

City of Frisco



For the Quarter Ended

March 31, 2021

Report Name

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MARKET RECAP - MARCH 2021:

The economic outlook brightened considerably in March as the pace of vaccine distribution accelerated and Congress passed another massive stimulus package. Consumers were already sitting on an abundance of cash and the \$1.9 trillion American Rescue Plan will add to that pile. Progress on the vaccine front suggests herd immunity could be reached by early summer, several months sooner than previously expected, setting the stage for a return to something resembling normal in the second half of 2021.

The headline ISM manufacturing index climbed from 58.7 to a 10-year high of 60.8 in February. Numbers above 50 indicate expansion, while numbers above 60 are consistent with exceptionally strong growth. The ISM non-manufacturing index slipped to a nine-month low as the service sector remains hamstrung by the virus-related shutdowns and restrictions, but it is poised to rebound as the economy normalizes. Employment conditions improved as U.S. businesses added +379k jobs to payrolls in February, nearly twice the median forecast. Upward revisions to prior months boosted the tally by another +38k. The unemployment rate declined from 6.3% to 6.2% and while unemployment remains well above the five-decade low of 3.5% from a year ago, it is much improved from the 14.8% pandemic high ten months ago. Initial jobless claims, though still elevated relative to pre-pandemic levels, fell to their lowest level in over a year. Consumer spending soared in January, with the original +5.3% gain revised even higher to +7.6%. February retail sales couldn't keep up the pace, falling -3.0% month-over-month. This was to be expected as January's torrid pace, supported by stimulus checks, wasn't sustainable. Freezing weather across much of the nation had a negative impact as well. Spending is set to boom in the months ahead as the American Rescue Plan includes almost \$450 billion in aid to individuals and families. If the last round of \$600 stimulus checks managed to bolster retail sales so much in January, imagine what March's \$1,400 checks will do to sales in the next few months. That idea is supported by a big jump in March's consumer confidence index which posted its biggest single month gain in 18 years, climbing to 109.7. March's slate of housing data reflected February's freezing weather with both new and existing home sales declining, though home prices continue to rise. Existing home sales are being restrained by a lack of homes available for sale. Low inventories and higher prices are a recipe for new construction, which will further add to 2021 GDP growth.

With conditions rapidly improving on both the Covid-19 and economic fronts, economists have been busy revising their 2021 growth forecasts higher. The median forecast in Bloomberg's survey of economists currently shows first quarter gross domestic product advancing at a +4.7% quarter-over-quarter annualized rate, followed by a second quarter booming at +7%. GDP could easily expand more than +6% in 2021. Bond markets have taken note. Although the short end remains anchored by a Fed determined to stand pat until they see both sustained inflation and full employment, intermediate to long yields have climbed significantly. The five-year Treasury note yield, which rose 31 basis points during February, climbed another 21 basis points in March to close the month at 0.94%. The 10-year T-note closed March at 1.74%, up 83 bps since the year began.

**For the Quarter Ended
March 31, 2021**

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

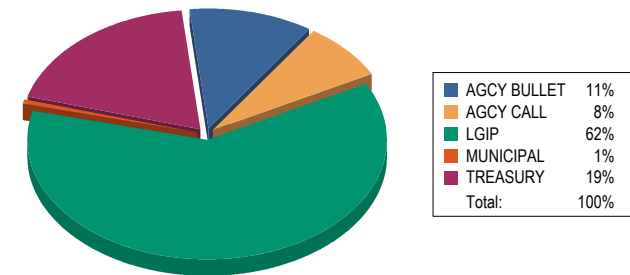
Allocation by Security Type

Beginning Values as of 12/31/20

Ending Values as of 03/31/21

Par Value	719,155,381.62	803,923,750.35
Market Value	720,454,448.04	805,975,907.08
Book Value	720,097,960.99	805,846,555.30
Unrealized Gain/(Loss)	356,487.05	129,351.78
Market Value %	100.05%	100.02%

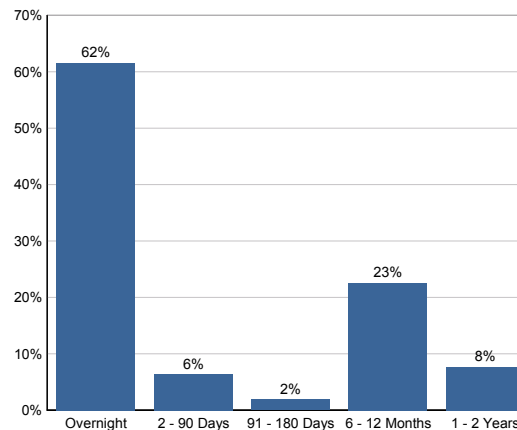
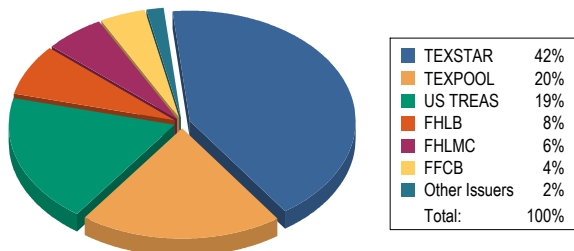
Weighted Avg. YTW	0.320%	0.135%
Weighted Avg. YTM	0.320%	0.135%



