

City of Frisco



For the Fiscal Year Ended

September 30, 2019

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Change in Value

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Projected Fixed Income Cash Flows

MARKET RECAP - SEPTEMBER 2019:

Conditions on the trade front improved in early September as friendlier rhetoric and an announcement that talks would resume in October once again stoked optimism that a deal might be reached. Outside of manufacturing, the economic data released in early September was generally better than expected. The ISM manufacturing index for August slipped to 49.1, below the breakeven 50 level and signaling contraction in the manufacturing sector. The ISM non-manufacturing index, however, improved during August, climbing from 53.7 to 56.4, an indication that the economy's service sector is better insulated from the effects of the trade war and remains healthy. The August employment report headline was weak, but underlying details were better. Nonfarm payrolls grew by just +130k, with 25k of those jobs being temporary government 2020 census workers. When combined with prior period downward revisions, the three-month average sunk to +156k. Offsetting that weakness was a slight decline in the unemployment rate, which dropped from 3.71% to 3.69%, and news that the labor force participation rate rose from 63.0% to 63.2%, matching a six-year high. The tight labor market appears to be nudging wages higher as average hourly earnings rose +0.4%, *the fourth straight month of solid wage gains*.

Inflation readings firmed during the month with both the producer and consumer price indexes topping forecasts. The core Consumer Price Index (CPI), which excludes food and energy prices, climbed +0.3% for the third straight month in August, pushing the year-over-year core rate up from +2.2% to +2.4%, *the highest in 11 years*. August retail sales rose by +0.4%, doubling the forecasted percentage gain. Although seven of the 13 major categories declined, strong auto sales, building materials and online spending more than made up the difference. Lower mortgage rates are supporting improvement in housing with existing home sales advancing +1.3% and new home sales surging +7.1% in August. Housing starts, building permits and builder sentiment all showed improvement.

With such a string of positive data it's reasonable to question the prevailing notion that conditions are deteriorating. The answer is that job growth is slowing and manufacturing is clearly contracting. Although manufacturing makes up a relatively small portion of the economy, it is a reliable leading indicator, closely correlated with GDP growth and an important driver of both domestic and international economic activity. It was also a prime reason why the Federal Reserve opted to lower the target overnight fed funds rate another 25 basis points to a range of 1.75%-2.00% in mid-September and appears likely to cut at least once more before the year is over.

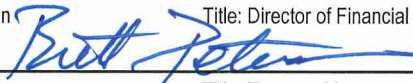
Bond markets were quite volatile through the month. The two-year Treasury note traded in a wide range, hitting a low of 1.43% on September 4th in the wake of the weak ISM, climbing to 1.80% by September 13th on better data and trade optimism, and then skidding to close the month at 1.62% following negative trade headlines, geopolitical concerns surrounding Iran and Brexit, the strike at General Motors, and the impeachment inquiry announcement.

For the Fiscal Year Ended
September 30, 2019

This report is prepared for the **City of Frisco** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

	
Name: Anita Cothran	Title: Director of Financial Services
	
Name: Brett Peterson	Title: Treasury Manager

Account Summary

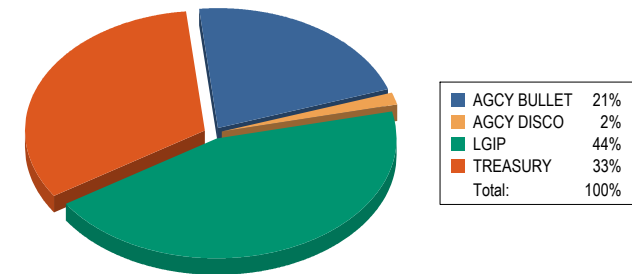
Allocation by Security Type

Beginning Values as of 09/30/18

Ending Values as of 09/30/19

Par Value	539,055,371.39	652,220,732.72
Market Value	538,136,238.59	651,932,191.54
Book Value	538,351,686.66	651,526,138.08
Unrealized Gain/(Loss)	(215,448.07)	406,053.46
Market Value %	99.96%	100.06%

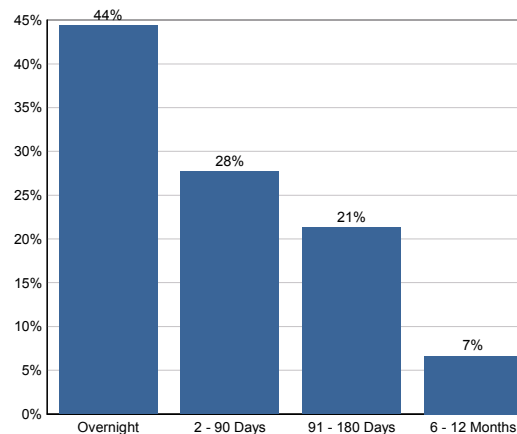
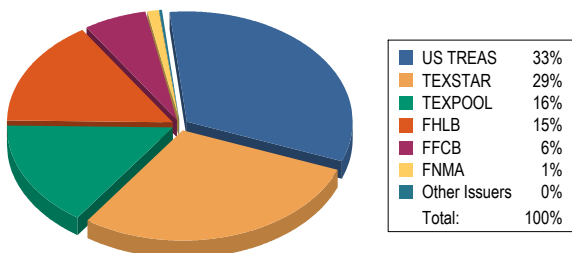
Weighted Avg. YTW	1.968%	2.303%
Weighted Avg. YTM	1.968%	2.303%



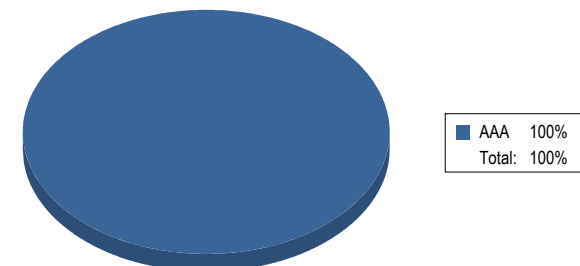
Allocation by Issuer

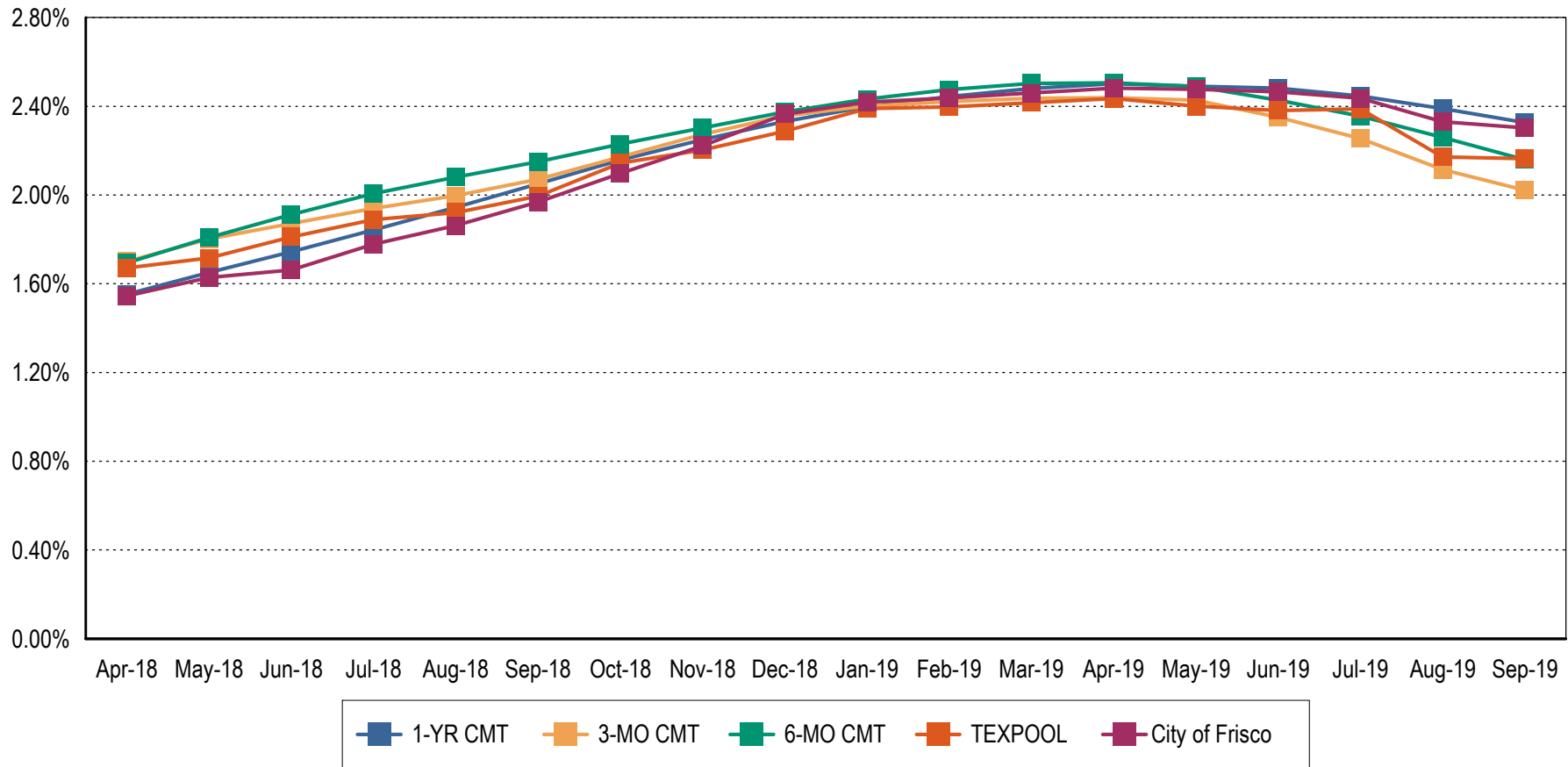
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 56





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
100 - General Operating Fund																	
TEXPOOL		LGIP	TexPool					7,497,066.97	100.000	7,497,066.97	7,497,066.97	100.000	7,497,066.97	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					29,723,035.62	100.000	29,723,035.62	29,723,035.62	100.000	29,723,035.62	1		2.107	2.107
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			5,500,000.00	99.942	5,496,799.00	5,499,918.49	100.020	5,501,080.20	10		2.710	2.710
3130ACM92	11/15/18	AGCY BULET	FHLB	1.500	10/21/19			3,000,000.00	98.841	2,965,230.00	2,997,919.11	99.981	2,999,428.20	21		2.766	2.766
3130ACM92	09/30/19	AGCY BULET	FHLB	1.500	10/21/19			350,000.00	99.931	349,757.44	349,768.99	99.981	349,933.29	21		2.672	2.672
912828F62	07/31/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			10,000,000.00	99.852	9,985,156.25	9,995,159.60	99.951	9,995,100.00	31		2.089	2.089
912828UF5	09/13/19	TREAS NOTE	U.S. Treasury	1.125	12/31/19			10,000,000.00	99.754	9,975,390.63	9,979,454.60	99.801	9,980,078.00	92		1.956	1.956
912828V31	12/31/18	TREAS NOTE	U.S. Treasury	1.375	01/15/20			4,000,000.00	98.750	3,950,000.00	3,986,068.96	99.852	3,994,062.40	107		2.600	2.600
3130AH5P4	09/27/19	AGCY BULET	FHLB	1.875	09/24/20			10,000,000.00	100.022	10,002,200.00	10,002,175.50	100.046	10,004,570.00	360		1.852	1.852
Total for 100 - General Operating Fund								80,070,102.59	99.844	79,944,635.91	80,030,567.84	99.968	80,044,354.68	68		2.152	2.152
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					228,544.37	100.000	228,544.37	228,544.37	100.000	228,544.37	1		2.163	2.163
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			1,400,000.00	99.942	1,399,185.20	1,399,979.25	100.020	1,400,274.96	10		2.710	2.710
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			500,000.00	98.815	494,075.00	499,653.49	99.981	499,904.70	21		2.765	2.765
3130ACM92	11/15/18	AGCY BULET	FHLB	1.500	10/21/19			250,000.00	98.841	247,102.50	249,826.59	99.981	249,952.35	21		2.766	2.766
3130AA3R7	12/06/18	AGCY BULET	FHLB	1.375	11/15/19			2,100,000.00	98.709	2,072,878.50	2,096,459.74	99.932	2,098,564.86	46		2.773	2.773
3135G0T29	03/08/19	AGCY BULET	FNMA	1.500	02/28/20			1,100,000.00	98.998	1,088,978.00	1,095,344.23	99.854	1,098,392.90	151		2.550	2.550
3133EEW55	06/14/19	AGCY BULET	FFCB	1.800	06/15/20			1,000,000.00	99.700	997,000.00	997,884.71	99.985	999,851.80	259		2.104	2.104
Total for 110 - Insurance Reserve Fund								6,578,544.37	99.228	6,527,763.57	6,567,692.38	99.954	6,575,485.94	84		2.599	2.599
120 - Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					4,321,935.56	100.000	4,321,935.56	4,321,935.56	100.000	4,321,935.56	1		2.163	2.163
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			1,500,000.00	98.815	1,482,225.00	1,498,960.47	99.981	1,499,714.10	21		2.765	2.765
3135G0T29	03/08/19	AGCY BULET	FNMA	1.500	02/28/20			1,700,000.00	98.998	1,682,966.00	1,692,804.72	99.854	1,697,516.30	151		2.550	2.550
3133EEW55	06/14/19	AGCY BULET	FFCB	1.800	06/15/20			500,000.00	99.700	498,500.00	498,942.36	99.985	499,925.90	259		2.104	2.104
Total for 120 - Capital Reserve Fund								8,021,935.56	99.548	7,985,626.56	8,012,643.11	99.965	8,019,091.86	52		2.354	2.354

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					569,810.01	100.000	569,810.01	569,810.01	100.000	569,810.01	1		2.163	2.163
Total for 145 - Public Leased Facilities Fund								569,810.01	100.000	569,810.01	569,810.01	100.000	569,810.01	1		2.163	2.163
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					542,809.09	100.000	542,809.09	542,809.09	100.000	542,809.09	1		2.163	2.163
Total for 155 - Special Events Fund								542,809.09	100.000	542,809.09	542,809.09	100.000	542,809.09	1		2.163	2.163
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					310,928.76	100.000	310,928.76	310,928.76	100.000	310,928.76	1		2.163	2.163
Total for 175 - Workforce Housing Fund								310,928.76	100.000	310,928.76	310,928.76	100.000	310,928.76	1		2.163	2.163
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					466,863.00	100.000	466,863.00	466,863.00	100.000	466,863.00	1		2.163	2.163
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			100,000.00	99.942	99,941.80	99,998.52	100.020	100,019.64	10		2.710	2.710
3130ACM92	11/15/18	AGCY BULET	FHLB	1.500	10/21/19			100,000.00	98.841	98,841.00	99,930.64	99.981	99,980.94	21		2.766	2.766
Total for 190 - Public Art Fund								666,863.00	99.818	665,645.80	666,792.16	100.000	666,863.58	5		2.336	2.336
220 - Court Fees Fund																	
TEXPOOL		LGIP	TexPool					304,126.27	100.000	304,126.27	304,126.27	100.000	304,126.27	1		2.163	2.163
Total for 220 - Court Fees Fund								304,126.27	100.000	304,126.27	304,126.27	100.000	304,126.27	1		2.163	2.163
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					10,476,051.43	100.000	10,476,051.43	10,476,051.43	100.000	10,476,051.43	1		2.163	2.163
Total for 225 - TIRZ #1 & #5								10,476,051.43	100.000	10,476,051.43	10,476,051.43	100.000	10,476,051.43	1		2.163	2.163

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
240 - Traffic Control Enforcement Fund																	
TEXPOOL		LGIP	TexPool					292,136.21	100.000	292,136.21	292,136.21	100.000	292,136.21	1		2.163	2.163
Total for 240 - Traffic Control Enforcement Fund								292,136.21	100.000	292,136.21	292,136.21	100.000	292,136.21	1		2.163	2.163
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					774,314.39	100.000	774,314.39	774,314.39	100.000	774,314.39	1		2.163	2.163
Total for 250 - Hotel / Motel Occupancy Tax Fund								774,314.39	100.000	774,314.39	774,314.39	100.000	774,314.39	1		2.163	2.163
265 - Panther Creek-PID Fund																	
TEXPOOL		LGIP	TexPool					47,421.15	100.000	47,421.15	47,421.15	100.000	47,421.15	1		2.163	2.163
Total for 265 - Panther Creek-PID Fund								47,421.15	100.000	47,421.15	47,421.15	100.000	47,421.15	1		2.163	2.163
295 - PEG Fund																	
TEXPOOL		LGIP	TexPool					374,966.59	100.000	374,966.59	374,966.59	100.000	374,966.59	1		2.163	2.163
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			100,000.00	98.815	98,815.00	99,930.70	99.981	99,980.94	21		2.765	2.765
3130ACM92	11/15/18	AGCY BULET	FHLB	1.500	10/21/19			200,000.00	98.841	197,682.00	199,861.27	99.981	199,961.88	21		2.766	2.766
3133EGJD8	06/14/19	AGCY BULET	FFCB	1.140	06/29/20			300,000.00	99.013	297,039.00	297,879.64	99.501	298,501.65	273		2.103	2.103
Total for 295 - PEG Fund								974,966.59	99.338	968,502.59	972,638.20	99.841	973,411.06	90		2.330	2.330
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					8,061,678.53	100.000	8,061,678.53	8,061,678.53	100.000	8,061,678.53	1		2.163	2.163
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			3,000,000.00	99.942	2,998,254.00	2,999,955.54	100.020	3,000,589.20	10		2.710	2.710
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			3,150,000.00	98.815	3,112,672.50	3,147,816.99	99.981	3,149,399.61	21		2.765	2.765
3135G0T29	03/08/19	AGCY BULET	FNMA	1.500	02/28/20			5,000,000.00	98.998	4,949,900.00	4,978,837.40	99.854	4,992,695.00	151		2.550	2.550
313378J77	04/01/19	AGCY BULET	FHLB	1.875	03/13/20			1,500,000.00	99.498	1,492,470.00	1,496,417.52	100.004	1,500,065.70	165		2.412	2.412
Total for 300 - Capital Proj/ Engineering Esc Fund								20,711,678.53	99.534	20,614,975.03	20,684,705.98	99.965	20,704,428.04	53		2.445	2.445

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,807,135.82	100.000	5,807,135.82	5,807,135.82	100.000	5,807,135.82	1		2.107	2.107
Total for 300 - CIP Contributions Fund								5,807,135.82	100.000	5,807,135.82	5,807,135.82	100.000	5,807,135.82	1		2.107	2.107
300 - Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					371,492.42	100.000	371,492.42	371,492.42	100.000	371,492.42	1		2.107	2.107
Total for 300 - Series 2006 GO Bonds								371,492.42	100.000	371,492.42	371,492.42	100.000	371,492.42	1		2.107	2.107
300 - Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					7,733,345.85	100.000	7,733,345.85	7,733,345.85	100.000	7,733,345.85	1		2.107	2.107
Total for 300 - Series 2015A GO Bonds								7,733,345.85	100.000	7,733,345.85	7,733,345.85	100.000	7,733,345.85	1		2.107	2.107
300 - Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					1,634,865.98	100.000	1,634,865.98	1,634,865.98	100.000	1,634,865.98	1		2.107	2.107
313378J77	04/01/19	AGCY BULET	FHLB	1.875	03/13/20			15,000,000.00	99.498	14,924,700.00	14,964,175.20	100.004	15,000,657.00	165		2.412	2.412
Total for 300 - Series 2016 GO Bonds - Imp								16,634,865.98	99.547	16,559,565.98	16,599,041.18	100.004	16,635,522.98	149		2.382	2.382
300 - Series 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					14,073,142.28	100.000	14,073,142.28	14,073,142.28	100.000	14,073,142.28	1		2.107	2.107
912828W22	02/26/19	TREAS NOTE	U.S. Treasury	1.375	02/15/20			14,000,000.00	98.895	13,845,234.38	13,940,239.60	99.789	13,970,468.40	138		2.536	2.536
313378J77	04/01/19	AGCY BULET	FHLB	1.875	03/13/20			10,000,000.00	99.498	9,949,800.00	9,976,116.80	100.004	10,000,438.00	165		2.412	2.412
Total for 300 - Series 2017 GO Bonds								38,073,142.28	99.463	37,868,176.66	37,989,498.68	99.924	38,044,048.68	94		2.344	2.344

