

February 20, 2023

Webb County Purchasing Agent's Office
1110 Washington Street, Suite 101
Laredo, Texas 78045
Attn: Contract Administrator

**RE: Response to Request for Qualifications (RFQ 2023-011) – Professional Consultation
Services for the Development of Special Districts in Webb County**

To Whom It May Concern:

As someone with deep roots to Laredo, I am sincerely excited for the opportunity to provide this response to the Webb County (the *County*) Request for Qualifications (*RFQ*) referenced above. My team understands that a successful special district transaction involves the coordination of several professionals, and the County's engagement of several consultants. By submitting this response, we hope to demonstrate that our attorneys at McCall, Parkhurst & Horton L.L.P. (*McCall* or the *Firm*) are ideally suited to serve as legal consultants to the County in relation to the potential creation of special districts within the County, and potential issuances of debt in relation thereto. Our team is not only able and willing to serve as a member of the County's team, we are eager to do so. Throughout the course of our Firm's history, McCall has represented, and continues to represent, counties in all aspects of debt and financing transactions. Year after year, our firm serves as Bond Counsel on more Texas bond transactions, and in transaction amounts totaling a higher aggregate principal amount, than any other firm in Texas. Additionally, we believe we are well-qualified to serve as legal consultants and/or Bond Counsel to the County for the following reasons:

- **Public Finance-Focused Practice:** McCall is the **oldest and most experienced** firm of its kind in the Southwest, having been established in 1919 (last year completing 103 years of service dedicated exclusively to public finance). McCall is the **only firm in Texas**, and one of only three (3) firms in the United States, with a national reputation whose practice is **dedicated exclusively to the area of public finance**;
- **Special District Legal Expertise:** The Firm takes pride in the fact that we represent cities, counties and school districts throughout Texas—from the Texas Panhandle to the Rio Grande Valley, and from El Paso to Houston. In particular, over the past five years our attorneys have served as Bond Counsel on approximately four hundred (400) separate special district transactions—including public improvement districts and municipal utility districts. We understand that the early establishment of a cohesive and comprehensive consulting team is integral to the success of any special district transaction, and are ready, able, willing, and excited to serve as your legal counsel in this regard;



- **Federal Tax Expertise:** Virtually every year, McCall represents clients on more tax-exempt and taxable bond issuances, in an aggregate principal amount that is in excess of any other firm in Texas. McCall's Tax Department prepares all documents and filings necessary for all tax-exempt filings in-house and frequently assists clients with tax expertise on transactions when McCall is serving in a role other than Bond Counsel;
- **Full-Service Bond Counsel:** McCall strives to service its clients in all areas necessary or required of a full-service bond counsel and will render its opinion in connection with bond transactions. McCall **regularly ranks first in Texas annually as the top bond counsel firm based upon both the number of transactions and the dollar amount of bonds issued** and one of the top five firms in the country (according to Refinitiv, a subsidiary of Blackstone Group LP and Thomson Reuters);
- **Experienced Attorneys and Support Staff:** Our firm is relatively small compared to our competitors, but because each of our attorneys devote 100% of their practices to public finance, we have **the largest and most experienced group of *public finance* lawyers in Texas**. We understand a close working relationship with the County and its staff is required due to the potential innovative nature of this financing, and have the resources available to meet the County's every request in all matters related to the legal consulting services related to the creation of special districts and the potential issuance of debt obligations in relation thereto; and
- **Diverse Leadership & Team Approach:** McCall has maintained a commitment to diversity demonstrated by the fact that most of the attorneys hired in the last twenty years have been minorities or women. Approximately 53% of the Firm's attorneys, and 43% of the Firm's partners, are either minority or female.

McCall has the capabilities, expertise and resources to assist the County navigate through the legal process of creating and analyzing a potential special district, and guiding the County through the legal process associated with any potential related financing requirements related thereto. Within this proposal, we hope to demonstrate what distinguishes us from any other interested responders—our goal of transcending the traditional Bond Counsel role of service provider to one of value-added team member.

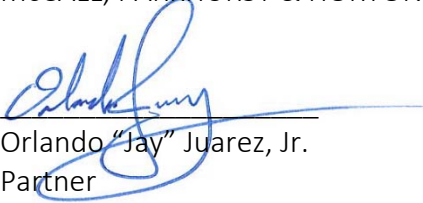
As mentioned above, I have deep roots in Laredo. My father is a bailiff in the 111th District Court and my mother is a United ISD educator. My wife also has deep Laredo roots. Her parents own a local restaurant—Tono's Bar and Grill, and before moving to San Antonio to accept the job at my current firm, she owned a successful bakery—Sweet Pastry Shoppe (which is now run by her sister). My ties to Laredo make this potential opportunity uniquely important and exciting for me, as I have a personal stake in the County's success.



We thank you for this opportunity to illustrate our qualifications, and for your consideration. As required by Section 3.3 of the RFQ, our statement of qualifications is valid for ninety (90) days from the deadline of submission. Should you have any questions or require any additional information, please do not hesitate to contact us.

Respectfully yours,

McCALL, PARKHURST & HORTON L.L.P.

A handwritten signature in blue ink, which appears to read "Orlando Juarez", is written over a horizontal line. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Orlando "Jay" Juarez, Jr.
Partner

THIS FORM MUST BE INCLUDED WITH RFQ PACKAGE; PLEASE CHECK OFF EACH ITEM INCLUDED WITH RFQ PACKAGE AND SIGN BELOW TO COMPLETE SUBMITTAL / COMPLETION OF EACH REQUIRED ITEM.

RFQ 2023-011

“Professional Consultation Services for the Development of Special Districts in Webb County”

Statement of Qualifications

References Form

Conflict of Interest Form (CIQ)

Certification regarding Debarment (Form H2048)

Certification regarding Federal lobbying (Form 2049)

Code of Ethics Affidavit

House Bill 89 Form

Senate Bill 252 Form

Proof of No Delinquent Tax Owed to Webb County


Signature of Person Completing this Package

2-20-23
Date

II. EXECUTIVE SUMMARY

Legal Services to Be Provided

We fully understand the nature and scope of the services the County will call upon us to perform and the firm is committed to providing such services to the County should we be selected to serve as your legal consultant and/or Bond Counsel pursuant to the RFQ. As required by Section 3.4 of the RFQ, we are hereby asserting that McCall is providing in its response all requirements set forth in the RFQ.

The financing of essential governmental facilities and infrastructure, such as streets and roads, water, sewer, drainage, police, fire and emergency services, is the foundation of the McCall bond counsel practice. McCall has represented all types and sizes of political subdivisions in the State of Texas with regard to the issuance of general obligation bonds, revenue bonds, notes, certificates of obligation, lease-purchase agreements, Type A and Type B sales tax bonds, increment financing, public improvement districts, management districts and other economic development tools. We understand the needs and challenges faced by counties and cities to provide essential services and to provide the capital improvements necessary to provide such services.

Our attorneys have extensive experience with bond elections and the various notice and legal requirements to vote general obligation bonds. We have worked with the full array of revenue bond transactions and have designed and developed the revenue system structures necessary to support the systems and related obligations. When presented with a proposed project, we can advise as to the available financing options and the aspects of each option. McCall attorneys have designed and developed multi-party transactions to provide joint use facilities such as water and sewer lines, recreational facilities, public safety facilities and performing arts facilities.

McCall has properly staffed the San Antonio and Austin offices to satisfy on a timely basis all of the legal needs of the County relating to debt matters. For over 100 years, we have been committed to providing Texas political subdivisions with quality bond counsel services. McCall serves as bond counsel to more issuers of tax-exempt debt than any other law firm in the State of Texas or in the Southwestern United States. **Accordingly, we serve as bond counsel to more Texas political subdivisions than any other law firm. We are consistently ranked by Thomson Reuters among the top ten bond counsel firms in the United States, as well as the #1 bond counsel firm here in Texas based on both number of transactions and the principal amount of debt issued.** Investment banks, local and state government agencies, financial advisors and other professionals rely on us daily to guide them through the most basic, and the most complicated, financings in the State of Texas and in the United States. We are excited about the opportunity to represent the County and are confident that our level of service to you will be unmatched.

Experience and Expertise

McCall has practiced exclusively in the area of public finance law since its establishment in Dallas, Texas in 1919. The firm's opinion (as to the validity and enforceability of a public entity's debt obligations, and later, tax exemption) was the first given by a Texas firm accepted in the national securities markets. **We are the only law firm in Texas, and one of just a few law firms nationwide, that practice solely in the field of public finance.** McCall has the largest presence of lawyers dedicated solely to the area of public finance that reside in the Central Texas area, with 5 attorneys in San Antonio (comprised of 4 partners and 1 of counsel) and 8 attorneys in the Austin office (comprised of 6 partners, 1 associate and 1 of counsel attorney) which will help ensure quality service for the County. The administrative staff in the San Antonio office all have long and vast experience managing public finance transactions and will be a tremendous asset meeting all of the County's needs.

McCall possesses the highest level of sophistication in matters relating to state and federal public finance laws as those laws apply to issuers such as Webb County. McCall continues to be one of the leading public finance law firms in the nation, and it ranks consistently as a top firm nationwide with respect to both the number of bond issues as well as the dollar amount of bond issues according to Thomson Reuters. More importantly, McCall attorneys have special expertise in legal matters, and practical matters, involving municipalities and counties and their financings.

As mentioned above, over the last 10 years, McCall has served as bond counsel to more issuers of public debt than any other firm in Texas. We represent a long list of Texas cities and counties in similar types of financings to those being contemplated by the County. **We have served as bond counsel on approximately 400 different special district transactions in the past five years.** We work with cities and counties through all phases of the PID creation process and the issuance of bonds including the drafting of all relevant legal documentation and, upon request, assisting to draft PID policies if the County chooses to standardize policy requirements for such financing vehicles.

Conclusion

McCall has a proven ability to respond to the questions of the Commissioners Court and County Staff, and to serve as a valuable member of the County's team. We are available at your call to assist on any questions regarding state and federal legislation, federal income tax issues, project-specific issues, innovative financing structures, operational issues and many others.

We believe our qualifications and experience described above provide a valuable understanding of the significant contributions we make to the public finance sector and our understanding of the broad range of public finance issues that frequently arise. Furthermore, we are confident that we will provide you with the highest level of comprehensive public finance counsel available.

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**IV. CONSULTING EXPERIENCE WITH LOCAL GOVERNMENTS IN THE
CREATION OF SPECIAL DISTRICTS**

a. *Name, Address, and Telephone Number of the Firm.*

HEADQUARTERS	BRANCH LOCATIONS
McCall, Parkhurst & Horton L.L.P. 717 N. Harwood, Suite 900 Dallas, Texas 75201 Telephone: 214/754-9200	San Antonio, Texas* Austin, Texas** Dallas, Texas** Houston, Texas**

*Primary office for the County’s Bond Counsel services.

**Will provide services to the County on an “as needed” basis.

PRIMARY SERVICES’ OFFICE

McCall, Parkhurst & Horton L.L.P.
 112 E. Pecan, Suite 1310
 San Antonio, Texas 78205
 Telephone: 210/225-2800
 Telecopier: 210/225-2984

McCall, Parkhurst & Horton L.L.P. (our *Firm* or *McCall*) has practiced exclusively in the area of public finance law since its establishment in Dallas, Texas in 1919. The San Antonio office opened in April 1987, with a practice devoted to municipal finance and the issuance of public securities. Our San Antonio office consists of five attorneys practicing in all matters related to public finance, creation of public improvement districts, the issuance of municipal securities, public-private partnerships, securities and disclosure laws, and bond validation suits.

As the issuance of municipal bonds requires expertise in the areas of State law and federal securities law and tax law, our Firm is organized as a limited liability partnership and structured into two distinct departments to address the complex nature of each component of a comprehensive public finance practice. These departments are described below.

