

City of Frisco



For the Fiscal Year Ended

September 30, 2018

Report Name

Certification Page

Executive Summary

Benchmark Comparison

Detail of Security Holdings

Change in Value

Earned Income

Investment Transactions

Amortization and Accretion

Projected Fixed Income Cash Flows

MARKET RECAP - SEPTEMBER 2018:

As September began, the yield on the two-year Treasury note sat at 2.63%, right in the middle of a narrow range that had prevailed since mid-July. The 10-year T-note, meanwhile, was just 23 basis points higher at 2.86%. Within a few days, a string of strong data would spark a bond sell-off that would send yields sharply higher throughout the month. The ISM manufacturing index topped the most optimistic of forecasts, climbing above 61 for the first time since 2004 to 61.3. The prices paid index logged a second straight month in the stratosphere, dipping from 73.2 to 72.1. The ISM non-manufacturing index, which covers the much larger service sector that accounts for roughly 88% of the economy, surged from an 11-month low of 55.7 to 58.5 in August. While the ISM surveys are booming, the real fireworks came with the August employment report. Although the increase in non-farm payrolls was close to expectations at +201k and the unemployment rate held steady at 3.9%, average hourly earnings doubled forecasts with a +0.4% gain that took the year-over-year increase to +2.9% and the three month annualized pace above +3.0%. Taken together, the jobs data indicates a tight labor market where difficulty finding workers is restraining job growth and leading employers to respond with higher wages, stoking wage inflation fears. The overall strength seen in the early month indicators sent bond prices tumbling and would quickly push yields on the two-year and 10-year Treasury notes north of 2.80% and 3.00% respectively.

Contrary to the wage data, the producer and consumer price indexes both moderated in August. The headline producer price index fell -0.1% for the month and the year-over-year pace dropped from +3.2% to +2.8%, while core PPI retreated from +2.7% to +2.3% y-o-y. Consumer prices also eased as headline CPI was below forecast at +0.2%, taking the y-o-y rate down a tenth to +2.7%. Core CPI was even lower, up just +0.1% on the month with the y-o-y sliding from +2.4% to +2.2%. Consumer spending was weaker than expected in August but upward revisions to July kept the annual rate above 6% for a fourth straight month. Consumer confidence measures hover at or near recovery highs with Bloomberg's Consumer Comfort Index topping 60 for the first time since 2001, and the Conference Board's Consumer Confidence Index reaching a new 18-year high. Housing seems to be the one area exhibiting signs of weakness as higher prices and higher mortgage rates crimp affordability. Existing home sales were unchanged in August and are hovering at the lowest levels since early 2016.

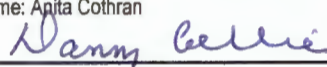
By the time the Fed's FOMC met on September 26th, the third 25 basis point rate hike of 2018 was a foregone conclusion and the Fed obliged. Market fears of an overtly hawkish statement and more aggressive dot plot were not realized as the committee struck a balanced tone. The dot plot still indicates a hike in December, followed by three more in 2019 and one in 2020. Bond yields, having spent the month of September moving higher, were largely unchanged following the announcement. The two-year T-note closed the month at 2.82% while the 10-year settled at 3.06%. Stocks continued their trek higher with the Dow and the S&P 500 trading to record highs during the month.

**For the Fiscal Year Ended
September 30, 2018**

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: Danny Collier	Title: Assistant Finance Director

Account Summary

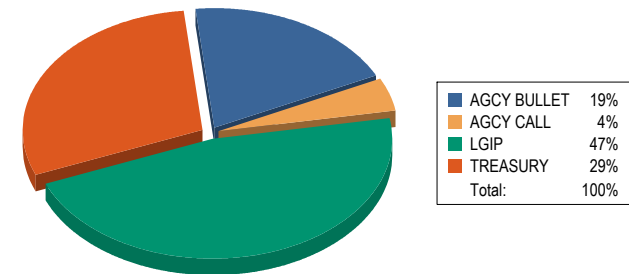
Allocation by Security Type

Beginning Values as of 09/30/17

Ending Values as of 09/30/18

Par Value	549,578,483.14	539,055,371.39
Market Value	548,948,234.93	538,136,238.59
Book Value	549,418,193.97	538,351,686.66
Unrealized Gain/(Loss)	(469,959.04)	(215,448.07)
Market Value %	99.91%	99.96%

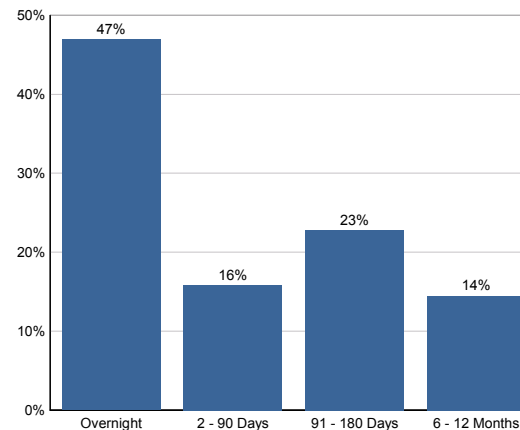
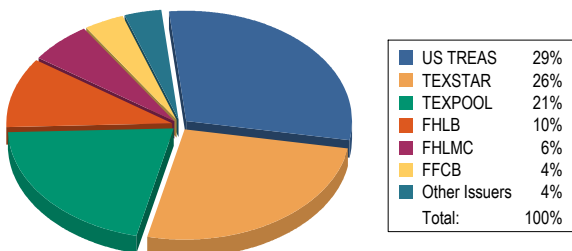
Weighted Avg. YTW	0.991%	1.968%
Weighted Avg. YTM	0.991%	1.968%



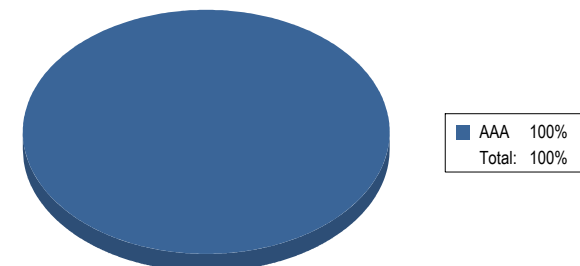
Allocation by Issuer

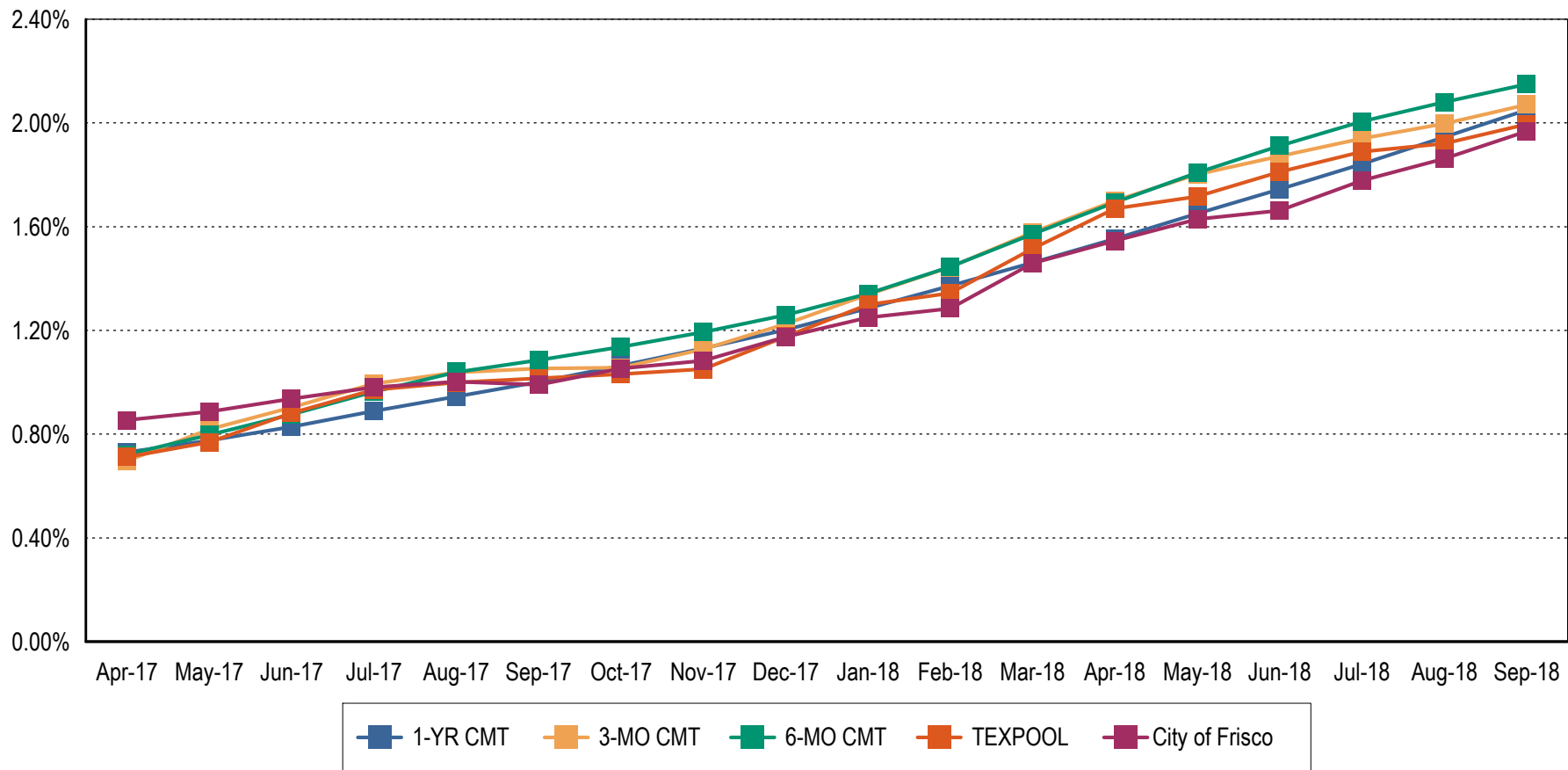
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 66





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
Capital Proj / Esc																	
TEXPOOL		LGIP	TexPool					7,329,992.31	100.000	7,329,992.31	7,329,992.31	100.000	7,329,992.31	1		1.995	1.995
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			3,000,000.00	99.445	2,983,359.38	2,999,339.67	99.956	2,998,680.00	15		1.455	1.455
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	3,150,000.00	100.000	3,150,000.00	3,150,000.00	99.885	3,146,377.50	38		1.050	1.050
3130ADSQ6	03/14/18	AGCY BULET	FHLB	2.000	03/08/19			5,000,000.00	99.865	4,993,250.00	4,996,994.80	99.847	4,992,350.00	159		2.139	2.139
912828C65	09/28/18	TREAS NOTE	U.S. Treasury	1.625	03/31/19			1,500,000.00	99.609	1,494,140.63	1,494,236.22	99.613	1,494,195.00	182		2.407	2.407
Total for Capital Proj / Esc								19,979,992.31	99.854	19,950,742.32	19,970,563.00	99.908	19,961,594.81	62		1.832	1.832
Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					3,767,511.18	100.000	3,767,511.18	3,767,511.18	100.000	3,767,511.18	1		1.995	1.995
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	1,500,000.00	100.000	1,500,000.00	1,500,000.00	99.885	1,498,275.00	38		1.050	1.050
3133782M2	03/26/18	AGCY BULET	FHLB	1.500	03/08/19			1,700,000.00	99.381	1,689,477.00	1,695,148.74	99.631	1,693,727.00	159		2.161	2.161
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury	1.125	05/31/19			1,000,000.00	98.766	987,656.25	991,912.65	99.098	990,980.00	243		2.361	2.361
313379EE5	06/29/18	AGCY BULET	FHLB	1.625	06/14/19			500,000.00	99.301	496,505.00	497,432.05	99.372	496,860.00	257		2.367	2.367
Total for Capital Reserve Fund								8,467,511.18	99.690	8,441,149.43	8,452,004.62	99.763	8,447,353.18	83		1.926	1.926
CDC Fund																	
TEXPOOL		LGIP	TexPool					14,843,390.53	100.000	14,843,390.53	14,843,390.53	100.000	14,843,390.53	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					975,709.80	100.000	975,709.80	975,709.80	100.000	975,709.80	1		1.999	1.999
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			1,900,000.00	99.445	1,889,460.94	1,899,581.79	99.956	1,899,164.00	15		1.455	1.455
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury	1.375	12/31/18			2,000,000.00	99.668	1,993,359.38	1,996,150.98	99.788	1,995,760.00	92		2.158	2.158
912828C65	09/28/18	TREAS NOTE	U.S. Treasury	1.625	03/31/19			5,000,000.00	99.609	4,980,468.75	4,980,787.40	99.613	4,980,650.00	182		2.407	2.407
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury	1.125	05/31/19			2,000,000.00	98.766	1,975,312.50	1,983,825.30	99.098	1,981,960.00	243		2.361	2.361
313379EE5	07/02/18	AGCY BULET	FHLB	1.625	06/14/19			4,000,000.00	99.302	3,972,080.00	3,979,307.92	99.372	3,974,880.00	257		2.372	2.372
Total for CDC Fund								30,719,100.33	99.710	30,629,781.90	30,658,753.72	99.781	30,651,514.33	86		2.112	2.112

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
CIP Contributions																	
TEXSTAR		LGIP	TexSTAR					5,754,088.28	100.000	5,754,088.28	5,754,088.28	100.000	5,754,088.28	1		1.999	1.999
Total for CIP Contributions								5,754,088.28	100.000	5,754,088.28	5,754,088.28	100.000	5,754,088.28	1		1.999	1.999
Court Fees																	
TEXPOOL		LGIP	TexPool					341,406.41	100.000	341,406.41	341,406.41	100.000	341,406.41	1		1.995	1.995
Total for Court Fees								341,406.41	100.000	341,406.41	341,406.41	100.000	341,406.41	1		1.995	1.995
EDC Fund																	
TEXPOOL		LGIP	TexPool					17,238,507.41	100.000	17,238,507.41	17,238,507.41	100.000	17,238,507.41	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					299,508.98	100.000	299,508.98	299,508.98	100.000	299,508.98	1		1.999	1.999
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			1,900,000.00	99.445	1,889,460.94	1,899,581.79	99.956	1,899,164.00	15		1.455	1.455
912828A34	12/01/17	TREAS NOTE	U.S. Treasury	1.250	11/30/18			1,800,000.00	99.594	1,792,687.50	1,798,793.03	99.850	1,797,300.00	61		1.662	1.662
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury	1.375	12/31/18			4,750,000.00	99.668	4,734,228.52	4,740,858.58	99.788	4,739,930.00	92		2.158	2.158
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury	1.125	05/31/19			3,250,000.00	98.766	3,209,882.81	3,223,716.11	99.098	3,220,685.00	243		2.361	2.361
Total for EDC Fund								29,238,016.39	99.749	29,164,276.16	29,200,965.90	99.854	29,195,095.39	47		2.006	2.006
Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					1,778,112.96	100.000	1,778,112.96	1,778,112.96	100.000	1,778,112.96	1		1.995	1.995
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	1,800,000.00	100.000	1,800,000.00	1,800,000.00	99.885	1,797,930.00	38		1.050	1.050
912828N22	12/12/17	TREAS NOTE	U.S. Treasury	1.250	12/15/18			2,000,000.00	99.543	1,990,859.38	1,998,134.30	99.807	1,996,140.00	76		1.709	1.709
3130ADUC4	03/16/18	AGCY BULET	FHLB	2.125	03/14/19			1,500,000.00	99.987	1,499,805.00	1,499,911.17	99.893	1,498,395.00	165		2.138	2.138
Total for Environmental Services Fund								7,078,112.96	99.868	7,068,777.34	7,076,158.43	99.894	7,070,577.96	66		1.704	1.704

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
General Operating Fund																	
TEXPOOL		LGIP	TexPool					19,333,954.02	100.000	19,333,954.02	19,333,954.02	100.000	19,333,954.02	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					43,048,510.06	100.000	43,048,510.06	43,048,510.06	100.000	43,048,510.06	1		1.999	1.999
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			5,500,000.00	99.445	5,469,492.19	5,498,789.40	99.956	5,497,580.00	15		1.455	1.455
912828M64	11/14/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			3,000,000.00	99.699	2,990,976.56	2,998,895.34	99.895	2,996,850.00	46		1.553	1.553
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury	1.375	12/31/18			4,000,000.00	99.668	3,986,718.75	3,992,301.96	99.788	3,991,520.00	92		2.158	2.158
Total for General Operating Fund								74,882,464.08	99.930	74,829,651.58	74,872,450.78	99.981	74,868,414.08	9		1.949	1.949
Hotel Motel Tourism																	
TEXPOOL		LGIP	TexPool					360,324.98	100.000	360,324.98	360,324.98	100.000	360,324.98	1		1.995	1.995
Total for Hotel Motel Tourism								360,324.98	100.000	360,324.98	360,324.98	100.000	360,324.98	1		1.995	1.995
Impact Fees																	
TEXPOOL		LGIP	TexPool					7,290,659.21	100.000	7,290,659.21	7,290,659.21	100.000	7,290,659.21	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					250,486.76	100.000	250,486.76	250,486.76	100.000	250,486.76	1		1.999	1.999
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			3,000,000.00	99.445	2,983,359.38	2,999,339.67	99.956	2,998,680.00	15		1.455	1.455
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	4,000,000.00	100.000	4,000,000.00	4,000,000.00	99.885	3,995,400.00	38		1.050	1.050
912828M64	11/14/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			5,000,000.00	99.699	4,984,960.94	4,998,158.90	99.895	4,994,750.00	46		1.553	1.553
912828A75	08/07/18	TREAS NOTE	U.S. Treasury	1.500	12/31/18			5,000,000.00	99.734	4,986,718.75	4,991,721.95	99.818	4,990,900.00	92		2.172	2.172
3130AAXX1	04/10/18	AGCY BULET	FHLB	1.375	03/18/19			2,000,000.00	99.274	1,985,474.00	1,992,793.06	99.544	1,990,880.00	169		2.160	2.160
3137EADZ9	04/18/18	AGCY BULET	FHLMC	1.125	04/15/19			4,000,000.00	98.943	3,957,710.48	3,976,914.08	99.293	3,971,720.00	197		2.209	2.209
3130ABF92	05/30/18	AGCY BULET	FHLB	1.375	05/28/19			8,000,000.00	99.116	7,929,280.00	7,953,048.32	99.265	7,941,200.00	240		2.279	2.279
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury	1.125	05/31/19			2,000,000.00	98.766	1,975,312.50	1,983,825.30	99.098	1,981,960.00	243		2.361	2.361
Total for Impact Fees								40,541,145.97	99.515	40,343,962.02	40,436,947.25	99.669	40,406,635.97	109		1.932	1.932

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
Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					83,872.92	100.000	83,872.92	83,872.92	100.000	83,872.92	1		1.995	1.995
912828L81	10/20/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			1,000,000.00	99.465	994,648.44	999,791.74	99.956	999,560.00	15		1.423	1.423
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			400,000.00	99.445	397,781.25	399,911.96	99.956	399,824.00	15		1.455	1.455
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	500,000.00	100.000	500,000.00	500,000.00	99.885	499,425.00	38		1.050	1.050
912828M64	11/14/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			100,000.00	99.699	99,699.22	99,963.18	99.895	99,895.00	46		1.553	1.553
912828M64	11/24/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			150,000.00	99.625	149,437.50	149,929.21	99.895	149,842.50	46		1.639	1.639
3133EGM69	12/15/16	AGCY BULET	FFCB	1.100	12/05/18			2,100,000.00	99.684	2,093,364.00	2,099,396.44	99.776	2,095,296.00	66		1.263	1.263
3133782M2	03/26/18	AGCY BULET	FHLB	1.500	03/08/19			1,100,000.00	99.381	1,093,191.00	1,096,860.95	99.631	1,095,941.00	159		2.161	2.161
313379EE5	06/29/18	AGCY BULET	FHLB	1.625	06/14/19			1,000,000.00	99.301	993,010.00	994,864.10	99.372	993,720.00	257		2.367	2.367
Total for Insurance Reserve Fund								6,433,872.92	99.552	6,405,004.33	6,424,590.50	99.744	6,417,376.42	97		1.630	1.630
Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					3,697,786.86	100.000	3,697,786.86	3,697,786.86	100.000	3,697,786.86	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					2,477,185.08	100.000	2,477,185.08	2,477,185.08	100.000	2,477,185.08	1		1.999	1.999
Total for Interest & Sinking Fund								6,174,971.94	100.000	6,174,971.94	6,174,971.94	100.000	6,174,971.94	1		1.997	1.997
Panther Creek-PID																	
TEXPOOL		LGIP	TexPool					85,683.16	100.000	85,683.16	85,683.16	100.000	85,683.16	1		1.995	1.995
Total for Panther Creek-PID								85,683.16	100.000	85,683.16	85,683.16	100.000	85,683.16	1		1.995	1.995