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
300 - Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					27,242.39	100.000	27,242.39	27,242.39	100.000	27,242.39	1		2.107	2.107
912828F62	04/05/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			10,000,000.00	99.465	9,946,484.38	9,992,334.90	99.951	9,995,100.00	31		2.452	2.452
912828F62	04/10/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			10,000,000.00	99.480	9,948,046.88	9,992,373.70	99.951	9,995,100.00	31		2.447	2.447
912828F62	04/11/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			12,300,000.00	99.480	12,236,097.66	12,290,572.67	99.951	12,293,973.00	31		2.452	2.452
912828F62	04/12/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			10,000,000.00	99.477	9,947,656.25	9,992,239.00	99.951	9,995,100.00	31		2.464	2.464
9128283N8	12/31/18	TREAS NOTE	U.S. Treasury	1.875	12/31/19			15,000,000.00	99.277	14,891,601.56	14,973,021.00	99.988	14,998,242.00	92		2.612	2.612
Total for 300 - Series 2018 GO Bonds								57,327,242.39	99.424	56,997,129.12	57,267,783.66	99.961	57,304,757.39	47		2.495	2.495
300 - Series 2019 B CO Bonds																	
TEXSTAR		LGIP	TexSTAR					16,559,492.38	100.000	16,559,492.38	16,559,492.38	100.000	16,559,492.38	1		2.107	2.107
Total for 300 - Series 2019 B CO Bonds								16,559,492.38	100.000	16,559,492.38	16,559,492.38	100.000	16,559,492.38	1		2.107	2.107
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					5,173,118.46	100.000	5,173,118.46	5,173,118.46	100.000	5,173,118.46	1		2.107	2.107
3130AGAN5	05/09/19	AGCY BULET	FHLB	2.450	10/11/19			10,000,000.00	100.003	10,000,300.00	10,000,019.70	100.017	10,001,660.00	11		2.438	2.438
912828G61	05/07/19	TREAS NOTE	U.S. Treasury	1.500	11/30/19			10,000,000.00	99.469	9,946,875.00	9,984,614.10	99.908	9,990,845.00	61		2.450	2.450
912828G61	05/08/19	TREAS NOTE	U.S. Treasury	1.500	11/30/19			10,000,000.00	99.477	9,947,656.25	9,984,766.60	99.908	9,990,845.00	61		2.441	2.441
Total for 300 - Series 2019 CO Bonds								35,173,118.46	99.701	35,067,949.71	35,142,518.86	99.953	35,156,468.46	38		2.393	2.393
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					69,218,083.73	100.000	69,218,083.73	69,218,083.73	100.000	69,218,083.73	1		2.107	2.107
Total for 300 - Series 2019 GO Bonds								69,218,083.73	100.000	69,218,083.73	69,218,083.73	100.000	69,218,083.73	1		2.107	2.107

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					7,456,366.59	100.000	7,456,366.59	7,456,366.59	100.000	7,456,366.59	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					256,333.25	100.000	256,333.25	256,333.25	100.000	256,333.25	1		2.107	2.107
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			3,000,000.00	99.942	2,998,254.00	2,999,955.54	100.020	3,000,589.20	10		2.710	2.710
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			4,000,000.00	98.815	3,952,600.00	3,997,227.92	99.981	3,999,237.60	21		2.765	2.765
3130ACM92	11/15/18	AGCY BULET	FHLB	1.500	10/21/19			5,000,000.00	98.841	4,942,050.00	4,996,531.85	99.981	4,999,047.00	21		2.766	2.766
912828F62	04/15/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			4,000,000.00	99.484	3,979,375.00	3,996,895.12	99.951	3,998,040.00	31		2.464	2.464
912828H1	05/28/19	TREAS NOTE	U.S. Treasury	1.750	11/30/19			8,000,000.00	99.668	7,973,437.50	7,991,433.60	99.949	7,995,921.60	61		2.411	2.411
912828H52	12/31/18	TREAS NOTE	U.S. Treasury	1.250	01/31/20			5,000,000.00	98.563	4,928,125.00	4,977,865.85	99.781	4,989,062.50	123		2.603	2.603
3137EAEF2	03/19/19	AGCY BULET	FHLMC	1.375	04/20/20			2,000,000.00	98.785	1,975,690.00	1,987,557.78	99.707	1,994,141.60	203		2.516	2.516
912828J8	07/31/19	TREAS NOTE	U.S. Treasury	1.500	07/15/20			3,000,000.00	99.531	2,985,937.50	2,988,403.83	99.719	2,991,562.50	289		1.997	1.997
Total for 325 - Thoroughfare Impact Fees Fund								41,712,699.84	99.366	41,448,168.84	41,648,571.33	99.923	41,680,301.84	65		2.466	2.466
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					5,833,421.87	100.000	5,833,421.87	5,833,421.87	100.000	5,833,421.87	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					5,415,224.13	100.000	5,415,224.13	5,415,224.13	100.000	5,415,224.13	1		2.107	2.107
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			500,000.00	98.815	494,075.00	499,653.49	99.981	499,904.70	21		2.765	2.765
912828H52	12/31/18	TREAS NOTE	U.S. Treasury	1.250	01/31/20			5,000,000.00	98.563	4,928,125.00	4,977,865.85	99.781	4,989,062.50	123		2.603	2.603
313378J77	04/01/19	AGCY BULET	FHLB	1.875	03/13/20			3,500,000.00	99.498	3,482,430.00	3,491,640.88	100.004	3,500,153.30	165		2.412	2.412
3133EEW55	06/14/19	AGCY BULET	FFCB	1.800	06/15/20			3,000,000.00	99.700	2,991,000.00	2,993,654.13	99.985	2,999,555.40	259		2.104	2.104
Total for 350 - Park Dedication Fees Fund								23,248,646.00	99.552	23,144,276.00	23,211,460.35	99.951	23,237,321.90	86		2.287	2.287
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					157,146.83	100.000	157,146.83	157,146.83	100.000	157,146.83	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					1,089,931.39	100.000	1,089,931.39	1,089,931.39	100.000	1,089,931.39	1		2.107	2.107
912828S7	07/31/19	TREAS NOTE	U.S. Treasury	2.000	01/31/20			4,300,000.00	99.953	4,297,984.38	4,298,663.56	100.027	4,301,175.62	123		2.095	2.095
Total for 400 - Interest & Sinking Fund								5,547,078.22	99.964	5,545,062.60	5,545,741.78	100.021	5,548,253.84	96		2.099	2.099

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
600 - Water & Sewer Fund																	
TEXPOOL		LGIP	TexPool					13,638,269.30	100.000	13,638,269.30	13,638,269.30	100.000	13,638,269.30	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					110,388.66	100.000	110,388.66	110,388.66	100.000	110,388.66	1		2.107	2.107
9128283N8	12/31/18	TREAS NOTE	U.S. Treasury	1.875	12/31/19			15,000,000.00	99.277	14,891,601.56	14,973,021.00	99.988	14,998,242.00	92		2.612	2.612
912828X21	03/14/19	TREAS NOTE	U.S. Treasury	1.500	04/15/20			5,000,000.00	98.914	4,945,703.13	4,972,979.50	99.805	4,990,234.50	198		2.518	2.518
3133EEW55	06/14/19	AGCY BULET	FFCB	1.800	06/15/20			4,000,000.00	99.700	3,988,000.00	3,991,538.84	99.985	3,999,407.20	259		2.104	2.104
3133EGJD8	06/14/19	AGCY BULET	FFCB	1.140	06/29/20			645,000.00	99.013	638,633.85	640,441.23	99.501	641,778.55	273		2.103	2.103
9128282J8	07/31/19	TREAS NOTE	U.S. Treasury	1.500	07/15/20			3,000,000.00	99.531	2,985,937.50	2,988,403.83	99.719	2,991,562.50	289		1.997	1.997
Total for 600 - Water & Sewer Fund								41,393,657.96	99.529	41,198,534.00	41,315,042.36	99.943	41,369,882.71	108		2.350	2.350
625 - Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					5,089,273.59	100.000	5,089,273.59	5,089,273.59	100.000	5,089,273.59	1		2.107	2.107
Total for 625 - Series 2016A CO-W&S								5,089,273.59	100.000	5,089,273.59	5,089,273.59	100.000	5,089,273.59	1		2.107	2.107
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					4,383,029.02	100.000	4,383,029.02	4,383,029.02	100.000	4,383,029.02	1		2.107	2.107
912828W22	02/26/19	TREAS NOTE	U.S. Treasury	1.375	02/15/20			5,000,000.00	98.895	4,944,726.56	4,978,657.00	99.789	4,989,453.00	138		2.536	2.536
Total for 625 - Series 2017 CO-W&S								9,383,029.02	99.412	9,327,755.58	9,361,686.02	99.888	9,372,482.02	74		2.335	2.335
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					5,286,402.67	100.000	5,286,402.67	5,286,402.67	100.000	5,286,402.67	1		2.107	2.107
3133EKKP0	05/06/19	AGCY BULET	FFCB	2.350	11/06/19			10,000,000.00	99.950	9,995,040.00	9,999,029.60	100.048	10,004,815.00	37		2.450	2.450
Total for 625 - Series 2018 CO-W&S								15,286,402.67	99.968	15,281,442.67	15,285,432.27	100.031	15,291,217.67	25		2.331	2.331

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					9,903,640.45	100.000	9,903,640.45	9,903,640.45	100.000	9,903,640.45	1		2.107	2.107
Total for 625 - Series 2019 CO-W&S								9,903,640.45	100.000	9,903,640.45	9,903,640.45	100.000	9,903,640.45	1		2.107	2.107
625 - Water & Sewer Arb Rebate Acct Fund																	
TEXPOOL		LGIP	TexPool					14,012.36	100.000	14,012.36	14,012.36	100.000	14,012.36	1		2.163	2.163
Total for 625 - Water & Sewer Arb Rebate Acct Fund								14,012.36	100.000	14,012.36	14,012.36	100.000	14,012.36	1		2.163	2.163
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					10,747,669.07	100.000	10,747,669.07	10,747,669.07	100.000	10,747,669.07	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					732.81	100.000	732.81	732.81	100.000	732.81	1		2.107	2.107
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			3,000,000.00	99.942	2,998,254.00	2,999,955.54	100.020	3,000,589.20	10		2.710	2.710
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			5,000,000.00	98.815	4,940,750.00	4,996,534.90	99.981	4,999,047.00	21		2.765	2.765
3130ACM92	11/15/18	AGCY BULET	FHLB	1.500	10/21/19			8,000,000.00	98.841	7,907,280.00	7,994,450.96	99.981	7,998,475.20	21		2.766	2.766
912828F62	04/15/19	TREAS NOTE	U.S. Treasury	1.500	10/31/19			5,000,000.00	99.484	4,974,218.75	4,996,118.90	99.951	4,997,550.00	31		2.464	2.464
912828H52	12/31/18	TREAS NOTE	U.S. Treasury	1.250	01/31/20			5,000,000.00	98.563	4,928,125.00	4,977,865.85	99.781	4,989,062.50	123		2.603	2.603
912828J8	07/31/19	TREAS NOTE	U.S. Treasury	1.500	07/15/20			3,000,000.00	99.531	2,985,937.50	2,988,403.83	99.719	2,991,562.50	289		1.997	1.997
Total for 626 - Water & Sewer Impact Fees Fund								39,748,401.88	99.333	39,482,967.13	39,701,731.86	99.940	39,724,688.28	49		2.482	2.482
640 - Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					126,464.41	100.000	126,464.41	126,464.41	100.000	126,464.41	1		2.163	2.163
3133EEW55	06/14/19	AGCY BULET	FFCB	1.800	06/15/20			500,000.00	99.700	498,500.00	498,942.36	99.985	499,925.90	259		2.104	2.104
Total for 640 - Stormwater Operating Fund								626,464.41	99.761	624,964.41	625,406.77	99.988	626,390.31	207		2.116	2.116

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
660 - Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					1,956,421.08	100.000	1,956,421.08	1,956,421.08	100.000	1,956,421.08	1		2.163	2.163
3130ACM92	11/07/18	AGCY BULET	FHLB	1.500	10/21/19			1,800,000.00	98.815	1,778,670.00	1,798,752.56	99.981	1,799,656.92	21		2.765	2.765
912828V31	12/17/18	TREAS NOTE	U.S. Treasury	1.375	01/15/20			2,000,000.00	98.551	1,971,015.63	1,992,203.34	99.852	1,997,031.20	107		2.747	2.747
912828X21	03/14/19	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,500,000.00	98.914	1,483,710.94	1,491,893.85	99.805	1,497,070.35	198		2.518	2.518
Total for 660 - Environmental Services Fund								7,256,421.08	99.083	7,189,817.65	7,239,270.83	99.914	7,250,179.55	76		2.546	2.546
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					17,101,782.48	100.000	17,101,782.48	17,101,782.48	100.000	17,101,782.48	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					998,483.37	100.000	998,483.37	998,483.37	100.000	998,483.37	1		2.107	2.107
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			1,900,000.00	99.942	1,898,894.20	1,899,971.84	100.020	1,900,373.16	10		2.710	2.710
912828U73	06/14/19	TREAS NOTE	U.S. Treasury	1.375	12/15/19			4,000,000.00	99.594	3,983,750.00	3,993,376.68	99.895	3,995,781.20	76		2.192	2.192
912828V31	12/31/18	TREAS NOTE	U.S. Treasury	1.375	01/15/20			2,000,000.00	98.750	1,975,000.00	1,993,034.48	99.852	1,997,031.20	107		2.600	2.600
912828UL2	09/13/19	TREAS NOTE	U.S. Treasury	1.375	01/31/20			5,000,000.00	99.789	4,989,453.13	4,990,809.15	99.820	4,991,015.50	123		1.930	1.930
313378J77	04/01/19	AGCY BULET	FHLB	1.875	03/13/20			5,000,000.00	99.498	4,974,900.00	4,988,058.40	100.004	5,000,219.00	165		2.412	2.412
912828J8	07/31/19	TREAS NOTE	U.S. Treasury	1.500	07/15/20			3,000,000.00	99.531	2,985,937.50	2,988,403.83	99.719	2,991,562.50	289		1.997	1.997
Total for 700 - CDC Fund								39,000,265.85	99.764	38,908,200.68	38,953,920.23	99.939	38,976,248.41	73		2.203	2.203
800 - EDC Fund																	
TEXPOOL		LGIP	TexPool					10,672,726.71	100.000	10,672,726.71	10,672,726.71	100.000	10,672,726.71	1		2.163	2.163
TEXSTAR		LGIP	TexSTAR					4,648,405.43	100.000	4,648,405.43	4,648,405.43	100.000	4,648,405.43	1		2.107	2.107
3133EJF79	10/16/18	AGCY BULET	FFCB	2.650	10/10/19			1,900,000.00	99.942	1,898,894.20	1,899,971.84	100.020	1,900,373.16	10		2.710	2.710
313384QK8	03/27/19	AGCY DISCO	FHLB		12/12/19			10,000,000.00	98.267	9,826,666.67	9,952,000.00	99.626	9,962,600.00	73		2.442	2.442
912828U73	11/30/18	TREAS NOTE	U.S. Treasury	1.375	12/15/19			1,800,000.00	98.586	1,774,546.88	1,794,953.63	99.895	1,798,101.54	76		2.762	2.762
912828V31	12/31/18	TREAS NOTE	U.S. Treasury	1.375	01/15/20			4,750,000.00	98.750	4,690,625.00	4,733,456.89	99.852	4,742,949.10	107		2.600	2.600
912828J8	07/31/19	TREAS NOTE	U.S. Treasury	1.500	07/15/20			3,000,000.00	99.531	2,985,937.50	2,988,403.83	99.719	2,991,562.50	289		1.997	1.997
Total for 800 - EDC Fund								36,771,132.14	99.258	36,497,802.39	36,689,918.33	99.852	36,716,718.44	62		2.332	2.332



City of Frisco
Detail of Security Holdings
As of 09/30/2019

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Total for City of Frisco									652,220,732.73	99.639	649,863,036.79	651,526,138.09	99.956	651,932,191.55	56	2.303	2.303

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
100 - General Operating Fund											
CASH	BANK DEP	Cash	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	19,333,954.02	42,457,796.83	(54,294,683.88)	0.00	0.00	7,497,066.97	19,333,954.02	7,497,066.97	(11,836,887.05)
TEXSTAR	LGIP	TexSTAR	43,048,510.06	70,714,476.14	(84,039,950.58)	0.00	0.00	29,723,035.62	43,048,510.06	29,723,035.62	(13,325,474.44)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	5,498,789.40	0.00	(5,500,000.00)	1,210.60	0.00	0.00	5,497,580.00	0.00	(5,497,580.00)
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	2,998,895.34	0.00	(3,000,000.00)	1,104.66	0.00	0.00	2,996,850.00	0.00	(2,996,850.00)
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	3,992,301.96	0.00	(4,000,000.00)	7,698.04	0.00	0.00	3,991,520.00	0.00	(3,991,520.00)
912828WS5	TREAS NOTE	U.S. Treasury 1.625 06/30/19	0.00	9,976,953.13	(10,000,000.00)	23,046.87	0.00	0.00	0.00	0.00	0.00
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	0.00	9,971,093.75	(10,000,000.00)	28,906.25	0.00	0.00	0.00	0.00	0.00
912828D80	TREAS NOTE	U.S. Treasury 1.625 08/31/19	0.00	9,962,890.63	(10,000,000.00)	37,109.37	0.00	0.00	0.00	0.00	0.00
912796SJ9	TREAS BILL	U.S. Treasury 0.000 09/19/19	0.00	9,882,236.00	(10,000,000.00)	117,764.00	0.00	0.00	0.00	0.00	0.00
313384MF3	AGCY DISCO	FHLB 0.000 09/27/19	0.00	9,948,041.67	(10,000,000.00)	51,958.33	0.00	0.00	0.00	0.00	0.00
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	5,496,799.00	0.00	3,119.49	0.00	5,499,918.49	0.00	5,501,080.20	5,501,080.20
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	3,314,987.44	0.00	32,700.66	0.00	3,347,688.10	0.00	3,349,361.49	3,349,361.49
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	9,985,156.25	0.00	10,003.35	0.00	9,995,159.60	0.00	9,995,100.00	9,995,100.00
912828UF5	TREAS NOTE	U.S. Treasury 1.125 12/31/19	0.00	9,975,390.63	0.00	4,063.97	0.00	9,979,454.60	0.00	9,980,078.00	9,980,078.00
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	3,950,000.00	0.00	36,068.96	0.00	3,986,068.96	0.00	3,994,062.40	3,994,062.40
3130AH5P4	AGCY BULET	FHLB 1.875 09/24/20	0.00	10,002,200.00	0.00	(24.50)	0.00	10,002,175.50	0.00	10,004,570.00	10,004,570.00
Total for 100 - General Operating Fund			74,872,450.78	225,638,021.47	(220,834,634.46)	354,730.05	0.00	80,030,567.84	74,868,414.08	80,044,354.68	5,175,940.60

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	83,872.92	144,671.45	0.00	0.00	0.00	228,544.37	83,872.92	228,544.37	144,671.45
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	1,399,703.70	0.00	(1,400,000.00)	296.30	0.00	0.00	1,399,384.00	0.00	(1,399,384.00)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	499,425.00	0.00	(499,425.00)
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	249,892.39	0.00	(250,000.00)	107.61	0.00	0.00	249,737.50	0.00	(249,737.50)
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	2,099,396.44	0.00	(2,100,000.00)	603.56	0.00	0.00	2,095,296.00	0.00	(2,095,296.00)
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	1,096,860.95	0.00	(1,100,000.00)	3,139.05	0.00	0.00	1,095,941.00	0.00	(1,095,941.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	994,864.10	0.00	(1,000,000.00)	5,135.90	0.00	0.00	993,720.00	0.00	(993,720.00)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	1,399,185.20	0.00	794.05	0.00	1,399,979.25	0.00	1,400,274.96	1,400,274.96
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	741,177.50	0.00	8,302.58	0.00	749,480.08	0.00	749,857.05	749,857.05
3130AA3R7	AGCY BULET	FHLB 1.375 11/15/19	0.00	2,072,878.50	0.00	23,581.24	0.00	2,096,459.74	0.00	2,098,564.86	2,098,564.86
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	1,088,978.00	0.00	6,366.23	0.00	1,095,344.23	0.00	1,098,392.90	1,098,392.90
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	997,000.00	0.00	884.71	0.00	997,884.71	0.00	999,851.80	999,851.80
Total for 110 - Insurance Reserve Fund			6,424,590.50	6,443,890.65	(6,350,000.00)	49,211.23	0.00	6,567,692.38	6,417,376.42	6,575,485.94	158,109.52
120 - Capital Project Reserve Fund											
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	1,682,966.00	(1,685,346.00)	1,112.58	0.00	0.00	0.00	0.00	0.00
Total for 120 - Capital Project Reserve Fund			0.00	1,682,966.00	(1,685,346.00)	1,112.58	0.00	0.00	0.00	0.00	0.00
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	3,767,511.18	1,440,336.24	(885,911.86)	0.00	0.00	4,321,935.56	3,767,511.18	4,321,935.56	554,424.38
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	1,498,275.00	0.00	(1,498,275.00)
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	1,695,148.74	0.00	(1,700,000.00)	4,851.26	0.00	0.00	1,693,727.00	0.00	(1,693,727.00)
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	991,912.65	0.00	(1,000,000.00)	8,087.35	0.00	0.00	990,980.00	0.00	(990,980.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	497,432.05	0.00	(500,000.00)	2,567.95	0.00	0.00	496,860.00	0.00	(496,860.00)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	1,482,225.00	0.00	16,735.47	0.00	1,498,960.47	0.00	1,499,714.10	1,499,714.10
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	1,685,346.00	0.00	8,726.14	0.00	1,692,804.72	0.00	1,697,516.30	1,697,516.30
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	498,500.00	0.00	442.36	0.00	498,942.36	0.00	499,925.90	499,925.90
Total for 120 - Capital Reserve Fund			8,452,004.62	5,106,407.24	(5,585,911.86)	41,410.53	0.00	8,012,643.11	8,447,353.18	8,019,091.86	(428,261.32)

