

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

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold a meeting at 1:00 p.m. on Tuesday, September 24, 2024 at the WTCPUA Administrative Office, 13215 Bee Cave Parkway, Building B, Ste. 110, Bee Cave, Texas. One or more members of the Board may participate in the meeting by videoconference pursuant to Section 551.127, Texas Government Code, provided that a quorum of the Board will be present at the meeting location.

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

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

- I. CALL TO ORDER**
- II. ESTABLISH QUORUM**
- III. PUBLIC COMMENT**
- IV. CONSENT AGENDA**
 - A. Approve minutes of June 20, 2024 Regular Board Meeting.**
 - B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report**
 - C. Approve Annual Review of Investment Policy**
 - D. Ratify payments approved by General Manager:**
 - 1. Landmark Structures, Pay Application #12, \$38,588.05, 1240 EST;**
 - 2. BOKF Financial, Revenue Bonds, Series 2015, \$1,083,656.26;**
 - 3. BOKF Financial, Revenue Refunding Bonds, Series 2017, \$6,883,450.00;**
 - 4. BOKF Financial, Revenue Bonds, Series 2019, \$633,100.00;**
 - 5. BOKF Financial, Revenue Bonds, Series 2022, \$1,483,637.50.**

6. **Austin Engineering, Co; Pay Application #3; \$641,604.25 – 1080 Transmission Main Segment B;**
7. **Landmark Structures, Pay Application #13, \$28,215.00, 1240 EST;**
8. **Udelhoven Oilfield System Service, Inc., Pay Application #3, \$558,742.33, Lake Pointe Lift Station Rehab.**

E. Approve Contractor Pay Requests and invoices including:

1. **Austin Engineering Co; PA 4; \$160,000.81 – 1080 Transmission Main Segment B.**
2. **Payton Construction, Inc; PA 1; \$39,500 – Southwest Parkway Pump Station.**

F. Award Contract Services Agreements to:

- **Wastewater Transport Services, LLC, Sludge Transportation and Disposal;**
- **Brenntag Southwest, Water and Wastewater Treatment Plant Chemicals for chlorine;**
- **Shannon Chemical Corporation for Sodium Permanganate;**
- **Chameleon Industries, Inc for Liquid Ammonium Sulfate;**
- **Chemtrade Chemicals US, LLC for Aluminum Chlorohydrate;**
- **Polydyne Inc. for Polymer;**
- **Carus LLC for Orthophosphate;**
- **Cy'Services, Landscape Maintenance.**

V. NEW BUSINESS

A. Discuss, consider and take action on Draft Land Use Assumptions and Capital Improvement Plan report (G. Murfee).

This item may be taken into Executive Session under the Consultation with Attorney exception.

B. Discuss, consider and take action on WTCPUA construction of Hamilton Pool Road parallel line (S. Roberts).

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

C. Discuss, consider and take action on FY2024 Budget (J. Smith).

This item may be taken into Executive Session under the Consultation with Attorney exception.

D. Discuss, consider and take action on WTCPUA Organizational Chart (J. Smith).

- E. Discuss, consider and take action on Annual Review of Administrative Financial Policies (J. Smith).**
- F. Discuss, consider, and take action regarding Proposals for General Counsel Legal Services. (J.Riechers)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. Discuss, consider, and take action regarding a Resolution of the Board of the West Travis County Public Utility Agency determining a Public Need and Necessity for the Acquisition of Certain Property and Authorizing the Agency's Use of Its Eminent Domain Power to Acquire Said Property Interests for 1080 Transmission Line (J.Riechers/ G.Murfee)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- H. Discuss, consider, and take action regarding a Resolution of the Board of the West Travis County Public Utility Agency determining a Public Need and Necessity for the Acquisition of Certain Property and Authorizing the Agency's Use of Its Eminent Domain Power to Acquire Said Property Interests for 290W 30" Parallel Transmission Line (J.Riechers/ G.Murfee)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- I. Discuss, consider and take action on Dripping Springs Water Supply Corporation Amended and Restated Wholesale Water Services Agreement (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- J. Discuss, consider and take action on Proposal from Murfee Engineering, Inc. for engineering services related to WTCPUA Equipment Yard development (G. Murfee).**
- K. Discuss, consider and take action on Request for Adjustment to Project Budget from Murfee Engineering, Inc. for 1080 Transmission Main (G. Murfee).**
- L. Discuss, consider and take action on Request for Scope and Budget Amendment for Uplands WTP Sludge Dewatering Improvements from Malone Wheeler (J. Riechers).**
- M. Discuss, consider and take action on Service Availability Letter and Non Standard Service Agreement for:**
1. Calvert House Restaurant, 28 Water LUEs, 290 System;
- N. Discuss, consider and take action on review of the City of Dripping Springs Wild Ridge Supplement Agreement (S. Roberts).**

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

- O. Discuss, consider and take action on annual TCDRS contribution rate (J. Smith).**
- P. Discuss, consider and take action on General Manager contract (L. Kalisek).**
(This item may be taken into Executive Session under the consultation with attorney exception and personnel matter exception).
- Q. Discuss, consider and take action on Purchase Agreement for Easement on Parcel 14B for the 290W 30” Waterline.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- R. Discuss, consider and take action on Purchase Agreement for Easement on Parcel 27 for the 290 30” Waterline.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- S. Discuss, consider and take action on Draft Template language for Service Availability Letters and Non Standard Service Agreements (S. Roberts).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- T. Discuss, consider and take action on upcoming meeting schedule (J. Riechers).**

VI. STAFF REPORTS

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

1. Capital Improvements Plan Update

VII. ADJOURNMENT

Dated: September 20, 2024

Jennifer Riechers

Jennifer Riechers
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

June 20, 2024

Board Members Present:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer

Board Members Absent:

Jason Bethke
Position 5 Vacant

Staff and Consultants:

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

I. CALL TO ORDER

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

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment was made.

IV. CONSENT AGENDA

- A. Approve minutes of April 29, 2024 Regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
- C. Ratify payments approved by General Manager:**
 - 1. Landmark Structures, Pay Application #9, \$180,424.00, 1240 EST;**
 - 2. Landmark Structures, Pay Application #10, \$83,361.07, 1240 EST.**

- D. Approve Contractor Pay Requests and invoices including:**
- 1. Austin Engineering, Co; Pay Application #2; \$11,328.75 – 1080 Transmission Main Segment B;**
 - 2. Landmark Structures, Pay Application #11, \$80,876.82, 1240 EST;**
 - 3. EVT Construction LLC, Pay Application #1, \$77,976.00, Ledgestone Terrace Water Line Relocation.**
- E. Approve purchase of two High Service Pump and Motor Assemblies Replacement, Uplands Water Treatment Plant, \$38,620.00, Payton Construction, Inc.**
- F. Approve Engagement Agreement between the PUA and Sheets & Crossfield, PLLC for preliminary condemnation consultation.**

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

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Direct Bethke

V. NEW BUSINESS

- A. Discuss, consider and take action on Reimbursement Agreements with:**
- 1. Pearl Townhomes;**
 - 2. Orchard Ranch;**
 - 3. Bee Cave Urgent Care.**

Jennifer Riechers presented this item.

MOTION: A motion was made by President Roberts to approve item V.A, as presented in the Board Packet. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

- B. Discuss, consider and take action on Service Availability Letters and Non Standard Service Agreements for:**
- 1. Penn Tract, NSSA, 1497 water LUE's, 290 System;**
 - 2. Life Family Church, SAL/NSSA, 23 water LUE's, 290 System;**

3. **Blacks Family Hospitality, SAL/NSSA, 60 water LUE's, 290 System;**
4. **Orchard Ranch, Third Amendment NSSA, 264 water LUE's, 290 System.**

The Penn Tract NSSA was tabled for discussion.

MOTION: A motion was made by Director Smith to approve items V.B 2-4, as presented in the Board Packet. The motion was seconded by President Roberts.

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

- C. **Discuss, consider and take action on Recommendation of Award for Southwest Parkway Pump Station Improvement Project (G. Murfee).**

This item was presented by George Murfee.

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

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

- D. **Discuss, consider and take action on Proposal from Murfee Engineering, Inc. for engineering services for Uplands Water Treatment Plant Transmission Main (G. Murfee).**

George Murfee presented this item. G. Murfee and the Board discussed compliance with the 10A permit to secure easements.

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

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

Absent: Director Bethke

- E. Discuss, consider, and take action regarding Proposals for General Counsel Legal Services and Condemnation/Eminent Domain Legal Services. (J. Riechers)**
(This item may be taken into Executive Session under the consultation with attorney exception).

President Roberts announced the Board would convene in Executive Session to discuss items marked for Executive Session at 1:15 p.m. The Board reconvened regular session at 2:24 p.m. The Board took action on the items as indicated below in open session.

This item V.E. was taken into Executive Session under the Consultation with Attorney Exception pursuant to Texas Government Code Section 551.071. No action was taken. Staff was provided instructions and directed to bring back this item at the August meeting.

- F. Discuss, consider, and take action regarding condemnation proceedings for capital projects (J. Riechers/ G. Murfee)**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was taken into Executive Session under the Consultation with Attorney Exception pursuant to Texas Government Code Section 551.071.

- a. Discuss, consider and take appropriate action on a resolution determining the necessity and authorizing the use of eminent domain to condemn temporary construction easement interests in and to 0.0696 acre and 0.1267 acre located at 9415 US Highway 290E and owned by OCCORP, LLC required for the construction of the Hwy 290 Transmission Main Project (Parcel 27TCE).**

MOTION: A motion was made by President Roberts to approve item V.F. A . The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

- b. Discuss, consider and take appropriate action on a resolution determining the necessity and authorizing the use of eminent domain to condemn temporary construction easement interests in and to 0.9149 acre located at 10301 US Highway 290E and owned by 290 RANCH, LLC required for the construction of the Hwy 290 Transmission Main Project (Parcel 36TCE).**

MOTION: A motion was made by President Roberts to approve item V.F. B. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

- c. **Discuss, consider and take appropriate action on a resolution determining the necessity and authorizing the use of eminent domain to condemn a permanent waterline easement interest in and to 2.1925 acres, and temporary construction easement interests in and to 0.4591 acre and 0.4925 acre, located at 10115 West State Hwy 71 and owned by THE NATURE CONSERVANCY, A DISTRICT OF COLUMBIA NON-PROFIT CORPORATION, f/k/a The Nature Conservancy of Texas, Inc. required for the construction of the Hwy 290 Transmission Main Project (Parcel 5&6WE + 5&6TCE).**

MOTION: A motion was made by President Roberts to approve item V.F. C. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

- d. **Discuss, consider and take appropriate action on a resolution determining the necessity and authorizing the use of eminent domain to condemn temporary construction easement interests in and to 0.2479 acre located at 11886 Rim Rock Trail #3 and owned by ANCHOR EQUITIES, LTD. required for the construction of the Hwy 290 Transmission Main Project (Parcel 51TCE).**

MOTION: A motion was made by President Roberts to approve item V.F. D. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

G. Discuss, consider and take action on WTCPUA construction of Hamilton Pool Road parallel line (S. Roberts).

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

This item was taken into Executive Session under the Consultation with Attorney Exception pursuant to Texas Government Code Section 551.071. No action was taken. Board provided instructions to staff.

H. Discuss, consider and take action on Draft 2024 CIP project list (G. Murfee).

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

This item was taken into Executive Session under the Consultation with Attorney Exception pursuant to Texas Government Code Section 551.071. The Board instructed G. Murfee to remove all items from the Capital Improvements Plan that were associated with the service availability letter for Dripping Springs Water Supply Corporation.

I. Discuss, consider and take action on Term Sheet for Dripping Springs Water Supply Corporation Proposed Amended and Restated Wholesale Water Services Agreement (J. Riechers).

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

This item was taken into Executive Session under the Consultation with Attorney Exception pursuant to Texas Government Code Section 551.071.

MOTION: A motion was made by Director Creveling to rescind the service availability letter for the Dripping Springs Water Supply Corporation. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

J. Discuss, consider and take action on disposition of surplus WTCPUA property (17 acres on Highway 71) (J. Creveling).

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

This item was taken into Executive Session under the Real Property Exception pursuant to Government Code Section 551.072. No action was taken.

K. Discuss, consider and take action on status of WTCPUA's Watering Restrictions (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers explained that the LCRA has moved out of stage 2 water restrictions to stage 1 water restrictions. Ms. Riechers would like Board input. Ms. Riechers stated staff recommends following the LCRA guidelines unless this would not be supported by infrastructure or capacity.

MOTION: A motion was made by President Roberts to match LCRA Policy provided it does not exceed the WTCPUA's capability to provide service. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling and Smith

Voting Nay:

Abstained:

Absent: Director Bethke

L. Discuss, consider and take action on upcoming meeting schedule (J. Riechers)

Jennifer Riechers presented this item. Ms. Riechers provided information regarding Capital Improvement Plans and Impact Fee requirements and how that would impact Board meeting schedule. The Board directed staff to schedule Board meetings in July, August, September, and any special meetings as needed. No action taken.

VI. STAFF REPORTS

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

As presented in VI.A of the Board Packet.

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

As presented in VI.B of the Board Packet. Ms. Smith provided a review of the budget variance impact created by stage 2 water restrictions. Director Smith asked about additional impact fees from the Highway 290 projects and directed staff to provide a report on impact fees that have been paid.

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

As presented in VI.C of the Board Packet.

D. Engineering Report (G. Murfee).

As presented in VI.D of the Board Packet.

VII. ADJOURNMENT

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

The meeting was adjourned by President Roberts at 2:42 p.m.

PASSED AND APPROVED this 15th day of August 2024.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02984	1900 Lakeline, LLC	06/03/2024	EFT	0.00	72,500.00	240
Hwy 290 Project-	Invoice	06/03/2024	Hwy 290 Project-Easement P29 1900 Lake	0.00	72,500.00	
00219	BLX Group LLC	06/06/2024	EFT	0.00	1,000.00	241
42182503005282	Invoice	05/28/2024	Arbitrage Review - SR 2019	0.00	1,000.00	
02758	EDC Construction	06/06/2024	EFT	0.00	14,000.00	242
2024.05.16 Draw	Invoice	05/16/2024	Equipment yard Bee Cave PS #4 WO #397	0.00	4,500.00	
2024.05.29	Invoice	05/29/2024	Clean up@facility per TCEQ WO #4917 Be	0.00	9,500.00	
02779	Geotab USA, Inc	06/17/2024	EFT	0.00	506.25	244
IN386467	Invoice	05/31/2024	Fleet Management Software & GPS Tracki	0.00	506.25	
02895	Jennifer Hoff	06/17/2024	EFT	0.00	8,000.00	245
2024.06	Invoice	06/01/2024	Public Relations Services	0.00	8,000.00	
01541	MunicipalH2O	06/17/2024	EFT	0.00	4,200.00	246
13408	Invoice	06/01/2024	Annual EPA Risk Management Plan 6/21/	0.00	4,200.00	
00825	Hill Country Texas Galleria, LLC	06/26/2024	EFT	0.00	17,298.69	247
110B07012024	Invoice	07/01/2024	Lease Expense	0.00	17,298.69	
02764	Malone Wheeler, Inc	06/26/2024	EFT	0.00	8,290.00	248
24499	Invoice	06/10/2024	Southwest Parkway PS Generator - EPP W	0.00	765.00	
24502	Invoice	06/10/2024	Bee Cave Elementary WW Conversion	0.00	1,372.50	
24505	Invoice	06/10/2024	Effluent Mgmt Master Plan Implementati	0.00	2,867.50	
24506	Invoice	06/12/2024	Drought Contingency Plan Updates & Filin	0.00	3,285.00	
02081	TX Health Benefits Pool	06/26/2024	EFT	0.00	47,218.27	249
PWESTTR12407	Invoice	07/01/2024	Employee Benefits - July 2024	0.00	47,218.27	
02866	ACFM, Inc	06/05/2024	Regular	0.00	8,887.04	7698
25890	Invoice	05/16/2024	Repair Blower #2 at Lakepointe WO #434	0.00	8,887.04	
00130	AT&T Mobility-CC	06/05/2024	Regular	0.00	855.00	7699
YRB042024	Invoice	05/24/2024	SCADA System Cellular Network 04/19/24	0.00	855.00	
00245	Brenntag Southwest Inc.	06/05/2024	Regular	0.00	6,279.00	7700
BSW546781	Invoice	05/16/2024	Chlorine for Bohls WWTP	0.00	2,691.00	
BSW547145	Invoice	05/17/2024	Chlorine for Lakepointe WWTP	0.00	3,588.00	
02672	Cintas Corporation	06/05/2024	Regular	0.00	765.49	7701
5212294006	Invoice	05/20/2024	Medical Kit Replenishment @ Lakepointe	0.00	57.60	
5212294011	Invoice	05/20/2024	Medical Kit Replenishment @ WTP	0.00	255.77	
5213659043	Invoice	05/29/2024	Medical Kit Replenishment - Bohls WWTP	0.00	138.53	
5213659056	Invoice	05/29/2024	Medical Kit Replenishment - Admin Office	0.00	43.60	
9252032188	Invoice	12/18/2023	Work Boots	0.00	269.99	
02918	Cintas	06/05/2024	Regular	0.00	362.96	7702
4192744615	Invoice	05/15/2024	Uniforms	0.00	362.96	
00452	Corrpro Companies, Inc.	06/05/2024	Regular	0.00	4,575.00	7703
Contract 91921	Invoice	05/01/2024	Annual Service for Water Storage Tanks/CI	0.00	4,575.00	
00725	Generator Field Services LLC	06/05/2024	Regular	0.00	19,560.00	7704
GFS8628	Invoice	05/24/2024	Annual Preventative Maintenance	0.00	19,500.00	
GFS8653	Invoice	05/24/2024	Coolant-Home Depot PS #2 & LS #19	0.00	60.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00841	Hydro Source Services, Inc	06/05/2024	Regular	0.00	3,125.19	7706
8607	Invoice	05/17/2024	Service Call-Piper Jetter EQ-10	0.00	3,125.19	
00842	HydroPro Solutions, LLC	06/05/2024	Regular	0.00	10,116.78	7707
IN102425	Invoice	04/23/2024	3/4" Meters	0.00	1,847.14	
IN102481	Invoice	04/29/2024	6" Octave Meter	0.00	3,359.60	
IN102549	Invoice	05/07/2024	3/4" Meters	0.00	3,560.04	
IN102608	Invoice	05/13/2024	5/8" Meters	0.00	1,350.00	
00850	Impact Fire Services, LLC	06/05/2024	Regular	0.00	1,712.00	7708
10622640	Invoice	05/24/2024	WTP-Chem Bldg-Fire system Inspection W	0.00	1,712.00	
01239	Landmark Structures, LP	06/05/2024	Regular	0.00	263,785.07	7709
1240 Elevated St	Invoice	04/30/2024	1240 Elevated Storage Tank - Pay App 10	0.00	83,361.07	
1240 Elevated St	Invoice	03/31/2024	1240 Elevated Storage Tank - Pay App 9	0.00	180,424.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	06/05/2024	Regular	0.00	949.53	7710
97549958	Invoice	04/24/2024	Hwy 290 Parallel Line Project	0.00	949.53	
02914	Lone Star Blower, Inc.	06/05/2024	Regular	0.00	5,550.00	7711
PS-INV108968	Invoice	05/28/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
01434	McCoy's Building Supply	06/05/2024	Regular	0.00	119.92	7712
6919901	Invoice	05/20/2024	LM Stock Supplies for Tree Cutting	0.00	76.99	
7428915	Invoice	05/31/2024	Bohls WWTP-Chem Bldg PM WO #4921	0.00	12.99	
7428954	Invoice	05/31/2024	EMD Consumables	0.00	29.94	
01543	Murfee Engineering Company Inc.	06/05/2024	Regular	0.00	276,242.84	7713
50544	Invoice	04/11/2024	HPR Phase II Consultants - Survey/Environ	0.00	4,912.69	
50825	Invoice	05/09/2024	1240 Transmission Main CIP Project	0.00	27,413.40	
50830	Invoice	05/09/2024	Uplands WTP 5 MGD Expansion - CIP	0.00	148,509.60	
50832	Invoice	05/09/2024	290 Parallel Water TM Easement Acquisti	0.00	69,854.52	
50833	Invoice	05/09/2024	General Eng Services FYE 9/30/2024	0.00	25,552.63	
01586	Omni Site	06/05/2024	Regular	0.00	165.26	7714
95306	Invoice	06/01/2024	Annual Wireless Service-Automated Alar	0.00	165.26	
02983	Perform Yard, Inc.	06/05/2024	Regular	0.00	4,500.00	7715
13200	Invoice	05/29/2024	Perform Yard Platform Subscription	0.00	4,500.00	
01750	River City Hose & Supply	06/05/2024	Regular	0.00	84.27	7716
0213060-IN	Invoice	05/29/2024	WTP-Install Unit #2 procees air compress	0.00	84.27	
02981	SitePro Rentals, Inc.	06/05/2024	Regular	0.00	8,322.00	7717
148778	Invoice	05/14/2024	LM Tools-Bee Cave PS	0.00	8,322.00	
02043	The Reynolds Company	06/05/2024	Regular	0.00	3,012.22	7718
24633285-00	Invoice	05/22/2024	EMD Stock Supplies -Inv	0.00	2,456.94	
24633424-00	Invoice	05/22/2024	PS #2-T/S Power failure WO #4896	0.00	555.28	
02143	USA BlueBook	06/05/2024	Regular	0.00	800.99	7719
INV00371120	Invoice	05/20/2024	WW Stock Supplies	0.00	800.99	
02174	Waste Management of Texas	06/05/2024	Regular	0.00	2,113.76	7720
0194109-2161-3	Invoice	05/24/2024	Garbage Service 06/01/24-06/30/24	0.00	2,113.76	
02177	Wastewater Transport Services, LLC	06/05/2024	Regular	0.00	11,276.38	7721
11128365	Invoice	05/01/2024	Lift Station Cleaning - Bohls WWTP	0.00	1,229.55	
11128366	Invoice	05/01/2024	Lift Station Cleaning - Lift Station #11	0.00	1,366.16	
11128367	Invoice	05/01/2024	Lift Station Cleaning - LS #14	0.00	1,502.78	
11128369	Invoice	05/01/2024	Lift Station Cleaning - Lift Station #18	0.00	1,502.78	
11128370	Invoice	05/01/2024	Bohls WWTS-Emergency sludge disposal	0.00	1,440.00	
11128377	Invoice	05/02/2024	Lift Station Cleaning - LS #6	0.00	1,366.16	
11128378	Invoice	05/02/2024	Lift Station Cleaning - LS #1	0.00	1,229.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11128379	Invoice	05/02/2024	Lift Station Cleaning - LS #10	0.00	1,639.40	
02894	AMDT LLC	06/14/2024	Regular	0.00	340.00	7723
819048M	Invoice	05/31/2024	Monthly Drug Testing	0.00	340.00	
00102	Aqua-Tech Laboratories, Inc	06/14/2024	Regular	0.00	4,093.25	7724
71398	Invoice	05/31/2024	April 2024 Analysis - Bohls WWTP	0.00	1,610.25	
71399	Invoice	05/31/2024	April 2024 Analysis	0.00	884.00	
71400	Invoice	05/31/2024	April 2024 Analysis - Lakepointe WWTP	0.00	1,394.75	
71401	Invoice	05/31/2024	April 2024 Analysis WTP	0.00	204.25	
00245	Brenntag Southwest Inc.	06/14/2024	Regular	0.00	13,495.00	7725
BSW54902	Invoice	05/29/2024	Chlorine for WTP	0.00	13,495.00	
02771	Capital Surveying Company, Inc	06/14/2024	Regular	0.00	455.00	7726
CSCI-103753	Invoice	05/31/2024	1080 Transmission Main Project	0.00	455.00	
02672	Cintas Corporation	06/14/2024	Regular	0.00	349.50	7727
9274351743	Invoice	06/01/2024	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9274352413	Invoice	06/01/2024	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
9274352490	Invoice	06/01/2024	ZollPlus AED Bohls WWTP	0.00	100.00	
9274353545	Invoice	06/01/2024	ZollPlus AED WTP	0.00	100.00	
00447	Core & Main LP	06/14/2024	Regular	0.00	1,539.42	7728
U998779	Invoice	06/03/2024	Raise manholes-Spanish Oaks Area WO #	0.00	462.39	
V037277	Invoice	06/07/2024	Raise manholes-Spanish Oaks Area WO #	0.00	584.56	
V037296	Invoice	06/07/2024	Raise manhole-Lift Station #1 WO #4937	0.00	382.58	
V037319	Invoice	06/07/2024	Raise manhole-Lakepointe WO #4938	0.00	62.18	
V038088	Invoice	06/07/2024	LM Truck #2206	0.00	47.71	
02903	Cy'Services	06/14/2024	Regular	0.00	5,186.30	7729
24-0047	Invoice	05/31/2024	Monthly Grounds Maintenance - May 202	0.00	5,186.30	
00636	Elliott Electric Supply, Inc	06/14/2024	Regular	0.00	166.52	7730
173-38281-01	Invoice	05/31/2024	WTP-HSP #4 - Install rotating assembly W	0.00	166.52	
00692	Fluid Meter Service, Corp	06/14/2024	Regular	0.00	85.00	7731
512948	Invoice	06/05/2024	EMD Consumable	0.00	85.00	
00725	Generator Field Services LLC	06/14/2024	Regular	0.00	1,590.36	7732
GFS8667	Invoice	06/05/2024	Repairs @ LS #9	0.00	1,590.36	
00752	Grainger	06/14/2024	Regular	0.00	616.00	7733
9137893088	Invoice	06/03/2024	Equipment for shop addition WO #4156	0.00	224.70	
9142877118	Invoice	06/06/2024	WTP-Install Unit #2 procees air compress	0.00	156.36	
9143025824	Invoice	06/06/2024	EMD Safety Supplies	0.00	234.94	
00784	Halff Associates, Inc.	06/14/2024	Regular	0.00	2,391.75	7734
10119952	Invoice	05/28/2024	Engineering Review - Twisted Oaks Office	0.00	232.50	
10119953	Invoice	05/28/2024	Engineering Review - Ariza 290	0.00	755.00	
10119954	Invoice	05/28/2024	Engineering Review - 8921 West 290	0.00	313.75	
10119955	Invoice	05/28/2024	Engineering Review - Sandstone	0.00	1,090.50	
00800	Hays County MUD No 4	06/14/2024	Regular	0.00	93,767.69	7735
2024.03	Invoice	03/31/2024	Wastewater Billing Collections 2024.03	0.00	16,761.61	
2024.04	Invoice	04/30/2024	Wastewater Billing Collections 2024.04	0.00	31,002.79	
2024.05	Invoice	05/31/2024	Wastewater Billing Collections 2024.05	0.00	46,003.29	
00842	HydroPro Solutions, LLC	06/14/2024	Regular	0.00	1,545.26	7737
IN102731	Invoice	05/29/2024	Bolt Gasket Kits	0.00	311.94	
IN102739	Invoice	05/31/2024	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	06/14/2024	Regular	0.00	11,118.78	7738
262594	Invoice	05/15/2024	TDS Customer Postcards	0.00	5,632.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
263867	Invoice	06/01/2024	Billing Support	0.00	5,486.30	
02889	Linde Gas & Equipment Inc.	06/14/2024	Regular	0.00	211.09	7739
43271843	Invoice	05/31/2024	Gloves for LM	0.00	211.09	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	06/14/2024	Regular	0.00	27,507.50	7740
97546466	Invoice	01/01/2024	LTISD Elementary School #8	0.00	1,288.00	
97546558	Invoice	01/01/2024	LTISD Elementary School #8	0.00	168.00	
97546559	Invoice	01/01/2024	LTISD Elementary School #9	0.00	600.00	
97548007	Invoice	02/14/2024	LTISD Elementary School #8	0.00	99.00	
97548844	Invoice	03/12/2024	LTISD Elementary School #9	0.00	80.00	
97549626	Invoice	04/30/2024	Rutherford West Retail Services	0.00	66.00	
97550287	Invoice	05/29/2024	General Counsel	0.00	10,441.00	
97550288	Invoice	05/29/2024	General Operations	0.00	3,714.00	
97550289	Invoice	05/29/2024	Backyard	0.00	216.00	
97550290	Invoice	05/29/2024	HPR TM	0.00	1,404.50	
97550291	Invoice	05/29/2024	City of Dripping Springs	0.00	540.00	
97550293	Invoice	05/29/2024	Wayfinder Lookout Apartment SER Revie	0.00	448.00	
97550295	Invoice	05/29/2024	1080 Transmission Main	0.00	216.00	
97550296	Invoice	05/29/2024	Anarene Tract Hill Tract SER	0.00	330.00	
97550301	Invoice	05/29/2024	Wild Ridge/Cynosure	0.00	330.00	
97550303	Invoice	05/29/2024	Cannon East (Pulte) SER	0.00	330.00	
97550310	Invoice	05/29/2024	Penn Ranch	0.00	396.00	
97550311	Invoice	05/29/2024	Hays ESD #6 Station #62	0.00	768.00	
97550630	Invoice	05/23/2024	Hwy 290 Project	0.00	6,073.00	
01328	Lubrication Engineers	06/14/2024	Regular	0.00	1,042.90	7742
IN523341	Invoice	03/12/2024	Repair Blower #2 at Lakepointe WO #434	0.00	1,042.90	
01434	McCoy's Building Supply	06/14/2024	Regular	0.00	605.39	7743
6920864	Invoice	06/05/2024	LM Stock Supplies Truck #2205	0.00	106.97	
7429022	Invoice	06/03/2024	Raise manholes-Spanish Oaks Area WO #	0.00	447.44	
7429156	Invoice	06/04/2024	EMD Fab Shop Supplies	0.00	26.99	
7429306	Invoice	06/06/2024	Locate fire hydrants & valves-WO #4474	0.00	23.99	
02868	Monarch AM LLC	06/14/2024	Regular	0.00	2,555.00	7744
1043	Invoice	06/05/2024	Influent Valve & Actuators Treatment Unit	0.00	1,005.00	
1044	Invoice	06/05/2024	WTP-Install Unit #2 procees air compress	0.00	1,550.00	
01560	Neltronics	06/14/2024	Regular	0.00	1,500.00	7745
24-1212	Invoice	05/18/2024	WTP UNIT #2-Integrate exhaust fans into	0.00	750.00	
24-1213	Invoice	05/18/2024	RWI-T/S auto function of RWI pump WO #	0.00	750.00	
01654	PostNet TX144	06/14/2024	Regular	0.00	18.10	7746
561444	Invoice	06/06/2024	Water patrol certified letters	0.00	18.10	
02508	Quadient Postage Funding	06/14/2024	Regular	0.00	354.85	7747
7711 2024.06	Invoice	06/02/2024	Postage Fees	0.00	354.85	
02915	Scott, Douglass & McConnico, LLP	06/14/2024	Regular	0.00	1,120.00	7748
305110	Invoice	05/31/2024	Belvedere Homeowners v. Prlt Partners	0.00	1,120.00	
02909	Sheridan Environmental	06/14/2024	Regular	0.00	4,391.00	7749
17201970	Invoice	05/31/2024	Sludge Disposal - Bohls WWTP	0.00	4,391.00	
01915	Smith Pump Company, Inc.	06/14/2024	Regular	0.00	264.29	7750
1009904	Invoice	06/06/2024	EMD Stock Supply	0.00	264.29	
02027	Texas Community Propane, Ltd	06/14/2024	Regular	0.00	20.04	7751
FAL01618 6/24	Invoice	06/07/2024	Gas Expense 3925 Sugarloaf Dr	0.00	20.04	
02029	Texas Excavation Safety System, Inc.	06/14/2024	Regular	0.00	665.85	7752
24-09110	Invoice	05/31/2024	Message Fees - May 2024	0.00	665.85	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02037 2024-0106	The Bridge Group Invoice	05/25/2024	06/14/2024 Monthly Construction Inspection Fees	Regular	0.00 0.00	13,300.00 13,300.00	7753
02855 6584	The Posey Law Firm PC Invoice	06/01/2024	06/14/2024 Lobby Services - June 2024	Regular	0.00 0.00	3,500.00 3,500.00	7757
02108 2024.04.12 2024.05	Travis County MUD No 16 Invoice Invoice	04/30/2024 05/31/2024	06/14/2024 Wastewater Billing Collections Wastewater Billing Collections	Regular	0.00 0.00 0.00	62,454.50 32,109.33 30,345.17	7758
02138 INV-4550198 INV-4550305	United Site Services of Texas, Inc. Invoice Invoice	06/05/2024 06/05/2024	06/14/2024 Bee Cave EST - 5010 Avispa Bonita County Line Pump Station - 12004 W Hwy	Regular	0.00 0.00 0.00	517.63 343.38 174.25	7759
02785 36095 36601 37610	US OXO, LLC Invoice Invoice Invoice	02/29/2024 03/31/2024 05/31/2024	06/14/2024 Rental/Lease for Acetylene and Oxygen C Rental/Lease for Acetylene and Oxygen C Rental/Lease for Acetylene and Oxygen C	Regular	0.00 0.00 0.00	127.44 41.36 43.04 43.04	7760
02143 INV00381783 INV00386215	USA BlueBook Invoice Invoice	05/31/2024 06/06/2024	06/14/2024 Stock Supplies for WWTP WW Stock Supplies	Regular	0.00 0.00 0.00	2,445.48 2,382.53 62.95	7761
02177 11128461 11128526 11128557	Wastewater Transport Services, LLC Invoice Invoice Invoice	05/31/2024 05/31/2024 05/31/2024	06/14/2024 Sludge Disposal - Bohls WWTP Sludge Disposal - Lakepointe WWTP Sludge Disposal - WTP	Regular	0.00 0.00 0.00	53,861.25 8,347.50 28,398.75 17,115.00	7762
02768 884416	Westbrook Metals, Inc Invoice	06/07/2024	06/14/2024 LKPT WWTP PLT #1-Replace damaged I-Be	Regular	0.00 0.00	141.90 141.90	7763
02760 80067001 80067010	Youngblood Automotive & Tire LLC Invoice Invoice	06/03/2024 06/03/2024	06/14/2024 Tire for EQ-08 Mount med truck tire-EQ-08	Regular	0.00 0.00 0.00	205.75 162.75 43.00	7764
00014 44236	Access Controls of Austin Invoice	06/06/2024	06/25/2024 Bohls WWTP-Repair Gate WO #4949	Regular	0.00 0.00	305.00 305.00	7765
00018 S101092898.001	ACT Pipe & Supply Invoice	05/30/2024	06/25/2024 LM Stock Supplies for County Line	Regular	0.00 0.00	401.10 401.10	7766
02786 5706994	American Fasteners, INC Invoice	06/11/2024	06/25/2024 EMD Consumables	Regular	0.00 0.00	8.63 8.63	7767
00447 U242461 U303657 U434136 U737375 V077219 V079272 V079283	Core & Main LP Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024 06/14/2024	06/25/2024 LM County Line Stock Supplies LM Hydrant for WO #4227 LM County Line Stock Supplies LM Stock Supplies Replace Hydrant Crystal Creek WO #4959 Replace Hydrant Crystal Creek WO #4959 LM County Line Stock Supplies	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,650.38 3,823.50 200.33 2,220.72 579.22 4,485.01 705.40 636.20	7768
00457 WTCP1800076.0	CP&Y Invoice	06/13/2024	06/25/2024 Uplands WTP Trident/Office Building & Hi	Regular	0.00 0.00	2,440.00 2,440.00	7769
02736 111100340425	DocuSign, Inc Invoice	06/15/2024	06/25/2024 Annual Subscription 6/15/2024 - 6/14/20	Regular	0.00 0.00	16,008.00 16,008.00	7770
00636 173-39118-01	Elliott Electric Supply, Inc Invoice	06/12/2024	06/25/2024 WTP-Install Unit #2 procees air compress	Regular	0.00 0.00	104.91 104.91	7771
00752 9147605779 9149393002	Grainger Invoice Invoice	06/11/2024 06/12/2024	06/25/2024 WTP-Install Unit #2 procees air compress Equipment for shop addition WO #4156	Regular	0.00 0.00 0.00	4,207.68 155.57 1,000.92	7772

