ITEM B

West Travis County Public Utility Agency
Budget to Actual Report-General Fund
October 2018

	Oct 18	Annual Budget	% of Budget	Notes
Income				
30 · Water Department-Rev	$ 1,407,596	$ 22,069,000	6.4%	Low due to high rainfall
31 · Wastewater Department-Rev	419,476	5,265,000	8.0%	
32 · Interest & Other Income	5,862	64,000	9.2%	
Total Income	1,832,935	27,398,000	6.7%	
Expense				
41 · Water Department - Exp				
16101 · Maintenance & Repairs-W	15,813	827,800	1.9%	
16110 · Grounds Maintenance-W	8,438	34,000	24.8%	Includes $5900 for tree planting at Bohl's
16120 · Raw Water-W	79,363	1,139,800	7.0%	
16130 · Chemicals-W	8,844	242,600	3.6%	
16140 · Sludge Disposal-W	26,718	285,600	9.4%	
16160 · Utilities-W	86,802	1,238,400	7.0%	
16170 · Permit Expense-W	-	17,800	0.0%	
16172 · Laboratory Fees-W	1,635	30,100	5.4%	
16175 · SER Review Fees-W	4,171	30,000	13.9%	
16178 · Construction Inspection Fees-W	27,929	207,000	13.5%	
16180 · Contracted Services-W	5,005	69,700	7.2%	
16190 · Other Expenses-W	138	12,000	1.1%	
Total 41 · Water Department - Exp	264,855	4,134,800	6.4%	
42 · Wastewater Department - Exp				
16201 · Maintenance & Repairs-WW	19,130	273,000	7.0%	
16210 · Grounds Maintenance-WW	3,250	40,000	8.1%	
16230 · Chemicals-WW	2,436	46,300	5.3%	
16236 · Pre-Treatment Program-WW	2,011	32,000	6.3%	
16240 · Sludge Disposal-WW	64,861	759,700	8.5%	
16260 · Utilities-WW	20,776	260,300	8.0%	
16270 · Permit Expense-WW	1,250	1,300	96.2%	annual expense
16272 · Laboratory Fees-WW	1,707	74,000	2.3%	
16275 · Lease-Effluent Pond-WW	-	96,300	0.0%	
16280 · Contracted Services-WW	563	12,300	4.6%	
16290 · Other Expense-WW	102	1,800	5.7%	
Total 42 · Wastewater Department - Exp	116,086	1,597,000	7.3%	
43 · Shared Department-Exp				
17105 · Billing System & Support	10,164	224,200	4.5%	
17110 · Insurance	148,874	159,400	93.4%	annual expense
17125 · Occupancy	15,411	250,000	6.2%	
17400 · Payroll Expense	217,795	2,996,700	7.3%	
17500 · Professional Services				
17501 · General Counsel	14,729	185,800	7.9%	
17502 · Litigation	2,149	250,000	0.9%	
17503 · Engineering	7,514	243,500	3.1%	
17505 · Rate Consultant	25,810	10,000	258.1%	rate study billed late
17506 · Public Relations	-	600	0.0%	
17507 · IT Support Services	4,080	41,400	9.9%	

West Travis County Public Utility Agency
Budget to Actual Report-General Fund
October 2018

	Oct 18	Annual Budget	% of Budget	Notes
17508 · Auditor	8,000	52,000	15.4%	fees for developer reimbursement report
17509 · Other	248	21,400	1.2%	
Total 17500 · Professional Services	62,529	804,700	7.8%	
17660 · Utilities	3,077	34,500	8.9%	
17700 · Vehicle Expense				
17701 · Vehicle Fuel	7,292	70,700	10.3%	
17702 · Vehicle Maint & Repair	7,179	40,000	17.9%	brakes, tires & transmission repairs
17703 · Vehicle GPS	390	4,000	9.7%	
17704 · Vehicle Other Expense	8,056	5,000	161.1%	flatbed/hitch installation
Total 17700 · Vehicle Expense	22,917	119,700	19.1%	
17800 · Other Expenses	16,022	169,200	9.5%	
17950 · Bad Debt Expense	-	136,700	0.0%	
Total 43 · Shared Department-Exp	496,788	4,895,100	10.1%	
50 · Capital Outlay	-	500,000	0.0%	
Total Expense	877,729	11,126,900	7.9%	
Net Ordinary Income	955,206	16,271,100	5.9%	
Transfers Out				
18000 · Transfer to Debt Service Fd-GOF	777,083	9,325,000	8.3%	
18010 · Transfer to Facilities Fund-GOF	194,271	2,331,250	8.3%	
Total Transfers Out	971,354	11,656,250	8.3%	
Net Income (Deficit)	**$ (16,148)**	**$ 4,614,850**	**-0.3%**	

West Travis County Public Utility Agency
Balance Sheet-All Funds
As of October 31, 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
ASSETS							
Current Assets							
Cash & Investments							
01 · Cash & Cash Equivalents	$ 7,291,024	$ 507,067	$ 903	$ 1,644,816	$ 96,564	$ 11,697,326	$ 21,237,700
02 · Investments	3,040,814	5,778,601	3,012,520	16,729,328	24,334,002	28,625,152	81,520,416
Total Cash & Investments	10,331,838	6,285,668	3,013,423	18,374,145	24,430,566	40,322,478	102,758,117
Accounts Receivable	2,205,736	-	-	-	-	-	2,205,736
Other Current Assets							
05 · Receivables-Other	22,333	-	-	-	-	-	22,333
06 · Due from Other Funds	4,149,267	-	-	-	-	767,756	4,917,023
08 · Deposits	28,393	-	-	-	-	-	28,393
Total Other Current Assets	4,199,994	-	-	-	-	767,756	4,967,750
Total Current Assets	16,737,567	6,285,668	3,013,423	18,374,145	24,430,566	41,090,234	109,931,602
TOTAL ASSETS	**$ 16,737,567**	**$ 6,285,668**	**$ 3,013,423**	**$ 18,374,145**	**$ 24,430,566**	**$ 41,090,234**	**$ 109,931,602**
LIABILITIES & FUND BALANCES							
Liabilities							
Current Liabilities							
Accounts Payable	$ 1,251,429	$ -	$ -	$ -	$ -	$ -	$ 1,251,429
Other Current Liabilities							
13 · Refundable Deposits	596,750	-	-	-	-	-	596,750
14 · Other Accrued Liabilities	302,970	-	-	-	-	-	302,970
15 · Due to Other Funds	508,434	461,735	-	-	3,938,048	8,806	4,917,023
Total Other Current Liabilities	1,408,155	461,735	-	-	3,938,048	8,806	5,816,743
Total Current Liabilities	2,659,584	461,735	-	-	3,938,048	8,806	7,068,172
Long Term Liabilities	-	-	-	-	-	726,255	726,255
Total Liabilities	2,659,584	461,735	-	-	3,938,048	735,060	7,794,427
Fund Balances							
20 · Fund Balances-Beginning of Year	14,094,131	5,747,196	3,008,007	17,373,166	20,865,973	39,203,594	100,292,067
Net Income (Deficit)	(16,148)	76,736	5,415	1,000,979	(373,454)	1,151,580	1,845,108
Total Fund Balances	14,077,983	5,823,932	3,013,423	18,374,145	20,492,519	40,355,174	102,137,175
TOTAL LIABILITIES & FUND BALANCES	**$ 16,737,567**	**$ 6,285,668**	**$ 3,013,423**	**$ 18,374,145**	**$ 24,430,566**	**$ 41,090,234**	**$ 109,931,602**

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	$ 1,407,596	$ -	$ -	$ -	$ -	$ 1,281,620	$ 2,689,216
31 · Wastewater Department-Rev	419,476	-	-	-	-	11,644	431,120
32 · Interest & Other Income	5,862	10,384	5,415	30,156	43,895	52,553	148,265
Total Income	1,832,935	10,384	5,415	30,156	43,895	1,345,817	3,268,602
Expense							
41 · Water Department - Exp	264,855	-	-	-	-	-	264,855
42 · Wastewater Department - Exp	116,086	-	-	-	-	-	116,086
43 · Shared Department-Exp	496,788	-	-	-	-	498	497,285
50 · Capital Outlay							
52 · Capital Projects Fund							
26025 · RW TM #2-D&A	-	-	-	-	214,876	-	214,876
26035 · SWPPS Upgrade 5900-7800 gpm-D&A	-	-	-	-	2,539	-	2,539
26055 · 1340 EST-D&A	-	-	-	-	10,917	-	10,917
26075 · 1340 TM-D&A	-	-	-	-	4,025	-	4,025
26080 · 1340 TM-C	-	-	-	-	142,239	-	142,239
26110 · WBCPS Upgrade/GST #2-D&A	-	-	-	-	10,456	-	10,456
26120 · 1080 Bee Cave TM-D&A	-	-	-	-	21,902	-	21,902
26135 · WW Master Planning & Permitting	-	-	-	-	46	-	46
26140 · Bohls WWTP Expansion-D&A	-	-	-	-	10,349	-	10,349
Total 52 · Capital Projects Fund	-	-	-	-	417,349	-	417,349
53 · Facilities Fund							
45010 · Lakepointe WWTP Imp Proj-C	-	25,652	-	-	-	-	25,652
45025 · Uplands WTP Off/Trident Bld-D&A	-	6,290	-	-	-	-	6,290
45035 · Tank & PS Repainting-D&A	-	4,593	-	-	-	-	4,593
45040 · Tank & PS Repainting-C	-	63,840	-	-	-	-	63,840
45045 · Manhole Rehab-D&A	-	2,928	-	-	-	-	2,928
45050 · Manhole Rehab-C	-	6,812	-	-	-	-	6,812
45100 · Ben Recyc Fac Des & TCEQ Permit	-	17,805	-	-	-	-	17,805
Total 53 · Facilities Fund	-	127,919	-	-	-	-	127,919
Total 50 · Capital Outlay	-	127,919	-	-	417,349	-	545,268
Total Expense	877,729	127,919	-	-	417,349	498	1,423,494

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Net Ordinary Income	955,206	(117,535)	5,415	30,156	(373,454)	1,345,319	1,845,108
Transfers In/Out							
Transfers In	-	194,271	-	970,823	-	-	1,165,094
Transfers Out	971,354	-	-	-	-	193,740	1,165,094
Net Transfers In/Out	(971,354)	194,271	-	970,823	-	(193,740)	-
Net Income (Deficit)	**$ (16,148)**	**$ 76,736**	**$ 5,415**	**$ 1,000,979**	**$ (373,454)**	**$ 1,151,580**	**$ 1,845,108**

West Travis County Public Utility Agency
Investment Report
Quarter Ended September 30, 2018

BOARD OF DIRECTORS
West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended September 30, 2018.

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

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

<u>Compliance Record:</u>

Investment Officer:	Current Training:
Jennifer Smith	February 12, 2017 (Virtual Learning Concepts) - 10 hours

This report was presented for Board approval on November 15, 2018.

Jennifer Smith, CPA
Controller
Investment Officer

Robert W. Pugh
General Manager
Investment Officer

Investment Accounts Activity Summary

Cost Basis

All Funds	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 80,404,000.00	$ 80,528,000.17	$ 80,637,041.54	$ 80,733,892.55	$ 80,811,701.32	$ 80,918,812.74	$ 81,032,208.04	$ 81,100,695.52	$ 81,217,950.98	$ 81,280,425.59	$ 80,404,000.00
Interest	(285,653.86)	86,547.18	261,212.81	247,436.15	2,062.85	46,257.52	11,966.62	104,619.93	255,661.30	214,509.84	944,620.34
Accrued Interest Change	409,654.03	22,494.19	(157,947.47)	(132,864.94)	106,499.31	66,256.92	99,535.59	8,197.84	(142,850.45)	(100,821.85)	178,153.17
Other Income	-	-	-	-	-	(70.11)	4,120.75	5,883.00	2,385.00	172.25	12,490.89
Net Amortization	-	-	(11,281.82)	(36,188.67)	-	-	(2,297.80)	-	(26,345.16)	(19,224.40)	(95,337.85)
Realized Gain	-	-	8,804.68	874.78	-	3,244.25	-	90.72	220.50	-	13,234.93
Fees-BB&T	-	-	(3,937.19)	(1,448.55)	(1,450.74)	(2,293.28)	(2,292.68)	(1,536.03)	(1,574.58)	(1,575.21)	(16,108.26)
Fees-Sterling	-	-	-	-	-	-	(42,545.00)	-	(25,022.00)	-	(67,567.00)
Ending Balance	$ 80,528,000.17	$ 80,637,041.54	$ 80,733,892.55	$ 80,811,701.32	$ 80,918,812.74	$ 81,032,208.04	$ 81,100,695.52	$ 81,217,950.98	$ 81,280,425.59	$ 81,373,486.22	$ 81,373,486.22

Impact Fee Fund	28,573,499.42
Capital Projects Fund	24,290,116.84
Debt Service Fund	16,699,177.92
Facilities Fund	5,768,216.55
General Operating Fund	3,035,370.69
Rate Stabilization Fund	3,007,104.80
	81,373,486.22

Investment Accounts Activity Summary
Cost Basis

Impact Fee Fund	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 28,232,000.00	$ 28,275,539.19	$ 28,313,825.36	$ 28,348,222.40	$ 28,375,570.60	$ 28,413,213.18	$ 28,453,243.36	$ 28,477,490.52	$ 28,518,748.03	$ 28,540,753.17	$ 28,232,000.00
Interest	(100,260.55)	30,353.49	91,744.17	86,799.07	706.92	16,262.47	4,107.03	36,700.02	90,052.08	75,377.12	331,841.82
Accrued Interest Change	143,799.74	7,932.68	(55,484.38)	(46,589.59)	37,422.92	23,254.86	35,068.26	2,950.15	(50,406.22)	(35,425.91)	62,522.51
Other Income							1,446.15	2,064.60	837.00	60.45	4,408.20
Net Amortization			(3,968.57)	(12,676.95)			(807.34)	-	(9,267.10)	(6,756.58)	(33,476.54)
Realized Gain			3,089.84	302.16		1,141.01		31.86	84.00		4,648.87
Fees-BB&T			(984.02)	(486.49)	(487.26)	(628.16)	(627.94)	(489.12)	(508.62)	(508.83)	(4,720.44)
Fees-Sterling							(14,939.00)	-	(8,786.00)		(23,725.00)
Ending Balance	$ 28,275,539.19	$ 28,313,825.36	$ 28,348,222.40	$ 28,375,570.60	$ 28,413,213.18	$ 28,453,243.36	$ 28,477,490.52	$ 28,518,748.03	$ 28,540,753.17	$ 28,573,499.42	$ 28,573,499.42

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Balance Sheet

	AS OF 09/01/2018 COST VALUE	AS OF 09/01/2018 MARKET VALUE	AS OF 09/30/2018 COST VALUE	AS OF 09/30/2018 MARKET VALUE
A S S E T S				
CASH	1,098.67	1,098.67	26,497.15	26,497.15
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	97,948.42	97,948.42	62,522.51	62,522.51
TOTAL CASH & RECEIVABLES	**99,047.09**	**99,047.09**	**89,019.66**	**89,019.66**
CASH EQUIVALENTS				
MONEY MARKET	1,067,264.53	1,067,264.53	624,259.84	624,259.84
TOTAL CASH EQUIVALENTS	**1,067,264.53**	**1,067,264.53**	**624,259.84**	**624,259.84**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	9,305,140.71	9,255,022.14	9,305,140.71	9,254,717.59
US GOVERNMENT NOTES	13,920,476.25	13,790,249.95	14,252,561.15	14,092,922.85
US GOVERNMENT INFLATION BDS	497,578.66	496,107.45	497,639.11	496,912.57
MUNICIPAL BDS	136,007.26	134,677.40	136,007.26	133,845.40
CORPORATE BDS	4,007,713.17	4,006,347.99	4,002,890.64	4,001,500.28
TOTAL BONDS	**27,866,916.05**	**27,682,404.93**	**28,194,238.87**	**27,979,898.69**
TOTAL HOLDINGS	**28,934,180.58**	**28,749,669.46**	**28,818,498.71**	**28,604,158.53**
TOTAL ASSETS	**29,033,227.67**	**28,848,716.55**	**28,907,518.37**	**28,693,178.19**
L I A B I L I T I E S				
DUE TO BROKERS	492,474.50	492,474.50	334,018.95	334,018.95
TOTAL LIABILITIES	**492,474.50**	**492,474.50**	**334,018.95**	**334,018.95**
TOTAL NET ASSET VALUE	**28,540,753.17**	**28,356,242.05**	**28,573,499.42**	**28,359,159.24**

BB&T

ACCOUNT STATEMENT

Statement Period 08/01/2018 through 08/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Balance Sheet

	AS OF 08/01/2018 COST VALUE	AS OF 08/01/2018 MARKET VALUE	AS OF 08/31/2018 COST VALUE	AS OF 08/31/2018 MARKET VALUE
ASSETS				
CASH	590.82	590.82	1,098.67	1,098.67
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	148,354.64	148,354.64	97,948.42	97,948.42
TOTAL CASH & RECEIVABLES	**148,945.46**	**148,945.46**	**99,047.09**	**99,047.09**
CASH EQUIVALENTS				
MONEY MARKET	427,014.92	427,014.92	1,067,264.53	1,067,264.53
TOTAL CASH EQUIVALENTS	**427,014.92**	**427,014.92**	**1,067,264.53**	**1,067,264.53**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	9,865,056.71	9,796,211.81	9,305,140.71	9,255,022.14
US GOVERNMENT NOTES	13,929,743.35	13,767,311.75	13,920,476.25	13,790,249.95
US GOVERNMENT INFLATION BDS	496,741.66	494,588.14	497,578.66	496,107.45
MUNICIPAL BDS	136,007.26	134,258.80	136,007.26	134,677.40
CORPORATE BDS	3,515,238.67	3,510,111.74	4,007,713.17	4,006,347.99
TOTAL BONDS	**27,942,787.65**	**27,702,482.24**	**27,866,916.05**	**27,682,404.93**
TOTAL HOLDINGS	**28,369,802.57**	**28,129,497.16**	**28,934,180.58**	**28,749,669.46**
TOTAL ASSETS	**28,518,748.03**	**28,278,442.62**	**29,033,227.67**	**28,848,716.55**
LIABILITIES				
DUE TO BROKERS	0.00	0.00	492,474.50	492,474.50
TOTAL LIABILITIES	**0.00**	**0.00**	**492,474.50**	**492,474.50**
TOTAL NET ASSET VALUE	**28,518,748.03**	**28,278,442.62**	**28,540,753.17**	**28,356,242.05**