Bond Counsel and Securities/Disclosure Department. The majority of the Firm’s attorneys serve as Bond Counsel and Securities/Disclosure Counsel to issuers of all sizes and scopes throughout the State. As Bond Counsel, our experienced attorneys analyze applicable State and local laws that apply to the various debt issuances, draft documentation necessary to legally create public improvement districts, permit the lawful issuance of debt obligations, and seek approval of the foregoing obligations from the various administrative departments required by State statute. Collectively, Firm attorneys average hundreds of Bond Counsel transactions in a given year, spanning the spectrum of debt instruments sold in the public and private markets. Notably, many of the obligations now commonly issued in the State, and the statutes under which they are issued, were developed by Firm attorneys.

Tax Department. The Firm’s second department exclusively devotes its practice to federal tax matters and the application of federal tax law and regulatory guidance to municipal finance. As

the tax-exempt bond provisions of the Internal Revenue Code (*IRC*) increase in complexity, evidenced by multifaceted rebate provisions and arbitrage restrictions, an in-depth examination of each issuance of municipal securities remains a crucial aspect of a municipal finance practice. Increased regulation from the Internal Revenue Service (the *IRS*) fundamentally impacts and alters the methods by which municipal issuers must comply with federal tax laws. As a result, our tax department continually monitors and applies new pronouncements to our clients’ intricate debt issuances and regularly assists clients in pre- and post-issuance compliance matters, transaction structuring for federal tax compliance, federal tax audits, and complex rebate issues and calculations arising throughout the life of tax-exempt debt obligations. Our Firm’s tax department has a national reputation for its expertise in tax-exempt and taxable financings and is frequently called upon by financial advisors and underwriters to advise in testing private use, arbitrage, and rebate calculations for sophisticated financings. Firm partner, Mr. Stefano Taverna, serves as the current Chair of the Tax-Exempt Finance Committee for the American Bar Association.

b. *Type of Business Entity*

McCall is structured as a Limited Liability Partnership.

c. *Place of Incorporation, If Applicable*

Inapplicable.

d. *Name and Location of Major Offices That Relate to Firm’s Performance Under Terms of RFQ; Name, Address, Business, and Fax Number of Firm’s Principal Contact Person; Full Name and Business Address for Each Member, Partner, and Employee of the Firm Who Will Perform Services on this Project*

Mr. Orlando “Jay” Juarez, Jr., in our San Antonio office, will be the Firm’s principal contact person regarding all contractual matters related to this RFQ. As mentioned in Section IV(a) above, the San Antonio office is located at 112 E. Pecan St., Suite 1310, San Antonio, Texas 78205. Support services will be provided by Clayton S. Binford, who is also located in our San Antonio office. Clayton Chandler and Jacqueline Hale, attorneys with particular specialized knowledge of municipal utility districts and water districts, are located in our Austin office (600 Congress Ave., Suite 2150, Austin, Texas 78701), and will provide assistance on an as needed basis. Our Tax Department is based in our Dallas office, located at 717 N. Harwood, Suite 900, Dallas Texas 75201.

<u>NAME</u>	<u>TITLE</u>	<u>PUBLIC FINANCE EXPERIENCE</u>
Orlando “Jay” Juarez, Jr.*	Partner	8 Years
Clayton S. Binford	Partner	20 Years
Clayton Chandler	Partner	9 years
Jacqueline Hale	Associate	5 years
Stefano J. Taverna	Partner (Tax)	17 Years
Rose Kanusky	Senior Counsel (Elections)	27 Years

*Lead attorney.

e. *Statement Regarding Financial Stability of Firm*

Our firm has been operating for over one hundred years. We are financially stable, and have the financial and professional resources necessary to meet and excel in our engagement with the County.

V. PERSONNEL QUALIFICATIONS

Compliance with Licensing and Other Requirements

Each of the Firm attorneys that would be assigned to the County is currently licensed and in good standing with the State Bar of Texas. The Firm is not currently classified as a registered broker or dealer. Please refer to the following table for information regarding our registrations:

<u>REGULATORY BODY</u>	<u>REGISTRATION</u>	<u>NUMBER OF YEARS</u>
National Association of Bond Lawyers	Yes	Since inception
Securities and Exchange Commission	No	-
Municipal Securities Rulemaking Board	No	-
Financial Industry Regulatory Authority	No	-

Personnel Assigned to the County

Mr. Orlando “Jay” Juarez, Jr. will serve as the primary point of contact between the Firm and the County, with Mr. Clayton S. Binford providing day-to-day assistance, Mr. Stefano Taverna leading on matters concerning federal tax law, Ms. Rose Kanusky leading on matters concerning elections, and both Mr. Juarez and Mr. Binford leading on matters concerning special projects. Mr. Chandler and Ms. Hale are available on an “as needed” basis for nuanced matters related to municipal utility districts and water districts. We are confident with this team in place, the County will experience the results and successes it should receive related to its contemplated projects and debt portfolio.



Orlando “Jay” Juarez is a partner in McCall’s San Antonio office. He graduated from the University of Texas at San Antonio (B.A.) in 2006, and the University of Texas (J.D.) in 2010. He currently serves exclusively as Bond Counsel and underwriters’ counsel in debt financings by public entities—including cities, counties, and school districts. Jay has an innate ability to digest complex information and articulate clear and concise legal advice to clients, and has extensive experience with county transactions. He is a member of the State Bar of Texas and the National Association of Bond Lawyers.

Prior to joining McCall, Jay was an attorney at a respected law firm in South Texas that primarily serves as general counsel to various government entities. In this capacity, he assisted school districts, appraisal districts, and other political subdivisions of the State with a wide range of legal issues—ranging from employment law matters to contractual disputes. Four years after becoming a licensed attorney, Jay took a lead role in drafting briefs for submission to the Texas Supreme

Court in the matter of *Clint Independent School District v. Marquez et al.* The case, which involved a suit alleging unconstitutional intra-district funding, was ultimately won.



Clay Binford is a partner in the Firm's San Antonio office. He graduated from Texas A&M University (B.B.A) and St. Mary's University School of Law (J.D.). Clay's practice is devoted exclusively to public finance matters, where he primarily serves as Bond Counsel, underwriters' counsel, developers' counsel, and bank counsel for various political subdivisions and investment banking firms throughout the State. Clay previously served as a member of the City of San Antonio's Conservation Advisory Board – Edwards Aquifer Protection Venue Project (2008-2018) and previously serving (from 2004 to 2008) as an appointed member of the Edwards Aquifer Authority's Board of Directors (representing Medina County). Clay is a member of the State Bar of Texas, the San Antonio Bar Association, and the National Association of Bond Lawyers.

Clay routinely represents Medina County (his home county) on a variety of financing initiatives, including in the role of Bond Counsel for a multitude of debt financings (most recently a new county courthouse) and in the development of special districts to benefit to the county. Clay has experience in creating and financing projects through public improvement districts, various water districts, and has negotiated development agreements for construction of commercial projects and residential communities. He also worked with counties in structuring tax abatement agreements for economic development initiatives within multiple jurisdictions resulting in job creation and the increase in tax revenues. Clay is widely known throughout the State for his experience in county financing regimes, State law expertise, and team-oriented approach to county projection completion.



Clayton C. Chandler is a partner in the firm's Austin office. He received his bachelor's degree from Washington and Lee University in 2001, and his law degree from the University of Memphis Cecil C. Humphreys School of Law in 2008. Prior to law school, Mr. Chandler was a vice president in the Equity Capital Markets Group at Morgan Keegan & Company, Inc., where he held Series 7 and Series 63 securities licenses. After graduating from law school in 2008, Mr. Chandler focused his law practice in the areas of mergers and acquisitions, commercial lending, franchise offerings and private placements. A member of the National Association of Bond Lawyers, Mr. Chandler now focuses exclusively in the area of public finance. Mr. Chandler is admitted to practice in both Texas and Tennessee.



Jacqueline Hale joined the Austin office of McCall in 2018. Her practice is focused on serving as bond counsel and disclosure counsel for special districts, cities, state agencies, and other political subdivisions throughout Texas. She received a Bachelor of Arts degree from Baylor University, and her Juris Doctor from the University of Oklahoma where she served as an Assistant Articles Editor of the Oklahoma Law Review. Prior to joining the firm, Ms. Hale gained extensive experience serving as bond counsel and underwriter's counsel for various governmental entities in Oklahoma, including The University of Oklahoma, Oklahoma State University, Oklahoma Development Finance Authority, and Norman Regional Hospital Authority. Ms. Hale has also worked on dozens of lease revenue financings for public school districts in Oklahoma. Ms. Hale is a member of the State Bar of Texas and the State Bar of Oklahoma.



Stefano Taverna is a partner in the Firm's tax practice group in Dallas, where he focuses on all federal income tax aspects of public finance, financial products, and tax controversy. He graduated from Rutgers University (B.A.), Brooklyn Law School (J.D.), and New York University (LL.M.). As lead of the Firm's nationally recognized tax department, Mr. Taverna oversees six individuals providing tax advice to three to six hundred issuers and underwriters annually regarding tax-exempt bond financings involving new money projects, current and advance refundings, capital and working capital financings, commercial paper issues, and pooled bonds. Stefano actively participates in the structuring of governmental bonds, private activity bonds, power purchase agreements, 501(c)(3) bonds, and other types of tax-credit bonds. He also represents numerous clients in connection with various information document requests, V-Cap Closing Agreements, IRS audits, and other administrative proceedings.

Prior to joining the Firm, Mr. Taverna worked at two law firms with an established Wall Street presence. He practiced in public finance by serving as Bond Counsel, underwriters' counsel and special tax counsel for numerous financing transactions throughout the country, including (in particular) financings for general governmental purposes; multi-family residential rental housing; and senior living, health care, and higher educational facilities. In addition, he advised clients on the federal and state tax aspects of domestic and international hedge fund formations and operations, mergers, acquisitions and reorganizations, public and private debt and equity offerings, and general corporate, partnership and investment issues.



Rosemarie "Rose" Kanusky is Senior Counsel in Firm's San Antonio office. She coordinates the Firm's election efforts, provides litigation and legal research support to our Bond Counsel clients, and is the only attorney (to our knowledge) within the State to have successfully argued multiple appeals arising from a bond validation suit. Rose graduated from Our Lady of the Lake University (B.A.) and the University of Houston Law Center (J.D.). As a practicing attorney for over 25 years, she initially focused her practice on appellate matters and trial support before transitioning to assist in bond election

matters, election contests, and bond validation suits beginning in 2013 and fully dedicating herself to municipal finance in 2015. Rose has briefed and argued bond validation suits under Chapter 1205 of the Texas Government Code, as amended, for a variety of political subdivisions, including SAWS, VIA Metropolitan Transit Authority, Bexar Metropolitan Water District, Dripping Springs Independent School District, and the City of Houston, Texas. She additionally handled litigation matters related to election contests for Comal Independent School District, and appellate briefing for the City of Irving, Texas related to the pledge of certain revenues in support of a venue project.

In addition to its attorneys, the Firm's San Antonio office includes multiple, highly trained support staff personnel that will be assigned to the County matters on an as-needed basis. These team members include: Sylvia Ibarra, legal assistant; April Chairez, paralegal; Jodye Kasher, paralegal; and Kathy Cooper, paralegal.

VI. REFERENCES AND PROJECTS

Our firm has served as legal and/or bond counsel on approximately four hundred (400) special district financing transactions in the past five years. A list of these transactions is attached hereto as *Exhibit E*. Additionally, a list of five client references is attached hereto as *Exhibit C*.

VIII. CONFLICTS OF INTEREST

As a Texas-based Firm focused solely on public finance matters, the Firm is insulated from client conflict matters that typically arise in a traditional full-service law firm. Our Firm only represents clients in litigation matters pertaining to debt issuances (bond validation proceedings and election contests), giving our clients the comfort of knowing their engagements have, and will continue to remain, our Firm's top priority.

The Firm maintains regular procedures for monitoring its client matters to identify conflicts, or the appearance thereof, and take appropriate measures to mitigate and eliminate any risks related thereto. The Firm is unaware of any current representation of any political subdivision or entity pursuant to the Texas Disciplinary Rules of Professional Conduct that is adverse to the County or would interfere with the ability to represent the County prospectively.