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	238,243.02	365,691.98	(34,124.99)	0.00	0.00	569,810.01	238,243.02	569,810.01	331,566.99
Total for 145 - Public Leased Facilities Fund			238,243.02	365,691.98	(34,124.99)	0.00	0.00	569,810.01	238,243.02	569,810.01	331,566.99
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	432,345.72	169,232.38	(58,769.01)	0.00	0.00	542,809.09	432,345.72	542,809.09	110,463.37
Total for 155 - Special Events Fund			432,345.72	169,232.38	(58,769.01)	0.00	0.00	542,809.09	432,345.72	542,809.09	110,463.37
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	40,476.04	290,558.51	(20,105.79)	0.00	0.00	310,928.76	40,476.04	310,928.76	270,452.72
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	350,000.00	0.00	(350,000.00)	0.00	0.00	0.00	349,597.50	0.00	(349,597.50)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	345,852.50	(349,757.44)	3,892.82	12.12	0.00	0.00	0.00	0.00
Total for 175 - Workforce Housing Fund			390,476.04	636,411.01	(719,863.23)	3,892.82	12.12	310,928.76	390,073.54	310,928.76	(79,144.78)
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	388,790.79	200,582.98	(122,510.77)	0.00	0.00	466,863.00	388,790.79	466,863.00	78,072.21
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	99,977.99	0.00	(100,000.00)	22.01	0.00	0.00	99,956.00	0.00	(99,956.00)
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	99,963.18	0.00	(100,000.00)	36.82	0.00	0.00	99,895.00	0.00	(99,895.00)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	99,941.80	0.00	56.72	0.00	99,998.52	0.00	100,019.64	100,019.64
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	98,841.00	0.00	1,089.64	0.00	99,930.64	0.00	99,980.94	99,980.94
Total for 190 - Public Art Fund			588,731.96	399,365.78	(322,510.77)	1,205.19	0.00	666,792.16	588,641.79	666,863.58	78,221.79
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	341,406.41	61,053.32	(98,333.46)	0.00	0.00	304,126.27	341,406.41	304,126.27	(37,280.14)
Total for 220 - Court Fees Fund			341,406.41	61,053.32	(98,333.46)	0.00	0.00	304,126.27	341,406.41	304,126.27	(37,280.14)

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	8,421,262.46	11,588,137.01	(9,533,348.04)	0.00	0.00	10,476,051.43	8,421,262.46	10,476,051.43	2,054,788.97
Total for 225 - TIRZ #1 & #5			8,421,262.46	11,588,137.01	(9,533,348.04)	0.00	0.00	10,476,051.43	8,421,262.46	10,476,051.43	2,054,788.97
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	339,374.88	35,530.76	(82,769.43)	0.00	0.00	292,136.21	339,374.88	292,136.21	(47,238.67)
Total for 240 - Traffic Control Enforcement Fund			339,374.88	35,530.76	(82,769.43)	0.00	0.00	292,136.21	339,374.88	292,136.21	(47,238.67)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	360,324.98	2,176,854.57	(1,762,865.16)	0.00	0.00	774,314.39	360,324.98	774,314.39	413,989.41
Total for 250 - Hotel / Motel Occupancy Tax Fund			360,324.98	2,176,854.57	(1,762,865.16)	0.00	0.00	774,314.39	360,324.98	774,314.39	413,989.41
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	85,683.16	174,372.54	(212,634.55)	0.00	0.00	47,421.15	85,683.16	47,421.15	(38,262.01)
Total for 265 - Panther Creek-PID Fund			85,683.16	174,372.54	(212,634.55)	0.00	0.00	47,421.15	85,683.16	47,421.15	(38,262.01)
270 - Superdome Fund											
TEXPOOL	LGIP	TexPool	65,605.21	1,220,904.11	(1,286,509.32)	0.00	0.00	0.00	65,605.21	0.00	(65,605.21)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,200,000.00	0.00	(1,200,000.00)	0.00	0.00	0.00	1,198,620.00	0.00	(1,198,620.00)
Total for 270 - Superdome Fund			1,265,605.21	1,220,904.11	(2,486,509.32)	0.00	0.00	0.00	1,264,225.21	0.00	(1,264,225.21)

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	356,632.19	161,022.04	(142,687.64)	0.00	0.00	374,966.59	356,632.19	374,966.59	18,334.40
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	99,885.00	0.00	(99,885.00)
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	199,905.62	0.00	(200,000.00)	94.38	0.00	0.00	199,790.00	0.00	(199,790.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	298,459.23	0.00	(300,000.00)	1,540.77	0.00	0.00	298,116.00	0.00	(298,116.00)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	296,497.00	0.00	3,294.97	0.00	299,791.97	0.00	299,942.82	299,942.82
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	0.00	297,039.00	0.00	840.64	0.00	297,879.64	0.00	298,501.65	298,501.65
Total for 295 - PEG Fund			954,997.04	754,558.04	(742,687.64)	5,770.76	0.00	972,638.20	954,423.19	973,411.06	18,987.87
300 - Capital Proj/ Engineering Esc Fund											
CASH	BANK DEP	Cash	0.00	1,500,000.00	(1,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	7,329,992.31	3,006,167.94	(2,274,481.72)	0.00	0.00	8,061,678.53	7,329,992.31	8,061,678.53	731,686.22
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	2,999,339.67	0.00	(3,000,000.00)	660.33	0.00	0.00	2,998,680.00	0.00	(2,998,680.00)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	3,150,000.00	0.00	(3,150,000.00)	0.00	0.00	0.00	3,146,377.50	0.00	(3,146,377.50)
3130ADSQ6	AGCY BULET	FHLB 2.000 03/08/19	4,996,994.80	0.00	(5,000,000.00)	3,005.20	0.00	0.00	4,992,350.00	0.00	(4,992,350.00)
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	1,494,236.22	0.00	(1,500,000.00)	5,763.78	0.00	0.00	1,494,195.00	0.00	(1,494,195.00)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	2,998,254.00	0.00	1,701.54	0.00	2,999,955.54	0.00	3,000,589.20	3,000,589.20
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	3,112,672.50	0.00	35,144.49	0.00	3,147,816.99	0.00	3,149,399.61	3,149,399.61
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	4,949,900.00	0.00	28,937.40	0.00	4,978,837.40	0.00	4,992,695.00	4,992,695.00
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	1,492,470.00	0.00	3,947.52	0.00	1,496,417.52	0.00	1,500,065.70	1,500,065.70
Total for 300 - Capital Proj/ Engineering Esc Fund			19,970,563.00	17,059,464.44	(16,424,481.72)	79,160.26	0.00	20,684,705.98	19,961,594.81	20,704,428.04	742,833.23
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,754,088.28	124,127.62	(71,080.08)	0.00	0.00	5,807,135.82	5,754,088.28	5,807,135.82	53,047.54
Total for 300 - CIP Contributions Fund			5,754,088.28	124,127.62	(71,080.08)	0.00	0.00	5,807,135.82	5,754,088.28	5,807,135.82	53,047.54
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	363,019.36	8,473.06	0.00	0.00	0.00	371,492.42	363,019.36	371,492.42	8,473.06
Total for 300 - Series 2006 GO Bonds			363,019.36	8,473.06	0.00	0.00	0.00	371,492.42	363,019.36	371,492.42	8,473.06

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
300 - Series 2015A GO Bonds											
CASH3	BANK DEP	Cash	0.00	3,050,000.00	(3,050,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	LGIP	TexSTAR	378,766.79	30,344,070.37	(22,989,491.31)	0.00	0.00	7,733,345.85	378,766.79	7,733,345.85	7,354,579.06
3134GAUZ5	AGCY CALL	FHLMC 1.000 10/30/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,995,100.00	0.00	(4,995,100.00)
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	6,927,453.02	0.00	(6,950,000.00)	22,546.98	0.00	0.00	6,924,354.50	0.00	(6,924,354.50)
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	7,805,936.22	0.00	(7,835,000.00)	29,063.78	0.00	0.00	7,799,272.40	0.00	(7,799,272.40)
3130ADUL4	AGCY BULET	FHLB 2.125 03/19/19	2,164,592.89	0.00	(2,165,000.00)	407.11	0.00	0.00	2,162,531.90	0.00	(2,162,531.90)
912828SN1	TREAS NOTE	U.S. Treasury 1.500 03/31/19	3,038,670.07	0.00	(3,050,000.00)	11,329.93	0.00	0.00	3,036,183.50	0.00	(3,036,183.50)
Total for 300 - Series 2015A GO Bonds			25,315,418.99	33,394,070.37	(51,039,491.31)	63,347.80	0.00	7,733,345.85	25,296,209.09	7,733,345.85	(17,562,863.24)
300 - Series 2016 GO Bonds - Imp											
CASH	BANK DEP	Cash	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	LGIP	TexSTAR	3,498,950.22	12,831,149.05	(14,695,233.29)	0.00	0.00	1,634,865.98	3,498,950.22	1,634,865.98	(1,864,084.24)
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	9,996,186.10	0.00	(10,000,000.00)	3,813.90	0.00	0.00	9,977,600.00	0.00	(9,977,600.00)
912828N63	TREAS NOTE	U.S. Treasury 1.125 01/15/19	4,990,996.60	0.00	(5,000,000.00)	9,003.40	0.00	0.00	4,983,700.00	0.00	(4,983,700.00)
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	14,942,362.20	0.00	(15,000,000.00)	57,637.80	0.00	0.00	14,941,950.00	0.00	(14,941,950.00)
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	14,924,700.00	0.00	39,475.20	0.00	14,964,175.20	0.00	15,000,657.00	15,000,657.00
Total for 300 - Series 2016 GO Bonds - Imp			33,428,495.12	42,755,849.05	(59,695,233.29)	109,930.30	0.00	16,599,041.18	33,402,200.22	16,635,522.98	(16,766,677.24)
300 - Series 2017 GO Bonds											
CASH2	BANK DEP	Cash	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	LGIP	TexSTAR	12,026,934.75	7,737,722.98	(5,691,515.45)	0.00	0.00	14,073,142.28	12,026,934.75	14,073,142.28	2,046,207.53
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	13,932,973.46	0.00	(14,000,000.00)	67,026.54	0.00	0.00	13,926,080.00	0.00	(13,926,080.00)
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	9,963,419.40	0.00	(10,000,000.00)	36,580.60	0.00	0.00	9,959,800.00	0.00	(9,959,800.00)
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	9,964,468.60	0.00	(10,000,000.00)	35,531.40	0.00	0.00	9,961,300.00	0.00	(9,961,300.00)
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	0.00	13,845,234.38	0.00	95,005.22	0.00	13,940,239.60	0.00	13,970,468.40	13,970,468.40
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	9,949,800.00	0.00	26,316.80	0.00	9,976,116.80	0.00	10,000,438.00	10,000,438.00
Total for 300 - Series 2017 GO Bonds			45,887,796.21	41,532,757.36	(49,691,515.45)	260,460.56	0.00	37,989,498.68	45,874,114.75	38,044,048.68	(7,830,066.07)

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
300 - Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	41,690,273.10	848,672.91	(42,511,703.62)	0.00	0.00	27,242.39	41,690,273.10	27,242.39	(41,663,030.71)
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	14,974,551.60	0.00	(15,000,000.00)	25,448.40	0.00	0.00	14,972,700.00	0.00	(14,972,700.00)
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	42,078,285.17	0.00	189,235.10	0.00	42,267,520.27	0.00	42,279,273.00	42,279,273.00
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	0.00	14,891,601.56	0.00	81,419.44	0.00	14,973,021.00	0.00	14,998,242.00	14,998,242.00
Total for 300 - Series 2018 GO Bonds			56,664,824.70	57,818,559.64	(57,511,703.62)	296,102.94	0.00	57,267,783.66	56,662,973.10	57,304,757.39	641,784.29
300 - Series 2019 B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	16,559,492.40	0.00	0.00	0.00	16,559,492.38	0.00	16,559,492.38	16,559,492.38
Total for 300 - Series 2019 B CO Bonds			0.00	16,559,492.40	0.00	0.00	0.00	16,559,492.38	0.00	16,559,492.38	16,559,492.38
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	35,045,508.87	(29,872,390.39)	0.00	0.00	5,173,118.46	0.00	5,173,118.46	5,173,118.46
3130AGAN5	AGCY BULET	FHLB 2.450 10/11/19	0.00	10,000,300.00	0.00	(280.30)	0.00	10,000,019.70	0.00	10,001,660.00	10,001,660.00
912828G61	TREAS NOTE	U.S. Treasury 1.500 11/30/19	0.00	19,894,531.25	0.00	74,849.45	0.00	19,969,380.70	0.00	19,981,690.00	19,981,690.00
Total for 300 - Series 2019 CO Bonds			0.00	64,940,340.12	(29,872,390.39)	74,569.15	0.00	35,142,518.86	0.00	35,156,468.46	35,156,468.46
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	69,218,083.75	0.00	0.00	0.00	69,218,083.73	0.00	69,218,083.73	69,218,083.73
Total for 300 - Series 2019 GO Bonds			0.00	69,218,083.75	0.00	0.00	0.00	69,218,083.73	0.00	69,218,083.73	69,218,083.73

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
325 - Thoroughfare Impact Fees Fund											
TEXPOOL	LGIP	TexPool	7,290,659.21	6,063,208.84	(5,897,501.46)	0.00	0.00	7,456,366.59	7,290,659.21	7,456,366.59	165,707.38
TEXSTAR	LGIP	TexSTAR	250,486.75	5,846.49	0.00	0.00	0.00	256,333.24	250,486.75	256,333.24	5,846.49
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	2,999,339.67	0.00	(3,000,000.00)	660.33	0.00	0.00	2,998,680.00	0.00	(2,998,680.00)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00	0.00	3,995,400.00	0.00	(3,995,400.00)
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	4,998,158.90	0.00	(5,000,000.00)	1,841.10	0.00	0.00	4,994,750.00	0.00	(4,994,750.00)
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	4,991,721.95	0.00	(5,000,000.00)	8,278.05	0.00	0.00	4,990,900.00	0.00	(4,990,900.00)
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	1,992,793.06	0.00	(2,000,000.00)	7,206.94	0.00	0.00	1,990,880.00	0.00	(1,990,880.00)
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	3,976,914.08	0.00	(4,000,000.00)	23,085.92	0.00	0.00	3,971,720.00	0.00	(3,971,720.00)
3130ABF92	AGCY BULET	FHLB 1.375 05/28/19	7,953,048.32	0.00	(8,000,000.00)	46,951.68	0.00	0.00	7,941,200.00	0.00	(7,941,200.00)
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	1,983,825.30	0.00	(2,000,000.00)	16,174.70	0.00	0.00	1,981,960.00	0.00	(1,981,960.00)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	2,998,254.00	0.00	1,701.54	0.00	2,999,955.54	0.00	3,000,589.20	3,000,589.20
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	8,894,650.00	0.00	99,109.77	0.00	8,993,759.77	0.00	8,998,284.60	8,998,284.60
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	3,979,375.00	0.00	17,520.12	0.00	3,996,895.12	0.00	3,998,040.00	3,998,040.00
912828H1	TREAS NOTE	U.S. Treasury 1.750 11/30/19	0.00	7,973,437.50	0.00	17,996.10	0.00	7,991,433.60	0.00	7,995,921.60	7,995,921.60
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	0.00	4,928,125.00	0.00	49,740.85	0.00	4,977,865.85	0.00	4,989,062.50	4,989,062.50
3137EAEF2	AGCY BULET	FHLMC 1.375 04/20/20	0.00	1,975,690.00	0.00	11,867.78	0.00	1,987,557.78	0.00	1,994,141.60	1,994,141.60
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	2,985,937.50	0.00	2,466.33	0.00	2,988,403.83	0.00	2,991,562.50	2,991,562.50
Total for 325 - Thoroughfare Impact Fees Fund			40,436,947.24	39,804,524.33	(38,897,501.46)	304,601.21	0.00	41,648,571.32	40,406,635.96	41,680,301.83	1,273,665.87

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
350 - Park Dedication Fees Fund											
CASH	BANK DEP	Cash	0.00	3,500,000.00	(3,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	3,560,812.56	6,345,567.92	(4,072,958.61)	0.00	0.00	5,833,421.87	3,560,812.56	5,833,421.87	2,272,609.31
TEXSTAR	LGIP	TexSTAR	5,291,712.57	123,511.56	0.00	0.00	0.00	5,415,224.13	5,291,712.57	5,415,224.13	123,511.56
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	499,425.00	0.00	(499,425.00)
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	4,991,721.95	0.00	(5,000,000.00)	8,278.05	0.00	0.00	4,990,900.00	0.00	(4,990,900.00)
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	3,486,551.18	0.00	(3,500,000.00)	13,448.82	0.00	0.00	3,486,455.00	0.00	(3,486,455.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	2,984,592.30	0.00	(3,000,000.00)	15,407.70	0.00	0.00	2,981,160.00	0.00	(2,981,160.00)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	494,075.00	0.00	5,578.49	0.00	499,653.49	0.00	499,904.70	499,904.70
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	0.00	4,928,125.00	0.00	49,740.85	0.00	4,977,865.85	0.00	4,989,062.50	4,989,062.50
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	3,482,430.00	0.00	9,210.88	0.00	3,491,640.88	0.00	3,500,153.30	3,500,153.30
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	2,991,000.00	0.00	2,654.13	0.00	2,993,654.13	0.00	2,999,555.40	2,999,555.40
Total for 350 - Park Dedication Fees Fund			20,815,390.56	21,864,709.48	(19,572,958.61)	104,318.92	0.00	23,211,460.35	20,810,465.13	23,237,321.90	2,426,856.77
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	3,697,786.86	12,091,408.13	(15,632,048.16)	0.00	0.00	157,146.83	3,697,786.86	157,146.83	(3,540,640.03)
TEXSTAR	LGIP	TexSTAR	2,477,185.08	37,431,001.87	(38,818,255.56)	0.00	0.00	1,089,931.39	2,477,185.08	1,089,931.39	(1,387,253.69)
9128282K5	TREAS NOTE	U.S. Treasury 1.375 07/31/19	0.00	4,282,363.28	(4,300,000.00)	17,636.72	0.00	0.00	0.00	0.00	0.00
9128283S7	TREAS NOTE	U.S. Treasury 2.000 01/31/20	0.00	4,297,984.38	0.00	679.18	0.00	4,298,663.56	0.00	4,301,175.62	4,301,175.62
Total for 400 - Interest & Sinking Fund			6,174,971.94	58,102,757.66	(58,750,303.72)	18,315.90	0.00	5,545,741.78	6,174,971.94	5,548,253.84	(626,718.10)

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	13,787,177.80	16,632,979.50	(16,781,888.00)	0.00	0.00	13,638,269.30	13,787,177.80	13,638,269.30	(148,908.50)
TEXSTAR	LGIP	TexSTAR	107,870.87	2,517.79	0.00	0.00	0.00	110,388.66	107,870.87	110,388.66	2,517.79
912828U99	TREAS NOTE	U.S. Treasury 1.250 12/31/18	14,981,871.45	0.00	(15,000,000.00)	18,128.55	0.00	0.00	14,963,550.00	0.00	(14,963,550.00)
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	4,999,704.05	0.00	(5,000,000.00)	295.95	0.00	0.00	4,994,650.00	0.00	(4,994,650.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,621,143.74	0.00	(4,645,000.00)	23,856.26	0.00	0.00	4,615,829.40	0.00	(4,615,829.40)
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	0.00	14,891,601.56	0.00	81,419.44	0.00	14,973,021.00	0.00	14,998,242.00	14,998,242.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	4,945,703.13	0.00	27,276.37	0.00	4,972,979.50	0.00	4,990,234.50	4,990,234.50
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	3,988,000.00	0.00	3,538.84	0.00	3,991,538.84	0.00	3,999,407.20	3,999,407.20
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	0.00	638,633.85	0.00	1,807.38	0.00	640,441.23	0.00	641,778.55	641,778.55
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	2,985,937.50	0.00	2,466.33	0.00	2,988,403.83	0.00	2,991,562.50	2,991,562.50
Total for 600 - Water & Sewer Fund			38,497,767.91	44,085,373.33	(41,426,888.00)	158,789.12	0.00	41,315,042.36	38,469,078.07	41,369,882.71	2,900,804.64
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	223,252.16	8,271,705.64	(3,405,684.21)	0.00	0.00	5,089,273.59	223,252.16	5,089,273.59	4,866,021.43
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	9,998,231.50	0.00	(10,000,000.00)	1,768.50	0.00	0.00	9,977,600.00	0.00	(9,977,600.00)
Total for 625 - Series 2016A CO-W&S			10,221,483.66	8,271,705.64	(13,405,684.21)	1,768.50	0.00	5,089,273.59	10,200,852.16	5,089,273.59	(5,111,578.57)
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,933,096.20	139,577.78	(3,689,644.96)	0.00	0.00	4,383,029.02	7,933,096.20	4,383,029.02	(3,550,067.18)
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	4,977,072.80	0.00	(5,000,000.00)	22,927.20	0.00	0.00	4,973,600.00	0.00	(4,973,600.00)
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	0.00	4,944,726.56	0.00	33,930.44	0.00	4,978,657.00	0.00	4,989,453.00	4,989,453.00
Total for 625 - Series 2017 CO-W&S			12,910,169.00	5,084,304.34	(8,689,644.96)	56,857.64	0.00	9,361,686.02	12,906,696.20	9,372,482.02	(3,534,214.18)
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	15,060,902.67	235,631.25	(10,010,131.25)	0.00	0.00	5,286,402.67	15,060,902.67	5,286,402.67	(9,774,500.00)
3133EKKP0	AGCY BULET	FFCB 2.350 11/06/19	0.00	9,995,040.00	0.00	3,989.60	0.00	9,999,029.60	0.00	10,004,815.00	10,004,815.00
Total for 625 - Series 2018 CO-W&S			15,060,902.67	10,230,671.25	(10,010,131.25)	3,989.60	0.00	15,285,432.27	15,060,902.67	15,291,217.67	230,315.00

