

City of Frisco



For the Fiscal Year Ended

September 30, 2020

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 2020:

The U.S. economy continued to recover with some areas, housing in particular, doing exceptionally well. On the whole, economic data reporting during September was better than expected. The economy contracted at an annualized -31.4% rate during the second quarter, but the Atlanta Fed's GDPNow model is projecting a remarkable +34.6% rebound in the third quarter. The government clearly succeeded in keeping consumption afloat with stimulus including \$1200 checks for individuals, \$600 weekly unemployment supplements, and the Paycheck Protection Program. With those measures having expired, the question now is whether Americans can keep up the pace of spending into the fourth quarter.

There are still areas of concern, most notably on the employment front. Nonfarm payrolls added back another 1.4 million jobs during August and at this point, 10.5 million jobs have returned, which is still less than half of the 22 million jobs lost in March and April. The headline unemployment rate dropped from 10.2% to 8.4%, well below the 9.8% median forecast, but the broader U6 measure, the so called "under-employment rate" which is arguably a more accurate indicator, remains quite high 14.2%. Weekly initial claims for unemployment benefits remain elevated with the four-week moving average ending September at 867k, roughly four times higher than pre-pandemic levels. On the brighter side, the ISM manufacturing index for August showed another month of improving optimism with the factory index climbing from 54.2 to 56.0, while the services index slipped from 58.1 to 56.9, indicating a more moderate pace of expansion. Retail sales for August came in below the +1.0% forecast at +0.6% but were still up +2.6% year-over-year. This seems remarkable considering around 20 million Americans were still jobless. Housing data has been nothing short of stunning. Existing home sales, which represent about 85% of the market, rose +14.6% in June, a record +24.7% in July and another +2.5% in August to climb above the 6 million annualized unit pace for the first time since late 2006. New home sales, making up a smaller (but very important) portion of the market rose a record +22.5% in May, +20.5% in June, +14.7% in July and another +4.8% in August to reach the 1 million annualized unit pace, also for the first time in almost 14 years. Americans with the financial means, no longer tethered to their office buildings, are apparently taking advantage of record low mortgage rates to exit big cities in search of the tranquil suburbs.

At the annual Jackson Hole Economic Policy Symposium in late-August, Fed Chairman Jay Powell announced a major shift in the Fed's inflation policy: a new pledge to focus on *maximum* employment and a commitment to an *average* inflation target that will let inflation run above 2% for a time. This suggests the overnight fed funds target will remain near zero for years to come. Treasury yields rose modestly in September, but we don't expect any significant changes in the near-term. Treasuries out to three years are trading below 0.16%, and it's not until five years that a modest upward slope can be observed, with the 5-year Treasury at 0.28% and the 10-year at 0.68%. Bloomberg's September survey of economists continues to forecast a zero-rate environment until at least 2023.

**For the Quarter Ended
September 30, 2020**

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: Chief Financial Officer
	
Name: Brett Peterson	Title: Treasury Manager

Account Summary

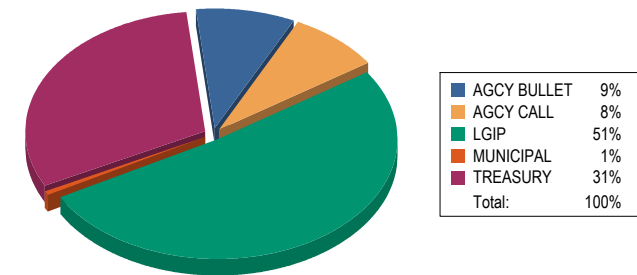
Allocation by Security Type

Beginning Values as of 09/30/19

Ending Values as of 09/30/20

Par Value	652,220,732.72	683,759,413.10
Market Value	651,932,191.54	685,429,533.35
Book Value	651,526,138.08	684,448,147.82
Unrealized Gain/(Loss)	406,053.46	981,385.53
Market Value %	100.06%	100.14%

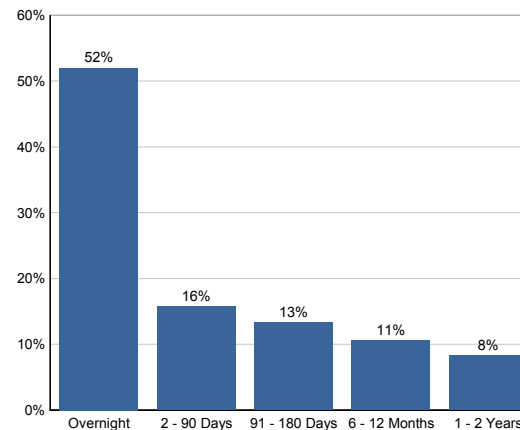
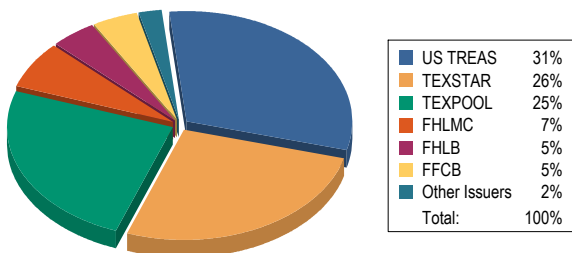
Weighted Avg. YTW	2.303%	0.659%
Weighted Avg. YTM	2.303%	0.659%



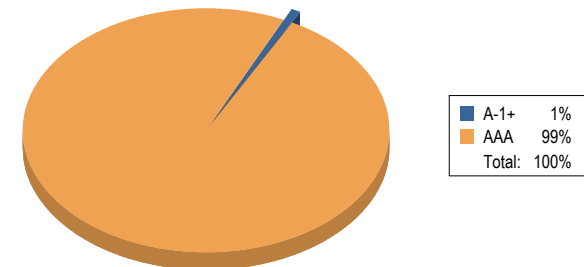
Allocation by Issuer

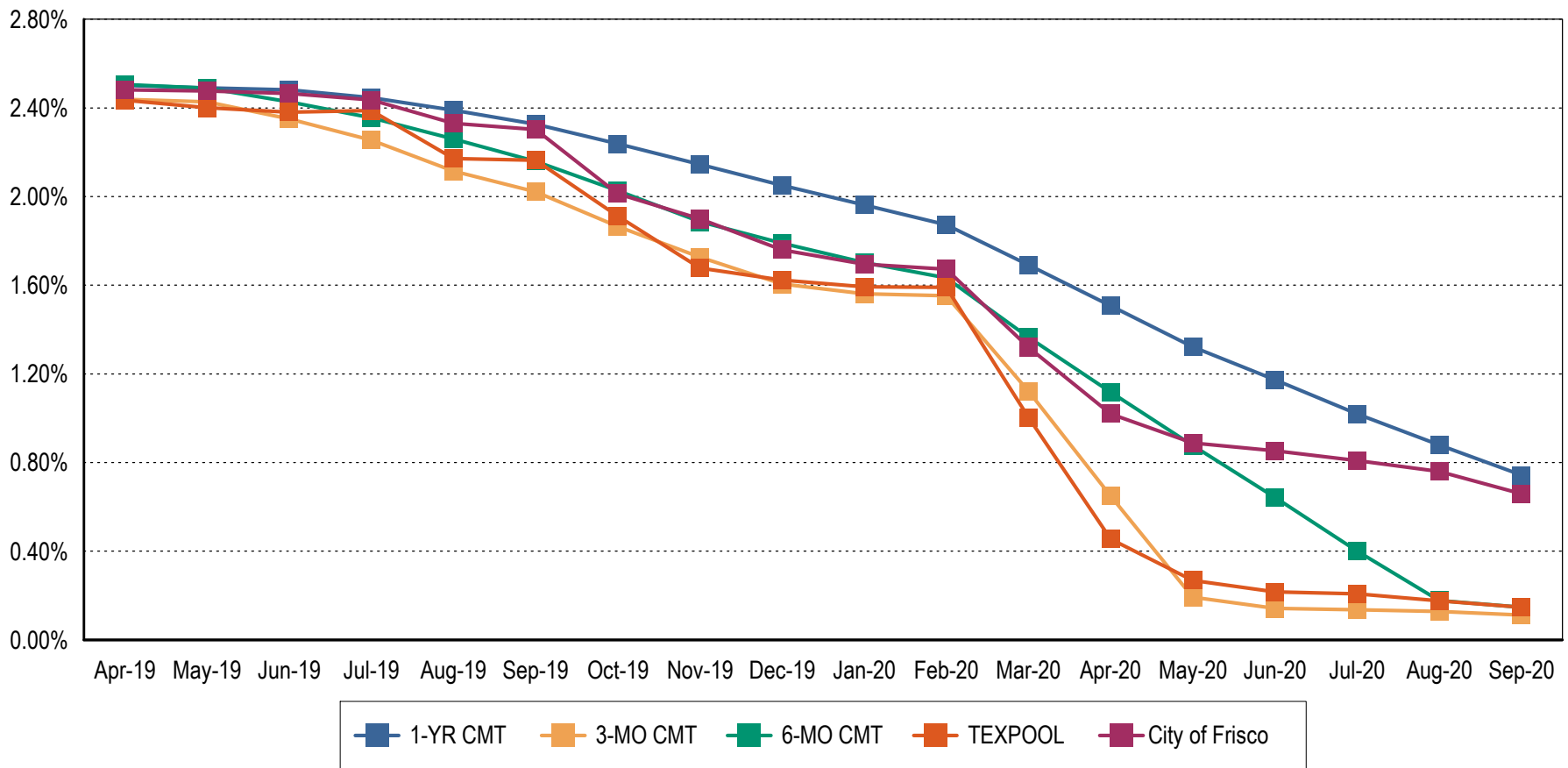
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 104





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

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

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
100 - General Operating Fund																	
TEXPOOL		LGIP	TexPool					29,948,552.16	100.000	29,948,552.16	29,948,552.16	100.000	29,948,552.16	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					14,931,598.73	100.000	14,931,598.73	14,931,598.73	100.000	14,931,598.73	1		0.134	0.134
9127962J7	06/05/20	TREAS BILL	U.S. Treasury		10/01/20			5,000,000.00	99.947	4,997,369.58	5,000,000.00	100.000	5,000,000.00	1		0.161	0.161
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury	1.750	10/31/20			10,000,000.00	100.098	10,009,765.63	10,000,804.40	100.134	10,013,444.00	31		1.651	1.651
912796TP4	06/15/20	TREAS BILL	U.S. Treasury		11/05/20			5,000,000.00	99.929	4,996,425.00	4,999,125.00	99.991	4,999,550.50	36		0.180	0.180
9128284B3	12/31/19	TREAS NOTE	U.S. Treasury	2.375	03/15/21			10,000,000.00	100.918	10,091,796.88	10,034,932.10	101.000	10,100,000.00	166		1.602	1.602
882724SY4	09/02/20	MUNICIPAL	State of TX	4.000	08/26/21			5,000,000.00	103.709	5,185,450.00	5,170,427.50	103.426	5,171,300.00	330		0.211	0.211
3134GWEH5	08/03/20	AGCY CALL	FHLMC	0.280	07/27/22	7/27/2021	QRTLY	10,000,000.00	100.020	10,002,000.00	10,001,672.60	99.978	9,997,751.00	665	300	0.270	0.260
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	3,000,000.00	100.000	3,000,000.00	3,000,000.00	99.996	2,999,886.30	695	330	0.220	0.220
3133EMAT9	09/24/20	AGCY CALL	FFCB	0.170	09/22/22	9/22/2021	CONT	10,000,000.00	99.910	9,991,000.00	9,991,087.60	99.921	9,992,065.00	722	357	0.215	0.215
Total for 100 - General Operating Fund								102,880,150.89	100.272	103,153,957.98	103,078,200.09	100.272	103,154,147.69	193		0.459	0.458
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					2,192,092.57	100.000	2,192,092.57	2,192,092.57	100.000	2,192,092.57	1		0.147	0.147
912828M98	11/15/19	TREAS NOTE	U.S. Treasury	1.625	11/30/20			2,100,000.00	99.977	2,099,507.81	2,099,922.97	100.248	2,105,212.62	61		1.648	1.648
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			1,000,000.00	102.603	1,026,030.00	1,018,515.71	101.895	1,018,951.90	265		0.193	0.193
3134GWEH5	08/03/20	AGCY CALL	FHLMC	0.280	07/27/22	7/27/2021	QRTLY	5,000,000.00	100.020	5,001,000.00	5,000,836.30	99.978	4,998,875.50	665	300	0.270	0.260
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	500,000.00	100.000	500,000.00	500,000.00	99.996	499,981.05	695	330	0.220	0.220
3134GWL87	09/14/20	AGCY CALL	FHLMC	0.200	09/14/22	9/14/2021	QRTLY	250,000.00	100.000	250,000.00	250,000.00	99.961	249,902.23	714	349	0.200	0.200
Total for 110 - Insurance Reserve Fund								11,042,092.57	100.244	11,068,630.38	11,061,367.55	100.210	11,065,015.87	384		0.496	0.492
120 - Capital Project Reserve Fund																	
9128283X6	02/28/20	TREAS NOTE	U.S. Treasury	2.250	02/15/21			1,700,000.00	100.945	1,716,070.31	1,706,223.92	100.781	1,713,281.25	138		1.260	1.260
Total for 120 - Capital Project Reserve Fund								1,700,000.00	100.945	1,716,070.31	1,706,223.92	100.781	1,713,281.25	138		1.260	1.260

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
120 - Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					420.74	100.000	420.74	420.74	100.000	420.74	1		0.147	0.147
912828M98	11/15/19	TREAS NOTE	U.S. Treasury	1.625	11/30/20			1,000,000.00	99.977	999,765.63	999,963.32	100.248	1,002,482.20	61		1.648	1.648
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			500,000.00	102.603	513,015.00	509,257.86	101.895	509,475.95	265		0.193	0.193
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.996	3,499,867.35	695	330	0.220	0.220
Total for 120 - Capital Reserve Fund								5,000,420.74	100.260	5,013,201.37	5,009,641.92	100.240	5,012,246.24	525		0.502	0.502
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					651,580.39	100.000	651,580.39	651,580.39	100.000	651,580.39	1		0.147	0.147
Total for 145 - Public Leased Facilities Fund								651,580.39	100.000	651,580.39	651,580.39	100.000	651,580.39	1		0.147	0.147
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					507,305.56	100.000	507,305.56	507,305.56	100.000	507,305.56	1		0.147	0.147
Total for 155 - Special Events Fund								507,305.56	100.000	507,305.56	507,305.56	100.000	507,305.56	1		0.147	0.147
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					281,049.01	100.000	281,049.01	281,049.01	100.000	281,049.01	1		0.147	0.147
Total for 175 - Workforce Housing Fund								281,049.01	100.000	281,049.01	281,049.01	100.000	281,049.01	1		0.147	0.147
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					339,149.02	100.000	339,149.02	339,149.02	100.000	339,149.02	1		0.147	0.147
3134GWL87	09/14/20	AGCY CALL	FHLMC	0.200	09/14/22	9/14/2021	QRTLY	100,000.00	100.000	100,000.00	100,000.00	99.961	99,960.89	714	349	0.200	0.200
Total for 190 - Public Art Fund								439,149.02	100.000	439,149.02	439,149.02	99.991	439,109.91	163		0.159	0.159

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
220 - Court Fees Fund																	
TEXPOOL		LGIP	TexPool					251,735.35	100.000	251,735.35	251,735.35	100.000	251,735.35	1		0.147	0.147
Total for 220 - Court Fees Fund								251,735.35	100.000	251,735.35	251,735.35	100.000	251,735.35	1		0.147	0.147
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					12,858,000.77	100.000	12,858,000.77	12,858,000.77	100.000	12,858,000.77	1		0.147	0.147
Total for 225 - TIRZ #1 & #5								12,858,000.77	100.000	12,858,000.77	12,858,000.77	100.000	12,858,000.77	1		0.147	0.147
240 - Traffic Control Enforcement Fund																	
TEXPOOL		LGIP	TexPool					169,710.79	100.000	169,710.79	169,710.79	100.000	169,710.79	1		0.147	0.147
Total for 240 - Traffic Control Enforcement Fund								169,710.79	100.000	169,710.79	169,710.79	100.000	169,710.79	1		0.147	0.147
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					709,480.58	100.000	709,480.58	709,480.58	100.000	709,480.58	1		0.147	0.147
Total for 250 - Hotel / Motel Occupancy Tax Fund								709,480.58	100.000	709,480.58	709,480.58	100.000	709,480.58	1		0.147	0.147
265 - Panther Creek-PID Fund																	
TEXPOOL		LGIP	TexPool					3,015.91	100.000	3,015.91	3,015.91	100.000	3,015.91	1		0.147	0.147
Total for 265 - Panther Creek-PID Fund								3,015.91	100.000	3,015.91	3,015.91	100.000	3,015.91	1		0.147	0.147
280 - CC20 CARES Home & Direct Esc Rev																	
TEXPOOL		LGIP	TexPool					5,184,486.16	100.000	5,184,486.16	5,184,486.16	100.000	5,184,486.16	1		0.147	0.147
Total for 280 - CC20 CARES Home & Direct Esc Rev								5,184,486.16	100.000	5,184,486.16	5,184,486.16	100.000	5,184,486.16	1		0.147	0.147

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
295 - PEG Fund																	
TEXPOOL		LGIP	TexPool					271,646.93	100.000	271,646.93	271,646.93	100.000	271,646.93	1		0.147	0.147
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			300,000.00	101.963	305,889.00	304,305.58	101.465	304,393.95	254		0.181	0.181
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	100,000.00	100.000	100,000.00	100,000.00	99.996	99,996.21	695	330	0.220	0.220
3134GWL87	09/14/20	AGCY CALL	FHLMC	0.200	09/14/22	9/14/2021	QRTLY	200,000.00	100.000	200,000.00	200,000.00	99.961	199,921.78	714	349	0.200	0.200
Total for 295 - PEG Fund								871,646.93	100.682	877,535.93	875,952.51	100.499	875,958.87	331		0.179	0.179
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					13,643,933.15	100.000	13,643,933.15	13,643,933.15	100.000	13,643,933.15	1		0.147	0.147
3130AJ4A4	02/18/20	AGCY BULET	FHLB	1.500	02/10/21			5,000,000.00	99.980	4,999,025.00	4,999,643.60	100.503	5,025,137.50	133		1.520	1.520
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury	1.250	03/31/21			1,500,000.00	100.906	1,513,593.75	1,506,433.19	100.559	1,508,378.85	182		0.386	0.386
Total for 300 - Capital Proj/ Engineering Esc Fund								20,143,933.15	100.063	20,156,551.90	20,150,009.94	100.167	20,177,449.50	47		0.506	0.506
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,872,454.05	100.000	5,872,454.05	5,872,454.05	100.000	5,872,454.05	1		0.134	0.134
Total for 300 - CIP Contributions Fund								5,872,454.05	100.000	5,872,454.05	5,872,454.05	100.000	5,872,454.05	1		0.134	0.134
300 - Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					374,758.48	100.000	374,758.48	374,758.48	100.000	374,758.48	1		0.134	0.134
Total for 300 - Series 2006 GO Bonds								374,758.48	100.000	374,758.48	374,758.48	100.000	374,758.48	1		0.134	0.134
300 - Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					3,305,117.33	100.000	3,305,117.33	3,305,117.33	100.000	3,305,117.33	1		0.134	0.134
Total for 300 - Series 2015A GO Bonds								3,305,117.33	100.000	3,305,117.33	3,305,117.33	100.000	3,305,117.33	1		0.134	0.134

