WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency ("WTCPUA") will hold its regular meeting at 1:00 p.m. on Thursday, April 21, 2022 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas.

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

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

A. Approve minutes of March 17, 2022 regular Board Meeting.

B. Approve payment of invoices and other bookkeeping matters, including:
1. Quarterly Investment Report

C. Approve payment of Contractor Pay Requests including:
1. Qro Mex Construction Co. Inc., Pay Application 2, $202,678.17, Sawyer Ranch 1340 Water Main Conversion;

2. Preload, LLC, Pay Application 4, $309,855.19, Hamilton Pool Road Ground Storage Tank 2;

3. Payton Construction, Pay Application 14, $11,736.30, 1340 Pump Station Conversion;

4. **TTE, LLC, Pay Application 1, $49,436.16, West Bee Cave Pump Station Upgrade.**

D. **Approve Change Orders including:**

1. **Qro Mex Construction Co. Inc, Change Order 1, $3,519.52, Sawyer Ranch 1340 Water Main Conversion;**

2. **SJ Louis Construction of Texas, Ltd., Change Order 1, $17,346.19, 1080 Transmission Main Segment A.**

V. OLD BUSINESS

A. **Discuss, consider and take action regarding Amendment of General Manager Contract (L. Kalisek)**
(This item may be taken into Executive Session under the consultation with attorney and personnel matters exception).

VI. NEW BUSINESS

A. **Discuss, consider and take action on Recommendation of Award for sale of $40,000,000 West Travis County Public Utility Agency Revenue Bonds, Series 2022, including adoption of resolution authorizing issuance of such Bonds (J. Smith).**

B. **Discuss, consider and take action on Interlocal Agreement with Hays County related to the Relocation of Water System Improvements (Darden Hill Road at Sawyer Ranch Road Roundabout Project (G. Murfee).**

C. **Discuss, consider and take action on subdivision and replat of surplus property out of 17 acre tract on Hwy. 71 for future sale as workforce housing (G. Murfee).**

D. **Discuss, consider and take action on replat of property at 3100 and 3012 Napa Dr. to allow for conveyance to Lake Pointe MUD (G. Murfee).**

E. **Discuss, consider and take action on Service Availability Letter for:**
1. **Anarene, Amended SAL, 3,393 LUEs, 290 System;**
2. **8921 Hwy. 290, 188 LUEs, 290 System;**
3. **Ledgestone Terrace Apartments, 385 LUEs, 290 System;**
4. **11017 Fitzhugh Rd., 180 LUEs , 290 System;**
5. **Ariza 290 West, 147 LUEs, 290 System.**

F. **Discuss, consider and take action on Non Standard Service Agreements for:**
1. **8921 Hwy. 290, 188 LUEs, 290 System;**
2. **Ledgestone Terrace Apartments, 385 LUEs, 290 System;**

3. **11017 Fitzhugh Rd., 180 LUEs , 290 System;**
4. **Ariza 290 West, 147 LUEs, 290 System.**

G. Discuss, consider and take action on Effluent Rebate Incentive program (J. Riechers).

H. Discuss, consider and take action on amendment of Water Capital Improvement Plan regarding reroute of transmission main from Hamilton Pool Road to Crumley Road. (S. Roberts).
(This item may be taken into Executive Session under the consultation with attorney exception).

VII. STAFF REPORTS

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

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

C. Operations Report (E. Morgan).

D. Engineer's Report (G. Murfee) including:
1. **Capital Improvements Plan Update**

VIII. ADJOURNMENT

Dated: April 15, 2022

Jennifer Riechers

Jennifer Riechers
WTCPUA General Manager

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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

March 17, 2022

Board of Directors

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

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Dennis Lozano, Malone/Wheeler, Inc.
Danielle Lam, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Kathryn Thiel, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Lauren Kalisek, (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
George Murfee, (Murfee Engineering Company, Inc.), District Engineer
Jason Baze, (Murfee Engineering Company, Inc.), District Engineer
Andrea Wyatt, (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

President Roberts called the meeting to order at 1:00 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA

A. Approve minutes of January 20, 2022 regular Board Meeting.

B. Approve amended minutes of November 18, 2021 Board Meeting.

C. Approve payment of invoices and other bookkeeping matters.

D. Ratify Contractor Pay Requests (February 2022) including:

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

2. Preload, LLC, Pay Application 1, $181,498.45, Hamilton Pool Road Ground Storage Tank 2;

3. B5 Construction Company, Inc., Pay Application 1, $10,639.80, County Line 1420 Pump Station Upgrades;

4. DN Tanks, Inc., Pay Application 17, $80,898.50, Southwest Parkway Ground Storage Tank 2.

E. Approve payment of Contractor Pay Requests including:

1. Qro Mex Construction Co. Inc.; Pay Application 1; $448,890.62; Sawyer Ranch 1340 Water Main Conversion;

2. Preload, LLC; Pay Application 3; $140,255.06; Hamilton Pool Road Ground Storage Tank 2;

3. Payton Construction; Pay Application 13; $3,135.00; 1340 Pump Station Conversion;

4. G Creek Construction; Pay Application 1; $88,018.63; Permanganate Chemical Feed.

F. Approve quote from Bobcat of Austin for compact excavator, $58,429.44. (Replaces quote for excavator approved at November board meeting).

G. Approve Change Order #2 from G Creek for Permanganate Chemical Feed Relocation, $2,788.05.

H. Approve Amended Non Standard Service Agreement for Ledgestone Commercial, Lots 1-4, 25 Water LUEs.

I. Approve 2021 Annual Developer Reimbursement in the amount of $259,948.72 to NASH Sweetwater, LLC per Wholesale Water Services Agreement between WTCPUA and Lazy Nine MUD 1A.

J. Approve Change Order #2 from Payton Construction for 1340 Pump Station Conversion, $16,720.00.

K. Approve quote from Hydro Source Services, Inc for replacement of Pump #4 at County Line Pump Station, $28,000.

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

The vote was taken with the following result:

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

V. OLD BUSINESS

At 1:20 PM President Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code 551.071 regarding items V.A.1., V.B., VI.G., VI.I. and VI.K.

At 1:37 PM, President Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

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

1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291, including approval of settlement agreement. (L.Kalisek).

MOTION: A motion was made by President Roberts to approve the settlement agreement presented as Exhibit L. The motion was seconded by Director Garza.

The vote was taken with the following result:

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

B. Discuss, consider and take action on Amendment of General Manager Contract (L. Kalisek).

No action taken.

The Board members asked for this item to be postponed until April.

VI. NEW BUSINESS

A. Discuss, consider and take action on Recommendation of Award to Process Water Technologies, LLC, and $739,000.00 for wastewater sludge dewatering equipment (G. Murfee).

Jason Baze presented this item, provided as **Exhibit M**, and noted Process Water Technologies will provide equipment and coordinate installation for that equipment. The project was approved at the February meeting.

MOTION: A motion was made by President Roberts to approve the recommendation of Award to Process Water Technologies, LLC. The motion was seconded by Director Garza.

The vote was taken with the following result:

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

B. Discuss, consider and take action on Recommendation of Award for Lake Pointe Influent Lift Station Rehabilitation (G. Murfee).

Jason Baze presented this item, provided as **Exhibit N**, and explained that the lift station walls have deteriorated over time and the lift station needs to be maintained in good condition. In response to a question by President Roberts, Mr. Baze explained that the rehabilitation will be managed through a bypass with portable pumps. The Board also discussed the need to keep noise and odors during the project to a minimum and requested staff provide the Lake Pointe neighborhood with 30 days' notice prior to project start.

MOTION: A motion was made by President Roberts. The motion was seconded by Director Garza.

The vote was taken with the following result:

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

C. Discuss, consider and take action on Request for Project Budget Adjustment from Murfee Engineering for subsurface utility survey work at Water Treatment Plant, $55,890 (G. Murfee).

Jason Baze presented this item, provided as **Exhibit O**, and explained having this survey performed up front will allow for less conflicts during construction and reduced construction costs ultimately.

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

The vote was taken with the following result:

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

D. Discuss, consider and take action on proposal from Murfee Engineering Company for 1240 Elevated Storage Tank design, approval and construction administration (G. Murfee).

George Murfee presented this item, provided as **Exhibit P**, and described the need for the elevated storage tank (EST) due to service demands in the area. Following the Directors' review of the maps, discussion arose concerning the surrounding property and pressure planes on and around the proposed EST. The Board and staff also discussed site conveyance.

MOTION: A motion was made by Director Garza to approve the recommendation. The motion was seconded by Director Bethke.

The vote was taken with the following result:

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

E. Discuss, consider and take action on renewal agreement with Hays County MUD No. 5 for billing and disconnection of retail water service (J. Riechers).

Jennifer Riechers presented this item, provided as **Exhibit Q**, and explained it is an extension of a current billing agreement with the district.

MOTION: A motion was made by President Roberts to approve the renewal agreement. The motion was seconded by Director Garza

The vote was taken with the following result:

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

F. Discuss, consider and take action on proposal from Malone Wheeler for Emergency Power Generator Installation at County Line Pump Station (J. Riechers).

Jennifer Riechers presented this item, provided as **Exhibit R**, and explained the project was needed to be compliant with Senate Bill 3 Emergency Preparedness requirements. President Roberts inquired about staff availability to perform the work in house rather that outsourcing. Staff and Board members discussed concerns over liability and assistance in sizing the generator.

MOTION: A motion was made by Director Garza to approve the recommendation. The motion was seconded by Director Bethke.

The vote was taken with the following result:

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

G. Discuss, consider and take action on disposition of surplus WTCPUA property (17 acres on Highway 71) (L. Kalisek).

President Roberts and the Board directed staff to move forward with platting the property not needed at the site and perform needed impervious cover calculation. They requested staff bring an item back to the Board at the appropriate time to declare property surplus and authorize sale as a workforce housing development.

H. Discuss, consider and take action on Service Availability Letter ("SAL") for:

1. Cannon East, 317 LUEs, 290 System;

Jennifer Riechers presented this item, provided as **Exhibit S**, and explained that this was an additional SER request from the City of Dripping Springs. Ms. Riechers stated the service availability letter (SAL) has been revised to add that they must have a raw water contract contingency. President Roberts questioned compliance with MOU capacity and Ms. Riechers explained that compliance was included as one of the clauses in the SAL. Ms. Riechers further stated that service will be available when the District moves forward with projects in the area available. An ongoing issue was expressed concerning service availability based on pending and future facilities being built and updates and models in the area were provided for discussion. President Roberts questioned how to ensure that the City does not sell the taps before the master meters are installed on the property. Ms. Riechers addressed President Roberts' concerns and explained the installation of the Master Meter wouldn't occur until the development is ready to connect to the system.

MOTION: A motion was made by President Roberts to approve the Service Availability Letter to Cannon East. The motion was seconded by Director Garza.

The vote was taken with the following result:

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

I. Discuss, consider and take action on FH Texas Management Company, LLC Golf Irrigation Water Rate and Billing Maximum (D. Klein).
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was discussed in Executive Session.

MOTION: A motion was made by Director Garza to approve the agreement as presented but authorize Jennifer Riechers to negotiate and approve any final edits in the best interest of the WTCPUA. The motion was seconded by Director Bethke.

The vote was taken with the following result:

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

J. Discuss, consider and take action on FY 2021 Audit by Maxwell, Locke and Ritter, LLP (J. Smith)

Ms. Tara Hojnacki with Maxwell Locke and Ritter presented the audit for YE 2021 as **Exhibit T**.

MOTION: A motion was made by Director Garza to accept the YE 2021 audit. The motion was seconded by President Roberts.

The vote was taken with the following result:

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

K. Discuss, consider and take action on request by Lake Pointe MUD for conveyance of property at 3100 Napa Drive and 3012 Napa Drive (J. Riechers).

President Roberts and the Board directed staff to move forward with replatting the property in preparation of conveyance to Lake Pointe MUD.

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers provided the report attached as **Exhibit U**. The Board discussed the difference between wholesale and retail service. Ms. Riechers also noted it was the 10-year anniversary of the WTCPUA and invited all to celebrate with some cake after the meeting.

B. Controller's Report.

Ms. Smith provided the report at **Exhibit V**

C. Operations Report.

Operations staff provided the report as **Exhibit W** and discussed repairs to leaks within the system.

D. Engineer's Report including:

1. Capital Improvements Plan Update

In addition to the written report provided as **Exhibit X**, Mr. Murfee also commented on supply chain issues. Ms. Riechers and Mr. Murfee have met with Travis and Hays Counties to coordinate on road projects, including Fitzhugh line improvements. President Roberts questioned changing the current capital improvement plan on the Hamilton Pool Road line alignment. Discussion will be continued next month.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

PASSED AND APPROVED this ____ day of _____, 2022.

_____

Walt Smith, Secretary
Board of Directors

ITEM B

Check Report

West Travis County Public Utility Agency

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: AP Bank-AP Bank							
00825	Hill Country Texas Galleria, LLC		03/02/2022	EFT	0.00	16,599.51	60
110B03012022	Invoice	03/01/2022	Lease Expense		0.00	16,599.51	
01431	Maxwell Locke & Ritter LLP		03/02/2022	EFT	0.00	25,000.00	61
188254	Invoice	02/17/2022	Interim Billing for Prof Serv & Audit thru 9		0.00	25,000.00	
01625	Payton Construction, Inc.		03/02/2022	EFT	0.00	29,564.00	62
County Line 1308	Invoice	02/10/2022	County Line 1308 PS 1340 Conversion - Pa		0.00	29,564.00	
02784	Preload LLC,Inc		03/02/2022	EFT	0.00	125,537.75	63
Hamilton Pool Ro	Invoice	02/02/2022	Hamilton Pool Road GST #2		0.00	125,537.75	
02650	Stephanie Flores		03/14/2022	EFT	0.00	12.99	64
2022.03.02	Invoice	03/08/2022	Reimbursable - Mileage to pick up office s		0.00	12.99	
00825	Hill Country Texas Galleria, LLC		03/28/2022	EFT	0.00	13,373.01	65
110B04012022	Invoice	04/01/2022	Lease Expense		0.00	13,373.01	
02764	Malone Wheeler, Inc		03/28/2022	EFT	0.00	10,964.87	66
21832	Invoice	03/01/2022	Effluent Management Master Plan		0.00	10,964.87	
01431	Maxwell Locke & Ritter LLP		03/28/2022	EFT	0.00	19,000.00	67
188554	Invoice	03/18/2022	Final Billing for Professional Serv thru 9/3		0.00	19,000.00	
01551	NASH Sweetwater LLC		03/28/2022	EFT	0.00	259,948.72	68
SH71 CY 2021 De	Invoice	03/17/2022	SH71 CY 2021 Developer Reimb.		0.00	259,948.72	
01625	Payton Construction, Inc.		03/28/2022	EFT	0.00	3,135.00	69
County Line 1308	Invoice	03/08/2022	County Line 1308 PS 1340 Conversion - Pa		0.00	3,135.00	
02784	Preload LLC,Inc		03/28/2022	EFT	0.00	140,255.06	70
Hamilton Pool Ro	Invoice	03/07/2022	Hamilton Pool Road GST #2- Pay Applicati		0.00	140,255.06	
00018	ACT Pipe & Supply		03/01/2022	Regular	0.00	1,214.46	3526
S100772277.001	Invoice	02/23/2022	Stock for LM Warehouse		0.00	1,214.46	
00022	Affordable Asphalt Paving		03/01/2022	Regular	0.00	4,000.00	3527
10283	Invoice	02/22/2022	Asphalt for W/o 2221		0.00	4,000.00	
00133	AT&T- Internet		03/01/2022	Regular	0.00	1,730.14	3528
2742767606	Invoice	02/11/2022	Internet & Phone Service Admin		0.00	1,730.14	
00130	AT&T Mobility-CC		03/01/2022	Regular	0.00	855.00	3529
YRB012022	Invoice	02/24/2022	SCADA System Cellular Network 1/19/22		0.00	855.00	
00132	AT&T Wireless		03/01/2022	Regular	0.00	-1,978.37	3530
00132	AT&T Wireless		03/01/2022	Regular	0.00	1,978.37	3530
X02122022	Invoice	02/04/2022	Staff Wireless Expense - 1/5/21 - 2/4/22		0.00	1,978.37	
02789	B-5 Construction Co, Inc.		03/01/2022	Regular	0.00	10,639.80	3531
County Line 1420	Invoice	02/10/2022	County Line 1420 PS Upgrades		0.00	10,639.80	
02788	Del Sol Inc		03/01/2022	Regular	0.00	1,575.00	3532
2022.02.25	Invoice	02/25/2022	SER Deposit Refund - Halff Invoice		0.00	1,575.00	
00573	DN Tanks, Inc		03/01/2022	Regular	0.00	80,898.50	3533
Southwest Parkw	Invoice	02/10/2022	Southwest Parkway GST 2 - Pay App 17		0.00	80,898.50	
00686	Ferguson Enterprises, Inc.		03/01/2022	Regular	0.00	11,906.09	3534

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1156878	Invoice	02/17/2022	ARV & Parts for WO#2203, WO#2051 & St		0.00	11,279.59	
1160561	Invoice	02/17/2022	3/4" RPZ's for LS # 9 WO#2220 & LS # 2 W		0.00	626.50	
00692	Fluid Meter Service, Corp		03/01/2022	Regular	0.00	3,375.00	3535
505500	Invoice	02/18/2022	Cla Val PRV for Crystal Creek Water Repair		0.00	3,375.00	
00725	Generator Field Services LLC		03/01/2022	Regular	0.00	16,900.45	3536
GFS7931	Invoice	12/25/2021	Repair to Generator LS # 14		0.00	16,296.13	
GFS7953	Invoice	02/14/2022	Service Call at Bohl's		0.00	604.32	
00750	GP Equipment Company		03/01/2022	Regular	0.00	156.00	3538
38921	Invoice	02/08/2022	EMD Anchors for WO#2142		0.00	156.00	
00752	Grainger		03/01/2022	Regular	0.00	262.27	3539
9214384381	Invoice	02/16/2022	EMD Supplies for WO#2178		0.00	1,697.35	
9215868358	Invoice	02/17/2022	Cogged V-Belts for EMD Stock & WO#219		0.00	125.60	
9222810765	Credit Memo	02/23/2022	Return 2 Sub Level Transmitters EMD		0.00	-1,560.68	
01061	Jones Heating and Air Conditioning		03/01/2022	Regular	0.00	15,640.00	3540
13550	Invoice	02/15/2022	Replace A/C Unit PS# 1 WO#1970 - 5 year		0.00	15,640.00	
02790	Lake Pointe MUD		03/01/2022	Regular	0.00	6,892.00	3541
2022.02.23	Invoice	02/23/2022	Reimbursement - Repairs to Bee Cave Roa		0.00	6,892.00	
01349	Marcelo's Sand & Loam		03/01/2022	Regular	0.00	2,180.24	3542
535656	Invoice	02/10/2022	Leveling Dump Fee @ 12010 US 290		0.00	126.00	
535657	Invoice	02/10/2022	Stock Material for 12010 US 290		0.00	214.20	
535658	Invoice	02/10/2022	Stock Material for 12010 US 290		0.00	1,840.04	
01668	Pumps Motors & Controls, Inc		03/01/2022	Regular	0.00	30,480.00	3543
INV20220081	Invoice	02/15/2022	Replace Filter System at Spillman Pond - 5		0.00	30,480.00	
01671	QualTech Automotive		03/01/2022	Regular	0.00	963.79	3544
217126	Invoice	01/11/2022	Transmission Flush & Lighting Service- Tru		0.00	963.79	
01707	Ready Refresh		03/01/2022	Regular	0.00	127.91	3545
02B0126896174	Invoice	02/18/2022	Water Delivery & Rental Fees		0.00	127.91	
01907	Shows Utilities, Inc.		03/01/2022	Regular	0.00	3,500.00	3546
65	Invoice	02/23/2022	Water Bore w/o 2177		0.00	3,500.00	
02773	Spectrum Enterprise		03/01/2022	Regular	0.00	226.16	3547
12278720102142	Invoice	02/14/2022	Coax Connection- WTP		0.00	226.16	
02027	Texas Community Propane, Ltd		03/01/2022	Regular	0.00	18.22	3548
FAL01618 2/22	Invoice	02/16/2022	Gas Expense 3925 Sugarloaf Dr		0.00	18.22	
02081	TML MultiState Intergovernmental EBP		03/01/2022	Regular	0.00	65,569.78	3549
PWESTTR12202	Invoice	02/01/2022	Employee Benefits - February 2022		0.00	32,433.04	
PWESTTR12203	Invoice	02/21/2022	Employee Benefits - March 2022		0.00	33,136.74	
02138	United Site Services of Texas, Inc.		03/01/2022	Regular	0.00	493.23	3550
114-12862746	Invoice	02/17/2022	County Line Pump Station		0.00	174.25	
INV-00498376	Invoice	01/19/2022	Bee Cave EST		0.00	318.98	
02143	USA BlueBook		03/01/2022	Regular	0.00	119.12	3551
877997	Invoice	02/14/2022	Supplies for WTP		0.00	119.12	
02177	Wastewater Transport Services, LLC		03/01/2022	Regular	0.00	11,725.57	3552
11115877	Invoice	02/10/2022	Lift Station Cleaning - Bohls WWTP		0.00	4,169.09	
11115878	Invoice	02/10/2022	Lift Station Cleaning - LS #6		0.00	1,302.84	
11115879	Invoice	02/10/2022	Lift Station Cleaning - LS #11		0.00	1,433.12	
11115949	Invoice	02/15/2022	Lift Station Cleaning - Bohls WWTP		0.00	1,172.56	
11115950	Invoice	02/15/2022	Lift Station Cleaning - LS#17 Falconhead 2		0.00	1,172.56	
11115951	Invoice	02/15/2022	Lift Station Cleaning - Lakepointe WWTP		0.00	1,302.84	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
11115952	Invoice	02/15/2022	Lift Station Cleaning - LS #9		0.00	1,172.56	
00102	Aqua-Tech Laboratories, Inc		03/11/2022	Regular	0.00	3,031.05	3553
56784	Invoice	02/28/2022	January 2022 Analysis - Bohls WWTP		0.00	1,219.25	
56785	Invoice	02/28/2022	January 2022 Analysis		0.00	630.00	
56786	Invoice	02/28/2022	January 2022 Analysis - Lakepointe WWT		0.00	1,000.05	
56787	Invoice	02/28/2022	January 2022 Analysis - WTP		0.00	181.75	
00104	Arbor Car Wash		03/11/2022	Regular	0.00	110.89	3554
159	Invoice	01/31/2022	Carwash/Detail/Lube Services 1/31/2022		0.00	110.89	
00142	Austin Armature Works, LP		03/11/2022	Regular	0.00	7,885.33	3555
NRI1200	Invoice	02/21/2022	EMD Replace Blower #3 WO#2013 (not 5		0.00	7,885.33	
02787	AW Chesterton Company		03/11/2022	Regular	0.00	2,881.73	3556
IN004241890	Invoice	02/17/2022	EMD RWI Pump Maintenance WO#2156		0.00	2,881.73	
00245	Brenntag Southwest Inc.		03/11/2022	Regular	0.00	30,288.08	3557
BSW364352	Invoice	02/23/2022	Chlorine for WTP		0.00	9,750.00	
BSW364615	Invoice	02/24/2022	Chemicals for Bohls		0.00	1,162.77	
BSW364616	Invoice	02/24/2022	Chlorine for Lakepointe		0.00	1,350.00	
BSW365688	Invoice	03/01/2022	Aquapac for WTP		0.00	18,025.31	
02792	Cheyanne Ballew		03/11/2022	Regular	0.00	1,345.00	3558
Donations 2022.0	Invoice	03/08/2022	Donations from Bake Sale for H. Ballew's		0.00	1,345.00	
00549	Dell Financial Services		03/11/2022	Regular	0.00	2,510.00	3559
10545844511-cre	Credit Memo	02/22/2022	Credit for 2 Laptops not sent		0.00	-4,385.00	
10561808019	Invoice	02/19/2022	IT Equipment		0.00	6,895.00	
02516	ECoCare		03/11/2022	Regular	0.00	315.00	3561
37526	Invoice	02/22/2022	Janitorial Service - March 2022		0.00	315.00	
00679	Ewing Irrigation and Landscape Supply		03/11/2022	Regular	0.00	21.32	3562
16167714	Invoice	02/28/2022	Supplies- Repair Leak at Bohls Irrigation		0.00	21.32	
00692	Fluid Meter Service, Corp		03/11/2022	Regular	0.00	2,300.00	3563
505577	Invoice	03/02/2022	EMD Inventory		0.00	2,300.00	
02779	Geotab USA, Inc		03/11/2022	Regular	0.00	434.01	3564
IN299033	Invoice	02/28/2022	Fleet Management Software & GPS Tracki		0.00	434.01	
00771	Guardian Industrial Supply LLC		03/11/2022	Regular	0.00	224.00	3565
075719	Invoice	02/23/2022	Supplies for Lkpt Pump # 2 WO#2141		0.00	224.00	
00784	Halff Associates, Inc.		03/11/2022	Regular	0.00	7,144.20	3566
10067789	Invoice	02/23/2022	Engineering Review - Preservation Ranch		0.00	175.00	
10067790	Invoice	02/23/2022	Engineering Review - Pet Paradise		0.00	2,909.20	
10067791	Invoice	02/23/2022	Engineering Review - Flintrock Subdivision		0.00	1,750.00	
10067792	Invoice	02/23/2022	Engineering Review - Julep Commerical P		0.00	1,610.00	
10067793	Invoice	02/23/2022	Engineering Review - Parten Ranch PH6 &		0.00	700.00	
00785	Hamilton Electric Works, Inc.		03/11/2022	Regular	0.00	2,020.70	3567
585019	Invoice	03/01/2022	EMD Servies for LKTP WWTP - EFF. Pump		0.00	2,020.70	
00800	Hays County MUD No 4		03/11/2022	Regular	0.00	14,135.90	3568
2022.02	Invoice	02/28/2022	Wastewater Billing Collections 2022.02		0.00	14,135.90	
00829	Holt Cat		03/11/2022	Regular	0.00	221.07	3569
PIMA0374247	Invoice	02/28/2022	Fuel/Supplies for LM EQ-05		0.00	221.07	
00842	HydroPro Solutions, LLC		03/11/2022	Regular	0.00	9,753.06	3570
0019096-IN	Invoice	02/23/2022	Meters for Meter Installs/Replacements/S		0.00	8,519.74	
17459.L-IN	Invoice	03/01/2022	Network Monitoring System		0.00	1,233.32	
00850	Impact Fire Services, LLC		03/11/2022	Regular	0.00	225.00	3571