* * *

EXHIBIT A
ADDENDUM ACKNOWLEDGMENT

County of Webb

ADDENDUM No. 1 TO THE RFQ DOCUMENTS

Addendum Date: February 15, 2023

RFQ DOCUMENT NUMBER RFQ 2023-011

“Professional Consultation Services for the Development of Special Districts
in Webb County”

A. This Addendum shall be considered part of the RFQ documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Addendum shall govern and take precedence. **RESPONDENTS MUST SIGN THE ADDENDUM AND SUBMIT IT WITH THEIR BIDS/PROPOSALS.**

B. Respondent are hereby notified that they shall make any necessary adjustments in their estimates as a result of this Addendum. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

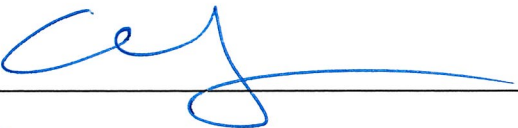
Except as described below, the original RFQ document remains unchanged. The RFQ documents are modified and/or clarified, as follows:

- **The deadline to submit proposals has been extended from February 20, 2023 to Tuesday February 21, 2023 at 10 am.**

RESPONDENT MUST ACKNOWLEDGE THIS ADDENDUM BY SIGNING BELOW AND ATTACHING THE SIGNED ADDENDUM TO THE PROPOSAL FORM(S):

Company Name McCall, Parkhurst & Horton LLP.

Contact Person Orlando Juarez Sr.

Signature 

Date 2-20-2023

THIS CONCLUDES ADDENDUM NO. 1 IN ITS ENTIRETY.

This Addendum is being transmitted electronically via our E-Bid site @ <https://webbcountyebid.ionwave.net/Login.aspx>. If you have any questions, please direct them to; Juan Guerrero Jr. (956) 523-4149 or email at juguerrero@webbcountytx.gov.

EXHIBIT B
CODE OF ETHICS AFFIDAVIT FORM

**WEBB COUNTY PURCHASING DEPT.
QUALIFIED PARTICIPATING VENDOR CODE OF ETHICS
AFFIDAVIT FORM**

STATE OF TEXAS *

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WEBB *

BEFORE ME the undersigned Notary Public, appeared Orlando Juarez Jr., the herein-named "Affiant", who is a resident of Bexar County, State of Texas, and upon his/her respective oath, either individually and/or behalf of their respective company/entity, do hereby state that I have personal knowledge of the following facts, statements, matters, and/or other matters set forth herein are true and correct to the best of my knowledge.

I personally, and/or in my respective authority/capacity on behalf of my company/entity do hereby confirm that I have reviewed and agree to fully comply with all the terms, duties, ethical policy obligations and/or conditions as required to be a qualified participating vendor with Webb County, Texas as set forth in the Webb County Purchasing Code of Ethics Policy posted at the following address: <http://www.webbcountytexas.gov/PurchasingAgent/PurchasingEthicsPolicy.pdf>

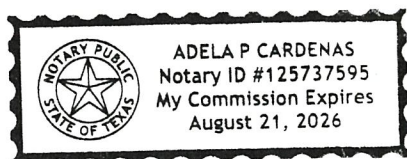
I personally, and/or in my respective authority/capacity on behalf of my company/entity do hereby further acknowledge, agree and understand that as a participating vendor with Webb County, Texas on any active solicitation/proposal/qualification that I and/or my company/entity failure to comply with the Code of Ethics policy may result in my and/or my company/entity disqualification, debarment or make void my contract awarded to me, my company/entity by Webb County. I agree to communicate with the Purchasing Agent or his designees should I have questions or concerns regarding this policy to ensure full compliance by contacting the Webb County Purchasing Dept. via telephone at (956) 523-4125 or e-mail to the Webb County Purchasing Agent to joel@webbcountytexas.gov.

Executed and dated this 20th day of February, 2023.


Signature of Affiant

Orlando Juarez Jr.
Printed Name of Affiant/Company/Entity

SWORN to and subscribed before me, this 20th day of February, 2023



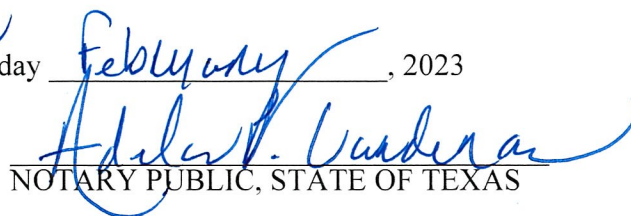

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT C

REFERENCES

References Form

Please list at minimum five (5) local governmental entities where similar scope of services were provided.

THIS FORM MUST BE RETURNED WITH YOUR OFFER.

REFERENCE ONE

Government/Company Name: Medina County, Texas

Address: Carthouse Annex, 1300 Avenue M, Room 250, Hondo, TX 78861

Contact Person and Title: County Judge Keith Lutz

Phone: 830.741.6070 Fax: 830.741.6025

Email Address: Keith.Lutz@medinatx.org Contract Period: Ongoing

Description of Professional Services Provided: Legal consultation services regarding Public Improvement Districts (creation, bond issuance, etc.) and Tax Increment Reinvestment Zones. Bond Counsel services to ensure bonds issued in compliance with State law and interest earnings on said bonds were exempt from Federal Income Tax. (Srv. provided by Clay Binford and Jay Suarez)

REFERENCE TWO

Government/Company Name: City of Santa Fe, Texas

Address: 12002 State Hwy 6, P.O. Box 950, Santa Fe, TX 77510

Contact Person and Title: Rudy Zepeda, Finance Director

Phone: 409.925.6412 Fax: _____

Email Address: Rzepeda@ci.santafe.tx.us Contract Period: PID Petition: 11-23-2011 / Bonds Issued 4-19-22

Description of Professional Services Provided: Legal consultation services regarding Public Improvement Districts (creation, assessments/bond issuance, etc.). Bond Counsel services (including drafting all relevant legal documentation) to ensure bonds issued in compliance with State and Federal laws. (Services provided by Clay Binford and Jay Suarez)

REFERENCE THREE

Government/Company Name: City of Sinton, Texas

Address: 301 E. Market, Sinton, TX 78387

Contact Person and Title: John D. Hobson, City Manager

Phone: 361.364.2381 Fax: 361.364.3781

Email Address: Sintonmanager@sintonkxas.org Contract Period: PID Petition received: 12-10-2020
Bonds issued: 2-17-22

Description of Professional Services Provided: Legal consultation regarding PID creation
and Bond Counsel services related to bonds issued for the benefit of
the PID. (services provided by Clay Birkerd and Jay Juarez)

REFERENCE FOUR

Government/Company Name: City of Liberty, Texas

Address: 1829 Sam Houston St., Liberty, TX 77575

Contact Person and Title: Brandon Davis, City Attorney

Phone: 913.402.4238 Fax: 713.533.3888

Email Address: Brandon@bdavislaw.net Contract Period: PID Creation Petition: 3-22-22 // ongoing

Description of Professional Services Provided: Legal consultation regarding PID creation
and negotiation of development agreement. Bond Counsel services
(services provided by Jay Juarez)

REFERENCE Five

Government/Company Name: City of Kerrville, Texas

Address: 701 Main, Kerrville, TX 78028

Contact Person and Title: Mike Hayes, City Attorney

Phone: 803.258.1110 Fax: _____

Email Address: Mike.Hayes@kerrville.tx.gov Contract Period: Ongoing

Description of Professional Services Provided: Bond counsel services related to
issuance of debt for various City purposes, with various securities credits, and
various financial instruments, Certificates of Obligation, General Obligation Bonds,
Waterworks and Sewer System Revenue Bonds, etc. Provided informal overview regarding
Public Improvement Districts as compared to Municipal Utility Districts.

- **Additional pages are permitted if more space is required**

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EXHIBIT D
REQUIRED FORMS

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

McCall, Parkhurst & Horton LLP.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

None. Not applicable.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No


B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

None. Not applicable.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

February 20, 2023

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY
EXCLUSION FOR COVERED CONTRACTS

PART A.

Federal Executive Orders 12549 and 12689 require the Texas Department of Agriculture (TDA) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the TDA may pursue available remedies, including suspension and/or debarment.
2. The potential contractor will provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. The words "covered contract", "debarred", "suspended", "ineligible", "participant", "person", "principal", "proposal", and "voluntarily excluded", as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.
4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it will not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the TDA, as applicable.

Do you have or do you anticipate having subcontractors under this proposed contract?

Yes

No

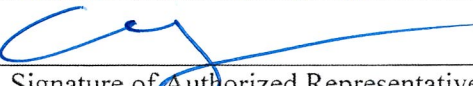
5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.
6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.
7. Nothing contained in all the foregoing will be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the TDA may pursue available remedies, including suspension and/or debarment.

PART B. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

- The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.
- The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Contractor	Vendor ID No. or Social Security No.	Program No.
McCall, Parkhurst & Horton LLP		


Signature of Authorized Representative

2-20-23
Date

Orlando Juarez, Jr.
Printed/Typed Name and Title of Authorized Representative

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PART A. PREAMBLE

Federal legislation, Section 319 of Public Law 101-121 generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. Section 319 specifically requires disclosure of certain lobbying activities. A federal government-wide rule, "New Restrictions on Lobbying", published in the Federal Register, February 26, 1990, requires certification and disclosure in specific instances.

PART B. CERTIFICATION

This certification applies only to the instant federal action for which the certification is being obtained and is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with these federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. (If needed, contact the Texas Department of Agriculture to obtain a copy of Standard Form-LLL.)

3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all covered subrecipients will certify and disclose accordingly.

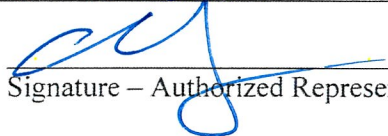
Do you have or do you anticipate having covered subawards under this transaction?

Yes

No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	Program No.
McCall, Parkhurst & Horton LLP		

Name of Authorized Representative	Title
Orlando J. J. Jr.	Partner


Signature – Authorized Representative

2-10-23
Date

Offeror: Complete & Return this Form with Response Submission.

House Bill 89 Verification

I, Orlando Juarez Jr., the undersigned representative of (company or business name) McCall, Perkhurst & Horton LLP. (heretofore referred to as company) being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company named above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270:

1. Does not boycott Israel currently; and
2. Will not boycott Israel during the term of the contract.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made ordinary business purposes; and

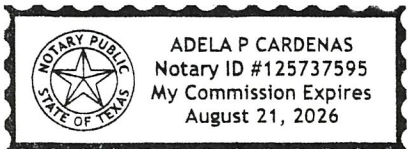
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or an limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business association that exist to make a profit.

[Signature]
Signature of Company Representative

2-20-2023
Date

On this 20th day of February, 2023, personally appeared Orlando Juarez Jr., the above named person, who after by me being duly sworn, did swear and confirm that the above is true and correct.

Notary Seal [Signature]
Notary Signature



February 20, 2023
Date

PROOF OF NO DELINQUENT TAXES OWED TO WEBB COUNTY

Name Orlando Juarez Jr. owes no delinquent property taxes to Webb County.