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	10,018,712.17	(115,071.70)	0.00	0.00	9,903,640.45	0.00	9,903,640.45	9,903,640.45
Total for 625 - Series 2019 CO-W&S			0.00	10,018,712.17	(115,071.70)	0.00	0.00	9,903,640.45	0.00	9,903,640.45	9,903,640.45
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	13,692.12	320.24	0.00	0.00	0.00	14,012.36	13,692.12	14,012.36	320.24
Total for 625 - Water & Sewer Arb Rebate Acct Fund			13,692.12	320.24	0.00	0.00	0.00	14,012.36	13,692.12	14,012.36	320.24
626 - Water & Sewer Impact Fees Fund											
TEXPOOL	LGIP	TexPool	9,169,738.23	9,265,737.58	(7,687,806.74)	0.00	0.00	10,747,669.07	9,169,738.23	10,747,669.07	1,577,930.84
TEXSTAR	LGIP	TexSTAR	716.04	16.77	0.00	0.00	0.00	732.81	716.04	732.81	16.77
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	2,999,339.67	0.00	(3,000,000.00)	660.33	0.00	0.00	2,998,680.00	0.00	(2,998,680.00)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,994,250.00	0.00	(4,994,250.00)
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	7,996,743.14	0.00	(8,000,000.00)	3,256.86	0.00	0.00	7,991,600.00	0.00	(7,991,600.00)
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	4,991,721.95	0.00	(5,000,000.00)	8,278.05	0.00	0.00	4,990,900.00	0.00	(4,990,900.00)
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	4,971,142.60	0.00	(5,000,000.00)	28,857.40	0.00	0.00	4,964,650.00	0.00	(4,964,650.00)
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	991,912.65	0.00	(1,000,000.00)	8,087.35	0.00	0.00	990,980.00	0.00	(990,980.00)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	2,998,254.00	0.00	1,701.54	0.00	2,999,955.54	0.00	3,000,589.20	3,000,589.20
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	12,848,030.00	0.00	142,955.86	0.00	12,990,985.86	0.00	12,997,522.20	12,997,522.20
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	4,974,218.75	0.00	21,900.15	0.00	4,996,118.90	0.00	4,997,550.00	4,997,550.00
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	0.00	4,928,125.00	0.00	49,740.85	0.00	4,977,865.85	0.00	4,989,062.50	4,989,062.50
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	2,985,937.50	0.00	2,466.33	0.00	2,988,403.83	0.00	2,991,562.50	2,991,562.50
Total for 626 - Water & Sewer Impact Fees Fund			36,121,314.28	38,000,319.60	(34,687,806.74)	267,904.72	0.00	39,701,731.86	36,101,514.27	39,724,688.28	3,623,174.01
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	114,034.74	12,429.67	0.00	0.00	0.00	126,464.41	114,034.74	126,464.41	12,429.67
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	497,432.05	0.00	(500,000.00)	2,567.95	0.00	0.00	496,860.00	0.00	(496,860.00)
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	498,500.00	0.00	442.36	0.00	498,942.36	0.00	499,925.90	499,925.90
Total for 640 - Stormwater Operating Fund			611,466.79	510,929.67	(500,000.00)	3,010.31	0.00	625,406.77	610,894.74	626,390.31	15,495.57

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	1,778,112.96	178,308.12	0.00	0.00	0.00	1,956,421.08	1,778,112.96	1,956,421.08	178,308.12
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,800,000.00	0.00	(1,800,000.00)	0.00	0.00	0.00	1,797,930.00	0.00	(1,797,930.00)
912828N22	TREAS NOTE	U.S. Treasury 1.250 12/15/18	1,998,134.30	0.00	(2,000,000.00)	1,865.70	0.00	0.00	1,996,140.00	0.00	(1,996,140.00)
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	1,499,911.17	0.00	(1,500,000.00)	88.83	0.00	0.00	1,498,395.00	0.00	(1,498,395.00)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	1,778,670.00	0.00	20,082.56	0.00	1,798,752.56	0.00	1,799,656.92	1,799,656.92
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	1,971,015.63	0.00	21,187.71	0.00	1,992,203.34	0.00	1,997,031.20	1,997,031.20
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	1,483,710.94	0.00	8,182.91	0.00	1,491,893.85	0.00	1,497,070.35	1,497,070.35
Total for 660 - Environmental Services Fund			7,076,158.43	5,411,704.69	(5,300,000.00)	51,407.71	0.00	7,239,270.83	7,070,577.96	7,250,179.55	179,601.59
700 - CDC Fund											
CASH	BANK DEP	Cash	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	14,843,390.53	19,228,892.01	(16,970,500.06)	0.00	0.00	17,101,782.48	14,843,390.53	17,101,782.48	2,258,391.95
TEXSTAR	LGIP	TexSTAR	975,709.80	22,773.57	0.00	0.00	0.00	998,483.37	975,709.80	998,483.37	22,773.57
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	1,899,581.79	0.00	(1,900,000.00)	418.21	0.00	0.00	1,899,164.00	0.00	(1,899,164.00)
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	1,996,150.98	0.00	(2,000,000.00)	3,849.02	0.00	0.00	1,995,760.00	0.00	(1,995,760.00)
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	4,980,787.40	0.00	(5,000,000.00)	19,212.60	0.00	0.00	4,980,650.00	0.00	(4,980,650.00)
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	1,983,825.30	0.00	(2,000,000.00)	16,174.70	0.00	0.00	1,981,960.00	0.00	(1,981,960.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	3,979,307.92	0.00	(4,000,000.00)	20,692.08	0.00	0.00	3,974,880.00	0.00	(3,974,880.00)
313384LQ0	AGCY DISCO	FHLB 0.000 09/12/19	0.00	4,943,079.86	(5,000,000.00)	56,920.14	0.00	0.00	0.00	0.00	0.00
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	1,898,894.20	0.00	1,077.64	0.00	1,899,971.84	0.00	1,900,373.16	1,900,373.16
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	0.00	3,983,750.00	0.00	9,626.68	0.00	3,993,376.68	0.00	3,995,781.20	3,995,781.20
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	1,975,000.00	0.00	18,034.48	0.00	1,993,034.48	0.00	1,997,031.20	1,997,031.20
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	0.00	4,989,453.13	0.00	1,356.02	0.00	4,990,809.15	0.00	4,991,015.50	4,991,015.50
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	4,974,900.00	0.00	13,158.40	0.00	4,988,058.40	0.00	5,000,219.00	5,000,219.00
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	2,985,937.50	0.00	2,466.33	0.00	2,988,403.83	0.00	2,991,562.50	2,991,562.50
Total for 700 - CDC Fund			30,658,753.72	50,002,680.27	(41,870,500.06)	162,986.30	0.00	38,953,920.23	30,651,514.33	38,976,248.41	8,324,734.08

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	17,238,507.41	15,046,949.38	(21,612,730.08)	0.00	0.00	10,672,726.71	17,238,507.41	10,672,726.71	(6,565,780.70)
TEXSTAR	LGIP	TexSTAR	299,508.98	20,093,057.71	(15,744,161.26)	0.00	0.00	4,648,405.43	299,508.98	4,648,405.43	4,348,896.45
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	1,899,581.79	0.00	(1,900,000.00)	418.21	0.00	0.00	1,899,164.00	0.00	(1,899,164.00)
912828A34	TREAS NOTE	U.S. Treasury 1.250 11/30/18	1,798,793.03	0.00	(1,800,000.00)	1,206.97	0.00	0.00	1,797,300.00	0.00	(1,797,300.00)
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	4,740,858.58	0.00	(4,750,000.00)	9,141.42	0.00	0.00	4,739,930.00	0.00	(4,739,930.00)
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	3,223,716.11	0.00	(3,250,000.00)	26,283.89	0.00	0.00	3,220,685.00	0.00	(3,220,685.00)
313384LQ0	AGCY DISCO	FHLB 0.000 09/12/19	0.00	4,943,079.86	(5,000,000.00)	56,920.14	0.00	0.00	0.00	0.00	0.00
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	1,898,894.20	0.00	1,077.64	0.00	1,899,971.84	0.00	1,900,373.16	1,900,373.16
313384QK8	AGCY DISCO	FHLB 0.000 12/12/19	0.00	9,826,666.67	0.00	125,333.33	0.00	9,952,000.00	0.00	9,962,600.00	9,962,600.00
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	0.00	1,774,546.88	0.00	20,406.75	0.00	1,794,953.63	0.00	1,798,101.54	1,798,101.54
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	4,690,625.00	0.00	42,831.89	0.00	4,733,456.89	0.00	4,742,949.10	4,742,949.10
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	2,985,937.50	0.00	2,466.33	0.00	2,988,403.83	0.00	2,991,562.50	2,991,562.50
Total for 800 - EDC Fund			29,200,965.90	61,259,757.20	(54,056,891.34)	286,086.57	0.00	36,689,918.33	29,195,095.39	36,716,718.44	7,521,623.05
Series 2013 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	09/30/18 Market Value	09/30/19 Market Value	Change in Mkt Value
Series 2015 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for City of Frisco			538,351,686.66	952,513,084.54	(842,099,585.83)	2,760,940.67	12.12	651,526,138.08	538,136,238.59	651,932,191.54	113,795,952.95

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
100 - General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	531,104.45	531,104.45	0.00	0.00	0.00	531,104.45
TEXSTAR	LGIP	TexSTAR	0.00	770,139.76	770,139.76	0.00	0.00	0.00	770,139.76
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	22,221.65	1,840.85	24,062.50	0.00	0.00	1,210.60	3,051.45
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	14,164.40	4,585.60	18,750.00	0.00	0.00	1,104.66	5,690.26
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	13,899.46	13,600.54	27,500.00	0.00	0.00	7,698.04	21,298.58
912828WS5	TREAS NOTE	U.S. Treasury 1.625 06/30/19	0.00	45,338.40	81,250.00	(35,911.60)	0.00	23,046.87	68,385.27
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	0.00	58,805.25	81,250.00	(22,444.75)	0.00	28,906.25	87,711.50
912828D80	TREAS NOTE	U.S. Treasury 1.625 08/31/19	0.00	70,210.60	81,250.00	(11,039.40)	0.00	37,109.37	107,319.97
912796SJ9	TREAS BILL	U.S. Treasury 0.000 09/19/19	0.00	0.00	0.00	0.00	0.00	117,764.00	117,764.00
313384MF3	AGCY DISCO	FHLB 0.000 09/27/19	0.00	0.00	0.00	0.00	0.00	51,958.33	51,958.33
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	139,677.08	72,875.00	(2,429.17)	69,231.25	3,119.49	142,796.57
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	39,514.58	22,500.00	(5,318.75)	22,333.33	32,700.66	72,215.24
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	25,271.74	0.00	(37,500.00)	62,771.74	10,003.35	35,275.09
912828UF5	TREAS NOTE	U.S. Treasury 1.125 12/31/19	0.00	5,502.72	0.00	(22,927.99)	28,430.71	4,063.97	9,566.69
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	41,399.46	55,000.00	(25,258.15)	11,657.61	36,068.96	77,468.42
3130AH5P4	AGCY BULET	FHLB 1.875 09/24/20	0.00	2,083.33	0.00	(1,562.50)	3,645.83	(24.50)	2,058.83
Total for 100 - General Operating Fund			50,285.51	1,749,074.36	1,765,681.71	(164,392.31)	198,070.47	354,730.05	2,103,804.41
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	3,960.02	3,960.02	0.00	0.00	0.00	3,960.02
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	5,656.42	468.58	6,125.00	0.00	0.00	296.30	764.88
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	2,100.00	525.00	2,625.00	0.00	0.00	0.00	525.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	1,180.37	382.13	1,562.50	0.00	0.00	107.61	489.74
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	7,443.33	4,106.67	11,550.00	0.00	0.00	603.56	4,710.23
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	1,054.17	7,195.83	8,250.00	0.00	0.00	3,139.05	10,334.88
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	4,829.86	11,420.14	16,250.00	0.00	0.00	5,135.90	16,556.04
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	35,554.17	18,550.00	(618.33)	17,622.50	794.05	36,348.22
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	10,041.67	5,625.00	(583.33)	5,000.00	8,302.58	18,344.25
3130AA3R7	AGCY BULET	FHLB 1.375 11/15/19	0.00	23,661.45	14,437.50	(1,684.38)	10,908.33	23,581.24	47,242.69
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	9,304.17	8,250.00	(458.33)	1,512.50	6,366.23	15,670.40
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	5,350.00	9,000.00	(8,950.00)	5,300.00	884.71	6,234.71
Total for 110 - Insurance Reserve Fund			22,264.15	111,969.83	106,185.02	(12,294.37)	40,343.33	49,211.23	161,181.06

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
120 - Capital Project Reserve Fund									
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	1,629.17	2,337.50	(708.33)	0.00	1,112.58	2,741.75
Total for 120 - Capital Project Reserve Fund			0.00	1,629.17	2,337.50	(708.33)	0.00	1,112.58	2,741.75
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	95,676.34	95,676.34	0.00	0.00	0.00	95,676.34
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	6,300.00	1,575.00	7,875.00	0.00	0.00	0.00	1,575.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	1,629.17	11,120.83	12,750.00	0.00	0.00	4,851.26	15,972.09
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	3,780.74	7,469.26	11,250.00	0.00	0.00	8,087.35	15,556.61
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	2,414.93	5,710.07	8,125.00	0.00	0.00	2,567.95	8,278.02
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	20,250.00	11,250.00	(1,000.00)	10,000.00	16,735.47	36,985.47
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	12,750.00	12,750.00	(2,337.50)	2,337.50	8,726.14	21,476.14
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	2,675.00	4,500.00	(4,475.00)	2,650.00	442.36	3,117.36
Total for 120 - Capital Reserve Fund			14,124.84	157,226.50	164,176.34	(7,812.50)	14,987.50	41,410.53	198,637.03
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	10,534.77	10,534.77	0.00	0.00	0.00	10,534.77
Total for 145 - Public Leased Facilities Fund			0.00	10,534.77	10,534.77	0.00	0.00	0.00	10,534.77
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	11,599.92	11,599.92	0.00	0.00	0.00	11,599.92
Total for 155 - Special Events Fund			0.00	11,599.92	11,599.92	0.00	0.00	0.00	11,599.92
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	883.51	883.51	0.00	0.00	0.00	883.51
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,470.00	367.50	1,837.50	0.00	0.00	0.00	367.50
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	4,710.42	4,943.75	(233.33)	0.00	3,892.82	8,603.24
Total for 175 - Workforce Housing Fund			1,470.00	5,961.43	7,664.76	(233.33)	0.00	3,892.82	9,854.25

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	10,059.93	10,059.93	0.00	0.00	0.00	10,059.93
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	404.03	33.47	437.50	0.00	0.00	22.01	55.48
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	472.15	152.85	625.00	0.00	0.00	36.82	189.67
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	2,539.58	1,325.00	(44.17)	1,258.75	56.72	2,596.30
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	1,316.67	750.00	(100.00)	666.67	1,089.64	2,406.31
Total for 190 - Public Art Fund			876.18	14,102.50	13,197.43	(144.17)	1,925.42	1,205.19	15,307.69
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	7,245.65	7,245.65	0.00	0.00	0.00	7,245.65
Total for 220 - Court Fees Fund			0.00	7,245.65	7,245.65	0.00	0.00	0.00	7,245.65
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	179,934.66	179,934.66	0.00	0.00	0.00	179,934.66
Total for 225 - TIRZ #1 & #5			0.00	179,934.66	179,934.66	0.00	0.00	0.00	179,934.66
240 - Traffic Control Enforcement Fund									
TEXPOOL	LGIP	TexPool	0.00	7,151.22	7,151.22	0.00	0.00	0.00	7,151.22
Total for 240 - Traffic Control Enforcement Fund			0.00	7,151.22	7,151.22	0.00	0.00	0.00	7,151.22
250 - Hotel / Motel Occupancy Tax Fund									
TEXPOOL	LGIP	TexPool	0.00	13,363.84	13,363.84	0.00	0.00	0.00	13,363.84
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	13,363.84	13,363.84	0.00	0.00	0.00	13,363.84
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	1,735.45	1,735.45	0.00	0.00	0.00	1,735.45
Total for 265 - Panther Creek-PID Fund			0.00	1,735.45	1,735.45	0.00	0.00	0.00	1,735.45

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
270 - Superdrome Fund									
TEXPOOL	LGIP	TexPool	0.00	14,604.11	14,604.11	0.00	0.00	0.00	14,604.11
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	5,040.00	1,260.00	6,300.00	0.00	0.00	0.00	1,260.00
Total for 270 - Superdrome Fund			5,040.00	15,864.11	20,904.11	0.00	0.00	0.00	15,864.11
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	7,752.40	7,752.40	0.00	0.00	0.00	7,752.40
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	420.00	105.00	525.00	0.00	0.00	0.00	105.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	944.29	305.71	1,250.00	0.00	0.00	94.38	400.09
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	1,448.96	3,426.04	4,875.00	0.00	0.00	1,540.77	4,966.81
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	3,983.33	2,250.00	(266.67)	2,000.00	3,294.97	7,278.30
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	0.00	1,016.50	1,710.00	(1,567.50)	874.00	840.64	1,857.14
Total for 295 - PEG Fund			2,813.25	16,588.98	18,362.40	(1,834.17)	2,874.00	5,770.76	22,359.74
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	187,853.72	187,853.72	0.00	0.00	0.00	187,853.72
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	12,120.90	1,004.10	13,125.00	0.00	0.00	660.33	1,664.43
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	13,230.00	3,307.50	16,537.50	0.00	0.00	0.00	3,307.50
3130ADSQ6	AGCY BULET	FHLB 2.000 03/08/19	6,388.89	43,611.11	50,000.00	0.00	0.00	3,005.20	46,616.31
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	12,254.46	12,120.54	24,375.00	0.00	0.00	5,763.78	17,884.32
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	76,187.50	39,750.00	(1,325.00)	37,762.50	1,701.54	77,889.04
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	42,525.00	23,625.00	(2,100.00)	21,000.00	35,144.49	77,669.49
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	0.00	42,291.67	37,500.00	(2,083.33)	6,875.00	28,937.40	71,229.07
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	14,062.50	14,062.50	(1,406.25)	1,406.25	3,947.52	18,010.02
Total for 300 - Capital Proj/ Engineering Esc Fund			43,994.25	422,963.64	406,828.72	(6,914.58)	67,043.75	79,160.26	502,123.90
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	133,370.80	133,370.80	0.00	0.00	0.00	133,370.80
Total for 300 - CIP Contributions Fund			0.00	133,370.80	133,370.80	0.00	0.00	0.00	133,370.80

