

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

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, July 15, 2021 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas and via remote access in accordance with the Governor’s March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended.

In lieu of attending the meeting in person, members of the public may listen to and participate in the meeting via conference call or video conference. To participate in the meeting, please dial toll-free 888 788 0099 and enter Meeting ID 813 6595 0343 Passcode 743923 when prompted or access online at <https://us06web.zoom.us/j/81365950343?pwd=Qjc1UWRoTElzVFJZQ2F5czYzdVBDdz09>

All remote speakers must send a written request to jriechers@wtcpua.org 2 hours in advance of the meeting (July 15th by 11:00 A.M.) If you wish to speak during the meeting, please provide your name, phone number, and the agenda item(s) you wish to comment on.

Members of the public who wish to submit their written comments on a listed agenda item can submit their comments by emailing jriechers@wtcpua.org. Comments must be received by 11:00 A.M. on July 15, 2021.

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

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

<i>Public comments will be accepted only during designated portions of the Board meeting. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.</i>

- I. CALL TO ORDER**
- II. ESTABLISH QUORUM**
- III. PUBLIC COMMENT**
- IV. CONSENT AGENDA (J. Riechers)**

- A. **Approve minutes of May 20, 2021 regular Board Meeting.**
- B. **Approve payment of invoices and other bookkeeping matters, including;**
 - 1. **BOK Financial, Revenue and Refunding Bonds, Series 2013,\$3,223,625.00**
 - 2. **BOK Financial, Revenue Bonds, Series 2015, \$800,181.25.**
 - 3. **BOK Financial, Revenue and Refunding Bonds, Series 2017,\$3,396,200.00**
 - 4. **BOK Financial, Revenue Bonds, Series 2019 \$613,475**
 - 5. **Quarterly investment report**
- C. **Ratify Approval of Contractor Pay Requests paid in June, 2021:**
 - 1. **Payton Construction, Pay Application 4, \$139,323.84, County Line 1308 Pump Station 1340 Conversion;**
 - 2. **DN Tanks, Inc., Pay Application 10 \$200,143.76, Southwest Parkway Ground Storage Tank;**
- D. **Approve Contractor Pay Requests including:**
 - 1. **Payton Construction, Pay Application 5, \$25,710.16, County Line 1308 Pump Station 1340 Conversion;**
 - 2. **DN Tanks, Inc., Pay Application 11, \$215,964.83, Southwest Parkway Ground Storage Tank; and**
 - 3. **Austin Engineering Company, Pay Application 5, \$8,550.00, Lift Station 9 Rehab.**

V. OLD BUSINESS

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

VI. NEW BUSINESS

- A. **Discuss, consider and take action regarding 87th Regular Session of the Texas Legislature (S. Albright).**
- B. **Discuss, consider and take action on letter from Signal Hill Area Alliance (J. Riechers).**

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

- C. Discuss, consider and take action on Order and amendment to WTCPUA Administrative Financial Policies regarding approval of contract pay applications and scheduled bond payments by General Manager (J. Riechers).**
- D. Discuss, consider and take action on Order Setting Public Hearings on Amendments to the WTCPUA's Water and Wastewater Land Use Assumptions, Capital Improvement Plans and Impact Fees (D. Klein).**
- E. Discuss, consider and take action on FY 2021 Audit Engagement Letter for Maxwell, Locke and Ritter (J. Smith).**
- F. Discuss, consider and take action on Draft Land Use Assumptions and Capital Improvement Plan report and Impact Fee Study (G. Murfee).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. Discuss, consider and take action on update from Nelisa Heddin Consulting regarding the Impact Fee Study (N. Heddin).**
- H. Discuss, consider and take action regarding Texas Open Meetings Act suspensions (S. Albright).**
- I. Discuss, consider and take action on proposal from Murfee Engineering, Inc. for Fitzhugh Road Line Relocation for \$163,800 (G. Murfee).**

VII. STAFF REPORTS

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

VIII. ADJOURNMENT

Dated: July 11, 2021



Jennifer Riechers

WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

May 20, 2021

The May 20, 2021 Board of Directors meeting was held with in-person attendance and via remote access in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. The public was provided a toll-free number and free videoconference link to participate in the meeting.

Present:

Scott Roberts, President
Walt Smith, Secretary
Jason Bethke, Director (Arrived at 1:38 p.m.)
Jack Creveling, Director
Clint Garza, Director

Staff and Consultants:

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

I. CALL TO ORDER

Director Roberts called the meeting to order at 1:00 pm.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment on non-agenda items was provided.

IV. CONSENT AGENDA

- A. Approve minutes of April 15, 2021 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters;**
- C. Approve Contractor Pay Requests including:**

1. **Payton Construction, Pay Application 3, \$33,146.45, County Line 1308 Pump Station 1340 Conversion;**
 2. **DN Tanks, Inc., Pay Application 9 \$47,975.00, Southwest Parkway Ground Storage Tank;**
 3. **Austin Engineering Company, Inc., Pay Application 4 \$254,647.50 Lift Station 9 Rehab;**
 4. **Cash Construction Company, Inc., Pay Application 14, \$19,598.00, Raw Water Transmission Main 2;**
 5. **Cash Construction Company, Inc., Pay Application 15, \$11,025.00, Raw Water Transmission Main 2;**
- D. Service to Dripping Springs ISD Darden Hill Campus, including:**
1. **Construction and Reimbursement Agreement for Darden Hill Transmission Line;**
 2. **Agreement for Nonstandard Service (117 LUEs);**
 3. **Utility Conveyance Agreement; and**
 4. **Waterline Easement.**
- E. Approve invoice to AAW Pumps Motors Control for \$56,095.00 for Raw Water Pump #5 Motor.**
- F. Approve Developer Reimbursements for:**
1. **\$106,602 to Taylor Morrison for Phase IV of Sawyer Ranch Road Pipeline;**
 2. **\$70,282 to International Bank of Commerce on behalf of HM High Pointe Development, Inc. for Highpointe Phase 1, Sect 3A;**
 3. **\$220,474 to International Bank of Commerce on behalf of HM High Pointe Development, Inc. for Highpointe Phase 2, Sect 2B;**
 4. **\$220,033 to International Bank of Commerce on behalf of HM High Pointe Development, Inc. for Highpointe Phase I, Sect 3B;**

MOTION: A motion was made by Director Roberts to approve Consent Agenda Items A-F, with the exception of Items C.4 and C.5, provided as **Exhibits A-F**. The motion was seconded by Director Smith.

The vote was taken with the following result:

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

Director Roberts asked to pull items C.4 and C.5. He stated they had been getting a lot of complaints from Lake Pointe regarding the completion of the raw waterline project, and asked that the PUA step in and finish the outstanding items. He stated the consequences of doing it this way is that the PUA could pay more, but the PUA has already expended a great deal of staff time on this project and it is in the PUA's interest to complete this project. Director Roberts asked Ms. Riechers to notify Lake Pointe regarding the path forward.

Ms. Albright advised that she would review the construction contracts.

MOTION: A motion was made by Director Roberts to approve Consent Agenda Items C.4 and C.5, provided as Exhibits G-H. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

V. OLD BUSINESS

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

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

Ms. Albright stated that this lawsuit was currently pending in the Third Court of Appeals and no action was needed.

VI. NEW BUSINESS

A. Discuss, consider and take action on proposed projects for new CIP planning.

Mr. Murfee presented this item, provided as Exhibit I. Director Creveling asked about the timing, to which Ms. Riechers flagged the CIP calendar in the packet information. Ms. Riechers flagged that the financing aspects of the project would be presented in June and approval to occur in August. She stated that the first step is identifying the projects, and then the rate consultant will prepare the financial information for Board review.

Director Roberts stated that to the fullest extent possible he preferred funding projects out of cash, and that bonds only be issued if necessary. Director Creveling agreed. Director Roberts stated that the Board could also look to SWIFT funding. Director Roberts asked legal counsel and staff to look into requirements for SWIFT funding and feasibility for future projects.

Director Roberts stated that to meet demand on the 290 System, a parallel transmission line is needed in addition to some storage and pump station improvements. Director Roberts also asked about extending the Hamilton Pool Road line to Crumley Ranch Road, and confirmed that this line could tie into the 290 System and would provide redundancy. Director Murfee recommended that the Board pursue all of these projects.

Director Smith inquired about a second raw water intake, to which Mr. Murfee stated that the Board had authorized exploring alternative water sources. Mr. Murfee presented options regarding extension of the Hamilton Pool Road water line and associated improvements to connect to the 290 System. Director Smith asked about Ranch Road 12 development, and asked about the possibility of connecting Hamilton Pool Road to Ranch Road 12. Mr. Murfee stated that this was a possibility. In response to a question from Director Roberts, Mr. Murfee stated that there was enough water to serve the Highway 71 development. Discussion ensued regarding future development on Highway 71 and options for providing service. Director Smith stated that extending the Hamilton Pool Road line to Ranch Road 12 would entirely loop the system. Director Garza stated that development out in that area is not planned to be dense. Discussion ensued regarding providing retail service in Hays County and restrictions in existing contracts.

Mr. Murfee confirmed running the Hamilton Pool Road line to Ranch Road 12. Director Smith stated that there is development that would show a need for both a line down Crumley and Ranch Road 12.

Director Smith asked legal counsel if the Board could make a policy that the PUA only serve retail from the new water lines. Ms. Albright confirmed that they could craft a policy that shows the PUA intends to service retail only so long as it was not in conflict with existing contracts and Certificate of Convenience and Necessities. Director Smith then asked Ms. Albright to determine if purchase of existing water systems is eligible with SWIFT funding.

Discussion ensued regarding the potential of purchasing utilities and the potential for neutral impact. Ms. Smith confirmed that this could be accomplished depending on the rates. Director Roberts asked if a parallel 290 line is needed even with Crumley and Ranch Road 12, to which Mr. Murfee stated that yes, a parallel line would still be needed based on the capacity projections.

Discussion ensued regarding the sizing of the Hamilton Pool Road Line and whether a 36 versus 24-inch line would be needed. Mr. Murfee estimated it would be approximately \$2.1 million additional cost.

Mr. Murfee stated that 10,000 new LUEs are anticipated in the Dripping Springs/Dripping Springs Water Supply Corporation area. Director Smith stated that there are many other developments anticipated outside the Dripping Springs service area. Mr. Murfee stated that when the land use

assumptions are done, these projects could be timed with the funding. Ms. Smith stated that the timing of the projects is very important for the funding planning.

Director Garza asked how much excess capacity is available on the Highway 71 system. Mr. Murfee stated 3,000 - 4,000 LUEs, which would handle existing commitments and planned buildout in Bee Cave.

Discussion ensued regarding current usage in Highway 290 and anticipated growth.

Mr. Murfee next flagged storage facilities needed for the 1240 pressure zone.

Discussion next ensued regarding Hays County's plans to expand Darden Hill Road and the timing with PUA planned improvements.

Director Garza asked about the calculation of impact fees for projects in Highway 71 that benefit the 290 System, and asked how the funding would be accomplished. Mr. Murfee detailed potential funding options relating to timing of the projects. Discussion ensued regarding options that would benefit both systems.

Director Roberts confirmed that the water treatment plant could be expanded to 32 MGD. He asked if the expansion of 27 to 32 MGD is in the CIP, to which Mr. Murfee said yes. He also confirmed that decommissioning the Lake Pointe Wastewater Treatment Plant would be a Facilities Fund cost.

The Board directed that projects be included in the CIP based on the discussion. Ms. Albright clarified that the projects to be included in the CIP for the water projects for Highway 290 are (1) the Highway 290 parallel line; (2) associated pump station upgrades; and (3) extending Hamilton Pool Road waterline to include a line down Crumley Ranch Road and Ranch Road 12. Director Roberts confirmed the CIP would include all projects identified in **Exhibit I**, with the addition of the Ranch Road 12 project.

Discussion ensued regarding raw water availability and storage capacity. Mr. Murfee stated that in existing CIP there is \$1.5 million to explore other water possibilities.

Director Roberts asked what water source would be more reliable, to which Mr. Murfee stated groundwater could be more reliable due to drought. Discussion ensued regarding existing intake structures and issues relating to surface water. Mr. Murfee stated that there is time to look at future water availability based on the excess capacity in the PUA system.

Next the Board addressed potential wastewater projects. Mr. Murfee addressed the Bohls Wastewater Treatment Plant expansion and potential decommissioning of Lake Pointe Wastewater Treatment Plant, stating that the PUA is currently restricted by the current TLAP permit and storage and disposal of effluent. He stated that the beneficial reuse facility would need to be online for a year prior to injecting into drinking water. The plan had been to put the beneficial reuse facilities on the Bohls Wastewater Treatment Plant site, but it would need to be moved if the Lake Pointe Wastewater Treatment Plant was decommissioned. He stated the proposed location is in

Central Park and plan to inject the beneficial reuse water. Director Garza asked the cost to decommission Lake Pointe Wastewater Treatment Plant, to which Mr. Murfee stated \$17 million. Discussion ensued regarding timing of the expansion needed on the Bohls Wastewater Treatment Plant based on growth. Mr. Murfee stated that it was his opinion that the PUA has enough permitted capacity to meet future and existing wastewater needs. Mr. Murfee stated that the decommissioning of Lake Pointe Wastewater Treatment Plant could be accommodated with expansion of the Bohls Wastewater Treatment Plant.

Director Roberts asked about Board policies regarding issuing debt and use of PUA funds for projects.

Board provided direction regarding wastewater projects stating that all identified in Exhibit I to be included in CIP.

Director Roberts stated that the Board wanted to take all effort to not have impacts on rates and use cash on hand to fund projects where necessary. Director Bethke stated that he anticipated an increase in impact fees to do this.

B. Discuss, consider and take action regarding proposed 290 parallel transmission line.

This item was addressed with item A.

C. Discuss, consider and take action on establishing a Rate Planning Committee and review of the Rate Planning Calendar.

Ms. Riechers presented this item, provided as Exhibit J, stating that having a committee could be used as a planning tool over the summer to help develop a plan to meet the calendar deadlines. Ms. Riechers stated that it was anticipated that there would be adjustments to wholesale rates and impact fees.

MOTION: A motion was made by Director Creveling to approve the establishment of a Rate Planning Committee consisting of Directors Creveling and Smith. The motion was seconded by Director Smith.

The vote was taken with the following result:

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

D. Discuss, consider and take action on decommissioning of Lake Pointe Wastewater Treatment Plant.

Ms. Riechers stated that staff needs direction on this. Director Garza stated that he first wanted to see what improvements and costs looked like before committing.

E. Discuss, consider and take action on Amendment to Hays County MUD 4 Billing Services Agreement.

Ms. Riechers presented, provided as Exhibit K. She stated that the deposit for wastewater service is collected by the PUA and then submitted to Hays MUD 4. When customers finalize their accounts the deposit is not available to apply to final balances. Staff reached out to Hays MUD 4 to see if they would allow the PUA to hold the wastewater deposits and they agreed.

MOTION: A motion was made by Director Roberts to approve the amendment to the Hays County MUD 4 billing services agreement, provided as Exhibit K. The motion was seconded by Director Smith.

The vote was taken with the following result:

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

F. Discuss, consider and take action on Recommendation of Award for 1420 Pump Station Upgrades to B-5 Construction Co., Inc. for \$487,565.

Mr. Murfee presented this item, provided as Exhibit L. He stated this project is in the existing CIP program, and is the final thing that needs to be done for the 1420 system. He stated that the proposal includes two pump station upgrades to move water out to the 1420 tank, and includes a large amount of electrical work that is needed to separate this from the 1340 pump station.

MOTION: A motion was made by Director Roberts to approve an award for 1420 Pump Station Upgrades to B-5 Construction Co., Inc. for \$487,656. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

G. Discuss, consider and take action regarding 87th Regular Session of the Texas Legislature.

Ms. Albright presented this item. She stated that there are no significant problematic bills for the PUA that are moving through the legislative session, and she will continue to monitor and provide

the Board with an update after session is over. Director Smith asked about HB 2805, to which Ms. Albright replied it has not moved and was left in committee without a hearing.

H. Discuss, consider and take action on proposal from Murfee Engineering Co., Inc. for Hamilton Pool Road Phase II Transmission Main Project.

Mr. Murfee presented on this item, provided as Exhibit M. He confirmed that this is a project that came from the settlement of the Provence lawsuits. He stated that the final alignment would be provided to the developer on May 21. This item is to start the planning and engineering on the project.

MOTION: A motion was made by Director Roberts to approve the proposal from Murfee Engineering Co., Inc. for Hamilton Pool Road Phase II Transmission Main Project, provided as Exhibit M. The motion was seconded by Director Creveling.

The vote was taken with the following result:

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

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers presented this item, provided as Exhibit N. She stated that mandatory water restrictions went into place on May 1. She stated that there was also a power outage related to a car accident on Hwy. 71 that caused 2,400 boil water notices to be issued for customers on the Hwy. 290 system. Ms. Riechers confirmed that customers were notified by phone call and email about the boil water notice and the lifting of the notice.

Director Garza asked about the FOG program, Ms. Riechers stated that a follow up reminder would be sent to affected customers with the plan to start implementing in June.

Director Smith asked about the demographic studies updated by the school districts, and Ms. Riechers stated that she believed this would give the PUA the information needed for planning.

B. Controller's Report.

Ms. Smith presented this item, provided as Exhibit O. Ms. Smith stated that there is positive variance on revenues and expenditures.

C. Operations Report.

Mr. Morgan presented this item, provided as **Exhibit P**. Mr. Morgan stated that there was a small lift station overflow related to the power outage that was cleaned up quickly.

D. Engineer's Report including:

1. Capital Improvements Plan Update

Mr. Murfee presented this item, provided as **Exhibit Q**. Director Roberts asked about the status of the raw waterline, Mr. Murfee confirmed that the chlorine injection is almost completed. Once the raw water meter is calibrated, the waterline can start moving water. He flagged that the project itself had some remaining items relating to irrigation and vegetation.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned a 2:28 p.m.

PASSED AND APPROVED this 17th day of June, 2021.

Scott Roberts, President
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00330	Cash Construction Company, Inc.	05/24/2021	EFT	0.00	30,623.00	24
30 in Raw Water	Invoice	05/13/2021	30" Raw Water Transmission Main No. 2 -	0.00	19,598.00	
30 in Raw Water	Invoice	05/13/2021	30" Raw Water Transmission Main No. 2 -	0.00	11,025.00	
01625	Payton Construction, Inc.	05/24/2021	EFT	0.00	33,146.45	25
County Line 1308	Invoice	05/01/2021	County Line 1308 PS 1340 Conversion - Pa	0.00	33,146.45	
02011	Taylor Morrison of Texas, Inc	05/25/2021	EFT	0.00	106,602.00	26
Phase IV of Sawy	Invoice	05/21/2021	Phase IV of Sawyer Ranch Rd Pipeline	0.00	106,602.00	
02011	Taylor Morrison of Texas, Inc	05/25/2021	EFT	0.00	-106,602.00	26
02637	Motion Industries	05/10/2021	Regular	0.00	-691.42	615
02638	Twin Customs, LLC	05/06/2021	Regular	0.00	-1,165.00	627
00018	ACT Pipe & Supply	05/07/2021	Regular	0.00	2,727.96	1919
S100636935.001	Invoice	04/01/2021	LM Supplies for WO#724	0.00	1,920.14	
S100648065.001	Invoice	04/30/2021	Meter Risers for LM Service Orders	0.00	290.00	
S100648629.001	Invoice	04/01/2021	LM Materials for WO#741	0.00	447.54	
SS100663961.00	Invoice	04/30/2021	LM Warehouse Stock Tap Saddle	0.00	70.28	
00142	Austin Armature Works, LP	05/07/2021	Regular	0.00	8,698.64	1920
FRI8784	Invoice	04/23/2021	Installation of Pump Motor #5 @ RWI	0.00	8,698.64	
00447	Core & Main LP	05/07/2021	Regular	0.00	376.65	1921
O155124-I	Invoice	04/30/2021	LM Warehouse Stock Supplies	0.00	376.65	
00479	D.A.D.'s Lawn Services, LLC	05/07/2021	Regular	0.00	5,820.00	1922
20200854	Invoice	05/03/2021	Monthly Ground Maintenance - April 202	0.00	5,820.00	
00636	Elliott Electric Supply, Inc	05/07/2021	Regular	0.00	207.93	1924
51-90043-01-I	Invoice	04/28/2021	633 Lift Station #8	0.00	207.93	
00686	Ferguson Enterprises, Inc.	05/07/2021	Regular	0.00	730.00	1925
1112874-I	Invoice	04/14/2021	Sewer Cover	0.00	730.00	
00692	Fluid Meter Service, Corp	05/07/2021	Regular	0.00	9,900.00	1926
502903	Invoice	04/02/2021	Pump Station #2 GST #3 Fill Valve	0.00	9,900.00	
00784	Halff Associates, Inc.	05/07/2021	Regular	0.00	350.00	1927
10051734	Invoice	04/23/2021	Engineering Review - Patriot's Hall	0.00	350.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	05/07/2021	Regular	0.00	11,179.50	1929
97521416	Invoice	04/16/2021	Litigation Burba Ranch Impact	0.00	1,661.50	
97521627	Invoice	04/20/2021	Water Conserva. on & Drought Contigenc	0.00	37.50	
97521661	Invoice	04/20/2021	General Counsel	0.00	7,486.50	
97521666	Invoice	04/20/2021	Live Oak Springs NSSA	0.00	79.50	
97521667	Invoice	04/20/2021	Dripping Springs NSSA	0.00	53.00	
97521668	Invoice	04/20/2021	Lake Travis ISD	0.00	26.50	
97521669	Invoice	04/20/2021	Anarene Tract Hill Tract SER	0.00	1,835.00	
01434	McCoy's Building Supply	05/07/2021	Regular	0.00	301.84	1930
6952935-I	Invoice	04/21/2021	LM Inventory	0.00	61.89	
7454565-I	Invoice	04/22/2021	LM Materials for WO#956 Chlorine Line	0.00	239.95	
01560	Neltronics	05/07/2021	Regular	0.00	500.00	1931
21-1216	Invoice	04/08/2021	Modified Tank Level Scalings for HP/CL ES	0.00	500.00	
01915	Smith Pump Company, Inc.	05/07/2021	Regular	0.00	16,371.89	1933

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1000948-I	Invoice	04/01/2021	EMD Grinder Pump	0.00	6,922.00	
1001200-I	Invoice	04/27/2021	EMD Supplies	0.00	2,879.89	
1001202-I	Invoice	04/27/2021	EM Pump for LS 5 WO#370	0.00	6,570.00	
02711	Sunbelt Rentals, Inc.	05/07/2021	Regular	0.00	453.03	1934
112774502-0001	Invoice	04/29/2021	Repair Wiring WTP -Chlorine Line	0.00	453.03	
02013	Techline Pipe, LP	05/07/2021	Regular	0.00	99.33	1935
1112152-00-I	Invoice	05/03/2021	LM Supplies	0.00	99.33	
02029	Texas Excavation Safety System, Inc.	05/07/2021	Regular	0.00	815.10	1936
21-10514	Invoice	04/30/2021	Message Fees - April 2021	0.00	815.10	
02638	Twin Customs, LLC	05/07/2021	Regular	0.00	1,165.00	1937
4199	Invoice	08/14/2020	RWI - Service to Troubleshoot Vibration Is	0.00	1,165.00	
02137	United Rentals, Inc.	05/07/2021	Regular	0.00	3,047.57	1938
192977476-001	Invoice	04/22/2021	Rentals for Work Order #0956	0.00	1,295.13	
193208282-001	Invoice	04/30/2021	Rentals for Work Order #0948	0.00	1,752.44	
02144	USIC Locating Services, LLC	05/07/2021	Regular	0.00	3,022.65	1939
435847	Invoice	04/30/2021	Locating Services 4/1/2021 - 4/30/2021	0.00	3,022.65	
02147	Valve Direction LLC	05/07/2021	Regular	0.00	8,822.00	1940
1669	Invoice	04/16/2021	Service Call - Replaced 4th Actuator @ W	0.00	1,250.00	
1670	Invoice	04/19/2021	Installed Surge Valve @ PS #4	0.00	7,572.00	
02177	Wastewater Transport Services, LLC	05/07/2021	Regular	0.00	64,128.75	1941
11110616	Invoice	04/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	37,883.75	
11110619	Invoice	04/01/2021	Sludge Disposal - Bohls WWTP	0.00	14,950.00	
11110662	Invoice	04/01/2021	Sludge Disposal - WTP	0.00	5,175.00	
11111070	Invoice	04/27/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,680.00	
11111071	Invoice	04/27/2021	Lift Station Cleaning - LS#17	0.00	1,200.00	
11111072	Invoice	04/27/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,440.00	
11111096	Invoice	04/23/2021	Inspection of Sewer Lines- Great Divide D	0.00	1,800.00	
00018	ACT Pipe & Supply	05/17/2021	Regular	0.00	1,468.76	1942
S100656941.001	Invoice	04/14/2021	LM Hydrant	0.00	654.76	
S100659147.001	Invoice	04/20/2021	LM Warehouse Bottom Shop Supplies	0.00	814.00	
00037	All American Pump Solutions, Inc	05/17/2021	Regular	0.00	6,980.32	1943
1582-I	Invoice	04/15/2021	Filter Skid for WW Bohl's	0.00	6,980.32	
00209	Bill Bailey's Signs Corp.	05/17/2021	Regular	0.00	1,185.00	1944
14754	Invoice	04/01/2021	Ground Stakes for Water Restriction Signs	0.00	90.00	
14832	Invoice	04/16/2021	Water Stage 2 Signs & H-Stakes	0.00	1,095.00	
00245	Brenntag Southwest Inc.	05/17/2021	Regular	0.00	9,583.09	1945
BSW291031-I	Invoice	04/26/2021	Chlorine for WTP	0.00	3,620.00	
BSW293350-I	Invoice	05/05/2021	Chlorine Lakepointe WWTP	0.00	480.00	
BSW294008-I	Invoice	05/07/2021	Aquamine for WTP	0.00	5,123.09	
BSW2993351-I	Invoice	05/05/2021	Chlorine Bohl's WWTP	0.00	360.00	
00260	BrickHouse Security	05/17/2021	Regular	0.00	455.81	1946
1006487	Invoice	04/24/2021	Service 4/24/2021 - 5/24/2021	0.00	455.81	
02672	Cintas Corporation	05/17/2021	Regular	0.00	92.09	1947
5061169923	Invoice	05/05/2021	Medical Kit Replenishments	0.00	49.17	
5061169966	Invoice	05/05/2021	Medical Kit Replenishment- Bohls WWTP	0.00	23.01	
5061170000	Invoice	05/05/2021	Medical Kit Replenishment - Admin Office	0.00	19.91	
00447	Core & Main LP	05/17/2021	Regular	0.00	3,933.43	1948
O158078	Invoice	04/30/2021	Stock Supplies for LM	0.00	145.80	
O159712	Invoice	05/04/2021	Stock Supplies for Water Plant	0.00	3,787.63	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00547	Dedicated Controls LLC	05/17/2021	Regular	0.00	495.00	1949
2336	Invoice	04/16/2021	Scada Programming Unit 3 & Troubleshoo	0.00	495.00	
00636	Elliott Electric Supply, Inc	05/17/2021	Regular	0.00	1,163.34	1950
51-87920-03	Invoice	05/03/2021	Freight for Invoice 51-87920-02	0.00	32.75	
51-90816-01-I	Invoice	05/04/2021	Inventory Supplies for WO #01051	0.00	310.60	
51-90816-02-I	Invoice	05/05/2021	Aux Cont For Frdm Size 00	0.00	165.88	
51-91195-02-I	Invoice	05/05/2021	Work Order #981	0.00	131.87	
51-91195-03-I	Invoice	05/07/2021	Supplies for WO #0981	0.00	508.69	
51-91404-02-I	Invoice	05/07/2021	WO #0981 CL2 Room	0.00	13.55	
00686	Ferguson Enterprises, Inc.	05/17/2021	Regular	0.00	278.00	1951
1112891-I	Invoice	04/15/2021	LM Warehouse Small Tools	0.00	278.00	
02715	Freightliner of Austin	05/17/2021	Regular	0.00	1,394.17	1952
4323BS	Invoice	05/07/2021	Repair Dump Truck #601	0.00	1,394.17	
00725	Generator Field Services LLC	05/17/2021	Regular	0.00	12,401.35	1953
GFS7754	Invoice	04/09/2021	Fuel Tank Replacement LS15 (on generato	0.00	12,401.35	
00752	Grainger	05/17/2021	Regular	0.00	718.15	1954
9870525301-I	Invoice	04/15/2021	EMD Materials for WO#918	0.00	688.25	
9877426032-I	Invoice	04/21/2021	EMD Hose Adapter for WO#986	0.00	29.90	
00756	Green Oasis Landscapes	05/17/2021	Regular	0.00	545.76	1955
28102	Invoice	05/01/2021	Plant Maintenance-Quarterly	0.00	545.76	
00771	Guardian Industrial Supply LLC	05/17/2021	Regular	0.00	2,918.65	1956
070345-I	Invoice	04/16/2021	EMD LS8 Materials for WO#633	0.00	613.75	
070346-I	Invoice	04/16/2021	EMD Supplies for LS7 WO#784	0.00	867.97	
070481-I	Invoice	04/16/2021	EMD Starter for WO#921	0.00	923.09	
070741-I	Invoice	04/29/2021	EMD Materials for LS7 WO#784	0.00	72.39	
070835-I	Invoice	05/04/2021	EMD Materials for WO#987	0.00	441.45	
00784	Half Associates, Inc.	05/17/2021	Regular	0.00	2,132.50	1957
10051517	Invoice	04/28/2021	Engineering Review - Provence PH1 Sec 7	0.00	2,132.50	
00785	Hamilton Electric Works, Inc.	05/17/2021	Regular	0.00	1,700.00	1958
578558	Invoice	04/29/2021	Services for EMD LS8 Rebuild	0.00	1,700.00	
00842	HydroPro Solutions, LLC	05/17/2021	Regular	0.00	18,663.62	1959
0017654-IN-I	Invoice	05/07/2021	3/4" Meters	0.00	9,338.36	
0017655-IN-I	Invoice	05/07/2021	5/8" Meters	0.00	9,325.26	
02655	Infosend, Inc	05/17/2021	Regular	0.00	8,565.24	1965
187477	Invoice	03/01/2021	Billing Support	0.00	4,637.10	
189210	Invoice	04/01/2021	Billing Support	0.00	3,928.14	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	05/17/2021	Regular	0.00	3,000.00	1966
97521343	Invoice	04/30/2021	87th Legislative Consulting & Tracking	0.00	3,000.00	
01324	Lower Colorado River Authority	05/17/2021	Regular	0.00	98,512.97	1967
00529969 4/21	Invoice	04/30/2021	Purchase Water	0.00	95,778.34	
00530144 - 4/21	Invoice	04/30/2021	Purchase Water	0.00	2,734.63	
02637	Motion Industries	05/17/2021	Regular	0.00	345.58	1968
TX52-734863	Invoice	07/23/2020	HSP P#1	0.00	391.63	
TX52-734863-1	Invoice	05/13/2021	To record tax charged as credit was issued	0.00	32.31	
TX52-734980	Invoice	07/29/2020	Coupling HUB for HSP#1	0.00	299.79	
TX52-735126	Invoice	08/06/2020	HSP#1	0.00	45.79	
TX52-735146	Credit Memo	08/06/2020	Credit - Reference Invoice #734863	0.00	-423.94	
01543	Murfee Engineering Company Inc.	05/17/2021	Regular	0.00	118,690.11	1969
44270	Invoice	04/14/2021	General Eng Services FYE 9/30/2021	0.00	26,250.00	
44272	Invoice	04/14/2021	1080 Transmission Main Esmts Design, Ap	0.00	33,607.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44273	Invoice	04/14/2021	Hamilton Pool Road Pump Station Conv. &	0.00	766.25	
44274	Invoice	04/14/2021	Permanganate Injection Relocation	0.00	900.00	
44275	Invoice	04/14/2021	1280 Elevated Storage Tank Warranty Rep	0.00	848.75	
44276	Invoice	04/14/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	1,343.11	
44277	Invoice	04/14/2021	County Line 1340 PS Design, Approval & C	0.00	8,426.25	
44278	Invoice	04/14/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	4,787.50	
44279	Invoice	04/14/2021	Lift Station 9 Rehab. Design & Constr. Ad	0.00	810.00	
44280	Invoice	04/14/2021	1240 Transmission Main CIP Project	0.00	17,614.00	
44281	Invoice	04/14/2021	SW Pkwy PS GST No. 2	0.00	6,210.50	
44282	Invoice	04/14/2021	County Line 1420 PS Upgrades	0.00	1,945.00	
44283	Invoice	04/14/2021	West Bee Cave PS Upgrades	0.00	637.50	
44284	Invoice	04/14/2021	Lakepointe WWTP Influent Lift Station Re	0.00	3,766.25	
44285	Invoice	04/14/2021	Water Distribution System Model Update	0.00	2,820.00	
44287	Invoice	04/14/2021	Preliminary Engineering - Uplands WTP Ex	0.00	1,766.25	
44288	Invoice	04/14/2021	Telecom Improvement btw Uplands WTP/	0.00	875.00	
44289	Invoice	04/14/2021	GIS Online Conversion	0.00	300.00	
44290	Invoice	04/14/2021	AWIA Compliance	0.00	4,100.00	
44292	Invoice	04/14/2021	Impact Fee Study 2021	0.00	916.25	
01629	Pedernales	05/17/2021	Regular	0.00	11,753.73	1971
2795 2021.05	Invoice	05/08/2021	Electric Charges - Pump Station 7	0.00	10,205.99	
6270 2021.05	Invoice	05/08/2021	Electric Charges - Pump Station 5	0.00	1,547.74	
01654	PostNet TX144	05/17/2021	Regular	0.00	32.00	1972
518569	Invoice	05/07/2021	Soil Sample Reports to TCEQ	0.00	32.00	
01657	Precision Calibrate Meter Services	05/17/2021	Regular	0.00	2,215.00	1973
1450	Invoice	04/23/2021	Meter Verification	0.00	1,800.00	
1455	Invoice	05/09/2021	New Cables on the Raw Water Meter	0.00	415.00	
02508	Quadient, Inc	05/17/2021	Regular	0.00	141.25	1974
May 2021	Invoice	05/02/2021	Postage Fees	0.00	141.25	
02716	Sifuentez Trucking LLC	05/17/2021	Regular	0.00	2,170.00	1975
45	Invoice	05/09/2021	Work Order #956 Services	0.00	2,170.00	
01915	Smith Pump Company, Inc.	05/17/2021	Regular	0.00	434.00	1976
1001143-I	Invoice	04/20/2021	EMD Supplies for LS 4 WO#917	0.00	434.00	
02013	Techline Pipe, LP	05/17/2021	Regular	0.00	4,162.05	1977
1110386-00-I	Invoice	04/28/2021	LM Ball Valve	0.00	328.43	
1111949-00-I	Invoice	04/27/2021	LM Supplies for WO#956	0.00	3,367.04	
1111949-01-I	Invoice	05/06/2021	LM PVC Tee & Ball Valve for WO#956 Chlo	0.00	319.63	
1112011-00-I	Invoice	05/06/2021	LM Materials for WO#956	0.00	146.95	
02710	Texas First Rental	05/17/2021	Regular	0.00	2,755.77	1979
1168374-0002	Invoice	05/05/2021	Rentals for Work Order #956 -Install Chlor	0.00	2,755.77	
02037	The Bridge Group	05/17/2021	Regular	0.00	11,810.00	1980
2021-0103	Invoice	04/24/2021	Monthly Construction Inspection Fees	0.00	11,810.00	
02108	Travis County MUD No 16	05/17/2021	Regular	0.00	26,630.79	1983
2021.04.30	Invoice	04/30/2021	Wastewater Billing Collections	0.00	26,630.79	
02133	Tyler Technologies, Inc	05/17/2021	Regular	0.00	9,735.40	1984
025-329142	Invoice	04/01/2021	Insite Transaction Fees - AR (Credit Card)	0.00	8,032.50	
025-329478	Invoice	04/01/2021	Utility Billing Notification Calls & SMS	0.00	1,702.90	
02143	USA BlueBook	05/17/2021	Regular	0.00	1,229.80	1985
592493-I	Invoice	05/04/2021	Chemicals WTP	0.00	1,001.72	
594023-I	Invoice	05/05/2021	Chemicals WTP	0.00	228.08	
02174	Waste Management of Texas	05/17/2021	Regular	0.00	1,064.56	1986