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10553064	Invoice	02/22/2022	Annual Extinguisher Inspection WTP		0.00	225.00	
02655	Infosend, Inc		03/11/2022	Regular	0.00	4,290.18	3572
208725	Invoice	02/28/2022	Billing Support		0.00	4,290.18	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.		03/11/2022	Regular	0.00	12,011.58	3573
97527735	Invoice	12/14/2021	Morningside Development		0.00	25.00	
97528944	Invoice	02/11/2022	Litigation Burba Ranch Impact		0.00	172.50	
97529155	Invoice	02/11/2022	SDG Raw Water and Effluent		0.00	662.00	
97529185	Invoice	02/11/2022	General Operations		0.00	1,443.00	
97529187	Invoice	02/11/2022	SER Review		0.00	240.54	
97529195	Invoice	02/11/2022	1080 & 1340 Transmission Main		0.00	972.00	
97529196	Invoice	02/11/2022	Anarene Tract Hill Tract SER		0.00	319.00	
97529199	Invoice	02/11/2022	Pet Paradise SER		0.00	460.54	
97529281	Invoice	02/28/2022	General Employment		0.00	130.00	
97529491	Invoice	02/11/2022	General Counsel		0.00	7,500.00	
97529518	Invoice	02/11/2022	HEB Austin 33 SER		0.00	87.00	
01324	Lower Colorado River Authority		03/11/2022	Regular	0.00	124,451.64	3574
00530144 - 2/22	Invoice	02/28/2022	Purchase Water		0.00	2,997.84	
00530144-1/22	Invoice	01/31/2022	Purchase Water		0.00	3,233.64	
00549492 - 2/22	Invoice	02/28/2022	Purchase Water		0.00	118,220.16	
01349	Marcelo's Sand & Loam		03/11/2022	Regular	0.00	1,444.58	3575
536234	Invoice	02/20/2022	Leveling Dump Fee @ 12010 US 290		0.00	54.00	
536236	Invoice	02/20/2022	Stock Material for 12010 US 290		0.00	191.34	
53635	Invoice	02/20/2022	Stock Material for 12403 Hwy 71 W		0.00	1,199.24	
01434	McCoy's Building Supply		03/11/2022	Regular	0.00	519.75	3576
6970972	Invoice	02/21/2022	Supplies for LM Trailer EQ-09		0.00	89.92	
6971201	Invoice	02/24/2022	M18 Battery for LM Cordless Tool Truck 5		0.00	129.99	
6971471	Invoice	03/02/2022	Diesel Fuel for LM Truck 802		0.00	59.96	
7477964	Invoice	02/23/2022	Insulation to Replace RPZ @ Lift Stations		0.00	41.94	
7478080	Invoice	02/25/2022	Insulation to Replace RPZ @ Lift Stations		0.00	6.99	
7478210	Invoice	02/28/2022	Supplies to Fix Irrigation @ Bohls WO#22		0.00	89.55	
7478429	Invoice	03/02/2022	LM Supplies for WO#2236		0.00	75.42	
7478496	Invoice	03/02/2022	EMD Supplies for WO#2230		0.00	25.98	
01543	Murfee Engineering Company Inc.		03/11/2022	Regular	0.00	117,126.62	3579
45854	Invoice	02/17/2022	The Backyard SER		0.00	250.00	
45855	Invoice	02/17/2022	Double L Ranch SER		0.00	125.00	
45856	Invoice	02/17/2022	Preservation Ranch SER		0.00	600.00	
45857	Invoice	02/17/2022	HEB #33 (Nutty Brown Rd) SER		0.00	250.00	
45858	Invoice	02/17/2022	SER for 8921 Hwy 290 W		0.00	5,181.25	
45859	Invoice	02/17/2022	Julep Commercial Park SER		0.00	125.00	
45860	Invoice	02/17/2022	Hawkridge SER		0.00	925.00	
45861	Invoice	02/17/2022	Ledgestone Terrace Apartments SER		0.00	250.00	
45862	Invoice	02/17/2022	General Eng Services FYE 9/30/2022		0.00	27,516.25	
45863	Invoice	02/18/2022	Beneficial Water Recycling Facility Design		0.00	4,965.00	
45864	Invoice	02/18/2022	Bohls WWTP Exp Design, Approval & Cons		0.00	15,011.39	
45865	Invoice	02/18/2022	1080 Transmission Main Esmts Design, Ap		0.00	10,754.11	
45866	Invoice	02/18/2022	Permanganate Injection Relocation		0.00	705.00	
45867	Invoice	02/18/2022	Sawyer Ranch 1340 Conversion Water Lin		0.00	5,978.75	
45868	Invoice	02/18/2022	County Line 1340 PS Design, Approval & C		0.00	1,051.25	
45869	Invoice	02/18/2022	HPRPS Ground Storage Tank #2 Design, A		0.00	9,006.30	
45870	Invoice	02/18/2022	Wastewater Solids Management Master P		0.00	4,802.05	
45871	Invoice	02/18/2022	1240 Transmission Main CIP Project		0.00	353.75	
45872	Invoice	02/18/2022	SW Pkwy PS GST No. 2		0.00	3,870.00	
45874	Invoice	02/18/2022	West Bee Cave PS Upgrades		0.00	190.00	
45875	Invoice	02/18/2022	Lakepointe WWTP Influent Lift Station Re		0.00	1,873.75	
45876	Invoice	02/18/2022	Water Distribution System Model Update		0.00	3,420.00	
45877	Invoice	02/18/2022	AWIA Compliance		0.00	647.50	

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45878	Invoice	02/18/2022	Darden Hill Water Line RoundAbout/Elem		0.00	1,167.50	
45879	Invoice	02/18/2022	Circle Drive PS & GST Ph 1		0.00	8,847.77	
45880	Invoice	02/18/2022	Fitzhugh Rd Water Main Relocation Desig		0.00	62.50	
45881	Invoice	02/18/2022	HPR Phase II Mud 22 Coordination		0.00	5,737.50	
45882	Invoice	02/18/2022	Uplands WTP 5 MGD Expansion - CIP		0.00	2,150.00	
45884	Invoice	02/18/2022	Hwy 290 Parallel Water Trans Main Prelim		0.00	1,310.00	
02508	Quadient Postage Funding		03/11/2022	Regular	0.00	100.00	3582
7711 3/22	Invoice	03/01/2022	Postage Fees		0.00	100.00	
01718	Rent Equip, LLC		03/11/2022	Regular	0.00	86.03	3583
846993-2	Invoice	02/22/2022	Rentals for WO#2221		0.00	86.03	
02013	Techline Pipe, LP		03/11/2022	Regular	0.00	5,265.36	3584
1115556-00	Invoice	02/22/2022	3/4" RPZ for Lift Station Repairs WO#2236		0.00	3,217.72	
1115556-01	Invoice	02/22/2022	3/4" RPZ for Lift Station Repairs WO#2236		0.00	2,047.64	
02029	Texas Excavation Safety System, Inc.		03/11/2022	Regular	0.00	746.70	3585
22-02840	Invoice	02/28/2022	Message Fees - February 2022		0.00	746.70	
02037	The Bridge Group		03/11/2022	Regular	0.00	11,260.00	3586
2022-0101	Invoice	03/02/2022	Monthly Construction Inspection Fees		0.00	11,260.00	
02108	Travis County MUD No 16		03/11/2022	Regular	0.00	29,553.54	3589
2022.02	Invoice	02/28/2022	Wastewater Billing Collections		0.00	29,553.54	
02133	Tyler Technologies, Inc		03/11/2022	Regular	0.00	26.80	3590
025-363436	Invoice	12/31/2021	Utility Billing Notification Calls & SMS		0.00	26.80	
02144	USIC Locating Services, LLC		03/11/2022	Regular	0.00	1,078.59	3591
494032	Invoice	02/28/2022	Locating Services 2/1/2022 - 2/28/2022		0.00	1,078.59	
02147	Valve Direction LLC		03/11/2022	Regular	0.00	15,659.00	3592
1724	Invoice	12/15/2021	Actuator & Riser Stem Rplcmt - Unit #1 W		0.00	15,659.00	
02174	Waste Management of Texas		03/11/2022	Regular	0.00	1,289.33	3593
0142381-2161-1	Invoice	02/24/2022	Garbage Service 3/1/2022 - 3/31/2022		0.00	1,289.33	
02177	Wastewater Transport Services, LLC		03/11/2022	Regular	0.00	53,972.07	3594
11115725	Invoice	02/01/2022	Sludge Disposal - Bohls WWTP		0.00	18,738.37	
11115727	Invoice	02/01/2022	Sludge Disposal - Lakepointe WWTP		0.00	23,600.40	
11115729	Invoice	02/01/2022	Sludge Disposal - WTP		0.00	6,861.65	
11116112	Invoice	02/01/2022	Lift Station Cleaning - Lift Station #12		0.00	732.85	
11116113	Invoice	02/23/2022	Lift Station Cleaning - Bohls WWTP		0.00	1,302.84	
11116114	Invoice	02/23/2022	Lift Station Cleaning - Lift Station # 18		0.00	1,302.84	
11116115	Invoice	02/23/2022	Lift Station Cleaning - Lakepointe WWTP		0.00	1,433.12	
02768	Westbrook Metals, Inc		03/11/2022	Regular	0.00	1,089.60	3595
82046	Invoice	02/28/2022	EMD Materials for Replace Gate LS#2 WO		0.00	859.65	
821102	Invoice	03/02/2022	EMD Materials for Replace Gate LS#2 WO		0.00	229.95	
02794	White Rocks Entertainment, LLC		03/11/2022	Regular	0.00	14,550.00	3596
2022.03.10 Permi	Invoice	03/11/2022	Developer Reimbursment for SER Fees		0.00	14,550.00	
02763	Zane Furr		03/11/2022	Regular	0.00	8,005.00	3597
ZF2022-WTCPUA-	Invoice	02/28/2022	Monthly Ground Maintenance - February		0.00	8,005.00	
00018	ACT Pipe & Supply		03/21/2022	Regular	0.00	2,897.73	3600
S100769109.001	Invoice	03/02/2022	Supplies for Meter Techs		0.00	2,897.73	
00245	Brenntag Southwest Inc.		03/21/2022	Regular	0.00	1,012.50	3601
BSW367980	Invoice	03/10/2022	Chlorine for Bohls		0.00	1,012.50	
02672	Cintas Corporation		03/21/2022	Regular	0.00	215.55	3602
5098987877	Invoice	03/09/2022	Medical Kit Replenishment @ Lakepointe		0.00	37.30	

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5098987889	Invoice	03/09/2022	Medical Kit Replenishment - Bohls WWTP		0.00	53.80	
5099160329	Invoice	03/10/2022	Medical Kit Replenishment - Admin Office		0.00	42.40	
5099160394	Invoice	03/10/2022	Medical Kit Replenishment @ WTP		0.00	82.05	
00457	CP&Y		03/21/2022	Regular	0.00	19,786.34	3603
WTCP1800076.0	Invoice	03/08/2022	Uplands WTP Trident/Office Building & Hi		0.00	19,786.34	
00692	Fluid Meter Service, Corp		03/21/2022	Regular	0.00	16,750.00	3604
505558	Invoice	02/28/2022	Cla-Val Replacement for PS #2 Pump # 1 -		0.00	16,750.00	
00842	HydroPro Solutions, LLC		03/21/2022	Regular	0.00	9,657.90	3605
001712-IN	Invoice	03/09/2022	3/4" Meters		0.00	9,657.90	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.		03/21/2022	Regular	0.00	1,721.75	3606
97528465	Invoice	01/14/2022	Ledgestone/Bush Ranch SER Review		0.00	1,576.75	
97529189	Invoice	02/11/2022	Ledgestone/Bush Ranch SER Review		0.00	145.00	
02783	Lonestar Forklift 2017 USA, Inc		03/21/2022	Regular	0.00	39,280.00	3607
031722-81-1	Invoice	03/18/2022	Forklift -Hyundai 7000 lb Pnuematic		0.00	39,280.00	
01434	McCoy's Building Supply		03/21/2022	Regular	0.00	663.26	3608
6971796	Invoice	03/04/2022	LM Consumable Supplies WO#2275 - Pain		0.00	54.98	
6971957	Invoice	03/08/2022	LM Supplies for WO#2275		0.00	64.26	
6972157	Invoice	03/10/2022	LM Materials for Paint ARV WO#2275		0.00	43.84	
7478635	Invoice	03/03/2022	Consumables for EMD		0.00	5.49	
7478644	Invoice	03/03/2022	Consumables for Truck 801		0.00	27.96	
7478979	Invoice	03/09/2022	LM Diesel Fuel for Equipment		0.00	59.96	
7479016	Invoice	03/09/2022	Lumber Supplies for LM WO#2311		0.00	298.77	
7479050	Invoice	03/10/2022	LM Building Supplies for WO#2311		0.00	13.58	
7479229	Invoice	03/11/2022	LM Shop Supplies		0.00	43.45	
7479351	Invoice	03/14/2022	Consumables for MT Truck #704		0.00	50.97	
01543	Murfee Engineering Company Inc.		03/21/2022	Regular	0.00	32,844.34	3610
45416	Invoice	11/17/2021	Trautwein Road Water Main Relocation		0.00	5,690.42	
45574	Invoice	12/15/2021	Trautwein Road Water Main Relocation		0.00	2,165.42	
45742	Invoice	01/15/2022	Trautwein Road Water Main Relocation		0.00	11,412.00	
45883	Invoice	02/18/2022	Trautwein Road Water Main Relocation		0.00	13,576.50	
01654	PostNet TX144		03/21/2022	Regular	0.00	16.22	3611
532500	Invoice	03/09/2022	Mail Monthly Reports to TCEQ		0.00	16.22	
02710	Texas First Rental		03/21/2022	Regular	0.00	4,235.06	3612
1207730-0001	Invoice	03/04/2022	LM Equipment Rental for WO#2218		0.00	4,235.06	
02137	United Rentals, Inc.		03/21/2022	Regular	0.00	189.72	3613
203962166-001	Invoice	03/11/2022	LM Rentals for WO#2312		0.00	189.72	
02177	Wastewater Transport Services, LLC		03/21/2022	Regular	0.00	11,433.66	3614
11116234	Invoice	03/01/2022	Lift Station Cleaning - Bohls WWTP		0.00	1,302.84	
11116235	Invoice	03/01/2022	Lift Station Cleaning - Lift Station # 22		0.00	1,172.56	
11116236	Invoice	03/01/2022	Lift Station Cleaning - LS #11		0.00	1,172.56	
11116237	Invoice	03/01/2022	Lift Station Cleaning - Lakepointe WWTP		0.00	1,302.84	
11116269	Invoice	03/04/2022	Emergency Lift Station Cleaning - Lakepoi		0.00	6,482.86	
02760	Youngblood Automotive & Tire LLC		03/21/2022	Regular	0.00	39.38	3615
80030268	Invoice	03/04/2022	Tire Replacement LM Dump Truck 601		0.00	39.38	
00013	Absolute Propane		03/25/2022	Regular	0.00	54.00	3616
235188	Invoice	02/11/2022	Fuel for Forklift		0.00	54.00	
00128	AT&T		03/25/2022	Regular	0.00	1,928.68	3617
20220305	Invoice	03/05/2022	Telephone Expense - Consolidated Bill		0.00	1,928.68	
00128	AT&T		03/25/2022	Regular	0.00	-1,928.68	3617
00133	AT&T- Internet		03/25/2022	Regular	0.00	1,731.09	3618

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7336558604	Invoice	03/11/2022	Internet & Phone Service Admin		0.00	1,731.09	
00132	AT&T Wireless		03/25/2022	Regular	0.00	-1,966.36	3619
00132	AT&T Wireless		03/25/2022	Regular	0.00	1,966.36	3619
X03122022	Invoice	03/04/2022	Staff Wireless Expense - 2/5/21 - 3/4/22		0.00	1,966.36	
00245	Brenntag Southwest Inc.		03/25/2022	Regular	0.00	5,301.30	3620
BSW368278	Invoice	03/11/2022	Aquamine/LAS for WTP		0.00	5,301.30	
00447	Core & Main LP		03/25/2022	Regular	0.00	118.61	3621
Q533225	Invoice	03/17/2022	LM Supplies for W/O #2354		0.00	118.61	
00650	Epps Body & Paint		03/25/2022	Regular	0.00	1,148.88	3622
11785	Invoice	03/10/2022	Vehicle Repair -EMD Truck 902		0.00	1,148.88	
00706	G Creek Inc		03/25/2022	Regular	0.00	88,018.63	3623
Permanganate Ch	Invoice	03/17/2022	Permanganate Chemical Feed Relocation-		0.00	88,018.63	
00771	Guardian Industrial Supply LLC		03/25/2022	Regular	0.00	120.00	3624
075820	Invoice	03/15/2022	EMD materials for W/O#2046		0.00	120.00	
01324	Lower Colorado River Authority		03/25/2022	Regular	0.00	2,000.00	3625
2022.03	Invoice	03/25/2022	LCRA Raw Water Irrigation Contract Rene		0.00	2,000.00	
01349	Marcelo's Sand & Loam		03/25/2022	Regular	0.00	54.00	3626
538379	Invoice	03/10/2022	Leveling Dump Fee- Bee Cave PS- 5010 Av		0.00	36.00	
538380	Invoice	03/10/2022	Leveling Dump Fee@ Bee Cave PS -5010 A		0.00	18.00	
01434	McCoy's Building Supply		03/25/2022	Regular	0.00	8.58	3627
7479334	Invoice	03/14/2022	LM Material for WO#2282		0.00	8.58	
02795	Qro Mex Construction Co., Inc		03/25/2022	Regular	0.00	448,890.62	3628
1340 Conversion	Invoice	03/08/2022	1340 Conversion Sawyer Ranch Rd - Pay A		0.00	448,890.62	
01707	Ready Refresh		03/25/2022	Regular	0.00	127.91	3629
02C0126896174	Invoice	03/18/2022	Water Delivery & Rental Fees		0.00	127.91	
02752	Reyna Driving Systems LLC		03/25/2022	Regular	0.00	9,964.00	3630
2022.03.21	Invoice	03/21/2022	CDL Training for Joey Sifuentes & Jose Mo		0.00	9,964.00	
02013	Techline Pipe, LP		03/25/2022	Regular	0.00	7,937.54	3631
1118930-01	Invoice	03/11/2022	Inventory for LM		0.00	7,937.54	
02027	Texas Community Propane, Ltd		03/25/2022	Regular	0.00	25.28	3632
FAL01618	Invoice	03/16/2022	Gas Expense 3925 Sugarloaf Dr		0.00	25.28	
02031	Texas Municipal League		03/25/2022	Regular	0.00	8,250.00	3633
2995 2022.03	Invoice	03/01/2022	Workers Comp Audit		0.00	8,250.00	
02108	Travis County MUD No 16		03/25/2022	Regular	0.00	31,554.13	3634
2022.03.31	Invoice	03/21/2022	Wastewater Billing Collections		0.00	31,554.13	
02585	Trihedral, Inc		03/25/2022	Regular	0.00	5,682.75	3635
4277	Invoice	03/14/2022	VT Scada software support		0.00	5,682.75	
02138	United Site Services of Texas, Inc.		03/25/2022	Regular	0.00	517.63	3636
114-12939772	Invoice	03/17/2022	County Line Pump Station		0.00	174.25	
INV-00592487	Invoice	03/16/2022	Bee Cave EST		0.00	343.38	
02143	USA BlueBook		03/25/2022	Regular	0.00	1,378.37	3637
913956	Invoice	03/17/2022	Wastewater Supplies - Consumables		0.00	1,378.37	
02177	Wastewater Transport Services, LLC		03/25/2022	Regular	0.00	4,299.36	3638
11116442	Invoice	03/15/2022	Lift Station Cleaning - Bohls WWTP		0.00	1,433.12	
11116443	Invoice	03/15/2022	Lift Station Cleaning - LS#17 Falconhead 2		0.00	1,433.12	
11116444	Invoice	03/15/2022	Lift Station Cleaning - Lakepointe WWTP		0.00	1,433.12	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
02768	Westbrook Metals, Inc		03/25/2022	Regular	0.00	29.95	3639
822211	Invoice	03/16/2022	LS #2 - Replace gate - WO #2230		0.00	29.95	
02700	WEX Bank		03/07/2022	Bank Draft	0.00	7,191.22	DFT0001363
78794724	Invoice	02/23/2022	Fuel Purchases		0.00	7,191.22	
00416	City of Austin		03/14/2022	Bank Draft	0.00	107.97	DFT0001378
040765363083	Invoice	02/25/2022	Utility Expense		0.00	107.97	
00416	City of Austin		03/14/2022	Bank Draft	0.00	18,687.11	DFT0001379
441348362585	Invoice	03/02/2022	Utility Expense		0.00	18,687.11	
00416	City of Austin		03/31/2022	Bank Draft	0.00	59.04	DFT0001395
399251474064	Invoice	03/14/2022	Utility Expense		0.00	59.04	
00416	City of Austin		03/22/2022	Bank Draft	0.00	64,581.09	DFT0001396
071882598694	Invoice	03/10/2022	Utility Expense		0.00	64,581.09	
01629	Pedernales		03/25/2022	Bank Draft	0.00	9,511.26	DFT0001398
0950 2022.03	Invoice	03/10/2022	Electric Charges - Pump Station 7		0.00	37.50	
2795 2022.03	Invoice	03/10/2022	Electric Charges - Pump Station 7		0.00	8,699.70	
5199 2022.03	Invoice	03/10/2022	Electric Charges - EST 2		0.00	74.14	
6483 2022.03	Invoice	03/10/2022	Electric Charges - Pump Station 7		0.00	638.05	
6972 2022.03	Invoice	03/10/2022	Electric Expense - Pump Station 6		0.00	61.87	
02066	Spectrum		03/24/2022	Bank Draft	0.00	277.10	DFT0001399
0020275030122	Invoice	03/01/2022	Internet Lakepointe & Phone Service - LS		0.00	277.10	
02066	Spectrum		03/24/2022	Bank Draft	0.00	272.08	DFT0001400
0020275012922	Invoice	01/29/2022	Internet Lakepointe & Phone Service - LS		0.00	272.08	
00132	AT&T Wireless		03/28/2022	Bank Draft	0.00	1,966.36	DFT0001401
X03122022	Invoice	03/04/2022	Staff Wireless Expense - 2/5/21 - 3/4/22		0.00	1,966.36	
00128	AT&T		03/28/2022	Bank Draft	0.00	1,928.68	DFT0001402
20220305	Invoice	03/05/2022	Telephone Expense - Consolidated Bill		0.00	1,928.68	
02700	WEX Bank		03/29/2022	Bank Draft	0.00	7,528.08	DFT0001414
79732327	Invoice	03/23/2022	Fuel Purchases		0.00	7,528.08	
00178	BB&T - Rendon		03/29/2022	Bank Draft	0.00	62.47	DFT0001415
1099 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	62.47	
02766	BB&T - ERodriguez		03/29/2022	Bank Draft	0.00	447.85	DFT0001416
5125 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	447.85	
02791	BB&T - Arriaga		03/29/2022	Bank Draft	0.00	81.36	DFT0001417
7323 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	81.36	
02602	BB&T - CRodriguez		03/29/2022	Bank Draft	0.00	316.64	DFT0001418
2173 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	316.64	
02548	BB&T - Conway		03/29/2022	Bank Draft	0.00	457.54	DFT0001419
5381 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	457.54	
00174	BB&T - Jeffrey		03/29/2022	Bank Draft	0.00	475.88	DFT0001420
1073 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	475.88	
02604	BB&T - Morgan		03/29/2022	Bank Draft	0.00	1,322.95	DFT0001421
2165 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	1,322.95	
00175	BB&T - Main Office 4972		03/29/2022	Bank Draft	0.00	1,775.73	DFT0001422
4972 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	1,775.73	
00173	BB&T - Harkrider		03/29/2022	Bank Draft	0.00	2,154.05	DFT0001423
8564 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	2,154.05	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
00183	BB&T - Smith		03/29/2022	Bank Draft	0.00	1,146.28	DFT0001424
9968 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	1,146.28	
00182	BB&T - Sifuentes		03/29/2022	Bank Draft	0.00	2,492.79	DFT0001425
8145 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	2,492.79	
00180	BB&T - Sarot		03/29/2022	Bank Draft	0.00	5,854.89	DFT0001426
1040 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	5,854.89	
01583	Office Depot		03/31/2022	Bank Draft	0.00	476.65	DFT0001427
1900 - 2022.03	Invoice	03/04/2022	Office Supplies for Admin Office		0.00	476.65	
00179	BB&T - Riechers		03/30/2022	Bank Draft	0.00	3,074.98	DFT0001428
5532 - 2022.03	Invoice	03/05/2022	Credit Card Purchases		0.00	3,074.98	
02756	Enterprise FM Trust		03/21/2022	Bank Draft	0.00	5,488.25	DFT0001429
FBN4407746	Invoice	03/03/2022	Enterprise Fleet Monthly Vehicle Charges		0.00	5,488.25	
00529	David Weekley Homes, LLC		03/30/2022	Bank Draft	0.00	425,000.00	DFT0001468
2022.03 David W	Invoice	03/25/2022	David Weekley Homes Settlement		0.00	425,000.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	103	0.00	1,522,650.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,873.41
Bank Drafts	31	27	0.00	562,738.30
EFT's	11	11	0.00	643,390.91
	252	**144**	**0.00**	**2,722,906.69**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	103	0.00	1,522,650.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,873.41
Bank Drafts	31	27	0.00	562,738.30
EFT's	11	11	0.00	643,390.91
	252	**144**	**0.00**	**2,722,906.69**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2022	2,722,906.69
			2,722,906.69

West Travis County Public Utility Agency
Investment Report
Quarter Ended March 31, 2022

BOARD OF DIRECTORS
West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended March 31, 2022.

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

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

Compliance Record:

Investment Officer:	Training:
Jennifer Smith	February 12, 2017 (Virtual Learning Concepts) - 10 hours
Jennifer Smith	September 10-11, 2019 (UNT Center for Public Management) - 10 hours
Jennifer Riechers	September 10-11, 2019 (UNT Center for Public Management) - 10 hours
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

This report was presented for Board approval on April 21, 2022.