McCall, Parkhurst & Horton LLP owes no property taxes as a business in Webb County.
(Business Name)

Orlando Juarez Jr. owes no property taxes as a resident of Webb County.
(Business Owner)
Partner

Adela P. Cardenas
Person who can attest to the above information

*** SIGNED NOTORIZED DOCUMENT AND PROOF OF NO DELINQUENT TAXES TO WEBB COUNTY.**

The State of Texas
County of Webb

Before me, a Notary Public, on this day personally appeared Orlando Juarez Jr., know to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

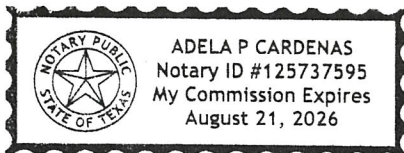
Given under my hand and seal of office this 20th day of February 20 23

Notary Public, State of Texas

Adela P. Cardenas

(Print name of Notary Public here)

My commission expires the 21st day of August 20 23



Offeror: Complete & Return this Form with Response Submission.
Senate Bill 252 Certification

SB 252 CHAPTER 2252 CERTIFICATION I, Orlando Suarez Jr., the undersigned representative of McCall, Parkhurst & Horton LLP. (Company or business name) being an adult over the age of eighteen (18) years of age, pursuant to Texas Government Code, Chapter 2252, Section 2252.152 and Section 2252.153, certify that the company named above is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153. I further certify that should the above-named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify Mr. Jose Angel Lopez III, Webb County Purchasing Agent at (956) 523-4125 or via email at joel@webbcountytx.gov

Orlando Suarez Jr. Name of Company Representative (Print)

 Signature of Company Representative

2-20-2023 Date

EXHIBIT E

SPECIAL DISTRICT TRANSACTIONS

McCall as Bond Counsel to Special Districts & PIDs (2018-2022)				
Sale Date	Issuer	Issue Description	Amount	Specific Use of Proceeds
12/13/2022	Anna, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Hurricane Creek Public Improvement District Improvement Area #2 Project)	\$10,550,000.00	General Purpose/Public Imp
07/27/2021	Anna, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Sherley Tract Public Improvement District No. 2 Improvement Area #1 Project)	\$9,400,000.00	General Purpose/Public Imp
07/27/2021	Anna, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Sherley Tract Public Improvement District No. 2 Major Improvement Area Project)	\$2,896,000.00	General Purpose/Public Imp
03/12/2019	Anna, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Hurricane Creek Public Improvement District Improvement Area #1 Project)	\$7,375,000.00	General Purpose/Public Imp
03/12/2019	Anna, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Hurricane Creek Public Improvement District Major Improvement Area Project)	\$3,535,000.00	General Purpose/Public Imp
04/22/2019	Avery Ranch Road District No .1	Unlimited Tax Refunding Bonds, Series 2019	\$3,550,000.00	Street Improvements
01/13/2021	Beeville Water Supply District	Unlimited Tax Bonds, Series 2021	\$7,000,000.00	Water & Sewer Facilities
11/16/2021	Bell County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2021	\$3,425,000.00	Water & Sewer Facilities
10/29/2020	Bell County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020A	\$3,275,000.00	Water & Sewer Facilities
01/29/2020	Bell County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020	\$4,300,000.00	Water & Sewer Facilities
09/26/2018	Bell County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2018	\$4,500,000.00	Water & Sewer Facilities
07/22/2020	Belmont Fresh Water Supply District No. 1	Unlimited Tax Road Bonds, Series 2020	\$3,255,000.00	Street Improvements

07/20/2022	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Road Bonds, Series 2022	\$14,570,000.00	Street Improvements
11/17/2021	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Utility Bonds, Series 2021	\$4,625,000.00	Water & Sewer Facilities
04/21/2021	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Road Bonds, Series 2021	\$8,335,000.00	Street Improvements
11/20/2019	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Utility Bonds, Series 2019	\$2,000,000.00	Water & Sewer Facilities
07/17/2019	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Road Bonds, Series 2019	\$16,455,000.00	Street Improvements
07/18/2018	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Road Bonds, Series 2018	\$8,225,000.00	Street Improvements
07/18/2018	Belmont Fresh Water Supply District No. 1 of Denton County	Unlimited Tax Utility Bonds, Series 2018	\$7,200,000.00	Water & Sewer Facilities
10/12/2022	Belmont Fresh Water Supply District No. 2 of Denton County	Unlimited Tax Bonds, Series 2022	\$7,635,000.00	Water & Sewer Facilities
11/15/2021	Belmont Fresh Water Supply District No. 2 of Denton County	Unlimited Tax Road Bonds, Series 2021	\$3,430,000.00	Street Improvements
06/17/2020	Belmont Fresh Water Supply District No. 2 of Denton County	Unlimited Tax Bonds, Series 2020	\$2,660,000.00	Water & Sewer Facilities
11/20/2019	Belmont Fresh Water Supply District No. 2 of Denton County	Bond Anticipation Note, Series 2019	\$1,566,000.00	Water & Sewer Facilities
09/18/2019	Belmont Fresh Water Supply District No. 2 of Denton County	Unlimited Tax Road Bonds, Series 2019	\$4,990,000.00	Street Improvements
01/16/2018	Belvedere Municipal Utility District	Unlimited Tax Park Bonds, Series 2018	\$1,220,000.00	Parks & Recreational Facilities
11/05/2019	Bexar County Water Control and Improvement District No. 10	Waterworks and Sewer System Revenue Notes, Series 2019B	\$1,990,000.00	Water & Sewer Facilities
02/27/2019	Bexar County Water Control and Improvement District No. 10	Waterworks and Sewer System Revenue Notes, Series 2019A	\$4,950,000.00	Water & Sewer Facilities
12/03/2019	Block House Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2020	\$3,310,000.00	Water & Sewer Facilities
01/21/2022	Bois D'Arc Municipal Utility District	Revenue Refunding Bonds, Series 2022	\$1,570,000.00	Water & Sewer Facilities

07/22/2019	Bright Star-Salem Special Utility District	Water System Revenue Refunding Bond, Series 2019	\$3,907,000.00	Water & Sewer Facilities
03/25/2021	Brushy Creek Municipal Utility District	Sendero Springs and Cornerstone Defined Area Unlimited Tax Refunding Bonds, Series 2021	\$1,850,000.00	Water & Sewer Facilities
09/02/2020	Brushy Creek Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2020A	\$5,600,000.00	Water & Sewer Facilities
06/11/2020	Brushy Creek Municipal Utility District	Unlimited Tax Bonds, Series 2020	\$2,100,000.00	Water & Sewer Facilities
04/16/2020	Brushy Creek Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2020 & Sendero Springs and Cornerstone Defined Area Unlimited Tax Refunding Bonds, Series 2020	\$9,935,000.00	Water & Sewer Facilities
06/26/2019	Brushy Creek Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2019	\$6,605,000.00	Water & Sewer Facilities
01/28/2019	Colony Municipal Utility District No. 1E (The)	Unlimited Tax Bonds, Series 2019	\$1,650,000.00	Water & Sewer Facilities
05/26/2021	Colorado River Municipal Water District	Water System Revenue Refunding Bonds, Series 2021	\$9,860,000.00	Water & Sewer Facilities
10/05/2021	Cottonwood Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2021	\$3,530,000.00	Water & Sewer Facilities
10/28/2020	Cottonwood Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020A	\$5,600,000.00	Water & Sewer Facilities
05/28/2020	Cottonwood Creek Municipal Utility District No. 1	Unlimited Tax Refunding Bonds, Series 2020	\$1,650,000.00	Water & Sewer Facilities
07/09/2019	Cottonwood Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2019	\$3,000,000.00	Water & Sewer Facilities
09/11/2018	Cottonwood Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2018	\$3,000,000.00	Water & Sewer Facilities
06/17/2021	Cypress Ranch Water Control and Improvement District No. 1	Unlimited Tax Bonds, Series 2021	\$4,100,000.00	Water & Sewer Facilities
04/14/2020	Cypress Ranch Water Control and Improvement District No. 1	Unlimited Tax Refunding Bonds, Series 2020	\$3,780,000.00	Water & Sewer Facilities
04/18/2019	Cypress Ranch Water Control and Improvement District No. 1	Unlimited Tax Bonds, Series 2019	\$3,000,000.00	Water & Sewer Facilities
05/13/2020	Dallas County Park Cities Municipal Water & Sewer Facilities District	Water System Revenue Refunding Bonds, Series 2020	\$17,760,000.00	Water & Sewer Facilities

11/18/2021	Denton County Fresh Water Supply District No. 10	Unlimited Tax Bonds, Series 2021	\$12,270,000.00	Water & Sewer Facilities
11/21/2019	Denton County Fresh Water Supply District No. 10	Unlimited Tax Bonds, Series 2019 & Unlimited Tax Road Bonds, Series 2019	\$20,740,000.00	Water & Sewer Facilities & Street Improvements
11/15/2018	Denton County Fresh Water Supply District No. 10	Unlimited Tax Bonds, Series 2018	\$17,060,000.00	Water & Sewer Facilities
04/28/2020	Denton County Fresh Water Supply District No. 11A	Unlimited Tax and Refunding Bonds, Series 2020	\$7,000,000.00	Water & Sewer Facilities
11/18/2019	Denton County Fresh Water Supply District No. 11-A	Unlimited Tax Road Bonds, Series 2019	\$2,970,000.00	Street Improvements
12/21/2017	Denton County Fresh Water Supply District No. 11-A	Unlimited Tax Road Bonds, Series 2018	\$2,835,000.00	Street Improvements
10/18/2022	Denton County Fresh Water Supply District No. 11-B	Unlimited Tax Road Bonds, Series 2022	\$5,780,000.00	Street Improvements
04/16/2019	Denton County Fresh Water Supply District No. 11-B	Unlimited Tax Bonds, Series 2019	\$4,310,000.00	Water & Sewer Facilities
11/13/2018	Denton County Fresh Water Supply District No. 11-B	Unlimited Tax Road Bonds, Series 2018	\$3,235,000.00	Street Improvements
07/26/2018	Denton County Fresh Water Supply District No. 11-C	Unlimited Tax Bonds, Series 2018	\$2,895,000.00	Water & Sewer Facilities
01/16/2018	Denton County Fresh Water Supply District No. 8-A	Unlimited Tax Road Bonds, Series 2018	\$3,215,000.00	Street Improvements
04/08/2020	Denton County Fresh Water Supply District No. 8-B	Unlimited Tax Road Refunding Bonds, Series 2020	\$2,240,000.00	Street Improvements
05/18/2021	Denton County Fresh Water Supply District No. 11-B	Unlimited Tax Road Bonds, Series 2021	\$2,470,000.00	Street Improvements
05/30/2019	Denton Fresh Water Supply District No. 11-B	Unlimited Tax Road Refunding Bonds, Series 2019	\$2,215,000.00	Street Improvements
11/17/2020	East Medina County Special Utility District	Waterworks System Revenue Bonds, Series 2020	\$3,780,000.00	Water & Sewer Facilities
07/16/2019	Eastland County Water Supply District	Water Supply Revenue Bonds, Series 2019	\$805,000.00	Water & Sewer Facilities
08/22/2019	El Paso County Tornillo Water Improvement District	Waterworks and Sewer System Revenue Bonds, Taxable Series 2019	\$1,576,000.00	Water & Sewer Facilities
05/05/2020	El Paso County Water Control and Improvement District No. 4	Unlimited Tax and Revenue Refunding Bonds, Series 2020	\$5,110,000.00	Water & Sewer Facilities

09/06/2022	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Williamsburg East Public Improvement District Improvement Area #2 Project)	\$16,388,000.00	General Purpose/Public Imp
04/04/2022	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Williamsburg Public Improvement District No. 1 Phase 2A & 3A2)	\$7,635,000.00	General Purpose/Public Imp
10/18/2021	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Monterra Public Improvement District Improvement Area #1 Project)	\$11,690,000.00	General Purpose/Public Imp
10/19/2020	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Williamsburg East Public Improvement District Improvement Area #1 Project)	\$4,300,000.00	General Purpose/Public Imp
10/19/2020	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Williamsburg East Public Improvement District Major Improvement Area Project)	\$3,600,000.00	General Purpose/Public Imp
11/18/2019	Fate, Texas (City of)	Special Assessment Revenue Refunding Bonds, Series 2019 (Williamsburg Public Improvement District No. 1 Phase 1A)	\$4,095,868.40	General Purpose/Public Imp
08/05/2019	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Williamsburg Public Improvement District No. 1 Phase 2B, 2C and 3A1)	\$7,250,000.00	General Purpose/Public Imp
08/20/2018	Fate, Texas (City of)	Special Assessment Revenue Bonds, Series 2018 (Williamsburg Public Improvement District No. 1 Phase 1B2-1B3)	\$4,810,000.00	General Purpose/Public Imp
11/05/2018	Ferris, Texas (City of)	Special Assessment Revenue Bonds, Series 2018 (Ferris Public Improvement District No. 1)	\$4,125,000.00	General Purpose/Public Imp
03/22/2022	Georgetown, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Parks at Westhaven Public	\$7,681,000.00	General Purpose/Public Imp