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9150725308	Invoice	06/13/2024	LKPT WWTP PLT #1-Replace damaged I-Be	0.00	31.20	
9150725316	Invoice	06/13/2024	EMD Consumables	0.00	449.58	
9151150142	Invoice	06/13/2024	PS #5 - CL2 feed- Install CL2 feed system	0.00	56.48	
9156801418	Invoice	06/19/2024	Trim-out for Maintenance Building CL WO	0.00	2,513.93	
00785	Hamilton Electric Works, Inc.	06/25/2024	Regular	0.00	2,319.34	7773
601751	Invoice	06/14/2024	HSP Bldg HSP #4-Install spare motor reha	0.00	2,319.34	
02924	Immense Impact, LLC	06/25/2024	Regular	0.00	85.00	7774
21-1006LBC	Invoice	06/04/2024	Customization of Alert Link Button/Page	0.00	85.00	
01434	McCoy's Building Supply	06/25/2024	Regular	0.00	85.49	7775
6921567	Invoice	06/18/2024	Diesel Exhaust Fluid-LM Truck #2201	0.00	47.97	
7429563	Invoice	06/11/2024	Raise manhole-Lakepointe WO #4938	0.00	20.44	
7429604	Invoice	06/11/2024	Raise manhole-Lakepointe WO #4938	0.00	17.08	
01543	Murfee Engineering Company Inc.	06/25/2024	Regular	0.00	250,075.94	7776
50968	Invoice	06/11/2024	Bohls WWTP Exp Design, Approval & Cons	0.00	134,601.25	
50969	Invoice	06/11/2024	1080 Transmission Main Esmts Design, Ap	0.00	6,600.82	
50970	Invoice	06/11/2024	1240 Transmission Main CIP Project	0.00	5,047.50	
50971	Invoice	06/11/2024	Lakepointe WWTP Influent Lift Station Re	0.00	2,210.00	
50972	Invoice	06/11/2024	Water Distribution System Model Update	0.00	325.00	
50973	Invoice	06/11/2024	Circle Drive PS & GST Ph 1	0.00	68.75	
50974	Invoice	06/11/2024	HPR Phase II Mud 22 Coordination	0.00	11,423.23	
50975	Invoice	06/11/2024	HPR Phase II Transmission Main Eng Desig	0.00	3,313.75	
50976	Invoice	06/11/2024	HPR Phase II Consultants - Survey/Environ	0.00	650.00	
50977	Invoice	06/11/2024	Uplands WTP Expansion Site Permit Modi	0.00	3,517.50	
50979	Invoice	06/11/2024	1240 Elevated Storage Tank Const Admin	0.00	25,164.39	
50982	Invoice	06/11/2024	SW Pkwy PS Expansion to 7,000gpm Firm-	0.00	6,596.25	
50983	Invoice	06/11/2024	Ledgestone Terrace Waterline Relocation	0.00	2,733.75	
50984	Invoice	06/11/2024	AWS Task	0.00	16,593.75	
50985	Invoice	06/11/2024	620 Widening Utilities Relocation	0.00	30.00	
50986	Invoice	06/11/2024	Impact Fee Study 2024	0.00	20,195.00	
50987	Invoice	06/11/2024	Bear Creek Pass Waterline	0.00	2,467.50	
50990	Invoice	06/11/2024	Double L Ranch SER	0.00	650.00	
50991	Invoice	06/11/2024	Wild Ridge SER	0.00	715.00	
50992	Invoice	06/11/2024	Ledgestone Terrace Apartments SER	0.00	325.00	
50994	Invoice	06/11/2024	Seven Oaks SER-TCWCID #18 water interc	0.00	82.50	
50995	Invoice	06/11/2024	Bee Cave Urgent Care SER	0.00	206.25	
50996	Invoice	06/11/2024	Silver Creek/Lunaroya SER	0.00	2,687.50	
50997	Invoice	06/11/2024	Penn Tract SER	0.00	162.50	
50998	Invoice	06/11/2024	The Pearl SER	0.00	68.75	
50999	Invoice	06/11/2024	Calvert SER	0.00	1,365.00	
51000	Invoice	06/11/2024	LTISD SER	0.00	1,787.50	
51001	Invoice	06/11/2024	Brookfield SER	0.00	325.00	
51002	Invoice	06/11/2024	Rimrock Condos SER	0.00	162.50	
02738	Quadient Leasing USA, Inc.	06/25/2024	Regular	0.00	219.00	7779
Q1387340	Invoice	06/20/2024	Quadient Lease Payment	0.00	219.00	
02985	Sheets & Crossfield, PLLC	06/25/2024	Regular	0.00	1,220.00	7780
61485	Invoice	05/31/2024	Eminent Domain Services	0.00	1,220.00	
02013	Techline Pipe, LP	06/25/2024	Regular	0.00	3,443.90	7781
1142814-01	Invoice	06/10/2024	LM Stock Supplies	0.00	3,443.90	
02143	USA BlueBook	06/25/2024	Regular	0.00	1,361.47	7783
INV00394220	Invoice	06/13/2024	PS #5 - CL2 feed- Install CL2 feed system	0.00	926.68	
INV00394288	Invoice	06/13/2024	EMD Consumables	0.00	252.84	
INV00394335	Invoice	06/13/2024	PS #5 - CL2 feed- Install CL2 feed system	0.00	181.95	
02760	Youngblood Automotive & Tire LLC	06/25/2024	Regular	0.00	570.14	7784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80067054	Invoice	06/12/2024	Repairs-Crane Truck #1423	0.00	570.14	
01324	Lower Colorado River Authority	06/13/2024	Bank Draft	0.00	135,476.83	DFT0003133
00549492-5/24	Invoice	05/31/2024	Purchase Water	0.00	132,552.64	
005498939-5/24	Invoice	05/31/2024	Purchase Water	0.00	2,924.19	
01324	Lower Colorado River Authority	06/13/2024	Bank Draft	0.00	-135,476.83	DFT0003133
02862	Divvy Inc.	06/03/2024	Bank Draft	0.00	75.57	DFT0003154
2024.06.03-1	Invoice	06/03/2024	Divvy Card Purchases	0.00	75.57	
00128	AT&T	06/24/2024	Bank Draft	0.00	1,554.86	DFT0003156
20240605	Invoice	06/05/2024	Telephone Expense - Consolidated Bill	0.00	1,554.86	
02862	Divvy Inc.	06/04/2024	Bank Draft	0.00	5,422.22	DFT0003157
2024.06.03	Invoice	06/03/2024	Divvy Card Purchases	0.00	5,422.22	
02862	Divvy Inc.	06/04/2024	Bank Draft	0.00	500.76	DFT0003158
2024.06.04	Invoice	06/04/2024	Divvy Card Purchases	0.00	500.76	
02862	Divvy Inc.	06/07/2024	Bank Draft	0.00	105.00	DFT0003159
2024.06.07	Invoice	06/07/2024	Divvy Card Purchases	0.00	105.00	
02862	Divvy Inc.	06/11/2024	Bank Draft	0.00	5,551.62	DFT0003160
2024.06.10	Invoice	06/10/2024	Divvy Card Purchases	0.00	5,551.62	
02862	Divvy Inc.	06/12/2024	Bank Draft	0.00	37.05	DFT0003161
2024.06.12	Invoice	06/12/2024	Divvy Card Purchases	0.00	37.05	
02862	Divvy Inc.	06/13/2024	Bank Draft	0.00	36.45	DFT0003162
2024.06.13	Invoice	06/13/2024	Divvy Card Purchases	0.00	36.45	
02862	Divvy Inc.	06/25/2024	Bank Draft	0.00	36.45	DFT0003186
2024.06.21	Invoice	06/21/2024	Divvy Card Purchases	0.00	36.45	
02862	Divvy Inc.	06/18/2024	Bank Draft	0.00	2,718.27	DFT0003191
2024.06.17	Invoice	06/17/2024	Divvy Card Purchases	0.00	2,718.27	
02862	Divvy Inc.	06/25/2024	Bank Draft	0.00	3,667.09	DFT0003193
2024.06.24	Invoice	06/24/2024	Divvy Card Purchases	0.00	3,667.09	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	77	0.00	1,242,216.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	19,705.34
EFT's	13	9	0.00	173,013.21
	220	99	0.00	1,434,935.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	77	0.00	1,242,216.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	19,705.34
EFT's	13	9	0.00	173,013.21
	220	99	0.00	1,434,935.02

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2024	1,434,935.02
			1,434,935.02



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02764	Malone Wheeler, Inc	07/03/2024	EFT	0.00	15,645.00	251
24500	Invoice	06/10/2024	RWI & WTP Emergency Power Feasibility S...	0.00	6,742.50	
24501	Invoice	06/10/2024	Uplands WTP Sludge Dewatering	0.00	8,902.50	
02950	Plastic Welding & Fabrication, LTD	07/03/2024	EFT	0.00	941.93	252
3908-WTC-PAN	Invoice	03/28/2024	Install new conatinment WO #4689 & 3950..	0.00	941.93	
02779	Geotab USA, Inc	07/12/2024	EFT	0.00	515.61	253
IN390375	Invoice	06/30/2024	Fleet Management Software & GPS Tracki...	0.00	515.61	
02895	Jennifer Hoff	07/12/2024	EFT	0.00	8,000.00	254
2024.07	Invoice	07/01/2024	Public Relations Services	0.00	8,000.00	
00825	Hill Country Texas Galleria, LLC	07/25/2024	EFT	0.00	17,297.06	255
110B08012024	Invoice	08/01/2024	Lease Expense	0.00	17,297.06	
02081	TX Health Benefits Pool	07/25/2024	EFT	0.00	41,085.50	256
PWESTTR12408	Invoice	08/01/2024	Employee Benefits - August 2024	0.00	41,085.50	
02894	AMDT LLC	07/02/2024	Regular	0.00	390.00	7805
819345M	Invoice	06/17/2024	Monthly Drug Testing	0.00	390.00	
00142	Austin Armature Works, LP	07/02/2024	Regular	0.00	8,191.00	7806
NSI17187	Invoice	06/18/2024	PS #4-Pump #3-T/S and repair pump WO ...	0.00	8,191.00	
00144	Austin Engineering Inc	07/02/2024	Regular	0.00	11,328.75	7807
1080 Transmissio...	Invoice	05/31/2024	1080 Transmission Main Segment B - Pay ...	0.00	11,328.75	
02989	Barron, Adler, Clough & Oddo, PLLC trustee for	07/02/2024	Regular	0.00	39,282.00	7808
Easement P14C S...	Invoice	06/27/2024	Hwy 290 Project-Easement P14C Sendgiko...	0.00	39,282.00	
00209	Bill Bailey's Signs Corp.	07/02/2024	Regular	0.00	41.00	7809
18425	Invoice	06/05/2024	Vinyl letters for forklift WTP EQ-16	0.00	41.00	
00245	Brenntag Southwest Inc.	07/02/2024	Regular	0.00	20,351.00	7810
BSW553028	Invoice	06/14/2024	Chemicals for Bohls WWTP	0.00	4,782.00	
BSW553763	Invoice	06/18/2024	Chlorine for WTP	0.00	13,495.00	
BSW554112	Invoice	06/18/2024	Chemicals for Lakepointe WWTP	0.00	2,074.00	
00304	Capitol Bearing Service	07/02/2024	Regular	0.00	129.84	7811
2389342	Invoice	06/24/2024	PS #4-Pump #3-T/S and repair pump WO ...	0.00	129.84	
02522	Chameleon Industries	07/02/2024	Regular	0.00	6,076.88	7812
1244194	Invoice	06/11/2024	LAS for WTP	0.00	6,076.88	
00352	Champion Power Products, Inc	07/02/2024	Regular	0.00	1,748.86	7813
26509	Invoice	06/24/2024	PS #5 - CL2 feed- Install CL2 feed system ...	0.00	1,748.86	
02672	Cintas Corporation	07/02/2024	Regular	0.00	507.65	7814
5216315303	Invoice	06/17/2024	Medical Kit Replenishment @ WTP	0.00	288.20	
5216315389	Invoice	06/17/2024	Medical Kit Replenishment @ Lakepointe...	0.00	149.50	
5217633473	Invoice	06/25/2024	Medical Kit Replenishment - Admin Office	0.00	69.95	
02903	Cy'Services	07/02/2024	Regular	0.00	5,186.30	7815
24-0056	Invoice	06/28/2024	Monthly Grounds Maintenance - June 2024	0.00	5,186.30	
00603	DSHS Central Lab	07/02/2024	Regular	0.00	828.00	7816
CEN.CD0580520...	Invoice	06/03/2024	Lab Fees	0.00	828.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02839	EGSW LLC	07/02/2024	Regular	0.00	678.00	7817
INV-2365	Invoice	05/10/2024	Replacement Cartridge for Wager Unit-5 yr	0.00	678.00	
00636	Elliott Electric Supply, Inc	07/02/2024	Regular	0.00	8,625.00	7818
173-36981-01	Invoice	06/24/2024	Pump 1 Replace Soft Start WO #4035 5yr p...	0.00	8,625.00	
02986	EVT Construction LLC	07/02/2024	Regular	0.00	77,976.00	7819
Ledgestone Terra...	Invoice	05/31/2024	Ledgestone Terrace Waterline Relocation-...	0.00	77,976.00	
00691	Five Star Electric	07/02/2024	Regular	0.00	1,937.50	7820
0063058-IN	Invoice	06/13/2024	Bohls WWTP-Blower #1-T/S Blower failure...	0.00	1,937.50	
00725	Generator Field Services LLC	07/02/2024	Regular	0.00	8,257.16	7821
GFS8675	Invoice	06/11/2024	Repair broken valve-Piper Jetter EQ-10 WO..	0.00	3,264.76	
GFS8678	Invoice	06/17/2024	Field Service - New Batteries - PS #5	0.00	3,183.96	
GFS8679	Invoice	06/17/2024	Field Service -New Batteries - Lake Pointe...	0.00	1,808.44	
00752	Grainger	07/02/2024	Regular	0.00	601.14	7822
9150725324	Invoice	06/13/2024	EMD Stock Supplies	0.00	227.85	
9151976843	Invoice	06/14/2024	EMD Consumables	0.00	213.72	
9152701851	Invoice	06/17/2024	HSP #1-Install rebuilt motor WO #4975	0.00	117.22	
9156223480	Invoice	06/19/2024	EMD Locker Locks	0.00	42.35	
00771	Guardian Industrial Supply LLC	07/02/2024	Regular	0.00	2,125.00	7823
089896	Invoice	06/24/2024	Replace breakers - LS #1 WO #4994	0.00	1,275.00	
089897	Invoice	06/24/2024	Replace breakers - LS #7 WO #4995	0.00	850.00	
00784	Half Associates, Inc.	07/02/2024	Regular	0.00	4,384.08	7824
10121883	Invoice	06/24/2024	Provence PH1 Sec 7	0.00	1,967.50	
10121885	Invoice	06/24/2024	Engineering Review - Ledgestone Terrace	0.00	399.50	
10121913	Invoice	06/24/2024	Engineering Review - Patriot's Hall	0.00	2,017.08	
00823	Hill Country Office Systems	07/02/2024	Regular	0.00	334.81	7825
7429	Invoice	06/28/2024	Quarterly Maintenance	0.00	334.81	
00850	Impact Fire Services, LLC	07/02/2024	Regular	0.00	540.00	7826
10623423	Invoice	06/01/2024	Fire Alarm Monitoring - Chem. Bldg	0.00	165.00	
10625267	Invoice	06/26/2024	Troubleshoot Fire Alarms at WTP	0.00	375.00	
02655	Infosend, Inc	07/02/2024	Regular	0.00	2,883.97	7827
264683	Invoice	06/18/2024	Additional Postage Deposit	0.00	2,883.97	
01239	Landmark Structures, LP	07/02/2024	Regular	0.00	80,876.82	7828
1240 Elevated St...	Invoice	05/31/2024	1240 Elevated Storage Tank - Pay App 11	0.00	80,876.82	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	07/02/2024	Regular	0.00	3,600.00	7829
97551534	Invoice	06/11/2024	Hwy 290 Project	0.00	720.00	
97551537	Invoice	06/11/2024	General Operations	0.00	2,880.00	
02914	Lone Star Blower, Inc.	07/02/2024	Regular	0.00	5,550.00	7830
PS-INV109103	Invoice	06/24/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
01324	Lower Colorado River Authority	07/02/2024	Regular	0.00	135,476.83	7831
00549492-5/24	Invoice	05/31/2024	Purchase Water	0.00	132,552.64	
005498939-5/24	Invoice	05/31/2024	Purchase Water	0.00	2,924.19	
01434	McCoy's Building Supply	07/02/2024	Regular	0.00	355.48	7832
6921734	Invoice	06/21/2024	LM Consumables-Truck #702	0.00	28.28	
6921916	Invoice	06/25/2024	LM Consumables-Truck #702	0.00	32.97	
7429687	Invoice	06/12/2024	MT Consumables for Truck #2305	0.00	29.98	
7430350	Invoice	06/24/2024	LM Consumables	0.00	162.92	
7430495	Invoice	06/25/2024	Shut out @ Pearl WO #4940	0.00	23.17	
7430498	Invoice	06/25/2024	Shut out @ Pearl WO #4940	0.00	9.98	
7430516	Invoice	06/25/2024	EMD Consumables	0.00	49.93	
7430522	Invoice	06/25/2024	Shut out @ Pearl WO #4940	0.00	5.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7430671	Invoice	06/27/2024	DS EST-Install ATS for 240 circuit WO #4997	0.00	13.17	
02868	Monarch AM LLC	07/02/2024	Regular	0.00	2,025.00	7833
1048	Invoice	06/19/2024	WTP-Install Unit #2 procees air compresso...	0.00	2,025.00	
01543	Murfee Engineering Company Inc.	07/02/2024	Regular	0.00	350,029.12	7834
50980	Invoice	06/10/2024	290 Parallel Water TM Easement Acquisti...	0.00	101,101.40	
50988	Invoice	06/11/2024	12 inch Waterline Extention Hwy 290	0.00	35,675.00	
50989	Invoice	06/11/2024	Uplands WTP 5 MGD Expansion - CIP	0.00	213,252.72	
01657	Precision Calibrate Meter Services	07/02/2024	Regular	0.00	1,350.00	7835
2077	Invoice	06/09/2024	Meter Verification	0.00	1,350.00	
01915	Smith Pump Company, Inc.	07/02/2024	Regular	0.00	3,083.33	7836
1009993	Invoice	06/20/2024	WTP-HSP #4 - Install rotating assembly WO..	0.00	3,083.33	
02013	Techline Pipe, LP	07/02/2024	Regular	0.00	2,523.57	7837
1142814-02	Invoice	06/21/2024	LM Stock Supplies	0.00	1,218.34	
1145148-01	Invoice	06/21/2024	LM Stock Supplies	0.00	1,060.23	
1145586-00	Invoice	06/21/2024	LM Supplies WO#4938	0.00	245.00	
02726	Texas Comptroller of Public Accounts	07/02/2024	Regular	0.00	9,459.01	7838
Unclaimed Prope..	Invoice	06/27/2024	Unclaimed Property 2024	0.00	9,459.01	
02137	United Rentals, Inc.	07/02/2024	Regular	0.00	4,350.00	7839
235406417-001	Invoice	06/21/2024	Repairs to LM Safety Tripod Hoist	0.00	4,350.00	
02143	USA BlueBook	07/02/2024	Regular	0.00	3,425.43	7840
INV00393124	Invoice	06/13/2024	Lockers for WTP	0.00	3,425.43	
02174	Waste Management of Texas	07/02/2024	Regular	0.00	2,113.40	7841
0195665-2161-3	Invoice	06/25/2024	Garbage Service 07/01/24-07/31/24	0.00	2,113.40	
02177	Wastewater Transport Services, LLC	07/02/2024	Regular	0.00	4,892.27	7842
11128840	Invoice	06/04/2024	Multiple Manholes Cleaned WO #4976	0.00	4,892.27	
02786	American Fasteners, INC	07/11/2024	Regular	0.00	20.60	7844
5709571	Invoice	07/03/2024	EMD Consumables	0.00	20.60	
00102	Aqua-Tech Laboratories, Inc	07/11/2024	Regular	0.00	4,547.75	7845
71966	Invoice	06/30/2024	May 2024 Analysis - Bohls WWTP	0.00	1,901.50	
71967	Invoice	06/30/2024	May 2024 Analysis	0.00	1,014.00	
71968	Invoice	06/30/2024	May 2024 Analysis - Lakepointe WWTP	0.00	1,428.00	
71969	Invoice	06/30/2024	May 2024 Analysis WTP	0.00	204.25	
00130	AT&T Mobility-CC	07/11/2024	Regular	0.00	855.00	7846
YRB052024	Invoice	06/24/2024	SCADA System Cellular Network 04/19/24...	0.00	855.00	
02767	Bohls Bearing & Power Transmission Service	07/11/2024	Regular	0.00	777.02	7847
69221	Invoice	06/04/2024	PS #2-Spare motor rehab WO #4930	0.00	599.04	
69332	Invoice	06/13/2024	EMD Tools & Items for WO #4945	0.00	177.98	
02672	Cintas Corporation	07/11/2024	Regular	0.00	94.60	7848
5217633438	Invoice	06/25/2024	Medical Kit Replenishment - Bohls WWTP	0.00	94.60	
02990	Dedicated Controls a GCS Company	07/11/2024	Regular	0.00	2,352.50	7849
13359	Invoice	05/02/2024	PS #7 - T/S Level transmitter in GST WO# ...	0.00	2,352.50	
00752	Grainger	07/11/2024	Regular	0.00	1,215.01	7850
9164024896	Invoice	06/26/2024	EMD Stock Supplies	0.00	59.10	
9166854407	Invoice	06/28/2024	Red Pass Plus Annual Membership Fee E...	0.00	129.00	
9172064124	Invoice	07/03/2024	1340 EST-Provide power from 1420 WO #...	0.00	469.53	
9172064132	Invoice	07/03/2024	DS EST-Install ATS for 240 circuit WO #4997	0.00	32.87	
9172303910	Invoice	07/03/2024	Repair irrigation system WO #5022	0.00	524.51	
00771	Guardian Industrial Supply LLC	07/11/2024	Regular	0.00	425.00	7851