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0117170-2161-9	Invoice	04/23/2021	Garbage Service 5/1/2021 - 5/31/2021	0.00	1,064.56	
02214	William Freelon Pitmon II	05/17/2021	Regular	0.00	112.50	1987
20210427	Invoice	04/27/2021	Security for WTCPUA Board Meeting 4/15	0.00	112.50	
00016	Ace Contractor Supply	05/21/2021	Regular	0.00	390.95	1989
126308-I	Invoice	05/10/2021	Chlorine Project @ WTP WO# 0956	0.00	390.95	
00018	ACT Pipe & Supply	05/21/2021	Regular	0.00	649.32	1990
S00666938.001-I	Invoice	05/07/2021	LM Bushing Materials for WO#956	0.00	76.50	
S1000664869.00	Invoice	05/03/2021	LM Warehouse Stock	0.00	572.82	
02713	AllTerra Central, Inc	05/21/2021	Regular	0.00	2,583.12	1991
S1100907	Invoice	05/12/2021	GPS Maps to Locate Water Lines	0.00	2,183.12	
S1100907-B	Invoice	05/12/2021	GPS Unit for Facilitating Mapping	0.00	400.00	
00104	Arbor Car Wash	05/21/2021	Regular	0.00	545.14	1992
107	Invoice	05/01/2021	Car Wash/Detail/Lube Services	0.00	128.89	
113	Invoice	05/01/2021	Car Wash/Detail/Lube Services	0.00	416.25	
00128	AT&T	05/21/2021	Regular	0.00	1,898.26	1993
05052021	Invoice	05/05/2021	Telephone Expense - Consolidated Bill	0.00	1,898.26	
00132	AT&T Wireless	05/21/2021	Regular	0.00	1,941.83	1994
287257473032X0	Invoice	05/04/2021	Staff Wireless Expense - 5/5/2021 - 6/4/2	0.00	1,941.83	
02646	BenMark Supply Company, Inc	05/21/2021	Regular	0.00	742.44	1995
3275803-I	Invoice	05/12/2021	EMD Gate Valve for Bohl's	0.00	742.44	
02720	Cavallo Terrace, LLC	05/21/2021	Regular	0.00	10.00	1996
2021.05.14	Invoice	05/14/2021	Fitzhugh 10 Easement Consideration	0.00	10.00	
00447	Core & Main LP	05/21/2021	Regular	0.00	127.70	1997
0214026	Invoice	05/12/2021	Stock Supplies for LM Warehouse	0.00	127.70	
00636	Elliott Electric Supply, Inc	05/21/2021	Regular	0.00	9,990.72	1998
51-87070-01	Invoice	05/07/2021	Startup on VFD for Motor #5 @ RWI	0.00	4,925.00	
51-91195-01-I	Invoice	05/05/2021	Supplies for WO#0981	0.00	2,861.83	
51-91404-01-I	Invoice	05/07/2021	Supplies for WO# 0981 CL2 Room	0.00	2,166.97	
51-91404-03-I	Invoice	05/11/2021	#0981 CL2 Room	0.00	36.92	
00686	Ferguson Enterprises, Inc.	05/21/2021	Regular	0.00	10,437.94	2001
1116053	Invoice	05/05/2021	Supplies for LM Warehouse	0.00	7,477.14	
1116063	Invoice	05/05/2021	Supplies for County Line	0.00	2,006.71	
1116075-I	Invoice	05/10/2021	Inventory Stock for County Line	0.00	233.60	
1116101-I	Invoice	05/03/2021	3 PVC Parts - LM Warehouse	0.00	720.49	
00725	Generator Field Services LLC	05/21/2021	Regular	0.00	11,213.50	2003
GFS7675	Invoice	05/01/2021	Services for Bohl's on 1/6/21	0.00	450.00	
GFS7681	Invoice	05/01/2021	Services for LS 22 on 1/9/21	0.00	119.00	
GFS7682	Invoice	05/01/2021	Coolant for LS 21 on 1/9/21	0.00	20.00	
GFS7683	Invoice	05/01/2021	Services LS 14 on 1/7/21	0.00	130.00	
GFS7684	Invoice	05/01/2021	Services & Fuel Delivery for LS 14 & 18 on	0.00	1,065.70	
GFS7685	Invoice	05/01/2021	Services for LS 15 on 1/7/21	0.00	450.00	
GFS7686	Invoice	05/01/2021	Services for LS 15 & Fuel Delivery on 1/7/	0.00	632.76	
GFS7687	Invoice	05/01/2021	Services for PS 2 on 1/12/21	0.00	590.00	
GFS7688	Invoice	05/01/2021	Coolant for LS 16 on 1/13/21	0.00	20.00	
GFS7689	Invoice	05/01/2021	Coolant for Chlorine Building Kohler	0.00	20.00	
GFS7690	Invoice	05/01/2021	Servies for Bohl's on 1/15/21	0.00	90.00	
GFS7691	Invoice	05/01/2021	Services for LS 22 on 1/15/21	0.00	180.00	
GFS7692	Invoice	05/01/2021	Field Labor - Mobil Generac	0.00	90.00	
GFS7694	Invoice	05/01/2021	Repair at Pump Station #5	0.00	913.50	
GFS7766	Invoice	05/01/2021	Lift Station 18 Repairs	0.00	1,135.95	
GFS7767	Invoice	05/01/2021	Block Heater & Complete Cooling Service	0.00	1,733.35	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GFS7768	Invoice	05/01/2021	Lakepointe Repairs - Block Heater & Rear	0.00	2,199.94	
GFS7775	Invoice	05/14/2021	Lift Station 14 & 18 Fuel Generator Repair	0.00	945.80	
GFS7776	Invoice	05/05/2021	Lift Station 14 T-Shoot Repairs	0.00	427.50	
00771	Guardian Industrial Supply LLC	05/21/2021	Regular	0.00	450.76	2007
070905-I	Invoice	05/12/2021	EMD Materials for WO#981	0.00	191.86	
070977-I	Invoice	05/12/2021	EMD Supplies for WO#981	0.00	173.22	
071057-I	Invoice	05/12/2021	EMD Fuses for RWI WO 1065	0.00	85.68	
00784	Half Associates, Inc.	05/21/2021	Regular	0.00	8,407.50	2008
10052206	Invoice	05/12/2021	Fitzhugh Rd SUE	0.00	8,407.50	
00793	Harrington Industrial Plastics, LLC	05/21/2021	Regular	0.00	71.77	2009
04941545-I	Invoice	04/01/2021	EM Supplies for WO #727	0.00	71.77	
02693	Lewis Concrete Restoration Corp.	05/21/2021	Regular	0.00	1,850.00	2010
5210	Invoice	05/01/2021	LS #10 Well Riser Work	0.00	1,850.00	
02601	Linko Technology, Inc	05/21/2021	Regular	0.00	1,640.00	2011
7835	Invoice	05/11/2021	Linko FOG Implementation & Remote Trai	0.00	1,640.00	
01349	Marcelo's Sand & Loam	05/21/2021	Regular	0.00	313.72	2012
514620	Invoice	05/01/2021	Retail - Washed Concrete	0.00	313.72	
01434	McCoy's Building Supply	05/21/2021	Regular	0.00	120.34	2013
6953441-I	Invoice	05/01/2021	LM Materials for Cross Creek New Taps	0.00	10.36	
6953455-I	Invoice	04/28/2021	LM PVC Pipe for WO#968	0.00	102.90	
7455105-I	Invoice	04/29/2021	Materials for Chlorine Line	0.00	7.08	
01583	Office Depot	05/21/2021	Regular	0.00	30.22	2014
1099 2021.05	Invoice	05/05/2021	Office Supplies for Customer Service Offic	0.00	30.22	
01629	Pedernales	05/21/2021	Regular	0.00	166.98	2015
0950 2021.05	Invoice	05/08/2021	Electric Charges - Pump Station 7	0.00	37.50	
5199 2021.05	Invoice	05/08/2021	Electric Charges - EST 2	0.00	71.42	
6972 2021.05	Invoice	05/08/2021	Electric Expense - Pump Station 6	0.00	58.06	
01718	Rent Equip, LLC	05/21/2021	Regular	0.00	115.00	2016
832256-2	Invoice	05/01/2021	Blades for LM Warehouse	0.00	115.00	
02716	Sifuentez Trucking LLC	05/21/2021	Regular	0.00	3,000.00	2017
46	Invoice	05/16/2021	Debris Haul Off Services for WO#956	0.00	3,000.00	
01915	Smith Pump Company, Inc.	05/21/2021	Regular	0.00	28,130.00	2018
1001298-I	Invoice	04/30/2021	Pump 2 Replacement for LS #8 - 5 Year Pla	0.00	15,750.00	
1001352-I	Invoice	05/01/2021	Spare Pump 1 Replacement LS 4	0.00	6,190.00	
1001370-I	Invoice	05/11/2021	Pump 1 Replacement for LS4 EMD	0.00	6,190.00	
02013	Techline Pipe, LP	05/21/2021	Regular	0.00	1,421.40	2019
1111953-00-I	Invoice	05/12/2021	LM Tap Saddle & Pipe for WO#956	0.00	929.40	
1112536-00-I	Invoice	05/12/2021	LM Pipe for Chlorine Line Install WO#956	0.00	492.00	
02138	United Site Services of Texas, Inc.	05/21/2021	Regular	0.00	140.04	2020
114-11953852	Invoice	05/13/2021	County Line Pump Station	0.00	140.04	
00133	AT&T- Internet	05/24/2021	Regular	0.00	98.19	2021
6181952607	Invoice	05/11/2021	Subscriber/Router	0.00	98.19	
00144	Austin Engineering Inc	05/24/2021	Regular	0.00	254,647.50	2022
Lift Station #9 Re	Invoice	05/06/2021	Lift Station #9 Rehab - Pay App 4	0.00	254,647.50	
00416	City of Austin	05/24/2021	Regular	0.00	650.00	2023
BSZ - HCWS 2021	Invoice	05/19/2021	Barton Springs Zone Permit Fee-Hill Count	0.00	650.00	
00416	City of Austin	05/24/2021	Regular	0.00	650.00	2024

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BSZ - CLPS 2021	Invoice	05/19/2021	Barton Springs Zone Permit Fee-County Li	0.00	650.00	
00416	City of Austin	05/24/2021	Regular	0.00	650.00	2025
BSZ - MHD 2021	Invoice	05/19/2021	Barton Springs Zone Permit Fee-Morning	0.00	650.00	
00573	DN Tanks, Inc	05/24/2021	Regular	0.00	47,975.00	2026
Southwest Parkw	Invoice	05/12/2021	Southwest Parkway GST 1 - Pay App 9	0.00	47,975.00	
02655	Infosend, Inc	05/24/2021	Regular	0.00	4,033.47	2027
191050	Invoice	05/01/2021	Billing Support	0.00	4,033.47	
00857	International Bank of Commerce	05/24/2021	Regular	0.00	70,282.00	2028
High Pointe Phas	Invoice	05/21/2021	High Pointe Phase I, Section 3A	0.00	70,282.00	
01349	Marcelo's Sand & Loam	05/24/2021	Regular	0.00	313.72	2029
106569	Invoice	05/01/2021	Retail - 1215 RM 2244	0.00	313.72	
01543	Murfee Engineering Company Inc.	05/24/2021	Regular	0.00	20,628.75	2030
44412	Invoice	05/14/2021	Bohls WWTP Exp Design, Approval & Cons	0.00	290.00	
44414	Invoice	05/14/2021	Permanganate Injection Relocation	0.00	300.00	
44415	Invoice	05/14/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	1,248.75	
44419	Invoice	05/17/2021	Lift Station 9 Rehab. Design & Constr. Ad	0.00	2,166.25	
44423	Invoice	05/17/2021	Fitzhugh Utility Relocation	0.00	5,787.50	
44424	Invoice	05/17/2021	Lakepointe WWTP Influent Lift Station Re	0.00	57.50	
44427	Invoice	05/17/2021	Preliminary Engineering - Uplands WTP Ex	0.00	1,341.25	
44429	Invoice	05/17/2021	AWIA Compliance	0.00	1,400.00	
44430	Invoice	05/17/2021	Darden Hill Water Line roundabout/elem	0.00	1,437.50	
44431	Invoice	05/17/2021	Impact Fee Study 2021	0.00	5,850.00	
44433	Invoice	05/17/2021	Double L Ranch SER	0.00	750.00	
01654	PostNet TX144	05/24/2021	Regular	0.00	29.60	2031
518980	Invoice	05/17/2021	Notification to TCEQ of Spill on 5/14/21	0.00	29.60	
01671	QualTech Automotive	05/24/2021	Regular	0.00	568.15	2032
211093	Invoice	05/19/2021	Brake Replacement - Truck #901	0.00	568.15	
01707	Ready Refresh	05/24/2021	Regular	0.00	76.90	2033
01E0126896174	Invoice	05/19/2021	Water Delivery & Rental Fees	0.00	76.90	
01718	Rent Equip, LLC	05/24/2021	Regular	0.00	12,814.49	2034
831088-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	1,113.07	
831496-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	252.65	
832509-2	Invoice	05/01/2021	Line Maintenance Rentals	0.00	55.54	
832843-2	Invoice	05/01/2021	Line Maintenance Rentals	0.00	1,031.20	
833008-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	499.85	
833375-2	Invoice	05/01/2021	Line Maintenance Rentals	0.00	1,095.96	
833399-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	304.92	
833422-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	147.02	
833462-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	252.65	
833468-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	225.42	
834119-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	616.23	
834258-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	314.72	
834401-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	1,376.50	
834744-2	Invoice	05/01/2021	Line Maintenance Rentals	0.00	606.49	
835408-2	Invoice	05/01/2021	Line Maintenance Rentals	0.00	2,208.49	
835493-2	Invoice	05/01/2021	Line Maintenance Rentals	0.00	1,705.37	
835845-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	1,008.41	
02027	Texas Community Propane, Ltd	05/24/2021	Regular	0.00	23.10	2038
FAL01618 5/21	Invoice	05/17/2021	Gas Expense 3925 Sugarloaf Dr	0.00	23.10	
02710	Texas First Rental	05/24/2021	Regular	0.00	314.55	2039
1170551-0001	Invoice	05/19/2021	Equipment Rental for WO #0956	0.00	314.55	

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02137 193113039-001	United Rentals, Inc. Invoice	05/18/2021	05/24/2021 Rentals for Work Order #0956 - Chlorine L	Regular	0.00 0.00	662.00 662.00	2040
02177 11111361	Wastewater Transport Services, LLC Invoice	05/14/2021	05/24/2021 Emergency Service for Spill at LS#8	Regular	0.00 0.00	1,542.00 1,542.00	2041
00142 SRI7092	Austin Armature Works, LP Invoice	05/17/2021	05/25/2021 Labor & Material for WO#0047	Regular	0.00 0.00	372.49 372.49	2042
00245 BSW296507-I BSW296508-I	Brenntag Southwest Inc. Invoice Invoice	05/18/2021 05/18/2021	05/25/2021 Chlorine for Lakepointe Chlorine for Bohl's	Regular	0.00 0.00 0.00	720.00 480.00 240.00	2043
00369 5811	Chem Equip Invoice	05/01/2021	05/25/2021 Wall Panel & Services for Chlorine Line Ins	Regular	0.00 0.00	5,195.40 5,195.40	2044
00636 51-92163-01-I	Elliott Electric Supply, Inc Invoice	05/17/2021	05/25/2021 Supplies for WO #0981 Tracer	Regular	0.00 0.00	1,539.53 1,539.53	2045
00725 GFS7774	Generator Field Services LLC Invoice	05/14/2021	05/25/2021 Quarterly Inspections	Regular	0.00 0.00	3,400.00 3,400.00	2046
00771 071138-I	Guardian Industrial Supply LLC Invoice	05/18/2021	05/25/2021 EMD Breaker & Starter for LS 8 WO#633	Regular	0.00 0.00	763.22 763.22	2047
00785 578948-I	Hamilton Electric Works, Inc. Invoice	05/17/2021	05/25/2021 Motor for WO#1080 RWI A/C Repair	Regular	0.00 0.00	551.88 551.88	2048
00793 04942365-I 04942448-I	Harrington Industrial Plastics, LLC Invoice Invoice	05/07/2021 05/11/2021	05/25/2021 EMD Supplies for WO#981 EMD Bayox Tank	Regular	0.00 0.00	146.61 102.43 44.18	2049
00825 June 2021	Hill Country Texas Galleria, LLC Invoice	06/01/2021	05/25/2021 Lease Expense	Regular	0.00 0.00	16,286.18 16,286.18	2050
01434 7455425-I 7455519-I 7455577-I 7455581-I 7456198-I 7456235-I 7456527-I	McCoy's Building Supply Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/04/2021 05/05/2021 05/05/2021 05/05/2021 05/13/2021 05/13/2021 05/18/2021	05/25/2021 EMD Supplies for WO#224 EMD Materials for WO#321 EMD Propane Torch for WO#981 EMD Materials for WO#324 Supplies for WO#956 EMD Concrete for WO#234 EMD Safety Goggles for WO#234	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,004.41 68.33 33.66 59.99 10.98 807.61 19.85 3.99	2051
01654 519045	PostNet TX144 Invoice	05/18/2021	05/25/2021 Notification to TCEQ Overflow LS#8 on 5/	Regular	0.00 0.00	29.60 29.60	2053
00102 51843 51844 51845 51846	Aqua-Tech Laboratories, Inc Invoice Invoice Invoice Invoice	05/20/2021 05/20/2021 05/20/2021 05/20/2021	05/28/2021 April 2021 Analysis - Bohls WWTP April 2021 Analysis April 2021 Analysis - Lakepointe WWTP April 2021 Analysis - WTP	Regular	0.00 0.00 0.00 0.00	3,461.25 1,411.00 600.00 1,277.50 172.75	2054
00142 NRI1157	Austin Armature Works, LP Invoice	05/01/2021	05/28/2021 RWI Pump #5 Motor	Regular	0.00 0.00	56,222.20 56,222.20	2055
02646 3276923-I	BenMark Supply Company, Inc Invoice	05/21/2021	05/28/2021 EMD Gate Valve for WO#1096	Regular	0.00 0.00	2,134.00 2,134.00	2056
00260 1008596	BrickHouse Security Invoice	05/24/2021	05/28/2021 Service 5/24/2021 - 6/24/2021	Regular	0.00 0.00	455.81 455.81	2057
00447 0283028-I	Core & Main LP Invoice	05/24/2021	05/28/2021 Corp Stop for WO#956	Regular	0.00 0.00	167.90 167.90	2058
00462	Crocker Crane Rentals		05/28/2021 Regular	Regular	0.00	825.00	2059

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
950921A	Invoice	05/25/2021	28 Ton Boom Truck Rental for Bee Cave PS	0.00	825.00	
02516	ECoCare	05/28/2021	Regular	0.00	315.00	2060
28137	Invoice	05/20/2021	Janitorial Service - June 2021	0.00	315.00	
00613	Edgestone Automotive	05/28/2021	Regular	0.00	640.34	2061
39507	Invoice	05/21/2021	Vehicle Repair - Truck #502	0.00	640.34	
00686	Ferguson Enterprises, Inc.	05/28/2021	Regular	0.00	1,685.44	2062
1116053-1-I	Invoice	05/24/2021	LM Warehouse Stock	0.00	1,265.72	
1116063-1-I	Invoice	05/24/2021	LM County Line Stock	0.00	419.72	
00752	Grainger	05/28/2021	Regular	0.00	892.01	2063
9906031860-I	Invoice	05/19/2021	EMD Compressor for WO#728	0.00	892.01	
00784	Half Associates, Inc.	05/28/2021	Regular	0.00	3,357.50	2064
10052598	Invoice	05/20/2021	Engineering Review - Provence PH1 Sec 5	0.00	1,750.00	
10052632	Invoice	05/20/2021	Engineering Review - Orchard Ranch Subd	0.00	207.50	
10052634	Invoice	05/20/2021	Engineering Review - Parten Ranch PH4	0.00	1,400.00	
00842	HydroPro Solutions, LLC	05/28/2021	Regular	0.00	3,415.86	2065
0017752-IN-I	Invoice	05/26/2021	1" Meters & Registers	0.00	3,415.86	
00857	International Bank of Commerce	05/28/2021	Regular	0.00	220,474.00	2066
HighPointe Phase	Invoice	05/21/2021	HighPointe Phase 2, Section 2B	0.00	220,474.00	
01349	Marcelo's Sand & Loam	05/28/2021	Regular	0.00	333.96	2067
515871	Invoice	05/10/2021	Retail - Washed Concrete for WO#956	0.00	333.96	
01434	McCoy's Building Supply	05/28/2021	Regular	0.00	328.70	2068
7456866-I	Invoice	05/21/2021	LM Materials for Chlorine Project WO#95	0.00	328.70	
02681	Momar	05/28/2021	Regular	0.00	2,719.08	2069
PSI396169-I	Invoice	05/14/2021	Degreaser for Lift Stations WW	0.00	2,719.08	
02681	Momar	05/28/2021	Regular	0.00	453.18	2070
PSI396048-I	Invoice	05/12/2021	Degreaser for Lift Stations WW	0.00	453.18	
01543	Murfee Engineering Company Inc.	05/28/2021	Regular	0.00	39,143.53	2071
4413	Invoice	05/14/2021	1080 Transmission Main Esmts Design, Ap	0.00	32,056.25	
44286	Invoice	04/14/2021	Raw Water Line 2 Chlorine Injection Impr	0.00	7,087.28	
01654	PostNet TX144	05/28/2021	Regular	0.00	15.20	2072
518830	Invoice	05/13/2021	Monthly Report from April to TCEQ	0.00	15.20	
01657	Precision Calibrate Meter Services	05/28/2021	Regular	0.00	900.00	2073
1458	Invoice	05/20/2021	Meter Verification- Senna Hills, Raw 30",	0.00	900.00	
01718	Rent Equip, LLC	05/28/2021	Regular	0.00	422.14	2074
835378-3	Invoice	05/01/2021	Line Maintenance Rentals	0.00	422.14	
02081	TML MultiState Intergovernmental EBP	05/28/2021	Regular	0.00	32,604.63	2075
8702106A	Invoice	05/19/2021	Employee Benefits - June 2021	0.00	32,604.63	
02177	Wastewater Transport Services, LLC	05/28/2021	Regular	0.00	6,240.00	2076
11111434	Invoice	05/18/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,320.00	
11111435	Invoice	05/18/2021	Lift Station Cleaning - LS#11	0.00	1,080.00	
11111436	Invoice	05/18/2021	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,200.00	
11111437	Invoice	05/18/2021	Lift Station Cleaning - LS #22	0.00	1,080.00	
11111439	Invoice	05/18/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,560.00	
00857	International Bank of Commerce	05/28/2021	Regular	0.00	220,033.00	2077
Highpointe Phase	Invoice	05/21/2021	Highpointe Phase 1, Section 3B	0.00	220,033.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02700 71619254	WEX Bank Invoice	04/30/2021	05/11/2021 Fuel Purchases	Bank Draft	0.00 0.00	4,504.94 4,504.94	DFT0000719
00416 540062553711	City of Austin Invoice	04/20/2021	05/10/2021 Utility Expense	Bank Draft	0.00 0.00	161.12 161.12	DFT0000720
00416 441605442787	City of Austin Invoice	05/04/2021	05/10/2021 Utility Expense	Bank Draft	0.00 0.00	18,081.89 18,081.89	DFT0000721
00416 398820430225	City of Austin Invoice	04/19/2021	05/10/2021 Utility Expense	Bank Draft	0.00 0.00	248.18 248.18	DFT0000722
00416 040957715918	City of Austin Invoice	04/29/2021	05/10/2021 Utility Expense	Bank Draft	0.00 0.00	203.63 203.63	DFT0000723
00416 071937593778	City of Austin Invoice	05/11/2021	05/24/2021 Utility Expense	Bank Draft	0.00 0.00	80,017.43 80,017.43	DFT0000738
00416 718908159863	City of Austin Invoice	05/14/2021	05/25/2021 Utility Expense	Bank Draft	0.00 0.00	17,398.15 17,398.15	DFT0000750
00416 224761385849	City of Austin Invoice	05/17/2021	05/25/2021 Utility Expense	Bank Draft	0.00 0.00	88.45 88.45	DFT0000751
00416 398985975404	City of Austin Invoice	05/18/2021	05/26/2021 Utility Expense	Bank Draft	0.00 0.00	255.89 255.89	DFT0000752

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	136	0.00	1,637,784.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,856.42
Bank Drafts	9	9	0.00	120,959.68
EFT's	4	4	0.00	63,769.45
	301	151	0.00	1,820,657.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	136	0.00	1,637,784.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,856.42
Bank Drafts	9	9	0.00	120,959.68
EFT's	4	4	0.00	63,769.45
	301	151	0.00	1,820,657.46

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	5/2021	1,820,657.46
			1,820,657.46