		Improvement District Project)		
05/06/2021	Greenhawe Water Control and Improvement District No. 2	Unlimited Tax Refunding Bonds, Series 2021	\$3,215,000.00	Water & Sewer Facilities
08/27/2019	Greenhawe Water Control and Improvement District No. 2	Unlimited Tax Refunding Bonds, Series 2019	\$4,390,000.00	Water & Sewer Facilities
10/19/2020	Hays County Municipal Utility District No. 5	Unlimited Tax Bonds, Series 2020A	\$4,350,000.00	Water & Sewer Facilities
04/14/2020	Hays County Municipal Utility District No. 5	Unlimited Tax Refunding Bonds, Series 2020	\$4,740,000.00	Water & Sewer Facilities
04/11/2019	Hays County Municipal Utility District No. 5	Unlimited Tax Refunding Bonds, Series 2019	\$4,445,000.00	Water & Sewer Facilities
03/19/2018	Hays County Municipal Utility District No. 5	Unlimited Tax Bonds, Series 2018	\$3,425,000.00	Water & Sewer Facilities
06/18/2019	Hickory Creek, Texas (Town of)	Special Assessment Revenue Bonds, Series 2019 (Hickory Farms Public Improvement District)	\$4,185,000.00	General Purpose/Public Imp
06/19/2018	Hickory Creek, Texas (Town of)	Special Assessment Revenue Bonds, Series 2018 (Hickory Creek Public Improvement District No. 2)	\$4,220,000.00	General Purpose/Public Imp
09/22/2021	Highlands at Mayfield Ranch Municipal Utility District	Unlimited Tax Park Bonds, Series 2021	\$1,690,000.00	Parks & Recreational Facilities
10/28/2020	Highlands at Mayfield Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2020	\$5,970,000.00	Water & Sewer Facilities
09/25/2019	Highlands at Mayfield Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2019	\$5,000,000.00	Water & Sewer Facilities
11/20/2018	Highlands at Mayfield Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2018	\$6,500,000.00	Water & Sewer Facilities
10/21/2021	Hutto, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Cottonwood Creek Public Improvement District Improvement Area #1 Project)	\$10,215,000.00	General Purpose/Public Imp
10/21/2021	Hutto, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Durango Farms Public Improvement District Project)	\$13,427,000.00	General Purpose/Public Imp
03/31/2021	Hutto, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Emory Crossing Public Improvement District	\$6,470,000.00	General Purpose/Public Imp

		Improvement Area #1 Project)		
12/07/2021	Johnson County Special Utility District	Revenue Bonds, Series 2021	\$6,830,000.00	Water & Sewer Facilities
05/23/2018	Johnson County Special Utility District	Revenue Bonds, Series 2018	\$22,000,000.00	Water & Sewer Facilities
08/02/2018	Jonah Water Special Utility District	Revenue Bonds, Series 2018	\$26,085,000.00	Water & Sewer Facilities
11/13/2019	Kelly Lane Water Control and Improvement District No. 1	Unlimited Tax Refunding Bonds, Series 2019	\$4,235,000.00	Water & Sewer Facilities
05/07/2018	Kelly Lane Water Control and Improvement District No. 2	Unlimited Tax Bonds, Series 2018	\$4,000,000.00	Water & Sewer Facilities
05/06/2019	Kelly Lane Water Control Improvement District No. 2	Unlimited Tax Bonds, Series 2019	\$1,880,000.00	Water & Sewer Facilities
07/23/2020	Lago Vista, Texas (City of)	Special Assessment Revenue and Refunding Bonds, Tax-Exempt Series 2020B (Tessera on Lake Travis Public Improvement District Major Improvement Area Project)	\$8,075,000.00	General Purpose/Public Imp
07/23/2020	Lago Vista, Texas (City of)	Special Assessment Revenue Refunding Bonds, Series 2020 (Tessera on Lake Travis Public Improvement District Area #1 Project)	\$4,139,998.75	General Purpose/Public Imp
07/23/2020	Lago Vista, Texas (City of)	Special Assessment Revenue Refunding Bonds, Taxable Series 2020A (Tessera on Lake Travis Public Improvement District Major Improvement Area Project)	\$7,234,996.10	General Purpose/Public Imp
12/07/2017	Lago Vista, Texas (City of)	Special Assessment Revenue and Refunding Bonds, Series 2018 (Tessera on Lake Travis Public Improvement District Improvement Area # 2 Project)	\$4,739,999.10	General Purpose/Public Imp
03/23/2022	Laguna Madre Water District	Unlimited Tax Bonds, Series 2022 & Unlimited Tax Refunding Bonds, Series 2022A	\$34,665,000.00	Water & Sewer Facilities
05/22/2019	Laguna Madre Water District	Waterworks and Sewer System Revenue Bonds, Series 2019	\$5,425,000.00	Water & Sewer Facilities
10/24/2018	Laguna Madre Water District	Waterworks and Sewer System Revenue Notes, Series 2018	\$2,875,000.00	Water & Sewer Facilities

06/08/2022	Lakeside Municipal Utility District No. 3	Unlimited Tax Park Bonds, Series 2022	\$2,435,000.00	Parks & Recreational Facilities
03/10/2021	Lakeside Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2021	\$5,750,000.00	Water & Sewer Facilities
09/09/2020	Lakeside Municipal Utility District No. 3	Unlimited Tax Refunding Bonds, Series 2020	\$2,000,000.00	Water & Sewer Facilities
06/25/2019	Lakeside Municipal Utility District No. 3	Unlimited Tax Refunding Bonds, Series 2019	\$4,060,000.00	Water & Sewer Facilities
12/13/2017	Lakeside Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2018	\$3,730,000.00	Water & Sewer Facilities
07/21/2021	Lakeside Water Control & Improvement District No. 2-B	Unlimited Tax Refunding Bonds, Series 2021	\$1,330,000.00	Water & Sewer Facilities
07/07/2021	Lakeside Water Control & Improvement District No. 2-C	Unlimited Tax Refunding Bonds, Series 2021	\$1,770,000.00	Water & Sewer Facilities
07/20/2021	Lakeside Water Control & Improvement District No. 2-D	Unlimited Tax Refunding Bonds, Series 2021	\$2,280,000.00	Water & Sewer Facilities
03/10/2020	Lakeside Water Control and Improvement District No. 1	Unlimited Tax Refunding Bonds, Series 2020	\$1,400,000.00	Water & Sewer Facilities
11/14/2022	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Bonds, Series 2022A	\$6,250,000.00	Water & Sewer Facilities
12/13/2021	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Road Bonds, Series 2022	\$3,560,000.00	Street Improvements
09/13/2021	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Bonds, Series 2021	\$5,500,000.00	Water & Sewer Facilities
11/16/2020	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Road Bonds, Series 2020	\$5,500,000.00	Street Improvements
10/15/2019	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Road Bonds, Series 2019A	\$2,000,000.00	Street Improvements
07/08/2019	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Bonds, Series 2019	\$2,580,000.00	Water & Sewer Facilities
11/13/2018	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Bonds, Series 2018A	\$2,060,000.00	Water & Sewer Facilities
01/08/2018	Lakeside Water Control and Improvement District No. 2-A	Unlimited Tax Bonds, Series 2018	\$3,000,000.00	Water & Sewer Facilities
03/09/2020	Lakeside Water Control and Improvement District No. 2-B	Unlimited Tax Refunding Bonds, Series 2020	\$1,260,000.00	Water & Sewer Facilities

10/13/2020	Lakeside Water Control and Improvement District No. 2-C	Unlimited Tax Park Bonds, Series 2020A	\$1,500,000.00	Parks & Recreational Facilities
02/11/2020	Lakeside Water Control and Improvement District No. 2-C	Unlimited Tax Bonds, Series 2020	\$4,815,000.00	Water & Sewer Facilities
02/25/2019	Lakeside Water Control and Improvement District No. 2-C	Unlimited Tax Refunding Bonds, Series 2019A	\$2,515,000.00	Water & Sewer Facilities
12/11/2018	Lakeside Water Control and Improvement District No. 2-C	Unlimited Tax Bonds, Series 2019	\$5,350,000.00	Water & Sewer Facilities
03/09/2020	Lakeside Water Control and Improvement District No. 2-D	Unlimited Tax Bonds, Series 2020	\$3,150,000.00	Water & Sewer Facilities
08/13/2018	Lakeway Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2018	\$3,400,000.00	Water & Sewer Facilities
11/15/2022	Lavon, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (LakePointe Public Improvement District Improvement Areas #2-3 Project)	\$15,096,000.00	General Purpose/Public Imp
02/01/2022	Lavon, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Elevon Public Improvement District Improvement Area #1 Project)	\$31,229,000.00	General Purpose/Public Imp
02/01/2022	Lavon, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Elevon Public Improvement District Zone 1 Remainder Area Project)	\$8,046,000.00	General Purpose/Public Imp
08/02/2021	Lavon, Texas (City of)	Special Assessment Revenue Refunding Bonds, Series 2021 (Heritage Public Improvement District No. 1 (Residential) Zone I)	\$6,170,000.00	General Purpose/Public Imp
08/19/2019	Lavon, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (LakePointe Public Improvement District Improvement Area #1 Project)	\$5,365,000.00	General Purpose/Public Imp
08/19/2019	Lavon, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (LakePointe Public Improvement District Major Improvement Area Project)	\$2,630,000.00	General Purpose/Public Imp
09/13/2022	Leander Municipal Utility District No. 1	Unlimited Tax Road Bonds, Series 2022	\$3,000,000.00	Street Improvements

03/08/2022	Leander Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022	\$3,770,000.00	Water & Sewer Facilities
09/08/2022	Leander Municipal Utility District No. 2	Unlimited Tax Road Bonds, Series 2022	\$5,035,000.00	Street Improvements
03/10/2022	Leander Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022	\$3,485,000.00	Water & Sewer Facilities
07/28/2020	McClendon-Chisholm, Texas (City of)	Special Assessment Revenue Refunding and Improvement Bonds, Series 2020 (Sonoma Public Improvement District Phase 1 Project)	\$9,260,000.00	General Purpose/Public Imp
05/24/2022	McLendon-Chisholm, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Sonoma Public Improvement District Improvement Area #4 Project)	\$13,460,000.00	General Purpose/Public Imp
02/09/2021	McLendon-Chisholm, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Sonoma Public Improvement District Improvement Area #3 Project)	\$5,935,000.00	General Purpose/Public Imp
06/11/2019	McLendon-Chisholm, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Sonoma Public Improvement District Improvement Area #2 Project)	\$6,225,000.00	General Purpose/Public Imp
08/09/2022	Midlothian, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Westside Preserve Public Improvement District Improvement Area #1 Project)	\$23,796,000.00	General Purpose/Public Imp
08/09/2022	Midlothian, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Westside Preserve Public Improvement District Major Improvement Area Project)	\$9,735,000.00	General Purpose/Public Imp
03/25/2021	Midlothian, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Redden Farms Public Improvement District Improvement Areas #1-2 Project)	\$10,410,000.00	General Purpose/Public Imp
03/25/2021	Midlothian, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Redden Farms Public Improvement District Major Improvement Area Project)	\$3,925,000.00	General Purpose/Public Imp
08/20/2019	Moore's Crossing Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2019	\$3,130,000.00	Water & Sewer Facilities