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
090060	Invoice	07/03/2024	Replace breakers - LS #1 WO #4994	0.00	425.00	
00842	HydroPro Solutions, LLC	07/11/2024	Regular	0.00	1,233.32	7852
IN102913	Invoice	06/27/2024	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	07/11/2024	Regular	0.00	5,478.19	7853
265724	Invoice	07/01/2024	Billing Support	0.00	5,478.19	
01266	LCRA	07/11/2024	Regular	0.00	537.00	7854
LAB-0075497	Invoice	06/27/2024	Lab Fees	0.00	537.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	07/11/2024	Regular	0.00	21,563.94	7855
97550966	Invoice	06/14/2024	General Counsel	0.00	8,250.00	
97550968	Invoice	06/14/2024	Backyard	0.00	1,209.44	
97550969	Invoice	06/14/2024	Pearl at Bee Cave	0.00	552.00	
97550971	Invoice	06/14/2024	City of Dripping Springs	0.00	64.00	
97550975	Invoice	06/14/2024	1080 Transmission Main	0.00	687.00	
97550979	Invoice	06/14/2024	Rough Hollow/TCMUD 12	0.00	132.00	
97550982	Invoice	06/14/2024	Ariza 290 West (Cypressbrook) SER	0.00	480.00	
97550986	Invoice	06/14/2024	Hays County EMS Station #72	0.00	624.00	
97550990	Invoice	06/14/2024	Pearl at Bee Cave Multi-Family	0.00	2,028.00	
97550993	Invoice	06/14/2024	Bee Cave Urgent Care SER	0.00	400.00	
97551532	Invoice	06/11/2024	1240 Transmission Main	0.00	648.00	
97551544	Invoice	06/11/2024	Lake Pointe MUD	0.00	714.00	
97551556	Invoice	06/14/2024	General Operations	0.00	5,599.50	
97551560	Invoice	06/14/2024	Wayfinder Lookout Apartment SER Review	0.00	176.00	
01324	Lower Colorado River Authority	07/11/2024	Regular	0.00	126,684.26	7856
00549492-6/24	Invoice	06/28/2024	Purchase Water	0.00	126,684.26	
01434	McCoy's Building Supply	07/11/2024	Regular	0.00	239.74	7857
69222298	Invoice	07/02/2024	LM Supplies for EQ-13	0.00	5.37	
7430410	Invoice	06/24/2024	Supplies for LM TR-09	0.00	59.97	
7430607	Invoice	06/26/2024	Clean up job site after repair WO #4992	0.00	127.75	
7430626	Invoice	06/27/2024	Clean up job site after repair WO #4992	0.00	5.98	
7430633	Invoice	06/27/2024	Clean up job site after repair WO #4992	0.00	7.69	
7430858	Invoice	07/01/2024	MT Consumables	0.00	16.99	
7431121	Invoice	07/08/2024	Diesel Exhaust Fluid for LM Truck 802	0.00	15.99	
01543	Murfee Engineering Company Inc.	07/11/2024	Regular	0.00	975.00	7858
50337	Invoice	03/08/2024	Serenity Hills / Sanctuary @ Dripping Sprin...	0.00	975.00	
01657	Precision Calibrate Meter Services	07/11/2024	Regular	0.00	2,600.00	7859
2084	Invoice	06/29/2024	Meter Testing & Meter Removal	0.00	2,600.00	
02508	Quadient Postage Funding	07/11/2024	Regular	0.00	100.00	7860
7711 2024.07	Invoice	07/01/2024	Postage Fees	0.00	100.00	
01707	Ready Refresh	07/11/2024	Regular	0.00	46.98	7861
04F0126896174	Invoice	06/20/2024	Water Delivery & Rental Fees	0.00	46.98	
01750	River City Hose & Supply	07/11/2024	Regular	0.00	38.36	7862
0215000-IN	Invoice	07/02/2024	WTP-Install Unit #2 procees air compresso...	0.00	38.36	
02829	Sun Coast Resources, Inc.	07/11/2024	Regular	0.00	5,079.40	7863
97468012	Invoice	06/28/2024	Fuel for WW Equipment	0.00	1,476.41	
97468013	Invoice	06/28/2024	Fuel for Water & WW Equipment	0.00	3,602.99	
02029	Texas Excavation Safety System, Inc.	07/11/2024	Regular	0.00	580.75	7864
24-10562	Invoice	06/30/2024	Message Fees - June 2024	0.00	580.75	
02037	The Bridge Group	07/11/2024	Regular	0.00	14,420.00	7865
2024-0107	Invoice	06/25/2024	Monthly Construction Inspection Fees	0.00	14,420.00	
02855	The Posey Law Firm PC	07/11/2024	Regular	0.00	3,500.00	7869

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6667	Invoice	07/01/2024	Lobby Services - July 2024	0.00	3,500.00	
02138	United Site Services of Texas, Inc.	07/11/2024	Regular	0.00	174.25	7870
INV-4618016	Invoice	07/03/2024	County Line Pump Station - 12004 W Hwy ...	0.00	174.25	
02143	USA BlueBook	07/11/2024	Regular	0.00	332.30	7871
INV00407325	Invoice	06/27/2024	MT Stock Supplies	0.00	332.30	
02894	AMDT LLC	07/24/2024	Regular	0.00	725.00	7904
819802M	Invoice	07/16/2024	Monthly Drug Testing	0.00	725.00	
02646	BenMark Supply Company, Inc	07/24/2024	Regular	0.00	441.22	7905
3395055	Invoice	07/10/2024	PS #5 - CL2 feed- Install CL2 feed system ...	0.00	441.22	
02672	Cintas Corporation	07/24/2024	Regular	0.00	520.71	7906
5220322422	Invoice	07/12/2024	Medical Kit Replenishment @ Lakepointe...	0.00	82.02	
5220322438	Invoice	07/12/2024	Medical Kit Replenishment @ WTP	0.00	298.69	
5221770565	Invoice	07/23/2024	Medical Kit Replenishment - Admin Office	0.00	78.44	
5221770575	Invoice	07/23/2024	Medical Kit Replenishment - Bohls WWTP	0.00	61.56	
02918	Cintas	07/24/2024	Regular	0.00	2,544.72	7907
1904524318	Invoice	12/26/2023	Jacket for MT	0.00	164.94	
4180514481	Invoice	01/17/2024	Uniforms	0.00	366.67	
4181215168	Invoice	01/24/2024	Uniforms	0.00	362.27	
4181935932	Invoice	01/31/2024	Uniforms	0.00	335.35	
4182644293	Invoice	02/07/2024	Uniforms	0.00	323.70	
4183374728	Invoice	02/14/2024	Uniforms	0.00	331.80	
4184110569	Invoice	02/21/2024	Uniforms	0.00	331.80	
4184825079	Invoice	02/28/2024	Uniforms	0.00	328.19	
00636	Elliott Electric Supply, Inc	07/24/2024	Regular	0.00	5,458.31	7919
173-36981-02	Invoice	07/15/2024	Pump 1 Replace Soft Start WO #4035 5yr p...	0.00	1,028.01	
173-40475-01	Invoice	07/10/2024	1340 EST-Provide power from 1420 WO #...	0.00	4,100.36	
173-40475-05	Invoice	07/10/2024	1340 EST-Provide power from 1420 WO #...	0.00	36.75	
173-40475-06	Invoice	07/18/2024	1340 EST-Provide power from 1420 WO #...	0.00	97.92	
173-40504-01	Invoice	07/10/2024	DS EST-Install ATS for 240 circuit WO #4997	0.00	195.27	
00725	Generator Field Services LLC	07/24/2024	Regular	0.00	2,781.00	7920
GFS8697	Invoice	07/08/2024	Repairs @ LS #18	0.00	2,781.00	
00752	Grainger	07/24/2024	Regular	0.00	2,372.16	7921
9178874310	Invoice	07/11/2024	Tongue & Groove Plier-WTP	0.00	68.10	
9182234436	Invoice	07/15/2024	PS #5 - CL2 feed- Install CL2 feed system ...	0.00	187.88	
9183730689	Invoice	07/16/2024	WTP Unit #2-T/S backwash valve WO #50...	0.00	1,879.18	
9183730697	Invoice	07/16/2024	EMD Consumables	0.00	29.58	
9187907473	Invoice	07/19/2024	WTP Unit #2-Rebuild/replace pressure val...	0.00	108.54	
9190430216	Invoice	07/22/2024	1340 EST-Provide power from 1420 WO #...	0.00	20.90	
9190467671	Invoice	07/22/2024	WTP Unit #2-T/S backwash valve WO #50...	0.00	77.98	
00785	Hamilton Electric Works, Inc.	07/24/2024	Regular	0.00	4,809.70	7922
602576	Invoice	07/23/2024	PS #2-Spare motor rehab WO #4930	0.00	264.70	
602578	Invoice	07/23/2024	LS #11 - Repair pump WO #4882	0.00	4,545.00	
02655	Infosend, Inc	07/24/2024	Regular	0.00	780.26	7923
266260	Invoice	07/12/2024	Billing Support-TCM 16 PC	0.00	780.26	
02992	KrafTay	07/24/2024	Regular	0.00	560.00	7924
102	Invoice	07/23/2024	Decals and Press-Picnic Shirts	0.00	560.00	
01239	Landmark Structures, LP	07/24/2024	Regular	0.00	38,588.05	7925
1240 Elevated St..	Invoice	06/30/2024	1240 Elevated Storage Tank - Pay App 12	0.00	38,588.05	
01349	Marcelo's Sand & Loam	07/24/2024	Regular	0.00	293.94	7926
592633	Invoice	07/09/2024	Install 2" drain line CL17 Drain WO #5027	0.00	293.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01434	McCoy's Building Supply	07/24/2024	Regular	0.00	1,495.12	7927
45448	Invoice	07/08/2024	EMD Consumables	0.00	29.94	
6922580	Invoice	07/08/2024	BC PS#4-Replaced faucet hit by contractor...	0.00	8.99	
6922627	Invoice	07/09/2024	LM Consumables-Truck #702	0.00	26.98	
6922720	Invoice	07/10/2024	LM Diesel Exhaust Fluid Dump Truck #601	0.00	47.97	
6922756	Invoice	07/10/2024	1340 EST-Provide power from 1420 WO #...	0.00	3.98	
6923046	Invoice	07/16/2024	1340 EST-Provide power from 1420 WO #...	0.00	44.99	
69231216	Invoice	07/17/2024	1340 EST-Provide power from 1420 WO #...	0.00	21.99	
6923161	Invoice	07/18/2024	Trim-out for Maintenance Building CL WO ...	0.00	25.47	
6923162	Invoice	07/18/2024	LM Consumables-Truck #2404	0.00	29.97	
6923233	Invoice	07/19/2024	Diesel Exhaust Fluid for LM EQs and Trucks	0.00	207.87	
7431156	Invoice	07/08/2024	Install 2" drain line CL17 Drain WO #5027	0.00	123.04	
7431209	Invoice	07/09/2024	Install 2" drain line CL17 Drain WO #5027	0.00	52.95	
7431334	Invoice	07/10/2024	WTP Unit #2-Rebuild/replace pressure val...	0.00	17.98	
7431338	Invoice	07/10/2024	Trimmer for County Line-LM	0.00	359.99	
7431355	Invoice	07/11/2024	LM Consumables	0.00	143.94	
7431356	Invoice	07/11/2024	Cleanup Trash Pallets Crates WTP&BC PS ...	0.00	24.99	
7431774	Invoice	07/17/2024	MT Consumables for Truck #2302	0.00	48.96	
7431857	Invoice	07/18/2024	LM Consumables	0.00	44.99	
7431894	Invoice	07/19/2024	LM Diesel Exhaust Fluid for Truck #2201	0.00	47.97	
7431895	Invoice	07/18/2024	LM Consumables	0.00	24.95	
7431896	Invoice	07/19/2024	LM Diesel Exhaust Fluid Dump Truck #601	0.00	95.94	
7431987	Invoice	07/22/2024	MT Consumables for Truck #2304	0.00	61.27	
02988	Melendez Lawn Service	07/24/2024	Regular	0.00	15,000.00	7929
00100	Invoice	07/10/2024	Clean up @ Facility County Line WO #4974	0.00	15,000.00	
01523	Mission Communications, LLC	07/24/2024	Regular	0.00	1,221.00	7930
1089620	Invoice	07/08/2024	Annual Services - Lift Stations #01, #15 & ...	0.00	1,221.00	
02868	Monarch AM LLC	07/24/2024	Regular	0.00	850.00	7931
1054	Invoice	07/09/2024	WTP-Install Unit #2 procees air compresso...	0.00	850.00	
01543	Murfee Engineering Company Inc.	07/24/2024	Regular	0.00	43,315.24	7932
51171	Invoice	07/24/2024	TCWCID 18 Interconnect SER Application	0.00	206.25	
51172	Invoice	07/24/2024	Wild Ridge SER	0.00	975.00	
51173	Invoice	07/24/2024	Ledgestone Terrace Apartments SER	0.00	162.50	
51175	Invoice	07/24/2024	Dripping Springs WSC SER	0.00	3,581.25	
51176	Invoice	07/24/2024	Huthnance Ranch SER	0.00	162.50	
51177	Invoice	07/24/2024	Starbucks	0.00	275.00	
51178	Invoice	07/24/2024	All Stor SER	0.00	162.50	
51179	Invoice	07/24/2024	Silver Creek/Lunaroya SER	0.00	1,137.50	
51180	Invoice	07/24/2024	CoDS Agreement (City of Dripping Springs)	0.00	325.00	
51181	Invoice	07/24/2024	Penn Tract SER	0.00	2,040.00	
51182	Invoice	07/24/2024	The Pearl SER	0.00	137.50	
51183	Invoice	07/24/2024	Calvert SER	0.00	325.00	
51184	Invoice	07/24/2024	LTISD Elementary School #9 SER	0.00	975.00	
51185	Invoice	07/24/2024	Black Family Wedding Venue SER	0.00	650.00	
51186	Invoice	07/17/2024	Bohls WWTP Exp Design, Approval & Const..	0.00	9,635.05	
51187	Invoice	07/17/2024	1080 Transmission Main Esmts Design, Ap...	0.00	13,550.19	
51190	Invoice	07/17/2024	Fitzhugh Rd Water Main Relocation Design...	0.00	162.50	
51191	Invoice	07/17/2024	HPR Phase II Mud 22 Coordination	0.00	1,182.50	
51192	Invoice	07/17/2024	HPR Phase II Transmission Main Eng Desig...	0.00	3,343.75	
51193	Invoice	07/17/2024	Uplands WTP Expansion Site Permit Modif...	0.00	4,326.25	
01707	Ready Refresh	07/24/2024	Regular	0.00	50.97	7934
04G0126896174	Invoice	07/18/2024	Water Delivery & Rental Fees	0.00	50.97	
02985	Sheets & Crossfield, PLLC	07/24/2024	Regular	0.00	3,344.00	7935
61692	Invoice	06/30/2024	Eminent Domain Services	0.00	3,344.00	
02909	Sheridan Environmental	07/24/2024	Regular	0.00	4,955.00	7936

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17202022	Invoice	06/30/2024	Sludge Disposal - Bohls WWTP	0.00	4,955.00	
02027	Texas Community Propane, Ltd	07/24/2024	Regular	0.00	27.07	7937
FAL01618 7/24	Invoice	07/11/2024	Gas Expense 3925 Sugarloaf Dr	0.00	27.07	
02133	Tyler Technologies, Inc	07/24/2024	Regular	0.00	14,460.75	7938
025-471256	Invoice	06/30/2024	Insite Transaction Fees - Quarterly Billing	0.00	14,438.75	
025-471660	Invoice	06/30/2024	Subscription - Utility Billing Notification Cal..	0.00	22.00	
02137	United Rentals, Inc.	07/24/2024	Regular	0.00	894.00	7939
236074482-001	Invoice	07/10/2024	LM Stock Supplies	0.00	70.00	
236136570-001	Invoice	07/12/2024	1340 EST-Provide power from 1420 WO #...	0.00	474.00	
236197970-001	Invoice	07/12/2024	LM Excavation Safety CPT Training	0.00	350.00	
02138	United Site Services of Texas, Inc.	07/24/2024	Regular	0.00	343.38	7940
INV-4618495	Invoice	07/03/2024	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02785	US OXO, LLC	07/24/2024	Regular	0.00	71.53	7941
157551	Invoice	07/15/2024	Repair Blower #2 at Lakepointe WO #4348	0.00	29.33	
38109	Invoice	06/30/2024	Rental/Lease for Acetylene and Oxygen Cyl..	0.00	42.20	
02143	USA BlueBook	07/24/2024	Regular	0.00	1,299.29	7942
INV00408439	Invoice	06/28/2024	Stock Supplies for WWTP	0.00	362.07	
INV00415402	Invoice	07/08/2024	Supplies for WTP	0.00	937.22	
02805	Vector Controls LLC	07/24/2024	Regular	0.00	9,317.60	7943
3180165	Invoice	06/28/2024	CLX Chlorine Analyzer 5 year plan WO# 39...	0.00	9,317.60	
02177	Wastewater Transport Services, LLC	07/24/2024	Regular	0.00	49,281.15	7944
11128812	Invoice	06/30/2024	Sludge Disposal - Lakepointe WWTP	0.00	25,322.50	
11128820	Invoice	06/30/2024	Sludge Disposal - WTP	0.00	21,367.50	
11129129	Invoice	06/28/2024	Lift Station Cleaning - Bohls WWTP	0.00	2,591.15	
00842	HydroPro Solutions, LLC	07/24/2024	Regular	0.00	5,000.00	7945
IN102983	Invoice	07/11/2024	Harmony Hosting Fee-2024 Support Rene...	0.00	5,000.00	
00130	AT&T Mobility-CC	07/31/2024	Regular	0.00	855.00	7992
YRB062024	Invoice	07/24/2024	SCADA System Cellular Network 06/19/24...	0.00	855.00	
02911	Axis Construction, LP	07/31/2024	Regular	0.00	5,175.00	7993
23271	Invoice	07/16/2024	Clean LS-KASCO Dual Loop Diffuser System...	0.00	5,175.00	
00245	Brenntag Southwest Inc.	07/31/2024	Regular	0.00	30,166.95	7994
BSW559399	Invoice	07/11/2024	Chlorine for WTP	0.00	8,097.00	
BSW560159	Invoice	07/16/2024	Chlorine for Bohls WWTP	0.00	2,242.50	
BSW560160	Invoice	07/16/2024	Chemicals for Hamilton Pool PS #5	0.00	1,390.95	
BSW560486	Invoice	07/17/2024	Chlorine for Lakepointe WWTP	0.00	2,242.50	
BSW560806	Invoice	07/18/2024	Chlorine for WTP	0.00	10,796.00	
BSW560807	Invoice	07/18/2024	Chlorine for WTP	0.00	5,398.00	
02522	Chameleon Industries	07/31/2024	Regular	0.00	6,073.92	7995
1244532	Invoice	07/08/2024	LAS for WTP	0.00	6,073.92	
00447	Core & Main LP	07/31/2024	Regular	0.00	1,579.20	7996
V311586	Invoice	07/25/2024	LM Stock Supplies	0.00	1,579.20	
00457	CP&Y	07/31/2024	Regular	0.00	2,601.00	7997
WTCP1800076.00.	Invoice	07/23/2024	Uplands WTP Trident/Office Building & Hi ...	0.00	2,601.00	
00636	Elliott Electric Supply, Inc	07/31/2024	Regular	0.00	19.62	7998
173-40475-07	Invoice	07/22/2024	1340 EST-Provide power from 1420 WO #...	0.00	49.32	
173-40475-08	Credit Memo	07/22/2024	1340 EST-Provide power from 1420 rtn W...	0.00	-29.70	
00691	Five Star Electric	07/31/2024	Regular	0.00	1,163.75	7999
0063191-IN	Invoice	07/23/2024	LKPT WWTP-T/S Blower #4 VFD WO #5061	0.00	1,163.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00784	Half Associates, Inc.	07/31/2024	Regular	0.00	865.43	8000
10123834	Invoice	07/26/2024	Engineering Review - Julep Commerical Pa...	0.00	437.50	
10123835	Invoice	07/26/2024	Hays County EMS Station	0.00	427.93	
00785	Hamilton Electric Works, Inc.	07/31/2024	Regular	0.00	3,037.00	8001
602628	Invoice	07/24/2024	HSP bldg-Spare 400hp trim shaft WO #4932	0.00	3,037.00	
00842	HydroPro Solutions, LLC	07/31/2024	Regular	0.00	15,057.78	8002
IN103047	Invoice	07/22/2024	6" Octave Meter for Barton Creek WCS W...	0.00	3,369.60	
IN103061	Invoice	07/24/2024	MT 5/8" Meters	0.00	6,678.96	
IN103062	Invoice	07/24/2024	MT 5/8" Meters	0.00	5,009.22	
00850	Impact Fire Services, LLC	07/31/2024	Regular	0.00	685.00	8003
10629017	Invoice	07/26/2024	WTP-Chem bldg fire system T/S PRV WO #...	0.00	685.00	
02655	Infosend, Inc	07/31/2024	Regular	0.00	2,810.00	8004
267112	Invoice	08/01/2024	Billing Support	0.00	2,810.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	07/31/2024	Regular	0.00	1,765.06	8005
97550984	Invoice	06/14/2024	Keystone Bank SER (Campa Investments)	0.00	138.00	
97551554	Invoice	06/14/2024	Hwy 290 Project	0.00	1,627.06	
02914	Lone Star Blower, Inc.	07/31/2024	Regular	0.00	5,550.00	8006
PS-INV109174	Invoice	07/22/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
01434	McCoy's Building Supply	07/31/2024	Regular	0.00	375.05	8007
6923592	Invoice	07/26/2024	LM Tool for Truck #702	0.00	10.99	
6923668	Invoice	07/29/2024	LM Consumables for Truck #2201	0.00	46.92	
7432049	Invoice	07/23/2024	Cost associated with accepting Genset SW...	0.00	199.90	
7432190	Invoice	07/25/2024	LM Consumables-Truck #702	0.00	4.99	
7432206	Invoice	07/25/2024	EMD Consumables Truck #2203	0.00	52.27	
7432463	Invoice	07/29/2024	Repair service line leak WO #5088	0.00	59.98	
01543	Murfee Engineering Company Inc.	07/31/2024	Regular	0.00	72,635.70	8008
51196	Invoice	07/17/2024	1240 Elevated Storage Tank Const Admin	0.00	9,433.75	
51199	Invoice	07/17/2024	SW Pkwy PS Expansion to 7,000gpm Firm...	0.00	2,158.75	
51200	Invoice	07/17/2024	Ledgestone Terrace Waterline Relocation	0.00	3,791.25	
51201	Invoice	07/17/2024	AWS Task	0.00	22,968.75	
51202	Invoice	07/17/2024	Impact Fee Study 2024	0.00	28,056.25	
51203	Invoice	07/17/2024	Bear Creek Pass Waterline	0.00	5,560.00	
51205	Invoice	07/17/2024	Wholesale Supply Flow Control Valves	0.00	650.00	
51209	Invoice	07/24/2024	Impact Fee Study 2024	0.00	16.95	
02995	Robert Half	07/31/2024	Regular	0.00	1,622.01	8009
63885950	Invoice	07/29/2024	Temp Employee	0.00	1,622.01	
02915	Scott, Douglass & McConnico, LLP	07/31/2024	Regular	0.00	1,180.87	8010
305982	Invoice	07/30/2024	Hatchett Parties	0.00	1,180.87	
02013	Techline Pipe, LP	07/31/2024	Regular	0.00	807.02	8011
1147042-00	Invoice	07/26/2024	Repair fire hydrant-H&M at Galleria WO #...	0.00	807.02	
02994	Texas Gas Service	07/31/2024	Regular	0.00	55,304.68	8012
1240 EST Project..	Invoice	07/18/2024	1240 EST Project-Relocation of main pipe	0.00	55,304.68	
02108	Travis County MUD No 16	07/31/2024	Regular	0.00	32,947.57	8013
2024.06	Invoice	06/30/2024	Wastewater Billing Collections	0.00	32,947.57	
02137	United Rentals, Inc.	07/31/2024	Regular	0.00	6,712.00	8014
236541180-001	Invoice	07/23/2024	1340 EST-Provide power from 1420 WO #...	0.00	580.00	
236603889-001	Invoice	07/23/2024	Backhoe & Forklift Training-LM	0.00	6,132.00	
02143	USA BlueBook	07/31/2024	Regular	0.00	311.02	8015
INV00435425	Invoice	07/26/2024	PS #5 - CL2 feed- Install CL2 feed system ...	0.00	311.02	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02174	Waste Management of Texas	07/31/2024	Regular	0.00	2,113.40	8016
0197082-2161-9	Invoice	07/24/2024	Garbage Service 08/01/24-08/31/24	0.00	2,113.40	
02177	Wastewater Transport Services, LLC	07/31/2024	Regular	0.00	1,853.87	8017
11129299	Invoice	07/10/2024	Emergency Service - Lift Station #4	0.00	1,853.87	
00416	City of Austin	07/02/2024	Bank Draft	0.00	137,124.75	DFT0003184
071065492940	Invoice	06/10/2024	Utility Expense	0.00	113,689.83	
224094696339	Invoice	06/14/2024	Utility Expense	0.00	74.26	
399512989903	Invoice	06/12/2024	Utility Expense	0.00	94.66	
718622938726	Invoice	06/13/2024	Utility Expense	0.00	23,266.00	
02700	WEX Bank	07/03/2024	Bank Draft	0.00	5,676.73	DFT0003185
97796168	Invoice	06/23/2024	Fuel Purchases	0.00	5,676.73	
01707	Ready Refresh	07/01/2024	Bank Draft	0.00	46.98	DFT0003188
04F0126896174	Invoice	06/20/2024	Water Delivery & Rental Fees	0.00	46.98	
01707	Ready Refresh	07/01/2024	Bank Draft	0.00	-46.98	DFT0003188
00416	City of Austin	07/02/2024	Bank Draft	0.00	1,022.01	DFT0003189
398698636835	Invoice	06/17/2024	Utility Expense	0.00	775.91	
540759979425	Invoice	06/18/2024	Utility Expense	0.00	246.10	
00416	City of Austin	07/08/2024	Bank Draft	0.00	120.65	DFT0003190
040322840187	Invoice	06/27/2024	Utility Expense	0.00	120.65	
01707	Ready Refresh	07/05/2024	Bank Draft	0.00	220.89	DFT0003192
04E0126896174	Invoice	05/18/2024	Water Delivery & Rental Fees	0.00	220.89	
01324	Lower Colorado River Authority	07/08/2024	Bank Draft	0.00	2,978.95	DFT0003194
00549839-6/24	Invoice	06/28/2024	Purchase Water	0.00	2,978.95	
02912	AT&T Mobility II, LLC	07/10/2024	Bank Draft	0.00	2,002.23	DFT0003199
287333638201X...	Invoice	06/15/2024	FirstNet Staff Wireless Expense-6/16/24-7...	0.00	2,002.23	
02773	Spectrum Enterprise	07/15/2024	Bank Draft	0.00	838.40	DFT0003200
122787201061424	Invoice	06/14/2024	Internet & Fiber Connection - WTP	0.00	838.40	
00416	City of Austin	07/15/2024	Bank Draft	0.00	181,826.52	DFT0003201
071741977326	Invoice	07/09/2024	Utility Expense	0.00	147,656.87	
441706805419	Invoice	07/02/2024	Utility Expense	0.00	34,169.65	
00416	City of Austin	07/29/2024	Bank Draft	0.00	1,093.22	DFT0003218
399863758641	Invoice	07/11/2024	Utility Expense	0.00	102.80	
224741866402	Invoice	07/15/2024	Utility Expense	0.00	62.99	
398532115869	Invoice	07/16/2024	Utility Expense	0.00	692.70	
540036908250	Invoice	07/17/2024	Utility Expense	0.00	234.73	
02862	Divvy Inc.	07/02/2024	Bank Draft	0.00	4,119.45	DFT0003219
2024.07.01	Invoice	07/01/2024	Divvy Card Purchases	0.00	4,119.45	
01629	Pedernales	07/26/2024	Bank Draft	0.00	14,066.13	DFT0003220
0927 2024.07	Invoice	07/09/2024	Electric Charges - Pump Station 7 New Me...	0.00	6,299.68	
0950 2024.07	Invoice	07/09/2024	Electric Charges - Pump Station 7	0.00	42.96	
5199 2024.07	Invoice	07/09/2024	Electric Charges - EST 2	0.00	58.41	
6270 2024.07	Invoice	07/09/2024	Electric Charges - Pump Station 5	0.00	2,430.32	
6483 2024.07	Invoice	07/09/2024	Electric Charges - Pump Station 7	0.00	5,197.26	
6972 2024.07	Invoice	07/09/2024	Electric Expense - Pump Station 6	0.00	37.50	
02862	Divvy Inc.	07/09/2024	Bank Draft	0.00	4,134.90	DFT0003221
2024.07.08	Invoice	07/08/2024	Divvy Card Purchases	0.00	4,134.90	
02862	Divvy Inc.	07/16/2024	Bank Draft	0.00	2,233.57	DFT0003222
2024.07.15	Invoice	07/15/2024	Divvy Card Purchases	0.00	2,233.57	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02862 2024.07.22	Divvy Inc. Invoice	07/22/2024	07/23/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	7,176.42 7,176.42	DFT0003240
02862 2024.07.29	Divvy Inc. Invoice	07/29/2024	07/30/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	2,870.37 2,870.37	DFT0003242
01583 6419 - 2024.07	Office Depot Invoice	07/05/2024	07/31/2024 Office Supplies	Bank Draft	0.00 0.00	1,638.41 1,638.41	DFT0003244
00416 718059704030	City of Austin Invoice	07/12/2024	07/31/2024 Utility Expense	Bank Draft	0.00 0.00	28,434.56 28,434.56	DFT0003245