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
Park Dedication Fees																	
TEXPOOL		LGIP	TexPool					3,560,812.56	100.000	3,560,812.56	3,560,812.56	100.000	3,560,812.56	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					5,291,712.57	100.000	5,291,712.57	5,291,712.57	100.000	5,291,712.57	1		1.999	1.999
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	500,000.00	100.000	500,000.00	500,000.00	99.885	499,425.00	38		1.050	1.050
912828A75	08/07/18	TREAS NOTE	U.S. Treasury	1.500	12/31/18			5,000,000.00	99.734	4,986,718.75	4,991,721.95	99.818	4,990,900.00	92		2.172	2.172
912828C65	09/28/18	TREAS NOTE	U.S. Treasury	1.625	03/31/19			3,500,000.00	99.609	3,486,328.13	3,486,551.18	99.613	3,486,455.00	182		2.407	2.407
313379EE5	06/29/18	AGCY BULET	FHLB	1.625	06/14/19			3,000,000.00	99.301	2,979,030.00	2,984,592.30	99.372	2,981,160.00	257		2.367	2.367
Total for Park Dedication Fees								20,852,525.13	99.771	20,804,602.01	20,815,390.56	99.799	20,810,465.13	91		2.138	2.138
PEG Fund																	
TEXPOOL		LGIP	TexPool					356,632.19	100.000	356,632.19	356,632.19	100.000	356,632.19	1		1.995	1.995
3134GAVW1	04/01/17	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	100,000.00	100.000	100,000.00	100,000.00	99.885	99,885.00	38		1.050	1.050
912828M64	11/24/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			200,000.00	99.625	199,250.00	199,905.62	99.895	199,790.00	46		1.639	1.639
313379EE5	06/29/18	AGCY BULET	FHLB	1.625	06/14/19			300,000.00	99.301	297,903.00	298,459.23	99.372	298,116.00	257		2.367	2.367
Total for PEG Fund								956,632.19	99.703	953,785.19	954,997.04	99.770	954,423.19	94		1.938	1.938
Public Art Fund																	
TEXPOOL		LGIP	TexPool					388,790.79	100.000	388,790.79	388,790.79	100.000	388,790.79	1		1.995	1.995
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			100,000.00	99.445	99,445.31	99,977.99	99.956	99,956.00	15		1.455	1.455
912828M64	11/14/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			100,000.00	99.699	99,699.22	99,963.18	99.895	99,895.00	46		1.553	1.553
Total for Public Art Fund								588,790.79	99.855	587,935.32	588,731.96	99.975	588,641.79	11		1.828	1.828
Public Leased Facilities																	
TEXPOOL		LGIP	TexPool					238,243.02	100.000	238,243.02	238,243.02	100.000	238,243.02	1		1.995	1.995
Total for Public Leased Facilities								238,243.02	100.000	238,243.02	238,243.02	100.000	238,243.02	1		1.995	1.995

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
Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					363,019.36	100.000	363,019.36	363,019.36	100.000	363,019.36	1		1.999	1.999
Total for Series 2006 GO Bonds								363,019.36	100.000	363,019.36	363,019.36	100.000	363,019.36	1		1.999	1.999
Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					378,766.79	100.000	378,766.79	378,766.79	100.000	378,766.79	1		1.999	1.999
3134GAUZ5	10/31/16	AGCY CALL	FHLMC	1.000	10/30/18	Expired	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.902	4,995,100.00	30		1.000	1.000
3133782M2	08/24/18	AGCY BULET	FHLB	1.500	03/08/19			6,950,000.00	99.599	6,922,130.50	6,927,453.02	99.631	6,924,354.50	159		2.252	2.252
3130AAXX1	03/20/18	AGCY BULET	FHLB	1.375	03/18/19			7,835,000.00	99.209	7,773,025.15	7,805,936.22	99.544	7,799,272.40	169		2.183	2.183
3130ADUL4	03/20/18	AGCY BULET	FHLB	2.125	03/19/19			2,165,000.00	99.960	2,164,134.00	2,164,592.89	99.886	2,162,531.90	170		2.166	2.166
912828SN1	08/24/18	TREAS NOTE	U.S. Treasury	1.500	03/31/19			3,050,000.00	99.551	3,036,298.83	3,038,670.07	99.547	3,036,183.50	182		2.255	2.255
Total for Series 2015A GO Bonds								25,378,766.79	99.589	25,274,355.27	25,315,418.99	99.675	25,296,209.09	138		1.973	1.973
Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					3,498,950.22	100.000	3,498,950.22	3,498,950.22	100.000	3,498,950.22	1		1.999	1.999
3133EGM69	12/29/16	AGCY BULET	FFCB	1.100	12/05/18			10,000,000.00	99.589	9,958,890.00	9,996,186.10	99.776	9,977,600.00	66		1.316	1.316
912828N63	12/19/17	TREAS NOTE	U.S. Treasury	1.125	01/15/19			5,000,000.00	99.332	4,966,601.56	4,990,996.60	99.674	4,983,700.00	107		1.756	1.756
912828C65	09/28/18	TREAS NOTE	U.S. Treasury	1.625	03/31/19			15,000,000.00	99.609	14,941,406.25	14,942,362.20	99.613	14,941,950.00	182		2.407	2.407
Total for Series 2016 GO Bonds - Imp								33,498,950.22	99.603	33,365,848.03	33,428,495.12	99.711	33,402,200.22	117		1.941	1.941
Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					223,252.16	100.000	223,252.16	223,252.16	100.000	223,252.16	1		1.999	1.999
3133EGM69	12/08/16	AGCY BULET	FFCB	1.100	12/05/18			10,000,000.00	99.804	9,980,360.00	9,998,231.50	99.776	9,977,600.00	66		1.200	1.200
Total for Series 2016A CO-W&S								10,223,252.16	99.808	10,203,612.16	10,221,483.66	99.781	10,200,852.16	65		1.218	1.218

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
Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					7,933,096.20	100.000	7,933,096.20	7,933,096.20	100.000	7,933,096.20	1		1.999	1.999
3135G0J53	03/29/18	AGCY BULET	FNMA	1.000	02/26/19			5,000,000.00	98.970	4,948,500.00	4,977,072.80	99.472	4,973,600.00	149		2.151	2.151
Total for Series 2017 CO-W&S								12,933,096.20	99.603	12,881,596.20	12,910,169.00	99.796	12,906,696.20	58		2.058	2.058
Series 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					12,026,934.75	100.000	12,026,934.75	12,026,934.75	100.000	12,026,934.75	1		1.999	1.999
3135G0J53	03/22/18	AGCY BULET	FNMA	1.000	02/26/19			14,000,000.00	98.902	13,846,280.00	13,932,973.46	99.472	13,926,080.00	149		2.202	2.202
912828SH4	08/31/18	TREAS NOTE	U.S. Treasury	1.375	02/28/19			10,000,000.00	99.559	9,955,859.38	9,963,419.40	99.598	9,959,800.00	151		2.268	2.268
912828C65	09/17/18	TREAS NOTE	U.S. Treasury	1.625	03/31/19			10,000,000.00	99.617	9,961,718.75	9,964,468.60	99.613	9,961,300.00	182		2.348	2.348
Total for Series 2017 GO Bonds								46,026,934.75	99.488	45,790,792.88	45,887,796.21	99.668	45,874,114.75	118		2.195	2.195
Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					15,060,902.67	100.000	15,060,902.67	15,060,902.67	100.000	15,060,902.67	1		1.999	1.999
Total for Series 2018 CO-W&S								15,060,902.67	100.000	15,060,902.67	15,060,902.67	100.000	15,060,902.67	1		1.999	1.999
Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					41,690,273.10	100.000	41,690,273.10	41,690,273.10	100.000	41,690,273.10	1		1.999	1.999
912828A75	08/21/18	TREAS NOTE	U.S. Treasury	1.500	12/31/18			15,000,000.00	99.754	14,963,085.94	14,974,551.60	99.818	14,972,700.00	92		2.187	2.187
Total for Series 2018 GO Bonds								56,690,273.10	99.935	56,653,359.04	56,664,824.70	99.952	56,662,973.10	25		2.049	2.049
Special Events Fund																	
TEXPOOL		LGIP	TexPool					432,345.72	100.000	432,345.72	432,345.72	100.000	432,345.72	1		1.995	1.995
Total for Special Events Fund								432,345.72	100.000	432,345.72	432,345.72	100.000	432,345.72	1		1.995	1.995

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
Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					114,034.74	100.000	114,034.74	114,034.74	100.000	114,034.74	1		1.995	1.995
313379EE5	06/29/18	AGCY BULET	FHLB	1.625	06/14/19			500,000.00	99.301	496,505.00	497,432.05	99.372	496,860.00	257		2.367	2.367
Total for Stormwater Operating Fund								614,034.74	99.431	610,539.74	611,466.79	99.489	610,894.74	209		2.297	2.297
Superdrome																	
TEXPOOL		LGIP	TexPool					65,605.21	100.000	65,605.21	65,605.21	100.000	65,605.21	1		1.995	1.995
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	1,200,000.00	100.000	1,200,000.00	1,200,000.00	99.885	1,198,620.00	38		1.050	1.050
Total for Superdrome								1,265,605.21	100.000	1,265,605.21	1,265,605.21	99.891	1,264,225.21	36		1.099	1.099
TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					8,421,262.46	100.000	8,421,262.46	8,421,262.46	100.000	8,421,262.46	1		1.995	1.995
Total for TIRZ #1 & #5								8,421,262.46	100.000	8,421,262.46	8,421,262.46	100.000	8,421,262.46	1		1.995	1.995
Traffic Control Enforcement																	
TEXPOOL		LGIP	TexPool					339,374.88	100.000	339,374.88	339,374.88	100.000	339,374.88	1		1.995	1.995
Total for Traffic Control Enforcement								339,374.88	100.000	339,374.88	339,374.88	100.000	339,374.88	1		1.995	1.995
Water & Sewer Cap Proj Arb Acct																	
TEXPOOL		LGIP	TexPool					13,692.12	100.000	13,692.12	13,692.12	100.000	13,692.12	1		1.995	1.995
Total for Water & Sewer Cap Proj Arb Acct								13,692.12	100.000	13,692.12	13,692.12	100.000	13,692.12	1		1.995	1.995

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
Water & Sewer Fund																	
TEXPOOL		LGIP	TexPool					13,787,177.80	100.000	13,787,177.80	13,787,177.80	100.000	13,787,177.80	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					107,870.87	100.000	107,870.87	107,870.87	100.000	107,870.87	1		1.999	1.999
912828U99	12/15/17	TREAS NOTE	U.S. Treasury	1.250	12/31/18			15,000,000.00	99.492	14,923,828.13	14,981,871.45	99.757	14,963,550.00	92		1.743	1.743
3130ADUC4	03/15/18	AGCY BULET	FHLB	2.125	03/14/19			5,000,000.00	99.987	4,999,350.00	4,999,704.05	99.893	4,994,650.00	165		2.138	2.138
313379EE5	06/29/18	AGCY BULET	FHLB	1.625	06/14/19			4,645,000.00	99.301	4,612,531.45	4,621,143.74	99.372	4,615,829.40	257		2.367	2.367
Total for Water & Sewer Fund								38,540,048.67	99.717	38,430,758.25	38,497,767.91	99.816	38,469,078.07	88		1.960	1.960
Water & Sewer Imp Fees																	
TEXPOOL		LGIP	TexPool					9,169,738.23	100.000	9,169,738.23	9,169,738.23	100.000	9,169,738.23	1		1.995	1.995
TEXSTAR		LGIP	TexSTAR					716.04	100.000	716.04	716.04	100.000	716.04	1		1.999	1.999
912828L81	10/27/17	TREAS NOTE	U.S. Treasury	0.875	10/15/18			3,000,000.00	99.445	2,983,359.38	2,999,339.67	99.956	2,998,680.00	15		1.455	1.455
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.885	4,994,250.00	38		1.050	1.050
912828M64	11/14/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			5,000,000.00	99.699	4,984,960.94	4,998,158.90	99.895	4,994,750.00	46		1.553	1.553
912828M64	11/24/17	TREAS NOTE	U.S. Treasury	1.250	11/15/18			3,000,000.00	99.625	2,988,750.00	2,998,584.24	99.895	2,996,850.00	46		1.639	1.639
912828A75	08/07/18	TREAS NOTE	U.S. Treasury	1.500	12/31/18			5,000,000.00	99.734	4,986,718.75	4,991,721.95	99.818	4,990,900.00	92		2.172	2.172
3137EADZ9	04/18/18	AGCY BULET	FHLMC	1.125	04/15/19			5,000,000.00	98.943	4,947,138.10	4,971,142.60	99.293	4,964,650.00	197		2.209	2.209
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury	1.125	05/31/19			1,000,000.00	98.766	987,656.25	991,912.65	99.098	990,980.00	243		2.361	2.361
Total for Water & Sewer Imp Fees								36,170,454.27	99.665	36,049,037.69	36,121,314.28	99.810	36,101,514.27	63		1.793	1.793
Workforce Housing																	
TEXPOOL		LGIP	TexPool					40,476.04	100.000	40,476.04	40,476.04	100.000	40,476.04	1		1.995	1.995
3134GAVW1	11/09/16	AGCY CALL	FHLMC	1.050	11/07/18	Expired	QRTLY	350,000.00	100.000	350,000.00	350,000.00	99.885	349,597.50	38		1.050	1.050
Total for Workforce Housing								390,476.04	100.000	390,476.04	390,476.04	99.897	390,073.54	34		1.148	1.148
Total for City of Frisco								539,055,371.40	99.746	537,680,963.11	538,351,686.67	99.830	538,136,238.60	66		1.968	1.968

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Capital Proj / Esc											
TEXPOOL	LGIP	TexPool	10,670,837.86	1,550,972.17	(4,891,817.72)	0.00	0.00	7,329,992.31	10,670,837.86	7,329,992.31	(3,340,845.55)
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	2,999,565.00	0.00	(2,999,565.00)
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	1,495,435.50	0.00	(1,495,435.50)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	2,983,359.38	0.00	15,980.29	0.00	2,999,339.67	0.00	2,998,680.00	2,998,680.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	3,150,000.00	0.00	0.00	0.00	0.00	3,150,000.00	3,133,541.25	3,146,377.50	12,836.25
3130ADSQ6	AGCY BULET	FHLB 2.000 03/08/19	0.00	4,993,250.00	0.00	3,744.80	0.00	4,996,994.80	0.00	4,992,350.00	4,992,350.00
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	1,494,140.63	0.00	95.59	0.00	1,494,236.22	0.00	1,494,195.00	1,494,195.00
Total for Capital Proj / Esc			18,320,837.86	11,021,722.18	(9,391,817.72)	19,820.68	0.00	19,970,563.00	18,299,379.61	19,961,594.81	1,662,215.20
Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	6,498.56	12,077,625.03	(8,316,612.41)	0.00	0.00	3,767,511.18	6,498.56	3,767,511.18	3,761,012.62
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	5,999,839.02	0.00	(6,000,000.00)	160.98	0.00	0.00	5,998,530.00	0.00	(5,998,530.00)
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	999,855.00	0.00	(999,855.00)
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	999,509.18	0.00	(1,000,000.00)	490.82	0.00	0.00	998,128.00	0.00	(998,128.00)
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	498,906.00	0.00	(498,906.00)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,492,162.50	1,498,275.00	6,112.50
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	1,689,477.00	0.00	5,671.74	0.00	1,695,148.74	0.00	1,693,727.00	1,693,727.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	987,656.25	0.00	4,256.40	0.00	991,912.65	0.00	990,980.00	990,980.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	496,505.00	0.00	927.05	0.00	497,432.05	0.00	496,860.00	496,860.00
Total for Capital Reserve Fund			10,005,846.76	15,251,263.28	(16,816,612.41)	11,506.99	0.00	8,452,004.62	9,994,080.06	8,447,353.18	(1,546,726.88)

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
CDC Fund											
CASH	BANK DEP	Cash	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	9,141,742.27	14,756,058.16	(9,054,409.90)	0.00	0.00	14,843,390.53	9,141,742.27	14,843,390.53	5,701,648.26
TEXSTAR	LGIP	TexSTAR	14,918,964.56	7,707,065.18	(21,650,319.94)	0.00	0.00	975,709.80	14,918,964.56	975,709.80	(13,943,254.76)
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00	0.00	1,899,473.70	0.00	(1,899,473.70)
912828P20	TREAS NOTE	U.S. Treasury 0.750 01/31/18	4,996,210.55	0.00	(5,000,000.00)	3,789.45	0.00	0.00	4,993,095.00	0.00	(4,993,095.00)
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	4,998,258.25	0.00	(5,000,000.00)	1,741.75	0.00	0.00	4,993,200.00	0.00	(4,993,200.00)
3134G8VE6	AGCY CALL	FHLMC 1.020 03/29/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,993,705.00	0.00	(4,993,705.00)
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	1,999,018.36	0.00	(2,000,000.00)	981.64	0.00	0.00	1,996,256.00	0.00	(1,996,256.00)
912828R93	TREAS NOTE	U.S. Treasury 0.625 06/30/18	3,981,352.48	0.00	(4,000,000.00)	18,647.52	0.00	0.00	3,980,468.00	0.00	(3,980,468.00)
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	1,999,834.60	0.00	(2,000,000.00)	165.40	0.00	0.00	1,994,786.00	0.00	(1,994,786.00)
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,984,785.00	0.00	(4,984,785.00)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	1,889,460.94	0.00	10,120.85	0.00	1,899,581.79	0.00	1,899,164.00	1,899,164.00
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	0.00	1,993,359.38	0.00	2,791.60	0.00	1,996,150.98	0.00	1,995,760.00	1,995,760.00
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	4,980,468.75	0.00	318.65	0.00	4,980,787.40	0.00	4,980,650.00	4,980,650.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	1,975,312.50	0.00	8,512.80	0.00	1,983,825.30	0.00	1,981,960.00	1,981,960.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	3,972,080.00	0.00	7,227.92	0.00	3,979,307.92	0.00	3,974,880.00	3,974,880.00
Total for CDC Fund			53,935,381.07	41,273,804.91	(64,604,729.84)	54,297.58	0.00	30,658,753.72	53,896,475.53	30,651,514.33	(23,244,961.20)
CIP Contributions											
TEXSTAR	LGIP	TexSTAR	7,459,861.11	62,034.82	(1,767,807.65)	0.00	0.00	5,754,088.28	7,459,861.11	5,754,088.28	(1,705,772.83)
Total for CIP Contributions			7,459,861.11	62,034.82	(1,767,807.65)	0.00	0.00	5,754,088.28	7,459,861.11	5,754,088.28	(1,705,772.83)
Court Fees											
TEXPOOL	LGIP	TexPool	371,201.65	105,011.81	(134,807.05)	0.00	0.00	341,406.41	371,201.65	341,406.41	(29,795.24)
Total for Court Fees			371,201.65	105,011.81	(134,807.05)	0.00	0.00	341,406.41	371,201.65	341,406.41	(29,795.24)

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
EDC Fund											
TEXPOOL	LGIP	TexPool	2,527,198.46	19,511,457.38	(4,800,148.43)	0.00	0.00	17,238,507.41	2,527,198.46	17,238,507.41	14,711,308.95
TEXSTAR	LGIP	TexSTAR	2,255,818.51	4,094,263.55	(6,050,573.08)	0.00	0.00	299,508.98	2,255,818.51	299,508.98	(1,956,309.53)
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00	0.00	1,899,473.70	0.00	(1,899,473.70)
912828P20	TREAS NOTE	U.S. Treasury 0.750 01/31/18	3,996,968.44	0.00	(4,000,000.00)	3,031.56	0.00	0.00	3,994,476.00	0.00	(3,994,476.00)
CD-7868	CD	North Dallas Bk CD 0.250 03/08/18	3,504,412.35	2,184.25	(3,506,596.60)	0.00	0.00	0.00	3,504,412.35	0.00	(3,504,412.35)
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	1,999,303.30	0.00	(2,000,000.00)	696.70	0.00	0.00	1,997,280.00	0.00	(1,997,280.00)
CD-3143-1	CD	First United Bk CD 1.290 04/17/18	5,021,730.31	32,209.66	(5,053,939.97)	0.00	0.00	0.00	5,021,730.31	0.00	(5,021,730.31)
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	3,248,854.81	0.00	(3,250,000.00)	1,145.19	0.00	0.00	3,243,916.00	0.00	(3,243,916.00)
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	4,749,607.18	0.00	(4,750,000.00)	392.82	0.00	0.00	4,737,616.75	0.00	(4,737,616.75)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	1,889,460.94	0.00	10,120.85	0.00	1,899,581.79	0.00	1,899,164.00	1,899,164.00
912828A34	TREAS NOTE	U.S. Treasury 1.250 11/30/18	0.00	1,792,687.50	0.00	6,105.53	0.00	1,798,793.03	0.00	1,797,300.00	1,797,300.00
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	0.00	4,734,228.52	0.00	6,630.06	0.00	4,740,858.58	0.00	4,739,930.00	4,739,930.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	3,209,882.81	0.00	13,833.30	0.00	3,223,716.11	0.00	3,220,685.00	3,220,685.00
Total for EDC Fund			29,203,893.36	35,266,374.61	(35,311,258.08)	41,956.01	0.00	29,200,965.90	29,181,922.08	29,195,095.39	13,173.31
Environmental Services Fund											
TEXPOOL	LGIP	TexPool	5,182,613.08	79,299.12	(3,483,799.24)	0.00	0.00	1,778,112.96	5,182,613.08	1,778,112.96	(3,404,500.12)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,790,595.00	1,797,930.00	7,335.00
912828N22	TREAS NOTE	U.S. Treasury 1.250 12/15/18	0.00	1,990,859.38	0.00	7,274.92	0.00	1,998,134.30	0.00	1,996,140.00	1,996,140.00
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	0.00	1,499,805.00	0.00	106.17	0.00	1,499,911.17	0.00	1,498,395.00	1,498,395.00
Total for Environmental Services Fund			6,982,613.08	3,569,963.50	(3,483,799.24)	7,381.09	0.00	7,076,158.43	6,973,208.08	7,070,577.96	97,369.88