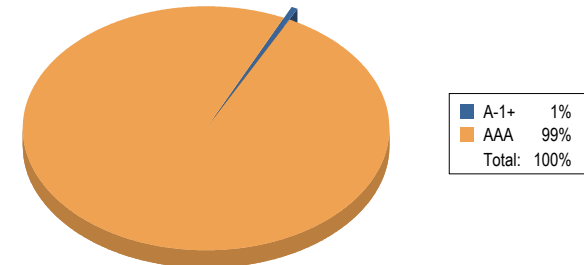
Allocation by Issuer

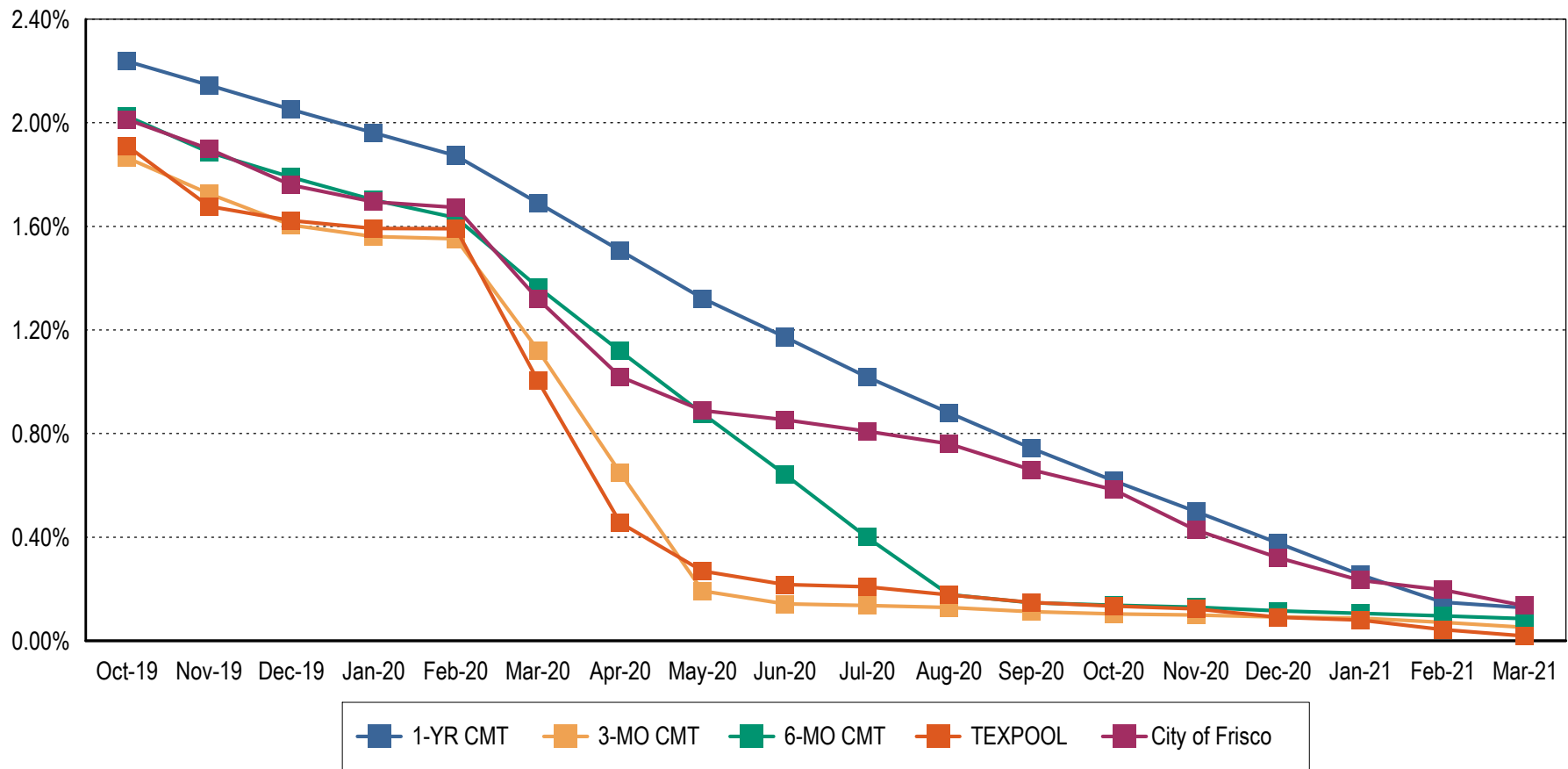
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 112





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					54,707,180.97	100.000	54,707,180.97	54,707,180.97	100.000	54,707,180.97	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					55,843,562.34	100.000	55,843,562.34	55,843,562.34	100.000	55,843,562.34	1		0.022	0.022
882724SY4	09/02/20	MUNICIPAL	State of TX	4.000	08/26/21			5,000,000.00	103.709	5,185,450.00	5,076,148.45	101.574	5,078,707.50	148		0.211	0.211
9127964L0	03/15/21	TREAS BILL	U.S. Treasury		09/09/21			10,000,000.00	99.974	9,997,423.94	9,997,670.00	99.989	9,998,938.00	162		0.052	0.052
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			10,000,000.00	99.971	9,997,100.00	9,998,385.70	100.025	10,002,547.00	191		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	5,057,576.55	101.193	5,059,653.50	243		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	10,000,655.90	100.039	10,003,928.00	483	118	0.270	0.260
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	3,000,000.00	100.000	3,000,000.00	3,000,000.00	99.964	2,998,905.60	513	148	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	9,993,340.40	99.938	9,993,781.00	540	175	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	4,994,822.30	99.973	4,998,669.50	561	196	0.228	0.228
Total for 100 - General Operating Fund								168,550,743.31	100.156	168,810,567.25	168,669,342.61	100.081	168,685,873.41	120		0.074	0.073
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					328,398.46	100.000	328,398.46	328,398.46	100.000	328,398.46	1		0.019	0.019
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			1,000,000.00	102.603	1,026,030.00	1,005,747.97	100.605	1,006,054.40	83		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	2,119,417.92	100.953	2,120,015.73	244		0.108	0.108
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			3,500,000.00	101.457	3,550,996.09	3,540,774.48	101.188	3,541,562.50	306		0.103	0.103
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	5,000,327.95	100.039	5,001,964.00	483	118	0.270	0.260
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	500,000.00	100.000	500,000.00	500,000.00	99.964	499,817.60	513	148	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	99.941	249,853.20	532	167	0.200	0.200
Total for 110 - Insurance Reserve Fund								12,678,398.46	100.849	12,785,627.68	12,744,666.78	100.549	12,747,665.89	352		0.181	0.177
120 - Capital Project Reserve Fund																	
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			1,000,000.00	101.391	1,013,906.25	1,009,246.63	100.953	1,009,531.30	244		0.108	0.108
Total for 120 - Capital Project Reserve Fund								1,000,000.00	101.391	1,013,906.25	1,009,246.63	100.953	1,009,531.30	244		0.108	0.108