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	118	0.00	1,469,454.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	20	0.00	397,578.16
EFT's	7	6	0.00	83,485.10
	303	144	0.00	1,950,517.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	118	0.00	1,469,454.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	20	0.00	397,578.16
EFT's	7	6	0.00	83,485.10
	303	144	0.00	1,950,517.50

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	7/2024	1,950,517.50
			1,950,517.50



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02764	Malone Wheeler, Inc	08/01/2024	EFT	0.00	342.50	258
24629	Invoice	07/19/2024	Drought Contingency Plan Updates & Filin	0.00	67.50	
24630	Invoice	07/19/2024	Bee Cave Elementary WW Conversion	0.00	275.00	
02779	Geotab USA, Inc	08/09/2024	EFT	0.00	520.25	259
IN394598	Invoice	07/31/2024	Fleet Management Software & GPS Tracki	0.00	520.25	
02764	Malone Wheeler, Inc	08/09/2024	EFT	0.00	6,748.89	260
24607	Invoice	07/19/2024	General Engineering Services	0.00	1,080.00	
24615	Invoice	07/19/2024	Southwest Parkway PS Generator - EPP W	0.00	1,228.89	
24617	Invoice	07/19/2024	Uplands WTP Sludge Dewatering	0.00	1,837.50	
24621	Invoice	07/19/2024	Effluent Mgmt Master Plan Implementati	0.00	2,602.50	
02895	Jennifer Hoff	08/20/2024	EFT	0.00	8,000.00	262
2023.08	Invoice	08/01/2024	Public Relations Services	0.00	8,000.00	
01911	Silver Electric and Solar	08/20/2024	EFT	0.00	15,385.39	263
1002429	Invoice	08/02/2024	EM Materials for County Line Bldg WO# 4	0.00	15,385.39	
02031	Texas Municipal League	08/20/2024	EFT	0.00	947.66	264
2995 2024.08	Invoice	08/01/2024	Automobile Liability & Auto Physical Dam	0.00	947.66	
02764	Malone Wheeler, Inc	08/22/2024	EFT	0.00	7,801.09	265
24734	Invoice	08/06/2024	General Engineering Services	0.00	450.00	
24735	Invoice	08/13/2024	Southwest Parkway PS Generator - EPP W	0.00	5,851.09	
24736	Invoice	08/13/2024	Effluent Mgmt Master Plan Implementati	0.00	225.00	
24737	Invoice	08/13/2024	Drought Contingency Plan Updates & Filin	0.00	525.00	
24738	Invoice	08/13/2024	Bee Cave Elementary WW Conversion	0.00	750.00	
01625	Payton Construction, Inc.	08/22/2024	EFT	0.00	38,620.00	266
2024-01	Invoice	08/16/2024	Uplands WTP High Service Pump 2 & 3 W	0.00	38,620.00	
02934	Udelhoven Oilfield System Services, Inc.	08/22/2024	EFT	0.00	558,742.33	267
Lake Pointe Lift St	Invoice	06/30/2024	Lake Pointe Lift Station Rehabilitation-Pay	0.00	558,742.33	
03000	Datarails Inc	08/22/2024	EFT	0.00	36,000.00	268
8929	Invoice	08/19/2024	Financials Platform Subscription	0.00	25,000.00	
8930	Invoice	08/17/2024	Implementation Fee	0.00	11,000.00	
00102	Aqua-Tech Laboratories, Inc	08/08/2024	Regular	0.00	3,731.00	8020
72502	Invoice	07/31/2024	June 2024 Analysis - Bohls WWTP	0.00	1,491.25	
72503	Invoice	07/31/2024	June 2024 Analysis	0.00	806.00	
72504	Invoice	07/31/2024	June 2024 Analysis - Lakepointe WWTP	0.00	1,229.50	
72505	Invoice	07/31/2024	June 2024 Analysis WTP	0.00	204.25	
00245	Brenntag Southwest Inc.	08/08/2024	Regular	0.00	1,625.50	8021
BSW564767	Invoice	08/05/2024	Chemicals for Lakepointe WWTP	0.00	1,625.50	
02522	Chameleon Industries	08/08/2024	Regular	0.00	5,964.40	8022
1244920	Invoice	08/01/2024	LAS for WTP	0.00	5,964.40	
00352	Champion Power Products, Inc	08/08/2024	Regular	0.00	3,504.00	8023
26546	Invoice	07/16/2024	Clean Lift Station WO #5036	0.00	3,504.00	
02918	Cintas	08/08/2024	Regular	0.00	171.95	8024
4197650250	Invoice	07/02/2024	Scraper & Mats for WTP	0.00	171.95	
02672	Cintas Corporation	08/08/2024	Regular	0.00	499.09	8025

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5224069679	Invoice	08/07/2024	Medical Kit Replenishment @ WTP	0.00	149.59	
9282118614	Invoice	07/31/2024	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
9282118780	Invoice	07/31/2024	ZollPlus AED Bohls WWTP	0.00	100.00	
9282119316	Invoice	07/31/2024	ZollPlus AED WTP	0.00	100.00	
9282119492	Invoice	07/31/2024	ZollPlus AED Lakepointe WWTP	0.00	100.00	
00416	City of Austin		08/08/2024 Regular	0.00	61,223.31	8026
040639566768	Invoice	07/26/2024	Utility Expense	0.00	126.78	
441915669410	Invoice	08/02/2024	Utility Expense	0.00	32,661.97	
718059704030	Invoice	07/12/2024	Utility Expense	0.00	28,434.56	
00416	City of Austin		08/08/2024 Regular	0.00	-61,223.31	8026
02903	Cy'Services		08/08/2024 Regular	0.00	5,186.30	8027
24-0069	Invoice	07/29/2024	Monthly Grounds Maintenance - July 202	0.00	5,186.30	
02990	Dedicated Controls a GCS Company		08/08/2024 Regular	0.00	22,364.40	8028
13565	Invoice	07/25/2024	LS #1-Install control panel WO #4860	0.00	3,400.00	
13566	Invoice	07/25/2024	LS #2-Install control panel WO #4861	0.00	3,400.00	
13567	Invoice	07/25/2024	LS #6-Install control panel WO #4862	0.00	3,400.00	
13568	Invoice	07/25/2024	LS #7-Install control panel WO #4863	0.00	3,400.00	
13582	Invoice	08/02/2024	WTP-Install Unit #2 procees air compress	0.00	8,764.40	
00636	Elliott Electric Supply, Inc		08/08/2024 Regular	0.00	2,326.56	8029
173-36981-03	Invoice	07/30/2024	Pump 1 Replace Soft Start WO #4035 5yr	0.00	980.01	
173-40475-09	Invoice	07/30/2024	1340 EST-Provide power from 1420 WO #	0.00	581.62	
173-40475-10	Invoice	07/30/2024	1340 EST-Provide power from 1420 WO #	0.00	148.60	
173-40475-12	Invoice	07/31/2024	1340 EST-Provide power from 1420 WO #	0.00	11.00	
173-40475-13	Invoice	08/01/2024	1340 EST-Provide power from 1420 WO #	0.00	289.47	
173-40475-14	Invoice	08/05/2024	1340 EST-Provide power from 1420 WO #	0.00	315.86	
00752	Grainger		08/08/2024 Regular	0.00	50.26	8030
9203973582	Invoice	08/02/2024	Diesel fuel tank-Replace hose, nozzle and	0.00	41.53	
9207180143	Invoice	08/06/2024	PS #7(1420)-Preform PM on pumps 1-4 W	0.00	8.73	
00756	Green Oasis Landscapes		08/08/2024 Regular	0.00	568.68	8031
39059	Invoice	08/01/2024	Quarterly Plant Maintenance	0.00	568.68	
00784	Half Associates, Inc.		08/08/2024 Regular	0.00	326.25	8032
10123833	Invoice	07/26/2024	Provence PH1 Sec 7	0.00	326.25	
00800	Hays County MUD No 4		08/08/2024 Regular	0.00	19,449.68	8033
2024.06	Invoice	06/30/2024	Wastewater Billing Collections 2024.06	0.00	19,449.68	
00842	HydroPro Solutions, LLC		08/08/2024 Regular	0.00	1,233.32	8034
IN103098	Invoice	07/29/2024	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc		08/08/2024 Regular	0.00	2,807.36	8035
268459	Invoice	08/01/2024	Billing Support	0.00	2,807.36	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.		08/08/2024 Regular	0.00	20,860.28	8036
97551692	Invoice	07/30/2024	General Counsel	0.00	8,250.00	
97551693	Invoice	07/30/2024	General Operations	0.00	4,059.00	
97551694	Invoice	07/30/2024	Backyard	0.00	448.00	
97551697	Invoice	07/30/2024	Dripping Springs WSC	0.00	363.00	
97551700	Invoice	07/30/2024	1080 Transmission Main	0.00	48.00	
97551701	Invoice	07/30/2024	Anarene Tract Hill Tract SER	0.00	231.00	
97551705	Invoice	07/30/2024	Wayfinder Lookout Apartment SER Revie	0.00	956.00	
97551707	Invoice	07/30/2024	Hwy 290 Project	0.00	545.53	
97551708	Invoice	07/30/2024	International School of Texas SER	0.00	480.00	
97551710	Invoice	07/30/2024	Provence Sections 1-7	0.00	48.00	
97551711	Invoice	07/30/2024	Hays County EMS Station #72	0.00	152.00	
97551713	Invoice	07/30/2024	Pearl at Bee Cave Multi-Family	0.00	420.00	
97551714	Invoice	07/30/2024	Bee Cave Urgent Care SER	0.00	1,293.75	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97551715	Invoice	07/30/2024	HPR TM	0.00	1,005.00	
97551716	Invoice	07/30/2024	Black Family SER	0.00	180.00	
97551717	Invoice	07/30/2024	Orchard Ranch SER	0.00	661.00	
97552386	Invoice	07/30/2024	Life Family Church	0.00	360.00	
97552968	Invoice	08/05/2024	Provence Section 1-7	0.00	544.00	
97552970	Invoice	08/05/2024	Provence Section 1-8	0.00	816.00	
01328	Lubrication Engineers	08/08/2024	Regular	0.00	3,790.85	8038
IN534097	Invoice	08/05/2024	EMD Consumables	0.00	3,790.85	
01349	Marcelo's Sand & Loam	08/08/2024	Regular	0.00	538.76	8039
594051	Invoice	07/31/2024	Cost associated with accepting Genset S	0.00	538.76	
01434	McCoy's Building Supply	08/08/2024	Regular	0.00	307.79	8040
6923756	Invoice	07/30/2024	Raise Valve Stack WO #5080	0.00	89.91	
6923781	Invoice	07/30/2024	LM Consumable	0.00	10.99	
7432489	Invoice	07/30/2024	MT Supplies for Truck #2304	0.00	64.93	
7432508	Invoice	07/30/2024	LM Stock Supplies - Truck #2206	0.00	22.99	
7432525	Invoice	07/30/2024	MT Consumables Truck #2209	0.00	118.97	
01543	Murfee Engineering Company Inc.	08/08/2024	Regular	0.00	232,691.70	8041
51174	Invoice	07/24/2024	Live Oak Springs SER	0.00	875.00	
51194	Invoice	07/17/2024	Uplands WTP 5 MGD Expansion - CIP	0.00	231,189.47	
51195	Invoice	07/17/2024	Trautwein Road Water Main Relocation	0.00	627.23	
01558	Nelisa Heddin Consulting, LLC	08/08/2024	Regular	0.00	27,920.00	8042
0000576	Invoice	07/31/2024	Utility Rate Study 75% Completion	0.00	13,685.00	
0000577	Invoice	07/31/2024	2024 Impact Fee Study 50% Completion	0.00	14,235.00	
01583	Office Depot	08/08/2024	Regular	0.00	-1,709.38	8043
01583	Office Depot	08/08/2024	Regular	0.00	1,709.38	8043
6419 - 2024.07	Invoice	07/05/2024	Office Supplies	0.00	1,638.41	
6419 - 2024.08	Invoice	08/05/2024	Office Supplies for Admin Office	0.00	70.97	
01654	PostNet TX144	08/08/2024	Regular	0.00	93.50	8044
562938	Invoice	07/24/2024	Water patrol certified letters	0.00	93.50	
01657	Precision Calibrate Meter Services	08/08/2024	Regular	0.00	2,200.00	8045
2108	Invoice	08/01/2024	LKPT WWTP PLT #2-Replace flow meter se	0.00	2,200.00	
02508	Quadient Postage Funding	08/08/2024	Regular	0.00	300.00	8046
7711-8/24	Invoice	08/01/2024	Postage Fees	0.00	300.00	
01750	River City Hose & Supply	08/08/2024	Regular	0.00	439.46	8047
0216680-IN	Invoice	08/01/2024	Diesel fuel tank-Replace hose, nozzle and	0.00	439.46	
02029	Texas Excavation Safety System, Inc.	08/08/2024	Regular	0.00	647.45	8048
24-13568	Invoice	07/31/2024	Message Fees - July 2024	0.00	647.45	
02037	The Bridge Group	08/08/2024	Regular	0.00	13,930.00	8049
2024-0108	Invoice	07/31/2024	Monthly Construction Inspection Fees	0.00	13,930.00	
02855	The Posey Law Firm PC	08/08/2024	Regular	0.00	3,500.00	8054
6743	Invoice	08/01/2024	Lobby Services - Aug 2024	0.00	3,500.00	
02997	Total Pressure Washing Texas LLC	08/08/2024	Regular	0.00	4,200.00	8055
331-81	Invoice	08/01/2024	Power wash piping & basins WTP WO#39	0.00	4,200.00	
02138	United Site Services of Texas, Inc.	08/08/2024	Regular	0.00	343.38	8056
INV-4684354	Invoice	08/01/2024	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02785	US OXO, LLC	08/08/2024	Regular	0.00	43.04	8057
38616	Invoice	07/31/2024	Rental/Lease for Acetylene and Oxygen C	0.00	43.04	
02143	USA BlueBook	08/08/2024	Regular	0.00	277.89	8058

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV004444139	Invoice	08/06/2024	Bohls WWTP-Install spray bar over clarifie	0.00	277.89	
02177	Wastewater Transport Services, LLC	08/08/2024	Regular	0.00	47,521.25	8059
11129155	Invoice	07/31/2024	Sludge Disposal - WTP	0.00	22,575.00	
1129147	Invoice	07/31/2024	Sludge Disposal - Lakepointe WWTP	0.00	24,946.25	
02679	Bell IT Services, Inc	08/19/2024	Regular	0.00	297.50	8061
6339	Invoice	08/15/2024	IT Support	0.00	297.50	
00245	Brenntag Southwest Inc.	08/19/2024	Regular	0.00	15,578.00	8062
BSW565039	Invoice	08/06/2024	Chemicals for Bohls WWTP	0.00	4,782.00	
BSW566484	Invoice	08/08/2024	Chlorine for WTP	0.00	10,796.00	
02672	Cintas Corporation	08/19/2024	Regular	0.00	83.11	8063
5224069602	Invoice	08/07/2024	Medical Kit Replenishment @ Lakepointe	0.00	83.11	
00447	Core & Main LP	08/19/2024	Regular	0.00	735.22	8064
V108673	Invoice	08/01/2024	LM Stock Supplies	0.00	438.20	
V376273	Invoice	08/05/2024	Leak on 12" main WO #5111	0.00	190.22	
V417901	Invoice	08/14/2024	LM Stock Supplies	0.00	106.80	
00686	Ferguson Enterprises, Inc.	08/19/2024	Regular	0.00	279.58	8065
1297532	Invoice	08/09/2024	LM Stock Supplies	0.00	254.30	
1302001	Invoice	08/09/2024	Tool for LM-Truck #2404	0.00	25.28	
00752	Grainger	08/19/2024	Regular	0.00	5,075.09	8066
9209297259	Invoice	08/02/2024	Diesel fuel tank-Replace hose, nozzle and	0.00	8.30	
9209631036	Invoice	08/08/2024	WTP Unit #2-Install auto water drain on c	0.00	205.63	
9209631044	Invoice	08/08/2024	EMD Stock Supplies	0.00	95.52	
9209863613	Invoice	08/08/2024	WTP Unit #3-Perform PM on Rapid Mixers	0.00	240.60	
9209863621	Invoice	08/08/2024	EMD Stock Supplies	0.00	92.98	
9209969907	Invoice	08/08/2024	EMD Stock Supplies	0.00	1,876.91	
9210435112	Invoice	08/09/2024	Equipment for shop addition WO #4156	0.00	501.00	
9210444171	Invoice	08/09/2024	EMD Stock Supplies	0.00	42.10	
9211589792	Invoice	08/12/2024	EMD Stock Supplies & WO #5149	0.00	1,997.12	
9212959192	Invoice	08/12/2024	EMD Stock Supplies	0.00	14.93	
02996	ICESoft Technologies, Inc.	08/19/2024	Regular	0.00	11,500.00	8070
VVU-1628	Invoice	08/01/2024	Voyent Alert Subscription	0.00	11,500.00	
02889	Linde Gas & Equipment Inc.	08/19/2024	Regular	0.00	251.71	8071
44404977	Invoice	07/31/2024	LM Consumables	0.00	251.71	
01328	Lubrication Engineers	08/19/2024	Regular	0.00	646.36	8072
IN532083	Invoice	07/09/2024	EMD Consumables	0.00	646.36	
01349	Marcelo's Sand & Loam	08/19/2024	Regular	0.00	902.16	8073
594050	Invoice	07/31/2024	Standard Base - PS#7	0.00	518.91	
594923	Invoice	08/10/2024	Leak on 12" main WO #5111	0.00	383.25	
01434	McCoy's Building Supply	08/19/2024	Regular	0.00	227.66	8074
6924198	Invoice	08/07/2024	LM Supplies for Truck #2202	0.00	11.49	
6924223	Invoice	08/07/2024	12975 Trails End Water Tap WO #5097	0.00	119.97	
6924253	Invoice	08/08/2024	LM Supplies for Truck #2202	0.00	25.95	
6924478	Invoice	08/13/2024	1340 EST-Provide power from 1420 WO #	0.00	2.68	
7432507	Invoice	07/30/2024	LM Supplies for Truck #2202	0.00	38.74	
7432625	Invoice	07/31/2024	Repair fire hydrant-H&M at Galleria WO #	0.00	6.78	
7432693	Invoice	08/01/2024	Repair service line leak WO #5088	0.00	7.47	
7433042	Invoice	08/07/2024	Supplies for LM TR-01	0.00	2.89	
7433290	Invoice	08/12/2024	LM Consumables-Truck #702	0.00	11.69	
01750	River City Hose & Supply	08/19/2024	Regular	0.00	69.35	8075
0217269-IN	Invoice	08/12/2024	Supplies for diesel tank-Truck #802	0.00	69.35	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02995 63929908	Robert Half Invoice	08/07/2024	08/19/2024 Regular Temp Employee	0.00 0.00	1,685.20 1,685.20	8076
02909 17202102	Sheridan Environmental Invoice	07/31/2024	08/19/2024 Regular Sludge Disposal - Bohls WWTP	0.00 0.00	1,876.00 1,876.00	8077
02013 1146830-00	Techline Pipe, LP Invoice	08/06/2024	08/19/2024 Regular Replace Volt Lid-Palomino Ridge WO #513	0.00 0.00	4,287.50 4,287.50	8078
02027 FAL01618 8/24	Texas Community Propane, Ltd Invoice	08/09/2024	08/19/2024 Regular Gas Expense 3925 Sugarloaf Dr	0.00 0.00	26.90 26.90	8079
02680 Fitzhugh Rd Wate	Travis County Invoice	08/09/2024	08/19/2024 Regular Fitzhugh Rd Water Main Reloc-Interlocal	0.00 0.00	473,230.00 473,230.00	8080
02138 INV-4682365	United Site Services of Texas, Inc. Invoice	08/01/2024	08/19/2024 Regular County Line Pump Station - 12004 W Hwy	0.00 0.00	174.25 174.25	8081
00144 1080 Transmissio	Austin Engineering Inc Invoice	07/31/2024	08/21/2024 Regular 1080 Transmission Main Segment B - Pay	0.00 0.00	641,604.25 641,604.25	8105
00457 WTCP1800076.0	CP&Y Invoice	08/13/2024	08/21/2024 Regular Uplands WTP Trident/Office Building & Hi	0.00 0.00	6,662.50 6,662.50	8106
03000 8929 8930	Datarails Inc Invoice Invoice	08/19/2024 08/17/2024	08/21/2024 Regular Financials Platform Subscription Implementation Fee	0.00 0.00	36,000.00 25,000.00 11,000.00	8107
03000 00636 173-40475-15	Datarails Inc Elliott Electric Supply, Inc Invoice	08/21/2024 08/15/2024	08/21/2024 Regular 1340 EST-Provide power from 1420 WO #	0.00 0.00	-36,000.00 1,075.26 1,075.26	8107 8108
02755 278172741405	Fed Ex Invoice	08/16/2024	08/21/2024 Regular FedEx Freight - EMD Consumables	0.00 0.00	92.00 92.00	8109
00686 1298108	Ferguson Enterprises, Inc. Invoice	07/29/2024	08/21/2024 Regular LM Stock Supplies PRVs	0.00 0.00	20,340.00 20,340.00	8110
00691 0063251-IN	Five Star Electric Invoice	08/09/2024	08/21/2024 Regular LKPT WWTP-T/S Blower #4 VFD WO #506	0.00 0.00	6,838.75 6,838.75	8111
00752 9217516161 9218290949	Grainger Invoice Invoice	08/15/2024 08/16/2024	08/21/2024 Regular Bohls WWTP-Perform PM pon Clarifier dri LKPT WWTP-PLT #2 EQ Pump #2 - T/S FTR	0.00 0.00	142.22 17.42 124.80	8112
00785 603035 603036 603037	Hamilton Electric Works, Inc. Invoice Invoice Invoice	08/12/2024 08/12/2024 08/12/2024	08/21/2024 Regular WTP Unit #3 Clarifiers 1&2-Perform PM WTP Unit #3 Clarifiers 1&2-Perform PM WTP Unit #3 Mixers-PM Clarifier Mixers	0.00 0.00 0.00	1,621.98 785.98 260.00 576.00	8113
00842 IN103140	HydroPro Solutions, LLC Invoice	08/08/2024	08/21/2024 Regular MT Stock Supplies & 3/4" Meters	0.00 0.00	9,011.48 9,011.48	8114
01061 14746	Jones Heating and Air Conditioning Invoice	08/15/2024	08/21/2024 Regular Replacement A/C unit for EMD Office WO	0.00 0.00	7,853.00 7,853.00	8115
01239 1240 Elevated St	Landmark Structures, LP Invoice	07/31/2024	08/21/2024 Regular 1240 Elevated Storage Tank - Pay App 13	0.00 0.00	28,215.00 28,215.00	8116
01434 7433573 7433648	McCoy's Building Supply Invoice Invoice	08/16/2024 08/19/2024	08/21/2024 Regular LM Stock Supplies-Truck #702 Repair ARVs at WTP WO #5117	0.00 0.00	168.73 73.97 94.76	8117
02988 00102	Melendez Lawn Service Invoice	07/30/2024	08/21/2024 Regular Clean up @ Facility WTP WO #5090	0.00 0.00	18,500.00 18,500.00	8118