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	8,473.06	8,473.06	0.00	0.00	0.00	8,473.06
Total for 300 - Series 2006 GO Bonds			0.00	8,473.06	8,473.06	0.00	0.00	0.00	8,473.06
300 - Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	217,477.90	217,477.90	0.00	0.00	0.00	217,477.90
3134GAUZ5	AGCY CALL	FHLMC 1.000 10/30/18	20,972.22	4,027.78	25,000.00	0.00	0.00	0.00	4,027.78
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	6,660.42	45,464.58	52,125.00	0.00	0.00	22,546.98	68,011.56
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	3,890.30	49,975.33	53,865.63	0.00	0.00	29,063.78	79,039.11
3130ADUL4	AGCY BULET	FHLB 2.125 03/19/19	1,533.54	21,469.59	23,003.13	0.00	0.00	407.11	21,876.70
912828SN1	TREAS NOTE	U.S. Treasury 1.500 03/31/19	23,000.69	22,749.31	45,750.00	0.00	0.00	11,329.93	34,079.24
Total for 300 - Series 2015A GO Bonds			56,057.17	361,164.49	417,221.66	0.00	0.00	63,347.80	424,512.29
300 - Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	194,588.83	194,588.83	0.00	0.00	0.00	194,588.83
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	35,444.44	19,555.56	55,000.00	0.00	0.00	3,813.90	23,369.46
912828N63	TREAS NOTE	U.S. Treasury 1.125 01/15/19	11,922.55	16,202.45	28,125.00	0.00	0.00	9,003.40	25,205.85
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	122,544.64	121,205.36	243,750.00	0.00	0.00	57,637.80	178,843.16
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	140,625.00	140,625.00	(14,062.50)	14,062.50	39,475.20	180,100.20
Total for 300 - Series 2016 GO Bonds - Imp			169,911.63	492,177.20	662,088.83	(14,062.50)	14,062.50	109,930.30	602,107.50
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	330,337.57	330,337.57	0.00	0.00	0.00	330,337.57
3135GOJ53	AGCY BULET	FNMA 1.000 02/26/19	13,611.11	56,388.89	70,000.00	0.00	0.00	67,026.54	123,415.43
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	11,774.86	56,975.14	68,750.00	0.00	0.00	36,580.60	93,555.74
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	81,696.43	80,803.57	162,500.00	0.00	0.00	35,531.40	116,334.97
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	0.00	114,986.15	96,250.00	(5,849.45)	24,585.60	95,005.22	209,991.37
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	93,750.00	93,750.00	(9,375.00)	9,375.00	26,316.80	120,066.80
Total for 300 - Series 2017 GO Bonds			107,082.40	733,241.32	821,587.57	(15,224.45)	33,960.60	260,460.56	993,701.88

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	509,874.05	509,874.05	0.00	0.00	0.00	509,874.05
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	56,861.41	55,638.59	112,500.00	0.00	0.00	25,448.40	81,086.99
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	301,313.13	317,250.00	(281,461.33)	265,524.46	189,235.10	490,548.23
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	0.00	211,701.77	140,625.00	0.00	71,076.77	81,419.44	293,121.21
Total for 300 - Series 2018 GO Bonds			56,861.41	1,078,527.54	1,080,249.05	(281,461.33)	336,601.23	296,102.94	1,374,630.48
300 - Series 2019 B CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	59,492.38	59,492.38	0.00	0.00	0.00	59,492.38
Total for 300 - Series 2019 B CO Bonds			0.00	59,492.38	59,492.38	0.00	0.00	0.00	59,492.38
300 - Series 2019 CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	208,785.69	208,785.69	0.00	0.00	0.00	208,785.69
3130AGAN5	AGCY BULET	FHLB 2.450 10/11/19	0.00	96,638.88	0.00	(19,055.56)	115,694.44	(280.30)	96,358.58
912828G61	TREAS NOTE	U.S. Treasury 1.500 11/30/19	0.00	120,187.81	150,000.00	(130,631.87)	100,819.68	74,849.45	195,037.26
Total for 300 - Series 2019 CO Bonds			0.00	425,612.38	358,785.69	(149,687.43)	216,514.12	74,569.15	500,181.53
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	248,784.44	248,784.44	0.00	0.00	0.00	248,784.44
Total for 300 - Series 2019 GO Bonds			0.00	248,784.44	248,784.44	0.00	0.00	0.00	248,784.44

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	216,587.03	216,587.03	0.00	0.00	0.00	216,587.03
TEXSTAR	LGIP	TexSTAR	0.00	5,846.49	5,846.49	0.00	0.00	0.00	5,846.49
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	12,120.90	1,004.10	13,125.00	0.00	0.00	660.33	1,664.43
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	16,800.00	4,200.00	21,000.00	0.00	0.00	0.00	4,200.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	23,607.34	7,642.66	31,250.00	0.00	0.00	1,841.10	9,483.76
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	18,953.80	18,546.20	37,500.00	0.00	0.00	8,278.05	26,824.25
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	993.06	12,756.94	13,750.00	0.00	0.00	7,206.94	19,963.88
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	20,750.00	24,250.00	45,000.00	0.00	0.00	23,085.92	47,335.92
3130ABF92	AGCY BULET	FHLB 1.375 05/28/19	37,583.33	72,416.67	110,000.00	0.00	0.00	46,951.68	119,368.35
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	7,561.48	14,938.52	22,500.00	0.00	0.00	16,174.70	31,113.22
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	76,187.50	39,750.00	(1,325.00)	37,762.50	1,701.54	77,889.04
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	119,833.33	67,500.00	(7,666.67)	60,000.00	99,109.77	218,943.10
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	27,594.89	30,000.00	(27,513.81)	25,108.70	17,520.12	45,115.01
912828H1	TREAS NOTE	U.S. Treasury 1.750 11/30/19	0.00	48,203.03	70,000.00	(68,846.15)	47,049.18	17,996.10	66,199.13
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	0.00	47,044.84	62,500.00	(25,985.05)	10,529.89	49,740.85	96,785.69
3137EAEF2	AGCY BULET	FHLMC 1.375 04/20/20	0.00	14,666.67	13,750.00	(11,381.94)	12,298.61	11,867.78	26,534.45
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	7,581.52	0.00	(1,956.52)	9,538.04	2,466.33	10,047.85
Total for 325 - Thoroughfare Impact Fees Fund			138,369.91	719,300.39	800,058.52	(144,675.14)	202,286.92	304,601.21	1,023,901.60
350 - Park Dedication Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	97,549.61	97,549.61	0.00	0.00	0.00	97,549.61
TEXSTAR	LGIP	TexSTAR	0.00	123,511.56	123,511.56	0.00	0.00	0.00	123,511.56
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	2,100.00	525.00	2,625.00	0.00	0.00	0.00	525.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	18,953.80	18,546.20	37,500.00	0.00	0.00	8,278.05	26,824.25
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	28,593.75	28,281.25	56,875.00	0.00	0.00	13,448.82	41,730.07
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	14,489.58	34,260.42	48,750.00	0.00	0.00	15,407.70	49,668.12
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	6,750.00	3,750.00	(333.33)	3,333.33	5,578.49	12,328.49
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	0.00	47,044.84	62,500.00	(25,985.05)	10,529.89	49,740.85	96,785.69
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	32,812.50	32,812.50	(3,281.25)	3,281.25	9,210.88	42,023.38
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	16,050.00	27,000.00	(26,850.00)	15,900.00	2,654.13	18,704.13
Total for 350 - Park Dedication Fees Fund			64,137.13	405,331.38	492,873.67	(56,449.63)	33,044.47	104,318.92	509,650.30

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
400 - Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	131,700.12	131,700.12	0.00	0.00	0.00	131,700.12
TEXSTAR	LGIP	TexSTAR	0.00	153,774.75	153,774.75	0.00	0.00	0.00	153,774.75
9128282K5	TREAS NOTE	U.S. Treasury 1.375 07/31/19	0.00	22,702.69	29,562.50	(6,859.81)	0.00	17,636.72	40,339.41
9128283S7	TREAS NOTE	U.S. Treasury 2.000 01/31/20	0.00	14,489.13	0.00	0.00	14,489.13	679.18	15,168.31
Total for 400 - Interest & Sinking Fund			0.00	322,666.69	315,037.37	(6,859.81)	14,489.13	18,315.90	340,982.59
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	300,469.84	300,469.84	0.00	0.00	0.00	300,469.84
TEXSTAR	LGIP	TexSTAR	0.00	2,517.79	2,517.79	0.00	0.00	0.00	2,517.79
912828U99	TREAS NOTE	U.S. Treasury 1.250 12/31/18	47,384.51	46,365.49	93,750.00	0.00	0.00	18,128.55	64,494.04
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	5,017.36	48,107.64	53,125.00	0.00	0.00	295.95	48,403.59
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	22,434.70	53,046.56	75,481.26	0.00	0.00	23,856.26	76,902.82
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	0.00	211,701.77	140,625.00	0.00	71,076.77	81,419.44	293,121.21
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	41,224.56	37,500.00	(30,906.59)	34,631.15	27,276.37	68,500.93
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	21,400.00	36,000.00	(35,800.00)	21,200.00	3,538.84	24,938.84
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	0.00	2,185.47	3,676.50	(3,370.13)	1,879.10	1,807.38	3,992.85
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	7,581.52	0.00	(1,956.52)	9,538.04	2,466.33	10,047.85
Total for 600 - Water & Sewer Fund			74,836.57	734,600.64	743,145.39	(72,033.24)	138,325.06	158,789.12	893,389.76
625 - Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	127,003.76	127,003.76	0.00	0.00	0.00	127,003.76
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	35,444.44	19,555.56	55,000.00	0.00	0.00	1,768.50	21,324.06
Total for 625 - Series 2016A CO-W&S			35,444.44	146,559.32	182,003.76	0.00	0.00	1,768.50	148,327.82
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	135,235.01	135,235.01	0.00	0.00	0.00	135,235.01
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	4,861.11	20,138.89	25,000.00	0.00	0.00	22,927.20	43,066.09
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	0.00	41,066.48	34,375.00	(2,089.09)	8,780.57	33,930.44	74,996.92
Total for 625 - Series 2017 CO-W&S			4,861.11	196,440.38	194,610.01	(2,089.09)	8,780.57	56,857.64	253,298.02

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	256,911.17	256,911.17	0.00	0.00	0.00	256,911.17
3133EKKP0	AGCY BULET	FFCB 2.350 11/06/19	0.00	94,652.78	0.00	0.00	94,652.78	3,989.60	98,642.38
Total for 625 - Series 2018 CO-W&S			0.00	351,563.95	256,911.17	0.00	94,652.78	3,989.60	355,553.55
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	35,970.95	35,970.95	0.00	0.00	0.00	35,970.95
Total for 625 - Series 2019 CO-W&S			0.00	35,970.95	35,970.95	0.00	0.00	0.00	35,970.95
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	320.24	320.24	0.00	0.00	0.00	320.24
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	320.24	320.24	0.00	0.00	0.00	320.24
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	244,403.52	244,403.52	0.00	0.00	0.00	244,403.52
TEXSTAR	LGIP	TexSTAR	0.00	16.77	16.77	0.00	0.00	0.00	16.77
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	12,120.90	1,004.10	13,125.00	0.00	0.00	660.33	1,664.43
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	21,000.00	5,250.00	26,250.00	0.00	0.00	0.00	5,250.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	37,771.74	12,228.26	50,000.00	0.00	0.00	3,256.86	15,485.12
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	18,953.80	18,546.20	37,500.00	0.00	0.00	8,278.05	26,824.25
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	25,937.50	30,312.50	56,250.00	0.00	0.00	28,857.40	59,169.90
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	3,780.74	7,469.26	11,250.00	0.00	0.00	8,087.35	15,556.61
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	76,187.50	39,750.00	(1,325.00)	37,762.50	1,701.54	77,889.04
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	172,833.33	97,500.00	(11,333.33)	86,666.66	142,955.86	315,789.19
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	0.00	34,493.60	37,500.00	(34,392.27)	31,385.87	21,900.15	56,393.75
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	0.00	47,044.84	62,500.00	(25,985.05)	10,529.89	49,740.85	96,785.69
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	7,581.52	0.00	(1,956.52)	9,538.04	2,466.33	10,047.85
Total for 626 - Water & Sewer Impact Fees Fund			119,564.68	657,371.40	676,045.29	(74,992.17)	175,882.96	267,904.72	925,276.12

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	2,779.67	2,779.67	0.00	0.00	0.00	2,779.67
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	2,414.93	5,710.07	8,125.00	0.00	0.00	2,567.95	8,278.02
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	0.00	2,675.00	4,500.00	(4,475.00)	2,650.00	442.36	3,117.36
Total for 640 - Stormwater Operating Fund			2,414.93	11,164.74	15,404.67	(4,475.00)	2,650.00	3,010.31	14,175.05
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	43,622.05	43,622.05	0.00	0.00	0.00	43,622.05
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	7,560.00	1,890.00	9,450.00	0.00	0.00	0.00	1,890.00
912828N22	TREAS NOTE	U.S. Treasury 1.250 12/15/18	7,377.05	5,122.95	12,500.00	0.00	0.00	1,865.70	6,988.65
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	1,505.21	14,432.29	15,937.50	0.00	0.00	88.83	14,521.12
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	24,300.00	13,500.00	(1,200.00)	12,000.00	20,082.56	44,382.56
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	21,745.92	27,500.00	(11,582.88)	5,828.80	21,187.71	42,933.63
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	0.00	12,367.36	11,250.00	(9,271.98)	10,389.34	8,182.91	20,550.27
Total for 660 - Environmental Services Fund			16,442.26	123,480.57	133,759.55	(22,054.86)	28,218.14	51,407.71	174,888.28

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	365,242.03	365,242.03	0.00	0.00	0.00	365,242.03
TEXSTAR	LGIP	TexSTAR	0.00	22,773.57	22,773.57	0.00	0.00	0.00	22,773.57
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	7,676.57	635.93	8,312.50	0.00	0.00	418.21	1,054.14
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	6,949.73	6,800.27	13,750.00	0.00	0.00	3,849.02	10,649.29
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	40,848.21	40,401.79	81,250.00	0.00	0.00	19,212.60	59,614.39
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	7,561.48	14,938.52	22,500.00	0.00	0.00	16,174.70	31,113.22
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	19,319.44	45,680.56	65,000.00	0.00	0.00	20,692.08	66,372.64
313384LQ0	AGCY DISCO	FHLB 0.000 09/12/19	0.00	0.00	0.00	0.00	0.00	56,920.14	56,920.14
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	48,252.08	25,175.00	(839.17)	23,916.25	1,077.64	49,329.72
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	0.00	16,380.61	27,500.00	(27,348.90)	16,229.51	9,626.68	26,007.29
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	20,699.72	27,500.00	(12,629.08)	5,828.80	18,034.48	38,734.20
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	0.00	3,362.77	0.00	(8,220.11)	11,582.88	1,356.02	4,718.79
313378J77	AGCY BULET	FHLB 1.875 03/13/20	0.00	46,875.00	46,875.00	(4,687.50)	4,687.50	13,158.40	60,033.40
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	7,581.52	0.00	(1,956.52)	9,538.04	2,466.33	10,047.85
Total for 700 - CDC Fund			82,355.43	639,624.37	705,878.10	(55,681.28)	71,782.98	162,986.30	802,610.67
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	256,312.38	256,312.38	0.00	0.00	0.00	256,312.38
TEXSTAR	LGIP	TexSTAR	0.00	165,650.76	165,650.76	0.00	0.00	0.00	165,650.76
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	7,676.57	635.93	8,312.50	0.00	0.00	418.21	1,054.14
912828A34	TREAS NOTE	U.S. Treasury 1.250 11/30/18	7,561.48	3,688.52	11,250.00	0.00	0.00	1,206.97	4,895.49
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	16,505.60	16,150.65	32,656.25	0.00	0.00	9,141.42	25,292.07
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	12,287.40	24,275.10	36,562.50	0.00	0.00	26,283.89	50,558.99
313384LQ0	AGCY DISCO	FHLB 0.000 09/12/19	0.00	0.00	0.00	0.00	0.00	56,920.14	56,920.14
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	0.00	48,252.08	25,175.00	(839.17)	23,916.25	1,077.64	49,329.72
313384QK8	AGCY DISCO	FHLB 0.000 12/12/19	0.00	0.00	0.00	0.00	0.00	125,333.33	125,333.33
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	0.00	20,692.62	24,750.00	(11,360.66)	7,303.28	20,406.75	41,099.37
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	0.00	49,161.85	65,312.50	(29,994.06)	13,843.41	42,831.89	91,993.74
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	0.00	7,581.52	0.00	(1,956.52)	9,538.04	2,466.33	10,047.85
Total for 800 - EDC Fund			44,031.05	592,401.41	625,981.89	(44,150.41)	54,600.98	286,086.57	878,487.98

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2013 GO Bonds									
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S									
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 GO Bonds									
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015 CO-W&S									
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015B CO Bonds									
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for City of Frisco			1,113,238.30	11,204,586.07	11,704,957.56	(1,138,230.10)	1,751,096.91	2,760,940.67	13,965,526.74

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
100 - General Operating Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		1.455	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.553	
12/31/18	12/31/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.158	
06/30/19	06/30/19	912828WS5	TREAS NOTE	U.S. Treasury	1.625	06/30/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.448	
07/31/19	07/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.425	
08/31/19	08/31/19	912828D80	TREAS NOTE	U.S. Treasury	1.625	08/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.490	
09/19/19	09/19/19	912796SJ9	TREAS BILL	U.S. Treasury		09/19/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.424	
09/27/19	09/27/19	313384MF3	AGCY DISCO	FHLB		09/27/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.161	
Total for: Maturities								62,500,000.00		62,500,000.00	0.00	62,500,000.00		2.252	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		5,500,000.00	99.942	5,496,799.00	2,429.17	5,499,228.17		2.710	2.710
11/13/18	11/15/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		3,000,000.00	98.841	2,965,230.00	3,000.00	2,968,230.00		2.766	2.766
12/28/18	12/31/18	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		4,000,000.00	98.750	3,950,000.00	25,258.15	3,975,258.15		2.600	2.600
03/20/19	03/21/19	912828WS5	TREAS NOTE	U.S. Treasury	1.625	06/30/19		10,000,000.00	99.770	9,976,953.13	35,911.60	10,012,864.73		2.448	2.448
03/21/19	03/22/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19		10,000,000.00	99.711	9,971,093.75	22,444.75	9,993,538.50		2.425	2.425
03/22/19	03/25/19	912828D80	TREAS NOTE	U.S. Treasury	1.625	08/31/19		10,000,000.00	99.629	9,962,890.63	11,039.40	9,973,930.03		2.490	2.490
03/25/19	03/26/19	912796SJ9	TREAS BILL	U.S. Treasury		09/19/19		10,000,000.00	98.822	9,882,236.00	0.00	9,882,236.00		2.424	2.424
07/01/19	07/02/19	313384MF3	AGCY DISCO	FHLB		09/27/19		10,000,000.00	99.480	9,948,041.67	0.00	9,948,041.67		2.161	2.161
07/30/19	07/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	99.852	9,985,156.25	37,500.00	10,022,656.25		2.089	2.089
09/12/19	09/13/19	912828UF5	TREAS NOTE	U.S. Treasury	1.125	12/31/19		10,000,000.00	99.754	9,975,390.63	22,927.99	9,998,318.62		1.956	1.956
09/26/19	09/27/19	3130AH5P4	AGCY BULET	FHLB	1.875	09/24/20		10,000,000.00	100.022	10,002,200.00	1,562.50	10,003,762.50		1.852	1.852
09/30/19	09/30/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		350,000.00	99.931	349,757.44	2,318.75	352,076.19		2.672	2.672
Total for: Purchases								92,850,000.00		92,465,748.50	164,392.31	92,630,140.81		2.294	2.294
Income Payments															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	24,062.50	24,062.50			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	18,750.00	18,750.00			
12/31/18	12/31/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18				0.00	27,500.00	27,500.00			
01/15/19	01/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	27,500.00	27,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
100 - General Operating Fund															
Income Payments															
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	72,875.00	72,875.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	22,500.00	22,500.00			
07/01/19	06/30/19	912828WS5	TREAS NOTE	U.S. Treasury	1.625	06/30/19				0.00	81,250.00	81,250.00			
07/15/19	07/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	27,500.00	27,500.00			
07/31/19	07/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19				0.00	81,250.00	81,250.00			
09/03/19	08/31/19	912828D80	TREAS NOTE	U.S. Treasury	1.625	08/31/19				0.00	81,250.00	81,250.00			
Total for: Income Payments										0.00	464,437.50	464,437.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
110 - Insurance Reserve Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.423	
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		400,000.00	100.000	400,000.00	0.00	400,000.00		1.455	
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.050	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		100,000.00	100.000	100,000.00	0.00	100,000.00		1.553	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		150,000.00	100.000	150,000.00	0.00	150,000.00		1.639	
12/05/18	12/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18		2,100,000.00	100.000	2,100,000.00	0.00	2,100,000.00		1.263	
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		1,100,000.00	100.000	1,100,000.00	0.00	1,100,000.00		2.161	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.367	
Total for: Maturities								6,350,000.00		6,350,000.00	0.00	6,350,000.00		1.626	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		1,400,000.00	99.942	1,399,185.20	618.33	1,399,803.53		2.710	2.710
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		500,000.00	98.815	494,075.00	333.33	494,408.33		2.765	2.765
11/13/18	11/15/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		250,000.00	98.841	247,102.50	250.00	247,352.50		2.766	2.766
12/04/18	12/06/18	3130AA3R7	AGCY BULET	FHLB	1.375	11/15/19		2,100,000.00	98.709	2,072,878.50	1,684.38	2,074,562.88		2.773	2.773
03/07/19	03/08/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		1,100,000.00	98.998	1,088,978.00	458.33	1,089,436.33		2.550	2.550
06/13/19	06/14/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		1,000,000.00	99.700	997,000.00	8,950.00	1,005,950.00		2.104	2.104
Total for: Purchases								6,350,000.00		6,299,219.20	12,294.37	6,311,513.57		2.614	2.614
Income Payments															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	4,375.00	4,375.00			
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	1,750.00	1,750.00			
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	2,625.00	2,625.00			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	625.00	625.00			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	937.50	937.50			
12/05/18	12/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	11,550.00	11,550.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	8,125.00	8,125.00			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	8,250.00	8,250.00			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	18,550.00	18,550.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	3,750.00	3,750.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
110 - Insurance Reserve Fund															
Income Payments															
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	1,875.00	1,875.00			
05/15/19	05/15/19	3130AA3R7	AGCY BULET	FHLB	1.375	11/15/19				0.00	14,437.50	14,437.50			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	8,125.00	8,125.00			
06/17/19	06/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	9,000.00	9,000.00			
08/28/19	08/28/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20				0.00	8,250.00	8,250.00			
Total for: Income Payments										0.00	102,225.00	102,225.00			
120 - Capital Project Reserve Fund															
Purchases															
03/07/19	03/08/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		1,700,000.00	98.998	1,682,966.00	708.33	1,683,674.33		2.550	2.550
Total for: Purchases								1,700,000.00		1,682,966.00	708.33	1,683,674.33		2.550	2.550
TSFR OUT															
04/01/19	04/01/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		1,700,000.00	99.138	1,685,346.00	2,337.50	1,687,683.50		2.550	
Total for: TSFR OUT								1,700,000.00		1,685,346.00	2,337.50	1,687,683.50		2.550	

