

City of Frisco



For the Quarter Ended

December 31, 2020

Report Name

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MARKET RECAP - DECEMBER 2020:

The fourth quarter story was multifaceted, with a global resurgence of the virus, FDA approval of two extremely effective vaccines, a contested election that will presumably result in a Biden presidency, and signs of a slowdown in economic growth. During the quarter, Covid-19 hospitalizations quadrupled and the total number of Covid deaths jumped by 70%. Because the broad economy remained open for the most part during the holidays, experts are bracing for another rise in cases in January.

Economic data released during December confirmed prior signals that the economic recovery was slipping. The ISM manufacturing index fell from 59.3 to a still solid 56.7, but the employment index was more concerning as it fell from 53.2 into contraction territory at 48.4. November's employment report confirmed that signal and was clear in its depiction of moderating job growth with nonfarm payrolls increasing just 245k, well below the 460k median forecast. Payrolls are still down more than 10 million from the pre-pandemic period early in the year. The sidelined workers primarily represent the service sector, with restaurants, bars, gyms, conferences and sporting events still far from normal. The unemployment rate dropped from 6.9% to 6.7% last month, although this improvement is a little deceptive as it was driven by a decline in the labor force participation rate which, at 61.5%, is now within one tenth of a 45-year low. First time filings for unemployment benefits spiked to a three-month high of 892k in mid-December and stubbornly remain nearly 4x pre-pandemic norms. Some 20 million Americans continue to receive unemployment benefits in combined state and federal programs. Consumer spending has slowed as well, with overall retail sales for November down -1.1% following a downwardly revised -0.1% October decline. Inflation remains on the backburner with overall CPI holding steady at +1.6% year-over-year, while core CPI runs at a +1.2% pace. The 2020 housing boom finally moderated with existing home sales slipping by -2.5% in November, breaking a five-month string of advances. However, the 6.7 million unit annualized sales pace was still +25.8% above the same period a year ago. New home sales dropped -11.0% in November but are still up more than +20% year-over-year.

It's important to note that the recovery thus far has been wildly uneven. Census data revealed in early December that nearly 83 million adults in the U.S. are finding it "somewhat" or "very difficult" to cover basic monthly expenses such as food, rent or mortgage, car payments, medical expenses, or student loans. This is in sharp contrast to the surge in overall wealth that has driven household net worth to a new record high. Congress did finally pass an aid package by the end of the year, offering another month of eviction protection, an extension of federal jobless benefits and a \$600 stimulus check for individuals, in addition to a replenishing of the Paycheck Protection Program.

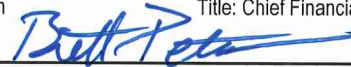
The forward-looking stock markets focused on the vaccine rollout and the additional aid package rather than the rapid spread of the virus and the weakening economic numbers. Both the DOW and the S&P 500 closed the year at fresh record highs. First quarter GDP growth is likely to be relatively weak, but should improve in subsequent quarters as an increasing number of Americans are vaccinated and begin a return to pre-pandemic normality.

**For the Quarter Ended
December 31, 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

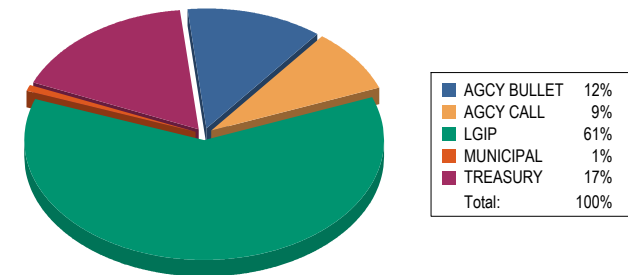
Allocation by Security Type

Beginning Values as of 09/30/20

Ending Values as of 12/31/20

Par Value	683,759,413.10	719,155,381.62
Market Value	685,429,533.35	720,454,448.04
Book Value	684,448,147.82	720,097,960.99
Unrealized Gain/(Loss)	981,385.53	356,487.05
Market Value %	100.14%	100.05%

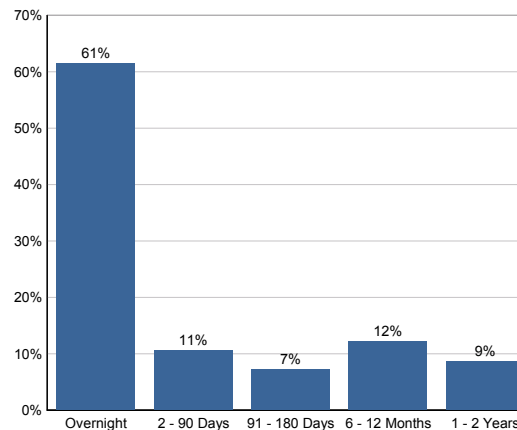
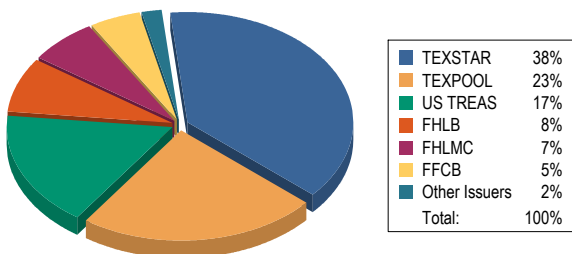
Weighted Avg. YTW	0.659%	0.320%
Weighted Avg. YTM	0.659%	0.320%



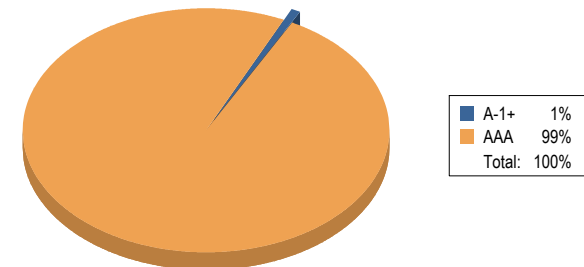
Allocation by Issuer

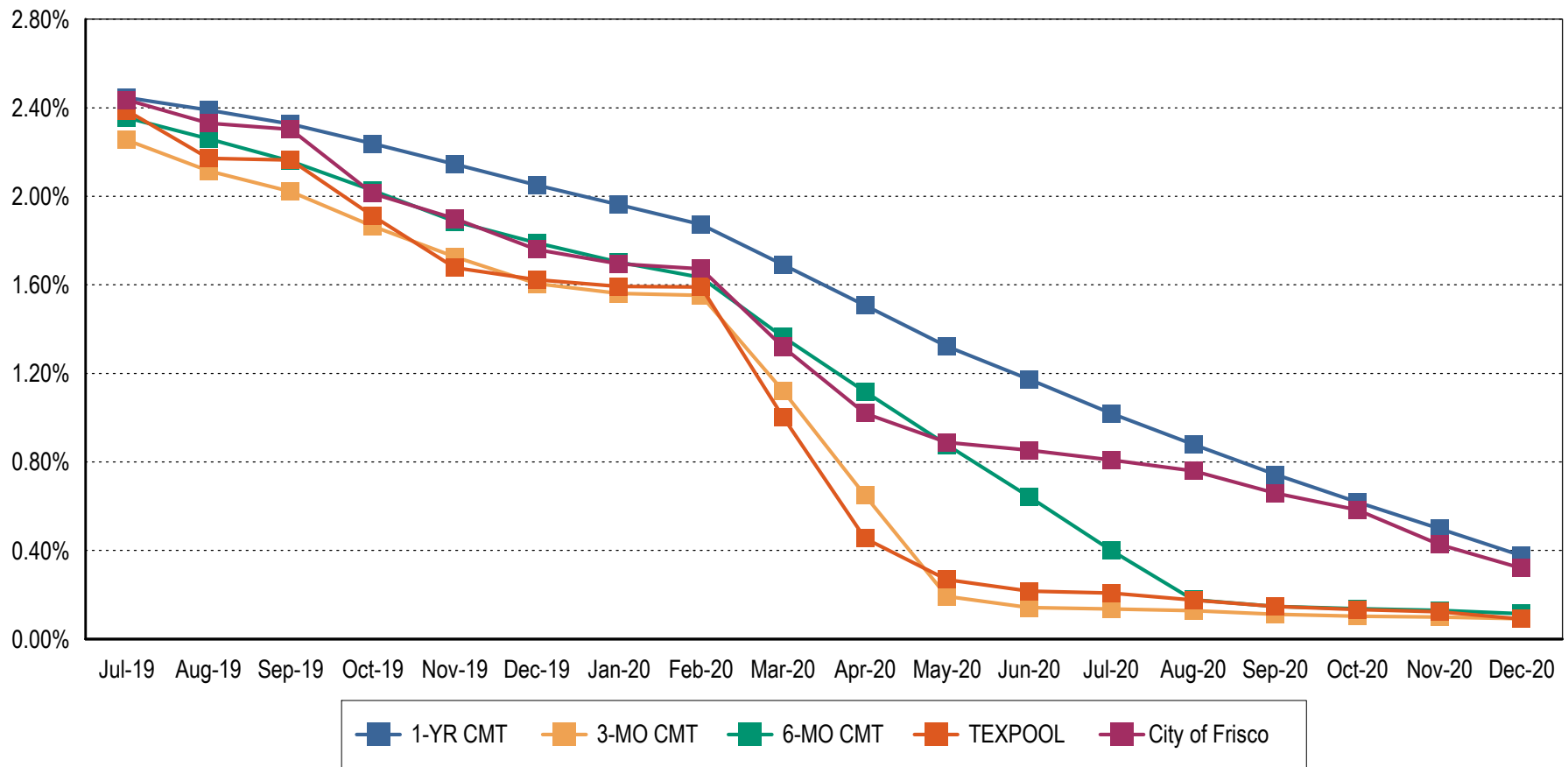
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 109





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					26,553,367.42	100.000	26,553,367.42	26,553,367.42	100.000	26,553,367.42	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					33,321,522.75	100.000	33,321,522.75	33,321,522.75	100.000	33,321,522.75	1		0.068	0.068
9128284B3	12/31/19	TREAS NOTE	U.S. Treasury	2.375	03/15/21			10,000,000.00	100.918	10,091,796.88	10,015,454.80	100.434	10,043,382.00	74		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	5,122,769.95	102.492	5,124,600.00	238		0.211	0.211
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			10,000,000.00	99.971	9,997,100.00	9,997,609.10	99.987	9,998,742.00	281		0.131	0.131
3130AABG2	11/02/20	AGCY BULET	FHLB	1.875	11/29/21			5,000,000.00	101.872	5,093,600.00	5,079,338.35	101.596	5,079,799.00	333		0.132	0.132
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	10,001,164.50	100.041	10,004,121.00	573	208	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	100.010	3,000,295.80	603	238	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	9,992,213.90	99.954	9,995,377.00	630	265	0.215	0.215
3133EMCH3	10/13/20	AGCY CALL	FFCB	0.160	10/13/22	10/13/2021	CONT	5,000,000.00	99.865	4,993,250.00	4,993,980.00	99.947	4,997,372.50	651	286	0.228	0.228
Total for 100 - General Operating Fund								117,874,890.17	100.305	118,229,087.05	118,077,420.77	100.210	118,118,579.47	200		0.258	0.257
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					6,869,082.54	100.000	6,869,082.54	6,869,082.54	100.000	6,869,082.54	1		0.091	0.091
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			1,000,000.00	102.603	1,026,030.00	1,012,134.61	101.240	1,012,399.20	173		0.193	0.193
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			2,100,000.00	101.391	2,129,203.13	2,126,636.51	101.250	2,126,250.00	334		0.108	0.108
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	5,000,582.25	100.041	5,002,060.50	573	208	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	100.010	500,049.30	603	238	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	99.999	249,996.28	622	257	0.200	0.200
Total for 110 - Insurance Reserve Fund								15,719,082.54	100.361	15,775,315.67	15,758,435.91	100.262	15,759,837.82	267		0.162	0.159
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	1,702,044.35	100.239	1,704,071.16	46		1.260	1.260
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			1,000,000.00	101.391	1,013,906.25	1,012,684.05	101.250	1,012,500.00	334		0.108	0.108
Total for 120 - Capital Project Reserve Fund								2,700,000.00	101.111	2,729,976.56	2,714,728.40	100.616	2,716,571.16	153		0.831	0.831