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
300 - Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					10,267,219.30	100.000	10,267,219.30	10,267,219.30	100.000	10,267,219.30	1		0.134	0.134
Total for 300 - Series 2016 GO Bonds - Imp								10,267,219.30	100.000	10,267,219.30	10,267,219.30	100.000	10,267,219.30	1		0.134	0.134
300 - Series 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					26,183,435.13	100.000	26,183,435.13	26,183,435.13	100.000	26,183,435.13	1		0.134	0.134
3130AJ4A4	02/18/20	AGCY BULET	FHLB	1.500	02/10/21			7,000,000.00	99.980	6,998,635.00	6,999,501.04	100.503	7,035,192.50	133		1.520	1.520
Total for 300 - Series 2017 GO Bonds								33,183,435.13	99.996	33,182,070.13	33,182,936.17	100.106	33,218,627.63	29		0.426	0.426
300 - Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					8,986,436.41	100.000	8,986,436.41	8,986,436.41	100.000	8,986,436.41	1		0.134	0.134
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury	1.750	10/31/20			20,000,000.00	100.098	20,019,531.25	20,001,608.80	100.134	20,026,888.00	31		1.651	1.651
912828S55	12/31/19	TREAS NOTE	U.S. Treasury	2.500	12/31/20			15,000,000.00	100.863	15,129,492.19	15,032,150.85	100.588	15,088,225.50	92		1.626	1.626
Total for 300 - Series 2018 GO Bonds								43,986,436.41	100.339	44,135,459.85	44,020,196.06	100.262	44,101,549.91	46		1.333	1.333
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					662,515.79	100.000	662,515.79	662,515.79	100.000	662,515.79	1		0.134	0.134
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury	2.000	05/31/21			35,000,000.00	100.488	35,170,898.44	35,076,398.70	101.234	35,432,033.00	243		1.668	1.668
Total for 300 - Series 2019 CO Bonds								35,662,515.79	100.479	35,833,414.23	35,738,914.49	101.211	36,094,548.79	239		1.639	1.639
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					35,243,144.15	100.000	35,243,144.15	35,243,144.15	100.000	35,243,144.15	1		0.134	0.134
3133EK2Z8	10/24/19	AGCY BULET	FFCB	1.600	10/16/20			19,000,000.00	99.965	18,993,350.00	18,999,716.71	100.063	19,011,937.70	16		1.636	1.636
3130AHM1	10/24/19	AGCY BULET	FHLB	1.625	10/23/20			11,000,000.00	99.990	10,998,900.00	10,999,932.46	100.090	11,009,939.60	23		1.635	1.635
Total for 300 - Series 2019 GO Bonds								65,243,144.15	99.988	65,235,394.15	65,242,793.32	100.034	65,265,021.45	9		0.824	0.824

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
300 - Series 2020 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					30,000,204.45	100.000	30,000,204.45	30,000,204.45	100.000	30,000,204.45	1		0.134	0.134
Total for 300 - Series 2020 GO Bonds								30,000,204.45	100.000	30,000,204.45	30,000,204.45	100.000	30,000,204.45	1		0.134	0.134
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					13,688,090.56	100.000	13,688,090.56	13,688,090.56	100.000	13,688,090.56	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					258,586.85	100.000	258,586.85	258,586.85	100.000	258,586.85	1		0.134	0.134
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury	1.750	10/31/20			4,000,000.00	100.098	4,003,906.25	4,000,321.76	100.134	4,005,377.60	31		1.651	1.651
9128283G3	12/02/19	TREAS NOTE	U.S. Treasury	1.750	11/15/20			8,000,000.00	100.094	8,007,500.00	8,000,968.80	100.200	8,016,034.40	46		1.650	1.650
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			5,000,000.00	100.469	5,023,437.50	5,007,090.05	100.531	5,026,562.50	107		1.504	1.504
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	9,000,000.00	100.000	9,000,000.00	9,000,000.00	99.996	8,999,658.90	695	330	0.220	0.220
Total for 325 - Thoroughfare Impact Fees Fund								39,946,677.41	100.087	39,981,521.16	39,955,058.02	100.119	39,994,310.81	183		0.785	0.785
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					6,649,136.34	100.000	6,649,136.34	6,649,136.34	100.000	6,649,136.34	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					5,462,832.96	100.000	5,462,832.96	5,462,832.96	100.000	5,462,832.96	1		0.134	0.134
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			5,000,000.00	100.469	5,023,437.50	5,007,090.05	100.531	5,026,562.50	107		1.504	1.504
9128283Q7	03/12/20	TREAS NOTE	U.S. Treasury	1.250	03/31/21			3,500,000.00	100.906	3,531,718.75	3,515,010.77	100.559	3,519,550.65	182		0.386	0.386
3135G0U27	06/15/20	AGCY BULET	FNMA	2.500	04/13/21			3,000,000.00	101.903	3,057,090.00	3,036,795.12	101.253	3,037,585.50	195		0.198	0.198
Total for 350 - Park Dedication Fees Fund								23,611,969.30	100.478	23,724,215.55	23,670,865.24	100.356	23,695,667.95	75		0.473	0.473
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					5,283,751.50	100.000	5,283,751.50	5,283,751.50	100.000	5,283,751.50	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					146,041.80	100.000	146,041.80	146,041.80	100.000	146,041.80	1		0.134	0.134
Total for 400 - Interest & Sinking Fund								5,429,793.30	100.000	5,429,793.30	5,429,793.30	100.000	5,429,793.30	1		0.147	0.147

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
600 - Water & Sewer Fund																	
TEXPOOL		LGIP	TexPool					25,977,786.93	100.000	25,977,786.93	25,977,786.93	100.000	25,977,786.93	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					111,359.13	100.000	111,359.13	111,359.13	100.000	111,359.13	1		0.134	0.134
9128285S5	12/31/19	TREAS NOTE	U.S. Treasury	2.500	12/31/20			15,000,000.00	100.863	15,129,492.19	15,032,150.85	100.588	15,088,225.50	92		1.626	1.626
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			645,000.00	101.963	657,661.35	654,257.00	101.465	654,446.99	254		0.181	0.181
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			4,000,000.00	102.603	4,104,120.00	4,074,062.84	101.895	4,075,807.60	265		0.193	0.193
Total for 600 - Water & Sewer Fund								45,734,146.06	100.542	45,980,419.60	45,849,616.75	100.382	45,907,626.15	58		0.637	0.637
625 - Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					2,368,178.05	100.000	2,368,178.05	2,368,178.05	100.000	2,368,178.05	1		0.134	0.134
Total for 625 - Series 2016A CO-W&S								2,368,178.05	100.000	2,368,178.05	2,368,178.05	100.000	2,368,178.05	1		0.134	0.134
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					7,476,184.02	100.000	7,476,184.02	7,476,184.02	100.000	7,476,184.02	1		0.134	0.134
Total for 625 - Series 2017 CO-W&S								7,476,184.02	100.000	7,476,184.02	7,476,184.02	100.000	7,476,184.02	1		0.134	0.134
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					4,149,702.04	100.000	4,149,702.04	4,149,702.04	100.000	4,149,702.04	1		0.134	0.134
912828PC8	11/06/19	TREAS NOTE	U.S. Treasury	2.625	11/15/20			10,000,000.00	100.984	10,098,437.50	10,011,803.50	100.307	10,030,737.00	46		1.652	1.652
Total for 625 - Series 2018 CO-W&S								14,149,702.04	100.696	14,248,139.54	14,161,505.54	100.217	14,180,439.04	33		1.207	1.207
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					4,744,150.98	100.000	4,744,150.98	4,744,150.98	100.000	4,744,150.98	1		0.134	0.134
3130AHEM1	10/24/19	AGCY BULET	FHLB	1.625	10/23/20			5,000,000.00	99.990	4,999,500.00	4,999,969.30	100.090	5,004,518.00	23		1.635	1.635
Total for 625 - Series 2019 CO-W&S								9,744,150.98	99.995	9,743,650.98	9,744,120.28	100.046	9,748,668.98	12		0.904	0.904

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
625 - Series 2020 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					15,000,102.23	100.000	15,000,102.23	15,000,102.23	100.000	15,000,102.23	1		0.134	0.134
Total for 625 - Series 2020 CO-W&S								15,000,102.23	100.000	15,000,102.23	15,000,102.23	100.000	15,000,102.23	1		0.134	0.134
625 - Water & Sewer Arb Rebate Acct Fund																	
TEXPOOL		LGIP	TexPool					14,140.11	100.000	14,140.11	14,140.11	100.000	14,140.11	1		0.147	0.147
Total for 625 - Water & Sewer Arb Rebate Acct Fund								14,140.11	100.000	14,140.11	14,140.11	100.000	14,140.11	1		0.147	0.147
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					15,181,235.61	100.000	15,181,235.61	15,181,235.61	100.000	15,181,235.61	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					738.92	100.000	738.92	738.92	100.000	738.92	1		0.134	0.134
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury	1.750	10/31/20			5,000,000.00	100.098	5,004,882.81	5,000,402.20	100.134	5,006,722.00	31		1.651	1.651
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			5,000,000.00	100.469	5,023,437.50	5,007,090.05	100.531	5,026,562.50	107		1.504	1.504
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.996	4,999,810.50	695	330	0.220	0.220
3134GWL87	09/14/20	AGCY CALL	FHLMC	0.200	09/14/22	9/14/2021	QRTLY	8,000,000.00	100.000	8,000,000.00	8,000,000.00	99.961	7,996,871.20	714	349	0.200	0.200
Total for 626 - Water & Sewer Impact Fees Fund								38,181,974.53	100.074	38,210,294.84	38,189,466.78	100.079	38,211,940.73	259		0.543	0.543
640 - Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					123,888.77	100.000	123,888.77	123,888.77	100.000	123,888.77	1		0.147	0.147
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			500,000.00	102.603	513,015.00	509,257.86	101.895	509,475.95	265		0.193	0.193
Total for 640 - Stormwater Operating Fund								623,888.77	102.094	636,903.77	633,146.63	101.524	633,364.72	213		0.184	0.184

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
660 - Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					3,064,274.28	100.000	3,064,274.28	3,064,274.28	100.000	3,064,274.28	1		0.147	0.147
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			2,000,000.00	100.402	2,008,046.88	2,002,327.04	100.531	2,010,625.00	107		1.593	1.593
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	2,300,000.00	100.000	2,300,000.00	2,300,000.00	99.996	2,299,912.83	695	330	0.220	0.220
Total for 660 - Environmental Services Fund								7,364,274.28	100.109	7,372,321.16	7,366,601.32	100.143	7,374,812.11	246		0.563	0.563
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					20,794,533.95	100.000	20,794,533.95	20,794,533.95	100.000	20,794,533.95	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					1,007,261.64	100.000	1,007,261.64	1,007,261.64	100.000	1,007,261.64	1		0.134	0.134
9128283X6	01/31/20	TREAS NOTE	U.S. Treasury	2.250	02/15/21			5,000,000.00	100.777	5,038,867.19	5,013,964.50	100.781	5,039,062.50	138		1.494	1.494
912828Q37	12/16/19	TREAS NOTE	U.S. Treasury	1.250	03/31/21			4,000,000.00	99.488	3,979,531.25	3,992,066.04	100.559	4,022,343.60	182		1.652	1.652
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury	1.250	03/31/21			5,000,000.00	100.906	5,045,312.50	5,021,443.95	100.559	5,027,929.50	182		0.386	0.386
3133ELGL2	01/14/20	AGCY BULET	FFCB	1.600	04/09/21			2,000,000.00	99.989	1,999,780.00	1,999,900.50	100.766	2,015,315.40	191		1.610	1.610
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			2,000,000.00	101.963	2,039,260.00	2,028,703.88	101.465	2,029,293.00	254		0.181	0.181
Total for 700 - CDC Fund								39,801,795.59	100.260	39,904,546.53	39,857,874.46	100.338	39,935,739.59	82		0.572	0.572
800 - EDC Fund																	
TEXPOOL		LGIP	TexPool					12,351,534.67	100.000	12,351,534.67	12,351,534.67	100.000	12,351,534.67	1		0.147	0.147
TEXSTAR		LGIP	TexSTAR					4,821,858.86	100.000	4,821,858.86	4,821,858.86	100.000	4,821,858.86	1		0.134	0.134
912828M98	11/15/19	TREAS NOTE	U.S. Treasury	1.625	11/30/20			5,000,000.00	99.977	4,998,828.13	4,999,816.60	100.248	5,012,411.00	61		1.648	1.648
912796TU3	06/05/20	TREAS BILL	U.S. Treasury		12/03/20			3,000,000.00	99.914	2,997,420.75	2,999,102.25	99.983	2,999,475.00	64		0.171	0.171
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			4,750,000.00	100.402	4,769,111.33	4,755,526.72	100.531	4,775,234.38	107		1.593	1.593
9128284B3	12/12/19	TREAS NOTE	U.S. Treasury	2.375	03/15/21			10,000,000.00	100.867	10,086,718.75	10,031,657.90	101.000	10,100,000.00	166		1.675	1.675
912828Q37	12/17/19	TREAS NOTE	U.S. Treasury	1.250	03/31/21			1,800,000.00	99.469	1,790,437.50	1,796,285.32	100.559	1,810,054.62	182		1.668	1.668
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury	2.625	06/15/21			2,000,000.00	102.492	2,049,843.75	2,034,209.66	101.746	2,034,921.80	258		0.195	0.195
Total for 800 - EDC Fund								43,723,393.53	100.328	43,865,753.74	43,789,991.98	100.418	43,905,490.33	81		0.890	0.890
Total for City of Frisco								683,759,413.11	100.213	685,203,717.96	684,448,147.83	100.246	685,429,533.36	104		0.659	0.659

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
100 - General Operating Fund											
TEXPOOL	LGIP	TexPool	7,497,066.97	62,917,080.82	(40,465,595.63)	0.00	0.00	29,948,552.16	7,497,066.97	29,948,552.16	22,451,485.19
TEXSTAR	LGIP	TexSTAR	29,723,035.62	53,048,159.57	(67,839,596.46)	0.00	0.00	14,931,598.73	29,723,035.62	14,931,598.73	(14,791,436.89)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	5,499,918.49	0.00	(5,500,000.00)	81.51	0.00	0.00	5,501,080.20	0.00	(5,501,080.20)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	3,347,688.10	0.00	(3,350,000.00)	2,323.45	0.00	0.00	3,349,361.49	0.00	(3,349,361.49)
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	9,995,159.60	0.00	(10,000,000.00)	4,840.40	0.00	0.00	9,995,100.00	0.00	(9,995,100.00)
912828UF5	TREAS NOTE	U.S. Treasury 1.125 12/31/19	9,979,454.60	0.00	(10,000,000.00)	20,545.40	0.00	0.00	9,980,078.00	0.00	(9,980,078.00)
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	3,986,068.96	0.00	(4,000,000.00)	13,931.04	0.00	0.00	3,994,062.40	0.00	(3,994,062.40)
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	6,481,464.84	(6,500,000.00)	18,535.16	0.00	0.00	0.00	0.00	0.00
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	3,024,492.19	(3,000,000.00)	(24,492.19)	0.00	0.00	0.00	0.00	0.00
3130AH5P4	AGCY BULET	FHLB 1.875 09/24/20	10,002,175.50	0.00	(10,000,000.00)	(2,175.50)	0.00	0.00	10,004,570.00	0.00	(10,004,570.00)
9127962J7	TREAS BILL	U.S. Treasury 0.000 10/01/20	0.00	4,997,369.58	0.00	2,630.42	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	10,009,765.63	0.00	(8,961.23)	0.00	10,000,804.40	0.00	10,013,444.00	10,013,444.00
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	0.00	4,996,425.00	0.00	2,700.00	0.00	4,999,125.00	0.00	4,999,550.50	4,999,550.50
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	0.00	10,091,796.88	0.00	(56,864.78)	0.00	10,034,932.10	0.00	10,100,000.00	10,100,000.00
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	0.00	5,185,450.00	0.00	(15,022.50)	0.00	5,170,427.50	0.00	5,171,300.00	5,171,300.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	0.00	10,002,000.00	0.00	(327.40)	0.00	10,001,672.60	0.00	9,997,751.00	9,997,751.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,999,886.30	2,999,886.30
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	0.00	9,991,000.00	0.00	87.60	0.00	9,991,087.60	0.00	9,992,065.00	9,992,065.00
Total for 100 - General Operating Fund			80,030,567.84	183,745,004.51	(160,655,192.09)	(42,168.62)	0.00	103,078,200.09	80,044,354.68	103,154,147.69	23,109,793.01

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	228,544.37	7,526,764.37	(5,563,216.17)	0.00	0.00	2,192,092.57	228,544.37	2,192,092.57	1,963,548.20
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	1,399,979.25	0.00	(1,400,000.00)	20.75	0.00	0.00	1,400,274.96	0.00	(1,400,274.96)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	749,480.08	0.00	(750,000.00)	519.92	0.00	0.00	749,857.05	0.00	(749,857.05)
3130AA3R7	AGCY BULET	FHLB 1.375 11/15/19	2,096,459.74	0.00	(2,100,000.00)	3,540.26	0.00	0.00	2,098,564.86	0.00	(2,098,564.86)
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	1,095,344.23	0.00	(1,100,000.00)	4,655.77	0.00	0.00	1,098,392.90	0.00	(1,098,392.90)
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	1,595,437.50	(1,600,000.00)	4,562.50	0.00	0.00	0.00	0.00	0.00
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	997,884.71	0.00	(1,000,000.00)	2,115.29	0.00	0.00	999,851.80	0.00	(999,851.80)
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	504,082.03	(500,000.00)	(4,082.03)	0.00	0.00	0.00	0.00	0.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	252,677.50	(250,000.00)	(2,677.50)	0.00	0.00	0.00	0.00	0.00
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	0.00	2,099,507.81	0.00	415.16	0.00	2,099,922.97	0.00	2,105,212.62	2,105,212.62
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	1,026,030.00	0.00	(7,514.29)	0.00	1,018,515.71	0.00	1,018,951.90	1,018,951.90
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	0.00	5,001,000.00	0.00	(163.70)	0.00	5,000,836.30	0.00	4,998,875.50	4,998,875.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,981.05	499,981.05
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	249,902.23	249,902.23
Total for 110 - Insurance Reserve Fund			6,567,692.38	18,755,499.21	(14,263,216.17)	1,392.13	0.00	11,061,367.55	6,575,485.94	11,065,015.87	4,489,529.93
120 - Capital Project Reserve Fund											
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	0.00	1,716,070.31	0.00	(9,846.39)	0.00	1,706,223.92	0.00	1,713,281.25	1,713,281.25
Total for 120 - Capital Project Reserve Fund			0.00	1,716,070.31	0.00	(9,846.39)	0.00	1,706,223.92	0.00	1,713,281.25	1,713,281.25
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	4,321,935.56	1,406,077.24	(5,727,592.06)	0.00	0.00	420.74	4,321,935.56	420.74	(4,321,514.82)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	1,498,960.47	0.00	(1,500,000.00)	1,039.53	0.00	0.00	1,499,714.10	0.00	(1,499,714.10)
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	1,692,804.72	0.00	(1,700,000.00)	7,195.28	0.00	0.00	1,697,516.30	0.00	(1,697,516.30)
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	498,942.36	0.00	(500,000.00)	1,057.64	0.00	0.00	499,925.90	0.00	(499,925.90)
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	3,528,574.22	(3,500,000.00)	(28,574.22)	0.00	0.00	0.00	0.00	0.00
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	0.00	999,765.63	0.00	197.69	0.00	999,963.32	0.00	1,002,482.20	1,002,482.20
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	513,015.00	0.00	(3,757.14)	0.00	509,257.86	0.00	509,475.95	509,475.95
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,499,867.35	3,499,867.35
Total for 120 - Capital Reserve Fund			8,012,643.11	9,947,432.09	(12,927,592.06)	(22,841.22)	0.00	5,009,641.92	8,019,091.86	5,012,246.24	(3,006,845.62)

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	569,810.01	81,770.38	0.00	0.00	0.00	651,580.39	569,810.01	651,580.39	81,770.38
Total for 145 - Public Leased Facilities Fund			569,810.01	81,770.38	0.00	0.00	0.00	651,580.39	569,810.01	651,580.39	81,770.38
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	542,809.09	45,960.63	(81,464.16)	0.00	0.00	507,305.56	542,809.09	507,305.56	(35,503.53)
Total for 155 - Special Events Fund			542,809.09	45,960.63	(81,464.16)	0.00	0.00	507,305.56	542,809.09	507,305.56	(35,503.53)
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	310,928.76	4,400.45	(34,280.20)	0.00	0.00	281,049.01	310,928.76	281,049.01	(29,879.75)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 175 - Workforce Housing Fund			310,928.76	4,400.45	(34,280.20)	0.00	0.00	281,049.01	310,928.76	281,049.01	(29,879.75)
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	466,863.00	91,421.10	(219,135.08)	0.00	0.00	339,149.02	466,863.00	339,149.02	(127,713.98)
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	99,998.52	0.00	(100,000.00)	1.48	0.00	0.00	100,019.64	0.00	(100,019.64)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	99,930.64	0.00	(100,000.00)	69.36	0.00	0.00	99,980.94	0.00	(99,980.94)
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	99,714.84	(100,000.00)	285.16	0.00	0.00	0.00	0.00	0.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	101,071.00	(100,000.00)	(1,071.00)	0.00	0.00	0.00	0.00	0.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	99,960.89	99,960.89
Total for 190 - Public Art Fund			666,792.16	392,206.94	(619,135.08)	(715.00)	0.00	439,149.02	666,863.58	439,109.91	(227,753.67)
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	304,126.27	67,574.39	(119,965.31)	0.00	0.00	251,735.35	304,126.27	251,735.35	(52,390.92)
Total for 220 - Court Fees Fund			304,126.27	67,574.39	(119,965.31)	0.00	0.00	251,735.35	304,126.27	251,735.35	(52,390.92)