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02011	Taylor Morrison of Texas, Inc	06/01/2021	EFT	0.00	106,602.00	27
Phase IV of Sawy	Invoice	05/21/2021	Phase IV of Sawyer Ranch Rd Pipeline	0.00	106,602.00	
01625	Payton Construction, Inc.	06/25/2021	EFT	0.00	139,323.84	29
County Line 1308	Invoice	06/24/2021	County Line 1308 PS 1340 Conversion - Pa	0.00	139,323.84	
00613	Edgestone Automotive	06/23/2021	Regular	0.00	-489.03	1566
02716	Sifuentez Trucking LLC	06/10/2021	Regular	0.00	2,325.00	2078
47	Invoice	05/17/2021	WTP Chlorine Project Haul Off	0.00	1,675.00	
48	Invoice	05/26/2021	Concrete Sand for SW Pkwy Pump Sta. on	0.00	650.00	
00037	All American Pump Solutions, Inc	06/11/2021	Regular	0.00	3,010.75	2079
1727-1	Invoice	05/26/2021	Booster Pumps for Lakepointe	0.00	3,010.75	
00130	AT&T Mobility-CC	06/11/2021	Regular	0.00	855.00	2080
YRB042021	Invoice	05/24/2021	SCADA System Cellular Network- 4/19/21	0.00	855.00	
02646	BenMark Supply Company, Inc	06/11/2021	Regular	0.00	3,056.00	2081
3278044-1	Invoice	06/02/2021	Flange Coupling for WO#1098	0.00	750.00	
3278045-1	Invoice	06/02/2021	EMD Inventory Stock Supplies	0.00	1,536.00	
3278046-1	Invoice	06/02/2021	EMD Vault Parts for WO#1097	0.00	770.00	
00245	Brenntag Southwest Inc.	06/11/2021	Regular	0.00	4,340.00	2082
BSW298975-1	Invoice	05/27/2021	Chlorine for WTP	0.00	3,620.00	
BSW301029-1	Invoice	06/03/2021	Chlorine for Lakepointe WWTP	0.00	600.00	
BSW301444-1	Invoice	06/03/2021	Chlorine for Bohl's	0.00	120.00	
00352	Champion Power Products, Inc	06/11/2021	Regular	0.00	2,017.86	2083
24757-1	Invoice	06/01/2021	Replacement Barrel Pump LS14	0.00	2,017.86	
02672	Cintas Corporation	06/11/2021	Regular	0.00	94.44	2084
5064554203	Invoice	06/04/2021	Medical Kit Replenishment @ Lakepointe	0.00	4.88	
5064554272	Invoice	06/04/2021	Medical Kit Replenishment - Bohls WWTP	0.00	24.57	
5064554279	Invoice	06/04/2021	Medical Kit Replenishment @ WTP	0.00	30.55	
5064554295	Invoice	06/04/2021	Medical Kit Replenishment - Admin Office	0.00	34.44	
00479	D.A.D.'s Lawn Services, LLC	06/11/2021	Regular	0.00	5,820.00	2085
20200900	Invoice	06/02/2021	Monthly Ground Maintenance - May 202	0.00	5,820.00	
00572	Discount Tire	06/11/2021	Regular	0.00	1,021.00	2086
2915507	Invoice	05/26/2021	Tire Replacement - Truck #701	0.00	1,021.00	
00636	Elliott Electric Supply, Inc	06/11/2021	Regular	0.00	4,417.18	2087
51-93467-01-1	Invoice	05/25/2021	Supplies for WO #0728 PS#3	0.00	71.85	
51-93467-02-1	Invoice	05/25/2021	Supplies for WO #0728 PS#3	0.00	26.91	
51-93467-03-1	Invoice	05/28/2021	1/2" Male Cord Grip for WO#0728	0.00	13.13	
51-93838-01-1	Invoice	05/28/2021	Supplies for WO #1112	0.00	3,130.22	
51-93838-02-1	Invoice	05/28/2021	Supplies for WO#1112	0.00	876.83	
53-01957-01-1	Invoice	05/28/2021	Supplies for WO#1112	0.00	298.24	
00686	Ferguson Enterprises, Inc.	06/11/2021	Regular	0.00	6,175.59	2090
1118871-1	Invoice	05/25/2021	LM County Line Pipe	0.00	80.00	
1119334-1	Invoice	05/26/2021	3x2 Flange WO#1077	0.00	80.71	
8656862	Invoice	05/01/2021	Carbon Fiber Block Filter for Vapex Unit	0.00	62.50	
8656862-1	Invoice	05/01/2021	Carbon Fiber Block Filter for Vapex Unit	0.00	499.99	
8709837	Invoice	05/01/2021	Supplies for Repair at Bohls WWTP	0.00	5,452.39	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00752	Grainger	06/11/2021	Regular	0.00	120.52	2091
9911214832-I	Invoice	05/24/2021	EMD Materials for WO#728 & WO#1081	0.00	72.71	
9912580645-I	Invoice	05/25/2021	EMD Supplies for WO#986	0.00	47.81	
00771	Guardian Industrial Supply LLC	06/11/2021	Regular	0.00	525.73	2092
071325-I	Invoice	05/27/2021	Alternating Relay for WO #0110	0.00	62.38	
071453-I	Invoice	06/07/2021	EMD WO#1077	0.00	463.35	
00779	Hach Company	06/11/2021	Regular	0.00	5,719.76	2093
12469391-I	Invoice	05/25/2021	New Grab Sample Panel for Chlorine Line	0.00	4,786.60	
12469539-I	Invoice	05/25/2021	DO Meter for Lakepointe WWTP	0.00	933.16	
00784	Half Associates, Inc.	06/11/2021	Regular	0.00	67,859.13	2094
10052633	Invoice	05/20/2021	Engineering Review - Hamilton Pool Office	0.00	645.00	
10053497	Invoice	06/07/2021	Fitzhugh Rd SUE	0.00	67,214.13	
00800	Hays County MUD No 4	06/11/2021	Regular	0.00	9,214.32	2095
April 2021	Invoice	04/30/2021	Wastewater Billing Collections 2021.04	0.00	9,214.32	
00842	HydroPro Solutions, LLC	06/11/2021	Regular	0.00	1,233.32	2096
17459.C-IN	Invoice	06/01/2021	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	06/11/2021	Regular	0.00	3,958.97	2097
192430	Invoice	05/31/2021	Billing Support	0.00	3,958.97	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	06/11/2021	Regular	0.00	15,921.60	2098
97522191	Invoice	05/27/2021	General Counsel	0.00	7,733.18	
97522192	Invoice	05/27/2021	General Operations	0.00	190.50	
97522194	Invoice	05/27/2021	Hatchett Tract	0.00	79.50	
97522195	Invoice	05/27/2021	Headwaters/Barton Creek Dev SER Revie	0.00	662.50	
97522196	Invoice	05/27/2021	Live Oak Springs NSSA	0.00	79.50	
97522197	Invoice	05/27/2021	Dripping Springs ISD NSSA	0.00	874.50	
97522198	Invoice	05/27/2021	Lake Travis ISD	0.00	583.00	
97522199	Invoice	05/27/2021	Anarene Tract Hill Tract SER	0.00	1,166.00	
97522394	Invoice	05/28/2021	87th Legislative Consulting & Tracking	0.00	3,000.00	
97522471	Invoice	05/19/2021	Litigation Burba Ranch Impact	0.00	1,552.92	
01324	Lower Colorado River Authority	06/11/2021	Regular	0.00	91,147.69	2099
00529969 - 5/21	Invoice	05/28/2021	Purchase Water	0.00	88,083.74	
00530144 - 5/21	Invoice	05/28/2021	Purchase Water	0.00	3,063.95	
01434	McCoy's Building Supply	06/11/2021	Regular	0.00	1,222.24	2100
6954866-I	Invoice	05/21/2021	Pipe for WO#1100	0.00	41.16	
6954867-I	Invoice	05/21/2021	Coupling for WO#1100	0.00	4.84	
6955134-I	Invoice	05/27/2021	LM Materials for WO#956	0.00	67.89	
7456775-I	Invoice	05/20/2021	LM Stock	0.00	59.97	
7457185-I	Invoice	05/26/2021	CS Supplies	0.00	78.43	
7457219-I	Invoice	05/26/2021	Materials for WO#956	0.00	86.90	
7457298-I	Invoice	05/27/2021	EM Supplies for WO#1112	0.00	28.99	
7457398-I	Invoice	05/28/2021	LM Wood for WO#956	0.00	604.62	
7457497-I	Invoice	05/29/2021	Pine Fur for WO#956	0.00	249.44	
01543	Murfee Engineering Company Inc.	06/11/2021	Regular	0.00	17,083.37	2101
Raw Water Line 2	Invoice	05/17/2021	Raw Water Line 2 Chlorine Injection Impr	0.00	17,083.37	
01657	Precision Calibrate Meter Services	06/11/2021	Regular	0.00	3,725.00	2102
1468	Invoice	05/30/2021	Meter Verification & Removal - Eanes ISD	0.00	2,600.00	
1469	Invoice	05/31/2021	Meter Verification- Lazy 9, Deer Creek, TC	0.00	1,125.00	
02508	Quadient, Inc	06/11/2021	Regular	0.00	82.62	2103
June 2021	Invoice	06/01/2021	Postage Fees	0.00	82.62	
01718	Rent Equip, LLC	06/11/2021	Regular	0.00	1,058.52	2104
836546-3	Invoice	05/17/2021	Line Maintenance Rentals for WO#956	0.00	47.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
836638-2	Invoice	05/24/2021	Line Maintenance Rentals for WO#956	0.00	777.55	
836688-3	Invoice	05/24/2021	Line Maintenance Rentals for WO#1095	0.00	233.05	
01750	River City Hose & Supply	06/11/2021	Regular	0.00	97.63	2105
0155333-IN-1	Invoice	05/24/2021	EMD Hose Items for PS 3 WO#728	0.00	97.63	
02722	Secretary of State	06/11/2021	Regular	0.00	21.00	2106
20210603	Invoice	06/03/2021	Application for Appointment as Texas Not	0.00	21.00	
02722	Secretary of State	06/11/2021	Regular	0.00	-21.00	2106
01915	Smith Pump Company, Inc.	06/11/2021	Regular	0.00	10,558.00	2107
1001538-1	Invoice	05/25/2021	EMD Grinder Pump	0.00	5,505.00	
1001621-1	Invoice	05/31/2021	Flange Adapter Kit for WO#1077	0.00	113.00	
1001658-1	Invoice	05/31/2021	Motor & Pump Services for WO#739	0.00	4,940.00	
02013	Techline Pipe, LP	06/11/2021	Regular	0.00	265.08	2109
1112784-00-1	Invoice	05/28/2021	3/4" Ball Valves	0.00	265.08	
02029	Texas Excavation Safety System, Inc.	06/11/2021	Regular	0.00	831.25	2110
21-12249	Invoice	05/31/2021	Message Fees - May 2021	0.00	831.25	
02037	The Bridge Group	06/11/2021	Regular	0.00	11,100.00	2111
2021-0104	Invoice	05/21/2021	Monthly Construction Inspection Fees	0.00	11,100.00	
02647	Thompson Pipe Group Pressure	06/11/2021	Regular	0.00	2,762.00	2114
CD99006438	Invoice	05/28/2021	Saddle Services for New Chlorine Line WO	0.00	2,762.00	
02133	Tyler Technologies, Inc	06/11/2021	Regular	0.00	600.00	2115
025-333444	Invoice	06/01/2021	A/R Online Component- Annual Fee 7/20	0.00	600.00	
02144	USIC Locating Services, LLC	06/11/2021	Regular	0.00	2,119.01	2116
443021	Invoice	05/31/2021	Locating Services 5/1/2021 - 5/31/2021	0.00	2,119.01	
02174	Waste Management of Texas	06/11/2021	Regular	0.00	1,072.84	2117
0119702-2161-7	Invoice	05/24/2021	Garbage Service 6/1/2021 - 6/30/2021	0.00	1,072.84	
02177	Wastewater Transport Services, LLC	06/11/2021	Regular	0.00	55,861.25	2118
11111113	Invoice	05/01/2021	Sludge Disposal - WTP	0.00	4,025.00	
11111115	Invoice	05/01/2021	Sludge Disposal - Bohls WWTP	0.00	9,200.00	
11111118	Invoice	05/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	35,676.25	
11111671	Invoice	06/02/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,320.00	
11111672	Invoice	06/02/2021	Lift Station Cleaning - LS#16 Falconhead 1	0.00	1,080.00	
11111673	Invoice	06/02/2021	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,080.00	
11111674	Invoice	06/02/2021	Lift Station Cleaning - Lift Station #5	0.00	1,080.00	
11111675	Invoice	06/02/2021	Lift Station Cleaning - LS #1	0.00	1,080.00	
11111676	Invoice	06/02/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,320.00	
00101	Aqua-Aerobic Systems, Inc.	06/18/2021	Regular	0.00	529.26	2120
1082717	Invoice	05/26/2021	Replacement Head Level Transducer WO#	0.00	529.26	
00549	Dell Financial Services	06/18/2021	Regular	0.00	2,000.00	2121
May 2021-1	Invoice	06/02/2021	Laptop for Keli Kirkley	0.00	2,000.00	
00725	Generator Field Services LLC	06/18/2021	Regular	0.00	864.00	2122
GFS7799	Invoice	06/02/2021	Emergency Service Call LS 18	0.00	864.00	
01434	McCoy's Building Supply	06/18/2021	Regular	0.00	66.54	2123
7457264-1	Invoice	05/27/2021	EMD Supplies for WO#1106	0.00	33.94	
7457733-1	Invoice	06/02/2021	Supplies for Lakepointe	0.00	32.60	
02681	Momar	06/18/2021	Regular	0.00	2,395.25	2124
PSI381371-1	Invoice	06/01/2021	Stock Supplies for WW	0.00	2,395.25	
01543	Murfee Engineering Company Inc.	06/18/2021	Regular	0.00	56,137.89	2125
44422	Invoice	05/17/2021	County Line 1420 PS Upgrades	0.00	4,596.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44428	Invoice	05/17/2021	General Eng Services FYE 9/30/2021	0.00	21,197.50	
44432	Invoice	05/17/2021	Circle Drive PS & GST Ph 1	0.00	30,344.09	
01558	Nelisa Heddin Consulting, LLC	06/18/2021	Regular	0.00	4,668.00	2126
0000430	Invoice	06/01/2021	Cost of Service and Rate Design Study (10	0.00	4,668.00	
01718	Rent Equip, LLC	06/18/2021	Regular	0.00	76.23	2127
836967-2	Invoice	05/28/2021	Line Maintenance Rentals for WO#956	0.00	76.23	
01907	Shows Utilities, Inc.	06/18/2021	Regular	0.00	3,000.00	2128
32	Invoice	05/10/2021	Water Bore for 14900 Cross Creek Dr	0.00	3,000.00	
01915	Smith Pump Company, Inc.	06/18/2021	Regular	0.00	30.00	2129
1001143	Invoice	05/20/2021	Shipping & Handling Charges on Smith Pu	0.00	30.00	
02160	Villa Prints	06/18/2021	Regular	0.00	77.00	2130
1007609	Invoice	05/31/2021	Embroidery for EMD Uniforms	0.00	77.00	
02177	Wastewater Transport Services, LLC	06/18/2021	Regular	0.00	1,546.88	2131
11111635	Invoice	05/26/2021	Lift Station Cleaning - LS #10	0.00	1,546.88	
00104	Arbor Car Wash	06/22/2021	Regular	0.00	215.26	2132
117	Invoice	05/31/2021	Car Wash/Detail/Lube Services	0.00	215.26	
00128	AT&T	06/22/2021	Regular	0.00	1,844.20	2133
06052021	Invoice	06/05/2021	Telephone Expense - Consolidated Bill	0.00	1,844.20	
00133	AT&T- Internet	06/22/2021	Regular	0.00	98.19	2134
4575903608	Invoice	06/11/2021	Subscriber/Router	0.00	98.19	
00603	DSHS Central Lab	06/22/2021	Regular	0.00	534.80	2135
CENCD058_0520	Invoice	06/03/2021	Lab Fees	0.00	534.80	
01629	Pedernales	06/22/2021	Regular	0.00	11,187.67	2136
0950_2021.06	Invoice	06/08/2021	Electric Charges - Pump Station 7	0.00	37.50	
2795_2021.06	Invoice	06/08/2021	Electric Charges - Pump Station 7	0.00	9,520.17	
5199_2021.06	Invoice	06/08/2021	Electric Charges - EST 2	0.00	73.24	
6270_2021.06	Invoice	06/08/2021	Electric Charges - Pump Station 5	0.00	1,492.38	
6972_2021.06	Invoice	06/08/2021	Electric Expense - Pump Station 6	0.00	64.38	
01707	Ready Refresh	06/22/2021	Regular	0.00	193.81	2137
01F0126896174	Invoice	06/19/2021	Water Delivery & Rental Fees	0.00	193.81	
02160	Villa Prints	06/22/2021	Regular	0.00	55.00	2138
1007610	Invoice	05/31/2021	Embroidery for Operations Manager Unif	0.00	55.00	
00573	DN Tanks, Inc	06/24/2021	Regular	0.00	-200,143.76	2140
00573	DN Tanks, Inc	06/24/2021	Regular	0.00	200,143.76	2140
Southwest Parkw	Invoice	06/24/2021	Southwest Parkway GST 1 - Pay App 10	0.00	200,143.76	
00133	AT&T- Internet	06/24/2021	Bank Draft	0.00	-58.21	DFT0000562
00416	City of Austin	06/08/2021	Bank Draft	0.00	182.15	DFT0000772
540761626343	Invoice	05/19/2021	Utility Expense	0.00	182.15	
00416	City of Austin	06/08/2021	Bank Draft	0.00	44.53	DFT0000773
399541927046	Invoice	05/13/2021	Utility Expense	0.00	44.53	
00416	City of Austin	06/08/2021	Bank Draft	0.00	156.23	DFT0000774
040721729060	Invoice	05/28/2021	Utility Expense	0.00	156.23	
02066	Spectrum	06/08/2021	Bank Draft	0.00	511.18	DFT0000775
0020275052921	Invoice	05/29/2021	Internet & Phone Service - Various Locati	0.00	511.18	
02700	WEX Bank	06/08/2021	Bank Draft	0.00	5,173.79	DFT0000776
72113698	Invoice	05/31/2021	Fuel Purchases	0.00	5,173.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02548	BB&T - Conway	06/01/2021	Bank Draft	0.00	1,792.65	DFT0000777
5381 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	331.84	
5381-2021.04.05	Invoice	04/05/2021	Credit Card Purchases	0.00	11.96	
5381-2021.04.14	Invoice	04/14/2021	Credit Card Purchases	0.00	209.00	
5381-2021.04.20	Invoice	04/20/2021	Credit Card Purchases	0.00	64.35	
5381-2021.04.26	Invoice	04/26/2021	Credit Card Purchases	0.00	177.71	
5381-2021.04.27	Invoice	04/27/2021	Credit Card Purchases	0.00	134.91	
5381-2021.04-1	Invoice	04/14/2021	Credit Card Purchases	0.00	295.50	
5381-2021.04-1-B	Invoice	04/05/2021	Credit Card Purchases	0.00	436.28	
5381-2021.04-1	Invoice	04/26/2021	Credit Card Purchases	0.00	131.10	
00172	BB&T - Gonzales	06/01/2021	Bank Draft	0.00	1,963.23	DFT0000778
0748 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	972.10	
0748-2021.04.08	Invoice	04/08/2021	Credit Card Purchases	0.00	16.13	
0748-2021.04.12	Invoice	04/12/2021	Credit Card Purchases	0.00	975.00	
00173	BB&T - Harkrider	06/01/2021	Bank Draft	0.00	208.37	DFT0000779
8564 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	116.57	
8564-2021.04.07	Invoice	04/07/2021	Credit Card Purchases	0.00	91.80	
00174	BB&T - Jeffrey	06/01/2021	Bank Draft	0.00	750.39	DFT0000780
1073 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	750.39	
00175	BB&T - Main Office 4972	06/01/2021	Bank Draft	0.00	2,180.20	DFT0000781
4972 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	2,180.20	
02604	BB&T - Morgan	06/01/2021	Bank Draft	0.00	4,024.92	DFT0000782
2165 - 2021.04.2	Invoice	04/26/2021	Credit Card Purchases	0.00	4,024.92	
00179	BB&T - Riechers	06/01/2021	Bank Draft	0.00	322.39	DFT0000783
5532-2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	322.39	
02602	BB&T - Rodriguez	06/01/2021	Bank Draft	0.00	460.23	DFT0000784
2173-2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	75.24	
2173-2021.04.08	Invoice	04/08/2021	Credit Card Purchases	0.00	384.99	
00180	BB&T - Sarot	06/01/2021	Bank Draft	0.00	1,783.53	DFT0000785
1040 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	313.01	
1040.2021.04.28	Invoice	04/28/2021	Credit Card Purchases	0.00	500.00	
1040-2021.04.05	Invoice	04/05/2021	Credit Card Purchases	0.00	27.39	
1040-2021.04.06	Invoice	04/06/2021	Credit Card Purchases	0.00	63.04	
1040-2021.04.15	Invoice	04/15/2021	Credit Card Purchases	0.00	65.85	
1040-2021.04.19	Invoice	04/19/2021	Credit Card Purchases	0.00	15.95	
1040-2021.04.20	Invoice	04/20/2021	Credit Card Purchases	0.00	54.10	
1040-2021.04.20-	Invoice	04/20/2021	Credit Card Purchases	0.00	50.16	
1040-2021.04.22	Invoice	04/22/2021	Credit Card Purchases	0.00	41.73	
1040-2021.04.28	Invoice	04/28/2021	Credit Card Purchases	0.00	440.13	
1040-2021.04-1-B	Invoice	04/19/2021	Credit Card Purchases	0.00	48.97	
1040-2021.05.01	Invoice	05/01/2021	Credit Card Purchases	0.00	163.20	
00182	BB&T - Sifuentes	06/01/2021	Bank Draft	0.00	794.76	DFT0000786
8145 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	719.01	
8145-2021.04.08	Invoice	04/08/2021	Credit Card Purchases	0.00	75.75	
00183	BB&T - Smith	06/01/2021	Bank Draft	0.00	843.61	DFT0000787
9968-2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	843.61	
00416	City of Austin	06/18/2021	Bank Draft	0.00	71,511.08	DFT0000804
071743669721	Invoice	06/09/2021	Utility Expense	0.00	71,511.08	
00416	City of Austin	06/18/2021	Bank Draft	0.00	17,164.48	DFT0000805
441786291971	Invoice	06/03/2021	Utility Expense	0.00	17,164.48	
00416	City of Austin	06/21/2021	Bank Draft	0.00	14,249.50	DFT0000806

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
718334168136	Invoice	06/15/2021	Utility Expense	0.00	14,249.50	
00416	City of Austin	06/21/2021	Bank Draft	0.00	44.82	DFT0000807
399713559059	Invoice	06/14/2021	Utility Expense	0.00	44.82	
00416	City of Austin	06/28/2021	Bank Draft	0.00	132.83	DFT0000821
224754189657	Invoice	06/16/2021	Utility Expense	0.00	132.83	
00416	City of Austin	06/28/2021	Bank Draft	0.00	205.36	DFT0000822
540555992505	Invoice	06/18/2021	Utility Expense	0.00	205.36	
00416	City of Austin	06/28/2021	Bank Draft	0.00	269.96	DFT0000823
398820923628	Invoice	06/17/2021	Utility Expense	0.00	269.96	
02604	BB&T - Morgan	06/25/2021	Bank Draft	0.00	67.87	DFT0000824
2165 - 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	67.87	
00416	City of Austin	06/29/2021	Bank Draft	0.00	457.60	DFT0000825
1240 16 TM	Invoice	06/23/2021	1240 Transmission Main Completeness Ch	0.00	457.60	
02602	BB&T - Rodriguez	06/25/2021	Bank Draft	0.00	9.99	DFT0000826
2173 - 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	9.99	
00184	BB&T - Strickland	06/25/2021	Bank Draft	0.00	74.07	DFT0000827
8622 - 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	74.07	
02548	BB&T - Conway	06/25/2021	Bank Draft	0.00	218.50	DFT0000828
5381 - 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	29.80	
5381-2021.05	Invoice	05/04/2021	Credit Card Purchases	0.00	49.21	
5381-2021.05.04	Invoice	05/04/2021	Credit Card Purchases	0.00	21.98	
5381-2021.05.13	Invoice	05/13/2021	Credit Card Purchases	0.00	1.78	
5381-2021.05.19	Invoice	05/19/2021	Credit Card Purchases	0.00	35.88	
5381-2021.05.19-	Invoice	05/19/2021	Credit Card Purchases	0.00	59.90	
5381-2021.05.20	Invoice	05/20/2021	Credit Card Purchases	0.00	14.98	
5381-2021.05.21	Invoice	05/21/2021	Credit Card Purchases	0.00	4.97	
00183	BB&T - Smith	06/25/2021	Bank Draft	0.00	429.66	DFT0000829
9968 - 2021.05	Invoice	06/04/2021	Credit Card Purchases	0.00	429.66	
00173	BB&T - Harkrider	06/25/2021	Bank Draft	0.00	447.16	DFT0000830
8564 - 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	415.34	
8564-2021.05.04	Invoice	05/04/2021	Credit Card Purchases	0.00	31.82	
00174	BB&T - Jeffrey	06/25/2021	Bank Draft	0.00	2,518.85	DFT0000831
1073 - 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	339.07	
1073-2021.05.04	Invoice	05/04/2021	Credit Card Purchases	0.00	138.53	
1073-2021.05.19	Invoice	05/19/2021	Credit Card Purchases	0.00	2,041.25	
00179	BB&T - Riechers	06/25/2021	Bank Draft	0.00	3,089.85	DFT0000832
5532 - 2021.05	Invoice	06/04/2021	Credit Card Purchases	0.00	3,089.85	
00175	BB&T - Main Office 4972	06/25/2021	Bank Draft	0.00	3,164.65	DFT0000833
4972 - 2021.05	Invoice	06/04/2021	Credit Card Purchases	0.00	3,164.65	
00180	BB&T - Sarot	06/25/2021	Bank Draft	0.00	1,745.40	DFT0000834
1040 - 2021.05.1	Invoice	05/12/2021	Credit Card Purchases	0.00	89.99	
1040 - 2021.05.1	Invoice	05/13/2021	Credit Card Purchases	0.00	274.40	
1040 - 2021.05.1	Invoice	05/18/2021	Credit Card Purchases	0.00	120.42	
1040 - 2021.05-1	Invoice	05/12/2021	Credit Card Purchases	0.00	237.50	
1040 2021.05	Invoice	06/05/2021	Credit Card Purchases	0.00	863.59	
1040-2021.05.12-	Invoice	05/12/2021	Credit Card Purchases	0.00	59.99	
1040-2021.05.13	Invoice	05/13/2021	Credit Card Purchases	0.00	64.87	
1040-2021.05.19	Invoice	05/19/2021	Credit Card Purhcases	0.00	34.64	
00178	BB&T - Rendon	06/25/2021	Bank Draft	0.00	1,995.32	DFT0000835

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1099 - 2021.05	Invoice	06/04/2021	Credit Card Purchases	0.00	1,995.32	
00178	BB&T - Rendon	06/01/2021	Bank Draft	0.00	1,879.29	DFT0000836
1099 - 2021.04	Invoice	05/05/2021	Credit Card Purchases	0.00	1,775.00	
1099-2021.04.23	Invoice	04/23/2021	Credit Card Purchases	0.00	104.29	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	56	0.00	622,957.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-200,653.79
Bank Drafts	78	37	0.00	140,810.19
EFT's	2	2	0.00	245,925.84
	195	98	0.00	809,039.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	56	0.00	622,957.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-200,653.79
Bank Drafts	78	37	0.00	140,810.19
EFT's	2	2	0.00	245,925.84
	195	98	0.00	809,039.65

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	6/2021	809,039.65
			809,039.65

**West Travis County Public Utility Agency
Investment Report
Quarter Ended June 30, 2021**

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended June 30, 2021.

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

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

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

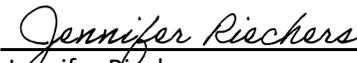
Training:

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

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

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

This report was presented for Board approval on July 15, 2021.



Jennifer Riechers
General Manager
Primary Investment Officer



Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

All Funds	FY20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Market Value
Beginning Balance	\$ 83,961,464.27	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,678,983.92	\$ 82,739,516.67	\$ 82,619,287.93	\$ 82,623,840.38	\$ 82,698,091.13	\$ 82,776,203.18	\$ 82,494,150.18
Interest	1,830,518.81	61,004.15	104,404.98	115,425.92	163,110.17	168,388.94	159,414.68	43,572.15	74,035.84	157,038.62	1,046,395.45
Accrued Interest Change	(32,841.03)	73,672.80	28,427.70	12,728.47	(40,157.47)	(45,316.85)	(32,979.04)	81,125.42	57,827.34	(32,001.55)	103,326.82
Other Income	(343.04)	-	-	-	-	-	-	-	-	-	-
Net Amortization	(283,117.23)	(7,424.14)	(26,078.91)	(46,757.56)	(34,650.76)	(45,177.11)	(56,299.29)	(10,208.12)	(19,364.33)	(73,987.16)	(319,947.38)
Transfer to BB&T/Other	(4,532,494.54)	-	-	-	-	-	-	-	-	-	-
Realized Gain (Loss)	28,255.07	(3,356.67)	4,474.45	5,134.28	(1,468.96)	34.47	959.04	1,933.98	-	16,802.93	24,513.52
Unrealized Gain (Loss)	1,661,910.29	(132,398.26)	(9,679.70)	39,466.98	(24,611.64)	(169,192.71)	(64,691.67)	(40,302.10)	(8,900.80)	(144,434.65)	(554,744.55)
Fees-BB&T	(33,062.42)	(3,186.87)	(1,869.32)	(2,607.56)	(1,688.59)	(3,030.48)	(1,851.27)	(1,870.58)	-	-	(16,104.67)
Fees-Sterling	(106,140.00)	-	(26,547.00)	-	-	(25,935.00)	-	-	(25,486.00)	-	(77,968.00)
Ending Balance	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,678,983.92	\$ 82,739,516.67	\$ 82,619,287.93	\$ 82,623,840.38	\$ 82,698,091.13	\$ 82,776,203.18	\$ 82,699,621.37	\$ 82,699,621.37

Portfolio Performance (net)	Time Weighted Return			
	One Month			Since Inception
	Mar-21	Last 3 Months	Fiscal YTD	12/31/2017
	-0.09%	0.12%	0.36%	2.52%

Impact Fee Fund	\$ 30,636,811.05
Capital Projects Fund	26,044,863.98
Debt Service Fund	13,364,886.75
Facilities Fund	6,183,787.89
General Operating Fund	3,249,869.79
Rate Stabilization Fund	3,219,401.91
	<u>\$ 82,699,621.37</u>

Summary of Funds
January 1, 2021 - March 31, 2021

	Cost Value	Market Value
Beginning Balance	\$ 81,773,326.35	\$ 82,623,840.38
Interest	274,646.61	274,646.61
Accrued Income Change	106,951.21	106,951.21
Net Amortization/Accretion	(103,559.61)	(103,559.61)
Realized Gains (Losses)	62,970.08	18,736.91
Unrealized Gains (Losses)		(193,637.55)
Truist Fees	(1,870.58)	(1,870.58)
Sterling Capital Fees	(25,486.00)	(25,486.00)
Ending Balance	<u>\$ 82,086,978.06</u>	<u>\$ 82,699,621.37</u>

Balance Sheet

	As of April 1, 2021		As of June 30, 2021		
	Cost Value	Market Value	Cost Value	Market Value	% of Total
Cash	\$ 539,733.04	\$ 539,733.04	\$ -	\$ -	0.0%
Accrued Income	331,100.78	331,100.78	438,051.99	438,051.99	0.5%
Money Market	527,730.87	527,730.87	469,919.02	469,919.02	0.6%
US Govt Agency Bonds/Notes	9,530,158.30	9,521,551.15	27,295,295.61	27,423,601.46	33.2%
US Govt Notes	17,647,587.77	17,904,081.13	-	-	0.0%
Municipal Bonds	47,886,044.39	48,465,524.55	49,441,077.43	49,902,090.25	60.3%
Corporate Bonds	6,130,971.20	6,154,118.86	4,442,634.01	4,465,958.65	5.4%
Due to Brokers	(820,000.00)	(820,000.00)	-	-	0.0%
Total Net Asset Value	\$ 81,773,326.35	\$ 82,623,840.38	\$ 82,086,978.06	\$ 82,699,621.37	100.0%



SUMMARY OF ASSETS HELD

6/01/21 THROUGH 6/30/21

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ASSET CATEGORY	MARKET VALUE	% TOTAL AT MKT	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD AT MKT	ACCRUED INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT	469,919.02	0.57	469,919.02	0.00	25.85	0.01	1.54
TOTAL STIF & MONEY MARKET FUNDS	469,919.02	0.57	469,919.02	0.00	25.85	0.01	1.54
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	17,922,481.76	21.79	17,765,521.30	156,960.46	349,102.38	1.95	72,103.50
GOVERNMENT AGENCIES	9,501,119.70	11.55	9,529,774.31	-28,654.61	130,456.25	1.37	42,920.89
TOTAL U.S. GOVERNMENT & AGENCY BONDS	27,423,601.46	33.34	27,295,295.61	128,305.85	479,558.63	1.75	115,024.39
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	4,465,958.65	5.43	4,442,634.01	23,324.64	63,283.40	1.42	20,757.55
TOTAL CORPORATE OBLIGATIONS	4,465,958.65	5.43	4,442,634.01	23,324.64	63,283.40	1.42	20,757.55
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAX EXEMPT	2,046,484.60	2.49	2,049,520.46	-3,035.86	98,250.00	4.80	28,711.12
MUNICIPAL TAXABLE	47,855,605.65	58.18	47,391,556.97	464,048.68	839,137.40	1.75	273,557.39
TOTAL MUNICIPAL OBLIGATIONS	49,902,090.25	60.66	49,441,077.43	461,012.82	937,387.40	1.88	302,268.51
TOTAL ACCOUNT	82,261,569.38	100.00	81,648,926.07	612,643.31	1,480,255.27	1.80	438,051.99
ACCRUED INCOME	438,051.99		438,051.99				
TOTAL VALUE	82,699,621.37		82,086,978.06	612,643.31	1,480,255.27	1.80	438,051.99

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT							
12,113.170	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	12,113.17 1.000	0.02 0.01	12,113.17 1.00	0.00	0.07 0.67
24,186.050	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	24,186.05 1.000	0.03 0.01	24,186.05 1.00	0.00	0.08 1.33
44,184.400	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	44,184.40 1.000	0.05 0.01	44,184.40 1.00	0.00	0.14 2.43
173,613.230	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	173,613.23 1.000	0.21 0.01	173,613.23 1.00	0.00	0.51 9.55
201,049.480	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	201,049.48 1.000	0.25 0.01	201,049.48 1.00	0.00	0.58 11.06
14,772.690	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	14,772.69 1.000	0.02 0.01	14,772.69 1.00	0.00	0.16 0.81
469,919.020	TOTAL SHORT TERM INVT US GOVT		469,919.02	0.57 0.01	469,919.02	0.00	1.54 25.85
469,919.020	TOTAL STIF & MONEY MARKET FUNDS		469,919.02	0.57 0.01	469,919.02	0.00	1.54 25.85
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
115,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000063	912828P79	117,474.80 102.152	0.14 1.47	111,823.78 0.97	5,651.02	576.56 1,725.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
105,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000072	912828P79	107,259.60 102.152	0.13 1.47	102,412.45 0.98	4,847.15	526.43 1,575.00
260,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000081	912828P79	265,595.20 102.152	0.32 1.47	251,554.88 0.97	14,040.32	1,303.53 3,900.00
985,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000090	912828P79	1,006,197.20 102.152	1.22 1.47	955,437.22 0.97	50,759.98	4,938.38 14,775.00
1,155,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000107	912828P79	1,179,855.60 102.152	1.44 1.47	1,120,330.05 0.97	59,525.55	5,790.69 17,325.00
85,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000063	912828Q29	86,896.35 102.231	0.11 1.47	86,064.49 1.01	831.86	322.21 1,275.00
85,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000072	912828Q29	86,896.35 102.231	0.11 1.47	86,064.49 1.01	831.86	322.21 1,275.00
165,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000081	912828Q29	168,681.15 102.231	0.21 1.47	167,066.37 1.01	1,614.78	625.48 2,475.00
685,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000090	912828Q29	700,282.35 102.231	0.85 1.47	693,578.56 1.01	6,703.79	2,596.67 10,275.00
810,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000107	912828Q29	828,071.10 102.231	1.01 1.47	820,143.99 1.01	7,927.11	3,070.52 12,150.00
122,800.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000063	912828XT2	128,330.91 104.504	0.16 1.91	128,773.89 1.05	-442.98	208.02 2,456.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
121,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000072	912828XT2	127,181.37 104.504	0.16 1.91	127,619.51 1.05	-438.14	206.16 2,434.00
233,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000081	912828XT2	244,225.85 104.504	0.30 1.91	245,064.89 1.05	-839.04	395.89 4,674.00
984,500.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000090	912828XT2	1,028,841.88 104.504	1.25 1.91	1,032,373.48 1.05	-3,531.60	1,667.73 19,690.00
1,158,100.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000107	912828XT2	1,210,260.82 104.504	1.47 1.91	1,214,415.70 1.05	-4,154.88	1,961.81 23,162.00
410,400.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000116	912828XT2	428,884.42 104.504	0.52 1.91	430,279.86 1.05	-1,395.44	695.21 8,208.00
126,500.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000063	912828Y87	131,456.27 103.918	0.16 1.69	133,134.46 1.05	-1,678.19	923.42 2,213.75
122,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000072	912828Y87	127,091.71 103.918	0.16 1.69	128,712.55 1.05	-1,620.84	892.76 2,140.25
264,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000081	912828Y87	274,655.27 103.918	0.33 1.69	278,149.62 1.05	-3,494.35	1,929.32 4,625.25
1,286,200.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000090	912828Y87	1,336,593.32 103.918	1.63 1.69	1,353,901.30 1.05	-17,307.98	9,388.90 22,508.50
1,513,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000107	912828Y87	1,572,279.34 103.918	1.91 1.69	1,592,637.33 1.05	-20,357.99	11,044.48 26,477.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
537,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000116	912828Y87	558,039.66 103.918	0.68 1.69	565,465.06 1.05	-7,425.40	3,919.95 9,397.50
110,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000063	9128283U2	113,802.70 103.457	0.14 2.30	111,734.18 1.02	2,068.52	1,089.74 2,612.50
100,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000072	9128283U2	103,457.00 103.457	0.13 2.30	101,568.89 1.02	1,888.11	990.68 2,375.00
205,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000081	9128283U2	212,086.85 103.457	0.26 2.30	208,239.24 1.02	3,847.61	2,030.89 4,868.75
436,500.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000090	9128283U2	451,589.81 103.457	0.55 2.30	442,380.88 1.01	9,208.93	4,324.30 10,366.88
557,500.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000107	9128283U2	576,772.78 103.457	0.70 2.30	565,023.08 1.01	11,749.70	5,523.02 13,240.63
20,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2018 2.750% 04/30/2023 2274000072	9128284L1	20,918.00 104.590	0.03 2.63	20,720.47 1.04	197.53	92.66 550.00
65,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000063	9128284S6	68,118.05 104.797	0.08 2.63	66,540.14 1.02	1,577.91	151.40 1,787.50
55,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000072	9128284S6	57,638.35 104.797	0.07 2.63	56,303.20 1.02	1,335.15	128.11 1,512.50
45,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000081	9128284S6	47,158.65 104.797	0.06 2.63	46,066.26 1.02	1,092.39	104.82 1,237.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
690,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000090	9128284S6	723,099.30 104.797	0.88 2.63	706,349.27 1.02	16,750.03	1,607.17 18,975.00
810,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000107	9128284S6	848,855.70 104.797	1.03 2.63	829,192.62 1.02	19,663.08	1,886.68 22,275.00
295,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000116	9128284S6	309,151.15 104.797	0.38 2.63	301,762.34 1.02	7,388.81	687.12 8,112.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000063	9128285U0	95,094.00 105.660	0.12 2.49	95,435.92 1.06	-341.92	6.42 2,362.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000072	9128285U0	95,094.00 105.660	0.12 2.49	95,435.92 1.06	-341.92	6.42 2,362.50
170,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000081	9128285U0	179,622.00 105.660	0.22 2.49	180,267.85 1.06	-645.85	12.13 4,462.50
715,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000090	9128285U0	755,469.00 105.660	0.92 2.49	758,185.36 1.06	-2,716.36	51.00 18,768.75
845,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000107	9128285U0	892,827.00 105.660	1.09 2.49	896,037.24 1.06	-3,210.24	60.28 22,181.25
621,500.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000116	9128285U0	656,676.90 105.660	0.80 2.49	659,274.51 1.06	-2,597.61	44.33 16,314.38
17,251,000.000	TOTAL US TREASURIES		17,922,481.76	21.79 1.95	17,765,521.30	156,960.46	72,103.50 349,102.38
	GOVERNMENT AGENCIES						

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000063	3133EJFK0	57,272.05 104.131	0.07 2.55	57,241.00 1.04	31.05	457.49 1,457.50
55,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000072	3133EJFK0	57,272.05 104.131	0.07 2.55	57,241.00 1.04	31.05	457.49 1,457.50
100,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000081	3133EJFK0	104,131.00 104.131	0.13 2.55	104,074.55 1.04	56.45	831.81 2,650.00
425,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000090	3133EJFK0	442,556.75 104.131	0.54 2.55	442,316.85 1.04	239.90	3,535.17 11,262.50
500,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000107	3133EJFK0	520,655.00 104.131	0.63 2.55	520,372.77 1.04	282.23	4,159.03 13,250.00
290,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000116	3133EJFK0	301,979.90 104.131	0.37 2.55	301,816.21 1.04	163.69	2,412.24 7,685.00
60,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000063	313380GJ0	61,355.40 102.259	0.08 1.96	60,389.46 1.01	965.94	373.33 1,200.00
60,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000072	313380GJ0	61,355.40 102.259	0.08 1.96	60,389.46 1.01	965.94	373.33 1,200.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
115,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000081	313380GJ0	117,597.85 102.259	0.14 1.96	115,746.48 1.01	1,851.37	715.56 2,300.00
500,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000090	313380GJ0	511,295.00 102.259	0.62 1.96	503,245.54 1.01	8,049.46	3,111.11 10,000.00
590,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000107	313380GJ0	603,328.10 102.259	0.73 1.96	593,829.74 1.01	9,498.36	3,671.11 11,800.00
65,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000063	313382AX1	67,048.15 103.151	0.08 2.06	67,187.57 1.03	-139.42	425.89 1,381.25
60,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000072	313382AX1	61,890.60 103.151	0.08 2.06	62,019.29 1.03	-128.69	393.12 1,275.00
100,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000081	313382AX1	103,151.00 103.151	0.13 2.06	103,365.48 1.03	-214.48	655.21 2,125.00
305,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000090	313382AX1	314,610.55 103.151	0.38 2.06	315,264.73 1.03	-654.18	1,998.39 6,481.25
375,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000107	313382AX1	386,816.25 103.151	0.47 2.06	387,620.56 1.03	-804.31	2,457.03 7,968.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
150,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000116	313382AX1	154,726.50 103.151	0.19 2.06	155,048.23 1.03	-321.73	982.81 3,187.50
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063	3135G0V75	62,378.40 103.964	0.08 1.68	63,096.47 1.05	-718.07	522.08 1,050.00
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000072	3135G0V75	62,378.40 103.964	0.08 1.68	63,096.47 1.05	-718.07	522.08 1,050.00
115,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000081	3135G0V75	119,558.60 103.964	0.15 1.68	120,934.90 1.05	-1,376.30	1,000.66 2,012.50
490,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000090	3135G0V75	509,423.60 103.964	0.62 1.68	515,287.85 1.05	-5,864.25	4,263.68 8,575.00
575,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000107	3135G0V75	597,793.00 103.964	0.73 1.68	604,674.52 1.05	-6,881.52	5,003.30 10,062.50
335,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116	3135G0V75	348,279.40 103.964	0.42 1.68	352,288.63 1.05	-4,009.23	2,914.97 5,862.50
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000063	3135G06G3	79,050.40 98.813	0.10 0.51	80,097.55 1.00	-1,047.15	60.00 400.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072	3135G06G3	79,050.40 98.813	0.10 0.51	80,097.55 1.00	-1,047.15	60.00 400.00
150,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081	3135G06G3	148,219.50 98.813	0.18 0.51	150,182.91 1.00	-1,963.41	112.50 750.00
640,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090	3135G06G3	632,403.20 98.813	0.77 0.51	640,780.43 1.00	-8,377.23	480.00 3,200.00
750,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000107	3135G06G3	741,097.50 98.813	0.90 0.51	750,914.57 1.00	-9,817.07	562.50 3,750.00
465,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000116	3135G06G3	459,480.45 98.813	0.56 0.51	465,567.03 1.00	-6,086.58	348.75 2,325.00
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000063	3137EAES4	64,998.70 99.998	0.08 0.25	65,021.97 1.00	-23.27	2.26 162.50
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000072	3137EAES4	64,998.70 99.998	0.08 0.25	65,021.97 1.00	-23.27	2.26 162.50
125,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000081	3137EAES4	124,997.50 99.998	0.15 0.25	125,042.25 1.00	-44.75	4.34 312.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
515,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000090	3137EAES4	514,989.70 99.998	0.63 0.25	515,174.10 1.00	-184.40	17.88 1,287.50
610,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000107	3137EAES4	609,987.80 99.998	0.74 0.25	610,206.21 1.00	-218.41	21.18 1,525.00
355,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000116	3137EAES4	354,992.90 99.998	0.43 0.25	355,120.01 1.00	-127.11	12.33 887.50
9,340,000.000	TOTAL GOVERNMENT AGENCIES		9,501,119.70	11.55 1.37	9,529,774.31	-28,654.61	42,920.89 130,456.25
26,591,000.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		27,423,601.46	33.34 1.75	27,295,295.61	128,305.85	115,024.39 479,558.63
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
40,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000063	166764BV1 AA2	40,594.40 101.486	0.05 1.13	40,647.02 1.02	-52.62	63.39 456.40
40,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000072	166764BV1 AA2	40,594.40 101.486	0.05 1.13	40,647.02 1.02	-52.62	63.39 456.40
75,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000081	166764BV1 AA2	76,114.50 101.486	0.09 1.13	76,213.16 1.02	-98.66	118.85 855.75