Jennifer Riechers

Jennifer Riechers
General Manager
Primary Investment Officer

Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

All Funds	FY21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	FY22
Beginning Balance	$ 82,494,150.18	$ 82,746,356.74	$ 82,531,796.90	$ 82,481,702.48	$ 82,338,032.46	$ 81,884,656.19	$ 81,566,642.59	$ 82,746,356.74
Interest	1,520,380.39	51,951.15	152,063.76	93,219.94	112,429.00	151,215.24	107,625.01	668,504.10
Accrued Interest Change	(15,367.18)	61,101.75	(42,934.51)	16,995.05	8,262.93	(58,387.67)	(1,344.79)	(16,307.24)
Other Income	-	-	182.99	-	-	-	-	182.99
Net Amortization	(443,668.31)	(3,293.12)	(51,482.71)	(45,437.76)	(40,758.87)	(49,790.90)	(31,074.44)	(221,837.80)
Realized Gain (Loss)	62,550.45	8,264.79	16,743.91	5,749.72	16,336.16	3,380.19	56,507.05	106,981.82
Unrealized Gain (Loss)	(740,423.44)	(332,584.41)	(96,724.97)	(212,027.67)	(547,396.25)	(335,990.97)	(1,045,760.75)	(2,570,485.02)
Fees-Truist	(27,517.35)	-	(1,853.89)	(2,169.30)	(2,249.24)	(2,446.49)	(1,358.78)	(10,077.70)
Fees-Sterling	(103,748.00)	-	(26,089.00)	-	-	(25,993.00)	-	(52,082.00)
Ending Balance	$ 82,746,356.74	$ 82,531,796.90	$ 82,481,702.48	$ 82,338,032.46	$ 81,884,656.19	$ 81,566,642.59	$ 80,651,235.89	$ 80,651,235.89

Impact Fee Fund	$ 29,877,945.50
Capital Projects Fund	25,398,923.34
Debt Service Fund	13,034,138.94
Facilities Fund	6,031,547.42
General Operating Fund	3,169,216.49
Rate Stabilization Fund	3,139,464.20
	$ 80,651,235.89

Accrued Income	296,609.77
Money Market	1,329,478.56
US Govt Agency Bonds/Notes	28,968,878.21
Municipal Bonds	48,852,662.60
Corporate Bonds	3,355,760.65
Due to Brokers	(2,152,153.90)
	$ 80,651,235.89

	Time Weighted Return			
	One Month			Since Inception
	Mar-22	Last 3 Months	Fiscal YTD	12/31/2017
Portfolio Performance (net)	-1.12%	-2.00%	-2.44%	1.50%

Deposit Balance Collateral Verification

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Safekeeping Agent	S&P MOODY	CUSIP
Pledge collateral As of 03/31/22							
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	400,000.00 355,430.06	89.423661 317,838.57	Fed Reserve -		3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	200,000.00 177,715.03	89.423661 158,919.29	Fed Reserve -		3132DWAD5
FNMA 30YR POOL AS7005 3.00% FNMA 04/01/2046	3.000000	04/01/2046 03/01/2016	12,500,000.00 2,490,064.25	99.526963 2,478,285.32	Fed Reserve -		3138WGYB4
FNMA POOL AX1544 2.50 FNCI 01/01/2030	2.500000	01/01/2030 12/01/2014	200,000.00 24,121.59	99.088043 23,901.61	Fed Reserve -		3138Y2WE9
FNMA POOL AY0087 2.50 FNCI 12/01/2029	2.500000	12/01/2029 12/01/2014	1,555,000.00 288,460.00	99.101634 285,868.57	Fed Reserve -		3138YDCZ0
FNMA UMBS LNG 30 YEAR 1.500 20501001	1.500000	10/01/2050 10/01/2020	500,000.00 446,212.32	89.487746 399,305.35	Fed Reserve -		31418DUF7
FNMA UMBS LNG 30 YEAR 1.500 20501001	1.500000	10/01/2050 10/01/2020	25,555,000.00 22,805,911.68	89.487746 20,408,496.32	Fed Reserve -		31418DUF7
FNMA POOL AE0828 3.50 FNCL 02/01/2041	3.500000	02/01/2041 01/01/2011	40,528,000.00 4,014,511.17	102.058861 4,097,164.37	Fed Reserve -		31419A4N4
FNMA POOL AE5107 3.50 FNCL 10/01/2040	3.500000	10/01/2040 10/01/2010	59,462,000.00 3,721,218.77	102.064425 3,798,040.54	Fed Reserve -		31419FU95
FNMA POOL AE8393 3.50 FNCL 11/01/2040	3.500000	11/01/2040 10/01/2010	42,850,000.00 2,673,443.64	102.066331 2,728,685.83	Fed Reserve -		31419KKF1
Totals		**Original Face/Par** **Current Face**	**183,750,000.00** **36,997,088.51**	**34,696,505.77**	**Market Value**		

TRUIST

BALANCE SHEET

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
STIF & MONEY MARKET FUNDS	139,068.41	139,068.41	1,329,478.56	1,329,478.56	1.66
U.S. GOVERNMENT & AGENCY BONDS	25,105,044.98	24,977,015.95	29,878,542.96	28,968,878.21	36.05
CORPORATE OBLIGATIONS	3,445,169.85	3,416,746.30	3,445,169.85	3,355,760.65	4.18
MUNICIPAL OBLIGATIONS	53,515,042.55	53,457,122.50	49,997,109.25	48,852,662.60	60.80
CASH	0.00	0.00	0.00	0.00	0.00
PENDING CASH	0.00	0.00	-2,152,153.90	-2,152,153.90	-2.68
TOTAL ASSETS	**82,204,325.79**	**81,989,953.16**	**82,498,146.72**	**80,354,626.12**	**100.00**
ACCRUED INCOME	348,079.30	348,079.30	296,609.77	296,609.77	
ACCOUNT TOTAL	**82,552,405.09**	**82,338,032.46**	**82,794,756.49**	**80,651,235.89**	

TRUIST

MARKET SUMMARY

1/1/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING MARKET VALUE + ACCRUED INCOME		**82,338,032.46**
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-32,047.51	
TOTAL CASH RECPTS, DISB & EXP		-32,047.51
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	-121,624.21	
TOTAL INVESTMENT ACTIVITY		-121,624.21
INVESTMENT EARNINGS		
INCOME EARNED	319,799.72	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	76,223.40	
CHANGE IN UNREALIZED GAIN/LOSS	-1,929,147.97	
TOTAL INVESTMENT EARNINGS		-1,533,124.85
ENDING MARKET VALUE + ACCRUED INCOME		**80,651,235.89**

TRUIST

COST SUMMARY

1/1/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING COST + CASH		**82,204,325.79**
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-32,047.51	
TOTAL CASH RECPTS, DISB & EXP		-32,047.51
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	-121,624.21	
TOTAL INVESTMENT ACTIVITY		-121,624.21
INVESTMENT EARNINGS		
INCOME COLLECTED	371,269.25	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	76,223.40	
TOTAL INVESTMENT EARNINGS		447,492.65
ENDING COST + CASH		**82,498,146.72**

TRUIST

CHANGE IN UNREALIZED GAIN/LOSS

1/1/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TOTAL ENDING MARKET VALUE	80,651,235.89	
TOTAL ENDING COST VALUE	-82,794,756.49	
ENDING UNREALIZED GAIN/LOSS		-2,143,520.60
LESS		
TOTAL BEGINNING MARKET VALUE	82,338,032.46	
TOTAL BEGINNING COST VALUE	-82,552,405.09	
BEGINNING UNREALIZED GAIN/LOSS		-214,372.63
CHANGE IN UNREALIZED GAIN/LOSS		**-1,929,147.97**

TRUIST

SUMMARY OF ASSETS HELD

1/01/22 THROUGH 3/31/22

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	1,329,478.56	1.66	1,329,478.56	0.00	806.99	0.06	31.19
TOTAL STIF & MONEY MARKET FUNDS	**1,329,478.56**	**1.66**	**1,329,478.56**	**0.00**	**806.99**	**0.06**	**31.19**
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	20,235,990.51	25.18	20,804,543.70	-568,553.19	411,185.25	2.03	77,827.21
GOVERNMENT AGENCIES	8,732,887.70	10.87	9,073,999.26	-341,111.56	111,831.25	1.28	19,046.19
TOTAL U.S. GOVERNMENT & AGENCY BONDS	**28,968,878.21**	**36.05**	**29,878,542.96**	**-909,664.75**	**523,016.50**	**1.81**	**96,873.40**
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	3,355,760.65	4.18	3,445,169.85	-89,409.20	37,283.40	1.11	12,987.82
TOTAL CORPORATE OBLIGATIONS	**3,355,760.65**	**4.18**	**3,445,169.85**	**-89,409.20**	**37,283.40**	**1.11**	**12,987.82**
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAX EXEMPT	696,089.80	0.87	714,652.53	-18,562.73	33,500.00	4.81	11,166.67
MUNICIPAL TAXABLE	48,156,572.80	59.93	49,282,456.72	-1,125,883.92	706,682.90	1.47	175,550.69
TOTAL MUNICIPAL OBLIGATIONS	**48,852,662.60**	**60.80**	**49,997,109.25**	**-1,144,446.65**	**740,182.90**	**1.52**	**186,717.36**
CASH	0.00	0.00	0.00				
PENDING CASH	-2,152,153.90	-2.68	-2,152,153.90				
TOTAL ACCOUNT	80,354,626.12	100.00	82,498,146.72	-2,143,520.60	1,301,289.79	1.62	296,609.77
ACCRUED INCOME	296,609.77		296,609.77				
TOTAL VALUE	**80,651,235.89**		**82,794,756.49**	**-2,143,520.60**	**1,301,289.79**	**1.62**	**296,609.77**

TRUIST

DETAIL OF ASSETS HELD

AS OF 3/31/22

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						
55,107.380	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	55,107.38 1.000	0.07 0.06	55,107.38 1.00	0.00	1.33 33.45
51,372.520	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	51,372.52 1.000	0.06 0.06	51,372.52 1.00	0.00	1.33 31.18
109,884.950	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	109,884.95 1.000	0.14 0.06	109,884.95 1.00	0.00	3.03 66.70
405,286.010	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	405,286.01 1.000	0.51 0.06	405,286.01 1.00	0.00	9.57 246.01
471,347.260	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	471,347.26 1.000	0.59 0.06	471,347.26 1.00	0.00	11.09 286.11
236,480.440	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	236,480.44 1.000	0.30 0.06	236,480.44 1.00	0.00	4.84 143.54
1,329,478.560	**TOTAL SHORT TERM INVT US GOVT**		**1,329,478.56**	**1.66** **0.06**	**1,329,478.56**	**0.00**	**31.19** **806.99**
1,329,478.560	**TOTAL STIF & MONEY MARKET FUNDS**		**1,329,478.56**	**1.66** **0.06**	**1,329,478.56**	**0.00**	**31.19** **806.99**
	U.S. GOVERNMENT & AGENCY BONDS						
	US TREASURIES						
65,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000063	91282CDS7	62,587.85 96.289	0.08 1.17	64,494.94 0.99	-1,907.09	153.52 731.25

TRUIST

DETAIL OF ASSETS HELD

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ACCOUNT M30024

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000072	91282CDS7	52,958.95 96.289	0.07 1.17	54,572.65 0.99	-1,613.70	129.90 618.75
110,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000081	91282CDS7	105,917.90 96.289	0.13 1.17	109,145.29 0.99	-3,227.39	259.81 1,237.50
430,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000090	91282CDS7	414,042.70 96.289	0.52 1.17	426,658.86 0.99	-12,616.16	1,015.61 4,837.50
505,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000107	91282CDS7	486,259.45 96.289	0.61 1.17	501,076.11 0.99	-14,816.66	1,192.75 5,681.25
305,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000116	91282CDS7	293,681.45 96.289	0.37 1.17	300,647.70 0.99	-6,966.25	555.04 3,431.25
65,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000063	91282CED9	63,623.95 97.883	0.08 1.79	63,692.60 0.98	-68.65	52.55 1,137.50
55,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000072	91282CED9	53,835.65 97.883	0.07 1.79	53,893.74 0.98	-58.09	44.46 962.50
170,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000081	91282CED9	166,401.10 97.883	0.21 1.79	166,580.65 0.98	-179.55	137.43 2,975.00
520,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000090	91282CED9	508,991.60 97.883	0.63 1.79	509,540.80 0.98	-549.20	420.38 9,100.00
610,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000107	91282CED9	597,086.30 97.883	0.74 1.79	597,730.56 0.98	-644.26	493.14 10,675.00

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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
95,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000063	91282CEG2	94,869.85 99.863	0.12 2.25	94,918.68 1.00	-48.83	5.84 2,137.50
95,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000072	91282CEG2	94,869.85 99.863	0.12 2.25	94,918.68 1.00	-48.83	5.84 2,137.50
180,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000081	91282CEG2	179,753.40 99.863	0.22 2.25	179,845.92 1.00	-92.52	11.07 4,050.00
765,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000090	91282CEG2	763,951.95 99.863	0.95 2.25	764,345.14 1.00	-393.19	47.02 17,212.50
895,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000107	91282CEG2	893,773.85 99.863	1.11 2.25	894,233.86 1.00	-460.01	55.02 20,137.50
390,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000116	91282CEG2	389,465.70 99.863	0.49 2.25	389,666.14 1.00	-200.44	23.98 8,775.00
0.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000063	912828P79	0.00 99.867	0.00 0.00	0.00 0.00	0.00	150.00 0.00
0.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000072	912828P79	0.00 99.867	0.00 0.00	0.00 0.00	0.00	136.96 0.00
0.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000081	912828P79	0.00 99.867	0.00 0.00	0.00 0.00	0.00	339.13 0.00
0.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000090	912828P79	0.00 99.867	0.00 0.00	0.00 0.00	0.00	1,245.65 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	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000107	912828P79	0.00 99.867	0.00 0.00	0.00 0.00	0.00	1,506.52 0.00
0.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000116	912828P79	0.00 99.867	0.00 0.00	0.00 0.00	0.00	169.57 0.00
85,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000063	912828Q29	84,801.10 99.766	0.11 1.50	85,536.72 1.01	-735.62	6.42 1,275.00
85,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000072	912828Q29	84,801.10 99.766	0.11 1.50	85,536.72 1.01	-735.62	6.42 1,275.00
165,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000081	912828Q29	164,613.90 99.766	0.21 1.50	166,041.87 1.01	-1,427.97	12.47 2,475.00
685,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000090	912828Q29	683,397.10 99.766	0.85 1.50	689,325.35 1.01	-5,928.25	51.77 10,275.00
810,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000107	912828Q29	808,104.60 99.766	1.01 1.50	815,114.64 1.01	-7,010.04	61.23 12,150.00
80,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000063	912828W48	79,712.80 99.641	0.10 2.13	81,469.21 1.02	-1,756.41	147.83 1,700.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000072	912828W48	94,658.95 99.641	0.12 2.13	96,744.68 1.02	-2,085.73	175.54 2,018.75
180,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000081	912828W48	179,353.80 99.641	0.22 2.13	183,305.72 1.02	-3,951.92	332.61 3,825.00

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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
750,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000090	912828W48	747,307.50 99.641	0.93 2.13	763,773.82 1.02	-16,466.32	1,385.87 15,937.50
885,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000107	912828W48	881,822.85 99.641	1.10 2.13	901,253.12 1.02	-19,430.27	1,635.33 18,806.25
130,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000116	912828W48	129,533.30 99.641	0.16 2.13	132,387.47 1.02	-2,854.17	240.22 2,762.50
122,800.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000063	912828XT2	121,763.57 99.156	0.15 2.02	127,782.81 1.04	-6,019.24	823.16 2,456.00
121,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000072	912828XT2	120,672.85 99.156	0.15 2.02	126,637.45 1.04	-5,964.60	815.79 2,434.00
233,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000081	912828XT2	231,727.57 99.156	0.29 2.02	243,179.45 1.04	-11,451.88	1,566.56 4,674.00
984,500.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000090	912828XT2	976,190.82 99.156	1.22 2.02	1,024,431.24 1.04	-48,240.42	6,599.40 19,690.00
1,158,100.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000107	912828XT2	1,148,325.64 99.156	1.43 2.02	1,205,072.89 1.04	-56,747.25	7,763.09 23,162.00
410,400.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000116	912828XT2	406,936.22 99.156	0.51 2.02	426,982.03 1.04	-20,045.81	2,751.03 8,208.00
116,500.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000063	912828Y87	114,680.27 98.438	0.14 1.78	120,876.25 1.04	-6,195.98	337.91 2,038.75

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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
112,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000072	912828Y87	110,545.87 98.438	0.14 1.78	116,517.34 1.04	-5,971.47	325.73 1,965.25
249,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000081	912828Y87	245,405.93 98.438	0.31 1.78	258,658.11 1.04	-13,252.18	723.11 4,362.75
1,191,200.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000090	912828Y87	1,172,593.46 98.438	1.46 1.78	1,236,118.06 1.04	-63,524.60	3,455.14 20,846.00
1,413,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000107	912828Y87	1,390,928.94 98.438	1.73 1.78	1,466,281.01 1.04	-75,352.07	4,098.48 24,727.50
537,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000116	912828Y87	528,612.06 98.438	0.66 1.78	557,387.24 1.04	-28,775.18	1,557.60 9,397.50
57,200.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000063	9128283U2	57,593.54 100.688	0.07 2.36	57,678.02 1.01	-84.48	225.17 1,358.50
53,100.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000072	9128283U2	53,465.33 100.688	0.07 2.36	53,544.78 1.01	-79.45	209.03 1,261.13
146,400.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000081	9128283U2	147,407.23 100.688	0.18 2.36	147,630.30 1.01	-223.07	576.30 3,477.00
0.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000116	9128283U2	0.00 100.688	0.00 0.00	0.00 0.00	0.00	1,003.80 0.00
20,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2018 2.750% 04/30/2023 2274000072	9128284L1	20,203.20 101.016	0.03 2.72	20,543.06 1.03	-339.86	230.94 550.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000063	9128284S6	65,629.85 100.969	0.08 2.72	66,159.53 1.02	-529.68	599.11 1,787.50
55,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000072	9128284S6	55,532.95 100.969	0.07 2.72	55,981.14 1.02	-448.19	506.94 1,512.50
45,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000081	9128284S6	45,436.05 100.969	0.06 2.72	45,802.76 1.02	-366.71	414.77 1,237.50
690,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000090	9128284S6	696,686.10 100.969	0.87 2.72	702,308.93 1.02	-5,622.83	6,359.75 18,975.00
810,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000107	9128284S6	817,848.90 100.969	1.02 2.72	824,449.61 1.02	-6,600.71	7,465.80 22,275.00
0.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000116	9128284S6	0.00 100.969	0.00 0.00	0.00 0.00	0.00	506.94 0.00
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000063	9128285U0	90,573.30 100.637	0.11 2.61	94,350.93 1.05	-3,777.63	593.89 2,362.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000072	9128285U0	90,573.30 100.637	0.11 2.61	94,350.93 1.05	-3,777.63	593.89 2,362.50
170,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000081	9128285U0	171,082.90 100.637	0.21 2.61	178,218.42 1.05	-7,135.52	1,121.79 4,462.50
715,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000090	9128285U0	719,554.55 100.637	0.90 2.61	749,565.69 1.05	-30,011.14	4,718.11 18,768.75

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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
845,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000107	9128285U0	850,382.65 100.637	1.06 2.61	885,850.36 1.05	-35,467.71	5,575.95 22,181.25
621,500.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000116	9128285U0	625,458.96 100.637	0.78 2.61	651,733.72 1.05	-26,274.76	4,101.13 16,314.38
20,383,700.000	**TOTAL US TREASURIES**		**20,235,990.51**	**25.18** **2.03**	**20,804,543.70**	**-568,553.19**	**77,827.21** **411,185.25**
	GOVERNMENT AGENCIES						
55,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000063	3133EJFK0	55,452.65 100.823	0.07 2.63	56,126.93 1.02	-674.28	93.12 1,457.50
55,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000072	3133EJFK0	55,452.65 100.823	0.07 2.63	56,126.93 1.02	-674.28	93.12 1,457.50
100,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000081	3133EJFK0	100,823.00 100.823	0.13 2.63	102,048.96 1.02	-1,225.96	169.31 2,650.00
425,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000090	3133EJFK0	428,497.75 100.823	0.53 2.63	433,708.11 1.02	-5,210.36	719.55 11,262.50
500,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000107	3133EJFK0	504,115.00 100.823	0.63 2.63	510,244.83 1.02	-6,129.83	846.53 13,250.00
240,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000116	3133EJFK0	241,975.20 100.823	0.30 2.63	244,917.53 1.02	-2,942.33	406.33 6,360.00

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26,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000063	3133ENGQ7	24,983.66 96.091	0.03 0.96	25,993.50 1.00	-1,009.84	74.42 239.20
30,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000072	3133ENGQ7	28,827.30 96.091	0.04 0.96	29,992.50 1.00	-1,165.20	85.87 276.00
62,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000081	3133ENGQ7	59,576.42 96.091	0.08 0.96	61,984.50 1.00	-2,408.08	177.46 570.40
260,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000090	3133ENGQ7	249,836.60 96.091	0.31 0.96	259,935.00 1.00	-10,098.40	744.18 2,392.00
305,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000107	3133ENGQ7	293,077.55 96.091	0.37 0.96	304,923.75 1.00	-11,846.20	872.98 2,806.00
317,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000116	3133ENGQ7	304,608.47 96.091	0.38 0.96	316,920.75 1.00	-12,312.28	907.32 2,916.40
65,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000063	313382AX1	65,260.65 100.401	0.08 2.12	66,099.17 1.02	-838.52	80.57 1,381.25
60,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000072	313382AX1	60,240.60 100.401	0.08 2.12	61,014.62 1.02	-774.02	74.37 1,275.00

TRUIST

DETAIL OF ASSETS HELD

AS OF 3/31/22

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
100,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000081	313382AX1	100,401.00 100.401	0.13 2.12	101,691.03 1.02	-1,290.03	123.96 2,125.00
305,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000090	313382AX1	306,223.05 100.401	0.38 2.12	310,157.63 1.02	-3,934.58	378.07 6,481.25
375,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000107	313382AX1	376,503.75 100.401	0.47 2.12	381,341.35 1.02	-4,837.60	464.84 7,968.75
150,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000116	313382AX1	150,601.50 100.401	0.19 2.12	152,536.54 1.02	-1,935.04	185.94 3,187.50
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063	3135G0V75	59,174.40 98.624	0.07 1.78	62,218.20 1.04	-3,043.80	259.58 1,050.00
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000072	3135G0V75	59,174.40 98.624	0.07 1.78	62,218.20 1.04	-3,043.80	259.58 1,050.00
115,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000081	3135G0V75	113,417.60 98.624	0.14 1.78	119,251.56 1.04	-5,833.96	497.53 2,012.50
490,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000090	3135G0V75	483,257.60 98.624	0.60 1.78	508,115.32 1.04	-24,857.72	2,119.93 8,575.00

TRUIST

DETAIL OF ASSETS HELD

AS OF 3/31/22

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WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
575,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000107	3135G0V75	567,088.00 98.624	0.71 1.78	596,257.78 1.04	-29,169.78	2,487.67 10,062.50
335,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116	3135G0V75	330,390.40 98.624	0.41 1.78	347,384.96 1.04	-16,994.56	1,449.34 5,862.50
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000063	3135G06G3	74,478.40 93.098	0.09 0.54	80,086.81 1.00	-5,608.41	160.00 400.00
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072	3135G06G3	74,478.40 93.098	0.09 0.54	80,086.81 1.00	-5,608.41	160.00 400.00
150,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081	3135G06G3	139,647.00 93.098	0.17 0.54	150,162.78 1.00	-10,515.78	300.00 750.00
640,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090	3135G06G3	595,827.20 93.098	0.74 0.54	640,694.53 1.00	-44,867.33	1,280.00 3,200.00
750,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000107	3135G06G3	698,235.00 93.098	0.87 0.54	750,813.91 1.00	-52,578.91	1,500.00 3,750.00
465,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000116	3135G06G3	432,905.70 93.098	0.54 0.54	465,504.62 1.00	-32,598.92	930.00 2,325.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000063	3137EAES4	63,627.20 97.888	0.08 0.26	65,016.49 1.00	-1,389.29	42.88 162.50
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000072	3137EAES4	63,627.20 97.888	0.08 0.26	65,016.49 1.00	-1,389.29	42.88 162.50
125,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000081	3137EAES4	122,360.00 97.888	0.15 0.26	125,031.71 1.00	-2,671.71	82.47 312.50
515,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000090	3137EAES4	504,123.20 97.888	0.63 0.26	515,130.65 1.00	-11,007.45	339.76 1,287.50
610,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000107	3137EAES4	597,116.80 97.888	0.74 0.26	610,154.75 1.00	-13,037.95	402.43 1,525.00
355,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000116	3137EAES4	347,502.40 97.888	0.43 0.26	355,090.06 1.00	-7,587.66	234.20 887.50
8,965,000.000	**TOTAL GOVERNMENT AGENCIES**		**8,732,887.70**	**10.87** **1.28**	**9,073,999.26**	**-341,111.56**	**19,046.19** **111,831.25**
29,348,700.000	**TOTAL U.S. GOVERNMENT & AGENCY BONDS**		**28,968,878.21**	**36.05** **1.81**	**29,878,542.96**	**-909,664.75**	**96,873.40** **523,016.50**
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						

TRUIST

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
40,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000063	166764BV1 AA2	39,492.40 98.731	0.05 1.16	40,485.72 1.01	-993.32	177.49 456.40
40,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000072	166764BV1 AA2	39,492.40 98.731	0.05 1.16	40,485.72 1.01	-993.32	177.49 456.40
75,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000081	166764BV1 AA2	74,048.25 98.731	0.09 1.16	75,910.73 1.01	-1,862.48	332.79 855.75
320,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000090	166764BV1 AA2	315,939.20 98.731	0.39 1.16	323,885.29 1.01	-7,946.09	1,419.91 3,651.20
375,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000107	166764BV1 AA2	370,241.25 98.731	0.46 1.16	379,553.08 1.01	-9,311.83	1,663.96 4,278.75
165,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000116	166764BV1 AA2	162,906.15 98.731	0.20 1.16	167,003.60 1.01	-4,097.45	732.14 1,882.65
40,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000063	30231GBL5 AA2	39,871.60 99.679	0.05 1.58	40,713.83 1.02	-842.23	289.76 628.40
40,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000072	30231GBL5 AA2	39,871.60 99.679	0.05 1.58	40,713.83 1.02	-842.23	289.76 628.40

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DETAIL OF ASSETS HELD

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WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
75,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000081	30231GBL5 AA2	74,759.25 99.679	0.09 1.58	76,338.43 1.02	-1,579.18	543.30 1,178.25
315,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000090	30231GBL5 AA2	313,988.85 99.679	0.39 1.58	320,621.40 1.02	-6,632.55	2,281.88 4,948.65
370,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000107	30231GBL5 AA2	368,812.30 99.679	0.46 1.58	376,602.91 1.02	-7,790.61	2,680.30 5,812.70
160,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000116	30231GBL5 AA2	159,486.40 99.679	0.20 1.58	162,855.31 1.02	-3,368.91	1,159.05 2,513.60
25,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000063	374288AB4 AAA	24,085.00 96.340	0.03 0.41	25,000.00 1.00	-915.00	24.44 97.75
24,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000072	374288AB4 AAA	23,121.60 96.340	0.03 0.41	24,000.00 1.00	-878.40	23.46 93.84
47,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000081	374288AB4 AAA	45,279.80 96.340	0.06 0.41	47,000.00 1.00	-1,720.20	45.94 183.77
197,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000090	374288AB4 AAA	189,789.80 96.340	0.24 0.41	197,000.00 1.00	-7,210.20	192.57 770.27

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
231,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000107	374288AB4 AAA	222,545.40 96.340	0.28 0.41	231,000.00 1.00	-8,454.60	225.80 903.21
101,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000116	374288AB4 AAA	97,303.40 96.340	0.12 0.41	101,000.00 1.00	-3,696.60	98.73 394.91
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000063	832432AG3 AAA	28,241.36 97.384	0.04 1.00	29,000.00 1.00	-758.64	23.54 282.46
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000072	832432AG3 AAA	28,241.36 97.384	0.04 1.00	29,000.00 1.00	-758.64	23.54 282.46
55,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000081	832432AG3 AAA	53,561.20 97.384	0.07 1.00	55,000.00 1.00	-1,438.80	44.64 535.70
231,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000090	832432AG3 AAA	224,957.04 97.384	0.28 1.00	231,000.00 1.00	-6,042.96	187.50 2,249.94
272,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000107	832432AG3 AAA	264,884.48 97.384	0.33 1.00	272,000.00 1.00	-7,115.52	220.77 2,649.28
159,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000116	832432AG3 AAA	154,840.56 97.384	0.19 1.00	159,000.00 1.00	-4,159.44	129.06 1,548.66
3,415,000.000	**TOTAL DOMESTIC BONDS**		**3,355,760.65**	**4.18** **1.11**	**3,445,169.85**	**-89,409.20**	**12,987.82** **37,283.40**
3,415,000.000	**TOTAL CORPORATE OBLIGATIONS**		**3,355,760.65**	**4.18** **1.11**	**3,445,169.85**	**-89,409.20**	**12,987.82** **37,283.40**