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
General Operating 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	22,162,098.31	30,437,308.88	(33,265,453.17)	0.00	0.00	19,333,954.02	22,162,098.31	19,333,954.02	(2,828,144.29)
TEXSTAR	LGIP	TexSTAR	21,546,682.21	96,114,433.30	(74,612,605.45)	0.00	0.00	43,048,510.06	21,546,682.21	43,048,510.06	21,501,827.85
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	5,500,000.00	0.00	(5,500,000.00)	0.00	0.00	0.00	5,499,202.50	0.00	(5,499,202.50)
313385WY8	AGCY DISCO	FHLB 0.000 05/18/18	0.00	9,961,733.33	(10,000,000.00)	38,266.67	0.00	0.00	0.00	0.00	0.00
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	0.00	4,994,350.00	(5,000,000.00)	5,650.00	0.00	0.00	0.00	0.00	0.00
912828VK3	TREAS NOTE	U.S. Treasury 1.375 06/30/18	0.00	4,993,945.31	(5,000,000.00)	6,054.69	0.00	0.00	0.00	0.00	0.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	3,999,669.20	0.00	(4,000,000.00)	330.80	0.00	0.00	3,989,572.00	0.00	(3,989,572.00)
9128282C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	0.00	9,944,531.25	(10,000,000.00)	55,468.75	0.00	0.00	0.00	0.00	0.00
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	0.00	9,968,359.38	(10,000,000.00)	31,640.62	0.00	0.00	0.00	0.00	0.00
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	5,469,492.19	0.00	29,297.21	0.00	5,498,789.40	0.00	5,497,580.00	5,497,580.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	2,990,976.56	0.00	7,918.78	0.00	2,998,895.34	0.00	2,996,850.00	2,996,850.00
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	0.00	3,986,718.75	0.00	5,583.21	0.00	3,992,301.96	0.00	3,991,520.00	3,991,520.00
Total for General Operating Fund			53,208,449.72	183,861,848.95	(162,378,058.62)	180,210.73	0.00	74,872,450.78	53,197,555.02	74,868,414.08	21,670,859.06
Hotel Motel Tourism											
TEXPOOL	LGIP	TexPool	613,102.95	1,463,139.55	(1,715,917.52)	0.00	0.00	360,324.98	613,102.95	360,324.98	(252,777.97)
Total for Hotel Motel Tourism			613,102.95	1,463,139.55	(1,715,917.52)	0.00	0.00	360,324.98	613,102.95	360,324.98	(252,777.97)

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Impact Fees											
TEXPOOL	LGIP	TexPool	11,458,155.43	2,667,007.32	(6,834,503.54)	0.00	0.00	7,290,659.21	11,458,155.43	7,290,659.21	(4,167,496.22)
TEXSTAR	LGIP	TexSTAR	2,981,394.85	121,322.22	(2,852,230.32)	0.00	0.00	250,486.75	2,981,394.85	250,486.75	(2,730,908.10)
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	2,999,565.00	0.00	(2,999,565.00)
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	3,991,789.32	0.00	(4,000,000.00)	8,210.68	0.00	0.00	3,989,908.00	0.00	(3,989,908.00)
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	1,999,738.32	0.00	(2,000,000.00)	261.68	0.00	0.00	1,996,256.00	0.00	(1,996,256.00)
3133EHL6	AGCY BULET	FFCB 1.150 05/30/18	7,996,595.68	0.00	(8,000,000.00)	3,404.32	0.00	0.00	7,994,200.00	0.00	(7,994,200.00)
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	4,979,338.20	0.00	(5,000,000.00)	20,661.80	0.00	0.00	4,970,945.00	0.00	(4,970,945.00)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	2,983,359.38	0.00	15,980.29	0.00	2,999,339.67	0.00	2,998,680.00	2,998,680.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,979,100.00	3,995,400.00	16,300.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	4,984,960.94	0.00	13,197.96	0.00	4,998,158.90	0.00	4,994,750.00	4,994,750.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	4,986,718.75	0.00	5,003.20	0.00	4,991,721.95	0.00	4,990,900.00	4,990,900.00
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	0.00	1,985,474.00	0.00	7,319.06	0.00	1,992,793.06	0.00	1,990,880.00	1,990,880.00
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	0.00	3,957,710.48	0.00	19,203.60	0.00	3,976,914.08	0.00	3,971,720.00	3,971,720.00
3130ABF92	AGCY BULET	FHLB 1.375 05/28/19	0.00	7,929,280.00	0.00	23,768.32	0.00	7,953,048.32	0.00	7,941,200.00	7,941,200.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	1,975,312.50	0.00	8,512.80	0.00	1,983,825.30	0.00	1,981,960.00	1,981,960.00
Total for Impact Fees			40,407,011.80	31,591,145.59	(31,686,733.86)	125,523.71	0.00	40,436,947.24	40,369,524.28	40,406,635.96	37,111.68
Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	99,143.47	1,173,730.80	(1,189,001.35)	0.00	0.00	83,872.92	99,143.47	83,872.92	(15,270.55)
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	999,973.17	0.00	(1,000,000.00)	26.83	0.00	0.00	999,755.00	0.00	(999,755.00)
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	400,000.00	0.00	(400,000.00)	0.00	0.00	0.00	399,942.00	0.00	(399,942.00)
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	150,000.00	0.00	(150,000.00)	0.00	0.00	0.00	149,973.90	0.00	(149,973.90)
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	997,812.00	0.00	(997,812.00)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	1,392,429.69	0.00	7,274.01	0.00	1,399,703.70	0.00	1,399,384.00	1,399,384.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	500,000.00	0.00	0.00	0.00	0.00	500,000.00	497,387.50	499,425.00	2,037.50
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	249,136.72	0.00	755.67	0.00	249,892.39	0.00	249,737.50	249,737.50
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	2,096,019.64	0.00	0.00	3,376.80	0.00	2,099,396.44	2,091,152.70	2,095,296.00	4,143.30
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	1,093,191.00	0.00	3,669.95	0.00	1,096,860.95	0.00	1,095,941.00	1,095,941.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	993,010.00	0.00	1,854.10	0.00	994,864.10	0.00	993,720.00	993,720.00
Total for Insurance Reserve Fund			5,245,136.28	4,901,498.21	(3,739,001.35)	16,957.36	0.00	6,424,590.50	5,235,166.57	6,417,376.42	1,182,209.85

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	4,991,057.26	7,438,078.93	(8,731,349.33)	0.00	0.00	3,697,786.86	4,991,057.26	3,697,786.86	(1,293,270.40)
TEXSTAR	LGIP	TexSTAR	288,088.45	47,150,634.28	(44,961,537.65)	0.00	0.00	2,477,185.08	288,088.45	2,477,185.08	2,189,096.63
912796MK2	TREAS BILL	U.S. Treasury 0.000 07/19/18	0.00	994,856.35	(1,000,000.00)	5,143.65	0.00	0.00	0.00	0.00	0.00
313385ZU3	AGCY DISCO	FHLB 0.000 07/25/18	0.00	7,663,991.81	(7,700,000.00)	36,008.19	0.00	0.00	0.00	0.00	0.00
912828S68	TREAS NOTE	U.S. Treasury 0.750 07/31/18	0.00	4,978,320.31	(5,000,000.00)	21,679.69	0.00	0.00	0.00	0.00	0.00
Total for Interest & Sinking Fund			5,279,145.71	68,225,881.68	(67,392,886.98)	62,831.53	0.00	6,174,971.94	5,279,145.71	6,174,971.94	895,826.23
Panther Creek-PID											
TEXPOOL	LGIP	TexPool	37,160.88	317,864.57	(269,342.29)	0.00	0.00	85,683.16	37,160.88	85,683.16	48,522.28
Total for Panther Creek-PID			37,160.88	317,864.57	(269,342.29)	0.00	0.00	85,683.16	37,160.88	85,683.16	48,522.28
Park Dedication Fees											
TEXPOOL	LGIP	TexPool	1,923,255.85	2,287,831.83	(650,275.12)	0.00	0.00	3,560,812.56	1,923,255.85	3,560,812.56	1,637,556.71
TEXSTAR	LGIP	TexSTAR	2,207,828.15	3,083,884.42	0.00	0.00	0.00	5,291,712.57	2,207,828.15	5,291,712.57	3,083,884.42
912828H37	TREAS NOTE	U.S. Treasury 0.875 01/15/18	2,999,336.22	0.00	(3,000,000.00)	663.78	0.00	0.00	2,997,549.00	0.00	(2,997,549.00)
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	2,993,436.00	0.00	(2,993,436.00)
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	4,979,338.20	0.00	(5,000,000.00)	20,661.80	0.00	0.00	4,970,945.00	0.00	(4,970,945.00)
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	3,500,000.00	0.00	(3,500,000.00)	0.00	0.00	0.00	3,489,349.50	0.00	(3,489,349.50)
3134GAVV1	AGCY CALL	FHLMC 1.050 11/07/18	500,000.00	0.00	0.00	0.00	0.00	500,000.00	497,387.50	499,425.00	2,037.50
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	4,986,718.75	0.00	5,003.20	0.00	4,991,721.95	0.00	4,990,900.00	4,990,900.00
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	3,486,328.13	0.00	223.05	0.00	3,486,551.18	0.00	3,486,455.00	3,486,455.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	2,979,030.00	0.00	5,562.30	0.00	2,984,592.30	0.00	2,981,160.00	2,981,160.00
Total for Park Dedication Fees			19,109,758.42	16,823,793.13	(15,150,275.12)	32,114.13	0.00	20,815,390.56	19,079,751.00	20,810,465.13	1,730,714.13

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
PEG Fund											
TEXPOOL	LGIP	TexPool	424,065.84	155,072.20	(222,505.85)	0.00	0.00	356,632.19	424,065.84	356,632.19	(67,433.65)
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	199,965.20	0.00	(199,965.20)
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	300,000.00	0.00	(300,000.00)	0.00	0.00	0.00	299,343.60	0.00	(299,343.60)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,477.50	99,885.00	407.50
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	199,250.00	0.00	655.62	0.00	199,905.62	0.00	199,790.00	199,790.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	297,903.00	0.00	556.23	0.00	298,459.23	0.00	298,116.00	298,116.00
Total for PEG Fund			1,024,065.84	652,225.20	(722,505.85)	1,211.85	0.00	954,997.04	1,022,852.14	954,423.19	(68,428.95)
Public Art Fund											
TEXPOOL	LGIP	TexPool	397,904.24	223,102.63	(232,216.08)	0.00	0.00	388,790.79	397,904.24	388,790.79	(9,113.45)
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	99,985.50	0.00	(99,985.50)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	99,445.31	0.00	532.68	0.00	99,977.99	0.00	99,956.00	99,956.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	99,699.22	0.00	263.96	0.00	99,963.18	0.00	99,895.00	99,895.00
Total for Public Art Fund			497,904.24	422,247.16	(332,216.08)	796.64	0.00	588,731.96	497,889.74	588,641.79	90,752.05
Public Leased Facilities											
TEXPOOL	LGIP	TexPool	124,330.71	522,071.95	(408,159.64)	0.00	0.00	238,243.02	124,330.71	238,243.02	113,912.31
Total for Public Leased Facilities			124,330.71	522,071.95	(408,159.64)	0.00	0.00	238,243.02	124,330.71	238,243.02	113,912.31
Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	1,741,769.85	8,769.31	(1,387,519.80)	0.00	0.00	363,019.36	1,741,769.85	363,019.36	(1,378,750.49)
Total for Series 2006 GO Bonds			1,741,769.85	8,769.31	(1,387,519.80)	0.00	0.00	363,019.36	1,741,769.85	363,019.36	(1,378,750.49)
Series 2007 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 2007 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	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Series 2009 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 2009 CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2013 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 2013 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2013 GO Bonds											
TEXSTAR	LGIP	TexSTAR	843,086.94	1,857.59	(844,944.53)	0.00	0.00	0.00	843,086.94	0.00	(843,086.94)
Total for Series 2013 GO Bonds			843,086.94	1,857.59	(844,944.53)	0.00	0.00	0.00	843,086.94	0.00	(843,086.94)
Series 2013 GO Bonds - Refunding											
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 - Refunding			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO Bonds											
TEXSTAR	LGIP	TexSTAR	-0.01	0.00	0.01	0.00	0.00	0.00	-0.01	0.00	0.01
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	-0.01	0.00	0.01	0.00	0.00	0.00	-0.01	0.00	0.01
Total for Series 2014 CO Bonds			-0.02	0.00	0.02	0.00	0.00	0.00	-0.02	0.00	0.02
Series 2014 CO-W&S											
TEXSTAR	LGIP	TexSTAR	10,650.00	5,024,763.38	(5,035,413.38)	0.00	0.00	0.00	10,650.00	0.00	(10,650.00)
912828H37	TREAS NOTE	U.S. Treasury 0.875 01/15/18	4,998,893.70	0.00	(5,000,000.00)	1,106.30	0.00	0.00	4,995,915.00	0.00	(4,995,915.00)
Total for Series 2014 CO-W&S			5,009,543.70	5,024,763.38	(10,035,413.38)	1,106.30	0.00	0.00	5,006,565.00	0.00	(5,006,565.00)

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Series 2014 GO Bonds											
TEXSTAR	LGIP	TexSTAR	67,580.43	11,098,259.40	(11,165,839.83)	0.00	0.00	0.00	67,580.43	0.00	(67,580.43)
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	4,999,586.50	0.00	(5,000,000.00)	413.50	0.00	0.00	4,986,965.00	0.00	(4,986,965.00)
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00	0.00	5,986,230.00	0.00	(5,986,230.00)
Total for Series 2014 GO Bonds			11,067,166.93	11,098,259.40	(22,165,839.83)	413.50	0.00	0.00	11,040,775.43	0.00	(11,040,775.43)
Series 2015 CO-W&S											
TEXSTAR	LGIP	TexSTAR	1,809,601.38	9,254,344.14	(11,063,945.52)	0.00	0.00	0.00	1,809,601.38	0.00	(1,809,601.38)
3136G1GP8	AGCY BULET	FNMA 1.000 03/27/18	10,003,182.80	0.00	(10,000,000.00)	(3,182.80)	0.00	0.00	9,986,810.00	0.00	(9,986,810.00)
Total for Series 2015 CO-W&S			11,812,784.18	9,254,344.14	(21,063,945.52)	(3,182.80)	0.00	0.00	11,796,411.38	0.00	(11,796,411.38)
Series 2015A CO Bonds											
TEXSTAR	LGIP	TexSTAR	897.02	1.73	(898.75)	0.00	0.00	0.00	897.02	0.00	(897.02)
Total for Series 2015A CO Bonds			897.02	1.73	(898.75)	0.00	0.00	0.00	897.02	0.00	(897.02)
Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	12,003,486.59	6,341,303.86	(17,966,023.66)	0.00	0.00	378,766.79	12,003,486.59	378,766.79	(11,624,719.80)
912828G79	TREAS NOTE	U.S. Treasury 1.000 12/15/17	7,001,326.71	0.00	(7,000,000.00)	(1,326.71)	0.00	0.00	6,997,977.00	0.00	(6,997,977.00)
3137EADP1	AGCY BULET	FHLMC 0.875 03/07/18	5,997,936.42	0.00	(6,000,000.00)	2,063.58	0.00	0.00	5,991,600.00	0.00	(5,991,600.00)
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	9,996,506.50	0.00	(10,000,000.00)	3,493.50	0.00	0.00	9,986,400.00	0.00	(9,986,400.00)
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	9,977,050.00	0.00	(9,977,050.00)
3134GAUZ5	AGCY CALL	FHLMC 1.000 10/30/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,972,585.00	4,995,100.00	22,515.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	6,922,130.50	0.00	5,322.52	0.00	6,927,453.02	0.00	6,924,354.50	6,924,354.50
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	0.00	7,773,025.15	0.00	32,911.07	0.00	7,805,936.22	0.00	7,799,272.40	7,799,272.40
3130ADUL4	AGCY BULET	FHLB 2.125 03/19/19	0.00	2,164,134.00	0.00	458.89	0.00	2,164,592.89	0.00	2,162,531.90	2,162,531.90
912828SN1	TREAS NOTE	U.S. Treasury 1.500 03/31/19	0.00	3,036,298.83	0.00	2,371.24	0.00	3,038,670.07	0.00	3,036,183.50	3,036,183.50
Total for Series 2015A GO Bonds			49,999,256.22	26,236,892.34	(50,966,023.66)	45,294.09	0.00	25,315,418.99	49,929,098.59	25,296,209.09	(24,632,889.50)

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Series 2015B CO Bonds											
TEXSTAR	LGIP	TexSTAR	124,203.47	1,715.70	(125,919.17)	0.00	0.00	0.00	124,203.47	0.00	(124,203.47)
Total for Series 2015B CO Bonds			124,203.47	1,715.70	(125,919.17)	0.00	0.00	0.00	124,203.47	0.00	(124,203.47)
Series 2016 GO Bonds - Imp											
CASH	BANK DEP	Cash	15,000,000.00	0.00	(15,000,000.00)	0.00	0.00	0.00	15,000,000.00	0.00	(15,000,000.00)
TEXSTAR	LGIP	TexSTAR	9,662,143.04	20,203,314.00	(26,366,506.82)	0.00	0.00	3,498,950.22	9,662,143.04	3,498,950.22	(6,163,192.82)
912828TS9	TREAS NOTE	U.S. Treasury 0.625 09/30/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130A6SW8	AGCY BULET	FHLB 1.000 12/19/17	10,001,542.70	0.00	(10,000,000.00)	(1,542.70)	0.00	0.00	9,998,450.00	0.00	(9,998,450.00)
3134GAMV3	AGCY CALL	FHLMC 1.000 09/28/18	14,999,252.55	0.00	(15,000,000.00)	747.45	0.00	0.00	14,957,790.00	0.00	(14,957,790.00)
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	9,974,852.70	0.00	0.00	21,333.40	0.00	9,996,186.10	9,957,870.00	9,977,600.00	19,730.00
912828N63	TREAS NOTE	U.S. Treasury 1.125 01/15/19	0.00	4,966,601.56	0.00	24,395.04	0.00	4,990,996.60	0.00	4,983,700.00	4,983,700.00
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	14,941,406.25	0.00	955.95	0.00	14,942,362.20	0.00	14,941,950.00	14,941,950.00
Total for Series 2016 GO Bonds - Imp			59,637,790.99	40,111,321.81	(66,366,506.82)	45,889.14	0.00	33,428,495.12	59,576,253.04	33,402,200.22	(26,174,052.82)
Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	4,265,630.83	5,063,014.68	(9,105,393.35)	0.00	0.00	223,252.16	4,265,630.83	223,252.16	(4,042,378.67)
912828P20	TREAS NOTE	U.S. Treasury 0.750 01/31/18	4,996,219.60	0.00	(5,000,000.00)	3,780.40	0.00	0.00	4,993,095.00	0.00	(4,993,095.00)
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	9,988,334.30	0.00	0.00	9,897.20	0.00	9,998,231.50	9,957,870.00	9,977,600.00	19,730.00
Total for Series 2016A CO-W&S			19,250,184.73	5,063,014.68	(14,105,393.35)	13,677.60	0.00	10,221,483.66	19,216,595.83	10,200,852.16	(9,015,743.67)
Series 2016B 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 2016B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	13,479,106.55	156,417.14	(5,702,427.49)	0.00	0.00	7,933,096.20	13,479,106.55	7,933,096.20	(5,546,010.35)
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	0.00	4,948,500.00	0.00	28,572.80	0.00	4,977,072.80	0.00	4,973,600.00	4,973,600.00
Total for Series 2017 CO-W&S			13,479,106.55	5,104,917.14	(5,702,427.49)	28,572.80	0.00	12,910,169.00	13,479,106.55	12,906,696.20	(572,410.35)
Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	47,226,938.58	411,488.79	(35,611,492.62)	0.00	0.00	12,026,934.75	47,226,938.58	12,026,934.75	(35,200,003.83)
912828RE2	TREAS NOTE	U.S. Treasury 1.500 08/31/18	0.00	9,987,500.00	(10,000,000.00)	12,500.00	0.00	0.00	0.00	0.00	0.00
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	0.00	9,969,140.63	(10,000,000.00)	30,859.37	0.00	0.00	0.00	0.00	0.00
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	0.00	13,846,280.00	0.00	86,693.46	0.00	13,932,973.46	0.00	13,926,080.00	13,926,080.00
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	0.00	9,955,859.38	0.00	7,560.02	0.00	9,963,419.40	0.00	9,959,800.00	9,959,800.00
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	9,961,718.75	0.00	2,749.85	0.00	9,964,468.60	0.00	9,961,300.00	9,961,300.00
Total for Series 2017 GO Bonds			47,226,938.58	54,131,987.55	(55,611,492.62)	140,362.70	0.00	45,887,796.21	47,226,938.58	45,874,114.75	(1,352,823.83)
Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	15,060,902.69	0.00	0.00	0.00	15,060,902.67	0.00	15,060,902.67	15,060,902.67
Total for Series 2018 CO-W&S			0.00	15,060,902.69	0.00	0.00	0.00	15,060,902.67	0.00	15,060,902.67	15,060,902.67
Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	56,602,393.83	(14,912,120.71)	0.00	0.00	41,690,273.10	0.00	41,690,273.10	41,690,273.10
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	14,963,085.94	0.00	11,465.66	0.00	14,974,551.60	0.00	14,972,700.00	14,972,700.00
Total for Series 2018 GO Bonds			0.00	71,565,479.77	(14,912,120.71)	11,465.66	0.00	56,664,824.70	0.00	56,662,973.10	56,662,973.10
Special Events Fund											
TEXPOOL	LGIP	TexPool	411,095.61	190,803.39	(169,553.28)	0.00	0.00	432,345.72	411,095.61	432,345.72	21,250.11
Total for Special Events Fund			411,095.61	190,803.39	(169,553.28)	0.00	0.00	432,345.72	411,095.61	432,345.72	21,250.11