11/23/2020	Mustang Special Utility District	Revenue Refunding and Improvement Bonds, Series 2020	\$31,135,000.00	Water & Sewer Facilities
11/07/2018	Mustang Special Utility District	Revenue Bonds, Series 2018A	\$16,265,000.00	Water & Sewer Facilities
10/29/2019	Nacogdoches County Municipal Utility District No. 1	Waterworks and Sewer System Revenue Bonds, Series 2019	\$1,010,000.00	Water & Sewer Facilities
11/08/2021	New Braunfels, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Solms Landing Public Improvement District Improvement Area #1 Project)	\$8,828,000.00	General Purpose/Public Imp
10/01/2020	Northeast Travis County Utility District	Unlimited Tax Refunding Bonds, Series 2020	\$1,905,000.00	Water & Sewer Facilities
08/06/2019	Northeast Travis County Utility District	Unlimited Tax Refunding Bonds, Series 2019	\$7,115,000.00	Water & Sewer Facilities
12/08/2020	Northtown Municipal Utility District	Unlimited Tax and Revenue Refunding Bonds, Series 2020	\$2,685,000.00	Water & Sewer Facilities
10/27/2020	Northtown Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2020	\$10,000,000.00	Water & Sewer Facilities
11/21/2019	Northtown Municipal Utility District	Unlimited Tax and Revenue Refunding Bonds, Series 2019	\$4,930,000.00	Water & Sewer Facilities
12/04/2018	Northwoods Road District No. 1	Unlimited Tax Road Bonds, Series 2018	\$2,345,000.00	Street Improvements
07/25/2022	Palmera Ridge Municipal Utility District of Williamson County	Unlimited Tax Bonds, Series 2022	\$5,000,000.00	Water & Sewer Facilities
09/27/2021	Palmera Ridge Municipal Utility District of Williamson County	Unlimited Tax Bonds, Series 2021	\$4,000,000.00	Water & Sewer Facilities
04/27/2020	Palmera Ridge Municipal Utility District of Williamson County	Unlimited Tax Bonds, Series 2020	\$2,165,000.00	Water & Sewer Facilities
09/24/2018	Palmera Ridge Municipal Utility District of Williamson County	Unlimited Tax Bonds, Series 2018	\$2,200,000.00	Water & Sewer Facilities
05/25/2021	Paloma Lake Municipal Utility District No. 1	Unlimited Tax Refunding Bonds, Series 2021	\$2,580,000.00	Water & Sewer Facilities
06/30/2020	Paloma Lake Municipal Utility District No. 1	Unlimited Tax Refunding Bonds, Series 2020	\$3,560,000.00	Water & Sewer Facilities
06/30/2020	Paloma Lake Municipal Utility District No. 2	Unlimited Tax Refunding Bonds, Series 2020	\$3,550,000.00	Water & Sewer Facilities
04/10/2019	Paloma Lake Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2019	\$1,450,000.00	Water & Sewer Facilities
10/10/2018	Paloma Lake Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2018	\$2,500,000.00	Water & Sewer Facilities

10/20/2022	Parker County Special Utility District	Utility System Revenue Bonds, Series 2022	\$13,000,000.00	Water & Sewer Facilities
08/15/2019	Parker County Special Utility District	Utility System Revenue Bonds, Series 2019	\$15,080,000.00	Water & Sewer Facilities
05/11/2021	Parkside at Mayfield Ranch Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2021	\$4,425,000.00	Water & Sewer Facilities
08/28/2019	Parkside at Mayfield Ranch Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2019	\$2,925,000.00	Water & Sewer Facilities
11/16/2022	Paseo Del Este Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022A	\$2,055,000.00	Water & Sewer Facilities
01/27/2022	Paseo del Este Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022	\$7,945,000.00	Water & Sewer Facilities
10/27/2020	Paseo del Este Municipal Utility District No. 10	Unlimited Tax Improvement and Refunding Bonds, Series 2020	\$3,770,000.00	Water & Sewer Facilities
05/22/2019	Paseo del Este Municipal Utility District No. 10	Unlimited Tax Refunding Bonds, Series 2019	\$3,145,000.00	Water & Sewer Facilities
10/13/2022	Paseo del Este Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022	\$2,750,000.00	Water & Sewer Facilities
10/23/2019	Paseo del Este Municipal Utility District No. 2	Unlimited Tax Refunding Bonds, Series 2019	\$1,340,000.00	Water & Sewer Facilities
06/04/2019	Paseo Del Este Municipal Utility District No. 3	Unlimited Tax Refunding Bonds, Series 2019	\$2,635,000.00	Water & Sewer Facilities
09/13/2022	Paseo Del Este Municipal Utility District No. 4	Unlimited Tax Bonds, Series 2022	\$4,790,000.00	Water & Sewer Facilities
11/12/2020	Paseo del Este Municipal Utility District No. 5	Unlimited Tax Bonds, Series 2020	\$1,100,000.00	Water & Sewer Facilities
07/14/2022	Paseo Del Este Municipal Utility District No. 6	Unlimited Tax Bonds, Series 2022	\$5,380,000.00	Water & Sewer Facilities
09/09/2021	Paseo del Este Municipal Utility District No. 6	Unlimited Tax Bonds, Series 2021	\$6,950,000.00	Water & Sewer Facilities
11/30/2022	Paseo Del Este Municipal Utility District No. 7	Unlimited Tax Bonds, Series 2022	\$2,750,000.00	Water & Sewer Facilities
10/14/2021	Paseo del Este Municipal Utility District No. 7	Unlimited Tax Bonds, Series 2021	\$3,660,000.00	Water & Sewer Facilities
01/17/2019	Paseo del Este Municipal Utility District No. 7	Unlimited Tax Bonds, Series 2019	\$2,000,000.00	Water & Sewer Facilities
11/14/2018	Paseo del Este Municipal Utility District No. 8	Unlimited Tax Bonds, Series 2018	\$1,700,000.00	Water & Sewer Facilities
09/22/2020	Paseo del Este Municipal Utility District No. 9	Unlimited Tax Bonds, Series 2020	\$4,600,000.00	Water & Sewer Facilities
11/21/2019	Paseo del Este Municipal Utility District No. 9	Unlimited Tax Bonds, Series 2019	\$5,500,000.00	Water & Sewer Facilities
12/05/2022	Pilot Knob Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022A	\$5,900,000.00	Water & Sewer Facilities
09/12/2022	Pilot Knob Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022	\$3,690,000.00	Water & Sewer Facilities
11/02/2021	Pilot Knob Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2021A	\$2,860,000.00	Water & Sewer Facilities

08/23/2021	Pilot Knob Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2021	\$3,500,000.00	Water & Sewer Facilities
12/06/2022	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2022A	\$13,000,000.00	Water & Sewer Facilities
09/06/2022	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2022	\$12,400,000.00	Water & Sewer Facilities
12/15/2021	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2021A & Unlimited Tax Road Bonds, Series 2021	\$11,465,000.00	Water & Sewer Facilities & Street Improvements
11/02/2021	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2021	\$11,390,000.00	Water & Sewer Facilities
10/26/2020	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2020	\$3,975,000.00	General Purpose/Public Imp
12/12/2019	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Road Bonds, Series 2019	\$2,000,000.00	Street Improvements
11/06/2018	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2018A	\$2,590,000.00	Water & Sewer Facilities
01/09/2018	Pilot Knob Municipal Utility District No. 3	Unlimited Tax Bonds, Series 2018	\$4,200,000.00	Water & Sewer Facilities
05/24/2022	Presidential Glen Municipal Utility District	Unlimited Tax Bonds, Series 2022	\$3,050,000.00	Water & Sewer Facilities
04/27/2021	Presidential Glen Municipal Utility District	Unlimited Tax Bonds, Series 2021	\$3,850,000.00	Water & Sewer Facilities
07/24/2018	Presidential Glen Municipal Utility District	Unlimited Tax Bonds, Series 2018	\$3,250,000.00	Water & Sewer Facilities
09/24/2019	Presidential Glen Municipal Utility District	Unlimited Tax Bonds, Series 2019	\$2,850,000.00	Water & Sewer Facilities
07/25/2022	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Eastridge Public Improvement District Improvement Area No. 1 Project)	\$11,209,000.00	General Purpose/Public Imp
06/27/2022	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Winchester Public Improvement District No. 2 Project)	\$13,434,000.00	General Purpose/Public Imp
03/28/2022	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Arcadia Farms Public Improvement District - Phases 5-7 Project)	\$4,745,000.00	General Purpose/Public Imp
09/27/2021	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Winchester Public Improvement District Phases 3 and 4 Project)	\$5,088,000.00	General Purpose/Public Imp

05/24/2021	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)	\$3,123,000.00	General Purpose/Public Imp
06/22/2020	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Arcadia Farms Public Improvement District, Phases 3 and 4 Project)	\$2,837,000.00	General Purpose/Public Imp
06/22/2020	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Winchester Public Improvement District Phase 1 and 2 Project)	\$4,905,000.00	General Purpose/Public Imp
08/26/2019	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Whitewing Trails Public Improvement District No. 2 Phase 1 Project)	\$7,850,000.00	General Purpose/Public Imp
08/26/2019	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Whitewing Trails Public Improvement District No. 2 Phases 2-6 Major Improvement Project)	\$8,210,000.00	General Purpose/Public Imp
05/28/2019	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Arcadia Farms Public Improvement District Phases 8 and 9 Project)	\$3,090,000.00	General Purpose/Public Imp
04/22/2019	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Brookside Public Improvement District Phase 1 Project)	\$3,685,000.00	General Purpose/Public Imp
09/10/2018	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2018 (Crossroads Public Improvement District Major Improvement Project)	\$9,485,000.00	General Purpose/Public Imp
04/23/2018	Princeton, Texas (City of)	Special Assessment Revenue Bonds, Series 2018 (Arcadia Farms Public Improvement District Phases 1 and 2 Project)	\$3,190,000.00	General Purpose/Public Imp
06/14/2021	Red Oak, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Red Oak Public Improvement District No. 1 Improvement Area #1 Project)	\$5,657,000.00	General Purpose/Public Imp

11/17/2020	Reunion Ranch Water Control and Improvement District	Unlimited Tax Bonds, Series 2020	\$7,050,000.00	Water & Sewer Facilities
11/19/2019	Reunion Ranch Water Control and Improvement District	Unlimited Tax Bonds, Series 2019	\$5,000,000.00	Water & Sewer Facilities
11/20/2018	Reunion Ranch Water Control and Improvement District	Unlimited Tax Bonds, Series 2018	\$5,000,000.00	Water & Sewer Facilities
11/16/2020	Richland Hills, Texas (City of)	General Obligation Refunding Bond, Series 2020	\$1,730,000.00	Water & Sewer Facilities
10/20/2022	Riverside Special Utility District	Water System Revenue Bonds, Series 2022	\$1,575,000.00	Water & Sewer Facilities
01/09/2020	Riverside Special Utility District	Water System Revenue Refunding Bonds, Series 2020	\$2,835,000.00	Water & Sewer Facilities
09/21/2021	Rockett Special Utility District	Water System Revenue Bonds, New Series 2021	\$1,925,000.00	Water & Sewer Facilities
11/03/2022	Round Rock Municipal Utility District No. 2	Unlimited Tax Road Bonds, Series 2022A	\$3,500,000.00	Street Improvements
10/06/2022	Round Rock Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022	\$6,500,000.00	Water & Sewer Facilities
05/18/2021	Rowlett, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 Trails at Cottonwood Creek Public Improvement District (Major Improvement Area Project)	\$5,065,000.00	General Purpose/Public Imp
05/18/2021	Rowlett, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 Trails at Cottonwood Creek Public Improvement District (Neighborhood Improvement Area #1 Project)	\$2,543,000.00	General Purpose/Public Imp
09/13/2022	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Creekshaw Public Improvement District Improvement Area #2 Project)	\$6,670,000.00	General Purpose/Public Imp
08/09/2022	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Waterscape Public Improvement District Improvement Area #3 Project)	\$8,070,000.00	General Purpose/Public Imp
10/27/2020	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Creekside Public	\$7,485,000.00	General Purpose/Public Imp