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
120 - Capital Reserve Fund															
Maturities															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		1.050	
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		1,700,000.00	100.000	1,700,000.00	0.00	1,700,000.00		2.161	
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.361	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		500,000.00	100.000	500,000.00	0.00	500,000.00		2.367	
Total for: Maturities								4,700,000.00		4,700,000.00	0.00	4,700,000.00		1.871	
Purchases															
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		1,500,000.00	98.815	1,482,225.00	1,000.00	1,483,225.00		2.765	2.765
06/13/19	06/14/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		500,000.00	99.700	498,500.00	4,475.00	502,975.00		2.104	2.104
Total for: Purchases								2,000,000.00		1,980,725.00	5,475.00	1,986,200.00		2.599	2.599
Income Payments															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	7,875.00	7,875.00			
11/30/18	11/30/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	5,625.00	5,625.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	4,062.50	4,062.50			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	12,750.00	12,750.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	11,250.00	11,250.00			
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	5,625.00	5,625.00			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	4,062.50	4,062.50			
06/17/19	06/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	4,500.00	4,500.00			
08/28/19	08/28/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20				0.00	12,750.00	12,750.00			
Total for: Income Payments										0.00	68,500.00	68,500.00			
TSFR IN															
04/01/19	04/01/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		1,700,000.00	99.138	1,685,346.00	2,337.50	1,687,683.50		2.465	
Total for: TSFR IN								1,700,000.00		1,685,346.00	2,337.50	1,687,683.50		2.465	

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
175 - Workforce Housing Fund															
Sales															
09/30/19	09/30/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		350,000.00	99.931	349,757.44	2,318.75	352,076.19	12.12	2.765	2.672
Total for: Sales								350,000.00		349,757.44	2,318.75	352,076.19	12.12	2.765	2.672
Maturities															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		350,000.00	100.000	350,000.00	0.00	350,000.00		1.050	
Total for: Maturities								350,000.00		350,000.00	0.00	350,000.00		1.050	
Purchases															
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		350,000.00	98.815	345,852.50	233.33	346,085.83		2.765	2.765
Total for: Purchases								350,000.00		345,852.50	233.33	346,085.83		2.765	2.765
Income Payments															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	1,837.50	1,837.50			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	2,625.00	2,625.00			
Total for: Income Payments										0.00	4,462.50	4,462.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
190 - Public Art Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		100,000.00	100.000	100,000.00	0.00	100,000.00		1.455	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		100,000.00	100.000	100,000.00	0.00	100,000.00		1.553	
Total for: Maturities								200,000.00		200,000.00	0.00	200,000.00		1.504	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		100,000.00	99.942	99,941.80	44.17	99,985.97		2.710	2.710
11/13/18	11/15/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		100,000.00	98.841	98,841.00	100.00	98,941.00		2.766	2.766
Total for: Purchases								200,000.00		198,782.80	144.17	198,926.97		2.738	2.738
Income Payments															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	437.50	437.50			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	625.00	625.00			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	1,325.00	1,325.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	750.00	750.00			
Total for: Income Payments										0.00	3,137.50	3,137.50			
270 - Superdome Fund															
Maturities															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		1,200,000.00	100.000	1,200,000.00	0.00	1,200,000.00		1.050	
Total for: Maturities								1,200,000.00		1,200,000.00	0.00	1,200,000.00		1.050	
Income Payments															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	6,300.00	6,300.00			
Total for: Income Payments										0.00	6,300.00	6,300.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
295 - PEG Fund															
Maturities															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		100,000.00	100.000	100,000.00	0.00	100,000.00		1.050	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		200,000.00	100.000	200,000.00	0.00	200,000.00		1.639	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		300,000.00	100.000	300,000.00	0.00	300,000.00		2.367	
Total for: Maturities								600,000.00		600,000.00	0.00	600,000.00		1.905	
Purchases															
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		100,000.00	98.815	98,815.00	66.67	98,881.67		2.765	2.765
11/13/18	11/15/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		200,000.00	98.841	197,682.00	200.00	197,882.00		2.766	2.766
06/13/19	06/14/19	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20		300,000.00	99.013	297,039.00	1,567.50	298,606.50		2.103	2.103
Total for: Purchases								600,000.00		593,536.00	1,834.17	595,370.17		2.434	2.434
Income Payments															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	525.00	525.00			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	1,250.00	1,250.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	2,437.50	2,437.50			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	750.00	750.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	1,500.00	1,500.00			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	2,437.50	2,437.50			
07/01/19	06/29/19	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20				0.00	1,710.00	1,710.00			
Total for: Income Payments										0.00	10,610.00	10,610.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Capital Proj/ Engineering Esc Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.455	
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		3,150,000.00	100.000	3,150,000.00	0.00	3,150,000.00		1.050	
03/08/19	03/08/19	3130ADSQ6	AGCY BULET	FHLB	2.000	03/08/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.139	
03/31/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.407	
Total for: Maturities								12,650,000.00		12,650,000.00	0.00	12,650,000.00		1.737	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		3,000,000.00	99.942	2,998,254.00	1,325.00	2,999,579.00		2.710	2.710
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		3,150,000.00	98.815	3,112,672.50	2,100.00	3,114,772.50		2.765	2.765
03/07/19	03/08/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		5,000,000.00	98.998	4,949,900.00	2,083.33	4,951,983.33		2.550	2.550
03/29/19	04/01/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20		1,500,000.00	99.498	1,492,470.00	1,406.25	1,493,876.25		2.412	2.412
Total for: Purchases								12,650,000.00		12,553,296.50	6,914.58	12,560,211.08		2.625	2.625
Income Payments															
10/01/18	09/30/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	12,187.50	12,187.50			
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	13,125.00	13,125.00			
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	16,537.50	16,537.50			
03/08/19	03/08/19	3130ADSQ6	AGCY BULET	FHLB	2.000	03/08/19				0.00	50,000.00	50,000.00			
04/01/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	12,187.50	12,187.50			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	39,750.00	39,750.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	23,625.00	23,625.00			
08/28/19	08/28/19	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20				0.00	37,500.00	37,500.00			
09/13/19	09/13/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	14,062.50	14,062.50			
Total for: Income Payments										0.00	218,975.00	218,975.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2015A GO Bonds															
Maturities															
10/30/18	10/30/18	3134GAUZ5	AGCY CALL	FHLMC	1.000	10/30/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.000	
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		6,950,000.00	100.000	6,950,000.00	0.00	6,950,000.00		2.252	
03/18/19	03/18/19	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19		7,835,000.00	100.000	7,835,000.00	0.00	7,835,000.00		2.183	
03/19/19	03/19/19	3130ADUL4	AGCY BULET	FHLB	2.125	03/19/19		2,165,000.00	100.000	2,165,000.00	0.00	2,165,000.00		2.166	
03/31/19	03/31/19	912828SN1	TREAS NOTE	U.S. Treasury	1.500	03/31/19		3,050,000.00	100.000	3,050,000.00	0.00	3,050,000.00		2.255	
Total for: Maturities								25,000,000.00		25,000,000.00	0.00	25,000,000.00		1.973	
Income Payments															
10/01/18	09/30/18	912828SN1	TREAS NOTE	U.S. Treasury	1.500	03/31/19				0.00	22,875.00	22,875.00			
10/30/18	10/30/18	3134GAUZ5	AGCY CALL	FHLMC	1.000	10/30/18				0.00	25,000.00	25,000.00			
03/08/19	03/08/19	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	52,125.00	52,125.00			
03/18/19	03/18/19	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19				0.00	53,865.63	53,865.63			
03/19/19	03/19/19	3130ADUL4	AGCY BULET	FHLB	2.125	03/19/19				0.00	23,003.13	23,003.13			
04/01/19	03/31/19	912828SN1	TREAS NOTE	U.S. Treasury	1.500	03/31/19				0.00	22,875.00	22,875.00			
Total for: Income Payments										0.00	199,743.76	199,743.76			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2016 GO Bonds - Imp															
<u>Maturities</u>															
12/05/18	12/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.316	
01/15/19	01/15/19	912828N63	TREAS NOTE	U.S. Treasury	1.125	01/15/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.756	
03/31/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.407	
Total for: Maturities								30,000,000.00		30,000,000.00	0.00	30,000,000.00		1.935	
<u>Purchases</u>															
03/29/19	04/01/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20		15,000,000.00	99.498	14,924,700.00	14,062.50	14,938,762.50		2.412	2.412
Total for: Purchases								15,000,000.00		14,924,700.00	14,062.50	14,938,762.50		2.412	2.412
<u>Income Payments</u>															
10/01/18	09/30/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	121,875.00	121,875.00			
12/05/18	12/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	55,000.00	55,000.00			
01/15/19	01/15/19	912828N63	TREAS NOTE	U.S. Treasury	1.125	01/15/19				0.00	28,125.00	28,125.00			
04/01/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	121,875.00	121,875.00			
09/13/19	09/13/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	140,625.00	140,625.00			
Total for: Income Payments										0.00	467,500.00	467,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2017 GO Bonds															
Maturities															
02/26/19	02/26/19	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19		14,000,000.00	100.000	14,000,000.00	0.00	14,000,000.00		2.202	
02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.268	
03/31/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.348	
Total for: Maturities								34,000,000.00		34,000,000.00	0.00	34,000,000.00		2.264	
Purchases															
02/25/19	02/26/19	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20		14,000,000.00	98.895	13,845,234.38	5,849.45	13,851,083.83		2.536	2.536
03/29/19	04/01/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20		10,000,000.00	99.498	9,949,800.00	9,375.00	9,959,175.00		2.412	2.412
Total for: Purchases								24,000,000.00		23,795,034.38	15,224.45	23,810,258.83		2.484	2.484
Income Payments															
10/01/18	09/30/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	81,250.00	81,250.00			
02/26/19	02/26/19	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19				0.00	70,000.00	70,000.00			
02/28/19	02/28/19	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19				0.00	68,750.00	68,750.00			
04/01/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	81,250.00	81,250.00			
08/15/19	08/15/19	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20				0.00	96,250.00	96,250.00			
09/13/19	09/13/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	93,750.00	93,750.00			
Total for: Income Payments										0.00	491,250.00	491,250.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2018 GO Bonds															
Maturities															
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.187	
Total for: Maturities								15,000,000.00		15,000,000.00	0.00	15,000,000.00		2.187	
Purchases															
12/28/18	12/31/18	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19		15,000,000.00	99.277	14,891,601.56	0.00	14,891,601.56		2.612	2.612
04/04/19	04/05/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	99.465	9,946,484.38	64,640.88	10,011,125.26		2.452	2.452
04/09/19	04/10/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	99.480	9,948,046.88	66,712.71	10,014,759.59		2.447	2.447
04/10/19	04/11/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		12,300,000.00	99.480	12,236,097.66	82,566.30	12,318,663.96		2.452	2.452
04/11/19	04/12/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	99.477	9,947,656.25	67,541.44	10,015,197.69		2.464	2.464
Total for: Purchases								57,300,000.00		56,969,886.73	281,461.33	57,251,348.06		2.495	2.495
Income Payments															
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18				0.00	112,500.00	112,500.00			
04/30/19	04/30/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
04/30/19	04/30/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
04/30/19	04/30/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	92,250.00	92,250.00			
04/30/19	04/30/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
07/01/19	06/30/19	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19				0.00	140,625.00	140,625.00			
Total for: Income Payments										0.00	570,375.00	570,375.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2019 CO Bonds															
Purchases															
05/06/19	05/07/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19		10,000,000.00	99.469	9,946,875.00	65,109.89	10,011,984.89		2.450	2.450
05/07/19	05/08/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19		10,000,000.00	99.477	9,947,656.25	65,521.98	10,013,178.23		2.441	2.441
05/08/19	05/09/19	3130AGAN5	AGCY BULET	FHLB	2.450	10/11/19		10,000,000.00	100.003	10,000,300.00	19,055.56	10,019,355.56		2.438	2.438
Total for: Purchases								30,000,000.00		29,894,831.25	149,687.43	30,044,518.68		2.443	2.443
Income Payments															
05/31/19	05/31/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19				0.00	75,000.00	75,000.00			
05/31/19	05/31/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19				0.00	75,000.00	75,000.00			
Total for: Income Payments										0.00	150,000.00	150,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
325 - Thoroughfare Impact Fees Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.455	
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.050	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.553	
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.172	
03/18/19	03/18/19	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.160	
04/15/19	04/15/19	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.209	
05/28/19	05/28/19	3130ABF92	AGCY BULET	FHLB	1.375	05/28/19		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		2.279	
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.361	
Total for: Maturities								33,000,000.00		33,000,000.00	0.00	33,000,000.00		1.918	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		3,000,000.00	99.942	2,998,254.00	1,325.00	2,999,579.00		2.710	2.710
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		4,000,000.00	98.815	3,952,600.00	2,666.67	3,955,266.67		2.765	2.765
11/13/18	11/15/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		5,000,000.00	98.841	4,942,050.00	5,000.00	4,947,050.00		2.766	2.766
12/28/18	12/31/18	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20		5,000,000.00	98.563	4,928,125.00	25,985.05	4,954,110.05		2.603	2.603
03/18/19	03/19/19	3137EAEF2	AGCY BULET	FHLMC	1.375	04/20/20		2,000,000.00	98.785	1,975,690.00	11,381.94	1,987,071.94		2.516	2.516
04/12/19	04/15/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		4,000,000.00	99.484	3,979,375.00	27,513.81	4,006,888.81		2.464	2.464
05/24/19	05/28/19	912828H1	TREAS NOTE	U.S. Treasury	1.750	11/30/19		8,000,000.00	99.668	7,973,437.50	68,846.15	8,042,283.65		2.411	2.411
07/30/19	07/31/19	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	99.531	2,985,937.50	1,956.52	2,987,894.02		1.997	1.997
Total for: Purchases								34,000,000.00		33,735,469.00	144,675.14	33,880,144.14		2.535	2.535
Income Payments															
10/15/18	10/15/18	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19				0.00	22,500.00	22,500.00			
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	13,125.00	13,125.00			
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	21,000.00	21,000.00			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	31,250.00	31,250.00			
11/28/18	11/28/18	3130ABF92	AGCY BULET	FHLB	1.375	05/28/19				0.00	55,000.00	55,000.00			
11/30/18	11/30/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	11,250.00	11,250.00			
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18				0.00	37,500.00	37,500.00			
01/31/19	01/31/19	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
325 - Thoroughfare Impact Fees Fund															
Income Payments															
03/18/19	03/18/19	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19				0.00	13,750.00	13,750.00			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	39,750.00	39,750.00			
04/15/19	04/15/19	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19				0.00	22,500.00	22,500.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	30,000.00	30,000.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	37,500.00	37,500.00			
04/22/19	04/20/19	3137EAEF2	AGCY BULET	FHLMC	1.375	04/20/20				0.00	13,750.00	13,750.00			
04/30/19	04/30/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	30,000.00	30,000.00			
05/28/19	05/28/19	3130ABF92	AGCY BULET	FHLB	1.375	05/28/19				0.00	55,000.00	55,000.00			
05/31/19	05/31/19	9128283H1	TREAS NOTE	U.S. Treasury	1.750	11/30/19				0.00	70,000.00	70,000.00			
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	11,250.00	11,250.00			
07/31/19	07/31/19	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
Total for: Income Payments										0.00	577,625.00	577,625.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
350 - Park Dedication Fees Fund															
Maturities															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.050	
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.172	
03/31/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		2.407	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.367	
Total for: Maturities								12,000,000.00		12,000,000.00	0.00	12,000,000.00		2.242	
Purchases															
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		500,000.00	98.815	494,075.00	333.33	494,408.33		2.765	2.765
12/28/18	12/31/18	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20		5,000,000.00	98.563	4,928,125.00	25,985.05	4,954,110.05		2.603	2.603
03/29/19	04/01/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20		3,500,000.00	99.498	3,482,430.00	3,281.25	3,485,711.25		2.412	2.412
06/13/19	06/14/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		3,000,000.00	99.700	2,991,000.00	26,850.00	3,017,850.00		2.104	2.104
Total for: Purchases								12,000,000.00		11,895,630.00	56,449.63	11,952,079.63		2.429	2.429
Income Payments															
10/01/18	09/30/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	28,437.50	28,437.50			
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	2,625.00	2,625.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	24,375.00	24,375.00			
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18				0.00	37,500.00	37,500.00			
01/31/19	01/31/19	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
04/01/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	28,437.50	28,437.50			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	3,750.00	3,750.00			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	24,375.00	24,375.00			
06/17/19	06/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	27,000.00	27,000.00			
07/31/19	07/31/19	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
09/13/19	09/13/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	32,812.50	32,812.50			
Total for: Income Payments										0.00	271,812.50	271,812.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
400 - Interest & Sinking Fund															
<u>Maturities</u>															
07/31/19	07/31/19	9128282K5	TREAS NOTE	U.S. Treasury	1.375	07/31/19		4,300,000.00	100.000	4,300,000.00	0.00	4,300,000.00		2.449	
Total for: Maturities								4,300,000.00		4,300,000.00	0.00	4,300,000.00		2.449	
<u>Purchases</u>															
03/13/19	03/14/19	9128282K5	TREAS NOTE	U.S. Treasury	1.375	07/31/19		4,300,000.00	99.590	4,282,363.28	6,859.81	4,289,223.09		2.449	2.449
07/30/19	07/31/19	9128283S7	TREAS NOTE	U.S. Treasury	2.000	01/31/20		4,300,000.00	99.953	4,297,984.38	0.00	4,297,984.38		2.095	2.095
Total for: Purchases								8,600,000.00		8,580,347.66	6,859.81	8,587,207.47		2.272	2.272
<u>Income Payments</u>															
07/31/19	07/31/19	9128282K5	TREAS NOTE	U.S. Treasury	1.375	07/31/19				0.00	29,562.50	29,562.50			
Total for: Income Payments										0.00	29,562.50	29,562.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
600 - Water & Sewer Fund															
Maturities															
12/31/18	12/31/18	912828U99	TREAS NOTE	U.S. Treasury	1.250	12/31/18		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.743	
03/14/19	03/14/19	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.138	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		4,645,000.00	100.000	4,645,000.00	0.00	4,645,000.00		2.367	
Total for: Maturities								24,645,000.00		24,645,000.00	0.00	24,645,000.00		1.941	
Purchases															
12/28/18	12/31/18	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19		15,000,000.00	99.277	14,891,601.56	0.00	14,891,601.56		2.612	2.612
03/13/19	03/14/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20		5,000,000.00	98.914	4,945,703.13	30,906.59	4,976,609.72		2.518	2.518
06/13/19	06/14/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		4,000,000.00	99.700	3,988,000.00	35,800.00	4,023,800.00		2.104	2.104
06/13/19	06/14/19	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20		645,000.00	99.013	638,633.85	3,370.13	642,003.98		2.103	2.103
07/30/19	07/31/19	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	99.531	2,985,937.50	1,956.52	2,987,894.02		1.997	1.997
Total for: Purchases								27,645,000.00		27,449,876.04	72,033.24	27,521,909.28		2.443	2.443
Income Payments															
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	37,740.63	37,740.63			
12/31/18	12/31/18	912828U99	TREAS NOTE	U.S. Treasury	1.250	12/31/18				0.00	93,750.00	93,750.00			
03/14/19	03/14/19	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19				0.00	53,125.00	53,125.00			
04/15/19	04/15/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	37,500.00	37,500.00			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	37,740.63	37,740.63			
06/17/19	06/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	36,000.00	36,000.00			
07/01/19	06/29/19	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20				0.00	3,676.50	3,676.50			
07/01/19	06/30/19	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19				0.00	140,625.00	140,625.00			
Total for: Income Payments										0.00	440,157.76	440,157.76			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
625 - Series 2016A CO-W&S															
Maturities															
12/05/18	12/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.200	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.200	
Income Payments															
12/05/18	12/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	55,000.00	55,000.00			
Total for: Income Payments										0.00	55,000.00	55,000.00			
625 - Series 2017 CO-W&S															
Maturities															
02/26/19	02/26/19	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.151	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		2.151	
Purchases															
02/25/19	02/26/19	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20		5,000,000.00	98.895	4,944,726.56	2,089.09	4,946,815.65		2.536	2.536
Total for: Purchases								5,000,000.00		4,944,726.56	2,089.09	4,946,815.65		2.536	2.536
Income Payments															
02/26/19	02/26/19	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19				0.00	25,000.00	25,000.00			
08/15/19	08/15/19	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20				0.00	34,375.00	34,375.00			
Total for: Income Payments										0.00	59,375.00	59,375.00			
625 - Series 2018 CO-W&S															
Purchases															
05/01/19	05/06/19	3133EKKP0	AGCY BULET	FFCB	2.350	11/06/19		10,000,000.00	99.950	9,995,040.00	0.00	9,995,040.00		2.450	2.450
Total for: Purchases								10,000,000.00		9,995,040.00	0.00	9,995,040.00		2.450	2.450