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	10,476,051.43	12,736,374.47	(10,354,425.13)	0.00	0.00	12,858,000.77	10,476,051.43	12,858,000.77	2,381,949.34
Total for 225 - TIRZ #1 & #5			10,476,051.43	12,736,374.47	(10,354,425.13)	0.00	0.00	12,858,000.77	10,476,051.43	12,858,000.77	2,381,949.34
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	292,136.21	474.29	(122,899.71)	0.00	0.00	169,710.79	292,136.21	169,710.79	(122,425.42)
Total for 240 - Traffic Control Enforcement Fund			292,136.21	474.29	(122,899.71)	0.00	0.00	169,710.79	292,136.21	169,710.79	(122,425.42)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	774,314.39	1,125,435.79	(1,190,269.60)	0.00	0.00	709,480.58	774,314.39	709,480.58	(64,833.81)
Total for 250 - Hotel / Motel Occupancy Tax Fund			774,314.39	1,125,435.79	(1,190,269.60)	0.00	0.00	709,480.58	774,314.39	709,480.58	(64,833.81)
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	47,421.15	150,396.23	(194,801.47)	0.00	0.00	3,015.91	47,421.15	3,015.91	(44,405.24)
Total for 265 - Panther Creek-PID Fund			47,421.15	150,396.23	(194,801.47)	0.00	0.00	3,015.91	47,421.15	3,015.91	(44,405.24)
270 - Superdome Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 270 - Superdome Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - CC20 CARES Home & Direct Esc Rev											
TEXPOOL	LGIP	TexPool	0.00	13,493,509.90	(8,309,023.72)	0.00	0.00	5,184,486.16	0.00	5,184,486.16	5,184,486.16
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	13,493,509.90	(8,309,023.72)	0.00	0.00	5,184,486.16	0.00	5,184,486.16	5,184,486.16

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	374,966.59	174,277.23	(277,596.89)	0.00	0.00	271,646.93	374,966.59	271,646.93	(103,319.66)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	299,791.97	0.00	(300,000.00)	208.03	0.00	0.00	299,942.82	0.00	(299,942.82)
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	297,879.64	0.00	(300,000.00)	2,120.36	0.00	0.00	298,501.65	0.00	(298,501.65)
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	100,816.41	(100,000.00)	(816.41)	0.00	0.00	0.00	0.00	0.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	202,142.00	(200,000.00)	(2,142.00)	0.00	0.00	0.00	0.00	0.00
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	0.00	305,889.00	0.00	(1,583.42)	0.00	304,305.58	0.00	304,393.95	304,393.95
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	99,996.21	99,996.21
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,921.78	199,921.78
Total for 295 - PEG Fund			972,638.20	1,083,124.64	(1,177,596.89)	(2,213.44)	0.00	875,952.51	973,411.06	875,958.87	(97,452.19)
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	8,061,678.53	8,624,511.64	(3,042,257.02)	0.00	0.00	13,643,933.15	8,061,678.53	13,643,933.15	5,582,254.62
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	2,999,955.54	0.00	(3,000,000.00)	44.46	0.00	0.00	3,000,589.20	0.00	(3,000,589.20)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	3,147,816.99	0.00	(3,150,000.00)	2,183.01	0.00	0.00	3,149,399.61	0.00	(3,149,399.61)
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	4,978,837.40	0.00	(5,000,000.00)	21,162.60	0.00	0.00	4,992,695.00	0.00	(4,992,695.00)
313378J77	AGCY BULET	FHLB 1.875 03/13/20	1,496,417.52	0.00	(1,500,000.00)	3,582.48	0.00	0.00	1,500,065.70	0.00	(1,500,065.70)
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	4,991,450.00	(5,000,000.00)	8,550.00	0.00	0.00	0.00	0.00	0.00
912828XM7	TREAS NOTE	U.S. Treasury 1.625 07/31/20	0.00	3,150,246.09	(3,150,000.00)	(246.09)	0.00	0.00	0.00	0.00	0.00
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	0.00	4,999,025.00	0.00	618.60	0.00	4,999,643.60	0.00	5,025,137.50	5,025,137.50
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	1,513,593.75	0.00	(7,160.56)	0.00	1,506,433.19	0.00	1,508,378.85	1,508,378.85
Total for 300 - Capital Proj/ Engineering Esc Fund			20,684,705.98	23,278,826.48	(23,842,257.02)	28,734.50	0.00	20,150,009.94	20,704,428.04	20,177,449.50	(526,978.54)
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,807,135.82	143,476.36	(78,158.13)	0.00	0.00	5,872,454.05	5,807,135.82	5,872,454.05	65,318.23
Total for 300 - CIP Contributions Fund			5,807,135.82	143,476.36	(78,158.13)	0.00	0.00	5,872,454.05	5,807,135.82	5,872,454.05	65,318.23

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	371,492.42	3,266.06	0.00	0.00	0.00	374,758.48	371,492.42	374,758.48	3,266.06
Total for 300 - Series 2006 GO Bonds			371,492.42	3,266.06	0.00	0.00	0.00	374,758.48	371,492.42	374,758.48	3,266.06
300 - Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	7,733,345.85	27,160.33	(4,455,388.85)	0.00	0.00	3,305,117.33	7,733,345.85	3,305,117.33	(4,428,228.52)
Total for 300 - Series 2015A GO Bonds			7,733,345.85	27,160.33	(4,455,388.85)	0.00	0.00	3,305,117.33	7,733,345.85	3,305,117.33	(4,428,228.52)
300 - Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	1,634,865.98	14,469,757.35	(5,837,404.03)	0.00	0.00	10,267,219.30	1,634,865.98	10,267,219.30	8,632,353.32
313378J77	AGCY BULET	FHLB 1.875 03/13/20	14,964,175.20	0.00	(15,000,000.00)	35,824.80	0.00	0.00	15,000,657.00	0.00	(15,000,657.00)
Total for 300 - Series 2016 GO Bonds - Imp			16,599,041.18	14,469,757.35	(20,837,404.03)	35,824.80	0.00	10,267,219.30	16,635,522.98	10,267,219.30	(6,368,303.68)
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	14,073,142.28	16,760,843.51	(4,650,550.66)	0.00	0.00	26,183,435.13	14,073,142.28	26,183,435.13	12,110,292.85
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	13,940,239.60	0.00	(14,000,000.00)	59,760.40	0.00	0.00	13,970,468.40	0.00	(13,970,468.40)
313378J77	AGCY BULET	FHLB 1.875 03/13/20	9,976,116.80	0.00	(10,000,000.00)	23,883.20	0.00	0.00	10,000,438.00	0.00	(10,000,438.00)
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	0.00	6,998,635.00	0.00	866.04	0.00	6,999,501.04	0.00	7,035,192.50	7,035,192.50
Total for 300 - Series 2017 GO Bonds			37,989,498.68	23,759,478.51	(28,650,550.66)	84,509.64	0.00	33,182,936.17	38,044,048.68	33,218,627.63	(4,825,421.05)
300 - Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	27,242.39	22,643,997.84	(13,684,803.82)	0.00	0.00	8,986,436.41	27,242.39	8,986,436.41	8,959,194.02
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	42,267,520.27	0.00	(42,300,000.00)	32,479.73	0.00	0.00	42,279,273.00	0.00	(42,279,273.00)
912828N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	14,973,021.00	0.00	(15,000,000.00)	26,979.00	0.00	0.00	14,998,242.00	0.00	(14,998,242.00)
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	20,019,531.25	0.00	(17,922.45)	0.00	20,001,608.80	0.00	20,026,888.00	20,026,888.00
912828S55	TREAS NOTE	U.S. Treasury 2.500 12/31/20	0.00	15,129,492.19	0.00	(97,341.34)	0.00	15,032,150.85	0.00	15,088,225.50	15,088,225.50
Total for 300 - Series 2018 GO Bonds			57,267,783.66	57,793,021.28	(70,984,803.82)	(55,805.06)	0.00	44,020,196.06	57,304,757.39	44,101,549.91	(13,203,207.48)

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
300 - Series 2019 B CO Bonds											
TEXSTAR	LGIP	TexSTAR	16,559,492.38	135,863.63	(16,695,356.01)	0.00	0.00	0.00	16,559,492.38	0.00	(16,559,492.38)
Total for 300 - Series 2019 B CO Bonds			16,559,492.38	135,863.63	(16,695,356.01)	0.00	0.00	0.00	16,559,492.38	0.00	(16,559,492.38)
300 - Series 2019 CO Bonds											
CASH	BANK DEP	Cash	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	LGIP	TexSTAR	5,173,118.46	10,513,200.66	(15,023,803.33)	0.00	0.00	662,515.79	5,173,118.46	662,515.79	(4,510,602.67)
3130AGAN5	AGCY BULET	FHLB 2.450 10/11/19	10,000,019.70	0.00	(10,000,000.00)	(19.70)	0.00	0.00	10,001,660.00	0.00	(10,001,660.00)
912828G61	TREAS NOTE	U.S. Treasury 1.500 11/30/19	19,969,380.70	0.00	(20,000,000.00)	30,619.30	0.00	0.00	19,981,690.00	0.00	(19,981,690.00)
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	0.00	35,170,898.44	0.00	(94,499.74)	0.00	35,076,398.70	0.00	35,432,033.00	35,432,033.00
Total for 300 - Series 2019 CO Bonds			35,142,518.86	65,684,099.10	(65,023,803.33)	(63,900.14)	0.00	35,738,914.49	35,156,468.46	36,094,548.79	938,080.33
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	69,218,083.73	84,078.59	(34,059,018.17)	0.00	0.00	35,243,144.15	69,218,083.73	35,243,144.15	(33,974,939.58)
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	0.00	18,993,350.00	0.00	6,366.71	0.00	18,999,716.71	0.00	19,011,937.70	19,011,937.70
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	0.00	10,998,900.00	0.00	1,032.46	0.00	10,999,932.46	0.00	11,009,939.60	11,009,939.60
Total for 300 - Series 2019 GO Bonds			69,218,083.73	30,076,328.59	(34,059,018.17)	7,399.17	0.00	65,242,793.32	69,218,083.73	65,265,021.45	(3,953,062.28)
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	30,000,204.47	0.00	0.00	0.00	30,000,204.45	0.00	30,000,204.45	30,000,204.45
Total for 300 - Series 2020 GO Bonds			0.00	30,000,204.47	0.00	0.00	0.00	30,000,204.45	0.00	30,000,204.45	30,000,204.45

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
325 - Thoroughfare Impact Fees Fund											
CASH	BANK DEP	Cash	0.00	8,000,000.00	(8,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	7,456,366.59	13,261,512.14	(7,029,788.17)	0.00	0.00	13,688,090.56	7,456,366.59	13,688,090.56	6,231,723.97
TEXSTAR	LGIP	TexSTAR	256,333.24	2,253.60	0.00	0.00	0.00	258,586.84	256,333.24	258,586.84	2,253.60
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	2,999,955.54	0.00	(3,000,000.00)	44.46	0.00	0.00	3,000,589.20	0.00	(3,000,589.20)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	8,993,759.77	0.00	(9,000,000.00)	6,240.23	0.00	0.00	8,998,284.60	0.00	(8,998,284.60)
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	3,996,895.12	0.00	(4,000,000.00)	3,104.88	0.00	0.00	3,998,040.00	0.00	(3,998,040.00)
912828H1	TREAS NOTE	U.S. Treasury 1.750 11/30/19	7,991,433.60	0.00	(8,000,000.00)	8,566.40	0.00	0.00	7,995,921.60	0.00	(7,995,921.60)
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	4,977,865.85	0.00	(5,000,000.00)	22,134.15	0.00	0.00	4,989,062.50	0.00	(4,989,062.50)
3137EAEF2	AGCY BULET	FHLMC 1.375 04/20/20	1,987,557.78	0.00	(2,000,000.00)	12,442.22	0.00	0.00	1,994,141.60	0.00	(1,994,141.60)
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	2,991,445.31	(3,000,000.00)	8,554.69	0.00	0.00	0.00	0.00	0.00
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	2,988,403.83	0.00	(3,000,000.00)	11,596.17	0.00	0.00	2,991,562.50	0.00	(2,991,562.50)
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	9,073,476.56	(9,000,000.00)	(73,476.56)	0.00	0.00	0.00	0.00	0.00
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	4,003,906.25	0.00	(3,584.49)	0.00	4,000,321.76	0.00	4,005,377.60	4,005,377.60
912828G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	0.00	8,007,500.00	0.00	(6,531.20)	0.00	8,000,968.80	0.00	8,016,034.40	8,016,034.40
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	5,023,437.50	0.00	(16,347.45)	0.00	5,007,090.05	0.00	5,026,562.50	5,026,562.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	8,999,658.90	8,999,658.90
Total for 325 - Thoroughfare Impact Fees Fund			41,648,571.32	59,363,531.36	(61,029,788.17)	(27,256.50)	0.00	39,955,058.01	41,680,301.83	39,994,310.80	(1,685,991.03)
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	5,833,421.87	4,883,357.83	(4,067,643.36)	0.00	0.00	6,649,136.34	5,833,421.87	6,649,136.34	815,714.47
TEXSTAR	LGIP	TexSTAR	5,415,224.13	47,608.83	0.00	0.00	0.00	5,462,832.96	5,415,224.13	5,462,832.96	47,608.83
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	499,653.49	0.00	(500,000.00)	346.51	0.00	0.00	499,904.70	0.00	(499,904.70)
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	4,977,865.85	0.00	(5,000,000.00)	22,134.15	0.00	0.00	4,989,062.50	0.00	(4,989,062.50)
313378J77	AGCY BULET	FHLB 1.875 03/13/20	3,491,640.88	0.00	(3,500,000.00)	8,359.12	0.00	0.00	3,500,153.30	0.00	(3,500,153.30)
3130AECJ7	AGCY BULET	FHLB 2.625 05/28/20	0.00	1,050,883.35	(1,045,000.00)	(5,883.35)	0.00	0.00	0.00	0.00	0.00
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	2,993,654.13	0.00	(3,000,000.00)	6,345.87	0.00	0.00	2,999,555.40	0.00	(2,999,555.40)
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	5,023,437.50	0.00	(16,347.45)	0.00	5,007,090.05	0.00	5,026,562.50	5,026,562.50
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	3,531,718.75	0.00	(16,707.98)	0.00	3,515,010.77	0.00	3,519,550.65	3,519,550.65
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	0.00	3,057,090.00	0.00	(20,294.88)	0.00	3,036,795.12	0.00	3,037,585.50	3,037,585.50
Total for 350 - Park Dedication Fees Fund			23,211,460.35	17,594,096.26	(17,112,643.36)	(22,048.01)	0.00	23,670,865.24	23,237,321.90	23,695,667.95	458,346.05

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	157,146.83	12,600,542.66	(7,473,937.99)	0.00	0.00	5,283,751.50	157,146.83	5,283,751.50	5,126,604.67
TEXSTAR	LGIP	TexSTAR	1,089,931.39	42,773,847.17	(43,717,736.76)	0.00	0.00	146,041.80	1,089,931.39	146,041.80	(943,889.59)
9128283S7	TREAS NOTE	U.S. Treasury 2.000 01/31/20	4,298,663.56	0.00	(4,300,000.00)	1,336.44	0.00	0.00	4,301,175.62	0.00	(4,301,175.62)
Total for 400 - Interest & Sinking Fund			5,545,741.78	55,374,389.83	(55,491,674.75)	1,336.44	0.00	5,429,793.30	5,548,253.84	5,429,793.30	(118,460.54)
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	13,638,269.30	24,125,957.54	(11,786,439.91)	0.00	0.00	25,977,786.93	13,638,269.30	25,977,786.93	12,339,517.63
TEXSTAR	LGIP	TexSTAR	110,388.66	970.47	0.00	0.00	0.00	111,359.13	110,388.66	111,359.13	970.47
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	14,973,021.00	0.00	(15,000,000.00)	26,979.00	0.00	0.00	14,998,242.00	0.00	(14,998,242.00)
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	4,972,979.50	0.00	(5,000,000.00)	27,020.50	0.00	0.00	4,990,234.50	0.00	(4,990,234.50)
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	3,991,538.84	0.00	(4,000,000.00)	8,461.16	0.00	0.00	3,999,407.20	0.00	(3,999,407.20)
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	640,441.23	0.00	(645,000.00)	4,558.77	0.00	0.00	641,778.55	0.00	(641,778.55)
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	2,988,403.83	0.00	(3,000,000.00)	11,596.17	0.00	0.00	2,991,562.50	0.00	(2,991,562.50)
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	0.00	15,129,492.19	0.00	(97,341.34)	0.00	15,032,150.85	0.00	15,088,225.50	15,088,225.50
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	0.00	657,661.35	0.00	(3,404.35)	0.00	654,257.00	0.00	654,446.99	654,446.99
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	4,104,120.00	0.00	(30,057.16)	0.00	4,074,062.84	0.00	4,075,807.60	4,075,807.60
Total for 600 - Water & Sewer Fund			41,315,042.36	44,018,201.55	(39,431,439.91)	(52,187.25)	0.00	45,849,616.75	41,369,882.71	45,907,626.15	4,537,743.44
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	5,089,273.59	9,677.42	(2,730,772.96)	0.00	0.00	2,368,178.05	5,089,273.59	2,368,178.05	(2,721,095.54)
Total for 625 - Series 2016A CO-W&S			5,089,273.59	9,677.42	(2,730,772.96)	0.00	0.00	2,368,178.05	5,089,273.59	2,368,178.05	(2,721,095.54)
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	4,383,029.02	4,866,139.32	(1,772,984.32)	0.00	0.00	7,476,184.02	4,383,029.02	7,476,184.02	3,093,155.00
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	4,978,657.00	0.00	(5,000,000.00)	21,343.00	0.00	0.00	4,989,453.00	0.00	(4,989,453.00)
Total for 625 - Series 2017 CO-W&S			9,361,686.02	4,866,139.32	(6,772,984.32)	21,343.00	0.00	7,476,184.02	9,372,482.02	7,476,184.02	(1,896,298.00)

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	5,286,402.67	28,913.57	(1,165,614.20)	0.00	0.00	4,149,702.04	5,286,402.67	4,149,702.04	(1,136,700.63)
3133EKKP0	AGCY BULET	FFCB 2.350 11/06/19	9,999,029.60	0.00	(10,000,000.00)	970.40	0.00	0.00	10,004,815.00	0.00	(10,004,815.00)
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	0.00	10,098,437.50	0.00	(86,634.00)	0.00	10,011,803.50	0.00	10,030,737.00	10,030,737.00
Total for 625 - Series 2018 CO-W&S			15,285,432.27	10,127,351.07	(11,165,614.20)	(85,663.60)	0.00	14,161,505.54	15,291,217.67	14,180,439.04	(1,110,778.63)
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	9,903,640.45	39,903.99	(5,199,393.46)	0.00	0.00	4,744,150.98	9,903,640.45	4,744,150.98	(5,159,489.47)
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	0.00	4,999,500.00	0.00	469.30	0.00	4,999,969.30	0.00	5,004,518.00	5,004,518.00
Total for 625 - Series 2019 CO-W&S			9,903,640.45	5,039,403.99	(5,199,393.46)	469.30	0.00	9,744,120.28	9,903,640.45	9,748,668.98	(154,971.47)
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	15,000,102.25	0.00	0.00	0.00	15,000,102.23	0.00	15,000,102.23	15,000,102.23
Total for 625 - Series 2020 CO-W&S			0.00	15,000,102.25	0.00	0.00	0.00	15,000,102.23	0.00	15,000,102.23	15,000,102.23
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	14,012.36	127.75	0.00	0.00	0.00	14,140.11	14,012.36	14,140.11	127.75
Total for 625 - Water & Sewer Arb Rebate Acct Fund			14,012.36	127.75	0.00	0.00	0.00	14,140.11	14,012.36	14,140.11	127.75