		Improvement District Improvement Area #1 Project)		
07/14/2020	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Creekshaw Public Improvement District Improvement Area #1 Project)	\$5,660,000.00	General Purpose/Public Imp
07/14/2020	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Creekshaw Public Improvement District Major Improvement Area Project)	\$3,680,000.00	General Purpose/Public Imp
11/19/2019	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Waterscape Public Improvement District Area #1 Phase 1B Project)	\$2,785,000.00	General Purpose/Public Imp
11/19/2019	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Waterscape Public Improvement District Area #2 Project)	\$8,570,000.00	General Purpose/Public Imp
08/13/2019	Royse City, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Parkside Village Public Improvement District)	\$7,525,000.00	General Purpose/Public Imp
11/14/2022	Sachse, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Sachse Public Improvement District No. 1 Improvement Area #1 Project)	\$4,628,000.00	General Purpose/Public Imp
11/14/2022	Sachse, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Sachse Public Improvement District No. 1 Improvement Areas #2-3 Project)	\$7,306,000.00	General Purpose/Public Imp
10/26/2020	Sachse, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Sachse Public Improvement District No. 1 Improvement Area #1 Project)	\$6,875,000.00	General Purpose/Public Imp
10/26/2020	Sachse, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Sachse Public Improvement District No. 1 Major Improvement Area Project)	\$8,540,000.00	General Purpose/Public Imp
12/15/2021	San Marcos, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Whisper	\$14,000,000.00	General Purpose/Public Imp

		South Public Improvement District)		
06/02/2020	San Marcos, Texas (City of)	Special Assessment Revenue Bonds, Series 2020 (Whisper Public Improvement District)	\$14,300,000.00	General Purpose/Public Imp
01/15/2019	San Marcos, Texas (City of)	Special Assessment Revenue Bonds, Series 2019 (Trace Public Improvement District)	\$11,885,000.00	General Purpose/Public Imp
03/24/2022	Santa Fe, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Mulberry Farms Public Improvement District)	\$5,433,000.00	General Purpose/Public Imp
11/17/2021	Siena Municipal Utility District No. 1	Unlimited Tax Park Bonds, Series 2021A	\$3,250,000.00	Parks & Recreational Facilities
10/20/2021	Siena Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2021	\$4,055,000.00	Water & Sewer Facilities
03/25/2020	Siena Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020	\$6,495,000.00	Water & Sewer Facilities
03/27/2019	Siena Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2019	\$8,000,000.00	Water & Sewer Facilities
05/08/2018	Siena Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2018	\$8,000,000.00	Water & Sewer Facilities
03/23/2022	Siena Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022	\$6,550,000.00	Water & Sewer Facilities
12/16/2020	Siena Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2021	\$5,385,000.00	Water & Sewer Facilities
03/25/2020	Siena Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2020	\$5,500,000.00	Water & Sewer Facilities
04/24/2019	Siena Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2019	\$6,000,000.00	Water & Sewer Facilities
06/27/2018	Siena Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2018	\$3,350,000.00	Water & Sewer Facilities
01/18/2022	Sinton, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Somerset Public Improvement District No. 1)	\$11,735,000.00	General Purpose/Public Imp
08/17/2021	Somerset Hill Road District No. 4	Unlimited Tax Road Bonds, Series 2021	\$2,045,000.00	Street Improvements
08/17/2021	Somerset Hill Road District No. 4	Unlimited Tax Road Bonds, Taxable Series 2021	\$3,805,000.00	Street Improvements
08/15/2022	Somerset Hills Road District No. 4	Unlimited Tax Road Bonds, Taxable Series 2022	\$4,750,000.00	Street Improvements
08/31/2020	Somerset Hills Road District No. 4	Unlimited Tax Road Bonds, Series 2020	\$1,335,000.00	Street Improvements
08/31/2020	Somerset Hills Road District No. 4	Unlimited Tax Road Bonds, Taxable Series 2020	\$2,555,000.00	Street Improvements

11/21/2022	Sonterra Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2022	\$8,400,000.00	Water & Sewer Facilities
10/18/2021	Sonterra Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2021	\$12,910,000.00	Water & Sewer Facilities
09/21/2020	Sonterra Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2020A	\$4,900,000.00	Water & Sewer Facilities
04/28/2020	Sonterra Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2020	\$3,764,996.90	Water & Sewer Facilities
03/24/2020	Sonterra Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2020	\$14,450,000.00	Water & Sewer Facilities
04/08/2019	Sonterra Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2019	\$7,580,000.00	Water & Sewer Facilities
12/11/2017	Sonterra Municipal Utility District	Unlimited Tax and Revenue Bonds, Series 2018	\$6,500,000.00	Water & Sewer Facilities
09/07/2022	Southeast Travis County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022	\$3,000,000.00	Water & Sewer Facilities
10/21/2020	Southeast Travis County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020	\$2,465,000.00	Water & Sewer Facilities
09/08/2022	Southeast Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022A	\$4,500,000.00	Water & Sewer Facilities
12/16/2021	Southeast Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022	\$5,500,000.00	Water & Sewer Facilities
02/18/2021	Southeast Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2021	\$9,000,000.00	Water & Sewer Facilities
07/16/2020	Southeast Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020	\$12,000,000.00	Water & Sewer Facilities
07/30/2019	Southeast Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2019	\$5,925,000.00	Water & Sewer Facilities
04/28/2022	Springhollow Municipal Utility District	Unlimited Tax Road Bonds, Series 2022	\$3,900,000.00	Street Improvements
02/24/2022	Springhollow Municipal Utility District	Unlimited Tax Bonds, Series 2022	\$4,375,000.00	Water & Sewer Facilities
09/24/2020	Springhollow Municipal Utility District	Unlimited Tax Bonds, Series 2020	\$2,360,000.00	Water & Sewer Facilities
10/04/2022	Stonewall Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2022	\$4,250,000.00	Water & Sewer Facilities
01/06/2021	Stonewall Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2021	\$2,500,000.00	Water & Sewer Facilities
04/01/2020	Stonewall Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2020	\$3,000,000.00	Water & Sewer Facilities
09/05/2018	Stonewall Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2018	\$2,600,000.00	Water & Sewer Facilities
06/11/2019	Stonewall Ranch Municipal Utility District	Unlimited Tax Bonds, Series 2019	\$3,500,000.00	Water & Sewer Facilities

10/18/2022	Tarrant Regional Water District, A Water Control and Improvement District	Water Transmission Facility Contract Revenue Bonds (City of Dallas Project), Series 2022	\$255,000,000.00	Water & Sewer Facilities
07/19/2022	Tarrant Regional Water District, A Water Control and Improvement District	Water Revenue Bonds, Series 2022	\$46,510,000.00	Water & Sewer Facilities
02/02/2021	Tarrant Regional Water District, a Water Control and Improvement District	Water Transmission Facility Contract Revenue Bonds (City of Dallas Project), Series 2021A	\$240,025,000.00	Water & Sewer Facilities
02/02/2021	Tarrant Regional Water District, a Water Control and Improvement District	Water Transmission Facility Contract Revenue Refunding Bonds (City of Dallas Project), Taxable Series 2021B	\$298,395,000.00	Water & Sewer Facilities
10/22/2020	Tarrant Regional Water District, A Water Control and Improvement District	Water Revenue Refunding Bonds, Series 2020C	\$38,105,000.00	Water & Sewer Facilities
10/22/2020	Tarrant Regional Water District, A Water Control and Improvement District	Water Revenue Refunding Bonds, Taxable Series 2020B	\$386,680,000.00	Water & Sewer Facilities
08/22/2022	The Colony Municipal Utility District No. 1A	Unlimited Tax Bonds, Series 2022	\$4,000,000.00	Water & Sewer Facilities
04/14/2021	Travis County Municipal Utility District No. 11	Unlimited Tax Refunding Bonds, Series 2021	\$7,695,000.00	Water & Sewer Facilities
04/13/2020	Travis County Municipal Utility District No. 11	Unlimited Tax Refunding Bonds, Series 2020	\$4,775,000.00	Water & Sewer Facilities
09/27/2022	Travis County Municipal Utility District No. 12	Unlimited Tax Bonds, Series 2022	\$5,490,000.00	Water & Sewer Facilities
05/26/2020	Travis County Municipal Utility District No. 12	Unlimited Tax Bonds, Series 2020	\$3,800,000.00	Water & Sewer Facilities
10/22/2019	Travis County Municipal Utility District No. 12	Unlimited Tax Bonds, Series 2019A	\$2,600,000.00	Water & Sewer Facilities
05/13/2019	Travis County Municipal Utility District No. 12	Unlimited Tax Bonds, Series 2019	\$4,500,000.00	Water & Sewer Facilities
09/25/2018	Travis County Municipal Utility District No. 12	Unlimited Tax Bonds, Series 2018	\$6,250,000.00	Water & Sewer Facilities
09/28/2021	Travis County Municipal Utility District No. 13	Unlimited Tax Bonds, Series 2021	\$1,795,000.00	Water & Sewer Facilities
11/18/2020	Travis County Municipal Utility District No. 13	Unlimited Tax Bonds, Series 2020A	\$2,975,000.00	Water & Sewer Facilities
05/26/2020	Travis County Municipal Utility District No. 13	Unlimited Tax Bonds, Series 2020	\$4,240,000.00	Water & Sewer Facilities
05/13/2019	Travis County Municipal Utility District No. 13	Unlimited Tax Bonds, Series 2019	\$3,500,000.00	Water & Sewer Facilities
09/25/2018	Travis County Municipal Utility District No. 13	Unlimited Tax Bonds, Series 2018	\$6,500,000.00	Water & Sewer Facilities
04/27/2022	Travis County Municipal Utility District No. 14	Unlimited Tax Bonds, Series 2022	\$3,250,000.00	Water & Sewer Facilities

06/23/2021	Travis County Municipal Utility District No. 14	Unlimited Tax Bonds, Series 2021	\$3,750,000.00	Water & Sewer Facilities
04/22/2020	Travis County Municipal Utility District No. 14	Unlimited Tax Refunding Bonds, Series 2020	\$2,395,000.00	Water & Sewer Facilities
02/12/2019	Travis County Municipal Utility District No. 14	Unlimited Tax Refunding Bonds, Series 2019	\$3,920,000.00	Water & Sewer Facilities
08/09/2022	Travis County Municipal Utility District No. 17	Unlimited Tax Bonds, Series 2022	\$6,285,000.00	Water & Sewer Facilities
05/11/2021	Travis County Municipal Utility District No. 17	Unlimited Tax Bonds, Series 2021	\$5,725,000.00	Water & Sewer Facilities
06/09/2020	Travis County Municipal Utility District No. 17	Unlimited Tax Bonds, Series 2020	\$3,500,000.00	Water & Sewer Facilities
10/08/2019	Travis County Municipal Utility District No. 17	Unlimited Tax Bonds, Series 2019A	\$3,265,000.00	Water & Sewer Facilities
01/24/2019	Travis County Municipal Utility District No. 17	Unlimited Tax Bonds, Series 2019	\$3,250,000.00	Water & Sewer Facilities
01/09/2018	Travis County Municipal Utility District No. 17	Unlimited Tax Bonds, Series 2018	\$3,140,000.00	Water & Sewer Facilities
08/05/2020	Travis County Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2020A	\$5,000,000.00	Water & Sewer Facilities
03/11/2020	Travis County Municipal Utility District No. 2	Unlimited Tax Refunding Bonds, Series 2020	\$2,410,000.00	Water & Sewer Facilities
07/10/2019	Travis County Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2019	\$2,640,000.00	Water & Sewer Facilities
01/21/2021	Travis County Municipal Utility District No. 23	Unlimited Tax Road Bonds, Series 2021	\$6,500,000.00	Street Improvements
04/28/2020	Travis County Municipal Utility District No. 23	Unlimited Tax Road Bonds, Series 2020	\$9,100,000.00	Street Improvements
03/20/2019	Travis County Municipal Utility District No. 23	Unlimited Tax Bonds, Series 2019	\$4,300,000.00	Water & Sewer Facilities
05/05/2021	Travis County Municipal Utility District No. 4	Unlimited Contract Tax Refunding Bonds, Series 2021	\$8,505,000.00	Water & Sewer Facilities
06/02/2020	Travis County Municipal Utility District No. 4	Unlimited Contract Tax Refunding Bonds, Series 2020	\$5,080,000.00	Water & Sewer Facilities
09/10/2019	Travis County Municipal Utility District No. 4	Unlimited Contract Tax Refunding Bonds, Series 2019A	\$13,630,000.00	Water & Sewer Facilities
02/05/2019	Travis County Municipal Utility District No. 4	Unlimited Contract Tax Bonds, Series 2019	\$8,000,000.00	Water & Sewer Facilities
06/26/2019	Travis County Municipal Utility District No. 5	Unlimited Tax Refunding Bonds, Series 2019	\$2,310,000.00	Water & Sewer Facilities
02/27/2020	Travis County Municipal Utility District No. 8	Unlimited Tax Refunding Bonds, Series 2020	\$1,400,000.00	Water & Sewer Facilities
09/16/2021	Travis County Water Control and Improvement District No. 17	Serene Hills Defined Area Unlimited Tax Bonds, Series 2021A	\$2,515,000.00	Water & Sewer Facilities