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01543	Murfee Engineering Company Inc.	08/21/2024	Regular	0.00	91,407.61	8119
51189	Invoice	07/17/2024	Lakepointe WWTP Influent Lift Station Re	0.00	3,599.79	
51197	Invoice	07/17/2024	290 Parallel Water TM Easement Acquisti	0.00	58,474.07	
51198	Invoice	07/17/2024	General Eng Services FYE 9/30/2024	0.00	29,333.75	
02995	Robert Half	08/21/2024	Regular	0.00	1,685.20	8120
63956841	Invoice	08/14/2024	Temp Employee	0.00	1,685.20	
02999	Samuel Barcenas Suarez	08/21/2024	Regular	0.00	3,200.00	8121
38	Invoice	08/17/2024	LS #10 Replace Fence WO #4019 5yr plan	0.00	3,200.00	
01907	Shows Utilities, Inc.	08/21/2024	Regular	0.00	4,500.00	8122
14	Invoice	08/09/2024	Water Bore @ 12975 Trails End WO #509	0.00	4,500.00	
01915	Smith Pump Company, Inc.	08/21/2024	Regular	0.00	30,524.00	8123
1010313	Invoice	08/09/2024	PS #7 Pump #4-Modify new pump WO #4	0.00	12,360.00	
1010375	Invoice	08/19/2024	LS #7 Pump 2 WO #4013 5yr plan	0.00	8,929.00	
1010377	Invoice	08/19/2024	LS #16 Pump 2 WO #4033 5yr plan	0.00	9,235.00	
01998	T. Morales Company Electric	08/21/2024	Regular	0.00	1,065.00	8124
12747S	Invoice	08/07/2024	RWI Pump #4-T/S Ground fault WO #5172	0.00	1,065.00	
02143	USA BlueBook	08/21/2024	Regular	0.00	370.34	8125
INV00455155	Invoice	08/15/2024	LM Steel Toe Boots	0.00	173.95	
INV00457122	Invoice	08/19/2024	LM Steel Toe Boots	0.00	196.39	
02894	AMDT LLC	08/30/2024	Regular	0.00	65.00	8127
820442A	Invoice	08/26/2024	Drug Testing - Accident	0.00	65.00	
00130	AT&T Mobility-CC	08/30/2024	Regular	0.00	855.00	8128
YRB072024	Invoice	08/24/2024	SCADA System Cellular Network 07/19/24	0.00	855.00	
02918	Cintas	08/30/2024	Regular	0.00	171.95	8129
4200590729	Invoice	07/31/2024	Scraper & Mats for WTP	0.00	228.16	
9283117541	Credit Memo	08/07/2024	Credit-Minimum charge billed on invoice	0.00	-56.21	
02672	Cintas Corporation	08/30/2024	Regular	0.00	71.78	8130
5226242433	Invoice	08/21/2024	Medical Kit Replenishment - Admin Office	0.00	71.78	
00725	Generator Field Services LLC	08/30/2024	Regular	0.00	5,695.21	8131
GFS872	Invoice	07/30/2024	HD PS #2-New Battery	0.00	1,184.72	
GFS8724	Invoice	07/31/2024	Chlorine Bldg Kohler WTP-New Batteries	0.00	1,795.82	
GFS8740	Invoice	08/15/2024	Repairs @ LS #19	0.00	2,714.67	
00752	Grainger	08/30/2024	Regular	0.00	10.14	8132
9225523878	Credit Memo	08/22/2024	Rtn-Bohls WWTP-Perform PM pon Clarifie	0.00	-17.42	
9225523886	Credit Memo	08/22/2024	Rtn-Diesel fuel tank-Replace hose WO #5	0.00	-9.04	
9225579573	Invoice	08/22/2024	WTP Unit #2-Install auto water drain WO	0.00	36.60	
00842	HydroPro Solutions, LLC	08/30/2024	Regular	0.00	2,021.96	8133
IN103202	Invoice	08/15/2024	MT 3" Meter 14451 Sawyer Ranch Rd WO	0.00	2,021.96	
01434	McCoy's Building Supply	08/30/2024	Regular	0.00	100.92	8134
47741	Invoice	08/20/2024	EMD Consumables	0.00	29.94	
7434026	Invoice	08/23/2024	Cost associated with accepting Genset S	0.00	70.98	
01543	Murfee Engineering Company Inc.	08/30/2024	Regular	0.00	12,022.79	8135
51357	Invoice	08/12/2024	Uplands WTP Expansion Site Permit Modi	0.00	12,022.79	
01707	Ready Refresh	08/30/2024	Regular	0.00	-52.97	8136
01707	Ready Refresh	08/30/2024	Regular	0.00	52.97	8136
04H0126896174	Invoice	08/20/2024	Water Delivery & Rental Fees	0.00	52.97	
02999	Samuel Barcenas Suarez	08/30/2024	Regular	0.00	1,800.00	8137
39	Invoice	08/17/2024	Install privacy screen around Vapex unit	0.00	1,800.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02985 61927	Sheets & Crossfield, PLLC Invoice	07/31/2024	08/30/2024 Eminent Domain Services	Regular	0.00 0.00	9,615.59 9,615.59	8138
02143 INV00456220 INV00459177	USA BlueBook Invoice Invoice	08/16/2024 08/20/2024	08/30/2024 Chemicals and Lab Supplies for WTP LS #3-T/S High Level Aalrm WO #5177	Regular	0.00 0.00 0.00	789.07 523.86 265.21	8139
02700 98485821	WEX Bank Invoice	07/23/2024	08/07/2024 Fuel Purchases	Bank Draft	0.00 0.00	7,402.36 7,402.36	DFT0003241
02862 2024.08.05	Divvy Inc. Invoice	08/05/2024	08/06/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	2,504.17 2,504.17	DFT0003259
00416 040639566768	City of Austin Invoice	07/26/2024	08/13/2024 Utility Expense	Bank Draft	0.00 0.00	126.78 126.78	DFT0003260
02862 2024.08.06	Divvy Inc. Invoice	08/06/2024	08/07/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	43.00 43.00	DFT0003279
02912 287333638201X0	AT&T Mobility II, LLC Invoice	07/15/2024	08/12/2024 FirstNet Staff Wireless Expense-7/16/24-8	Bank Draft	0.00 0.00	2,002.79 2,002.79	DFT0003280
00416 441915669410	City of Austin Invoice	08/02/2024	08/20/2024 Utility Expense	Bank Draft	0.00 0.00	32,661.97 32,661.97	DFT0003281
02066 18475120107222	Spectrum Invoice	07/22/2024	08/07/2024 Internet Lakepointe & WTP - Phone Servic	Bank Draft	0.00 0.00	479.87 479.87	DFT0003282
02862 2024.08.12	Divvy Inc. Invoice	08/12/2024	08/13/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	2,811.85 2,811.85	DFT0003283
00133 4072041901	AT&T- Internet Invoice	07/11/2024	08/21/2024 Internet & Phone Service Admin	Bank Draft	0.00 0.00	935.03 935.03	DFT0003284
00416 071066318969	City of Austin Invoice	08/08/2024	08/27/2024 Utility Expense	Bank Draft	0.00 0.00	131,983.05 131,983.05	DFT0003285
00416 399887575733	City of Austin Invoice	08/12/2024	08/30/2024 Utility Expense	Bank Draft	0.00 0.00	104.71 104.71	DFT0003286
02862 2024.08.15	Divvy Inc. Invoice	08/15/2024	08/15/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	22.45 22.45	DFT0003287
02862 2024.08.19	Divvy Inc. Invoice	08/19/2024	08/20/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	11,922.21 11,922.21	DFT0003288
02862 2024.08.20	Divvy Inc. Invoice	08/20/2024	08/21/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	358.00 358.00	DFT0003331
02773 12278720107142	Spectrum Enterprise Invoice	07/14/2024	08/27/2024 Internet & Fiber Connection - WTP	Bank Draft	0.00 0.00	838.40 838.40	DFT0003332
02862 2024.08.26	Divvy Inc. Invoice	08/26/2024	08/27/2024 Divvy Card Purchases	Bank Draft	0.00 0.00	8,638.00 8,638.00	DFT0003338
00225 WEST1217RR 7/2 WEST415RB 7/24 WEST419RB 7/24	BOK Financial Invoice Invoice Invoice	08/15/2024 08/15/2024 08/15/2024	08/08/2024 Semi Annual Bond Payment SR 2017 Refu Semi Annual Bond Payment SR 2015 Semi Annual Bond Payment SR 2019	Bank Draft	0.00 0.00 0.00	10,083,843.76 6,883,450.00 1,083,656.26 633,100.00	DFT0003243W

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WEST522RB 7/24	Invoice	08/15/2024	Semi Annual Bond Payment SR 2022	0.00	1,483,637.50	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	87	0.00	1,953,422.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-98,985.66
Bank Drafts	20	17	0.00	10,286,678.40
EFT's	19	10	0.00	673,108.11
	211	118	0.00	12,814,222.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	87	0.00	1,953,422.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-98,985.66
Bank Drafts	20	17	0.00	10,286,678.40
EFT's	19	10	0.00	673,108.11
	211	118	0.00	12,814,222.93

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	8/2024	12,814,222.93
			12,814,222.93

**West Travis County Public Utility Agency
Investment Report
Quarter Ended June 30, 2024**

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended June 30, 2024.

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

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

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

Jennifer Smith

Jennifer Riechers

Jennifer Smith

Jennifer Riechers

Training:

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

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

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

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

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

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

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

This report was presented for Board approval on August 15, 2024.

Jennifer Riechers

Jennifer Riechers

General Manager

Primary Investment Officer

Jennifer Smith

Jennifer Smith, CPA

Controller

Investment Officer

Investment Accounts Activity Summary

All Funds	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY 2024
Beginning Balance	\$ 81,618,958.08	\$ 81,924,604.71	\$ 82,722,313.11	\$ 83,630,690.57	\$ 83,996,601.40	\$ 83,729,353.33	\$ 84,056,340.17	\$ 83,819,584.55	\$ 84,403,757.80	\$ 81,618,958.08
Interest	125,983.75	126,934.61	129,818.37	113,548.47	161,515.80	116,655.14	133,179.83	136,556.55	249,369.12	1,293,561.64
Accrued Interest Change	6,568.30	16,258.47	(8,611.75)	27,244.32	(16,492.20)	34,827.06	24,015.84	26,183.48	(85,347.27)	24,646.25
Net Amortization	118,253.71	53,618.44	214,131.61	(18,484.53)	30,901.93	4,745.58	96,672.89	86,104.43	31,334.93	617,278.99
Realized Gain (Loss)	(24,426.56)	(169,823.69)	(24,201.81)	(146,883.90)	1,957.32	(33,287.80)	(108,955.33)	(8,384.36)	(6,124.34)	(520,130.47)
Unrealized Gain (Loss)	81,840.13	797,693.72	598,959.17	393,957.86	(416,567.47)	207,398.94	(380,020.93)	346,265.93	258,705.31	1,888,232.66
Fees-Truist	(2,572.70)	(1,353.15)	(1,718.13)	(3,471.39)	(2,586.45)	(3,352.08)	(1,647.92)	(2,552.78)	(2,748.43)	(22,003.03)
Fees-Sterling	-	(25,620.00)	-	-	(25,977.00)	-	-	-	(26,045.00)	(77,642.00)
Ending Balance	\$ 81,924,604.71	\$ 82,722,313.11	\$ 83,630,690.57	\$ 83,996,601.40	\$ 83,729,353.33	\$ 84,056,340.17	\$ 83,819,584.55	\$ 84,403,757.80	\$ 84,822,902.12	\$ 84,822,902.12

	Total by Fund
Impact Fee Fund	\$ 31,431,415.71
Capital Projects Fund	26,718,796.86
Debt Service Fund	13,702,114.09
Facilities Fund	6,340,687.80
General Operating Fund	3,330,615.94
Rate Stabilization Fund	3,299,271.72
	<u>\$ 84,822,902.12</u>

Portfolio Performance (net)	Time Weighted Return		
	One Month	Last Quarter	Fiscal YTD
	Jun-24	Apr 24-Jun 24	Oct 23-Jun 24
	0.53%	0.95%	4.06%

	Total by Type
Cash/Due to Brokers	\$ -
Accrued Income	454,610.75
Money Market	393,098.17
US Govt Agency Bonds/Notes	33,334,061.82
Municipal Bonds	40,153,592.05
Corporate Bonds	10,487,539.33
	<u>\$ 84,822,902.12</u>



BALANCE SHEET

4/01/24 THROUGH 6/30/24

ACCOUNT M30024

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	<u>COST BEGINNING</u>	<u>MARKET VALUE BEGINNING</u>	<u>COST ENDING</u>	<u>MARKET VALUE ENDING</u>	<u>% OF TOTAL</u>
STIF & MONEY MARKET FUNDS	50,230.19	50,230.19	393,098.17	393,098.17	0.47
U.S. GOVERNMENT & AGENCY BONDS	33,504,082.36	33,235,285.81	33,453,247.94	33,334,061.82	39.51
CORPORATE OBLIGATIONS	8,257,575.38	8,262,533.57	10,507,598.07	10,487,539.33	12.43
MUNICIPAL OBLIGATIONS	42,594,435.91	42,018,531.90	40,629,139.25	40,153,592.05	47.59
CASH	0.00	0.00	0.00	0.00	0.00
PENDING CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	84,406,323.84	83,566,581.47	84,983,083.43	84,368,291.37	100.00
ACCRUED INCOME	489,758.70	489,758.70	454,610.75	454,610.75	
ACCOUNT TOTAL	84,896,082.54	84,056,340.17	85,437,694.18	84,822,902.12	



MARKET SUMMARY

4/1/24 THROUGH 6/30/24

ACCOUNT M30024

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	<u>AMOUNT</u>	<u>TOTAL</u>
BEGINNING MARKET VALUE + ACCRUED INCOME		84,056,340.17
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-32,994.13	
TOTAL CASH RECPTS, DISB & EXP		-32,994.13
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	214,112.25	
TOTAL INVESTMENT ACTIVITY		214,112.25
INVESTMENT EARNINGS		
INCOME EARNED	483,957.55	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-123,464.03	
CHANGE IN UNREALIZED GAIN/LOSS	224,950.31	
TOTAL INVESTMENT EARNINGS		585,443.83
ENDING MARKET VALUE + ACCRUED INCOME		84,822,902.12



COST SUMMARY

4/1/24 THROUGH 6/30/24

ACCOUNT M30024

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	<u>AMOUNT</u>	<u>TOTAL</u>
BEGINNING COST + CASH		84,406,323.84
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-32,994.13	
TOTAL CASH RECPTS, DISB & EXP		-32,994.13
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	214,112.25	
TOTAL INVESTMENT ACTIVITY		214,112.25
INVESTMENT EARNINGS		
INCOME COLLECTED	519,105.50	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-123,464.03	
TOTAL INVESTMENT EARNINGS		395,641.47
ENDING COST + CASH		84,983,083.43



CHANGE IN UNREALIZED GAIN/LOSS

4/1/24 THROUGH 6/30/24

ACCOUNT M30024

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TOTAL ENDING MARKET VALUE	84,822,902.12	
TOTAL ENDING COST VALUE	-85,437,694.18	
ENDING UNREALIZED GAIN/LOSS		<u>-614,792.06</u>
LESS		
TOTAL BEGINNING MARKET VALUE	84,056,340.17	
TOTAL BEGINNING COST VALUE	-84,896,082.54	
BEGINNING UNREALIZED GAIN/LOSS		<u>-839,742.37</u>
CHANGE IN UNREALIZED GAIN/LOSS		<u>224,950.31</u>



SUMMARY OF ASSETS HELD

4/01/24 THROUGH 6/30/24

ACCOUNT M30024

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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	393,098.17	0.47	393,098.17	0.00	20,332.22	5.17	1,542.58
TOTAL STIF & MONEY MARKET FUNDS	393,098.17	0.47	393,098.17	0.00	20,332.22	5.17	1,542.58
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	19,202,341.02	22.76	19,265,264.81	-62,923.79	378,633.50	1.97	93,611.60
GOVERNMENT AGENCIES	14,131,720.80	16.75	14,187,983.13	-56,262.33	189,258.00	1.34	48,176.27
TOTAL U.S. GOVERNMENT & AGENCY BONDS	33,334,061.82	39.51	33,453,247.94	-119,186.12	567,891.50	1.70	141,787.87
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	9,675,984.14	11.47	9,695,959.64	-19,975.50	326,151.67	3.37	51,098.10
CMOS, ABS & PASSTHRU	811,555.19	0.96	811,638.43	-83.24	14,921.22	1.84	2,486.87
TOTAL CORPORATE OBLIGATIONS	10,487,539.33	12.43	10,507,598.07	-20,058.74	341,072.89	3.25	53,584.97
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAXABLE	40,153,592.05	47.59	40,629,139.25	-475,547.20	1,044,504.45	2.60	257,695.33
TOTAL MUNICIPAL OBLIGATIONS	40,153,592.05	47.59	40,629,139.25	-475,547.20	1,044,504.45	2.60	257,695.33
CASH	0.00	0.00	0.00				
PENDING CASH	0.00	0.00	0.00				
TOTAL ACCOUNT	84,368,291.37	100.00	84,983,083.43	-614,792.06	1,973,801.06	2.34	454,610.75
ACCRUED INCOME	454,610.75		454,610.75				
TOTAL VALUE	84,822,902.12		85,437,694.18	-614,792.06	1,973,801.06	2.34	454,610.75

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							
13,394.220	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	13,394.22 1.000	0.02 5.17	13,394.22 1.00	0.00	65.05 692.79
11,696.660	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	11,696.66 1.000	0.01 5.17	11,696.66 1.00	0.00	39.70 604.99
27,018.710	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	27,018.71 1.000	0.03 5.17	27,018.71 1.00	0.00	91.98 1,397.49
124,539.770	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	124,539.77 1.000	0.15 5.17	124,539.77 1.00	0.00	489.22 6,441.57
155,311.280	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	155,311.28 1.000	0.19 5.17	155,311.28 1.00	0.00	616.82 8,033.17
61,137.530	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	61,137.53 1.000	0.07 5.17	61,137.53 1.00	0.00	239.81 3,162.22
393,098.170	TOTAL SHORT TERM INVT US GOVT		393,098.17	0.47 5.17	393,098.17	0.00	1,542.58 20,332.22
393,098.170	TOTAL STIF & MONEY MARKET FUNDS		393,098.17	0.47 5.17	393,098.17	0.00	1,542.58 20,332.22
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
90,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000063	91282CBT7	83,932.20 93.258	0.10 0.81	83,637.75 0.93	294.45	169.67 675.00

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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
90,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000072	91282CBT7	83,932.20 93.258	0.10 0.81	83,637.75 0.93	294.45	169.67 675.00
160,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000081	91282CBT7	149,212.80 93.258	0.18 0.81	148,689.33 0.93	523.47	301.64 1,200.00
845,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000090	91282CBT7	788,030.10 93.258	0.94 0.81	785,265.58 0.93	2,764.52	1,593.03 6,337.50
990,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000107	91282CBT7	923,254.20 93.258	1.10 0.81	920,015.29 0.93	3,238.91	1,866.39 7,425.00
410,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000116	91282CBT7	382,357.80 93.258	0.45 0.81	381,016.44 0.93	1,341.36	772.95 3,075.00
102,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000063	91282CBW0	94,868.16 93.008	0.11 0.81	95,234.97 0.93	-366.81	128.89 765.00
85,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000072	91282CBW0	79,056.80 93.008	0.09 0.81	79,447.35 0.93	-390.55	107.40 637.50
65,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000081	91282CBW0	60,455.20 93.008	0.07 0.81	61,310.18 0.94	-854.98	82.13 487.50
698,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000090	91282CBW0	649,195.84 93.008	0.77 0.81	652,222.32 0.93	-3,026.48	881.98 5,235.00
856,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000107	91282CBW0	796,148.48 93.008	0.94 0.81	799,681.78 0.93	-3,533.30	1,081.63 6,420.00

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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
370,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000116	91282CBW0	344,129.60 93.008	0.41 0.81	348,851.23 0.94	-4,721.63	467.53 2,775.00
55,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000063	91282CCF6	51,005.90 92.738	0.06 0.81	51,837.81 0.94	-831.91	34.94 412.50
52,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000072	91282CCF6	48,223.76 92.738	0.06 0.81	49,010.28 0.94	-786.52	33.03 390.00
99,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000081	91282CCF6	91,810.62 92.738	0.11 0.81	93,308.05 0.94	-1,497.43	62.89 742.50
419,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000090	91282CCF6	388,572.22 92.738	0.46 0.81	394,909.82 0.94	-6,337.60	266.17 3,142.50
493,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000107	91282CCF6	457,198.34 92.738	0.54 0.81	464,655.23 0.94	-7,456.89	313.18 3,697.50
215,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000116	91282CCF6	199,386.70 92.738	0.24 0.81	202,638.70 0.94	-3,252.00	136.58 1,612.50
20,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000072	91282CED9	19,516.60 97.583	0.02 1.79	19,828.03 0.99	-311.43	102.72 350.00
27,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000081	91282CED9	26,347.41 97.583	0.03 1.79	26,790.52 0.99	-443.11	138.67 472.50
77,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000063	91282CEH0	75,480.02 98.026	0.09 2.68	76,777.83 1.00	-1,297.81	425.24 2,021.25

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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
69,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000072	91282CEH0	67,637.94 98.026	0.08 2.68	68,786.58 1.00	-1,148.64	381.06 1,811.25
180,700.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000081	91282CEH0	177,132.98 98.026	0.21 2.68	180,202.47 1.00	-3,069.49	997.92 4,743.38
308,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000090	91282CEH0	301,920.08 98.026	0.36 2.68	307,047.36 1.00	-5,127.28	1,700.94 8,085.00
313,900.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000107	91282CEH0	307,703.61 98.026	0.37 2.68	312,929.11 1.00	-5,225.50	1,733.53 8,239.88
94,800.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000063	91282CEQ0	92,839.54 97.932	0.11 2.81	94,755.11 1.00	-1,915.57	332.96 2,607.00
93,900.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000072	91282CEQ0	91,958.15 97.932	0.11 2.81	93,854.31 1.00	-1,896.16	329.80 2,582.25
180,400.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000081	91282CEQ0	176,669.33 97.932	0.21 2.81	180,321.84 1.00	-3,652.51	633.61 4,961.00
760,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000090	91282CEQ0	744,283.20 97.932	0.88 2.81	759,671.80 1.00	-15,388.60	2,669.29 20,900.00
894,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000107	91282CEQ0	875,512.08 97.932	1.04 2.81	893,612.03 1.00	-18,099.95	3,139.93 24,585.00
240,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000116	91282CEQ0	235,036.80 97.932	0.28 2.81	239,993.95 1.00	-4,957.15	842.93 6,600.00

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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	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000063	91282CGA3	54,291.05 98.711	0.07 4.05	54,780.86 1.00	-489.81	96.17 2,200.00
55,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000072	91282CGA3	54,291.05 98.711	0.07 4.05	54,780.86 1.00	-489.81	96.17 2,200.00
110,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000081	91282CGA3	108,582.10 98.711	0.13 4.05	109,561.72 1.00	-979.62	192.35 4,400.00
490,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000090	91282CGA3	483,683.90 98.711	0.57 4.05	488,047.66 1.00	-4,363.76	856.83 19,600.00
575,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000107	91282CGA3	567,588.25 98.711	0.67 4.05	572,708.98 1.00	-5,120.73	1,005.46 23,000.00
285,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000116	91282CGA3	281,326.35 98.711	0.33 4.05	283,864.45 1.00	-2,538.10	498.36 11,400.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000063	91282CGL9	93,715.60 98.648	0.11 4.06	94,277.65 0.99	-562.05	1,430.22 3,800.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000072	91282CGL9	93,715.60 98.648	0.11 4.06	94,277.65 0.99	-562.05	1,430.22 3,800.00
180,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000081	91282CGL9	177,566.40 98.648	0.21 4.06	178,583.33 0.99	-1,016.93	2,709.89 7,200.00
765,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000090	91282CGL9	754,657.20 98.648	0.90 4.06	759,006.55 0.99	-4,349.35	11,517.03 30,600.00

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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
900,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000107	91282CGL9	887,832.00 98.648	1.05 4.06	893,007.92 0.99	-5,175.92	13,549.45 36,000.00
395,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000116	91282CGL9	389,659.60 98.648	0.46 4.06	392,324.09 0.99	-2,664.49	5,946.70 15,800.00
60,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000063	912828V98	56,566.20 94.277	0.07 2.39	56,158.65 0.94	407.55	508.10 1,350.00
87,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000072	912828V98	82,020.99 94.277	0.10 2.39	81,599.19 0.94	421.80	736.75 1,957.50
144,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000081	912828V98	135,758.88 94.277	0.16 2.39	135,331.93 0.94	426.95	1,219.45 3,240.00
634,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000090	912828V98	597,716.18 94.277	0.71 2.39	595,727.43 0.94	1,988.75	5,368.97 14,265.00
730,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000107	912828V98	688,222.10 94.277	0.82 2.39	686,090.05 0.94	2,132.05	6,181.94 16,425.00
297,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000116	912828V98	280,002.69 94.277	0.33 2.39	278,578.89 0.94	1,423.80	2,515.12 6,682.50
75,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000063	912828ZS2	66,829.50 89.106	0.08 0.56	66,144.70 0.88	684.80	31.76 375.00
83,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000072	912828ZS2	73,957.98 89.106	0.09 0.56	73,277.71 0.88	680.27	35.15 415.00

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142,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000081	912828ZS2	126,530.52 89.106	0.15 0.56	125,233.95 0.88	1,296.57	60.14 710.00
298,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000090	912828ZS2	265,535.88 89.106	0.32 0.56	262,814.91 0.88	2,720.97	126.20 1,490.00
380,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000107	912828ZS2	338,602.80 89.106	0.40 0.56	335,133.10 0.88	3,469.70	160.93 1,900.00
346,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000116	912828ZS2	308,306.76 89.106	0.37 0.56	305,492.35 0.88	2,814.41	146.53 1,730.00
85,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000063	912828ZV5	75,527.60 88.856	0.09 0.56	74,433.53 0.88	1,094.07	213.65 425.00
37,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000072	912828ZV5	32,876.72 88.856	0.04 0.56	32,333.21 0.87	543.51	93.00 185.00
86,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000081	912828ZV5	76,416.16 88.856	0.09 0.56	75,369.08 0.88	1,047.08	216.17 430.00
681,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000090	912828ZV5	605,109.36 88.856	0.72 0.56	596,559.90 0.88	8,549.46	1,711.75 3,405.00
801,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000107	912828ZV5	711,736.56 88.856	0.84 0.56	701,491.08 0.88	10,245.48	2,013.38 4,005.00
462,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000116	912828ZV5	410,514.72 88.856	0.49 0.56	403,728.19 0.87	6,786.53	1,161.28 2,310.00

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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 01/31/2020 1.500% 01/31/2027 2274000063	912828Z78	60,155.55 92.547	0.07 1.62	59,863.30 0.92	292.25	407.14 975.00
63,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000072	912828Z78	58,304.61 92.547	0.07 1.62	58,021.35 0.92	283.26	394.62 945.00
115,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000081	912828Z78	106,429.05 92.547	0.13 1.62	105,911.99 0.92	517.06	720.33 1,725.00
495,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000090	912828Z78	458,107.65 92.547	0.54 1.62	455,882.05 0.92	2,225.60	3,100.55 7,425.00
585,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000107	912828Z78	541,399.95 92.547	0.64 1.62	538,769.70 0.92	2,630.25	3,664.29 8,775.00
255,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000116	912828Z78	235,994.85 92.547	0.28 1.62	236,156.05 0.93	-161.20	1,597.25 3,825.00
20,358,700.000	TOTAL US TREASURIES		19,202,341.02	22.76 1.97	19,265,264.81	-62,923.79	93,611.60 378,633.50
	GOVERNMENT AGENCIES						
55,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000063	3130ALCE2	49,828.90 90.598	0.06 1.02	48,986.34 0.89	842.56	175.69 506.00
54,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000072	3130ALCE2	48,922.92 90.598	0.06 1.02	48,095.68 0.89	827.24	172.50 496.80
105,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000081	3130ALCE2	95,127.90 90.598	0.11 1.02	93,519.39 0.89	1,608.51	335.42 966.00

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441,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000090	3130ALCE2	399,537.18 90.598	0.47 1.02	392,781.44 0.89	6,755.74	1,408.75 4,057.20
519,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000107	3130ALCE2	470,203.62 90.598	0.56 1.02	462,252.98 0.89	7,950.64	1,657.92 4,774.80
226,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000116	3130ALCE2	204,751.48 90.598	0.24 1.02	201,289.35 0.89	3,462.13	721.94 2,079.20
100,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000063	3130ALF41	90,655.00 90.655	0.11 0.99	90,517.79 0.91	137.21	315.00 900.00
100,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000072	3130ALF41	90,655.00 90.655	0.11 0.99	90,517.79 0.91	137.21	315.00 900.00
190,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000081	3130ALF41	172,244.50 90.655	0.21 0.99	171,983.80 0.91	260.70	598.50 1,710.00
110,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000116	3130ALF41	99,720.50 90.655	0.12 0.99	99,569.57 0.91	150.93	346.50 990.00
100,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000081	3130AMZS4	94,124.00 94.124	0.11 1.20	93,213.45 0.93	910.55	237.50 1,125.00

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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
335,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000090	3130AMZS4	315,315.40 94.124	0.37 1.20	312,265.04 0.93	3,050.36	795.63 3,768.75
395,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000107	3130AMZS4	371,789.80 94.124	0.44 1.20	368,193.10 0.93	3,596.70	938.13 4,443.75
170,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000116	3130AMZS4	160,010.80 94.124	0.19 1.20	158,462.86 0.93	1,547.94	403.75 1,912.50
110,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000063	3130ANYN4	101,062.50 91.875	0.12 1.09	99,372.06 0.90	1,690.44	278.06 1,100.00
105,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000072	3130ANYN4	96,468.75 91.875	0.12 1.09	94,855.15 0.90	1,613.60	265.42 1,050.00
205,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000081	3130ANYN4	188,343.75 91.875	0.22 1.09	185,193.38 0.90	3,150.37	518.19 2,050.00
870,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000090	3130ANYN4	799,312.50 91.875	0.95 1.09	785,942.63 0.90	13,369.87	2,199.17 8,700.00
1,025,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000107	3130ANYN4	941,718.75 91.875	1.12 1.09	925,966.88 0.90	15,751.87	2,590.97 10,250.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
445,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000116	3130ANYN4	408,843.75 91.875	0.49 1.09	402,005.13 0.90	6,838.62	1,124.86 4,450.00
55,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000063	3130B0TF6	54,610.60 99.292	0.07 4.78	54,752.50 1.00	-141.90	595.07 2,612.50
55,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000072	3130B0TF6	54,610.60 99.292	0.07 4.78	54,752.50 1.00	-141.90	595.07 2,612.50
105,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000081	3130B0TF6	104,256.60 99.292	0.12 4.78	104,527.50 1.00	-270.90	1,136.04 4,987.50
335,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000090	3130B0TF6	332,628.20 99.292	0.40 4.78	333,492.50 1.00	-864.30	3,624.51 15,912.50
395,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000107	3130B0TF6	392,203.40 99.292	0.47 4.78	393,222.50 1.00	-1,019.10	4,273.68 18,762.50
205,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000116	3130B0TF6	203,548.60 99.292	0.24 4.78	204,077.50 1.00	-528.90	2,217.99 9,737.50
38,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000063	3133ELZ23	34,279.42 90.209	0.04 1.09	34,495.04 0.91	-215.62	66.20 372.40