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					1,260,318.94	100.000	1,260,318.94	1,260,318.94	100.000	1,260,318.94	1		0.091	0.091
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			500,000.00	102.603	513,015.00	506,067.31	101.240	506,199.60	173		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	100.010	3,500,345.10	603	238	0.220	0.220
Total for 120 - Capital Reserve Fund								5,260,318.94	100.250	5,273,333.94	5,266,386.25	100.126	5,266,863.64	418		0.186	0.186
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					651,770.40	100.000	651,770.40	651,770.40	100.000	651,770.40	1		0.091	0.091
Total for 145 - Public Leased Facilities Fund								651,770.40	100.000	651,770.40	651,770.40	100.000	651,770.40	1		0.091	0.091
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					518,130.76	100.000	518,130.76	518,130.76	100.000	518,130.76	1		0.091	0.091
Total for 155 - Special Events Fund								518,130.76	100.000	518,130.76	518,130.76	100.000	518,130.76	1		0.091	0.091
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					270,662.98	100.000	270,662.98	270,662.98	100.000	270,662.98	1		0.091	0.091
Total for 175 - Workforce Housing Fund								270,662.98	100.000	270,662.98	270,662.98	100.000	270,662.98	1		0.091	0.091
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					317,810.22	100.000	317,810.22	317,810.22	100.000	317,810.22	1		0.091	0.091
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	99.999	99,998.51	622	257	0.200	0.200
Total for 190 - Public Art Fund								417,810.22	100.000	417,810.22	417,810.22	100.000	417,808.73	150		0.117	0.117

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					213,838.57	100.000	213,838.57	213,838.57	100.000	213,838.57	1		0.091	0.091
Total for 220 - Court Fees Fund								213,838.57	100.000	213,838.57	213,838.57	100.000	213,838.57	1		0.091	0.091
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					11,536,433.04	100.000	11,536,433.04	11,536,433.04	100.000	11,536,433.04	1		0.091	0.091
Total for 225 - TIRZ #1 & #5								11,536,433.04	100.000	11,536,433.04	11,536,433.04	100.000	11,536,433.04	1		0.091	0.091
240 - Traffic Control Enforcement Fund																	
TEXPOOL		LGIP	TexPool					130,439.85	100.000	130,439.85	130,439.85	100.000	130,439.85	1		0.091	0.091
Total for 240 - Traffic Control Enforcement Fund								130,439.85	100.000	130,439.85	130,439.85	100.000	130,439.85	1		0.091	0.091
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					506,708.46	100.000	506,708.46	506,708.46	100.000	506,708.46	1		0.091	0.091
Total for 250 - Hotel / Motel Occupancy Tax Fund								506,708.46	100.000	506,708.46	506,708.46	100.000	506,708.46	1		0.091	0.091
265 - Panther Creek-PID Fund																	
TEXPOOL		LGIP	TexPool					3,016.83	100.000	3,016.83	3,016.83	100.000	3,016.83	1		0.091	0.091
Total for 265 - Panther Creek-PID Fund								3,016.83	100.000	3,016.83	3,016.83	100.000	3,016.83	1		0.091	0.091
280 - CC20 CARES Home & Direct Esc Rev																	
TEXPOOL		LGIP	TexPool					29,308.11	100.000	29,308.11	29,308.11	100.000	29,308.11	1		0.091	0.091
Total for 280 - CC20 CARES Home & Direct Esc Rev								29,308.11	100.000	29,308.11	29,308.11	100.000	29,308.11	1		0.091	0.091

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					392,219.62	100.000	392,219.62	392,219.62	100.000	392,219.62	1		0.091	0.091
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			300,000.00	101.963	305,889.00	302,756.27	100.913	302,738.37	162		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	100.010	100,009.86	603	238	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	99.999	199,997.02	622	257	0.200	0.200
Total for 295 - PEG Fund								992,219.62	100.597	998,108.62	994,975.89	100.278	994,964.87	235		0.153	0.153
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					14,177,703.55	100.000	14,177,703.55	14,177,703.55	100.000	14,177,703.55	1		0.091	0.091
3130AJ4A4	02/18/20	AGCY BULET	FHLB	1.500	02/10/21			5,000,000.00	99.980	4,999,025.00	4,999,892.25	100.148	5,007,410.00	41		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	1,503,163.28	100.264	1,503,966.45	90		0.386	0.386
Total for 300 - Capital Proj/ Engineering Esc Fund								20,677,703.55	100.061	20,690,322.30	20,680,759.08	100.055	20,689,080.00	17		0.458	0.458
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,886,471.27	100.000	5,886,471.27	5,886,471.27	100.000	5,886,471.27	1		0.068	0.068
Total for 300 - CIP Contributions Fund								5,886,471.27	100.000	5,886,471.27	5,886,471.27	100.000	5,886,471.27	1		0.068	0.068
300 - Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					374,845.70	100.000	374,845.70	374,845.70	100.000	374,845.70	1		0.068	0.068
Total for 300 - Series 2006 GO Bonds								374,845.70	100.000	374,845.70	374,845.70	100.000	374,845.70	1		0.068	0.068
300 - Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,961,574.51	100.000	1,961,574.51	1,961,574.51	100.000	1,961,574.51	1		0.068	0.068
Total for 300 - Series 2015A GO Bonds								1,961,574.51	100.000	1,961,574.51	1,961,574.51	100.000	1,961,574.51	1		0.068	0.068

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					10,023,404.48	100.000	10,023,404.48	10,023,404.48	100.000	10,023,404.48	1		0.068	0.068
Total for 300 - Series 2016 GO Bonds - Imp								10,023,404.48	100.000	10,023,404.48	10,023,404.48	100.000	10,023,404.48	1		0.068	0.068
300 - Series 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					24,731,591.61	100.000	24,731,591.61	24,731,591.61	100.000	24,731,591.61	1		0.068	0.068
3130AJ4A4	02/18/20	AGCY BULET	FHLB	1.500	02/10/21			7,000,000.00	99.980	6,998,635.00	6,999,849.15	100.148	7,010,374.00	41		1.520	1.520
Total for 300 - Series 2017 GO Bonds								31,731,591.61	99.996	31,730,226.61	31,731,440.76	100.033	31,741,965.61	10		0.388	0.388
300 - Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					42,930,597.62	100.000	42,930,597.62	42,930,597.62	100.000	42,930,597.62	1		0.068	0.068
Total for 300 - Series 2018 GO Bonds								42,930,597.62	100.000	42,930,597.62	42,930,597.62	100.000	42,930,597.62	1		0.068	0.068
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,012,690.74	100.000	1,012,690.74	1,012,690.74	100.000	1,012,690.74	1		0.068	0.068
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury	2.000	05/31/21			35,000,000.00	100.488	35,170,898.44	35,047,516.00	100.770	35,269,335.50	151		1.668	1.668
Total for 300 - Series 2019 CO Bonds								36,012,690.74	100.475	36,183,589.18	36,060,206.74	100.748	36,282,026.24	147		1.623	1.623
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					63,031,952.05	100.000	63,031,952.05	63,031,952.05	100.000	63,031,952.05	1		0.068	0.068
Total for 300 - Series 2019 GO Bonds								63,031,952.05	100.000	63,031,952.05	63,031,952.05	100.000	63,031,952.05	1		0.068	0.068

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					15,008,215.82	100.000	15,008,215.82	15,008,215.82	100.000	15,008,215.82	1		0.068	0.068
3130AKKM7	12/31/20	AGCY BULET	FHLB	0.090	12/16/21			15,000,000.00	99.989	14,998,350.00	14,998,354.80	99.953	14,992,950.00	350		0.101	0.101
Total for 300 - Series 2020 GO Bonds								30,008,215.82	99.995	30,006,565.82	30,006,570.62	99.977	30,001,165.82	175		0.085	0.085
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					10,878,372.03	100.000	10,878,372.03	10,878,372.03	100.000	10,878,372.03	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					258,647.02	100.000	258,647.02	258,647.02	100.000	258,647.02	1		0.068	0.068
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			5,000,000.00	100.469	5,023,437.50	5,000,936.40	100.056	5,002,778.00	15		1.504	1.504
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			4,000,000.00	99.971	3,998,840.00	3,999,043.64	99.987	3,999,496.80	281		0.131	0.131
3130AABG2	11/16/20	AGCY BULET	FHLB	1.875	11/29/21			8,000,000.00	101.815	8,145,200.00	8,127,690.48	101.596	8,127,678.40	333		0.122	0.122
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	100.010	9,000,887.40	603	238	0.220	0.220
Total for 325 - Thoroughfare Impact Fees Fund								37,137,019.05	100.456	37,304,496.55	37,264,689.57	100.357	37,267,859.65	251		0.323	0.323
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					5,804,926.04	100.000	5,804,926.04	5,804,926.04	100.000	5,804,926.04	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					5,464,104.21	100.000	5,464,104.21	5,464,104.21	100.000	5,464,104.21	1		0.068	0.068
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			5,000,000.00	100.469	5,023,437.50	5,000,936.40	100.056	5,002,778.00	15		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	3,507,380.98	100.264	3,509,255.05	90		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	3,019,548.63	100.663	3,019,896.60	103		0.198	0.198
Total for 350 - Park Dedication Fees Fund								22,769,030.25	100.494	22,881,276.50	22,796,896.26	100.141	22,800,959.90	31		0.455	0.455
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					5,272,253.68	100.000	5,272,253.68	5,272,253.68	100.000	5,272,253.68	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					25,452,076.35	100.000	25,452,076.35	25,452,076.35	100.000	25,452,076.35	1		0.068	0.068
Total for 400 - Interest & Sinking Fund								30,724,330.03	100.000	30,724,330.03	30,724,330.03	100.000	30,724,330.03	1		0.072	0.072

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					29,236,451.99	100.000	29,236,451.99	29,236,451.99	100.000	29,236,451.99	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					111,385.01	100.000	111,385.01	111,385.01	100.000	111,385.01	1		0.068	0.068
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			645,000.00	101.963	657,661.35	650,925.99	100.913	650,887.50	162		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	4,048,538.44	101.240	4,049,596.80	173		0.193	0.193
3130AKM7	12/31/20	AGCY BULET	FHLB	0.090	12/16/21			15,000,000.00	99.989	14,998,350.00	14,998,354.80	99.953	14,992,950.00	350		0.101	0.101
Total for 600 - Water & Sewer Fund								48,992,837.00	100.238	49,107,968.35	49,045,656.23	100.100	49,041,271.30	124		0.104	0.104
625 - Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					1,991,428.72	100.000	1,991,428.72	1,991,428.72	100.000	1,991,428.72	1		0.068	0.068
Total for 625 - Series 2016A CO-W&S								1,991,428.72	100.000	1,991,428.72	1,991,428.72	100.000	1,991,428.72	1		0.068	0.068
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					7,477,923.82	100.000	7,477,923.82	7,477,923.82	100.000	7,477,923.82	1		0.068	0.068
Total for 625 - Series 2017 CO-W&S								7,477,923.82	100.000	7,477,923.82	7,477,923.82	100.000	7,477,923.82	1		0.068	0.068
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					14,282,787.17	100.000	14,282,787.17	14,282,787.17	100.000	14,282,787.17	1		0.068	0.068
Total for 625 - Series 2018 CO-W&S								14,282,787.17	100.000	14,282,787.17	14,282,787.17	100.000	14,282,787.17	1		0.068	0.068
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					561,522.64	100.000	561,522.64	561,522.64	100.000	561,522.64	1		0.068	0.068
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury	2.625	12/15/21			9,000,000.00	102.582	9,232,382.81	9,214,506.63	102.379	9,214,101.90	349		0.123	0.123
Total for 625 - Series 2019 CO-W&S								9,561,522.64	102.434	9,793,905.45	9,776,029.27	102.242	9,775,624.54	329		0.119	0.119