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	104,206.59	9,828.15	0.00	0.00	0.00	114,034.74	104,206.59	114,034.74	9,828.15
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	498,906.00	0.00	(498,906.00)
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	496,505.00	0.00	927.05	0.00	497,432.05	0.00	496,860.00	496,860.00
Total for Stormwater Operating Fund			604,206.59	506,333.15	(500,000.00)	927.05	0.00	611,466.79	603,112.59	610,894.74	7,782.15
Superdrome											
TEXPOOL	LGIP	TexPool	68,019.37	13,434.76	(15,848.92)	0.00	0.00	65,605.21	68,019.37	65,605.21	(2,414.16)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,193,730.00	1,198,620.00	4,890.00
Total for Superdrome			1,268,019.37	13,434.76	(15,848.92)	0.00	0.00	1,265,605.21	1,261,749.37	1,264,225.21	2,475.84
TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	7,045,381.00	9,088,958.97	(7,713,077.51)	0.00	0.00	8,421,262.46	7,045,381.00	8,421,262.46	1,375,881.46
Total for TIRZ #1 & #5			7,045,381.00	9,088,958.97	(7,713,077.51)	0.00	0.00	8,421,262.46	7,045,381.00	8,421,262.46	1,375,881.46
Traffic Control Enforcement											
TEXPOOL	LGIP	TexPool	550,394.74	47,515.72	(258,535.58)	0.00	0.00	339,374.88	550,394.74	339,374.88	(211,019.86)
Total for Traffic Control Enforcement			550,394.74	47,515.72	(258,535.58)	0.00	0.00	339,374.88	550,394.74	339,374.88	(211,019.86)
Water & Sewer Cap Proj Arb Acct											
TEXPOOL	LGIP	TexPool	13,483.69	208.43	0.00	0.00	0.00	13,692.12	13,483.69	13,692.12	208.43
Total for Water & Sewer Cap Proj Arb Acct			13,483.69	208.43	0.00	0.00	0.00	13,692.12	13,483.69	13,692.12	208.43

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	13,348,705.42	18,416,927.04	(17,978,454.66)	0.00	0.00	13,787,177.80	13,348,705.42	13,787,177.80	438,472.38
TEXSTAR	LGIP	TexSTAR	40,802.32	67,068.55	0.00	0.00	0.00	107,870.87	40,802.32	107,870.87	67,068.55
912828G79	TREAS NOTE	U.S. Treasury 1.000 12/15/17	15,002,938.20	0.00	(15,000,000.00)	(2,938.20)	0.00	0.00	14,995,665.00	0.00	(14,995,665.00)
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	4,645,000.00	0.00	(4,645,000.00)	0.00	0.00	0.00	4,634,836.74	0.00	(4,634,836.74)
912828U99	TREAS NOTE	U.S. Treasury 1.250 12/31/18	0.00	14,923,828.13	0.00	58,043.32	0.00	14,981,871.45	0.00	14,963,550.00	14,963,550.00
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	0.00	4,999,350.00	0.00	354.05	0.00	4,999,704.05	0.00	4,994,650.00	4,994,650.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	4,612,531.45	0.00	8,612.29	0.00	4,621,143.74	0.00	4,615,829.40	4,615,829.40
Total for Water & Sewer Fund			33,037,445.94	43,019,705.17	(37,623,454.66)	64,071.46	0.00	38,497,767.91	33,020,009.48	38,469,078.07	5,449,068.59
Water & Sewer Imp Fees											
TEXPOOL	LGIP	TexPool	11,462,535.49	5,458,924.87	(7,751,722.13)	0.00	0.00	9,169,738.23	11,462,535.49	9,169,738.23	(2,292,797.26)
TEXSTAR	LGIP	TexSTAR	644,755.18	583.71	(644,622.85)	0.00	0.00	716.04	644,755.18	716.04	(644,039.14)
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	2,999,565.00	0.00	(2,999,565.00)
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	2,999,478.00	0.00	(2,999,478.00)
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	4,989,736.65	0.00	(5,000,000.00)	10,263.35	0.00	0.00	4,987,385.00	0.00	(4,987,385.00)
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	999,509.18	0.00	(1,000,000.00)	490.82	0.00	0.00	998,128.00	0.00	(998,128.00)
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	4,979,338.20	0.00	(5,000,000.00)	20,661.80	0.00	0.00	4,970,945.00	0.00	(4,970,945.00)
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	2,983,359.38	0.00	15,980.29	0.00	2,999,339.67	0.00	2,998,680.00	2,998,680.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,973,875.00	4,994,250.00	20,375.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	7,973,710.94	0.00	23,032.20	0.00	7,996,743.14	0.00	7,991,600.00	7,991,600.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	4,986,718.75	0.00	5,003.20	0.00	4,991,721.95	0.00	4,990,900.00	4,990,900.00
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	0.00	4,947,138.10	0.00	24,004.50	0.00	4,971,142.60	0.00	4,964,650.00	4,964,650.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	987,656.25	0.00	4,256.40	0.00	991,912.65	0.00	990,980.00	990,980.00
Total for Water & Sewer Imp Fees			34,075,874.70	27,338,092.00	(25,396,344.98)	103,692.56	0.00	36,121,314.28	34,036,666.67	36,101,514.27	2,064,847.60
Workforce Housing											
TEXPOOL	LGIP	TexPool	43,861.75	8,718.46	(12,104.17)	0.00	0.00	40,476.04	43,861.75	40,476.04	(3,385.71)
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	350,000.00	0.00	0.00	0.00	0.00	350,000.00	348,171.25	349,597.50	1,426.25
Total for Workforce Housing			393,861.75	8,718.46	(12,104.17)	0.00	0.00	390,476.04	392,033.00	390,073.54	(1,959.46)

CUSIP	Security Type	Security Description	09/30/17 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/18 Book Value	09/30/17 Market Value	09/30/18 Market Value	Change in Mkt Value
Total for City of Frisco			549,418,193.97	738,209,888.38	(750,283,294.01)	1,006,898.36	0.00	538,351,686.66	548,948,234.93	538,136,238.59	(10,811,996.34)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Capital Proj / Esc									
TEXPOOL	LGIP	TexPool	0.00	122,955.57	122,955.57	0.00	0.00	0.00	122,955.57
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	9,625.00	1,625.00	11,250.00	0.00	0.00	0.00	1,625.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	131.25	15,618.75	15,750.00	0.00	0.00	0.00	15,618.75
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	24,380.52	13,125.00	(865.38)	12,120.90	15,980.29	40,360.81
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	13,230.00	33,075.00	33,075.00	0.00	13,230.00	0.00	33,075.00
3130ADSQ6	AGCY BULET	FHLB 2.000 03/08/19	0.00	54,722.22	50,000.00	(1,666.67)	6,388.89	3,744.80	58,467.02
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	200.16	0.00	(12,054.30)	12,254.46	95.59	295.75
Total for Capital Proj / Esc			22,986.25	252,577.22	246,155.57	(14,586.35)	43,994.25	19,820.68	272,397.90
Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	31,592.97	31,592.97	0.00	0.00	0.00	31,592.97
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	19,051.67	2,248.33	21,300.00	0.00	0.00	160.98	2,409.31
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	3,208.33	541.67	3,750.00	0.00	0.00	0.00	541.67
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	3,500.00	6,500.00	10,000.00	0.00	0.00	490.82	6,990.82
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	1,277.78	3,722.22	5,000.00	0.00	0.00	0.00	3,722.22
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	6,300.00	15,750.00	15,750.00	0.00	6,300.00	0.00	15,750.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	13,104.17	12,750.00	(1,275.00)	1,629.17	5,671.74	18,775.91
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	3,966.18	5,625.00	(5,439.56)	3,780.74	4,256.40	8,222.58
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	2,076.39	0.00	(338.54)	2,414.93	927.05	3,003.44
Total for Capital Reserve Fund			33,337.78	79,501.93	105,767.97	(7,053.10)	14,124.84	11,506.99	91,008.92

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	166,895.36	166,895.36	0.00	0.00	0.00	166,895.36
TEXSTAR	LGIP	TexSTAR	0.00	142,664.69	142,664.69	0.00	0.00	0.00	142,664.69
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	6,095.83	1,029.17	7,125.00	0.00	0.00	0.00	1,029.17
912828P20	TREAS NOTE	U.S. Treasury 0.750 01/31/18	6,317.93	12,432.07	18,750.00	0.00	0.00	3,789.45	16,221.52
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	1,458.33	20,416.67	21,875.00	0.00	0.00	1,741.75	22,158.42
3134G8VE6	AGCY CALL	FHLMC 1.020 03/29/18	283.33	25,216.67	25,500.00	0.00	0.00	0.00	25,216.67
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	7,000.00	13,000.00	20,000.00	0.00	0.00	981.64	13,981.64
912828R93	TREAS NOTE	U.S. Treasury 0.625 06/30/18	6,317.93	18,682.07	25,000.00	0.00	0.00	18,647.52	37,329.59
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	3,733.33	17,266.67	21,000.00	0.00	0.00	165.40	17,432.07
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	437.50	52,062.50	52,500.00	0.00	0.00	0.00	52,062.50
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	15,440.99	8,312.50	(548.08)	7,676.57	10,120.85	25,561.84
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	0.00	4,932.07	0.00	(2,017.66)	6,949.73	2,791.60	7,723.67
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	667.20	0.00	(40,181.01)	40,848.21	318.65	985.85
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	7,932.36	11,250.00	(10,879.12)	7,561.48	8,512.80	16,445.16
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	16,069.44	0.00	(3,250.00)	19,319.44	7,227.92	23,297.36
Total for CDC Fund			31,644.18	514,707.93	520,872.55	(56,875.87)	82,355.43	54,297.58	569,005.51
CIP Contributions									
TEXSTAR	LGIP	TexSTAR	0.00	102,110.13	102,110.13	0.00	0.00	0.00	102,110.13
Total for CIP Contributions			0.00	102,110.13	102,110.13	0.00	0.00	0.00	102,110.13
Court Fees									
TEXPOOL	LGIP	TexPool	0.00	4,974.99	4,974.99	0.00	0.00	0.00	4,974.99
Total for Court Fees			0.00	4,974.99	4,974.99	0.00	0.00	0.00	4,974.99

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	91,865.22	91,865.22	0.00	0.00	0.00	91,865.22
TEXSTAR	LGIP	TexSTAR	0.00	10,788.52	10,788.52	0.00	0.00	0.00	10,788.52
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	6,095.83	1,029.17	7,125.00	0.00	0.00	0.00	1,029.17
912828P20	TREAS NOTE	U.S. Treasury 0.750 01/31/18	5,054.35	9,945.65	15,000.00	0.00	0.00	3,031.56	12,977.21
CD-7868	CD	North Dallas Bk CD 0.250 03/08/18	552.06	3,793.79	4,345.85	0.00	0.00	0.00	3,793.79
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	583.33	8,166.67	8,750.00	0.00	0.00	696.70	8,863.37
CD-3143-1	CD	First United Bk CD 1.290 04/17/18	2,484.72	35,262.12	37,746.84	0.00	0.00	0.00	35,262.12
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	11,375.00	21,125.00	32,500.00	0.00	0.00	1,145.19	22,270.19
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	8,866.67	41,008.33	49,875.00	0.00	0.00	392.82	41,401.15
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	15,440.99	8,312.50	(548.08)	7,676.57	10,120.85	25,561.84
912828A34	TREAS NOTE	U.S. Treasury 1.250 11/30/18	0.00	18,749.67	11,250.00	(61.81)	7,561.48	6,105.53	24,855.20
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	0.00	11,713.65	0.00	(4,791.95)	16,505.60	6,630.06	18,343.71
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	12,890.08	18,281.25	(17,678.57)	12,287.40	13,833.30	26,723.38
Total for EDC Fund			35,011.96	281,778.86	295,840.18	(23,080.41)	44,031.05	41,956.01	323,734.87
Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	38,798.92	38,798.92	0.00	0.00	0.00	38,798.92
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	7,560.00	18,900.00	18,900.00	0.00	7,560.00	0.00	18,900.00
912828N22	TREAS NOTE	U.S. Treasury 1.250 12/15/18	0.00	20,081.97	25,000.00	(12,295.08)	7,377.05	7,274.92	27,356.89
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	0.00	17,265.63	15,937.50	(177.08)	1,505.21	106.17	17,371.80
Total for Environmental Services Fund			7,560.00	95,046.52	98,636.42	(12,472.16)	16,442.26	7,381.09	102,427.61

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	401,573.98	401,573.98	0.00	0.00	0.00	401,573.98
TEXSTAR	LGIP	TexSTAR	0.00	364,630.44	364,630.44	0.00	0.00	0.00	364,630.44
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	17,645.83	2,979.17	20,625.00	0.00	0.00	0.00	2,979.17
313385WY8	AGCY DISCO	FHLB 0.000 05/18/18	0.00	0.00	0.00	0.00	0.00	38,266.67	38,266.67
313379DT3	AGCY BULET	FHLB 1.250 06/08/18	0.00	32,986.11	62,500.00	(29,513.89)	0.00	5,650.00	38,636.11
912828VK3	TREAS NOTE	U.S. Treasury 1.375 06/30/18	0.00	23,359.81	34,375.00	(11,015.19)	0.00	6,054.69	29,414.50
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	7,466.67	34,533.33	42,000.00	0.00	0.00	330.80	34,864.13
9128282C3	TREAS NOTE	U.S. Treasury 0.750 08/31/18	0.00	37,914.36	75,000.00	(37,085.64)	0.00	55,468.75	93,383.11
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	0.00	31,793.48	50,000.00	(18,206.52)	0.00	31,640.62	63,434.10
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	44,697.61	24,062.50	(1,586.54)	22,221.65	29,297.21	73,994.82
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	33,016.30	37,500.00	(18,648.10)	14,164.40	7,918.78	40,935.08
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	0.00	9,864.13	0.00	(4,035.33)	13,899.46	5,583.21	15,447.34
Total for General Operating Fund			25,112.50	1,017,348.72	1,112,266.92	(120,091.21)	50,285.51	180,210.73	1,197,559.45
Hotel Motel Tourism									
TEXPOOL	LGIP	TexPool	0.00	6,873.31	6,873.31	0.00	0.00	0.00	6,873.31
Total for Hotel Motel Tourism			0.00	6,873.31	6,873.31	0.00	0.00	0.00	6,873.31

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Impact Fees									
TEXPOOL	LGIP	TexPool	0.00	130,567.51	130,567.51	0.00	0.00	0.00	130,567.51
TEXSTAR	LGIP	TexSTAR	0.00	6,983.02	6,983.02	0.00	0.00	0.00	6,983.02
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	9,625.00	1,625.00	11,250.00	0.00	0.00	0.00	1,625.00
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	13,583.33	16,416.67	30,000.00	0.00	0.00	8,210.68	24,627.35
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	7,000.00	13,000.00	20,000.00	0.00	0.00	261.68	13,261.68
3133EHL6	AGCY BULET	FFCB 1.150 05/30/18	30,922.22	61,077.78	92,000.00	0.00	0.00	3,404.32	64,482.10
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	4,687.50	26,562.50	31,250.00	0.00	0.00	20,661.80	47,224.30
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	24,380.52	13,125.00	(865.38)	12,120.90	15,980.29	40,360.81
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	16,800.00	42,000.00	42,000.00	0.00	16,800.00	0.00	42,000.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	55,027.18	62,500.00	(31,080.16)	23,607.34	13,197.96	68,225.14
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	11,209.23	0.00	(7,744.57)	18,953.80	5,003.20	16,212.43
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	0.00	13,062.50	13,750.00	(1,680.56)	993.06	7,319.06	20,381.56
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	0.00	20,375.00	0.00	(375.00)	20,750.00	19,203.60	39,578.60
3130ABF92	AGCY BULET	FHLB 1.375 05/28/19	0.00	36,972.22	0.00	(611.11)	37,583.33	23,768.32	60,740.54
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	7,932.36	11,250.00	(10,879.12)	7,561.48	8,512.80	16,445.16
Total for Impact Fees			82,618.05	467,191.49	464,675.53	(53,235.90)	138,369.91	125,523.71	592,715.20
Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	4,583.98	4,583.98	0.00	0.00	0.00	4,583.98
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	3,175.28	374.72	3,550.00	0.00	0.00	26.83	401.55
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	1,283.33	216.67	1,500.00	0.00	0.00	0.00	216.67
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	146.46	209.79	356.25	0.00	0.00	0.00	209.79
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	2,555.56	7,444.44	10,000.00	0.00	0.00	0.00	7,444.44
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	11,545.85	6,125.00	(235.57)	5,656.42	7,274.01	18,819.86
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	2,100.00	5,250.00	5,250.00	0.00	2,100.00	0.00	5,250.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	2,699.65	2,187.50	(668.22)	1,180.37	755.67	3,455.32
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	7,443.33	23,100.00	23,100.00	0.00	7,443.33	3,376.80	26,476.80
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	8,479.17	8,250.00	(825.00)	1,054.17	3,669.95	12,149.12
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	4,152.78	0.00	(677.08)	4,829.86	1,854.10	6,006.88
Total for Insurance Reserve Fund			16,703.96	68,057.05	64,902.73	(2,405.87)	22,264.15	16,957.36	85,014.41

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	63,203.71	63,203.71	0.00	0.00	0.00	63,203.71
TEXSTAR	LGIP	TexSTAR	0.00	76,595.97	76,595.97	0.00	0.00	0.00	76,595.97
912796MK2	TREAS BILL	U.S. Treasury 0.000 07/19/18	0.00	0.00	0.00	0.00	0.00	5,143.65	5,143.65
313385ZU3	AGCY DISCO	FHLB 0.000 07/25/18	0.00	0.00	0.00	0.00	0.00	36,008.19	36,008.19
912828S68	TREAS NOTE	U.S. Treasury 0.750 07/31/18	0.00	15,642.27	18,750.00	(3,107.73)	0.00	21,679.69	37,321.96
Total for Interest & Sinking Fund			0.00	155,441.95	158,549.68	(3,107.73)	0.00	62,831.53	218,273.48
Panther Creek-PID									
TEXPOOL	LGIP	TexPool	0.00	1,156.47	1,156.47	0.00	0.00	0.00	1,156.47
Total for Panther Creek-PID			0.00	1,156.47	1,156.47	0.00	0.00	0.00	1,156.47
Park Dedication Fees									
TEXPOOL	LGIP	TexPool	0.00	42,549.50	42,549.50	0.00	0.00	0.00	42,549.50
TEXSTAR	LGIP	TexSTAR	0.00	70,759.42	70,759.42	0.00	0.00	0.00	70,759.42
912828H37	TREAS NOTE	U.S. Treasury 0.875 01/15/18	5,563.86	7,561.14	13,125.00	0.00	0.00	663.78	8,224.92
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	7,666.67	22,333.33	30,000.00	0.00	0.00	0.00	22,333.33
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	4,687.50	26,562.50	31,250.00	0.00	0.00	20,661.80	47,224.30
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	306.25	36,443.75	36,750.00	0.00	0.00	0.00	36,443.75
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	2,100.00	5,250.00	5,250.00	0.00	2,100.00	0.00	5,250.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	11,209.23	0.00	(7,744.57)	18,953.80	5,003.20	16,212.43
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	467.04	0.00	(28,126.71)	28,593.75	223.05	690.09
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	12,458.33	0.00	(2,031.25)	14,489.58	5,562.30	18,020.63
Total for Park Dedication Fees			20,324.28	235,594.24	229,683.92	(37,902.53)	64,137.13	32,114.13	267,708.37