ACCOUNT STATEMENT

Statement Period 07/01/2018 through 07/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Balance Sheet

	AS OF 07/01/2018 COST VALUE	AS OF 07/01/2018 MARKET VALUE	AS OF 07/31/2018 COST VALUE	AS OF 07/31/2018 MARKET VALUE
A S S E T S				
CASH	1,883.17	1,883.17	590.82	590.82
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	145,404.49	145,404.49	148,354.64	148,354.64
TOTAL CASH & RECEIVABLES	**147,287.66**	**147,287.66**	**148,945.46**	**148,945.46**
CASH EQUIVALENTS				
MONEY MARKET	349,393.60	349,393.60	427,014.92	427,014.92
TOTAL CASH EQUIVALENTS	**349,393.60**	**349,393.60**	**427,014.92**	**427,014.92**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	9,865,056.71	9,801,712.46	9,865,056.71	9,796,211.81
US GOVERNMENT NOTES	13,929,743.35	13,785,391.30	13,929,743.35	13,767,311.75
US GOVERNMENT INFLATION BDS	494,677.06	494,183.16	496,741.66	494,588.14
MUNICIPAL BDS	136,007.26	134,823.00	136,007.26	134,258.80
CORPORATE BDS	3,555,324.88	3,551,652.43	3,515,238.67	3,510,111.74
TOTAL BONDS	**27,980,809.26**	**27,767,762.35**	**27,942,787.65**	**27,702,482.24**
TOTAL HOLDINGS	**28,330,202.86**	**28,117,155.95**	**28,369,802.57**	**28,129,497.16**
TOTAL ASSETS	**28,477,490.52**	**28,264,443.61**	**28,518,748.03**	**28,278,442.62**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**28,477,490.52**	**28,264,443.61**	**28,518,748.03**	**28,278,442.62**

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MONEY MARKET					
624,259.84	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		624,259.84	624,259.84	2	0.00
			624,259.84	**624,259.84**	**2**	**0.00**
	US GOVERNMENT AGENCY BDS/NOTES					
2,400,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		2,331,024.00	2,377,560.00	8	2,125.00
2,280,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		2,265,271.20	2,259,434.40	8	609.90
700,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		680,267.00	690,095.00	2	3,791.67
176,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		173,516.64	175,780.00	1	0.00
160,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		156,216.00	157,418.56	1	400.00
2,275,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		2,263,010.75	2,254,274.75	8	2,148.61
1,400,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		1,385,412.00	1,390,578.00	5	2,406.25

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ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			9,254,717.59	**9,305,140.71**	**33**	**11,481.43**
	US GOVERNMENT NOTES					
1,420,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		1,366,253.00	1,400,696.88	5	4,413.38
2,255,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		2,246,904.55	2,249,362.50	8	2,803.18
2,240,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		2,191,011.20	2,251,989.00	8	0.00
1,425,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		1,397,397.75	1,409,302.73	5	2,952.62
1,575,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		1,569,865.50	1,565,402.34	6	3,707.46
2,200,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		2,192,190.00	2,230,104.81	8	7,218.75
355,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		333,895.25	334,018.95	1	0.00
1,425,000	CUSIP # 912828T83 US TREASURY NOTE DTD 10/31/2016 .75% 10/31/2018		1,423,489.50	1,413,588.87	5	4,443.44
1,390,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		1,371,916.10	1,398,095.07	5	2,447.86

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ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			14,092,922.85	14,252,561.15	50	27,986.69
	US GOVERNMENT INFLATION BDS					
500,098.2	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	465,000	496,912.57	497,639.11	2	286.94
			496,912.57	497,639.11	2	286.94
	MUNICIPAL BDS					
130,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		133,845.40	136,007.26	0	2,127.13
			133,845.40	136,007.26	0	2,127.13
	CORPORATE BDS					
494,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		488,778.42	488,916.74	2	3,383.90
482,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		486,154.84	487,723.63	2	1,789.43
512,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		500,710.40	501,831.68	2	4,080.00
561,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		559,070.16	557,622.78	2	425.19

ACCOUNT STATEMENT

Statement Period	09/01/2018 through 09/30/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY IMPACT FEE FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
497,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		490,971.39	490,881.93	2	1,379.18
495,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO/THE DTD 10/25/2017 1.75% 10/25/2019		489,886.65	489,975.75	2	3,729.69
496,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		494,943.52	493,463.63	2	1,897.20
490,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		490,984.90	492,474.50	2	3,955.73
			4,001,500.28	**4,002,890.64**	**14**	**20,640.32**
	TOTAL INVESTMENTS		**28,604,158.53**			
	CASH		**26,497.15**			
	DUE FROM BROKER		**0.00**			
	DUE TO BROKER		**334,018.95**			
	NET ASSETS		**28,296,636.73**			
	ACCRUED INCOME		**62,522.51**			
	TOTAL MARKET VALUE		**28,359,159.24**			

Investment Accounts Activity Summary
Cost Basis

Capital Projects Fund	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 24,000,000.00	$ 24,037,016.29	$ 24,069,566.39	$ 24,098,759.53	$ 24,121,974.62	$ 24,153,960.16	$ 24,187,950.80	$ 24,208,528.08	$ 24,243,584.15	$ 24,262,291.58	$ 24,000,000.00
Interest	(85,308.34)	25,881.15	77,999.96	73,794.36	644.70	13,777.52	3,479.42	31,236.44	76,557.73	63,996.85	282,059.79
Accrued Interest Change	122,324.63	6,668.95	(47,175.83)	(39,615.13)	31,758.06	19,804.38	29,809.34	2,457.63	(42,866.83)	(30,047.43)	53,117.77
Other Income							1,228.45	1,753.80	711.00	51.35	3,744.60
Net Amortization			(3,365.51)	(10,806.46)			(683.13)	-	(7,858.35)	(5,736.95)	(28,450.40)
Realized Gain			2,625.00	258.88		966.72		27.00	71.25		3,948.85
Fees-BB&T			(890.48)	(416.56)	(417.22)	(557.98)	(557.80)	(418.80)	(438.37)	(438.56)	(4,135.77)
Fees-Sterling							(12,699.00)	-	(7,469.00)		(20,168.00)
Ending Balance	$ 24,037,016.29	$ 24,069,566.39	$ 24,098,759.53	$ 24,121,974.62	$ 24,153,960.16	$ 24,187,950.80	$ 24,208,528.08	$ 24,243,584.15	$ 24,262,291.58	$ 24,290,116.84	$ 24,290,116.84

ACCOUNT STATEMENT

Statement Period	09/01/2018 through 09/30/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND**

Balance Sheet

	AS OF 09/01/2018 COST VALUE	AS OF 09/01/2018 MARKET VALUE	AS OF 09/30/2018 COST VALUE	AS OF 09/30/2018 MARKET VALUE
ASSETS				
CASH	938.67	938.67	22,530.66	22,530.66
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	83,165.20	83,165.20	53,117.77	53,117.77
TOTAL CASH & RECEIVABLES	**84,103.87**	**84,103.87**	**75,648.43**	**75,648.43**
CASH EQUIVALENTS				
MONEY MARKET	910,081.33	910,081.33	532,941.78	532,941.78
TOTAL CASH EQUIVALENTS	**910,081.33**	**910,081.33**	**532,941.78**	**532,941.78**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	7,906,102.36	7,863,626.51	7,906,102.36	7,863,385.31
US GOVERNMENT NOTES	11,841,740.19	11,731,085.25	12,122,364.92	11,986,717.50
US GOVERNMENT INFLATION BDS	422,674.35	421,424.61	422,725.70	422,108.53
MUNICIPAL BDS	115,083.07	113,957.80	115,083.07	113,253.80
CORPORATE BDS	3,401,612.26	3,400,445.26	3,397,520.11	3,396,324.00
TOTAL BONDS	**23,687,212.23**	**23,530,539.43**	**23,963,796.16**	**23,781,789.14**
TOTAL HOLDINGS	**24,597,293.56**	**24,440,620.76**	**24,496,737.94**	**24,314,730.92**
TOTAL ASSETS	**24,681,397.43**	**24,524,724.63**	**24,572,386.37**	**24,390,379.35**
LIABILITIES				
DUE TO BROKERS	419,105.85	419,105.85	282,269.53	282,269.53
TOTAL LIABILITIES	**419,105.85**	**419,105.85**	**282,269.53**	**282,269.53**
TOTAL NET ASSET VALUE	**24,262,291.58**	**24,105,618.78**	**24,290,116.84**	**24,108,109.82**

Balance Sheet

	AS OF 08/01/2018 COST VALUE	AS OF 08/01/2018 MARKET VALUE	AS OF 08/31/2018 COST VALUE	AS OF 08/31/2018 MARKET VALUE
ASSETS				
CASH	508.03	508.03	938.67	938.67
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	126,032.03	126,032.03	83,165.20	83,165.20
TOTAL CASH & RECEIVABLES	**126,540.06**	**126,540.06**	**84,103.87**	**84,103.87**
CASH EQUIVALENTS				
MONEY MARKET	366,861.61	366,861.61	910,081.33	910,081.33
TOTAL CASH EQUIVALENTS	**366,861.61**	**366,861.61**	**910,081.33**	**910,081.33**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	8,381,031.11	8,322,665.49	7,906,102.36	7,863,626.51
US GOVERNMENT NOTES	11,849,598.54	11,711,573.00	11,841,740.19	11,731,085.25
US GOVERNMENT INFLATION BDS	421,963.35	420,134.01	422,674.35	421,424.61
MUNICIPAL BDS	115,083.07	113,603.60	115,083.07	113,957.80
CORPORATE BDS	2,982,506.41	2,978,143.82	3,401,612.26	3,400,445.26
TOTAL BONDS	**23,750,182.48**	**23,546,119.92**	**23,687,212.23**	**23,530,539.43**
TOTAL HOLDINGS	**24,117,044.09**	**23,912,981.53**	**24,597,293.56**	**24,440,620.76**
TOTAL ASSETS	**24,243,584.15**	**24,039,521.59**	**24,681,397.43**	**24,524,724.63**
LIABILITIES				
DUE TO BROKERS	0.00	0.00	419,105.85	419,105.85
TOTAL LIABILITIES	**0.00**	**0.00**	**419,105.85**	**419,105.85**
TOTAL NET ASSET VALUE	**24,243,584.15**	**24,039,521.59**	**24,262,291.58**	**24,105,618.78**

ACCOUNT STATEMENT

Statement Period 07/01/2018 through 07/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND**

Balance Sheet

	AS OF 07/01/2018		AS OF 07/31/2018	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
ASSETS				
CASH	1,599.86	1,599.86	508.03	508.03
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	123,574.40	123,574.40	126,032.03	126,032.03
TOTAL CASH & RECEIVABLES	**125,174.26**	**125,174.26**	**126,540.06**	**126,540.06**
CASH EQUIVALENTS				
MONEY MARKET	301,757.32	301,757.32	366,861.61	366,861.61
TOTAL CASH EQUIVALENTS	**301,757.32**	**301,757.32**	**366,861.61**	**366,861.61**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	8,381,031.11	8,327,315.54	8,381,031.11	8,322,665.49
US GOVERNMENT NOTES	11,849,598.54	11,726,927.90	11,849,598.54	11,711,573.00
US GOVERNMENT INFLATION BDS	420,209.55	419,790.00	421,963.35	420,134.01
MUNICIPAL BDS	115,083.07	114,081.00	115,083.07	113,603.60
CORPORATE BDS	3,015,674.23	3,012,550.90	2,982,506.41	2,978,143.82
TOTAL BONDS	**23,781,596.50**	**23,600,665.34**	**23,750,182.48**	**23,546,119.92**
TOTAL HOLDINGS	**24,083,353.82**	**23,902,422.66**	**24,117,044.09**	**23,912,981.53**
TOTAL ASSETS	**24,208,528.08**	**24,027,596.92**	**24,243,584.15**	**24,039,521.59**
LIABILITIES				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**24,208,528.08**	**24,027,596.92**	**24,243,584.15**	**24,039,521.59**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MONEY MARKET					
532,941.78	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		532,941.78	532,941.78	2	0.00
			532,941.78	**532,941.78**	**2**	**0.00**
	US GOVERNMENT AGENCY BDS/NOTES					
2,035,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		1,976,514.10	2,015,972.75	8	1,801.82
1,935,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		1,922,499.90	1,917,546.30	8	517.61
590,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		573,367.90	581,651.50	2	3,195.83
149,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		146,897.61	148,813.75	1	0.00
135,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		131,807.25	132,821.91	1	337.50
1,935,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		1,924,802.55	1,917,372.15	8	1,827.50
1,200,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		1,187,496.00	1,191,924.00	5	2,062.50

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			7,863,385.31	**7,906,102.36**	**33**	**9,742.76**
	US GOVERNMENT NOTES					
1,210,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		1,164,201.50	1,193,551.56	5	3,760.70
1,920,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		1,913,107.20	1,915,200.00	8	2,386.74
1,905,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		1,863,337.65	1,915,196.01	8	0.00
1,210,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		1,186,562.30	1,196,671.09	5	2,507.13
1,350,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		1,345,599.00	1,341,773.44	6	3,177.82
1,865,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		1,858,379.25	1,890,520.67	8	6,119.53
300,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		282,165.00	282,269.53	1	0.00
1,210,000	CUSIP # 912828T83 US TREASURY NOTE DTD 10/31/2016 .75% 10/31/2018		1,208,717.40	1,200,310.55	5	3,773.03
1,180,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		1,164,648.20	1,186,872.07	5	2,078.04

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			11,986,717.50	**12,122,364.92**	**50**	**23,802.99**
	US GOVERNMENT INFLATION BDS					
424,814.6	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	395,000	422,108.53	422,725.70	2	243.75
			422,108.53	**422,725.70**	**2**	**243.75**
	MUNICIPAL BDS					
110,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		113,253.80	115,083.07	0	1,799.88
			113,253.80	**115,083.07**	**0**	**1,799.88**
	CORPORATE BDS					
420,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		415,560.60	415,678.20	2	2,877.00
409,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		412,525.58	413,856.77	2	1,518.41
436,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		426,386.20	427,341.04	2	3,474.38
477,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		475,359.12	474,128.46	2	361.53

ACCOUNT STATEMENT

Statement Period	09/01/2018 through 09/30/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY CAPITAL PROJECTS FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
422,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		416,881.14	416,805.18	2	1,171.05
420,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO/THE DTD 10/25/2017 1.75% 10/25/2019		415,661.40	415,737.00	2	3,164.58
417,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		416,111.79	414,867.61	2	1,595.03
417,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		417,838.17	419,105.85	2	3,366.41
			3,396,324.00	**3,397,520.11**	**14**	**17,528.39**
	TOTAL INVESTMENTS		**24,314,730.92**			
	CASH		**22,530.66**			
	DUE FROM BROKER		**0.00**			
	DUE TO BROKER		**282,269.53**			
	NET ASSETS		**24,054,992.05**			
	ACCRUED INCOME		**53,117.77**			
	TOTAL MARKET VALUE		**24,108,109.82**			

Investment Accounts Activity Summary
Cost Basis

Debt Service Fund	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 16,500,000.00	$ 16,525,446.29	$ 16,547,821.79	$ 16,567,772.79	$ 16,583,774.48	$ 16,605,761.09	$ 16,629,046.88	$ 16,643,149.56	$ 16,667,227.33	$ 16,680,069.79	$ 16,500,000.00
Interest	(58,650.48)	17,783.98	53,673.83	50,736.77	405.82	9,463.60	2,367.41	21,488.57	52,664.61	44,021.58	193,955.69
Accrued Interest Change	84,096.77	4,591.52	(32,486.24)	(27,205.58)	21,873.88	13,626.90	20,519.61	1,677.10	(29,501.51)	(20,682.26)	36,510.19
Other Income						(35.95)	845.92	1,207.68	489.60	35.36	2,542.61
Net Amortization			(2,316.58)	(7,413.75)			(465.77)	-	(5,410.12)	(3,952.55)	(19,558.77)
Realized Gain			1,804.69	176.89		664.84		18.60	48.75		2,713.77
Fees-BB&T			(724.70)	(292.64)	(293.09)	(433.60)	(433.49)	(314.18)	(313.87)	(314.00)	(3,119.57)
Fees-Sterling							(8,731.00)		(5,135.00)		(13,866.00)
Ending Balance	$ 16,525,446.29	$ 16,547,821.79	$ 16,567,772.79	$ 16,583,774.48	$ 16,605,761.09	$ 16,629,046.88	$ 16,643,149.56	$ 16,667,227.33	$ 16,680,069.79	$ 16,699,177.92	$ 16,699,177.92

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND**

Balance Sheet

	AS OF 09/01/2018		AS OF 09/30/2018	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	638.40	638.40	15,481.79	15,481.79
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	57,192.45	57,192.45	36,510.19	36,510.19
TOTAL CASH & RECEIVABLES	**57,830.85**	**57,830.85**	**51,991.98**	**51,991.98**
CASH EQUIVALENTS				
MONEY MARKET	620,182.55	620,182.55	361,602.44	361,602.44
TOTAL CASH EQUIVALENTS	**620,182.55**	**620,182.55**	**361,602.44**	**361,602.44**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	5,438,856.72	5,409,664.26	5,438,856.72	5,409,508.28
US GOVERNMENT NOTES	8,139,379.67	8,063,271.50	8,326,428.29	8,233,136.90
US GOVERNMENT INFLATION BDS	291,056.77	290,196.19	291,092.13	290,667.14
MUNICIPAL BDS	78,465.73	77,698.50	78,465.73	77,218.50
CORPORATE BDS	2,341,741.80	2,340,941.72	2,338,920.32	2,338,108.93
TOTAL BONDS	**16,289,500.69**	**16,181,772.17**	**16,473,763.19**	**16,348,639.75**
TOTAL HOLDINGS	**16,909,683.24**	**16,801,954.72**	**16,835,365.63**	**16,710,242.19**
TOTAL ASSETS	**16,967,514.09**	**16,859,785.57**	**16,887,357.61**	**16,762,234.17**
L I A B I L I T I E S				
DUE TO BROKERS	287,444.30	287,444.30	188,179.69	188,179.69
TOTAL LIABILITIES	**287,444.30**	**287,444.30**	**188,179.69**	**188,179.69**
TOTAL NET ASSET VALUE	**16,680,069.79**	**16,572,341.27**	**16,699,177.92**	**16,574,054.48**