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					15,003,593.00	100.000	15,003,593.00	15,003,593.00	100.000	15,003,593.00	1		0.068	0.068
Total for 625 - Series 2020 CO-W&S								15,003,593.00	100.000	15,003,593.00	15,003,593.00	100.000	15,003,593.00	1		0.068	0.068
625 - Water & Sewer Arb Rebate Acct Fund																	
TEXPOOL		LGIP	TexPool					14,144.18	100.000	14,144.18	14,144.18	100.000	14,144.18	1		0.091	0.091
Total for 625 - Water & Sewer Arb Rebate Acct Fund								14,144.18	100.000	14,144.18	14,144.18	100.000	14,144.18	1		0.091	0.091
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					17,534,928.97	100.000	17,534,928.97	17,534,928.97	100.000	17,534,928.97	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					739.01	100.000	739.01	739.01	100.000	739.01	1		0.068	0.068
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			5,000,000.00	100.469	5,023,437.50	5,000,936.40	100.056	5,002,778.00	15		1.504	1.504
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			5,000,000.00	99.971	4,998,550.00	4,998,804.55	99.987	4,999,371.00	281		0.131	0.131
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	100.010	5,000,493.00	603	238	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	99.999	7,999,880.80	622	257	0.200	0.200
Total for 626 - Water & Sewer Impact Fees Fund								40,535,667.98	100.054	40,557,655.48	40,535,408.93	100.006	40,538,190.78	234		0.308	0.308
640 - Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					130,800.13	100.000	130,800.13	130,800.13	100.000	130,800.13	1		0.091	0.091
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			500,000.00	102.603	513,015.00	506,067.31	101.240	506,199.60	173		0.193	0.193
Total for 640 - Stormwater Operating Fund								630,800.13	102.068	643,815.13	636,867.44	100.985	636,999.73	138		0.172	0.172

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					314,587.99	100.000	314,587.99	314,587.99	100.000	314,587.99	1		0.091	0.091
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			2,000,000.00	100.402	2,008,046.88	2,000,307.34	100.056	2,001,111.20	15		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	100.010	2,300,226.78	603	238	0.220	0.220
Total for 660 - Environmental Services Fund								4,614,587.99	100.174	4,622,634.87	4,614,895.33	100.029	4,615,925.97	307		0.806	0.806
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					23,008,131.11	100.000	23,008,131.11	23,008,131.11	100.000	23,008,131.11	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					1,007,496.04	100.000	1,007,496.04	1,007,496.04	100.000	1,007,496.04	1		0.068	0.068
9128283X6	01/31/20	TREAS NOTE	U.S. Treasury	2.250	02/15/21			5,000,000.00	100.777	5,038,867.19	5,004,586.90	100.239	5,011,974.00	46		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	3,996,098.76	100.264	4,010,577.20	90		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	5,010,544.25	100.264	5,013,221.50	90		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	1,999,948.12	100.417	2,008,339.00	99		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	2,018,375.16	100.913	2,018,255.80	162		0.181	0.181
Total for 700 - CDC Fund								42,015,627.15	100.246	42,118,378.09	42,045,180.34	100.149	42,077,994.65	38		0.517	0.517
720 - CDC Fund-Remediation																	
TEXPOOL		LGIP	TexPool					4,426,067.15	100.000	4,426,067.15	4,426,067.15	100.000	4,426,067.15	1		0.091	0.091
Total for 720 - CDC Fund-Remediation								4,426,067.15	100.000	4,426,067.15	4,426,067.15	100.000	4,426,067.15	1		0.091	0.091

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
800 - EDC Fund																	
TEXPOOL		LGIP	TexPool					8,141,356.58	100.000	8,141,356.58	8,141,356.58	100.000	8,141,356.58	1		0.091	0.091
TEXSTAR		LGIP	TexSTAR					4,822,980.96	100.000	4,822,980.96	4,822,980.96	100.000	4,822,980.96	1		0.068	0.068
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury	2.000	01/15/21			4,750,000.00	100.402	4,769,111.33	4,750,729.93	100.056	4,752,639.10	15		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	10,014,006.20	100.434	10,043,382.00	74		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	1,798,173.45	100.264	1,804,759.74	90		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	2,022,004.72	101.117	2,022,343.80	166		0.195	0.195
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			5,000,000.00	101.391	5,069,531.25	5,063,420.25	101.250	5,062,500.00	334		0.108	0.108
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury	2.625	12/15/21			3,000,000.00	102.582	3,077,460.94	3,071,502.21	102.379	3,071,367.30	349		0.123	0.123
Total for 800 - EDC Fund								39,514,337.54	100.747	39,807,441.06	39,684,174.30	100.529	39,721,329.48	103		0.749	0.749
Total for City of Frisco								719,155,381.64	100.240	720,861,336.15	720,097,961.01	100.183	720,454,448.06	109		0.320	0.320

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
100 - General Operating Fund											
CASH	BANK DEP	Cash	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	29,948,552.16	13,239,859.45	(16,635,044.19)	0.00	0.00	26,553,367.42	29,948,552.16	26,553,367.42	(3,395,184.74)
TEXSTAR	LGIP	TexSTAR	14,931,598.73	23,318,952.27	(4,929,028.25)	0.00	0.00	33,321,522.75	14,931,598.73	33,321,522.75	18,389,924.02
9127962J7	TREAS BILL	U.S. Treasury 0.000 10/01/20	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,000.00	0.00	(5,000,000.00)
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	10,000,804.40	0.00	(10,000,000.00)	(804.40)	0.00	0.00	10,013,444.00	0.00	(10,013,444.00)
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	4,999,125.00	0.00	(5,000,000.00)	875.00	0.00	0.00	4,999,550.50	0.00	(4,999,550.50)
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,034,932.10	0.00	0.00	(19,477.30)	0.00	10,015,454.80	10,100,000.00	10,043,382.00	(56,618.00)
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	5,170,427.50	0.00	0.00	(47,657.55)	0.00	5,122,769.95	5,171,300.00	5,124,600.00	(46,700.00)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	9,997,100.00	0.00	509.10	0.00	9,997,609.10	0.00	9,998,742.00	9,998,742.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	5,093,600.00	0.00	(14,261.65)	0.00	5,079,338.35	0.00	5,079,799.00	5,079,799.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	10,001,672.60	0.00	0.00	(508.10)	0.00	10,001,164.50	9,997,751.00	10,004,121.00	6,370.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,999,886.30	3,000,295.80	409.50
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	9,991,087.60	0.00	0.00	1,126.30	0.00	9,992,213.90	9,992,065.00	9,995,377.00	3,312.00
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	0.00	4,993,250.00	0.00	730.00	0.00	4,993,980.00	0.00	4,997,372.50	4,997,372.50
Total for 100 - General Operating Fund			103,078,200.09	66,642,761.72	(51,564,072.44)	(79,468.60)	0.00	118,077,420.77	103,154,147.69	118,118,579.47	14,964,431.78
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	2,192,092.57	4,676,989.97	0.00	0.00	0.00	6,869,082.54	2,192,092.57	6,869,082.54	4,676,989.97
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	2,099,922.97	0.00	(2,100,000.00)	77.03	0.00	0.00	2,105,212.62	0.00	(2,105,212.62)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	1,018,515.71	0.00	0.00	(6,381.10)	0.00	1,012,134.61	1,018,951.90	1,012,399.20	(6,552.70)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	2,129,203.13	0.00	(2,566.62)	0.00	2,126,636.51	0.00	2,126,250.00	2,126,250.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	5,000,836.30	0.00	0.00	(254.05)	0.00	5,000,582.25	4,998,875.50	5,002,060.50	3,185.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	500,000.00	0.00	0.00	0.00	0.00	500,000.00	499,981.05	500,049.30	68.25
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	250,000.00	0.00	0.00	0.00	0.00	250,000.00	249,902.23	249,996.28	94.05
Total for 110 - Insurance Reserve Fund			11,061,367.55	6,806,193.10	(2,100,000.00)	(9,124.74)	0.00	15,758,435.91	11,065,015.87	15,759,837.82	4,694,821.95
120 - Capital Project Reserve Fund											
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	1,706,223.92	0.00	0.00	(4,179.57)	0.00	1,702,044.35	1,713,281.25	1,704,071.16	(9,210.09)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	1,013,906.25	0.00	(1,222.20)	0.00	1,012,684.05	0.00	1,012,500.00	1,012,500.00
Total for 120 - Capital Project Reserve Fund			1,706,223.92	1,013,906.25	0.00	(5,401.77)	0.00	2,714,728.40	1,713,281.25	2,716,571.16	1,003,289.91

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	420.74	1,259,898.20	0.00	0.00	0.00	1,260,318.94	420.74	1,260,318.94	1,259,898.20
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	999,963.32	0.00	(1,000,000.00)	36.68	0.00	0.00	1,002,482.20	0.00	(1,002,482.20)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	509,257.86	0.00	0.00	(3,190.55)	0.00	506,067.31	509,475.95	506,199.60	(3,276.35)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,499,867.35	3,500,345.10	477.75
Total for 120 - Capital Reserve Fund			5,009,641.92	1,259,898.20	(1,000,000.00)	(3,153.87)	0.00	5,266,386.25	5,012,246.24	5,266,863.64	254,617.40
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	651,580.39	190.01	0.00	0.00	0.00	651,770.40	651,580.39	651,770.40	190.01
Total for 145 - Public Leased Facilities Fund			651,580.39	190.01	0.00	0.00	0.00	651,770.40	651,580.39	651,770.40	190.01
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	507,305.56	10,825.20	0.00	0.00	0.00	518,130.76	507,305.56	518,130.76	10,825.20
Total for 155 - Special Events Fund			507,305.56	10,825.20	0.00	0.00	0.00	518,130.76	507,305.56	518,130.76	10,825.20
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	281,049.01	31.87	(10,417.90)	0.00	0.00	270,662.98	281,049.01	270,662.98	(10,386.03)
Total for 175 - Workforce Housing Fund			281,049.01	31.87	(10,417.90)	0.00	0.00	270,662.98	281,049.01	270,662.98	(10,386.03)
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	339,149.02	38.46	(21,377.26)	0.00	0.00	317,810.22	339,149.02	317,810.22	(21,338.80)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,960.89	99,998.51	37.62
Total for 190 - Public Art Fund			439,149.02	38.46	(21,377.26)	0.00	0.00	417,810.22	439,109.91	417,808.73	(21,301.18)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	251,735.35	28.57	(37,925.35)	0.00	0.00	213,838.57	251,735.35	213,838.57	(37,896.78)
Total for 220 - Court Fees Fund			251,735.35	28.57	(37,925.35)	0.00	0.00	213,838.57	251,735.35	213,838.57	(37,896.78)
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	12,858,000.77	184,743.33	(1,506,311.06)	0.00	0.00	11,536,433.04	12,858,000.77	11,536,433.04	(1,321,567.73)
Total for 225 - TIRZ #1 & #5			12,858,000.77	184,743.33	(1,506,311.06)	0.00	0.00	11,536,433.04	12,858,000.77	11,536,433.04	(1,321,567.73)
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	169,710.79	0.00	(39,270.94)	0.00	0.00	130,439.85	169,710.79	130,439.85	(39,270.94)
Total for 240 - Traffic Control Enforcement Fund			169,710.79	0.00	(39,270.94)	0.00	0.00	130,439.85	169,710.79	130,439.85	(39,270.94)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	709,480.58	4,039.71	(206,811.83)	0.00	0.00	506,708.46	709,480.58	506,708.46	(202,772.12)
Total for 250 - Hotel / Motel Occupancy Tax Fund			709,480.58	4,039.71	(206,811.83)	0.00	0.00	506,708.46	709,480.58	506,708.46	(202,772.12)
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	3,015.91	0.92	0.00	0.00	0.00	3,016.83	3,015.91	3,016.83	0.92
Total for 265 - Panther Creek-PID Fund			3,015.91	0.92	0.00	0.00	0.00	3,016.83	3,015.91	3,016.83	0.92
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