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	5,547.02	5,547.02	0.00	0.00	0.00	5,547.02
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	195.28	279.72	475.00	0.00	0.00	0.00	279.72
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	766.67	2,233.33	3,000.00	0.00	0.00	0.00	2,233.33
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	420.00	1,050.00	1,050.00	0.00	420.00	0.00	1,050.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	2,132.14	1,250.00	(62.15)	944.29	655.62	2,787.76
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	1,245.83	0.00	(203.13)	1,448.96	556.23	1,802.06
Total for PEG Fund			1,381.95	12,488.04	11,322.02	(265.28)	2,813.25	1,211.85	13,699.89
Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	5,739.91	5,739.91	0.00	0.00	0.00	5,739.91
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	320.83	54.17	375.00	0.00	0.00	0.00	54.17
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	812.68	437.50	(28.85)	404.03	532.68	1,345.36
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	1,100.55	1,250.00	(621.60)	472.15	263.96	1,364.51
Total for Public Art Fund			320.83	7,707.31	7,802.41	(650.45)	876.18	796.64	8,503.95
Public Leased Facilities									
TEXPOOL	LGIP	TexPool	0.00	3,310.27	3,310.27	0.00	0.00	0.00	3,310.27
Total for Public Leased Facilities			0.00	3,310.27	3,310.27	0.00	0.00	0.00	3,310.27
Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	10,881.49	10,881.49	0.00	0.00	0.00	10,881.49
Total for Series 2006 GO Bonds			0.00	10,881.49	10,881.49	0.00	0.00	0.00	10,881.49
Series 2007 GO Bonds									
Total for Series 2007 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2009 CO Bonds									
Total for Series 2009 CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2013 CO-W&S									
Total for Series 2013 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2013 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	4,295.51	4,295.51	0.00	0.00	0.00	4,295.51
Total for Series 2013 GO Bonds			0.00	4,295.51	4,295.51	0.00	0.00	0.00	4,295.51
Series 2013 GO Bonds - Refunding									
Total for Series 2013 GO Bonds - Refunding			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO Bonds									
Total for Series 2014 CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	10,954.05	10,954.05	0.00	0.00	0.00	10,954.05
912828H37	TREAS NOTE	U.S. Treasury 0.875 01/15/18	9,273.10	12,601.90	21,875.00	0.00	0.00	1,106.30	13,708.20
Total for Series 2014 CO-W&S			9,273.10	23,555.95	32,829.05	0.00	0.00	1,106.30	24,662.25

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2014 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	28,647.64	28,647.64	0.00	0.00	0.00	28,647.64
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	9,333.33	43,166.67	52,500.00	0.00	0.00	413.50	43,580.17
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	6,966.67	59,033.33	66,000.00	0.00	0.00	0.00	59,033.33
Total for Series 2014 GO Bonds			16,300.00	130,847.64	147,147.64	0.00	0.00	413.50	131,261.14
Series 2015 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	31,981.72	31,981.72	0.00	0.00	0.00	31,981.72
3136G1GP8	AGCY BULET	FNMA 1.000 03/27/18	1,111.11	48,888.89	50,000.00	0.00	0.00	(3,182.80)	45,706.09
Total for Series 2015 CO-W&S			1,111.11	80,870.61	81,981.72	0.00	0.00	(3,182.80)	77,687.81
Series 2015A CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	2.10	2.10	0.00	0.00	0.00	2.10
Total for Series 2015A CO Bonds			0.00	2.10	2.10	0.00	0.00	0.00	2.10
Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	93,529.13	93,529.13	0.00	0.00	0.00	93,529.13
912828G79	TREAS NOTE	U.S. Treasury 1.000 12/15/17	20,655.74	14,344.26	35,000.00	0.00	0.00	(1,326.71)	13,017.55
3137EADP1	AGCY BULET	FHLMC 0.875 03/07/18	3,500.00	22,750.00	26,250.00	0.00	0.00	2,063.58	24,813.58
3130A7CX1	AGCY BULET	FHLB 0.875 03/19/18	2,916.67	40,833.33	43,750.00	0.00	0.00	3,493.50	44,326.83
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	11,611.11	98,388.89	110,000.00	0.00	0.00	0.00	98,388.89
3134GAUZ5	AGCY CALL	FHLMC 1.000 10/30/18	20,972.22	50,000.00	50,000.00	0.00	20,972.22	0.00	50,000.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	0.00	10,714.59	52,125.00	(48,070.83)	6,660.42	5,322.52	16,037.11
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	0.00	57,157.42	53,865.63	(598.51)	3,890.30	32,911.07	90,068.49
3130ADUL4	AGCY BULET	FHLB 2.125 03/19/19	0.00	24,408.87	23,003.13	(127.80)	1,533.54	458.89	24,867.76
912828SN1	TREAS NOTE	U.S. Treasury 1.500 03/31/19	0.00	4,750.69	0.00	(18,250.00)	23,000.69	2,371.24	7,121.93
Total for Series 2015A GO Bonds			59,655.74	416,877.18	487,522.89	(67,047.14)	56,057.17	45,294.09	462,171.27

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 2015B CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,892.81	1,892.81	0.00	0.00	0.00	1,892.81
Total for Series 2015B CO Bonds			0.00	1,892.81	1,892.81	0.00	0.00	0.00	1,892.81
Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	210,586.15	210,586.15	0.00	0.00	0.00	210,586.15
912828TS9	TREAS NOTE	U.S. Treasury 0.625 09/30/17	46,875.00	0.00	46,875.00	0.00	0.00	0.00	0.00
3130A6SW8	AGCY BULET	FHLB 1.000 12/19/17	28,333.33	21,666.67	50,000.00	0.00	0.00	(1,542.70)	20,123.97
3134GAMV3	AGCY CALL	FHLMC 1.000 09/28/18	1,250.00	148,750.00	150,000.00	0.00	0.00	747.45	149,497.45
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	35,444.44	110,000.00	110,000.00	0.00	35,444.44	21,333.40	131,333.40
912828N63	TREAS NOTE	U.S. Treasury 1.125 01/15/19	0.00	44,174.59	56,250.00	(23,997.96)	11,922.55	24,395.04	68,569.63
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	2,001.61	0.00	(120,543.03)	122,544.64	955.95	2,957.56
Total for Series 2016 GO Bonds - Imp			111,902.77	537,179.02	623,711.15	(144,540.99)	169,911.63	45,889.14	583,068.16
Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	67,341.70	67,341.70	0.00	0.00	0.00	67,341.70
912828P20	TREAS NOTE	U.S. Treasury 0.750 01/31/18	6,317.93	12,432.07	18,750.00	0.00	0.00	3,780.40	16,212.47
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	35,444.44	110,000.00	110,000.00	0.00	35,444.44	9,897.20	119,897.20
Total for Series 2016A CO-W&S			41,762.37	189,773.77	196,091.70	0.00	35,444.44	13,677.60	203,451.37
Series 2016B CO Bonds									
Total for Series 2016B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	161,945.37	161,945.37	0.00	0.00	0.00	161,945.37
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	0.00	25,277.78	25,000.00	(4,583.33)	4,861.11	28,572.80	53,850.58
Total for Series 2017 CO-W&S			0.00	187,223.15	186,945.37	(4,583.33)	4,861.11	28,572.80	215,795.95

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	449,323.25	449,323.25	0.00	0.00	0.00	449,323.25
912828RE2	TREAS NOTE	U.S. Treasury 1.500 08/31/18	0.00	40,760.87	75,000.00	(34,239.13)	0.00	12,500.00	53,260.87
912828L40	TREAS NOTE	U.S. Treasury 1.000 09/15/18	0.00	30,978.26	50,000.00	(19,021.74)	0.00	30,859.37	61,837.63
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	0.00	73,500.00	70,000.00	(10,111.11)	13,611.11	86,693.46	160,193.46
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	0.00	11,774.86	0.00	0.00	11,774.86	7,560.02	19,334.88
912828C65	TREAS NOTE	U.S. Treasury 1.625 03/31/19	0.00	6,218.29	0.00	(75,478.14)	81,696.43	2,749.85	8,968.14
Total for Series 2017 GO Bonds			0.00	612,555.53	644,323.25	(138,850.12)	107,082.40	140,362.70	752,918.23
Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	60,902.67	60,902.67	0.00	0.00	0.00	60,902.67
Total for Series 2018 CO-W&S			0.00	60,902.67	60,902.67	0.00	0.00	0.00	60,902.67
Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	195,152.52	195,152.52	0.00	0.00	0.00	195,152.52
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	25,067.93	0.00	(31,793.48)	56,861.41	11,465.66	36,533.59
Total for Series 2018 GO Bonds			0.00	220,220.45	195,152.52	(31,793.48)	56,861.41	11,465.66	231,686.11
Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	7,522.74	7,522.74	0.00	0.00	0.00	7,522.74
Total for Special Events Fund			0.00	7,522.74	7,522.74	0.00	0.00	0.00	7,522.74
Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	1,671.69	1,671.69	0.00	0.00	0.00	1,671.69
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	1,277.78	3,722.22	5,000.00	0.00	0.00	0.00	3,722.22
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	2,076.39	0.00	(338.54)	2,414.93	927.05	3,003.44
Total for Stormwater Operating Fund			1,277.78	7,470.30	6,671.69	(338.54)	2,414.93	927.05	8,397.35

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Superdrome									
TEXPOOL	LGIP	TexPool	0.00	888.96	888.96	0.00	0.00	0.00	888.96
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	5,040.00	12,600.00	12,600.00	0.00	5,040.00	0.00	12,600.00
Total for Superdrome			5,040.00	13,488.96	13,488.96	0.00	5,040.00	0.00	13,488.96
TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	108,369.41	108,369.41	0.00	0.00	0.00	108,369.41
Total for TIRZ #1 & #5			0.00	108,369.41	108,369.41	0.00	0.00	0.00	108,369.41
Traffic Control Enforcement									
TEXPOOL	LGIP	TexPool	0.00	5,699.31	5,699.31	0.00	0.00	0.00	5,699.31
Total for Traffic Control Enforcement			0.00	5,699.31	5,699.31	0.00	0.00	0.00	5,699.31
Water & Sewer Cap Proj Arb Acct									
TEXPOOL	LGIP	TexPool	0.00	208.43	208.43	0.00	0.00	0.00	208.43
Total for Water & Sewer Cap Proj Arb Acct			0.00	208.43	208.43	0.00	0.00	0.00	208.43
Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	129,597.64	129,597.64	0.00	0.00	0.00	129,597.64
TEXSTAR	LGIP	TexSTAR	0.00	1,494.51	1,494.51	0.00	0.00	0.00	1,494.51
912828G79	TREAS NOTE	U.S. Treasury 1.000 12/15/17	44,262.30	30,737.70	75,000.00	0.00	0.00	(2,938.20)	27,799.50
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	11,870.56	34,579.44	46,450.00	0.00	0.00	0.00	34,579.44
912828U99	TREAS NOTE	U.S. Treasury 1.250 12/31/18	0.00	149,286.68	187,500.00	(85,597.83)	47,384.51	58,043.32	207,330.00
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	0.00	57,847.22	53,125.00	(295.14)	5,017.36	354.05	58,201.27
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	0.00	19,289.65	0.00	(3,145.05)	22,434.70	8,612.29	27,901.94
Total for Water & Sewer Fund			56,132.86	422,832.84	493,167.15	(89,038.02)	74,836.57	64,071.46	486,904.30

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Water & Sewer Imp Fees									
TEXPOOL	LGIP	TexPool	0.00	105,382.37	105,382.37	0.00	0.00	0.00	105,382.37
TEXSTAR	LGIP	TexSTAR	0.00	960.86	960.86	0.00	0.00	0.00	960.86
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	9,625.00	1,625.00	11,250.00	0.00	0.00	0.00	1,625.00
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	2,929.17	4,195.83	7,125.00	0.00	0.00	0.00	4,195.83
3133EF3B1	AGCY BULET	FFCB 0.750 04/18/18	16,979.17	20,520.83	37,500.00	0.00	0.00	10,263.35	30,784.18
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	3,500.00	6,500.00	10,000.00	0.00	0.00	490.82	6,990.82
3130A8PK3	AGCY BULET	FHLB 0.625 08/07/18	4,687.50	26,562.50	31,250.00	0.00	0.00	20,661.80	47,224.30
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	0.00	24,380.52	13,125.00	(865.38)	12,120.90	15,980.29	40,360.81
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	21,000.00	52,500.00	52,500.00	0.00	21,000.00	0.00	52,500.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	0.00	87,009.26	81,250.00	(32,012.48)	37,771.74	23,032.20	110,041.46
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	0.00	11,209.23	0.00	(7,744.57)	18,953.80	5,003.20	16,212.43
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	0.00	25,468.75	0.00	(468.75)	25,937.50	24,004.50	49,473.25
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	0.00	3,966.18	5,625.00	(5,439.56)	3,780.74	4,256.40	8,222.58
Total for Water & Sewer Imp Fees			58,720.84	370,281.33	355,968.23	(46,530.74)	119,564.68	103,692.56	473,973.89
Workforce Housing									
TEXPOOL	LGIP	TexPool	0.00	642.29	642.29	0.00	0.00	0.00	642.29
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	1,470.00	3,675.00	3,675.00	0.00	1,470.00	0.00	3,675.00
Total for Workforce Housing			1,470.00	4,317.29	4,317.29	0.00	1,470.00	0.00	4,317.29
Total for City of Frisco			639,648.31	6,723,134.92	7,103,994.15	(854,449.22)	1,113,238.30	1,006,898.36	7,730,033.28

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
Capital Proj / Esc															
Maturities															
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.750	
09/28/18	09/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		1.050	
Total for: Maturities								4,500,000.00		4,500,000.00	0.00	4,500,000.00		0.850	
Purchases															
10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		3,000,000.00	99.445	2,983,359.38	865.38	2,984,224.76		1.455	1.455
03/13/18	03/14/18	3130ADSQ6	AGCY BULET	FHLB	2.000	03/08/19		5,000,000.00	99.865	4,993,250.00	1,666.67	4,994,916.67		2.139	2.139
09/26/18	09/28/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		1,500,000.00	99.609	1,494,140.63	12,054.30	1,506,194.93		2.407	2.407
Total for: Purchases								9,500,000.00		9,470,750.01	14,586.35	9,485,336.36		1.965	1.965
Income Payments															
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	11,250.00	11,250.00			
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	16,537.50	16,537.50			
03/28/18	03/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18				0.00	7,875.00	7,875.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	13,125.00	13,125.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	16,537.50	16,537.50			
09/10/18	09/08/18	3130ADSQ6	AGCY BULET	FHLB	2.000	03/08/19				0.00	50,000.00	50,000.00			
09/28/18	09/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18				0.00	7,875.00	7,875.00			
Total for: Income Payments										0.00	123,200.00	123,200.00			

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
Capital Reserve Fund															
Maturities															
10/20/17	10/20/17	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		0.761	
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.750	
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.076	
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.000	
Total for: Maturities								8,500,000.00		8,500,000.00	0.00	8,500,000.00		0.811	
Purchases															
03/23/18	03/26/18	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		1,700,000.00	99.381	1,689,477.00	1,275.00	1,690,752.00		2.161	2.161
05/23/18	05/25/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		1,000,000.00	98.766	987,656.25	5,439.56	993,095.81		2.361	2.361
06/28/18	06/29/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		500,000.00	99.301	496,505.00	338.54	496,843.54		2.367	2.367
Total for: Purchases								3,200,000.00		3,173,638.25	7,053.10	3,180,691.35		2.256	2.256
Income Payments															
10/20/17	10/20/17	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17				0.00	21,300.00	21,300.00			
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	3,750.00	3,750.00			
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	7,875.00	7,875.00			
11/27/17	11/25/17	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	5,000.00	5,000.00			
12/29/17	12/29/17	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	2,500.00	2,500.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	7,875.00	7,875.00			
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	5,000.00	5,000.00			
05/31/18	05/31/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	5,625.00	5,625.00			
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	2,500.00	2,500.00			
09/10/18	09/08/18	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	12,750.00	12,750.00			
Total for: Income Payments										0.00	74,175.00	74,175.00			

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
CDC Fund															
Maturities															
10/27/17	10/27/17	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17		1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.750	
01/31/18	01/31/18	912828P20	TREAS NOTE	U.S. Treasury	0.750	01/31/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.980	
03/19/18	03/19/18	3130A7CX1	AGCY BULET	FHLB	0.875	03/19/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.950	
03/29/18	03/29/18	3134G8VE6	AGCY CALL	FHLMC	1.020	03/29/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.020	
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.076	
06/30/18	06/30/18	912828R93	TREAS NOTE	U.S. Treasury	0.625	06/30/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.254	
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.060	
09/28/18	09/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.050	
Total for: Maturities								29,900,000.00		29,900,000.00	0.00	29,900,000.00		1.027	
Purchases															
10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		1,900,000.00	99.445	1,889,460.94	548.08	1,890,009.02		1.455	1.455
05/23/18	05/25/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		2,000,000.00	98.766	1,975,312.50	10,879.12	1,986,191.62		2.361	2.361
06/28/18	07/02/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		4,000,000.00	99.302	3,972,080.00	3,250.00	3,975,330.00		2.372	2.372
07/26/18	07/27/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18		2,000,000.00	99.668	1,993,359.38	2,017.66	1,995,377.04		2.158	2.158
09/26/18	09/28/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		5,000,000.00	99.609	4,980,468.75	40,181.01	5,020,649.76		2.407	2.407
Total for: Purchases								14,900,000.00		14,810,681.57	56,875.87	14,867,557.44		2.237	2.237
Income Payments															
10/27/17	10/27/17	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17				0.00	7,125.00	7,125.00			
11/27/17	11/25/17	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	10,000.00	10,000.00			
01/02/18	12/31/17	912828R93	TREAS NOTE	U.S. Treasury	0.625	06/30/18				0.00	12,500.00	12,500.00			
01/29/18	01/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	10,500.00	10,500.00			
01/31/18	01/31/18	912828P20	TREAS NOTE	U.S. Treasury	0.750	01/31/18				0.00	18,750.00	18,750.00			
03/19/18	03/19/18	3130A7CX1	AGCY BULET	FHLB	0.875	03/19/18				0.00	21,875.00	21,875.00			
03/28/18	03/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18				0.00	26,250.00	26,250.00			
03/29/18	03/29/18	3134G8VE6	AGCY CALL	FHLMC	1.020	03/29/18				0.00	25,500.00	25,500.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	8,312.50	8,312.50			
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	10,000.00	10,000.00			
05/31/18	05/31/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	11,250.00	11,250.00			

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
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CDC Fund

Income Payments

07/02/18	06/30/18	912828R93	TREAS NOTE	U.S. Treasury	0.625	06/30/18				0.00	12,500.00	12,500.00			
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	10,500.00	10,500.00			
09/28/18	09/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18				0.00	26,250.00	26,250.00			

Total for: Income Payments										0.00	211,312.50	211,312.50			
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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
EDC Fund															
Maturities															
10/27/17	10/27/17	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17		1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.750	
01/31/18	01/31/18	912828P20	TREAS NOTE	U.S. Treasury	0.750	01/31/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.980	
03/08/18	03/08/18	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18		3,506,596.60	100.000	3,506,596.60	0.00	3,506,596.60		0.250	
03/19/18	03/19/18	3130A7CX1	AGCY BULET	FHLB	0.875	03/19/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.950	
04/17/18	04/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		5,053,939.97	100.000	5,053,939.97	0.00	5,053,939.97		1.290	
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18		1,250,000.00	100.000	1,250,000.00	0.00	1,250,000.00		1.020	
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.076	
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		1.060	
Total for: Maturities								24,460,536.57		24,460,536.57	0.00	24,460,536.57		0.945	
Purchases															
10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		1,900,000.00	99.445	1,889,460.94	548.08	1,890,009.02		1.455	1.455
11/30/17	12/01/17	912828A34	TREAS NOTE	U.S. Treasury	1.250	11/30/18		1,800,000.00	99.594	1,792,687.50	61.81	1,792,749.31		1.662	1.662
05/23/18	05/25/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		3,250,000.00	98.766	3,209,882.81	17,678.57	3,227,561.38		2.361	2.361
07/26/18	07/27/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18		4,750,000.00	99.668	4,734,228.52	4,791.95	4,739,020.47		2.158	2.158
Total for: Purchases								11,700,000.00		11,626,259.77	23,080.41	11,649,340.18		2.024	2.024
Income Payments															
10/17/17	10/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,324.41	5,324.41			
10/27/17	10/27/17	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17				0.00	7,125.00	7,125.00			
11/17/17	11/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,507.72	5,507.72			
11/27/17	11/25/17	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	6,250.00	6,250.00			
11/27/17	11/25/17	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	10,000.00	10,000.00			
11/30/17	11/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,404.08	5,404.08			
11/30/17	12/08/17	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18				0.00	2,190.26	2,190.26			
11/30/17	11/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	(5,404.08)	(5,404.08)			
11/30/17	12/08/17	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18				0.00	(2,190.26)	(2,190.26)			
12/08/17	12/08/17	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18				0.00	2,184.25	2,184.25			
12/08/17	12/08/17	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18				0.00	(2,184.25)	(2,184.25)			
12/08/17	12/08/17	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18				0.00	2,184.25	2,184.25			