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
626 - Water & Sewer Impact Fees Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.455	
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.050	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.553	
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.639	
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.172	
04/15/19	04/15/19	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.209	
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.361	
Total for: Maturities								27,000,000.00		27,000,000.00	0.00	27,000,000.00		1.725	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		3,000,000.00	99.942	2,998,254.00	1,325.00	2,999,579.00		2.710	2.710
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		5,000,000.00	98.815	4,940,750.00	3,333.33	4,944,083.33		2.765	2.765
11/13/18	11/15/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		8,000,000.00	98.841	7,907,280.00	8,000.00	7,915,280.00		2.766	2.766
12/28/18	12/31/18	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20		5,000,000.00	98.563	4,928,125.00	25,985.05	4,954,110.05		2.603	2.603
04/12/19	04/15/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		5,000,000.00	99.484	4,974,218.75	34,392.27	5,008,611.02		2.464	2.464
07/30/19	07/31/19	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	99.531	2,985,937.50	1,956.52	2,987,894.02		1.997	1.997
Total for: Purchases								29,000,000.00		28,734,565.25	74,992.17	28,809,557.42		2.600	2.600
Income Payments															
10/15/18	10/15/18	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19				0.00	28,125.00	28,125.00			
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	13,125.00	13,125.00			
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	26,250.00	26,250.00			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	31,250.00	31,250.00			
11/15/18	11/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	18,750.00	18,750.00			
11/30/18	11/30/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	5,625.00	5,625.00			
12/31/18	12/31/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18				0.00	37,500.00	37,500.00			
01/31/19	01/31/19	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	39,750.00	39,750.00			
04/15/19	04/15/19	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19				0.00	28,125.00	28,125.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	37,500.00	37,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
626 - Water & Sewer Impact Fees Fund															
Income Payments															
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	60,000.00	60,000.00			
04/30/19	04/30/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	37,500.00	37,500.00			
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	5,625.00	5,625.00			
07/31/19	07/31/19	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
Total for: Income Payments										0.00	431,625.00	431,625.00			
640 - Stormwater Operating Fund															
Maturities															
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		500,000.00	100.000	500,000.00	0.00	500,000.00		2.367	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		2.367	
Purchases															
06/13/19	06/14/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		500,000.00	99.700	498,500.00	4,475.00	502,975.00		2.104	2.104
Total for: Purchases								500,000.00		498,500.00	4,475.00	502,975.00		2.104	2.104
Income Payments															
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	4,062.50	4,062.50			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	4,062.50	4,062.50			
06/17/19	06/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	4,500.00	4,500.00			
Total for: Income Payments										0.00	12,625.00	12,625.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
660 - Environmental Services Fund															
Maturities															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18		1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00		1.050	
12/15/18	12/15/18	912828N22	TREAS NOTE	U.S. Treasury	1.250	12/15/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.709	
03/14/19	03/14/19	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.138	
Total for: Maturities								5,300,000.00		5,300,000.00	0.00	5,300,000.00		1.607	
Purchases															
11/06/18	11/07/18	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		1,800,000.00	98.815	1,778,670.00	1,200.00	1,779,870.00		2.765	2.765
12/13/18	12/17/18	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		2,000,000.00	98.551	1,971,015.63	11,582.88	1,982,598.51		2.747	2.747
03/13/19	03/14/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20		1,500,000.00	98.914	1,483,710.94	9,271.98	1,492,982.92		2.518	2.518
Total for: Purchases								5,300,000.00		5,233,396.57	22,054.86	5,255,451.43		2.688	2.688
Income Payments															
11/07/18	11/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	9,450.00	9,450.00			
12/17/18	12/15/18	912828N22	TREAS NOTE	U.S. Treasury	1.250	12/15/18				0.00	12,500.00	12,500.00			
01/15/19	01/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	13,750.00	13,750.00			
03/14/19	03/14/19	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19				0.00	15,937.50	15,937.50			
04/15/19	04/15/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	11,250.00	11,250.00			
04/22/19	04/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	13,500.00	13,500.00			
07/15/19	07/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	13,750.00	13,750.00			
Total for: Income Payments										0.00	90,137.50	90,137.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
700 - CDC Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		1.455	
12/31/18	12/31/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.158	
03/31/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.407	
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.361	
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.372	
09/12/19	09/12/19	313384LQ0	AGCY DISCO	FHLB		09/12/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.453	
Total for: Maturities								19,900,000.00		19,900,000.00	0.00	19,900,000.00		2.291	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		1,900,000.00	99.942	1,898,894.20	839.17	1,899,733.37		2.710	2.710
12/28/18	12/31/18	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		2,000,000.00	98.750	1,975,000.00	12,629.08	1,987,629.08		2.600	2.600
03/26/19	03/27/19	313384LQ0	AGCY DISCO	FHLB		09/12/19		5,000,000.00	98.862	4,943,079.86	0.00	4,943,079.86		2.453	2.453
03/29/19	04/01/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20		5,000,000.00	99.498	4,974,900.00	4,687.50	4,979,587.50		2.412	2.412
06/13/19	06/14/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19		4,000,000.00	99.594	3,983,750.00	27,348.90	4,011,098.90		2.192	2.192
07/30/19	07/31/19	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	99.531	2,985,937.50	1,956.52	2,987,894.02		1.997	1.997
09/12/19	09/13/19	912828UL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20		5,000,000.00	99.789	4,989,453.13	8,220.11	4,997,673.24		1.930	1.930
Total for: Purchases								25,900,000.00		25,751,014.69	55,681.28	25,806,695.97		2.281	2.281
Income Payments															
10/01/18	09/30/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	40,625.00	40,625.00			
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	8,312.50	8,312.50			
11/30/18	11/30/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	11,250.00	11,250.00			
12/14/18	12/14/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	32,500.00	32,500.00			
12/31/18	12/31/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18				0.00	13,750.00	13,750.00			
01/15/19	01/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	13,750.00	13,750.00			
04/01/19	03/31/19	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19				0.00	40,625.00	40,625.00			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	25,175.00	25,175.00			
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	11,250.00	11,250.00			
06/14/19	06/14/19	313379EE5	AGCY BULET	FHLB	1.625	06/14/19				0.00	32,500.00	32,500.00			
06/17/19	06/15/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19				0.00	27,500.00	27,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
700 - CDC Fund															
<u>Income Payments</u>															
07/15/19	07/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	13,750.00	13,750.00			
09/13/19	09/13/19	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	46,875.00	46,875.00			
Total for: Income Payments										0.00	317,862.50	317,862.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
800 - EDC Fund															
Maturities															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		1.455	
11/30/18	11/30/18	912828A34	TREAS NOTE	U.S. Treasury	1.250	11/30/18		1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00		1.662	
12/31/18	12/31/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		2.158	
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		3,250,000.00	100.000	3,250,000.00	0.00	3,250,000.00		2.361	
09/12/19	09/12/19	313384LQ0	AGCY DISCO	FHLB		09/12/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.453	
Total for: Maturities								16,700,000.00		16,700,000.00	0.00	16,700,000.00		2.152	
Purchases															
10/15/18	10/16/18	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		1,900,000.00	99.942	1,898,894.20	839.17	1,899,733.37		2.710	2.710
11/28/18	11/30/18	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19		1,800,000.00	98.586	1,774,546.88	11,360.66	1,785,907.54		2.762	2.762
12/28/18	12/31/18	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		4,750,000.00	98.750	4,690,625.00	29,994.06	4,720,619.06		2.600	2.600
03/26/19	03/27/19	313384LQ0	AGCY DISCO	FHLB		09/12/19		5,000,000.00	98.862	4,943,079.86	0.00	4,943,079.86		2.453	2.453
03/26/19	03/27/19	313384QK8	AGCY DISCO	FHLB		12/12/19		10,000,000.00	98.267	9,826,666.67	0.00	9,826,666.67		2.442	2.442
07/30/19	07/31/19	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	99.531	2,985,937.50	1,956.52	2,987,894.02		1.997	1.997
Total for: Purchases								26,450,000.00		26,119,750.11	44,150.41	26,163,900.52		2.463	2.463
Income Payments															
10/15/18	10/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	8,312.50	8,312.50			
11/30/18	11/30/18	912828A34	TREAS NOTE	U.S. Treasury	1.250	11/30/18				0.00	11,250.00	11,250.00			
11/30/18	11/30/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	18,281.25	18,281.25			
12/17/18	12/15/18	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19				0.00	12,375.00	12,375.00			
12/31/18	12/31/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18				0.00	32,656.25	32,656.25			
01/15/19	01/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	32,656.25	32,656.25			
04/10/19	04/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	25,175.00	25,175.00			
05/31/19	05/31/19	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	18,281.25	18,281.25			
06/17/19	06/15/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19				0.00	12,375.00	12,375.00			
07/15/19	07/15/19	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	32,656.25	32,656.25			
Total for: Income Payments										0.00	204,018.75	204,018.75			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Sales	350,000.00	352,076.19	12.12	2.765	2.672
Total Maturities	350,895,000.00	350,895,000.00		2.027	
Total Purchases	427,395,000.00	425,778,787.34		2.438	2.438
Total Income Payments	0.00	5,247,317.77			
Total TSFR IN	1,700,000.00	1,687,683.50		2.465	
Total TSFR OUT	1,700,000.00	1,687,683.50		2.550	

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
100 - General Operating Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	1,210.60	0.00	0.00	0.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		0.00	99.699	0.00	1,104.66	0.00	0.00	0.00
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury 1.375 12/31/18		0.00	99.668	0.00	7,698.04	0.00	0.00	0.00
912828WS5	03/21/19	TREAS NOTE	U.S. Treasury 1.625 06/30/19		0.00	99.770	0.00	23,046.87	0.00	0.00	0.00
912828WW6	03/22/19	TREAS NOTE	U.S. Treasury 1.625 07/31/19		0.00	99.711	0.00	28,906.25	0.00	0.00	0.00
912828D80	03/25/19	TREAS NOTE	U.S. Treasury 1.625 08/31/19		0.00	99.629	0.00	37,109.37	0.00	0.00	0.00
912796SJ9	03/26/19	TREAS BILL	U.S. Treasury 0.000 09/19/19		0.00	98.822	0.00	117,764.00	0.00	0.00	0.00
313384MF3	07/02/19	AGCY DISCO	FHLB 0.000 09/27/19		0.00	99.480	0.00	51,958.33	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		5,500,000.00	99.942	5,496,799.00	3,119.49	3,119.49	81.51	5,499,918.49
3130ACM92	11/15/18	AGCY BULET	FHLB 1.500 10/21/19		3,350,000.00	99.931	3,314,987.44	32,700.66	32,700.66	2,311.90	3,347,688.10
912828F62	07/31/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		10,000,000.00	99.852	9,985,156.25	10,003.35	10,003.35	4,840.40	9,995,159.60
912828UF5	09/13/19	TREAS NOTE	U.S. Treasury 1.125 12/31/19		10,000,000.00	99.754	9,975,390.63	4,063.97	4,063.97	20,545.40	9,979,454.60
912828V31	12/31/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		4,000,000.00	98.750	3,950,000.00	36,068.96	36,068.96	13,931.04	3,986,068.96
3130AH5P4	09/27/19	AGCY BULET	FHLB 1.875 09/24/20		10,000,000.00	100.022	10,002,200.00	(24.50)	(24.50)	(2,175.50)	10,002,175.50
Total for 100 - General Operating Fund					42,850,000.00		42,724,533.32	354,730.05	85,931.93	39,534.75	42,810,465.25
110 - Insurance Reserve Fund											
912828L81	10/20/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	296.30	0.00	0.00	0.00
3134GAVV1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		0.00	99.625	0.00	107.61	0.00	0.00	0.00
3133EGM69	12/15/16	AGCY BULET	FFCB 1.100 12/05/18		0.00	99.684	0.00	603.56	0.00	0.00	0.00
3133782M2	03/26/18	AGCY BULET	FHLB 1.500 03/08/19		0.00	99.381	0.00	3,139.05	0.00	0.00	0.00
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.301	0.00	5,135.90	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		1,400,000.00	99.942	1,399,185.20	794.05	794.05	20.75	1,399,979.25
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		750,000.00	98.841	741,177.50	8,302.58	8,302.58	519.92	749,480.08
3130AA3R7	12/06/18	AGCY BULET	FHLB 1.375 11/15/19		2,100,000.00	98.709	2,072,878.50	23,581.24	23,581.24	3,540.26	2,096,459.74
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		1,100,000.00	98.998	1,088,978.00	6,366.23	6,366.23	4,655.77	1,095,344.23
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		1,000,000.00	99.700	997,000.00	884.71	884.71	2,115.29	997,884.71
Total for 110 - Insurance Reserve Fund					6,350,000.00		6,299,219.20	49,211.23	39,928.81	10,851.99	6,339,148.01

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
120 - Capital Project Reserve Fund											
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		0.00	98.998	0.00	1,112.58	0.00	0.00	0.00
Total for 120 - Capital Project Reserve Fund					0.00		0.00	1,112.58	0.00	0.00	0.00
120 - Capital Reserve Fund											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133782M2	03/26/18	AGCY BULET	FHLB 1.500 03/08/19		0.00	99.381	0.00	4,851.26	0.00	0.00	0.00
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		0.00	98.766	0.00	8,087.35	0.00	0.00	0.00
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.301	0.00	2,567.95	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		1,500,000.00	98.815	1,482,225.00	16,735.47	16,735.47	1,039.53	1,498,960.47
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		1,700,000.00	98.998	1,682,966.00	8,726.14	9,838.72	7,195.28	1,692,804.72
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		500,000.00	99.700	498,500.00	442.36	442.36	1,057.64	498,942.36
Total for 120 - Capital Reserve Fund					3,700,000.00		3,663,691.00	41,410.53	27,016.55	9,292.45	3,690,707.55
175 - Workforce Housing Fund											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.815	0.00	3,892.82	0.00	0.00	0.00
Total for 175 - Workforce Housing Fund					0.00		0.00	3,892.82	0.00	0.00	0.00
190 - Public Art Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	22.01	0.00	0.00	0.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		0.00	99.699	0.00	36.82	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		100,000.00	99.942	99,941.80	56.72	56.72	1.48	99,998.52
3130ACM92	11/15/18	AGCY BULET	FHLB 1.500 10/21/19		100,000.00	98.841	98,841.00	1,089.64	1,089.64	69.36	99,930.64
Total for 190 - Public Art Fund					200,000.00		198,782.80	1,205.19	1,146.36	70.84	199,929.16

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
270 - Superdrome Fund											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for 270 - Superdrome Fund					0.00		0.00	0.00	0.00	0.00	0.00
295 - PEG Fund											
3134GAVW1	04/01/17	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828M64	11/24/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		0.00	99.625	0.00	94.38	0.00	0.00	0.00
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.301	0.00	1,540.77	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		300,000.00	98.841	296,497.00	3,294.97	3,294.97	208.03	299,791.97
3133EGJD8	06/14/19	AGCY BULET	FFCB 1.140 06/29/20		300,000.00	99.013	297,039.00	840.64	840.64	2,120.36	297,879.64
Total for 295 - PEG Fund					600,000.00		593,536.00	5,770.76	4,135.61	2,328.39	597,671.61
300 - Capital Proj/ Engineering Esc Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	660.33	0.00	0.00	0.00
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130ADSQ6	03/14/18	AGCY BULET	FHLB 2.000 03/08/19		0.00	99.865	0.00	3,005.20	0.00	0.00	0.00
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		0.00	99.609	0.00	5,763.78	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		3,000,000.00	99.942	2,998,254.00	1,701.54	1,701.54	44.46	2,999,955.54
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		3,150,000.00	98.815	3,112,672.50	35,144.49	35,144.49	2,183.01	3,147,816.99
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		5,000,000.00	98.998	4,949,900.00	28,937.40	28,937.40	21,162.60	4,978,837.40
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		1,500,000.00	99.498	1,492,470.00	3,947.52	3,947.52	3,582.48	1,496,417.52
Total for 300 - Capital Proj/ Engineering Esc Fund					12,650,000.00		12,553,296.50	79,160.26	69,730.95	26,972.55	12,623,027.45

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
300 - Series 2015A GO Bonds											
3134GAUZ5	10/31/16	AGCY CALL	FHLMC 1.000 10/30/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133782M2	08/24/18	AGCY BULET	FHLB 1.500 03/08/19		0.00	99.599	0.00	22,546.98	0.00	0.00	0.00
3130AAXX1	03/20/18	AGCY BULET	FHLB 1.375 03/18/19		0.00	99.209	0.00	29,063.78	0.00	0.00	0.00
3130ADUL4	03/20/18	AGCY BULET	FHLB 2.125 03/19/19		0.00	99.960	0.00	407.11	0.00	0.00	0.00
912828SN1	08/24/18	TREAS NOTE	U.S. Treasury 1.500 03/31/19		0.00	99.551	0.00	11,329.93	0.00	0.00	0.00
Total for 300 - Series 2015A GO Bonds					0.00		0.00	63,347.80	0.00	0.00	0.00
300 - Series 2016 GO Bonds - Imp											
3133EGM69	12/29/16	AGCY BULET	FFCB 1.100 12/05/18		0.00	99.589	0.00	3,813.90	0.00	0.00	0.00
912828N63	12/19/17	TREAS NOTE	U.S. Treasury 1.125 01/15/19		0.00	99.332	0.00	9,003.40	0.00	0.00	0.00
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		0.00	99.609	0.00	57,637.80	0.00	0.00	0.00
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		15,000,000.00	99.498	14,924,700.00	39,475.20	39,475.20	35,824.80	14,964,175.20
Total for 300 - Series 2016 GO Bonds - Imp					15,000,000.00		14,924,700.00	109,930.30	39,475.20	35,824.80	14,964,175.20
300 - Series 2017 GO Bonds											
3135G0J53	03/22/18	AGCY BULET	FNMA 1.000 02/26/19		0.00	98.902	0.00	67,026.54	0.00	0.00	0.00
912828SH4	08/31/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		0.00	99.559	0.00	36,580.60	0.00	0.00	0.00
912828C65	09/17/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		0.00	99.617	0.00	35,531.40	0.00	0.00	0.00
912828W22	02/26/19	TREAS NOTE	U.S. Treasury 1.375 02/15/20		14,000,000.00	98.895	13,845,234.38	95,005.22	95,005.22	59,760.40	13,940,239.60
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		10,000,000.00	99.498	9,949,800.00	26,316.80	26,316.80	23,883.20	9,976,116.80
Total for 300 - Series 2017 GO Bonds					24,000,000.00		23,795,034.38	260,460.56	121,322.02	83,643.60	23,916,356.40
300 - Series 2018 GO Bonds											
912828A75	08/21/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		0.00	99.754	0.00	25,448.40	0.00	0.00	0.00
912828F62	04/05/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		42,300,000.00	99.477	42,078,285.17	189,235.10	189,235.10	32,479.73	42,267,520.27
9128283N8	12/31/18	TREAS NOTE	U.S. Treasury 1.875 12/31/19		15,000,000.00	99.277	14,891,601.56	81,419.44	81,419.44	26,979.00	14,973,021.00
Total for 300 - Series 2018 GO Bonds					57,300,000.00		56,969,886.73	296,102.94	270,654.54	59,458.73	57,240,541.27