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					2,771,182.21	100.000	2,771,182.21	2,771,182.21	100.000	2,771,182.21	1		0.019	0.019
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			500,000.00	102.603	513,015.00	502,873.99	100.605	503,027.20	83		0.193	0.193
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			1,700,000.00	101.078	1,718,328.13	1,716,198.09	100.961	1,716,335.98	334		0.081	0.081
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.964	3,498,723.20	513	148	0.220	0.220
Total for 120 - Capital Reserve Fund								8,471,182.21	100.372	8,502,525.34	8,490,254.29	100.215	8,489,268.59	284		0.125	0.125
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					651,846.13	100.000	651,846.13	651,846.13	100.000	651,846.13	1		0.019	0.019
Total for 145 - Public Leased Facilities Fund								651,846.13	100.000	651,846.13	651,846.13	100.000	651,846.13	1		0.019	0.019
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					545,229.42	100.000	545,229.42	545,229.42	100.000	545,229.42	1		0.019	0.019
Total for 155 - Special Events Fund								545,229.42	100.000	545,229.42	545,229.42	100.000	545,229.42	1		0.019	0.019
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					260,655.87	100.000	260,655.87	260,655.87	100.000	260,655.87	1		0.019	0.019
Total for 175 - Workforce Housing Fund								260,655.87	100.000	260,655.87	260,655.87	100.000	260,655.87	1		0.019	0.019
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					292,707.85	100.000	292,707.85	292,707.85	100.000	292,707.85	1		0.019	0.019
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	99.941	99,941.28	532	167	0.200	0.200
Total for 190 - Public Art Fund								392,707.85	100.000	392,707.85	392,707.85	99.985	392,649.13	136		0.065	0.065

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					126,511.79	100.000	126,511.79	126,511.79	100.000	126,511.79	1		0.019	0.019
Total for 220 - Court Fees Fund								126,511.79	100.000	126,511.79	126,511.79	100.000	126,511.79	1		0.019	0.019
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					1,701,117.54	100.000	1,701,117.54	1,701,117.54	100.000	1,701,117.54	1		0.019	0.019
Total for 225 - TIRZ #1 & #5								1,701,117.54	100.000	1,701,117.54	1,701,117.54	100.000	1,701,117.54	1		0.019	0.019
240 - Traffic Control Enforcement Fund																	
TEXPOOL		LGIP	TexPool					128,795.75	100.000	128,795.75	128,795.75	100.000	128,795.75	1		0.019	0.019
Total for 240 - Traffic Control Enforcement Fund								128,795.75	100.000	128,795.75	128,795.75	100.000	128,795.75	1		0.019	0.019
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					3,393,848.83	100.000	3,393,848.83	3,393,848.83	100.000	3,393,848.83	1		0.019	0.019
Total for 250 - Hotel / Motel Occupancy Tax Fund								3,393,848.83	100.000	3,393,848.83	3,393,848.83	100.000	3,393,848.83	1		0.019	0.019
265 - Panther Creek-PID Fund																	
TEXPOOL		LGIP	TexPool					3,017.13	100.000	3,017.13	3,017.13	100.000	3,017.13	1		0.019	0.019
Total for 265 - Panther Creek-PID Fund								3,017.13	100.000	3,017.13	3,017.13	100.000	3,017.13	1		0.019	0.019

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					466,235.39	100.000	466,235.39	466,235.39	100.000	466,235.39	1		0.019	0.019
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			300,000.00	101.963	305,889.00	301,205.87	100.425	301,274.85	72		0.181	0.181
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	100,000.00	100.000	100,000.00	100,000.00	99.964	99,963.52	513	148	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	99.941	199,882.56	532	167	0.200	0.200
Total for 295 - PEG Fund								1,066,235.39	100.554	1,072,124.39	1,067,441.26	100.105	1,067,356.32	168		0.117	0.117
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					14,208,495.60	100.000	14,208,495.60	14,208,495.60	100.000	14,208,495.60	1		0.019	0.019
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			5,000,000.00	101.945	5,097,265.63	5,084,035.90	101.688	5,084,375.00	321		0.080	0.080
912828W89	03/31/21	TREAS NOTE	U.S. Treasury	1.875	03/31/22			1,500,000.00	101.801	1,527,011.72	1,526,937.93	101.789	1,526,835.90	365		0.073	0.073
Total for 300 - Capital Proj/ Engineering Esc Fund								20,708,495.60	100.607	20,832,772.95	20,819,469.43	100.543	20,819,706.50	106		0.038	0.038
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,887,021.27	100.000	5,887,021.27	5,887,021.27	100.000	5,887,021.27	1		0.022	0.022
Total for 300 - CIP Contributions Fund								5,887,021.27	100.000	5,887,021.27	5,887,021.27	100.000	5,887,021.27	1		0.022	0.022
300 - Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					374,880.69	100.000	374,880.69	374,880.69	100.000	374,880.69	1		0.022	0.022
Total for 300 - Series 2006 GO Bonds								374,880.69	100.000	374,880.69	374,880.69	100.000	374,880.69	1		0.022	0.022
300 - Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,027,675.53	100.000	1,027,675.53	1,027,675.53	100.000	1,027,675.53	1		0.022	0.022
Total for 300 - Series 2015A GO Bonds								1,027,675.53	100.000	1,027,675.53	1,027,675.53	100.000	1,027,675.53	1		0.022	0.022

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					8,994,606.31	100.000	8,994,606.31	8,994,606.31	100.000	8,994,606.31	1		0.022	0.022
Total for 300 - Series 2016 GO Bonds - Imp								8,994,606.31	100.000	8,994,606.31	8,994,606.31	100.000	8,994,606.31	1		0.022	0.022
300 - Series 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					29,142,633.26	100.000	29,142,633.26	29,142,633.26	100.000	29,142,633.26	1		0.022	0.022
Total for 300 - Series 2017 GO Bonds								29,142,633.26	100.000	29,142,633.26	29,142,633.26	100.000	29,142,633.26	1		0.022	0.022
300 - Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					40,901,698.74	100.000	40,901,698.74	40,901,698.74	100.000	40,901,698.74	1		0.022	0.022
Total for 300 - Series 2018 GO Bonds								40,901,698.74	100.000	40,901,698.74	40,901,698.74	100.000	40,901,698.74	1		0.022	0.022
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,012,785.33	100.000	1,012,785.33	1,012,785.33	100.000	1,012,785.33	1		0.022	0.022
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury	2.000	05/31/21			35,000,000.00	100.488	35,170,898.44	35,019,006.40	100.318	35,111,307.00	61		1.668	1.668
Total for 300 - Series 2019 CO Bonds								36,012,785.33	100.475	36,183,683.77	36,031,791.73	100.309	36,124,092.33	59		1.622	1.622
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					57,833,663.43	100.000	57,833,663.43	57,833,663.43	100.000	57,833,663.43	1		0.022	0.022
Total for 300 - Series 2019 GO Bonds								57,833,663.43	100.000	57,833,663.43	57,833,663.43	100.000	57,833,663.43	1		0.022	0.022
300 - Series 2020 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					12,733,689.63	100.000	12,733,689.63	12,733,689.63	100.000	12,733,689.63	1		0.022	0.022
3130AKM7	12/31/20	AGCY BULET	FHLB	0.090	12/16/21			15,000,000.00	99.989	14,998,350.00	14,998,782.60	100.012	15,001,771.50	260		0.101	0.101
Total for 300 - Series 2020 GO Bonds								27,733,689.63	99.994	27,732,039.63	27,732,472.23	100.006	27,735,461.13	141		0.065	0.065