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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
39,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000072	3133ELZ23	35,181.51 90.209	0.04 1.09	35,402.80 0.91	-221.29	67.95 382.20
75,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000081	3133ELZ23	67,656.75 90.209	0.08 1.09	68,082.32 0.91	-425.57	130.67 735.00
315,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000090	3133ELZ23	284,158.35 90.209	0.34 1.09	285,945.73 0.91	-1,787.38	548.80 3,087.00
371,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000107	3133ELZ23	334,675.39 90.209	0.40 1.09	336,780.53 0.91	-2,105.14	646.36 3,635.80
162,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000116	3133ELZ23	146,138.58 90.209	0.17 1.09	147,057.80 0.91	-919.22	282.24 1,587.60
65,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000063	3133EMHC9	58,979.70 90.738	0.07 0.82	59,212.44 0.91	-232.74	49.44 481.00
65,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000072	3133EMHC9	58,979.70 90.738	0.07 0.82	59,212.44 0.91	-232.74	49.44 481.00
120,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000081	3133EMHC9	108,885.60 90.738	0.13 0.82	109,315.25 0.91	-429.65	91.27 888.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
505,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000090	3133EMHC9	458,226.90 90.738	0.54 0.82	460,035.04 0.91	-1,808.14	384.08 3,737.00
595,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000107	3133EMHC9	539,891.10 90.738	0.64 0.82	542,021.48 0.91	-2,130.38	452.53 4,403.00
150,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000116	3133EMHC9	136,107.00 90.738	0.16 0.82	136,644.08 0.91	-537.08	114.08 1,110.00
26,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000063	3133ENGQ7	25,485.20 98.020	0.03 0.94	25,993.50 1.00	-508.30	14.62 239.20
30,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000072	3133ENGQ7	29,406.00 98.020	0.04 0.94	29,992.50 1.00	-586.50	16.87 276.00
62,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000081	3133ENGQ7	60,772.40 98.020	0.07 0.94	61,984.50 1.00	-1,212.10	34.86 570.40
260,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000090	3133ENGQ7	254,852.00 98.020	0.30 0.94	259,935.00 1.00	-5,083.00	146.18 2,392.00
305,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000107	3133ENGQ7	298,961.00 98.020	0.36 0.94	304,923.75 1.00	-5,962.75	171.48 2,806.00

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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
317,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000116	3133ENGQ7	310,723.40 98.020	0.37 0.94	316,920.75 1.00	-6,197.35	178.22 2,916.40
53,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000063	3133ENNG1	49,357.31 93.127	0.06 2.00	48,474.69 0.91	882.62	391.58 985.80
53,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000072	3133ENNG1	49,357.31 93.127	0.06 2.00	48,474.69 0.91	882.62	391.58 985.80
101,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000081	3133ENNG1	94,058.27 93.127	0.11 2.00	92,376.29 0.91	1,681.98	746.22 1,878.60
427,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000090	3133ENNG1	397,652.29 93.127	0.47 2.00	390,541.37 0.91	7,110.92	3,154.82 7,942.20
502,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000107	3133ENNG1	467,497.54 93.127	0.56 2.00	459,137.63 0.91	8,359.91	3,708.94 9,337.20
219,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000116	3133ENNG1	203,948.13 93.127	0.24 2.00	200,301.07 0.91	3,647.06	1,618.04 4,073.40
5,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063	3135G0V75	4,999.45 99.989	0.01 1.75	5,009.68 1.00	-10.23	43.51 87.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000072	3135G0V75	4,999.45 99.989	0.01 1.75	5,004.32 1.00	-4.87	43.51 87.50
15,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000081	3135G0V75	14,998.35 99.989	0.02 1.75	15,012.97 1.00	-14.62	130.52 262.50
65,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000090	3135G0V75	64,992.85 99.989	0.08 1.75	65,125.80 1.00	-132.95	565.59 1,137.50
75,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000107	3135G0V75	74,991.75 99.989	0.09 1.75	75,145.16 1.00	-153.41	652.60 1,312.50
165,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116	3135G0V75	164,981.85 99.989	0.20 1.75	165,319.35 1.00	-337.50	1,435.73 2,887.50
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000063	3135G06G3	75,380.00 94.225	0.09 0.53	80,032.75 1.00	-4,652.75	60.00 400.00
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072	3135G06G3	75,380.00 94.225	0.09 0.53	80,032.75 1.00	-4,652.75	60.00 400.00
150,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081	3135G06G3	141,337.50 94.225	0.17 0.53	150,061.41 1.00	-8,723.91	112.50 750.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
640,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090	3135G06G3	603,040.00 94.225	0.72 0.53	640,261.99 1.00	-37,221.99	480.00 3,200.00
750,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000107	3135G06G3	706,687.50 94.225	0.84 0.53	750,307.01 1.00	-43,619.51	562.50 3,750.00
465,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000116	3135G06G3	438,146.25 94.225	0.52 0.53	465,190.35 1.00	-27,044.10	348.75 2,325.00
40,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000063	3136G4H97	36,642.40 91.606	0.04 0.71	36,336.40 0.91	306.00	95.33 260.00
36,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000072	3136G4H97	32,978.16 91.606	0.04 0.71	32,702.77 0.91	275.39	85.80 234.00
78,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000081	3136G4H97	71,452.68 91.606	0.09 0.71	70,855.98 0.91	596.70	185.90 507.00
322,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000090	3136G4H97	294,971.32 91.606	0.35 0.71	292,508.05 0.91	2,463.27	767.43 2,093.00
378,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000107	3136G4H97	346,270.68 91.606	0.41 0.71	343,379.01 0.91	2,891.67	900.90 2,457.00

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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
146,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000116	3136G4H97	133,744.76 91.606	0.16 0.71	132,627.88 0.91	1,116.88	347.97 949.00
15,160,000.000	TOTAL GOVERNMENT AGENCIES		14,131,720.80	16.75 1.34	14,187,983.13	-56,262.33	48,176.27 189,258.00
35,518,700.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		33,334,061.82	39.51 1.70	33,453,247.94	-119,186.12	141,787.87 567,891.50
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
18,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000063	023135BX3 A1	16,745.76 93.032	0.02 1.08	16,737.71 0.93	8.05	24.50 180.00
17,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000072	023135BX3 A1	15,815.44 93.032	0.02 1.08	15,807.84 0.93	7.60	23.14 170.00
33,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000081	023135BX3 A1	30,700.56 93.032	0.04 1.08	30,685.81 0.93	14.75	44.92 330.00
142,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000090	023135BX3 A1	132,105.44 93.032	0.16 1.08	132,041.96 0.93	63.48	193.28 1,420.00
167,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000107	023135BX3 A1	155,363.44 93.032	0.19 1.08	155,288.78 0.93	74.66	227.31 1,670.00

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73,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000116	023135BX3 A1	67,913.36 93.032	0.08 1.08	67,880.72 0.93	32.64	99.36 730.00
35,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000063	037833DN7 AAA	32,903.15 94.009	0.04 2.18	32,613.34 0.93	289.81	219.24 717.50
35,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000072	037833DN7 AAA	32,903.15 94.009	0.04 2.18	32,613.34 0.93	289.81	219.24 717.50
65,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000081	037833DN7 AAA	61,105.85 94.009	0.07 2.18	60,567.62 0.93	538.23	407.15 1,332.50
280,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000090	037833DN7 AAA	263,225.20 94.009	0.31 2.18	260,906.70 0.93	2,318.50	1,753.89 5,740.00
330,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000107	037833DN7 AAA	310,229.70 94.009	0.37 2.18	307,497.19 0.93	2,732.51	2,067.08 6,765.00
145,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000116	037833DN7 AAA	136,313.05 94.009	0.16 2.18	135,112.40 0.93	1,200.65	908.26 2,972.50
41,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000063	06051GFX2 A1	39,737.61 96.921	0.05 3.61	40,039.53 0.98	-301.92	287.00 1,435.00

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42,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000072	06051GFX2 A1	40,706.82 96.921	0.05 3.61	41,016.10 0.98	-309.28	294.00 1,470.00
80,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000081	06051GFX2 A1	77,536.80 96.921	0.09 3.61	78,125.91 0.98	-589.11	560.00 2,800.00
337,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000090	06051GFX2 A1	326,623.77 96.921	0.39 3.61	329,105.40 0.98	-2,481.63	2,359.00 11,795.00
396,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000107	06051GFX2 A1	383,807.16 96.921	0.46 3.61	386,723.27 0.98	-2,916.11	2,772.00 13,860.00
173,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000116	06051GFX2 A1	167,673.33 96.921	0.20 3.61	168,947.28 0.98	-1,273.95	1,211.00 6,055.00
46,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000063	06406RAV9 A1	42,000.30 91.305	0.05 1.15	41,953.00 0.91	47.30	101.97 483.00
45,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000072	06406RAV9 A1	41,087.25 91.305	0.05 1.15	41,040.98 0.91	46.27	99.75 472.50

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87,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000081	06406RAV9 A1	79,435.35 91.305	0.10 1.15	79,345.89 0.91	89.46	192.85 913.50
292,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000090	06406RAV9 A1	266,610.60 91.305	0.32 1.15	266,310.36 0.91	300.24	647.27 3,066.00
343,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000107	06406RAV9 A1	313,176.15 91.305	0.37 1.15	312,823.47 0.91	352.68	760.32 3,601.50
187,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000116	06406RAV9 A1	170,740.35 91.305	0.20 1.15	170,548.07 0.91	192.28	414.52 1,963.50
36,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000063	166764BX7 AA2	33,262.56 92.396	0.04 2.16	33,171.48 0.92	91.08	99.75 718.20
36,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000072	166764BX7 AA2	33,262.56 92.396	0.04 2.16	33,171.48 0.92	91.08	99.75 718.20
69,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000081	166764BX7 AA2	63,753.24 92.396	0.08 2.16	63,578.67 0.92	174.57	191.19 1,376.55
288,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000090	166764BX7 AA2	266,100.48 92.396	0.32 2.16	265,371.84 0.92	728.64	798.00 5,745.60

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338,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000107	166764BX7 AA2	312,298.48 92.396	0.37 2.16	311,443.34 0.92	855.14	936.54 6,743.10
148,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000116	166764BX7 AA2	136,746.08 92.396	0.16 2.16	136,371.64 0.92	374.44	410.08 2,952.60
322,000.000	CITIBANK DTD 12/04/2023 5.488% 12/04/2026 CALLABLE 2274000090	17325FBC1 AA3	323,738.80 100.540	0.38 5.46	323,234.64 1.00	504.16	1,325.35 17,671.36
378,000.000	CITIBANK DTD 12/04/2023 5.488% 12/04/2026 CALLABLE 2274000107	17325FBC1 AA3	380,041.20 100.540	0.45 5.46	379,449.36 1.00	591.84	1,555.85 20,744.64
33,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000063	23338VAU0 AA3	32,977.56 99.932	0.04 4.85	33,028.67 1.00	-51.11	128.93 1,600.50
33,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000072	23338VAU0 AA3	32,977.56 99.932	0.04 4.85	33,028.67 1.00	-51.11	128.93 1,600.50
63,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000081	23338VAU0 AA3	62,957.16 99.932	0.08 4.85	63,054.12 1.00	-96.96	246.14 3,055.50
264,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000090	23338VAU0 AA3	263,820.48 99.932	0.31 4.85	264,227.68 1.00	-407.20	1,031.44 12,804.00

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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
311,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000107	23338VAU0 AA3	310,788.52 99.932	0.37 4.85	311,268.01 1.00	-479.49	1,215.06 15,083.50
135,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000116	23338VAU0 AA3	134,908.20 99.932	0.16 4.85	135,116.22 1.00	-208.02	527.44 6,547.50
30,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000063	30231GAT9 AA2	29,016.00 96.720	0.04 3.15	29,291.82 0.98	-275.82	304.30 912.90
35,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000072	30231GAT9 AA2	33,852.00 96.720	0.04 3.15	34,173.80 0.98	-321.80	355.02 1,065.05
65,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000081	30231GAT9 AA2	62,868.00 96.720	0.08 3.15	63,465.62 0.98	-597.62	659.32 1,977.95
265,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000090	30231GAT9 AA2	256,308.00 96.720	0.30 3.15	258,744.44 0.98	-2,436.44	2,687.98 8,063.95
310,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000107	30231GAT9 AA2	299,832.00 96.720	0.36 3.15	302,682.18 0.98	-2,850.18	3,144.43 9,433.30
135,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000116	30231GAT9 AA2	130,572.00 96.720	0.16 3.15	131,813.21 0.98	-1,241.21	1,369.35 4,108.05

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43,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000063	46625HRV4 A1	40,975.99 95.293	0.05 3.10	41,194.13 0.96	-218.14	317.13 1,268.50
42,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000072	46625HRV4 A1	40,023.06 95.293	0.05 3.10	40,236.12 0.96	-213.06	309.75 1,239.00
81,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000081	46625HRV4 A1	77,187.33 95.293	0.09 3.10	77,598.24 0.96	-410.91	597.38 2,389.50
343,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000090	46625HRV4 A1	326,854.99 95.293	0.39 3.10	328,594.98 0.96	-1,739.99	2,529.63 10,118.50
404,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000107	46625HRV4 A1	384,983.72 95.293	0.46 3.10	387,033.16 0.96	-2,049.44	2,979.50 11,918.00
176,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000116	46625HRV4 A1	167,715.68 95.293	0.20 3.10	168,608.50 0.96	-892.82	1,298.00 5,192.00
318,000.000	MORGAN STANLEY BANK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE 2274000090	61690U7W4 AA3	321,924.12 101.234	0.38 5.81	325,847.92 1.02	-3,923.80	3,169.42 18,704.76
374,000.000	MORGAN STANLEY BANK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE 2274000107	61690U7W4 AA3	378,615.16 101.234	0.45 5.81	383,229.95 1.02	-4,614.79	3,727.55 21,998.68

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34,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000063	842434CQ3 AA3	32,295.24 94.986	0.04 2.74	32,436.37 0.95	-141.13	39.29 884.00
34,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000072	842434CQ3 AA3	32,295.24 94.986	0.04 2.74	32,436.37 0.95	-141.13	39.29 884.00
65,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000081	842434CQ3 AA3	61,740.90 94.986	0.07 2.74	62,010.70 0.95	-269.80	75.11 1,690.00
274,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000090	842434CQ3 AA3	260,261.64 94.986	0.31 2.74	261,398.92 0.95	-1,137.28	316.62 7,124.00
322,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000107	842434CQ3 AA3	305,854.92 94.986	0.36 2.74	307,191.43 0.95	-1,336.51	372.09 8,372.00
140,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000116	842434CQ3 AA3	132,980.40 94.986	0.16 2.74	133,561.49 0.95	-581.09	161.78 3,640.00
325,000.000	WELLS FARGO BANK DTD 12/11/2023 5.254% 12/11/2026 CALLABLE 2274000090	94988J6F9 AA2	325,338.00 100.104	0.39 5.25	324,155.00 1.00	1,183.00	948.64 17,075.50
382,000.000	WELLS FARGO BANK DTD 12/11/2023 5.254% 12/11/2026 CALLABLE 2274000107	94988J6F9 AA2	382,397.28 100.104	0.45 5.25	381,006.80 1.00	1,390.48	1,115.02 20,070.28
10,060,000.000	TOTAL DOMESTIC BONDS		9,675,984.14	11.47	9,695,959.64	-19,975.50	51,098.10
	CMOS, ABS & PASSTHRU			3.37			326,151.67

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38,498.680	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000063	735000TP6 A1	34,905.60 90.667	0.04 1.84	34,909.18 0.91	-3.58	106.96 641.77
33,686.350	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000072	735000TP6 A1	30,542.40 90.667	0.04 1.84	30,545.54 0.91	-3.14	93.59 561.55
67,372.690	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000081	735000TP6 A1	61,084.80 90.667	0.07 1.84	61,091.06 0.91	-6.26	187.18 1,123.10
279,115.440	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000090	735000TP6 A1	253,065.60 90.667	0.30 1.84	253,091.55 0.91	-25.95	775.48 4,652.85
332,051.130	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000107	735000TP6 A1	301,060.80 90.667	0.36 1.84	301,091.68 0.91	-30.88	922.55 5,535.29
144,370.050	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000116	735000TP6 A1	130,895.99 90.667	0.16 1.84	130,909.42 0.91	-13.43	401.11 2,406.65
895,094.340	TOTAL CMOS, ABS & PASSTHRU		811,555.19	0.96 1.84	811,638.43	-83.24	2,486.87 14,921.22
10,955,094.340	TOTAL CORPORATE OBLIGATIONS		10,487,539.33	12.43 3.25	10,507,598.07	-20,058.74	53,584.97 341,072.89
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAXABLE						

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15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000063	051645Y52 N/A	14,943.45 99.623	0.02 4.91	15,000.00 1.00	-56.55	232.42 733.95
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000072	051645Y52 N/A	14,943.45 99.623	0.02 4.91	15,000.00 1.00	-56.55	232.42 733.95
30,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000081	051645Y52 N/A	29,886.90 99.623	0.04 4.91	30,000.00 1.00	-113.10	464.84 1,467.90
135,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000090	051645Y52 N/A	134,491.05 99.623	0.16 4.91	135,000.00 1.00	-508.95	2,091.76 6,605.55
160,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000107	051645Y52 N/A	159,396.80 99.623	0.19 4.91	160,000.00 1.00	-603.20	2,479.12 7,828.80
70,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000116	051645Y52 N/A	69,736.10 99.623	0.08 4.91	70,000.00 1.00	-263.90	1,084.62 3,425.10
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000063	051645Y60 N/A	14,947.20 99.648	0.02 4.82	15,000.00 1.00	-52.80	228.00 720.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000072	051645Y60 N/A	14,947.20 99.648	0.02 4.82	15,000.00 1.00	-52.80	228.00 720.00
30,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000081	051645Y60 N/A	29,894.40 99.648	0.04 4.82	30,000.00 1.00	-105.60	456.00 1,440.00
135,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000090	051645Y60 N/A	134,524.80 99.648	0.16 4.82	135,000.00 1.00	-475.20	2,052.00 6,480.00
160,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000107	051645Y60 N/A	159,436.80 99.648	0.19 4.82	160,000.00 1.00	-563.20	2,432.00 7,680.00
70,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000116	051645Y60 N/A	69,753.60 99.648	0.08 4.82	70,000.00 1.00	-246.40	1,064.00 3,360.00
20,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000063	052397B88 N/A	19,987.80 99.939	0.02 5.00	20,309.40 1.02	-321.60	333.33 1,000.00
20,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000072	052397B88 N/A	19,987.80 99.939	0.02 5.00	20,309.40 1.02	-321.60	333.33 1,000.00

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40,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000081	052397B88 N/A	39,975.60 99.939	0.05 5.00	40,618.74 1.02	-643.14	666.67 2,000.00
160,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000090	052397B88 N/A	159,902.40 99.939	0.19 5.00	162,475.19 1.02	-2,572.79	2,666.67 8,000.00
190,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000107	052397B88 N/A	189,884.10 99.939	0.23 5.00	192,939.56 1.02	-3,055.46	3,166.67 9,500.00
85,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000116	052397B88 N/A	84,948.15 99.939	0.10 5.00	86,314.94 1.02	-1,366.79	1,416.67 4,250.00
35,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000063	052414NV7 AA3	33,540.50 95.830	0.04 3.14	33,345.59 0.95	194.91	134.44 1,052.10
35,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000072	052414NV7 AA3	33,540.50 95.830	0.04 3.14	33,345.59 0.95	194.91	134.44 1,052.10
65,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000081	052414NV7 AA3	62,289.50 95.830	0.07 3.14	61,927.52 0.95	361.98	249.67 1,953.90

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285,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000090	052414NV7 AA3	273,115.50 95.830	0.32 3.14	271,528.33 0.95	1,587.17	1,094.69 8,567.10
335,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000107	052414NV7 AA3	321,030.50 95.830	0.38 3.14	319,164.88 0.95	1,865.62	1,286.74 10,070.10
145,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000116	052414NV7 AA3	138,953.50 95.830	0.17 3.14	138,145.99 0.95	807.51	556.95 4,358.70
30,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000063	088023PK6 AA1	29,199.30 97.331	0.04 2.72	30,000.00 1.00	-800.70	331.25 795.00
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	29,199.30 97.331	0.04 2.72	30,000.00 1.00	-800.70	331.25 795.00
55,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000081	088023PK6 AA1	53,532.05 97.331	0.06 2.72	55,000.00 1.00	-1,467.95	607.29 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	228,727.85 97.331	0.27 2.72	235,000.00 1.00	-6,272.15	2,594.79 6,227.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
280,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000107	088023PK6 AA1	272,526.80 97.331	0.32 2.72	280,000.00 1.00	-7,473.20	3,091.67 7,420.00
120,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000116	088023PK6 AA1	116,797.20 97.331	0.14 2.72	120,000.00 1.00	-3,202.80	1,325.00 3,180.00
20,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000063	091096NV5 AA2	19,549.20 97.746	0.02 0.87	20,000.00 1.00	-450.80	84.80 169.60
20,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000072	091096NV5 AA2	19,549.20 97.746	0.02 0.87	20,000.00 1.00	-450.80	84.80 169.60
40,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000081	091096NV5 AA2	39,098.40 97.746	0.05 0.87	40,000.00 1.00	-901.60	169.60 339.20
160,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000090	091096NV5 AA2	156,393.60 97.746	0.19 0.87	160,000.00 1.00	-3,606.40	678.40 1,356.80
195,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000107	091096NV5 AA2	190,604.70 97.746	0.23 0.87	195,000.00 1.00	-4,395.30	826.80 1,653.60

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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
80,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000116	091096NV5 AA2	78,196.80 97.746	0.09 0.87	80,000.00 1.00	-1,803.20	339.20 678.40
50,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000063	13032UVD7 AA3	47,519.50 95.039	0.06 2.49	47,374.31 0.95	145.19	98.38 1,180.50
50,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000072	13032UVD7 AA3	47,519.50 95.039	0.06 2.49	47,374.31 0.95	145.19	98.38 1,180.50
75,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000081	13032UVD7 AA3	71,279.25 95.039	0.09 2.49	71,061.45 0.95	217.80	147.56 1,770.75
305,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000090	13032UVD7 AA3	289,868.95 95.039	0.34 2.49	288,983.23 0.95	885.72	600.09 7,201.05
360,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000107	13032UVD7 AA3	342,140.40 95.039	0.41 2.49	341,094.96 0.95	1,045.44	708.30 8,499.60
160,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000116	13032UVD7 AA3	152,062.40 95.039	0.18 2.49	151,597.76 0.95	464.64	314.80 3,777.60

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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
30,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000063	13067WRE4 AA1	26,561.70 88.539	0.03 1.31	26,869.16 0.90	-307.46	29.00 348.00
30,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000072	13067WRE4 AA1	26,561.70 88.539	0.03 1.31	26,869.16 0.90	-307.46	29.00 348.00
60,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000081	13067WRE4 AA1	53,123.40 88.539	0.06 1.31	53,738.32 0.90	-614.92	58.00 696.00
250,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000090	13067WRE4 AA1	221,347.50 88.539	0.26 1.31	223,909.65 0.90	-2,562.15	241.67 2,900.00
300,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000107	13067WRE4 AA1	265,617.00 88.539	0.32 1.31	268,691.58 0.90	-3,074.58	290.00 3,480.00
130,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000116	13067WRE4 AA1	115,100.70 88.539	0.14 1.31	116,433.02 0.90	-1,332.32	125.67 1,508.00
30,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000063	13068XLK3 AA3	29,834.40 99.448	0.04 4.89	30,051.60 1.00	-217.20	323.93 1,457.70

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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	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000072	13068XLK3 AA3	29,834.40 99.448	0.04 4.89	30,051.60 1.00	-217.20	323.93 1,457.70
60,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000081	13068XLK3 AA3	59,668.80 99.448	0.07 4.89	60,103.20 1.00	-434.40	647.87 2,915.40
330,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000090	13068XLK3 AA3	328,178.40 99.448	0.39 4.89	330,567.60 1.00	-2,389.20	3,563.27 16,034.70
390,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000107	13068XLK3 AA3	387,847.20 99.448	0.46 4.89	390,670.80 1.00	-2,823.60	4,211.13 18,950.10
130,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000116	13068XLK3 AA3	129,282.40 99.448	0.15 4.89	130,223.60 1.00	-941.20	1,403.71 6,316.70
45,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000063	13077DQE5 AA2	41,243.40 91.652	0.05 1.25	41,796.22 0.93	-552.82	85.65 513.90
45,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000072	13077DQE5 AA2	41,243.40 91.652	0.05 1.25	41,779.56 0.93	-536.16	85.65 513.90

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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
85,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000081	13077DQE5 AA2	77,904.20 91.652	0.09 1.25	78,907.70 0.93	-1,003.50	161.78 970.70
350,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000090	13077DQE5 AA2	320,782.00 91.652	0.38 1.25	324,950.32 0.93	-4,168.32	666.17 3,997.00
405,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000107	13077DQE5 AA2	371,190.60 91.652	0.44 1.25	376,032.76 0.93	-4,842.16	770.85 4,625.10
180,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000116	13077DQE5 AA2	164,973.60 91.652	0.20 1.25	167,118.26 0.93	-2,144.66	342.60 2,055.60
45,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000063	167593S94 N/A	41,651.10 92.558	0.05 2.03	41,154.10 0.91	497.00	421.65 843.30
45,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000072	167593S94 N/A	41,651.10 92.558	0.05 2.03	41,154.10 0.91	497.00	421.65 843.30
90,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONA AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000081	167593S94 N/A	83,302.20 92.558	0.10 2.03	82,308.20 0.91	994.00	843.30 1,686.60

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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
380,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000090	167593S94 N/A	351,720.40 92.558	0.42 2.03	347,523.52 0.91	4,196.88	3,560.60 7,121.20
445,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000107	167593S94 N/A	411,883.10 92.558	0.49 2.03	406,968.33 0.91	4,914.77	4,169.65 8,339.30
195,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000116	167593S94 N/A	180,488.10 92.558	0.21 2.03	178,334.44 0.91	2,153.66	1,827.15 3,654.30
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000063	198504A44 AA1	9,583.10 95.831	0.01 2.37	9,627.37 0.96	-44.27	94.46 226.70
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000072	198504A44 AA1	9,583.10 95.831	0.01 2.37	9,627.37 0.96	-44.27	94.46 226.70
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000081	198504A44 AA1	23,957.75 95.831	0.03 2.37	24,068.42 0.96	-110.67	236.15 566.75
95,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000090	198504A44 AA1	91,039.45 95.831	0.11 2.37	91,459.95 0.96	-420.50	897.35 2,153.65

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115,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000107	198504A44 AA1	110,205.65 95.831	0.13 2.37	110,714.69 0.96	-509.04	1,086.27 2,607.05
50,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000116	198504A44 AA1	47,915.50 95.831	0.06 2.37	48,136.82 0.96	-221.32	472.29 1,133.50
20,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000063	199492Y86 AAA	19,673.60 98.368	0.02 3.01	20,000.00 1.00	-326.40	148.00 592.00
20,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000072	199492Y86 AAA	19,673.60 98.368	0.02 3.01	20,000.00 1.00	-326.40	148.00 592.00
35,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000081	199492Y86 AAA	34,428.80 98.368	0.04 3.01	35,000.00 1.00	-571.20	259.00 1,036.00
160,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000090	199492Y86 AAA	157,388.80 98.368	0.19 3.01	160,000.00 1.00	-2,611.20	1,184.00 4,736.00
185,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000107	199492Y86 AAA	181,980.80 98.368	0.22 3.01	185,000.00 1.00	-3,019.20	1,369.00 5,476.00