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
626 - Water & Sewer Impact Fees Fund											
TEXPOOL	LGIP	TexPool	10,747,669.07	8,650,611.89	(4,217,045.35)	0.00	0.00	15,181,235.61	10,747,669.07	15,181,235.61	4,433,566.54
TEXSTAR	LGIP	TexSTAR	732.81	6.11	0.00	0.00	0.00	738.92	732.81	738.92	6.11
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	2,999,955.54	0.00	(3,000,000.00)	44.46	0.00	0.00	3,000,589.20	0.00	(3,000,589.20)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	12,990,985.86	0.00	(13,000,000.00)	9,014.14	0.00	0.00	12,997,522.20	0.00	(12,997,522.20)
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	4,996,118.90	0.00	(5,000,000.00)	3,881.10	0.00	0.00	4,997,550.00	0.00	(4,997,550.00)
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	4,977,865.85	0.00	(5,000,000.00)	22,134.15	0.00	0.00	4,989,062.50	0.00	(4,989,062.50)
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	2,994,870.00	(3,000,000.00)	5,130.00	0.00	0.00	0.00	0.00	0.00
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	2,988,403.83	0.00	(3,000,000.00)	11,596.17	0.00	0.00	2,991,562.50	0.00	(2,991,562.50)
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	5,040,820.31	(5,000,000.00)	(40,820.31)	0.00	0.00	0.00	0.00	0.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	8,085,680.00	(8,000,000.00)	(85,680.00)	0.00	0.00	0.00	0.00	0.00
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	5,004,882.81	0.00	(4,480.61)	0.00	5,000,402.20	0.00	5,006,722.00	5,006,722.00
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	5,023,437.50	0.00	(16,347.45)	0.00	5,007,090.05	0.00	5,026,562.50	5,026,562.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,999,810.50	4,999,810.50
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,996,871.20	7,996,871.20
Total for 626 - Water & Sewer Impact Fees Fund			39,701,731.86	47,800,308.62	(49,217,045.35)	(95,528.35)	0.00	38,189,466.78	39,724,688.28	38,211,940.73	(1,512,747.55)
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	126,464.41	5,649.59	(8,225.23)	0.00	0.00	123,888.77	126,464.41	123,888.77	(2,575.64)
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	498,942.36	0.00	(500,000.00)	1,057.64	0.00	0.00	499,925.90	0.00	(499,925.90)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	513,015.00	0.00	(3,757.14)	0.00	509,257.86	0.00	509,475.95	509,475.95
Total for 640 - Stormwater Operating Fund			625,406.77	518,664.59	(508,225.23)	(2,699.50)	0.00	633,146.63	626,390.31	633,364.72	6,974.41

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	1,956,421.08	1,609,980.34	(502,127.14)	0.00	0.00	3,064,274.28	1,956,421.08	3,064,274.28	1,107,853.20
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	1,798,752.56	0.00	(1,800,000.00)	1,247.44	0.00	0.00	1,799,656.92	0.00	(1,799,656.92)
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	1,992,203.34	0.00	(2,000,000.00)	7,796.66	0.00	0.00	1,997,031.20	0.00	(1,997,031.20)
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	1,491,893.85	0.00	(1,500,000.00)	8,106.15	0.00	0.00	1,497,070.35	0.00	(1,497,070.35)
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	2,318,777.34	(2,300,000.00)	(18,777.34)	0.00	0.00	0.00	0.00	0.00
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	2,008,046.88	0.00	(5,719.84)	0.00	2,002,327.04	0.00	2,010,625.00	2,010,625.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	2,299,912.83	2,299,912.83
Total for 660 - Environmental Services Fund			7,239,270.83	8,236,804.56	(8,102,127.14)	(7,346.93)	0.00	7,366,601.32	7,250,179.55	7,374,812.11	124,632.56
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	17,101,782.48	18,076,135.58	(14,383,384.11)	0.00	0.00	20,794,533.95	17,101,782.48	20,794,533.95	3,692,751.47
TEXSTAR	LGIP	TexSTAR	998,483.37	8,778.27	0.00	0.00	0.00	1,007,261.64	998,483.37	1,007,261.64	8,778.27
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	1,899,971.84	0.00	(1,900,000.00)	28.16	0.00	0.00	1,900,373.16	0.00	(1,900,373.16)
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	3,993,376.68	0.00	(4,000,000.00)	6,623.32	0.00	0.00	3,995,781.20	0.00	(3,995,781.20)
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	1,993,034.48	0.00	(2,000,000.00)	6,965.52	0.00	0.00	1,997,031.20	0.00	(1,997,031.20)
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	4,990,809.15	0.00	(5,000,000.00)	9,190.85	0.00	0.00	4,991,015.50	0.00	(4,991,015.50)
313378J77	AGCY BULET	FHLB 1.875 03/13/20	4,988,058.40	0.00	(5,000,000.00)	11,941.60	0.00	0.00	5,000,219.00	0.00	(5,000,219.00)
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	2,126,357.70	(2,130,000.00)	3,642.30	0.00	0.00	0.00	0.00	0.00
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	2,988,403.83	0.00	(3,000,000.00)	11,596.17	0.00	0.00	2,991,562.50	0.00	(2,991,562.50)
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	0.00	5,038,867.19	0.00	(24,902.69)	0.00	5,013,964.50	0.00	5,039,062.50	5,039,062.50
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	9,024,843.75	0.00	(11,333.76)	0.00	9,013,509.99	0.00	9,050,273.10	9,050,273.10
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	0.00	1,999,780.00	0.00	120.50	0.00	1,999,900.50	0.00	2,015,315.40	2,015,315.40
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	0.00	2,039,260.00	0.00	(10,556.12)	0.00	2,028,703.88	0.00	2,029,293.00	2,029,293.00
Total for 700 - CDC Fund			38,953,920.23	38,314,022.49	(37,413,384.11)	3,315.85	0.00	39,857,874.46	38,976,248.41	39,935,739.59	959,491.18

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	10,672,726.71	13,149,676.48	(11,470,868.52)	0.00	0.00	12,351,534.67	10,672,726.71	12,351,534.67	1,678,807.96
TEXSTAR	LGIP	TexSTAR	4,648,405.43	294,286.43	(120,833.00)	0.00	0.00	4,821,858.86	4,648,405.43	4,821,858.86	173,453.43
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	1,899,971.84	0.00	(1,900,000.00)	28.16	0.00	0.00	1,900,373.16	0.00	(1,900,373.16)
313384QK8	AGCY DISCO	FHLB 0.000 12/12/19	9,952,000.00	0.00	(10,000,000.00)	48,000.00	0.00	0.00	9,962,600.00	0.00	(9,962,600.00)
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	1,794,953.63	0.00	(1,800,000.00)	5,046.37	0.00	0.00	1,798,101.54	0.00	(1,798,101.54)
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	4,733,456.89	0.00	(4,750,000.00)	16,543.11	0.00	0.00	4,742,949.10	0.00	(4,742,949.10)
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	2,266,118.30	(2,270,000.00)	3,881.70	0.00	0.00	0.00	0.00	0.00
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	2,988,403.83	0.00	(3,000,000.00)	11,596.17	0.00	0.00	2,991,562.50	0.00	(2,991,562.50)
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	0.00	4,998,828.13	0.00	988.47	0.00	4,999,816.60	0.00	5,012,411.00	5,012,411.00
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	0.00	2,997,420.75	0.00	1,681.50	0.00	2,999,102.25	0.00	2,999,475.00	2,999,475.00
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	4,769,111.33	0.00	(13,584.61)	0.00	4,755,526.72	0.00	4,775,234.38	4,775,234.38
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	0.00	10,086,718.75	0.00	(55,060.85)	0.00	10,031,657.90	0.00	10,100,000.00	10,100,000.00
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	1,790,437.50	0.00	5,847.82	0.00	1,796,285.32	0.00	1,810,054.62	1,810,054.62
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	0.00	2,049,843.75	0.00	(15,634.09)	0.00	2,034,209.66	0.00	2,034,921.80	2,034,921.80
Total for 800 - EDC Fund			36,689,918.33	42,402,441.42	(35,311,701.52)	9,333.75	0.00	43,789,991.98	36,716,718.44	43,905,490.33	7,188,771.89
Series 2013 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/20 Book Value	09/30/19 Market Value	09/30/20 Market Value	Change in Mkt Value
Series 2015 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for City of Frisco			651,526,138.08	837,381,978.87	(804,163,396.09)	(296,561.43)	0.00	684,448,147.82	651,932,191.54	685,429,533.35	33,497,341.81

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
100 - General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	237,576.52	237,576.52	0.00	0.00	0.00	237,576.52
TEXSTAR	LGIP	TexSTAR	0.00	295,280.77	295,280.77	0.00	0.00	0.00	295,280.77
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	69,231.25	3,643.75	72,875.00	0.00	0.00	81.51	3,725.26
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	22,333.33	166.67	22,500.00	0.00	0.00	2,323.45	2,490.12
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	62,771.74	12,228.26	75,000.00	0.00	0.00	4,840.40	17,068.66
912828UF5	TREAS NOTE	U.S. Treasury 1.125 12/31/19	28,430.71	27,819.29	56,250.00	0.00	0.00	20,545.40	48,364.69
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	11,657.61	15,842.39	27,500.00	0.00	0.00	13,931.04	29,773.43
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	40,735.39	73,125.00	(32,389.61)	0.00	18,535.16	59,270.55
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	64,412.36	78,750.00	(14,337.64)	0.00	(24,492.19)	39,920.17
3130AH5P4	AGCY BULET	FHLB 1.875 09/24/20	3,645.83	183,854.17	187,500.00	0.00	0.00	(2,175.50)	181,678.67
9127962J7	TREAS BILL	U.S. Treasury 0.000 10/01/20	0.00	0.00	0.00	0.00	0.00	2,630.42	2,630.42
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	161,133.88	87,500.00	0.00	73,633.88	(8,961.23)	152,172.65
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	0.00	178,182.68	237,500.00	(69,814.56)	10,497.24	(56,864.78)	121,317.90
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	0.00	15,890.41	0.00	0.00	15,890.41	(15,022.50)	867.91
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	0.00	4,511.11	0.00	(466.67)	4,977.78	(327.40)	4,183.71
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	641.67	0.00	0.00	641.67	0.00	641.67
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	0.00	330.56	0.00	(94.44)	425.00	87.60	418.16
Total for 100 - General Operating Fund			198,070.47	1,242,249.88	1,451,357.29	(117,102.92)	106,065.98	(42,168.62)	1,200,081.26

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	29,706.62	29,706.62	0.00	0.00	0.00	29,706.62
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	17,622.50	927.50	18,550.00	0.00	0.00	20.75	948.25
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	5,000.00	625.00	5,625.00	0.00	0.00	519.92	1,144.92
3130AA3R7	AGCY BULET	FHLB 1.375 11/15/19	10,908.33	3,529.17	14,437.50	0.00	0.00	3,540.26	7,069.43
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	1,512.50	6,737.50	8,250.00	0.00	0.00	4,655.77	11,393.27
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	10,027.17	18,000.00	(7,972.83)	0.00	4,562.50	14,589.67
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	5,300.00	12,700.00	18,000.00	0.00	0.00	2,115.29	14,815.29
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	10,735.39	13,125.00	(2,389.61)	0.00	(4,082.03)	6,653.36
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	6,388.89	7,187.50	(798.61)	0.00	(2,677.50)	3,711.39
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	0.00	29,929.31	34,125.00	(15,663.93)	11,468.24	415.16	30,344.47
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	8,097.22	13,750.00	(13,215.28)	7,562.50	(7,514.29)	582.93
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	0.00	2,255.56	0.00	(233.33)	2,488.89	(163.70)	2,091.86
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	106.94	0.00	0.00	106.94	0.00	106.94
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	23.61	0.00	0.00	23.61	0.00	23.61
Total for 110 - Insurance Reserve Fund			40,343.33	121,789.88	180,756.62	(40,273.59)	21,650.18	1,392.13	123,182.01
120 - Capital Project Reserve Fund									
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	0.00	22,644.12	19,125.00	(1,366.07)	4,885.19	(9,846.39)	12,797.73
Total for 120 - Capital Project Reserve Fund			0.00	22,644.12	19,125.00	(1,366.07)	4,885.19	(9,846.39)	12,797.73
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	17,099.30	17,099.30	0.00	0.00	0.00	17,099.30
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10,000.00	1,250.00	11,250.00	0.00	0.00	1,039.53	2,289.53
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	2,337.50	10,412.50	12,750.00	0.00	0.00	7,195.28	17,607.78
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	2,650.00	6,350.00	9,000.00	0.00	0.00	1,057.64	7,407.64
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	75,147.76	91,875.00	(16,727.24)	0.00	(28,574.22)	46,573.54
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	0.00	14,252.05	16,250.00	(7,459.02)	5,461.07	197.69	14,449.74
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	4,048.61	6,875.00	(6,607.64)	3,781.25	(3,757.14)	291.47
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	748.61	0.00	0.00	748.61	0.00	748.61
Total for 120 - Capital Reserve Fund			14,987.50	129,308.83	165,099.30	(30,793.90)	9,990.93	(22,841.22)	106,467.61

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	5,241.93	5,241.93	0.00	0.00	0.00	5,241.93
Total for 145 - Public Leased Facilities Fund			0.00	5,241.93	5,241.93	0.00	0.00	0.00	5,241.93
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	5,016.77	5,016.77	0.00	0.00	0.00	5,016.77
Total for 155 - Special Events Fund			0.00	5,016.77	5,016.77	0.00	0.00	0.00	5,016.77
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	2,741.14	2,741.14	0.00	0.00	0.00	2,741.14
Total for 175 - Workforce Housing Fund			0.00	2,741.14	2,741.14	0.00	0.00	0.00	2,741.14
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	4,050.19	4,050.19	0.00	0.00	0.00	4,050.19
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	1,258.75	66.25	1,325.00	0.00	0.00	1.48	67.73
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	666.67	83.33	750.00	0.00	0.00	69.36	152.69
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	626.70	1,125.00	(498.30)	0.00	285.16	911.86
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	2,555.56	2,875.00	(319.44)	0.00	(1,071.00)	1,484.56
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	9.44	0.00	0.00	9.44	0.00	9.44
Total for 190 - Public Art Fund			1,925.42	7,391.47	10,125.19	(817.74)	9.44	(715.00)	6,676.47
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	2,693.19	2,693.19	0.00	0.00	0.00	2,693.19
Total for 220 - Court Fees Fund			0.00	2,693.19	2,693.19	0.00	0.00	0.00	2,693.19

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	82,898.65	82,898.65	0.00	0.00	0.00	82,898.65
Total for 225 - TIRZ #1 & #5			0.00	82,898.65	82,898.65	0.00	0.00	0.00	82,898.65
240 - Traffic Control Enforcement Fund									
TEXPOOL	LGIP	TexPool	0.00	2,142.59	2,142.59	0.00	0.00	0.00	2,142.59
Total for 240 - Traffic Control Enforcement Fund			0.00	2,142.59	2,142.59	0.00	0.00	0.00	2,142.59
250 - Hotel / Motel Occupancy Tax Fund									
TEXPOOL	LGIP	TexPool	0.00	10,163.12	10,163.12	0.00	0.00	0.00	10,163.12
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	10,163.12	10,163.12	0.00	0.00	0.00	10,163.12
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	459.32	459.32	0.00	0.00	0.00	459.32
Total for 265 - Panther Creek-PID Fund			0.00	459.32	459.32	0.00	0.00	0.00	459.32
270 - Superdome Fund									
Total for 270 - Superdome Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - CC20 CARES Home & Direct Esc Rev									
TEXPOOL	LGIP	TexPool	0.00	4,592.82	4,592.82	0.00	0.00	0.00	4,592.82
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	4,592.82	4,592.82	0.00	0.00	0.00	4,592.82

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	3,506.91	3,506.91	0.00	0.00	0.00	3,506.91
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	2,000.00	250.00	2,250.00	0.00	0.00	208.03	458.03
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	874.00	2,546.00	3,420.00	0.00	0.00	2,120.36	4,666.36
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	2,147.08	2,625.00	(477.92)	0.00	(816.41)	1,330.67
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	5,111.11	5,750.00	(638.89)	0.00	(2,142.00)	2,969.11
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	0.00	1,725.00	0.00	(337.50)	2,062.50	(1,583.42)	141.58
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	21.39	0.00	0.00	21.39	0.00	21.39
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	18.89	0.00	0.00	18.89	0.00	18.89
Total for 295 - PEG Fund			2,874.00	15,326.38	17,551.91	(1,454.31)	2,102.78	(2,213.44)	13,112.94
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	62,212.12	62,212.12	0.00	0.00	0.00	62,212.12
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	37,762.50	1,987.50	39,750.00	0.00	0.00	44.46	2,031.96
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	21,000.00	2,625.00	23,625.00	0.00	0.00	2,183.01	4,808.01
3135G0T29	AGCY BULET	FNMA 1.500 02/28/20	6,875.00	30,625.00	37,500.00	0.00	0.00	21,162.60	51,787.60
313378J77	AGCY BULET	FHLB 1.875 03/13/20	1,406.25	12,656.25	14,062.50	0.00	0.00	3,582.48	16,238.73
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	38,385.42	68,750.00	(30,364.58)	0.00	8,550.00	46,935.42
912828XM7	TREAS NOTE	U.S. Treasury 1.625 07/31/20	0.00	39,781.59	51,187.50	(11,405.91)	0.00	(246.09)	39,535.50
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	0.00	46,458.33	37,500.00	(1,666.67)	10,625.00	618.60	47,076.93
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	10,399.87	18,750.00	(8,401.64)	51.51	(7,160.56)	3,239.31
Total for 300 - Capital Proj/ Engineering Esc Fund			67,043.75	245,131.08	353,337.12	(51,838.80)	10,676.51	28,734.50	273,865.58
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	51,470.90	51,470.90	0.00	0.00	0.00	51,470.90
Total for 300 - CIP Contributions Fund			0.00	51,470.90	51,470.90	0.00	0.00	0.00	51,470.90
300 - Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	3,266.06	3,266.06	0.00	0.00	0.00	3,266.06
Total for 300 - Series 2006 GO Bonds			0.00	3,266.06	3,266.06	0.00	0.00	0.00	3,266.06

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	57,813.50	57,813.50	0.00	0.00	0.00	57,813.50
Total for 300 - Series 2015A GO Bonds			0.00	57,813.50	57,813.50	0.00	0.00	0.00	57,813.50
300 - Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	27,830.53	27,830.53	0.00	0.00	0.00	27,830.53
313378J77	AGCY BULET	FHLB 1.875 03/13/20	14,062.50	126,562.50	140,625.00	0.00	0.00	35,824.80	162,387.30
Total for 300 - Series 2016 GO Bonds - Imp			14,062.50	154,393.03	168,455.53	0.00	0.00	35,824.80	190,217.83
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	143,897.30	143,897.30	0.00	0.00	0.00	143,897.30
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	24,585.60	71,664.40	96,250.00	0.00	0.00	59,760.40	131,424.80
313378J77	AGCY BULET	FHLB 1.875 03/13/20	9,375.00	84,375.00	93,750.00	0.00	0.00	23,883.20	108,258.20
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	0.00	65,041.67	52,500.00	(2,333.33)	14,875.00	866.04	65,907.71
Total for 300 - Series 2017 GO Bonds			33,960.60	364,978.37	386,397.30	(2,333.33)	14,875.00	84,509.64	449,488.01
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	140,639.56	140,639.56	0.00	0.00	0.00	140,639.56
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	265,524.46	51,725.54	317,250.00	0.00	0.00	32,479.73	84,205.27
912828N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	71,076.77	69,548.23	140,625.00	0.00	0.00	26,979.00	96,527.23
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	322,267.76	175,000.00	0.00	147,267.76	(17,922.45)	304,345.31
912828S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	0.00	282,269.02	187,500.00	0.00	94,769.02	(97,341.34)	184,927.68
Total for 300 - Series 2018 GO Bonds			336,601.23	866,450.11	961,014.56	0.00	242,036.78	(55,805.06)	810,645.05
300 - Series 2019 B CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	136,163.09	136,163.09	0.00	0.00	0.00	136,163.09
Total for 300 - Series 2019 B CO Bonds			0.00	136,163.09	136,163.09	0.00	0.00	0.00	136,163.09