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 2021 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					86,007,423.74	100.000	86,007,423.74	86,007,423.74	100.000	86,007,423.74	1		0.022	0.022
Total for 300 - Series 2021 GO Bonds								86,007,423.74	100.000	86,007,423.74	86,007,423.74	100.000	86,007,423.74	1		0.022	0.022
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					10,863,189.40	100.000	10,863,189.40	10,863,189.40	100.000	10,863,189.40	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					258,671.21	100.000	258,671.21	258,671.21	100.000	258,671.21	1		0.022	0.022
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			4,000,000.00	99.971	3,998,840.00	3,999,354.28	100.025	4,001,018.80	191		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	8,092,665.20	101.193	8,095,445.60	243		0.122	0.122
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,058,249.25	101.188	5,059,375.00	306		0.103	0.103
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	9,000,000.00	100.000	9,000,000.00	9,000,000.00	99.964	8,996,716.80	513	148	0.220	0.220
Total for 325 - Thoroughfare Impact Fees Fund								37,121,860.61	100.589	37,338,752.17	37,272,129.34	100.414	37,274,416.81	239		0.113	0.113
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					4,007,279.47	100.000	4,007,279.47	4,007,279.47	100.000	4,007,279.47	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					5,464,614.73	100.000	5,464,614.73	5,464,614.73	100.000	5,464,614.73	1		0.022	0.022
3135G0U27	06/15/20	AGCY BULET	FNMA	2.500	04/13/21			3,000,000.00	101.903	3,057,090.00	3,002,299.83	100.082	3,002,454.90	13		0.198	0.198
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,058,249.25	101.188	5,059,375.00	306		0.103	0.103
912828W89	03/31/21	TREAS NOTE	U.S. Treasury	1.875	03/31/22			3,500,000.00	101.801	3,563,027.34	3,562,855.17	101.789	3,562,617.10	365		0.073	0.073
Total for 350 - Park Dedication Fees Fund								20,971,894.20	100.924	21,164,863.10	21,095,298.45	100.599	21,096,341.20	137		0.074	0.074
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					2,013,953.84	100.000	2,013,953.84	2,013,953.84	100.000	2,013,953.84	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					2,408,362.12	100.000	2,408,362.12	2,408,362.12	100.000	2,408,362.12	1		0.022	0.022
Total for 400 - Interest & Sinking Fund								4,422,315.96	100.000	4,422,315.96	4,422,315.96	100.000	4,422,315.96	1		0.020	0.020

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					16,896,017.09	100.000	16,896,017.09	16,896,017.09	100.000	16,896,017.09	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					111,395.41	100.000	111,395.41	111,395.41	100.000	111,395.41	1		0.022	0.022
3130A1W95	06/29/20	AGCY BULET	FHLB	2.250	06/11/21			645,000.00	101.963	657,661.35	647,592.62	100.425	647,740.93	72		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	4,022,991.88	100.605	4,024,217.60	83		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	14,998,782.60	100.012	15,001,771.50	260		0.101	0.101
Total for 600 - Water & Sewer Fund								36,652,412.50	100.316	36,767,543.85	36,676,779.60	100.079	36,681,142.53	117		0.075	0.075
625 - Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					1,312,854.01	100.000	1,312,854.01	1,312,854.01	100.000	1,312,854.01	1		0.022	0.022
Total for 625 - Series 2016A CO-W&S								1,312,854.01	100.000	1,312,854.01	1,312,854.01	100.000	1,312,854.01	1		0.022	0.022
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					7,424,763.92	100.000	7,424,763.92	7,424,763.92	100.000	7,424,763.92	1		0.022	0.022
Total for 625 - Series 2017 CO-W&S								7,424,763.92	100.000	7,424,763.92	7,424,763.92	100.000	7,424,763.92	1		0.022	0.022
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					14,219,131.29	100.000	14,219,131.29	14,219,131.29	100.000	14,219,131.29	1		0.022	0.022
Total for 625 - Series 2018 CO-W&S								14,219,131.29	100.000	14,219,131.29	14,219,131.29	100.000	14,219,131.29	1		0.022	0.022
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					561,575.04	100.000	561,575.04	561,575.04	100.000	561,575.04	1		0.022	0.022
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury	2.625	12/15/21			9,000,000.00	102.582	9,232,382.81	9,158,888.79	101.809	9,162,773.10	259		0.123	0.123
Total for 625 - Series 2019 CO-W&S								9,561,575.04	102.433	9,793,957.85	9,720,463.83	101.704	9,724,348.14	244		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
625 - Series 2020 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					504,724.39	100.000	504,724.39	504,724.39	100.000	504,724.39	1		0.022	0.022
3130AKT63	01/27/21	AGCY BULET	FHLB	0.090	01/20/22			14,500,000.00	99.995	14,499,289.54	14,499,418.41	99.985	14,497,775.70	295		0.095	0.095
Total for 625 - Series 2020 CO-W&S								15,004,724.39	99.995	15,004,013.93	15,004,142.80	99.985	15,002,500.09	285		0.093	0.093
625 - Series 2021 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					131,816.82	100.000	131,816.82	131,816.82	100.000	131,816.82	1		0.022	0.022
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			11,500,000.00	101.945	11,723,710.94	11,693,282.57	101.688	11,694,062.50	321		0.080	0.080
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury	2.375	03/15/22			10,900,000.00	102.285	11,149,082.03	11,137,578.04	102.195	11,139,288.79	349		0.088	0.088
Total for 625 - Series 2021 CO-W&S								22,531,816.82	102.099	23,004,609.79	22,962,677.43	101.924	22,965,168.11	333		0.084	0.084
625 - Water & Sewer Arb Rebate Acct Fund																	
TEXPOOL		LGIP	TexPool					14,145.89	100.000	14,145.89	14,145.89	100.000	14,145.89	1		0.019	0.019
Total for 625 - Water & Sewer Arb Rebate Acct Fund								14,145.89	100.000	14,145.89	14,145.89	100.000	14,145.89	1		0.019	0.019
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					18,493,373.87	100.000	18,493,373.87	18,493,373.87	100.000	18,493,373.87	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					739.00	100.000	739.00	739.00	100.000	739.00	1		0.022	0.022
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			5,000,000.00	99.971	4,998,550.00	4,999,192.85	100.025	5,001,273.50	191		0.131	0.131
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,058,249.25	101.188	5,059,375.00	306		0.103	0.103
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.964	4,998,176.00	513	148	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	99.941	7,995,302.40	532	167	0.200	0.200
Total for 626 - Water & Sewer Impact Fees Fund								41,494,112.87	100.174	41,565,514.43	41,551,554.97	100.132	41,548,239.77	225		0.102	0.102