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
EDC Fund															
Income Payments															
12/17/17	12/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,335.90	5,335.90			
01/17/18	01/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,519.60	5,519.60			
01/29/18	01/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	24,937.50	24,937.50			
01/31/18	01/31/18	912828P20	TREAS NOTE	U.S. Treasury	0.750	01/31/18				0.00	15,000.00	15,000.00			
02/17/18	02/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,525.66	5,525.66			
03/08/18	03/08/18	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18				0.00	2,161.60	2,161.60			
03/17/18	03/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	4,996.37	4,996.37			
03/19/18	03/19/18	3130A7CX1	AGCY BULET	FHLB	0.875	03/19/18				0.00	8,750.00	8,750.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	8,312.50	8,312.50			
04/17/18	04/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18				0.00	5,537.18	5,537.18			
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	6,250.00	6,250.00			
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	10,000.00	10,000.00			
05/31/18	05/31/18	912828A34	TREAS NOTE	U.S. Treasury	1.250	11/30/18				0.00	11,250.00	11,250.00			
05/31/18	05/31/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	18,281.25	18,281.25			
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	24,937.50	24,937.50			
Total for: Income Payments										0.00	193,186.44	193,186.44			
Capitalized Interest															
10/17/17	10/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		5,324.41	100.000	5,324.41	0.00	5,324.41			
11/17/17	11/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		5,507.72	100.000	5,507.72	0.00	5,507.72			
12/08/17	12/08/17	CD-7868	CD	North Dallas Bk CD	0.250	03/08/18		2,184.25	100.000	2,184.25	0.00	2,184.25			
12/17/17	12/17/17	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		5,335.90	100.000	5,335.90	0.00	5,335.90			
01/17/18	01/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		5,519.60	100.000	5,519.60	0.00	5,519.60			
02/17/18	02/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		5,525.66	100.000	5,525.66	0.00	5,525.66			
03/17/18	03/17/18	CD-3143-1	CD	First United Bk CD	1.290	04/17/18		4,996.37	100.000	4,996.37	0.00	4,996.37			
Total for: Capitalized Interest								34,393.91		34,393.91	0.00	34,393.91			

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
Environmental Services Fund															
Purchases															
12/11/17	12/12/17	912828N22	TREAS NOTE	U.S. Treasury	1.250	12/15/18		2,000,000.00	99.543	1,990,859.38	12,295.08	2,003,154.46		1.709	1.709
03/15/18	03/16/18	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19		1,500,000.00	99.987	1,499,805.00	177.08	1,499,982.08		2.138	2.138
Total for: Purchases								3,500,000.00		3,490,664.38	12,472.16	3,503,136.54		1.893	1.893
Income Payments															
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	9,450.00	9,450.00			
12/15/17	12/15/17	912828N22	TREAS NOTE	U.S. Treasury	1.250	12/15/18				0.00	12,500.00	12,500.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	9,450.00	9,450.00			
06/15/18	06/15/18	912828N22	TREAS NOTE	U.S. Treasury	1.250	12/15/18				0.00	12,500.00	12,500.00			
09/14/18	09/14/18	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19				0.00	15,937.50	15,937.50			
Total for: Income Payments										0.00	59,837.50	59,837.50			

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
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General Operating Fund

Maturities

10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		0.750	
05/18/18	05/18/18	313385WY8	AGCY DISCO	FHLB		05/18/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.646	
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.465	
06/30/18	06/30/18	912828VK3	TREAS NOTE	U.S. Treasury	1.375	06/30/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.730	
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.060	
08/31/18	08/31/18	9128282C3	TREAS NOTE	U.S. Treasury	0.750	08/31/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.857	
09/15/18	09/15/18	912828L40	TREAS NOTE	U.S. Treasury	1.000	09/15/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.998	

Total for: Maturities								49,500,000.00		49,500,000.00	0.00	49,500,000.00		1.603	
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Purchases

10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		5,500,000.00	99.445	5,469,492.19	1,586.54	5,471,078.73		1.455	1.455
11/13/17	11/14/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		3,000,000.00	99.699	2,990,976.56	18,648.10	3,009,624.66		1.553	1.553
11/27/17	11/28/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18		5,000,000.00	99.887	4,994,350.00	29,513.89	5,023,863.89		1.465	1.465
02/22/18	02/23/18	313385WY8	AGCY DISCO	FHLB		05/18/18		10,000,000.00	99.617	9,961,733.33	0.00	9,961,733.33		1.646	1.646
02/23/18	02/26/18	9128282C3	TREAS NOTE	U.S. Treasury	0.750	08/31/18		10,000,000.00	99.445	9,944,531.25	37,085.64	9,981,616.89		1.857	1.857
02/26/18	02/27/18	912828VK3	TREAS NOTE	U.S. Treasury	1.375	06/30/18		5,000,000.00	99.879	4,993,945.31	11,015.19	5,004,960.50		1.730	1.730
05/18/18	05/21/18	912828L40	TREAS NOTE	U.S. Treasury	1.000	09/15/18		10,000,000.00	99.684	9,968,359.38	18,206.52	9,986,565.90		1.998	1.998
07/26/18	07/27/18	912828RY8	TREAS NOTE	U.S. Treasury	1.375	12/31/18		4,000,000.00	99.668	3,986,718.75	4,035.33	3,990,754.08		2.158	2.158

Total for: Purchases								52,500,000.00		52,310,106.77	120,091.21	52,430,197.98		1.758	1.758
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Income Payments

10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	20,625.00	20,625.00			
11/15/17	11/15/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	18,750.00	18,750.00			
12/08/17	12/08/17	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	31,250.00	31,250.00			
01/29/18	01/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	21,000.00	21,000.00			
02/28/18	02/28/18	9128282C3	TREAS NOTE	U.S. Treasury	0.750	08/31/18				0.00	37,500.00	37,500.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	24,062.50	24,062.50			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	18,750.00	18,750.00			
06/08/18	06/08/18	313379DT3	AGCY BULET	FHLB	1.250	06/08/18				0.00	31,250.00	31,250.00			
07/02/18	06/30/18	912828VK3	TREAS NOTE	U.S. Treasury	1.375	06/30/18				0.00	34,375.00	34,375.00			

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
General Operating Fund															
Income Payments															
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	21,000.00	21,000.00			
08/31/18	08/31/18	9128282C3	TREAS NOTE	U.S. Treasury	0.750	08/31/18				0.00	37,500.00	37,500.00			
09/17/18	09/15/18	912828L40	TREAS NOTE	U.S. Treasury	1.000	09/15/18				0.00	50,000.00	50,000.00			
Total for: Income Payments										0.00	346,062.50	346,062.50			

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
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Impact Fees

Maturities

10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.750	
04/18/18	04/18/18	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.127	
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.020	
05/30/18	05/30/18	3133EHL6	AGCY BULET	FFCB	1.150	05/30/18		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.215	
08/07/18	08/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.115	
Total for: Maturities								22,000,000.00		22,000,000.00	0.00	22,000,000.00		1.095	

Purchases

10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		3,000,000.00	99.445	2,983,359.38	865.38	2,984,224.76		1.455	1.455
11/13/17	11/14/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		5,000,000.00	99.699	4,984,960.94	31,080.16	5,016,041.10		1.553	1.553
04/09/18	04/10/18	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19		2,000,000.00	99.274	1,985,474.00	1,680.56	1,987,154.56		2.160	2.160
04/16/18	04/18/18	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19		4,000,000.00	98.943	3,957,710.48	375.00	3,958,085.48		2.209	2.209
05/23/18	05/25/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		2,000,000.00	98.766	1,975,312.50	10,879.12	1,986,191.62		2.361	2.361
05/29/18	05/30/18	3130ABF92	AGCY BULET	FHLB	1.375	05/28/19		8,000,000.00	99.116	7,929,280.00	611.11	7,929,891.11		2.279	2.279
08/06/18	08/07/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		5,000,000.00	99.734	4,986,718.75	7,744.57	4,994,463.32		2.172	2.172
Total for: Purchases								29,000,000.00		28,802,816.05	53,235.90	28,856,051.95		2.038	2.038

Income Payments

10/18/17	10/18/17	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18				0.00	15,000.00	15,000.00			
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	11,250.00	11,250.00			
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	21,000.00	21,000.00			
11/15/17	11/15/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	31,250.00	31,250.00			
11/27/17	11/25/17	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	10,000.00	10,000.00			
11/30/17	11/30/17	3133EHL6	AGCY BULET	FFCB	1.150	05/30/18				0.00	46,000.00	46,000.00			
02/07/18	02/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	15,625.00	15,625.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	13,125.00	13,125.00			
04/18/18	04/18/18	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18				0.00	15,000.00	15,000.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	21,000.00	21,000.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	31,250.00	31,250.00			
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	10,000.00	10,000.00			

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
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Impact Fees

Income Payments

05/30/18	05/30/18	3133EHL6	AGCY BULET	FFCB	1.150	05/30/18				0.00	46,000.00	46,000.00			
05/31/18	05/31/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	11,250.00	11,250.00			
08/07/18	08/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	15,625.00	15,625.00			
09/18/18	09/18/18	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19				0.00	13,750.00	13,750.00			

Total for: Income Payments											0.00	327,125.00	327,125.00			
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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
Insurance Reserve Fund															
Maturities															
10/20/17	10/20/17	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.761	
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		400,000.00	100.000	400,000.00	0.00	400,000.00		0.750	
11/24/17	11/24/17	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17		150,000.00	100.000	150,000.00	0.00	150,000.00		0.950	
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.000	
Total for: Maturities								2,550,000.00		2,550,000.00	0.00	2,550,000.00		0.864	
Purchases															
10/19/17	10/20/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		1,000,000.00	99.465	994,648.44	120.19	994,768.63		1.423	1.423
10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		400,000.00	99.445	397,781.25	115.38	397,896.63		1.455	1.455
11/13/17	11/14/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		100,000.00	99.699	99,699.22	621.60	100,320.82		1.553	1.553
11/21/17	11/24/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		150,000.00	99.625	149,437.50	46.62	149,484.12		1.639	1.639
03/23/18	03/26/18	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		1,100,000.00	99.381	1,093,191.00	825.00	1,094,016.00		2.161	2.161
06/28/18	06/29/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		1,000,000.00	99.301	993,010.00	677.08	993,687.08		2.367	2.367
Total for: Purchases								3,750,000.00		3,727,767.41	2,405.87	3,730,173.28		1.907	1.907
Income Payments															
10/20/17	10/20/17	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17				0.00	3,550.00	3,550.00			
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	1,500.00	1,500.00			
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	2,625.00	2,625.00			
11/15/17	11/15/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	625.00	625.00			
11/24/17	11/24/17	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17				0.00	356.25	356.25			
12/05/17	12/05/17	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	11,550.00	11,550.00			
12/29/17	12/29/17	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	5,000.00	5,000.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	4,375.00	4,375.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	1,750.00	1,750.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	2,625.00	2,625.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	625.00	625.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	937.50	937.50			
06/05/18	06/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	11,550.00	11,550.00			
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	5,000.00	5,000.00			

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
Insurance Reserve Fund															
Income Payments															
09/10/18	09/08/18	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	8,250.00	8,250.00			
Total for: Income Payments										0.00	60,318.75	60,318.75			
Interest & Sinking Fund															
Maturities															
07/19/18	07/19/18	912796MK2	TREAS BILL	U.S. Treasury		07/19/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.756	
07/25/18	07/25/18	313385ZU3	AGCY DISCO	FHLB		07/25/18		7,700,000.00	100.000	7,700,000.00	0.00	7,700,000.00		1.859	
07/31/18	07/31/18	912828S68	TREAS NOTE	U.S. Treasury	0.750	07/31/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.796	
Total for: Maturities								13,700,000.00		13,700,000.00	0.00	13,700,000.00		1.828	
Purchases															
03/01/18	03/02/18	912828S68	TREAS NOTE	U.S. Treasury	0.750	07/31/18		5,000,000.00	99.566	4,978,320.31	3,107.73	4,981,428.04		1.796	1.796
04/03/18	04/04/18	912796MK2	TREAS BILL	U.S. Treasury		07/19/18		1,000,000.00	99.486	994,856.35	0.00	994,856.35		1.756	1.756
04/24/18	04/25/18	313385ZU3	AGCY DISCO	FHLB		07/25/18		7,700,000.00	99.532	7,663,991.81	0.00	7,663,991.81		1.859	1.859
Total for: Purchases								13,700,000.00		13,637,168.47	3,107.73	13,640,276.20		1.828	1.828
Income Payments															
07/31/18	07/31/18	912828S68	TREAS NOTE	U.S. Treasury	0.750	07/31/18				0.00	18,750.00	18,750.00			
Total for: Income Payments										0.00	18,750.00	18,750.00			

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
Park Dedication Fees															
Maturities															
01/15/18	01/15/18	912828H37	TREAS NOTE	U.S. Treasury	0.875	01/15/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.952	
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.000	
08/07/18	08/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.115	
09/28/18	09/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18		3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		1.050	
Total for: Maturities								14,500,000.00		14,500,000.00	0.00	14,500,000.00		1.042	
Purchases															
06/28/18	06/29/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		3,000,000.00	99.301	2,979,030.00	2,031.25	2,981,061.25		2.367	2.367
08/06/18	08/07/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		5,000,000.00	99.734	4,986,718.75	7,744.57	4,994,463.32		2.172	2.172
09/26/18	09/28/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		3,500,000.00	99.609	3,486,328.13	28,126.71	3,514,454.84		2.407	2.407
Total for: Purchases								11,500,000.00		11,452,076.88	37,902.53	11,489,979.41		2.294	2.294
Income Payments															
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	2,625.00	2,625.00			
12/29/17	12/29/17	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	15,000.00	15,000.00			
01/16/18	01/15/18	912828H37	TREAS NOTE	U.S. Treasury	0.875	01/15/18				0.00	13,125.00	13,125.00			
02/07/18	02/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	15,625.00	15,625.00			
03/28/18	03/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18				0.00	18,375.00	18,375.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	2,625.00	2,625.00			
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	15,000.00	15,000.00			
08/07/18	08/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	15,625.00	15,625.00			
09/28/18	09/28/18	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18				0.00	18,375.00	18,375.00			
Total for: Income Payments										0.00	116,375.00	116,375.00			

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
PEG Fund															
Maturities															
11/24/17	11/24/17	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17		200,000.00	100.000	200,000.00	0.00	200,000.00		0.950	
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18		300,000.00	100.000	300,000.00	0.00	300,000.00		1.000	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		0.980	
Purchases															
11/21/17	11/24/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		200,000.00	99.625	199,250.00	62.15	199,312.15		1.639	1.639
06/28/18	06/29/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		300,000.00	99.301	297,903.00	203.13	298,106.13		2.367	2.367
Total for: Purchases								500,000.00		497,153.00	265.28	497,418.28		2.076	2.076
Income Payments															
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	525.00	525.00			
11/24/17	11/24/17	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17				0.00	475.00	475.00			
12/29/17	12/29/17	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	1,500.00	1,500.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	525.00	525.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	1,250.00	1,250.00			
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	1,500.00	1,500.00			
Total for: Income Payments										0.00	5,775.00	5,775.00			

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
Public Art Fund															
Maturities															
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		100,000.00	100.000	100,000.00	0.00	100,000.00		0.750	
Total for: Maturities								100,000.00		100,000.00	0.00	100,000.00		0.750	
Purchases															
10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		100,000.00	99.445	99,445.31	28.85	99,474.16		1.455	1.455
11/13/17	11/14/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		100,000.00	99.699	99,699.22	621.60	100,320.82		1.553	1.553
Total for: Purchases								200,000.00		199,144.53	650.45	199,794.98		1.504	1.504
Income Payments															
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	375.00	375.00			
11/15/17	11/15/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	625.00	625.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	437.50	437.50			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	625.00	625.00			
Total for: Income Payments										0.00	2,062.50	2,062.50			
Series 2014 CO-W&S															
Maturities															
01/15/18	01/15/18	912828H37	TREAS NOTE	U.S. Treasury	0.875	01/15/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.952	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.952	
Income Payments															
01/16/18	01/15/18	912828H37	TREAS NOTE	U.S. Treasury	0.875	01/15/18				0.00	21,875.00	21,875.00			
Total for: Income Payments										0.00	21,875.00	21,875.00			

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
Series 2014 GO Bonds															
Maturities															
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.060	
08/23/18	08/23/18	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		1.100	
Total for: Maturities								11,000,000.00		11,000,000.00	0.00	11,000,000.00		1.082	
Income Payments															
01/29/18	01/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	26,250.00	26,250.00			
02/23/18	02/23/18	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18				0.00	33,000.00	33,000.00			
07/27/18	07/27/18	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18				0.00	26,250.00	26,250.00			
08/23/18	08/23/18	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18				0.00	33,000.00	33,000.00			
Total for: Income Payments										0.00	118,500.00	118,500.00			
Series 2015 CO-W&S															
Maturities															
03/27/18	03/27/18	3136G1GP8	AGCY BULET	FNMA	1.000	03/27/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.935	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.935	
Income Payments															
03/27/18	03/27/18	3136G1GP8	AGCY BULET	FNMA	1.000	03/27/18				0.00	50,000.00	50,000.00			
Total for: Income Payments										0.00	50,000.00	50,000.00			

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
Series 2015A GO Bonds															
Maturities															
12/15/17	12/15/17	912828G79	TREAS NOTE	U.S. Treasury	1.000	12/15/17		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		0.907	
03/07/18	03/07/18	3137EADP1	AGCY BULET	FHLMC	0.875	03/07/18		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		0.955	
03/19/18	03/19/18	3130A7CX1	AGCY BULET	FHLB	0.875	03/19/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.950	
08/23/18	08/23/18	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.100	
Total for: Maturities								33,000,000.00		33,000,000.00	0.00	33,000,000.00		0.987	
Purchases															
03/19/18	03/20/18	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19		7,835,000.00	99.209	7,773,025.15	598.51	7,773,623.66		2.183	2.183
03/19/18	03/20/18	3130ADUL4	AGCY BULET	FHLB	2.125	03/19/19		2,165,000.00	99.960	2,164,134.00	127.80	2,164,261.80		2.166	2.166
08/23/18	08/24/18	912828SN1	TREAS NOTE	U.S. Treasury	1.500	03/31/19		3,050,000.00	99.551	3,036,298.83	18,250.00	3,054,548.83		2.255	2.255
08/23/18	08/24/18	3133782M2	AGCY BULET	FHLB	1.500	03/08/19		6,950,000.00	99.599	6,922,130.50	48,070.83	6,970,201.33		2.252	2.252
Total for: Purchases								20,000,000.00		19,895,588.48	67,047.14	19,962,635.62		2.216	2.216
Income Payments															
10/30/17	10/30/17	3134GAUZ5	AGCY CALL	FHLMC	1.000	10/30/18				0.00	25,000.00	25,000.00			
12/15/17	12/15/17	912828G79	TREAS NOTE	U.S. Treasury	1.000	12/15/17				0.00	35,000.00	35,000.00			
02/23/18	02/23/18	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18				0.00	55,000.00	55,000.00			
03/07/18	03/07/18	3137EADP1	AGCY BULET	FHLMC	0.875	03/07/18				0.00	26,250.00	26,250.00			
03/19/18	03/19/18	3130A7CX1	AGCY BULET	FHLB	0.875	03/19/18				0.00	43,750.00	43,750.00			
04/30/18	04/30/18	3134GAUZ5	AGCY CALL	FHLMC	1.000	10/30/18				0.00	25,000.00	25,000.00			
08/23/18	08/23/18	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18				0.00	55,000.00	55,000.00			
09/10/18	09/08/18	3133782M2	AGCY BULET	FHLB	1.500	03/08/19				0.00	52,125.00	52,125.00			
09/18/18	09/18/18	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19				0.00	53,865.63	53,865.63			
09/19/18	09/19/18	3130ADUL4	AGCY BULET	FHLB	2.125	03/19/19				0.00	23,003.13	23,003.13			
Total for: Income Payments										0.00	393,993.76	393,993.76			