ACCOUNT STATEMENT

Statement Period 08/01/2018 through 08/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND**

Balance Sheet

	AS OF 08/01/2018 COST VALUE	MARKET VALUE	AS OF 08/31/2018 COST VALUE	MARKET VALUE
A S S E T S				
CASH	343.34	343.34	638.40	638.40
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	86,693.96	86,693.96	57,192.45	57,192.45
TOTAL CASH & RECEIVABLES	**87,037.30**	**87,037.30**	**57,830.85**	**57,830.85**
CASH EQUIVALENTS				
MONEY MARKET	248,261.87	248,261.87	620,182.55	620,182.55
TOTAL CASH EQUIVALENTS	**248,261.87**	**248,261.87**	**620,182.55**	**620,182.55**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	5,763,807.97	5,723,687.36	5,438,856.72	5,409,664.26
US GOVERNMENT NOTES	8,144,789.79	8,049,862.35	8,139,379.67	8,063,271.50
US GOVERNMENT INFLATION BDS	290,567.17	289,307.47	291,056.77	290,196.19
MUNICIPAL BDS	78,465.73	77,457.00	78,465.73	77,698.50
CORPORATE BDS	2,054,297.50	2,051,300.68	2,341,741.80	2,340,941.72
TOTAL BONDS	**16,331,928.16**	**16,191,614.86**	**16,289,500.69**	**16,181,772.17**
TOTAL HOLDINGS	**16,580,190.03**	**16,439,876.73**	**16,909,683.24**	**16,801,954.72**
TOTAL ASSETS	**16,667,227.33**	**16,526,914.03**	**16,967,514.09**	**16,859,785.57**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	287,444.30	287,444.30
TOTAL LIABILITIES	**0.00**	**0.00**	**287,444.30**	**287,444.30**
TOTAL NET ASSET VALUE	**16,667,227.33**	**16,526,914.03**	**16,680,069.79**	**16,572,341.27**

ACCOUNT STATEMENT

Statement Period 07/01/2018 through 07/31/2018
Account Number

BRANCH BANKING AND TRUST COMPANY
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY DEBT SERVICE
FUND

Balance Sheet

	AS OF 07/01/2018 COST VALUE	AS OF 07/01/2018 MARKET VALUE	AS OF 07/31/2018 COST VALUE	AS OF 07/31/2018 MARKET VALUE
A S S E T S				
CASH	1,088.24	1,088.24	343.34	343.34
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	85,016.86	85,016.86	86,693.96	86,693.96
TOTAL CASH & RECEIVABLES	**86,105.10**	**86,105.10**	**87,037.30**	**87,037.30**
CASH EQUIVALENTS				
MONEY MARKET	202,772.68	202,772.68	248,261.87	248,261.87
TOTAL CASH EQUIVALENTS	**202,772.68**	**202,772.68**	**248,261.87**	**248,261.87**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	5,763,807.97	5,726,882.38	5,763,807.97	5,723,687.36
US GOVERNMENT NOTES	8,144,789.79	8,060,423.25	8,144,789.79	8,049,862.35
US GOVERNMENT INFLATION BDS	289,359.49	289,070.58	290,567.17	289,307.47
MUNICIPAL BDS	78,465.73	77,782.50	78,465.73	77,457.00
CORPORATE BDS	2,077,848.80	2,075,701.20	2,054,297.50	2,051,300.68
TOTAL BONDS	**16,354,271.78**	**16,229,859.91**	**16,331,928.16**	**16,191,614.86**
TOTAL HOLDINGS	**16,557,044.46**	**16,432,632.59**	**16,580,190.03**	**16,439,876.73**
TOTAL ASSETS	**16,643,149.56**	**16,518,737.69**	**16,667,227.33**	**16,526,914.03**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**16,643,149.56**	**16,518,737.69**	**16,667,227.33**	**16,526,914.03**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MONEY MARKET					
361,602.44	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		361,602.44	361,602.44	2	0.00
			361,602.44	**361,602.44**	**2**	**0.00**
	US GOVERNMENT AGENCY BDS/NOTES					
1,400,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		1,359,764.00	1,386,910.00	8	1,239.58
1,330,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		1,321,408.20	1,318,003.40	8	355.78
405,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		393,583.05	399,269.25	2	2,193.75
102,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		100,560.78	101,872.50	1	0.00
92,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		89,824.20	90,515.67	1	230.00
1,335,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		1,327,964.55	1,322,838.15	8	1,260.83
825,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		816,403.50	819,447.75	5	1,417.97

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			5,409,508.28	**5,438,856.72**	**33**	**6,697.91**
	US GOVERNMENT NOTES					
830,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		798,584.50	818,717.19	5	2,579.65
1,320,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		1,315,261.20	1,316,700.00	8	1,640.88
1,310,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		1,281,350.30	1,317,011.43	8	0.00
835,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		818,826.05	825,801.95	5	1,730.13
925,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		921,984.50	919,363.28	6	2,177.39
1,285,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		1,280,438.25	1,302,583.95	8	4,216.41
200,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		188,110.00	188,179.69	1	0.00
830,000	CUSIP # 912828T83 US TREASURY NOTE DTD 10/31/2016 .75% 10/31/2018		829,120.20	823,353.52	5	2,588.11
810,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		799,461.90	814,717.28	5	1,426.45

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			8,233,136.90	**8,326,428.29**	**50**	**16,359.02**
	US GOVERNMENT INFLATION BDS					
292,530.56	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	272,000	290,667.14	291,092.13	2	167.85
			290,667.14	**291,092.13**	**2**	**167.85**
	MUNICIPAL BDS					
75,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		77,218.50	78,465.73	0	1,227.19
			77,218.50	**78,465.73**	**0**	**1,227.19**
	CORPORATE BDS					
289,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		285,945.27	286,026.19	2	1,979.65
282,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		284,430.84	285,348.68	2	1,046.93
299,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		292,407.05	293,061.86	2	2,382.66
328,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		326,871.68	326,025.44	2	248.60

BB&T

ACCOUNT STATEMENT

Statement Period	09/01/2018 through 09/30/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DEBT SERVICE FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
290,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		286,482.30	286,430.10	2	804.75
289,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO/THE DTD 10/25/2017 1.75% 10/25/2019		286,014.63	286,066.65	2	2,177.53
290,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		289,382.30	288,517.10	2	1,109.25
286,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		286,574.86	287,444.30	2	2,308.85
			2,338,108.93	**2,338,920.32**	**14**	**12,058.22**

TOTAL INVESTMENTS	**16,710,242.19**
CASH	**15,481.79**
DUE FROM BROKER	**0.00**
DUE TO BROKER	**188,179.69**
NET ASSETS	**16,537,544.29**
ACCRUED INCOME	**36,510.19**
TOTAL MARKET VALUE	**16,574,054.48**

Investment Accounts Activity Summary
Cost Basis

Facilities Fund	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 5,700,000.00	$ 5,708,792.76	$ 5,716,521.63	$ 5,723,178.10	$ 5,728,677.97	$ 5,736,252.98	$ 5,744,186.73	$ 5,748,953.30	$ 5,757,240.55	$ 5,761,643.01	$ 5,700,000.00
Interest	(20,225.48)	6,070.71	18,537.39	17,625.71	151.22	3,281.33	813.65	7,349.14	18,182.69	15,262.06	67,048.42
Accrued Interest Change	29,018.24	1,658.16	(11,221.98)	(9,500.79)	7,538.13	4,689.52	7,086.32	648.92	(10,184.49)	(7,202.73)	12,529.30
Other Income						(12.58)	292.34	417.36	169.20	12.22	878.54
Net Amortization			(801.86)	(2,575.01)			(155.26)	-	(1,872.83)	(1,363.36)	(6,768.32)
Realized Gain			628.91	64.14		230.00		6.54	16.50		946.09
Fees-BB&T			(485.99)	(114.18)	(114.34)	(254.52)	(254.48)	(134.71)	(134.61)	(134.65)	(1,627.48)
Fees-Sterling							(3,016.00)	-	(1,774.00)		(4,790.00)
Ending Balance	$ 5,708,792.76	$ 5,716,521.63	$ 5,723,178.10	$ 5,728,677.97	$ 5,736,252.98	$ 5,744,186.73	$ 5,748,953.30	$ 5,757,240.55	$ 5,761,643.01	$ 5,768,216.55	$ 5,768,216.55

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND**

Balance Sheet

	AS OF 09/01/2018 COST VALUE	AS OF 09/01/2018 MARKET VALUE	AS OF 09/30/2018 COST VALUE	AS OF 09/30/2018 MARKET VALUE
ASSETS				
CASH	245.20	245.20	5,394.85	5,394.85
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	19,732.03	19,732.03	12,529.30	12,529.30
TOTAL CASH & RECEIVABLES	**19,977.23**	**19,977.23**	**17,924.15**	**17,924.15**
CASH EQUIVALENTS				
MONEY MARKET	230,356.48	230,356.48	140,834.29	140,834.29
TOTAL CASH EQUIVALENTS	**230,356.48**	**230,356.48**	**140,834.29**	**140,834.29**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,878,684.60	1,868,678.74	1,878,684.60	1,868,627.45
US GOVERNMENT NOTES	2,803,232.73	2,777,003.25	2,882,816.25	2,850,676.15
US GOVERNMENT INFLATION BDS	100,585.79	100,288.39	100,598.01	100,451.14
MUNICIPAL BDS	26,155.24	25,899.50	26,155.24	25,739.50
CORPORATE BDS	802,150.89	801,866.30	801,180.38	800,888.68
TOTAL BONDS	**5,610,809.25**	**5,573,736.18**	**5,689,434.48**	**5,646,382.92**
TOTAL HOLDINGS	**5,841,165.73**	**5,804,092.66**	**5,830,268.77**	**5,787,217.21**
TOTAL ASSETS	**5,861,142.96**	**5,824,069.89**	**5,848,192.92**	**5,805,141.36**
LIABILITIES				
DUE TO BROKERS	99,499.95	99,499.95	79,976.37	79,976.37
TOTAL LIABILITIES	**99,499.95**	**99,499.95**	**79,976.37**	**79,976.37**
TOTAL NET ASSET VALUE	**5,761,643.01**	**5,724,569.94**	**5,768,216.55**	**5,725,164.99**

ACCOUNT STATEMENT

Statement Period	08/01/2018 through 08/31/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND**

Balance Sheet

	AS OF 08/01/2018 COST VALUE	AS OF 08/01/2018 MARKET VALUE	AS OF 08/31/2018 COST VALUE	AS OF 08/31/2018 MARKET VALUE
ASSETS				
CASH	142.65	142.65	245.20	245.20
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	29,916.52	29,916.52	19,732.03	19,732.03
TOTAL CASH & RECEIVABLES	**30,059.17**	**30,059.17**	**19,977.23**	**19,977.23**
CASH EQUIVALENTS				
MONEY MARKET	104,184.95	104,184.95	230,356.48	230,356.48
TOTAL CASH EQUIVALENTS	**104,184.95**	**104,184.95**	**230,356.48**	**230,356.48**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,988,668.10	1,974,892.32	1,878,684.60	1,868,678.74
US GOVERNMENT NOTES	2,805,105.56	2,772,397.30	2,803,232.73	2,777,003.25
US GOVERNMENT INFLATION BDS	100,416.59	99,981.26	100,585.79	100,288.39
MUNICIPAL BDS	26,155.24	25,819.00	26,155.24	25,899.50
CORPORATE BDS	702,650.94	701,613.57	802,150.89	801,866.30
TOTAL BONDS	**5,622,996.43**	**5,574,703.45**	**5,610,809.25**	**5,573,736.18**
TOTAL HOLDINGS	**5,727,181.38**	**5,678,888.40**	**5,841,165.73**	**5,804,092.66**
TOTAL ASSETS	**5,757,240.55**	**5,708,947.57**	**5,861,142.96**	**5,824,069.89**
LIABILITIES				
DUE TO BROKERS	0.00	0.00	99,499.95	99,499.95
TOTAL LIABILITIES	**0.00**	**0.00**	**99,499.95**	**99,499.95**
TOTAL NET ASSET VALUE	**5,757,240.55**	**5,708,947.57**	**5,761,643.01**	**5,724,569.94**

BB&T

ACCOUNT STATEMENT

Statement Period 07/01/2018 through 07/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND**

Balance Sheet

	AS OF 07/01/2018		AS OF 07/31/2018	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	390.60	390.60	142.65	142.65
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	29,267.60	29,267.60	29,916.52	29,916.52
TOTAL CASH & RECEIVABLES	**29,658.20**	**29,658.20**	**30,059.17**	**30,059.17**
CASH EQUIVALENTS				
MONEY MARKET	86,491.57	86,491.57	104,184.95	104,184.95
TOTAL CASH EQUIVALENTS	**86,491.57**	**86,491.57**	**104,184.95**	**104,184.95**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,988,668.10	1,975,981.48	1,988,668.10	1,974,892.32
US GOVERNMENT NOTES	2,805,105.56	2,776,032.70	2,805,105.56	2,772,397.30
US GOVERNMENT INFLATION BDS	99,999.23	99,899.39	100,416.59	99,981.26
MUNICIPAL BDS	26,155.24	25,927.50	26,155.24	25,819.00
CORPORATE BDS	712,875.40	712,133.34	702,650.94	701,613.57
TOTAL BONDS	**5,632,803.53**	**5,589,974.41**	**5,622,996.43**	**5,574,703.45**
TOTAL HOLDINGS	**5,719,295.10**	**5,676,465.98**	**5,727,181.38**	**5,678,888.40**
TOTAL ASSETS	**5,748,953.30**	**5,706,124.18**	**5,757,240.55**	**5,708,947.57**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**5,748,953.30**	**5,706,124.18**	**5,757,240.55**	**5,708,947.57**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MONEY MARKET					
140,834.29	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		140,834.29	140,834.29	2	0.00
			140,834.29	**140,834.29**	**2**	**0.00**
	US GOVERNMENT AGENCY BDS/NOTES					
480,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		466,204.80	475,512.00	8	425.00
470,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		466,963.80	465,760.60	8	125.73
140,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		136,053.40	138,019.00	2	758.33
35,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		34,506.15	34,956.25	1	0.00
31,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		30,266.85	30,499.85	1	77.50
455,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		452,602.15	450,854.95	8	429.72
285,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		282,030.30	283,081.95	5	489.84

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			1,868,627.45	**1,878,684.60**	**33**	**2,306.12**
	US GOVERNMENT NOTES					
280,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		269,402.00	276,193.75	5	870.24
455,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		453,366.55	453,862.50	8	565.61
455,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		445,049.15	457,435.27	8	0.00
285,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		279,479.55	281,860.55	5	590.52
320,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		318,956.80	318,050.00	6	753.26
445,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		443,420.25	451,089.38	8	1,460.16
85,000	CUSIP # 912828P79 US TREASURY NOTE DTD 02/29/2016 1.5% 02/28/2023		79,946.75	79,976.37	1	0.00
285,000	CUSIP # 912828T83 US TREASURY NOTE DTD 10/31/2016 .75% 10/31/2018		284,697.90	282,717.77	5	888.69
280,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		276,357.20	281,630.66	5	493.09

ACCOUNT STATEMENT

Statement Period	09/01/2018 through 09/30/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			2,850,676.15	**2,882,816.25**	**50**	**5,621.57**
	US GOVERNMENT INFLATION BDS					
101,095.12	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	94,000	100,451.14	100,598.01	2	58.01
			100,451.14	**100,598.01**	**2**	**58.01**
	MUNICIPAL BDS					
25,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		25,739.50	26,155.24	0	409.06
			25,739.50	**26,155.24**	**0**	**409.06**
	CORPORATE BDS					
99,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		97,953.57	97,981.29	2	678.15
97,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		97,836.14	98,151.85	2	360.11
103,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		100,728.85	100,954.42	2	820.78
113,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		112,611.28	112,319.74	2	85.64

BB&T

ACCOUNT STATEMENT

Statement Period	09/01/2018 through 09/30/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY FACILITIES FUND**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
100,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		98,787.00	98,769.00	2	277.50
99,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO/THE DTD 10/25/2017 1.75% 10/25/2019		97,977.33	97,995.15	2	745.94
96,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		95,795.52	95,508.98	2	367.20
99,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		99,198.99	99,499.95	2	799.22
			800,888.68	**801,180.38**	**14**	**4,134.54**

TOTAL INVESTMENTS	**5,787,217.21**
CASH	**5,394.85**
DUE FROM BROKER	**0.00**
DUE TO BROKER	**79,976.37**
NET ASSETS	**5,712,635.69**
ACCRUED INCOME	**12,529.30**
TOTAL MARKET VALUE	**5,725,164.99**

Investment Accounts Activity Summary
Cost Basis

General Fund	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 3,000,000.00	$ 3,004,616.42	$ 3,008,680.74	$ 3,012,020.56	$ 3,014,910.02	$ 3,018,884.96	$ 3,022,973.47	$ 3,025,377.60	$ 3,029,681.87	$ 3,031,950.94	$ 3,000,000.00
Interest	(10,644.87)	3,245.02	9,672.97	9,254.01	79.22	1,742.29	598.50	3,932.82	9,148.52	7,947.60	34,976.08
Accrued Interest Change	15,261.29	819.30	(5,820.31)	(4,976.90)	3,965.37	2,449.06	3,541.00	235.93	(4,978.28)	(3,737.05)	6,759.41
Other Income						(14.39)	155.50	222.00	90.00	6.50	459.61
Net Amortization			(414.65)	(1,358.25)			(93.15)	-	(968.38)	(707.48)	(3,541.91)
Realized Gain			328.12	40.17		121.29		3.36	-		492.94
Fees-BB&T			(426.31)	(69.57)	(69.65)	(209.74)	(209.72)	(89.84)	(89.79)	(89.82)	(1,254.44)
Fees-Sterling							(1,588.00)	-	(933.00)		(2,521.00)
Ending Balance	$ 3,004,616.42	$ 3,008,680.74	$ 3,012,020.56	$ 3,014,910.02	$ 3,018,884.96	$ 3,022,973.47	$ 3,025,377.60	$ 3,029,681.87	$ 3,031,950.94	$ 3,035,370.69	$ 3,035,370.69