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
640 - Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					717,439.95	100.000	717,439.95	717,439.95	100.000	717,439.95	1		0.019	0.019
3135G0U35	06/15/20	AGCY BULET	FNMA	2.750	06/22/21			500,000.00	102.603	513,015.00	502,873.99	100.605	503,027.20	83		0.193	0.193
Total for 640 - Stormwater Operating Fund								1,217,439.95	101.073	1,230,454.95	1,220,313.94	100.249	1,220,467.15	35		0.090	0.090
660 - Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					1,050,870.34	100.000	1,050,870.34	1,050,870.34	100.000	1,050,870.34	1		0.019	0.019
3134GWSB3	08/26/20	AGCY CALL	FHLMC	0.220	08/26/22	8/26/2021	QRTLY	2,300,000.00	100.000	2,300,000.00	2,300,000.00	99.964	2,299,160.96	513	148	0.220	0.220
Total for 660 - Environmental Services Fund								3,350,870.34	100.000	3,350,870.34	3,350,870.34	99.975	3,350,031.30	352		0.157	0.157
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					14,429,446.69	100.000	14,429,446.69	14,429,446.69	100.000	14,429,446.69	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					1,007,590.18	100.000	1,007,590.18	1,007,590.18	100.000	1,007,590.18	1		0.022	0.022
3133ELGL2	01/14/20	AGCY BULET	FFCB	1.600	04/09/21			2,000,000.00	99.989	1,999,780.00	1,999,995.76	100.035	2,000,700.40	9		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	2,008,039.12	100.425	2,008,499.00	72		0.181	0.181
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			5,000,000.00	101.078	5,053,906.25	5,047,641.45	100.961	5,048,047.00	334		0.081	0.081
912828W89	03/31/21	TREAS NOTE	U.S. Treasury	1.875	03/31/22			9,000,000.00	101.801	9,162,070.31	9,161,627.58	101.789	9,161,015.40	365		0.073	0.073
Total for 700 - CDC Fund								33,437,036.87	100.768	33,692,053.43	33,654,340.78	100.659	33,655,298.67	155		0.147	0.147
720 - CDC Fund-Remediation																	
TEXPOOL		LGIP	TexPool					4,058,982.22	100.000	4,058,982.22	4,058,982.22	100.000	4,058,982.22	1		0.019	0.019
Total for 720 - CDC Fund-Remediation								4,058,982.22	100.000	4,058,982.22	4,058,982.22	100.000	4,058,982.22	1		0.019	0.019

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					6,290,449.26	100.000	6,290,449.26	6,290,449.26	100.000	6,290,449.26	1		0.019	0.019
TEXSTAR		LGIP	TexSTAR					4,692,501.00	100.000	4,692,501.00	4,692,501.00	100.000	4,692,501.00	1		0.022	0.022
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury	2.625	06/15/21			2,000,000.00	102.492	2,049,843.75	2,010,002.14	100.526	2,010,525.20	76		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	5,046,233.15	100.953	5,047,656.50	244		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	3,052,962.93	101.809	3,054,257.70	259		0.123	0.123
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			4,750,000.00	101.457	4,819,208.98	4,805,336.79	101.188	4,806,406.25	306		0.103	0.103
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury	2.375	03/15/22			10,000,000.00	102.285	10,228,515.63	10,217,961.50	102.195	10,219,531.00	349		0.088	0.088
912828W89	03/31/21	TREAS NOTE	U.S. Treasury	1.875	03/31/22			1,800,000.00	101.801	1,832,414.06	1,832,325.52	101.789	1,832,203.08	365		0.073	0.073
Total for 800 - EDC Fund								37,532,950.26	101.411	38,059,924.87	37,947,772.29	101.128	37,953,529.99	208		0.081	0.081
Total for City of Frisco								803,923,750.35	100.353	806,731,332.54	805,846,555.30	100.259	805,975,907.08	112		0.135	0.135

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
100 - General Operating Fund											
TEXPOOL	LGIP	TexPool	26,553,367.42	31,447,478.80	(3,293,665.25)	0.00	0.00	54,707,180.97	26,553,367.42	54,707,180.97	28,153,813.55
TEXSTAR	LGIP	TexSTAR	33,321,522.75	28,149,803.20	(5,627,763.61)	0.00	0.00	55,843,562.34	33,321,522.75	55,843,562.34	22,522,039.59
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,015,454.80	0.00	(10,000,000.00)	(15,454.80)	0.00	0.00	10,043,382.00	0.00	(10,043,382.00)
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	5,122,769.95	0.00	0.00	(46,621.50)	0.00	5,076,148.45	5,124,600.00	5,078,707.50	(45,892.50)
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	0.00	9,997,423.94	0.00	246.06	0.00	9,997,670.00	0.00	9,998,938.00	9,998,938.00
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	9,997,609.10	0.00	0.00	776.60	0.00	9,998,385.70	9,998,742.00	10,002,547.00	3,805.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	5,079,338.35	0.00	0.00	(21,761.80)	0.00	5,057,576.55	5,079,799.00	5,059,653.50	(20,145.50)
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	10,001,164.50	0.00	0.00	(508.60)	0.00	10,000,655.90	10,004,121.00	10,003,928.00	(193.00)
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	3,000,295.80	2,998,905.60	(1,390.20)
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	9,992,213.90	0.00	0.00	1,126.50	0.00	9,993,340.40	9,995,377.00	9,993,781.00	(1,596.00)
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	4,993,980.00	0.00	0.00	842.30	0.00	4,994,822.30	4,997,372.50	4,998,669.50	1,297.00
Total for 100 - General Operating Fund			118,077,420.77	69,594,705.94	(18,921,428.86)	(81,355.24)	0.00	168,669,342.61	118,118,579.47	168,685,873.41	50,567,293.94
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	6,869,082.54	27,066.06	(6,567,750.14)	0.00	0.00	328,398.46	6,869,082.54	328,398.46	(6,540,684.08)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	1,012,134.61	0.00	0.00	(6,386.64)	0.00	1,005,747.97	1,012,399.20	1,006,054.40	(6,344.80)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	2,126,636.51	0.00	0.00	(7,218.59)	0.00	2,119,417.92	2,126,250.00	2,120,015.73	(6,234.27)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	3,550,996.09	0.00	(10,221.61)	0.00	3,540,774.48	0.00	3,541,562.50	3,541,562.50
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	5,000,582.25	0.00	0.00	(254.30)	0.00	5,000,327.95	5,002,060.50	5,001,964.00	(96.50)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,049.30	499,817.60	(231.70)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	250,000.00	0.00	0.00	0.00	0.00	250,000.00	249,996.28	249,853.20	(143.08)
Total for 110 - Insurance Reserve Fund			15,758,435.91	3,578,062.15	(6,567,750.14)	(24,081.14)	0.00	12,744,666.78	15,759,837.82	12,747,665.89	(3,012,171.93)
120 - Capital Project Reserve Fund											
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	1,702,044.35	0.00	(1,700,000.00)	(2,044.35)	0.00	0.00	1,704,071.16	0.00	(1,704,071.16)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	1,012,684.05	0.00	0.00	(3,437.42)	0.00	1,009,246.63	1,012,500.00	1,009,531.30	(2,968.70)
Total for 120 - Capital Project Reserve Fund			2,714,728.40	0.00	(1,700,000.00)	(5,481.77)	0.00	1,009,246.63	2,716,571.16	1,009,531.30	(1,707,039.86)