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
Series 2016 GO Bonds - Imp															
Maturities															
12/19/17	12/19/17	3130A6SW8	AGCY BULET	FHLB	1.000	12/19/17		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.928	
09/28/18	09/28/18	3134GAMV3	AGCY CALL	FHLMC	1.000	09/28/18		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.005	
Total for: Maturities								25,000,000.00		25,000,000.00	0.00	25,000,000.00		0.974	
Purchases															
12/18/17	12/19/17	912828N63	TREAS NOTE	U.S. Treasury	1.125	01/15/19		5,000,000.00	99.332	4,966,601.56	23,997.96	4,990,599.52		1.756	1.756
09/26/18	09/28/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		15,000,000.00	99.609	14,941,406.25	120,543.03	15,061,949.28		2.407	2.407
Total for: Purchases								20,000,000.00		19,908,007.81	144,540.99	20,052,548.80		2.244	2.244
Income Payments															
10/02/17	09/30/17	912828TS9	TREAS NOTE	U.S. Treasury	0.625	09/30/17				0.00	46,875.00	46,875.00			
12/05/17	12/05/17	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	55,000.00	55,000.00			
12/19/17	12/19/17	3130A6SW8	AGCY BULET	FHLB	1.000	12/19/17				0.00	50,000.00	50,000.00			
01/16/18	01/15/18	912828N63	TREAS NOTE	U.S. Treasury	1.125	01/15/19				0.00	28,125.00	28,125.00			
03/28/18	03/28/18	3134GAMV3	AGCY CALL	FHLMC	1.000	09/28/18				0.00	75,000.00	75,000.00			
06/05/18	06/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	55,000.00	55,000.00			
07/16/18	07/15/18	912828N63	TREAS NOTE	U.S. Treasury	1.125	01/15/19				0.00	28,125.00	28,125.00			
09/28/18	09/28/18	3134GAMV3	AGCY CALL	FHLMC	1.000	09/28/18				0.00	75,000.00	75,000.00			
Total for: Income Payments										0.00	413,125.00	413,125.00			

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
Series 2016A CO-W&S															
Maturities															
01/31/18	01/31/18	912828P20	TREAS NOTE	U.S. Treasury	0.750	01/31/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.979	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.979	
Income Payments															
12/05/17	12/05/17	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	55,000.00	55,000.00			
01/31/18	01/31/18	912828P20	TREAS NOTE	U.S. Treasury	0.750	01/31/18				0.00	18,750.00	18,750.00			
06/05/18	06/05/18	3133EGM69	AGCY BULET	FFCB	1.100	12/05/18				0.00	55,000.00	55,000.00			
Total for: Income Payments										0.00	128,750.00	128,750.00			
Series 2017 CO-W&S															
Purchases															
03/28/18	03/29/18	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19		5,000,000.00	98.970	4,948,500.00	4,583.33	4,953,083.33		2.151	2.151
Total for: Purchases								5,000,000.00		4,948,500.00	4,583.33	4,953,083.33		2.151	2.151
Income Payments															
08/27/18	08/26/18	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	25,000.00	25,000.00			

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
Series 2017 GO Bonds															
Maturities															
08/31/18	08/31/18	912828RE2	TREAS NOTE	U.S. Treasury	1.500	08/31/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.956	
09/15/18	09/15/18	912828L40	TREAS NOTE	U.S. Treasury	1.000	09/15/18		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.999	
Total for: Maturities								20,000,000.00		20,000,000.00	0.00	20,000,000.00		1.977	
Purchases															
03/21/18	03/22/18	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19		14,000,000.00	98.902	13,846,280.00	10,111.11	13,856,391.11		2.202	2.202
05/22/18	05/23/18	912828RE2	TREAS NOTE	U.S. Treasury	1.500	08/31/18		10,000,000.00	99.875	9,987,500.00	34,239.13	10,021,739.13		1.956	1.956
05/23/18	05/24/18	912828L40	TREAS NOTE	U.S. Treasury	1.000	09/15/18		10,000,000.00	99.691	9,969,140.63	19,021.74	9,988,162.37		1.999	1.999
08/30/18	08/31/18	912828SH4	TREAS NOTE	U.S. Treasury	1.375	02/28/19		10,000,000.00	99.559	9,955,859.38	0.00	9,955,859.38		2.268	2.268
09/14/18	09/17/18	912828C65	TREAS NOTE	U.S. Treasury	1.625	03/31/19		10,000,000.00	99.617	9,961,718.75	75,478.14	10,037,196.89		2.348	2.348
Total for: Purchases								54,000,000.00		53,720,498.76	138,850.12	53,859,348.88		2.158	2.158
Income Payments															
08/27/18	08/26/18	3135G0J53	AGCY BULET	FNMA	1.000	02/26/19				0.00	70,000.00	70,000.00			
08/31/18	08/31/18	912828RE2	TREAS NOTE	U.S. Treasury	1.500	08/31/18				0.00	75,000.00	75,000.00			
09/17/18	09/15/18	912828L40	TREAS NOTE	U.S. Treasury	1.000	09/15/18				0.00	50,000.00	50,000.00			
Total for: Income Payments										0.00	195,000.00	195,000.00			
Series 2018 GO Bonds															
Purchases															
08/20/18	08/21/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		15,000,000.00	99.754	14,963,085.94	31,793.48	14,994,879.42		2.187	2.187
Total for: Purchases								15,000,000.00		14,963,085.94	31,793.48	14,994,879.42		2.187	2.187

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
Stormwater Operating Fund															
Maturities															
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.000	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		1.000	
Purchases															
06/28/18	06/29/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		500,000.00	99.301	496,505.00	338.54	496,843.54		2.367	2.367
Total for: Purchases								500,000.00		496,505.00	338.54	496,843.54		2.367	2.367
Income Payments															
12/29/17	12/29/17	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	2,500.00	2,500.00			
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	2,500.00	2,500.00			
Total for: Income Payments										0.00	5,000.00	5,000.00			
Superdome															
Income Payments															
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	6,300.00	6,300.00			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	6,300.00	6,300.00			
Total for: Income Payments										0.00	12,600.00	12,600.00			

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
Water & Sewer Fund															
Maturities															
12/15/17	12/15/17	912828G79	TREAS NOTE	U.S. Treasury	1.000	12/15/17		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.904	
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18		4,645,000.00	100.000	4,645,000.00	0.00	4,645,000.00		1.000	
Total for: Maturities								19,645,000.00		19,645,000.00	0.00	19,645,000.00		0.927	
Purchases															
12/14/17	12/15/17	912828U99	TREAS NOTE	U.S. Treasury	1.250	12/31/18		15,000,000.00	99.492	14,923,828.13	85,597.83	15,009,425.96		1.743	1.743
03/14/18	03/15/18	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19		5,000,000.00	99.987	4,999,350.00	295.14	4,999,645.14		2.138	2.138
06/28/18	06/29/18	313379EE5	AGCY BULET	FHLB	1.625	06/14/19		4,645,000.00	99.301	4,612,531.45	3,145.05	4,615,676.50		2.367	2.367
Total for: Purchases								24,645,000.00		24,535,709.58	89,038.02	24,624,747.60		1.941	1.941
Income Payments															
12/15/17	12/15/17	912828G79	TREAS NOTE	U.S. Treasury	1.000	12/15/17				0.00	75,000.00	75,000.00			
12/29/17	12/29/17	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	23,225.00	23,225.00			
01/02/18	12/31/17	912828U99	TREAS NOTE	U.S. Treasury	1.250	12/31/18				0.00	93,750.00	93,750.00			
06/29/18	06/29/18	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18				0.00	23,225.00	23,225.00			
07/02/18	06/30/18	912828U99	TREAS NOTE	U.S. Treasury	1.250	12/31/18				0.00	93,750.00	93,750.00			
09/14/18	09/14/18	3130ADUC4	AGCY BULET	FHLB	2.125	03/14/19				0.00	53,125.00	53,125.00			
Total for: Income Payments										0.00	362,075.00	362,075.00			

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
Water & Sewer Imp Fees															
Maturities															
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.750	
11/24/17	11/24/17	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.950	
04/18/18	04/18/18	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.127	
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.076	
08/07/18	08/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.115	
Total for: Maturities								17,000,000.00		17,000,000.00	0.00	17,000,000.00		1.023	
Purchases															
10/26/17	10/27/17	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18		3,000,000.00	99.445	2,983,359.38	865.38	2,984,224.76		1.455	1.455
11/13/17	11/14/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		5,000,000.00	99.699	4,984,960.94	31,080.16	5,016,041.10		1.553	1.553
11/21/17	11/24/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18		3,000,000.00	99.625	2,988,750.00	932.32	2,989,682.32		1.639	1.639
04/16/18	04/18/18	3137EADZ9	AGCY BULET	FHLMC	1.125	04/15/19		5,000,000.00	98.943	4,947,138.10	468.75	4,947,606.85		2.209	2.209
05/23/18	05/25/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19		1,000,000.00	98.766	987,656.25	5,439.56	993,095.81		2.361	2.361
08/06/18	08/07/18	912828A75	TREAS NOTE	U.S. Treasury	1.500	12/31/18		5,000,000.00	99.734	4,986,718.75	7,744.57	4,994,463.32		2.172	2.172
Total for: Purchases								22,000,000.00		21,878,583.42	46,530.74	21,925,114.16		1.878	1.878
Income Payments															
10/18/17	10/18/17	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18				0.00	18,750.00	18,750.00			
10/27/17	10/27/17	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	11,250.00	11,250.00			
11/07/17	11/07/17	3134GAVV1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	26,250.00	26,250.00			
11/15/17	11/15/17	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	31,250.00	31,250.00			
11/24/17	11/24/17	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17				0.00	7,125.00	7,125.00			
11/27/17	11/25/17	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	5,000.00	5,000.00			
02/07/18	02/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	15,625.00	15,625.00			
04/15/18	04/15/18	912828L81	TREAS NOTE	U.S. Treasury	0.875	10/15/18				0.00	13,125.00	13,125.00			
04/18/18	04/18/18	3133EF3B1	AGCY BULET	FFCB	0.750	04/18/18				0.00	18,750.00	18,750.00			
05/07/18	05/07/18	3134GAVV1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	26,250.00	26,250.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	31,250.00	31,250.00			
05/15/18	05/15/18	912828M64	TREAS NOTE	U.S. Treasury	1.250	11/15/18				0.00	18,750.00	18,750.00			
05/25/18	05/25/18	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18				0.00	5,000.00	5,000.00			

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
Water & Sewer Imp Fees															
<u>Income Payments</u>															
05/31/18	05/31/18	912828SX9	TREAS NOTE	U.S. Treasury	1.125	05/31/19				0.00	5,625.00	5,625.00			
08/07/18	08/07/18	3130A8PK3	AGCY BULET	FHLB	0.625	08/07/18				0.00	15,625.00	15,625.00			
Total for: Income Payments										0.00	249,625.00	249,625.00			
Workforce Housing															
<u>Income Payments</u>															
11/07/17	11/07/17	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	1,837.50	1,837.50			
05/07/18	05/07/18	3134GAVW1	AGCY CALL	FHLMC	1.050	11/07/18				0.00	1,837.50	1,837.50			
Total for: Income Payments										0.00	3,675.00	3,675.00			

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
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	316,355,536.57	316,355,536.57		1.183	
Total Purchases	315,095,000.00	314,399,155.30		2.033	2.033
Total Income Payments	0.00	3,517,398.95			
Total Capitalized Interest	34,393.91	34,393.91			

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
Capital Proj / Esc											
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134GAMD3	09/28/16	AGCY CALL	FHLMC 1.050 09/28/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		3,000,000.00	99.445	2,983,359.38	15,980.29	15,980.29	660.33	2,999,339.67
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	3,150,000.00	100.000	3,150,000.00	0.00	0.00	0.00	3,150,000.00
3130ADSQ6	03/14/18	AGCY BULET	FHLB 2.000 03/08/19		5,000,000.00	99.865	4,993,250.00	3,744.80	3,744.80	3,005.20	4,996,994.80
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		1,500,000.00	99.609	1,494,140.63	95.59	95.59	5,763.78	1,494,236.22
Total for Capital Proj / Esc					12,650,000.00		12,620,750.01	19,820.68	19,820.68	9,429.31	12,640,570.69
Capital Reserve Fund											
3133EFKM8	10/28/15	AGCY CALL	FFCB 0.710 10/20/17		0.00	99.900	0.00	160.98	0.00	0.00	0.00
3134G7V24	05/01/16	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/17	0.00	99.850	0.00	490.82	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	1,500,000.00	100.000	1,500,000.00	0.00	0.00	0.00	1,500,000.00
3133782M2	03/26/18	AGCY BULET	FHLB 1.500 03/08/19		1,700,000.00	99.381	1,689,477.00	5,671.74	5,671.74	4,851.26	1,695,148.74
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		1,000,000.00	98.766	987,656.25	4,256.40	4,256.40	8,087.35	991,912.65
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		500,000.00	99.301	496,505.00	927.05	927.05	2,567.95	497,432.05
Total for Capital Reserve Fund					4,700,000.00		4,673,638.25	11,506.99	10,855.19	15,506.56	4,684,493.44

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
CDC Fund											
3134G7T35	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828P20	12/14/16	TREAS NOTE	U.S. Treasury 0.750 01/31/18		0.00	99.742	0.00	3,789.45	0.00	0.00	0.00
3130A7CX1	01/18/17	AGCY BULET	FHLB 0.875 03/19/18		0.00	99.913	0.00	1,741.75	0.00	0.00	0.00
3134G8VE6	03/29/16	AGCY CALL	FHLMC 1.020 03/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/17	0.00	99.850	0.00	981.64	0.00	0.00	0.00
912828R93	06/13/17	TREAS NOTE	U.S. Treasury 0.625 06/30/18		0.00	99.348	0.00	18,647.52	0.00	0.00	0.00
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/17	0.00	99.980	0.00	165.40	0.00	0.00	0.00
3134GAMD3	09/28/16	AGCY CALL	FHLMC 1.050 09/28/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		1,900,000.00	99.445	1,889,460.94	10,120.85	10,120.85	418.21	1,899,581.79
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury 1.375 12/31/18		2,000,000.00	99.668	1,993,359.38	2,791.60	2,791.60	3,849.02	1,996,150.98
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		5,000,000.00	99.609	4,980,468.75	318.65	318.65	19,212.60	4,980,787.40
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		2,000,000.00	98.766	1,975,312.50	8,512.80	8,512.80	16,174.70	1,983,825.30
313379EE5	07/02/18	AGCY BULET	FHLB 1.625 06/14/19		4,000,000.00	99.302	3,972,080.00	7,227.92	7,227.92	20,692.08	3,979,307.92
Total for CDC Fund					14,900,000.00		14,810,681.57	54,297.58	28,971.82	60,346.61	14,839,653.39
EDC Fund											
3134G7T35	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828P20	12/14/16	TREAS NOTE	U.S. Treasury 0.750 01/31/18		0.00	99.742	0.00	3,031.56	0.00	0.00	0.00
CD-7868	03/08/17	CD	North Dallas Bk CD 0.250 03/08/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A7CX1	01/18/17	AGCY BULET	FHLB 0.875 03/19/18		0.00	99.913	0.00	696.70	0.00	0.00	0.00
CD-3143-1	05/17/17	CD	First United Bk CD 1.290 04/17/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/17	0.00	99.850	0.00	1,145.19	0.00	0.00	0.00
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/17	0.00	99.980	0.00	392.82	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		1,900,000.00	99.445	1,889,460.94	10,120.85	10,120.85	418.21	1,899,581.79
912828A34	12/01/17	TREAS NOTE	U.S. Treasury 1.250 11/30/18		1,800,000.00	99.594	1,792,687.50	6,105.53	6,105.53	1,206.97	1,798,793.03
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury 1.375 12/31/18		4,750,000.00	99.668	4,734,228.52	6,630.06	6,630.06	9,141.42	4,740,858.58
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		3,250,000.00	98.766	3,209,882.81	13,833.30	13,833.30	26,283.89	3,223,716.11
Total for EDC Fund					11,700,000.00		11,626,259.77	41,956.01	36,689.74	37,050.49	11,662,949.51

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
Environmental Services Fund											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	1,800,000.00	100.000	1,800,000.00	0.00	0.00	0.00	1,800,000.00
912828N22	12/12/17	TREAS NOTE	U.S. Treasury 1.250 12/15/18		2,000,000.00	99.543	1,990,859.38	7,274.92	7,274.92	1,865.70	1,998,134.30
3130ADUC4	03/16/18	AGCY BULET	FHLB 2.125 03/14/19		1,500,000.00	99.987	1,499,805.00	106.17	106.17	88.83	1,499,911.17
Total for Environmental Services Fund					5,300,000.00		5,290,664.38	7,381.09	7,381.09	1,954.53	5,298,045.47
General Operating Fund											
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
313385WY8	02/23/18	AGCY DISCO	FHLB 0.000 05/18/18		0.00	99.617	0.00	38,266.67	0.00	0.00	0.00
313379DT3	11/28/17	AGCY BULET	FHLB 1.250 06/08/18		0.00	99.887	0.00	5,650.00	0.00	0.00	0.00
912828VK3	02/27/18	TREAS NOTE	U.S. Treasury 1.375 06/30/18		0.00	99.879	0.00	6,054.69	0.00	0.00	0.00
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/17	0.00	99.980	0.00	330.80	0.00	0.00	0.00
9128282C3	02/26/18	TREAS NOTE	U.S. Treasury 0.750 08/31/18		0.00	99.445	0.00	55,468.75	0.00	0.00	0.00
912828L40	05/21/18	TREAS NOTE	U.S. Treasury 1.000 09/15/18		0.00	99.684	0.00	31,640.62	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		5,500,000.00	99.445	5,469,492.19	29,297.21	29,297.21	1,210.60	5,498,789.40
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		3,000,000.00	99.699	2,990,976.56	7,918.78	7,918.78	1,104.66	2,998,895.34
912828RY8	07/27/18	TREAS NOTE	U.S. Treasury 1.375 12/31/18		4,000,000.00	99.668	3,986,718.75	5,583.21	5,583.21	7,698.04	3,992,301.96
Total for General Operating Fund					12,500,000.00		12,447,187.50	180,210.73	42,799.20	10,013.30	12,489,986.70

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
Impact Fees											
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EF3B1	04/26/17	AGCY BULET	FFCB 0.750 04/18/18		0.00	99.634	0.00	8,210.68	0.00	0.00	0.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/17	0.00	99.960	0.00	261.68	0.00	0.00	0.00
3133EHL6	05/31/17	AGCY BULET	FFCB 1.150 05/30/18		0.00	99.936	0.00	3,404.32	0.00	0.00	0.00
3130A8PK3	01/10/17	AGCY BULET	FHLB 0.625 08/07/18		0.00	99.237	0.00	20,661.80	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		3,000,000.00	99.445	2,983,359.38	15,980.29	15,980.29	660.33	2,999,339.67
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		5,000,000.00	99.699	4,984,960.94	13,197.96	13,197.96	1,841.10	4,998,158.90
912828A75	08/07/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		5,000,000.00	99.734	4,986,718.75	5,003.20	5,003.20	8,278.05	4,991,721.95
3130AAXX1	04/10/18	AGCY BULET	FHLB 1.375 03/18/19		2,000,000.00	99.274	1,985,474.00	7,319.06	7,319.06	7,206.94	1,992,793.06
3137EADZ9	04/18/18	AGCY BULET	FHLMC 1.125 04/15/19		4,000,000.00	98.943	3,957,710.48	19,203.60	19,203.60	23,085.92	3,976,914.08
3130ABF92	05/30/18	AGCY BULET	FHLB 1.375 05/28/19		8,000,000.00	99.116	7,929,280.00	23,768.32	23,768.32	46,951.68	7,953,048.32
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		2,000,000.00	98.766	1,975,312.50	8,512.80	8,512.80	16,174.70	1,983,825.30
Total for Impact Fees					33,000,000.00		32,802,816.05	125,523.71	92,985.23	104,198.72	32,895,801.28
Insurance Reserve Fund											
3133EFKM8	10/28/15	AGCY CALL	FFCB 0.710 10/20/17		0.00	99.900	0.00	26.83	0.00	0.00	0.00
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G8ML0	02/24/16	AGCY CALL	FHLMC 0.950 11/24/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828L81	10/20/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		1,400,000.00	99.445	1,392,429.69	7,274.01	7,274.01	296.30	1,399,703.70
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		250,000.00	99.625	249,136.72	755.67	755.67	107.61	249,892.39
3133EGM69	12/15/16	AGCY BULET	FFCB 1.100 12/05/18		2,100,000.00	99.684	2,093,364.00	3,376.80	6,032.44	603.56	2,099,396.44
3133782M2	03/26/18	AGCY BULET	FHLB 1.500 03/08/19		1,100,000.00	99.381	1,093,191.00	3,669.95	3,669.95	3,139.05	1,096,860.95
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		1,000,000.00	99.301	993,010.00	1,854.10	1,854.10	5,135.90	994,864.10
Total for Insurance Reserve Fund					6,350,000.00		6,321,131.41	16,957.36	19,586.17	9,282.42	6,340,717.58