Balance Sheet

	AS OF 09/01/2018 COST VALUE	AS OF 09/01/2018 MARKET VALUE	AS OF 09/30/2018 COST VALUE	AS OF 09/30/2018 MARKET VALUE
A S S E T S				
CASH	76.89	76.89	2,780.71	2,780.71
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	10,496.46	10,496.46	6,759.55	6,759.55
TOTAL CASH & RECEIVABLES	**10,573.35**	**10,573.35**	**9,540.26**	**9,540.26**
CASH EQUIVALENTS				
MONEY MARKET	59,142.08	59,142.08	19,068.79	19,068.79
TOTAL CASH EQUIVALENTS	**59,142.08**	**59,142.08**	**19,068.79**	**19,068.79**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,044,452.31	1,039,536.79	1,044,452.31	1,039,356.25
US GOVERNMENT NOTES	1,478,899.92	1,465,098.30	1,478,692.70	1,461,793.60
US GOVERNMENT INFLATION BDS	53,503.08	53,344.89	53,509.58	53,431.46
MUNICIPAL BDS	15,693.15	15,539.70	15,693.15	15,443.70
CORPORATE BDS	414,914.30	414,777.09	414,414.04	414,288.90
TOTAL BONDS	**3,007,462.76**	**2,988,296.77**	**3,006,761.78**	**2,984,313.91**
TOTAL HOLDINGS	**3,066,604.84**	**3,047,438.85**	**3,025,830.57**	**3,003,382.70**
TOTAL ASSETS	**3,077,178.19**	**3,058,012.20**	**3,035,370.83**	**3,012,922.96**
L I A B I L I T I E S				
DUE TO BROKERS	45,227.25	45,227.25	0.00	0.00
TOTAL LIABILITIES	**45,227.25**	**45,227.25**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**3,031,950.94**	**3,012,784.95**	**3,035,370.83**	**3,012,922.96**

ACCOUNT STATEMENT

Statement Period 08/01/2018 through 08/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY GENERAL FUND**

Balance Sheet

	AS OF 08/01/2018 COST VALUE	AS OF 08/01/2018 MARKET VALUE	AS OF 08/31/2018 COST VALUE	AS OF 08/31/2018 MARKET VALUE
A S S E T S				
CASH	70.14	70.14	76.89	76.89
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	15,474.74	15,474.74	10,496.46	10,496.46
TOTAL CASH & RECEIVABLES	**15,544.88**	**15,544.88**	**10,573.35**	**10,573.35**
CASH EQUIVALENTS				
MONEY MARKET	51,023.10	51,023.10	59,142.08	59,142.08
TOTAL CASH EQUIVALENTS	**51,023.10**	**51,023.10**	**59,142.08**	**59,142.08**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,044,452.31	1,037,368.37	1,044,452.31	1,039,536.79
US GOVERNMENT NOTES	1,479,868.30	1,462,660.35	1,478,899.92	1,465,098.30
US GOVERNMENT INFLATION BDS	53,413.08	53,181.52	53,503.08	53,344.89
MUNICIPAL BDS	15,693.15	15,491.40	15,693.15	15,539.70
CORPORATE BDS	369,687.05	369,151.53	414,914.30	414,777.09
TOTAL BONDS	**2,963,113.89**	**2,937,853.17**	**3,007,462.76**	**2,988,296.77**
TOTAL HOLDINGS	**3,014,136.99**	**2,988,876.27**	**3,066,604.84**	**3,047,438.85**
TOTAL ASSETS	**3,029,681.87**	**3,004,421.15**	**3,077,178.19**	**3,058,012.20**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	45,227.25	45,227.25
TOTAL LIABILITIES	**0.00**	**0.00**	**45,227.25**	**45,227.25**
TOTAL NET ASSET VALUE	**3,029,681.87**	**3,004,421.15**	**3,031,950.94**	**3,012,784.95**

ACCOUNT STATEMENT

Statement Period 07/01/2018 through 07/31/2018
Account Number
BRANCH BANKING AND TRUST COMPANY
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY GENERAL FUND

Balance Sheet

	AS OF 07/01/2018 COST VALUE	AS OF 07/01/2018 MARKET VALUE	AS OF 07/31/2018 COST VALUE	AS OF 07/31/2018 MARKET VALUE
A S S E T S				
CASH	589.08	589.08	70.14	70.14
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	15,238.81	15,238.81	15,474.74	15,474.74
TOTAL CASH & RECEIVABLES	**15,827.89**	**15,827.89**	**15,544.88**	**15,544.88**
CASH EQUIVALENTS				
MONEY MARKET	42,021.06	42,021.06	51,023.10	51,023.10
TOTAL CASH EQUIVALENTS	**42,021.06**	**42,021.06**	**51,023.10**	**51,023.10**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,044,452.31	1,038,037.03	1,044,452.31	1,037,368.37
US GOVERNMENT NOTES	1,479,868.30	1,464,570.60	1,479,868.30	1,462,660.35
US GOVERNMENT INFLATION BDS	53,191.08	53,137.97	53,413.08	53,181.52
MUNICIPAL BDS	15,693.15	15,556.50	15,693.15	15,491.40
CORPORATE BDS	374,323.81	373,941.43	369,687.05	369,151.53
TOTAL BONDS	**2,967,528.65**	**2,945,243.53**	**2,963,113.89**	**2,937,853.17**
TOTAL HOLDINGS	**3,009,549.71**	**2,987,264.59**	**3,014,136.99**	**2,988,876.27**
TOTAL ASSETS	**3,025,377.60**	**3,003,092.48**	**3,029,681.87**	**3,004,421.15**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**3,025,377.60**	**3,003,092.48**	**3,029,681.87**	**3,004,421.15**

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MONEY MARKET					
19,068.79	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		19,068.79	19,068.79	1	0.00
			19,068.79	**19,068.79**	**1**	**0.00**
	US GOVERNMENT AGENCY BDS/NOTES					
250,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		242,815.00	247,662.50	8	221.35
245,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		243,417.30	242,790.10	8	65.54
75,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		72,885.75	73,938.75	2	406.25
20,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		19,717.80	19,975.00	1	0.00
16,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		15,621.60	15,741.86	1	40.00
240,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		238,735.20	237,813.60	8	226.67
60,000	CUSIP # 3136G3XA8 FED NATL MTG ASSN DTD 06/30/2016 1.2% 12/30/2020		57,726.60	57,540.00	2	180.00

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY**
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY GENERAL FUND

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
150,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		148,437.00	148,990.50	5	257.81
			1,039,356.25	**1,044,452.31**	**34**	**1,397.62**
	US GOVERNMENT NOTES					
150,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		144,322.50	147,960.93	5	466.20
240,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		239,138.40	239,400.00	8	298.34
240,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		234,751.20	241,284.53	8	0.00
155,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		151,997.65	153,292.58	5	321.16
170,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		169,445.80	168,964.06	6	400.17
230,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		229,183.50	233,147.32	8	754.69
150,000	CUSIP # 912828T83 US TREASURY NOTE DTD 10/31/2016 .75% 10/31/2018		149,841.00	148,798.83	5	467.73
145,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		143,113.55	145,844.45	5	255.35

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY**
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY GENERAL FUND

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			1,461,793.60	**1,478,692.70**	**49**	**2,963.64**
	US GOVERNMENT INFLATION BDS					
53,774	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	50,000	53,431.46	53,509.58	2	30.85
			53,431.46	**53,509.58**	**2**	**30.85**
	MUNICIPAL BDS					
15,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		15,443.70	15,693.15	1	245.44
			15,443.70	**15,693.15**	**1**	**245.44**
	CORPORATE BDS					
53,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		52,439.79	52,454.63	2	363.05
50,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		50,431.00	50,593.74	2	185.63
54,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		52,809.30	52,927.56	2	430.31
59,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		58,797.04	58,644.82	2	44.72

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number
BRANCH BANKING AND TRUST COMPANY
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY GENERAL FUND

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
52,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		51,369.24	51,359.88	2	144.30
52,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO/THE DTD 10/25/2017 1.75% 10/25/2019		51,462.84	51,472.20	2	391.81
52,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		51,889.24	51,733.96	2	198.90
45,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		45,090.45	45,227.25	1	363.28
			414,288.90	**414,414.04**	**14**	**2,122.00**
	TOTAL INVESTMENTS		**3,003,382.70**			
	CASH		**2,780.71**			
	DUE FROM BROKER		**0.00**			
	DUE TO BROKER		**0.00**			
	NET ASSETS		**3,006,163.41**			
	ACCRUED INCOME		**6,759.55**			
	TOTAL MARKET VALUE		**3,012,922.96**			

Investment Accounts Activity Summary
Cost Basis

Rate Stabilization Fund	2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FY18
Beginning Balance	$ 2,972,000.00	$ 2,976,589.22	$ 2,980,625.63	$ 2,983,939.17	$ 2,986,793.63	$ 2,990,740.37	$ 2,994,806.80	$ 2,997,196.46	$ 3,001,469.05	$ 3,003,717.10	$ 2,972,000.00
Interest	(10,564.14)	3,212.83	9,584.49	9,226.23	74.97	1,730.31	600.61	3,912.94	9,055.67	7,904.63	34,738.54
Accrued Interest Change	15,153.36	823.58	(5,758.73)	(4,976.95)	3,940.95	2,432.20	3,511.06	228.11	(4,913.12)	(3,726.47)	6,713.99
Other Income						(7.19)	152.39	217.56	88.20	6.37	457.33
Net Amortization			(414.65)	(1,358.25)			(93.15)	-	(968.38)	(707.48)	(3,541.91)
Realized Gain			328.12	32.54		120.39		3.36	-		484.41
Fees-BB&T			(425.69)	(69.11)	(69.18)	(209.28)	(209.25)	(89.38)	(89.32)	(89.35)	(1,250.56)
Fees-Sterling							(1,572.00)	-	(925.00)		(2,497.00)
Ending Balance	$ 2,976,589.22	$ 2,980,625.63	$ 2,983,939.17	$ 2,986,793.63	$ 2,990,740.37	$ 2,994,806.80	$ 2,997,196.46	$ 3,001,469.05	$ 3,003,717.10	$ 3,007,104.80	$ 3,007,104.80

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND**

Balance Sheet

	AS OF 09/01/2018 COST VALUE	AS OF 09/01/2018 MARKET VALUE	AS OF 09/30/2018 COST VALUE	AS OF 09/30/2018 MARKET VALUE
ASSETS				
CASH	80.79	80.79	2,764.49	2,764.49
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	10,440.46	10,440.46	6,713.99	6,713.99
TOTAL CASH & RECEIVABLES	**10,521.25**	**10,521.25**	**9,478.48**	**9,478.48**
CASH EQUIVALENTS				
MONEY MARKET	61,781.66	61,781.66	21,685.99	21,685.99
TOTAL CASH EQUIVALENTS	**61,781.66**	**61,781.66**	**21,685.99**	**21,685.99**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,027,591.01	1,022,651.56	1,027,591.01	1,022,469.47
US GOVERNMENT NOTES	1,468,967.50	1,455,207.10	1,468,760.28	1,451,908.40
US GOVERNMENT INFLATION BDS	52,433.02	52,277.99	52,439.39	52,362.83
MUNICIPAL BDS	15,693.15	15,539.70	15,693.15	15,443.70
CORPORATE BDS	411,956.76	411,818.41	411,456.50	411,333.65
TOTAL BONDS	**2,976,641.44**	**2,957,494.76**	**2,975,940.33**	**2,953,518.05**
TOTAL HOLDINGS	**3,038,423.10**	**3,019,276.42**	**2,997,626.32**	**2,975,204.04**
TOTAL ASSETS	**3,048,944.35**	**3,029,797.67**	**3,007,104.80**	**2,984,682.52**
LIABILITIES				
DUE TO BROKERS	45,227.25	45,227.25	0.00	0.00
TOTAL LIABILITIES	**45,227.25**	**45,227.25**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**3,003,717.10**	**2,984,570.42**	**3,007,104.80**	**2,984,682.52**

ACCOUNT STATEMENT

Statement Period 08/01/2018 through 08/31/2018
Account Number **BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND**

Balance Sheet

	AS OF 08/01/2018 COST VALUE	AS OF 08/01/2018 MARKET VALUE	AS OF 08/31/2018 COST VALUE	AS OF 08/31/2018 MARKET VALUE
A S S E T S				
CASH	73.14	73.14	80.79	80.79
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	15,353.58	15,353.58	10,440.46	10,440.46
TOTAL CASH & RECEIVABLES	**15,426.72**	**15,426.72**	**10,521.25**	**10,521.25**
CASH EQUIVALENTS				
MONEY MARKET	53,747.96	53,747.96	61,781.66	61,781.66
TOTAL CASH EQUIVALENTS	**53,747.96**	**53,747.96**	**61,781.66**	**61,781.66**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,027,591.01	1,020,508.95	1,027,591.01	1,022,651.56
US GOVERNMENT NOTES	1,469,935.88	1,452,780.45	1,468,967.50	1,455,207.10
US GOVERNMENT INFLATION BDS	52,344.82	52,117.89	52,433.02	52,277.99
MUNICIPAL BDS	15,693.15	15,491.40	15,693.15	15,539.70
CORPORATE BDS	366,729.51	366,198.35	411,956.76	411,818.41
TOTAL BONDS	**2,932,294.37**	**2,907,097.04**	**2,976,641.44**	**2,957,494.76**
TOTAL HOLDINGS	**2,986,042.33**	**2,960,845.00**	**3,038,423.10**	**3,019,276.42**
TOTAL ASSETS	**3,001,469.05**	**2,976,271.72**	**3,048,944.35**	**3,029,797.67**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	45,227.25	45,227.25
TOTAL LIABILITIES	**0.00**	**0.00**	**45,227.25**	**45,227.25**
TOTAL NET ASSET VALUE	**3,001,469.05**	**2,976,271.72**	**3,003,717.10**	**2,984,570.42**

ACCOUNT STATEMENT

Statement Period	07/01/2018 through 07/31/2018
Account Number	**BRANCH BANKING AND TRUST COMPANY CUSTODIAN FOR WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY RATE STABILIZATION FUND**

Balance Sheet

	AS OF 07/01/2018 COST VALUE	AS OF 07/01/2018 MARKET VALUE	AS OF 07/31/2018 COST VALUE	AS OF 07/31/2018 MARKET VALUE
A S S E T S				
CASH	590.99	590.99	73.14	73.14
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	15,125.47	15,125.47	15,353.58	15,353.58
TOTAL CASH & RECEIVABLES	**15,716.46**	**15,716.46**	**15,426.72**	**15,426.72**
CASH EQUIVALENTS				
MONEY MARKET	43,778.74	43,778.74	53,747.96	53,747.96
TOTAL CASH EQUIVALENTS	**43,778.74**	**43,778.74**	**53,747.96**	**53,747.96**
BONDS				
US GOVERNMENT AGENCY BDS/NOTES	1,027,591.01	1,021,184.46	1,027,591.01	1,020,508.95
US GOVERNMENT NOTES	1,469,935.88	1,454,690.70	1,469,935.88	1,452,780.45
US GOVERNMENT INFLATION BDS	52,127.26	52,075.21	52,344.82	52,117.89
MUNICIPAL BDS	15,693.15	15,556.50	15,693.15	15,491.40
CORPORATE BDS	372,353.96	371,974.57	366,729.51	366,198.35
TOTAL BONDS	**2,937,701.26**	**2,915,481.44**	**2,932,294.37**	**2,907,097.04**
TOTAL HOLDINGS	**2,981,480.00**	**2,959,260.18**	**2,986,042.33**	**2,960,845.00**
TOTAL ASSETS	**2,997,196.46**	**2,974,976.64**	**3,001,469.05**	**2,976,271.72**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**2,997,196.46**	**2,974,976.64**	**3,001,469.05**	**2,976,271.72**

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number **BRANCH BANKING AND TRUST COMPANY**
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY RATE
STABILIZATION FUND

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MONEY MARKET						
21,685.99	CUSIP # SA0000602 BB&T COLLATERALIZED DEPOSIT PROGRAM FOR TEXAS PUBLIC FUNDS		21,685.99	21,685.99	1	0.00
			21,685.99	**21,685.99**	**1**	**0.00**
US GOVERNMENT AGENCY BDS/NOTES						
250,000	CUSIP # 3130ACF33 FEDERAL HOME LOAN BANK DTD 09/13/2017 1.875% 09/13/2021		242,815.00	247,662.50	8	221.35
240,000	CUSIP # 3133EGVE2 FED FARM CREDIT BANK DTD 09/21/2016 1.07% 03/21/2019		238,449.60	237,835.20	8	64.20
75,000	CUSIP # 3134G44D7 FED HOME LOAN MTG CORP DTD 05/20/2013 1.5% 11/20/2020		72,885.75	73,938.75	2	406.25
18,000	CUSIP # 3134G8UP2 FED HOME LOAN MTG CORP DTD 03/30/2016 1.5% 03/30/2021		17,746.02	17,977.50	1	0.00
16,000	CUSIP # 3134G9VX2 FED HOME LOAN MTGE CORP DTD 06/30/2016 1% 06/30/2021		15,621.60	15,741.86	1	40.00
230,000	CUSIP # 3135G0J53 FED NATL MTG ASSN DTD 02/23/2016 1% 02/26/2019		228,787.90	227,904.70	8	217.22
60,000	CUSIP # 3136G3XA8 FED NATL MTG ASSN DTD 06/30/2016 1.2% 12/30/2020		57,726.60	57,540.00	2	180.00

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
150,000	CUSIP # 3137EAEH8 FED HOME LOAN MTG CORP DTD 07/19/2017 1.375% 08/15/2019		148,437.00	148,990.50	5	257.81
			1,022,469.47	**1,027,591.01**	**34**	**1,386.83**
US GOVERNMENT NOTES						
150,000	CUSIP # 9128282P4 US TREASURY NOTE DTD 07/31/2017 1.875% 07/31/2022		144,322.50	147,960.93	5	466.20
235,000	CUSIP # 912828C24 US TREASURY NOTE DTD 02/28/2014 1.5% 02/28/2019		234,156.35	234,412.50	8	292.13
240,000	CUSIP # 912828F21 US TREASURY NOTE DTD 9/30/2014 2.125% 09/30/2021		234,751.20	241,284.53	8	0.00
150,000	CUSIP # 912828H52 US TREASURY NOTE DTD 02/02/2015 1.25% 01/31/2020		147,094.50	148,347.66	5	310.80
170,000	CUSIP # 912828N63 US TREASURY NOTE DTD 01/15/2016 1.125% 01/15/2019		169,445.80	168,964.06	6	400.17
230,000	CUSIP # 912828NT3 US TREASURY NOTE DTD 8/16/2010 2.625% 08/15/2020		229,183.50	233,147.32	8	754.69
150,000	CUSIP # 912828T83 US TREASURY NOTE DTD 10/31/2016 .75% 10/31/2018		149,841.00	148,798.83	5	467.73
145,000	CUSIP # 912828VV9 US TREASURY NOTE DTD 09/03/2013 2.125% 08/31/2020		143,113.55	145,844.45	5	255.35