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
280 - CC20 CARES Home & Direct Esc Rev											
TEXPOOL	LGIP	TexPool	5,184,486.16	0.00	(5,155,178.05)	0.00	0.00	29,308.11	5,184,486.16	29,308.11	(5,155,178.05)
Total for 280 - CC20 CARES Home & Direct Esc Rev			5,184,486.16	0.00	(5,155,178.05)	0.00	0.00	29,308.11	5,184,486.16	29,308.11	(5,155,178.05)
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	271,646.93	120,572.69	0.00	0.00	0.00	392,219.62	271,646.93	392,219.62	120,572.69
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	304,305.58	0.00	0.00	(1,549.31)	0.00	302,756.27	304,393.95	302,738.37	(1,655.58)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,996.21	100,009.86	13.65
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	200,000.00	0.00	0.00	0.00	0.00	200,000.00	199,921.78	199,997.02	75.24
Total for 295 - PEG Fund			875,952.51	120,572.69	0.00	(1,549.31)	0.00	994,975.89	875,958.87	994,964.87	119,006.00
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	13,643,933.15	533,770.40	0.00	0.00	0.00	14,177,703.55	13,643,933.15	14,177,703.55	533,770.40
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	4,999,643.60	0.00	0.00	248.65	0.00	4,999,892.25	5,025,137.50	5,007,410.00	(17,727.50)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	1,506,433.19	0.00	0.00	(3,269.91)	0.00	1,503,163.28	1,508,378.85	1,503,966.45	(4,412.40)
Total for 300 - Capital Proj/ Engineering Esc Fund			20,150,009.94	533,770.40	0.00	(3,021.26)	0.00	20,680,759.08	20,177,449.50	20,689,080.00	511,630.50
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,872,454.05	14,017.22	0.00	0.00	0.00	5,886,471.27	5,872,454.05	5,886,471.27	14,017.22
Total for 300 - CIP Contributions Fund			5,872,454.05	14,017.22	0.00	0.00	0.00	5,886,471.27	5,872,454.05	5,886,471.27	14,017.22
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	374,758.48	87.22	0.00	0.00	0.00	374,845.70	374,758.48	374,845.70	87.22
Total for 300 - Series 2006 GO Bonds			374,758.48	87.22	0.00	0.00	0.00	374,845.70	374,758.48	374,845.70	87.22

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
300 - Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	3,305,117.33	322.89	(1,343,865.71)	0.00	0.00	1,961,574.51	3,305,117.33	1,961,574.51	(1,343,542.82)
Total for 300 - Series 2015A GO Bonds			3,305,117.33	322.89	(1,343,865.71)	0.00	0.00	1,961,574.51	3,305,117.33	1,961,574.51	(1,343,542.82)
300 - Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	10,267,219.30	1,002.98	(244,817.80)	0.00	0.00	10,023,404.48	10,267,219.30	10,023,404.48	(243,814.82)
Total for 300 - Series 2016 GO Bonds - Imp			10,267,219.30	1,002.98	(244,817.80)	0.00	0.00	10,023,404.48	10,267,219.30	10,023,404.48	(243,814.82)
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	26,183,435.13	2,557.79	(1,454,401.31)	0.00	0.00	24,731,591.61	26,183,435.13	24,731,591.61	(1,451,843.52)
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	6,999,501.04	0.00	0.00	348.11	0.00	6,999,849.15	7,035,192.50	7,010,374.00	(24,818.50)
Total for 300 - Series 2017 GO Bonds			33,182,936.17	2,557.79	(1,454,401.31)	348.11	0.00	31,731,440.76	33,218,627.63	31,741,965.61	(1,476,662.02)
300 - Series 2018 GO 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	8,986,436.41	33,944,161.21	0.00	0.00	0.00	42,930,597.62	8,986,436.41	42,930,597.62	33,944,161.21
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	20,001,608.80	0.00	(20,000,000.00)	(1,608.80)	0.00	0.00	20,026,888.00	0.00	(20,026,888.00)
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	15,032,150.85	0.00	(15,000,000.00)	(32,150.85)	0.00	0.00	15,088,225.50	0.00	(15,088,225.50)
Total for 300 - Series 2018 GO Bonds			44,020,196.06	53,944,161.21	(55,000,000.00)	(33,759.65)	0.00	42,930,597.62	44,101,549.91	42,930,597.62	(1,170,952.29)
300 - Series 2019 B 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 300 - Series 2019 B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	662,515.79	350,174.95	0.00	0.00	0.00	1,012,690.74	662,515.79	1,012,690.74	350,174.95
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	35,076,398.70	0.00	0.00	(28,882.70)	0.00	35,047,516.00	35,432,033.00	35,269,335.50	(162,697.50)
Total for 300 - Series 2019 CO Bonds			35,738,914.49	350,174.95	0.00	(28,882.70)	0.00	36,060,206.74	36,094,548.79	36,282,026.24	187,477.45
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	35,243,144.15	30,245,918.45	(2,457,110.55)	0.00	0.00	63,031,952.05	35,243,144.15	63,031,952.05	27,788,807.90
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	18,999,716.71	0.00	(19,000,000.00)	283.29	0.00	0.00	19,011,937.70	0.00	(19,011,937.70)
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	10,999,932.46	0.00	(11,000,000.00)	67.54	0.00	0.00	11,009,939.60	0.00	(11,009,939.60)
Total for 300 - Series 2019 GO Bonds			65,242,793.32	30,245,918.45	(32,457,110.55)	350.83	0.00	63,031,952.05	65,265,021.45	63,031,952.05	(2,233,069.40)
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	30,000,204.45	5,258.39	(14,997,247.02)	0.00	0.00	15,008,215.82	30,000,204.45	15,008,215.82	(14,991,988.63)
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	14,998,350.00	0.00	4.80	0.00	14,998,354.80	0.00	14,992,950.00	14,992,950.00
Total for 300 - Series 2020 GO Bonds			30,000,204.45	15,003,608.39	(14,997,247.02)	4.80	0.00	30,006,570.62	30,000,204.45	30,001,165.82	961.37
325 - Thoroughfare Impact Fees Fund											
CASH	BANK DEP	Cash	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	13,688,090.56	1,551.49	(2,811,270.02)	0.00	0.00	10,878,372.03	13,688,090.56	10,878,372.03	(2,809,718.53)
TEXSTAR	LGIP	TexSTAR	258,586.84	60.17	0.00	0.00	0.00	258,647.01	258,586.84	258,647.01	60.17
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	4,000,321.76	0.00	(4,000,000.00)	(321.76)	0.00	0.00	4,005,377.60	0.00	(4,005,377.60)
9128283G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	8,000,968.80	0.00	(8,000,000.00)	(968.80)	0.00	0.00	8,016,034.40	0.00	(8,016,034.40)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,007,090.05	0.00	0.00	(6,153.65)	0.00	5,000,936.40	5,026,562.50	5,002,778.00	(23,784.50)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	3,998,840.00	0.00	203.64	0.00	3,999,043.64	0.00	3,999,496.80	3,999,496.80
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	8,145,200.00	0.00	(17,509.52)	0.00	8,127,690.48	0.00	8,127,678.40	8,127,678.40
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,999,658.90	9,000,887.40	1,228.50
Total for 325 - Thoroughfare Impact Fees Fund			39,955,058.01	16,145,651.66	(18,811,270.02)	(24,750.09)	0.00	37,264,689.56	39,994,310.80	37,267,859.64	(2,726,451.16)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	6,649,136.34	38,256.14	(882,466.44)	0.00	0.00	5,804,926.04	6,649,136.34	5,804,926.04	(844,210.30)
TEXSTAR	LGIP	TexSTAR	5,462,832.96	1,271.25	0.00	0.00	0.00	5,464,104.21	5,462,832.96	5,464,104.21	1,271.25
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,007,090.05	0.00	0.00	(6,153.65)	0.00	5,000,936.40	5,026,562.50	5,002,778.00	(23,784.50)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	3,515,010.77	0.00	0.00	(7,629.79)	0.00	3,507,380.98	3,519,550.65	3,509,255.05	(10,295.60)
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	3,036,795.12	0.00	0.00	(17,246.49)	0.00	3,019,548.63	3,037,585.50	3,019,896.60	(17,688.90)
Total for 350 - Park Dedication Fees Fund			23,670,865.24	39,527.39	(882,466.44)	(31,029.93)	0.00	22,796,896.26	23,695,667.95	22,800,959.90	(894,708.05)
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	5,283,751.50	598.89	(12,096.71)	0.00	0.00	5,272,253.68	5,283,751.50	5,272,253.68	(11,497.82)
TEXSTAR	LGIP	TexSTAR	146,041.80	25,306,034.55	0.00	0.00	0.00	25,452,076.35	146,041.80	25,452,076.35	25,306,034.55
Total for 400 - Interest & Sinking Fund			5,429,793.30	25,306,633.44	(12,096.71)	0.00	0.00	30,724,330.03	5,429,793.30	30,724,330.03	25,294,536.73
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	25,977,786.93	3,258,665.06	0.00	0.00	0.00	29,236,451.99	25,977,786.93	29,236,451.99	3,258,665.06
TEXSTAR	LGIP	TexSTAR	111,359.13	25.88	0.00	0.00	0.00	111,385.01	111,359.13	111,385.01	25.88
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	15,032,150.85	0.00	(15,000,000.00)	(32,150.85)	0.00	0.00	15,088,225.50	0.00	(15,088,225.50)
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	654,257.00	0.00	0.00	(3,331.01)	0.00	650,925.99	654,446.99	650,887.50	(3,559.49)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	4,074,062.84	0.00	0.00	(25,524.40)	0.00	4,048,538.44	4,075,807.60	4,049,596.80	(26,210.80)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	14,998,350.00	0.00	4.80	0.00	14,998,354.80	0.00	14,992,950.00	14,992,950.00
Total for 600 - Water & Sewer Fund			45,849,616.75	18,257,040.94	(15,000,000.00)	(61,001.46)	0.00	49,045,656.23	45,907,626.15	49,041,271.30	3,133,645.15
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	2,368,178.05	231.35	(376,980.68)	0.00	0.00	1,991,428.72	2,368,178.05	1,991,428.72	(376,749.33)
Total for 625 - Series 2016A CO-W&S			2,368,178.05	231.35	(376,980.68)	0.00	0.00	1,991,428.72	2,368,178.05	1,991,428.72	(376,749.33)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,476,184.02	1,739.80	0.00	0.00	0.00	7,477,923.82	7,476,184.02	7,477,923.82	1,739.80
Total for 625 - Series 2017 CO-W&S			7,476,184.02	1,739.80	0.00	0.00	0.00	7,477,923.82	7,476,184.02	7,477,923.82	1,739.80
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	4,149,702.04	10,133,085.13	0.00	0.00	0.00	14,282,787.17	4,149,702.04	14,282,787.17	10,133,085.13
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	10,011,803.50	0.00	(10,000,000.00)	(11,803.50)	0.00	0.00	10,030,737.00	0.00	(10,030,737.00)
Total for 625 - Series 2018 CO-W&S			14,161,505.54	10,133,085.13	(10,000,000.00)	(11,803.50)	0.00	14,282,787.17	14,180,439.04	14,282,787.17	102,348.13
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	4,744,150.98	5,041,944.67	(9,224,573.01)	0.00	0.00	561,522.64	4,744,150.98	561,522.64	(4,182,628.34)
3130AHEM1	AGCY BULET	FHLB 1.625 10/23/20	4,999,969.30	0.00	(5,000,000.00)	30.70	0.00	0.00	5,004,518.00	0.00	(5,004,518.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	9,232,382.81	0.00	(17,876.18)	0.00	9,214,506.63	0.00	9,214,101.90	9,214,101.90
Total for 625 - Series 2019 CO-W&S			9,744,120.28	14,274,327.48	(14,224,573.01)	(17,845.48)	0.00	9,776,029.27	9,748,668.98	9,775,624.54	26,955.56
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	15,000,102.23	3,490.77	0.00	0.00	0.00	15,003,593.00	15,000,102.23	15,003,593.00	3,490.77
Total for 625 - Series 2020 CO-W&S			15,000,102.23	3,490.77	0.00	0.00	0.00	15,003,593.00	15,000,102.23	15,003,593.00	3,490.77
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	14,140.11	4.07	0.00	0.00	0.00	14,144.18	14,140.11	14,144.18	4.07
Total for 625 - Water & Sewer Arb Rebate Acct Fund			14,140.11	4.07	0.00	0.00	0.00	14,144.18	14,140.11	14,144.18	4.07