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2019 CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	41,893.91	41,893.91	0.00	0.00	0.00	41,893.91
3130AGAN5	AGCY BULET	FHLB 2.450 10/11/19	115,694.44	6,805.56	122,500.00	0.00	0.00	(19.70)	6,785.86
912828G61	TREAS NOTE	U.S. Treasury 1.500 11/30/19	100,819.68	49,180.32	150,000.00	0.00	0.00	30,619.30	79,799.62
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	0.00	581,420.76	350,000.00	(3,825.14)	235,245.90	(94,499.74)	486,921.02
Total for 300 - Series 2019 CO Bonds			216,514.12	679,300.55	664,393.91	(3,825.14)	235,245.90	(63,900.14)	615,400.41
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	376,096.90	376,096.90	0.00	0.00	0.00	376,096.90
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	0.00	284,577.77	152,000.00	(6,755.56)	139,333.33	6,366.71	290,944.48
3130AHEM1	AGCY BULET	FHLB 1.625 10/23/20	0.00	167,329.86	89,375.00	(496.53)	78,451.39	1,032.46	168,362.32
Total for 300 - Series 2019 GO Bonds			0.00	828,004.53	617,471.90	(7,252.09)	217,784.72	7,399.17	835,403.70
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	204.45	204.45	0.00	0.00	0.00	204.45
Total for 300 - Series 2020 GO Bonds			0.00	204.45	204.45	0.00	0.00	0.00	204.45

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	53,961.11	53,961.11	0.00	0.00	0.00	53,961.11
TEXSTAR	LGIP	TexSTAR	0.00	2,253.60	2,253.60	0.00	0.00	0.00	2,253.60
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	37,762.50	1,987.50	39,750.00	0.00	0.00	44.46	2,031.96
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	60,000.00	7,500.00	67,500.00	0.00	0.00	6,240.23	13,740.23
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	25,108.70	4,891.30	30,000.00	0.00	0.00	3,104.88	7,996.18
9128283H1	TREAS NOTE	U.S. Treasury 1.750 11/30/19	47,049.18	22,950.82	70,000.00	0.00	0.00	8,566.40	31,517.22
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	10,529.89	20,720.11	31,250.00	0.00	0.00	22,134.15	42,854.26
3137EAEF2	AGCY BULET	FHLMC 1.375 04/20/20	12,298.61	15,201.39	27,500.00	0.00	0.00	12,442.22	27,643.61
912828VA5	TREAS NOTE	U.S. Treasury 1.125 04/30/20	0.00	18,800.95	33,750.00	(14,949.05)	0.00	8,554.69	27,355.64
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	9,538.04	35,461.96	45,000.00	0.00	0.00	11,596.17	47,058.13
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	193,237.09	236,250.00	(43,012.91)	0.00	(73,476.56)	119,760.53
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	64,453.55	35,000.00	0.00	29,453.55	(3,584.49)	60,869.06
9128283G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	0.00	116,341.97	70,000.00	(6,538.46)	52,880.43	(6,531.20)	109,810.77
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	66,800.05	50,000.00	(4,395.60)	21,195.65	(16,347.45)	50,452.60
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	1,925.00	0.00	0.00	1,925.00	0.00	1,925.00
Total for 325 - Thoroughfare Impact Fees Fund			202,286.92	626,486.40	792,214.71	(68,896.02)	105,454.63	(27,256.50)	599,229.90
350 - Park Dedication Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	48,191.72	48,191.72	0.00	0.00	0.00	48,191.72
TEXSTAR	LGIP	TexSTAR	0.00	47,608.83	47,608.83	0.00	0.00	0.00	47,608.83
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	3,333.33	416.67	3,750.00	0.00	0.00	346.51	763.18
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	10,529.89	20,720.11	31,250.00	0.00	0.00	22,134.15	42,854.26
313378J77	AGCY BULET	FHLB 1.875 03/13/20	3,281.25	29,531.25	32,812.50	0.00	0.00	8,359.12	37,890.37
3130AECJ7	AGCY BULET	FHLB 2.625 05/28/20	0.00	16,534.96	27,431.26	(10,896.30)	0.00	(5,883.35)	10,651.61
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	15,900.00	38,100.00	54,000.00	0.00	0.00	6,345.87	44,445.87
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	66,800.05	50,000.00	(4,395.60)	21,195.65	(16,347.45)	50,452.60
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	24,266.36	43,750.00	(19,603.83)	120.19	(16,707.98)	7,558.38
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	0.00	22,083.33	0.00	(12,916.67)	35,000.00	(20,294.88)	1,788.45
Total for 350 - Park Dedication Fees Fund			33,044.47	314,253.28	338,794.31	(47,812.40)	56,315.84	(22,048.01)	292,205.27

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
400 - Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	24,450.40	24,450.40	0.00	0.00	0.00	24,450.40
TEXSTAR	LGIP	TexSTAR	0.00	102,189.49	102,189.49	0.00	0.00	0.00	102,189.49
9128283S7	TREAS NOTE	U.S. Treasury 2.000 01/31/20	14,489.13	28,510.87	43,000.00	0.00	0.00	1,336.44	29,847.31
Total for 400 - Interest & Sinking Fund			14,489.13	155,150.76	169,639.89	0.00	0.00	1,336.44	156,487.20
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	117,314.18	117,314.18	0.00	0.00	0.00	117,314.18
TEXSTAR	LGIP	TexSTAR	0.00	970.47	970.47	0.00	0.00	0.00	970.47
9128283N8	TREAS NOTE	U.S. Treasury 1.875 12/31/19	71,076.77	69,548.23	140,625.00	0.00	0.00	26,979.00	96,527.23
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	34,631.15	40,368.85	75,000.00	0.00	0.00	27,020.50	67,389.35
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	21,200.00	50,800.00	72,000.00	0.00	0.00	8,461.16	59,261.16
3133EGJD8	AGCY BULET	FFCB 1.140 06/29/20	1,879.10	5,473.90	7,353.00	0.00	0.00	4,558.77	10,032.67
9128282J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	9,538.04	35,461.96	45,000.00	0.00	0.00	11,596.17	47,058.13
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	0.00	282,269.02	187,500.00	0.00	94,769.02	(97,341.34)	184,927.68
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	0.00	3,708.75	0.00	(725.63)	4,434.38	(3,404.35)	304.40
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	32,388.89	55,000.00	(52,861.11)	30,250.00	(30,057.16)	2,331.73
Total for 600 - Water & Sewer Fund			138,325.06	638,304.25	700,762.65	(53,586.74)	129,453.40	(52,187.25)	586,117.00
625 - Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	42,311.08	42,311.08	0.00	0.00	0.00	42,311.08
Total for 625 - Series 2016A CO-W&S			0.00	42,311.08	42,311.08	0.00	0.00	0.00	42,311.08
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	43,827.24	43,827.24	0.00	0.00	0.00	43,827.24
912828W22	TREAS NOTE	U.S. Treasury 1.375 02/15/20	8,780.57	25,594.43	34,375.00	0.00	0.00	21,343.00	46,937.43
Total for 625 - Series 2017 CO-W&S			8,780.57	69,421.67	78,202.24	0.00	0.00	21,343.00	90,764.67

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	44,508.59	44,508.59	0.00	0.00	0.00	44,508.59
3133EKKP0	AGCY BULET	FFCB 2.350 11/06/19	94,652.78	22,847.22	117,500.00	0.00	0.00	970.40	23,817.62
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	0.00	236,820.66	262,500.00	(124,830.16)	99,150.82	(86,634.00)	150,186.66
Total for 625 - Series 2018 CO-W&S			94,652.78	304,176.47	424,508.59	(124,830.16)	99,150.82	(85,663.60)	218,512.87
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	47,585.33	47,585.33	0.00	0.00	0.00	47,585.33
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	0.00	76,059.03	40,625.00	(225.69)	35,659.72	469.30	76,528.33
Total for 625 - Series 2019 CO-W&S			0.00	123,644.36	88,210.33	(225.69)	35,659.72	469.30	124,113.66
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	102.23	102.23	0.00	0.00	0.00	102.23
Total for 625 - Series 2020 CO-W&S			0.00	102.23	102.23	0.00	0.00	0.00	102.23
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	127.75	127.75	0.00	0.00	0.00	127.75
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	127.75	127.75	0.00	0.00	0.00	127.75

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	94,320.57	94,320.57	0.00	0.00	0.00	94,320.57
TEXSTAR	LGIP	TexSTAR	0.00	6.11	6.11	0.00	0.00	0.00	6.11
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	37,762.50	1,987.50	39,750.00	0.00	0.00	44.46	2,031.96
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	86,666.66	10,833.34	97,500.00	0.00	0.00	9,014.14	19,847.48
912828F62	TREAS NOTE	U.S. Treasury 1.500 10/31/19	31,385.87	6,114.13	37,500.00	0.00	0.00	3,881.10	9,995.23
912828H52	TREAS NOTE	U.S. Treasury 1.250 01/31/20	10,529.89	20,720.11	31,250.00	0.00	0.00	22,134.15	42,854.26
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	23,031.25	41,250.00	(18,218.75)	0.00	5,130.00	28,161.25
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	9,538.04	35,461.96	45,000.00	0.00	0.00	11,596.17	47,058.13
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	107,353.94	131,250.00	(23,896.06)	0.00	(40,820.31)	66,533.63
313370US5	AGCY BULET	FHLB 2.875 09/11/20	0.00	204,444.44	230,000.00	(25,555.56)	0.00	(85,680.00)	118,764.44
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	0.00	80,566.94	43,750.00	0.00	36,816.94	(4,480.61)	76,086.33
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	66,800.05	50,000.00	(4,395.60)	21,195.65	(16,347.45)	50,452.60
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	1,069.44	0.00	0.00	1,069.44	0.00	1,069.44
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	0.00	755.56	0.00	0.00	755.56	0.00	755.56
Total for 626 - Water & Sewer Impact Fees Fund			175,882.96	653,465.34	841,576.68	(72,065.97)	59,837.59	(95,528.35)	557,936.99
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	1,172.00	1,172.00	0.00	0.00	0.00	1,172.00
3133EEW55	AGCY BULET	FFCB 1.800 06/15/20	2,650.00	6,350.00	9,000.00	0.00	0.00	1,057.64	7,407.64
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	0.00	4,048.61	6,875.00	(6,607.64)	3,781.25	(3,757.14)	291.47
Total for 640 - Stormwater Operating Fund			2,650.00	11,570.61	17,047.00	(6,607.64)	3,781.25	(2,699.50)	8,871.11

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	15,544.61	15,544.61	0.00	0.00	0.00	15,544.61
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	12,000.00	1,500.00	13,500.00	0.00	0.00	1,247.44	2,747.44
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	5,828.80	7,921.20	13,750.00	0.00	0.00	7,796.66	15,717.86
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	10,389.34	12,110.66	22,500.00	0.00	0.00	8,106.15	20,216.81
912828NT3	TREAS NOTE	U.S. Treasury 2.625 08/15/20	0.00	49,382.81	60,375.00	(10,992.19)	0.00	(18,777.34)	30,605.47
912828Q31	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	28,478.26	20,000.00	0.00	8,478.26	(5,719.84)	22,758.42
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	0.00	491.94	0.00	0.00	491.94	0.00	491.94
Total for 660 - Environmental Services Fund			28,218.14	115,429.48	145,669.61	(10,992.19)	8,970.20	(7,346.93)	108,082.55
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	176,088.46	176,088.46	0.00	0.00	0.00	176,088.46
TEXSTAR	LGIP	TexSTAR	0.00	8,778.27	8,778.27	0.00	0.00	0.00	8,778.27
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	23,916.25	1,258.75	25,175.00	0.00	0.00	28.16	1,286.91
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	16,229.51	11,270.49	27,500.00	0.00	0.00	6,623.32	17,893.81
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	5,828.80	7,921.20	13,750.00	0.00	0.00	6,965.52	14,886.72
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	11,582.88	22,792.12	34,375.00	0.00	0.00	9,190.85	31,982.97
313378J77	AGCY BULET	FHLB 1.875 03/13/20	4,687.50	42,187.50	46,875.00	0.00	0.00	11,941.60	54,129.10
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	16,352.19	29,287.50	(12,935.31)	0.00	3,642.30	19,994.49
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	9,538.04	35,461.96	45,000.00	0.00	0.00	11,596.17	47,058.13
912828X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	0.00	75,203.81	112,500.00	(51,664.40)	14,368.21	(24,902.69)	50,301.12
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	74,284.47	112,500.00	(38,524.59)	309.06	(11,333.76)	62,950.71
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	0.00	22,844.45	8,000.00	(444.44)	15,288.89	120.50	22,964.95
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	0.00	11,500.00	0.00	(2,250.00)	13,750.00	(10,556.12)	943.88
Total for 700 - CDC Fund			71,782.98	505,943.67	639,829.23	(105,818.74)	43,716.16	3,315.85	509,259.52

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	83,962.23	83,962.23	0.00	0.00	0.00	83,962.23
TEXSTAR	LGIP	TexSTAR	0.00	40,447.34	40,447.34	0.00	0.00	0.00	40,447.34
3133EJF79	AGCY BULET	FFCB 2.650 10/10/19	23,916.25	1,258.75	25,175.00	0.00	0.00	28.16	1,286.91
313384QK8	AGCY DISCO	FHLB 0.000 12/12/19	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
912828U73	TREAS NOTE	U.S. Treasury 1.375 12/15/19	7,303.28	5,071.72	12,375.00	0.00	0.00	5,046.37	10,118.09
912828V31	TREAS NOTE	U.S. Treasury 1.375 01/15/20	13,843.41	18,812.84	32,656.25	0.00	0.00	16,543.11	35,355.95
3137EADR7	AGCY BULET	FHLMC 1.375 05/01/20	0.00	17,426.98	31,212.50	(13,785.52)	0.00	3,881.70	21,308.68
912828J8	TREAS NOTE	U.S. Treasury 1.500 07/15/20	9,538.04	35,461.96	45,000.00	0.00	0.00	11,596.17	47,058.13
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	0.00	71,260.25	81,250.00	(37,295.08)	27,305.33	988.47	72,248.72
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	0.00	0.00	0.00	0.00	0.00	1,681.50	1,681.50
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	0.00	67,635.87	47,500.00	0.00	20,135.87	(13,584.61)	54,051.26
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	0.00	190,579.66	237,500.00	(57,417.58)	10,497.24	(55,060.85)	135,518.81
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	0.00	17,766.73	22,500.00	(4,795.08)	61.81	5,847.82	23,614.55
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	0.00	16,926.23	26,250.00	(24,815.57)	15,491.80	(15,634.09)	1,292.14
Total for 800 - EDC Fund			54,600.98	566,610.56	685,828.32	(138,108.83)	73,492.05	9,333.75	575,944.31
Series 2013 GO Bonds									
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S									
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 GO Bonds									
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015 CO-W&S									
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for City of Frisco			1,751,096.91	9,168,833.67	10,324,777.78	(886,002.27)	1,481,155.07	(296,561.43)	8,872,272.24

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
100 - General Operating Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.710	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.766	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		350,000.00	100.000	350,000.00	0.00	350,000.00		2.672	
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.089	
12/31/19	12/31/19	912828UF5	TREAS NOTE	U.S. Treasury	1.125	12/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.956	
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.600	
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		6,500,000.00	100.000	6,500,000.00	0.00	6,500,000.00		1.641	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.615	
09/24/20	09/24/20	3130AH5P4	AGCY BULET	FHLB	1.875	09/24/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.852	
Total for: Maturities								52,350,000.00		52,350,000.00	0.00	52,350,000.00		2.083	
Purchases															
10/08/19	10/10/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		6,500,000.00	99.715	6,481,464.84	32,389.61	6,513,854.45		1.641	1.641
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		3,000,000.00	100.816	3,024,492.19	14,337.64	3,038,829.83		1.615	1.615
10/29/19	10/31/19	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		10,000,000.00	100.098	10,009,765.63	0.00	10,009,765.63		1.651	1.651
12/30/19	12/31/19	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21		10,000,000.00	100.918	10,091,796.88	69,814.56	10,161,611.44		1.602	1.602
06/04/20	06/05/20	9127962J7	TREAS BILL	U.S. Treasury		10/01/20		5,000,000.00	99.947	4,997,369.58	0.00	4,997,369.58		0.161	0.161
06/12/20	06/15/20	912796TP4	TREAS BILL	U.S. Treasury		11/05/20		5,000,000.00	99.929	4,996,425.00	0.00	4,996,425.00		0.180	0.180
07/31/20	08/03/20	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22	07/27/21	10,000,000.00	100.020	10,002,000.00	466.67	10,002,466.67		0.270	0.260
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.220	0.220
08/19/20	09/02/20	882724SY4	MUNICIPAL	State of TX	4.000	08/26/21		5,000,000.00	103.709	5,185,450.00	0.00	5,185,450.00		0.211	0.211
09/23/20	09/24/20	3133EMAT9	AGCY CALL	FFCB	0.170	09/22/22	09/22/21	10,000,000.00	99.910	9,991,000.00	94.44	9,991,094.44		0.215	0.215
Total for: Purchases								67,500,000.00		67,779,764.12	117,102.92	67,896,867.04		0.834	0.833
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	72,875.00	72,875.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	22,500.00	22,500.00			
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
10/31/19	10/31/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	36,562.50	36,562.50			
12/31/19	12/31/19	912828UF5	TREAS NOTE	U.S. Treasury	1.125	12/31/19				0.00	56,250.00	56,250.00			

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
100 - General Operating Fund															
Income Payments															
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	27,500.00	27,500.00			
02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	39,375.00	39,375.00			
03/16/20	03/15/20	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
03/24/20	03/24/20	3130AH5P4	AGCY BULET	FHLB	1.875	09/24/20				0.00	93,750.00	93,750.00			
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	36,562.50	36,562.50			
04/30/20	04/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	87,500.00	87,500.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	39,375.00	39,375.00			
09/15/20	09/15/20	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
09/24/20	09/24/20	3130AH5P4	AGCY BULET	FHLB	1.875	09/24/20				0.00	93,750.00	93,750.00			
Total for: Income Payments										0.00	918,500.00	918,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
110 - Insurance Reserve Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		1,400,000.00	100.000	1,400,000.00	0.00	1,400,000.00		2.710	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		500,000.00	100.000	500,000.00	0.00	500,000.00		2.765	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		250,000.00	100.000	250,000.00	0.00	250,000.00		2.766	
11/15/19	11/15/19	3130AA3R7	AGCY BULET	FHLB	1.375	11/15/19		2,100,000.00	100.000	2,100,000.00	0.00	2,100,000.00		2.773	
02/28/20	02/28/20	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		1,100,000.00	100.000	1,100,000.00	0.00	1,100,000.00		2.550	
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		1,600,000.00	100.000	1,600,000.00	0.00	1,600,000.00		1.641	
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.104	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		500,000.00	100.000	500,000.00	0.00	500,000.00		1.615	
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20		250,000.00	100.000	250,000.00	0.00	250,000.00		1.655	
Total for: Maturities								8,700,000.00		8,700,000.00	0.00	8,700,000.00		2.350	
Purchases															
10/08/19	10/10/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		1,600,000.00	99.715	1,595,437.50	7,972.83	1,603,410.33		1.641	1.641
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		500,000.00	100.816	504,082.03	2,389.61	506,471.64		1.615	1.615
10/18/19	10/21/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20		250,000.00	101.071	252,677.50	798.61	253,476.11		1.655	1.655
11/13/19	11/15/19	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		2,100,000.00	99.977	2,099,507.81	15,663.93	2,115,171.74		1.648	1.648
06/12/20	06/15/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		1,000,000.00	102.603	1,026,030.00	13,215.28	1,039,245.28		0.193	0.193
07/31/20	08/03/20	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22	07/27/21	5,000,000.00	100.020	5,001,000.00	233.33	5,001,233.33		0.270	0.260
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	500,000.00	100.000	500,000.00	0.00	500,000.00		0.220	0.220
09/10/20	09/14/20	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	250,000.00	100.000	250,000.00	0.00	250,000.00		0.200	0.200
Total for: Purchases								11,200,000.00		11,228,734.84	40,273.59	11,269,008.43		0.804	0.800
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	18,550.00	18,550.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	3,750.00	3,750.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	1,875.00	1,875.00			
10/31/19	10/31/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	9,000.00	9,000.00			
11/15/19	11/15/19	3130AA3R7	AGCY BULET	FHLB	1.375	11/15/19				0.00	14,437.50	14,437.50			
12/02/19	11/30/19	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	17,062.50	17,062.50			
12/16/19	12/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	9,000.00	9,000.00			

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
------------	-------------	-------	---------------	----------------------	--------	----------	-----------	-----------	-------	------------------	--------------------------	--------------	----------------------	-----	-----