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	1,260,318.94	1,510,863.27	0.00	0.00	0.00	2,771,182.21	1,260,318.94	2,771,182.21	1,510,863.27
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	506,067.31	0.00	0.00	(3,193.32)	0.00	502,873.99	506,199.60	503,027.20	(3,172.40)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	1,718,328.13	0.00	(2,130.04)	0.00	1,716,198.09	0.00	1,716,335.98	1,716,335.98
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	3,500,345.10	3,498,723.20	(1,621.90)
Total for 120 - Capital Reserve Fund			5,266,386.25	3,229,191.40	0.00	(5,323.36)	0.00	8,490,254.29	5,266,863.64	8,489,268.59	3,222,404.95
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	651,770.40	75.73	0.00	0.00	0.00	651,846.13	651,770.40	651,846.13	75.73
Total for 145 - Public Leased Facilities Fund			651,770.40	75.73	0.00	0.00	0.00	651,846.13	651,770.40	651,846.13	75.73
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	518,130.76	27,098.66	0.00	0.00	0.00	545,229.42	518,130.76	545,229.42	27,098.66
Total for 155 - Special Events Fund			518,130.76	27,098.66	0.00	0.00	0.00	545,229.42	518,130.76	545,229.42	27,098.66
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	270,662.98	12.78	(10,019.89)	0.00	0.00	260,655.87	270,662.98	260,655.87	(10,007.11)
Total for 175 - Workforce Housing Fund			270,662.98	12.78	(10,019.89)	0.00	0.00	260,655.87	270,662.98	260,655.87	(10,007.11)
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	317,810.22	0.00	(25,102.37)	0.00	0.00	292,707.85	317,810.22	292,707.85	(25,102.37)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,998.51	99,941.28	(57.23)
Total for 190 - Public Art Fund			417,810.22	0.00	(25,102.37)	0.00	0.00	392,707.85	417,808.73	392,649.13	(25,159.60)

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	213,838.57	0.00	(87,326.78)	0.00	0.00	126,511.79	213,838.57	126,511.79	(87,326.78)
Total for 220 - Court Fees Fund			213,838.57	0.00	(87,326.78)	0.00	0.00	126,511.79	213,838.57	126,511.79	(87,326.78)
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	11,536,433.04	166,954.63	(10,002,270.13)	0.00	0.00	1,701,117.54	11,536,433.04	1,701,117.54	(9,835,315.50)
Total for 225 - TIRZ #1 & #5			11,536,433.04	166,954.63	(10,002,270.13)	0.00	0.00	1,701,117.54	11,536,433.04	1,701,117.54	(9,835,315.50)
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	130,439.85	0.00	(1,644.10)	0.00	0.00	128,795.75	130,439.85	128,795.75	(1,644.10)
Total for 240 - Traffic Control Enforcement Fund			130,439.85	0.00	(1,644.10)	0.00	0.00	128,795.75	130,439.85	128,795.75	(1,644.10)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	506,708.46	2,996,682.35	(109,541.98)	0.00	0.00	3,393,848.83	506,708.46	3,393,848.83	2,887,140.37
Total for 250 - Hotel / Motel Occupancy Tax Fund			506,708.46	2,996,682.35	(109,541.98)	0.00	0.00	3,393,848.83	506,708.46	3,393,848.83	2,887,140.37
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	3,016.83	0.30	0.00	0.00	0.00	3,017.13	3,016.83	3,017.13	0.30
Total for 265 - Panther Creek-PID Fund			3,016.83	0.30	0.00	0.00	0.00	3,017.13	3,016.83	3,017.13	0.30
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	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
280 - CC20 CARES Home & Direct Esc Rev											
TEXPOOL	LGIP	TexPool	29,308.11	0.00	(29,308.11)	0.00	0.00	0.00	29,308.11	0.00	(29,308.11)
Total for 280 - CC20 CARES Home & Direct Esc Rev			29,308.11	0.00	(29,308.11)	0.00	0.00	0.00	29,308.11	0.00	(29,308.11)
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	392,219.62	76,614.64	(2,598.87)	0.00	0.00	466,235.39	392,219.62	466,235.39	74,015.77
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	302,756.27	0.00	0.00	(1,550.40)	0.00	301,205.87	302,738.37	301,274.85	(1,463.52)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,009.86	99,963.52	(46.34)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	200,000.00	0.00	0.00	0.00	0.00	200,000.00	199,997.02	199,882.56	(114.46)
Total for 295 - PEG Fund			994,975.89	76,614.64	(2,598.87)	(1,550.40)	0.00	1,067,441.26	994,964.87	1,067,356.32	72,391.45
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	14,177,703.55	91,310.56	(60,518.51)	0.00	0.00	14,208,495.60	14,177,703.55	14,208,495.60	30,792.05
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	4,999,892.25	0.00	(5,000,000.00)	107.75	0.00	0.00	5,007,410.00	0.00	(5,007,410.00)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	1,503,163.28	0.00	(1,500,000.00)	(3,163.28)	0.00	0.00	1,503,966.45	0.00	(1,503,966.45)
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	5,097,265.63	0.00	(13,229.73)	0.00	5,084,035.90	0.00	5,084,375.00	5,084,375.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	1,527,011.72	0.00	(73.79)	0.00	1,526,937.93	0.00	1,526,835.90	1,526,835.90
Total for 300 - Capital Proj/ Engineering Esc Fund			20,680,759.08	6,715,587.91	(6,560,518.51)	(16,359.05)	0.00	20,819,469.43	20,689,080.00	20,819,706.50	130,626.50
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,886,471.27	550.00	0.00	0.00	0.00	5,887,021.27	5,886,471.27	5,887,021.27	550.00
Total for 300 - CIP Contributions Fund			5,886,471.27	550.00	0.00	0.00	0.00	5,887,021.27	5,886,471.27	5,887,021.27	550.00
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	374,845.70	34.99	0.00	0.00	0.00	374,880.69	374,845.70	374,880.69	34.99
Total for 300 - Series 2006 GO Bonds			374,845.70	34.99	0.00	0.00	0.00	374,880.69	374,845.70	374,880.69	34.99