BB&T

ACCOUNT STATEMENT

Statement Period 09/01/2018 through 09/30/2018
Account Number

BRANCH BANKING AND TRUST COMPANY
CUSTODIAN FOR WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY RATE
STABILIZATION FUND

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
			1,451,908.40	**1,468,760.28**	**49**	**2,947.07**
	US GOVERNMENT INFLATION BDS					
52,698.52	CUSIP # 912828C99 US TREASURY INFL IX BD DTD 04/30/2014 .125% 04/15/2019	49,000	52,362.83	52,439.39	2	30.24
			52,362.83	**52,439.39**	**2**	**30.24**
	MUNICIPAL BDS					
15,000	CUSIP # 20772G4V7 CONNECTICUT ST BUILD AMERICA BONDS DTD 12/23/2009 4.95% 12/01/2020		15,443.70	15,693.15	1	245.44
			15,443.70	**15,693.15**	**1**	**245.44**
	CORPORATE BDS					
52,000	CUSIP # 037833DH0 APPLE INC DTD 11/13/2017 1.8% 11/13/2019		51,450.36	51,464.92	2	356.20
50,000	CUSIP # 166751AJ6 CHEVRON CORP DTD 3/03/2009 4.95% 03/03/2019		50,431.00	50,593.74	2	185.63
53,000	CUSIP # 191216BT6 THE COCA-COLA CO DTD 10/27/2015 1.875% 10/27/2020		51,831.35	51,947.42	2	422.34
59,000	CUSIP # 30231GAD4 EXXON MOBIL CORP DTD 03/20/2014 1.819% 03/15/2019		58,797.04	58,644.82	2	44.72

Asset Detail As Of 09/30/2018

UNITS/BOOK VALUE	DESCRIPTION	ORIGINAL FACE	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
51,000	CUSIP # 594918BV5 MICROSOFT CORP DTD 02/06/2017 1.85% 02/06/2020		50,381.37	50,372.19	2	141.53
52,000	CUSIP # 742718EZ8 PROCTER & GAMBLE CO/THE DTD 10/25/2017 1.75% 10/25/2019		51,462.84	51,472.20	2	391.81
52,000	CUSIP # 89236TDM4 TOYOTA MOTOR CREDIT CORP DTD 1/9/2017 1.7% 01/09/2019		51,889.24	51,733.96	2	198.90
45,000	CUSIP # 931142EJ8 WALMART INC DTD 06/27/2018 3.125% 06/23/2021		45,090.45	45,227.25	2	363.28
			411,333.65	**411,456.50**	**14**	**2,104.41**
	TOTAL INVESTMENTS		**2,975,204.04**			
	CASH		**2,764.49**			
	DUE FROM BROKER		**0.00**			
	DUE TO BROKER		**0.00**			
	NET ASSETS		**2,977,968.53**			
	ACCRUED INCOME		**6,713.99**			
	TOTAL MARKET VALUE		**2,984,682.52**			

BB&T

Branch Banking and Trust Company

Funds Management
Mailcode: 151-90-01-30
4320 Kahn Drive
P.O. Box 1489
Lumberton, NC 28359
Main (910) 272-2245
Fax (910) 272-2238

October 5, 2018

West Travis County Public Utility Agency
12117 Bee Cave Road, Bldg 3, STE 120
Austin, TX 78730

Dear Valued Customer:

As of September 30, 2018, the following securities were held by Branch Banking & Trust Company as collateral to secure the deposits of West Travis County Public Utility Agency:

Description	Rate	Maturity Date	Current Par Value	Market Value	Safekeeping Agent	Rating	Cusip
FHLB	2.200	08/30/2023	22,205,000	21,386,390	FEDERAL RESERVE	AAA	313383AB7
			22,205,000	21,386,390			

Should you have any questions, please contact us at the number listed below. Thank you for banking with BB&T.

Sincerely,

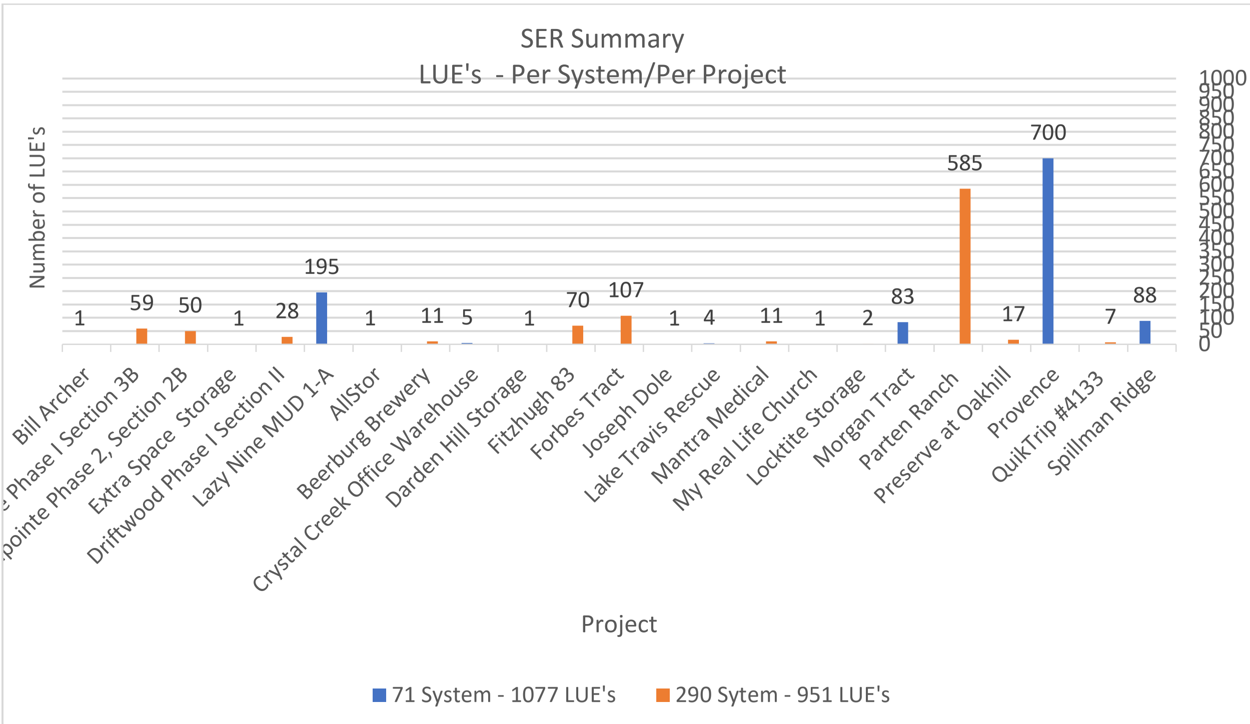
Gay W. Leggett

Gay Leggett
Funds Management Operations
Banking Officer
(910) 272-2245
(800) 292-5689
FMPFPledging@bbandt.com

ITEM C

PROJECT STATUS UPDATE
BOARD MEETING – NOVEMBER 15, 2018

SER UPDATE(S):



NEW:

- Highpointe Phase 2, Section 2B (Revised Construction Plans) (50 LUE's - 290 System):
  - Submittal received 10.29.18
  - Previously reviewed and approved during 2014 however not Constructed
  - Review pending

UNDER ENGINEERING REVIEW:

- David and Canice Garth – (1 LUE (WWater) – 71 System) – 5115 Twin Acres
  - Service Extension Received – 10.04.18
  - Service Availability Letter Pending, Site Visit conducted 10.29.18

- Forbes Tract (107 LUE's – 290 System) – 14500 FM 1826:
  - Service Extension Request received 07.30.18
  - Service Extension Request Approval, November Board

- Lazy Nine MUD 1-A (Increase 195 LUE's – 71 System)
  - Amendment documents in progress
  - Board Approval Pending

- Highpointe Phase I, Section 3B (59 LUE's – 290 System) – Sawyer Ranch Road/Cool Springs Way
  - Service Extension Received – 09.24.18
  - Service Availability Letter issued – N/A - LCRA UFAA Agreement
  - Executed NSSA due – N/A – LCRA UFAA Agreement
  - Construction Plan Review Complete, comments provided 11.07.18

SER UPDATE(S): (Con't)

UNDER ENGINEERING REVIEW:

- Provence Phase 1, Section 2 (700 LUE's – 71 System)
    - Construction Plans Received 11.06.18
    - Plan Review Pending

PENDING APPLICANT ACTION:

- Allstor (1 LUE -71 System) – 9021 FM 2244
    - Construction Review Plan Review Complete, resubmittal review complete, comments addressed.
    - Final plans pending.

- Beerburg Brewery (11 LUE's – 290 System) – 13412 Fitzhugh Road:
    - Service Extension Received – 11.08.17
    - Service Extension Request, Board Approval, February Board
    - Service Availability Letter issued – 02.16.18
    - Construction plan review complete, comments pending
    - NSSA pending execution, November Board
    - Fee(s) Pending Payment

- Billy Archer (1 LUE – 290 System) – 9882 Weir Loop Circle
    - Service Extension Received – 10.04.18
    - Service Availability Letter Issued – 10.17.18
    - Executed Service Availability Letter due – 01.07.19

- Crystal Creek Office Warehouse (5 LUE's – 71 System) – 415 Crystal Creek
    - Service Extension Received – 02.08.18
    - Service Availability Letter Issued – 03.01.18
    - NSSA Execution by Applicant – 06.15.18
    - Construction Plan Submittal pending

- Darden Hill Storage (1 LUE – 290 System) – 9900 Darden Hill Road:
    - Service Extension Received – 08.01.17
    - Service Availability Letter Issued 09.05.17
    - Follow-up letter to Applicant issued on 10.24.18
    - NSSA Pending

- Driftwood Phase I Section II (28 LUE's – 290 System)
    - Submittal Letter received – 08.15.18
    - Construction Plans Reviewed, comments provided 11.02.18

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Extra Space Storage (1 LUE – 290 System) – 14001 W US 290:
  - Service Extension Received – 09.17.18
  - Service Availability Letter Issued – 10.17.18
  - Executed NSSA due – 03.18.19

- Fitzhugh 83 (70 LUE's – 290 System) – 11070 Fitzhugh Road
  - Service Extension Received – 10.27.17
  - Service Extension Request, Board Approval, December 2017 Board
  - NSSA Board Approval, June 2018 Board
  - Construction Plan Submittal pending

- Joseph Dole (1 LUE – 290 System) - 14630 Sawyer Ranch Road
  - Service Extension Received – 05.15.18
  - Service Availability Letter issued – 06.22.18
  - Executed Service Availability Letter due – 09.22.18

- Mantra Medical (11 LUE's – 290 System) – 12316 FM Road 1826
  - Service Extension Request Received – 02.27.18
  - Service Extension Request, Board Approval, May 2018 Board
  - NSSA Board Approval, October 2018 Board
  - NSSA Pending Execution by Applicant
  - Construction Plans Submittal received, plans reviewed, comments pending

- My Real Life Church (1 LUE – 290 System) – 13701 FM 1826
  - Service Extension Received - 08.02.18
  - Service Availability Letter Issued – 09.25.18
  - Executed NSSA Due – 12.25.18
  - Construction Plan Submittal Pending

- Locktite Storage (2 LUE's – 290 System) – 2894 E Hwy 290
  - Service Extension Request Received 04.20.18
  - Project placed on hold per Applicant
  - Service Availability Letter Issued – 10.17.18
  - Executed NSSA Due – 01.17.19
  - Construction Plan Submittal Pending

- Morgan Tract (83 LUE's – 71 System) – 3595 S. RR 620
  - Service Extension Received - 02.06.18
  - Service Extension Request, Board Approval, March 2018 Board
  - CCN Agreement w/WCID17 Pending
  - NSSA Execution Pending
  - Construction Plan Submittal Pending

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Preserve at Oakhill (17 LUE's – 290 System) – 10304 Circle Drive:
    - Construction Plan Review Complete, resubmittal pending review

- QuikTrip #4133 (7 LUE's – 290 System) – 290/Sawyer Ranch Road
    - Service Extension Received – 06.05.18
    - Service Availability Letter Issued – 06.07.18
    - NSSA Executed 09.27.18
    - Construction Plan submittal pending

- Spillman Ridge (88 LUE's – 71 System) – W SH 71
    - Service Extension Received – 02.21.18
    - Service Extension, Board Approval, September 2018 Board
    - NSSA Execution, November Board
    - Construction Plan submittal pending

UNDER CONSTRUCTION:

- Animal Care Center – 71 System
- Anthem at Ledgestone Apartments – 290 System
- Code Ranch – 290 System
- Highpointe Phase I, Section 3A – 290 System
- Juniper Trace – 71 System
- Lake Travis Fire Rescue – 71 System
- Ledgestone Independent Living Phase II – 290 System
- Parten Ranch (585 LUE's – 290 System)
- Provence Phase 1, Section I(700 LUE's – 71 System)
- Rutherford West, Section 5 – 290 System
- Signal Hill Estates (Grumbles Tract) – 71 System

CLOSE-OUTS:

- Gateway to Falcon Head Office

<u>CIP:</u>

CP&Y:

- MH Rehab:
    - Construction Complete, retainage November Board

- Tank and Pump Station Coating Improvements
    - CFG Industries - $654,500.00
    - Construction In-Progress, Construction Progress Meetings on-going
    - Substantial Completion, 12/28/18
    - Change Order 1 – ($35,900.00) – Add - $8.1K; Deduct - $44K – SW Site
    - Change Order 2 - $93.582.00 – Additional Tank Repairs; additional days – 12
    - Change Order 3 - $127K – Home Depot Tank Repairs; additional days – 40
    - Change Orders 1-3 represent a 28.22 percent increase to the original contract.
    - Change Order 4 – Weather Delays – 55 days

- Uplands WTP Trident Office Building & Improvements
    - Travis Industries - $449,900.00
    - Bid Opening held 09.06.18
    - Pre-Construction Meeting held on 11.01.18
    - Notice to Proceed Issued 11.01.18
    - Substantial Completion 04.01.19
    - Final Completion 05.01.19

- Effluent Line (Park at Bee Cave)
    - On-Hold

Partners for a Better Quality of Life

November 3, 2018

Mr. Robert Pugh, General Manager
West Travis County Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Austin, TX 78738

Re: WTCPUA Project Status Summary – November 2018 – Project Nos. 23008 & 1800076

Dear Rob:

Please find the following status report for the active projects that I am project manager for and on which CP&Y is currently working with West Travis County PUA.

1. Tank & Pump Station Recoating Project (eight locations) – October weather issues caused delays for the contractor to be able to work consistently through the month. As a result, 15 of the working days in the month were not workable due to rain and/or high dewpoint/humidity. The repairs and recoatings on Home Depot tanks #1 and #3 are complete. Tank #2 is scheduled for completion around the end of November. Work is scheduled to be completed on the two County Line GSTs in December. Pipe support and CMU repairs are scheduled for work to begin in mid-November at the SW Pump Station and County Line PS. All work is scheduled to be completed by January 2019, weather dependent.
2. Uplands WTP & High Service Pump Station Renovations – The pre-construction meeting to kick this project off was conducted on November 1, 2018. Travis Industries plans on mobilizing the week of November 5 with work beginning the week of November 12. The notice to proceed was initiated on November 1, 2018. Substantial completion deadline is April 1, 2019.

Thank you and should you have any questions please call me at 254-772-9272 or at swetzel@cpyi.com with written communications.

Sincerely,

Scott C. Wetzel, PE
Vice President
CP&Y, Inc.

Cc: File 23008 & WTCP1800076

200 West Highway 6, Suite 620
Waco, Texas 76712
TBPE # F-1741
TBPLS # 10194124
(p) 254.772.9272 · (f) 254.776.2924
www.cpyi.com

ITEM D

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

Operations Report

November 8, 2018

Executive Summary

Due to severe rain Lake Travis reached unprecedented levels and required LCRA to release extraordinary amounts of water into Lake Austin, causing turbidity levels in the treatment plant to quickly go from 5 NTU to 400 NTU. This resulted in a TCEQ turbidity violation and a Boil Water Notice was required. Unit 2/Tridents at the WTP are not designed for those loading conditions and were inoperable shortly after the turbidity exceedance. This resulted in a production capacity limitation and subsequent Stage 4 Emergency Watering Measures.

On a separate note, TCEQ notified us Thursday, November 1st that a Wastewater Comprehensive Compliance Inspection will be conducted on Wednesday, November 14, 2018 at 10:00 am. Staff has since been preparing for this inspection and we anticipate it to go well.

Critical Issues

Unit 2 Tridents at the WTP were affected by the turbidity exceedance. We are working with the Trident manufacture to resolve production issues. We were able to successfully return Trident No. 4 to normal operations after continuous flushing. Tridents No. 1, 2, and 3 are in progress and we expect to return those to normal operations soon.

Environmental Compliance

Turbidity compliance parameters were exceeded for the month of October. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

There was an unauthorized discharge at the Bohls WWTP Tuesday, November 6th. A 2-inch irrigation tee coupling separated along the east side of the property. Approximately 36,000 gallons was accidently discharged onto the Balcones Preserve Land. Discharge report was filed with TECQ. We are cooperating with the City of Austin, Wildland Conservation Division to provide them with all required information.

Process Overview of Month:

Water Treatment Plant	Actual
AVG Raw Water	4.250 MGD
AVG Treated Water	4.197 MGD
PEAK Treated Water	7.276 MGD
AVG CFE Turbidity	0.12 NTU
AVG Chlorine	3.00 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.498 MGD	0.675 MGD
MAX Flow	0.665 MGD	
AVG BOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.21 mg/l	2 mg/L
AVG Turbidity	1.03 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.283 MGD	0.325 MGD
MAX Flow	0.376 MGD	
AVG BOD	1.00 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.03 mg/l	3 mg/L

Other Performance Measures

Routine fire hydrant flushing resumed during the month of October. 142,000 gallons of water was flushed from different areas of the system. Flushing water through hydrants moves the water and helps improve water quality.