110 - Insurance Reserve Fund

Income Payments

02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	6,562.50	6,562.50			
02/28/20	02/28/20	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20				0.00	8,250.00	8,250.00			
03/11/20	03/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	3,593.75	3,593.75			
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	9,000.00	9,000.00			
06/01/20	05/31/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	17,062.50	17,062.50			
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	9,000.00	9,000.00			
06/22/20	06/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	13,750.00	13,750.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	6,562.50	6,562.50			
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	3,593.75	3,593.75			

Total for: Income Payments

0.00 151,050.00 151,050.00

120 - Capital Project Reserve Fund

Purchases

02/27/20	02/28/20	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21		1,700,000.00	100.945	1,716,070.31	1,366.07	1,717,436.38		1.260	1.260
----------	----------	-----------	------------	---------------	-------	----------	--	--------------	---------	--------------	----------	--------------	--	-------	-------

Total for: Purchases

1,700,000.00 1,716,070.31 1,366.07 1,717,436.38 1.260 1.260

Income Payments

08/17/20	08/15/20	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	19,125.00	19,125.00			
----------	----------	-----------	------------	---------------	-------	----------	--	--	--	------	-----------	-----------	--	--	--

Total for: Income Payments

0.00 19,125.00 19,125.00

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
120 - Capital Reserve Fund															
Maturities															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.765	
02/28/20	02/28/20	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		1,700,000.00	100.000	1,700,000.00	0.00	1,700,000.00		2.550	
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		500,000.00	100.000	500,000.00	0.00	500,000.00		2.104	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		1.615	
Total for: Maturities								7,200,000.00		7,200,000.00	0.00	7,200,000.00		2.109	
Purchases															
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		3,500,000.00	100.816	3,528,574.22	16,727.24	3,545,301.46		1.615	1.615
11/13/19	11/15/19	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		1,000,000.00	99.977	999,765.63	7,459.02	1,007,224.65		1.648	1.648
06/12/20	06/15/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		500,000.00	102.603	513,015.00	6,607.64	519,622.64		0.193	0.193
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		0.220	0.220
Total for: Purchases								8,500,000.00		8,541,354.85	30,793.90	8,572,148.75		0.961	0.961
Income Payments															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	11,250.00	11,250.00			
12/02/19	11/30/19	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	8,125.00	8,125.00			
12/16/19	12/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	4,500.00	4,500.00			
02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	45,937.50	45,937.50			
02/28/20	02/28/20	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20				0.00	12,750.00	12,750.00			
06/01/20	05/31/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	8,125.00	8,125.00			
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	4,500.00	4,500.00			
06/22/20	06/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	45,937.50	45,937.50			
Total for: Income Payments										0.00	148,000.00	148,000.00			

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
175 - Workforce Housing Fund															
Income Payments															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	2,625.00	2,625.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	(2,625.00)	(2,625.00)			
Total for: Income Payments										0.00	0.00	0.00			
190 - Public Art Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		100,000.00	100.000	100,000.00	0.00	100,000.00		2.710	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		100,000.00	100.000	100,000.00	0.00	100,000.00		2.766	
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		100,000.00	100.000	100,000.00	0.00	100,000.00		1.641	
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20		100,000.00	100.000	100,000.00	0.00	100,000.00		1.655	
Total for: Maturities								400,000.00		400,000.00	0.00	400,000.00		2.193	
Purchases															
10/08/19	10/10/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		100,000.00	99.715	99,714.84	498.30	100,213.14		1.641	1.641
10/18/19	10/21/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20		100,000.00	101.071	101,071.00	319.44	101,390.44		1.655	1.655
09/10/20	09/14/20	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	100,000.00	100.000	100,000.00	0.00	100,000.00		0.200	0.200
Total for: Purchases								300,000.00		300,785.84	817.74	301,603.58		1.165	1.165
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	1,325.00	1,325.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	750.00	750.00			
10/31/19	10/31/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	562.50	562.50			
03/11/20	03/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	1,437.50	1,437.50			
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	562.50	562.50			
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	1,437.50	1,437.50			
Total for: Income Payments										0.00	6,075.00	6,075.00			

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
295 - PEG Fund															
Maturities															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		100,000.00	100.000	100,000.00	0.00	100,000.00		2.765	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		200,000.00	100.000	200,000.00	0.00	200,000.00		2.766	
06/29/20	06/29/20	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20		300,000.00	100.000	300,000.00	0.00	300,000.00		2.103	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		100,000.00	100.000	100,000.00	0.00	100,000.00		1.615	
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20		200,000.00	100.000	200,000.00	0.00	200,000.00		1.655	
Total for: Maturities								900,000.00		900,000.00	0.00	900,000.00		2.170	
Purchases															
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		100,000.00	100.816	100,816.41	477.92	101,294.33		1.615	1.615
10/18/19	10/21/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20		200,000.00	101.071	202,142.00	638.89	202,780.89		1.655	1.655
06/26/20	06/29/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21		300,000.00	101.963	305,889.00	337.50	306,226.50		0.181	0.181
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	100,000.00	100.000	100,000.00	0.00	100,000.00		0.220	0.220
09/10/20	09/14/20	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	200,000.00	100.000	200,000.00	0.00	200,000.00		0.200	0.200
Total for: Purchases								900,000.00		908,847.41	1,454.31	910,301.72		0.676	0.676
Income Payments															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	750.00	750.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	1,500.00	1,500.00			
12/30/19	12/29/19	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20				0.00	1,710.00	1,710.00			
02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	1,312.50	1,312.50			
03/11/20	03/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	2,875.00	2,875.00			
06/29/20	06/29/20	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20				0.00	1,710.00	1,710.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	1,312.50	1,312.50			
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	2,875.00	2,875.00			
Total for: Income Payments										0.00	14,045.00	14,045.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Capital Proj/ Engineering Esc Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.710	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		3,150,000.00	100.000	3,150,000.00	0.00	3,150,000.00		2.765	
02/28/20	02/28/20	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.550	
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.412	
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.683	
07/31/20	07/31/20	912828XM7	TREAS NOTE	U.S. Treasury	1.625	07/31/20		3,150,000.00	100.000	3,150,000.00	0.00	3,150,000.00		1.614	
Total for: Maturities								20,800,000.00		20,800,000.00	0.00	20,800,000.00		2.246	
Purchases															
10/08/19	10/10/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		5,000,000.00	99.829	4,991,450.00	30,364.58	5,021,814.58		1.683	1.683
10/18/19	10/21/19	912828XM7	TREAS NOTE	U.S. Treasury	1.625	07/31/20		3,150,000.00	100.008	3,150,246.09	11,405.91	3,161,652.00		1.614	1.614
02/13/20	02/18/20	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21		5,000,000.00	99.980	4,999,025.00	1,666.67	5,000,691.67		1.520	1.520
03/11/20	03/12/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		1,500,000.00	100.906	1,513,593.75	8,401.64	1,521,995.39		0.386	0.386
Total for: Purchases								14,650,000.00		14,654,314.84	51,838.80	14,706,153.64		1.480	1.480
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	39,750.00	39,750.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	23,625.00	23,625.00			
11/01/19	11/01/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	34,375.00	34,375.00			
01/31/20	01/31/20	912828XM7	TREAS NOTE	U.S. Treasury	1.625	07/31/20				0.00	25,593.75	25,593.75			
02/28/20	02/28/20	3135G0T29	AGCY BULET	FNMA	1.500	02/28/20				0.00	37,500.00	37,500.00			
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	14,062.50	14,062.50			
03/31/20	03/31/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	9,375.00	9,375.00			
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	34,375.00	34,375.00			
07/31/20	07/31/20	912828XM7	TREAS NOTE	U.S. Treasury	1.625	07/31/20				0.00	25,593.75	25,593.75			
08/10/20	08/10/20	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21				0.00	37,500.00	37,500.00			
09/30/20	09/30/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	9,375.00	9,375.00			
Total for: Income Payments										0.00	291,125.00	291,125.00			

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
300 - Series 2016 GO Bonds - Imp															
Maturities															
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.412	
Total for: Maturities								15,000,000.00		15,000,000.00	0.00	15,000,000.00		2.412	
Income Payments															
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	140,625.00	140,625.00			
Total for: Income Payments										0.00	140,625.00	140,625.00			
300 - Series 2017 GO Bonds															
Maturities															
02/15/20	02/15/20	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20		14,000,000.00	100.000	14,000,000.00	0.00	14,000,000.00		2.536	
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.412	
Total for: Maturities								24,000,000.00		24,000,000.00	0.00	24,000,000.00		2.484	
Purchases															
02/13/20	02/18/20	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21		7,000,000.00	99.980	6,998,635.00	2,333.33	7,000,968.33		1.520	1.520
Total for: Purchases								7,000,000.00		6,998,635.00	2,333.33	7,000,968.33		1.520	1.520
Income Payments															
02/18/20	02/15/20	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20				0.00	96,250.00	96,250.00			
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	93,750.00	93,750.00			
08/10/20	08/10/20	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21				0.00	52,500.00	52,500.00			
Total for: Income Payments										0.00	242,500.00	242,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2018 GO Bonds															
<u>Maturities</u>															
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.452	
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.447	
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		12,300,000.00	100.000	12,300,000.00	0.00	12,300,000.00		2.452	
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.464	
12/31/19	12/31/19	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.612	
Total for: Maturities								57,300,000.00		57,300,000.00	0.00	57,300,000.00		2.495	
<u>Purchases</u>															
10/29/19	10/31/19	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		20,000,000.00	100.098	20,019,531.25	0.00	20,019,531.25		1.651	1.651
12/30/19	12/31/19	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20		15,000,000.00	100.863	15,129,492.19	0.00	15,129,492.19		1.626	1.626
Total for: Purchases								35,000,000.00		35,149,023.44	0.00	35,149,023.44		1.640	1.640
<u>Income Payments</u>															
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	92,250.00	92,250.00			
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	75,000.00	75,000.00			
12/31/19	12/31/19	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19				0.00	140,625.00	140,625.00			
04/30/20	04/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	175,000.00	175,000.00			
06/30/20	06/30/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20				0.00	187,500.00	187,500.00			
Total for: Income Payments										0.00	820,375.00	820,375.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2019 CO Bonds															
Maturities															
10/11/19	10/11/19	3130AGAN5	AGCY BULET	FHLB	2.450	10/11/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.438	
11/30/19	11/30/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.450	
11/30/19	11/30/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.441	
Total for: Maturities								30,000,000.00		30,000,000.00	0.00	30,000,000.00		2.443	
Purchases															
11/25/19	12/02/19	912828WN6	TREAS NOTE	U.S. Treasury	2.000	05/31/21		35,000,000.00	100.488	35,170,898.44	3,825.14	35,174,723.58		1.668	1.668
Total for: Purchases								35,000,000.00		35,170,898.44	3,825.14	35,174,723.58		1.668	1.668
Income Payments															
10/11/19	10/11/19	3130AGAN5	AGCY BULET	FHLB	2.450	10/11/19				0.00	122,500.00	122,500.00			
12/02/19	11/30/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19				0.00	75,000.00	75,000.00			
12/02/19	11/30/19	912828G61	TREAS NOTE	U.S. Treasury	1.500	11/30/19				0.00	75,000.00	75,000.00			
06/01/20	05/31/20	912828WN6	TREAS NOTE	U.S. Treasury	2.000	05/31/21				0.00	350,000.00	350,000.00			
Total for: Income Payments										0.00	622,500.00	622,500.00			
300 - Series 2019 GO Bonds															
Purchases															
10/23/19	10/24/19	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20		11,000,000.00	99.990	10,998,900.00	496.53	10,999,396.53		1.635	1.635
10/23/19	10/24/19	3133EK2Z8	AGCY BULET	FFCB	1.600	10/16/20		19,000,000.00	99.965	18,993,350.00	6,755.56	19,000,105.56		1.636	1.636
Total for: Purchases								30,000,000.00		29,992,250.00	7,252.09	29,999,502.09		1.636	1.636
Income Payments															
04/16/20	04/16/20	3133EK2Z8	AGCY BULET	FFCB	1.600	10/16/20				0.00	152,000.00	152,000.00			
04/23/20	04/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20				0.00	89,375.00	89,375.00			
Total for: Income Payments										0.00	241,375.00	241,375.00			

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
325 - Thoroughfare Impact Fees Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.710	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.765	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.766	
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.464	
11/30/19	11/30/19	9128283H1	TREAS NOTE	U.S. Treasury	1.750	11/30/19		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		2.411	
01/31/20	01/31/20	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.603	
04/20/20	04/20/20	3137EAEF2	AGCY BULET	FHLMC	1.375	04/20/20		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.516	
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.641	
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.997	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		1.615	
Total for: Maturities								46,000,000.00		46,000,000.00	0.00	46,000,000.00		2.297	
Purchases															
10/08/19	10/10/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20		3,000,000.00	99.715	2,991,445.31	14,949.05	3,006,394.36		1.641	1.641
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		9,000,000.00	100.816	9,073,476.56	43,012.91	9,116,489.47		1.615	1.615
10/29/19	10/31/19	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		4,000,000.00	100.098	4,003,906.25	0.00	4,003,906.25		1.651	1.651
11/25/19	12/02/19	9128283G3	TREAS NOTE	U.S. Treasury	1.750	11/15/20		8,000,000.00	100.094	8,007,500.00	6,538.46	8,014,038.46		1.650	1.650
01/30/20	01/31/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.469	5,023,437.50	4,395.60	5,027,833.10		1.504	1.504
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.220	0.220
Total for: Purchases								38,000,000.00		38,099,765.62	68,896.02	38,168,661.64		1.283	1.283
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	39,750.00	39,750.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	30,000.00	30,000.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	37,500.00	37,500.00			
10/21/19	10/20/19	3137EAEF2	AGCY BULET	FHLMC	1.375	04/20/20				0.00	13,750.00	13,750.00			
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	30,000.00	30,000.00			
10/31/19	10/31/19	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	16,875.00	16,875.00			
12/02/19	11/30/19	9128283H1	TREAS NOTE	U.S. Treasury	1.750	11/30/19				0.00	70,000.00	70,000.00			
01/15/20	01/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
325 - Thoroughfare Impact Fees Fund															
Income Payments															
01/31/20	01/31/20	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	118,125.00	118,125.00			
04/20/20	04/20/20	3137EAEF2	AGCY BULET	FHLMC	1.375	04/20/20				0.00	13,750.00	13,750.00			
04/30/20	04/30/20	912828VA5	TREAS NOTE	U.S. Treasury	1.125	04/30/20				0.00	16,875.00	16,875.00			
04/30/20	04/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	35,000.00	35,000.00			
05/15/20	05/15/20	9128283G3	TREAS NOTE	U.S. Treasury	1.750	11/15/20				0.00	70,000.00	70,000.00			
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
07/15/20	07/15/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	118,125.00	118,125.00			
Total for: Income Payments										0.00	736,000.00	736,000.00			

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
350 - Park Dedication Fees Fund															
Maturities															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		500,000.00	100.000	500,000.00	0.00	500,000.00		2.765	
01/31/20	01/31/20	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.603	
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20		3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		2.412	
05/28/20	05/28/20	3130AECJ7	AGCY BULET	FHLB	2.625	05/28/20		1,045,000.00	100.000	1,045,000.00	0.00	1,045,000.00		1.681	
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.104	
Total for: Maturities								13,045,000.00		13,045,000.00	0.00	13,045,000.00		2.369	
Purchases															
10/18/19	10/21/19	3130AECJ7	AGCY BULET	FHLB	2.625	05/28/20		1,045,000.00	100.563	1,050,883.35	10,896.30	1,061,779.65		1.681	1.681
01/30/20	01/31/20	912828Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.469	5,023,437.50	4,395.60	5,027,833.10		1.504	1.504
03/11/20	03/12/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		3,500,000.00	100.906	3,531,718.75	19,603.83	3,551,322.58		0.386	0.386
06/12/20	06/15/20	3135G0U27	AGCY BULET	FNMA	2.500	04/13/21		3,000,000.00	101.903	3,057,090.00	12,916.67	3,070,006.67		0.198	0.198
Total for: Purchases								12,545,000.00		12,663,129.60	47,812.40	12,710,942.00		0.894	0.894
Income Payments															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	3,750.00	3,750.00			
11/29/19	11/28/19	3130AECJ7	AGCY BULET	FHLB	2.625	05/28/20				0.00	13,715.63	13,715.63			
12/16/19	12/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	27,000.00	27,000.00			
01/31/20	01/31/20	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	32,812.50	32,812.50			
03/31/20	03/31/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	21,875.00	21,875.00			
05/28/20	05/28/20	3130AECJ7	AGCY BULET	FHLB	2.625	05/28/20				0.00	13,715.63	13,715.63			
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	27,000.00	27,000.00			
07/15/20	07/15/20	912828Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
09/30/20	09/30/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	21,875.00	21,875.00			
Total for: Income Payments										0.00	242,993.76	242,993.76			

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
400 - Interest & Sinking Fund															
<u>Maturities</u>															
01/31/20	01/31/20	9128283S7	TREAS NOTE	U.S. Treasury	2.000	01/31/20		4,300,000.00	100.000	4,300,000.00	0.00	4,300,000.00		2.095	
Total for: Maturities								4,300,000.00		4,300,000.00	0.00	4,300,000.00		2.095	
<u>Income Payments</u>															
01/31/20	01/31/20	9128283S7	TREAS NOTE	U.S. Treasury	2.000	01/31/20				0.00	43,000.00	43,000.00			
Total for: Income Payments										0.00	43,000.00	43,000.00			

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
600 - Water & Sewer Fund															
Maturities															
12/31/19	12/31/19	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		2.612	
04/15/20	04/15/20	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.518	
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.104	
06/29/20	06/29/20	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20		645,000.00	100.000	645,000.00	0.00	645,000.00		2.103	
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.997	
Total for: Maturities								27,645,000.00		27,645,000.00	0.00	27,645,000.00		2.443	
Purchases															
12/30/19	12/31/19	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20		15,000,000.00	100.863	15,129,492.19	0.00	15,129,492.19		1.626	1.626
06/12/20	06/15/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		4,000,000.00	102.603	4,104,120.00	52,861.11	4,156,981.11		0.193	0.193
06/26/20	06/29/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21		645,000.00	101.963	657,661.35	725.63	658,386.98		0.181	0.181
Total for: Purchases								19,645,000.00		19,891,273.54	53,586.74	19,944,860.28		1.287	1.287
Income Payments															
10/15/19	10/15/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	37,500.00	37,500.00			
12/16/19	12/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	36,000.00	36,000.00			
12/30/19	12/29/19	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20				0.00	3,676.50	3,676.50			
12/31/19	12/31/19	9128283N8	TREAS NOTE	U.S. Treasury	1.875	12/31/19				0.00	140,625.00	140,625.00			
01/15/20	01/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
04/15/20	04/15/20	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	37,500.00	37,500.00			
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	36,000.00	36,000.00			
06/22/20	06/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	55,000.00	55,000.00			
06/29/20	06/29/20	3133EGJD8	AGCY BULET	FFCB	1.140	06/29/20				0.00	3,676.50	3,676.50			
06/30/20	06/30/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20				0.00	187,500.00	187,500.00			
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
Total for: Income Payments										0.00	582,478.00	582,478.00			