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
300 - Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	1,961,574.51	45.19	(933,944.17)	0.00	0.00	1,027,675.53	1,961,574.51	1,027,675.53	(933,898.98)
Total for 300 - Series 2015A GO Bonds			1,961,574.51	45.19	(933,944.17)	0.00	0.00	1,027,675.53	1,961,574.51	1,027,675.53	(933,898.98)
300 - Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	10,023,404.48	0.00	(1,028,798.17)	0.00	0.00	8,994,606.31	10,023,404.48	8,994,606.31	(1,028,798.17)
Total for 300 - Series 2016 GO Bonds - Imp			10,023,404.48	0.00	(1,028,798.17)	0.00	0.00	8,994,606.31	10,023,404.48	8,994,606.31	(1,028,798.17)
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	24,731,591.61	6,195,176.02	(1,784,134.37)	0.00	0.00	29,142,633.26	24,731,591.61	29,142,633.26	4,411,041.65
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	6,999,849.15	0.00	(7,000,000.00)	150.85	0.00	0.00	7,010,374.00	0.00	(7,010,374.00)
Total for 300 - Series 2017 GO Bonds			31,731,440.76	6,195,176.02	(8,784,134.37)	150.85	0.00	29,142,633.26	31,741,965.61	29,142,633.26	(2,599,332.35)
300 - Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	42,930,597.62	0.00	(2,028,898.88)	0.00	0.00	40,901,698.74	42,930,597.62	40,901,698.74	(2,028,898.88)
Total for 300 - Series 2018 GO Bonds			42,930,597.62	0.00	(2,028,898.88)	0.00	0.00	40,901,698.74	42,930,597.62	40,901,698.74	(2,028,898.88)
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
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	1,012,690.74	94.59	0.00	0.00	0.00	1,012,785.33	1,012,690.74	1,012,785.33	94.59
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	35,047,516.00	0.00	0.00	(28,509.60)	0.00	35,019,006.40	35,269,335.50	35,111,307.00	(158,028.50)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	9,214,506.63	0.00	(9,232,382.79)	17,876.16	0.00	0.00	9,214,101.90	0.00	(9,214,101.90)
Total for 300 - Series 2019 CO Bonds			45,274,713.37	94.59	(9,232,382.79)	(10,633.44)	0.00	36,031,791.73	45,496,128.14	36,124,092.33	(9,372,035.81)

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	63,031,952.05	0.00	(5,198,288.62)	0.00	0.00	57,833,663.43	63,031,952.05	57,833,663.43	(5,198,288.62)
Total for 300 - Series 2019 GO Bonds			63,031,952.05	0.00	(5,198,288.62)	0.00	0.00	57,833,663.43	63,031,952.05	57,833,663.43	(5,198,288.62)
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	15,008,215.82	975.85	(2,275,502.04)	0.00	0.00	12,733,689.63	15,008,215.82	12,733,689.63	(2,274,526.19)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,998,354.80	0.00	0.00	427.80	0.00	14,998,782.60	14,992,950.00	15,001,771.50	8,821.50
Total for 300 - Series 2020 GO Bonds			30,006,570.62	975.85	(2,275,502.04)	427.80	0.00	27,732,472.23	30,001,165.82	27,735,461.13	(2,265,704.69)
300 - Series 2021 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	86,007,423.76	0.00	0.00	0.00	86,007,423.74	0.00	86,007,423.74	86,007,423.74
Total for 300 - Series 2021 GO Bonds			0.00	86,007,423.76	0.00	0.00	0.00	86,007,423.74	0.00	86,007,423.74	86,007,423.74
325 - Thoroughfare Impact Fees Fund											
TEXPOOL	LGIP	TexPool	10,878,372.03	257,989.92	(273,172.55)	0.00	0.00	10,863,189.40	10,878,372.03	10,863,189.40	(15,182.63)
TEXSTAR	LGIP	TexSTAR	258,647.01	24.19	0.00	0.00	0.00	258,671.20	258,647.01	258,671.20	24.19
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,000,936.40	0.00	(5,000,000.00)	(936.40)	0.00	0.00	5,002,778.00	0.00	(5,002,778.00)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	3,999,043.64	0.00	0.00	310.64	0.00	3,999,354.28	3,999,496.80	4,001,018.80	1,522.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	8,127,690.48	0.00	0.00	(35,025.28)	0.00	8,092,665.20	8,127,678.40	8,095,445.60	(32,232.80)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	5,072,851.56	0.00	(14,602.31)	0.00	5,058,249.25	0.00	5,059,375.00	5,059,375.00
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	9,000,887.40	8,996,716.80	(4,170.60)
Total for 325 - Thoroughfare Impact Fees Fund			37,264,689.56	5,330,865.67	(5,273,172.55)	(50,253.35)	0.00	37,272,129.33	37,267,859.64	37,274,416.80	6,557.16