07/15/2021	Travis County Water Control and Improvement District No. 17	Flintrock Ranch Estates Defined Area Unlimited Tax Bonds, Series 2021	\$1,665,000.00	Water & Sewer Facilities
07/15/2021	Travis County Water Control and Improvement District No. 17	Serene Hills Defined Area Unlimited Tax Bonds, Series 2021	\$6,830,000.00	Water & Sewer Facilities
07/15/2021	Travis County Water Control and Improvement District No. 17	Water and Sewer System Revenue Bonds, Series 2021	\$13,425,000.00	Water & Sewer Facilities
08/19/2020	Travis County Water Control and Improvement District No. 17	Steiner Ranch Defined Area Unlimited Tax Refunding Bonds, Series 2020	\$19,025,000.00	Water & Sewer Facilities
10/17/2019	Travis County Water Control and Improvement District No. 17	Serene Hills Defined Area Unlimited Tax Bonds, Series 2019	\$4,500,000.00	Water & Sewer Facilities
07/11/2019	Travis County Water Control and Improvement District No. 17	Steiner Ranch Defined Area Unlimited Tax Refunding Bonds, Series 2019	\$2,470,000.00	Water & Sewer Facilities
07/11/2019	Travis County Water Control and Improvement District No. 17	Water and Sewer System Revenue Refunding Bonds, Series 2019	\$19,685,000.00	Water & Sewer Facilities
08/16/2018	Travis County Water Control and Improvement District No. 17	Serene Hills Defined Area Unlimited Tax Bonds, Series 2018	\$5,000,000.00	Water & Sewer Facilities
10/05/2021	Tyler County Special Utility District	Water System Revenue Refunding Bonds, Series 2021	\$915,000.00	Water & Sewer Facilities
02/17/2022	Upper Brushy Creek Water Control and Improvement District	Unlimited Tax Bonds, Series 2022	\$51,965,000.00	Water & Sewer Facilities
12/01/2022	Venus, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (Brahman Ranch Public Improvement District No. 1 Improvement Area #1A/1B Projects)	\$9,094,000.00	General Purpose/Public Imp
11/08/2021	Venus, Texas (City of)	Special Assessment Revenue Bonds, Series 2021 (Patriot Estates Public Improvement District)	\$6,977,000.00	General Purpose/Public Imp
11/09/2022	Waller County Road Improvement District No. 1	Unlimited Tax Road Bonds, Series 2022B	\$4,140,000.00	Street Improvements
04/08/2021	Walsh Ranch Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2021	\$3,515,000.00	Water & Sewer Facilities
06/11/2019	Walsh Ranch Municipal Utility District	Unlimited Tax Refunding Bonds, Series 2019	\$1,665,000.00	Water & Sewer Facilities
05/16/2022	Waxahachie, Texas (City of)	Special Assessment Revenue Bonds, Series 2022 (North Grove Public Improvement District Improvement Areas #2-3 Project)	\$5,825,000.00	General Purpose/Public Imp

03/27/2020	West Travis County Municipal Utility District No. 6	Unlimited Tax Refunding Bonds, Series 2020	\$7,160,000.00	Water & Sewer Facilities
09/05/2019	West Travis County Municipal Utility District No. 6	Unlimited Tax Park Bonds, Series 2019A	\$5,840,000.00	Parks & Recreational Facilities
12/13/2018	West Travis County Municipal Utility District No. 6	Unlimited Tax Bonds, Series 2019	\$4,745,000.00	Water & Sewer Facilities
08/15/2019	West Travis County Municipal Utility District No. 8	Unlimited Tax Improvement and Refunding Bonds, Series 2019	\$6,350,000.00	Water & Sewer Facilities
04/26/2022	West Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022	\$11,500,000.00	Water & Sewer Facilities
03/02/2021	West Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2021	\$3,190,000.00	Water & Sewer Facilities
10/22/2019	West Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2019	\$3,240,000.00	Water & Sewer Facilities
09/25/2018	West Williamson County Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2018	\$3,750,000.00	Water & Sewer Facilities
12/01/2022	West Williamson County Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2022	\$6,325,000.00	Water & Sewer Facilities
11/17/2021	West Williamson County Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2021	\$2,350,000.00	Water & Sewer Facilities
09/09/2020	West Williamson County Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2020	\$4,000,000.00	Water & Sewer Facilities
05/02/2019	West Williamson County Municipal Utility District No. 2	Unlimited Tax Bonds, Series 2019	\$2,600,000.00	Water & Sewer Facilities
11/28/2017	West Wise Special Utility District	Revenue Bonds, Series 2018	\$13,430,000.00	Water & Sewer Facilities
11/03/2022	Wilbarger Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2022	\$4,400,000.00	Water & Sewer Facilities
11/04/2021	Wilbarger Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2021	\$3,250,000.00	Water & Sewer Facilities
01/09/2020	Wilbarger Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2020	\$2,250,000.00	Water & Sewer Facilities
06/07/2018	Wilbarger Creek Municipal Utility District No. 1	Unlimited Tax Bonds, Series 2018	\$3,030,000.00	Water & Sewer Facilities
10/04/2021	Wilbarger Creek Municipal Utility District No. 2	Unlimited Contract Tax Bonds, Series 2021	\$12,285,000.00	Water & Sewer Facilities
06/03/2020	Wilbarger Creek Municipal Utility District No. 2	Unlimited Contract Tax Refunding Bonds, Series 2020	\$2,010,000.00	Water & Sewer Facilities

11/05/2019	Wilbarger Creek Municipal Utility District No. 2	Unlimited Contract Tax Bonds, Series 2019	\$6,000,000.00	Water & Sewer Facilities
08/07/2018	Wilbarger Creek Municipal Utility District No. 2	Unlimited Contract Tax Bonds, Series 2018	\$4,460,000.00	Water & Sewer Facilities
11/17/2020	Williamson Co. Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2020A	\$4,625,000.00	Water & Sewer Facilities
06/16/2020	Williamson Co. Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2020	\$5,175,000.00	Water & Sewer Facilities
05/06/2020	Williamson Co. Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2020	\$4,110,000.00	Water & Sewer Facilities
08/16/2022	Williamson County Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2022	\$2,265,000.00	Water & Sewer Facilities
11/16/2021	Williamson County Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2021A	\$12,850,000.00	Water & Sewer Facilities
06/15/2021	Williamson County Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2021	\$6,250,000.00	Water & Sewer Facilities
05/21/2019	Williamson County Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2019	\$4,645,000.00	Water & Sewer Facilities
05/15/2019	Williamson County Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2018	\$2,475,000.00	Water & Sewer Facilities
11/29/2018	Williamson County Municipal Utility District No. 19	Unlimited Tax Bonds, Series 2018A	\$7,355,000.00	Water & Sewer Facilities
11/02/2022	Williamson County Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2022	\$5,650,000.00	Water & Sewer Facilities
12/01/2021	Williamson County Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2021A	\$11,115,000.00	Water & Sewer Facilities
07/07/2021	Williamson County Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2021	\$6,535,000.00	Water & Sewer Facilities
11/17/2020	Williamson County Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2020A	\$5,675,000.00	Water & Sewer Facilities
06/26/2019	Williamson County Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2019	\$3,630,000.00	Water & Sewer Facilities
06/06/2018	Williamson County Municipal Utility District No. 19A	Unlimited Tax Bonds, Series 2018	\$3,175,000.00	Water & Sewer Facilities
12/13/2022	Williamson County Municipal Utility District No. 19B	Unlimited Tax Bonds, Series 2022	\$4,690,000.00	Water & Sewer Facilities

11/29/2022	Williamson County Municipal Utility District No. 22	Unlimited Tax Bonds, Series 2022A	\$7,565,000.00	Water & Sewer Facilities
05/12/2022	Williamson County Municipal Utility District No. 22	Unlimited Tax Road Bonds, Series 2022	\$2,435,000.00	Street Improvements
08/12/2021	Williamson County Municipal Utility District No. 22	Unlimited Tax Road Bonds, Series 2021A	\$2,750,000.00	Street Improvements
05/07/2021	Williamson County Municipal Utility District No. 22	Unlimited Tax Refunding Bonds, Series 2021	\$1,900,000.00	Water & Sewer Facilities
05/14/2020	Williamson County Municipal Utility District No. 22	Unlimited Tax Road Bonds, Series 2020	\$2,995,000.00	Street Improvements
08/08/2019	Williamson County Municipal Utility District No. 22	Unlimited Tax Bonds, Series 2019	\$2,500,000.00	Water & Sewer Facilities
08/09/2018	Williamson County Municipal Utility District No. 22	Unlimited Tax Bonds, Series 2018	\$2,500,000.00	Water & Sewer Facilities
05/06/2020	Williamson County Municipal Utility District No. 30	Unlimited Tax Bonds, Series 2020	\$3,350,000.00	Water & Sewer Facilities
11/14/2022	Williamson County Municipal Utility District No. 31	Unlimited Tax Bonds, Series 2022A	\$5,275,000.00	Water & Sewer Facilities
12/21/2021	Williamson County Municipal Utility District No. 31	Unlimited Tax Bonds, Series 2022	\$2,430,000.00	Water & Sewer Facilities
07/21/2021	Williamson County Municipal Utility District No. 31	Unlimited Tax Road Bonds, Series 2021	\$4,420,000.00	Street Improvements
11/17/2020	Williamson County Municipal Utility District No. 31	Unlimited Tax Bonds, Series 2020	\$5,660,000.00	Water & Sewer Facilities
11/14/2022	Williamson County Municipal Utility District No. 32	Unlimited Tax Bonds, Series 2022	\$12,100,000.00	Water & Sewer Facilities
11/09/2021	Williamson County Municipal Utility District No. 32	Unlimited Tax Bonds, Series 2021	\$5,000,000.00	Water & Sewer Facilities
11/12/2020	Williamson County Municipal Utility District No. 32	Unlimited Tax Bonds, Series 2020A	\$2,000,000.00	Water & Sewer Facilities
02/19/2020	Williamson County Municipal Utility District No. 32	Unlimited Tax Road Bonds, Series 2020	\$6,405,000.00	Street Improvements
09/10/2018	Williamson County Municipal Utility District No. 32	Unlimited Tax Bonds, Series 2018	\$4,500,000.00	Water & Sewer Facilities

08/29/2019	Williamson County Municipal Utility District No. 32	Unlimited Tax Bonds, Series 2019	\$7,500,000.00	Water & Sewer Facilities
10/06/2022	Williamson County Municipal Utility District No. 34	Unlimited Tax Bonds, Series 2022	\$3,285,000.00	Water & Sewer Facilities
10/07/2021	Williamson County Municipal Utility District No. 34	Unlimited Tax Bonds, Series 2021A	\$2,375,000.00	Water & Sewer Facilities
01/07/2021	Williamson County Municipal Utility District No. 34	Unlimited Tax Road Bonds, Series 2021	\$2,200,000.00	Street Improvements
05/20/2020	Williamson County Water, Sewer, Irrigation and Drainage District No. 3	Unlimited Tax Refunding Bonds, Series 2020	\$5,680,000.00	Water & Sewer Facilities
05/01/2019	Williamson County Water, Sewer, Irrigation and Drainage District No. 3	Unlimited Tax Refunding Bonds, Series 2019A	\$3,965,000.00	Water & Sewer Facilities
01/17/2019	Williamson County Water, Sewer, Irrigation and Drainage District No. 3	Unlimited Tax Refunding Bonds, Series 2019	\$4,325,000.00	Water & Sewer Facilities
05/05/2021	Williamson County Water, Sewer, Irrigation, and Drainage District No. 3	Unlimited Tax Refunding Bonds, Series 2021	\$6,680,000.00	Water & Sewer Facilities