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
625 - Series 2017 CO-W&S															
Maturities															
02/15/20	02/15/20	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.536	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		2.536	
Income Payments															
02/18/20	02/15/20	912828W22	TREAS NOTE	U.S. Treasury	1.375	02/15/20				0.00	34,375.00	34,375.00			
Total for: Income Payments										0.00	34,375.00	34,375.00			
625 - Series 2018 CO-W&S															
Maturities															
11/06/19	11/06/19	3133EKKP0	AGCY BULET	FFCB	2.350	11/06/19		10,000,000.00	100.000	10,000,000.00	117,500.00	10,117,500.00		2.450	
Total for: Maturities								10,000,000.00		10,000,000.00	117,500.00	10,117,500.00		2.450	
Purchases															
11/05/19	11/06/19	912828PC8	TREAS NOTE	U.S. Treasury	2.625	11/15/20		10,000,000.00	100.984	10,098,437.50	124,830.16	10,223,267.66		1.652	1.652
Total for: Purchases								10,000,000.00		10,098,437.50	124,830.16	10,223,267.66		1.652	1.652
Income Payments															
11/15/19	11/15/19	912828PC8	TREAS NOTE	U.S. Treasury	2.625	11/15/20				0.00	131,250.00	131,250.00			
05/15/20	05/15/20	912828PC8	TREAS NOTE	U.S. Treasury	2.625	11/15/20				0.00	131,250.00	131,250.00			
Total for: Income Payments										0.00	262,500.00	262,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
625 - Series 2019 CO-W&S															
Purchases															
10/23/19	10/24/19	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20		5,000,000.00	99.990	4,999,500.00	225.69	4,999,725.69		1.635	1.635
Total for: Purchases								5,000,000.00		4,999,500.00	225.69	4,999,725.69		1.635	1.635
Income Payments															
04/23/20	04/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20				0.00	40,625.00	40,625.00			
Total for: Income Payments										0.00	40,625.00	40,625.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
626 - Water & Sewer Impact Fees Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		2.710	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.765	
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		2.766	
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.464	
01/31/20	01/31/20	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.603	
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.683	
07/15/20	07/15/20	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.997	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.615	
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.655	
Total for: Maturities								45,000,000.00		45,000,000.00	0.00	45,000,000.00		2.262	
Purchases															
10/08/19	10/10/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		3,000,000.00	99.829	2,994,870.00	18,218.75	3,013,088.75		1.683	1.683
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		5,000,000.00	100.816	5,040,820.31	23,896.06	5,064,716.37		1.615	1.615
10/18/19	10/21/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20		8,000,000.00	101.071	8,085,680.00	25,555.56	8,111,235.56		1.655	1.655
10/29/19	10/31/19	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		5,000,000.00	100.098	5,004,882.81	0.00	5,004,882.81		1.651	1.651
01/30/20	01/31/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.469	5,023,437.50	4,395.60	5,027,833.10		1.504	1.504
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.220	0.220
09/10/20	09/14/20	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.200	0.200
Total for: Purchases								39,000,000.00		39,149,690.62	72,065.97	39,221,756.59		1.150	1.150
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	39,750.00	39,750.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	37,500.00	37,500.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	60,000.00	60,000.00			
10/31/19	10/31/19	912828F62	TREAS NOTE	U.S. Treasury	1.500	10/31/19				0.00	37,500.00	37,500.00			
11/01/19	11/01/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	20,625.00	20,625.00			
01/15/20	01/15/20	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
01/31/20	01/31/20	912828H52	TREAS NOTE	U.S. Treasury	1.250	01/31/20				0.00	31,250.00	31,250.00			
02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	65,625.00	65,625.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
626 - Water & Sewer Impact Fees Fund															
Income Payments															
03/11/20	03/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	115,000.00	115,000.00			
04/30/20	04/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	43,750.00	43,750.00			
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	20,625.00	20,625.00			
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
07/15/20	07/15/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	65,625.00	65,625.00			
09/11/20	09/11/20	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	115,000.00	115,000.00			
Total for: Income Payments										0.00	747,250.00	747,250.00			
640 - Stormwater Operating Fund															
Maturities															
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20		500,000.00	100.000	500,000.00	0.00	500,000.00		2.104	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		2.104	
Purchases															
06/12/20	06/15/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		500,000.00	102.603	513,015.00	6,607.64	519,622.64		0.193	0.193
Total for: Purchases								500,000.00		513,015.00	6,607.64	519,622.64		0.193	0.193
Income Payments															
12/16/19	12/15/19	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	4,500.00	4,500.00			
06/15/20	06/15/20	3133EEW55	AGCY BULET	FFCB	1.800	06/15/20				0.00	4,500.00	4,500.00			
06/22/20	06/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
Total for: Income Payments										0.00	15,875.00	15,875.00			

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
660 - Environmental Services Fund															
Maturities															
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19		1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00		2.765	
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.747	
04/15/20	04/15/20	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.518	
08/15/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		2,300,000.00	100.000	2,300,000.00	0.00	2,300,000.00		1.615	
Total for: Maturities								7,600,000.00		7,600,000.00	0.00	7,600,000.00		2.363	
Purchases															
10/18/19	10/21/19	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20		2,300,000.00	100.816	2,318,777.34	10,992.19	2,329,769.53		1.615	1.615
01/13/20	01/15/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		2,000,000.00	100.402	2,008,046.88	0.00	2,008,046.88		1.593	1.593
08/14/20	08/26/20	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	2,300,000.00	100.000	2,300,000.00	0.00	2,300,000.00		0.220	0.220
Total for: Purchases								6,600,000.00		6,626,824.22	10,992.19	6,637,816.41		1.122	1.122
Income Payments															
10/15/19	10/15/19	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	11,250.00	11,250.00			
10/21/19	10/21/19	3130ACM92	AGCY BULET	FHLB	1.500	10/21/19				0.00	13,500.00	13,500.00			
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	13,750.00	13,750.00			
02/18/20	02/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	30,187.50	30,187.50			
04/15/20	04/15/20	912828X21	TREAS NOTE	U.S. Treasury	1.500	04/15/20				0.00	11,250.00	11,250.00			
07/15/20	07/15/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	20,000.00	20,000.00			
08/17/20	08/15/20	912828NT3	TREAS NOTE	U.S. Treasury	2.625	08/15/20				0.00	30,187.50	30,187.50			
Total for: Income Payments										0.00	130,125.00	130,125.00			

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
700 - CDC Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		2.710	
12/15/19	12/15/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		2.192	
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.600	
01/31/20	01/31/20	912828UL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.930	
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.412	
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		2,130,000.00	100.000	2,130,000.00	0.00	2,130,000.00		1.683	
07/15/20	07/15/20	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.997	
Total for: Maturities								23,030,000.00		23,030,000.00	0.00	23,030,000.00		2.189	
Purchases															
10/08/19	10/10/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		2,130,000.00	99.829	2,126,357.70	12,935.31	2,139,293.01		1.683	1.683
12/13/19	12/16/19	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		4,000,000.00	99.488	3,979,531.25	10,519.13	3,990,050.38		1.652	1.652
01/13/20	01/14/20	3133ELGL2	AGCY BULET	FFCB	1.600	04/09/21		2,000,000.00	99.989	1,999,780.00	444.44	2,000,224.44		1.610	1.610
01/30/20	01/31/20	912828X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21		5,000,000.00	100.777	5,038,867.19	51,664.40	5,090,531.59		1.494	1.494
03/11/20	03/12/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		5,000,000.00	100.906	5,045,312.50	28,005.46	5,073,317.96		0.386	0.386
06/26/20	06/29/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21		2,000,000.00	101.963	2,039,260.00	2,250.00	2,041,510.00		0.181	0.181
Total for: Purchases								20,130,000.00		20,229,108.64	105,818.74	20,334,927.38		1.151	1.151
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	25,175.00	25,175.00			
11/01/19	11/01/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	14,643.75	14,643.75			
12/16/19	12/15/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19				0.00	27,500.00	27,500.00			
01/15/20	01/15/20	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	13,750.00	13,750.00			
01/31/20	01/31/20	912828UL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20				0.00	34,375.00	34,375.00			
02/18/20	02/15/20	912828X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	56,250.00	56,250.00			
03/13/20	03/13/20	313378J77	AGCY BULET	FHLB	1.875	03/13/20				0.00	46,875.00	46,875.00			
03/31/20	03/31/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	25,000.00	25,000.00			
03/31/20	03/31/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	31,250.00	31,250.00			
04/09/20	04/09/20	3133ELGL2	AGCY BULET	FFCB	1.600	04/09/21				0.00	8,000.00	8,000.00			

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
700 - CDC Fund															
Income Payments															
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	14,643.75	14,643.75			
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
08/17/20	08/15/20	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	56,250.00	56,250.00			
09/30/20	09/30/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	25,000.00	25,000.00			
09/30/20	09/30/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	31,250.00	31,250.00			
Total for: Income Payments										0.00	454,962.50	454,962.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
800 - EDC Fund															
Maturities															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19		1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		2.710	
12/12/19	12/12/19	313384QK8	AGCY DISCO	FHLB		12/12/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.442	
12/15/19	12/15/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19		1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00		2.762	
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		2.600	
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		2,270,000.00	100.000	2,270,000.00	0.00	2,270,000.00		1.683	
07/15/20	07/15/20	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.997	
Total for: Maturities								23,720,000.00		23,720,000.00	0.00	23,720,000.00		2.391	
Purchases															
10/08/19	10/10/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20		2,270,000.00	99.829	2,266,118.30	13,785.52	2,279,903.82		1.683	1.683
11/13/19	11/15/19	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		5,000,000.00	99.977	4,998,828.13	37,295.08	5,036,123.21		1.648	1.648
12/11/19	12/12/19	912828B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21		10,000,000.00	100.867	10,086,718.75	57,417.58	10,144,136.33		1.675	1.675
12/16/19	12/17/19	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		1,800,000.00	99.469	1,790,437.50	4,795.08	1,795,232.58		1.668	1.668
01/13/20	01/15/20	912828Q31	TREAS NOTE	U.S. Treasury	2.000	01/15/21		4,750,000.00	100.402	4,769,111.33	0.00	4,769,111.33		1.593	1.593
06/04/20	06/05/20	912796TU3	TREAS BILL	U.S. Treasury		12/03/20		3,000,000.00	99.914	2,997,420.75	0.00	2,997,420.75		0.171	0.171
06/04/20	06/05/20	9128284T4	TREAS NOTE	U.S. Treasury	2.625	06/15/21		2,000,000.00	102.492	2,049,843.75	24,815.57	2,074,659.32		0.195	0.195
Total for: Purchases								28,820,000.00		28,958,478.51	138,108.83	29,096,587.34		1.398	1.398
Income Payments															
10/10/19	10/10/19	3133EJF79	AGCY BULET	FFCB	2.650	10/10/19				0.00	25,175.00	25,175.00			
11/01/19	11/01/19	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	15,606.25	15,606.25			
12/02/19	11/30/19	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	40,625.00	40,625.00			
12/16/19	12/15/19	912828U73	TREAS NOTE	U.S. Treasury	1.375	12/15/19				0.00	12,375.00	12,375.00			
01/15/20	01/15/20	912828J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
01/15/20	01/15/20	912828V31	TREAS NOTE	U.S. Treasury	1.375	01/15/20				0.00	32,656.25	32,656.25			
03/16/20	03/15/20	912828B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
03/31/20	03/31/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	11,250.00	11,250.00			
05/01/20	05/01/20	3137EADR7	AGCY BULET	FHLMC	1.375	05/01/20				0.00	15,606.25	15,606.25			
06/01/20	05/31/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	40,625.00	40,625.00			
06/15/20	06/15/20	9128284T4	TREAS NOTE	U.S. Treasury	2.625	06/15/21				0.00	26,250.00	26,250.00			

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
800 - EDC Fund															
Income Payments															
07/15/20	07/15/20	9128282J8	TREAS NOTE	U.S. Treasury	1.500	07/15/20				0.00	22,500.00	22,500.00			
07/15/20	07/15/20	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	47,500.00	47,500.00			
09/15/20	09/15/20	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
09/30/20	09/30/20	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	11,250.00	11,250.00			
Total for: Income Payments										0.00	561,418.75	561,418.75			

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

Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	422,490,000.00	422,607,500.00		2.330	
Total Purchases	391,990,000.00	394,555,904.61		1.274	1.274
Total Income Payments	0.00	7,466,898.01			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
100 - General Operating Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	81.51	0.00	0.00	0.00
3130ACM92	11/15/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	99.931	0.00	2,323.45	0.00	0.00	0.00
912828F62	07/31/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		0.00	99.852	0.00	4,840.40	0.00	0.00	0.00
912828UF5	09/13/19	TREAS NOTE	U.S. Treasury 1.125 12/31/19		0.00	99.754	0.00	20,545.40	0.00	0.00	0.00
912828V31	12/31/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		0.00	98.750	0.00	13,931.04	0.00	0.00	0.00
912828VA5	10/10/19	TREAS NOTE	U.S. Treasury 1.125 04/30/20		0.00	99.715	0.00	18,535.16	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(24,492.19)	0.00	0.00	0.00
3130AH5P4	09/27/19	AGCY BULET	FHLB 1.875 09/24/20		0.00	100.022	0.00	(2,175.50)	0.00	0.00	0.00
9127962J7	06/05/20	TREAS BILL	U.S. Treasury 0.000 10/01/20		5,000,000.00	99.947	4,997,369.58	2,630.42	2,630.42	0.00	5,000,000.00
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		10,000,000.00	100.098	10,009,765.63	(8,961.23)	(8,961.23)	(804.40)	10,000,804.40
912796TP4	06/15/20	TREAS BILL	U.S. Treasury 0.000 11/05/20		5,000,000.00	99.929	4,996,425.00	2,700.00	2,700.00	875.00	4,999,125.00
9128284B3	12/31/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		10,000,000.00	100.918	10,091,796.88	(56,864.78)	(56,864.78)	(34,932.10)	10,034,932.10
882724SY4	09/02/20	MUNICIPAL	State of TX 4.000 08/26/21		5,000,000.00	103.709	5,185,450.00	(15,022.50)	(15,022.50)	(170,427.50)	5,170,427.50
3134GWEH5	08/03/20	AGCY CALL	FHLMC 0.280 07/27/22	07/27/21	10,000,000.00	100.020	10,002,000.00	(327.40)	(327.40)	(1,672.60)	10,001,672.60
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	3,000,000.00	100.000	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3133EMAT9	09/24/20	AGCY CALL	FFCB 0.170 09/22/22	09/22/21	10,000,000.00	99.910	9,991,000.00	87.60	87.60	8,912.40	9,991,087.60
Total for 100 - General Operating Fund					58,000,000.00		58,273,807.09	(42,168.62)	(75,757.89)	(198,049.20)	58,198,049.20

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
110 - Insurance Reserve Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	20.75	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.841	0.00	519.92	0.00	0.00	0.00
3130AA3R7	12/06/18	AGCY BULET	FHLB 1.375 11/15/19		0.00	98.709	0.00	3,540.26	0.00	0.00	0.00
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		0.00	98.998	0.00	4,655.77	0.00	0.00	0.00
912828VA5	10/10/19	TREAS NOTE	U.S. Treasury 1.125 04/30/20		0.00	99.715	0.00	4,562.50	0.00	0.00	0.00
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		0.00	99.700	0.00	2,115.29	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(4,082.03)	0.00	0.00	0.00
313370US5	10/21/19	AGCY BULET	FHLB 2.875 09/11/20		0.00	101.071	0.00	(2,677.50)	0.00	0.00	0.00
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		2,100,000.00	99.977	2,099,507.81	415.16	415.16	77.03	2,099,922.97
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		1,000,000.00	102.603	1,026,030.00	(7,514.29)	(7,514.29)	(18,515.71)	1,018,515.71
3134GWEH5	08/03/20	AGCY CALL	FHLMC 0.280 07/27/22	07/27/21	5,000,000.00	100.020	5,001,000.00	(163.70)	(163.70)	(836.30)	5,000,836.30
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	250,000.00	100.000	250,000.00	0.00	0.00	0.00	250,000.00
Total for 110 - Insurance Reserve Fund					8,850,000.00		8,876,537.81	1,392.13	(7,262.83)	(19,274.98)	8,869,274.98
120 - Capital Project Reserve Fund											
9128283X6	02/28/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		1,700,000.00	100.945	1,716,070.31	(9,846.39)	(9,846.39)	(6,223.92)	1,706,223.92
Total for 120 - Capital Project Reserve Fund					1,700,000.00		1,716,070.31	(9,846.39)	(9,846.39)	(6,223.92)	1,706,223.92
120 - Capital Reserve Fund											
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.815	0.00	1,039.53	0.00	0.00	0.00
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		0.00	98.998	0.00	7,195.28	0.00	0.00	0.00
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		0.00	99.700	0.00	1,057.64	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(28,574.22)	0.00	0.00	0.00
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		1,000,000.00	99.977	999,765.63	197.69	197.69	36.68	999,963.32
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		500,000.00	102.603	513,015.00	(3,757.14)	(3,757.14)	(9,257.86)	509,257.86
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	3,500,000.00	100.000	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Total for 120 - Capital Reserve Fund					5,000,000.00		5,012,780.63	(22,841.22)	(3,559.45)	(9,221.18)	5,009,221.18

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
175 - Workforce Housing Fund											
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.815	0.00	0.00	0.00	0.00	0.00
Total for 175 - Workforce Housing Fund					0.00		0.00	0.00	0.00	0.00	0.00
190 - Public Art Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	1.48	0.00	0.00	0.00
3130ACM92	11/15/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.841	0.00	69.36	0.00	0.00	0.00
912828VA5	10/10/19	TREAS NOTE	U.S. Treasury 1.125 04/30/20		0.00	99.715	0.00	285.16	0.00	0.00	0.00
313370US5	10/21/19	AGCY BULET	FHLB 2.875 09/11/20		0.00	101.071	0.00	(1,071.00)	0.00	0.00	0.00
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	100,000.00	100.000	100,000.00	0.00	0.00	0.00	100,000.00
Total for 190 - Public Art Fund					100,000.00		100,000.00	(715.00)	0.00	0.00	100,000.00
295 - PEG Fund											
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.841	0.00	208.03	0.00	0.00	0.00
3133EGJD8	06/14/19	AGCY BULET	FFCB 1.140 06/29/20		0.00	99.013	0.00	2,120.36	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(816.41)	0.00	0.00	0.00
313370US5	10/21/19	AGCY BULET	FHLB 2.875 09/11/20		0.00	101.071	0.00	(2,142.00)	0.00	0.00	0.00
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		300,000.00	101.963	305,889.00	(1,583.42)	(1,583.42)	(4,305.58)	304,305.58
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	100,000.00	100.000	100,000.00	0.00	0.00	0.00	100,000.00
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	200,000.00	100.000	200,000.00	0.00	0.00	0.00	200,000.00
Total for 295 - PEG Fund					600,000.00		605,889.00	(2,213.44)	(1,583.42)	(4,305.58)	604,305.58

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
300 - Capital Proj/ Engineering Esc Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	44.46	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.815	0.00	2,183.01	0.00	0.00	0.00
3135G0T29	03/08/19	AGCY BULET	FNMA 1.500 02/28/20		0.00	98.998	0.00	21,162.60	0.00	0.00	0.00
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		0.00	99.498	0.00	3,582.48	0.00	0.00	0.00
3137EADR7	10/10/19	AGCY BULET	FHLMC 1.375 05/01/20		0.00	99.829	0.00	8,550.00	0.00	0.00	0.00
912828XM7	10/21/19	TREAS NOTE	U.S. Treasury 1.625 07/31/20		0.00	100.008	0.00	(246.09)	0.00	0.00	0.00
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		5,000,000.00	99.980	4,999,025.00	618.60	618.60	356.40	4,999,643.60
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		1,500,000.00	100.906	1,513,593.75	(7,160.56)	(7,160.56)	(6,433.19)	1,506,433.19
Total for 300 - Capital Proj/ Engineering Esc Fund					6,500,000.00		6,512,618.75	28,734.50	(6,541.96)	(6,076.79)	6,506,076.79
300 - Series 2016 GO Bonds - Imp											
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		0.00	99.498	0.00	35,824.80	0.00	0.00	0.00
Total for 300 - Series 2016 GO Bonds - Imp					0.00		0.00	35,824.80	0.00	0.00	0.00
300 - Series 2017 GO Bonds											
912828W22	02/26/19	TREAS NOTE	U.S. Treasury 1.375 02/15/20		0.00	98.895	0.00	59,760.40	0.00	0.00	0.00
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		0.00	99.498	0.00	23,883.20	0.00	0.00	0.00
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		7,000,000.00	99.980	6,998,635.00	866.04	866.04	498.96	6,999,501.04
Total for 300 - Series 2017 GO Bonds					7,000,000.00		6,998,635.00	84,509.64	866.04	498.96	6,999,501.04
300 - Series 2018 GO Bonds											
912828F62	04/05/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		0.00	99.477	0.00	32,479.73	0.00	0.00	0.00
9128283N8	12/31/18	TREAS NOTE	U.S. Treasury 1.875 12/31/19		0.00	99.277	0.00	26,979.00	0.00	0.00	0.00
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		20,000,000.00	100.098	20,019,531.25	(17,922.45)	(17,922.45)	(1,608.80)	20,001,608.80
9128285S5	12/31/19	TREAS NOTE	U.S. Treasury 2.500 12/31/20		15,000,000.00	100.863	15,129,492.19	(97,341.34)	(97,341.34)	(32,150.85)	15,032,150.85
Total for 300 - Series 2018 GO Bonds					35,000,000.00		35,149,023.44	(55,805.06)	(115,263.79)	(33,759.65)	35,033,759.65