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
626 - Water & Sewer Impact Fees Fund											
CASH	BANK DEP	Cash	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	15,181,235.61	2,353,693.36	0.00	0.00	0.00	17,534,928.97	15,181,235.61	17,534,928.97	2,353,693.36
TEXSTAR	LGIP	TexSTAR	738.92	0.08	0.00	0.00	0.00	739.00	738.92	739.00	0.08
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	5,000,402.20	0.00	(5,000,000.00)	(402.20)	0.00	0.00	5,006,722.00	0.00	(5,006,722.00)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,007,090.05	0.00	0.00	(6,153.65)	0.00	5,000,936.40	5,026,562.50	5,002,778.00	(23,784.50)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	4,998,550.00	0.00	254.55	0.00	4,998,804.55	0.00	4,999,371.00	4,999,371.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,999,810.50	5,000,493.00	682.50
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,996,871.20	7,999,880.80	3,009.60
Total for 626 - Water & Sewer Impact Fees Fund			38,189,466.78	12,352,243.44	(10,000,000.00)	(6,301.30)	0.00	40,535,408.92	38,211,940.73	40,538,190.77	2,326,250.04
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	123,888.77	6,911.36	0.00	0.00	0.00	130,800.13	123,888.77	130,800.13	6,911.36
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	509,257.86	0.00	0.00	(3,190.55)	0.00	506,067.31	509,475.95	506,199.60	(3,276.35)
Total for 640 - Stormwater Operating Fund			633,146.63	6,911.36	0.00	(3,190.55)	0.00	636,867.44	633,364.72	636,999.73	3,635.01
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	3,064,274.28	24.30	(2,749,710.59)	0.00	0.00	314,587.99	3,064,274.28	314,587.99	(2,749,686.29)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	2,002,327.04	0.00	0.00	(2,019.70)	0.00	2,000,307.34	2,010,625.00	2,001,111.20	(9,513.80)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,299,912.83	2,300,226.78	313.95
Total for 660 - Environmental Services Fund			7,366,601.32	24.30	(2,749,710.59)	(2,019.70)	0.00	4,614,895.33	7,374,812.11	4,615,925.97	(2,758,886.14)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	20,794,533.95	5,269,027.31	(3,055,430.15)	0.00	0.00	23,008,131.11	20,794,533.95	23,008,131.11	2,213,597.16
TEXSTAR	LGIP	TexSTAR	1,007,261.64	234.40	0.00	0.00	0.00	1,007,496.04	1,007,261.64	1,007,496.04	234.40
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	5,013,964.50	0.00	0.00	(9,377.60)	0.00	5,004,586.90	5,039,062.50	5,011,974.00	(27,088.50)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	9,013,509.99	0.00	0.00	(6,866.98)	0.00	9,006,643.01	9,050,273.10	9,023,798.70	(26,474.40)
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	1,999,900.50	0.00	0.00	47.62	0.00	1,999,948.12	2,015,315.40	2,008,339.00	(6,976.40)
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,028,703.88	0.00	0.00	(10,328.72)	0.00	2,018,375.16	2,029,293.00	2,018,255.80	(11,037.20)
Total for 700 - CDC Fund			39,857,874.46	5,269,261.71	(3,055,430.15)	(26,525.68)	0.00	42,045,180.34	39,935,739.59	42,077,994.65	2,142,255.06
720 - CDC Fund-Remediation											
TEXPOOL	LGIP	TexPool	0.00	4,426,067.17	0.00	0.00	0.00	4,426,067.15	0.00	4,426,067.15	4,426,067.15
Total for 720 - CDC Fund-Remediation			0.00	4,426,067.17	0.00	0.00	0.00	4,426,067.15	0.00	4,426,067.15	4,426,067.15
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	12,351,534.67	1,317,746.67	(5,527,924.76)	0.00	0.00	8,141,356.58	12,351,534.67	8,141,356.58	(4,210,178.09)
TEXSTAR	LGIP	TexSTAR	4,821,858.86	1,122.10	0.00	0.00	0.00	4,822,980.96	4,821,858.86	4,822,980.96	1,122.10
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	4,999,816.60	0.00	(5,000,000.00)	183.40	0.00	0.00	5,012,411.00	0.00	(5,012,411.00)
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	2,999,102.25	0.00	(3,000,000.00)	897.75	0.00	0.00	2,999,475.00	0.00	(2,999,475.00)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	4,755,526.72	0.00	0.00	(4,796.79)	0.00	4,750,729.93	4,775,234.38	4,752,639.10	(22,595.28)
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,031,657.90	0.00	0.00	(17,651.70)	0.00	10,014,006.20	10,100,000.00	10,043,382.00	(56,618.00)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	1,796,285.32	0.00	0.00	1,888.13	0.00	1,798,173.45	1,810,054.62	1,804,759.74	(5,294.88)
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	2,034,209.66	0.00	0.00	(12,204.94)	0.00	2,022,004.72	2,034,921.80	2,022,343.80	(12,578.00)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	5,069,531.25	0.00	(6,111.00)	0.00	5,063,420.25	0.00	5,062,500.00	5,062,500.00
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	3,077,460.94	0.00	(5,958.73)	0.00	3,071,502.21	0.00	3,071,367.30	3,071,367.30
Total for 800 - EDC Fund			43,789,991.98	9,465,860.96	(13,527,924.76)	(43,753.88)	0.00	39,684,174.30	43,905,490.33	39,721,329.48	(4,184,160.85)
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

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/20 Book Value	09/30/20 Market Value	12/31/20 Market Value	Change in Mkt Value
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
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			684,448,147.82	291,820,952.50	(255,779,259.58)	(391,879.73)	0.00	720,097,960.99	685,429,533.35	720,454,448.04	35,024,914.69

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	6,558.72	6,558.72	0.00	0.00	0.00	6,558.72
TEXSTAR	LGIP	TexSTAR	0.00	3,234.03	3,234.03	0.00	0.00	0.00	3,234.03
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	73,633.88	13,866.12	87,500.00	0.00	0.00	(804.40)	13,061.72
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	0.00	0.00	0.00	0.00	0.00	875.00	875.00
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,497.24	60,359.11	0.00	0.00	70,856.35	(19,477.30)	40,881.81
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	15,890.41	50,410.96	0.00	0.00	66,301.37	(47,657.55)	2,753.41
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	1,638.89	0.00	(666.67)	2,305.56	509.10	2,147.99
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	15,364.58	46,875.00	(39,843.75)	8,333.33	(14,261.65)	1,102.93
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	4,977.78	7,000.00	0.00	0.00	11,977.78	(508.10)	6,491.90
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	641.67	1,650.00	0.00	0.00	2,291.67	0.00	1,650.00
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	425.00	4,250.00	0.00	0.00	4,675.00	1,126.30	5,376.30
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	0.00	1,733.33	0.00	0.00	1,733.33	730.00	2,463.33
Total for 100 - General Operating Fund			106,065.98	166,065.74	144,167.75	(40,510.42)	168,474.39	(79,468.60)	86,597.14
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	1,012.97	1,012.97	0.00	0.00	0.00	1,012.97
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	11,468.24	5,594.26	17,062.50	0.00	0.00	77.03	5,671.29
3135GOU35	AGCY BULET	FNMA 2.750 06/22/21	7,562.50	6,875.00	13,750.00	0.00	687.50	(6,381.10)	493.90
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	2,769.23	0.00	0.00	2,769.23	(2,566.62)	202.61
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	2,488.89	3,500.00	0.00	0.00	5,988.89	(254.05)	3,245.95
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	106.94	275.00	0.00	0.00	381.94	0.00	275.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	23.61	125.00	0.00	0.00	148.61	0.00	125.00
Total for 110 - Insurance Reserve Fund			21,650.18	20,151.46	31,825.47	0.00	9,976.17	(9,124.74)	11,026.72
120 - Capital Project Reserve Fund									
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	4,885.19	9,562.50	0.00	0.00	14,447.69	(4,179.57)	5,382.93
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	1,318.68	0.00	0.00	1,318.68	(1,222.20)	96.48
Total for 120 - Capital Project Reserve Fund			4,885.19	10,881.18	0.00	0.00	15,766.37	(5,401.77)	5,479.41

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	100.45	100.45	0.00	0.00	0.00	100.45
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	5,461.07	2,663.93	8,125.00	0.00	0.00	36.68	2,700.61
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	3,781.25	3,437.50	6,875.00	0.00	343.75	(3,190.55)	246.95
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	748.61	1,925.00	0.00	0.00	2,673.61	0.00	1,925.00
Total for 120 - Capital Reserve Fund			9,990.93	8,126.88	15,100.45	0.00	3,017.36	(3,153.87)	4,973.01
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	190.01	190.01	0.00	0.00	0.00	190.01
Total for 145 - Public Leased Facilities Fund			0.00	190.01	190.01	0.00	0.00	0.00	190.01
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	148.63	148.63	0.00	0.00	0.00	148.63
Total for 155 - Special Events Fund			0.00	148.63	148.63	0.00	0.00	0.00	148.63
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	81.22	81.22	0.00	0.00	0.00	81.22
Total for 175 - Workforce Housing Fund			0.00	81.22	81.22	0.00	0.00	0.00	81.22
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	97.82	97.82	0.00	0.00	0.00	97.82
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	9.44	50.00	0.00	0.00	59.44	0.00	50.00
Total for 190 - Public Art Fund			9.44	147.82	97.82	0.00	59.44	0.00	147.82
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	71.54	71.54	0.00	0.00	0.00	71.54
Total for 220 - Court Fees Fund			0.00	71.54	71.54	0.00	0.00	0.00	71.54

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	3,467.98	3,467.98	0.00	0.00	0.00	3,467.98
Total for 225 - TIRZ #1 & #5			0.00	3,467.98	3,467.98	0.00	0.00	0.00	3,467.98
240 - Traffic Control Enforcement Fund									
Total for 240 - Traffic Control Enforcement Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - Hotel / Motel Occupancy Tax Fund									
TEXPOOL	LGIP	TexPool	0.00	190.45	190.45	0.00	0.00	0.00	190.45
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	190.45	190.45	0.00	0.00	0.00	190.45
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	0.92	0.92	0.00	0.00	0.00	0.92
Total for 265 - Panther Creek-PID Fund			0.00	0.92	0.92	0.00	0.00	0.00	0.92
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	342.34	342.34	0.00	0.00	0.00	342.34
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	342.34	342.34	0.00	0.00	0.00	342.34