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320,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000090	166764BV1 AA2	324,755.20 101.486	0.40 1.13	325,176.14 1.02	-420.94	507.11 3,651.20
375,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000107	166764BV1 AA2	380,572.50 101.486	0.46 1.13	381,065.79 1.02	-493.29	594.27 4,278.75
165,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000116	166764BV1 AA2	167,451.90 101.486	0.20 1.13	167,668.95 1.02	-217.05	261.48 1,882.65
40,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000063	30231GBL5 AA2	40,889.60 102.224	0.05 1.54	40,948.24 1.02	-58.64	132.66 628.40
40,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000072	30231GBL5 AA2	40,889.60 102.224	0.05 1.54	40,948.24 1.02	-58.64	132.66 628.40
75,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000081	30231GBL5 AA2	76,668.00 102.224	0.09 1.54	76,777.94 1.02	-109.94	248.74 1,178.25
315,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000090	30231GBL5 AA2	322,005.60 102.224	0.39 1.54	322,467.37 1.02	-461.77	1,044.72 4,948.65
370,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000107	30231GBL5 AA2	378,228.80 102.224	0.46 1.54	378,771.19 1.02	-542.39	1,227.13 5,812.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000116	30231GBL5 AA2	163,558.40 102.224	0.20 1.54	163,792.95 1.02	-234.55	530.65 2,513.60
25,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000063	374288AB4 AAA	24,906.25 99.625	0.03 0.39	25,000.00 1.00	-93.75	41.54 97.75
24,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000072	374288AB4 AAA	23,910.00 99.625	0.03 0.39	24,000.00 1.00	-90.00	39.88 93.84
47,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000081	374288AB4 AAA	46,823.75 99.625	0.06 0.39	47,000.00 1.00	-176.25	78.10 183.77
197,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000090	374288AB4 AAA	196,261.25 99.625	0.24 0.39	197,000.00 1.00	-738.75	327.36 770.27
231,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000107	374288AB4 AAA	230,133.75 99.625	0.28 0.39	231,000.00 1.00	-866.25	383.86 903.21
101,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000116	374288AB4 AAA	100,621.25 99.625	0.12 0.39	101,000.00 1.00	-378.75	167.84 394.91
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000063	832432AG3 AAA	29,132.82 100.458	0.04 0.97	29,000.00 1.00	132.82	94.15 282.46

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000072	832432AG3 AAA	29,132.82 100.458	0.04 0.97	29,000.00 1.00	132.82	94.15 282.46
55,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000081	832432AG3 AAA	55,251.90 100.458	0.07 0.97	55,000.00 1.00	251.90	178.57 535.70
231,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000090	832432AG3 AAA	232,057.98 100.458	0.28 0.97	231,000.00 1.00	1,057.98	749.98 2,249.94
272,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000107	832432AG3 AAA	273,245.76 100.458	0.33 0.97	272,000.00 1.00	1,245.76	883.09 2,649.28
159,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000116	832432AG3 AAA	159,728.22 100.458	0.20 0.97	159,000.00 1.00	728.22	516.22 1,548.66
35,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000063	89236TDP7 A1	35,435.05 101.243	0.04 2.57	34,562.85 0.99	872.20	429.72 910.00
35,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000072	89236TDP7 A1	35,435.05 101.243	0.04 2.57	34,562.85 0.99	872.20	429.72 910.00
70,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000081	89236TDP7 A1	70,870.10 101.243	0.09 2.57	69,125.70 0.99	1,744.40	859.44 1,820.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
300,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000090	89236TDP7 A1	303,729.00 101.243	0.37 2.57	296,253.00 0.99	7,476.00	3,683.33 7,800.00
350,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000107	89236TDP7 A1	354,350.50 101.243	0.43 2.57	345,628.50 0.99	8,722.00	4,297.22 9,100.00
210,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000116	89236TDP7 A1	212,610.30 101.243	0.26 2.57	207,377.10 0.99	5,233.20	2,578.33 5,460.00
4,415,000.000	TOTAL DOMESTIC BONDS		4,465,958.65	5.43 1.42	4,442,634.01	23,324.64	20,757.55 63,283.40
4,415,000.000	TOTAL CORPORATE OBLIGATIONS		4,465,958.65	5.43 1.42	4,442,634.01	23,324.64	20,757.55 63,283.40
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAX EXEMPT						
20,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000063	014393WE8 AAA	20,606.80 103.034	0.03 4.85	20,919.76 1.05	-312.96	377.78 1,000.00
20,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000072	014393WE8 AAA	20,606.80 103.034	0.03 4.85	20,919.76 1.05	-312.96	377.78 1,000.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
40,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000081	014393WE8 AAA	41,213.60 103.034	0.05 4.85	41,839.53 1.05	-625.93	755.56 2,000.00
165,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000090	014393WE8 AAA	170,006.10 103.034	0.21 4.85	172,588.06 1.05	-2,581.96	3,116.67 8,250.00
185,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000107	014393WE8 AAA	190,612.90 103.034	0.23 4.85	193,507.82 1.05	-2,894.92	3,494.44 9,250.00
115,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000116	014393WE8 AAA	118,489.10 103.034	0.15 4.85	120,288.64 1.05	-1,799.54	2,172.22 5,750.00
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000063	037591RN6 AAA	27,313.50 109.254	0.03 4.58	27,218.54 1.09	94.96	104.17 1,250.00
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000072	037591RN6 AAA	27,313.50 109.254	0.03 4.58	27,218.54 1.09	94.96	104.17 1,250.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000081	037591RN6 AAA	49,164.30 109.254	0.06 4.58	48,993.37 1.09	170.93	187.50 2,250.00
200,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000090	037591RN6 AAA	218,508.00 109.254	0.27 4.58	217,748.33 1.09	759.67	833.33 10,000.00
235,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000107	037591RN6 AAA	256,746.90 109.254	0.31 4.58	255,854.28 1.09	892.62	979.17 11,750.00
140,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000116	037591RN6 AAA	152,955.60 109.254	0.19 4.58	152,423.83 1.09	531.77	583.33 7,000.00
30,000.000	SEATTLE WASHINGTON MUNI LIGHT & PWR POWER REVENUE DTD 02/08/2011 5.000% 02/01/2022 CALLABLE 2274000063	812643QR8 AA2	30,117.90 100.393	0.04 4.98	30,000.00 1.00	117.90	625.00 1,500.00
25,000.000	SEATTLE WASHINGTON MUNI LIGHT & PWR POWER REVENUE DTD 02/08/2011 5.000% 02/01/2022 CALLABLE 2274000072	812643QR8 AA2	25,098.25 100.393	0.03 4.98	25,000.00 1.00	98.25	520.83 1,250.00
50,000.000	SEATTLE WASHINGTON MUNI LIGHT & PWR POWER REVENUE DTD 02/08/2011 5.000% 02/01/2022 CALLABLE 2274000081	812643QR8 AA2	50,196.50 100.393	0.06 4.98	50,000.00 1.00	196.50	1,041.67 2,500.00

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225,000.000	SEATTLE WASHINGTON MUNI LIGHT & PWR POWER REVENUE DTD 02/08/2011 5.000% 02/01/2022 CALLABLE 2274000090	812643QR8 AA2	225,884.25 100.393	0.28 4.98	225,000.00 1.00	884.25	4,687.50 11,250.00
265,000.000	SEATTLE WASHINGTON MUNI LIGHT & PWR POWER REVENUE DTD 02/08/2011 5.000% 02/01/2022 CALLABLE 2274000107	812643QR8 AA2	266,041.45 100.393	0.32 4.98	265,000.00 1.00	1,041.45	5,520.83 13,250.00
155,000.000	SEATTLE WASHINGTON MUNI LIGHT & PWR POWER REVENUE DTD 02/08/2011 5.000% 02/01/2022 CALLABLE 2274000116	812643QR8 AA2	155,609.15 100.393	0.19 4.98	155,000.00 1.00	609.15	3,229.17 7,750.00
1,965,000.000	TOTAL MUNICIPAL TAX EXEMPT		2,046,484.60	2.49 4.80	2,049,520.46	-3,035.86	28,711.12 98,250.00
	MUNICIPAL TAXABLE						
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000063	013493JR3 N/A	30,046.20 100.154	0.04 0.55	30,000.00 1.00	46.20	82.95 165.90
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000072	013493JR3 N/A	30,046.20 100.154	0.04 0.55	30,000.00 1.00	46.20	82.95 165.90
55,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000081	013493JR3 N/A	55,084.70 100.154	0.07 0.55	55,000.00 1.00	84.70	152.08 304.15

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240,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000090	013493JR3 N/A	240,369.60 100.154	0.29 0.55	240,000.00 1.00	369.60	663.60 1,327.20
280,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000107	013493JR3 N/A	280,431.20 100.154	0.34 0.55	280,000.00 1.00	431.20	774.20 1,548.40
165,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000116	013493JR3 N/A	165,254.10 100.154	0.20 0.55	165,000.00 1.00	254.10	456.23 912.45
35,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000063	052414NP0 AA3	35,287.70 100.822	0.04 2.34	35,339.96 1.01	-52.26	105.37 824.60
35,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000072	052414NP0 AA3	35,287.70 100.822	0.04 2.34	35,339.96 1.01	-52.26	105.37 824.60
70,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000081	052414NP0 AA3	70,575.40 100.822	0.09 2.34	70,679.92 1.01	-104.52	210.73 1,649.20
305,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000090	052414NP0 AA3	307,507.10 100.822	0.37 2.34	307,962.50 1.01	-455.40	918.19 7,185.80

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360,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000107	052414NP0 AA3	362,959.20 100.822	0.44 2.34	363,496.72 1.01	-537.52	1,083.76 8,481.60
210,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000116	052414NP0 AA3	211,726.20 100.822	0.26 2.34	212,039.75 1.01	-313.55	632.19 4,947.60
25,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000063	114894ZG6 A1	25,098.25 100.393	0.03 1.87	25,000.00 1.00	98.25	117.13 468.50
25,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000072	114894ZG6 A1	25,098.25 100.393	0.03 1.87	25,000.00 1.00	98.25	117.13 468.50
45,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000081	114894ZG6 A1	45,176.85 100.393	0.06 1.87	45,000.00 1.00	176.85	210.83 843.30
195,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000090	114894ZG6 A1	195,766.35 100.393	0.24 1.87	195,000.00 1.00	766.35	913.58 3,654.30
225,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000107	114894ZG6 A1	225,884.25 100.393	0.28 1.87	225,000.00 1.00	884.25	1,054.13 4,216.50

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135,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000116	114894ZG6 A1	135,530.55 100.393	0.17 1.87	135,000.00 1.00	530.55	632.48 2,529.90
45,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000063	13063DLY2 AA2	45,736.20 101.636	0.06 2.31	45,196.71 1.00	539.49	264.38 1,057.50
45,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000072	13063DLY2 AA2	45,736.20 101.636	0.06 2.31	45,196.71 1.00	539.49	264.38 1,057.50
90,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000081	13063DLY2 AA2	91,472.40 101.636	0.11 2.31	90,393.42 1.00	1,078.98	528.75 2,115.00
375,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000090	13063DLY2 AA2	381,135.00 101.636	0.46 2.31	376,639.23 1.00	4,495.77	2,203.13 8,812.50
440,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000107	13063DLY2 AA2	447,198.40 101.636	0.54 2.31	441,923.37 1.00	5,275.03	2,585.00 10,340.00
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000063	167593S60 N/A	35,390.25 101.115	0.04 1.16	35,452.20 1.01	-61.95	204.40 408.80

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35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000072	167593S60 N/A	35,390.25 101.115	0.04 1.16	35,452.20 1.01	-61.95	204.40 408.80
65,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000081	167593S60 N/A	65,724.75 101.115	0.08 1.16	65,839.80 1.01	-115.05	379.60 759.20
265,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000090	167593S60 N/A	267,954.75 101.115	0.33 1.16	268,423.80 1.01	-469.05	1,547.60 3,095.20
310,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000107	167593S60 N/A	313,456.50 101.115	0.38 1.16	314,005.20 1.01	-548.70	1,810.40 3,620.80
140,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000116	167593S60 N/A	141,561.00 101.115	0.17 1.16	141,808.80 1.01	-247.80	817.60 1,635.20
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000063	16772PCJ3 N/A	17,372.64 102.192	0.02 1.80	17,000.00 1.00	372.64	26.04 312.46
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000072	16772PCJ3 N/A	17,372.64 102.192	0.02 1.80	17,000.00 1.00	372.64	26.04 312.46

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33,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000081	16772PCJ3 N/A	33,723.36 102.192	0.04 1.80	33,000.00 1.00	723.36	50.55 606.54
139,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000090	16772PCJ3 N/A	142,046.88 102.192	0.17 1.80	139,000.00 1.00	3,046.88	212.90 2,554.82
163,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000107	16772PCJ3 N/A	166,572.96 102.192	0.20 1.80	163,000.00 1.00	3,572.96	249.66 2,995.94
71,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000116	16772PCJ3 N/A	72,556.32 102.192	0.09 1.80	71,000.00 1.00	1,556.32	108.75 1,304.98
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000063	198504ZY1 AA1	25,239.75 100.959	0.03 1.84	25,000.00 1.00	239.75	193.75 465.00
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000072	198504ZY1 AA1	25,239.75 100.959	0.03 1.84	25,000.00 1.00	239.75	193.75 465.00
50,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000081	198504ZY1 AA1	50,479.50 100.959	0.06 1.84	50,000.00 1.00	479.50	387.50 930.00

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210,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000090	198504ZY1 AA1	212,013.90 100.959	0.26 1.84	210,000.00 1.00	2,013.90	1,627.50 3,906.00
245,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000107	198504ZY1 AA1	247,349.55 100.959	0.30 1.84	245,000.00 1.00	2,349.55	1,898.75 4,557.00
145,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000116	198504ZY1 AA1	146,390.55 100.959	0.18 1.84	145,000.00 1.00	1,390.55	1,123.75 2,697.00
15,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/11/2020 3.000% 07/01/2021 NON CALLABLE 2274000063	20772KJT7 N/R	15,000.00 100.000	0.02 3.00	15,102.38 1.01	-102.38	225.00 450.00
15,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/11/2020 3.000% 07/01/2021 NON CALLABLE 2274000072	20772KJT7 N/R	15,000.00 100.000	0.02 3.00	15,102.38 1.01	-102.38	225.00 450.00
30,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/11/2020 3.000% 07/01/2021 NON CALLABLE 2274000081	20772KJT7 N/R	30,000.00 100.000	0.04 3.00	30,204.76 1.01	-204.76	450.00 900.00
120,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/11/2020 3.000% 07/01/2021 NON CALLABLE 2274000090	20772KJT7 N/R	120,000.00 100.000	0.15 3.00	120,819.06 1.01	-819.06	1,800.00 3,600.00

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140,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/11/2020 3.000% 07/01/2021 NON CALLABLE 2274000107	20772KJT7 N/R	140,000.00 100.000	0.17 3.00	140,955.57 1.01	-955.57	2,100.00 4,200.00
80,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/11/2020 3.000% 07/01/2021 NON CALLABLE 2274000116	20772KJT7 N/R	80,000.00 100.000	0.10 3.00	80,546.04 1.01	-546.04	1,200.00 2,400.00
35,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000063	212204JC6 AA1	35,565.25 101.615	0.04 1.63	35,000.00 1.00	565.25	240.92 578.20
35,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000072	212204JC6 AA1	35,565.25 101.615	0.04 1.63	35,000.00 1.00	565.25	240.92 578.20
65,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000081	212204JC6 AA1	66,049.75 101.615	0.08 1.63	65,000.00 1.00	1,049.75	447.42 1,073.80
270,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000090	212204JC6 AA1	274,360.50 101.615	0.33 1.63	270,000.00 1.00	4,360.50	1,858.50 4,460.40
320,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000107	212204JC6 AA1	325,168.00 101.615	0.40 1.63	320,000.00 1.00	5,168.00	2,202.67 5,286.40

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185,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000116	212204JC6 AA1	187,987.75 101.615	0.23 1.63	185,000.00 1.00	2,987.75	1,273.42 3,056.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000063	2350366K1 A1	20,222.60 101.113	0.03 1.03	20,264.40 1.01	-41.80	34.70 208.20
15,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000072	2350366K1 A1	15,166.95 101.113	0.02 1.03	15,198.30 1.01	-31.35	26.03 156.15
35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000081	2350366K1 A1	35,389.55 101.113	0.04 1.03	35,462.70 1.01	-73.15	60.73 364.35
140,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000090	2350366K1 A1	141,558.20 101.113	0.17 1.03	141,850.80 1.01	-292.60	242.90 1,457.40
165,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000107	2350366K1 A1	166,836.45 101.113	0.20 1.03	167,181.30 1.01	-344.85	286.28 1,717.65
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000116	2350366K1 A1	75,834.75 101.113	0.09 1.03	75,991.50 1.01	-156.75	130.13 780.75

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15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000063	235219SM5 N/A	15,079.95 100.533	0.02 0.80	15,004.74 1.00	75.21	45.33 120.00
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000072	235219SM5 N/A	15,079.95 100.533	0.02 0.80	15,004.74 1.00	75.21	45.33 120.00
30,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000081	235219SM5 N/A	30,159.90 100.533	0.04 0.80	30,009.49 1.00	150.41	90.67 240.00
130,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000090	235219SM5 N/A	130,692.90 100.533	0.16 0.80	130,041.12 1.00	651.78	392.89 1,040.00
155,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000107	235219SM5 N/A	155,826.15 100.533	0.19 0.80	155,049.03 1.00	777.12	468.44 1,240.00
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000063	23542JQN8 N/A	25,163.75 100.655	0.03 0.85	25,000.00 1.00	163.75	53.56 214.25
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000072	23542JQN8 N/A	25,163.75 100.655	0.03 0.85	25,000.00 1.00	163.75	53.56 214.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000081	23542JQN8 N/A	50,327.50 100.655	0.06 0.85	50,000.00 1.00	327.50	107.13 428.50
205,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000090	23542JQN8 N/A	206,342.75 100.655	0.25 0.85	205,000.00 1.00	1,342.75	439.21 1,756.85
245,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000107	23542JQN8 N/A	246,604.75 100.655	0.30 0.85	245,000.00 1.00	1,604.75	524.91 2,099.65
140,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000116	23542JQN8 N/A	140,917.00 100.655	0.17 0.85	140,000.00 1.00	917.00	299.95 1,199.80
37,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000063	343246EL4 AAA	37,967.92 102.616	0.05 1.95	37,040.04 1.00	927.88	341.22 740.00
37,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000072	343246EL4 AAA	37,967.92 102.616	0.05 1.95	37,040.04 1.00	927.88	341.22 740.00
71,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000081	343246EL4 AAA	72,857.36 102.616	0.09 1.95	71,076.83 1.00	1,780.53	654.78 1,420.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
300,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000090	343246EL4 AAA	307,848.00 102.616	0.38 1.95	300,324.65 1.00	7,523.35	2,766.67 6,000.00
350,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000107	343246EL4 AAA	359,156.00 102.616	0.44 1.95	350,378.76 1.00	8,777.24	3,227.78 7,000.00
205,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000116	343246EL4 AAA	210,362.80 102.616	0.26 1.95	205,221.84 1.00	5,140.96	1,890.56 4,100.00
40,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000063	386138ZT1 N/A	41,044.80 102.612	0.05 1.85	40,000.00 1.00	1,044.80	286.51 758.40
35,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000072	386138ZT1 N/A	35,914.20 102.612	0.04 1.85	35,000.00 1.00	914.20	250.69 663.60
70,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000081	386138ZT1 N/A	71,828.40 102.612	0.09 1.85	70,000.00 1.00	1,828.40	501.39 1,327.20
300,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000090	386138ZT1 N/A	307,836.00 102.612	0.38 1.85	300,000.00 1.00	7,836.00	2,148.80 5,688.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
350,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000107	386138ZT1 N/A	359,142.00 102.612	0.44 1.85	350,000.00 1.00	9,142.00	2,506.93 6,636.00
205,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000116	386138ZT1 N/A	210,354.60 102.612	0.26 1.85	205,000.00 1.00	5,354.60	1,468.35 3,886.80
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000063	419792ZJ8 AA2	10,024.60 100.246	0.01 0.57	10,000.00 1.00	24.60	38.38 57.10
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000072	419792ZJ8 AA2	10,024.60 100.246	0.01 0.57	10,000.00 1.00	24.60	38.38 57.10
25,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000081	419792ZJ8 AA2	25,061.50 100.246	0.03 0.57	25,000.00 1.00	61.50	95.96 142.75
100,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000090	419792ZJ8 AA2	100,246.00 100.246	0.12 0.57	100,000.00 1.00	246.00	383.84 571.00
115,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000107	419792ZJ8 AA2	115,282.90 100.246	0.14 0.57	115,000.00 1.00	282.90	441.41 656.65

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000063	4386705U1 AA1	51,111.50 102.223	0.06 1.95	49,036.00 0.98	2,075.50	248.88 995.50
50,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000072	4386705U1 AA1	51,111.50 102.223	0.06 1.95	49,036.00 0.98	2,075.50	248.88 995.50
90,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000081	4386705U1 AA1	92,000.70 102.223	0.11 1.95	88,264.80 0.98	3,735.90	447.98 1,791.90
390,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000090	4386705U1 AA1	398,669.70 102.223	0.49 1.95	382,480.80 0.98	16,188.90	1,941.23 7,764.90
455,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000107	4386705U1 AA1	465,114.65 102.223	0.57 1.95	446,227.60 0.98	18,887.05	2,264.76 9,059.05
265,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000116	4386705U1 AA1	270,890.95 102.223	0.33 1.95	259,890.80 0.98	11,000.15	1,319.04 5,276.15
30,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000063	4423315S9 AA3	30,698.10 102.327	0.04 1.78	30,000.00 1.00	698.10	182.00 546.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000072	4423315S9 AA3	30,698.10 102.327	0.04 1.78	30,000.00 1.00	698.10	182.00 546.00
55,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000081	4423315S9 AA3	56,279.85 102.327	0.07 1.78	55,000.00 1.00	1,279.85	333.67 1,001.00
235,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000090	4423315S9 AA3	240,468.45 102.327	0.29 1.78	235,000.00 1.00	5,468.45	1,425.67 4,277.00
280,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000107	4423315S9 AA3	286,515.60 102.327	0.35 1.78	280,000.00 1.00	6,515.60	1,698.67 5,096.00
165,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000116	4423315S9 AA3	168,839.55 102.327	0.21 1.78	165,000.00 1.00	3,839.55	1,001.00 3,003.00
25,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000063	44244CXL6 AA2	25,496.00 101.984	0.03 1.68	25,000.00 1.00	496.00	54.82 429.00
25,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000072	44244CXL6 AA2	25,496.00 101.984	0.03 1.68	25,000.00 1.00	496.00	54.82 429.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000081	44244CXL6 AA2	50,992.00 101.984	0.06 1.68	50,000.00 1.00	992.00	109.63 858.00
210,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000090	44244CXL6 AA2	214,166.40 101.984	0.26 1.68	210,000.00 1.00	4,166.40	460.46 3,603.60
250,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000107	44244CXL6 AA2	254,960.00 101.984	0.31 1.68	250,000.00 1.00	4,960.00	548.17 4,290.00
145,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000116	44244CXL6 AA2	147,876.80 101.984	0.18 1.68	145,000.00 1.00	2,876.80	317.94 2,488.20
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063	469495ED3 N/A	29,844.60 99.482	0.04 0.91	30,000.00 1.00	-155.40	67.50 270.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072	469495ED3 N/A	29,844.60 99.482	0.04 0.91	30,000.00 1.00	-155.40	67.50 270.00
60,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081	469495ED3 N/A	59,689.20 99.482	0.07 0.91	60,000.00 1.00	-310.80	135.00 540.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
255,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090	469495ED3 N/A	253,679.10 99.482	0.31 0.91	255,000.00 1.00	-1,320.90	573.75 2,295.00
295,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107	469495ED3 N/A	293,471.90 99.482	0.36 0.91	295,000.00 1.00	-1,528.10	663.75 2,655.00
130,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116	469495ED3 N/A	129,326.60 99.482	0.16 0.91	130,000.00 1.00	-673.40	292.50 1,170.00
40,000.000	JOBOSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000063	47770VAX8 AA3	41,737.60 104.344	0.05 3.10	40,936.21 1.02	801.39	647.00 1,294.00
35,000.000	JOBOSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000072	47770VAX8 AA3	36,520.40 104.344	0.05 3.10	35,819.18 1.02	701.22	566.13 1,132.25
70,000.000	JOBOSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000081	47770VAX8 AA3	73,040.80 104.344	0.09 3.10	71,638.37 1.02	1,402.43	1,132.25 2,264.50
300,000.000	JOBOSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000090	47770VAX8 AA3	313,032.00 104.344	0.38 3.10	307,021.58 1.02	6,010.42	4,852.50 9,705.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
350,000.000	JOBSONHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000107	47770VAX8 AA3	365,204.00 104.344	0.44 3.10	358,191.85 1.02	7,012.15	5,661.25 11,322.50
25,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000063	47770VBB5 AA3	25,182.75 100.731	0.03 1.67	25,000.00 1.00	182.75	210.75 421.50
25,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000072	47770VBB5 AA3	25,182.75 100.731	0.03 1.67	25,000.00 1.00	182.75	210.75 421.50
45,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000081	47770VBB5 AA3	45,328.95 100.731	0.06 1.67	45,000.00 1.00	328.95	379.35 758.70
195,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000090	47770VBB5 AA3	196,425.45 100.731	0.24 1.67	195,000.00 1.00	1,425.45	1,643.85 3,287.70
225,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000107	47770VBB5 AA3	226,644.75 100.731	0.28 1.67	225,000.00 1.00	1,644.75	1,896.75 3,793.50
135,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000116	47770VBB5 AA3	135,986.85 100.731	0.17 1.67	135,000.00 1.00	986.85	1,138.05 2,276.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000063	47770VBC3 AA3	15,314.85 102.099	0.02 1.70	15,000.00 1.00	314.85	129.83 259.65
15,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000072	47770VBC3 AA3	15,314.85 102.099	0.02 1.70	15,000.00 1.00	314.85	129.83 259.65
30,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000081	47770VBC3 AA3	30,629.70 102.099	0.04 1.70	30,000.00 1.00	629.70	259.65 519.30
125,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000090	47770VBC3 AA3	127,623.75 102.099	0.16 1.70	125,000.00 1.00	2,623.75	1,081.88 2,163.75
150,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000107	47770VBC3 AA3	153,148.50 102.099	0.19 1.70	150,000.00 1.00	3,148.50	1,298.25 2,596.50
90,000.000	JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000116	47770VBC3 AA3	91,889.10 102.099	0.11 1.70	90,000.00 1.00	1,889.10	778.95 1,557.90
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000063	575831GE6 N/A	15,200.85 101.339	0.02 1.84	15,000.00 1.00	200.85	46.65 279.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000072	575831GE6 N/A	15,200.85 101.339	0.02 1.84	15,000.00 1.00	200.85	46.65 279.90
30,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000081	575831GE6 N/A	30,401.70 101.339	0.04 1.84	30,000.00 1.00	401.70	93.30 559.80
125,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000090	575831GE6 N/A	126,673.75 101.339	0.15 1.84	125,000.00 1.00	1,673.75	388.75 2,332.50
145,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000107	575831GE6 N/A	146,941.55 101.339	0.18 1.84	145,000.00 1.00	1,941.55	450.95 2,705.70
85,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000116	575831GE6 N/A	86,138.15 101.339	0.11 1.84	85,000.00 1.00	1,138.15	264.35 1,586.10
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000063	575831GL0 AA2	15,197.10 101.314	0.02 1.84	15,000.00 1.00	197.10	46.65 279.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED EST ANN INCOME
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000072	575831GLO AA2	15,197.10 101.314	0.02 1.84	15,000.00 1.00	197.10	46.65 279.90
30,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000081	575831GLO AA2	30,394.20 101.314	0.04 1.84	30,000.00 1.00	394.20	93.30 559.80
125,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000090	575831GLO AA2	126,642.50 101.314	0.15 1.84	125,000.00 1.00	1,642.50	388.75 2,332.50
145,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000107	575831GLO AA2	146,905.30 101.314	0.18 1.84	145,000.00 1.00	1,905.30	450.95 2,705.70
90,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000116	575831GLO AA2	91,182.60 101.314	0.11 1.84	90,000.00 1.00	1,182.60	279.90 1,679.40
35,000.000	MASSACHUSETTS STATE SCH BLDG EDUCATION REVENUE DTD 07/15/2020 0.618% 08/15/2023 NON CALLABLE 2274000063	576000ZCO AA2	35,210.70 100.602	0.04 0.62	35,000.00 1.00	210.70	81.71 216.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	MASSACHUSETTS STATE SCH BLDG EDUCATION REVENUE DTD 07/15/2020 0.618% 08/15/2023 NON CALLABLE 2274000072	576000ZC0 AA2	35,210.70 100.602	0.04 0.62	35,000.00 1.00	210.70	81.71 216.30
65,000.000	MASSACHUSETTS STATE SCH BLDG EDUCATION REVENUE DTD 07/15/2020 0.618% 08/15/2023 NON CALLABLE 2274000081	576000ZC0 AA2	65,391.30 100.602	0.08 0.62	65,000.00 1.00	391.30	151.75 401.70
275,000.000	MASSACHUSETTS STATE SCH BLDG EDUCATION REVENUE DTD 07/15/2020 0.618% 08/15/2023 NON CALLABLE 2274000090	576000ZC0 AA2	276,655.50 100.602	0.34 0.62	275,000.00 1.00	1,655.50	642.03 1,699.50
320,000.000	MASSACHUSETTS STATE SCH BLDG EDUCATION REVENUE DTD 07/15/2020 0.618% 08/15/2023 NON CALLABLE 2274000107	576000ZC0 AA2	321,926.40 100.602	0.39 0.62	320,000.00 1.00	1,926.40	747.09 1,977.60
190,000.000	MASSACHUSETTS STATE SCH BLDG EDUCATION REVENUE DTD 07/15/2020 0.618% 08/15/2023 NON CALLABLE 2274000116	576000ZC0 AA2	191,143.80 100.602	0.23 0.62	190,000.00 1.00	1,143.80	443.59 1,174.20
30,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000063	576051VV5 AA1	30,510.90 101.703	0.04 1.71	30,000.00 1.00	510.90	216.75 520.20
30,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000072	576051VV5 AA1	30,510.90 101.703	0.04 1.71	30,000.00 1.00	510.90	216.75 520.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000081	576051VV5 AA1	55,936.65 101.703	0.07 1.71	55,000.00 1.00	936.65	397.38 953.70
230,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000090	576051VV5 AA1	233,916.90 101.703	0.29 1.71	230,000.00 1.00	3,916.90	1,661.75 3,988.20
270,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000107	576051VV5 AA1	274,598.10 101.703	0.33 1.71	270,000.00 1.00	4,598.10	1,950.75 4,681.80
160,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000116	576051VV5 AA1	162,724.80 101.703	0.20 1.71	160,000.00 1.00	2,724.80	1,156.00 2,774.40
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063	592112UB0 AA2	39,760.80 99.402	0.05 0.61	40,000.00 1.00	-239.20	90.14 244.00
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072	592112UB0 AA2	39,760.80 99.402	0.05 0.61	40,000.00 1.00	-239.20	90.14 244.00
75,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081	592112UB0 AA2	74,551.50 99.402	0.09 0.61	75,000.00 1.00	-448.50	169.02 457.50

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315,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090	592112UB0 AA2	313,116.30 99.402	0.38 0.61	315,000.00 1.00	-1,883.70	709.89 1,921.50
370,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107	592112UB0 AA2	367,787.40 99.402	0.45 0.61	370,000.00 1.00	-2,212.60	833.84 2,257.00
160,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116	592112UB0 AA2	159,043.20 99.402	0.19 0.61	160,000.00 1.00	-956.80	360.58 976.00
25,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000063	613741KM8 AA2	25,391.75 101.567	0.03 1.91	25,000.00 1.00	391.75	40.44 485.25
25,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000072	613741KM8 AA2	25,391.75 101.567	0.03 1.91	25,000.00 1.00	391.75	40.44 485.25
50,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000081	613741KM8 AA2	50,783.50 101.567	0.06 1.91	50,000.00 1.00	783.50	80.88 970.50
205,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000090	613741KM8 AA2	208,212.35 101.567	0.25 1.91	205,000.00 1.00	3,212.35	331.59 3,979.05

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245,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000107	613741KM8 AA2	248,839.15 101.567	0.30 1.91	245,000.00 1.00	3,839.15	396.29 4,755.45
140,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000116	613741KM8 AA2	142,193.80 101.567	0.17 1.91	140,000.00 1.00	2,193.80	226.45 2,717.40
25,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000063	63968AZ81 A1	25,227.25 100.909	0.03 2.05	25,006.92 1.00	220.33	257.88 515.75
25,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000072	63968AZ81 A1	25,227.25 100.909	0.03 2.05	25,006.92 1.00	220.33	257.88 515.75
50,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000081	63968AZ81 A1	50,454.50 100.909	0.06 2.05	50,013.83 1.00	440.67	515.75 1,031.50
200,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000090	63968AZ81 A1	201,818.00 100.909	0.25 2.05	200,055.33 1.00	1,762.67	2,063.00 4,126.00
240,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000107	63968AZ81 A1	242,181.60 100.909	0.30 2.05	240,066.40 1.00	2,115.20	2,475.60 4,951.20