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
Interest & Sinking Fund											
912796MK2	04/04/18	TREAS BILL	U.S. Treasury 0.000 07/19/18		0.00	99.486	0.00	5,143.65	0.00	0.00	0.00
313385ZU3	04/25/18	AGCY DISCO	FHLB 0.000 07/25/18		0.00	99.532	0.00	36,008.19	0.00	0.00	0.00
912828S68	03/02/18	TREAS NOTE	U.S. Treasury 0.750 07/31/18		0.00	99.566	0.00	21,679.69	0.00	0.00	0.00
Total for Interest & Sinking Fund					0.00		0.00	62,831.53	0.00	0.00	0.00
Park Dedication Fees											
912828H37	12/02/16	TREAS NOTE	U.S. Treasury 0.875 01/15/18		0.00	99.914	0.00	663.78	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A8PK3	01/10/17	AGCY BULET	FHLB 0.625 08/07/18		0.00	99.237	0.00	20,661.80	0.00	0.00	0.00
3134GAMD3	09/28/16	AGCY CALL	FHLMC 1.050 09/28/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
912828A75	08/07/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		5,000,000.00	99.734	4,986,718.75	5,003.20	5,003.20	8,278.05	4,991,721.95
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		3,500,000.00	99.609	3,486,328.13	223.05	223.05	13,448.82	3,486,551.18
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		3,000,000.00	99.301	2,979,030.00	5,562.30	5,562.30	15,407.70	2,984,592.30
Total for Park Dedication Fees					12,000,000.00		11,952,076.88	32,114.13	10,788.55	37,134.57	11,962,865.43
PEG Fund											
3134G8ML0	02/24/16	AGCY CALL	FHLMC 0.950 11/24/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134GAVW1	04/01/17	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	100,000.00	100.000	100,000.00	0.00	0.00	0.00	100,000.00
912828M64	11/24/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		200,000.00	99.625	199,250.00	655.62	655.62	94.38	199,905.62
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		300,000.00	99.301	297,903.00	556.23	556.23	1,540.77	298,459.23
Total for PEG Fund					600,000.00		597,153.00	1,211.85	1,211.85	1,635.15	598,364.85

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
Public Art Fund											
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		100,000.00	99.445	99,445.31	532.68	532.68	22.01	99,977.99
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		100,000.00	99.699	99,699.22	263.96	263.96	36.82	99,963.18
Total for Public Art Fund					200,000.00		199,144.53	796.64	796.64	58.83	199,941.17
Series 2014 CO-W&S											
912828H37	12/02/16	TREAS NOTE	U.S. Treasury 0.875 01/15/18		0.00	99.914	0.00	1,106.30	0.00	0.00	0.00
Total for Series 2014 CO-W&S					0.00		0.00	1,106.30	0.00	0.00	0.00
Series 2014 GO Bonds											
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/17	0.00	99.980	0.00	413.50	0.00	0.00	0.00
3134GACF9	08/23/16	AGCY CALL	FHLMC 1.100 08/23/18	11/23/17	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 GO Bonds					0.00		0.00	413.50	0.00	0.00	0.00
Series 2015 CO-W&S											
3136G1GP8	02/28/17	AGCY BULET	FNMA 1.000 03/27/18		0.00	100.070	0.00	(3,182.80)	0.00	0.00	0.00
Total for Series 2015 CO-W&S					0.00		0.00	(3,182.80)	0.00	0.00	0.00

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
Series 2015A GO Bonds											
912828G79	12/09/16	TREAS NOTE	U.S. Treasury 1.000 12/15/17		0.00	100.094	0.00	(1,326.71)	0.00	0.00	0.00
3137EADP1	02/02/17	AGCY BULET	FHLMC 0.875 03/07/18		0.00	99.913	0.00	2,063.58	0.00	0.00	0.00
3130A7CX1	01/30/17	AGCY BULET	FHLB 0.875 03/19/18		0.00	99.915	0.00	3,493.50	0.00	0.00	0.00
3134GACF9	08/23/16	AGCY CALL	FHLMC 1.100 08/23/18	11/23/17	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134GAUZ5	10/31/16	AGCY CALL	FHLMC 1.000 10/30/18	10/30/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133782M2	08/24/18	AGCY BULET	FHLB 1.500 03/08/19		6,950,000.00	99.599	6,922,130.50	5,322.52	5,322.52	22,546.98	6,927,453.02
3130AAXX1	03/20/18	AGCY BULET	FHLB 1.375 03/18/19		7,835,000.00	99.209	7,773,025.15	32,911.07	32,911.07	29,063.78	7,805,936.22
3130ADUL4	03/20/18	AGCY BULET	FHLB 2.125 03/19/19		2,165,000.00	99.960	2,164,134.00	458.89	458.89	407.11	2,164,592.89
912828SN1	08/24/18	TREAS NOTE	U.S. Treasury 1.500 03/31/19		3,050,000.00	99.551	3,036,298.83	2,371.24	2,371.24	11,329.93	3,038,670.07
Total for Series 2015A GO Bonds					25,000,000.00		24,895,588.48	45,294.09	41,063.72	63,347.80	24,936,652.20
Series 2016 GO Bonds - Imp											
912828TS9	09/29/16	TREAS NOTE	U.S. Treasury 0.625 09/30/17		0.00	99.988	0.00	0.00	0.00	0.00	0.00
3130A6SW8	01/04/17	AGCY BULET	FHLB 1.000 12/19/17		0.00	100.068	0.00	(1,542.70)	0.00	0.00	0.00
3134GAMV3	09/28/16	AGCY CALL	FHLMC 1.000 09/28/18		0.00	99.990	0.00	747.45	0.00	0.00	0.00
3133EGM69	12/29/16	AGCY BULET	FFCB 1.100 12/05/18		10,000,000.00	99.589	9,958,890.00	21,333.40	37,296.10	3,813.90	9,996,186.10
912828N63	12/19/17	TREAS NOTE	U.S. Treasury 1.125 01/15/19		5,000,000.00	99.332	4,966,601.56	24,395.04	24,395.04	9,003.40	4,990,996.60
912828C65	09/28/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		15,000,000.00	99.609	14,941,406.25	955.95	955.95	57,637.80	14,942,362.20
Total for Series 2016 GO Bonds - Imp					30,000,000.00		29,866,897.81	45,889.14	62,647.09	70,455.10	29,929,544.90
Series 2016A CO-W&S											
912828P20	12/13/16	TREAS NOTE	U.S. Treasury 0.750 01/31/18		0.00	99.742	0.00	3,780.40	0.00	0.00	0.00
3133EGM69	12/08/16	AGCY BULET	FFCB 1.100 12/05/18		10,000,000.00	99.804	9,980,360.00	9,897.20	17,871.50	1,768.50	9,998,231.50
Total for Series 2016A CO-W&S					10,000,000.00		9,980,360.00	13,677.60	17,871.50	1,768.50	9,998,231.50

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
Series 2017 CO-W&S											
3135G0J53	03/29/18	AGCY BULET	FNMA 1.000 02/26/19		5,000,000.00	98.970	4,948,500.00	28,572.80	28,572.80	22,927.20	4,977,072.80
Total for Series 2017 CO-W&S					5,000,000.00		4,948,500.00	28,572.80	28,572.80	22,927.20	4,977,072.80
Series 2017 GO Bonds											
912828RE2	05/23/18	TREAS NOTE	U.S. Treasury 1.500 08/31/18		0.00	99.875	0.00	12,500.00	0.00	0.00	0.00
912828L40	05/24/18	TREAS NOTE	U.S. Treasury 1.000 09/15/18		0.00	99.691	0.00	30,859.37	0.00	0.00	0.00
3135G0J53	03/22/18	AGCY BULET	FNMA 1.000 02/26/19		14,000,000.00	98.902	13,846,280.00	86,693.46	86,693.46	67,026.54	13,932,973.46
912828SH4	08/31/18	TREAS NOTE	U.S. Treasury 1.375 02/28/19		10,000,000.00	99.559	9,955,859.38	7,560.02	7,560.02	36,580.60	9,963,419.40
912828C65	09/17/18	TREAS NOTE	U.S. Treasury 1.625 03/31/19		10,000,000.00	99.617	9,961,718.75	2,749.85	2,749.85	35,531.40	9,964,468.60
Total for Series 2017 GO Bonds					34,000,000.00		33,763,858.13	140,362.70	97,003.33	139,138.54	33,860,861.46
Series 2018 GO Bonds											
912828A75	08/21/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		15,000,000.00	99.754	14,963,085.94	11,465.66	11,465.66	25,448.40	14,974,551.60
Total for Series 2018 GO Bonds					15,000,000.00		14,963,085.94	11,465.66	11,465.66	25,448.40	14,974,551.60
Stormwater Operating Fund											
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		500,000.00	99.301	496,505.00	927.05	927.05	2,567.95	497,432.05
Total for Stormwater Operating Fund					500,000.00		496,505.00	927.05	927.05	2,567.95	497,432.05
Superdome											
3134GAVW1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	1,200,000.00	100.000	1,200,000.00	0.00	0.00	0.00	1,200,000.00
Total for Superdome					1,200,000.00		1,200,000.00	0.00	0.00	0.00	1,200,000.00

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
Water & Sewer Fund											
912828G79	12/06/16	TREAS NOTE	U.S. Treasury 1.000 12/15/17		0.00	100.098	0.00	(2,938.20)	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828U99	12/15/17	TREAS NOTE	U.S. Treasury 1.250 12/31/18		15,000,000.00	99.492	14,923,828.13	58,043.32	58,043.32	18,128.55	14,981,871.45
3130ADUC4	03/15/18	AGCY BULET	FHLB 2.125 03/14/19		5,000,000.00	99.987	4,999,350.00	354.05	354.05	295.95	4,999,704.05
313379EE5	06/29/18	AGCY BULET	FHLB 1.625 06/14/19		4,645,000.00	99.301	4,612,531.45	8,612.29	8,612.29	23,856.26	4,621,143.74
Total for Water & Sewer Fund					24,645,000.00		24,535,709.58	64,071.46	67,009.66	42,280.76	24,602,719.24
Water & Sewer Imp Fees											
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G8ML0	02/24/16	AGCY CALL	FHLMC 0.950 11/24/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EF3B1	04/26/17	AGCY BULET	FFCB 0.750 04/18/18		0.00	99.634	0.00	10,263.35	0.00	0.00	0.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/17	0.00	99.850	0.00	490.82	0.00	0.00	0.00
3130A8PK3	01/10/17	AGCY BULET	FHLB 0.625 08/07/18		0.00	99.237	0.00	20,661.80	0.00	0.00	0.00
912828L81	10/27/17	TREAS NOTE	U.S. Treasury 0.875 10/15/18		3,000,000.00	99.445	2,983,359.38	15,980.29	15,980.29	660.33	2,999,339.67
3134GAVV1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
912828M64	11/14/17	TREAS NOTE	U.S. Treasury 1.250 11/15/18		8,000,000.00	99.625	7,973,710.94	23,032.20	23,032.20	3,256.86	7,996,743.14
912828A75	08/07/18	TREAS NOTE	U.S. Treasury 1.500 12/31/18		5,000,000.00	99.734	4,986,718.75	5,003.20	5,003.20	8,278.05	4,991,721.95
3137EADZ9	04/18/18	AGCY BULET	FHLMC 1.125 04/15/19		5,000,000.00	98.943	4,947,138.10	24,004.50	24,004.50	28,857.40	4,971,142.60
912828SX9	05/25/18	TREAS NOTE	U.S. Treasury 1.125 05/31/19		1,000,000.00	98.766	987,656.25	4,256.40	4,256.40	8,087.35	991,912.65
Total for Water & Sewer Imp Fees					27,000,000.00		26,878,583.42	103,692.56	72,276.59	49,139.99	26,950,860.01
Workforce Housing											
3134GAVV1	11/09/16	AGCY CALL	FHLMC 1.050 11/07/18	11/07/17	350,000.00	100.000	350,000.00	0.00	0.00	0.00	350,000.00
Total for Workforce Housing					350,000.00		350,000.00	0.00	0.00	0.00	350,000.00
Total for City of Frisco					286,595,000.00		285,220,591.71	1,006,898.36	670,723.56	703,684.73	285,891,315.27

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Capital Proj / Esc						
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	13,125.00	3,000,000.00	3,013,125.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	16,537.50	3,150,000.00	3,166,537.50
3130ADSQ6	AGCY BULET	FHLB 2.000 03/08/19	03/08/19	50,000.00	5,000,000.00	5,050,000.00
Total for Capital Proj / Esc				79,662.50	11,150,000.00	11,229,662.50
Capital Reserve Fund						
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	7,875.00	1,500,000.00	1,507,875.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	11/30/18	5,625.00	0.00	5,625.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	4,062.50	0.00	4,062.50
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	03/08/19	12,750.00	1,700,000.00	1,712,750.00
Total for Capital Reserve Fund				30,312.50	3,200,000.00	3,230,312.50
CDC Fund						
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	8,312.50	1,900,000.00	1,908,312.50
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	11/30/18	11,250.00	0.00	11,250.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	32,500.00	0.00	32,500.00
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	12/31/18	13,750.00	2,000,000.00	2,013,750.00
Total for CDC Fund				65,812.50	3,900,000.00	3,965,812.50
EDC Fund						
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	8,312.50	1,900,000.00	1,908,312.50
912828A34	TREAS NOTE	U.S. Treasury 1.250 11/30/18	11/30/18	11,250.00	1,800,000.00	1,811,250.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	11/30/18	18,281.25	0.00	18,281.25
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	12/31/18	32,656.25	4,750,000.00	4,782,656.25
Total for EDC Fund				70,500.00	8,450,000.00	8,520,500.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Environmental Services Fund						
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	9,450.00	1,800,000.00	1,809,450.00
912828N22	TREAS NOTE	U.S. Treasury 1.250 12/15/18	12/15/18	12,500.00	2,000,000.00	2,012,500.00
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	03/14/19	15,937.50	1,500,000.00	1,515,937.50
Total for Environmental Services Fund				37,887.50	5,300,000.00	5,337,887.50
General Operating Fund						
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	24,062.50	5,500,000.00	5,524,062.50
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	18,750.00	3,000,000.00	3,018,750.00
912828RY8	TREAS NOTE	U.S. Treasury 1.375 12/31/18	12/31/18	27,500.00	4,000,000.00	4,027,500.00
Total for General Operating Fund				70,312.50	12,500,000.00	12,570,312.50
Impact Fees						
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	10/15/18	22,500.00	0.00	22,500.00
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	13,125.00	3,000,000.00	3,013,125.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	21,000.00	4,000,000.00	4,021,000.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	31,250.00	5,000,000.00	5,031,250.00
3130ABF92	AGCY BULET	FHLB 1.375 05/28/19	11/28/18	55,000.00	0.00	55,000.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	11/30/18	11,250.00	0.00	11,250.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	12/31/18	37,500.00	5,000,000.00	5,037,500.00
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	03/18/19	13,750.00	2,000,000.00	2,013,750.00
Total for Impact Fees				205,375.00	19,000,000.00	19,205,375.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Insurance Reserve Fund						
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	6,125.00	1,400,000.00	1,406,125.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	2,625.00	500,000.00	502,625.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	1,562.50	250,000.00	251,562.50
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	12/05/18	11,550.00	2,100,000.00	2,111,550.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	8,125.00	0.00	8,125.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	03/08/19	8,250.00	1,100,000.00	1,108,250.00
Total for Insurance Reserve Fund				38,237.50	5,350,000.00	5,388,237.50
Park Dedication Fees						
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	2,625.00	500,000.00	502,625.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	24,375.00	0.00	24,375.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	12/31/18	37,500.00	5,000,000.00	5,037,500.00
Total for Park Dedication Fees				64,500.00	5,500,000.00	5,564,500.00
PEG Fund						
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	525.00	100,000.00	100,525.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	1,250.00	200,000.00	201,250.00
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	2,437.50	0.00	2,437.50
Total for PEG Fund				4,212.50	300,000.00	304,212.50
Public Art Fund						
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	437.50	100,000.00	100,437.50
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	625.00	100,000.00	100,625.00
Total for Public Art Fund				1,062.50	200,000.00	201,062.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Series 2015A GO Bonds						
3134GAUZ5	AGCY CALL	FHLMC 1.000 10/30/18	10/30/18	25,000.00	5,000,000.00	5,025,000.00
3133782M2	AGCY BULET	FHLB 1.500 03/08/19	03/08/19	52,125.00	6,950,000.00	7,002,125.00
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	03/18/19	53,865.62	7,835,000.00	7,888,865.62
3130ADUL4	AGCY BULET	FHLB 2.125 03/19/19	03/19/19	23,003.12	2,165,000.00	2,188,003.12
Total for Series 2015A GO Bonds				153,993.74	21,950,000.00	22,103,993.74
Series 2016 GO Bonds - Imp						
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	12/05/18	55,000.00	10,000,000.00	10,055,000.00
912828N63	TREAS NOTE	U.S. Treasury 1.125 01/15/19	01/15/19	28,125.00	5,000,000.00	5,028,125.00
Total for Series 2016 GO Bonds - Imp				83,125.00	15,000,000.00	15,083,125.00
Series 2016A CO-W&S						
3133EGM69	AGCY BULET	FFCB 1.100 12/05/18	12/05/18	55,000.00	10,000,000.00	10,055,000.00
Total for Series 2016A CO-W&S				55,000.00	10,000,000.00	10,055,000.00
Series 2017 CO-W&S						
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	02/26/19	25,000.00	5,000,000.00	5,025,000.00
Total for Series 2017 CO-W&S				25,000.00	5,000,000.00	5,025,000.00
Series 2017 GO Bonds						
3135G0J53	AGCY BULET	FNMA 1.000 02/26/19	02/26/19	70,000.00	14,000,000.00	14,070,000.00
912828SH4	TREAS NOTE	U.S. Treasury 1.375 02/28/19	02/28/19	68,750.00	10,000,000.00	10,068,750.00
Total for Series 2017 GO Bonds				138,750.00	24,000,000.00	24,138,750.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Series 2018 GO Bonds						
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	12/31/18	112,500.00	15,000,000.00	15,112,500.00
Total for Series 2018 GO Bonds				112,500.00	15,000,000.00	15,112,500.00
Stormwater Operating Fund						
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	4,062.50	0.00	4,062.50
Total for Stormwater Operating Fund				4,062.50	0.00	4,062.50
Superdrome						
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	6,300.00	1,200,000.00	1,206,300.00
Total for Superdrome				6,300.00	1,200,000.00	1,206,300.00
Water & Sewer Fund						
313379EE5	AGCY BULET	FHLB 1.625 06/14/19	12/14/18	37,740.62	0.00	37,740.62
912828U99	TREAS NOTE	U.S. Treasury 1.250 12/31/18	12/31/18	93,750.00	15,000,000.00	15,093,750.00
3130ADUC4	AGCY BULET	FHLB 2.125 03/14/19	03/14/19	53,125.00	5,000,000.00	5,053,125.00
Total for Water & Sewer Fund				184,615.62	20,000,000.00	20,184,615.62
Water & Sewer Imp Fees						
3137EADZ9	AGCY BULET	FHLMC 1.125 04/15/19	10/15/18	28,125.00	0.00	28,125.00
912828L81	TREAS NOTE	U.S. Treasury 0.875 10/15/18	10/15/18	13,125.00	3,000,000.00	3,013,125.00
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	26,250.00	5,000,000.00	5,026,250.00
912828M64	TREAS NOTE	U.S. Treasury 1.250 11/15/18	11/15/18	50,000.00	8,000,000.00	8,050,000.00
912828SX9	TREAS NOTE	U.S. Treasury 1.125 05/31/19	11/30/18	5,625.00	0.00	5,625.00
912828A75	TREAS NOTE	U.S. Treasury 1.500 12/31/18	12/31/18	37,500.00	5,000,000.00	5,037,500.00
Total for Water & Sewer Imp Fees				160,625.00	21,000,000.00	21,160,625.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Workforce Housing						
3134GAVW1	AGCY CALL	FHLMC 1.050 11/07/18	11/07/18	1,837.50	350,000.00	351,837.50
Total for Workforce Housing				1,837.50	350,000.00	351,837.50

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

October 2018	162,250.00	24,800,000.00	24,962,250.00
November 2018	316,743.75	36,450,000.00	36,766,743.75
December 2018	640,009.37	79,850,000.00	80,490,009.37
January 2019	28,125.00	5,000,000.00	5,028,125.00
February 2019	163,750.00	29,000,000.00	29,163,750.00
March 2019	282,806.24	33,250,000.00	33,532,806.24
Total Projected Cash Flows for City of Frisco	1,593,684.36	208,350,000.00	209,943,684.36