TRUIST

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
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAX EXEMPT						
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000063	037591RN6 AAA	25,973.50 103.894	0.03 4.81	26,666.12 1.07	-692.62	416.67 1,250.00
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000072	037591RN6 AAA	25,973.50 103.894	0.03 4.81	26,666.12 1.07	-692.62	416.67 1,250.00
45,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000081	037591RN6 AAA	46,752.30 103.894	0.06 4.81	47,999.01 1.07	-1,246.71	750.00 2,250.00
200,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000090	037591RN6 AAA	207,788.00 103.894	0.26 4.81	213,329.27 1.07	-5,541.27	3,333.33 10,000.00
235,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000107	037591RN6 AAA	244,150.90 103.894	0.30 4.81	250,661.52 1.07	-6,510.62	3,916.67 11,750.00
140,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000116	037591RN6 AAA	145,451.60 103.894	0.18 4.81	149,330.49 1.07	-3,878.89	2,333.33 7,000.00
670,000.000	**TOTAL MUNICIPAL TAX EXEMPT**		**696,089.80**	**0.87** **4.81**	**714,652.53**	**-18,562.73**	**11,166.67** **33,500.00**
	MUNICIPAL TAXABLE						

TRUIST

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SHARES PAR 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	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000063	010268CK4 AA2	9,759.40 97.594	0.01 0.46	10,000.00 1.00	-240.60	3.74 44.90
10,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000072	010268CK4 AA2	9,759.40 97.594	0.01 0.46	10,000.00 1.00	-240.60	3.74 44.90
15,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000081	010268CK4 AA2	14,639.10 97.594	0.02 0.46	15,000.00 1.00	-360.90	5.61 67.35
70,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000090	010268CK4 AA2	68,315.80 97.594	0.09 0.46	70,000.00 1.00	-1,684.20	26.19 314.30
85,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000107	010268CK4 AA2	82,954.90 97.594	0.10 0.46	85,000.00 1.00	-2,045.10	31.80 381.65
35,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000116	010268CK4 AA2	34,157.90 97.594	0.04 0.46	35,000.00 1.00	-842.10	13.10 157.15
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000063	013493JR3 N/A	29,491.50 98.305	0.04 0.56	30,000.00 1.00	-508.50	41.48 165.90

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30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000072	013493JR3 N/A	29,491.50 98.305	0.04 0.56	30,000.00 1.00	-508.50	41.48 165.90
55,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000081	013493JR3 N/A	54,067.75 98.305	0.07 0.56	55,000.00 1.00	-932.25	76.04 304.15
240,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000090	013493JR3 N/A	235,932.00 98.305	0.29 0.56	240,000.00 1.00	-4,068.00	331.80 1,327.20
280,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000107	013493JR3 N/A	275,254.00 98.305	0.34 0.56	280,000.00 1.00	-4,746.00	387.10 1,548.40
165,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000116	013493JR3 N/A	162,203.25 98.305	0.20 0.56	165,000.00 1.00	-2,796.75	228.11 912.45
30,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000063	088023PK6 AA1	29,888.70 99.629	0.04 2.66	30,000.00 1.00	-111.30	0.00 795.00
30,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000072	088023PK6 AA1	29,888.70 99.629	0.04 2.66	30,000.00 1.00	-111.30	0.00 795.00

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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
55,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000081	088023PK6 AA1	54,795.95 99.629	0.07 2.66	55,000.00 1.00	-204.05	0.00 1,457.50
235,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000090	088023PK6 AA1	234,128.15 99.629	0.29 2.66	235,000.00 1.00	-871.85	0.00 6,227.50
280,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000107	088023PK6 AA1	278,961.20 99.629	0.35 2.66	280,000.00 1.00	-1,038.80	0.00 7,420.00
120,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000116	088023PK6 AA1	119,554.80 99.629	0.15 2.66	120,000.00 1.00	-445.20	0.00 3,180.00
25,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000063	091096NV5 AA2	23,647.75 94.591	0.03 0.90	25,000.00 1.00	-1,352.25	53.00 212.00
25,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000072	091096NV5 AA2	23,647.75 94.591	0.03 0.90	25,000.00 1.00	-1,352.25	53.00 212.00
50,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000081	091096NV5 AA2	47,295.50 94.591	0.06 0.90	50,000.00 1.00	-2,704.50	106.00 424.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
205,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000090	091096NV5 AA2	193,911.55 94.591	0.24 0.90	205,000.00 1.00	-11,088.45	434.60 1,738.40
245,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000107	091096NV5 AA2	231,747.95 94.591	0.29 0.90	245,000.00 1.00	-13,252.05	519.40 2,077.60
105,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000116	091096NV5 AA2	99,320.55 94.591	0.12 0.90	105,000.00 1.00	-5,679.45	222.60 890.40
45,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000063	13063DLY2 AA2	45,000.00 100.000	0.06 2.35	45,099.40 1.00	-99.40	528.75 1,057.50
45,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000072	13063DLY2 AA2	45,000.00 100.000	0.06 2.35	45,099.40 1.00	-99.40	528.75 1,057.50
90,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000081	13063DLY2 AA2	90,000.00 100.000	0.11 2.35	90,198.81 1.00	-198.81	1,057.50 2,115.00
375,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000090	13063DLY2 AA2	375,000.00 100.000	0.47 2.35	375,828.18 1.00	-828.18	4,406.25 8,812.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
440,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000107	13063DLY2 AA2	440,000.00 100.000	0.55 2.35	440,971.73 1.00	-971.73	5,170.00 10,340.00
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000063	167593S60 N/A	34,011.95 97.177	0.04 1.20	35,359.67 1.01	-1,347.72	102.20 408.80
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000072	167593S60 N/A	34,011.95 97.177	0.04 1.20	35,359.67 1.01	-1,347.72	102.20 408.80
65,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000081	167593S60 N/A	63,165.05 97.177	0.08 1.20	65,667.83 1.01	-2,502.78	189.80 759.20
265,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000090	167593S60 N/A	257,519.05 97.177	0.32 1.20	267,722.71 1.01	-10,203.66	773.80 3,095.20
310,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000107	167593S60 N/A	301,248.70 97.177	0.38 1.20	313,185.06 1.01	-11,936.36	905.20 3,620.80
140,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000116	167593S60 N/A	136,047.80 97.177	0.17 1.20	141,438.69 1.01	-5,390.89	408.80 1,635.20

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17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000063	16772PCJ3 N/A	16,804.16 98.848	0.02 1.86	17,000.00 1.00	-195.84	104.15 312.46
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000072	16772PCJ3 N/A	16,804.16 98.848	0.02 1.86	17,000.00 1.00	-195.84	104.15 312.46
33,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000081	16772PCJ3 N/A	32,619.84 98.848	0.04 1.86	33,000.00 1.00	-380.16	202.18 606.54
139,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000090	16772PCJ3 N/A	137,398.72 98.848	0.17 1.86	139,000.00 1.00	-1,601.28	851.61 2,554.82
163,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000107	16772PCJ3 N/A	161,122.24 98.848	0.20 1.86	163,000.00 1.00	-1,877.76	998.65 2,995.94
71,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000116	16772PCJ3 N/A	70,182.08 98.848	0.09 1.86	71,000.00 1.00	-817.92	434.99 1,304.98
35,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000063	212204JC6 AA1	35,094.50 100.270	0.04 1.65	35,000.00 1.00	94.50	96.37 578.20

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35,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000072	212204JC6 AA1	35,094.50 100.270	0.04 1.65	35,000.00 1.00	94.50	96.37 578.20
65,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000081	212204JC6 AA1	65,175.50 100.270	0.08 1.65	65,000.00 1.00	175.50	178.97 1,073.80
270,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000090	212204JC6 AA1	270,729.00 100.270	0.34 1.65	270,000.00 1.00	729.00	743.40 4,460.40
320,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000107	212204JC6 AA1	320,864.00 100.270	0.40 1.65	320,000.00 1.00	864.00	881.07 5,286.40
185,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000116	212204JC6 AA1	185,499.50 100.270	0.23 1.65	185,000.00 1.00	499.50	509.37 3,056.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000063	2350366K1 A1	19,625.00 98.125	0.03 1.06	20,220.58 1.01	-595.58	86.75 208.20
15,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000072	2350366K1 A1	14,718.75 98.125	0.02 1.06	15,165.43 1.01	-446.68	65.06 156.15

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35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000081	2350366K1 A1	34,343.75 98.125	0.04 1.06	35,386.01 1.01	-1,042.26	151.81 364.35
140,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000090	2350366K1 A1	137,375.00 98.125	0.17 1.06	141,544.04 1.01	-4,169.04	607.25 1,457.40
165,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000107	2350366K1 A1	161,906.25 98.125	0.20 1.06	166,819.77 1.01	-4,913.52	715.69 1,717.65
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000116	2350366K1 A1	73,593.75 98.125	0.09 1.06	75,827.17 1.01	-2,233.42	325.31 780.75
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000063	235219SM5 N/A	14,558.25 97.055	0.02 0.83	15,003.21 1.00	-444.96	15.33 120.00
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000072	235219SM5 N/A	14,558.25 97.055	0.02 0.83	15,003.21 1.00	-444.96	15.33 120.00
30,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000081	235219SM5 N/A	29,116.50 97.055	0.04 0.83	30,006.42 1.00	-889.92	30.67 240.00

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130,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000090	235219SM5 N/A	126,171.50 97.055	0.16 0.83	130,028.06 1.00	-3,856.56	132.89 1,040.00
155,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000107	235219SM5 N/A	150,435.25 97.055	0.19 0.83	155,033.46 1.00	-4,598.21	158.44 1,240.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000063	235241VY9 AA2	51,763.50 103.527	0.07 3.86	54,735.00 1.09	-2,971.50	666.67 2,000.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000072	235241VY9 AA2	51,763.50 103.527	0.07 3.86	54,735.00 1.09	-2,971.50	666.67 2,000.00
95,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000081	235241VY9 AA2	98,350.65 103.527	0.12 3.86	103,996.50 1.09	-5,645.85	1,266.67 3,800.00
395,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000090	235241VY9 AA2	408,931.65 103.527	0.51 3.86	432,406.50 1.09	-23,474.85	5,266.67 15,800.00
460,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000107	235241VY9 AA2	476,224.20 103.527	0.59 3.86	503,562.00 1.09	-27,337.80	6,133.33 18,400.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
200,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000116	235241VY9 AA2	207,054.00 103.527	0.26 3.86	218,940.00 1.09	-11,886.00	2,666.67 8,000.00
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000063	23542JQN8 N/A	23,981.50 95.926	0.03 0.89	25,000.00 1.00	-1,018.50	107.13 214.25
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000072	23542JQN8 N/A	23,981.50 95.926	0.03 0.89	25,000.00 1.00	-1,018.50	107.13 214.25
50,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000081	23542JQN8 N/A	47,963.00 95.926	0.06 0.89	50,000.00 1.00	-2,037.00	214.25 428.50
205,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000090	23542JQN8 N/A	196,648.30 95.926	0.25 0.89	205,000.00 1.00	-8,351.70	878.43 1,756.85
245,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000107	23542JQN8 N/A	235,018.70 95.926	0.29 0.89	245,000.00 1.00	-9,981.30	1,049.83 2,099.65
140,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000116	23542JQN8 N/A	134,296.40 95.926	0.17 0.89	140,000.00 1.00	-5,703.60	599.90 1,199.80

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37,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000063	343246EL4 AAA	37,086.58 100.234	0.05 2.00	37,020.31 1.00	66.27	156.22 740.00
37,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000072	343246EL4 AAA	37,086.58 100.234	0.05 2.00	37,020.31 1.00	66.27	156.22 740.00
71,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000081	343246EL4 AAA	71,166.14 100.234	0.09 2.00	71,039.05 1.00	127.09	299.78 1,420.00
300,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000090	343246EL4 AAA	300,702.00 100.234	0.38 2.00	300,164.69 1.00	537.31	1,266.67 6,000.00
350,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000107	343246EL4 AAA	350,819.00 100.234	0.44 2.00	350,192.14 1.00	626.86	1,477.78 7,000.00
205,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000116	343246EL4 AAA	205,479.70 100.234	0.26 2.00	205,112.54 1.00	367.16	865.56 4,100.00
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000063	346604LL3 AAA	9,621.20 96.212	0.01 1.26	10,000.00 1.00	-378.80	20.20 121.20

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10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000072	346604LL3 AAA	9,621.20 96.212	0.01 1.26	10,000.00 1.00	-378.80	20.20 121.20
20,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000081	346604LL3 AAA	19,242.40 96.212	0.02 1.26	20,000.00 1.00	-757.60	40.40 242.40
90,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000090	346604LL3 AAA	86,590.80 96.212	0.11 1.26	90,000.00 1.00	-3,409.20	181.80 1,090.80
105,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000107	346604LL3 AAA	101,022.60 96.212	0.13 1.26	105,000.00 1.00	-3,977.40	212.10 1,272.60
45,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000116	346604LL3 AAA	43,295.40 96.212	0.05 1.26	45,000.00 1.00	-1,704.60	90.90 545.40
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000063	366133RW8 A1	18,976.40 94.882	0.02 1.13	20,000.00 1.00	-1,023.60	124.60 213.60
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000072	366133RW8 A1	18,976.40 94.882	0.02 1.13	20,000.00 1.00	-1,023.60	124.60 213.60

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40,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000081	366133RW8 A1	37,952.80 94.882	0.05 1.13	40,000.00 1.00	-2,047.20	249.20 427.20
175,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000090	366133RW8 A1	166,043.50 94.882	0.21 1.13	175,000.00 1.00	-8,956.50	1,090.25 1,869.00
205,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000107	366133RW8 A1	194,508.10 94.882	0.24 1.13	205,000.00 1.00	-10,491.90	1,277.15 2,189.40
90,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000116	366133RW8 A1	85,393.80 94.882	0.11 1.13	90,000.00 1.00	-4,606.20	560.70 961.20
20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000063	37828AAA7 N/A	19,202.80 96.014	0.02 0.94	20,000.00 1.00	-797.20	44.85 179.40
20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000072	37828AAA7 N/A	19,202.80 96.014	0.02 0.94	20,000.00 1.00	-797.20	44.85 179.40
35,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000081	37828AAA7 N/A	33,604.90 96.014	0.04 0.94	35,000.00 1.00	-1,395.10	78.49 313.95

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SHARES PAR 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	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000090	37828AAA7 N/A	153,622.40 96.014	0.19 0.94	160,000.00 1.00	-6,377.60	358.80 1,435.20
185,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000107	37828AAA7 N/A	177,625.90 96.014	0.22 0.94	185,000.00 1.00	-7,374.10	414.86 1,659.45
80,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000116	37828AAA7 N/A	76,811.20 96.014	0.10 0.94	80,000.00 1.00	-3,188.80	179.40 717.60
40,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000063	386138ZT1 N/A	40,113.60 100.284	0.05 1.89	40,000.00 1.00	113.60	96.91 758.40
35,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000072	386138ZT1 N/A	35,099.40 100.284	0.04 1.89	35,000.00 1.00	99.40	84.79 663.60
70,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000081	386138ZT1 N/A	70,198.80 100.284	0.09 1.89	70,000.00 1.00	198.80	169.59 1,327.20
300,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000090	386138ZT1 N/A	300,852.00 100.284	0.38 1.89	300,000.00 1.00	852.00	726.80 5,688.00

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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
350,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000107	386138ZT1 N/A	350,994.00 100.284	0.44 1.89	350,000.00 1.00	994.00	847.93 6,636.00
205,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000116	386138ZT1 N/A	205,582.20 100.284	0.26 1.89	205,000.00 1.00	582.20	496.65 3,886.80
10,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000063	386289NB4 AA2	9,683.80 96.838	0.01 0.67	10,000.00 1.00	-316.20	16.10 64.40
10,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000072	386289NB4 AA2	9,683.80 96.838	0.01 0.67	10,000.00 1.00	-316.20	16.10 64.40
20,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000081	386289NB4 AA2	19,367.60 96.838	0.03 0.67	20,000.00 1.00	-632.40	32.20 128.80
80,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000090	386289NB4 AA2	77,470.40 96.838	0.10 0.67	80,000.00 1.00	-2,529.60	128.80 515.20
90,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000107	386289NB4 AA2	87,154.20 96.838	0.11 0.67	90,000.00 1.00	-2,845.80	144.90 579.60

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40,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000116	386289NB4 AA2	38,735.20 96.838	0.05 0.67	40,000.00 1.00	-1,264.80	64.40 257.60
15,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000063	386289NC2 AA2	14,251.80 95.012	0.02 0.99	15,000.00 1.00	-748.20	35.29 141.15
15,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000072	386289NC2 AA2	14,251.80 95.012	0.02 0.99	15,000.00 1.00	-748.20	35.29 141.15
25,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000081	386289NC2 AA2	23,753.00 95.012	0.03 0.99	25,000.00 1.00	-1,247.00	58.81 235.25
110,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000090	386289NC2 AA2	104,513.20 95.012	0.13 0.99	110,000.00 1.00	-5,486.80	258.78 1,035.10
130,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000107	386289NC2 AA2	123,515.60 95.012	0.15 0.99	130,000.00 1.00	-6,484.40	305.83 1,223.30
55,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000116	386289NC2 AA2	52,256.60 95.012	0.07 0.99	55,000.00 1.00	-2,743.40	129.39 517.55

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30,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000063	388625JH9 AA1	29,714.40 99.048	0.04 2.02	30,912.45 1.03	-1,198.05	76.67 600.00
30,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000072	388625JH9 AA1	29,714.40 99.048	0.04 2.02	30,912.45 1.03	-1,198.05	76.67 600.00
55,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000081	388625JH9 AA1	54,476.40 99.048	0.07 2.02	56,672.82 1.03	-2,196.42	140.56 1,100.00
235,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000090	388625JH9 AA1	232,762.80 99.048	0.29 2.02	242,147.52 1.03	-9,384.72	600.56 4,700.00
280,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000107	388625JH9 AA1	277,334.40 99.048	0.35 2.02	288,516.20 1.03	-11,181.80	715.56 5,600.00
120,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000116	388625JH9 AA1	118,857.60 99.048	0.15 2.02	123,649.80 1.03	-4,792.20	306.67 2,400.00
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000063	419792ZJ8 AA2	9,760.50 97.605	0.01 0.59	10,000.00 1.00	-239.50	28.55 57.10

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10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000072	419792ZJ8 AA2	9,760.50 97.605	0.01 0.59	10,000.00 1.00	-239.50	28.55 57.10
25,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000081	419792ZJ8 AA2	24,401.25 97.605	0.03 0.59	25,000.00 1.00	-598.75	71.38 142.75
100,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000090	419792ZJ8 AA2	97,605.00 97.605	0.12 0.59	100,000.00 1.00	-2,395.00	285.50 571.00
115,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000107	419792ZJ8 AA2	112,245.75 97.605	0.14 0.59	115,000.00 1.00	-2,754.25	328.33 656.65
50,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000063	4386705U1 AA1	50,170.00 100.340	0.06 1.99	49,782.42 1.00	387.58	497.75 995.50
50,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000072	4386705U1 AA1	50,170.00 100.340	0.06 1.99	49,782.42 1.00	387.58	497.75 995.50
90,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000081	4386705U1 AA1	90,306.00 100.340	0.11 1.99	89,608.35 1.00	697.65	895.95 1,791.90

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390,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000090	4386705U1 AA1	391,326.00 100.340	0.49 1.99	388,302.89 1.00	3,023.11	3,882.45 7,764.90
455,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000107	4386705U1 AA1	456,547.00 100.340	0.57 1.99	453,020.04 1.00	3,526.96	4,529.53 9,059.05
265,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000116	4386705U1 AA1	265,901.00 100.340	0.33 1.99	263,846.84 1.00	2,054.16	2,638.08 5,276.15
30,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000063	4423315S9 AA3	30,024.60 100.082	0.04 1.82	30,000.00 1.00	24.60	45.50 546.00
30,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000072	4423315S9 AA3	30,024.60 100.082	0.04 1.82	30,000.00 1.00	24.60	45.50 546.00
55,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000081	4423315S9 AA3	55,045.10 100.082	0.07 1.82	55,000.00 1.00	45.10	83.42 1,001.00
235,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000090	4423315S9 AA3	235,192.70 100.082	0.29 1.82	235,000.00 1.00	192.70	356.42 4,277.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
280,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000107	4423315S9 AA3	280,229.60 100.082	0.35 1.82	280,000.00 1.00	229.60	424.67 5,096.00
165,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000116	4423315S9 AA3	165,135.30 100.082	0.21 1.82	165,000.00 1.00	135.30	250.25 3,003.00
25,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000063	44244CXL6 AA2	25,046.25 100.185	0.03 1.71	25,000.00 1.00	46.25	162.07 429.00
25,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000072	44244CXL6 AA2	25,046.25 100.185	0.03 1.71	25,000.00 1.00	46.25	162.07 429.00
50,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000081	44244CXL6 AA2	50,092.50 100.185	0.06 1.71	50,000.00 1.00	92.50	324.13 858.00
210,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000090	44244CXL6 AA2	210,388.50 100.185	0.26 1.71	210,000.00 1.00	388.50	1,361.36 3,603.60
250,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000107	44244CXL6 AA2	250,462.50 100.185	0.31 1.71	250,000.00 1.00	462.50	1,620.67 4,290.00

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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	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000116	44244CXL6 AA2	145,268.25 100.185	0.18 1.71	145,000.00 1.00	268.25	939.99 2,488.20
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063	469495ED3 N/A	28,696.80 95.656	0.04 0.94	30,000.00 1.00	-1,303.20	135.00 270.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072	469495ED3 N/A	28,696.80 95.656	0.04 0.94	30,000.00 1.00	-1,303.20	135.00 270.00
60,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081	469495ED3 N/A	57,393.60 95.656	0.07 0.94	60,000.00 1.00	-2,606.40	270.00 540.00
255,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090	469495ED3 N/A	243,922.80 95.656	0.30 0.94	255,000.00 1.00	-11,077.20	1,147.50 2,295.00
295,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107	469495ED3 N/A	282,185.20 95.656	0.35 0.94	295,000.00 1.00	-12,814.80	1,327.50 2,655.00
130,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116	469495ED3 N/A	124,352.80 95.656	0.16 0.94	130,000.00 1.00	-5,647.20	585.00 1,170.00

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40,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000063	47770VAX8 AA3	40,431.60 101.079	0.05 3.20	40,474.20 1.01	-42.60	323.50 1,294.00
35,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000072	47770VAX8 AA3	35,377.65 101.079	0.05 3.20	35,414.93 1.01	-37.28	283.06 1,132.25
70,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000081	47770VAX8 AA3	70,755.30 101.079	0.09 3.20	70,829.79 1.01	-74.49	566.13 2,264.50
300,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000090	47770VAX8 AA3	303,237.00 101.079	0.38 3.20	303,556.23 1.01	-319.23	2,426.25 9,705.00
350,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000107	47770VAX8 AA3	353,776.50 101.079	0.44 3.20	354,149.28 1.01	-372.78	2,830.63 11,322.50
15,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000063	47770VBC3 AA3	14,996.55 99.977	0.02 1.73	15,000.00 1.00	-3.45	64.91 259.65
15,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000072	47770VBC3 AA3	14,996.55 99.977	0.02 1.73	15,000.00 1.00	-3.45	64.91 259.65

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30,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000081	47770VBC3 AA3	29,993.10 99.977	0.04 1.73	30,000.00 1.00	-6.90	129.83 519.30
125,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000090	47770VBC3 AA3	124,971.25 99.977	0.16 1.73	125,000.00 1.00	-28.75	540.94 2,163.75
150,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000107	47770VBC3 AA3	149,965.50 99.977	0.19 1.73	150,000.00 1.00	-34.50	649.13 2,596.50
90,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000116	47770VBC3 AA3	89,979.30 99.977	0.11 1.73	90,000.00 1.00	-20.70	389.48 1,557.90
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000063	49474FF54 AAA	33,599.30 95.998	0.04 1.05	35,000.00 1.00	-1,400.70	117.83 353.50
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000072	49474FF54 AAA	33,599.30 95.998	0.04 1.05	35,000.00 1.00	-1,400.70	117.83 353.50
65,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000081	49474FF54 AAA	62,398.70 95.998	0.08 1.05	65,000.00 1.00	-2,601.30	218.83 656.50

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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
265,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000090	49474FF54 AAA	254,394.70 95.998	0.32 1.05	265,000.00 1.00	-10,605.30	892.17 2,676.50
315,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000107	49474FF54 AAA	302,393.70 95.998	0.38 1.05	315,000.00 1.00	-12,606.30	1,060.50 3,181.50
135,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000116	49474FF54 AAA	129,597.30 95.998	0.16 1.05	135,000.00 1.00	-5,402.70	454.50 1,363.50
10,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000063	542691EY2 A2	9,858.50 98.585	0.01 0.37	10,000.00 1.00	-141.50	2.99 35.90
10,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000072	542691EY2 A2	9,858.50 98.585	0.01 0.37	10,000.00 1.00	-141.50	2.99 35.90
20,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000081	542691EY2 A2	19,717.00 98.585	0.03 0.37	20,000.00 1.00	-283.00	5.98 71.80
85,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000090	542691EY2 A2	83,797.25 98.585	0.11 0.37	85,000.00 1.00	-1,202.75	25.43 305.15

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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
100,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000107	542691EY2 A2	98,585.00 98.585	0.12 0.37	100,000.00 1.00	-1,415.00	29.92 359.00
45,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000116	542691EY2 A2	44,363.25 98.585	0.06 0.37	45,000.00 1.00	-636.75	13.46 161.55
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000063	575831GE6 N/A	15,011.40 100.076	0.02 1.87	15,000.00 1.00	11.40	116.63 279.90
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000072	575831GE6 N/A	15,011.40 100.076	0.02 1.87	15,000.00 1.00	11.40	116.63 279.90
30,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000081	575831GE6 N/A	30,022.80 100.076	0.04 1.87	30,000.00 1.00	22.80	233.25 559.80
125,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000090	575831GE6 N/A	125,095.00 100.076	0.16 1.87	125,000.00 1.00	95.00	971.88 2,332.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000107	575831GE6 N/A	145,110.20 100.076	0.18 1.87	145,000.00 1.00	110.20	1,127.38 2,705.70
85,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000116	575831GE6 N/A	85,064.60 100.076	0.11 1.87	85,000.00 1.00	64.60	660.88 1,586.10
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000063	575831GL0 AA2	14,976.90 99.846	0.02 1.87	15,000.00 1.00	-23.10	116.63 279.90
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000072	575831GL0 AA2	14,976.90 99.846	0.02 1.87	15,000.00 1.00	-23.10	116.63 279.90
30,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000081	575831GL0 AA2	29,953.80 99.846	0.04 1.87	30,000.00 1.00	-46.20	233.25 559.80
125,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000090	575831GL0 AA2	124,807.50 99.846	0.16 1.87	125,000.00 1.00	-192.50	971.88 2,332.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000107	575831GL0 AA2	144,776.70 99.846	0.18 1.87	145,000.00 1.00	-223.30	1,127.38 2,705.70
90,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000116	575831GL0 AA2	89,861.40 99.846	0.11 1.87	90,000.00 1.00	-138.60	699.75 1,679.40
30,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000063	576051VV5 AA1	30,081.90 100.273	0.04 1.73	30,000.00 1.00	81.90	86.70 520.20
30,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000072	576051VV5 AA1	30,081.90 100.273	0.04 1.73	30,000.00 1.00	81.90	86.70 520.20
55,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000081	576051VV5 AA1	55,150.15 100.273	0.07 1.73	55,000.00 1.00	150.15	158.95 953.70
230,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000090	576051VV5 AA1	230,627.90 100.273	0.29 1.73	230,000.00 1.00	627.90	664.70 3,988.20
270,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000107	576051VV5 AA1	270,737.10 100.273	0.34 1.73	270,000.00 1.00	737.10	780.30 4,681.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000116	576051VV5 AA1	160,436.80 100.273	0.20 1.73	160,000.00 1.00	436.80	462.40 2,774.40
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000063	592098X69 AA2	23,670.50 94.682	0.03 1.09	25,000.00 1.00	-1,329.50	64.44 257.75
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000072	592098X69 AA2	23,670.50 94.682	0.03 1.09	25,000.00 1.00	-1,329.50	64.44 257.75
45,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000081	592098X69 AA2	42,606.90 94.682	0.05 1.09	45,000.00 1.00	-2,393.10	115.99 463.95
190,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000090	592098X69 AA2	179,895.80 94.682	0.22 1.09	190,000.00 1.00	-10,104.20	489.73 1,958.90
220,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000107	592098X69 AA2	208,300.40 94.682	0.26 1.09	220,000.00 1.00	-11,699.60	567.05 2,268.20
95,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000116	592098X69 AA2	89,947.90 94.682	0.11 1.09	95,000.00 1.00	-5,052.10	244.86 979.45