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	88.76	88.76	0.00	0.00	0.00	88.76
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,062.50	1,687.50	3,375.00	0.00	375.00	(1,549.31)	138.19
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	21.39	55.00	0.00	0.00	76.39	0.00	55.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	18.89	100.00	0.00	0.00	118.89	0.00	100.00
Total for 295 - PEG Fund			2,102.78	1,931.26	3,463.76	0.00	570.28	(1,549.31)	381.95
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	4,024.68	4,024.68	0.00	0.00	0.00	4,024.68
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	10,625.00	18,750.00	0.00	0.00	29,375.00	248.65	18,998.65
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	51.51	4,739.01	0.00	0.00	4,790.52	(3,269.91)	1,469.10
Total for 300 - Capital Proj/ Engineering Esc Fund			10,676.51	27,513.69	4,024.68	0.00	34,165.52	(3,021.26)	24,492.43
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	1,369.03	1,369.03	0.00	0.00	0.00	1,369.03
Total for 300 - CIP Contributions Fund			0.00	1,369.03	1,369.03	0.00	0.00	0.00	1,369.03
300 - Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	87.22	87.22	0.00	0.00	0.00	87.22
Total for 300 - Series 2006 GO Bonds			0.00	87.22	87.22	0.00	0.00	0.00	87.22
300 - Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	703.29	703.29	0.00	0.00	0.00	703.29
Total for 300 - Series 2015A GO Bonds			0.00	703.29	703.29	0.00	0.00	0.00	703.29

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 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	2,387.23	2,387.23	0.00	0.00	0.00	2,387.23
Total for 300 - Series 2016 GO Bonds - Imp			0.00	2,387.23	2,387.23	0.00	0.00	0.00	2,387.23
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	6,013.26	6,013.26	0.00	0.00	0.00	6,013.26
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	14,875.00	26,250.00	0.00	0.00	41,125.00	348.11	26,598.11
Total for 300 - Series 2017 GO Bonds			14,875.00	32,263.26	6,013.26	0.00	41,125.00	348.11	32,611.37
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	4,669.29	4,669.29	0.00	0.00	0.00	4,669.29
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	147,267.76	27,732.24	175,000.00	0.00	0.00	(1,608.80)	26,123.44
912828S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	94,769.02	92,730.98	187,500.00	0.00	0.00	(32,150.85)	60,580.13
Total for 300 - Series 2018 GO Bonds			242,036.78	125,132.51	367,169.29	0.00	0.00	(33,759.65)	91,372.86
300 - Series 2019 B CO Bonds									
Total for 300 - Series 2019 B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - Series 2019 CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	174.95	174.95	0.00	0.00	0.00	174.95
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	235,245.90	176,292.56	350,000.00	0.00	61,538.46	(28,882.70)	147,409.86
Total for 300 - Series 2019 CO Bonds			235,245.90	176,467.51	350,174.95	0.00	61,538.46	(28,882.70)	147,584.81

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	13,274.66	13,274.66	0.00	0.00	0.00	13,274.66
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	139,333.33	12,666.67	152,000.00	0.00	0.00	283.29	12,949.96
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	78,451.39	10,923.61	89,375.00	0.00	0.00	67.54	10,991.15
Total for 300 - Series 2019 GO Bonds			217,784.72	36,864.94	254,649.66	0.00	0.00	350.83	37,215.77
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	6,923.87	6,923.87	0.00	0.00	0.00	6,923.87
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	0.00	0.00	(562.50)	562.50	4.80	4.80
Total for 300 - Series 2020 GO Bonds			0.00	6,923.87	6,923.87	(562.50)	562.50	4.80	6,928.67
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	3,942.16	3,942.16	0.00	0.00	0.00	3,942.16
TEXSTAR	LGIP	TexSTAR	0.00	60.17	60.17	0.00	0.00	0.00	60.17
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	29,453.55	5,546.45	35,000.00	0.00	0.00	(321.76)	5,224.69
912828G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	52,880.43	17,119.57	70,000.00	0.00	0.00	(968.80)	16,150.77
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	21,195.65	25,000.00	0.00	0.00	46,195.65	(6,153.65)	18,846.35
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	655.55	0.00	(266.67)	922.22	203.64	859.19
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	18,750.00	75,000.00	(69,583.33)	13,333.33	(17,509.52)	1,240.48
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,925.00	4,950.00	0.00	0.00	6,875.00	0.00	4,950.00
Total for 325 - Thoroughfare Impact Fees Fund			105,454.63	76,023.90	184,002.33	(69,850.00)	67,326.20	(24,750.09)	51,273.81
350 - Park Dedication Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	1,899.92	1,899.92	0.00	0.00	0.00	1,899.92
TEXSTAR	LGIP	TexSTAR	0.00	1,271.25	1,271.25	0.00	0.00	0.00	1,271.25
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	21,195.65	25,000.00	0.00	0.00	46,195.65	(6,153.65)	18,846.35
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	120.19	11,057.69	0.00	0.00	11,177.88	(7,629.79)	3,427.90
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	35,000.00	18,750.00	37,500.00	0.00	16,250.00	(17,246.49)	1,503.51
Total for 350 - Park Dedication Fees Fund			56,315.84	57,978.86	40,671.17	0.00	73,623.53	(31,029.93)	26,948.93

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	1,541.23	1,541.23	0.00	0.00	0.00	1,541.23
TEXSTAR	LGIP	TexSTAR	0.00	675.14	675.14	0.00	0.00	0.00	675.14
Total for 400 - Interest & Sinking Fund			0.00	2,216.37	2,216.37	0.00	0.00	0.00	2,216.37
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	7,821.31	7,821.31	0.00	0.00	0.00	7,821.31
TEXSTAR	LGIP	TexSTAR	0.00	25.88	25.88	0.00	0.00	0.00	25.88
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	94,769.02	92,730.98	187,500.00	0.00	0.00	(32,150.85)	60,580.13
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	4,434.38	3,628.12	7,256.25	0.00	806.25	(3,331.01)	297.11
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	30,250.00	27,500.00	55,000.00	0.00	2,750.00	(25,524.40)	1,975.60
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	0.00	0.00	(562.50)	562.50	4.80	4.80
Total for 600 - Water & Sewer Fund			129,453.40	131,706.29	257,603.44	(562.50)	4,118.75	(61,001.46)	70,704.83
625 - Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	515.36	515.36	0.00	0.00	0.00	515.36
Total for 625 - Series 2016A CO-W&S			0.00	515.36	515.36	0.00	0.00	0.00	515.36
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,739.80	1,739.80	0.00	0.00	0.00	1,739.80
Total for 625 - Series 2017 CO-W&S			0.00	1,739.80	1,739.80	0.00	0.00	0.00	1,739.80
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,835.13	1,835.13	0.00	0.00	0.00	1,835.13
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	99,150.82	32,099.18	131,250.00	0.00	0.00	(11,803.50)	20,295.68
Total for 625 - Series 2018 CO-W&S			99,150.82	33,934.31	133,085.13	0.00	0.00	(11,803.50)	22,130.81

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,383.57	1,383.57	0.00	0.00	0.00	1,383.57
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	35,659.72	4,965.28	40,625.00	0.00	0.00	30.70	4,995.98
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	18,779.55	118,125.00	(110,379.10)	11,033.65	(17,876.18)	903.37
Total for 625 - Series 2019 CO-W&S			35,659.72	25,128.40	160,133.57	(110,379.10)	11,033.65	(17,845.48)	7,282.92
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	3,490.77	3,490.77	0.00	0.00	0.00	3,490.77
Total for 625 - Series 2020 CO-W&S			0.00	3,490.77	3,490.77	0.00	0.00	0.00	3,490.77
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	4.07	4.07	0.00	0.00	0.00	4.07
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	4.07	4.07	0.00	0.00	0.00	4.07
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	4,588.70	4,588.70	0.00	0.00	0.00	4,588.70
TEXSTAR	LGIP	TexSTAR	0.00	0.08	0.08	0.00	0.00	0.00	0.08
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	36,816.94	6,933.06	43,750.00	0.00	0.00	(402.20)	6,530.86
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	21,195.65	25,000.00	0.00	0.00	46,195.65	(6,153.65)	18,846.35
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	819.45	0.00	(333.33)	1,152.78	254.55	1,074.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,069.44	2,750.00	0.00	0.00	3,819.44	0.00	2,750.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	755.56	4,000.00	0.00	0.00	4,755.56	0.00	4,000.00
Total for 626 - Water & Sewer Impact Fees Fund			59,837.59	44,091.29	48,338.78	(333.33)	55,923.43	(6,301.30)	37,789.99
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	36.36	36.36	0.00	0.00	0.00	36.36
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	3,781.25	3,437.50	6,875.00	0.00	343.75	(3,190.55)	246.95
Total for 640 - Stormwater Operating Fund			3,781.25	3,473.86	6,911.36	0.00	343.75	(3,190.55)	283.31

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	313.71	313.71	0.00	0.00	0.00	313.71
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	8,478.26	10,000.00	0.00	0.00	18,478.26	(2,019.70)	7,980.30
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	491.94	1,265.00	0.00	0.00	1,756.94	0.00	1,265.00
Total for 660 - Environmental Services Fund			8,970.20	11,578.71	313.71	0.00	20,235.20	(2,019.70)	9,559.01
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	6,932.79	6,932.79	0.00	0.00	0.00	6,932.79
TEXSTAR	LGIP	TexSTAR	0.00	234.40	234.40	0.00	0.00	0.00	234.40
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	14,368.21	28,125.00	0.00	0.00	42,493.21	(9,377.60)	18,747.40
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	309.06	28,434.08	0.00	0.00	28,743.14	(6,866.98)	21,567.10
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	15,288.89	8,000.00	16,000.00	0.00	7,288.89	47.62	8,047.62
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	13,750.00	11,250.00	22,500.00	0.00	2,500.00	(10,328.72)	921.28
Total for 700 - CDC Fund			43,716.16	82,976.27	45,667.19	0.00	81,025.24	(26,525.68)	56,450.59
720 - CDC Fund-Remediation									
TEXPOOL	LGIP	TexPool	0.00	349.75	349.75	0.00	0.00	0.00	349.75
Total for 720 - CDC Fund-Remediation			0.00	349.75	349.75	0.00	0.00	0.00	349.75

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	3,012.93	3,012.93	0.00	0.00	0.00	3,012.93
TEXSTAR	LGIP	TexSTAR	0.00	1,122.10	1,122.10	0.00	0.00	0.00	1,122.10
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	27,305.33	13,319.67	40,625.00	0.00	0.00	183.40	13,503.07
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	0.00	0.00	0.00	0.00	0.00	897.75	897.75
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	20,135.87	23,750.00	0.00	0.00	43,885.87	(4,796.79)	18,953.21
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,497.24	60,359.11	0.00	0.00	70,856.35	(17,651.70)	42,707.41
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	61.81	5,686.82	0.00	0.00	5,748.63	1,888.13	7,574.95
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	15,491.80	13,210.12	26,250.00	0.00	2,451.92	(12,204.94)	1,005.18
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	6,593.41	0.00	0.00	6,593.41	(6,111.00)	482.41
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	6,259.85	39,375.00	(36,793.03)	3,677.88	(5,958.73)	301.12
Total for 800 - EDC Fund			73,492.05	133,314.01	110,385.03	(36,793.03)	133,214.06	(43,753.88)	89,560.13
Series 2013 GO Bonds									
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S									
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 GO Bonds									
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015 CO-W&S									
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015B CO Bonds									
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Total for City of Frisco			1,481,155.07	1,230,032.00	2,188,078.65	(258,990.88)	782,099.30	(391,879.73)	838,152.27

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															
10/01/20	10/01/20	9127962J7	TREAS BILL	U.S. Treasury		10/01/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.161	
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.651	
11/05/20	11/05/20	912796TP4	TREAS BILL	U.S. Treasury		11/05/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.180	
Total for: Maturities								20,000,000.00		20,000,000.00	0.00	20,000,000.00		0.911	
Purchases															
10/06/20	10/13/20	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22	10/13/21	5,000,000.00	99.865	4,993,250.00	0.00	4,993,250.00		0.228	0.228
10/30/20	11/02/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		5,000,000.00	101.872	5,093,600.00	39,843.75	5,133,443.75		0.132	0.132
10/30/20	11/02/20	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		10,000,000.00	99.971	9,997,100.00	666.67	9,997,766.67		0.131	0.131
Total for: Purchases								20,000,000.00		20,083,950.00	40,510.42	20,124,460.42		0.155	0.155
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	87,500.00	87,500.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	480.77	480.77			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(480.77)	(480.77)			
11/30/20	11/29/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	46,875.00	46,875.00			
Total for: Income Payments										0.00	134,375.00	134,375.00			