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140,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000116	63968AZ81 A1	141,272.60 100.909	0.17 2.05	140,038.73 1.00	1,233.87	1,444.10 2,888.20
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063	646140DNO A2	5,001.70 100.034	0.01 0.90	5,000.00 1.00	1.70	18.31 44.85
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000072	646140DNO A2	5,001.70 100.034	0.01 0.90	5,000.00 1.00	1.70	18.31 44.85
15,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000081	646140DNO A2	15,005.10 100.034	0.02 0.90	15,000.00 1.00	5.10	54.94 134.55
55,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000090	646140DNO A2	55,018.70 100.034	0.07 0.90	55,000.00 1.00	18.70	201.45 493.35
65,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107	646140DNO A2	65,022.10 100.034	0.08 0.90	65,000.00 1.00	22.10	238.08 583.05
30,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116	646140DNO A2	30,010.20 100.034	0.04 0.90	30,000.00 1.00	10.20	109.88 269.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/19/2019 2.810% 08/01/2021 NON CALLABLE 2274000063	64966MM48 AA2	45,096.75 100.215	0.06 2.80	45,000.00 1.00	96.75	526.87 1,264.50
45,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/19/2019 2.810% 08/01/2021 NON CALLABLE 2274000072	64966MM48 AA2	45,096.75 100.215	0.06 2.80	45,000.00 1.00	96.75	526.87 1,264.50
90,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/19/2019 2.810% 08/01/2021 NON CALLABLE 2274000081	64966MM48 AA2	90,193.50 100.215	0.11 2.80	90,000.00 1.00	193.50	1,053.75 2,529.00
365,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/19/2019 2.810% 08/01/2021 NON CALLABLE 2274000090	64966MM48 AA2	365,784.75 100.215	0.45 2.80	365,000.00 1.00	784.75	4,273.54 10,256.50
430,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/19/2019 2.810% 08/01/2021 NON CALLABLE 2274000107	64966MM48 AA2	430,924.50 100.215	0.52 2.80	430,000.00 1.00	924.50	5,034.58 12,083.00
250,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/19/2019 2.810% 08/01/2021 NON CALLABLE 2274000116	64966MM48 AA2	250,537.50 100.215	0.31 2.80	250,000.00 1.00	537.50	2,927.08 7,025.00
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000063	64971XYM4 AA1	29,923.80 99.746	0.04 0.35	30,000.00 1.00	-76.20	17.50 105.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000072	64971XYM4 AA1	29,923.80 99.746	0.04 0.35	30,000.00 1.00	-76.20	17.50 105.00
60,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000081	64971XYM4 AA1	59,847.60 99.746	0.07 0.35	60,000.00 1.00	-152.40	35.00 210.00
260,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000090	64971XYM4 AA1	259,339.60 99.746	0.32 0.35	260,000.00 1.00	-660.40	151.67 910.00
305,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000107	64971XYM4 AA1	304,225.30 99.746	0.37 0.35	305,000.00 1.00	-774.70	177.92 1,067.50
135,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000116	64971XYM4 AA1	134,657.10 99.746	0.16 0.35	135,000.00 1.00	-342.90	78.75 472.50
45,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 03/22/2018 2.620% 07/15/2021 NON CALLABLE ST AID WITHHLDG 2274000063	64972HE65 AA3	45,038.70 100.086	0.06 2.62	44,896.50 1.00	142.20	543.65 1,179.00
45,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 03/22/2018 2.620% 07/15/2021 NON CALLABLE ST AID WITHHLDG 2274000072	64972HE65 AA3	45,038.70 100.086	0.06 2.62	44,896.50 1.00	142.20	543.65 1,179.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
85,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 03/22/2018 2.620% 07/15/2021 NON CALLABLE ST AID WITHHLDG 2274000081	64972HE65 AA3	85,073.10 100.086	0.10 2.62	84,804.50 1.00	268.60	1,026.89 2,227.00
370,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 03/22/2018 2.620% 07/15/2021 NON CALLABLE ST AID WITHHLDG 2274000090	64972HE65 AA3	370,318.20 100.086	0.45 2.62	369,149.00 1.00	1,169.20	4,470.01 9,694.00
435,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 03/22/2018 2.620% 07/15/2021 NON CALLABLE ST AID WITHHLDG 2274000107	64972HE65 AA3	435,374.10 100.086	0.53 2.62	433,999.50 1.00	1,374.60	5,255.28 11,397.00
255,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 03/22/2018 2.620% 07/15/2021 NON CALLABLE ST AID WITHHLDG 2274000116	64972HE65 AA3	255,219.30 100.086	0.31 2.62	254,413.50 1.00	805.80	3,080.68 6,681.00
15,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000063	649791PM6 AA2	15,158.10 101.054	0.02 1.88	15,000.00 1.00	158.10	107.67 285.00
15,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000072	649791PM6 AA2	15,158.10 101.054	0.02 1.88	15,000.00 1.00	158.10	107.67 285.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000081	649791PM6 AA2	30,316.20 101.054	0.04 1.88	30,000.00 1.00	316.20	215.33 570.00
125,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000090	649791PM6 AA2	126,317.50 101.054	0.15 1.88	125,000.00 1.00	1,317.50	897.22 2,375.00
145,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000107	649791PM6 AA2	146,528.30 101.054	0.18 1.88	145,000.00 1.00	1,528.30	1,040.78 2,755.00
85,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000116	649791PM6 AA2	85,895.90 101.054	0.11 1.88	85,000.00 1.00	895.90	610.11 1,615.00
30,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000063	64985TAX9 AA2	30,709.50 102.365	0.04 1.87	30,000.00 1.00	709.50	168.72 573.00
30,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000072	64985TAX9 AA2	30,709.50 102.365	0.04 1.87	30,000.00 1.00	709.50	168.72 573.00
60,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000081	64985TAX9 AA2	61,419.00 102.365	0.08 1.87	60,000.00 1.00	1,419.00	337.43 1,146.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
255,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000090	64985TAX9 AA2	261,030.75 102.365	0.32 1.87	255,000.00 1.00	6,030.75	1,434.09 4,870.50
300,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000107	64985TAX9 AA2	307,095.00 102.365	0.37 1.87	300,000.00 1.00	7,095.00	1,687.17 5,730.00
175,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000116	64985TAX9 AA2	179,138.75 102.365	0.22 1.87	175,000.00 1.00	4,138.75	984.18 3,342.50
25,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063	64990FD43 N/A	24,978.75 99.915	0.03 0.89	25,000.00 1.00	-21.25	4.93 221.75
20,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072	64990FD43 N/A	19,983.00 99.915	0.03 0.89	20,000.00 1.00	-17.00	3.94 177.40
40,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081	64990FD43 N/A	39,966.00 99.915	0.05 0.89	40,000.00 1.00	-34.00	7.88 354.80
175,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090	64990FD43 N/A	174,851.25 99.915	0.21 0.89	175,000.00 1.00	-148.75	34.49 1,552.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
205,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107	64990FD43 N/A	204,825.75 99.915	0.25 0.89	205,000.00 1.00	-174.25	40.41 1,818.35
90,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116	64990FD43 N/A	89,923.50 99.915	0.11 0.89	90,000.00 1.00	-76.50	17.74 798.30
25,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000063	64990FRJ5 AA2	25,247.00 100.988	0.03 1.92	25,000.00 1.00	247.00	182.75 483.75
30,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000072	64990FRJ5 AA2	30,296.40 100.988	0.04 1.92	30,000.00 1.00	296.40	219.30 580.50
55,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000081	64990FRJ5 AA2	55,543.40 100.988	0.07 1.92	55,000.00 1.00	543.40	402.05 1,064.25
225,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000090	64990FRJ5 AA2	227,223.00 100.988	0.28 1.92	225,000.00 1.00	2,223.00	1,644.75 4,353.75
260,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000107	64990FRJ5 AA2	262,568.80 100.988	0.32 1.92	260,000.00 1.00	2,568.80	1,900.60 5,031.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
155,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000116	64990FRJ5 AA2	156,531.40 100.988	0.19 1.92	155,000.00 1.00	1,531.40	1,133.05 2,999.25
30,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000063	6500354T2 AA2	31,147.50 103.825	0.04 2.57	30,024.05 1.00	1,123.45	235.85 801.00
40,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000072	6500354T2 AA2	41,530.00 103.825	0.05 2.57	40,032.07 1.00	1,497.93	314.47 1,068.00
75,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000081	6500354T2 AA2	77,868.75 103.825	0.10 2.57	75,060.13 1.00	2,808.62	589.63 2,002.50
245,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000090	6500354T2 AA2	254,371.25 103.825	0.31 2.57	245,196.44 1.00	9,174.81	1,926.11 6,541.50
290,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000107	6500354T2 AA2	301,092.50 103.825	0.37 2.57	290,232.52 1.00	10,859.98	2,279.88 7,743.00
170,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000116	6500354T2 AA2	176,502.50 103.825	0.22 2.57	170,136.30 1.00	6,366.20	1,336.48 4,539.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NORTH CAROLINA STATE ESTRN MUNI PWR POWER REVENUE DTD 07/31/2015 3.308% 07/01/2021 NON CALLABLE AGM-CR 2274000063	65819WAN3 N/R	30,000.00 100.000	0.04 3.31	30,076.82 1.00	-76.82	496.20 992.40
40,000.000	NORTH CAROLINA STATE ESTRN MUNI PWR POWER REVENUE DTD 07/31/2015 3.308% 07/01/2021 NON CALLABLE AGM-CR 2274000072	65819WAN3 N/R	40,000.00 100.000	0.05 3.31	40,102.42 1.00	-102.42	661.60 1,323.20
70,000.000	NORTH CAROLINA STATE ESTRN MUNI PWR POWER REVENUE DTD 07/31/2015 3.308% 07/01/2021 NON CALLABLE AGM-CR 2274000081	65819WAN3 N/R	70,000.00 100.000	0.09 3.31	70,179.24 1.00	-179.24	1,157.80 2,315.60
120,000.000	NORTH CAROLINA STATE ESTRN MUNI PWR POWER REVENUE DTD 07/31/2015 3.308% 07/01/2021 NON CALLABLE AGM-CR 2274000090	65819WAN3 N/R	120,000.00 100.000	0.15 3.31	120,307.27 1.00	-307.27	1,984.80 3,969.60
140,000.000	NORTH CAROLINA STATE ESTRN MUNI PWR POWER REVENUE DTD 07/31/2015 3.308% 07/01/2021 NON CALLABLE AGM-CR 2274000107	65819WAN3 N/R	140,000.00 100.000	0.17 3.31	140,358.48 1.00	-358.48	2,315.60 4,631.20
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063	66285WB54 A1	10,021.60 100.216	0.01 1.02	10,000.00 1.00	21.60	51.00 102.00

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10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000072	66285WB54 A1	10,021.60 100.216	0.01 1.02	10,000.00 1.00	21.60	51.00 102.00
20,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000081	66285WB54 A1	20,043.20 100.216	0.03 1.02	20,000.00 1.00	43.20	102.00 204.00
90,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000090	66285WB54 A1	90,194.40 100.216	0.11 1.02	90,000.00 1.00	194.40	459.00 918.00
105,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000107	66285WB54 A1	105,226.80 100.216	0.13 1.02	105,000.00 1.00	226.80	535.50 1,071.00
45,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116	66285WB54 A1	45,097.20 100.216	0.06 1.02	45,000.00 1.00	97.20	229.50 459.00
30,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000063	678519ZG7 AAA	30,762.60 102.542	0.04 3.90	30,422.42 1.01	340.18	400.00 1,200.00
25,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000072	678519ZG7 AAA	25,635.50 102.542	0.03 3.90	25,352.02 1.01	283.48	333.33 1,000.00

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55,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000081	678519ZG7 AAA	56,398.10 102.542	0.07 3.90	55,774.45 1.01	623.65	733.33 2,200.00
220,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000090	678519ZG7 AAA	225,592.40 102.542	0.28 3.90	223,097.78 1.01	2,494.62	2,933.33 8,800.00
260,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000107	678519ZG7 AAA	266,609.20 102.542	0.33 3.90	263,661.02 1.01	2,948.18	3,466.67 10,400.00
150,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000116	678519ZG7 AAA	153,813.00 102.542	0.19 3.90	152,112.12 1.01	1,700.88	2,000.00 6,000.00
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063	679111ZS6 AA3	35,032.55 100.093	0.04 0.90	35,000.00 1.00	32.55	158.20 316.40
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072	679111ZS6 AA3	35,032.55 100.093	0.04 0.90	35,000.00 1.00	32.55	158.20 316.40
70,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000081	679111ZS6 AA3	70,065.10 100.093	0.09 0.90	70,000.00 1.00	65.10	316.40 632.80

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285,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000090	679111ZS6 AA3	285,265.05 100.093	0.35 0.90	285,000.00 1.00	265.05	1,288.20 2,576.40
335,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000107	679111ZS6 AA3	335,311.55 100.093	0.41 0.90	335,000.00 1.00	311.55	1,514.20 3,028.40
85,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000116	679111ZS6 AA3	85,079.05 100.093	0.10 0.90	85,000.00 1.00	79.05	384.20 768.40
25,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000063	68607DTT2 AA1	25,571.25 102.285	0.03 1.81	25,000.00 1.00	571.25	59.26 463.75
25,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000072	68607DTT2 AA1	25,571.25 102.285	0.03 1.81	25,000.00 1.00	571.25	59.26 463.75
50,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000081	68607DTT2 AA1	51,142.50 102.285	0.06 1.81	50,000.00 1.00	1,142.50	118.51 927.50
200,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000090	68607DTT2 AA1	204,570.00 102.285	0.25 1.81	200,000.00 1.00	4,570.00	474.06 3,710.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
240,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000107	68607DTT2 AA1	245,484.00 102.285	0.30 1.81	240,000.00 1.00	5,484.00	568.87 4,452.00
140,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000116	68607DTT2 AA1	143,199.00 102.285	0.18 1.81	140,000.00 1.00	3,199.00	331.84 2,597.00
25,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000063	68609TUR7 AA1	25,081.25 100.325	0.03 0.50	25,000.00 1.00	81.25	20.92 125.50
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000072	68609TUR7 AA1	20,065.00 100.325	0.03 0.50	20,000.00 1.00	65.00	16.73 100.40
40,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000081	68609TUR7 AA1	40,130.00 100.325	0.05 0.50	40,000.00 1.00	130.00	33.47 200.80
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000090	68609TUR7 AA1	175,568.75 100.325	0.21 0.50	175,000.00 1.00	568.75	146.42 878.50
205,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000107	68609TUR7 AA1	205,666.25 100.325	0.25 0.50	205,000.00 1.00	666.25	171.52 1,029.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED EST ANN INCOME
120,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000116	68609TUR7 AA1	120,390.00 100.325	0.15 0.50	120,000.00 1.00	390.00	100.40 602.40
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000063	68609TUS5 AA1	20,144.40 100.722	0.03 0.65	20,000.00 1.00	144.40	21.83 131.00
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000072	68609TUS5 AA1	20,144.40 100.722	0.03 0.65	20,000.00 1.00	144.40	21.83 131.00
35,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000081	68609TUS5 AA1	35,252.70 100.722	0.04 0.65	35,000.00 1.00	252.70	38.21 229.25
150,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000090	68609TUS5 AA1	151,083.00 100.722	0.18 0.65	150,000.00 1.00	1,083.00	163.75 982.50
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000107	68609TUS5 AA1	176,263.50 100.722	0.22 0.65	175,000.00 1.00	1,263.50	191.04 1,146.25
100,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000116	68609TUS5 AA1	100,722.00 100.722	0.12 0.65	100,000.00 1.00	722.00	109.17 655.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 05/12/2020 1.090% 09/01/2021 NON CALLABLE 2274000063	709235R80 AA1	10,013.00 100.130	0.01 1.09	10,000.00 1.00	13.00	36.33 109.00
10,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 05/12/2020 1.090% 09/01/2021 NON CALLABLE 2274000072	709235R80 AA1	10,013.00 100.130	0.01 1.09	10,000.00 1.00	13.00	36.33 109.00
20,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 05/12/2020 1.090% 09/01/2021 NON CALLABLE 2274000081	709235R80 AA1	20,026.00 100.130	0.03 1.09	20,000.00 1.00	26.00	72.67 218.00
80,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 05/12/2020 1.090% 09/01/2021 NON CALLABLE 2274000090	709235R80 AA1	80,104.00 100.130	0.10 1.09	80,000.00 1.00	104.00	290.67 872.00
95,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 05/12/2020 1.090% 09/01/2021 NON CALLABLE 2274000107	709235R80 AA1	95,123.50 100.130	0.12 1.09	95,000.00 1.00	123.50	345.17 1,035.50
55,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 05/12/2020 1.090% 09/01/2021 NON CALLABLE 2274000116	709235R80 AA1	55,071.50 100.130	0.07 1.09	55,000.00 1.00	71.50	199.83 599.50
25,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000063	7252087X4 A1	26,052.75 104.211	0.03 6.33	26,140.79 1.05	-88.04	550.00 1,650.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000072	7252087X4 A1	26,052.75 104.211	0.03 6.33	26,140.79 1.05	-88.04	550.00 1,650.00
50,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000081	7252087X4 A1	52,105.50 104.211	0.06 6.33	52,281.58 1.05	-176.08	1,100.00 3,300.00
210,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000090	7252087X4 A1	218,843.10 104.211	0.27 6.33	219,582.65 1.05	-739.55	4,620.00 13,860.00
250,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000107	7252087X4 A1	260,527.50 104.211	0.32 6.33	261,407.92 1.05	-880.42	5,500.00 16,500.00
145,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000116	7252087X4 A1	151,105.95 104.211	0.18 6.33	151,616.59 1.05	-510.64	3,190.00 9,570.00
10,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000063	725209NW6 N/A	10,021.20 100.212	0.01 0.51	10,000.00 1.00	21.20	16.90 50.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED EST ANN INCOME
10,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000072	725209NW6 N/A	10,021.20 100.212	0.01 0.51	10,000.00 1.00	21.20	16.90 50.70
20,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000081	725209NW6 N/A	20,042.40 100.212	0.03 0.51	20,000.00 1.00	42.40	33.80 101.40
95,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000090	725209NW6 N/A	95,201.40 100.212	0.12 0.51	95,000.00 1.00	201.40	160.55 481.65
110,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000107	725209NW6 N/A	110,233.20 100.212	0.14 0.51	110,000.00 1.00	233.20	185.90 557.70
65,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000116	725209NW6 N/A	65,137.80 100.212	0.08 0.51	65,000.00 1.00	137.80	109.85 329.55
35,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000063	73358W4V3 AA3	35,445.55 101.273	0.04 1.07	35,541.45 1.02	-95.90	190.05 380.10
30,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000072	73358W4V3 AA3	30,381.90 101.273	0.04 1.07	30,464.10 1.02	-82.20	162.90 325.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000081	73358W4V3 AA3	60,763.80 101.273	0.07 1.07	60,928.20 1.02	-164.40	325.80 651.60
260,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000090	73358W4V3 AA3	263,309.80 101.273	0.32 1.07	264,022.20 1.02	-712.40	1,411.80 2,823.60
300,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000107	73358W4V3 AA3	303,819.00 101.273	0.37 1.07	304,641.00 1.02	-822.00	1,629.00 3,258.00
130,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000116	73358W4V3 AA3	131,654.90 101.273	0.16 1.07	132,011.10 1.02	-356.20	705.90 1,411.80
30,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000063	7417017E0 AAA	30,177.90 100.593	0.04 0.60	30,000.00 1.00	177.90	53.27 180.90
30,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000072	7417017E0 AAA	30,177.90 100.593	0.04 0.60	30,000.00 1.00	177.90	53.27 180.90
55,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000081	7417017E0 AAA	55,326.15 100.593	0.07 0.60	55,000.00 1.00	326.15	97.65 331.65

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
225,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000090	7417017E0 AAA	226,334.25 100.593	0.28 0.60	225,000.00 1.00	1,334.25	399.49 1,356.75
255,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000107	7417017E0 AAA	256,512.15 100.593	0.31 0.60	255,000.00 1.00	1,512.15	452.75 1,537.65
155,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000116	7417017E0 AAA	155,919.15 100.593	0.19 0.60	155,000.00 1.00	919.15	275.20 934.65
25,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000063	751100MD7 AAA	25,267.50 101.070	0.03 1.78	25,000.00 1.00	267.50	150.08 450.25
25,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000072	751100MD7 AAA	25,267.50 101.070	0.03 1.78	25,000.00 1.00	267.50	150.08 450.25
45,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000081	751100MD7 AAA	45,481.50 101.070	0.06 1.78	45,000.00 1.00	481.50	270.15 810.45
185,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000090	751100MD7 AAA	186,979.50 101.070	0.23 1.78	185,000.00 1.00	1,979.50	1,110.62 3,331.85

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
215,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000107	751100MD7 AAA	217,300.50 101.070	0.27 1.78	215,000.00 1.00	2,300.50	1,290.72 3,872.15
125,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000116	751100MD7 AAA	126,337.50 101.070	0.15 1.78	125,000.00 1.00	1,337.50	750.42 2,251.25
5,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000063	751120FA9 AA1	5,043.85 100.877	0.01 0.99	5,000.00 1.00	43.85	12.50 50.00
5,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000072	751120FA9 AA1	5,043.85 100.877	0.01 0.99	5,000.00 1.00	43.85	12.50 50.00
10,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000081	751120FA9 AA1	10,087.70 100.877	0.01 0.99	10,000.00 1.00	87.70	25.00 100.00
45,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000090	751120FA9 AA1	45,394.65 100.877	0.06 0.99	45,000.00 1.00	394.65	112.50 450.00
55,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000107	751120FA9 AA1	55,482.35 100.877	0.07 0.99	55,000.00 1.00	482.35	137.50 550.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000116	751120FA9 AA1	30,263.10 100.877	0.04 0.99	30,000.00 1.00	263.10	75.00 300.00
45,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000063	7742857K0 AAA	47,711.70 106.026	0.06 3.77	46,864.28 1.04	847.42	680.00 1,800.00
45,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000072	7742857K0 AAA	47,711.70 106.026	0.06 3.77	46,864.28 1.04	847.42	680.00 1,800.00
90,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000081	7742857K0 AAA	95,423.40 106.026	0.12 3.77	93,728.58 1.04	1,694.82	1,360.00 3,600.00
370,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000090	7742857K0 AAA	392,296.20 106.026	0.48 3.77	385,328.58 1.04	6,967.62	5,591.11 14,800.00
435,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000107	7742857K0 AAA	461,213.10 106.026	0.56 3.77	453,021.45 1.04	8,191.65	6,573.33 17,400.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
255,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000116	7742857K0 AAA	270,366.30 106.026	0.33 3.77	265,564.29 1.04	4,802.01	3,853.33 10,200.00
15,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000072	786134WD4 AA2	15,042.00 100.280	0.02 0.63	15,000.00 1.00	42.00	7.86 94.35
230,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000090	786134WD4 AA2	230,644.00 100.280	0.28 0.63	230,000.00 1.00	644.00	120.56 1,446.70
275,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000107	786134WD4 AA2	275,770.00 100.280	0.34 0.63	275,000.00 1.00	770.00	144.15 1,729.75
230,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000116	786134WD4 AA2	230,644.00 100.280	0.28 0.63	230,000.00 1.00	644.00	120.56 1,446.70
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000063	79467BDB8 N/A	10,223.70 102.237	0.01 2.08	10,000.00 1.00	223.70	106.40 212.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000072	79467BDB8 N/A	10,223.70 102.237	0.01 2.08	10,000.00 1.00	223.70	106.40 212.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000081	79467BDB8 N/A	20,447.40 102.237	0.03 2.08	20,000.00 1.00	447.40	212.80 425.60
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000090	79467BDB8 N/A	92,013.30 102.237	0.11 2.08	90,000.00 1.00	2,013.30	957.60 1,915.20
110,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000107	79467BDB8 N/A	112,460.70 102.237	0.14 2.08	110,000.00 1.00	2,460.70	1,170.40 2,340.80
60,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000116	79467BDB8 N/A	61,342.20 102.237	0.08 2.08	60,000.00 1.00	1,342.20	638.40 1,276.80
40,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000063	79766DLR8 A1	40,940.80 102.352	0.05 2.98	40,095.70 1.00	845.10	203.07 1,218.40
35,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000072	79766DLR8 A1	35,823.20 102.352	0.04 2.98	35,083.71 1.00	739.49	177.68 1,066.10
70,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000081	79766DLR8 A1	71,646.40 102.352	0.09 2.98	70,167.48 1.00	1,478.92	355.37 2,132.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
300,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000090	79766DLR8 A1	307,056.00 102.352	0.37 2.98	300,717.78 1.00	6,338.22	1,523.00 9,138.00
350,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000107	79766DLR8 A1	358,232.00 102.352	0.44 2.98	350,837.41 1.00	7,394.59	1,776.83 10,661.00
205,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000116	79766DLR8 A1	209,821.60 102.352	0.26 2.98	205,490.48 1.00	4,331.12	1,040.72 6,244.30
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000063	80168FNW2 AA1	29,910.00 99.700	0.04 0.58	30,000.00 1.00	-90.00	14.38 172.50
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000072	80168FNW2 AA1	29,910.00 99.700	0.04 0.58	30,000.00 1.00	-90.00	14.38 172.50
60,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000081	80168FNW2 AA1	59,820.00 99.700	0.07 0.58	60,000.00 1.00	-180.00	28.75 345.00
245,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000090	80168FNW2 AA1	244,265.00 99.700	0.30 0.58	245,000.00 1.00	-735.00	117.40 1,408.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
285,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000107	80168FNW2 AA1	284,145.00 99.700	0.35 0.58	285,000.00 1.00	-855.00	136.56 1,638.75
125,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000116	80168FNW2 AA1	124,625.00 99.700	0.15 0.58	125,000.00 1.00	-375.00	59.90 718.75
15,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000063	806640E46 AAA	15,028.80 100.192	0.02 0.37	15,000.00 1.00	28.80	23.25 55.80
15,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000072	806640E46 AAA	15,028.80 100.192	0.02 0.37	15,000.00 1.00	28.80	23.25 55.80
30,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000081	806640E46 AAA	30,057.60 100.192	0.04 0.37	30,000.00 1.00	57.60	46.50 111.60
110,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000090	806640E46 AAA	110,211.20 100.192	0.13 0.37	110,000.00 1.00	211.20	170.50 409.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED EST ANN INCOME
130,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000107	806640E46 AAA	130,249.60 100.192	0.16 0.37	130,000.00 1.00	249.60	201.50 483.60
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000063	806640E53 AAA	20,035.00 100.175	0.03 0.55	20,000.00 1.00	35.00	46.17 110.80
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000072	806640E53 AAA	20,035.00 100.175	0.03 0.55	20,000.00 1.00	35.00	46.17 110.80
40,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000081	806640E53 AAA	40,070.00 100.175	0.05 0.55	40,000.00 1.00	70.00	92.33 221.60
170,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000090	806640E53 AAA	170,297.50 100.175	0.21 0.55	170,000.00 1.00	297.50	392.42 941.80
200,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000107	806640E53 AAA	200,350.00 100.175	0.24 0.55	200,000.00 1.00	350.00	461.67 1,108.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000063	864784GP2 N/A	30,094.80 100.316	0.04 0.49	30,000.00 1.00	94.80	12.25 147.00
30,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000072	864784GP2 N/A	30,094.80 100.316	0.04 0.49	30,000.00 1.00	94.80	12.25 147.00
55,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000081	864784GP2 N/A	55,173.80 100.316	0.07 0.49	55,000.00 1.00	173.80	22.46 269.50
230,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000090	864784GP2 N/A	230,726.80 100.316	0.28 0.49	230,000.00 1.00	726.80	93.92 1,127.00
275,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000107	864784GP2 N/A	275,869.00 100.316	0.34 0.49	275,000.00 1.00	869.00	112.29 1,347.50
160,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000116	864784GP2 N/A	160,505.60 100.316	0.20 0.49	160,000.00 1.00	505.60	65.33 784.00
40,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000063	88278PVC5 AA2	40,649.20 101.623	0.05 2.62	40,091.50 1.00	557.70	313.52 1,064.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000072	88278PVC5 AA2	35,568.05 101.623	0.04 2.62	35,080.07 1.00	487.98	274.33 931.70
70,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000081	88278PVC5 AA2	71,136.10 101.623	0.09 2.62	70,160.12 1.00	975.98	548.67 1,863.40
300,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000090	88278PVC5 AA2	304,869.00 101.623	0.37 2.62	300,686.27 1.00	4,182.73	2,351.43 7,986.00
350,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000107	88278PVC5 AA2	355,680.50 101.623	0.43 2.62	350,800.65 1.00	4,879.85	2,743.34 9,317.00
30,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000063	9143017D2 AA2	30,422.10 101.407	0.04 2.47	30,139.74 1.00	282.36	283.33 750.00
30,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000072	9143017D2 AA2	30,422.10 101.407	0.04 2.47	30,139.74 1.00	282.36	283.33 750.00
60,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000081	9143017D2 AA2	60,844.20 101.407	0.07 2.47	60,279.48 1.00	564.72	566.67 1,500.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
245,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000090	9143017D2 AA2	248,447.15 101.407	0.30 2.47	246,141.23 1.00	2,305.92	2,313.89 6,125.00
290,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000107	9143017D2 AA2	294,080.30 101.407	0.36 2.47	291,350.85 1.00	2,729.45	2,738.89 7,250.00
170,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000116	9143017D2 AA2	172,391.90 101.407	0.21 2.47	170,791.88 1.00	1,600.02	1,605.56 4,250.00
25,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000063	914713H39 AAA	25,235.25 100.941	0.03 2.41	25,242.81 1.01	-7.56	50.73 608.75
25,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000072	914713H39 AAA	25,235.25 100.941	0.03 2.41	25,242.81 1.01	-7.56	50.73 608.75
45,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000081	914713H39 AAA	45,423.45 100.941	0.06 2.41	45,437.08 1.01	-13.63	91.31 1,095.75
200,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000090	914713H39 AAA	201,882.00 100.941	0.25 2.41	201,942.46 1.01	-60.46	405.83 4,870.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
235,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000107	914713H39 AAA	237,211.35 100.941	0.29 2.41	237,282.51 1.01	-71.16	476.85 5,722.25
135,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000116	914713H39 AAA	136,270.35 100.941	0.17 2.41	136,311.23 1.01	-40.88	273.94 3,287.25
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063	91476PWG9 N/A	15,099.15 100.661	0.02 1.02	15,078.60 1.01	20.55	76.57 153.15
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072	91476PWG9 N/A	15,099.15 100.661	0.02 1.02	15,078.60 1.01	20.55	76.57 153.15
30,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081	91476PWG9 N/A	30,198.30 100.661	0.04 1.02	30,157.20 1.01	41.10	165.06 306.30
120,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090	91476PWG9 N/A	120,793.20 100.661	0.15 1.02	120,628.80 1.01	164.40	660.25 1,225.20
140,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107	91476PWG9 N/A	140,925.40 100.661	0.17 1.02	140,733.60 1.01	191.80	714.71 1,429.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
125,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116	91476PWG9 N/A	125,826.25 100.661	0.15 1.02	125,655.00 1.01	171.25	687.76 1,276.25
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000063	92818HRX1 AA1	30,034.80 100.116	0.04 0.55	30,000.00 1.00	34.80	105.88 165.00
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000072	92818HRX1 AA1	30,034.80 100.116	0.04 0.55	30,000.00 1.00	34.80	105.88 165.00
60,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000081	92818HRX1 AA1	60,069.60 100.116	0.07 0.55	60,000.00 1.00	69.60	211.75 330.00
245,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000090	92818HRX1 AA1	245,284.20 100.116	0.30 0.55	245,000.00 1.00	284.20	864.65 1,347.50
285,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000107	92818HRX1 AA1	285,330.60 100.116	0.35 0.55	285,000.00 1.00	330.60	1,005.81 1,567.50
30,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000063	938429V38 AA1	30,090.00 100.300	0.04 0.45	30,000.00 1.00	90.00	6.01 135.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000072	938429V38 AA1	30,090.00 100.300	0.04 0.45	30,000.00 1.00	90.00	6.01 135.30
65,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000081	938429V38 AA1	65,195.00 100.300	0.08 0.45	65,000.00 1.00	195.00	13.03 293.15
260,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000090	938429V38 AA1	260,780.00 100.300	0.32 0.45	260,000.00 1.00	780.00	52.12 1,172.60
300,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000107	938429V38 AA1	300,900.00 100.300	0.37 0.45	300,000.00 1.00	900.00	60.13 1,353.00
180,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000116	938429V38 AA1	180,540.00 100.300	0.22 0.45	180,000.00 1.00	540.00	36.08 811.80
40,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000063	977100CY0 AA2	40,570.40 101.426	0.05 1.87	40,019.41 1.00	550.99	126.60 759.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000072	977100CY0 AA2	35,499.10 101.426	0.04 1.87	35,016.98 1.00	482.12	110.78 664.65
70,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000081	977100CY0 AA2	70,998.20 101.426	0.09 1.87	70,033.97 1.00	964.23	221.55 1,329.30
300,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000090	977100CY0 AA2	304,278.00 101.426	0.37 1.87	300,145.58 1.00	4,132.42	949.50 5,697.00
350,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000107	977100CY0 AA2	354,991.00 101.426	0.43 1.87	350,169.84 1.00	4,821.16	1,107.75 6,646.50
205,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000116	977100CY0 AA2	207,923.30 101.426	0.25 1.87	205,099.48 1.00	2,823.82	648.83 3,892.95
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000063	977100GV2 AA2	10,258.90 102.589	0.01 1.71	10,000.00 1.00	258.90	29.15 174.90
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000072	977100GV2 AA2	10,258.90 102.589	0.01 1.71	10,000.00 1.00	258.90	29.15 174.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000081	977100GV2 AA2	20,517.80 102.589	0.03 1.71	20,000.00 1.00	517.80	58.30 349.80
90,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000090	977100GV2 AA2	92,330.10 102.589	0.11 1.71	90,000.00 1.00	2,330.10	262.35 1,574.10
105,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000107	977100GV2 AA2	107,718.45 102.589	0.13 1.71	105,000.00 1.00	2,718.45	306.08 1,836.45
65,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000116	977100GV2 AA2	66,682.85 102.589	0.08 1.71	65,000.00 1.00	1,682.85	189.48 1,136.85
10,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000063	982674NC3 A2	10,091.70 100.917	0.01 0.90	10,000.00 1.00	91.70	30.30 90.90
5,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000072	982674NC3 A2	5,045.85 100.917	0.01 0.90	5,000.00 1.00	45.85	15.15 45.45
15,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000081	982674NC3 A2	15,137.55 100.917	0.02 0.90	15,000.00 1.00	137.55	45.45 136.35

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000090	982674NC3 A2	65,596.05 100.917	0.08 0.90	65,000.00 1.00	596.05	196.95 590.85
75,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000107	982674NC3 A2	75,687.75 100.917	0.09 0.90	75,000.00 1.00	687.75	227.25 681.75
30,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000116	982674NC3 A2	30,275.10 100.917	0.04 0.90	30,000.00 1.00	275.10	90.90 272.70
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063	982674ND1 A2	20,252.40 101.262	0.03 1.12	20,000.00 1.00	252.40	75.27 225.80
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072	982674ND1 A2	20,252.40 101.262	0.03 1.12	20,000.00 1.00	252.40	75.27 225.80
35,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000081	982674ND1 A2	35,441.70 101.262	0.04 1.12	35,000.00 1.00	441.70	131.72 395.15
160,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000090	982674ND1 A2	162,019.20 101.262	0.20 1.12	160,000.00 1.00	2,019.20	602.13 1,806.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
185,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000107	982674ND1 A2	187,334.70 101.262	0.23 1.12	185,000.00 1.00	2,334.70	696.22 2,088.65
80,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000116	982674ND1 A2	81,009.60 101.262	0.10 1.12	80,000.00 1.00	1,009.60	301.07 903.20
47,240,000.000	TOTAL MUNICIPAL TAXABLE		47,855,605.65	58.18 1.75	47,391,556.97	464,048.68	273,557.39 839,137.40
49,205,000.000	TOTAL MUNICIPAL OBLIGATIONS		49,902,090.25	60.66 1.88	49,441,077.43	461,012.82	302,268.51 937,387.40
80,680,919.020	TOTAL ACCOUNT		82,261,569.38	100.00 1.80	81,648,926.07	612,643.31	438,051.99 1,480,255.27
	CURRENT PERIOD ACCRUED INCOME 2274000063		17,773.61		17,773.61		
	CURRENT PERIOD ACCRUED INCOME 2274000072		17,491.20		17,491.20		
	CURRENT PERIOD ACCRUED INCOME 2274000081		34,137.15		34,137.15		
	CURRENT PERIOD ACCRUED INCOME 2274000090		137,429.43		137,429.43		
	CURRENT PERIOD ACCRUED INCOME 2274000107		161,756.51		161,756.51		
	CURRENT PERIOD ACCRUED INCOME 2274000116		69,464.09		69,464.09		



DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
TOTAL VALUE			82,699,621.37		82,086,978.06		



Mailcode: 151-90-01-30
 P.O. Box 1489
 Lumberton, NC 28358

July 6, 2021

West Travis County Public Utility Agency
 13215 Bee Cave Parkway
 Bldg B, Suite 110
 Dallas, TX 75278

Dear Valued Customer:

As of June 30, 2021, the following securities were held by Truist 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	12,455,000	12,979,094	FEDERAL RESERVE	AAA	313383AB7
FHLMC	2.000	10/17/2023	2,100,000	2,182,259	FEDERAL RESERVE	AAA	3134G42H0
FNMA POOL AY0087	2.500	12/01/2029	380,330	398,008	FEDERAL RESERVE		3138YDCZ0
FNMA POOL AX1544	2.500	01/01/2030	30,669	32,100	FEDERAL RESERVE		3138Y2WE9
FNMA POOL AE5107	3.500	10/01/2040	4,884,589	5,262,547	FEDERAL RESERVE		31419FU95
FNMA POOL AE8393	3.500	11/01/2040	3,555,924	3,840,701	FEDERAL RESERVE		31419KKF1
FNMA POOL AE0828	3.500	02/01/2041	5,210,920	5,612,164	FEDERAL RESERVE		31419A4N4
FNMA 30YR POOL AS70	3.000	04/01/2046	1,739,181	1,832,313	FEDERAL RESERVE		3138WGYB4
			<u>30,356,613</u>	<u>32,139,185</u>			

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

Sincerely,

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

ITEM C



Murfee Engineering Company

June 10th, 2021

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

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from Payton Construction, Inc. for the period ending May 25th, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of one hundred thirty-nine thousand three hundred twenty-three dollars and eighty-four cents (\$139,323.84). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. _ to _ :	\$0.00
Contract Price with Change Orders	\$1,549,710.00
Total Completed and stored to Date:	\$287,947.67
Retainage (5%):	\$14,397.38
Amount Due this Application:	\$139,323.84
Balance to Finish, Plus Retainage:	\$1,276,159.71

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

Sincerely,

George Murfee, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 4
APPLICATION DATE: 05/28/21 (Rev)
PERIOD TO: 05/25/21
PCI JOB NO: 229

Distribution to:

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

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

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

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 12/23/21 **CONTRACT TIME:** 325 CD **CONTRACT TIME USED:** 126 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>1,549,710.00</u>
2. NET CHANGE BY CHANGE ORDERS	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>1,549,710.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>287,947.67</u>
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ <u>11,577.45</u>
b. 5% of Stored Material (Column F on G703)	\$ <u>2,819.93</u>
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$ <u>14,397.38</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ <u>273,550.29</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ <u>134,226.45</u>
8. CURRENT PAYMENT DUE	\$ <u>139,323.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>1,276,159.71</u>

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

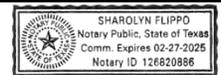
CONTRACTOR'S CERTIFICATION

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

Contractor Signature

By: Paul C. Puygato Date: 05/28/21

State of: Texas County of: Hays
 Subscribed and sworn to before me this 28th day of May, 2021.
 Notary Public: Sharolyn Flippo
 My Commission expires: 02/27/2025



Payment is recommended by:

Blake West Date: 06/01/2021
 (Construction Inspector)

Payment is recommended by:

Simone Guidry for George Murfee Date: 6/10/2021
 (Engineer)

Payment is approved by:

_____ Date: _____
 (Owner)

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 4
APPLICATION DATE: 05/28/21 (Rev)
PAYMENT PERIOD FROM : 04/25/21 to 05/25/21
PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			E-1	205 SY - Limits of Construction Restoration					
E-2	215 LF - Silt Fence	860.00	0.00	860.00	0.00	860.00	1.00	0.00	43.00
W-1	1 LS - Pump Station Building	212,000.00	8,480.00	0.00	11,238.67	19,718.67	0.09	192,281.33	985.93
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	300.00	22,700.00	0.00	23,000.00	1.00	0.00	1,150.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	4,700.00	49,060.00	0.00	53,760.00	0.14	330,240.00	2,688.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	1,000.00	0.00	0.00	1,000.00	0.01	83,000.00	50.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	100.00	0.00	0.00	100.00	0.01	11,900.00	5.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	13,000.00	0.00	0.00	13,000.00	0.17	65,000.00	650.00
W-8	40 LF - 16" Suction Piping	16,000.00	12,800.00	3,200.00	0.00	16,000.00	1.00	0.00	800.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	600.00	0.00	0.00	600.00	0.01	47,400.00	30.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	100.00	0.00	0.00	100.00	0.01	10,900.00	5.00
W-12	1 LS - Demolition and Removal Work	17,000.00	8,500.00	4,250.00	0.00	12,750.00	0.75	4,250.00	637.50
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	100.00	0.00	0.00	100.00	0.02	4,900.00	5.00
M-1	1 LS - HVAC System	160,000.00	2,000.00	0.00	45,160.00	47,160.00	0.29	112,840.00	2,358.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	100.00	0.00	0.00	100.00	0.02	5,900.00	5.00
EL-2	1 LS - Electrical Work	330,000.00	14,661.00	10,188.00	0.00	24,849.00	0.08	305,151.00	1,242.45
EL-3	1 LS - SCADA and Programming	85,000.00	1,000.00	0.00	0.00	1,000.00	0.01	84,000.00	50.00
	TOTAL	1,549,710.00	141,291.00	90,258.00	56,398.67	287,947.67	0.19	1,261,762.33	14,397.38

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 04/25/21,
 (the "Release Date").