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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
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063	592112UB0 AA2	37,318.80 93.297	0.05 0.65	40,000.00 1.00	-2,681.20	61.00 244.00
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072	592112UB0 AA2	37,318.80 93.297	0.05 0.65	40,000.00 1.00	-2,681.20	61.00 244.00
75,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081	592112UB0 AA2	69,972.75 93.297	0.09 0.65	75,000.00 1.00	-5,027.25	114.38 457.50
315,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090	592112UB0 AA2	293,885.55 93.297	0.37 0.65	315,000.00 1.00	-21,114.45	480.38 1,921.50
370,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107	592112UB0 AA2	345,198.90 93.297	0.43 0.65	370,000.00 1.00	-24,801.10	564.25 2,257.00
160,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116	592112UB0 AA2	149,275.20 93.297	0.19 0.65	160,000.00 1.00	-10,724.80	244.00 976.00
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000063	59333NS79 N/A	33,485.20 95.672	0.04 1.05	35,290.10 1.01	-1,804.90	175.70 351.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000072	59333NS79 N/A	33,485.20 95.672	0.04 1.05	35,290.10 1.01	-1,804.90	175.70 351.40
65,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000081	59333NS79 N/A	62,186.80 95.672	0.08 1.05	65,538.76 1.01	-3,351.96	326.30 652.60
270,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000090	59333NS79 N/A	258,314.40 95.672	0.32 1.05	272,237.93 1.01	-13,923.53	1,355.40 2,710.80
310,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000107	59333NS79 N/A	296,583.20 95.672	0.37 1.05	312,569.48 1.01	-15,986.28	1,556.20 3,112.40
135,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000116	59333NS79 N/A	129,157.20 95.672	0.16 1.05	136,118.97 1.01	-6,961.77	677.70 1,355.40
20,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000063	594698RU8 AA2	19,521.20 97.606	0.03 0.55	20,000.00 1.00	-478.80	8.93 107.20
20,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000072	594698RU8 AA2	19,521.20 97.606	0.03 0.55	20,000.00 1.00	-478.80	8.93 107.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000081	594698RU8 AA2	34,162.10 97.606	0.04 0.55	35,000.00 1.00	-837.90	15.63 187.60
160,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000090	594698RU8 AA2	156,169.60 97.606	0.20 0.55	160,000.00 1.00	-3,830.40	71.47 857.60
185,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000107	594698RU8 AA2	180,571.10 97.606	0.23 0.55	185,000.00 1.00	-4,428.90	82.63 991.60
80,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000116	594698RU8 AA2	78,084.80 97.606	0.10 0.55	80,000.00 1.00	-1,915.20	35.73 428.80
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000063	594698SX1 AA2	33,990.25 97.115	0.04 2.42	35,000.00 1.00	-1,009.75	36.49 821.10
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000072	594698SX1 AA2	33,990.25 97.115	0.04 2.42	35,000.00 1.00	-1,009.75	36.49 821.10
65,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000081	594698SX1 AA2	63,124.75 97.115	0.08 2.42	65,000.00 1.00	-1,875.25	67.77 1,524.90

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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
265,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000090	594698SX1 AA2	257,354.75 97.115	0.32 2.42	265,000.00 1.00	-7,645.25	276.31 6,216.90
315,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000107	594698SX1 AA2	305,912.25 97.115	0.38 2.42	315,000.00 1.00	-9,087.75	328.44 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	131,105.25 97.115	0.16 2.42	135,000.00 1.00	-3,894.75	140.76 3,167.10
25,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000063	613741KM8 AA2	25,051.25 100.205	0.03 1.94	25,000.00 1.00	51.25	161.75 485.25
25,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000072	613741KM8 AA2	25,051.25 100.205	0.03 1.94	25,000.00 1.00	51.25	161.75 485.25
50,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000081	613741KM8 AA2	50,102.50 100.205	0.06 1.94	50,000.00 1.00	102.50	323.50 970.50
205,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000090	613741KM8 AA2	205,420.25 100.205	0.26 1.94	205,000.00 1.00	420.25	1,326.35 3,979.05

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245,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000107	613741KM8 AA2	245,502.25 100.205	0.31 1.94	245,000.00 1.00	502.25	1,585.15 4,755.45
140,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000116	613741KM8 AA2	140,287.00 100.205	0.18 1.94	140,000.00 1.00	287.00	905.80 2,717.40
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063	646140DN0 A1	4,728.35 94.567	0.01 0.95	5,000.00 1.00	-271.65	11.21 44.85
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000072	646140DN0 A1	4,728.35 94.567	0.01 0.95	5,000.00 1.00	-271.65	11.21 44.85
15,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000081	646140DN0 A1	14,185.05 94.567	0.02 0.95	15,000.00 1.00	-814.95	33.64 134.55
55,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000090	646140DN0 A1	52,011.85 94.567	0.07 0.95	55,000.00 1.00	-2,988.15	123.34 493.35
65,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107	646140DN0 A1	61,468.55 94.567	0.08 0.95	65,000.00 1.00	-3,531.45	145.76 583.05

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116	646140DN0 A1	28,370.10 94.567	0.04 0.95	30,000.00 1.00	-1,629.90	67.28 269.10
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000063	64966QWU0 AA2	33,306.00 95.160	0.04 0.61	35,000.00 1.00	-1,694.00	33.83 203.00
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000072	64966QWU0 AA2	33,306.00 95.160	0.04 0.61	35,000.00 1.00	-1,694.00	33.83 203.00
60,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000081	64966QWU0 AA2	57,096.00 95.160	0.07 0.61	60,000.00 1.00	-2,904.00	58.00 348.00
260,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000090	64966QWU0 AA2	247,416.00 95.160	0.31 0.61	260,000.00 1.00	-12,584.00	251.33 1,508.00
305,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000107	64966QWU0 AA2	290,238.00 95.160	0.36 0.61	305,000.00 1.00	-14,762.00	294.83 1,769.00
135,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000116	64966QWU0 AA2	128,466.00 95.160	0.16 0.61	135,000.00 1.00	-6,534.00	130.50 783.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000063	64971XYM4 AA1	29,041.80 96.806	0.04 0.36	30,000.00 1.00	-958.20	43.75 105.00
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000072	64971XYM4 AA1	29,041.80 96.806	0.04 0.36	30,000.00 1.00	-958.20	43.75 105.00
60,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000081	64971XYM4 AA1	58,083.60 96.806	0.07 0.36	60,000.00 1.00	-1,916.40	87.50 210.00
260,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000090	64971XYM4 AA1	251,695.60 96.806	0.31 0.36	260,000.00 1.00	-8,304.40	379.17 910.00
305,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000107	64971XYM4 AA1	295,258.30 96.806	0.37 0.36	305,000.00 1.00	-9,741.70	444.79 1,067.50
135,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000116	64971XYM4 AA1	130,688.10 96.806	0.16 0.36	135,000.00 1.00	-4,311.90	196.87 472.50
20,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000063	64972H5D0 AA3	19,059.40 95.297	0.02 0.67	20,000.00 1.00	-940.60	27.02 128.00

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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	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000072	64972H5D0 AA3	19,059.40 95.297	0.02 0.67	20,000.00 1.00	-940.60	27.02 128.00
35,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000081	64972H5D0 AA3	33,353.95 95.297	0.04 0.67	35,000.00 1.00	-1,646.05	47.29 224.00
160,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000090	64972H5D0 AA3	152,475.20 95.297	0.19 0.67	160,000.00 1.00	-7,524.80	216.18 1,024.00
185,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000107	64972H5D0 AA3	176,299.45 95.297	0.22 0.67	185,000.00 1.00	-8,700.55	249.96 1,184.00
80,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000116	64972H5D0 AA3	76,237.60 95.297	0.10 0.67	80,000.00 1.00	-3,762.40	108.09 512.00
30,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000063	64985TAX9 AA2	29,961.90 99.873	0.04 1.91	30,000.00 1.00	-38.10	25.47 573.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000072	64985TAX9 AA2	29,961.90 99.873	0.04 1.91	30,000.00 1.00	-38.10	25.47 573.00
60,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000081	64985TAX9 AA2	59,923.80 99.873	0.08 1.91	60,000.00 1.00	-76.20	50.93 1,146.00
255,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000090	64985TAX9 AA2	254,676.15 99.873	0.32 1.91	255,000.00 1.00	-323.85	216.47 4,870.50
300,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000107	64985TAX9 AA2	299,619.00 99.873	0.37 1.91	300,000.00 1.00	-381.00	254.67 5,730.00
175,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000116	64985TAX9 AA2	174,777.75 99.873	0.22 1.91	175,000.00 1.00	-222.25	148.56 3,342.50
25,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063	64990FD43 N/A	23,515.25 94.061	0.03 0.94	25,000.00 1.00	-1,484.75	9.86 221.75
20,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072	64990FD43 N/A	18,812.20 94.061	0.02 0.94	20,000.00 1.00	-1,187.80	7.88 177.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
40,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081	64990FD43 N/A	37,624.40 94.061	0.05 0.94	40,000.00 1.00	-2,375.60	15.77 354.80
175,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090	64990FD43 N/A	164,606.75 94.061	0.21 0.94	175,000.00 1.00	-10,393.25	68.99 1,552.25
205,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107	64990FD43 N/A	192,825.05 94.061	0.24 0.94	205,000.00 1.00	-12,174.95	80.82 1,818.35
90,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116	64990FD43 N/A	84,654.90 94.061	0.11 0.94	90,000.00 1.00	-5,345.10	35.48 798.30
35,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000063	6500358N1 AA2	35,325.50 100.930	0.04 3.22	36,552.75 1.04	-1,227.25	50.56 1,137.50
30,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000072	6500358N1 AA2	30,279.00 100.930	0.04 3.22	31,330.93 1.04	-1,051.93	43.33 975.00
60,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000081	6500358N1 AA2	60,558.00 100.930	0.08 3.22	62,661.85 1.04	-2,103.85	86.67 1,950.00

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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
270,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000090	6500358N1 AA2	272,511.00 100.930	0.34 3.22	281,978.34 1.04	-9,467.34	390.00 8,775.00
315,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000107	6500358N1 AA2	317,929.50 100.930	0.40 3.22	328,974.73 1.04	-11,045.23	455.00 10,237.50
140,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000116	6500358N1 AA2	141,302.00 100.930	0.18 3.22	146,210.99 1.04	-4,908.99	202.22 4,550.00
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063	66285WB54 A1	9,519.30 95.193	0.01 1.07	10,000.00 1.00	-480.70	25.50 102.00
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000072	66285WB54 A1	9,519.30 95.193	0.01 1.07	10,000.00 1.00	-480.70	25.50 102.00
20,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000081	66285WB54 A1	19,038.60 95.193	0.02 1.07	20,000.00 1.00	-961.40	51.00 204.00
90,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000090	66285WB54 A1	85,673.70 95.193	0.11 1.07	90,000.00 1.00	-4,326.30	229.50 918.00

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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
105,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000107	66285WB54 A1	99,952.65 95.193	0.13 1.07	105,000.00 1.00	-5,047.35	267.75 1,071.00
45,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116	66285WB54 A1	42,836.85 95.193	0.05 1.07	45,000.00 1.00	-2,163.15	114.75 459.00
30,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000063	668844VL4 AAA	28,570.20 95.234	0.04 0.58	30,000.00 1.00	-1,429.80	27.75 166.50
30,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000072	668844VL4 AAA	28,570.20 95.234	0.04 0.58	30,000.00 1.00	-1,429.80	27.75 166.50
60,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000081	668844VL4 AAA	57,140.40 95.234	0.07 0.58	60,000.00 1.00	-2,859.60	55.50 333.00
255,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000090	668844VL4 AAA	242,846.70 95.234	0.30 0.58	255,000.00 1.00	-12,153.30	235.88 1,415.25
295,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000107	668844VL4 AAA	280,940.30 95.234	0.35 0.58	295,000.00 1.00	-14,059.70	272.88 1,637.25

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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
130,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000116	668844VL4 AAA	123,804.20 95.234	0.16 0.58	130,000.00 1.00	-6,195.80	120.25 721.50
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063	679111ZS6 AA3	33,264.70 95.042	0.04 0.95	35,000.00 1.00	-1,735.30	79.10 316.40
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072	679111ZS6 AA3	33,264.70 95.042	0.04 0.95	35,000.00 1.00	-1,735.30	79.10 316.40
70,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000081	679111ZS6 AA3	66,529.40 95.042	0.08 0.95	70,000.00 1.00	-3,470.60	158.20 632.80
285,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000090	679111ZS6 AA3	270,869.70 95.042	0.34 0.95	285,000.00 1.00	-14,130.30	644.10 2,576.40
335,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000107	679111ZS6 AA3	318,390.70 95.042	0.40 0.95	335,000.00 1.00	-16,609.30	757.10 3,028.40
85,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000116	679111ZS6 AA3	80,785.70 95.042	0.10 0.95	85,000.00 1.00	-4,214.30	192.10 768.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000063	68607DTT2 AA1	25,070.50 100.282	0.03 1.85	25,000.00 1.00	70.50	175.19 463.75
25,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000072	68607DTT2 AA1	25,070.50 100.282	0.03 1.85	25,000.00 1.00	70.50	175.19 463.75
50,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000081	68607DTT2 AA1	50,141.00 100.282	0.06 1.85	50,000.00 1.00	141.00	350.39 927.50
200,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000090	68607DTT2 AA1	200,564.00 100.282	0.25 1.85	200,000.00 1.00	564.00	1,401.56 3,710.00
240,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000107	68607DTT2 AA1	240,676.80 100.282	0.30 1.85	240,000.00 1.00	676.80	1,681.87 4,452.00
140,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000116	68607DTT2 AA1	140,394.80 100.282	0.18 1.85	140,000.00 1.00	394.80	981.09 2,597.00
25,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000063	68609TUR7 AA1	24,998.25 99.993	0.03 0.50	25,000.00 1.00	-1.75	52.29 125.50

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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	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000072	68609TUR7 AA1	19,998.60 99.993	0.03 0.50	20,000.00 1.00	-1.40	41.83 100.40
40,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000081	68609TUR7 AA1	39,997.20 99.993	0.05 0.50	40,000.00 1.00	-2.80	83.67 200.80
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000090	68609TUR7 AA1	174,987.75 99.993	0.22 0.50	175,000.00 1.00	-12.25	366.04 878.50
205,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000107	68609TUR7 AA1	204,985.65 99.993	0.26 0.50	205,000.00 1.00	-14.35	428.79 1,029.10
120,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000116	68609TUR7 AA1	119,991.60 99.993	0.15 0.50	120,000.00 1.00	-8.40	251.00 602.40
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000063	68609TUS5 AA1	19,755.20 98.776	0.03 0.66	20,000.00 1.00	-244.80	54.58 131.00
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000072	68609TUS5 AA1	19,755.20 98.776	0.03 0.66	20,000.00 1.00	-244.80	54.58 131.00

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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	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000081	68609TUS5 AA1	34,571.60 98.776	0.04 0.66	35,000.00 1.00	-428.40	95.52 229.25
150,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000090	68609TUS5 AA1	148,164.00 98.776	0.19 0.66	150,000.00 1.00	-1,836.00	409.38 982.50
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000107	68609TUS5 AA1	172,858.00 98.776	0.22 0.66	175,000.00 1.00	-2,142.00	477.60 1,146.25
100,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000116	68609TUS5 AA1	98,776.00 98.776	0.12 0.66	100,000.00 1.00	-1,224.00	272.92 655.00
30,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000063	70869PMP9 AA3	28,659.90 95.533	0.04 0.77	29,860.80 1.00	-1,200.90	65.28 221.70
35,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000072	70869PMP9 AA3	33,436.55 95.533	0.04 0.77	34,837.60 1.00	-1,401.05	76.16 258.65
65,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000081	70869PMP9 AA3	62,096.45 95.533	0.08 0.77	64,698.40 1.00	-2,601.95	141.44 480.35

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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
265,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000090	70869PMP9 AA3	253,162.45 95.533	0.32 0.77	263,770.40 1.00	-10,607.95	576.63 1,958.35
315,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000107	70869PMP9 AA3	300,928.95 95.533	0.38 0.77	313,538.40 1.00	-12,609.45	685.42 2,327.85
135,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000116	70869PMP9 AA3	128,969.55 95.533	0.16 0.77	134,373.60 1.00	-5,404.05	293.75 997.65
10,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000063	725209NW6 N/A	9,981.10 99.811	0.01 0.51	10,000.00 1.00	-18.90	4.23 50.70
10,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000072	725209NW6 N/A	9,981.10 99.811	0.01 0.51	10,000.00 1.00	-18.90	4.23 50.70
20,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000081	725209NW6 N/A	19,962.20 99.811	0.03 0.51	20,000.00 1.00	-37.80	8.45 101.40
95,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000090	725209NW6 N/A	94,820.45 99.811	0.12 0.51	95,000.00 1.00	-179.55	40.14 481.65

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
110,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000107	725209NW6 N/A	109,792.10 99.811	0.14 0.51	110,000.00 1.00	-207.90	46.48 557.70
65,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000116	725209NW6 N/A	64,877.15 99.811	0.08 0.51	65,000.00 1.00	-122.85	27.46 329.55
35,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000063	73358W4V3 AA3	34,583.50 98.810	0.04 1.10	35,320.05 1.01	-736.55	95.03 380.10
30,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000072	73358W4V3 AA3	29,643.00 98.810	0.04 1.10	30,274.37 1.01	-631.37	81.45 325.80
60,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000081	73358W4V3 AA3	59,286.00 98.810	0.07 1.10	60,548.65 1.01	-1,262.65	162.90 651.60
260,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000090	73358W4V3 AA3	256,906.00 98.810	0.32 1.10	262,377.87 1.01	-5,471.87	705.90 2,823.60
300,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000107	73358W4V3 AA3	296,430.00 98.810	0.37 1.10	302,743.25 1.01	-6,313.25	814.50 3,258.00

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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	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000116	73358W4V3 AA3	128,453.00 98.810	0.16 1.10	131,188.94 1.01	-2,735.94	352.95 1,411.80
30,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000063	7417017E0 AAA	29,941.80 99.806	0.04 0.61	30,000.00 1.00	-58.20	8.04 180.90
30,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000072	7417017E0 AAA	29,941.80 99.806	0.04 0.61	30,000.00 1.00	-58.20	8.04 180.90
55,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000081	7417017E0 AAA	54,893.30 99.806	0.07 0.61	55,000.00 1.00	-106.70	14.74 331.65
225,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000090	7417017E0 AAA	224,563.50 99.806	0.28 0.61	225,000.00 1.00	-436.50	60.30 1,356.75
255,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000107	7417017E0 AAA	254,505.30 99.806	0.32 0.61	255,000.00 1.00	-494.70	68.34 1,537.65
155,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000116	7417017E0 AAA	154,699.30 99.806	0.19 0.61	155,000.00 1.00	-300.70	41.54 934.65

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000063	751120FA9 AA1	4,996.45 99.929	0.01 1.00	5,000.00 1.00	-3.55	25.00 50.00
5,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000072	751120FA9 AA1	4,996.45 99.929	0.01 1.00	5,000.00 1.00	-3.55	25.00 50.00
10,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000081	751120FA9 AA1	9,992.90 99.929	0.01 1.00	10,000.00 1.00	-7.10	50.00 100.00
45,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000090	751120FA9 AA1	44,968.05 99.929	0.06 1.00	45,000.00 1.00	-31.95	225.00 450.00
55,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000107	751120FA9 AA1	54,960.95 99.929	0.07 1.00	55,000.00 1.00	-39.05	275.00 550.00
30,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000116	751120FA9 AA1	29,978.70 99.929	0.04 1.00	30,000.00 1.00	-21.30	150.00 300.00
30,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000063	758449RV6 AA3	29,362.20 97.874	0.04 1.71	30,703.98 1.02	-1,341.78	166.90 500.70

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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
30,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000072	758449RV6 AA3	29,362.20 97.874	0.04 1.71	30,703.98 1.02	-1,341.78	166.90 500.70
55,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000081	758449RV6 AA3	53,830.70 97.874	0.07 1.71	56,290.62 1.02	-2,459.92	305.98 917.95
255,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000090	758449RV6 AA3	249,578.70 97.874	0.31 1.71	260,983.80 1.02	-11,405.10	1,418.65 4,255.95
300,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000107	758449RV6 AA3	293,622.00 97.874	0.37 1.71	307,039.77 1.02	-13,417.77	1,669.00 5,007.00
125,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000116	758449RV6 AA3	122,342.50 97.874	0.15 1.71	127,933.24 1.02	-5,590.74	695.42 2,086.25
45,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000063	7742857K0 AAA	45,787.95 101.751	0.06 3.93	45,943.51 1.02	-155.56	230.00 1,800.00
45,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000072	7742857K0 AAA	45,787.95 101.751	0.06 3.93	45,943.51 1.02	-155.56	230.00 1,800.00

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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
90,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000081	7742857K0 AAA	91,575.90 101.751	0.11 3.93	91,887.02 1.02	-311.12	460.00 3,600.00
370,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000090	7742857K0 AAA	376,478.70 101.751	0.47 3.93	377,757.38 1.02	-1,278.68	1,891.11 14,800.00
435,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000107	7742857K0 AAA	442,616.85 101.751	0.55 3.93	444,120.16 1.02	-1,503.31	2,223.33 17,400.00
255,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000116	7742857K0 AAA	259,465.05 101.751	0.32 3.93	260,346.56 1.02	-881.51	1,303.33 10,200.00
15,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000072	786134WD4 AA2	14,916.90 99.446	0.02 0.63	15,000.00 1.00	-83.10	31.45 94.35
230,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000090	786134WD4 AA2	228,725.80 99.446	0.29 0.63	230,000.00 1.00	-1,274.20	482.23 1,446.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
275,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000107	786134WD4 AA2	273,476.50 99.446	0.34 0.63	275,000.00 1.00	-1,523.50	576.58 1,729.75
230,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000116	786134WD4 AA2	228,725.80 99.446	0.29 0.63	230,000.00 1.00	-1,274.20	482.23 1,446.70
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000063	79467BDB8 N/A	10,014.30 100.143	0.01 2.13	10,000.00 1.00	14.30	53.20 212.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000072	79467BDB8 N/A	10,014.30 100.143	0.01 2.13	10,000.00 1.00	14.30	53.20 212.80
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000081	79467BDB8 N/A	20,028.60 100.143	0.03 2.13	20,000.00 1.00	28.60	106.40 425.60
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000090	79467BDB8 N/A	90,128.70 100.143	0.11 2.13	90,000.00 1.00	128.70	478.80 1,915.20
110,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000107	79467BDB8 N/A	110,157.30 100.143	0.14 2.13	110,000.00 1.00	157.30	585.20 2,340.80

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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
60,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000116	79467BDB8 N/A	60,085.80 100.143	0.08 2.13	60,000.00 1.00	85.80	319.20 1,276.80
15,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000063	79467BDV4 N/A	14,874.45 99.163	0.02 0.80	15,000.00 1.00	-125.55	32.59 118.50
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000072	79467BDV4 N/A	19,832.60 99.163	0.03 0.80	20,000.00 1.00	-167.40	43.45 158.00
35,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000081	79467BDV4 N/A	34,707.05 99.163	0.04 0.80	35,000.00 1.00	-292.95	76.04 276.50
155,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000090	79467BDV4 N/A	153,702.65 99.163	0.19 0.80	155,000.00 1.00	-1,297.35	336.74 1,224.50
180,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000107	79467BDV4 N/A	178,493.40 99.163	0.22 0.80	180,000.00 1.00	-1,506.60	391.05 1,422.00
80,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000116	79467BDV4 N/A	79,330.40 99.163	0.10 0.80	80,000.00 1.00	-669.60	173.80 632.00

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10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000063	79625GFA6	10,023.70 100.237	0.01 2.71	10,000.00 1.00	23.70	0.00 271.20
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000072	79625GFA6	10,023.70 100.237	0.01 2.71	10,000.00 1.00	23.70	0.00 271.20
20,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000081	79625GFA6	20,047.40 100.237	0.03 2.71	20,000.00 1.00	47.40	0.00 542.40
80,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000090	79625GFA6	80,189.60 100.237	0.10 2.71	80,000.00 1.00	189.60	0.00 2,169.60
95,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000107	79625GFA6	95,225.15 100.237	0.12 2.71	95,000.00 1.00	225.15	0.00 2,576.40
40,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000116	79625GFA6	40,094.80 100.237	0.05 2.71	40,000.00 1.00	94.80	0.00 1,084.80
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000063	79625GFB4	10,031.70 100.317	0.01 3.03	10,000.00 1.00	31.70	0.00 304.10

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10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000072	79625GFB4	10,031.70 100.317	0.01 3.03	10,000.00 1.00	31.70	0.00 304.10
25,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000081	79625GFB4	25,079.25 100.317	0.03 3.03	25,000.00 1.00	79.25	0.00 760.25
95,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000090	79625GFB4	95,301.15 100.317	0.12 3.03	95,000.00 1.00	301.15	0.00 2,888.95
110,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000107	79625GFB4	110,348.70 100.317	0.14 3.03	110,000.00 1.00	348.70	0.00 3,345.10
50,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000116	79625GFB4	50,158.50 100.317	0.06 3.03	50,000.00 1.00	158.50	0.00 1,520.50
40,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000063	79766DLR8 A1	40,066.80 100.167	0.05 3.04	40,048.18 1.00	18.62	507.67 1,218.40
35,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000072	79766DLR8 A1	35,058.45 100.167	0.04 3.04	35,042.16 1.00	16.29	444.21 1,066.10