Public Relations

Staff was diligently responding to all water quality concerns throughout the required public notice period. A call handling SOP was created to help send correct information to all residents about their water quality concerns.

Safety Performance

There were zero reportable injuries for the month of October 2018.

Safety topic(s) this month:

- Electrical Safety

Personnel

A new position and job description were created for a Line Maintenance Crew Leader. The Line Maintenance department with reclassify one of the existing operator positions to a Crew Leader position. Job advertisements are posted, and we expect to fill this vacancy soon.

Miscellaneous

- The PUA will begin conducting motor vehicle reports for all employees who drive PUA vehicles. This will be an annual inspection for PUA to verify driver license status.
- Met with TLAP and 210 customers October 24th to discuss weather conditions affecting effluent pond levels and irrigation best management practices. Billing has been suspended.
- Fire hydrants replaced at 506 Crest Oaks and 5604 Great Divide.

West Travis County Public Utility Agency
Billing Summary Report

**This report contains estimates of monthly billing data based upon information at the time of report preparation. This report is not based upon audited information. Additionally, monthly billing adjustments may not be reflected on this report. This is prepared for trending purposes only.*

For final billed revenues net of adjustments, please see the monthly financial statements.

Summary of Retail Billed Revenues
Water Utility

Bee Cave District	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
	9/9-10/9	10/10-11/9	11/10-12/8	12/9-1/10	1/11-2/9	2/10-3/9	3/10-4/10	4/11-5/10	5/11-6/11	6/12-7/11	7/12-8/10	8/11-9/10	
Commercial Water	$ 41,543	$ 35,189	$ 23,529	$ 22,947	$ 24,449	$ 22,517	$ 28,570	$ 26,598	$ 34,887	$ 37,406	$ 34,081	$ 33,985	$ 365,703
Commercial Base Water	23,536	23,844	24,004	24,254	24,408	24,431	24,455	24,418	24,371	24,257	24,257	24,244	$ 290,478
Fire Hydrant Water	22,296	20,222	11,841	8,377	9,900	10,508	12,713	3,552	4,178	2,284	11,682	13,334	$ 130,885
Multi Use Water	48,143	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	55,036	54,938	50,868	$ 603,432
Residential Base Water	119,951	120,107	121,119	122,407	123,023	123,270	124,543	126,684	128,166	128,315	128,611	128,947	$ 1,495,142
Residential Water	353,714	288,006	213,128	141,241	128,794	102,210	190,478	273,805	413,564	561,914	564,124	455,750	$ 3,686,728
Irrigation Water	103,193	66,024	54,196	26,908	23,130	23,122	27,954	42,888	97,319	179,824	141,925	147,071	$ 933,554
TOTALS	**$ 712,377**	**$ 605,700**	**$ 495,236**	**$ 395,154**	**$ 383,846**	**$ 352,026**	**$ 456,339**	**$ 548,224**	**$ 754,169**	**$ 989,036**	**$ 959,617**	**$ 854,198**	**$ 7,505,922**

Bee Cave South	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
	9/30-10/30	10/31-11/30	12/1-12/29	12/30-1/31	2/1-3/1	3/2-3/29	3/30-4/30	5/1-5/31	6/1-6/29	6/30-7/30	7/31-8/30	8/31-10/1	
Commercial Water	$ 25,710	$ 26,367	$ 23,262	$ 29,974	$ 23,419	$ 22,285	$ 26,524	$ 29,527	$ 22,280	$ 25,865	$ 30,677	$ 24,774	$ 310,665
Commercial Base Water	7,026	7,035	7,026	7,031	7,026	7,109	7,222	7,235	7,232	7,232	6,980	7,232	$ 85,388
Fire Hydrant Water	735	574	431	688	2,411	5,601	5,601	6,676	14,054	16,459	14,916	3,819	$ 71,966
Residential Base Water	75,507	75,592	75,646	75,768	75,764	75,865	75,902	75,955	75,988	76,228	76,425	76,539	$ 911,180
Residential Water	97,370	94,940	63,363	79,713	55,708	69,080	94,908	119,386	182,351	191,340	244,567	95,139	$ 1,387,865
TOTALS	**$ 206,349**	**$ 204,509**	**$ 169,729**	**$ 193,174**	**$ 164,328**	**$ 179,941**	**$ 210,158**	**$ 238,778**	**$ 301,905**	**$ 317,124**	**$ 373,566**	**$ 207,503**	**$ 2,767,065**

Homestead / Meadow Fox	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
	9/19-10/18	10/19-11/17	11/18-12/18	12/19-1/17	1/18-2/16	2/17-3/19	3/20-4/18	4/19-5/18	5/19-6/19	6/20-7/19	7/20-8/17	8/18-9/18	
Residential Base Water	$ 6,969	$ 6,957	$ 6,957	$ 6,957	$ 6,957	$ 6,932	$ 6,915	$ 6,944	$ 6,955	$ 6,898	$ 6,900	$ 6,905	$ 83,246
Residential Water	9,553	8,103	7,661	5,778	5,203	7,054	7,478	8,535	16,902	16,164	19,958	13,284	$ 125,674
TOTALS	**$ 16,522**	**$ 15,060**	**$ 14,618**	**$ 12,735**	**$ 12,160**	**$ 13,985**	**$ 14,393**	**$ 15,480**	**$ 23,857**	**$ 23,063**	**$ 26,858**	**$ 20,190**	**$ 208,920**

290 / HPR	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
	9/21-10/20	10/21-11/21	11/22-12/20	12/21-1/19	1/20-2/20	2/21-3/21	3/22-4/20	4/21-5/22	5/23-6/21	6/22-7/20	7/21-8/20	8/21-9/19	
Commercial Water	$ 5,685	$ 8,738	$ 3,602	$ 3,109	$ 3,537	$ 3,670	$ 3,380	$ 3,814	$ 7,150	$ 4,103	$ 4,474	$ 7,314	$ 58,575
Commercial Base Water	2,295	2,550	2,509	2,509	2,509	2,509	2,524	2,550	2,705	2,713	2,960	2,969	$ 31,301
Fire Hydrant Water	7,773	7,336	5,431	3,052	3,550	7,701	12,312	16,095	43,052	23,354	14,525	4,514	$ 148,695
Residential Base Water	115,667	116,382	117,206	117,622	118,121	118,991	119,896	120,850	121,447	122,317	123,740	124,728	$ 1,436,969
Residential Water	215,523	194,262	139,479	91,126	94,224	111,789	196,602	262,673	409,262	381,734	494,517	356,261	$ 2,947,452
Irrigation Water	21,991	32,011	12,918	2,357	2,354	6,588	16,331	30,735	45,036	45,268	66,865	52,600	$ 335,054
TOTALS	**$ 368,934**	**$ 361,280**	**$ 281,143**	**$ 219,774**	**$ 224,295**	**$ 251,249**	**$ 351,046**	**$ 436,717**	**$ 628,651**	**$ 579,489**	**$ 707,082**	**$ 548,386**	**$ 4,958,047**

GRAND TOTALS	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Commercial Water	$ 72,939	$ 70,295	$ 50,393	$ 56,031	$ 51,405	$ 48,473	$ 58,474	$ 59,939	$ 64,318	$ 67,374	$ 69,232	$ 66,073	$ 734,943
Commercial Base Water	32,858	33,429	33,539	33,793	33,943	34,048	34,202	34,203	34,308	34,202	34,197	34,445	$ 407,167
Fire Hydrant Water	30,804	28,132	17,702	12,117	15,861	23,811	30,626	26,322	61,284	42,096	41,123	21,667	$ 351,546
Multi Use Water	48,143	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	55,036	54,938	50,868	$ 603,432
Residential Base Water	318,094	319,038	320,927	322,754	323,865	325,057	327,257	330,433	332,556	333,759	335,676	337,120	$ 3,926,536
Residential Water	676,161	585,311	423,632	317,858	283,929	290,133	489,467	664,399	1,022,079	1,151,152	1,323,166	920,434	$ 8,147,720
Irrigation Water	125,184	98,035	67,114	29,265	25,484	29,710	44,285	73,623	142,355	225,092	208,790	199,672	$ 1,268,609
TOTALS	**$ 1,304,183**	**$ 1,186,548**	**$ 960,725**	**$ 820,838**	**$ 784,630**	**$ 797,200**	**$ 1,031,936**	**$ 1,239,199**	**$ 1,708,583**	**$ 1,908,711**	**$ 2,067,122**	**$ 1,630,277**	**$ 15,439,953**

Summary of Retail Billed Revenues
Wastewater Utility

Bee Cave District	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Commercial Sewer	$ 64,797	$ 64,362	$ 65,815	$ 51,670	$ 52,217	$ 58,377	$ 59,069	$ 59,589	$ 63,449	$ 64,994	$ 67,211	$ 62,275	$ 733,826
Multi Use Sewer	61,198	65,537	61,096	62,409	63,732	59,408	61,148	63,916	65,382	68,808	68,792	64,606	$ 766,029
Grinder Surcharge	1,000	1,000	1,000	1,000	1,000	998	1,000	997	975	962	975	975	$ 11,881
Residential Sewer	206,721	205,249	199,723	193,359	190,646	182,804	204,255	207,389	213,103	216,694	217,627	216,118	$ 2,453,688
TOTALS	**$ 333,715**	**$ 336,148**	**$ 327,634**	**$ 308,437**	**$ 307,595**	**$ 301,587**	**$ 325,472**	**$ 331,890**	**$ 342,909**	**$ 351,457**	**$ 354,605**	**$ 343,974**	**$ 3,965,424**

Summary of Retail Billed Revenues

Other Fees (466-Reg, Pen & Capital)

(477-Reg, Pen & Drainage)

	October	November	December	January	February	March	April	May	June	July	August	September
Bee Cave	$ 14,839	$ 19,895	$ 19,895	$ 9,657	$ 10,300	$ 10,402	$ 9,357	$ 10,392	$ 15,972	$ 14,959	$ 9,132	$ 6,919
Bee Cave South	1,167	1,272	1,865	1,080	1,329	2,041	1,803	2,601	2,955	2,986	1,627	654
Homestead / Meadow Fox	4,541	4,444	4,490	4,425	4,339	4,508	4,477	4,472	4,504	4,569	4,444	4,400
290 / HPR	6,323	5,123	6,260	3,685	2,944	3,313	4,014	4,915	6,175	6,525	5,557	3,730
TOTALS	**$ 26,869**	**$ 30,734**	**$ 32,510**	**$ 18,847**	**$ 18,913**	**$ 20,264**	**$ 19,651**	**$ 22,380**	**$ 29,606**	**$ 29,038**	**$ 20,760**	**$ 15,703**

Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	October	November	December	January	February	March	April	May	June	July	August	September
Sewer	$ 8,279	$ 8,065	$ 7,458	$ 7,542	$ 7,321	$ 7,810	$ 7,806	$ 8,643	$ 8,025	$ 8,120	$ 8,275	$ 7,940
TOTALS	**$ 8,279**	**$ 8,065**	**$ 7,458**	**$ 7,542**	**$ 7,321**	**$ 7,810**	**$ 7,806**	**$ 8,643**	**$ 8,025**	**$ 8,120**	**$ 8,275**	**$ 7,940**

TC MUD 16	October	November	December	January	February	March	April	May	June	July	August	September
Sewer	$ 26,143	$ 26,200	$ 23,434	$ 23,564	$ 23,708	$ 25,055	$ 26,669	$ 26,829	$ 27,598	$ 27,365	$ 27,854	$ 27,740
TOTALS	**$ 26,143**	**$ 26,200**	**$ 23,434**	**$ 23,564**	**$ 23,708**	**$ 25,055**	**$ 26,669**	**$ 26,829**	**$ 27,598**	**$ 27,365**	**$ 27,854**	**$ 27,740**

Summary of Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	October	November	December	January	February	March	April	May	June	July	August	September
	10/16-11/15	11/16-12/15	12/16-1/15	1/16-2/15	2/16-3/15	3/16-4/15	4/15-5/15	5/16-6/15	6/16-7/15	7/16-8/15	8/16-9/15	9/16-10/15
Barton Creek West	$ 30,155	$ 24,954	$ 22,837	$ 19,338	$ 18,943	$ 27,024	$ 28,328	$ 37,922	$ 41,791	$ 42,274	$ 39,532	$ 24,445
Headwaters	18,082	17,306	16,085	16,101	16,272	16,947	17,931	19,979	20,989	22,695	21,324	17,500
City of Dripping Springs (Blue Blazes)	-	-	-	681	2,590	432	432	432	432	432	432	434
Crystal Mountain HOA	4,836	4,579	4,502	3,897	3,677	4,745	4,805	6,105	6,480	6,617	6,098	4,185
Deer Creek Ranch	15,865	14,846	13,764	13,862	12,914	15,296	16,699	19,348	19,735	22,503	19,733	14,362
Dripping Springs WSC	47,295	41,943	39,657	41,696	38,307	49,405	45,689	45,837	50,386	60,636	53,875	33,993
Eanes ISD	1,563	1,447	1,146	1,335	1,162	1,801	1,565	1,748	1,497	1,906	1,876	1,454
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	41,038	36,167	30,648	32,411	30,532	37,760	42,558	50,137	50,218	58,672	52,805	36,584
Hays WCID 2	36,655	31,566	26,566	27,483	26,810	34,552	39,140	44,617	46,831	56,005	51,631	33,171
Hudson	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	29,844	28,844	22,306	23,081	21,995	30,219	31,624	34,221	35,318	39,560	38,874	51,339
Masonwood	12,775	11,056	9,331	9,555	6,702	20,241	13,980	16,679	17,457	21,289	19,295	9,887
Reunion Ranch	18,061	12,586	9,856	10,464	9,723	13,750	19,303	22,418	22,501	27,417	24,191	12,481
Senna Hills	16,779	14,725	13,784	13,774	12,557	15,545	18,375	21,631	22,247	25,033	21,663	14,409
Travis County MUD 12	54,823	49,671	46,111	48,305	43,770	52,476	57,884	62,243	61,295	67,766	60,776	47,474
TOTALS	**$ 327,770**	**$ 289,690**	**$ 256,595**	**$ 261,983**	**$ 245,955**	**$ 320,191**	**$ 338,314**	**$ 383,319**	**$ 397,175**	**$ 452,805**	**$ 412,107**	**$ 301,719**

Wholesale Wastewater

Revenue	October	November	December	January	February	March	April	May	June	July	August	September
Masonwood Wastewater	$ 23,563	$ 23,234	$ 23,074	$ 24,824	$ 23,976	$ 26,344	$ 24,602	$ 23,212	$ 26,841	$ 26,313	$ 28,506	$ 28,804
WCID 17 Wastewater	32,427	30,740	34,127	30,357	30,314	33,156	31,401	31,995	32,075	30,635	32,446	32,013
TOTALS	**$ 55,990**	**$ 53,974**	**$ 57,201**	**$ 55,180**	**$ 54,289**	**$ 59,500**	**$ 56,003**	**$ 55,206**	**$ 58,915**	**$ 56,948**	**$ 60,952**	**$ 60,817**

Effluent/Raw Water/Raw Water Delivery

Revenue	October	November	December	January	February	March	April	May	June	July	August	September
Brinker Texas (Chilis) Effluent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCNG Effluent / Raw	18,529	18,021	10,245	-	-	-	14,884	28,991	32,287	44,567	31,414	4,850
Connell Falconhead Apts	2,869	1,591	629	-	-	-	3,921	4,669	4,636	3,736	3,272	1,525
FalconHead HOA (Spillman) Effluent	3,670	3,008	629	-	-	-	6,413	5,474	7,325	6,590	6,607	4,863
Fire Phoenix (Falconhead Golf) Effluent	19,630	9,408	9,454	-	-	-	24,994	43,615	10,849	46,464	23,676	19,733
First Star Bank Effluent	25	-	-	-	-	-	16	29	21	8	8	-
Lake Travis ISD Effluent / Raw	723	715	477	115	119	53	551	251	427	571	1,944	353
WTCMUD3 Raw Water Delivery Charge	-	1,399	4	16	-	512	976	1,000	1,511	2,014	499	-
Embrey Partners (Estates at Bee Cave)	1,307	1,171	719	-	-	-	1,163	312	1,940	234	473	826
Ash Creek Homes (Wildwood)	2,088	1,911	41	-	-	-	1,517	1,529	1,270	2,129	1,771	744
Lakeway Dermatology	-	415	53	-	-	-	251	403	526	534	321	53
PFP Falconhead Retail, LLC.	-	-	-	-	-	-	1,311	1,492	933	1,241	1,311	201
TOTALS	**$ 48,840**	**$ 37,640**	**$ 22,251**	**$ 131**	**$ 119**	**$ 565**	**$ 55,997**	**$ 87,764**	**$ 61,725**	**$ 108,089**	**$ 71,295**	**$ 33,150**

GRAND TOTAL	**$ 432,600**	**$ 381,305**	**$ 336,046**	**$ 317,294**	**$ 300,363**	**$ 380,257**	**$ 450,314**	**$ 526,289**	**$ 517,815**	**$ 617,842**	**$ 544,354**	**$ 395,685**

Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Retail Water	$ 1,304,183	$ 1,186,548	$ 960,725	$ 820,838	$ 784,630	$ 797,200	$ 1,031,936	$ 1,239,199	$ 1,708,583	$ 1,908,711	$ 2,067,122	$ 1,630,277	$ 15,439,953
Wholesale Water	327,770	289,690	256,595	261,983	245,955	320,191	338,314	383,319	397,175	452,805	412,107	301,719	$ 3,987,622
TOTAL	**$ 1,631,953**	**$ 1,476,238**	**$ 1,217,320**	**$ 1,082,820**	**$ 1,030,585**	**$ 1,117,392**	**$ 1,370,250**	**$ 1,622,518**	**$ 2,105,758**	**$ 2,361,516**	**$ 2,479,229**	**$ 1,931,996**	**$ 19,427,575**

Wastewater Utility	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Retail Wastewater	$ 333,715	$ 336,148	$ 327,634	$ 308,437	$ 307,595	$ 301,587	$ 325,472	$ 331,890	$ 342,909	$ 351,457	$ 354,605	$ 343,974	$ 3,965,424
Wholesale Wastewater	55,990	53,974	57,201	55,180	54,289	59,500	56,003	55,206	58,915	56,948	60,952	60,817	$ 684,977
TOTAL	**$ 389,706**	**$ 390,123**	**$ 384,834**	**$ 363,618**	**$ 361,884**	**$ 361,087**	**$ 381,475**	**$ 387,096**	**$ 401,825**	**$ 408,406**	**$ 415,557**	**$ 404,791**	**$ 4,650,401**