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
110 - Insurance Reserve Fund															
Maturities															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		2,100,000.00	100.000	2,100,000.00	0.00	2,100,000.00		1.648	
Total for: Maturities								2,100,000.00		2,100,000.00	0.00	2,100,000.00		1.648	
Purchases															
11/24/20	11/30/20	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		2,100,000.00	101.391	2,129,203.13	0.00	2,129,203.13		0.108	0.108
Total for: Purchases								2,100,000.00		2,129,203.13	0.00	2,129,203.13		0.108	0.108
Income Payments															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	17,062.50	17,062.50			
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	13,750.00	13,750.00			
Total for: Income Payments										0.00	30,812.50	30,812.50			
120 - Capital Project Reserve Fund															
Purchases															
11/24/20	11/30/20	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		1,000,000.00	101.391	1,013,906.25	0.00	1,013,906.25		0.108	0.108
Total for: Purchases								1,000,000.00		1,013,906.25	0.00	1,013,906.25		0.108	0.108
120 - Capital Reserve Fund															
Maturities															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.648	
Total for: Maturities								1,000,000.00		1,000,000.00	0.00	1,000,000.00		1.648	
Income Payments															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	8,125.00	8,125.00			
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
Total for: Income Payments										0.00	15,000.00	15,000.00			

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
295 - PEG Fund															
Income Payments															
12/16/20	12/11/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	3,375.00	3,375.00			
Total for: Income Payments										0.00	3,375.00	3,375.00			
300 - Series 2018 GO Bonds															
Maturities															
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		1.651	
12/31/20	12/31/20	912828S55	TREAS NOTE	U.S. Treasury	2.500	12/31/20		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.626	
Total for: Maturities								35,000,000.00		35,000,000.00	0.00	35,000,000.00		1.640	
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	175,000.00	175,000.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	961.54	961.54			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(961.54)	(961.54)			
12/31/20	12/31/20	912828S55	TREAS NOTE	U.S. Treasury	2.500	12/31/20				0.00	187,500.00	187,500.00			
Total for: Income Payments										0.00	362,500.00	362,500.00			
300 - Series 2019 CO Bonds															
Income Payments															
11/30/20	11/30/20	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	350,000.00	350,000.00			

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
300 - Series 2019 GO Bonds															
<u>Maturities</u>															
10/16/20	10/16/20	3133EK2Z8	AGCY BULET	FFCB	1.600	10/16/20		19,000,000.00	100.000	19,000,000.00	0.00	19,000,000.00		1.636	
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20		11,000,000.00	100.000	11,000,000.00	0.00	11,000,000.00		1.635	
Total for: Maturities								30,000,000.00		30,000,000.00	0.00	30,000,000.00		1.636	
<u>Income Payments</u>															
10/16/20	10/16/20	3133EK2Z8	AGCY BULET	FFCB	1.600	10/16/20				0.00	152,000.00	152,000.00			
10/23/20	10/23/20	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			
300 - Series 2020 GO Bonds															
<u>Purchases</u>															
12/30/20	12/31/20	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21		15,000,000.00	99.989	14,998,350.00	562.50	14,998,912.50		0.101	0.101
Total for: Purchases								15,000,000.00		14,998,350.00	562.50	14,998,912.50		0.101	0.101

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															
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.651	
11/15/20	11/15/20	9128283G3	TREAS NOTE	U.S. Treasury	1.750	11/15/20		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.650	
Total for: Maturities								12,000,000.00		12,000,000.00	0.00	12,000,000.00		1.650	
Purchases															
10/30/20	11/02/20	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		4,000,000.00	99.971	3,998,840.00	266.67	3,999,106.67		0.131	0.131
11/13/20	11/16/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		8,000,000.00	101.815	8,145,200.00	69,583.33	8,214,783.33		0.122	0.122
Total for: Purchases								12,000,000.00		12,144,040.00	69,850.00	12,213,890.00		0.125	0.125
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	35,000.00	35,000.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	192.31	192.31			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(192.31)	(192.31)			
11/16/20	11/15/20	9128283G3	TREAS NOTE	U.S. Treasury	1.750	11/15/20				0.00	70,000.00	70,000.00			
11/30/20	11/29/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	75,000.00	75,000.00			
Total for: Income Payments										0.00	180,000.00	180,000.00			
350 - Park Dedication Fees Fund															
Income Payments															
10/13/20	10/13/20	3135G0U27	AGCY BULET	FNMA	2.500	04/13/21				0.00	37,500.00	37,500.00			
Total for: Income Payments										0.00	37,500.00	37,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
600 - Water & Sewer Fund															
Maturities															
12/31/20	12/31/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.626	
Total for: Maturities								15,000,000.00		15,000,000.00	0.00	15,000,000.00		1.626	
Purchases															
12/30/20	12/31/20	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21		15,000,000.00	99.989	14,998,350.00	562.50	14,998,912.50		0.101	0.101
Total for: Purchases								15,000,000.00		14,998,350.00	562.50	14,998,912.50		0.101	0.101
Income Payments															
12/16/20	12/11/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	7,256.25	7,256.25			
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	55,000.00	55,000.00			
12/31/20	12/31/20	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	249,756.25	249,756.25			
625 - Series 2018 CO-W&S															
Maturities															
11/15/20	11/15/20	912828PC8	TREAS NOTE	U.S. Treasury	2.625	11/15/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.652	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.652	
Income Payments															
11/16/20	11/15/20	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	131,250.00	131,250.00			

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
625 - Series 2019 CO-W&S															
Maturities															
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.635	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.635	
Purchases															
12/02/20	12/03/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		9,000,000.00	102.582	9,232,382.81	110,379.10	9,342,761.91		0.123	0.123
Total for: Purchases								9,000,000.00		9,232,382.81	110,379.10	9,342,761.91		0.123	0.123
Income Payments															
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20				0.00	40,625.00	40,625.00			
12/15/20	12/15/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	118,125.00	118,125.00			
Total for: Income Payments										0.00	158,750.00	158,750.00			
626 - Water & Sewer Impact Fees Fund															
Maturities															
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.651	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.651	
Purchases															
10/30/20	11/02/20	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		5,000,000.00	99.971	4,998,550.00	333.33	4,998,883.33		0.131	0.131
Total for: Purchases								5,000,000.00		4,998,550.00	333.33	4,998,883.33		0.131	0.131
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	43,750.00	43,750.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	240.38	240.38			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(240.38)	(240.38)			
Total for: Income Payments										0.00	43,750.00	43,750.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
640 - Stormwater Operating Fund															
Income Payments															
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
Total for: Income Payments										0.00	6,875.00	6,875.00			
700 - CDC Fund															
Income Payments															
10/09/20	10/09/20	3133ELGL2	AGCY BULET	FFCB	1.600	04/09/21				0.00	16,000.00	16,000.00			
12/16/20	12/11/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	22,500.00	22,500.00			
Total for: Income Payments										0.00	38,500.00	38,500.00			
800 - EDC Fund															
Maturities															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.648	
12/03/20	12/03/20	912796TU3	TREAS BILL	U.S. Treasury		12/03/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.171	
Total for: Maturities								8,000,000.00		8,000,000.00	0.00	8,000,000.00		1.094	
Purchases															
11/24/20	11/30/20	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		5,000,000.00	101.391	5,069,531.25	0.00	5,069,531.25		0.108	0.108
12/02/20	12/03/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		3,000,000.00	102.582	3,077,460.94	36,793.03	3,114,253.97		0.123	0.123
Total for: Purchases								8,000,000.00		8,146,992.19	36,793.03	8,183,785.22		0.114	0.114
Income Payments															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	40,625.00	40,625.00			
12/16/20	12/15/20	9128284T4	TREAS NOTE	U.S. Treasury	2.625	06/15/21				0.00	26,250.00	26,250.00			
12/16/20	12/15/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	39,375.00	39,375.00			
Total for: Income Payments										0.00	106,250.00	106,250.00			

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	143,100,000.00	143,100,000.00		1.507	
Total Purchases	87,100,000.00	88,004,715.26		0.122	0.122
Total Income Payments	0.00	2,090,068.75			

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											
9127962J7	06/05/20	TREAS BILL	U.S. Treasury 0.000 10/01/20		0.00	99.947	0.00	0.00	0.00	0.00	0.00
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(804.40)	0.00	0.00	0.00
912796TP4	06/15/20	TREAS BILL	U.S. Treasury 0.000 11/05/20		0.00	99.929	0.00	875.00	0.00	0.00	0.00
9128284B3	12/31/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		10,000,000.00	100.918	10,091,796.88	(19,477.30)	(76,342.08)	(15,454.80)	10,015,454.80
882724SY4	09/02/20	MUNICIPAL	State of TX 4.000 08/26/21		5,000,000.00	103.709	5,185,450.00	(47,657.55)	(62,680.05)	(122,769.95)	5,122,769.95
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		10,000,000.00	99.971	9,997,100.00	509.10	509.10	2,390.90	9,997,609.10
3130AABG2	11/02/20	AGCY BULET	FHLB 1.875 11/29/21		5,000,000.00	101.872	5,093,600.00	(14,261.65)	(14,261.65)	(79,338.35)	5,079,338.35
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	(508.10)	(835.50)	(1,164.50)	10,001,164.50
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	1,126.30	1,213.90	7,786.10	9,992,213.90
3133EMCH3	10/13/20	AGCY CALL	FFCB 0.160 10/13/22	10/13/21	5,000,000.00	99.865	4,993,250.00	730.00	730.00	6,020.00	4,993,980.00
Total for 100 - General Operating Fund					58,000,000.00		58,354,196.88	(79,468.60)	(151,666.28)	(202,530.60)	58,202,530.60
110 - Insurance Reserve Fund											
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		0.00	99.977	0.00	77.03	0.00	0.00	0.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		1,000,000.00	102.603	1,026,030.00	(6,381.10)	(13,895.39)	(12,134.61)	1,012,134.61
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		2,100,000.00	101.391	2,129,203.13	(2,566.62)	(2,566.62)	(26,636.51)	2,126,636.51
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	(254.05)	(417.75)	(582.25)	5,000,582.25
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		8,906,233.13	(9,124.74)	(16,879.76)	(39,353.37)	8,889,353.37
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	(4,179.57)	(14,025.96)	(2,044.35)	1,702,044.35
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		1,000,000.00	101.391	1,013,906.25	(1,222.20)	(1,222.20)	(12,684.05)	1,012,684.05
Total for 120 - Capital Project Reserve Fund					2,700,000.00		2,729,976.56	(5,401.77)	(15,248.16)	(14,728.40)	2,714,728.40

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
120 - Capital Reserve Fund											
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		0.00	99.977	0.00	36.68	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	(3,190.55)	(6,947.69)	(6,067.31)	506,067.31
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					4,000,000.00		4,013,015.00	(3,153.87)	(6,947.69)	(6,067.31)	4,006,067.31
190 - Public Art Fund											
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	0.00	0.00	0.00	100,000.00
295 - PEG Fund											
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		300,000.00	101.963	305,889.00	(1,549.31)	(3,132.73)	(2,756.27)	302,756.27
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	(1,549.31)	(3,132.73)	(2,756.27)	602,756.27
300 - Capital Proj/ Engineering Esc Fund											
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		5,000,000.00	99.980	4,999,025.00	248.65	867.25	107.75	4,999,892.25
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		1,500,000.00	100.906	1,513,593.75	(3,269.91)	(10,430.47)	(3,163.28)	1,503,163.28
Total for 300 - Capital Proj/ Engineering Esc Fund					6,500,000.00		6,512,618.75	(3,021.26)	(9,563.22)	(3,055.53)	6,503,055.53
300 - Series 2017 GO Bonds											
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		7,000,000.00	99.980	6,998,635.00	348.11	1,214.15	150.85	6,999,849.15
Total for 300 - Series 2017 GO Bonds					7,000,000.00		6,998,635.00	348.11	1,214.15	150.85	6,999,849.15