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

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

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

**Exhibit "A"
List of Subcontractors**

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

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

I.

My name is ZACHARY FLORIDGE. I am, CFO of T. MORALES COMPANY (hereinafter referred to as "Subcontractor").

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

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 9,687.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number PAP-02 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to APRIL 30, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 10,188.00.

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

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 10th day of JUNE, 2021.

T. MORALES COMPANY
(SUBCONTRACTOR)

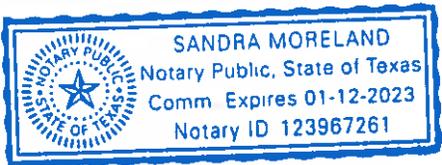
By: [Signature]
Print Name: ZACHARY ELDRIDGE
Title: CFO

SWORN TO AND SUBSCRIBED BEFORE ME this 10th day of JUNE, 2021.

Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 10th day of JUNE, 2021 by ZACHARY ELDRIDGE, of _____, a _____, on behalf of said _____.



Sandra Moreland
Notary Public in and for the State of Texas
Printed Name: Sandra Moreland
My Commission Expires: 1/12/2023

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$27,000.00
Retainage		
5% Work Completed (D+E):	\$27,000.00	\$1,350.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$1,350.00
Amount Eligible to Date:		\$25,650.00
Less Previous Payments:		\$0.00
Amount Due this Application:		\$25,650.00
Balance to Finish, Plus Retainage:		\$1,524,060.00

Application for Payment No. 2

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$106,400.00
Retainage		
5% Work Completed (D+E):	\$106,400.00	\$5,320.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$5,320.00
Amount Eligible to Date:		\$101,080.00
Less Previous Payments:		\$25,650.00
Amount Due this Application:		\$75,430.00
Balance to Finish, Plus Retainage:		\$1,448,630.00

Application for Payment No. 3

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$141,291.00
Retainage		
5% Work Completed (D+E):	\$141,291.00	\$7,064.55
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$7,064.55
Amount Eligible to Date:		\$134,226.45
Less Previous Payments:		\$101,080.00
Amount Due this Application:		\$33,146.45
Balance to Finish, Plus Retainage:		\$1,415,483.55

Application for Payment No. 4

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$287,947.67
Retainage		
5% Work Completed (D+E):	\$231,549.00	\$11,577.45
5% Stored Material (F):	\$56,398.67	\$2,819.93
Total Retainage::		\$14,397.38
Amount Eligible to Date:		\$273,550.29
Less Previous Payments:		\$134,226.45
Amount Due this Application:		\$139,323.84
Balance to Finish, Plus Retainage:		\$1,276,159.71



Murfee Engineering Company

May 28, 2021

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

Re: **WTCPUA SWP GSTs**
Contractor's Application for Payment No. 10

Mr. Roberts and Board:

Enclosed is Application for Payment No. 10 from DN Tanks, Inc. for the period ending May 28th, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of two hundred thousand, one hundred forty-three dollars and seventy-six cents (\$200,143.76). This application for payment is broken down as follows:

Original Contract Price:	\$3,242,374.40
Net Change by Change Orders:	(\$2,482.01)
Current Contract Price:	\$3,239,892.39
Total Completed and Stored to Date:	\$1,768,464.94
Retainage (5%):	\$88,423.25
Amount Due this Application:	\$200,143.76
Balance to Finish, Plus Retainage:	\$1,559,850.70

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

Sincerely,


George Murfee, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg B, Suite 110 Bee Cave, TX 78738	PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735 Contractor Job Number: 2020-024 VIA ENGINEER: Murfee Engineering Co., Inc.	APPLICATION NO: 10 DATE: 5/27/2021 PERIOD TO: 5/28/2021 Engineer's Project No. 11051.110/146 CONTRACT DATE: 7-27-20
CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank		
FROM CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133		

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S CERTIFICATION

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

By: John Kimmons (Project Manager) Date: 5/27/2021
 State of: Texas County of: Dallas
 Subscribed and sworn to before me this 27 day of May 2021
 Notary Public: Virginia Kimmons
 My Commission expires: 9-19-23

Payment is recommended by: Scott Beardsworth (Date) 05/28/21
 (Construction Inspector [if applicable])

Payment is recommended by: Sharon Murfee (Date) 6/9/21
 (Engineer)

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

1. ORIGINAL CONTRACT SUM	\$	3,242,374.40
2. Net change by Change Orders	\$	(2,482.01)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,239,892.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,768,464.94
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	\$88,423.25
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	88,423.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,680,041.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,479,897.93
8. CURRENT PAYMENT DUE	\$	200,143.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,559,850.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$16,214.00)
Total approved this Month	\$13,731.99	
TOTALS	\$13,731.99	(\$16,214.00)
NET CHANGES by Change Order		(\$2,482.01)



To Owner: WEST TRAVIS COUNTY PUA

From (Contractor)- DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No 10

Contractor's Job Number: 20 2020-024

Engineer's Project No: 11051.110/146

Date: 5/27/2021

Period To: 5/28/2021

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.00	0.00	0.10	3,450.24	0.10	3,450.24	10%	172.51
Total				34,503.00		0.00		3,450.24		3,450.24	10%	172.51
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.90	4,244.40	0.00	0.00	0.90	4,244.40	90%	212.22
Total				4,716.00		4,244.40		0.00		4,244.40	90%	212.22
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.90	3,240.00	0.00	0.00	0.90	3,240.00	90%	162.00
Total				3,600.00		3,240.00		0.00		3,240.00	90%	162.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.982	1,228,994.90	0.000	0.00	0.982	1,228,994.90	98.2%	61,449.75
Total				1,251,599.00		1,228,994.90		0.000		1,228,994.90	98.2%	61,449.75
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7,000.00	0.00	0.00	1.00	34,626.00	100%	1,731.30
Total				34,626.00		7,000.00		0.00		34,626.00	100%	1,731.30
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	1.00	19,720.00	0.00	0.00	1.00	19,720.00	100%	988.00
Total				19,720.00		19,720.00		0.00		19,720.00	100%	988.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	1.00	3,600.00	0.00	0.00	1.00	3,600.00	100%	180.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	180.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	1.00	2,200.00	0.00	0.00	1.00	2,200.00	100%	110.00
Total				2,200.00		2,200.00		0.00		2,200.00	100%	110.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154,800.00	0.00	0.00	1.00	154,800.00	100%	7,740.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	7,740.00
W-7 2010	47' x 3.5' Drainage Flume	64,131.99	1.000 LS	64,131.99	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				64,131.99		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5,800.00	0.00	0.00	1.00	5,800.00	100%	290.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	290.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	1.00	50,500.00	0.00	0.00	1.00	50,500.00	100%	2,525.00
Total				50,500.00		50,500.00		0.00		50,500.00	100%	2,525.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	1.00	46,600.00	0.00	0.00	1.00	46,600.00	100%	2,330.00
Total				46,600.00		46,600.00		0.00		46,600.00	100%	2,330.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	1.00	3,060.00	0.00	0.00	1.00	3,060.00	100%	153.00
Total				3,060.00		3,060.00		0.00		3,060.00	100%	153.00
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	0.75	402.00	0.00	0.00	0.75	402.00	75%	20.10
Total				536.00		402.00		0.00		402.00	75%	20.10
AL-1	AL-1 Ground Storage Tank #2	1,559,900.40	1.000 LS	1,559,900.40	0.000	0.00	0.133	207,227.40	0.133	207,227.40	13.3%	10,361.37
Total				1,559,900.40		0.00		207,227.40		207,227.40	13.3%	10,361.37
Application Total				3,239,892.39		1,530,161.30		210,677.64		1,768,464.94		88,423.25

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Adrian Domek, known to me to be a credible person, and a Project Manager of DN Tanks, Inc., a _____ (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

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

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

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

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

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

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

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

EXECUTED on this the 27th day of May, 2021.

CONTRACTOR DN Tanks, Inc

11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 27th day of May, 2021

Notary Public in and for the State of Texas

Printed Name: _____

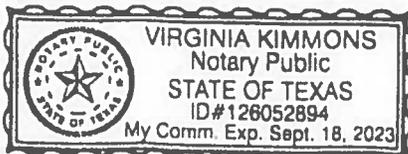
My Commission Expires: _____

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 27 day of may, 2021 by _____ of _____ a _____ on behalf of said _____.



Virginia Kimmons

Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23

ATTACH:

Exhibit A - List of Subcontractors

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

Exhibit "A"
List of Subcontractors

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

ITEM D



Murfee Engineering Company

July 6th, 2021

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

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 5 from Payton Construction, Inc. for the period ending June 29th, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of twenty-five thousand seven hundred ten dollars and sixteen cents (\$25,710.16). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. _ to _ :	\$0.00
Contract Price with Change Orders	\$1,549,710.00
Total Completed and stored to Date:	\$315,011.00
Retainage (5%):	\$15,750.55
Amount Due this Application:	\$25,710.16
Balance to Finish, Plus Retainage:	\$1,250,449.55

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

Sincerely,

George Murfee, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 5
APPLICATION DATE: 07/6/21 (Rev)
PERIOD TO: 05/25/21 to 06/29/21
PCI JOB NO: 229

Distribution to:

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

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

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

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 12/23/21 **CONTRACT TIME:** 325 CD **CONTRACT TIME USED:** 165 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>1,549,710.00</u>
2. NET CHANGE BY CHANGE ORDERS	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ <u>1,549,710.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ <u>315,011.00</u>
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ <u>12,830.62</u>
b. 5% of Stored Material (Column F on G703)	\$ <u>2,919.93</u>
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$ <u>15,750.55</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ <u>299,260.45</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ <u>273,550.29</u>
8. CURRENT PAYMENT DUE	\$ <u>25,710.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ <u>1,250,449.55</u>

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

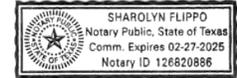
CONTRACTOR'S CERTIFICATION

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

Contractor Signature

By: Paul C. Pizzuto Date: 07/06/21

State of: Texas County of: Hays
 Subscribed and sworn to before me this 6th day of July, 2021.
 Notary Public: Sharolyn Flippe
 My Commission expires: 02/27/2025



Payment is recommended by:

Blake West Date: 07/06/2021
 (Construction Inspector)

Payment is recommended by:

 (Engineer) Date: _____

Payment is approved by:

 (Owner) Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 5

APPLICATION DATE: 07/6/21 (Rev)

PAYMENT PERIOD FROM : 05/25/21 to 6/29/21

PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			E-1	205 SY - Limits of Construction Restoration					
E-2	215 LF - Silt Fence	860.00	860.00	0.00	0.00	860.00	1.00	0.00	43.00
W-1	1 LS - Pump Station Building	212,000.00	8,480.00	5,721.33	11,238.67	25,440.00	0.12	186,560.00	1,272.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	23,000.00	0.00	0.00	23,000.00	1.00	0.00	1,150.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	53,760.00	0.00	0.00	53,760.00	0.14	330,240.00	2,688.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	1,000.00	0.00	0.00	1,000.00	0.01	83,000.00	50.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	100.00	0.00	0.00	100.00	0.01	11,900.00	5.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	13,000.00	0.00	0.00	13,000.00	0.17	65,000.00	650.00
W-8	40 LF - 16" Suction Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	1.00	0.00	800.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	600.00	0.00	0.00	600.00	0.01	47,400.00	30.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	100.00	0.00	0.00	100.00	0.01	10,900.00	5.00
W-12	1 LS - Demolition and Removal Work	17,000.00	12,750.00	0.00	0.00	12,750.00	0.75	4,250.00	637.50
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	100.00	0.00	0.00	100.00	0.02	4,900.00	5.00
M-1	1 LS - HVAC System	160,000.00	0.00	0.00	47,160.00	47,160.00	0.29	112,840.00	2,358.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	100.00	0.00	0.00	100.00	0.02	5,900.00	5.00
EL-2	1 LS - Electrical Work	330,000.00	24,849.00	21,342.00	0.00	46,191.00	0.14	283,809.00	2,309.55
EL-3	1 LS - SCADA and Programming	85,000.00	1,000.00	0.00	0.00	1,000.00	0.01	84,000.00	50.00
	TOTAL	1,549,710.00	229,549.00	27,063.33	58,398.67	315,011.00	0.20	1,234,699.00	15,750.55

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

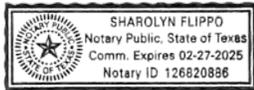
in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished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

EXECUTED on this the 6th day of July, 2021.

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

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

SWORN TO AND SUBSCRIBED BEFORE ME on this 6th day of July, 2021



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

ATTACH:
Exhibit A - List of Subcontractors

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

**Exhibit "A"
List of Subcontractors**

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

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:	\$1,549,710.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,549,710.00
Total Completed and Stored to Date:	\$27,000.00
Retainage	
5% Work Completed (D+E):	\$27,000.00 \$1,350.00
5% Stored Material (F):	\$0.00 \$0.00
Total Retainage:::	\$1,350.00
Amount Eligible to Date:	\$25,650.00
Less Previous Payments:	\$0.00
Amount Due this Application:	\$25,650.00
Balance to Finish, Plus Retainage:	\$1,524,060.00

Application for Payment No. 2

Original Contract Price:	\$1,549,710.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,549,710.00
Total Completed and Stored to Date:	\$106,400.00
Retainage	
5% Work Completed (D+E):	\$106,400.00 \$5,320.00
5% Stored Material (F):	\$0.00 \$0.00
Total Retainage:::	\$5,320.00
Amount Eligible to Date:	\$101,080.00
Less Previous Payments:	\$25,650.00
Amount Due this Application:	\$75,430.00
Balance to Finish, Plus Retainage:	\$1,448,630.00

Application for Payment No. 3

Original Contract Price:	\$1,549,710.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,549,710.00
Total Completed and Stored to Date:	\$141,291.00
Retainage	
5% Work Completed (D+E):	\$141,291.00 \$7,064.55
5% Stored Material (F):	\$0.00 \$0.00
Total Retainage:::	\$7,064.55
Amount Eligible to Date:	\$134,226.45
Less Previous Payments:	\$101,080.00
Amount Due this Application:	\$33,146.45
Balance to Finish, Plus Retainage:	\$1,415,483.55

Application for Payment No. 4

Original Contract Price:	\$1,549,710.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,549,710.00
Total Completed and Stored to Date:	\$287,947.67
Retainage	
5% Work Completed (D+E):	\$231,549.00 \$11,577.45
5% Stored Material (F):	\$56,398.67 \$2,819.93
Total Retainage:::	\$14,397.38
Amount Eligible to Date:	\$273,550.29
Less Previous Payments:	\$134,226.45
Amount Due this Application:	\$139,323.84
Balance to Finish, Plus Retainage:	\$1,276,159.71

Application for Payment No. 5

Original Contract Price:	\$1,549,710.00
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$1,549,710.00
Total Completed and Stored to Date:	\$315,011.00
Retainage	
5% Work Completed (D+E):	\$256,612.33 \$12,830.62
5% Stored Material (F):	\$58,398.67 \$2,919.93
Total Retainage:::	\$15,750.55

WTCPUA
County Line 1308 Pump Station 1340 Conversion

MEC RECORDS 7/6/2021

CONTRACTOR PAYMENT SUMMARY

Amount Eligible to Date:	\$299,260.45
Less Previous Payments:	\$273,550.29
Amount Due this Application:	\$25,710.16
Balance to Finish, Plus Retainage:	\$1,250,449.55



Murfee Engineering Company

July 7, 2021

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

**Re: WTCPUA SWP GSTs
Contractor's Application for Payment No. 11**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 11 from DN Tanks, Inc. for the period ending June 28th, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of two hundred fifteen thousand, nine hundred sixty-four dollars and eighty-three cents (\$215,964.83). This application for payment is broken down as follows:

Original Contract Price:	\$3,242,374.40
Net Change by Change Orders:	\$694.46
Current Contract Price:	\$3,243,068.86
Total Completed and Stored to Date:	\$1,995,796.34
Retainage (5%):	\$99,789.82
Amount Due this Application:	\$215,964.83
Balance to Finish, Plus Retainage:	\$1,347,062.34

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

Sincerely,

A handwritten signature in blue ink that reads 'George Murfee'.

George Murfee, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738	PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 I/2 W. SH 71 Austin, TX 78735 Contractor Job Number: 2020-024	APPLICATION NO: 11 DATE: 7/1/2021 PERIOD TO: 6/28/2021 Engineer's Project No. 11051.110/146 CONTRACT DATE: 7-27-20
CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank		
FROM: CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133	VIA ENGINEER: Murfee Engineering Co., Inc.	

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S CERTIFICATION

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

1. ORIGINAL CONTRACT SUM \$ 3,242,374.40
2. Net change by Change Orders \$ 694.46
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,243,068.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,995,796.34
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 999,789.82
 - b. % of Stored Material \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 99,789.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,896,006.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,680,041.69
8. CURRENT PAYMENT DUE \$ 215,964.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,347,062.34

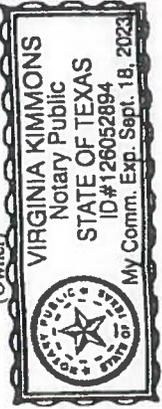
By: John R. Pallas Date: July 1, 2021
 (Project Manager) Texas County of: Pallas
 State of: Texas Subscribed and sworn to before me this 1st day of July 2021
 Notary Public: Virginia Kimmons My Commission expires: 9.18.23

Payment is recommended by: Scott Beardsworth (Date) 07/02/21
 (Construction Inspector (if applicable))

Payment is recommended by: John Murfee (Date) 7/7/21
 (Engineer)

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,731.99	(\$16,214.00)
Total approved this Month	\$3,176.47	
TOTALS	\$16,908.46	(\$16,214.00)
NET CHANGES by Change Order		\$694.46



To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 11

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 7/1/2021

Period To: 6/28/2021

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.10	3450.24	0.00	0.00	0.10	3,450.24	10%	172.51
Total				34,503.00		3,450.24		0.00		3,450.24	10%	172.51
E-2 2000	SR Fence	4,716.00	1.000 EA	4,716.00	0.90	4244.40	0.00	0.00	0.90	4,244.40	90%	212.22
Total				4,716.00		4,244.40		0.00		4,244.40	90%	212.22
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.90	3240.00	0.00	0.00	0.90	3,240.00	90%	162.00
Total				3,600.00		3,240.00		0.00		3,240.00	90%	162.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.982	1,228,994.90	0.000	0.00	0.982	1,228,994.90	98.2%	61449.75
Total				1,251,599.00		1,228,994.90		0.00		1,228,994.90	98.2%	61,449.75
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7000.00	0.00	0.00	1.00	34,626.00	100%	1731.30
Total				34,626.00		7,000.00		0.00		34,626.00	100%	1,731.30
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	1.00	19720.00	0.00	0.00	1.00	19,720.00	100%	986.00
Total				19,720.00		19,720.00		0.00		19,720.00	100%	986.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	180.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	180.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	1.00	2200.00	0.00	0.00	1.00	2,200.00	100%	110.00
Total				2,200.00		2,200.00		0.00		2,200.00	100%	110.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154800.00	0.00	0.00	1.00	154,800.00	100%	7740.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	7,740.00
W-7 2010	47' x 3' 5" Drainage Flume	64,131.99	1.000 LS	64,131.99	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				64,131.99		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	290.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	290.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	1.00	50500.00	0.00	0.00	1.00	50,500.00	100%	2525.00
Total				50,500.00		50,500.00		0.00		50,500.00	100%	2,525.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	1.00	46600.00	0.00	0.00	1.00	46,600.00	100%	2330.00
Total				46,600.00		46,600.00		0.00		46,600.00	100%	2,330.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	1.00	3060.00	0.00	0.00	1.00	3,060.00	100%	153.00
Total				3,060.00		3,060.00		0.00		3,060.00	100%	153.00
TS-2 2020	Temporary Fencing	538.00	1.000 LS	538.00	0.75	402.00	0.25	134.00	1.00	538.00	100%	28.80
Total				538.00		402.00		134.00		538.00	100%	28.80
AL-1	AL-1 Ground Storage Tank #2	1,583,076.87	1.000 LS	1,583,076.87	0.133	207,227.40	0.145	227,197.40	0.278	434,424.80	27.8%	21721.24
	CO#3 GST2 outlet reorientation	3,176.47	1.000 LS	3,176.47	0.00	0.00	0.45	1,429.41	0.45	1,429.41	45%	71.47
Total				1,583,076.87		207,227.40		227,197.40		434,424.80	27.8%	21,721.24
Application Total				3,243,068.86		1,740,838.94		227,331.40		1,995,796.34		99,789.82

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

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

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

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

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

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

**Exhibit "A"
List of Subcontractors**

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



Murfee Engineering Company

June 28th, 2021

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

**Re: WTCPUA Lift Station 9 Rehab
Contractor’s Application for Payment No. 5**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 5 from Austin Engineering Company, Inc. for the period ending June 30th, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of eight thousand five hundred fifty dollars and zero cents (\$8,550.00). This application for payment is broken down as follows:

Original Contract Price:	\$555,000.00
Change Order(s):	\$0.00
Current Contract Price:	\$555,000.00
Total Completed and Stored to Date:	\$555,000.00
Retainage (5%):	\$27,750.00
Previous Payments	\$518,700.00
Amount Due this Application:	\$8,550.00
Balance to Finish, Plus Retainage:	\$27,750.00

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

Sincerely,

Andrea Wyatt, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
George Murfee, P.E. – MEC
MEC File No. 11051.139

W:\WTCPUA\Facilities\Wastewater\LS 9 Rehab\Construction Admin\Pay App\PA04\PA4-LS9 Rehab-WTCPUA-210506.pdf.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT: WTCPUA LIFT STATION 9 REHAB APPLICATION NO: **FIVE (5)**
DATE: 6/25/2021

	OWNER
	General Contractor
X	CONTRACTOR

FROM CONTRACTOR:
AUSTIN ENGINEERING CO., INC.
P.O. Box 342349
Austin, Texas 78734

PERIOD TO: **6/30/2021**

PROJECT NO: **11051.139**

AECO JOB NO: 20033
AECO INVOICE NO: 21127
CONTRACT DATE: 10/10/2020

CONTRACT FOR: LIFT STATION REHABILITATION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 555,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 555,000.00
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$ 555,000.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 27,750.00
b. 5 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 27,750.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 527,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 518,700.00
8. CURRENT PAYMENT DUE	\$ 8,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 27,750.00

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By: Travis W. Keller, Vice President Date: 6/30/21

State of Texas County of Travis
Subscribed and sworn to before me this 25th day of June, 2021
Notary Public: Angela F. Walton
My Commission expires: 11/17/23



Payment is recommended by: Andrea Wyatt 6/28/2021
MURFEE ENGINEERING CO., INC. DATE

Payment is recommended by: _____
WEST TRAVIS COUNTY P.U.A. DATE

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

Contractor: Austin Engineering Co., Inc.
P. O. Box 342349
Austin, Texas 78734-2349
Phone: (512) 327-1464 FAX (512) 327-1765

Estimate Number: **FIVE (5)** Invoice No **21127**
Estimate Date: **6/25/21**

INVOICE

Owner: **WEST TRAVIS COUNTY P.U.A.**
13215 BEE CAVE PKWY, BLDG. B, STE. 110
AUSTIN, TEXAS 78738

Original Contract Amount: \$ **555,000.00**
Change Orders \$ **-**
Contract Amount \$ **555,000.00**

ENGINEER'S PROJECT NO.: 11051.139

Project: **LIFT STATION NO. 9 REHABILITATION**

CLIENT NO.: **65**

AECO PROJECT NO. **20033**

DESCRIPTION	QTY	UNIT	CONTRACT		PREVIOUS		CURRENT		TOTAL		% Compl.	
			Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount Due		
SCOPE OF WORK												
W-1 Blast & Recoat Wet Well	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	100%	
W-2 New SS Piping, replace Ductile Iron	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00	100%	
W-3 Install two (2) check Valves	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	100%	
W-4 Bypass Pumping w/24 Hour Watch	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00	100%	
E-1 ELECTRICAL												
1 Mobilization	1	LS	\$ 15,500.00	\$ 15,500.00	1.00	\$ 15,500.00	0.00	\$ -	1.00	\$ 15,500.00	100%	
2 Submittals	1	LS	\$ 13,000.00	\$ 13,000.00	1.00	\$ 13,000.00	0.00	\$ -	1.00	\$ 13,000.00	100%	
Misc. Lift Station Site Electrical Work												
3 UG Electrical Conduit	1	LS	\$ 59,525.00	\$ 59,525.00	1.00	\$ 59,525.00	0.00	\$ -	1.00	\$ 59,525.00	100%	
4 Electrical Rack/Canopy/Slab	1	LS	\$ 69,000.00	\$ 69,000.00	1.00	\$ 69,000.00	0.00	\$ -	1.00	\$ 69,000.00	100%	
5 Above Ground / Exposed Conduit	1	LS	\$ 28,000.00	\$ 28,000.00	1.00	\$ 28,000.00	0.00	\$ -	1.00	\$ 28,000.00	100%	
6 Wire Installation & Termination	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	100%	
7 Grounding	1	LS	\$ 11,000.00	\$ 11,000.00	1.00	\$ 11,000.00	0.00	\$ -	1.00	\$ 11,000.00	100%	
8 Light Fixtures (Fixtures Only)	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	100%	
9 Light Fixtures (Material & Labor)	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	100%	
10 Demo Light Fixture	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	100%	
11 Demo AE Meter	1	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100%	
12 Demo Antenna	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	100%	
13 Demo Pump Control Rack	1	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100%	
14 Demo CT Can	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	100%	
15 Demo RTU Panel	1	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	100%	
16 Demo Auto-Dialer	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	100%	
17 Reinstall Antenna	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	100%	
18 Reinstall Autodialer	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	100%	
19 Genset Receptacle (New)	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	100%	
20 Pump Control Panel (New)	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	100%	
21 RTU Panel (New)	1	LS	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	100%	
22 Pump Power Panel (New)	1	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	100%	
23 AE Meter (New)	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	100%	
24 CT Cabinet (New)	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	100%	

Contractor: Austin Engineering Co., Inc.
P. O. Box 342349
Austin, Texas 78734-2349
Phone: (512) 327-1464 FAX (512) 327-1765

Estimate Number: **FIVE (5)** Invoice No **21127**

Estimate Date: **6/25/21**

INVOICE

Owner: **WEST TRAVIS COUNTY P.U.A.**
13215 BEE CAVE PKWY, BLDG. B, STE. 110
AUSTIN, TEXAS 78738

Original Contract Amount: \$ **555,000.00**
Change Orders \$ **-**
Contract Amount \$ **555,000.00**

ENGINEER'S PROJECT NO.: 11051.139

Project: **LIFT STATION NO. 9 REHABILITATION**

CLIENT NO.: 65

AECO PROJECT NO. 20033

DESCRIPTION	QTY	UNIT	CONTRACT		PREVIOUS		CURRENT		TOTAL		% Compl.	
			Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount Due		
25 High Voltage Panelboard "1HV" (New)	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100%	
26 Mini-Power Zone (New)	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100%	
27 Surge Protective Devices (Qty. 4)	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	100%	
28 Main Disconnect Switch (New)	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	100%	
29 Manual Transfer Switch (New)	1	LS	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	1.00	\$ 9,000.00	100%	
30 Wet Well Junction Boxes (Qty. 3)	1	LS	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	1.00	\$ 9,000.00	100%	
31 Enclosed Breaker for Genset Receptacle	1	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	100%	
<u>Instrumentation & Control Panels</u>												
<u>Panels</u>												
32 Pump Power Panel	1	LS	\$ 10,450.00	\$ 10,450.00	1.00	\$ 10,450.00	0.00	\$ -	1.00	\$ 10,450.00	100%	
33 Pump Control Panel	1	LS	\$ 11,250.00	\$ 11,250.00	1.00	\$ 11,250.00	0.00	\$ -	1.00	\$ 11,250.00	100%	
34 A/C Unit	1	LS	\$ 2,925.00	\$ 2,925.00	1.00	\$ 2,925.00	0.00	\$ -	1.00	\$ 2,925.00	100%	
35 RTU Panel	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	100%	
<u>Other Instrumentation/Equipment</u>												
36 Float Switches (2)	1	LS	\$ 200.00	\$ 200.00	1.00	\$ 200.00	0.00	\$ -	1.00	\$ 200.00	100%	
37 Level Transmitter	1	LS	\$ 650.00	\$ 650.00	1.00	\$ 650.00	0.00	\$ -	1.00	\$ 650.00	100%	
<u>Services</u>												
38 Submittal Preparation	1	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100%	
39 Field Startup/Commissioning O&Ms	1	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00	100%	
40 O&M Manuals	1	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00	100%	
<u>Project Closeout</u>												
41 Electrician/Instrumentation Startup Commissioning	1	LS	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	100%	
42 O&M Manuals	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	100%	
TOTAL BASE CONTRACT			\$ 555,000.00		\$ 546,000.00		\$ 9,000.00		\$ 555,000.00		100%	

Total Work Complete to Date \$ 555,000.00
Less 5% Retainage \$ 27,750.00
Subtotal \$ 527,250.00
Less Previous Pay Request \$ 518,700.00
Amount Due This Estimate \$ **8,550.00**

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: LIFT STATION NO. 9 REHABILITATION

Job No.: 11051.139

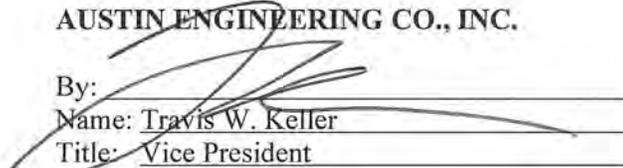
The signer of this document has been paid and has received a progress payment in the sum of **Eight Thousand, Five Hundred Fifty Dollars and Zero Cents (\$8,550.00)** for all labor, services, equipment, or materials furnished to the property or to WEST TRAVIS COUNTY P.U.A. on the property of LIFT STATION NO. 9 REHABILITATION located at TRAVIS COUNTY, TEXAS to the following extent: Lift Station Rehabilitation. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to WEST TRAVIS COUNTY P.U.A. as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

Date: June 25, 2021

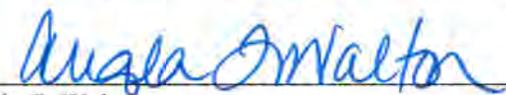
AUSTIN ENGINEERING CO., INC.

By: 
Name: Travis W. Keller
Title: Vice President

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 25th day of June, 2021, by Travis W. Keller, Vice President, of AUSTIN ENGINEERING COMPANY, INC, a Texas Corporation, on behalf of said Corporation.




Angela F. Walton
Commission Expires: November 27, 2023
Notary Public in and for the State of Texas
Notary ID 642467-5

**WTCPUA
LS9 Rehab**

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 1

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$152,575.00
Retainage		
5% Work Completed (D+E):	\$152,575.00	\$7,628.75
5% Stored Material (F):	\$0.00	\$0
Total Retainage::		\$7,628.75
Amount Eligible to Date:		\$144,946.25
Less Previous Payments:		\$0
Amount Due this Application:		\$144,946.25
Balance to Finish, Plus Retainage:		\$410,053.75

Application for Payment No. 2

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$179,925.00
Retainage		
5% Work Completed (D+E):	\$179,925.00	\$8,996.25
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$8,996.25
Amount Eligible to Date:		\$170,928.75
Less Previous Payments:		\$144,946.25
Amount Due this Application:		\$25,982.50
Balance to Finish, Plus Retainage:		\$384,071.25

Application for Payment No. 3

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$277,950.00
Retainage		
5% Work Completed (D+E):	\$277,950.00	\$13,897.50
5% Stored Material (F):		\$0.00
Total Retainage::		\$13,897.50
Amount Eligible to Date:		\$264,052.50
Less Previous Payments:		\$170,928.75
Amount Due this Application:		\$93,123.75
Balance to Finish, Plus Retainage:		\$290,947.50

Application for Payment No. 4

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$546,000.00
Retainage		
5% Work Completed (D+E):	\$546,000.00	\$27,300.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$27,300.00
Amount Eligible to Date:		\$518,700.00
Less Previous Payments:		\$264,052.50
Amount Due this Application:		\$254,647.50
Balance to Finish, Plus Retainage:		\$36,300.00

WTCPUA
LS9 Rehab

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 5

Original Contract Price:		\$555,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$555,000.00
Total Completed and Stored to Date:		\$555,000.00
Retainage		
5% Work Completed (D+E):	\$555,000.00	\$27,750.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$27,750.00
Amount Eligible to Date:		\$527,250.00
Less Previous Payments:		\$518,700.00
Amount Due this Application:		\$8,550.00
Balance to Finish, Plus Retainage:		\$27,750.00

VI. NEW BUSINESS

ITEM A

ITEM C

**ORDER APPROVING AMENDMENTS TO THE
ADMINISTRATIVE FINANCIAL POLIES
OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

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

WHEREAS, West Travis County Public Utility Agency (the “Agency”) is a public utility agency created by concurrent ordinance of Hays County, the City of Bee Cave and Lake Pointe Municipal Utility District, and governed by Chapter 572 of the Texas Local Government Code; and

WHEREAS, the Agency has previously approved policies relating to various financial matters, including purchasing (the “Administrative Financial Policies”);

WHEREAS, the Agency desires to amend the Administrative Financial Policies to authorize the Agency General Manager to approve pay applications for contracts previously approved by the Agency Board of Directors, and make scheduled bond payments that are time sensitive;

WHEREAS, such authorization by the Board of Directors includes a requirement that before such payments are made, the General Manager obtain approval for such payments from either the Board President or member of the Finance Committee;

NOW THEREFORE, it is ordered by the Board of Directors of the 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 Agency’s Board of Directors adopts the amendments to the Administrative Financial Policies, as shown in Attachment A, attached hereto and incorporated herein for all purposes, to authorize the General Manager to approve payments for pay applications for contracts previously approved by the Agency Board of Directors, or for regularly scheduled bond payments that are time sensitive, with approval from the President of the Board of Directors or Agency Finance Committee member.