Other	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Other Fees - Retail	$ 26,869	$ 30,734	$ 32,510	$ 18,847	$ 18,913	$ 20,264	$ 19,651	$ 22,380	$ 29,606	$ 29,038	$ 20,760	$ 15,703	$ 285,275
Raw Water/Effluent	48,840	37,640	22,251	131	119	565	55,997	87,764	61,725	108,089	71,295	33,150	527,565
TOTAL	**$ 75,708**	**$ 68,374**	**$ 54,761**	**$ 18,978**	**$ 19,032**	**$ 20,829**	**$ 75,649**	**$ 110,144**	**$ 91,331**	**$ 137,127**	**$ 92,055**	**$ 48,853**	**$ 812,840**

GRAND TOTAL	**$ 2,097,367**	**$ 1,934,734**	**$ 1,656,915**	**$ 1,465,416**	**$ 1,411,501**	**$ 1,499,308**	**$ 1,827,373**	**$ 2,119,759**	**$ 2,598,913**	**$ 2,907,049**	**$ 2,986,842**	**$ 2,385,640**	**$ 24,890,817**

Summary of Total Billed Consumption (1,000 Gallons)
Water Utility

Retail Water	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Bee Cave	62,622	54,805	43,644	33,513	31,618	27,475	40,193	49,526	68,023	85,653	85,562	75,344	657,978
Bee Cave South	18,466	18,368	13,762	16,288	12,681	14,824	18,601	22,059	28,265	29,974	35,412	19,021	247,721
Homestead / Meadow Fox	1,414	1,288	1,246	1,004	938	1,098	1,253	1,368	2,250	2,120	2,428	1,913	18,320
HPR / 290	34,725	32,152	23,938	16,610	16,628	20,335	31,716	40,891	58,706	54,787	65,825	52,131	448,444
Total Retail	**117,227**	**106,613**	**82,590**	**67,415**	**61,865**	**63,732**	**91,763**	**113,844**	**157,244**	**172,534**	**189,227**	**148,409**	**1,372,463**

Wholesale Water	October	November	December	January	February	March	April	May	June	July	August		12 Month Total
Barton Creek West	8,571	9,413	5,535	4,083	3,919	7,272	7,813	11,794	13,399	13,600	12,462	6,202	104,063
City of Dripping Springs (Blue Blazes)				136	-	-	-	-	-	-	-	1	137
Headwaters	1,725	1,301	634	15,662	736	1,105	1,643	2,762	3,314	4,246	3,497	1,407	38,032
Crystal Mountain HOA	1,085	978	946	694	602	1,047	1,072	1,614	1,770	1,827	1,611	814	14,060
Deer Creek Ranch	4,728	4,107	3,447	3,507	2,929	4,381	5,237	6,852	7,088	8,776	7,087	3,812	61,951
Dripping Springs WSC	19,035	15,811	14,434	15,662	13,621	20,306	18,068	18,157	20,897	27,072	22,999	11,022	217,084
Eanes ISD	491	423	246	357	255	631	492	600	452	693	675	427	5,742
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	12,850	10,001	6,774	7,805	6,706	10,933	13,739	18,171	18,218	23,162	19,731	10,245	158,335
Hays WCID 2	9,862	7,198	4,580	5,060	4,708	8,761	11,163	14,031	15,190	19,993	17,703	8,038	126,287
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	9,206	8,628	4,849	5,297	4,669	9,423	10,235	11,736	12,370	14,822	14,426	21,631	127,292
Masonwood	5	4	2	2,553	803	9,109	5,268	6,924	7,401	9,752	8,529	2,757	53,107
Reunion Ranch	6,636	3,724	2,272	2,595	2,201	4,343	7,297	8,954	8,998	11,613	9,897	3,668	72,198
Senna Hills	5,459	4,191	3,610	3,604	2,853	4,697	6,444	8,454	8,834	10,554	8,474	3,996	71,170
Travis County MUD 12	12,707	9,729	7,671	8,939	6,318	11,350	14,476	16,996	16,448	20,188	16,148	8,459	149,429
Total Wholesale	**92,360**	**75,508**	**55,000**	**75,954**	**50,320**	**93,358**	**102,947**	**127,045**	**134,379**	**166,298**	**143,239**	**82,479**	**1,198,887**

Effluent Water	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	8,618	8,382	4,765	10,143	5,705	4,875	6,923	13,484	15,017	20,729	14,611	2,256	115,508
Connell Falconhead Apartments	698	387	153	324	284	822	954	1,136	1,128	909	796	371	7,962
FH Texas Management Co. LLC.	9,130	4,376	4,397	12,268	15,080	11,298	11,625	20,286	5,046	21,611	11,012	9,178	135,307
First State Bank	6	-	-	-	3	1	4	7	5	2	2	-	30
Lake Travis ISD	176	174	116	28	29	13	134	61	104	139	473	86	1,533
Spillman Ranch Communities Inc.	1,707	1,399	641	253	1,479	699	2,983	2,546	3,407	3,065	3,073	2,262	23,514
Ash Creek Homes (Wildwood)	508	465	10	223	245	305	369	372	309	518	431	181	3,936
Embrey Partners (Estates at Bee Cave	318	285	175	111	97	334	283	76	472	57	115	201	2,524
Lakeway Dermatology	-	101	13	15	13	29	61	98	128	130	78	13	679
PFP Falconhead Retail, LLC.							319	363	227	302	319	49	1,579
Total Wholesale	**21,161**	**15,569**	**10,270**	**23,365**	**22,935**	**18,376**	**23,655**	**38,429**	**25,843**	**47,462**	**30,910**	**14,597**	**292,572**

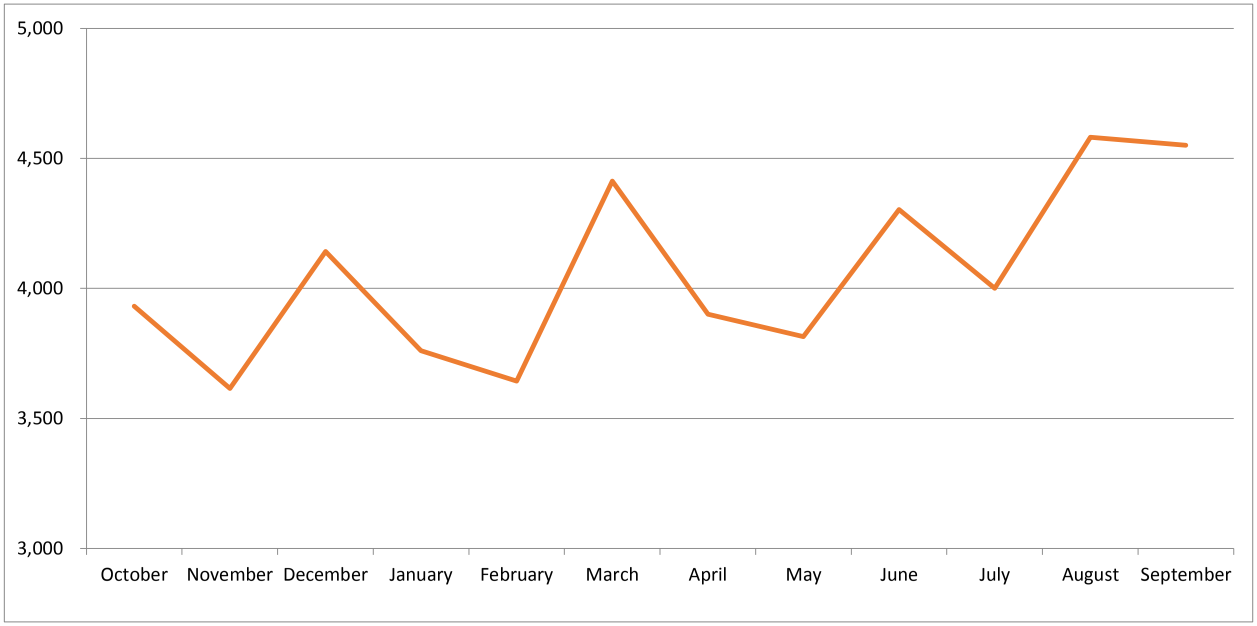
System Summary	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Total Retail	117,227	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	172,534	189,227	148,409	1,372,463
Total Wholesale	92,360	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	166,298	143,239	82,479	1,198,887
Effluent Water	21,161	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	47,462	30,910	14,597	292,572
TOTAL WATER	**230,748**	**197,690**	**147,860**	**166,734**	**135,120**	**175,466**	**218,365**	**279,318**	**317,466**	**386,294**	**363,376**	**245,485**	**2,863,922**

Retail Percent of Total	**51%**	**54%**	**56%**	**40%**	**46%**	**36%**	**42%**	**41%**	**50%**	**45%**	**52%**	**60%**	**48%**
Wholesale Percent of Total	**40%**	**38%**	**37%**	**46%**	**37%**	**53%**	**47%**	**45%**	**42%**	**43%**	**39%**	**34%**	**42%**

Summary of Total Billed Consumption (1,000 Gallons)
Wholesale Wastewater

Wholesale Wastewater	September	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Masonwood Wastewater	1,326	1,494	1,451	1,430	1,659	1,548	1,858	1,630	1,448	1,923	1,854	2,141	2,180	20,616
WCID 17 Wastewater	2,194	2,437	2,164	2,712	2,102	2,095	2,555	2,271	2,367	2,380	2,147	2,440	2,370	28,040
TOTALS	**3,520**	**3,931**	**3,615**	**4,142**	**3,761**	**3,643**	**4,413**	**3,901**	**3,815**	**4,303**	**4,001**	**4,581**	**4,550**	**48,656**

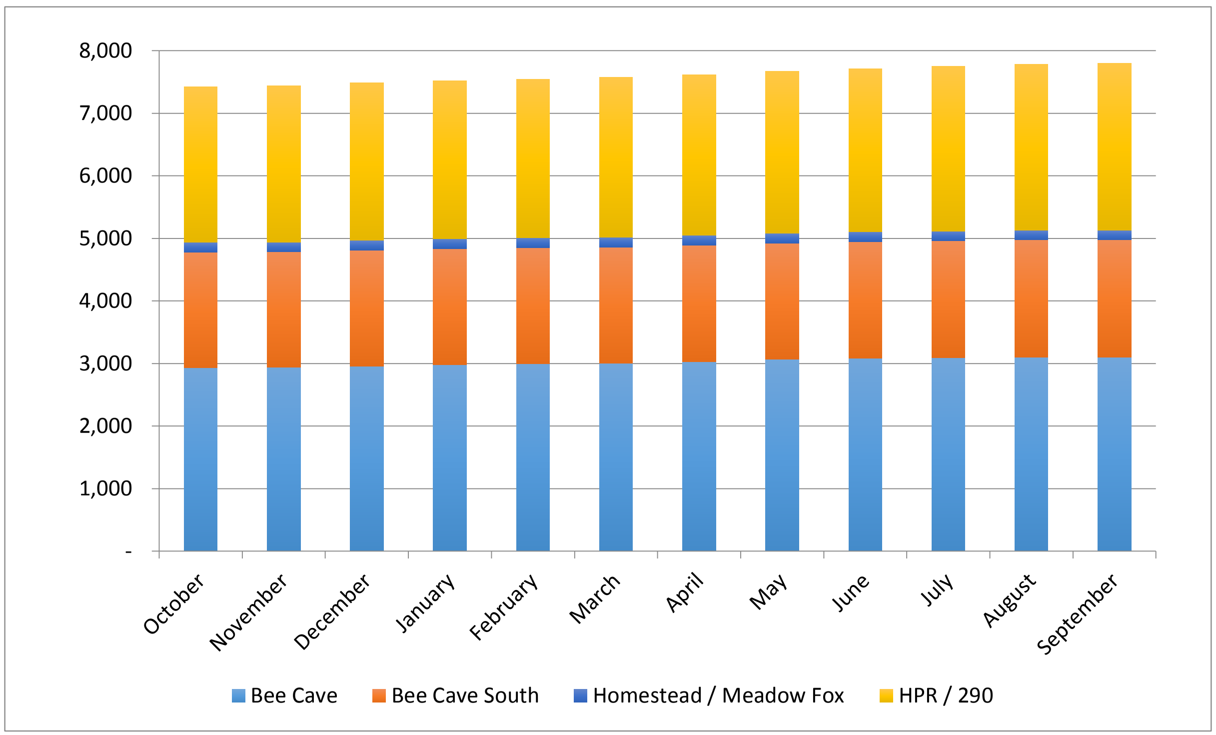
System Summary	September	October	November	December	January	February	March	April	May	June	July	August	September	12 Month Total
Total Wholesale	3,520	3,931	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	48,656
TOTAL WASTEWATER	**3,520**	**3,931**	**3,615**	**4,142**	**3,761**	**3,643**	**4,413**	**3,901**	**3,815**	**4,303**	**4,001**	**4,581**	**4,550**	**48,656**



Summary of Total Retail Customer Count
Water

Meters	October	November	December	January	February	March	April	May	June	July	August	September
Bee Cave	2,931	2,937	2,958	2,982	2,997	3,002	3,031	3,068	3,082	3,090	3,100	3,101
Bee Cave South	1,849	1,847	1,852	1,855	1,856	1,859	1,861	1,857	1,866	1,871	1,875	1,874
Homestead / Meadow Fox	157	157	157	157	157	156	156	156	157	156	157	157
HPR / 290	2,483	2,501	2,518	2,523	2,533	2,557	2,565	2,588	2,605	2,631	2,651	2,671
TOTALS	**7,420**	**7,442**	**7,485**	**7,517**	**7,543**	**7,574**	**7,613**	**7,669**	**7,710**	**7,748**	**7,783**	**7,803**

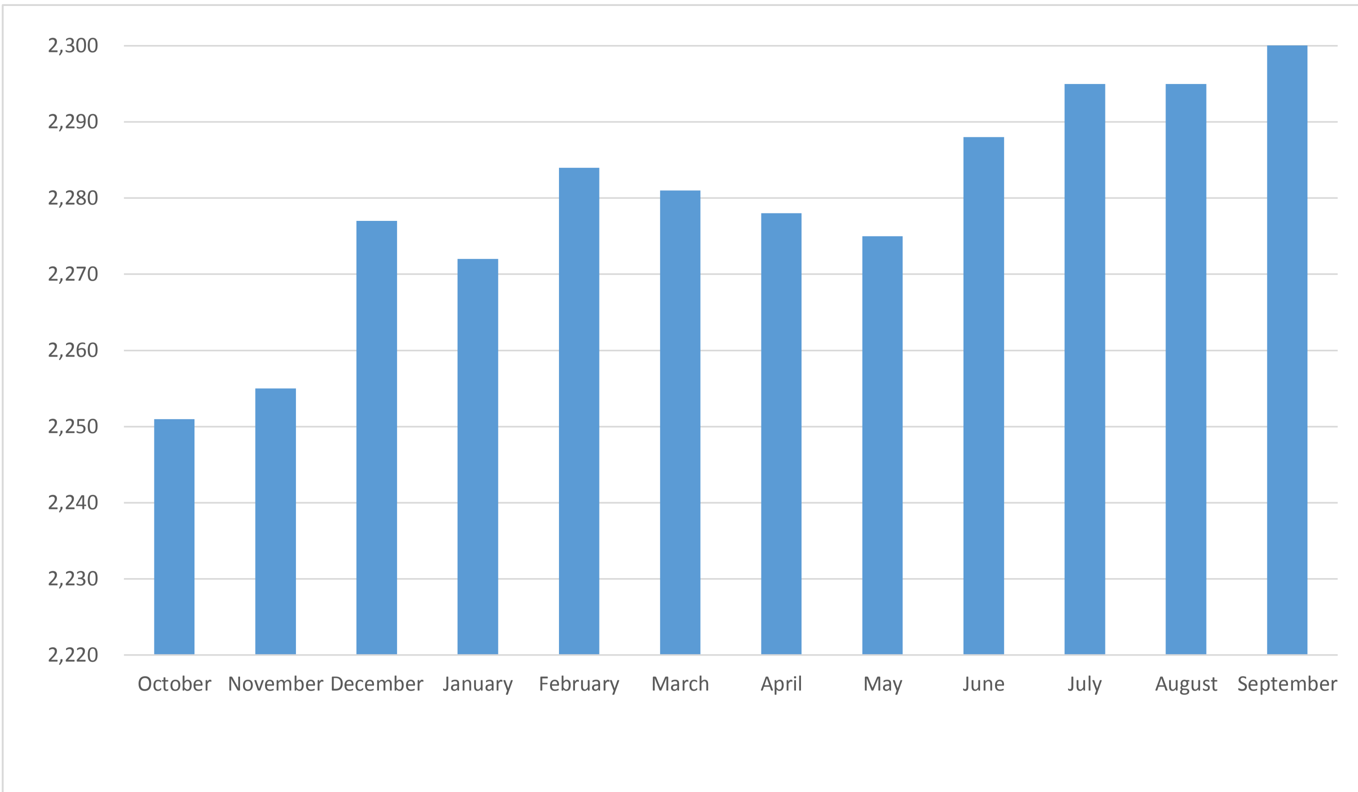
Customer Growth	7	22	43	32	26	31	39	56	41	38	35	20
Monthly Growth Rate	0.09%	0.30%	0.58%	0.43%	0.35%	0.41%	0.51%	0.74%	0.53%	0.49%	0.45%	0.26%
12 Month Growth	**196**	**228**	**260**	**275**	**276**	**292**	**299**	**342**	**363**	**377**	**385**	**390**
12 Month Growth Rate	**2.72%**	**3.16%**	**3.59%**	**3.78%**	**3.79%**	**3.99%**	**4.08%**	**4.65%**	**4.92%**	**5.10%**	**5.19%**	**5.26%**



Summary of Total Retail Customer Count
Wastewater

Meters	October	November	December	January	February	March	April	May	June	July	August	September
Wastewater Customers	**2,251**	**2,255**	**2,277**	**2,272**	**2,284**	**2,281**	**2,278**	**2,275**	**2,288**	**2,295**	**2,295**	**2,317**