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
300 - Series 2019 CO Bonds											
3130AGAN5	05/09/19	AGCY BULET	FHLB 2.450 10/11/19		10,000,000.00	100.003	10,000,300.00	(280.30)	(280.30)	(19.70)	10,000,019.70
912828G61	05/07/19	TREAS NOTE	U.S. Treasury 1.500 11/30/19		20,000,000.00	99.477	19,894,531.25	74,849.45	74,849.45	30,619.30	19,969,380.70
Total for 300 - Series 2019 CO Bonds					30,000,000.00		29,894,831.25	74,569.15	74,569.15	30,599.60	29,969,400.40
325 - Thoroughfare Impact Fees Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	660.33	0.00	0.00	0.00
3134GAVV1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		0.00	99.699	0.00	1,841.10	0.00	0.00	0.00
912828A75	08/07/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		0.00	99.734	0.00	8,278.05	0.00	0.00	0.00
3130AAXX1	04/10/18	AGCY BULET	FHLB 1.375 03/18/19		0.00	99.274	0.00	7,206.94	0.00	0.00	0.00
3137EADZ9	04/18/18	AGCY BULET	FHLMC 1.125 04/15/19		0.00	98.943	0.00	23,085.92	0.00	0.00	0.00
3130ABF92	05/30/18	AGCY BULET	FHLB 1.375 05/28/19		0.00	99.116	0.00	46,951.68	0.00	0.00	0.00
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		0.00	98.766	0.00	16,174.70	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		3,000,000.00	99.942	2,998,254.00	1,701.54	1,701.54	44.46	2,999,955.54
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		9,000,000.00	98.841	8,894,650.00	99,109.77	99,109.77	6,240.23	8,993,759.77
912828F62	04/15/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		4,000,000.00	99.484	3,979,375.00	17,520.12	17,520.12	3,104.88	3,996,895.12
9128283H1	05/28/19	TREAS NOTE	U.S. Treasury 1.750 11/30/19		8,000,000.00	99.668	7,973,437.50	17,996.10	17,996.10	8,566.40	7,991,433.60
912828H52	12/31/18	TREAS NOTE	U.S. Treasury 1.250 01/31/20		5,000,000.00	98.563	4,928,125.00	49,740.85	49,740.85	22,134.15	4,977,865.85
3137EAEF2	03/19/19	AGCY BULET	FHLMC 1.375 04/20/20		2,000,000.00	98.785	1,975,690.00	11,867.78	11,867.78	12,442.22	1,987,557.78
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		3,000,000.00	99.531	2,985,937.50	2,466.33	2,466.33	11,596.17	2,988,403.83
Total for 325 - Thoroughfare Impact Fees Fund					34,000,000.00		33,735,469.00	304,601.21	200,402.49	64,128.51	33,935,871.49

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
350 - Park Dedication Fees Fund											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828A75	08/07/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		0.00	99.734	0.00	8,278.05	0.00	0.00	0.00
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		0.00	99.609	0.00	13,448.82	0.00	0.00	0.00
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.301	0.00	15,407.70	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		500,000.00	98.815	494,075.00	5,578.49	5,578.49	346.51	499,653.49
912828H52	12/31/18	TREAS NOTE	U.S. Treasury 1.250 01/31/20		5,000,000.00	98.563	4,928,125.00	49,740.85	49,740.85	22,134.15	4,977,865.85
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		3,500,000.00	99.498	3,482,430.00	9,210.88	9,210.88	8,359.12	3,491,640.88
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		3,000,000.00	99.700	2,991,000.00	2,654.13	2,654.13	6,345.87	2,993,654.13
Total for 350 - Park Dedication Fees Fund					12,000,000.00		11,895,630.00	104,318.92	67,184.35	37,185.65	11,962,814.35
400 - Interest & Sinking Fund											
912828K5	03/14/19	TREAS NOTE	U.S. Treasury 1.375 07/31/19		0.00	99.590	0.00	17,636.72	0.00	0.00	0.00
912828S7	07/31/19	TREAS NOTE	U.S. Treasury 2.000 01/31/20		4,300,000.00	99.953	4,297,984.38	679.18	679.18	1,336.44	4,298,663.56
Total for 400 - Interest & Sinking Fund					4,300,000.00		4,297,984.38	18,315.90	679.18	1,336.44	4,298,663.56
600 - Water & Sewer Fund											
912828U99	12/15/17	TREAS NOTE	U.S. Treasury 1.250 12/31/18		0.00	99.492	0.00	18,128.55	0.00	0.00	0.00
3130ADUC4	03/15/18	AGCY BULET	FHLB 2.125 03/14/19		0.00	99.987	0.00	295.95	0.00	0.00	0.00
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.301	0.00	23,856.26	0.00	0.00	0.00
912828N8	12/31/18	TREAS NOTE	U.S. Treasury 1.875 12/31/19		15,000,000.00	99.277	14,891,601.56	81,419.44	81,419.44	26,979.00	14,973,021.00
912828X21	03/14/19	TREAS NOTE	U.S. Treasury 1.500 04/15/20		5,000,000.00	98.914	4,945,703.13	27,276.37	27,276.37	27,020.50	4,972,979.50
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		4,000,000.00	99.700	3,988,000.00	3,538.84	3,538.84	8,461.16	3,991,538.84
3133EGJD8	06/14/19	AGCY BULET	FFCB 1.140 06/29/20		645,000.00	99.013	638,633.85	1,807.38	1,807.38	4,558.77	640,441.23
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		3,000,000.00	99.531	2,985,937.50	2,466.33	2,466.33	11,596.17	2,988,403.83
Total for 600 - Water & Sewer Fund					27,645,000.00		27,449,876.04	158,789.12	116,508.36	78,615.60	27,566,384.40

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
625 - Series 2016A CO-W&S											
3133EGM69	12/08/16	AGCY BULET	FFCB 1.100 12/05/18		0.00	99.804	0.00	1,768.50	0.00	0.00	0.00
Total for 625 - Series 2016A CO-W&S					0.00		0.00	1,768.50	0.00	0.00	0.00
625 - Series 2017 CO-W&S											
3135G0J53	03/29/18	AGCY BULET	FNMA 1.000 02/26/19		0.00	98.970	0.00	22,927.20	0.00	0.00	0.00
912828W22	02/26/19	TREAS NOTE	U.S. Treasury 1.375 02/15/20		5,000,000.00	98.895	4,944,726.56	33,930.44	33,930.44	21,343.00	4,978,657.00
Total for 625 - Series 2017 CO-W&S					5,000,000.00		4,944,726.56	56,857.64	33,930.44	21,343.00	4,978,657.00
625 - Series 2018 CO-W&S											
3133EKKP0	05/06/19	AGCY BULET	FFCB 2.350 11/06/19		10,000,000.00	99.950	9,995,040.00	3,989.60	3,989.60	970.40	9,999,029.60
Total for 625 - Series 2018 CO-W&S					10,000,000.00		9,995,040.00	3,989.60	3,989.60	970.40	9,999,029.60
626 - Water & Sewer Impact Fees Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	660.33	0.00	0.00	0.00
3134GAVV1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		0.00	99.625	0.00	3,256.86	0.00	0.00	0.00
912828A75	08/07/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		0.00	99.734	0.00	8,278.05	0.00	0.00	0.00
3137EADZ9	04/18/18	AGCY BULET	FHLMC 1.125 04/15/19		0.00	98.943	0.00	28,857.40	0.00	0.00	0.00
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		0.00	98.766	0.00	8,087.35	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		3,000,000.00	99.942	2,998,254.00	1,701.54	1,701.54	44.46	2,999,955.54
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		13,000,000.00	98.841	12,848,030.00	142,955.86	142,955.86	9,014.14	12,990,985.86
912828F62	04/15/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		5,000,000.00	99.484	4,974,218.75	21,900.15	21,900.15	3,881.10	4,996,118.90
912828H52	12/31/18	TREAS NOTE	U.S. Treasury 1.250 01/31/20		5,000,000.00	98.563	4,928,125.00	49,740.85	49,740.85	22,134.15	4,977,865.85
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		3,000,000.00	99.531	2,985,937.50	2,466.33	2,466.33	11,596.17	2,988,403.83
Total for 626 - Water & Sewer Impact Fees Fund					29,000,000.00		28,734,565.25	267,904.72	218,764.73	46,670.02	28,953,329.98

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
640 - Stormwater Operating Fund											
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.301	0.00	2,567.95	0.00	0.00	0.00
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		500,000.00	99.700	498,500.00	442.36	442.36	1,057.64	498,942.36
Total for 640 - Stormwater Operating Fund					500,000.00		498,500.00	3,010.31	442.36	1,057.64	498,942.36
660 - Environmental Services Fund											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828N22	12/12/17	TREAS NOTE	U.S. Treasury 1.250 12/15/18		0.00	99.543	0.00	1,865.70	0.00	0.00	0.00
3130ADUC4	03/16/18	AGCY BULET	FHLB 2.125 03/14/19		0.00	99.987	0.00	88.83	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		1,800,000.00	98.815	1,778,670.00	20,082.56	20,082.56	1,247.44	1,798,752.56
912828V31	12/17/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		2,000,000.00	98.551	1,971,015.63	21,187.71	21,187.71	7,796.66	1,992,203.34
912828X21	03/14/19	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,500,000.00	98.914	1,483,710.94	8,182.91	8,182.91	8,106.15	1,491,893.85
Total for 660 - Environmental Services Fund					5,300,000.00		5,233,396.57	51,407.71	49,453.18	17,150.25	5,282,849.75
700 - CDC Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	418.21	0.00	0.00	0.00
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury 1.375 12/31/18		0.00	99.668	0.00	3,849.02	0.00	0.00	0.00
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		0.00	99.609	0.00	19,212.60	0.00	0.00	0.00
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		0.00	98.766	0.00	16,174.70	0.00	0.00	0.00
313379EE5	07/02/18	AGCY BULET	FHLB 1.625 06/14/19		0.00	99.302	0.00	20,692.08	0.00	0.00	0.00
313384LQ0	03/27/19	AGCY DISCO	FHLB 0.000 09/12/19		0.00	98.862	0.00	56,920.14	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		1,900,000.00	99.942	1,898,894.20	1,077.64	1,077.64	28.16	1,899,971.84
912828U73	06/14/19	TREAS NOTE	U.S. Treasury 1.375 12/15/19		4,000,000.00	99.594	3,983,750.00	9,626.68	9,626.68	6,623.32	3,993,376.68
912828V31	12/31/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		2,000,000.00	98.750	1,975,000.00	18,034.48	18,034.48	6,965.52	1,993,034.48
912828UL2	09/13/19	TREAS NOTE	U.S. Treasury 1.375 01/31/20		5,000,000.00	99.789	4,989,453.13	1,356.02	1,356.02	9,190.85	4,990,809.15
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		5,000,000.00	99.498	4,974,900.00	13,158.40	13,158.40	11,941.60	4,988,058.40
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		3,000,000.00	99.531	2,985,937.50	2,466.33	2,466.33	11,596.17	2,988,403.83
Total for 700 - CDC Fund					20,900,000.00		20,807,934.83	162,986.30	45,719.55	46,345.62	20,853,654.38

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
800 - EDC Fund											
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		0.00	99.445	0.00	418.21	0.00	0.00	0.00
912828A34	12/01/17	TREAS NOTE	U.S. Treasury 1.250 11/30/18		0.00	99.594	0.00	1,206.97	0.00	0.00	0.00
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury 1.375 12/31/18		0.00	99.668	0.00	9,141.42	0.00	0.00	0.00
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		0.00	98.766	0.00	26,283.89	0.00	0.00	0.00
313384LQ0	03/27/19	AGCY DISCO	FHLB 0.000 09/12/19		0.00	98.862	0.00	56,920.14	0.00	0.00	0.00
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		1,900,000.00	99.942	1,898,894.20	1,077.64	1,077.64	28.16	1,899,971.84
313384QK8	03/27/19	AGCY DISCO	FHLB 0.000 12/12/19		10,000,000.00	98.267	9,826,666.67	125,333.33	125,333.33	48,000.00	9,952,000.00
912828U73	11/30/18	TREAS NOTE	U.S. Treasury 1.375 12/15/19		1,800,000.00	98.586	1,774,546.88	20,406.75	20,406.75	5,046.37	1,794,953.63
912828V31	12/31/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		4,750,000.00	98.750	4,690,625.00	42,831.89	42,831.89	16,543.11	4,733,456.89
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		3,000,000.00	99.531	2,985,937.50	2,466.33	2,466.33	11,596.17	2,988,403.83
Total for 800 - EDC Fund					21,450,000.00		21,176,670.25	286,086.57	192,115.94	81,213.81	21,368,786.19
Total for City of Frisco					362,745,000.00		360,387,304.06	2,760,940.67	1,663,101.30	694,594.64	362,050,405.36

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	72,875.00	5,500,000.00	5,572,875.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	25,125.00	3,350,000.00	3,375,125.00
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	10/31/19	75,000.00	10,000,000.00	10,075,000.00
912828UF5	TREAS NOTE	U.S. Treasury 1.125 12/31/19	12/31/19	56,250.00	10,000,000.00	10,056,250.00
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	01/15/20	27,500.00	4,000,000.00	4,027,500.00
3130AH5P4	AGCY BULET	FHLB 1.875 09/24/20	03/24/20	93,750.00	0.00	93,750.00
Total for 100 - General Operating Fund				350,500.00	32,850,000.00	33,200,500.00
110 - Insurance Reserve Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	18,550.00	1,400,000.00	1,418,550.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	5,625.00	750,000.00	755,625.00
3130AA3R7	AGCY BULET	FHLB 1.375 11/15/19	11/15/19	14,437.50	2,100,000.00	2,114,437.50
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	12/15/19	9,000.00	0.00	9,000.00
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	02/28/20	8,250.00	1,100,000.00	1,108,250.00
Total for 110 - Insurance Reserve Fund				55,862.50	5,350,000.00	5,405,862.50
120 - Capital Reserve Fund						
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	11,250.00	1,500,000.00	1,511,250.00
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	12/15/19	4,500.00	0.00	4,500.00
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	02/28/20	12,750.00	1,700,000.00	1,712,750.00
Total for 120 - Capital Reserve Fund				28,500.00	3,200,000.00	3,228,500.00
190 - Public Art Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	1,325.00	100,000.00	101,325.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	750.00	100,000.00	100,750.00
Total for 190 - Public Art Fund				2,075.00	200,000.00	202,075.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
295 - PEG Fund						
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	2,250.00	300,000.00	302,250.00
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	12/29/19	1,710.00	0.00	1,710.00
Total for 295 - PEG Fund				3,960.00	300,000.00	303,960.00
300 - Capital Proj/ Engineering Esc Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	39,750.00	3,000,000.00	3,039,750.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	23,625.00	3,150,000.00	3,173,625.00
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	02/28/20	37,500.00	5,000,000.00	5,037,500.00
313378J77	AGCY BULET	FHLB 1.875 03/13/20	03/13/20	14,062.50	1,500,000.00	1,514,062.50
Total for 300 - Capital Proj/ Engineering Esc Fund				114,937.50	12,650,000.00	12,764,937.50
300 - Series 2016 GO Bonds - Imp						
313378J77	AGCY BULET	FHLB 1.875 03/13/20	03/13/20	140,625.00	15,000,000.00	15,140,625.00
Total for 300 - Series 2016 GO Bonds - Imp				140,625.00	15,000,000.00	15,140,625.00
300 - Series 2017 GO Bonds						
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	02/15/20	96,250.00	14,000,000.00	14,096,250.00
313378J77	AGCY BULET	FHLB 1.875 03/13/20	03/13/20	93,750.00	10,000,000.00	10,093,750.00
Total for 300 - Series 2017 GO Bonds				190,000.00	24,000,000.00	24,190,000.00
300 - Series 2018 GO Bonds						
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	10/31/19	317,250.00	42,300,000.00	42,617,250.00
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	12/31/19	140,625.00	15,000,000.00	15,140,625.00
Total for 300 - Series 2018 GO Bonds				457,875.00	57,300,000.00	57,757,875.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
300 - Series 2019 CO Bonds						
3130AGAN5	AGCY BULET	FHLB 2.450 10/11/19	10/11/19	122,500.00	10,000,000.00	10,122,500.00
912828G61	TREAS NOTE	U.S. Treasury 1.500 11/30/19	11/30/19	150,000.00	20,000,000.00	20,150,000.00
Total for 300 - Series 2019 CO Bonds				272,500.00	30,000,000.00	30,272,500.00
325 - Thoroughfare Impact Fees Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	39,750.00	3,000,000.00	3,039,750.00
3137EAEF2	AGCY BULET	FHLMC 1.375 04/20/20	10/20/19	13,750.00	0.00	13,750.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	67,500.00	9,000,000.00	9,067,500.00
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	10/31/19	30,000.00	4,000,000.00	4,030,000.00
9128283H1	TREAS NOTE	U.S. Treasury 1.750 11/30/19	11/30/19	70,000.00	8,000,000.00	8,070,000.00
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	01/15/20	22,500.00	0.00	22,500.00
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	01/31/20	31,250.00	5,000,000.00	5,031,250.00
Total for 325 - Thoroughfare Impact Fees Fund				274,750.00	29,000,000.00	29,274,750.00
350 - Park Dedication Fees Fund						
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	3,750.00	500,000.00	503,750.00
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	12/15/19	27,000.00	0.00	27,000.00
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	01/31/20	31,250.00	5,000,000.00	5,031,250.00
313378J77	AGCY BULET	FHLB 1.875 03/13/20	03/13/20	32,812.50	3,500,000.00	3,532,812.50
Total for 350 - Park Dedication Fees Fund				94,812.50	9,000,000.00	9,094,812.50
400 - Interest & Sinking Fund						
9128283S7	TREAS NOTE	U.S. Treasury 2.000 01/31/20	01/31/20	43,000.00	4,300,000.00	4,343,000.00
Total for 400 - Interest & Sinking Fund				43,000.00	4,300,000.00	4,343,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
600 - Water & Sewer Fund						
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	10/15/19	37,500.00	0.00	37,500.00
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	12/15/19	36,000.00	0.00	36,000.00
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	12/29/19	3,676.50	0.00	3,676.50
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	12/31/19	140,625.00	15,000,000.00	15,140,625.00
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	01/15/20	22,500.00	0.00	22,500.00
Total for 600 - Water & Sewer Fund				240,301.50	15,000,000.00	15,240,301.50
625 - Series 2017 CO-W&S						
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	02/15/20	34,375.00	5,000,000.00	5,034,375.00
Total for 625 - Series 2017 CO-W&S				34,375.00	5,000,000.00	5,034,375.00
625 - Series 2018 CO-W&S						
3133EKKP0	AGCY BULET	FFCB 2.350 11/06/19	11/06/19	117,500.00	10,000,000.00	10,117,500.00
Total for 625 - Series 2018 CO-W&S				117,500.00	10,000,000.00	10,117,500.00
626 - Water & Sewer Impact Fees Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	39,750.00	3,000,000.00	3,039,750.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	97,500.00	13,000,000.00	13,097,500.00
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	10/31/19	37,500.00	5,000,000.00	5,037,500.00
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	01/15/20	22,500.00	0.00	22,500.00
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	01/31/20	31,250.00	5,000,000.00	5,031,250.00
Total for 626 - Water & Sewer Impact Fees Fund				228,500.00	26,000,000.00	26,228,500.00
640 - Stormwater Operating Fund						
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	12/15/19	4,500.00	0.00	4,500.00
Total for 640 - Stormwater Operating Fund				4,500.00	0.00	4,500.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
660 - Environmental Services Fund						
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	10/15/19	11,250.00	0.00	11,250.00
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	13,500.00	1,800,000.00	1,813,500.00
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	01/15/20	13,750.00	2,000,000.00	2,013,750.00
Total for 660 - Environmental Services Fund				38,500.00	3,800,000.00	3,838,500.00
700 - CDC Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	25,175.00	1,900,000.00	1,925,175.00
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	12/15/19	27,500.00	4,000,000.00	4,027,500.00
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	01/15/20	22,500.00	0.00	22,500.00
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	01/15/20	13,750.00	2,000,000.00	2,013,750.00
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	01/31/20	34,375.00	5,000,000.00	5,034,375.00
313378J77	AGCY BULET	FHLB 1.875 03/13/20	03/13/20	46,875.00	5,000,000.00	5,046,875.00
Total for 700 - CDC Fund				170,175.00	17,900,000.00	18,070,175.00
800 - EDC Fund						
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	10/10/19	25,175.00	1,900,000.00	1,925,175.00
313384QK8	AGCY DISCO	FHLB 0.000 12/12/19	12/12/19	0.00	10,000,000.00	10,000,000.00
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	12/15/19	12,375.00	1,800,000.00	1,812,375.00
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	01/15/20	22,500.00	0.00	22,500.00
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	01/15/20	32,656.25	4,750,000.00	4,782,656.25
Total for 800 - EDC Fund				92,706.25	18,450,000.00	18,542,706.25

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for All Portfolios

October 2019	1,157,975.00	124,550,000.00	125,707,975.00
November 2019	351,937.50	40,100,000.00	40,451,937.50
December 2019	463,761.50	55,800,000.00	56,263,761.50
January 2020	371,281.25	37,050,000.00	37,421,281.25
February 2020	189,125.00	26,800,000.00	26,989,125.00
March 2020	421,875.00	35,000,000.00	35,421,875.00
Total Projected Cash Flows for City of Frisco	2,955,955.25	319,300,000.00	322,255,955.25