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80,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000116	199492Y86 AAA	78,694.40 98.368	0.09 3.01	80,000.00 1.00	-1,305.60	592.00 2,368.00
30,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000063	20281PGQ9 A1	28,743.60 95.812	0.04 3.68	29,246.40 0.97	-502.80	88.13 1,057.50
35,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000072	20281PGQ9 A1	33,534.20 95.812	0.04 3.68	34,120.80 0.97	-586.60	102.81 1,233.75
65,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000081	20281PGQ9 A1	62,277.80 95.812	0.07 3.68	63,367.20 0.97	-1,089.40	190.94 2,291.25
270,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000090	20281PGQ9 A1	258,692.40 95.812	0.31 3.68	263,217.58 0.97	-4,525.18	793.13 9,517.50
320,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000107	20281PGQ9 A1	306,598.40 95.812	0.36 3.68	311,961.58 0.97	-5,363.18	940.00 11,280.00
140,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000116	20281PGQ9 A1	134,136.80 95.812	0.16 3.68	136,483.19 0.97	-2,346.39	411.25 4,935.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
40,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000063	20772KQH5 AA3	39,257.20 98.143	0.05 3.36	40,000.00 1.00	-742.80	58.52 1,316.80
40,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000072	20772KQH5 AA3	39,257.20 98.143	0.05 3.36	40,000.00 1.00	-742.80	58.52 1,316.80
75,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000081	20772KQH5 AA3	73,607.25 98.143	0.09 3.36	75,000.00 1.00	-1,392.75	109.73 2,469.00
315,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000090	20772KQH5 AA3	309,150.45 98.143	0.37 3.36	315,000.00 1.00	-5,849.55	460.88 10,369.80
370,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000107	20772KQH5 AA3	363,129.10 98.143	0.43 3.36	370,000.00 1.00	-6,870.90	541.35 12,180.40
160,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000116	20772KQH5 AA3	157,028.80 98.143	0.19 3.36	160,000.00 1.00	-2,971.20	234.10 5,267.20
15,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000063	212204MA6 AA1	14,981.70 99.878	0.02 4.12	15,000.00 1.00	-18.30	257.19 617.25

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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
10,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000072	212204MA6 AA1	9,987.80 99.878	0.01 4.12	10,000.00 1.00	-12.20	171.46 411.50
25,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000081	212204MA6 AA1	24,969.50 99.878	0.03 4.12	25,000.00 1.00	-30.50	428.65 1,028.75
100,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000090	212204MA6 AA1	99,878.00 99.878	0.12 4.12	100,000.00 1.00	-122.00	1,714.58 4,115.00
115,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000107	212204MA6 AA1	114,859.70 99.878	0.14 4.12	115,000.00 1.00	-140.30	1,971.77 4,732.25
50,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000116	212204MA6 AA1	49,939.00 99.878	0.06 4.12	50,000.00 1.00	-61.00	857.29 2,057.50
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000063	2350364L1 A1	19,173.00 95.865	0.02 2.25	19,429.20 0.97	-256.20	71.87 431.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000072	2350364L1 A1	19,173.00 95.865	0.02 2.25	19,429.20 0.97	-256.20	71.87 431.20

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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	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000081	2350364L1 A1	33,552.75 95.865	0.04 2.25	34,001.10 0.97	-448.35	125.77 754.60
150,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000090	2350364L1 A1	143,797.50 95.865	0.17 2.25	145,719.00 0.97	-1,921.50	539.00 3,234.00
175,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000107	2350364L1 A1	167,763.75 95.865	0.20 2.25	170,005.50 0.97	-2,241.75	628.83 3,773.00
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000116	2350364L1 A1	71,898.75 95.865	0.09 2.25	72,859.50 0.97	-960.75	269.50 1,617.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000063	235241VY9 AA2	49,719.00 99.438	0.06 4.02	50,797.14 1.02	-1,078.14	166.67 2,000.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000072	235241VY9 AA2	49,719.00 99.438	0.06 4.02	50,797.14 1.02	-1,078.14	166.67 2,000.00
95,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000081	235241VY9 AA2	94,466.10 99.438	0.11 4.02	96,514.57 1.02	-2,048.47	316.67 3,800.00

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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	392,780.10 99.438	0.47 4.02	401,296.82 1.02	-8,516.72	1,316.67 15,800.00
460,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000107	235241VY9 AA2	457,414.80 99.438	0.54 4.02	467,333.47 1.02	-9,918.67	1,533.33 18,400.00
200,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000116	235241VY9 AA2	198,876.00 99.438	0.24 4.02	203,188.36 1.02	-4,312.36	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	24,726.25 98.905	0.03 0.87	25,000.00 1.00	-273.75	53.56 214.25
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000072	23542JQN8 N/A	24,726.25 98.905	0.03 0.87	25,000.00 1.00	-273.75	53.56 214.25
50,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000081	23542JQN8 N/A	49,452.50 98.905	0.06 0.87	50,000.00 1.00	-547.50	107.13 428.50
205,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000090	23542JQN8 N/A	202,755.25 98.905	0.24 0.87	205,000.00 1.00	-2,244.75	439.21 1,756.85

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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
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	242,317.25 98.905	0.29 0.87	245,000.00 1.00	-2,682.75	524.91 2,099.65
140,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000116	23542JQN8 N/A	138,467.00 98.905	0.17 0.87	140,000.00 1.00	-1,533.00	299.95 1,199.80
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000063	25477GQQ1 AA1	23,953.50 95.814	0.03 2.41	23,810.46 0.95	143.04	192.33 577.00
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000072	25477GQQ1 AA1	23,953.50 95.814	0.03 2.41	23,810.46 0.95	143.04	192.33 577.00
55,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000081	25477GQQ1 AA1	52,697.70 95.814	0.06 2.41	52,383.03 0.95	314.67	423.13 1,269.40
235,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000090	25477GQQ1 AA1	225,162.90 95.814	0.27 2.41	223,818.41 0.95	1,344.49	1,807.93 5,423.80
280,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000107	25477GQQ1 AA1	268,279.20 95.814	0.32 2.41	266,677.25 0.95	1,601.95	2,154.13 6,462.40

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130,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000116	25477GQQ1 AA1	124,558.20 95.814	0.15 2.41	123,814.44 0.95	743.76	1,000.13 3,000.40
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000063	346604LL3 AAA	9,766.50 97.665	0.01 1.24	10,000.00 1.00	-233.50	50.50 121.20
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000072	346604LL3 AAA	9,766.50 97.665	0.01 1.24	10,000.00 1.00	-233.50	50.50 121.20
20,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000081	346604LL3 AAA	19,533.00 97.665	0.02 1.24	20,000.00 1.00	-467.00	101.00 242.40
90,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000090	346604LL3 AAA	87,898.50 97.665	0.11 1.24	90,000.00 1.00	-2,101.50	454.50 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	102,548.25 97.665	0.12 1.24	105,000.00 1.00	-2,451.75	530.25 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	43,949.25 97.665	0.05 1.24	45,000.00 1.00	-1,050.75	227.25 545.40

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20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000063	366133RW8 A1	19,454.60 97.273	0.02 1.10	20,000.00 1.00	-545.40	71.20 213.60
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000072	366133RW8 A1	19,454.60 97.273	0.02 1.10	20,000.00 1.00	-545.40	71.20 213.60
40,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000081	366133RW8 A1	38,909.20 97.273	0.05 1.10	40,000.00 1.00	-1,090.80	142.40 427.20
175,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000090	366133RW8 A1	170,227.75 97.273	0.20 1.10	175,000.00 1.00	-4,772.25	623.00 1,869.00
205,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000107	366133RW8 A1	199,409.65 97.273	0.24 1.10	205,000.00 1.00	-5,590.35	729.80 2,189.40
90,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000116	366133RW8 A1	87,545.70 97.273	0.10 1.10	90,000.00 1.00	-2,454.30	320.40 961.20
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	14,682.90 97.886	0.02 0.96	15,000.00 1.00	-317.10	70.58 141.15

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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	14,682.90 97.886	0.02 0.96	15,000.00 1.00	-317.10	70.58 141.15
25,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000081	386289NC2 AA2	24,471.50 97.886	0.03 0.96	25,000.00 1.00	-528.50	117.63 235.25
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	107,674.60 97.886	0.13 0.96	110,000.00 1.00	-2,325.40	517.55 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	127,251.80 97.886	0.15 0.96	130,000.00 1.00	-2,748.20	611.65 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	53,837.30 97.886	0.06 0.96	55,000.00 1.00	-1,162.70	258.78 517.55
35,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000063	44244CB71 AA2	33,103.35 94.581	0.04 1.03	33,351.21 0.95	-247.86	43.65 341.60
35,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000072	44244CB71 AA2	33,103.35 94.581	0.04 1.03	33,351.21 0.95	-247.86	43.65 341.60

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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
65,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000081	44244CB71 AA2	61,477.65 94.581	0.07 1.03	61,937.98 0.95	-460.33	81.06 634.40
265,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000090	44244CB71 AA2	250,639.65 94.581	0.30 1.03	252,516.37 0.95	-1,876.72	330.48 2,586.40
315,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000107	44244CB71 AA2	297,930.15 94.581	0.35 1.03	300,160.97 0.95	-2,230.82	392.84 3,074.40
135,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000116	44244CB71 AA2	127,684.35 94.581	0.15 1.03	128,640.42 0.95	-956.07	168.36 1,317.60
10,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000063	452153GR4 A3	9,969.60 99.696	0.01 5.23	10,000.00 1.00	-30.40	86.88 521.30
10,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000072	452153GR4 A3	9,969.60 99.696	0.01 5.23	10,000.00 1.00	-30.40	86.88 521.30
15,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000081	452153GR4 A3	14,954.40 99.696	0.02 5.23	15,000.00 1.00	-45.60	130.33 781.95

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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
50,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000090	452153GR4 A3	49,848.00 99.696	0.06 5.23	50,000.00 1.00	-152.00	434.42 2,606.50
55,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000107	452153GR4 A3	54,832.80 99.696	0.07 5.23	55,000.00 1.00	-167.20	477.86 2,867.15
25,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000116	452153GR4 A3	24,924.00 99.696	0.03 5.23	25,000.00 1.00	-76.00	217.21 1,303.25
35,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000063	452153GX1 A3	35,172.55 100.493	0.04 5.28	35,655.59 1.02	-483.04	154.58 1,855.00
30,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000072	452153GX1 A3	30,147.90 100.493	0.04 5.28	30,561.94 1.02	-414.04	132.50 1,590.00
60,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000081	452153GX1 A3	60,295.80 100.493	0.07 5.28	61,123.87 1.02	-828.07	265.00 3,180.00
250,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000090	452153GX1 A3	251,232.50 100.493	0.30 5.28	254,682.80 1.02	-3,450.30	1,104.17 13,250.00

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295,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000107	452153GX1 A3	296,454.35 100.493	0.35 5.28	300,525.71 1.02	-4,071.36	1,302.92 15,635.00
130,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000116	452153GX1 A3	130,640.90 100.493	0.16 5.28	132,435.06 1.02	-1,794.16	574.17 6,890.00
35,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000063	452227FR7 N/A	33,894.00 96.840	0.04 3.60	34,275.67 0.98	-381.67	54.15 1,218.35
35,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000072	452227FR7 N/A	33,894.00 96.840	0.04 3.60	34,275.67 0.98	-381.67	54.15 1,218.35
65,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000081	452227FR7 N/A	62,946.00 96.840	0.08 3.60	63,654.80 0.98	-708.80	100.56 2,262.65
260,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000090	452227FR7 N/A	251,784.00 96.840	0.30 3.60	254,619.23 0.98	-2,835.23	402.25 9,050.60
310,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000107	452227FR7 N/A	300,204.00 96.840	0.36 3.60	303,584.48 0.98	-3,380.48	479.60 10,791.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
135,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000116	452227FR7 N/A	130,734.00 96.840	0.16 3.60	132,206.14 0.98	-1,472.14	208.86 4,699.35
20,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000063	469487RR5 N/A	18,340.00 91.700	0.02 1.19	18,435.39 0.92	-95.39	54.50 218.00
20,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000072	469487RR5 N/A	18,340.00 91.700	0.02 1.19	18,435.39 0.92	-95.39	54.50 218.00
40,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000081	469487RR5 N/A	36,680.00 91.700	0.04 1.19	36,870.80 0.92	-190.80	109.00 436.00
155,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000090	469487RR5 N/A	142,135.00 91.700	0.17 1.19	142,874.36 0.92	-739.36	422.38 1,689.50
185,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000107	469487RR5 N/A	169,645.00 91.700	0.20 1.19	170,527.46 0.92	-882.46	504.13 2,016.50
80,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000116	469487RR5 N/A	73,360.00 91.700	0.09 1.19	73,741.61 0.92	-381.61	218.00 872.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000063	469495EP6 N/A	14,824.65 98.831	0.02 0.91	15,000.00 1.00	-175.35	33.75 135.00
10,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000072	469495EP6 N/A	9,883.10 98.831	0.01 0.91	10,000.00 1.00	-116.90	22.50 90.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000081	469495EP6 N/A	29,649.30 98.831	0.04 0.91	30,000.00 1.00	-350.70	67.50 270.00
125,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000090	469495EP6 N/A	123,538.75 98.831	0.15 0.91	125,000.00 1.00	-1,461.25	281.25 1,125.00
140,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000107	469495EP6 N/A	138,363.40 98.831	0.17 0.91	140,000.00 1.00	-1,636.60	315.00 1,260.00
65,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000116	469495EP6 N/A	64,240.15 98.831	0.08 0.91	65,000.00 1.00	-759.85	146.25 585.00
15,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063	469495EQ4 N/A	14,829.00 98.860	0.02 0.91	15,000.00 1.00	-171.00	33.75 135.00

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20,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072	469495EQ4 N/A	19,772.00 98.860	0.02 0.91	20,000.00 1.00	-228.00	45.00 180.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081	469495EQ4 N/A	29,658.00 98.860	0.04 0.91	30,000.00 1.00	-342.00	67.50 270.00
130,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090	469495EQ4 N/A	128,518.00 98.860	0.15 0.91	130,000.00 1.00	-1,482.00	292.50 1,170.00
155,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107	469495EQ4 N/A	153,233.00 98.860	0.18 0.91	155,000.00 1.00	-1,767.00	348.75 1,395.00
65,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116	469495EQ4 N/A	64,259.00 98.860	0.08 0.91	65,000.00 1.00	-741.00	146.25 585.00
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000063	49474FF54 AAA	34,378.75 98.225	0.04 1.03	35,000.00 1.00	-621.25	29.46 353.50
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000072	49474FF54 AAA	34,378.75 98.225	0.04 1.03	35,000.00 1.00	-621.25	29.46 353.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000081	49474FF54 AAA	63,846.25 98.225	0.08 1.03	65,000.00 1.00	-1,153.75	54.71 656.50
265,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000090	49474FF54 AAA	260,296.25 98.225	0.31 1.03	265,000.00 1.00	-4,703.75	223.04 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	309,408.75 98.225	0.37 1.03	315,000.00 1.00	-5,591.25	265.13 3,181.50
135,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000116	49474FF54 AAA	132,603.75 98.225	0.16 1.03	135,000.00 1.00	-2,396.25	113.63 1,363.50
20,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000063	575831EZ1 AA2	18,734.60 93.673	0.02 2.55	18,700.69 0.93	33.91	79.63 477.80
20,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000072	575831EZ1 AA2	18,734.60 93.673	0.02 2.55	18,700.69 0.93	33.91	79.63 477.80
35,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000081	575831EZ1 AA2	32,785.55 93.673	0.04 2.55	32,726.20 0.93	59.35	139.36 836.15

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150,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000090	575831EZ1 AA2	140,509.50 93.673	0.17 2.55	140,255.16 0.93	254.34	597.25 3,583.50
175,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000107	575831EZ1 AA2	163,927.75 93.673	0.20 2.55	163,631.02 0.93	296.73	696.79 4,180.75
75,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000116	575831EZ1 AA2	70,254.75 93.673	0.08 2.55	70,127.58 0.93	127.17	298.63 1,791.75
15,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000063	576000KW2 AA3	15,218.85 101.459	0.02 5.39	15,418.89 1.03	-200.04	36.45 820.20
35,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000072	576000KW2 AA3	35,510.65 101.459	0.04 5.39	35,977.40 1.03	-466.75	85.06 1,913.80
70,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000081	576000KW2 AA3	71,021.30 101.459	0.09 5.39	71,954.80 1.03	-933.50	170.12 3,827.60
255,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000090	576000KW2 AA3	258,720.45 101.459	0.31 5.39	262,121.07 1.03	-3,400.62	619.71 13,943.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
300,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000107	576000KW2 AA3	304,377.00 101.459	0.36 5.39	308,377.73 1.03	-4,000.73	729.07 16,404.00
130,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000116	576000KW2 AA3	131,896.70 101.459	0.16 5.39	133,630.35 1.03	-1,733.65	315.93 7,108.40
15,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000063	576004GZ2 AA1	14,754.90 98.366	0.02 3.73	15,000.00 1.00	-245.10	253.84 550.50
15,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000072	576004GZ2 AA1	14,754.90 98.366	0.02 3.73	15,000.00 1.00	-245.10	253.84 550.50
30,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000081	576004GZ2 AA1	29,509.80 98.366	0.04 3.73	30,000.00 1.00	-490.20	507.68 1,101.00
120,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000090	576004GZ2 AA1	118,039.20 98.366	0.14 3.73	120,000.00 1.00	-1,960.80	2,030.73 4,404.00
145,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000107	576004GZ2 AA1	142,630.70 98.366	0.17 3.73	145,000.00 1.00	-2,369.30	2,453.80 5,321.50

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60,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000116	576004GZ2 AA1	59,019.60 98.366	0.07 3.73	60,000.00 1.00	-980.40	1,015.37 2,202.00
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000063	576004HA6 AA1	24,457.75 97.831	0.03 3.75	24,716.70 0.99	-258.95	423.07 917.50
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000072	576004HA6 AA1	24,457.75 97.831	0.03 3.75	24,716.70 0.99	-258.95	423.07 917.50
50,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000081	576004HA6 AA1	48,915.50 97.831	0.06 3.75	49,433.41 0.99	-517.91	846.14 1,835.00
205,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000090	576004HA6 AA1	200,553.55 97.831	0.24 3.75	202,676.98 0.99	-2,123.43	3,469.17 7,523.50
235,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000107	576004HA6 AA1	229,902.85 97.831	0.27 3.75	232,337.02 0.99	-2,434.17	3,976.85 8,624.50
105,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000116	576004HA6 AA1	102,722.55 97.831	0.12 3.75	103,810.17 0.99	-1,087.62	1,776.89 3,853.50

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25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000063	592098X69 AA2	23,944.50 95.778	0.03 1.08	25,000.00 1.00	-1,055.50	128.88 257.75
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000072	592098X69 AA2	23,944.50 95.778	0.03 1.08	25,000.00 1.00	-1,055.50	128.88 257.75
45,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000081	592098X69 AA2	43,100.10 95.778	0.05 1.08	45,000.00 1.00	-1,899.90	231.97 463.95
190,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000090	592098X69 AA2	181,978.20 95.778	0.22 1.08	190,000.00 1.00	-8,021.80	979.45 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	210,711.60 95.778	0.25 1.08	220,000.00 1.00	-9,288.40	1,134.10 2,268.20
95,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000116	592098X69 AA2	90,989.10 95.778	0.11 1.08	95,000.00 1.00	-4,010.90	489.73 979.45
5,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000072	592112XA9 N/A	4,772.30 95.446	0.01 0.64	5,000.00 1.00	-227.70	15.25 30.50

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5,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000081	592112XA9 N/A	4,772.30 95.446	0.01 0.64	5,000.00 1.00	-227.70	15.25 30.50
25,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000090	592112XA9 N/A	23,861.50 95.446	0.03 0.64	25,000.00 1.00	-1,138.50	76.25 152.50
25,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000107	592112XA9 N/A	23,861.50 95.446	0.03 0.64	25,000.00 1.00	-1,138.50	76.25 152.50
10,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000116	592112XA9 N/A	9,544.60 95.446	0.01 0.64	10,000.00 1.00	-455.40	30.50 61.00
40,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063	592112XC5 AA2	38,212.40 95.531	0.05 0.64	40,000.00 1.00	-1,787.60	122.00 244.00
35,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072	592112XC5 AA2	33,435.85 95.531	0.04 0.64	35,000.00 1.00	-1,564.15	106.75 213.50
70,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081	592112XC5 AA2	66,871.70 95.531	0.08 0.64	70,000.00 1.00	-3,128.30	213.50 427.00

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290,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090	592112XC5 AA2	277,039.90 95.531	0.33 0.64	290,000.00 1.00	-12,960.10	884.50 1,769.00
345,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107	592112XC5 AA2	329,581.95 95.531	0.39 0.64	345,000.00 1.00	-15,418.05	1,052.24 2,104.50
150,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116	592112XC5 AA2	143,296.50 95.531	0.17 0.64	150,000.00 1.00	-6,703.50	457.50 915.00
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000063	59333NS79 N/A	34,609.75 98.885	0.04 1.02	35,048.82 1.00	-439.07	87.85 351.40
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000072	59333NS79 N/A	34,609.75 98.885	0.04 1.02	35,048.82 1.00	-439.07	87.85 351.40
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	64,275.25 98.885	0.08 1.02	65,090.70 1.00	-815.45	163.15 652.60
270,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000090	59333NS79 N/A	266,989.50 98.885	0.32 1.02	270,376.77 1.00	-3,387.27	677.70 2,710.80

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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	306,543.50 98.885	0.36 1.02	310,432.59 1.00	-3,889.09	778.10 3,112.40
135,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000116	59333NS79 N/A	133,494.75 98.885	0.16 1.02	135,188.39 1.00	-1,693.64	338.85 1,355.40
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000063	594698SX1 AA2	33,710.25 96.315	0.04 2.44	35,000.00 1.00	-1,289.75	173.34 821.10
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000072	594698SX1 AA2	33,710.25 96.315	0.04 2.44	35,000.00 1.00	-1,289.75	173.34 821.10
65,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000081	594698SX1 AA2	62,604.75 96.315	0.08 2.44	65,000.00 1.00	-2,395.25	321.92 1,524.90
265,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000090	594698SX1 AA2	255,234.75 96.315	0.30 2.44	265,000.00 1.00	-9,765.25	1,312.46 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	303,392.25 96.315	0.36 2.44	315,000.00 1.00	-11,607.75	1,560.09 7,389.90

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135,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000116	594698SX1 AA2	130,025.25 96.315	0.16 2.44	135,000.00 1.00	-4,974.75	668.61 3,167.10
35,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000063	625506QP8 AAA	32,351.55 92.433	0.04 0.87	32,936.56 0.94	-585.01	12.44 280.00
35,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000072	625506QP8 AAA	32,351.55 92.433	0.04 0.87	32,936.56 0.94	-585.01	12.44 280.00
65,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000081	625506QP8 AAA	60,081.45 92.433	0.07 0.87	61,167.90 0.94	-1,086.45	23.11 520.00
280,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000090	625506QP8 AAA	258,812.40 92.433	0.31 0.87	263,492.48 0.94	-4,680.08	99.56 2,240.00
330,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000107	625506QP8 AAA	305,028.90 92.433	0.36 0.87	310,544.70 0.94	-5,515.80	117.33 2,640.00
145,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000116	625506QP8 AAA	134,027.85 92.433	0.16 0.87	136,451.46 0.94	-2,423.61	51.56 1,160.00

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35,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000063	64578EML8 A3	34,792.10 99.406	0.04 5.01	35,009.45 1.00	-217.35	581.47 1,744.40
35,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000072	64578EML8 A3	34,792.10 99.406	0.04 5.01	35,009.45 1.00	-217.35	581.47 1,744.40
65,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000081	64578EML8 A3	64,613.90 99.406	0.08 5.01	65,017.55 1.00	-403.65	1,079.87 3,239.60
265,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000090	64578EML8 A3	263,425.90 99.406	0.31 5.01	265,071.55 1.00	-1,645.65	4,402.53 13,207.60
310,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000107	64578EML8 A3	308,158.60 99.406	0.37 5.01	310,083.70 1.00	-1,925.10	5,150.13 15,450.40
140,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000116	64578EML8 A3	139,168.40 99.406	0.17 5.01	140,037.80 1.00	-869.40	2,325.87 6,977.60
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063	646140DN0 A1	4,884.45 97.689	0.01 0.92	5,000.00 1.00	-115.55	22.43 44.85

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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
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000072	646140DN0 A1	4,884.45 97.689	0.01 0.92	5,000.00 1.00	-115.55	22.43 44.85
15,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000081	646140DN0 A1	14,653.35 97.689	0.02 0.92	15,000.00 1.00	-346.65	67.28 134.55
55,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000090	646140DN0 A1	53,728.95 97.689	0.06 0.92	55,000.00 1.00	-1,271.05	246.68 493.35
65,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107	646140DN0 A1	63,497.85 97.689	0.08 0.92	65,000.00 1.00	-1,502.15	291.53 583.05
30,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116	646140DN0 A1	29,306.70 97.689	0.04 0.92	30,000.00 1.00	-693.30	134.55 269.10
25,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000063	64971XLS5 AA1	23,183.25 92.733	0.03 2.38	23,191.36 0.93	-8.11	92.08 552.50
30,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000072	64971XLS5 AA1	27,819.90 92.733	0.03 2.38	27,829.64 0.93	-9.74	110.50 663.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000081	64971XLS5 AA1	51,003.15 92.733	0.06 2.38	51,021.00 0.93	-17.85	202.58 1,215.50
230,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000090	64971XLS5 AA1	213,285.90 92.733	0.25 2.38	213,360.52 0.93	-74.62	847.17 5,083.00
270,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000107	64971XLS5 AA1	250,379.10 92.733	0.30 2.38	250,466.69 0.93	-87.59	994.50 5,967.00
115,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000116	64971XLS5 AA1	106,642.95 92.733	0.13 2.38	106,680.26 0.93	-37.31	423.58 2,541.50
15,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000063	64971XSW9 AA1	13,985.55 93.237	0.02 1.34	13,941.65 0.93	43.90	31.25 187.50
20,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000072	64971XSW9 AA1	18,647.40 93.237	0.02 1.34	18,588.85 0.93	58.55	41.67 250.00
35,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000081	64971XSW9 AA1	32,632.95 93.237	0.04 1.34	32,530.51 0.93	102.44	72.92 437.50

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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
155,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000090	64971XSW9 AA1	144,517.35 93.237	0.17 1.34	144,063.68 0.93	453.67	322.92 1,937.50
180,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000107	64971XSW9 AA1	167,826.60 93.237	0.20 1.34	167,299.76 0.93	526.84	375.00 2,250.00
80,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000116	64971XSW9 AA1	74,589.60 93.237	0.09 1.34	74,355.45 0.93	234.15	166.67 1,000.00
25,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063	64990FD43 N/A	24,219.25 96.877	0.03 0.92	25,000.00 1.00	-780.75	65.29 221.75
20,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072	64990FD43 N/A	19,375.40 96.877	0.02 0.92	20,000.00 1.00	-624.60	52.23 177.40
40,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081	64990FD43 N/A	38,750.80 96.877	0.05 0.92	40,000.00 1.00	-1,249.20	104.47 354.80
175,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090	64990FD43 N/A	169,534.75 96.877	0.20 0.92	175,000.00 1.00	-5,465.25	457.05 1,552.25

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205,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107	64990FD43 N/A	198,597.85 96.877	0.24 0.92	205,000.00 1.00	-6,402.15	535.40 1,818.35
90,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116	64990FD43 N/A	87,189.30 96.877	0.10 0.92	90,000.00 1.00	-2,810.70	235.06 798.30
15,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000063	649902T45 AA1	14,991.00 99.940	0.02 5.06	15,289.71 1.02	-298.71	223.09 757.65
15,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000072	649902T45 AA1	14,991.00 99.940	0.02 5.06	15,289.71 1.02	-298.71	223.09 757.65
30,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000081	649902T45 AA1	29,982.00 99.940	0.04 5.06	30,579.41 1.02	-597.41	446.17 1,515.30
130,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000090	649902T45 AA1	129,922.00 99.940	0.15 5.06	132,510.78 1.02	-2,588.78	1,933.41 6,566.30
150,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000107	649902T45 AA1	149,910.00 99.940	0.18 5.06	152,897.05 1.02	-2,987.05	2,230.86 7,576.50