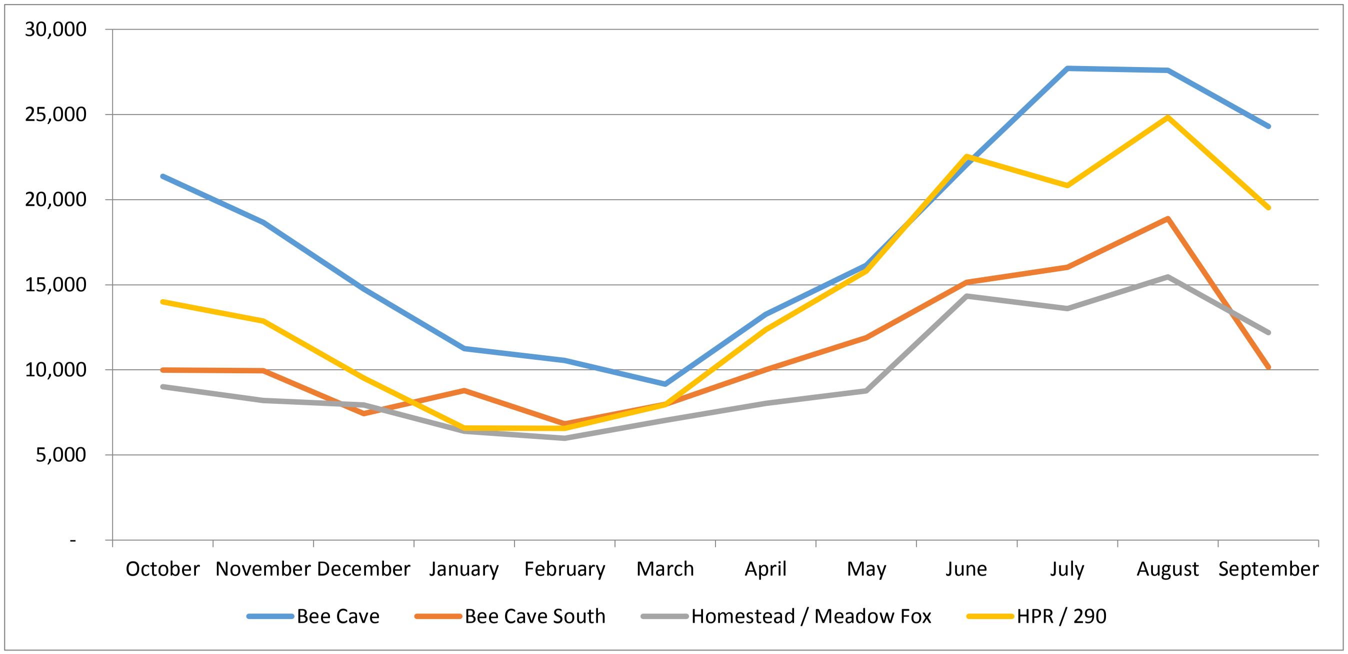
Customer Growth	4	4	22	(5)	12	(3)	(3)	(3)	13	7	-	22
Monthly Growth Rate	0.18%	0.18%	0.98%	-0.22%	0.53%	-0.13%	-0.13%	-0.13%	0.57%	0.31%	0.00%	0.96%
12 Month Growth	**22**	**21**	**38**	**31**	**38**	**55**	**33**	**34**	**70**	**77**	**68**	**70**
12 Month Growth Rate	**0.98%**	**0.94%**	**1.70%**	**1.38%**	**1.71%**	**2.45%**	**1.47%**	**1.53%**	**3.16%**	**3.46%**	**3.03%**	**3.11%**



Retail Customer Average Use Analysis
Average Water Usage per Connection, per Month (Gallons)

	September	October	November	December	January	February	March	April	May	June	July	August	September
Bee Cave	23,975	21,365	18,660	14,755	11,238	10,550	9,152	13,261	16,143	22,071	27,719	27,601	24,297
Bee Cave South	12,375	9,987	9,945	7,431	8,781	6,832	7,974	9,995	11,879	15,147	16,020	18,886	10,150
Homestead / Meadow Fox	10,442	9,006	8,204	7,936	6,395	5,975	7,038	8,032	8,769	14,331	13,590	15,465	12,185
HPR / 290	18,214	13,985	12,856	9,507	6,583	6,565	7,953	12,365	15,800	22,536	20,824	24,830	19,517
System Wide Average	**18,873**	**15,799**	**14,326**	**11,034**	**8,968**	**8,202**	**8,415**	**12,053**	**14,845**	**20,395**	**22,268**	**24,313**	**19,019**

12-Month Average	**14,504**	**14,486**	**14,432**	**14,497**	**14,516**	**14,468**	**14,369**	**14,413**	**14,374**	**14,699**	**14,820**	**15,002**	**15,031**



Retail Customer Average Use Analysis
Summary of Customer Contacts/Payment Processing

Customer Contacts	October	November	December	January	February	March	April	May	June	July	August	September
Date of	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31
Calls	601	580	827	741	535	603	623	736	718	625	546	832
Emails	94	68	141	97	112	140	236	254	224	248	151	160
In Office	205	199	217	167	230	250	243	249	266	247	750	212
TOTALS	**900**	**847**	**1,185**	**1,005**	**877**	**993**	**1,102**	**1,239**	**1,208**	**1,120**	**1,447**	**1,204**

Payments	October	November	December	January	February	March	April	May	June	July	August	September
Date of Payments	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31
Mail	1,454	1,577	1,347	1,001	2,068	1,466	1,396	2,194	1,915	1,886	1,802	1,798
Walk In/Dropbox Payments	305	244	316	230	350	243	283	308	331	319	288	202
Online Payments Credit Cards	353	367	456	379	378	355	334	458	418	304	340	304
Online Payments Echeck	306	431	454	394	389	346	370	465	498	471	383	471
Ureceivables	1,796	1,807	2,028	1,653	2,080	1,915	2,046	2,199	2,158	2,198	2,268	2,127
TOTALS	**4,214**	**4,426**	**4,601**	**3,657**	**5,265**	**4,325**	**4,429**	**5,624**	**5,320**	**5,178**	**5,081**	**4,902**

Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	39	24	130
Bee Cave South	20	13	16
Homestead / Meadow Fox	2	2	3
290 HPR	32	17	39
TOTAL	**93**	**56**	**188**

DOLLARS	31-60	61-90	91+
Bee Cave	37,600	21,093	127,542
Bee Cave South	8,605	3,003	32,984
Homestead / Meadow Fox	1,353	673	12,560
HPR / 290	19,836	8,633	156,553
TOTAL	**67,394**	**33,401**	**329,639**

Delinquent Letters	Date Sent	Total Del
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
290 HPR		
TOTAL		-

Disconnects	Date	How Many
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
HPR / 290		

Still Off

VI. OLD BUSINESS

ITEM B

ORDER ADOPTING AMENDMENTS TO THE PERSONNEL POLICY MANUAL AND ETHICS POLICY FOR THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

THE STATE OF TEXAS §
§
COUNTIES OF TRAVIS §
AND HAYS §

WHEREAS, West Travis County Public Utility Agency (the "**WTCPUA**") is a public utility agency created by concurrent ordinance of Hays County, the City of Bee Cave and West Travis County Municipal Utility District No. 5 and governed by Chapter 572 of the Texas Local Government Code; and

WHEREAS, on March 21, 2013, the WTCPUA Board of Directors ("**Board**") approved a written personnel policy manual concerning the WTCPUA personnel (the "Personnel Policy Manual"); and

WHEREAS, on April 18, 2013, the Board approved a written ethics policy related to the Board of Directors, administration and management of the Agency ("Ethics Policy"); and

WHEREAS, the Board has determined from time to time that certain amendments to the Personnel Policy Manual and Ethics Policy are necessary

WHEREAS, the Board has now determined that additional amendments regarding an exception the prohibition on acceptance of gifts is necessary.

NOW THEREFORE, it is ordered by the Board of Directors of West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The WTCPUA's Board of Directors hereby approves, adopts and orders edits to the Personnel Policy Manual, as shown in Attachment A.

Section 3: The WTCPUA's Board of Directors hereby approves, adopts and orders edits to the Ethics Policy, as shown in Attachment B.

PASSED AND APPROVED this _____ day of November, 2018.

____
Scott Roberts, President
Board of Directors

ATTEST:

____
Ray Whisenant, Jr., Secretary
Board of Directors

ATTACHMENT A

Amendments to Personnel Policy Manual

Conflicts of Interests and Ethics

Whenever an employee, or any relative or spouse of the employee, or any of the spouse’s relatives who share the same home as the employee has an interest, direct or indirect, in a proposed or actual business transaction in which the PUA is a party, the employee must inform the General Manager who will determine whether there is in fact a conflict between the PUA and the employee’s (or spouse or relative’s) interests and, if so, whether such a conflict will harm the PUA’s interests.

Direct interest means the interest an employee, spouse, or relative may have in a firm, corporation, or entity of which the employee is an officer or director or in which the employee owns an equity interest. Equity of less than five percent in publicly held companies need not be considered.

The PUA prohibits gifts and gratuities of any kind given by anyone doing business with or soliciting business from the PUA to any PUA employee. A gift or gratuity includes food, lodging, transportation, and entertainment, even if accepted as a guest. A gift does not include a promotional item of nominal value of the sort typically given at vendor booths at conferences.

A gift or gratuity does not include a meal from a PUA official that is accepted as a guest.

A gift or gratuity does not include an occasional non-pecuniary gift, addressed to the Agency and made available to all employees and officials of the Agency. A gift or gratuity also does not include an award publicly presented to an employee of the Agency in recognition of public service that does not exceed $100.00.

The PUA prohibits any conduct by any employee which is illegal or unethical.

Violations of this policy may result in termination of employment, and reimbursement to the PUA for any losses suffered as a result of the employee's interests being given preference to those of the PUA.

ATTACHMENT B

Amendments to Ethics Policy

ETHICS POLICIES
OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
(Updated November 15, 2018)

ARTICLE I
CODE OF ETHICS

1.01. Purpose

West Travis County Public Utility Agency ("WTCPUA" or the "Agency") hereby adopts this Ethics Policy to encourage high ethical standards in official conduct by the directors, employees and representatives of the Agency; and to establish guidelines for such ethical standards of conduct.

1.02. Policy

It is the policy of the Agency that Agency directors, employees and representatives (collectively, the "Agency officials") shall conduct themselves in a manner consistent with sound business and ethical practices; that the public interest shall always be considered in conducting Agency business; that the appearance of impropriety shall be avoided to ensure and maintain public confidence in the Agency; and that the Board of Directors of the Agency shall control and manage the affairs of the Agency fairly, impartially, and without discrimination, and in accordance with the stated purposes of the Agency.

1.03. Conflicts of Interest

A. Every Agency official shall refrain from participating in any activity involving the Agency where he or she has a real or potential conflict of interest, or which is otherwise self-serving in a manner that is distinguishable from the effect of the activity on the public at large. In any matter coming before an Agency representative in which there exists for him or her such a real or potential conflict of interest or self-serving opportunity, the Agency representative shall make public note of the conflict and recuse himself or herself from participating in any discussions, votes or other decision-making on the matter.

B. In recognition of the fiduciary duties of public servants, each Agency official must act in good faith and not allow his or her own personal interests to prevail over the interests of the Agency. Every Agency representative shall exercise that degree of care and loyalty that is expected of a person in a like fiduciary position under similar circumstances, and shall avoid even the appearance of impropriety.

C. Without limiting the generality of the foregoing, an Agency official is prohibited by Chapter 171 of the Local Government Code from participating, directly or indirectly, in a vote or decision or from acting as a surety on any matter involving a business entity or real estate in which the official has substantial interest, if it is reasonably foreseeable that an action on the matter would confer an economic or any other benefit on the business entity or real estate.

For purposes of this Policy, a person has a "substantial interest" in a business entity if that person either (i) owns 10 percent or more of the voting stock or shares of the business entity or owns either 10 percent or more, or $15,000 or more, of the fair market value of the business entity; or (ii) funds received by the person from the business entity exceed 10 percent of the person's gross income from the previous year.

A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of $2,500 or more.

D. In cases of conflicts of interest, Agency officials shall disclose such conflicts and shall file with the Board secretary an affidavit stating the nature and extent of the conflict of interest. Thereafter, that Agency official shall abstain from participation in the matter as provided by law.

E. Agency officials shall not disclose, without written legal authorization, confidential information to advance the financial or other private interests of him or others, or for any other reason.

F. The Agency may not contract for the purchase of services or personal property directly with an Agency official or with a business entity in which an Agency official has substantial interest except as permitted by law.

G. The Board shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a director has a substantial interest. The director having the substantial interest may not participate in that separate vote, but may vote on a final budget if the separate budget item voted on does not exceed 10% of the total budget.

H. A director of the Agency shall not contract with the Agency or be employed by an organization to which the Agency has awarded a contract for one year following the date the person ceases serving as a director.

1.04. Nepotism

The Board shall not confirm the appointment to any position, nor award a contract, to a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (ancestry) when the salary or other compensation of such appointee is paid, directly or indirectly, from Agency funds, except as provided by Chapter 573, Texas Government Code.

1.05. Acceptance of Gifts

A. An Agency official shall not solicit, accept, or agree to accept any benefit or value from a person or business entity the Agency official knows is interested in or likely to become interested in any contract, purchase, payment, claim, or other transaction involving the exercise of their discretion as an Agency official or any matter before the Board, or likely to come before the Board of any decision, opinion, recommendation, or vote.

B. The prohibition against gifts or favors in Section 1.05(A) shall not apply to:

(1) an occasional non-pecuniary gift, addressed to the Agency and made available to all officials and employees of the Agency;~~ or~~

(2) an award publicly presented in recognition of public service; or

(3) meals accepted as a guest from another Agency official.

1.06. Use of Agency Property

No Board member, officer, or employee shall permit any personal or unauthorized use of Agency-owned or Agency-controlled equipment, materials, supplies or property.

ARTICLE II
TRAVEL EXPENDITURES POLICY

2.01. Purpose

The Board hereby establishes policies for reimbursing Agency directors, officers, and employees for necessary and reasonable travel expenses incurred while conducting business or performing official duties or assignments.

A. Authorized expenses include cost of meals, lodging, commercial travel, in some cases personal automobile mileage, and other necessary and reasonable costs incurred while on official business away from designated headquarters.

B. Reimbursement for travel expenses shall be subject to approval by the Board. The reimbursement request shall include a statement of the business purpose of the travel, date, time, and place, and shall be accompanied by supporting receipts and invoices are required by the Board.

2.02. Fees of Office

Agency directors shall not be entitled to fees of office.

2.03. Meals and Lodging

Reimbursement to directors for actual expenses for meals and lodging shall not exceed the maximum amount allowed by law.

2.04. Transportation

Directors or employees who use personal vehicles while on Agency business travel may be reimbursed for actual miles driven at the current rate allowed by the Internal Revenue Service. Mileage will be computed by the most direct route, and the use of personal vehicles for Agency travel must be approved by the Board in advance. Directors or employees traveling by commercial transportation are entitled to reimbursement of the actual cost of necessary transportation for performing official business, except the reimbursement for air transportation shall not exceed the next lowest available airline fare below first class unless such is not available.

ARTICLE III
MANAGEMENT POLICY

3.01. Purpose

The Board desires to adopt a policy to ensure better use of management information, including the use of budgets in planning and controlling costs, the establishment of a functioning audit committee, and the use of uniform reporting requirements

3.02. Accounting Records

Agency accounting records shall be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting. Such records shall be available for public inspection during regular business hours at the Agency's office.

3.03. Audit Requirements

The Agency's fiscal accounts and records shall be audited annually at the expense of the Agency by a certified public accountant familiar with the appropriate rules, regulations, standards, and guidelines applicable to water utility audits.

3.04. Budget

The Agency shall annually adopt a budget for use in planning and controlling Agency costs. Such budget shall take into consideration all Agency revenues, including, but not limited to utility fees and surcharges, if any, and all projected Agency obligations and expenditures. The budget may be amended at any time but such amendment shall be approved in advance by the Board.

ARTICLE IV
INDEMNITY AND LEGAL COSTS

4.01 To the extent authorized by Texas law, the Board of Directors may provide through insurance policies, through reimbursement of costs and damages, through providing of legal services, or otherwise, at its option, for:

(a) the legal defense of any Director, officer or employee, past or present, in connection with any claim asserted against him, and

(b) the payment of any judgment rendered against any Director, officer or employee, past or present, in relation to matters arising out of the course of his duties, as to which he acted in good faith and had or has no personal interest.

ARTICLE V
VALIDITY OF POLICIES

5.1 Any provisions of these Policies in conflict with the laws governing special utility Agencies, or any act or law amendatory thereof, shall be of no force and effect.

ARTICLE VI
AMENDMENTS

6.1 These Policies may be amended or revised only at a meeting of the Board of Directors after notice of such amendment has been properly posted in accordance with the Texas Open Meetings Act.

ARTICLE VII
MISCELLANEOUS

7.01. Gender

Any references herein to the masculine gender shall also refer to the feminine gender in all appropriate cases.

7.02. Open Meeting

The Board officially finds, determines, and declares that these Policies were reviewed, carefully considered and adopted at a regular meeting of the Board and that a sufficient written notice of the date, hour, place, and subject of this meeting was posted in accordance with the Open Meetings Law, Chapter 551, Texas Government Code.

ARTICLE VIII
WHISTLEBLOWER AND RETALIATION POLICY

8.01. A whistleblower as defined by this policy is an employee of the Agency who reports an activity that he or she considers to be illegal or dishonest to one or more of the parties specified in this policy. The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; appropriate management officials are charged with these responsibilities.

Examples of illegal or dishonest activities are violations of federal, state or local laws; billing for services not performed; and other fraudulent financial reporting.

If an employee has knowledge of or a concern of illegal or dishonest fraudulent activity, the employee is to contact the Agency General Manager. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to corrective up to and including discharge.

Whistleblower protections are provided in two important areas -- confidentiality and against retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained. However, identity may have to be disclosed to conduct a thorough investigation, to comply with the law and to provide accused individuals their legal rights of defense. The Agency will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as discharge, compensation decreases, or poor work assignments and threats of physical harm. Any whistleblower who believes he or she is being retaliated against must contact the Agency General Manager immediately. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

All reports of illegal and dishonest activities will be promptly submitted to the Agency General Manager who is responsible for investigating and coordinating corrective action.

Employees with any questions regarding this policy should contact the Agency General Manager.