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
300 - Series 2019 CO Bonds											
3130AGAN5	05/09/19	AGCY BULET	FHLB 2.450 10/11/19		0.00	100.003	0.00	(19.70)	0.00	0.00	0.00
912828G61	05/07/19	TREAS NOTE	U.S. Treasury 1.500 11/30/19		0.00	99.477	0.00	30,619.30	0.00	0.00	0.00
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury 2.000 05/31/21		35,000,000.00	100.488	35,170,898.44	(94,499.74)	(94,499.74)	(76,398.70)	35,076,398.70
Total for 300 - Series 2019 CO Bonds					35,000,000.00		35,170,898.44	(63,900.14)	(94,499.74)	(76,398.70)	35,076,398.70
300 - Series 2019 GO Bonds											
3133EK2Z8	10/24/19	AGCY BULET	FFCB 1.600 10/16/20		19,000,000.00	99.965	18,993,350.00	6,366.71	6,366.71	283.29	18,999,716.71
3130AHM1	10/24/19	AGCY BULET	FHLB 1.625 10/23/20		11,000,000.00	99.990	10,998,900.00	1,032.46	1,032.46	67.54	10,999,932.46
Total for 300 - Series 2019 GO Bonds					30,000,000.00		29,992,250.00	7,399.17	7,399.17	350.83	29,999,649.17
325 - Thoroughfare Impact Fees Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	44.46	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.841	0.00	6,240.23	0.00	0.00	0.00
912828F62	04/15/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		0.00	99.484	0.00	3,104.88	0.00	0.00	0.00
9128283H1	05/28/19	TREAS NOTE	U.S. Treasury 1.750 11/30/19		0.00	99.668	0.00	8,566.40	0.00	0.00	0.00
912828H52	12/31/18	TREAS NOTE	U.S. Treasury 1.250 01/31/20		0.00	98.563	0.00	22,134.15	0.00	0.00	0.00
3137EAEF2	03/19/19	AGCY BULET	FHLMC 1.375 04/20/20		0.00	98.785	0.00	12,442.22	0.00	0.00	0.00
912828VA5	10/10/19	TREAS NOTE	U.S. Treasury 1.125 04/30/20		0.00	99.715	0.00	8,554.69	0.00	0.00	0.00
9128282J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		0.00	99.531	0.00	11,596.17	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(73,476.56)	0.00	0.00	0.00
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		4,000,000.00	100.098	4,003,906.25	(3,584.49)	(3,584.49)	(321.76)	4,000,321.76
912828G3	12/02/19	TREAS NOTE	U.S. Treasury 1.750 11/15/20		8,000,000.00	100.094	8,007,500.00	(6,531.20)	(6,531.20)	(968.80)	8,000,968.80
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		5,000,000.00	100.469	5,023,437.50	(16,347.45)	(16,347.45)	(7,090.05)	5,007,090.05
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	9,000,000.00	100.000	9,000,000.00	0.00	0.00	0.00	9,000,000.00
Total for 325 - Thoroughfare Impact Fees Fund					26,000,000.00		26,034,843.75	(27,256.50)	(26,463.14)	(8,380.61)	26,008,380.61

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
350 - Park Dedication Fees Fund											
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.815	0.00	346.51	0.00	0.00	0.00
912828H52	12/31/18	TREAS NOTE	U.S. Treasury 1.250 01/31/20		0.00	98.563	0.00	22,134.15	0.00	0.00	0.00
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		0.00	99.498	0.00	8,359.12	0.00	0.00	0.00
3130AECJ7	10/21/19	AGCY BULET	FHLB 2.625 05/28/20		0.00	100.563	0.00	(5,883.35)	0.00	0.00	0.00
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		0.00	99.700	0.00	6,345.87	0.00	0.00	0.00
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		5,000,000.00	100.469	5,023,437.50	(16,347.45)	(16,347.45)	(7,090.05)	5,007,090.05
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		3,500,000.00	100.906	3,531,718.75	(16,707.98)	(16,707.98)	(15,010.77)	3,515,010.77
3135G0U27	06/15/20	AGCY BULET	FNMA 2.500 04/13/21		3,000,000.00	101.903	3,057,090.00	(20,294.88)	(20,294.88)	(36,795.12)	3,036,795.12
Total for 350 - Park Dedication Fees Fund					11,500,000.00		11,612,246.25	(22,048.01)	(53,350.31)	(58,895.94)	11,558,895.94
400 - Interest & Sinking Fund											
9128283S7	07/31/19	TREAS NOTE	U.S. Treasury 2.000 01/31/20		0.00	99.953	0.00	1,336.44	0.00	0.00	0.00
Total for 400 - Interest & Sinking Fund					0.00		0.00	1,336.44	0.00	0.00	0.00
600 - Water & Sewer Fund											
9128283N8	12/31/18	TREAS NOTE	U.S. Treasury 1.875 12/31/19		0.00	99.277	0.00	26,979.00	0.00	0.00	0.00
912828X21	03/14/19	TREAS NOTE	U.S. Treasury 1.500 04/15/20		0.00	98.914	0.00	27,020.50	0.00	0.00	0.00
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		0.00	99.700	0.00	8,461.16	0.00	0.00	0.00
3133EGJD8	06/14/19	AGCY BULET	FFCB 1.140 06/29/20		0.00	99.013	0.00	4,558.77	0.00	0.00	0.00
9128282J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		0.00	99.531	0.00	11,596.17	0.00	0.00	0.00
9128285S5	12/31/19	TREAS NOTE	U.S. Treasury 2.500 12/31/20		15,000,000.00	100.863	15,129,492.19	(97,341.34)	(97,341.34)	(32,150.85)	15,032,150.85
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		645,000.00	101.963	657,661.35	(3,404.35)	(3,404.35)	(9,257.00)	654,257.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		4,000,000.00	102.603	4,104,120.00	(30,057.16)	(30,057.16)	(74,062.84)	4,074,062.84
Total for 600 - Water & Sewer Fund					19,645,000.00		19,891,273.54	(52,187.25)	(130,802.85)	(115,470.69)	19,760,470.69

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
625 - Series 2017 CO-W&S											
912828W22	02/26/19	TREAS NOTE	U.S. Treasury 1.375 02/15/20		0.00	98.895	0.00	21,343.00	0.00	0.00	0.00
Total for 625 - Series 2017 CO-W&S					0.00		0.00	21,343.00	0.00	0.00	0.00
625 - Series 2018 CO-W&S											
3133EKKP0	05/06/19	AGCY BULET	FFCB 2.350 11/06/19		0.00	99.950	0.00	970.40	0.00	0.00	0.00
912828PC8	11/06/19	TREAS NOTE	U.S. Treasury 2.625 11/15/20		10,000,000.00	100.984	10,098,437.50	(86,634.00)	(86,634.00)	(11,803.50)	10,011,803.50
Total for 625 - Series 2018 CO-W&S					10,000,000.00		10,098,437.50	(85,663.60)	(86,634.00)	(11,803.50)	10,011,803.50
625 - Series 2019 CO-W&S											
3130AHM1	10/24/19	AGCY BULET	FHLB 1.625 10/23/20		5,000,000.00	99.990	4,999,500.00	469.30	469.30	30.70	4,999,969.30
Total for 625 - Series 2019 CO-W&S					5,000,000.00		4,999,500.00	469.30	469.30	30.70	4,999,969.30
626 - Water & Sewer Impact Fees Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	44.46	0.00	0.00	0.00
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.841	0.00	9,014.14	0.00	0.00	0.00
912828F62	04/15/19	TREAS NOTE	U.S. Treasury 1.500 10/31/19		0.00	99.484	0.00	3,881.10	0.00	0.00	0.00
912828H52	12/31/18	TREAS NOTE	U.S. Treasury 1.250 01/31/20		0.00	98.563	0.00	22,134.15	0.00	0.00	0.00
3137EADR7	10/10/19	AGCY BULET	FHLMC 1.375 05/01/20		0.00	99.829	0.00	5,130.00	0.00	0.00	0.00
912828J28	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		0.00	99.531	0.00	11,596.17	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(40,820.31)	0.00	0.00	0.00
313370US5	10/21/19	AGCY BULET	FHLB 2.875 09/11/20		0.00	101.071	0.00	(85,680.00)	0.00	0.00	0.00
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		5,000,000.00	100.098	5,004,882.81	(4,480.61)	(4,480.61)	(402.20)	5,000,402.20
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		5,000,000.00	100.469	5,023,437.50	(16,347.45)	(16,347.45)	(7,090.05)	5,007,090.05
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	8,000,000.00	100.000	8,000,000.00	0.00	0.00	0.00	8,000,000.00
Total for 626 - Water & Sewer Impact Fees Fund					23,000,000.00		23,028,320.31	(95,528.35)	(20,828.06)	(7,492.25)	23,007,492.25

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
640 - Stormwater Operating Fund											
3133EEW55	06/14/19	AGCY BULET	FFCB 1.800 06/15/20		0.00	99.700	0.00	1,057.64	0.00	0.00	0.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		500,000.00	102.603	513,015.00	(3,757.14)	(3,757.14)	(9,257.86)	509,257.86
Total for 640 - Stormwater Operating Fund					500,000.00		513,015.00	(2,699.50)	(3,757.14)	(9,257.86)	509,257.86
660 - Environmental Services Fund											
3130ACM92	11/07/18	AGCY BULET	FHLB 1.500 10/21/19		0.00	98.815	0.00	1,247.44	0.00	0.00	0.00
912828V31	12/17/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		0.00	98.551	0.00	7,796.66	0.00	0.00	0.00
912828X21	03/14/19	TREAS NOTE	U.S. Treasury 1.500 04/15/20		0.00	98.914	0.00	8,106.15	0.00	0.00	0.00
912828NT3	10/21/19	TREAS NOTE	U.S. Treasury 2.625 08/15/20		0.00	100.816	0.00	(18,777.34)	0.00	0.00	0.00
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		2,000,000.00	100.402	2,008,046.88	(5,719.84)	(5,719.84)	(2,327.04)	2,002,327.04
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	2,300,000.00	100.000	2,300,000.00	0.00	0.00	0.00	2,300,000.00
Total for 660 - Environmental Services Fund					4,300,000.00		4,308,046.88	(7,346.93)	(5,719.84)	(2,327.04)	4,302,327.04
700 - CDC Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	28.16	0.00	0.00	0.00
912828U73	06/14/19	TREAS NOTE	U.S. Treasury 1.375 12/15/19		0.00	99.594	0.00	6,623.32	0.00	0.00	0.00
912828V31	12/31/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		0.00	98.750	0.00	6,965.52	0.00	0.00	0.00
912828UL2	09/13/19	TREAS NOTE	U.S. Treasury 1.375 01/31/20		0.00	99.789	0.00	9,190.85	0.00	0.00	0.00
313378J77	04/01/19	AGCY BULET	FHLB 1.875 03/13/20		0.00	99.498	0.00	11,941.60	0.00	0.00	0.00
3137EADR7	10/10/19	AGCY BULET	FHLMC 1.375 05/01/20		0.00	99.829	0.00	3,642.30	0.00	0.00	0.00
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		0.00	99.531	0.00	11,596.17	0.00	0.00	0.00
9128283X6	01/31/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		5,000,000.00	100.777	5,038,867.19	(24,902.69)	(24,902.69)	(13,964.50)	5,013,964.50
912828Q37	12/16/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		9,000,000.00	99.488	9,024,843.75	(11,333.76)	(11,333.76)	(13,509.99)	9,013,509.99
3133ELGL2	01/14/20	AGCY BULET	FFCB 1.600 04/09/21		2,000,000.00	99.989	1,999,780.00	120.50	120.50	99.50	1,999,900.50
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		2,000,000.00	101.963	2,039,260.00	(10,556.12)	(10,556.12)	(28,703.88)	2,028,703.88
Total for 700 - CDC Fund					18,000,000.00		18,102,750.94	3,315.85	(46,672.07)	(56,078.87)	18,056,078.87

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
800 - EDC Fund											
3133EJF79	10/16/18	AGCY BULET	FFCB 2.650 10/10/19		0.00	99.942	0.00	28.16	0.00	0.00	0.00
313384QK8	03/27/19	AGCY DISCO	FHLB 0.000 12/12/19		0.00	98.267	0.00	48,000.00	0.00	0.00	0.00
912828U73	11/30/18	TREAS NOTE	U.S. Treasury 1.375 12/15/19		0.00	98.586	0.00	5,046.37	0.00	0.00	0.00
912828V31	12/31/18	TREAS NOTE	U.S. Treasury 1.375 01/15/20		0.00	98.750	0.00	16,543.11	0.00	0.00	0.00
3137EADR7	10/10/19	AGCY BULET	FHLMC 1.375 05/01/20		0.00	99.829	0.00	3,881.70	0.00	0.00	0.00
912828J8	07/31/19	TREAS NOTE	U.S. Treasury 1.500 07/15/20		0.00	99.531	0.00	11,596.17	0.00	0.00	0.00
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		5,000,000.00	99.977	4,998,828.13	988.47	988.47	183.40	4,999,816.60
912796TU3	06/05/20	TREAS BILL	U.S. Treasury 0.000 12/03/20		3,000,000.00	99.914	2,997,420.75	1,681.50	1,681.50	897.75	2,999,102.25
912828Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		4,750,000.00	100.402	4,769,111.33	(13,584.61)	(13,584.61)	(5,526.72)	4,755,526.72
9128284B3	12/12/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		10,000,000.00	100.867	10,086,718.75	(55,060.85)	(55,060.85)	(31,657.90)	10,031,657.90
912828Q37	12/17/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		1,800,000.00	99.469	1,790,437.50	5,847.82	5,847.82	3,714.68	1,796,285.32
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury 2.625 06/15/21		2,000,000.00	102.492	2,049,843.75	(15,634.09)	(15,634.09)	(34,209.66)	2,034,209.66
Total for 800 - EDC Fund					26,550,000.00		26,692,360.21	9,333.75	(75,761.76)	(66,598.45)	26,616,598.45
Total for City of Frisco					332,245,000.00		333,689,304.85	(296,561.43)	(755,570.13)	(688,734.72)	332,933,734.72

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
9127962J7	TREAS BILL	U.S. Treasury 0.000 10/01/20	10/01/20	0.00	5,000,000.00	5,000,000.00
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	10/31/20	87,500.00	10,000,000.00	10,087,500.00
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	11/05/20	0.00	5,000,000.00	5,000,000.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	01/27/21	14,000.00	0.00	14,000.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	3,300.00	0.00	3,300.00
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	03/15/21	118,750.00	10,000,000.00	10,118,750.00
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	03/22/21	8,500.00	0.00	8,500.00
Total for 100 - General Operating Fund				232,050.00	30,000,000.00	30,232,050.00
110 - Insurance Reserve Fund						
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	11/30/20	17,062.50	2,100,000.00	2,117,062.50
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	12/22/20	13,750.00	0.00	13,750.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	01/27/21	7,000.00	0.00	7,000.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	550.00	0.00	550.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	03/14/21	250.00	0.00	250.00
Total for 110 - Insurance Reserve Fund				38,612.50	2,100,000.00	2,138,612.50
120 - Capital Project Reserve Fund						
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	02/15/21	19,125.00	1,700,000.00	1,719,125.00
Total for 120 - Capital Project Reserve Fund				19,125.00	1,700,000.00	1,719,125.00
120 - Capital Reserve Fund						
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	11/30/20	8,125.00	1,000,000.00	1,008,125.00
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	12/22/20	6,875.00	0.00	6,875.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	3,850.00	0.00	3,850.00
Total for 120 - Capital Reserve Fund				18,850.00	1,000,000.00	1,018,850.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
190 - Public Art Fund						
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	03/14/21	100.00	0.00	100.00
Total for 190 - Public Art Fund				100.00	0.00	100.00
295 - PEG Fund						
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	12/11/20	3,375.00	0.00	3,375.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	110.00	0.00	110.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	03/14/21	200.00	0.00	200.00
Total for 295 - PEG Fund				3,685.00	0.00	3,685.00
300 - Capital Proj/ Engineering Esc Fund						
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	02/10/21	37,500.00	5,000,000.00	5,037,500.00
Total for 300 - Capital Proj/ Engineering Esc Fund				37,500.00	5,000,000.00	5,037,500.00
300 - Series 2017 GO Bonds						
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	02/10/21	52,500.00	7,000,000.00	7,052,500.00
Total for 300 - Series 2017 GO Bonds				52,500.00	7,000,000.00	7,052,500.00
300 - Series 2018 GO Bonds						
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	10/31/20	175,000.00	20,000,000.00	20,175,000.00
912828S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	12/31/20	187,500.00	15,000,000.00	15,187,500.00
Total for 300 - Series 2018 GO Bonds				362,500.00	35,000,000.00	35,362,500.00
300 - Series 2019 CO Bonds						
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	11/30/20	350,000.00	0.00	350,000.00
Total for 300 - Series 2019 CO Bonds				350,000.00	0.00	350,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
300 - Series 2019 GO Bonds						
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	10/16/20	152,000.00	19,000,000.00	19,152,000.00
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	10/23/20	89,375.00	11,000,000.00	11,089,375.00
Total for 300 - Series 2019 GO Bonds				241,375.00	30,000,000.00	30,241,375.00
325 - Thoroughfare Impact Fees Fund						
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	10/31/20	35,000.00	4,000,000.00	4,035,000.00
9128283G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	11/15/20	70,000.00	8,000,000.00	8,070,000.00
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	01/15/21	50,000.00	5,000,000.00	5,050,000.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	9,900.00	0.00	9,900.00
Total for 325 - Thoroughfare Impact Fees Fund				164,900.00	17,000,000.00	17,164,900.00
350 - Park Dedication Fees Fund						
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	10/13/20	37,500.00	0.00	37,500.00
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	01/15/21	50,000.00	5,000,000.00	5,050,000.00
Total for 350 - Park Dedication Fees Fund				87,500.00	5,000,000.00	5,087,500.00
600 - Water & Sewer Fund						
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	12/11/20	7,256.25	0.00	7,256.25
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	12/22/20	55,000.00	0.00	55,000.00
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	12/31/20	187,500.00	15,000,000.00	15,187,500.00
Total for 600 - Water & Sewer Fund				249,756.25	15,000,000.00	15,249,756.25
625 - Series 2018 CO-W&S						
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	11/15/20	131,250.00	10,000,000.00	10,131,250.00
Total for 625 - Series 2018 CO-W&S				131,250.00	10,000,000.00	10,131,250.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
625 - Series 2019 CO-W&S						
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	10/23/20	40,625.00	5,000,000.00	5,040,625.00
Total for 625 - Series 2019 CO-W&S				40,625.00	5,000,000.00	5,040,625.00
626 - Water & Sewer Impact Fees Fund						
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	10/31/20	43,750.00	5,000,000.00	5,043,750.00
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	01/15/21	50,000.00	5,000,000.00	5,050,000.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	5,500.00	0.00	5,500.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	03/14/21	8,000.00	0.00	8,000.00
Total for 626 - Water & Sewer Impact Fees Fund				107,250.00	10,000,000.00	10,107,250.00
640 - Stormwater Operating Fund						
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	12/22/20	6,875.00	0.00	6,875.00
Total for 640 - Stormwater Operating Fund				6,875.00	0.00	6,875.00
660 - Environmental Services Fund						
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	01/15/21	20,000.00	2,000,000.00	2,020,000.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	2,530.00	0.00	2,530.00
Total for 660 - Environmental Services Fund				22,530.00	2,000,000.00	2,022,530.00
700 - CDC Fund						
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	10/09/20	16,000.00	0.00	16,000.00
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	12/11/20	22,500.00	0.00	22,500.00
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	02/15/21	56,250.00	5,000,000.00	5,056,250.00
Total for 700 - CDC Fund				94,750.00	5,000,000.00	5,094,750.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
800 - EDC Fund						
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	11/30/20	40,625.00	5,000,000.00	5,040,625.00
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	12/03/20	0.00	3,000,000.00	3,000,000.00
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	12/15/20	26,250.00	0.00	26,250.00
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	01/15/21	47,500.00	4,750,000.00	4,797,500.00
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	03/15/21	118,750.00	10,000,000.00	10,118,750.00
Total for 800 - EDC Fund				233,125.00	22,750,000.00	22,983,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
-------	---------------	----------------------	----------	----------	-----------	--------------

Total for All Portfolios

October 2020	676,750.00	79,000,000.00	79,676,750.00
November 2020	617,062.50	31,100,000.00	31,717,062.50
December 2020	516,881.25	33,000,000.00	33,516,881.25
January 2021	238,500.00	21,750,000.00	21,988,500.00
February 2021	191,115.00	18,700,000.00	18,891,115.00
March 2021	254,550.00	20,000,000.00	20,254,550.00
Total Projected Cash Flows for City of Frisco	2,494,858.75	203,550,000.00	206,044,858.75