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 2018 GO Bonds											
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(1,608.80)	0.00	0.00	0.00
912828SS5	12/31/19	TREAS NOTE	U.S. Treasury 2.500 12/31/20		0.00	100.863	0.00	(32,150.85)	0.00	0.00	0.00
Total for 300 - Series 2018 GO Bonds					0.00		0.00	(33,759.65)	0.00	0.00	0.00
300 - Series 2019 CO Bonds											
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury 2.000 05/31/21		35,000,000.00	100.488	35,170,898.44	(28,882.70)	(123,382.44)	(47,516.00)	35,047,516.00
Total for 300 - Series 2019 CO Bonds					35,000,000.00		35,170,898.44	(28,882.70)	(123,382.44)	(47,516.00)	35,047,516.00
300 - Series 2019 GO Bonds											
3133EK2Z8	10/24/19	AGCY BULET	FFCB 1.600 10/16/20		0.00	99.965	0.00	283.29	0.00	0.00	0.00
3130AHM1	10/24/19	AGCY BULET	FHLB 1.625 10/23/20		0.00	99.990	0.00	67.54	0.00	0.00	0.00
Total for 300 - Series 2019 GO Bonds					0.00		0.00	350.83	0.00	0.00	0.00
300 - Series 2020 GO Bonds											
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		15,000,000.00	99.989	14,998,350.00	4.80	4.80	1,645.20	14,998,354.80
Total for 300 - Series 2020 GO Bonds					15,000,000.00		14,998,350.00	4.80	4.80	1,645.20	14,998,354.80
325 - Thoroughfare Impact Fees Fund											
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(321.76)	0.00	0.00	0.00
912828G3	12/02/19	TREAS NOTE	U.S. Treasury 1.750 11/15/20		0.00	100.094	0.00	(968.80)	0.00	0.00	0.00
912828Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		5,000,000.00	100.469	5,023,437.50	(6,153.65)	(22,501.10)	(936.40)	5,000,936.40
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		4,000,000.00	99.971	3,998,840.00	203.64	203.64	956.36	3,999,043.64
3130AABG2	11/16/20	AGCY BULET	FHLB 1.875 11/29/21		8,000,000.00	101.815	8,145,200.00	(17,509.52)	(17,509.52)	(127,690.48)	8,127,690.48
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		26,167,477.50	(24,750.09)	(39,806.98)	(127,670.52)	26,127,670.52

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											
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		5,000,000.00	100.469	5,023,437.50	(6,153.65)	(22,501.10)	(936.40)	5,000,936.40
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		3,500,000.00	100.906	3,531,718.75	(7,629.79)	(24,337.77)	(7,380.98)	3,507,380.98
3135G0U27	06/15/20	AGCY BULET	FNMA 2.500 04/13/21		3,000,000.00	101.903	3,057,090.00	(17,246.49)	(37,541.37)	(19,548.63)	3,019,548.63
Total for 350 - Park Dedication Fees Fund					11,500,000.00		11,612,246.25	(31,029.93)	(84,380.24)	(27,866.01)	11,527,866.01
600 - Water & Sewer Fund											
9128285S5	12/31/19	TREAS NOTE	U.S. Treasury 2.500 12/31/20		0.00	100.863	0.00	(32,150.85)	0.00	0.00	0.00
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		645,000.00	101.963	657,661.35	(3,331.01)	(6,735.36)	(5,925.99)	650,925.99
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		4,000,000.00	102.603	4,104,120.00	(25,524.40)	(55,581.56)	(48,538.44)	4,048,538.44
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		15,000,000.00	99.989	14,998,350.00	4.80	4.80	1,645.20	14,998,354.80
Total for 600 - Water & Sewer Fund					19,645,000.00		19,760,131.35	(61,001.46)	(62,312.12)	(52,819.23)	19,697,819.23
625 - Series 2018 CO-W&S											
912828PC8	11/06/19	TREAS NOTE	U.S. Treasury 2.625 11/15/20		0.00	100.984	0.00	(11,803.50)	0.00	0.00	0.00
Total for 625 - Series 2018 CO-W&S					0.00		0.00	(11,803.50)	0.00	0.00	0.00
625 - Series 2019 CO-W&S											
3130AHM1	10/24/19	AGCY BULET	FHLB 1.625 10/23/20		0.00	99.990	0.00	30.70	0.00	0.00	0.00
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		9,000,000.00	102.582	9,232,382.81	(17,876.18)	(17,876.18)	(214,506.63)	9,214,506.63
Total for 625 - Series 2019 CO-W&S					9,000,000.00		9,232,382.81	(17,845.48)	(17,876.18)	(214,506.63)	9,214,506.63

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
626 - Water & Sewer Impact Fees Fund											
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(402.20)	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	(6,153.65)	(22,501.10)	(936.40)	5,000,936.40
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		5,000,000.00	99.971	4,998,550.00	254.55	254.55	1,195.45	4,998,804.55
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		23,021,987.50	(6,301.30)	(22,246.55)	259.05	22,999,740.95
640 - Stormwater Operating Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		500,000.00	102.603	513,015.00	(3,190.55)	(6,947.69)	(6,067.31)	506,067.31
Total for 640 - Stormwater Operating Fund					500,000.00		513,015.00	(3,190.55)	(6,947.69)	(6,067.31)	506,067.31
660 - Environmental Services Fund											
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		2,000,000.00	100.402	2,008,046.88	(2,019.70)	(7,739.54)	(307.34)	2,000,307.34
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	(2,019.70)	(7,739.54)	(307.34)	4,300,307.34
700 - CDC Fund											
9128283X6	01/31/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		5,000,000.00	100.777	5,038,867.19	(9,377.60)	(34,280.29)	(4,586.90)	5,004,586.90
912828Q37	12/16/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		9,000,000.00	100.906	9,024,843.75	(6,866.98)	(18,200.74)	(6,643.01)	9,006,643.01
3133ELGL2	01/14/20	AGCY BULET	FFCB 1.600 04/09/21		2,000,000.00	99.989	1,999,780.00	47.62	168.12	51.88	1,999,948.12
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		2,000,000.00	101.963	2,039,260.00	(10,328.72)	(20,884.84)	(18,375.16)	2,018,375.16
Total for 700 - CDC Fund					18,000,000.00		18,102,750.94	(26,525.68)	(73,197.75)	(29,553.19)	18,029,553.19

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											
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		0.00	99.977	0.00	183.40	0.00	0.00	0.00
912796TU3	06/05/20	TREAS BILL	U.S. Treasury 0.000 12/03/20		0.00	99.914	0.00	897.75	0.00	0.00	0.00
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		4,750,000.00	100.402	4,769,111.33	(4,796.79)	(18,381.40)	(729.93)	4,750,729.93
9128284B3	12/12/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		10,000,000.00	100.867	10,086,718.75	(17,651.70)	(72,712.55)	(14,006.20)	10,014,006.20
912828Q37	12/17/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		1,800,000.00	99.469	1,790,437.50	1,888.13	7,735.95	1,826.55	1,798,173.45
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury 2.625 06/15/21		2,000,000.00	102.492	2,049,843.75	(12,204.94)	(27,839.03)	(22,004.72)	2,022,004.72
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		5,000,000.00	101.391	5,069,531.25	(6,111.00)	(6,111.00)	(63,420.25)	5,063,420.25
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		3,000,000.00	102.582	3,077,460.94	(5,958.73)	(5,958.73)	(71,502.21)	3,071,502.21
Total for 800 - EDC Fund					26,550,000.00		26,843,103.52	(43,753.88)	(123,266.76)	(169,836.76)	26,719,836.76
Total for City of Frisco					276,245,000.00		277,950,954.51	(391,879.73)	(763,375.14)	(942,579.37)	277,187,579.37

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
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
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	04/08/21	5,000.00	0.00	5,000.00
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	04/13/21	4,000.00	0.00	4,000.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	05/29/21	46,875.00	0.00	46,875.00
Total for 100 - General Operating Fund				200,425.00	10,000,000.00	10,200,425.00
110 - Insurance Reserve Fund						
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
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	05/31/21	15,750.00	0.00	15,750.00
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	06/22/21	13,750.00	1,000,000.00	1,013,750.00
Total for 110 - Insurance Reserve Fund				37,300.00	1,000,000.00	1,037,300.00
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
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	05/31/21	7,500.00	0.00	7,500.00
Total for 120 - Capital Project Reserve Fund				26,625.00	1,700,000.00	1,726,625.00
120 - Capital Reserve Fund						
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	02/26/21	3,850.00	0.00	3,850.00
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	06/22/21	6,875.00	500,000.00	506,875.00
Total for 120 - Capital Reserve Fund				10,725.00	500,000.00	510,725.00

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						
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
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	06/11/21	3,375.00	300,000.00	303,375.00
Total for 295 - PEG Fund				3,685.00	300,000.00	303,685.00
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
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	03/31/21	9,375.00	1,500,000.00	1,509,375.00
Total for 300 - Capital Proj/ Engineering Esc Fund				46,875.00	6,500,000.00	6,546,875.00
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 2019 CO Bonds						
912828VN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	05/31/21	350,000.00	35,000,000.00	35,350,000.00
912828R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	06/15/21	118,125.00	0.00	118,125.00
Total for 300 - Series 2019 CO Bonds				468,125.00	35,000,000.00	35,468,125.00
300 - Series 2020 GO Bonds						
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	06/16/21	6,750.00	0.00	6,750.00
Total for 300 - Series 2020 GO Bonds				6,750.00	0.00	6,750.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
325 - Thoroughfare Impact Fees Fund						
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
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	04/08/21	2,000.00	0.00	2,000.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	05/29/21	75,000.00	0.00	75,000.00
Total for 325 - Thoroughfare Impact Fees Fund				136,900.00	5,000,000.00	5,136,900.00
350 - Park Dedication Fees Fund						
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
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	03/31/21	21,875.00	3,500,000.00	3,521,875.00
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	04/13/21	37,500.00	3,000,000.00	3,037,500.00
Total for 350 - Park Dedication Fees Fund				109,375.00	11,500,000.00	11,609,375.00
600 - Water & Sewer Fund						
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	06/11/21	7,256.25	645,000.00	652,256.25
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	06/16/21	6,750.00	0.00	6,750.00
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	06/22/21	55,000.00	4,000,000.00	4,055,000.00
Total for 600 - Water & Sewer Fund				69,006.25	4,645,000.00	4,714,006.25
626 - Water & Sewer Impact Fees Fund						
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
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	04/08/21	2,500.00	0.00	2,500.00
Total for 626 - Water & Sewer Impact Fees Fund				66,000.00	5,000,000.00	5,066,000.00
640 - Stormwater Operating Fund						
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	06/22/21	6,875.00	500,000.00	506,875.00
Total for 640 - Stormwater Operating Fund				6,875.00	500,000.00	506,875.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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						
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
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	03/31/21	56,250.00	9,000,000.00	9,056,250.00
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	04/09/21	16,000.00	2,000,000.00	2,016,000.00
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	06/11/21	22,500.00	2,000,000.00	2,022,500.00
Total for 700 - CDC Fund				151,000.00	18,000,000.00	18,151,000.00
800 - EDC Fund						
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
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	03/31/21	11,250.00	1,800,000.00	1,811,250.00
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	05/31/21	37,500.00	0.00	37,500.00
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	06/15/21	26,250.00	2,000,000.00	2,026,250.00
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	06/15/21	39,375.00	0.00	39,375.00
Total for 800 - EDC Fund				280,625.00	18,550,000.00	18,830,625.00

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

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	353,300.00	35,800,000.00	36,153,300.00
April 2021	67,000.00	5,000,000.00	5,067,000.00
May 2021	532,625.00	35,000,000.00	35,532,625.00
June 2021	312,881.25	10,945,000.00	11,257,881.25
Total Projected Cash Flows for City of Frisco	1,695,421.25	127,195,000.00	128,890,421.25