Section 4: The Agency’s Board of Directors authorizes and directs the General Manager and Agency general counsel to take all steps necessary to implement the amendments to the Administrative Financial Policy, as approved.

PASSED AND APPROVED this 15th day of July, 2021.

Scott Roberts
President, Board of Directors

ATTEST:

Walt Smith
Secretary, Board of Directors

ATTACHMENT A
ANNUAL BUDGETING POLICY

West Travis County Public Utility Agency

Administrative Financial Policies

August 20, 2020

Purchasing

The West Travis County Public Utility Agency (Agency) establishes the following purchasing policy to ensure cost effective and efficient procurement of goods and services.

Before any purchases are made the General Manager or his/her designees shall ensure that, per the Agency's Budgeting Policy, proposed purchases are in accordance with approved budget line items. In all purchases, efforts should be made to obtain the best pricing and value for the Agency.

For contracts or purchases for goods, including equipment, materials and machinery over \$75,000, the Board shall require competitive sealed bids, advertise the letting of the contract or purchase, including the general conditions, time, and place of opening of sealed bids. Board approval is required before execution of any contracts.

For contracts or purchases for goods, including equipment, materials, and machinery over \$25,000 but not more than \$75,000, the Agency shall solicit written competitive quotes on uniform written specifications from at least three vendors. Board approval is required before execution of any contracts.

For contracts or purchases for goods, including equipment, materials, and machinery of not more than \$25,000, the Agency is not required to advertise or seek competitive bids or quotes. The General Manager shall have the authority to make purchases of not more than \$25,000 without prior Board approval, provided purchases are made in accordance with the Agency's Budgeting Policy.

Purchase orders shall be required for purchases of goods or services greater than \$10,000 unless prior approval is obtained from the Agency's General Manager.

The above contract provisions do not apply to:

- (1) Equipment, materials, or machinery purchased by the Agency at an auction that is open to the public.
- (2) Contracts for personal or professional services or for a utility service operator.
- (3) Contracts for services or property for which there is only one source or for which it is otherwise impracticable to obtain competition.
- (4) High technology procurements.

- (5) Contracts for the purchase of electricity for use by the Agency.
- (6) Contracts for services related to compliance with a state or federal construction storm water requirement, including acquisition of permits, construction, repair, and removal of temporary erosion control devices, cleaning of silt and debris from streets and storm sewers, monitoring of construction sites, and preparation and filing of all required reports.
- (7) Purchases made through Buy Boards or similar purchasing cooperatives.

If changes in plans or specifications are necessary after the performance of a contract is begun, or if it is necessary to decrease or increase the quantity of the work to be performed or of the materials, equipment, or supplies to be furnished, change orders shall be approved as follows:

The General Manager or his/her designee shall have the authority to approve a change order that involves an increase or decrease of \$25,000 or less or less than 25% of the original contract price without prior Board approval. Change orders of more than \$25,000 or more than 25% of the original contract price shall require prior Board approval.

The Agency is not required to advertise or seek competitive bids for the repair of Agency facilities if the scope or extent of the repair work cannot be readily ascertained or if the nature of the repair work does not readily lend itself to competitive bidding.

The Agency is not required to advertise or seek competitive bids for security or surveillance systems or components of or additions to Agency facilities relating to security or surveillance, including systems used for the prevention of terrorist or criminal acts and incidents or acts of war, if the Board finds that doing so would compromise the safety and security of Agency facilities or residents.

If the Agency experiences an emergency condition that may create a serious health hazard or unreasonable economic loss to the Agency that requires immediate corrective action, the General Manager may negotiate limited duration contracts or make purchases without competitive bidding or obtaining three quotes to remedy the condition. The General Manager shall notify the Board promptly of the emergency and submit to the Board details describing the specific serious health hazard or unreasonable economic loss as soon as practicable following the issuance of the contracts. Whenever possible, the General Manager should obtain prior approval of the Board before authorizing the contract or purchases, but failure to obtain prior approval shall not void the contract or purchases.

Agency Management staff, as designated by the General Manager, shall have the authority to purchase goods or services up to \$5,000 without prior General Manager approval. The Operations Manager shall have the authority to purchase goods or services up to \$10,000 without prior General Manager approval. Purchases may be made by purchase order or credit card.

Agency Supervisory staff, as designated by the General Manager, shall have the authority to purchase goods or services up to \$2,500 without prior Agency Management staff approval and up

to \$5,000 with prior Agency Management staff approval. Purchases may be made by purchase order or credit card.

Credit cards will only be issued to staff as approved by the General Manager. For all purchases made by credit card pursuant to this Purchasing Policy, receipts shall be provided to the Finance Director or designee as soon as practicable following the purchase.

The General Manager or Finance Director may authorize the execution of revolving credit card or purchasing accounts for the purchase of regularly needed goods, materials, services, inventory or supplies per line item budget limits. Items include but are not limited to:

- a. Chemicals.
- b. Utilities.
- c. Meters.
- d. Tools and field supplies.
- e. Office supplies.
- f. Janitorial services.
- g. Repair parts.

The General Manager or Management designees shall have the authority to approve recurring purchases of regularly needed goods, materials, services, inventory or supplies per purchasing policy guidelines and line item budget limits without prior Board approval.

In selecting attorneys, engineers, auditors, financial advisors, or other professional consultants, the Agency shall follow the procedures provided in Subchapter A, Chapter 2254, Government Code (Professional Services Procurement Act). Specifically, the Agency may not select a provider of professional services or a group or association of providers or award a contract for the services on the basis of competitive bids submitted for the contract or for the services, but shall make the selection and award:

- (1) On the basis of demonstrated competence and qualifications to perform the services.
- (2) For a fair and reasonable price.
- (3) The professional fees under the contract may not exceed any maximum provided by law.

A contract for technical, scientific, legal, fiscal, or other professional services must be approved by the Board unless specifically delegated by Board action. The terms and conditions of such a contract, including the terms for payment, are subject to the decision of the Board unless specifically delegated by Board action.

The General Manager or Finance Director may sign checks, execute electronic payments, or authorize payments through the Agency's online payment software for purchases equal to or less than the \$25,000 General Manager purchasing threshold in this Policy.

The General Manager or Finance Director may sign checks, execute electronic payments, or authorize payments through the Agency's online payment software for purchases above the \$25,000 General Manager purchasing threshold in this Policy only after Board approval has been obtained. This \$25,000 check signing threshold may be exceeded for emergency conditions as outlined in this Purchasing Policy or for recurring purchases of regularly needed goods, materials, services, inventory or supplies per purchasing policy guidelines and line item budget limits. The General Manager may approve payments for pay applications for contracts previously approved by the Agency Board of Directors or for regularly scheduled bond payments that are time sensitive with approval from the President of the Board of Directors or Agency Finance Committee member.

The Finance Director is authorized to make inter-fund transfers between Agency bank accounts and execute wire transfers or electronic payments for bond payments, investment policy transactions or equivalent distributions.

A check register detailing all payments made by the Agency and all invoices for purchases which require Board approval, and other invoices requested by the Board, will be provided to the Board at the next regularly scheduled Board meeting. Payments requiring Board approval shall be included on the consent agenda for such approval.

Budgeting

The West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent annual budgeting and spending of Agency funds. The intent of this policy is to properly safeguard the financial position of the Agency, establish annual budgeting procedures and develop annual spending guidelines. Furthermore, this policy clarifies the Agency's formal position as to the preparation, adoption, application, and control of the annual budget.

The Agency's annual budget outlines financial resources required to execute the Agency's mission and vision and policies of the Board of Directors. The budget is used as a tool for managing day-to-day financial decision making, directing spending priorities, measuring performance, long-range financial planning, and controlling financial resources. The budget also provides a set of assumptions for annual rate-setting activities.

The Agency maintains annual budgets for the following funds:

1. General Operating Fund.
2. Debt Service Fund.
3. Facilities Fund.
4. Impact Fee Fund(s).
5. Capital Projects Fund.

By law, the Agency is only required to maintain budgets for the General Operating Fund and Impact Fee Fund(s).

In adopting its annual budget, the Agency's Board of Directors shall:

1. Ensure the budget allocates resources to the programs and services that generate the

ITEM D

WHEREAS, the Board of the WTCPUA desires to review and potentially amend its water and wastewater land use assumptions, capital improvements plan, and impact fees for such impact fee service areas, in accordance with Chapter 395 of the Texas Local Government Code; and

WHEREAS, accordingly, the Board of the WTCPUA desires to adopt an order setting public hearings to discuss the potential amendments to the proposed water and wastewater land use assumptions, capital improvements plan, and impact fees for such impact fee service areas, as required by Chapter 395 of the Texas Local Government Code.

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

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

Section 2: The WTCPUA shall hold a public hearing, beginning at 1:15 p.m., on August 19, 2021, at the City of Bee Cave, City Hall, 4000 Galleria Parkway, Bee Cave, Texas 78738, to review and discuss potential updates to the WTCPUA's proposed land use assumptions, capital improvements plan, and impact fees for water service in the WTCPUA's water impact fee service area, and determine whether to amend such assumptions, plan, and impact fees. Notice of such hearing shall be provided in accordance with Chapter 395 of the Texas Local Government Code.

Section 3: The WTCPUA shall hold a public hearing, beginning at 1:30 p.m., on August 19, 2021, at the City of Bee Cave, City Hall, 4000 Galleria Parkway, Bee Cave, Texas 78738, to review and discuss potential updates to the WTCPUA's proposed land use assumptions, capital improvements plan, and impact fees for wastewater service in the WTCPUA's wastewater impact fee service area, and determine whether to amend such assumptions, plan, and impact fees. Notice of such hearing shall be provided in accordance with Chapter 395 of the Texas Local Government Code.

Section 4: The WTCPUA's General Manager, Engineer, and General Counsel are authorized to take all actions necessary to carry out the purposes of this Order and otherwise comply with applicable Texas laws and regulations.

PASSED AND APPROVED this 15th day of July, 2021.

Scott Roberts, President
Board of Directors

ATTEST:

Walt Smith, Secretary
Board of Directors

ITEM E



MAXWELL LOCKE & RITTER LLP

Accountants and Consultants

An Affiliate of CPAmerica International

tel (512) 370 3200 fax (512) 370 3250
www.mlrpc.com

Austin: 401 Congress Avenue, Suite 1100
Austin, TX 78701

Round Rock: 411 West Main Street, Suite 300
Round Rock, TX 78664

July 6, 2021

To the Board of Directors and Ms. Jennifer Riechers
West Travis County Public Utility Agency
13215 Bee Cave Pkwy
Building B, Suite 110
Bee Cave, Texas 78738

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide West Travis County Public Utility Agency (the “PUA”) for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, each major fund, and the budgetary comparison information for the General Fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the PUA as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (“RSI”), such as management’s discussion and analysis (“MD&A”), to supplement the PUA’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the PUA’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management’s Discussion and Analysis
- Schedule of Changes in Net Pension Liability and Related Ratios
- Schedule of Agency Contributions
- Notes to Required Supplementary Information

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

“A Registered Investment Advisor”

This firm is not a CPA firm

We have also been engaged to report on supplementary information other than RSI that accompanies the PUA's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- Supplemental schedules required by the Water Agency Accounting Manual

The following other information accompanying the financial statements will not be subjected to auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

- Other supplemental schedules

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the PUA's financial statements. Our report will be addressed to the Board of Directors of the PUA. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the PUA's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the PUA in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit in January 2022 and to issue our reports no later than March 2022. Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that MLR's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$59,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the PUA's account becomes significantly overdue and will not be resumed until the PUA's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The PUA will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

At the conclusion of this engagement, we will return to you all original records you supplied to us. The PUA's records are the primary records for your operations and comprise the backup and support for your financial reports. Our records and files are our property and are not a substitute for the PUA's own records. Our firm destroys our client files and all pertinent work papers after a retention period of five years, after which time these items will no longer be available. Catastrophic events or physical deterioration may also result in our firm's records being unavailable.

The PUA agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the PUA hereunder, provided that ML&R will submit a copy of any such advertisements to the PUA so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the PUA, other than including the PUA in a list of clients served.

Disputes and Claims

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, you agree that we may communicate with you or others via email transmission, and by signing this letter you authorize us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The PUA agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the PUA which arise from knowing misrepresentations to ML&R by the management of the PUA, or the intentional withholding or concealment of information from ML&R by the management of the PUA. The PUA also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the PUA, as long as ML&R is not negligent in the performance of its services.



We appreciate the opportunity to be of service to the PUA and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maxwell Locke + Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of West Travis County Public Utility Agency:

Jennifer Riechers, General Manager

Date

ITEM I

An Agreement for the Provision of Limited Professional Services

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

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

Date: July 9, 2021

Project No.: 11051.149

Project Name/Location: West Travis County Public Utility Agency Fitzhugh Road Water Main Relocation CIP Project Design, Approval & Construction Administration

Scope/Intent and Extent of Services: Engineering Services for construction of the Fitzhugh Rd. Water Main Relocation project shall be inclusive, as necessary, to acquire approvals from the City of Austin (CoA), Travis County, and Texas Department of Transportation (TXDOT) as required; submission of construction plans to CoA, Travis County, and TxDOT; responding to staff comments; and assisting with the approval process. Preparation of design plans shall include preparation of a complete set of plans and specifications for construction. Construction phase services include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing, review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administrate the construction contract through the warranty period, including engineer's certifications upon completion.

Fee Arrangement: The work will be billed on a Time and Materials. Estimated fee will not be exceeded without prior approval of Client. If Client stops project for any reason, Client will be billed to the date project was stopped on a time and material basis. Any services requested by the Client that are not included in the Detailed Scope of Services will be provided as an additional service and billed on a time and materials basis according to the attached rate schedule.

Estimated Fee: \$163,800 based on Detailed Scope of Services.

Terms and Conditions: The attached Terms and Conditions are a part of this Agreement.

Fee Schedule: The attached Fee Schedule is a part of this Agreement

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:
West Travis County Public Utility Agency


George Murfee, P.E., President (Date)

Scott Roberts, Pres. WTCPUA (Date)

DETAILED SCOPE OF CIVIL ENGINEERING SERVICES FITZHUGH ROAD WATER MAIN RELOCATION

DESCRIPTION OF SERVICES

Murfee Engineering Company, Inc. (MEC) will provide the following scope of services for the relocation of the WTCPUA Waterline in Fitzhugh Road of approximately 3300 linear feet of water line between Wagon Road West and US 290 for the West Travis County Public Utility Agency (Client).

1.1 Construction Plans and Specifications

The services to be provided by MEC for the preparation of construction documents for this portion of the development are as follows:

- a. MEC will prepare Construction Plans and specifications for the water improvements.
- b. The drawings and specifications will be based on the WTCPUA, City of Austin, Travis County, and TCEQ regulations and requirements. The construction plans will include a cover sheet, notes, erosion and sedimentation plans, water plan overall, water relocation plan and profiles, construction details, traffic control, and a cost estimate.
- c. MEC will prepare supporting engineering data required for submittal of the Construction Plan application. MEC will prepare the Plan applications and submit plans to the City and County.
- d. MEC will assist Client in processing the permit applications by responding to agency review comments. MEC will attend meetings with City of Austin, Travis County, and Client as necessary for the discussion and approval of the Construction Plans.
- e. MEC will prepare bid documents and bid advertisement.
- f. MEC will respond to bidder's questions and issue any necessary addenda.
- g. MEC will tabulate bids and make Recommendation for Award.

1.2 Construction Administration

MEC will perform Construction Administration consisting of the following tasks:

- a. Attend a preconstruction conference with the City and other parties for construction of the improvements.
- b. Review submittals for construction items.
- c. Respond to contractor's Requests for Information.
- d. Visit the site periodically during construction to observe construction of the improvements.
- e. Review pay applications and recommend approval of agreed-to amounts.
- f. Conduct a final site visit and prepare a punch list of items requiring completion.
- g. Prepare a concurrence letter for completion of the proposed improvements.

2.0 FEE SCHEDULE

Estimated fees for the tasks described above are as follows:

TASK	FEE
1.1 Preparation and Approval of Design Plans and Specifications	\$144,000
1.2 Construction Administration	\$19,800

BASIC SERVICES AND ASSUMPTIONS

- a. This Proposal assumes that the project will conform to all entities' construction requirements. Work that may be required to obtain approvals of waivers, variances or to present the project to public bodies or other groups will be billed as an additional service.
- b. The documents will be prepared once, any amendments to the Construction Plans will be completed as an additional service.
- c. Does not include Environmental Assessment, Geologic Assessment, or jurisdictional waters determination.
- d. Does not include registration of the project with the Texas Department of Licensing and Regulation or submittal of the project for review.
- e. This proposal does not include surveying services. Survey information provided by the design engineer for the Fitzhugh roadway improvements project shall be used.
- f. This proposal does not include some construction-phase services including daily construction observation, extended coordination with utility providers and construction staking.
- g. Client shall pay all submittal, review and recording fees and fees for tax certificates.
- h. This proposal assumes no detailed floodplain analysis and/or preparation of FEMA map amendment is required.
- i. Client will contract directly with dry utility company or will be handled by MEC by separate contract.
- j. Reproductions of plans other than for agency review/permit plans will be reimbursable.

TERMS AND CONDITIONS

Murfee Engineering Company, Inc. (MEC) shall perform the services outlined in this Agreement for the stated fee arrangement.

Access to Site:

Unless otherwise stated, MEC will have access to the site for activities necessary for the performance of the services. MEC will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and MEC shall be submitted to non-binding mediation. Client and MEC agree to include a similar mediation agreement with all contractors, subcontractors, sub consultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billings/Payments:

Invoices for MEC's services shall be submitted, at MEC's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, MEC may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless MEC, or his or her officers, directors, employees, agents and sub consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of MEC.

Certifications, Guarantees and Warranties:

MEC shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence MEC cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and MEC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, MEC's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed an amount equal to the fee earned by MEC under this Agreement. Such causes include, but are not limited to, MEC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

The Client or MEC may terminate this Agreement should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay MEC for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by MEC under this Agreement shall remain the property of MEC and may not be used by the Client for any other endeavor without the written consent of MEC.

Design With Construction Administration:

If the basic services under this Agreement include project observation or review, MEC shall visit the site at intervals appropriate to the stage of construction, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow MEC, as an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents.

MEC shall not supervise, direct or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work.

MEC shall not be responsible for any acts or omissions of the Contractor and MEC does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

Design Without Construction Administration:

If the basic services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the client waives any claims against MEC that may be in any way connected thereto. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MEC from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of MEC.

Hazardous Materials – Suspension of Services:

Both parties acknowledge that MEC's scope of services does not include any services related to the presence of any hazardous or toxic materials. The Client agrees to indemnify and hold harmless MEC from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of MEC.

Betterment:

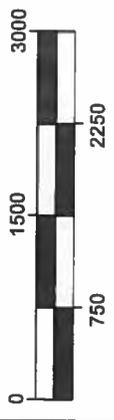
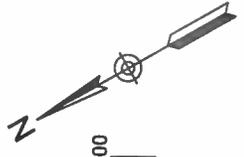
If, due to MEC's negligence, a required item or component of the Project is omitted from MEC's construction documents, MEC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MEC be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

MURFEE ENGINEERING COMPANY, INC.

HOURLY RATE SCHEDULE

Effective June 1st, 2021

<u>Employee Classification</u>	<u>Hourly Rate</u>
Principal	\$325
Managing Engineer	\$275
Senior Project Manager	\$225
Project Manager	\$200
Senior Project Engineer	\$185
Project Engineer	\$170
Engineering Technician II	\$140
Engineering Technician I	\$120
Senior CAD Design Technician	\$165
CAD Design Technician	\$135
Draftsperson	\$115
Project Administration Manager	\$185
Project Admin - Construction	\$110
Technical Admin Assistant/Intern	\$100
Financial Services	\$90
Executive Assistant	\$75
Administrative Assistant	\$65
Reimbursable Expenses	Cost + 15%



SCALE: 1"=1500'

**REALIGNMENT 4:
100 LF 8" REALIGNED WATERLINE
@ 4' MIN COVER**

**REALIGNMENT 5:
90 LF 8" REALIGNED WATERLINE
@ 4' MIN COVER**

**REALIGNMENT 6:
825 LF 8" REALIGNED WATERLINE
@ 4' MIN COVER**

**REALIGNMENT 3:
300 LF 8" REALIGNED WATERLINE
@ 4' MIN COVER**

**REALIGNMENT 1:
1730 LF 8" REALIGNED
WATERLINE @ 4' MIN COVER**

**REALIGNMENT 2:
220 LF 8" REALIGNED WATERLINE
@ 4' MIN COVER**

**PRELIMINARY DRAWING
FOR PLANNING PURPOSES ONLY**



Murfee Engineering Company
Texas Registered Engineering Firm F-353

1101 Capital of Texas Highway South, Building D, Suite 110, Austin, Texas 78746, (512) 327-9204

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
FITZHUGH UTILITY RELOCATION**

DATE: 7/8/2021
DESIGNED BY: MA

JOB NO. 11051-149
DRAWN BY: MJS

SCALE: AS NOTED
CHECKED BY: PP

VII. STAFF REPORTS

ITEM A



General Manager's Report

July 15, 2021

Personnel Updates

Laz Gonzales transferred from Line Maintenance to the wastewater department.

Ben Bourland earned his Class C Water license.

Significant Meeting Updates

6/3/21 Meeting with Adam Owen, Falconhead Golf Course regarding Effluent Agreement.

6/4/21 Cyber Security Assessment with Virtuo Group.

Updates

6/1/21 Issued notice to Effluent/210 customers suspending charges for effluent due to pond levels reaching 80% because of continuous rainfall.

7/1/21 Reinstated effluent charges due to pond levels lowering to 73% and less rain in the forecast.

Late Fees/Disconnects

92 delinquent notices were mailed to Hwy. 71 customers on 5/24/21 with a disconnection date of 6/15/21. 9 accounts were disconnected due to non-payment.

134 delinquent notices were mailed to Hwy. 290 customers on 6/7/21 with a disconnection date of 6/24/21. 21 accounts were disconnected due to non-payment.

82 adjustment requests have been approved related to the Winter Storm in February, totaling \$56,014.00.

Executed Utility Conveyance Agreements

290 Sawyer Ranch DS, LLC

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

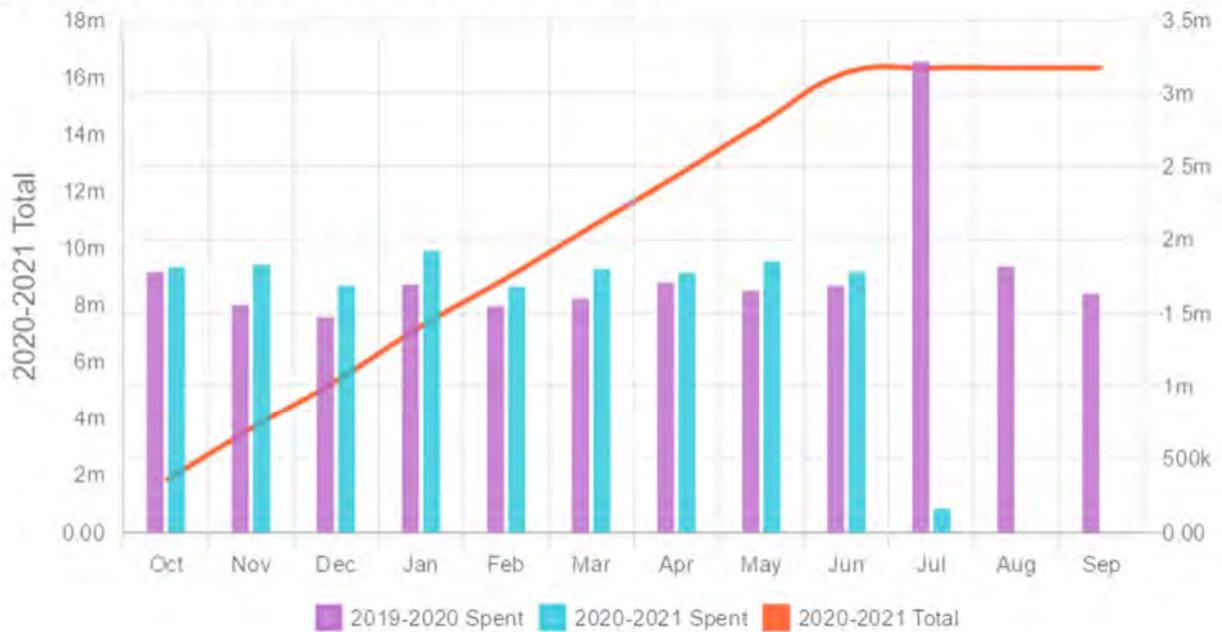
As Of: 06/30/2021

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Water Revenue	1,660,011.92	1,792,842.00	(132,830.08)	13,949,020.52	12,571,729.00	1,377,291.52	70	20,019,000.00	(6,069,979.48)	30
Wastewater Revenue	409,367.15	367,890.66	41,476.49	3,187,397.48	3,129,553.94	57,843.54	74	4,316,000.00	(1,128,602.52)	26
SER Project Revenue	372,564.67	126,916.64	245,648.03	1,351,205.21	1,142,249.76	208,955.45	89	1,523,000.00	(171,794.79)	11
Other Income	1,275.00	3,750.00	(2,475.00)	30,978.64	33,750.00	(2,771.36)	69	45,000.00	(14,021.36)	31
Investment Income, Net	(2,728.37)	10,833.33	(13,561.70)	11,551.07	97,499.97	(85,948.90)	9	130,000.00	(118,448.93)	91
TOTAL REVENUE	2,440,490.37	2,302,232.63	138,257.74	18,530,152.92	16,974,782.67	1,555,370.25	71	26,033,000.00	(7,502,847.08)	29
EXPENSE SUMMARY										
Water	316,124.35	369,507.90	53,383.55	2,926,964.84	2,844,061.10	(82,903.74)	69	4,272,174.00	(1,345,209.16)	31
Wastewater	126,795.00	151,070.27	24,275.27	1,351,743.42	1,447,916.43	96,173.01	71	1,907,914.00	(556,170.58)	29
Electromechanical	50,587.87	45,546.38	(5,041.49)	398,083.40	417,317.42	19,234.02	72	554,129.00	(156,045.60)	28
Line Maintenance	42,577.83	57,369.60	14,791.77	519,656.75	531,526.40	11,869.65	74	703,859.00	(184,202.25)	26
SER Projects	31,273.30	13,333.34	(17,939.96)	143,311.81	120,000.06	(23,311.75)	90	160,000.00	(16,688.19)	10
Engineering	17,980.91	18,191.58	210.67	165,369.91	164,024.22	(1,345.69)	76	218,686.00	(53,316.09)	24
Customer Service	44,918.07	52,831.46	7,913.39	470,917.94	496,283.14	25,365.20	72	654,828.00	(183,910.06)	28
Information Technology	19,371.01	25,663.28	6,292.27	257,976.91	318,484.52	60,507.61	65	395,539.00	(137,562.09)	35
Admin	1,129,433.76	1,093,504.65	(35,929.11)	9,920,856.97	10,011,041.85	90,184.88	61	16,341,685.00	(6,420,828.03)	39
TOTAL EXPENSE	1,779,062.10	1,827,018.46	47,956.36	16,154,881.95	16,350,655.14	195,773.19	64	25,208,814.00	9,053,932.05	36
REVENUE OVER/(UNDER) EXPENDITURE	661,428.27	475,214.17	186,214.10	2,375,270.97	624,127.53	1,751,143.44		824,186.00	(16,556,779.13)	

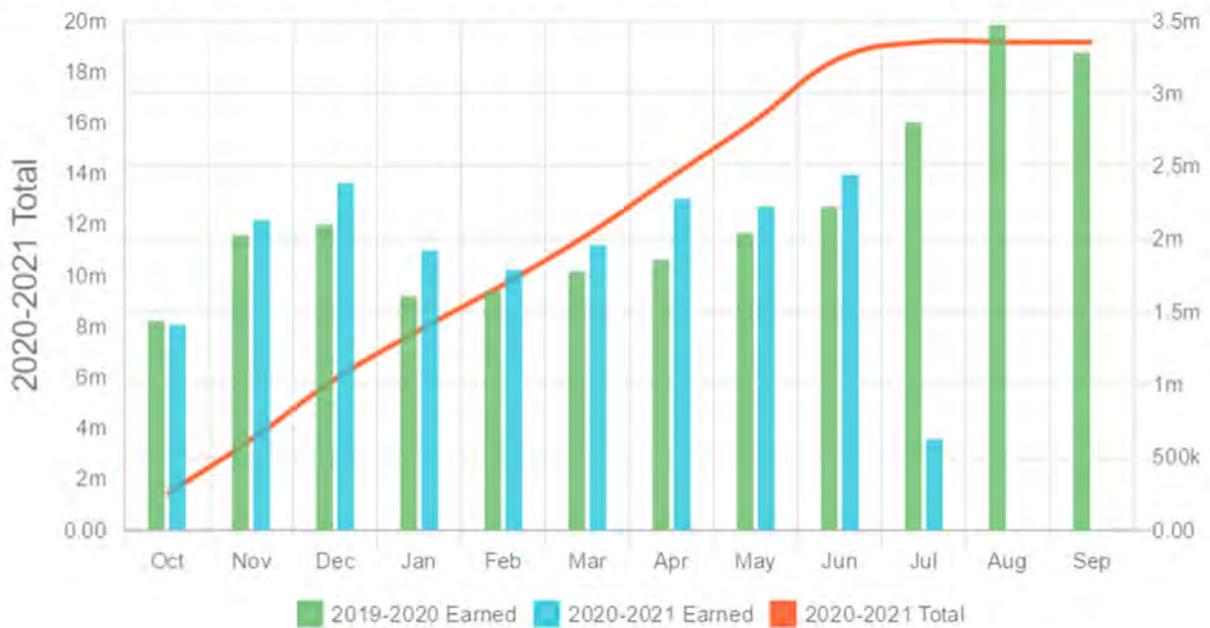
Monthly Expenditure

2020-2021 & 2019-2020 • By Funds • By Department



Monthly Revenue

2020-2021 & 2019-2020 • By Funds • By Department



Balance Sheet-All Funds
Account Summary
As Of 06/30/2021

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	\$ 12,355,444	\$ 1,751,061	\$ 2,470,929	\$ 9,837,310	\$ -	\$ 5,561,377	\$ 31,976,121
11 - Investments	3,249,870	3,219,402	6,183,787	13,364,887	26,044,864	30,636,811	82,699,621
12 - Receivables	1,862,489	-	-	-	-	85,685	1,948,174
15 - Due from Other Funds	20,037,426	-	1,882,023	-	4,679,194	284,054	26,882,697
17 - Deposits	16,087	-	-	-	45,438	-	61,525
Total Asset:	\$ 37,521,316	\$ 4,970,463	\$ 10,536,739	\$ 23,202,197	\$ 30,769,496	\$ 36,567,927	\$ 143,568,138
Liability							
30 - Accounts Payable	\$ 500,207	\$ -	\$ 28,860	\$ -	\$ 829,943	\$ 29,019	\$ 1,388,029
31 - Refundable Deposits	1,531,138	-	-	-	-	-	1,531,138
32 - Other Accrued Liabilities	166,397	-	-	-	-	-	166,397
35 - Due to Other Funds	6,845,271	-	2,208,201	-	17,747,530	81,695	26,882,697
Total Liability:	9,043,013	-	2,237,061	-	18,577,473	110,714	29,968,261
Equity							
50 - Fund Balances	26,103,032	4,213,293	8,203,645	14,886,403	18,256,013	35,276,210	106,938,596
Total Beginning Equity:	26,103,032	4,213,293	8,203,645	14,886,403	18,256,013	35,276,210	106,938,596
Total Revenue	18,530,153	757,170	1,528,795	12,219,475	63,730	7,352,856	40,452,179
Total Expense	16,154,882	-	1,432,762	3,903,681	6,127,720	6,171,853	33,790,898
Revenues Over/Under Expenses	2,375,271	757,170	96,033	8,315,794	(6,063,990)	1,181,003	6,661,281
Total Equity and Current Surplus (Deficit):	28,478,303	4,970,463	8,299,678	23,202,197	12,192,023	36,457,213	113,599,877
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 37,521,316	\$ 4,970,463	\$ 10,536,739	\$ 23,202,197	\$ 30,769,496	\$ 36,567,927	\$ 143,568,138

Income Statement-All Funds

Account Summary

For the Period Ending 06/30/2021

	10	20	30	40	50	60	Total
	General Fund	Rate Stabilization Fund	Facilities Fund	Debt Service Fund	Capital Projects Fund	Impact Fee Fund	
Revenue							
60 - Water Revenue	\$ 13,949,021	\$ -	\$ -	\$ -	\$ -	\$ 7,010,093	\$ 20,959,114
61 - Wastewater Revenue	3,187,397	-	-	-	-	267,187	3,454,584
62 - SER Project Revenue	1,351,205	-	-	-	-	-	1,351,205
68 - Other Income	30,979	-	-	-	-	-	30,979
69 - Investment Income, Net	11,551	7,170	16,608	38,782	63,730	75,576	213,417
90 - Other Financing Sources (Uses)	-	750,000	1,512,187	12,180,693	-	-	14,442,880
Revenue Total:	18,530,153	757,170	1,528,795	12,219,475	63,730	7,352,856	40,452,179
Expense							
70 - Water Expense	2,950,554	-	-	-	-	-	2,950,554
71 - Wastewater Expense	1,373,853	-	-	-	-	-	1,373,853
72 - Shared Operations Expense	919,243	-	-	-	-	-	919,243
74 - SER Project Expense	143,312	-	-	-	-	-	143,312
79 - Shared Admin Expense	2,456,983	-	-	-	-	39,910	2,496,893
80 - Capital Outlay	-	-	1,432,762	-	6,127,720	-	7,560,482
88 - Debt Service	-	-	-	3,903,681	-	-	3,903,681
90 - Other Financing Sources (Uses)	8,310,937	-	-	-	-	6,131,943	14,442,880
Expense Total:	16,154,882	-	1,432,762	3,903,681	6,127,720	6,171,853	33,790,898
Current Surplus (Deficit):	\$ 2,375,271	\$ 757,170	\$ 96,033	\$ 8,315,794	\$ (6,063,990)	\$ 1,181,003	\$ 6,661,281