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70,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000081	79766DLR8 A1	70,116.90 100.167	0.09 3.04	70,084.32 1.00	32.58	888.42 2,132.20
300,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000090	79766DLR8 A1	300,501.00 100.167	0.37 3.04	300,361.39 1.00	139.61	3,807.50 9,138.00
350,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000107	79766DLR8 A1	350,584.50 100.167	0.44 3.04	350,421.62 1.00	162.88	4,442.08 10,661.00
205,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000116	79766DLR8 A1	205,342.35 100.167	0.26 3.04	205,246.95 1.00	95.40	2,601.79 6,244.30
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000063	80168FNW2 AA1	28,776.30 95.921	0.04 0.60	30,000.00 1.00	-1,223.70	57.50 172.50
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000072	80168FNW2 AA1	28,776.30 95.921	0.04 0.60	30,000.00 1.00	-1,223.70	57.50 172.50
60,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000081	80168FNW2 AA1	57,552.60 95.921	0.07 0.60	60,000.00 1.00	-2,447.40	115.00 345.00

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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
245,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000090	80168FNW2 AA1	235,006.45 95.921	0.29 0.60	245,000.00 1.00	-9,993.55	469.58 1,408.75
285,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000107	80168FNW2 AA1	273,374.85 95.921	0.34 0.60	285,000.00 1.00	-11,625.15	546.25 1,638.75
125,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000116	80168FNW2 AA1	119,901.25 95.921	0.15 0.60	125,000.00 1.00	-5,098.75	239.58 718.75
15,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000063	806640E46 AAA	14,814.00 98.760	0.02 0.38	15,000.00 1.00	-186.00	9.30 55.80
15,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000072	806640E46 AAA	14,814.00 98.760	0.02 0.38	15,000.00 1.00	-186.00	9.30 55.80
30,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000081	806640E46 AAA	29,628.00 98.760	0.04 0.38	30,000.00 1.00	-372.00	18.60 111.60
110,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000090	806640E46 AAA	108,636.00 98.760	0.14 0.38	110,000.00 1.00	-1,364.00	68.20 409.20

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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
130,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000107	806640E46 AAA	128,388.00 98.760	0.16 0.38	130,000.00 1.00	-1,612.00	80.60 483.60
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000063	806640E53 AAA	19,309.00 96.545	0.03 0.57	20,000.00 1.00	-691.00	18.47 110.80
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000072	806640E53 AAA	19,309.00 96.545	0.03 0.57	20,000.00 1.00	-691.00	18.47 110.80
40,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000081	806640E53 AAA	38,618.00 96.545	0.05 0.57	40,000.00 1.00	-1,382.00	36.93 221.60
170,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000090	806640E53 AAA	164,126.50 96.545	0.21 0.57	170,000.00 1.00	-5,873.50	156.97 941.80
200,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000107	806640E53 AAA	193,090.00 96.545	0.24 0.57	200,000.00 1.00	-6,910.00	184.67 1,108.00

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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	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000063	8500008H6 AAA	19,316.60 96.583	0.03 1.02	20,000.00 1.00	-683.40	25.04 196.00
20,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000072	8500008H6 AAA	19,316.60 96.583	0.03 1.02	20,000.00 1.00	-683.40	25.04 196.00
35,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000081	8500008H6 AAA	33,804.05 96.583	0.04 1.02	35,000.00 1.00	-1,195.95	43.83 343.00
160,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000090	8500008H6 AAA	154,532.80 96.583	0.19 1.02	160,000.00 1.00	-5,467.20	200.36 1,568.00
185,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000107	8500008H6 AAA	178,678.55 96.583	0.22 1.02	185,000.00 1.00	-6,321.45	231.66 1,813.00
80,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000116	8500008H6 AAA	77,266.40 96.583	0.10 1.02	80,000.00 1.00	-2,733.60	100.18 784.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000063	864784GP2 N/A	29,987.70 99.959	0.04 0.49	30,000.00 1.00	-12.30	49.00 147.00
30,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000072	864784GP2 N/A	29,987.70 99.959	0.04 0.49	30,000.00 1.00	-12.30	49.00 147.00
55,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000081	864784GP2 N/A	54,977.45 99.959	0.07 0.49	55,000.00 1.00	-22.55	89.83 269.50
230,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000090	864784GP2 N/A	229,905.70 99.959	0.29 0.49	230,000.00 1.00	-94.30	375.67 1,127.00
275,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000107	864784GP2 N/A	274,887.25 99.959	0.34 0.49	275,000.00 1.00	-112.75	449.17 1,347.50
160,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000116	864784GP2 N/A	159,934.40 99.959	0.20 0.49	160,000.00 1.00	-65.60	261.33 784.00
20,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000063	914716V28 AA3	19,406.40 97.032	0.03 1.00	20,000.00 1.00	-593.60	60.54 194.60

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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	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000072	914716V28 AA3	19,406.40 97.032	0.03 1.00	20,000.00 1.00	-593.60	60.54 194.60
35,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000081	914716V28 AA3	33,961.20 97.032	0.04 1.00	35,000.00 1.00	-1,038.80	105.95 340.55
160,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000090	914716V28 AA3	155,251.20 97.032	0.19 1.00	160,000.00 1.00	-4,748.80	484.34 1,556.80
185,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000107	914716V28 AA3	179,509.20 97.032	0.22 1.00	185,000.00 1.00	-5,490.80	560.02 1,800.05
80,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000116	914716V28 AA3	77,625.60 97.032	0.10 1.00	80,000.00 1.00	-2,374.40	242.17 778.40
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063	91476PWG9 N/A	14,458.05 96.387	0.02 1.06	15,062.02 1.00	-603.97	38.29 153.15

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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
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072	91476PWG9 N/A	14,458.05 96.387	0.02 1.06	15,062.02 1.00	-603.97	38.29 153.15
30,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081	91476PWG9 N/A	28,916.10 96.387	0.04 1.06	30,124.03 1.00	-1,207.93	76.58 306.30
120,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090	91476PWG9 N/A	115,664.40 96.387	0.14 1.06	120,496.13 1.00	-4,831.73	306.30 1,225.20
140,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107	91476PWG9 N/A	134,941.80 96.387	0.17 1.06	140,578.82 1.00	-5,637.02	357.35 1,429.40
125,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116	91476PWG9 N/A	120,483.75 96.387	0.15 1.06	125,517.11 1.00	-5,033.36	319.06 1,276.25
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000063	92818HRX1 AA1	29,342.10 97.807	0.04 0.56	30,000.00 1.00	-657.90	27.50 165.00
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000072	92818HRX1 AA1	29,342.10 97.807	0.04 0.56	30,000.00 1.00	-657.90	27.50 165.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000081	92818HRX1 AA1	58,684.20 97.807	0.07 0.56	60,000.00 1.00	-1,315.80	55.00 330.00
245,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000090	92818HRX1 AA1	239,627.15 97.807	0.30 0.56	245,000.00 1.00	-5,372.85	224.58 1,347.50
285,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000107	92818HRX1 AA1	278,749.95 97.807	0.35 0.56	285,000.00 1.00	-6,250.05	261.25 1,567.50
30,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000063	938429V38 AA1	29,986.20 99.954	0.04 0.45	30,000.00 1.00	-13.80	39.84 135.30
30,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000072	938429V38 AA1	29,986.20 99.954	0.04 0.45	30,000.00 1.00	-13.80	39.84 135.30
65,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000081	938429V38 AA1	64,970.10 99.954	0.08 0.45	65,000.00 1.00	-29.90	86.32 293.15
260,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000090	938429V38 AA1	259,880.40 99.954	0.32 0.45	260,000.00 1.00	-119.60	345.27 1,172.60

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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
300,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000107	938429V38 AA1	299,862.00 99.954	0.37 0.45	300,000.00 1.00	-138.00	398.38 1,353.00
180,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000116	938429V38 AA1	179,917.20 99.954	0.22 0.45	180,000.00 1.00	-82.80	239.03 811.80
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000063	93974ETF3 AAA	42,838.20 95.196	0.05 0.49	45,000.00 1.00	-2,161.80	35.25 211.50
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000072	93974ETF3 AAA	42,838.20 95.196	0.05 0.49	45,000.00 1.00	-2,161.80	35.25 211.50
85,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000081	93974ETF3 AAA	80,916.60 95.196	0.10 0.49	85,000.00 1.00	-4,083.40	66.58 399.50
365,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000090	93974ETF3 AAA	347,465.40 95.196	0.43 0.49	365,000.00 1.00	-17,534.60	285.92 1,715.50
430,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000107	93974ETF3 AAA	409,342.80 95.196	0.51 0.49	430,000.00 1.00	-20,657.20	336.83 2,021.00

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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
185,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000116	93974ETF3 AAA	176,112.60 95.196	0.22 0.49	185,000.00 1.00	-8,887.40	144.92 869.50
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000063	977100GV2 AA2	9,977.70 99.777	0.01 1.75	10,000.00 1.00	-22.30	72.88 174.90
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000072	977100GV2 AA2	9,977.70 99.777	0.01 1.75	10,000.00 1.00	-22.30	72.88 174.90
20,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000081	977100GV2 AA2	19,955.40 99.777	0.03 1.75	20,000.00 1.00	-44.60	145.75 349.80
90,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000090	977100GV2 AA2	89,799.30 99.777	0.11 1.75	90,000.00 1.00	-200.70	655.88 1,574.10
105,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000107	977100GV2 AA2	104,765.85 99.777	0.13 1.75	105,000.00 1.00	-234.15	765.19 1,836.45
65,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000116	977100GV2 AA2	64,855.05 99.777	0.08 1.75	65,000.00 1.00	-144.95	473.69 1,136.85

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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
10,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000063	982674NC3 A2	9,832.40 98.324	0.01 0.93	10,000.00 1.00	-167.60	7.58 90.90
5,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000072	982674NC3 A2	4,916.20 98.324	0.01 0.93	5,000.00 1.00	-83.80	3.79 45.45
15,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000081	982674NC3 A2	14,748.60 98.324	0.02 0.93	15,000.00 1.00	-251.40	11.36 136.35
65,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000090	982674NC3 A2	63,910.60 98.324	0.08 0.93	65,000.00 1.00	-1,089.40	49.24 590.85
75,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000107	982674NC3 A2	73,743.00 98.324	0.09 0.93	75,000.00 1.00	-1,257.00	56.81 681.75
30,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000116	982674NC3 A2	29,497.20 98.324	0.04 0.93	30,000.00 1.00	-502.80	22.73 272.70
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063	982674ND1 A2	19,317.00 96.585	0.03 1.17	20,000.00 1.00	-683.00	18.82 225.80

TRUIST

DETAIL OF ASSETS HELD

AS OF 3/31/22

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	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072	982674ND1 A2	19,317.00 96.585	0.03 1.17	20,000.00 1.00	-683.00	18.82 225.80
35,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000081	982674ND1 A2	33,804.75 96.585	0.04 1.17	35,000.00 1.00	-1,195.25	32.93 395.15
160,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000090	982674ND1 A2	154,536.00 96.585	0.19 1.17	160,000.00 1.00	-5,464.00	150.53 1,806.40
185,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000107	982674ND1 A2	178,682.25 96.585	0.22 1.17	185,000.00 1.00	-6,317.75	174.05 2,088.65
80,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000116	982674ND1 A2	77,268.00 96.585	0.10 1.17	80,000.00 1.00	-2,732.00	75.27 903.20
49,025,000.000	**TOTAL MUNICIPAL TAXABLE**		**48,156,572.80**	**59.93** **1.47**	**49,282,456.72**	**-1,125,883.92**	**175,550.69** **706,682.90**
49,695,000.000	**TOTAL MUNICIPAL OBLIGATIONS**		**48,852,662.60**	**60.80** **1.52**	**49,997,109.25**	**-1,144,446.65**	**186,717.36** **740,182.90**
	PENDING CASH 2274000063		-93,723.97	-0.12	-93,723.97		
	PENDING CASH 2274000072		-93,915.31	-0.12	-93,915.31		

TRUIST

DETAIL OF ASSETS HELD

AS OF 3/31/22

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
	PENDING CASH 2274000081		-186,681.35	-0.23	-186,681.35		
	PENDING CASH 2274000090		-729,821.76	-0.91	-729,821.76		
	PENDING CASH 2274000107		-823,096.22	-1.02	-823,096.22		
	PENDING CASH 2274000116		-224,915.29	-0.28	-224,915.29		
83,788,178.560	**TOTAL ACCOUNT**		**80,354,626.12**	**100.00** 1.62	**82,498,146.72**	**-2,143,520.60**	**296,609.77** 1,301,289.79
	CURRENT PERIOD ACCRUED INCOME 2274000063		11,586.04		11,586.04		
	CURRENT PERIOD ACCRUED INCOME 2274000072		11,554.79		11,554.79		
	CURRENT PERIOD ACCRUED INCOME 2274000081		21,541.79		21,541.79		
	CURRENT PERIOD ACCRUED INCOME 2274000090		93,624.20		93,624.20		
	CURRENT PERIOD ACCRUED INCOME 2274000107		109,997.66		109,997.66		
	CURRENT PERIOD ACCRUED INCOME 2274000116		48,305.29		48,305.29		
	TOTAL VALUE		**80,651,235.89**		**82,794,756.49**		

TRUIST

SCHEDULE OF PENDING TRADES

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
		PURCHASES	
3/24/22 4/13/22	30,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 CUSIP 088023PK6 2274000063	-30,000.00
3/24/22 4/13/22	30,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 CUSIP 088023PK6 2274000072	-30,000.00
3/24/22 4/13/22	55,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 CUSIP 088023PK6 2274000081	-55,000.00
3/24/22 4/13/22	235,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 CUSIP 088023PK6 2274000090	-235,000.00
3/24/22 4/13/22	280,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 CUSIP 088023PK6 2274000107	-280,000.00
3/24/22 4/13/22	120,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 CUSIP 088023PK6 2274000116	-120,000.00
3/30/22 4/13/22	10,000.000	SAN ANTONIO TX ELEC 2.712% 2/01/24 CUSIP 79625GFA6 2274000063	-10,000.00
3/30/22 4/13/22	10,000.000	SAN ANTONIO TX ELEC 2.712% 2/01/24 CUSIP 79625GFA6 2274000072	-10,000.00

TRUIST

SCHEDULE OF PENDING TRADES

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/30/22 4/13/22	20,000.000	SAN ANTONIO TX ELEC 2.712% 2/01/24 CUSIP 79625GFA6 2274000081	-20,000.00
3/30/22 4/13/22	80,000.000	SAN ANTONIO TX ELEC 2.712% 2/01/24 CUSIP 79625GFA6 2274000090	-80,000.00
3/30/22 4/13/22	95,000.000	SAN ANTONIO TX ELEC 2.712% 2/01/24 CUSIP 79625GFA6 2274000107	-95,000.00
3/30/22 4/13/22	40,000.000	SAN ANTONIO TX ELEC 2.712% 2/01/24 CUSIP 79625GFA6 2274000116	-40,000.00
3/30/22 4/13/22	10,000.000	SAN ANTONIO TX ELEC 3.041% 2/01/25 CUSIP 79625GFB4 2274000063	-10,000.00
3/30/22 4/13/22	10,000.000	SAN ANTONIO TX ELEC 3.041% 2/01/25 CUSIP 79625GFB4 2274000072	-10,000.00
3/30/22 4/13/22	25,000.000	SAN ANTONIO TX ELEC 3.041% 2/01/25 CUSIP 79625GFB4 2274000081	-25,000.00
3/30/22 4/13/22	95,000.000	SAN ANTONIO TX ELEC 3.041% 2/01/25 CUSIP 79625GFB4 2274000090	-95,000.00
3/30/22 4/13/22	110,000.000	SAN ANTONIO TX ELEC 3.041% 2/01/25 CUSIP 79625GFB4 2274000107	-110,000.00

TRUIST

SCHEDULE OF PENDING TRADES

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/30/22 4/13/22	50,000.000	SAN ANTONIO TX ELEC 3.041% 2/01/25 CUSIP 79625GFB4 2274000116	-50,000.00
3/31/22 4/01/22	70,000.000	U.S. TREASURY NOTES 1.125% 1/15/25 70,000 PAR VALUE AT 96.39096 % CUSIP 91282CDS7 2274000116	-67,473.67
3/31/22 4/01/22	65,000.000	U.S. TREASURY NOTES 1.750% 3/15/25 65,000 PAR VALUE AT 97.98861625 % CUSIP 91282CED9 2274000063	-63,692.60
3/31/22 4/01/22	55,000.000	U.S. TREASURY NOTES 1.750% 3/15/25 55,000 PAR VALUE AT 97.98861625 % CUSIP 91282CED9 2274000072	-53,893.74
3/31/22 4/01/22	170,000.000	U.S. TREASURY NOTES 1.750% 3/15/25 170,000 PAR VALUE AT 97.98861625 % CUSIP 91282CED9 2274000081	-166,580.65
3/31/22 4/01/22	520,000.000	U.S. TREASURY NOTES 1.750% 3/15/25 520,000 PAR VALUE AT 97.98861625 % CUSIP 91282CED9 2274000090	-509,540.80
3/31/22 4/01/22	610,000.000	U.S. TREASURY NOTES 1.750% 3/15/25 610,000 PAR VALUE AT 97.98861625 % CUSIP 91282CED9 2274000107	-597,730.56

TRUIST

SCHEDULE OF PENDING TRADES

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/22 4/01/22	95,000.000	U.S. TREASURY NOTES 2.250% 3/31/24 95,000 PAR VALUE AT 99.9143975 % CUSIP 91282CEG2 2274000063	-94,918.68
3/31/22 4/01/22	95,000.000	U.S. TREASURY NOTES 2.250% 3/31/24 95,000 PAR VALUE AT 99.9143975 % CUSIP 91282CEG2 2274000072	-94,918.68
3/31/22 4/01/22	180,000.000	U.S. TREASURY NOTES 2.250% 3/31/24 180,000 PAR VALUE AT 99.9143975 % CUSIP 91282CEG2 2274000081	-179,845.92
3/31/22 4/01/22	765,000.000	U.S. TREASURY NOTES 2.250% 3/31/24 765,000 PAR VALUE AT 99.9143975 % CUSIP 91282CEG2 2274000090	-764,345.14
3/31/22 4/01/22	895,000.000	U.S. TREASURY NOTES 2.250% 3/31/24 895,000 PAR VALUE AT 99.9143975 % CUSIP 91282CEG2 2274000107	-894,233.86
3/31/22 4/01/22	390,000.000	U.S. TREASURY NOTES 2.250% 3/31/24 390,000 PAR VALUE AT 99.9143975 % CUSIP 91282CEG2 2274000116	-389,666.14
		TOTAL PURCHASES	**-5,181,840.44**

SALES

TRUIST

SCHEDULE OF PENDING TRADES

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/22 4/01/22	115,000.000	U.S. TREASURY NOTES 1.500% 2/28/23 115,000 PAR VALUE AT 99.90200875 % CUSIP 912828P79 2274000063	114,887.31
3/31/22 4/01/22	105,000.000	U.S. TREASURY NOTES 1.500% 2/28/23 105,000 PAR VALUE AT 99.90200875 % CUSIP 912828P79 2274000072	104,897.11
3/31/22 4/01/22	260,000.000	U.S. TREASURY NOTES 1.500% 2/28/23 260,000 PAR VALUE AT 99.90200875 % CUSIP 912828P79 2274000081	259,745.22
3/31/22 4/01/22	955,000.000	U.S. TREASURY NOTES 1.500% 2/28/23 955,000 PAR VALUE AT 99.90200875 % CUSIP 912828P79 2274000090	954,064.18
3/31/22 4/01/22	1,155,000.000	U.S. TREASURY NOTES 1.500% 2/28/23 1,155,000 PAR VALUE AT 99.90200875 % CUSIP 912828P79 2274000107	1,153,868.20
3/31/22 4/01/22	130,000.000	U.S. TREASURY NOTES 1.500% 2/28/23 130,000 PAR VALUE AT 99.90200875 % CUSIP 912828P79 2274000116	129,872.62
3/31/22 4/01/22	255,000.000	U.S. TREASURY NOTES 2.375% 1/31/23 255,000 PAR VALUE AT 100.70669625 % CUSIP 9128283U2 2274000116	256,802.08

TRUIST

SCHEDULE OF PENDING TRADES

1/01/22 THROUGH 3/31/22

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/22 4/01/22	55,000.000	U.S. TREASURY NOTES 2.750% 5/31/23 55,000 PAR VALUE AT 100.999665 % CUSIP 9128284S6 2274000116	55,549.82
		TOTAL SALES	**3,029,686.54**
		NET TRADES PENDING SETTLEMENT	**-2,152,153.90**

ITEM C

Murfee Engineering Company

April 12th, 2022

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

Re: WTCPUA 1340 Conversion (Sawyer Ranch Rd)
Contractor's Application for Payment No. 2

Mr. Roberts and Board:

Enclosed is Application for Payment No. 2 from Qro Mex Construction Co, Inc. for the period ending March 31st, 2022. 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 two thousand six hundred seventy-eight and 17/100 Dollars ($202,678.17). This application for payment is broken down as follows:

Original Contract Price:	$1,277,720.50
Net Change by Change Orders:	$0.00
Current Contract Price:	$1,277,720.50
Total Completed and Stored to Date:	$685,861.88
Retainage (5%):	$34,293.09
Amount Due this Application:	**$202,678.17**
Balance to Finish, Plus Retainage:	$626,151.71

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

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.134

QRO MEX UTILITY CONTRACTOR CONSTRUCTION INC.

PAYMENT REQUEST (4.51)

PROJECT:	Sawyer Ranch 1340 Conversion Water Main	**PROJECT NUMBER**
OWNER:	West Travis County Public Utility Agency	
CONTRACTOR:	Qro Mex Construction Co., Inc.	2114
ENGINEER:	Murfee	11051-134

PAYMENT PERIOD FROM: 03/01/22 **TO** 03/31/22 **ESTIMATE NO.:** 2

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$	1,277,720.50
Approved Change Orders	$	-
Current Contract Amount	$	1,277,720.50
Total Value of Original Contract Performed (Attachment "A" consisting of 1 pages)	$	564,658.00
Extra Work on Approved Change Orders (Attachment "B" consisting of __ pages)	$	-
Materials on Hand (Attachment "C" consisting of __ pages)	$	121,203.88
Total Value of Work to Date	$	685,861.88
Less Amount Retained at 5 %	$	34,293.09
Net Amount Earned on Contract	$	651,568.79
Less Amount of Previous Payments	$	448,890.62
BALANCE DUE THIS STATEMENT	$	202,678.17
Percentage of Contract Paid to Date		50.99%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment has been completed and delivered and stored in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: Qro Mex Construction Co., Inc. By [signature]

Date: 4/8/2022

Subscribed and sworn to before me this 8th day of April, 2022

Notary Public: A. Southworth

My Commission expires: 8/12/2022

AMBER SOUTHWORTH
Notary ID #129918393
My Commission Expires
August 12, 2022

Recommended for Payment by Murfee

By [signature] 4-14-22
Date

Approved for Payment by [OWNER]

By _____ Date

Approved for Payment by [Inspector]

By Scott Beardsworth 4/12/2022
Date

Approved for Payment by [OWNER]

By _____ Date

ATTACHMENT "A"
PAYMENT REQUEST
TABULATION OF VALUES FOR ORIGINAL CONTRACT WORK PERFORMED

PROJECT:	Sawyer Ranch 1340 Conversion Water Main	**PROJECT NUMBER**
OWNER:	West Travis County Public Utility Agency	0
CONTRACTOR:	Qro Mex Construction Co., Inc.	2114
ENGINEER:	Murfee	11051-134

PAYMENT PERIOD FROM: 3/1/2022 **TO** 3/31/2022 **ESTIMATE NO.:** 2

LINE ITEMS	DESCRIPTION OF ITEM	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	TOTAL CONTRACT AMOUNT	QUANTITY THIS ESTIMATE	WORK COMPLETED THIS ESTIMATE	WORK COMPLETED FROM PREVIOUS ESTIMATE	BALANCE OF MATERIALS ON HAND	TOTAL VALUE OF WORK COMPLETED	% OF WORK COMPLETE
Erosion & Sedimentation Control Item											
1	Silt Fence	2400	LF	$ 4.00	$ 9,600.00		$ -	$ 9,600.00		$ 9,600.00	100.00%
2	Rock Berm	100	LF	$ 54.00	$ 5,400.00		$ -	$ 5,400.00		$ 5,400.00	100.00%
3	Stabilized Construction Entrance	2	EA	$ 1,800.00	$ 3,600.00		$ -	$ 3,600.00		$ 3,600.00	100.00%
4	LOC Restoration/Hydromulch Seeding	21200	SY	$ 0.80	$ 16,960.00		$ -	$ -		$ -	0.00%
5	Soil Retention Blanket (TRM)	200	SY	$ 16.00	$ 3,200.00		$ -	$ -		$ -	0.00%
6	SWPPP Compliance	1	LS	$ 12,000.00	$ 12,000.00		$ -	$ 12,000.00		$ 12,000.00	100.00%
	Erosion & Sedimentation Control Items Subtotal				**$ 50,760.00**		**$ -**	**$ 30,600.00**		**$ 30,600.00**	60.28%
Water Items											
7	8" Ductile Iron Water Main (Unrestrained)	5660	LF	$ 82.00	$ 464,120.00	2357	$ 193,274.00	$ -	78,545.34	$ 193,274.00	41.64%
8	8" Ductile Iron Water Main (Restrained)	513	LF	$ 98.00	$ 50,274.00	20	$ 1,960.00	$ -	11,723.54	$ 1,960.00	3.90%
9	16" Steel Encasement Pipe Installed by Boring	1174	LF	$ 340.00	$ 399,160.00	220	$ 74,800.00	$ 140,760.00	30,935.00	$ 215,560.00	54.00%
10	Fire Hydrant Assembly	2	EA	$ 6,900.00	$ 13,800.00		$ -	$ -		$ -	0.00%
11	AVV/ARV Assembly & Vault	2	EA	$ 4,600.00	$ 9,200.00		$ -	$ -		$ -	0.00%
12	PRV Assembly & Vault	1	EA	$ 12,300.00	$ 12,300.00		$ -	$ -		$ -	0.00%
13	20" x 8" Tapping Sleeve	1	EA	$ 28,000.00	$ 28,000.00		$ -	$ -		$ -	0.00%
14	8" Gate Valve & Box	9	EA	$ 2,800.00	$ 25,200.00	1	$ 2,800.00	$ -		$ 2,800.00	11.11%
15	1"/2" Service Tap/Lead; Disconnect Lead from Existing Water Main and Connect to Proposed 8" Water Main	8	EA	$ 1,900.00	$ 15,200.00		$ -	$ -		$ -	0.00%
16	Remove Existing Fire Hydrant Assembly; Plug and Abandon Existing 6" Lead	2	EA	$ 600.00	$ 1,200.00		$ -	$ -		$ -	0.00%
17	Water Main Connection -- Cut Into Existing 6" Water Main and Connect to Proposed 8" Water Main (8" x 6" Tee); Plug and Abandon in Place Remaing Existing Water Main	2	EA	$ 4,200.00	$ 8,400.00		$ -	$ -		$ -	0.00%
18	Wet Connection -- Cut-In 45° Bend(s) on Existing Water Main; Plug and Abandon in Place Existing Water Main	2	EA	$ 4,800.00	$ 9,600.00		$ -	$ -		$ -	0.00%
19	Wet Connection -- Remove Existing Plug and Connect to Existing 6" Water Main (White Wash Way)	1	EA	$ 3,800.00	$ 3,800.00		$ -	$ -		$ -	0.00%
20	Disinfection and Testing	6173	LF	$ 2.50	$ 15,432.50		$ -	$ -		$ -	0.00%
21	Trench Safety	6173	LF	$ 3.00	$ 18,519.00	2377.00	$ 7,131.00	$ -		$ 7,131.00	38.51%
	Water Items Subtotal				**$ 1,074,205.50**		**$ 279,965.00**	**$ 140,760.00**		**$ 420,725.00**	39.17%
Miscellaneous Items											
22	Bonds & Insurance	1	LS	$ 80,000.00	$ 80,000.00		$ -	$ 80,000.00		$ 80,000.00	100.00%
23	Construction Permitting	1	LS	$ 10,000.00	$ 10,000.00		$ -	$ 10,000.00		$ 10,000.00	100.00%
24	Project Installation Plan & Schedule	1	LS	$ 6,700.00	$ 6,700.00		$ -	$ -		$ -	0.00%
25	Orange Construction Fence	500	LF	$ 4.00	$ 2,000.00		$ -	$ -		$ -	0.00%
26	Temporary Chain Link Fence	500	LF	$ 8.00	$ 4,000.00		$ -	$ -		$ -	0.00%
27	Coordination with Property Owners for Service Meter Connections	1	LS	$ 7,800.00	$ 7,800.00		$ -	$ -		$ -	0.00%
28	Coordination with Power Company	1	LS	$ 2,000.00	$ 2,000.00		$ -	$ -		$ -	0.00%
29	Coordination with WTCPUA Staff	1	LS	$ 6,700.00	$ 6,700.00		$ -	$ -		$ -	0.00%
30	Traffic Control	1	LS	$ 25,555.00	$ 25,555.00	0.1	$ 2,555.50	$ 12,777.50		$ 15,333.00	60.00%
31	Temporary Drainage Control	1	LS	$ 8,000.00	$ 8,000.00		$ -	$ 8,000.00		$ 8,000.00	100.00%
	Miscellaneous Items Subtotal				**$ 152,755.00**		**$ 2,555.50**	**$ 110,777.50**		**$ 113,333.00**	74.19%
	TOTAL FOR PAGE / PROJECT				**$ 1,277,720.50**		**$ 282,520.50**	**$ 282,137.50**	**$ 121,203.88**	**$ 564,658.00**	**44.19%**