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65,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000116	649902T45 AA1	64,961.00 99.940	0.08 5.06	66,255.39 1.02	-1,294.39	966.71 3,283.15
35,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000063	6500358N1 AA1	34,458.90 98.454	0.04 3.30	35,526.61 1.02	-1,067.71	334.93 1,137.50
30,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000072	6500358N1 AA1	29,536.20 98.454	0.04 3.30	30,451.41 1.02	-915.21	287.08 975.00
60,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000081	6500358N1 AA1	59,072.40 98.454	0.07 3.30	60,902.64 1.02	-1,830.24	574.17 1,950.00
270,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000090	6500358N1 AA1	265,825.80 98.454	0.32 3.30	274,062.14 1.02	-8,236.34	2,583.75 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 AA1	310,130.10 98.454	0.37 3.30	319,739.16 1.02	-9,609.06	3,014.38 10,237.50
140,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000116	6500358N1 AA1	137,835.60 98.454	0.16 3.30	142,106.29 1.02	-4,270.69	1,339.72 4,550.00

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25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000063	65819WAK9 N/A	24,697.00 98.788	0.03 4.11	25,261.96 1.01	-564.96	507.25 1,014.50
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000072	65819WAK9 N/A	24,697.00 98.788	0.03 4.11	25,261.96 1.01	-564.96	507.25 1,014.50
50,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000081	65819WAK9 N/A	49,394.00 98.788	0.06 4.11	50,523.78 1.01	-1,129.78	1,014.50 2,029.00
200,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000090	65819WAK9 N/A	197,576.00 98.788	0.24 4.11	202,095.70 1.01	-4,519.70	4,058.00 8,116.00
235,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000107	65819WAK9 N/A	232,151.80 98.788	0.28 4.11	237,462.45 1.01	-5,310.65	4,768.15 9,536.30
105,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000116	65819WAK9 N/A	103,727.40 98.788	0.12 4.11	106,100.09 1.01	-2,372.69	2,130.45 4,260.90
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063	66285WB54 AA3	9,787.10 97.871	0.01 1.04	10,000.00 1.00	-212.90	51.00 102.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000072	66285WB54 AA3	9,787.10 97.871	0.01 1.04	10,000.00 1.00	-212.90	51.00 102.00
20,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000081	66285WB54 AA3	19,574.20 97.871	0.02 1.04	20,000.00 1.00	-425.80	102.00 204.00
90,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000090	66285WB54 AA3	88,083.90 97.871	0.11 1.04	90,000.00 1.00	-1,916.10	459.00 918.00
105,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000107	66285WB54 AA3	102,764.55 97.871	0.12 1.04	105,000.00 1.00	-2,235.45	535.50 1,071.00
45,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116	66285WB54 AA3	44,041.95 97.871	0.05 1.04	45,000.00 1.00	-958.05	229.50 459.00
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063	679111ZS6 AA3	34,228.95 97.797	0.04 0.93	35,000.00 1.00	-771.05	158.20 316.40
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072	679111ZS6 AA3	34,228.95 97.797	0.04 0.93	35,000.00 1.00	-771.05	158.20 316.40

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70,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000081	679111ZS6 AA3	68,457.90 97.797	0.08 0.93	70,000.00 1.00	-1,542.10	316.40 632.80
285,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000090	679111ZS6 AA3	278,721.45 97.797	0.33 0.93	285,000.00 1.00	-6,278.55	1,288.20 2,576.40
335,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000107	679111ZS6 AA3	327,619.95 97.797	0.39 0.93	335,000.00 1.00	-7,380.05	1,514.20 3,028.40
85,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000116	679111ZS6 AA3	83,127.45 97.797	0.10 0.93	85,000.00 1.00	-1,872.55	384.20 768.40
15,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000063	68609T7E2 AA1	14,735.10 98.234	0.02 3.12	15,000.00 1.00	-264.90	76.55 459.30
15,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000072	68609T7E2 AA1	14,735.10 98.234	0.02 3.12	15,000.00 1.00	-264.90	76.55 459.30
30,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000081	68609T7E2 AA1	29,470.20 98.234	0.04 3.12	30,000.00 1.00	-529.80	153.10 918.60

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120,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000090	68609T7E2 AA1	117,880.80 98.234	0.14 3.12	120,000.00 1.00	-2,119.20	612.40 3,674.40
145,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000107	68609T7E2 AA1	142,439.30 98.234	0.17 3.12	145,000.00 1.00	-2,560.70	739.98 4,439.90
65,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000116	68609T7E2 AA1	63,852.10 98.234	0.08 3.12	65,000.00 1.00	-1,147.90	331.72 1,990.30
20,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000063	709235N92 AA1	18,348.60 91.743	0.02 2.16	18,482.63 0.92	-134.03	132.20 396.60
15,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000072	709235N92 AA1	13,761.45 91.743	0.02 2.16	13,861.97 0.92	-100.52	99.15 297.45
30,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000081	709235N92 AA1	27,522.90 91.743	0.03 2.16	27,723.94 0.92	-201.04	198.30 594.90
135,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000090	709235N92 AA1	123,853.05 91.743	0.15 2.16	124,757.73 0.92	-904.68	892.35 2,677.05

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
155,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000107	709235N92 AA1	142,201.65 91.743	0.17 2.16	143,240.36 0.92	-1,038.71	1,024.55 3,073.65
70,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000116	709235N92 AA1	64,220.10 91.743	0.08 2.16	64,689.19 0.92	-469.09	462.70 1,388.10
40,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000063	72178JAF0 N/A	36,382.80 90.957	0.04 1.56	36,194.80 0.90	188.00	94.53 567.20
35,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000072	72178JAF0 N/A	31,834.95 90.957	0.04 1.56	31,670.45 0.90	164.50	82.72 496.30
70,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000081	72178JAF0 N/A	63,669.90 90.957	0.08 1.56	63,340.90 0.90	329.00	165.43 992.60
295,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000090	72178JAF0 N/A	268,323.15 90.957	0.32 1.56	266,936.65 0.90	1,386.50	697.18 4,183.10
345,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000107	72178JAF0 N/A	313,801.65 90.957	0.37 1.56	312,180.15 0.90	1,621.50	815.35 4,892.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
150,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000116	72178JAF0 N/A	136,435.50 90.957	0.16 1.56	135,730.50 0.90	705.00	354.50 2,127.00
43,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000063	73474TAD2 AA1	41,381.48 96.236	0.05 3.66	41,044.79 0.95	336.69	504.68 1,514.03
43,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000072	73474TAD2 AA1	41,381.48 96.236	0.05 3.66	41,044.79 0.95	336.69	504.68 1,514.03
82,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000081	73474TAD2 AA1	78,913.52 96.236	0.09 3.66	78,271.46 0.95	642.06	962.41 2,887.22
278,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000090	73474TAD2 AA1	267,536.08 96.236	0.32 3.66	265,359.34 0.95	2,176.74	3,262.79 9,788.38
327,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000107	73474TAD2 AA1	314,691.72 96.236	0.37 3.66	312,131.31 0.95	2,560.41	3,837.89 11,513.67
177,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000116	73474TAD2 AA1	170,337.72 96.236	0.20 3.66	168,951.81 0.95	1,385.91	2,077.39 6,232.17

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000063	79467BFV2 N/A	9,898.00 98.980	0.01 4.61	10,000.00 1.00	-102.00	227.90 455.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000072	79467BFV2 N/A	9,898.00 98.980	0.01 4.61	10,000.00 1.00	-102.00	227.90 455.80
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000081	79467BFV2 N/A	19,796.00 98.980	0.02 4.61	20,000.00 1.00	-204.00	455.80 911.60
75,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000090	79467BFV2 N/A	74,235.00 98.980	0.09 4.61	75,000.00 1.00	-765.00	1,709.25 3,418.50
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000107	79467BFV2 N/A	89,082.00 98.980	0.11 4.61	90,000.00 1.00	-918.00	2,051.10 4,102.20
40,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000116	79467BFV2 N/A	39,592.00 98.980	0.05 4.61	40,000.00 1.00	-408.00	911.60 1,823.20
30,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000063	79623PQQ1 AAA	30,086.10 100.287	0.04 5.62	30,000.00 1.00	86.10	704.38 1,690.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000072	79623PQQ1 AAA	25,071.75 100.287	0.03 5.62	25,000.00 1.00	71.75	586.98 1,408.75
50,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000081	79623PQQ1 AAA	50,143.50 100.287	0.06 5.62	50,000.00 1.00	143.50	1,173.96 2,817.50
215,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000090	79623PQQ1 AAA	215,617.05 100.287	0.26 5.62	215,000.00 1.00	617.05	5,048.02 12,115.25
255,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000107	79623PQQ1 AAA	255,731.85 100.287	0.30 5.62	255,000.00 1.00	731.85	5,987.19 14,369.25
110,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000116	79623PQQ1 AAA	110,315.70 100.287	0.13 5.62	110,000.00 1.00	315.70	2,582.71 6,198.50
30,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000063	797272RN3 AA1	27,958.80 93.196	0.03 1.55	27,663.53 0.92	295.27	180.63 433.50
30,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000072	797272RN3 AA1	27,958.80 93.196	0.03 1.55	27,663.53 0.92	295.27	180.63 433.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000081	797272RN3 AA1	55,917.60 93.196	0.07 1.55	55,327.05 0.92	590.55	361.25 867.00
250,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000090	797272RN3 AA1	232,990.00 93.196	0.28 1.55	230,529.35 0.92	2,460.65	1,505.21 3,612.50
295,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000107	797272RN3 AA1	274,928.20 93.196	0.33 1.55	272,024.64 0.92	2,903.56	1,776.15 4,262.75
130,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000116	797272RN3 AA1	121,154.80 93.196	0.14 1.55	119,875.27 0.92	1,279.53	782.71 1,878.50
15,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000063	79766DSX8 A1	13,962.90 93.086	0.02 2.41	14,032.71 0.94	-69.81	56.08 336.45
15,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000072	79766DSX8 A1	13,962.90 93.086	0.02 2.41	14,032.71 0.94	-69.81	56.08 336.45
30,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000081	79766DSX8 A1	27,925.80 93.086	0.03 2.41	28,065.42 0.94	-139.62	112.15 672.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
135,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000090	79766DSX8 A1	125,666.10 93.086	0.15 2.41	126,294.39 0.94	-628.29	504.68 3,028.05
160,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000107	79766DSX8 A1	148,937.60 93.086	0.18 2.41	149,682.23 0.94	-744.63	598.13 3,588.80
70,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000116	79766DSX8 A1	65,160.20 93.086	0.08 2.41	65,485.98 0.94	-325.78	261.68 1,570.10
35,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000063	914713N73 AAA	33,146.40 94.704	0.04 2.67	33,822.24 0.97	-675.84	73.76 885.15
35,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000072	914713N73 AAA	33,146.40 94.704	0.04 2.67	33,822.24 0.97	-675.84	73.76 885.15
65,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000081	914713N73 AAA	61,557.60 94.704	0.07 2.67	62,812.72 0.97	-1,255.12	136.99 1,643.85
275,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000090	914713N73 AAA	260,436.00 94.704	0.31 2.67	265,746.10 0.97	-5,310.10	579.56 6,954.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
325,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000107	914713N73 AAA	307,788.00 94.704	0.37 2.67	314,063.58 0.97	-6,275.58	684.94 8,219.25
145,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000116	914713N73 AAA	137,320.80 94.704	0.16 2.67	140,120.68 0.97	-2,799.88	305.59 3,667.05
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063	91476PWG9 N/A	15,000.00 100.000	0.02 1.02	15,012.52 1.00	-12.52	76.58 153.15
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072	91476PWG9 N/A	15,000.00 100.000	0.02 1.02	15,012.52 1.00	-12.52	76.58 153.15
30,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081	91476PWG9 N/A	30,000.00 100.000	0.04 1.02	30,025.03 1.00	-25.03	153.15 306.30
120,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090	91476PWG9 N/A	120,000.00 100.000	0.14 1.02	120,100.13 1.00	-100.13	612.60 1,225.20
140,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107	91476PWG9 N/A	140,000.00 100.000	0.17 1.02	140,117.03 1.00	-117.03	714.70 1,429.40

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125,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116	91476PWG9 N/A	125,000.00 100.000	0.15 1.02	125,104.37 1.00	-104.37	638.13 1,276.25
20,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000063	9281726N0 AA1	18,571.40 92.857	0.02 2.58	18,512.20 0.93	59.20	199.83 479.60
20,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000072	9281726N0 AA1	18,571.40 92.857	0.02 2.58	18,512.20 0.93	59.20	199.83 479.60
35,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000081	9281726N0 AA1	32,499.95 92.857	0.04 2.58	32,396.35 0.93	103.60	349.71 839.30
150,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000090	9281726N0 AA1	139,285.50 92.857	0.17 2.58	138,841.50 0.93	444.00	1,498.75 3,597.00
175,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000107	9281726N0 AA1	162,499.75 92.857	0.19 2.58	161,981.75 0.93	518.00	1,748.54 4,196.50
75,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000116	9281726N0 AA1	69,642.75 92.857	0.08 2.58	69,420.75 0.93	222.00	749.38 1,798.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000063	977100DB9 AA2	29,256.60 97.522	0.04 2.39	29,546.70 0.98	-290.10	116.65 699.90
30,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000072	977100DB9 AA2	29,256.60 97.522	0.04 2.39	29,546.70 0.98	-290.10	116.65 699.90
55,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000081	977100DB9 AA2	53,637.10 97.522	0.06 2.39	54,168.97 0.98	-531.87	213.86 1,283.15
235,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000090	977100DB9 AA2	229,176.70 97.522	0.27 2.39	231,449.21 0.98	-2,272.51	913.76 5,482.55
280,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000107	977100DB9 AA2	273,061.60 97.522	0.32 2.39	275,769.29 0.98	-2,707.69	1,088.73 6,532.40
120,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000116	977100DB9 AA2	117,026.40 97.522	0.14 2.39	118,186.84 0.98	-1,160.44	466.60 2,799.60
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063	982674ND1 A2	19,849.80 99.249	0.02 1.14	20,000.00 1.00	-150.20	75.27 225.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072	982674ND1 A2	19,849.80 99.249	0.02 1.14	20,000.00 1.00	-150.20	75.27 225.80
35,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000081	982674ND1 A2	34,737.15 99.249	0.04 1.14	35,000.00 1.00	-262.85	131.72 395.15
160,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000090	982674ND1 A2	158,798.40 99.249	0.19 1.14	160,000.00 1.00	-1,201.60	602.13 1,806.40
185,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000107	982674ND1 A2	183,610.65 99.249	0.22 1.14	185,000.00 1.00	-1,389.35	696.22 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	79,399.20 99.249	0.10 1.14	80,000.00 1.00	-600.80	301.07 903.20
30,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000063	982674NG4 A2	27,162.00 90.540	0.03 1.84	26,981.84 0.90	180.16	166.20 498.60
25,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000072	982674NG4 A2	22,635.00 90.540	0.03 1.84	22,484.86 0.90	150.14	138.50 415.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000081	982674NG4 A2	45,270.00 90.540	0.05 1.84	44,969.72 0.90	300.28	277.00 831.00
220,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000090	982674NG4 A2	199,188.00 90.540	0.24 1.84	197,866.78 0.90	1,321.22	1,218.80 3,656.40
260,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000107	982674NG4 A2	235,404.00 90.540	0.28 1.84	233,842.56 0.90	1,561.44	1,440.40 4,321.20
115,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000116	982674NG4 A2	104,121.00 90.540	0.12 1.84	103,430.37 0.90	690.63	637.10 1,911.30
41,650,000.000	TOTAL MUNICIPAL TAXABLE		40,153,592.05	47.59 2.60	40,629,139.25	-475,547.20	257,695.33 1,044,504.45
41,650,000.000	TOTAL MUNICIPAL OBLIGATIONS		40,153,592.05	47.59 2.60	40,629,139.25	-475,547.20	257,695.33 1,044,504.45
88,516,892.510	TOTAL ACCOUNT		84,368,291.37	100.00 2.34	84,983,083.43	-614,792.06	454,610.75 1,973,801.06
	CURRENT PERIOD ACCRUED INCOME 2274000063		17,743.67		17,743.67		
	CURRENT PERIOD ACCRUED INCOME 2274000072		17,594.65		17,594.65		
	CURRENT PERIOD ACCRUED INCOME 2274000081		34,209.83		34,209.83		



DETAIL OF ASSETS HELD

AS OF 6/30/24

ACCOUNT M30024

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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
	CURRENT PERIOD ACCRUED INCOME 2274000090		143,944.29		143,944.29		
	CURRENT PERIOD ACCRUED INCOME 2274000107		169,006.83		169,006.83		
	CURRENT PERIOD ACCRUED INCOME 2274000116		72,111.48		72,111.48		
TOTAL VALUE			84,822,902.12		85,437,694.18		

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

06/28/2024
Sales Representative: E. Michael Sessoms

Deposit Balance Collateral Verification Statement

Account No: 218000842

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

Deposit Balance Collateral Verification

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 06/28/24						
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	22,500,000.00 17,349,269.63	75.070495 13,024,182.59	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	56,000,000.00 43,180,404.40	75.070495 32,415,743.33	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	1,800,000.00 1,387,941.57	75.070495 1,041,934.61	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	4,850,000.00 3,739,731.45	75.070495 2,807,434.91	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	12,000,000.00 9,252,943.80	75.070495 6,946,230.71	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20510101	1.500000	01/01/2051 12/01/2020	7,850,000.00 6,190,973.07	75.309935 4,662,417.79	100.0000	3132DWAV5
FHLMC SUPER 30Y FIXED 1.500 20510101	1.500000	01/01/2051 12/01/2020	3,000,000.00 2,365,976.97	75.309935 1,781,815.72	100.0000	3132DWAV5
FHLMC SUPER 30Y FIXED 2.000 20511001	2.000000	10/01/2051 10/01/2021	5,300,000.00 4,542,603.13	78.656723 3,573,062.76	100.0000	3132DWCN1
FHLMC SUPER 30Y FIXED 2.000 20511001	2.000000	10/01/2051 10/01/2021	1,600,000.00 1,371,351.89	78.656723 1,078,660.46	100.0000	3132DWCN1
FNMA UMBS LNG 30 YEAR 1.500 20501001	1.500000	10/01/2050 10/01/2020	25,555,000.00 19,839,911.49	75.290092 14,937,487.61	100.0000	31418DUF7
Totals			Original Face/Par Current Face	140,455,000.00 109,221,107.39	82,268,970.49	Market Value

ITEM C

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
FINANCIAL INVESTMENT POLICY**

Adopted March 1, 2012
Revised September 21, 2017
Revised September 19, 2019
Revised September 16, 2021

ARTICLE I

DEFINITIONS

- 1.01. Agency. “Agency” means West Travis County Public Agency.
- 1.02. Agency Official. “Agency Official” means Agency Director, Officer, Employee or Investment Officer.
- 1.03. Board. “Board” means the Board of Directors of the Agency.
- 1.04. Business Entity. “Business Entity” means a sole proprietorship, partnership, firm corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.
- 1.05. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the Agency.
- 1.06. Employee. “Employee” means a person or Business Entity working for or on behalf of the Agency, including any consultant providing services as an independent contractor.
- 1.07. Investment Officer. “Investment Officer” means a person or persons appointed by the Board to handle Agency investments.
- 1.08. Officer. “Officer” means an elected or appointed officer of the Agency, including an Investment Officer.
- 1.09. Pledged Revenue. “Pledged Revenue” means money pledged to the payment of or as security for: (1) bonds or other indebtedness issued by the Agency; (2) obligations under a lease, installment sale, or other agreement of the Agency; or (3) certificate of participation in a debt obligation described by Section 1.09(1) or Section 1.09(2).
- 1.10. Professional Services Procurement Act. “Professional Services Procurement Act” means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.

- 1.11. Public Funds Investment Act. “Public Funds Investment Act” means Chapter 2256, Texas Government Code, as amended from time to time.
- 1.12. Public Funds Collateral Act. “Public Funds Collateral Act” means Chapter 2257, Texas Government Code, as amended from time to time.

ARTICLE II

INVESTMENT POLICY

- 2.01. Scope. This Policy applies to all transactions involving the investment assets of the Agency.
- 2.02. Policy. Agency funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each Agency Investment Strategy set forth on the attached Exhibit B, and the restrictions contained in the Agency’s bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of Agency funds is limited to the types of investments set forth on the attached Exhibit A.
- 2.03. Allowable Maturities. Unless otherwise stated in Exhibit A, the maximum allowable stated maturity of any individual investment may not exceed five years. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.
- 2.04. Investment Objectives. The Agency’s investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the Agency’s bond resolutions, including covenants with respect to the arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:
 - A. Safety of capital: The primary objective of the Agency is to ensure the preservation and safety of principal.
 - B. Liquidity: The Agency will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.
 - C. Return on investment: The Agency will seek to optimize return on investments within the constraints of safety and liquidity.
 - D. Standard of Care: The Agency will seek to ensure that all persons involved in the investment process act responsibly in the preservation of Agency capital. Agency investments will be made with the exercise of judgment and care, under

circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The Agency shall also follow the investment objectives found in the Investment Strategy set forth on the attached Exhibit B.

- 2.05. Investment Officer(s); Quarterly Report. Purchases and sales of Agency investments may only be initiated by the Investment Officers appointed by resolution of the Board. Any Agency's Investment Officer will be required to attend training, in compliance with the Public Funds Investment Act, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize the Investment Officers to invest and reinvest funds of the Agency in accordance with this Policy. The Investment Officers must submit a written report to the Board on at least a quarterly basis, which complies with the requirements of the Public Funds Investment Act.
- 2.06. Acknowledgement Required. Any business that desires to sell investments to the Agency must be given a copy of this Policy, and a principal of the Business Entity must execute a written instrument stating that he or she:
 - A. Has received and thoroughly reviewed this Policy; and
 - B. Acknowledges that his or her organization has implemented reasonable procedures and controls in an effort to preclude "imprudent investment activities" from arising between his or her organization and the Agency.
- 2.07. Collateralization. Funds held at a bank or trust company that are not invested must be at a minimum collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.
- 2.08. Bond Proceeds and Pledged Revenue. The Agency's Investment Officers may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:
 - A. Statutory provisions governing the debt issuance or the agreement, as applicable; and
 - B. The Agency's Investment Policy.
- 2.09. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any

Director. Following its annual review, the Board will adopt a written resolution confirming its review of the Policy and the investment strategies contained in this Policy.

ARTICLE III

FINANCIAL MANAGEMENT

- 3.01. Accounting Records. The Agency's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principles. These records will be available for public inspection during regular business hours at the Agency's office.
- 3.02. Budget. The Agency will adopt and manage an annual budget for use in planning and controlling Agency costs in accordance with its Budget Policy. This budget will take into consideration all Agency revenues, including utility rates fees, and surcharges, if any, and all projected Agency obligations and expenditures. The Agency manager will provide a comparison of budgeted to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will be approved by majority vote of the Board.
- 3.03. Other. The Agency's authorized brokers and Agency depositories are set forth on the attached Exhibit C.
- 3.04. Agency Rules and Policies. In addition to this Investment Policy, the Agency will adopt Rules and Policies to provide guidance on the financial management of Agency funds.

EXHIBIT A
AUTHORIZED INVESTMENTS

1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. Collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Fund Investment Act.;
 - d. Other obligations backed by the full faith and credit of the United States; and
 - e. Obligations of states, agencies, counties, cities and other political subdivisions having not less than an “A” rating from a nationally recognized investment rating firm.
2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the Federal Deposit Insurance Corporation or the obligations set forth above in 1.
3. Repurchase agreements with a defined termination date, secured by obligations set forth in 1 and placed through a primary government securities dealer or a financial institution doing business in Texas.
4. Bankers’ acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.
5. Commercial paper with a stated maturity of 365 days or less from the date of its issuance, and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies, or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
6. Corporate bonds which are senior secured debt obligations issued by a domestic business entity and rated not lower than AA- or the equivalent by at least one nationally recognized credit rating agency and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

7. Money market mutual funds that are no-load and: (a) are regulated by the Securities and Exchange Commission (SEC); (b) have provided the Agency with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have an average weighted maturity of 90 days or fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
8. Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by this Act; (d) have a AAA rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
9. Public funds investment pools which meet the criteria as set forth in the Public Funds Investment Act, and must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service, and have an investment objective of maintaining a stable net asset value of \$1 per share.

EXHIBIT B
INVESTMENT STRATEGIES

Investment Strategies in order of priority:

A. Investment requirements by fund.

1. General Operating Fund. The Agency will maintain funds in the general checking account at its depository, or any qualified money market fund to cover approximately three months operating requirements. The remaining funds may be deposited into acceptable investments to meet the operating requirements of the Agency, as determined by the annual operating budget adopted by the Board
2. Facilities Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to meet fund operating requirements. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
3. Rate Stabilization Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to meet fund operating requirements. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
4. Impact Fee Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to cover required transfers to the Debt Service Fund or direct payments for capital improvement projects (CIP). The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
5. Debt Service Fund. The Agency will provide sufficient funds in the general checking account at its depository, or any qualified money market fund to cover required debt service payments. Reserve funds required by bond covenants may be deposited into acceptable investments that meet the requirements of this Investment Policy with a maximum maturity limitation of 6 months. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
6. Capital Projects Fund. The Agency will provide sufficient funds in the general checking account at its depository, or any qualified money market fund to cover required capital project expense payments. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.

B. Suitability. The Agency's Investment Officers must understand the Agency's financial requirements. Appropriate investments will be made to meet the needs of the Agency.

- C. **Preservation of Capital.** A safe investment will allow the Agency to recover every dollar invested.
- D. **Liquidity.** The Agency’s Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.
- E. **Investment Marketability Requirements.** All investments must be “marketable” in case the need arises to liquidate an investment before maturity.
- F. **Maximum Maturities.** To the extent possible, the Agency will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the Agency’s Financial Investment Policy, certain investments will have maturity limitations.
- G. **Diversification.** There will be no defined level of investment diversification as long as all funds of the Agency are invested in accordance with these strategies.
- H. **Yield.** Agency funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment. Agency funds may be pooled between funds when possible to maximize yields as long as proper accounting records of all transactions are maintained at the fund level.
- I. **Annual Review of Investment Strategies.** The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

EXHIBIT C
LIST OF AUTHORIZED BROKERS

ABC Bank	Herring Bank
Allegiance Bank	Hometown Bank, N.A.
Amegy Bank of Texas, N.A.	Houston Community Bank N.A.
Branch Banking & Trust Company	Icon Bank
Bank of America N.A.	Independent Bank
Bank of New York- Mellon	International Bank of Commerce
Bank of Texas N.A.	Inter National Bank
BBVA Compass Bank	JP Morgan Chase
Business Bank of Texas	Legacy Texas Bank
Cadence Bank	Lone Star Bank
Capital Bank of Texas	Lone Star Investment Pool
Capital Markets Group	Metro Bank, N.A.
Capital One	Moody National Bank
Central Bank	New First National Bank
Chasewood Bank	North Star Bank of Texas
Citibank N.A.	Omni Bank N.A.
Comerica Bank	Pioneer Bank
Comerica Securities	Plains Capital Bank
Commercial State Bank	Plains State Bank
Community Bank of Texas	Post Oak Bank
Community Trust Bank	Preferred Bank
Coastal Securities	Prosperity Bank
First Bank of Texas	R Bank
First Citizens Bank	Regions Bank
First Financial Bank, N.A.	Southwest Securities
First National Bank of Texas	Sovereign Bank
First State Bank of Central Texas	Spirit of Texas Bank
First Texas Bank	State Bank of Texas
Frost National Bank	State Street Bank & Trust Co.
Green Bank	Sterling Capital Management LLC

Stifel Nicolaus
Tex Star Investment Pool
Texan Bank
Texas Capital Bank N.A.
Texas Class
Texas Citizens Bank
Texas Exchange Bank
Texas First Bank
The Independent Bankers Bank
Texas Savings Bank
Texpool/Texpool Prime
The Bank of River Oaks
The Right Bank for Texas
Third Coast Bank

Truist Bank
Truist Financial Corporation
Trustmark National Bank
United Bank of el Paso Del Norte
United Texas Bank
Unity National Bank
U. S. Bank
Wells Fargo Bank, N.A.
Wells Fargo Brokerage Services, LLC
Wells Fargo Trust
Westbound Bank
West Star Bank
Whitney Bank
Woodforest National Bank