Project Activity vs Budget Report

Capital Projects Fund

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status				
50-10-8101	Uplands WTP Expansion Ph 1	Capital Outlay-Projects	CIP-Water-System-Wide	Open				
Expenses					Date Range	Beginning	Ending	Budget
Account Key	Account Name		Total Budget		Budget	Balance	Total Activity	Balance
108101	Design & Admin Cost		1,485,000.00		575,000.00	0.00	25,916.25	25,916.25
208101	Construction Cost		12,000,000.00		0.00	0.00	0.00	0.00
308101	Other Cost		50,000.00		0.00	0.00	0.00	0.00
	Total Expenses:		13,535,000.00		575,000.00	0.00	25,916.25	25,916.25
	50-10-8101 Total:		13,535,000.00		575,000.00	0.00	25,916.25	25,916.25
50-10-8107	Raw Water Transmission Main #2	Capital Outlay-Projects	CIP-Water-System-Wide	Open				
Expenses					Date Range	Beginning	Ending	Budget
Account Key	Account Name		Total Budget		Budget	Balance	Total Activity	Balance
108107	Design & Admin Cost		1,074,344.00		27,685.00	1,046,656.71	29,253.76	1,075,910.47
208107	Construction Cost		4,899,428.00		178,937.00	4,720,491.00	178,936.97	4,899,427.97
308107	Other Cost		221,284.00		0.00	221,283.91	0.00	221,283.91
	Total Expenses:		6,195,056.00		206,622.00	5,988,431.62	208,190.73	6,196,622.35
	50-10-8107 Total:		6,195,056.00		206,622.00	5,988,431.62	208,190.73	6,196,622.35
50-10-8108	Raw Water TM #2 Chlorine Injection Im...	Capital Outlay-Projects	CIP-Water-System-Wide	Open				
Expenses					Date Range	Beginning	Ending	Budget
Account Key	Account Name		Total Budget		Budget	Balance	Total Activity	Balance
108108	Design & Admin Cost		143,885.00		117,316.00	26,579.57	73,549.06	100,128.63
308108	Other Cost		0.00		0.00	0.00	39.72	39.72
	Total Expenses:		143,885.00		117,316.00	26,579.57	73,588.78	100,168.35
	50-10-8108 Total:		143,885.00		117,316.00	26,579.57	73,588.78	100,168.35
50-10-8109	Water Dist System Model Update & Cali...	CPF Other Operational Expense-Water	CIP-Water-System-Wide	Open				
Expenses					Date Range	Beginning	Ending	Budget
Account Key	Account Name		Total Budget		Budget	Balance	Total Activity	Balance
108109	Design & Admin Cost		217,000.00		109,520.00	96,255.10	20,846.25	117,101.35
	Total Expenses:		217,000.00		109,520.00	96,255.10	20,846.25	117,101.35
	50-10-8109 Total:		217,000.00		109,520.00	96,255.10	20,846.25	117,101.35
50-10-8110	Additional Water Supply Development	CPF Other Operational Expense-Water	CIP-Water-System-Wide	Open				
Expenses					Date Range	Beginning	Ending	Budget
Account Key	Account Name		Total Budget		Budget	Balance	Total Activity	Balance
108110	Design & Admin Cost		1,020,000.00		100,000.00	19,996.65	0.00	19,996.65

Project Activity vs Budget Report

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status				
		Total Expenses:	1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
		50-10-8110 Total:	1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
50-10-8201	HPR Conversion & Upgrade to 1500 gpm	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
108201	Design & Admin Cost		100,875.00	19,820.00	82,886.70	16,967.97	99,854.67	2,852.03
208201	Construction Cost		273,618.00	273,618.00	0.00	273,617.49	273,617.49	0.51
308201	Other Cost		0.00	0.00	0.00	82.18	82.18	-82.18
	Total Expenses:		374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36
	50-10-8201 Total:		374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36
50-10-8202	HPR Pump Station GST 2 Ph 1	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
108202	Design & Admin Cost		187,688.00	127,706.00	59,008.97	12,982.21	71,991.18	114,723.79
208202	Construction Cost		1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
308202	Other Cost		0.00	0.00	1,150.00	3,445.00	4,595.00	-3,445.00
	Total Expenses:		1,787,688.00	1,727,706.00	60,158.97	16,427.21	76,586.18	1,711,278.79
	50-10-8202 Total:		1,787,688.00	1,727,706.00	60,158.97	16,427.21	76,586.18	1,711,278.79
50-10-8204	West Bee Cave Pump Station Upgrades	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
108204	Design & Admin Cost		82,200.00	43,545.00	38,676.12	13,690.29	52,366.41	29,854.71
208204	Construction Cost		172,000.00	172,000.00	0.00	0.00	0.00	172,000.00
308204	Other Cost		0.00	0.00	0.00	2,049.39	2,049.39	-2,049.39
	Total Expenses:		254,200.00	215,545.00	38,676.12	15,739.68	54,415.80	199,805.32
	50-10-8204 Total:		254,200.00	215,545.00	38,676.12	15,739.68	54,415.80	199,805.32
50-10-8205	1080 Bee Cave Transmission Main	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
108205	Design & Admin Cost		710,640.00	333,473.00	259,675.38	101,190.00	360,865.38	232,283.00
208205	Construction Cost		4,257,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00
308205	Other Cost		0.00	0.00	0.00	3,520.00	3,520.00	-3,520.00
	Total Expenses:		4,967,640.00	2,461,473.00	259,675.38	104,710.00	364,385.38	2,356,763.00
	50-10-8205 Total:		4,967,640.00	2,461,473.00	259,675.38	104,710.00	364,385.38	2,356,763.00
50-10-8207	Home Depot Pump Station Expansion &...	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining

Project Activity vs Budget Report

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status				
108207	Design & Admin Cost		47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
208207	Construction Cost		241,000.00	241,000.00	0.00	0.00	0.00	241,000.00
	Total Expenses:		288,000.00	288,000.00	0.00	0.00	0.00	288,000.00
	50-10-8207 Total:		288,000.00	288,000.00	0.00	0.00	0.00	288,000.00

[50-10-8301](#) Southwest Pkwy PS GST 1 & 2 Upgrade ... Capital Outlay-Projects CIP-Water-290 System Open

Expenses	Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	108301	Design & Admin Cost	393,672.00	93,910.00	292,589.95	60,490.92	353,080.87	33,419.08
	208301	Construction Cost	3,243,069.00	2,969,947.00	273,121.95	1,495,342.99	1,768,464.94	1,474,604.01
	308301	Other Cost	42,700.00	8,000.00	41,872.24	8,161.66	50,033.90	-161.66
	Total Expenses:		3,679,441.00	3,071,857.00	607,584.14	1,563,995.57	2,171,579.71	1,507,861.43
	50-10-8301 Total:		3,679,441.00	3,071,857.00	607,584.14	1,563,995.57	2,171,579.71	1,507,861.43

[50-10-8305](#) 1240 Conversion/Water Line Capital Outlay-Projects CIP-Water-290 System Open

Expenses	Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	108305	Design & Admin Cost	241,860.00	112,946.00	129,569.07	72,880.00	202,449.07	40,066.00
	208305	Construction Cost	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
	308305	Other Cost	0.00	0.00	0.00	2,664.31	2,664.31	-2,664.31
	Total Expenses:		2,641,860.00	2,512,946.00	129,569.07	75,544.31	205,113.38	2,437,401.69
	50-10-8305 Total:		2,641,860.00	2,512,946.00	129,569.07	75,544.31	205,113.38	2,437,401.69

[50-10-8309](#) 1340 Pump Station Upgrade Capital Outlay-Projects CIP-Water-290 System Open

Expenses	Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	108309	Design & Admin Cost	315,916.00	99,610.00	216,304.78	34,416.10	250,720.88	65,193.90
	208309	Construction Cost	1,549,710.00	1,549,710.00	0.00	287,947.67	287,947.67	1,261,762.33
	308309	Other Cost	0.00	0.00	0.00	82.18	82.18	-82.18
	Total Expenses:		1,865,626.00	1,649,320.00	216,304.78	322,445.95	538,750.73	1,326,874.05
	50-10-8309 Total:		1,865,626.00	1,649,320.00	216,304.78	322,445.95	538,750.73	1,326,874.05

[50-10-8312](#) 1340 Conversion WL-Sawyer Ranch Capital Outlay-Projects CIP-Water-290 System Open

Expenses	Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	108312	Design & Admin Cost	110,000.00	30,000.00	67,555.01	28,296.25	95,851.26	1,703.75
	208312	Construction Cost	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00
	308312	Other Cost	31,400.00	19,400.00	31,395.01	17,423.20	48,818.21	1,976.80
	Total Expenses:		802,400.00	710,400.00	98,950.02	45,719.45	144,669.47	664,680.55
	50-10-8312 Total:		802,400.00	710,400.00	98,950.02	45,719.45	144,669.47	664,680.55

[50-10-8313](#) 1420 Pump Station Upgrade 290 County... Capital Outlay-Projects CIP-Water-290 System Open

Project Activity vs Budget Report

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status	Expenses	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name		Total Budget	Date Range Budget					
108313	Design & Admin Cost		92,090.00	57,627.00		34,462.50	11,432.50	45,895.00	46,194.50
208313	Construction Cost		315,000.00	315,000.00		0.00	0.00	0.00	315,000.00
308313	Other Cost		0.00	0.00		0.00	2,016.30	2,016.30	-2,016.30
Total Expenses:			407,090.00	372,627.00		34,462.50	13,448.80	47,911.30	359,178.20
50-10-8313 Total:			407,090.00	372,627.00		34,462.50	13,448.80	47,911.30	359,178.20

Project Number	Project Name	Group	Project Type	Status	Expenses	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name		Total Budget	Date Range Budget					
50-10-8315	Circle Drive Pump Station	Capital Outlay-Projects	CIP-Water-290 System	Open					
108315	Design & Admin Cost		396,000.00	396,000.00		0.00	59,248.09	59,248.09	336,751.91
208315	Construction Cost		3,564,000.00	0.00		0.00	0.00	0.00	0.00
Total Expenses:			3,960,000.00	396,000.00		0.00	59,248.09	59,248.09	336,751.91
50-10-8315 Total:			3,960,000.00	396,000.00		0.00	59,248.09	59,248.09	336,751.91

Project Number	Project Name	Group	Project Type	Status	Expenses	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name		Total Budget	Date Range Budget					
50-20-8403	Bohls WWTP Expansion	Capital Outlay-Projects	CIP-Wastewater	Open					
108403	Design & Admin Cost		481,000.00	225,725.00		236,313.45	14,920.00	251,233.45	210,805.00
208403	Construction Cost		4,800,000.00	2,800,000.00		20,503.75	0.00	20,503.75	2,800,000.00
308403	Other Cost		0.00	0.00		4,500.00	0.00	4,500.00	0.00
Total Expenses:			5,281,000.00	3,025,725.00		261,317.20	14,920.00	276,237.20	3,010,805.00
50-20-8403 Total:			5,281,000.00	3,025,725.00		261,317.20	14,920.00	276,237.20	3,010,805.00

Project Number	Project Name	Group	Project Type	Status	Expenses	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name		Total Budget	Date Range Budget					
50-20-8405	Effluent Disposal	CPF Other Operational Expense-Wast...	CIP-Wastewater	Open					
208405	Construction Cost		590,000.00	590,000.00		0.00	0.00	0.00	590,000.00
Total Expenses:			590,000.00	590,000.00		0.00	0.00	0.00	590,000.00
50-20-8405 Total:			590,000.00	590,000.00		0.00	0.00	0.00	590,000.00

Project Number	Project Name	Group	Project Type	Status	Expenses	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name		Total Budget	Date Range Budget					
50-20-8407	Beneficial Recycling Facility	Capital Outlay-Projects	CIP-Wastewater	Open					
108407	Design & Admin Cost		475,000.00	151,599.00		323,400.21	1,842.50	325,242.71	149,756.50
208407	Construction Cost		3,485,000.00	1,394,000.00		0.00	0.00	0.00	1,394,000.00
Total Expenses:			3,960,000.00	1,545,599.00		323,400.21	1,842.50	325,242.71	1,543,756.50
50-20-8407 Total:			3,960,000.00	1,545,599.00		323,400.21	1,842.50	325,242.71	1,543,756.50

Project Number	Project Name	Group	Project Type	Status	Expenses	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
50-99-8501	Developer Reimbursements	Developer Reimbursements	Developer Reimburse...	Open					

Project Activity vs Budget Report

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				
	508501	Developer Reimbursement	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
		Total Expenses:	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
		50-99-8501 Total:	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79

Summary

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
50-10-8101	Uplands WTP Expansion Ph 1	13,535,000.00	575,000.00	0.00	25,916.25	25,916.25	549,083.75
50-10-8107	Raw Water Transmission Main #2	6,195,056.00	206,622.00	5,988,431.62	208,190.73	6,196,622.35	-1,568.73
50-10-8108	Raw Water TM #2 Chlorine Injection Im...	143,885.00	117,316.00	26,579.57	73,588.78	100,168.35	43,727.22
50-10-8109	Water Dist System Model Update & Cali...	217,000.00	109,520.00	96,255.10	20,846.25	117,101.35	88,673.75
50-10-8110	Additional Water Supply Development	1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
50-10-8201	HPR Conversion & Upgrade to 1500 gpm	374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36
50-10-8202	HPR Pump Station GST 2 Ph 1	1,787,688.00	1,727,706.00	60,158.97	16,427.21	76,586.18	1,711,278.79
50-10-8204	West Bee Cave Pump Station Upgrades	254,200.00	215,545.00	38,676.12	15,739.68	54,415.80	199,805.32
50-10-8205	1080 Bee Cave Transmission Main	4,967,640.00	2,461,473.00	259,675.38	104,710.00	364,385.38	2,356,763.00
50-10-8207	Home Depot Pump Station Expansion &...	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00
50-10-8301	Southwest Pkwy PS GST 1 & 2 Upgrade ...	3,679,441.00	3,071,857.00	607,584.14	1,563,995.57	2,171,579.71	1,507,861.43
50-10-8305	1240 Conversion/Water Line	2,641,860.00	2,512,946.00	129,569.07	75,544.31	205,113.38	2,437,401.69
50-10-8309	1340 Pump Station Upgrade	1,865,626.00	1,649,320.00	216,304.78	322,445.95	538,750.73	1,326,874.05
50-10-8312	1340 Conversion WL-Sawyer Ranch	802,400.00	710,400.00	98,950.02	45,719.45	144,669.47	664,680.55
50-10-8313	1420 Pump Station Upgrade 290 County...	407,090.00	372,627.00	34,462.50	13,448.80	47,911.30	359,178.20
50-10-8315	Circle Drive Pump Station	3,960,000.00	396,000.00	0.00	59,248.09	59,248.09	336,751.91
50-20-8403	Bohls WWTP Expansion	5,281,000.00	3,025,725.00	261,317.20	14,920.00	276,237.20	3,010,805.00
50-20-8405	Effluent Disposal	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
50-20-8407	Beneficial Recycling Facility	3,960,000.00	1,545,599.00	323,400.21	1,842.50	325,242.71	1,543,756.50
50-99-8501	Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
Report Total:		59,814,862.00	23,424,565.00	9,684,753.44	6,127,720.42	15,812,473.86	17,296,844.58

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Projects	50,143,379.00	19,169,574.00	8,127,996.28	2,832,404.96	10,960,401.24	16,337,169.04
CPF Other Operational Expense-Waste...	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
CPF Other Operational Expense-Water	1,237,000.00	209,520.00	116,251.75	20,846.25	137,098.00	188,673.75
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
Report Total:	59,814,862.00	23,424,565.00	9,684,753.44	6,127,720.42	15,812,473.86	17,296,844.58

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CIP-Wastewater	9,831,000.00	5,161,324.00	584,717.41	16,762.50	601,479.91	5,144,561.50
CIP-Water-290 System	13,356,417.00	8,713,150.00	1,086,870.51	2,080,402.17	3,167,272.68	6,632,747.83
CIP-Water-71 System	7,672,021.00	4,986,162.00	441,397.17	427,544.53	868,941.70	4,558,617.47
CIP-Water-System-Wide	21,110,941.00	1,108,458.00	6,131,262.94	328,542.01	6,459,804.95	779,915.99
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
Report Total:	59,814,862.00	23,424,565.00	9,684,753.44	6,127,720.42	15,812,473.86	17,296,844.58

Project Activity vs Budget Report

Facilities Fund

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status				
30-10-8004	Uplands WTP Office/Trident Building Ph...	Capital Outlay-Projects	Facilities-Water-Rehab...	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name		Budget	Balance	Total Activity	Balance	Remaining	
108004	Design & Admin Cost		80,725.00	74,980.00	5,745.00	12,755.00	18,500.00	62,225.00
208004	Construction Cost		850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
308004	Other Cost		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Total Expenses:		932,225.00	926,480.00	5,745.00	12,755.00	18,500.00	913,725.00
	30-10-8004 Total:		932,225.00	926,480.00	5,745.00	12,755.00	18,500.00	913,725.00
30-10-8012	Leak Detection Preventive Maintenance	FAC Other Operational Expense-Water	Facilities-Water-Major...	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name		Budget	Balance	Total Activity	Balance	Remaining	
408012	Leak Detection Preventive Maint...		300,000.00	100,000.00	31,910.00	3,000.00	34,910.00	97,000.00
	Total Expenses:		300,000.00	100,000.00	31,910.00	3,000.00	34,910.00	97,000.00
	30-10-8012 Total:		300,000.00	100,000.00	31,910.00	3,000.00	34,910.00	97,000.00
30-10-8013	Permanganate Injection Relocation	Capital Outlay-Projects	Facilities-Water-Rehab...	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name		Budget	Balance	Total Activity	Balance	Remaining	
108013	Design & Admin Cost		317,000.00	317,000.00	0.00	20,050.00	20,050.00	296,950.00
308013	Other Cost		0.00	0.00	0.00	24.67	24.67	-24.67
	Total Expenses:		317,000.00	317,000.00	0.00	20,074.67	20,074.67	296,925.33
	30-10-8013 Total:		317,000.00	317,000.00	0.00	20,074.67	20,074.67	296,925.33
30-10-8016	Telecom Improvements btw Uplands W...	Capital Outlay-Projects	Facilities-Water-Rehab...	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name		Budget	Balance	Total Activity	Balance	Remaining	
108016	Design & Admin Cost		10,000.00	10,000.00	0.00	7,057.53	7,057.53	2,942.47
208016	Construction Cost		71,800.00	71,800.00	0.00	71,799.20	71,799.20	0.80
	Total Expenses:		81,800.00	81,800.00	0.00	78,856.73	78,856.73	2,943.27
	30-10-8016 Total:		81,800.00	81,800.00	0.00	78,856.73	78,856.73	2,943.27
30-10-8017	Water Treatment Solids Management ...	FAC Other Operational Expense-Water	Facilities-Water-Other	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name		Budget	Balance	Total Activity	Balance	Remaining	
408017	Water Treatment Solids Manag...		57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75

Project Activity vs Budget Report

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status				
		Total Expenses:	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
		30-10-8017 Total:	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
30-10-8030	Water System Large M&R	FAC Other Operational Expense-Water	Facilities-Water-Major...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
408030	Water System Large M&R		3,287,000.00	908,500.00	158,517.20	243,695.14	402,212.34	664,804.86
		Total Expenses:	3,287,000.00	908,500.00	158,517.20	243,695.14	402,212.34	664,804.86
		30-10-8030 Total:	3,287,000.00	908,500.00	158,517.20	243,695.14	402,212.34	664,804.86
30-10-8050	Meters	FAC Other Operational Expense-Water	Facilities-Water-Meters	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
408050	Meters		890,000.00	125,000.00	61,071.81	204,695.44	265,767.25	-79,695.44
		Total Expenses:	890,000.00	125,000.00	61,071.81	204,695.44	265,767.25	-79,695.44
		30-10-8050 Total:	890,000.00	125,000.00	61,071.81	204,695.44	265,767.25	-79,695.44
30-20-8008	I & I Study & Master Plan	FAC Other Operational Expense-Wast...	Facilities-Wastewater-O...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
108008	Design & Admin Cost		400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
		Total Expenses:	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
		30-20-8008 Total:	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
30-20-8011	Wastewater Solids Management Master..	FAC Other Operational Expense-Wast...	Facilities-Wastewater-O...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
408011	Wastewater Solids Management...		140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
		Total Expenses:	140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
		30-20-8011 Total:	140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
30-20-8014	Lake Pointe Influent LS Rehab	Capital Outlay-Projects	Facilities-Wastewater-R...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
108014	Design & Admin Cost		42,640.00	37,057.00	5,583.19	12,013.95	17,597.14	25,043.05
208014	Construction Cost		269,360.00	269,360.00	0.00	0.00	0.00	269,360.00
		Total Expenses:	312,000.00	306,417.00	5,583.19	12,013.95	17,597.14	294,403.05
		30-20-8014 Total:	312,000.00	306,417.00	5,583.19	12,013.95	17,597.14	294,403.05
30-20-8015	Lift Station #9 Rehab	Capital Outlay-Projects	Facilities-Wastewater-R...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining

Project Activity vs Budget Report

Date Range: 10/01/2020 - 06/30/2021

Project Number	Project Name	Group	Project Type	Status				
108015	Design & Admin Cost		93,000.00	53,748.00	41,088.89	11,443.01	52,531.90	42,304.99
208015	Construction Cost		555,000.00	555,000.00	0.00	546,000.00	546,000.00	9,000.00
	Total Expenses:		648,000.00	608,748.00	41,088.89	557,443.01	598,531.90	51,304.99
	30-20-8015 Total:		648,000.00	608,748.00	41,088.89	557,443.01	598,531.90	51,304.99
30-20-8031	Wastewater System Large M&R	FAC Other Operational Expense-Wast...	Facilities-Wastewater-...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
408031	Wastewater System Large M&R		4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
	Total Expenses:		4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
	30-20-8031 Total:		4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
30-90-8009	SCADA	Capital Outlay-Projects	Facilities-Other	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
408009	SCADA		1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
	Total Expenses:		1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
	30-90-8009 Total:		1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
30-90-8040	Vehicles & Mobile Equipment	Capital Outlay-Other	Facilities-Vehicles & M...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
408040	Vehicles & Mobile Equipment		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
	Total Expenses:		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
	30-90-8040 Total:		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00

Summary

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
30-10-8004	Uplands WTP Office/Trident Building Ph...	932,225.00	926,480.00	5,745.00	12,755.00	18,500.00	913,725.00
30-10-8012	Leak Detection Preventive Maintenance	300,000.00	100,000.00	31,910.00	3,000.00	34,910.00	97,000.00
30-10-8013	Permanganate Injection Relocation	317,000.00	317,000.00	0.00	20,074.67	20,074.67	296,925.33
30-10-8016	Telecom Improvements btw Uplands W...	81,800.00	81,800.00	0.00	78,856.73	78,856.73	2,943.27
30-10-8017	Water Treatment Solids Management ...	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
30-10-8030	Water System Large M&R	3,287,000.00	908,500.00	158,517.20	243,695.14	402,212.34	664,804.86
30-10-8050	Meters	890,000.00	125,000.00	61,071.81	204,695.44	265,767.25	-79,695.44
30-20-8008	I & I Study & Master Plan	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
30-20-8011	Wastewater Solids Management Master...	140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
30-20-8014	Lake Pointe Influent LS Rehab	312,000.00	306,417.00	5,583.19	12,013.95	17,597.14	294,403.05
30-20-8015	Lift Station #9 Rehab	648,000.00	608,748.00	41,088.89	557,443.01	598,531.90	51,304.99
30-20-8031	Wastewater System Large M&R	4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
30-90-8009	SCADA	1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
30-90-8040	Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Report Total:		14,221,760.00	5,810,859.00	711,144.58	1,432,761.75	2,143,906.33	4,378,097.25

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Other	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Capital Outlay-Projects	3,481,025.00	2,785,445.00	66,520.08	701,415.41	767,935.49	2,084,029.59
FAC Other Operational Expense-Waste...	4,726,735.00	1,435,738.00	289,782.66	151,887.51	441,670.17	1,283,850.49
FAC Other Operational Expense-Water	4,534,000.00	1,147,676.00	294,322.76	460,976.83	755,299.59	686,699.17
Report Total:	14,221,760.00	5,810,859.00	711,144.58	1,432,761.75	2,143,906.33	4,378,097.25

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Facilities-Other	1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
Facilities-Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Facilities-Wastewater-Major Maintenan...	4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
Facilities-Wastewater-Other	540,735.00	277,488.00	274,476.81	22,746.50	297,223.31	254,741.50
Facilities-Wastewater-Rehab/Upgrade P...	960,000.00	915,165.00	46,672.08	569,456.96	616,129.04	345,708.04
Facilities-Water-Major Maintenance & ...	3,587,000.00	1,008,500.00	190,427.20	246,695.14	437,122.34	761,804.86
Facilities-Water-Meters	890,000.00	125,000.00	61,071.81	204,695.44	265,767.25	-79,695.44
Facilities-Water-Other	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
Facilities-Water-Rehab/Upgrade Project	1,331,025.00	1,325,280.00	5,745.00	111,686.40	117,431.40	1,213,593.60
Report Total:	14,221,760.00	5,810,859.00	711,144.58	1,432,761.75	2,143,906.33	4,378,097.25

ITEM C



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

Operations Report

July 08, 2021

Executive Summary

During the Month of June, all facilities performed well. Staff continues to perform corrective and preventative maintenance on all facility equipment and machinery.

Environmental Compliance

There was (1) environmental compliance issue at Lake Point WWTP for flow during the month of June. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Water and Wastewater Process Summary: June 2021

Water Treatment Plant	Actual
AVG Raw Water	11.022 MGD
AVG Treated Water	10.644 MGD
PEAK Treated Water	15.631 MGD
-AVG CFE Turbidity	0.07 NTU
AVG Chlorine	2.70 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.695 MGD	0.675 MGD
MAX Flow	1.059 MGD	
AVG CBOD	1.80 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.04 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.310 MGD	0.325 MGD
MAX Flow	0.490 MGD	
AVG CBOD	1.80 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	1.17 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- Electrical portion of the Raw water line #2 chlorine injection line project is 85% complete.

Raw Water Intake

- MMR's for Pumps #3 and #5 have been installed.
- Pump #4 VFD PM (per the 5-year plan) is being submitted for approval in the current meeting.

Pump Station #1

- Replaced and rerouted electrical feed to fill valve, due to GST replacement project.

Pump Station #2

- Replacement items underway after freeze event include: Isolation Valve replacement complete.

Pump Station #3

- Repairs underway after freeze event include: Air compressor has been installed. All repairs to site are complete.

Pump Station #4

- Discharge Surge relief Valve replaced per 5-year plan.

Pump Station #5

- Pump #3 soft start was replaced under warranty by contractor.

Pump Station #7

- Replaced motor on Pump #3.

Lakepointe WWTP

- Started site prep for grating install next to blowers.
*Grating has arrived. Schedule is pending.
- Replacement EQ pump ordered for plant #1.
*Shipment has been delayed by manufacturer.
- Installed replacement motor for effluent pump.
- Bar screen repairs are in progress.
*Repair materials expected to ship on July 19th.
- High Service Pump #1 has arrived and is currently being installed.

Bohls WWTP

- Drive motor/gearbox failure on bar screen.
* Replacement parts have arrived, replaced starter and drive motor.

Lift Station #1

- Pumps failed. – Cleared rags and debris from check-valves and pumps.

Lift Station #4

- Replaced pump #1 – 5-year plan for replacement.
- Purchased spare pump – 5-year plan.

Lift Station #7

- Pump #2 has been replaced with new pump.

Lift Station #8

- Pump #2 new pump has been installed - 5-year plan for replacement.

Lift Station #16

- Pump #2 replacement per 5-year plan has been ordered.

Lift Station #22

- Pulled Pump #2 from service to troubleshoot seal failure; installed spare pump.
*Replacement pump has been installed and is online.

Communication/SCADA Project

- Phase one includes the backbone line between the Water Plant, Bohls WWTP and Pump Station #7 is currently at 95%.

Line Maintenance Department Update

New Water Taps/ Connections:

- 12003 Hwy 290 W
- 50 Laurel Hill

Leak repairs:

Responded to 3 leaks that were customer side, 1 ground water run off.

Misc. repairs/projects:

- 128 Sandpiper Cove – Hydrant hit by car
- 169 Sunnys Halo Ct. – Repair ARV
- Cleanup and dirt work underway inside of water plant in areas excavated for the chlorine line installation and outside the fence area in front of the WTP.

ITEM D

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: July 8th, 2021

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

FROM: George Murfee, P.E.

RE: Engineer's Report – July 2021

CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.155

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trends are in line with expectations.

CIP

A written summary of all CIP projects that are currently underway is provided below with a tabular summary following.

Water-Systemwide

Beneficial Water Recycling Project

A draft pilot protocol has been completed and is under review. The location of the facility is in flux due to the direction to study the potential to decommissioning of the Lake Pointe WWTP and replace with sufficient capacity at the Bohls site to meet future wastewater production of the sewershed.

Additional sampling has been requested by the TCEQ, one sample to be taken now and another during the piloting effort. Aquatech lab will start sampling the week of July 12th.

Impact Fee Study 2021

The Land Use Assumptions & Capital Improvement Plan Draft Report supporting proposed additions to the CIP is ongoing. Information will be presented separately.

Permanganate Chemical Feed Relocation

The TCEQ has approved the permanganate injection design inside of the raw water intake pipes. Final plan and electrical design changes are being made before going out to bid by the end of July.

Raw Water Transmission Main No. 2

The pipeline and fiber optic portions of the project are in place. Irrigation repair work along Bee Cave Road is complete; and final site restoration/clean-up and the last items of the general punch list are in process of being addressed.

Raw Water Transmission Main No. 2 Chlorine Injection Improvements

Signed and sealed drawing and construction specification have been provided to the WTCPUA. TCEQ approved plans June 22nd and CT Study approval anticipated by end of July.

Uplands Water Treatment Plant Preliminary Engineering Report

Draft updated PER including membrane treatment is completed and undergoing internal review. Revision to include an additional 3 MGD on site to be incorporated. We envision the PER is to be presented to the board at the August meeting.

Water Model Update and Calibration

We are currently skeletonizing the pipes imported from GIS into the model. The original LCRA model is also receiving updates and being utilized for evaluating possible system expansions.

Water – SH71 System

1080 Transmission Main

MEC is continuing coordination with Capital Surveying and Spitzer & Associates to secure right of entry (ROE) and easements for various parcels of 1080 transmission main alignment, specifically west of Highway 620. Design plan and profile sheets are being developed for the portion of the alignment east of Highway 620. We plan to coordinate with the City of Bee Cave on the portions of the alignment that will be in City property and the ROWs. MEC intends to split the project in two phases to allow for a portion of the project to begin installation while ongoing efforts for easements beyond the Backyard development are continued.

Hamilton Pool Road Pump Station GST No. 2

MEC received all pertinent design and has submitted to client for final review. MEC is preparing the project to advertise by July 16th.

Hamilton Pool Road 16" Water Line 2

The preliminary alignment has been identified while MUD 22 is working on securing easements. MEC conducted a meeting to discuss easements with the MUD 22 Developer, to facilitate the easement acquisitions.

West Bee Cave Pump Station Expansion

The project is under construction and MEC is reviewing TTE's submittals for approval.

Water – US290 System

1240 Conversion Waterline

We submitted site development plans to Travis County and the City of Austin to begin the review phase. We continue coordinating with interested stakeholders affected by the future construction project for potential route changes to minimize community disturbance.

1340 Pump Station

Payton Construction has started Phase II of the project involving the construction of the building. The pump station remains offline and the 1340 elevated storage tank is being filled through the 1420 interconnect. Pedernales Electric easements have been signed. We will have the easements surveyed after the new transformers are installed to record their final locations.

1420 Pump Station Expansion

Recommendation for Award for B-5 Construction was approved by the Board in May and a Notice to Proceed was issued July 7th. The contractor, electrical engineer, operations staff, and MEC conducted a preconstruction meeting onsite on July 7th. Project schedules and submittals to follow.

Circle Drive PS and GST

Design work has commenced and survey completed. Final plat to be prepared and site plan issues are being identified.

Sawyer Ranch 1340 Conversion Water Main

Hays County, City of Dripping Springs, and WTCPUA comments have been received and addressed. Plans are approved by all parties. We are preparing bid documents for bid in August.

Southwest Parkway Pump Station Expansion

Ground Storage Tank (GST) 1 was put in service on March 16th. GST2 foundation has been poured and contractor is moving forward with dome and panel pours.

Wastewater

Bohls WWTP Expansion Design

The design is ongoing and considerations for the future decommissioning of the Lake Pointe Plant are being integrated into the design. The design will also include the sludge dewatering system recommended in the Wastewater Solids Management Master Plan.

Wastewater Solids Management Master Plan

Specifications are being developed for competitive bidding to procure the recommended dewatering equipment. A complete solids management system will be included with in the design of the Bohls expansion. Plans for the solids produced at the Lake Pointe WWTP are under consideration – there is a significant possibility that the Lake Pointe WWTP will be decommissioned and neither solids dewatering nor sludge pumping will be required at the site. This is being taken into consideration as part of the design of the Bohls WWTP Expansion.

Other Projects

Developing Risk and Resilience Assessment & Emergency Response Plan for WTCPUA

MEC has completed and certified the Risk and Resilience Assessment on June 29th, 2021. As per America’s Water Infrastructure Act of 2018 (AWIA), MEC will begin the Emergency Response Plan that is due on December 29th, 2021.

Fitzhugh Water Line Relocation

Potholing of existing system was completed, an alignment has been determined, and a draft proposal for construction plans is under review.

Lake Pointe Influent Lift Station Rehabilitation

Operations staff noted significant deterioration of the influent lift station lining, interior concrete surfaces, and internal piping. Damage and need for repairs was determined to be more extensive than could be addressed in house. A site visit has been completed with operations and maintenance as well as one with a liner system installer. Design is currently underway and drawings in development in coordination with the proposed liner manufacturer

Lift Station 9 Rehabilitation

The lift station is operational and controls and electrical equipment was started on April 30th. An issue has arisen with the control panel, the contractor has been contacted in order to determine how to fix it.

PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – System wide							
Beneficial Water Recycling Project	Wastewater Permitting	\$475,000	N/A	N/A	100%	Q4 2019	Q1 2023
	Pilot Protocol				85%	Q4 2021	
Impact Fee Study 2021	Report	\$75,000	N/A	N/A	75%	Q3 2021	Q3 2021
Permanganate Chemical Feed Relocation	Design	\$73,690.00	N/A	N/A	95%	Q3 2021	Q4 2021
Raw Water Line No. 2	Construction	\$4,374,565	\$506,863	\$4,899,428 ¹	99%	Q2 2021	Q2 2021
RWL2 Chlorine Injection	Construction	\$143,885	N/A	N/A	99%	Q2 2021	Q2 2021
Uplands WTP Expansion	Preliminary Engineering Report	\$80,000	N/A	N/A	80%	Q2 2021	TBD
Water Model Update and Calibration	Engineering	\$125,000	N/A	N/A	18%	Q3 2021	Q3 2021
Water – SH71 System							
1080 Transmission Main	Design & Easement Acquisition	\$607,120	N/A	N/A	40%	Q4 2021	Q4 2022
HPR PS GST 2	Design	\$187,688	N/A	N/A	99%	Q2 2021	Q2 2022
HPR 16" TM2	Preliminary Alignment	N/A	N/A	N/A	100%	Q2 2021	Q2 2023
West Bee Cave PS Expansion	Construction	\$160,200	N/A	N/A	9%	Q4 2021	Q4 2021

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – US290 System							
1240 Transmission Main	Design & Permitting	\$236,740	N/A	N/A	70%	Q4 2021	Q3 2022
1340 PS Conversion	Construction	\$1,549,710	N/A	N/A	20%	Q4 2021	Q4 2021
1420 PS Upgrades	Construction	\$487,565	N/A	N/A	5%	Q1 2022	Q1 2022
Circle Drive PS & GST	Design	\$679,770	N/A	N/A	10%	Q2 2022	Q3 2023
Sawyer Ranch 1340 Conversion Water Main	Design	\$80,000	N/A	30,000	99%	Q2 2021	Q1 2022
SWPPS GST 1	Construction	\$1,682,474	-\$16,214	\$1,666,260	95%	Q2 2021	Q2 2021
SWPPS GST 2	Construction	\$1,559,900	\$13,732	\$1,573,632	20%	Q3 2021	Q3 2021
Wastewater							
Bohls WWTP Expansion	Design	\$481,000	N/A	\$481,000	50%	Q4 2021	Q2 2023
Wastewater Solids Management Master Plan	Design	\$140,735	N/A	\$140,735	35%	Q3 2020	Q4 2021
Other Projects							
Fitzhugh WL Relocation	Design	\$75,000	N/A	N/A	1%	TBD	TBD
Risk and Resilience Assessment & Emergency Response Plan	Design (ERP)	\$128,220	N/A	N/A	1%	Q4 2021	Q4 2021
Lake Pointe Influent Lift Station Rehab	Design	\$42,640	N/A	\$42,640	65%	Q4 2021	Q2 2022
Lift Station 9 Rehab	Construction	\$555,000	N/A	\$555,000	95%	Q2 2021	Q2 2021

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC
- ¹Includes executed alternate item