ATTACHMENT "B"
PAYMENT REQUEST
TABULATION OF VALUES FOR APPROVED CHANGE ORDERS

PROJECT:	Sawyer Ranch 1340 Conversion Water Main	**PROJECT NUMBER**
OWNER:	West Travis County Public Utility Agency	0
CONTRACTOR:	Qro Mex Construction Co., Inc.	2114
ENGINEER:	Murfee	11051-134

PAYMENT PERIOD FROM: 3/1/2022 **TO** 3/31/2022 **ESTIMATE NO.:** 2

ITEM NO.	DESCRIPTION OF ITEM	QUANTITY ORIGINAL ESTIMATE	UNIT OF MEASURE	UNIT PRICE	TOTAL CONTRACT AMOUNT	QUANTITY THIS ESTIMATE	WORK COMPLETED FROM PREVIOUS ESTIMATE	BALANCE OF MATERIALS ON HAND	TOTAL VALUE OF WORK COMPLETED	% OF WORK COMPLETE
					$ -		$ -		$ -	
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							$ -		$ -	
							$ -		$ -	
							$ -		$ -	
TOTAL FOR PAGE / PROJECT					$ -		$ -		$ -	

ATTACHMENT "C"
PAYMENT REQUEST
TABULATION OF VALUES FOR MATERIALS ON HAND

PROJECT:	Sawyer Ranch 1340 Conversion Water Main	**PROJECT NUMBER**
OWNER:	West Travis County Public Utility Agency	0
CONTRACTOR:	Qro Mex Construction Co., Inc.	2114
ENGINEER:	Murfee	11051-134

PAYMENT PERIOD FROM: 3/1/2022 **TO** 3/31/2022 **ESTIMATE NO.:** 2

ATTACHMENT "A" OR "B" ITEM NO.	TOTAL SCHEDULED VALUE	NAME OF SUPPLIER	INVOICE NO.	TOTAL STORED MATERIAL	AMOUNT INSTALLED TO DATE	BALANCE OF MATERIALS ON HAND	REMAINING BALANCE OF MATERIALS ON HAND
7) 8" Ductile Iron Water Main (Unrestrained)	$ 464,120.00	Fortiline Waterworks	5417160, 5529252, 5535920, 5545408	5660	2357	3303	$ 78,545.34
8) 8" Ductile Iron Water Main (Restrained)	$ 50,274.00	Fortiline Waterworks	5545408	513	20	493	$ 11,723.54
9) 16" Steel Encasement Pipe Installed by Boring	$ 399,160.00	Fortiline Waterworks	5563741, 555956, 5467892	1172	634	538	$ 30,935.00
						0	$ -
						0	$ -
						0	$ -
						0	$ -
						0	$ -
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						0	$ -
						0	$ -
						0	$ -
TOTAL FOR PAGE / PROJECT							**$ 121,203.88**

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Sawyer Ranch 1340 Conversion Water Main

Job No. 11051-134

The signer of this document has been paid and has received a progress payment in the sum of $ 448,890.62 for all labor, services, equipment, or materials furnished to the property or to Qro Mex Construction Co., Inc. (person with whom signer contracted) on the property of West Travis County Public Utility Agency (owner) located at Sawyer Ranch 1340 Conversion Water Main (location) to the following extent: Installation of Water Main (job description). The signer therefore waives and releases 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 signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Qro Mex Construction Co., Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

Date 4/8/2022

Qro Mex Construction Co., Inc. (Company name)

By [signature] (Signature)

Vice President (Title)

STATE OF TEXAS §
§
COUNTY OF Burnet §

This instrument was acknowledged before me on this 8th day of April, 2022 by Arturo Rubio (name), Vice President (job title) of Qro Mex Construction Co., Inc. (company name).

AMBER SOUTHWORTH
Notary ID #129918393
My Commission Expires
August 12, 2022

[signature]
NOTARY PUBLIC, STATE OF TEXAS

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Sawyer Ranch 1340 Conversion Water Main

Job No. 11051-134

The signer of this document has been paid and has received a progress payment in the sum of $ 202,678.17 for all labor, services, equipment, or materials furnished to the property or to Qro Mex Construction Co., Inc. (person with whom signer contracted) on the property of West Travis County Public Utility Agency (owner) located at Sawyer Ranch 1340 Conversion Water Main (location) to the following extent: Installation of Water Main (job description). The signer therefore waives and releases 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 signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Qro Mex Construction Co., Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

Date 4/8/2022

Qro Mex Construction Co., Inc. (Company name)

By (Signature)

Vice President (Title)

STATE OF TEXAS §
§
COUNTY OF Burnet §

This instrument was acknowledged before me on this 8th day of April, 2022, by Arturo Rubio (name), Vice President (job title) of Qro Mex Construction Co., Inc. (company name).

AMBER SOUTHWORTH
Notary ID #129918393
My Commission Expires
August 12, 2022

NOTARY PUBLIC, STATE OF TEXAS

Murfee Engineering Company

April 7th, 2022

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

Re: WTCPUA Hamilton Pool Road GST #2
Contractor's Application for Payment No. 4

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from Preload LLC, Inc. for the period ending March 31st, 2022. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of three hundred nine thousand, eight hundred fifty five and 19/100 dollars ($309,855.19). This application for payment is broken down as follows:

Original Contract Price:	$1,619,160.00
Net Change by Change Orders:	$0.00
Current Contract Price:	$1,619,160.00
Total Completed and Stored to Date:	$796,996.26
Retainage (5%):	$39,849.81
Amount Due this Application:	**$309,855.19**
Balance to Finish, Plus Retainage:	$862,013.55

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

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.136

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. FOUR (04)

		Application Period: 03/01/2022 TO 03/31/2022	Application Date: 3/28/2022
To:	West Travis County Public Utility Agency	From: PRELOAD LLC	Via (Engineer): Murfee Engineering Company, Inc.
Project:	West Travis County_WTCPUA Hamilton Pool Road GST #2	Contract: Hamilton Pool Road Ground Storage Tank No. 2	
Contractor's Contract No.:		Preload's Project No.: 21-PD025	Engineer's Project No.: 11051-136

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	**$1,619,160.00**
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	**$1,619,160.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	**$796,996.26**
5. RETAINAGE:		
a. 5% X $733,263.00 Work Completed	$	**$36,663.15**
b. 5% X $63,733.26 Stored Material	$	**$3,186.66**
c. Total Retainage (Line 5a + Line 5b)	$	**$39,849.81**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	**$757,146.45**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$447,291.26**
8. AMOUNT DUE THIS APPLICATION	$	**$309,855.19**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	**$862,013.55**

Contractor's Certification

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

By: Molly Moulton Date: 3/28/2022

Payment of: $ $309,855.19
(Line 8 or other - attach explanation of the other amount)

is recommended by: Scott Beardsworth — Field Representative — 04/04/2022 (Date)

Payment of: $ $309,855.19
(Line 8 or other - attach explanation of the other amount)

is approved by: Jason Baye — Engineer — 4-7-2022 (Date)

Approved by: _____ Owner _____ (Date)

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Hamilton Pool Road Ground Storage Tank No. 2	21-PD025	Application Number:	FOUR (04)
Application Period:	03/01/2022 TO 03/31/2022		Application Date:	3/28/2022

West Travis County_WTCPUA Hamilton Pool Road GST #2			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	**LOC Restoration**	$44,242.00						$44,242.00
2	**Silt Fence ($14,800)**							
2.1	Silt Fence - Installation	$8,880.00	$8,880.00			$8,880.00	100.0%	
2.1	Silt Fence - Maintenance	$3,180.00	$1,431.00	$795.00		$2,226.00	70.0%	$954.00
2.3	Silt Fence - Removal	$2,740.00						$2,740.00
3	**Stabilized Construction Entrance ($62,000)**							
3.1	Construction Entrance - Installation	$37,200.00	$37,200.00			$37,200.00	100.0%	
3.2	Construction Entrance - Maintenance	$12,700.00	$3,810.00	$5,080.00		$8,890.00	70.0%	$3,810.00
3.3	Construction Entrance - Removal	$12,100.00						$12,100.00
4	**New 0.5 MG Prestressed Concrete Storage Tank ($1,189,629.00)**							
	General ($466,200)							
4.1	Tank Design Drawings & Calculations	$81,000.00	$81,000.00			$81,000.00	100.0%	
4.2	Mobilization	$73,000.00	$36,500.00	$36,500.00		$73,000.00	100.0%	
4.3	Clearing/Grubbing	$13,000.00	$13,000.00			$13,000.00	100.0%	
4.4	Relocate Existing Duct Bank Inside Tank Excavation	$6,700.00	$6,700.00			$6,700.00	100.0%	
4.5	Tank Excavation	$61,100.00	$61,100.00			$61,100.00	100.0%	
4.6	Tank Structural Fill	$76,700.00	$76,700.00			$76,700.00	100.0%	
4.7	Tank Leveling Rock	$19,500.00	$17,550.00	$1,950.00		$19,500.00	100.0%	
4.8	Underslab Piping (Including Encasements)	$118,300.00	$53,235.00	$65,065.00		$118,300.00	100.0%	
4.9	Stabilized Winding Track, Access Roads, and Casting Beds	$16,900.00	$15,210.00	$1,690.00		$16,900.00	100.0%	
	Floor ($90,000)							
4.10	Footing Forms	$25,000.00		$25,000.00		$25,000.00	100.0%	
4.11	Reinforce Floor	$30,000.00		$30,000.00		$30,000.00	100.0%	
4.12	Place Floor/Footing Concrete	$35,000.00		$35,000.00		$35,000.00	100.0%	
	Wall ($225,000)							
4.13	Install Panel Beds	$30,000.00		$30,000.00		$30,000.00	100.0%	
4.14	Form/Reinforce/Pour Panels	$70,000.00		$70,000.00		$70,000.00	100.0%	
4.15	Erect Panels	$60,000.00						$60,000.00
4.16	Joints and Curb	$35,000.00						$35,000.00
4.17	Shotcrete Diaphragm	$30,000.00						$30,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Hamilton Pool Road Ground Storage Tank No. 2 21-PD025	Application Number:	FOUR (04)
Application Period:	03/01/2022 TO 03/31/2022	Application Date:	3/28/2022

West Travis County_WTCPUA Hamilton Pool Road GST #2			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	Dome ($108,000)							
4.18	Erect Shoring	$23,000.00						$23,000.00
4.19	Erect Formwork	$17,000.00						$17,000.00
4.20	Reinforcing	$24,000.00						$24,000.00
4.21	Place Roof Concrete	$26,000.00						$26,000.00
4.22	Remove Formwork	$18,000.00						$18,000.00
	Prestress ($120,000)							
4.23	Prestress	$35,000.00						$35,000.00
4.24	Wire Coat	$35,000.00						$35,000.00
4.25	Body Coat	$30,000.00						$30,000.00
4.26	Final Coat	$20,000.00						$20,000.00
	Miscellaneous ($145,329)							
4.27	Tank Pipe, Fittings & Appurtenances	$55,329.00						$55,329.00
4.28	Ladder/Vent/Hatch/Misc Metals	$45,000.00						$45,000.00
4.29	Decorative Paint	$45,000.00						$45,000.00
5	**16" Water Line**	$69,975.00			$48,881.22	$48,881.22	69.9%	$21,093.78
6	**12" Water Line**	$23,100.00			$13,012.04	$13,012.04	56.3%	$10,087.96
7	**16" Tie-In Infrastructure**	$2,300.00	$460.00		$1,840.00	$2,300.00	100.0%	
8	**In-Tank Hydrodynamic Mixer**	$114,600.00						$114,600.00
9	**Asphalt Cut & Repair**	$28,800.00		$12,096.00		$12,096.00	42.0%	$16,704.00
10	**Electrical Work ($40,300)**							
10.1	Underground Duct Bank	$9,748.00	$7,311.00			$7,311.00	75.0%	$2,437.00
10.2	Above Ground Raceways	$11,880.00						$11,880.00
10.3	Wiring/Terminations	$7,392.00						$7,392.00
10.4	Instrumentation	$4,800.00						$4,800.00
10.5	SCADA Modifications	$6,480.00						$6,480.00
11	**Trench Safety**	$14,514.00						$14,514.00
12	**Allowance**	$50,000.00						$50,000.00
		$1,619,160.00	**$420,087.00**	**$313,176.00**	**$63,733.26**	**$796,996.26**	**49%**	**$822,163.74**

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

THE STATE OF KENTUCKY §
§
COUNTY OF JEFFERSON §

BEFORE ME, the undersigned authority, on this day personally came and appeared Molly M. Fulton, known to me to be a credible person, and Controller of Preload, LLC, (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

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

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Hamilton Pool Road GST2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Preload, LLC (the "Contractor") dated 12/28/2021.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including January 31, 2022 (the "Release Date").

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

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

in connection with any construction or work on the Land or the Facilities up to and including the Release 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 28th day of March, 2022.

CONTRACTOR
Preload, LLC

By: Molly M Fulton
Print Name: Molly M. Fulton
Title: Controller

SWORN TO AND SUBSCRIBED BEFORE ME on this 28th day of March, 2022

TRACIE A. MCNUTT
NOTARY PUBLIC
ID NO. 629619
MY COMMISSION EXPIRES
8.19.23
STATE AT LARGE, KY.

Tracie A. McNutt
Notary Public in and for the State of Kentucky
Printed Name: Tracie A. McNutt
My Commission Expires: August 19, 2023

THE STATE OF KENTUCKY §
§
COUNTY OF JEFFERSON §

This instrument was acknowledged before me on the 28th day of March, 2022 by Molly M. Fulton, Controller of Preload, LLC, a Contractor, on behalf of said Company.

Tracie A. McNutt
Notary Public in and for the State of Kentucky
Printed Name: Tracie A. McNutt
My Commission Expires: August 19, 2023

ATTACH:
Exhibit A - List of Subcontractors

Invoice

INVOICE DATE	INVOICE NUMBER
03/01/2022	S100763195.002

REMIT TO:
ACT PIPE AND SUPPLY, INC.
PO BOX 301282
DALLAS, TX 75303-1282

BILL TO:

TRACKER ENERGY SERVICES, INC. DBA
TRACKER UTILITY SERVICES
1067 FM 306, SUITE 507
NEW BRAUNFELS, TX 78130

SHIP TO:

HAMILTON POOL ROAD GST
TRACKER UTILITY SERVICES
17318 HAMILTON POOL ROAD
DRIPPING SPRINGS, TX 78620

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
159392	HAMILTON POOL T2		KOLBY FREYTAG

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thomas Diaz	OT OUR TRUCK	Net Due 30th	03/01/2022	02/28/2022

ORDER QTY	SHIP QTY	PART#	DESCRIPTION	UNIT PRICE	EXT PRICE
24ea	24ea	10628	29101200F 12" MEGA-LUG KIT FOR DI FOREIGN	164.520/ea	3948.48
2ea	2ea	6368	242-1920 16" JCM OPTIMUM COUPLING-DI LONG LENGTH	978.570/ea	1957.14
1ea	1ea	3630	22761600F 16" FOSTER ADAPTER	436.600/ea	436.60
18lf	18lf	10522	5033501200 12" CLASS 350 DI P/O PIPE C/L	37.620/lf	677.16
36lf	36lf	10457	5033500600 6" CLASS 350 DI P/O PIPE C/L	18.650/lf	671.40
1ea	1ea	23173	21021200F 12" DI FLGD 90 BEND C110 FOREIGN	540.590/ea	540.59
1ea	1ea	26258	22051600F 16" DI COMPACT MJ 11-1/4 BEND C153 FOREIGN	519.690/ea	519.69
1ea	1ea	25378	22011212F 12" X 12" DI COMPACT MJ TEE C153 FOREIGN	439.730/ea	439.73
6ea	6ea	106896	29101600FAUS 16" EPOXY RESTRAINT KIT FOR DI W/ FLUORO WEDGES FOREIGN	235.860/ea	1415.16
1ea	1ea	118088	PF-25F 12" C=CR F=CC #706412001 125# FLANGE MOUNT	425.000/ea	425.00
1ea	1ea	1461	22251600F 16" DI COMPACT MJ X FLG 90 BEND C153 FOREIGN	1053.170/ea	1053.17
2ea	2ea	881	22151600F 16" DI COMPACT MJ SOLID CAP C153 FOREIGN	353.450/ea	706.90
1ea	1ea	864	22151200F 12" DI COMPACT MJ SOLID CAP C153 FOREIGN	176.070/ea	176.07

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Invoice

INVOICE DATE	INVOICE NUMBER
03/01/2022	S100763195.002

REMIT TO:
ACT PIPE AND SUPPLY, INC.
PO BOX 301282
DALLAS, TX 75303-1282

BILL TO:

TRACKER ENERGY SERVICES, INC. DBA
TRACKER UTILITY SERVICES
1067 FM 306, SUITE 507
NEW BRAUNFELS, TX 78130

SHIP TO:

HAMILTON POOL ROAD GST
TRACKER UTILITY SERVICES
17318 HAMILTON POOL ROAD
DRIPPING SPRINGS, TX 78620

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
159392	HAMILTON POOL T2		KOLBY FREYTAG

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thomas Diaz	OT OUR TRUCK	Net Due 30th	03/01/2022	02/28/2022

ORDER QTY	SHIP QTY	PART#	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	16442	596120128 PIPE SOAP GALLON	20.270/ea	20.27

3/1/22
Signature Date
Printed Name # Items

Invoice is due by 04/30/2022

Past Due invoices may be subject to 1.50% late charge.

Subtotal	12987.36
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	12987.36

Printed By: DANALLY on 3/7/2022 3:59:43 PM

Exhibit "A"
List of Subcontractors

1. Tracker Utility Services
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF Texas §
§
COUNTY OF Comal §

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

I.

My name is Jeremy Blevins. I am, President of Tracker Utility Services (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Hamilton Pool Road GST2 (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and Preload, LLC ("Contractor"), dated March 24, 2022.

II.

For and in consideration of the payment to Subcontractor of the sum of $ 72,956.66 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 2005-5 ('Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to March 24, 2022 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is $ ~~0.00~~ $238,217.35.

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the ~~28th~~ 24th day of March, 2022.

Tracker Utility Services
(SUBCONTRACTOR)

By: [signature]
Print Name: Jeremy Blevins
Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 24th day of March, 2022.

[signature]
Notary Public, State of Texas

THE STATE OF Texas §
§
COUNTY OF Comal §

This instrument was acknowledged before me on the 24th day of March, 2022 by Jeremy Blevins, President of Tracker Utility Services, a Subcontractor, on behalf of said Corporation.

CHELSEY KRUEGER
Notary ID #131877469
My Commission Expires
February 1, 2023

[signature]
Notary Public in and for the State of Texas

Printed Name: Chelsey Krueger

My Commission Expires: 2/1/2023

Murfee Engineering Company

April 1st, 2022

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

Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 14

Mr. Roberts and Board:

Enclosed is Application for Payment No. 14 from Payton Construction, Inc. for the period ending March 31, 2022. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of eleven thousand seven hundred thirty-six dollars and thirty cents ($11,736.30). This application for payment is broken down as follows:

Original Contract Price:	$1,549,710.00
Change Orders No. 1 to 2:	$10,367.00
Contract Price with Change Orders	$1,560,077.00
Total Completed and stored to Date:	$1,548,161.00
Retainage (5%):	$77,408.05
Amount Due this Application:	**$11,736.30**
Balance to Finish, Plus Retainage:	$89,324.05

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

Sincerely,

Blake West, P.E.
Project Engineer

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 14
APPLICATION DATE: 03/31/22
PERIOD TO: 03/01/22 to 03/31/22
PCI JOB NO: 229

Distribution to:
- [X] OWNER
- [X] ENGINEER
- [ ] CONTRACTOR
- [ ]
- [ ]

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

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

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 01/06/22 **CONTRACT TIME:** 339 CD **CONTRACT TIME USED:** 339 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 1,549,710.00
2. NET CHANGE BY CHANGE ORDERS		$ 10,367.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 1,560,077.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,548,161.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ 77,408.05	
b. 5% of Stored Material (Column F on G703)	$ 0.00	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)		$ 77,408.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,470,752.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,459,016.65
8. CURRENT PAYMENT DUE		$ 11,736.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 89,324.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$6,353.00
Total changes approved this month by Owner	$27,832.00	$11,112.00
Totals	$27,832.00	$17,465.00
Net Changes by Change Order	$10,367.00	

CONTRACTOR'S CERTIFICATION

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

Contractor Signature

By: Paul C. Flippo Date: 03/31/22

State of: Texas County of: Hays
Subscribed and sworn to before me this 31st day of March, 2022.
Notary Public: Sharolyn Flippo
My Commission expires: 02/27/2025

SHAROLYN FLIPPO
Notary Public, State of Texas
Comm. Expires 02-27-2025
Notary ID 126820886

Sharolyn Flippo

Payment is recommended by:

Date:

(Construction Inspector)

Payment is recommended by: Jason Bye

Date: 4-14-2022

(Engineer)

Payment is approved by:

Date:

(Owner)

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Company, Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 14
APPLICATION DATE: 03/31/22
PAYMENT PERIOD FRO 03/01/22 to 03/31/22
PCI PROJECT NO: 229

A	B	C	D	E	F	G	H	I	J
ITEM NO.	**DESCRIPTION OF WORK**	**SCHEDULED VALUE**	**WORK COMPLETED**		**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	**THIS PERIOD**					
E-1	205 SY - Limits of Construction Restoration	4,100.00	4,100.00	0.00	0.00	4,100.00	1.00	0.00	205.00
E-2	215 LF - Silt Fence	860.00	860.00	0.00	0.00	860.00	1.00	0.00	43.00
W-1	1 LS - Pump Station Building	212,000.00	212,000.00	0.00	0.00	212,000.00	1.00	0.00	10,600.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	23,000.00	0.00	0.00	23,000.00	1.00	0.00	1,150.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	384,000.00	0.00	0.00	384,000.00	1.00	0.00	19,200.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	84,000.00	0.00	0.00	84,000.00	1.00	0.00	4,200.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	12,000.00	0.00	0.00	12,000.00	1.00	0.00	600.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	78,000.00	0.00	0.00	78,000.00	1.00	0.00	3,900.00
W-8	40 LF - 16" Suction Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	1.00	0.00	800.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	48,000.00	0.00	0.00	48,000.00	1.00	0.00	2,400.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	11,000.00	0.00	0.00	11,000.00	1.00	0.00	550.00
W-12	1 LS - Demolition and Removal Work	17,000.00	17,000.00	0.00	0.00	17,000.00	1.00	0.00	850.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	5,000.00	0.00	0.00	5,000.00	1.00	0.00	250.00
M-1	1 LS - HVAC System	160,000.00	160,000.00	0.00	0.00	160,000.00	1.00	0.00	8,000.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	6,000.00	0.00	0.00	6,000.00	1.00	0.00	300.00
EL-2	1 LS - Electrical Work	330,000.00	326,700.00	3,300.00	0.00	330,000.00	1.00	0.00	16,500.00
EL-3	1 LS - SCADA and Programming	85,000.00	80,750.00	4,250.00	0.00	85,000.00	1.00	0.00	4,250.00
CO-1	1 LS - Change Order No. 1								
	Partial Deletion of Item W-7	-63,000.00	-63,000.00	0.00	0.00	-63,000.00	1.00	0.00	-3,150.00
	(3 ea.) Suction Side Pressure Transmitters & Piping	24,155.00	24,155.00	0.00	0.00	24,155.00	1.00	0.00	1,207.75
	(3 ea.) 2" Combination Air Valves and Piping	14,288.00	14,288.00	0.00	0.00	14,288.00	1.00	0.00	714.40
	Spare 3" Conduit from Pump Station to EST	2,201.00	2,201.00	0.00	0.00	2,201.00	1.00	0.00	110.05
	Exist. Pump Can Anchor Bolts and Grout Retrofit	3,479.00	3,479.00	0.00	0.00	3,479.00	1.00	0.00	173.95
	Painting of the Interior CMU Walls	12,524.00	12,524.00	0.00	0.00	12,524.00	1.00	0.00	626.20

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Company, Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 14
APPLICATION DATE: 03/31/22
PAYMENT PERIOD FRO 03/01/22 to 03/31/22
PCI PROJECT NO: 229

A	B	C	D	E	F	G	H	I	J
ITEM NO.	**DESCRIPTION OF WORK**	**SCHEDULED VALUE**	**WORK COMPLETED**		**MATERIALS PRESENTLY STORED** (NOT IN D OR E)	**TOTAL COMPLETED AND STORED TO DATE** (D+E+F)	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	**THIS PERIOD**					
CO-2	1 LS - Change Order No. 2								
	Addition of Conduit & Wiring for Smoke Detectors	2,698.00		2,698.00		2,698.00	1.00	0.00	134.90
	Addition of EST Valve Signal Splitter Inside MCP	1,301.00		1,301.00		1,301.00	1.00	0.00	65.05
	Addition of GST Low Level Lockout Signals	23,833.00		11,917.00		11,917.00	0.50	11,916.00	595.85
	Elimination of Ductbank C	-11,112.00		-11,112.00		-11,112.00	1.00	0.00	-555.60
	TOTAL	**1,560,077.00**	**1,535,807.00**	**12,354.00**	**0.00**	**1,548,161.00**	**0.99**	**11,916.00**	**77,408.05**

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

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

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

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

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

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 02/28/22, _____ (the "Release Date").

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

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

in connection with any construction or work on the Land or the Facilities up to and including the Release 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 31st day of March, 2022.

CONTRACTOR Payton Construction, Inc.

By: Paul C. Rizzuto

Print Name: Paul A. Rizzuto

Title: Project Manager

THE STATE OF TEXAS §
§
COUNTY OF HAYS §

SWORN TO AND SUBSCRIBED BEFORE ME on this 31st day of March, 2022

SHAROLYN FLIPPO
Notary Public, State of Texas
Comm. Expires 02-27-2025
Notary ID 126820886

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

ATTACH:
Exhibit A - List of Subcontractors

Exhibit "A"
List of Subcontractors

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

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

I.

My name is Sandra Moreland. I am, Acct. Mgr. of T Morales Company (hereinafter referred to as "Subcontractor').

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

II.

For and in consideration of the payment to Subcontractor of the sum of $ 1425.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number PAP9 ('Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to February 28, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is $ 304,009.00.

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 31 day of March, 2022.

T. Morales Company
(SUBCONTRACTOR)

By: Sandra Moreland
Print Name: Sandra Moreland
Title: Accnt Mgr.

SWORN TO AND SUBSCRIBED BEFORE ME this 31 day of March, 2022

Sarah Neidig
Notary Public, State of Texas

SARAH NEIDIG
Notary Public, State of Texas
Comm. Expires 07-28-2025
Notary ID 133237674

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

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

_____
Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires: _____

MEC RECORDS 4/1/2022

WTCPUA

County Line 1308 Pump Station 1340 Conversion

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 13

Original Contract Price:		$1,549,710.00
Net Change by Change Orders:		-$6,353.00
Current Contract Price:		$1,543,357.00
Total Completed and Stored to Date:		$1,535,807.00
Retainage		
5% Work Completed (D+E):	$1,535,807.00	$76,790.35
5% Stored Material (F):	$0.00	$0.00
Total Retainage::		$76,790.35
Amount Elgible to Date:		$1,459,016.65
Less Previous Payments:		$1,455,881.65
Amount Due this Application:		$3,135.00
Balance to Finish, Plus Retainage:		$84,340.35

Application for Payment No. 14

Original Contract Price:		$1,549,710.00
Net Change by Change Orders:		$10,367.00
Current Contract Price:		$1,560,077.00
Total Completed and Stored to Date:		$1,548,161.00
Retainage		
5% Work Completed (D+E):	$1,548,161.00	$77,408.05
5% Stored Material (F):	$0.00	$0.00
Total Retainage::		$77,408.05
Amount Elgible to Date:		$1,470,752.95
Less Previous Payments:		$1,459,016.65
Amount Due this Application:		$11,736.30
Balance to Finish, Plus Retainage:		$89,324.05

Murfee Engineering Company

April 4th, 2022

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

Re: WTCPUA West Bee Cave PS Upgrade
Contractor's Application for Payment No. 1

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from TTE, LLC for the period ending March 31st, 2022. 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 forty-nine thousand four hundred thirty-six dollars and sixteen cents ($49,436.16). This application for payment is broken down as follows:

Original Contract Price:	$160,200.00
Change Order(s):	$0.00
Current Contract Price:	$160,200.00
Total Completed and Stored to Date:	$52,038.06
Retainage (5%):	$2,601.90
Amount Due this Application:	**$49,436.16**
Balance to Finish, Plus Retainage:	$110,763.84

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

Sincerely,

Jason Baze

Jason Baze, P.E.
Vice President

cc: Jennifer Riechers – WTCPUA
Evan Parker, E.I.T. – MEC
MEC File No. 11051.148

\\MEC-DC\MECWork\WTCPUA\Facilities\Water\West Bee Cave PS\Upgrade 4500 GPM\Construction Admin\Pay App\Cover Letter PA 1-WBC PS Upgrade-WTCPUA-220404.doc

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

	Application Period: 3/1/2022 - 3/31/2022	Application Date: 3/31/2022
To (Owner): West Travis County PUA	From (Contractor): TTE, LLC	Via (Engineer): Murfee Engineering Co, Inc
Project: West Bee Cave Pump Station Upgrade	Contract: West Bee Cave Pump Station Upgrade	
Owner's Contract No.:	Contractor's Project No.: 1255	Engineer's Project No.:

Application For Payment

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE	$	$160,200.00
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$160,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$52,038.06
5. RETAINAGE:		
a. 5% X $3,403.00 Work Completed	$	$170.15
b. 5% X $48,635.06 Stored Material	$	$2,431.75
c. Total Retainage (Line 5.a + Line 5.b)	$	$2,601.90
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$49,436.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	
8. AMOUNT DUE THIS APPLICATION	$	$49,436.16
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$110,763.84

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 3/25/2022

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 4-5-2022 (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

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

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	West Bee Cave Pump Station Upgrade	Application Number:	1
Application Period:	3/1/2022 - 3/31/2022	Application Date:	44651

			Work Completed		E	F		G
A		B	C	D				
Bid Item No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
W-1	Removal of existing pump and equipment	$5,200.00						$5,200.00
W-2	Installation of new pump and motor	$59,000.00		$3,403.00		$3,403.00	5.8%	$55,597.00
W-3	Installation of one pump control valve	$17,300.00			$9,938.89	$9,938.89	57.5%	$7,361.11
W-4	Installation of ductile iron piping	$16,800.00			$10,896.17	$10,896.17	64.9%	$5,903.83
EL-1	Electrical for new pump	$53,000.00			$27,800.00	$27,800.00	52.5%	$25,200.00
EL-2	Updating SCADA	$8,900.00						$8,900.00
	Totals	**$160,200.00**		**$3,403.00**	**$48,635.06**	**$52,038.06**		**$108,161.94**

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Stored Material Summary

Contractor's Application

For (Contract): West Bee Cave Pump Station Upgrade

Application Number: 1

Application Period: 3/1/2022 - 3/31/2022

Application Date: 44651

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
EL-1	0060405-IN		On-Site	MCC Upgrade components			$27,800.00	$27,800.00			$27,800.00
			On-Site	Pipe, Valves, Fittings			$20,835.06	$20,835.06			$20,835.06
				Totals			**$48,635.06**	**$48,635.06**			$48,635.06

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M Surety Services

Invoice

Date	Invoice #
5/10/2021	TXC614253

5728 Root Road
Spring, TX 77389

Bill To

TTE, LLC
300 CR 407
Spicewood, TX 78669

Quantity	Description	Rate	Amount
	Bond Number: TXC614253 Contract Amount: $160,200.00 Project Owner: West Travis County PUA Project Name: West Bee Cave Pump Station Upgrades	3,403.00	3,403.00

Performance and Payment Bond premiums are based on the Final Contract Price and Completion in 12 months or less. Anticipate a premium adjustment upon completeion of the contract depending on the Final Contract Price and Completion Time if exceeding 12 months.

Total $3,403.00

FIVE STAR ELECTRIC
POWERED BY INNOVATION
www.vfd.com
(800) 229-8965

Invoice

Invoice Date	Invoice Number
03/07/2022	0060405-IN

Due Date: 04/06/2022
Order Number: 0036821
Order Date: 08/04/2021

Sold To: 5SS01

5S Service Company LLC
Attn: Accts Payable
1645 Main St
Ste D #48
Buda, TX 78610

Ship To:

5S Service
Will Call
San Antonio, TX 78217

Customer P.O.	Ship VIA	TRACKING #	F.O.B.	Terms	Salesperson
3337-West Bee Cave	WILL CALL		Ship P Allow	Net 30 Days	House Account

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FZ306FEASC18	EACH	1.00	1.00	0.00	27,800.00	27,800.00
MCC Aftermarket MCC plug-in unit base price includes operating handle, bus stabs, door and all mounting hardwareCatalog: FZ306FEASC18 # ,150 HP Freedom/F2100 Vintage, 480V, IT SSRV Starter-Standard Duty.						
EMS39	EACH	2.00	2.00	0.00	0.00	0.00
600V MOV TRANSIENT PROTECTOR 62,110,200 & 290MM						

Please note on PO design per Contract Drawings E-3 and E-5 provided
Contact: Keith Siebert 512-618-3646 keith@5sserviceco.com
Released for Production KG 12/10/21

REMIT TO:
Five Star Electric Motors Inc.
11135 Iota Drive
San Antonio, TX 78217
(800) 229-8965 (210) 492-4200
FED ID 74-2265506

Net Invoice:	27,800.00
Handling:	0.00
Sales Tax:	0.00
Invoice Total:	**27,800.00**

TECHLINE PIPE L.P.

9609 Beck Circle • Austin, Texas 78758-5401
Phone: (512) 833-5410 • Fax: (512) 833-5407

Invoice Date	Shipped Date	Customer #	Page #
03/09/22	03/09/22	1329	1

Terms	Order #	P.O. Number
NET 30 DAYS	1117476-00	wtcpua bee cave

Ship Via	Ship Point
	Techline Pipe Hutto

Ship To:	Instructions
TTE, LLC PO Box 631 Spicewood, TX 78669	

Please Remit All Payments To:

Techline Pipe, L.P.
P.O. Box 4328
Houston, TX 77210-4328

Please Remit Overnight Payments To:

Techline Pipe, L.P. (713)867-1031
Attn: Lockbox 4328
10900 Corporate Centre Drive, Ste 150
Houston, TX 77041

176377-9.15 0 12547-1.1 1oz

TTE, LLC
PO BOX 1210
MARBLE FALLS TX 78654

Line No.	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Quantity U/M	Unit Price	Amount (Net)
1	60G-11BYKC-8 8" FLG BOOSTER PUMP CONTROL VALVE	1	0	1	EA	9938.89	9938.89
2	FAH08SS-316-EPDM 8" FLG ACC 316SS, W/ EPDM GASKET	2	0	2	EA	49.47	98.94
3	FP120106 12" X 1' 6" FLG X PE DI FAB PIPE C/L	2	0	2	ea	503.25	1006.50
4	262-1320 JCM 12" FABRICATED SS COUPLING FOR 13.20" OD	1	0	1	each	723.93	723.93
5	12GP 12" GUSSET PLATE FOR 150# FLG	8	0	8	ea	155.08	1240.64
6	7/8AT12-SS 7/8" x 12' STAINLESS ALL THREAD ROD 304SS	1	0	1	EA	135.63	135.63
7	7/8304SSNUT 7/8" 304SS NUT	8	0	8	each	1.20	9.60
8	7/8SSWASHER 7/8" SS WASHER	8	0	8	ea	0.51	4.08
9	DFB128 12" X 8" FLG REDUCING 90 BEND C/L	1	0	1	ea	632.00	632.00
10	FAH12-316SS-EPDM 12" 316SS 150# FLG PACK W/ 1/8" FF EPDM GSKT	2	0	2	EA	102.31	204.62
11	FF080311.25 8" X 3'-11.25" FLG X FLG DI FAB PIPE, C/L	1	0	1	each	653.00	653.00
12	FAH08SS-316-EPDM 8" FLG ACC 316SS, W/ EPDM GASKET	2	0	2	EA	49.47	98.94
13	S92-8 8" S92 ADJ PIPE SUPPORT STAND ON F/DI-2" RISER	1	0	1	EA	107.66	107.66
15	DFE85 8" X 5" FLG ECCENTRIC REDUCER C/L	1	0	1	ea	234.04	234.04

(CONTINUED ON NEXT PAGE)

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).

6275

Invoice Date	Shipped Date	Customer Number	Order Number	Page #
03/09/22	03/09/22	1329	1117476-00	2

Line No.	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Quantity U/M	Unit Price	Amount (Net)
16	FF080106 8" X 1' 6" FLG X FLG DI PIPE C/L, PRIMED	1	0	1	EA	450.50	450.50
17	DFCR1208 Concentric Reducer, 12" FL x 8" FL	1	0	1	EA	448.83	448.83
19	NBR036 Nipple, Brass, 1/2"X6" Threaded	2	0	2	EA	7.99	15.98
20	759T03 Ball Valve, Brass, 1/2", NRS, MATCO LF	1	0	1	EA	6.06	6.06
21	FP120106 12" X 1' 6" FLG X PE DI FAB PIPE C/L	1	0	1	ea	503.25	503.25
22	262-1320 JCM 12" FABRICATED SS COUPLING FOR 13.20" OD	1	0	1	each	723.93	723.93
23	12GP 12" GUSSET PLATE FOR 150# FLG	8	0	8	ea	155.08	1240.64
24	7/8AT12-SS 7/8" x 12' STAINLESS ALL THREAD ROD 304SS	1	0	1	EA	135.63	135.63
25	7/8304SSNUT 7/8" 304SS NUT	8	0	8	each	1.20	9.60
26	7/8SSWASHER 7/8" SS WASHER	8	0	8	ea	0.51	4.08
27	FAH05SS-316-EPDM 5" FLG ACC 316SS, W/ EPDM GASKET	1	0	1	EA	46.45	46.45
28	FAH08SS-316-EPDM 8" FLG ACC 316SS, W/ EPDM GASKET	1	0	1	EA	49.47	49.47
29	FAH12-316SS-EPDM 12" 316SS 150# FLG PACK W/ 1/8" FF EPDM GSKT	2	0	2	EA	108.70	217.40
30	S96-8" 8" S96 FLG CRADLE PIPE SUPPORT	1	0	1	ea	166.11	166.11
31	4016-600 1" X 6" 304SS NIPPLE	2	0	2	EA	13.14	26.28
32	20SSTH05M 1" SS FIP BALL VLV	1	0	1	each	76.08	76.08
33	A143C 1" APCO 143C AIR RELEASE VALVE	1	0	1	EA	546.25	546.25
34	SSF304STL9005 1" 304SS STREET 90	1	0	1	each	21.09	21.09
35	4016-800 1" X 8" 304SS NIPPLE	1	0	1	each	28.79	28.79
36	SSF304L9005 1" 90 DEG BEND, 304 SS	1	0	1	each	8.79	8.79
37	4116-3600 1" X 36" 304 SS NIPPLE	1	0	1	EA	129.38	129.38
38	FP120106T 12" X 1' 6" FLG X PE DI FAB PIPE W/ TAP, C/L	1	0	1	ea	892.00	892.00
					Total		20835.06
					Taxes		1718.89
					Invoice Total		22553.95

AFFIDAVIT OF BILLS PAID AND WAIVER OF LIEN

STATE OF TEXAS

COUNTY OF BURNET

Whereas, the undersigned TTE, LLC has been employed by West Travis County PUA for the project known as:

West Bee Cave Pump Station Upgrade

In consideration of partial payment on the above referenced contract, progress payment amount of $49,436.16 as of March 25, 2022, TTE, LLC hereby represents and warrants that it (i) has made provision for proper payment of all subcontractors, labor and materials upon receiving above payment; and (ii) that as of the date hereof, TTE, LLC has received no notice of any claim for mechanic's or other lien arising as a result of the work.

TTE, LLC

Contractor

By: _____
Signature

SUBSCRIBED AND SWORN BEFORE ME THIS 25th day of March, 2022 to certify which witness by my hand and seal of office.

_____
Signature of Notary

DUKE LAFAYETTE COLEMAN
Notary Public, State of Texas
Comm. Expires 06-24-2022
Notary ID 129863682

ITEM D

Murfee Engineering Company

April 13, 2022

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

Re: WTCPUA 1340 Conversion Sawyer Ranch Road Waterline
Change Order #1

Mr. Roberts and Board:

Attached please find Change Order #1 from Qro Mex Construction, for the addition of a large access hatch in lieu of a manhole ring and cover to accommodate access to the proposed valve vault in the Sawyer Ranch Road right of way. We have reviewed the additional quantities submitted by the Contractor, and find them to be fair and reasonable. We recommend that Change Order #1 be approved accordingly for an amount of $3,519.52. The total Contract price, if this change order is approved, will be revised to $1,281,240.02.

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

Sincerely,

Jason Baze, P.E.

File 11051-134

CHANGE ORDER # 1

Date of Issuance: 4/8/2022 Effective Date: 4/21/2022

Project: 1340 Conversion Waterline	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: 1340 Conversion Sawyer Ranch Road Waterline		Date of Contract: 9/16/2021
Contractor: Qro Mex Construction, Co. inc.		Engineer's Project No.: 11051.134

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Access hatch material change

Attachments: (List documents supporting change): Change Order 1 Summary (1 page), Cost Breakdown for the removal and addition of items (23 pages)

CHANGE IN CONTRACT PRICE:

Original Contract Price:

$ 1,277,720.50

Increase [Decrease] from previously approved Change Orders No. n/a to No. n/a

$ n/a

Contract Price prior to this Change Order:

$ 1,277,720.50

Increase [Decrease] of this Change Order:

$ 3,519.52

Contract Price incorporating this Change Order:

$ 1,281,240.02

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☒ Working days ☐ Calendar days

Substantial completion (days or date): 180

Ready for final payment (days or date):

Increase [Decrease] from previously approved Change Orders No. n/a to No. n/a

Substantial completion (days): n/a

Ready for final payment (days): n/a

Contract Times prior to this Change Order:

Substantial completion (days or date): 180

Ready for final payment (days or date):

Increase [Decrease] of this Change Order:

Substantial completion (days or date: 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 180

Ready for final payment (days or date):

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)		Contractor (Authorized Signature)
	By: _____	
4-13-2022		
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable):

_____ Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Qro Mex Construction Co. Inc.
2801 Prairie Creek Rd.
Granite Shoals, TX 78654
830-598-2268, 830-596-2601 fax
qromex.main@gmail.com

Proposal #1

Date: 04/08/2022

TO:
Murfee Engineering Company, Inc.
Attn: Jason Baze
1101 S. Capital of Texas Hwy, Bldg. D
Austin, TX 78746

Project Name:
2114 - Sawyer Ranch 1340 Conversion Water Main

QTY	UM	DESCRIPTION	UNIT PRICE	AMOUNT
		Labor and Equipment		
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
		Total Labor and Equipment		**$ -**
		Materials		
1	EA	H-20 Access Hatch	$ 3,800.00	$ 3,800.00
1	EA	Credit for Ring and Cover	$ (349.49)	$ (349.49)
1	EA	Strainer for PRV (Recommended by Manufacturer to Extend the Life of the PRV) NOT INCLUDED		
		Total Materials		**$ 3,450.51**
		RS Means Summary		
		Materials and Equipment		$ 3,450.51
		Labor Subtotal		$ -
		Labor Burden 35%		$ -
		Material, Equipment, Labor, Burden Subtotal		$ 3,450.51
		Overhead & Profit 20%		
		R.S. Means Subtotal		**$ 3,450.51**
		Cost Estimate Summary		
		Bid Item Subtotal		$ -
		RS Means Subtotal		$ 3,450.51
		Subtotal		**$ 3,450.51**
		2% Bonds and Insurance		$ 69.01
		Grand Total		**$ 3,519.52**

Murfee Engineering Company

April 13, 2022

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

Re: WTCPUA 1080 Transmission Main Segment A
Change Order #1

Mr. Roberts and Board:

Attached please find Change Order #1 from SJ Louis Construction of Texas, for procurement of additional pipe and fittings, and an extension of contract time for material procurement. We have coordinated with the contractor to purchase additional materials to have on hand in case of a required field change during construction, to avoid certain material procurement delays. The extended delays in material delivery affected the contract completion schedule. The proposed change order allows the construction time period to begin in June 2022, allowing for pipe manufacturing and delivery schedule accommodations following the February 2022 execution of the contract.

We have reviewed the additional quantities submitted by the Contractor, and find them to be fair and reasonable. We recommend that Change Order #1 be approved accordingly for an amount of $17,346.19. The total Contract price, if this change order is approved, will be revised to $3,531,369.29.

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

Sincerely,

Jason Baze, P.E.

File 11051. 122

CHANGE ORDER # 1

Date of Issuance: 3/11/2022 Effective Date: 4/21/2022

Project: WTCPUA 1080 TM	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: 1080 Transmission Main		Date of Contract: 2/10/2022
Contractor: SJ Louis Construction of Texas, Ltd.		Engineer's Project No.: 11051.122

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Due to delays in pipe procurement, the contract time will be extended to accommodate delivery. To avoid delays Due to unforeseen field conditions, an additional lot of pipe and fittings have been ordered to be stored onsite. Any unused pipe and fittings will be stored at WTCPUA facilities, available for future use as needed. A notice to proceed with field work will be delivered in June, beginning the 210 construction time.

Attachments: (List documents supporting change): Change Order 1 Summary (1 page), Cost Breakdown for the removal and addition of items (23 pages)

CHANGE IN CONTRACT PRICE:

Original Contract Price:

$ 3,514,023.10

Increase [Decrease] from previously approved Change Orders No. n/a to No. n/a

$ n/a

Contract Price prior to this Change Order:

$ 3,514,023.10

Increase [Decrease] of this Change Order:

$ 17,346.19

Contract Price incorporating this Change Order:

$ 3,531,369.29

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☒ Working days ☐ Calendar days

Substantial completion (days or date): 210

Ready for final payment (days or date): 390

Increase [Decrease] from previously approved Change Orders No. n/a to No. n/a

Substantial completion (days): n/a

Ready for final payment (days): n/a

Contract Times prior to this Change Order:

Substantial completion (days or date): 210

Ready for final payment (days or date): 390

Increase [Decrease] of this Change Order:

Substantial completion (days or date: 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 12/28/2022

Ready for final payment (days or date): 6/26/2023

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)		Contractor (Authorized Signature)
	By: _____	
Date: 4-13-2022	Date: _____	Date: _____

Approved by Funding Agency (if applicable): _____ Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

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Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

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B. COMPLETING THE CHANGE ORDER FORM

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Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Proposal

Project Name	***Proposal No.***	***Date***
WTC 1080 24" Transmission Main - Segment A	**1**	3/11/22

Response Required By	***Transmitted By***
Jason Baze 1101 S. Capital of TX Hwy, Bldg D Austin, TX 78746	Nathan VanOrman Project Coordinator ***Signature***

Description of Change

Proposal 01 has been created in response to the attached request. As noted in the request, the pricing includes materials to furnish 3 gauge pipe joints, 2 11.25° bends, 2 22.5° bends, and 4 45° bends (all 24" CL250 Ductile Iron). Securing this additional material is to prevent further delays in procurement, should a contingency or change order occur. See attached quote outlining the requested materials.

SJ Louis believes this to be an accurate representation of the required adjustment to the contract price. Please do not hesitate to contact us for clarification or additional information regarding this proposal.

Note: All materials and work not specifically described herein are excluded. Any labor or materials resulting from any other utility conflict during installation is not included in this proposal.

Breakdown of Proposal

Item	Description	Unit	Qty.	Unit $	Total Cost
ADDITIONS					
New Item	**Additional Pipe and Fittings**	Lump Sum	1.00	$ 17,346.19	$ 17,346.19
				Subtotal Additions (A)	$ 17,346.19
DELETIONS					
N/A	N/A	N/A	0.00	$ -	$ -
				Subtotal Deletions (B)	$ -
				TOTAL ADDITIONAL COST (A - B)	$ 17,346.19
				NET CONTRACT CHANGE	**$ 17,346.19**
				REQUESTED ADDITIONAL CALENDAR DAYS	**0**

S.J. Louis Construction Action

xc

Les V. Whitman, S.J. Louis Construction of Texas, Ltd.

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

LABOR	RATE	HOURS WORKED 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL	(A) RATE TIMES TOTAL HRS.	(B) LABOR BURDEN	LABOR BURDEN	TOTAL (A + B)
FIELD PERSONNEL																					
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
MANAGEMENT																					
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -
																		$ -	55.00%	$ -	$ -

Per Diem	Unit Cost	Unit	Description	QTY	Cost			
					$ -	0.00%	$ -	$ -

$ -	CHANGE IN LABOR $ -
	ALLOWABLE MARKUP (20%) $ -

EQUIPMENT	RATE	HOURS WORKED 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL	RATE TIMES TOTAL HRS.	TOTAL
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -
																		$ -	$ -

$ -	CHANGE IN EQUIPMENT $ -
	ALLOWABLE MARKUP (20%) $ -

MATERIALS	UNIT COST	UNIT	DESCRIPTION	QTY	COST		TOTAL
24" PIPE JOINTS	$ 101.48	LF	24 TJ PR250 DI PIPE	**60.0**	$ 6,088.80	*	$ 6,088.80
24" 45° BENDS	$ 1,187.26	EA	24 MJ 45 C153 IMP	**4.0**	$ 4,749.04	*	$ 4,749.04
24" 22.5° BENDS	$ 1,096.18	EA	24 MJ 22-1/2 C153 IMP	**2.0**	$ 2,192.36	*	$ 2,192.36
24" 11.25° BENDS	$ 1,026.72	EA	24 MJ 11-1/4 C153 IMP	**2.0**	$ 2,053.44	*	$ 2,053.44

$ 15,083.64	CHANGE IN MATERIAL $ 15,083.64
	ALLOWABLE MARKUP (15%) $ 2,262.55

SUBCONTRACTORS	UNIT COST	UNIT	DESCRIPTION	QTY	COST	TOTAL
						$ -
						$ -

$ -	CHANGE IN SUBCONTRACTOR $ -
	ALLOWABLE MARKUP (5%) $ -

TOTAL $ 17,346.19

Bid Proposal for WTCPUA 1080 24" Water TRANSMISSION MAIN - SJL

Bid #: 2154660

Seq#	Qty	Description	Units	Price	Ext Price
1950		**OWNER NEEDED PIPE/FITTING**			
1960	60	24 TJ PR250 DI PIPE	FT	101.48	6,088.80
		GFL			
1990	4	24 MJ 45 C153 IMP	EA	1,187.26	4,749.04
2000	2	24 MJ 22-1/2 C153 IMP	EA	1,096.18	2,192.36
2010	2	24 MJ 11-1/4 C153 IMP	EA	1,026.72	2,053.44

S.J. LOUIS CONSTRUCTION OF TEXAS LTD.

10515 Gulfdale Street, Ste 111
San Antonio, TX 78216

210-340-9998 Office / 210-340-9997 Fax
Equal Opportunity Employer / Contractor

February 24, 2022

Jason Baze, P.E.
Murfee Engineering Company, Inc.
1101 S. Capital of TX Hwy, Bldg. D
Austin, TX 78746

RE: 1080 24" Transmission Main – Segment A
West Travis County Public Utility Agency

SJ Louis Construction of Texas Ltd. looks forward to working with the WTCPUA. Due to delays in pipe procurement, we propose the following:

- June 1, 2022: NTP for preparation activities (submittals, potholing, SWPPP, surveying, clearing, tunneling, etc.)
- August 1, 2022: Pipe Delivery
- December 28, 2022: Substantial Completion
- June 26, 2023: Final Completion

This will allow SJ Louis to proceed with the pipe order and preparation activities to expedite delivery and finish pipe installation before substantial completion.

As directed, we have also secured additional pipe and material, to prevent further delays in procurement, should a change order occur. They are as follows:

- 3-gauge pipe joints (24" CL250 Ductile Iron)
- 2-11.25°, 2-22.5°, and 4-45° bends (24" CL250 Ductile Iron)

Thank you for your review and consideration. If any further information or clarification of information is required, please do not hesitate to contact me.

Regards,

Matt Caffey
Project Manager