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	5,804,926.04	0.00	(1,797,646.57)	0.00	0.00	4,007,279.47	5,804,926.04	4,007,279.47	(1,797,646.57)
TEXSTAR	LGIP	TexSTAR	5,464,104.21	510.52	0.00	0.00	0.00	5,464,614.73	5,464,104.21	5,464,614.73	510.52
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,000,936.40	0.00	(5,000,000.00)	(936.40)	0.00	0.00	5,002,778.00	0.00	(5,002,778.00)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	3,507,380.98	0.00	(3,500,000.00)	(7,380.98)	0.00	0.00	3,509,255.05	0.00	(3,509,255.05)
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	3,019,548.63	0.00	0.00	(17,248.80)	0.00	3,002,299.83	3,019,896.60	3,002,454.90	(17,441.70)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	5,072,851.56	0.00	(14,602.31)	0.00	5,058,249.25	0.00	5,059,375.00	5,059,375.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	3,563,027.34	0.00	(172.17)	0.00	3,562,855.17	0.00	3,562,617.10	3,562,617.10
Total for 350 - Park Dedication Fees Fund			22,796,896.26	8,636,389.42	(10,297,646.57)	(40,340.66)	0.00	21,095,298.45	22,800,959.90	21,096,341.20	(1,704,618.70)
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	5,272,253.68	1,941,603.77	(5,199,903.61)	0.00	0.00	2,013,953.84	5,272,253.68	2,013,953.84	(3,258,299.84)
TEXSTAR	LGIP	TexSTAR	25,452,076.35	15,166,058.55	(38,209,772.78)	0.00	0.00	2,408,362.12	25,452,076.35	2,408,362.12	(23,043,714.23)
Total for 400 - Interest & Sinking Fund			30,724,330.03	17,107,662.32	(43,409,676.39)	0.00	0.00	4,422,315.96	30,724,330.03	4,422,315.96	(26,302,014.07)
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	29,236,451.99	3,403,357.80	(15,743,792.70)	0.00	0.00	16,896,017.09	29,236,451.99	16,896,017.09	(12,340,434.90)
TEXSTAR	LGIP	TexSTAR	111,385.01	10.40	0.00	0.00	0.00	111,395.41	111,385.01	111,395.41	10.40
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	650,925.99	0.00	0.00	(3,333.37)	0.00	647,592.62	650,887.50	647,740.93	(3,146.57)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	4,048,538.44	0.00	0.00	(25,546.56)	0.00	4,022,991.88	4,049,596.80	4,024,217.60	(25,379.20)
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	14,998,354.80	0.00	0.00	427.80	0.00	14,998,782.60	14,992,950.00	15,001,771.50	8,821.50
Total for 600 - Water & Sewer Fund			49,045,656.23	3,403,368.20	(15,743,792.70)	(28,452.13)	0.00	36,676,779.60	49,041,271.30	36,681,142.53	(12,360,128.77)
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	1,991,428.72	0.00	(678,574.71)	0.00	0.00	1,312,854.01	1,991,428.72	1,312,854.01	(678,574.71)
Total for 625 - Series 2016A CO-W&S			1,991,428.72	0.00	(678,574.71)	0.00	0.00	1,312,854.01	1,991,428.72	1,312,854.01	(678,574.71)

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,477,923.82	561.65	(53,721.55)	0.00	0.00	7,424,763.92	7,477,923.82	7,424,763.92	(53,159.90)
Total for 625 - Series 2017 CO-W&S			7,477,923.82	561.65	(53,721.55)	0.00	0.00	7,424,763.92	7,477,923.82	7,424,763.92	(53,159.90)
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	14,282,787.17	706.59	(64,362.47)	0.00	0.00	14,219,131.29	14,282,787.17	14,219,131.29	(63,655.88)
Total for 625 - Series 2018 CO-W&S			14,282,787.17	706.59	(64,362.47)	0.00	0.00	14,219,131.29	14,282,787.17	14,219,131.29	(63,655.88)
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	561,522.64	52.40	0.00	0.00	0.00	561,575.04	561,522.64	561,575.04	52.40
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	9,232,382.79	0.00	(73,494.00)	0.00	9,158,888.79	0.00	9,162,773.10	9,162,773.10
Total for 625 - Series 2019 CO-W&S			561,522.64	9,232,435.19	0.00	(73,494.00)	0.00	9,720,463.83	561,522.64	9,724,348.14	9,162,825.50
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	15,003,593.00	22.17	(14,498,890.78)	0.00	0.00	504,724.39	15,003,593.00	504,724.39	(14,498,868.61)
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	0.00	14,499,289.54	0.00	128.87	0.00	14,499,418.41	0.00	14,497,775.70	14,497,775.70
Total for 625 - Series 2020 CO-W&S			15,003,593.00	14,499,311.71	(14,498,890.78)	128.87	0.00	15,004,142.80	15,003,593.00	15,002,500.09	(1,092.91)
625 - Series 2021 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	23,000,974.39	(22,869,157.55)	0.00	0.00	131,816.82	0.00	131,816.82	131,816.82
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	11,723,710.94	0.00	(30,428.37)	0.00	11,693,282.57	0.00	11,694,062.50	11,694,062.50
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	11,149,082.03	0.00	(11,503.99)	0.00	11,137,578.04	0.00	11,139,288.79	11,139,288.79
Total for 625 - Series 2021 CO-W&S			0.00	45,873,767.36	(22,869,157.55)	(41,932.36)	0.00	22,962,677.43	0.00	22,965,168.11	22,965,168.11

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	14,144.18	1.71	0.00	0.00	0.00	14,145.89	14,144.18	14,145.89	1.71
Total for 625 - Water & Sewer Arb Rebate Acct Fund			14,144.18	1.71	0.00	0.00	0.00	14,145.89	14,144.18	14,145.89	1.71
626 - Water & Sewer Impact Fees Fund											
TEXPOOL	LGIP	TexPool	17,534,928.97	3,195,308.32	(2,236,863.42)	0.00	0.00	18,493,373.87	17,534,928.97	18,493,373.87	958,444.90
TEXSTAR	LGIP	TexSTAR	739.00	0.00	(0.01)	0.00	0.00	738.99	739.00	738.99	(0.01)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,000,936.40	0.00	(5,000,000.00)	(936.40)	0.00	0.00	5,002,778.00	0.00	(5,002,778.00)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	4,998,804.55	0.00	0.00	388.30	0.00	4,999,192.85	4,999,371.00	5,001,273.50	1,902.50
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	5,072,851.56	0.00	(14,602.31)	0.00	5,058,249.25	0.00	5,059,375.00	5,059,375.00
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	5,000,493.00	4,998,176.00	(2,317.00)
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	7,999,880.80	7,995,302.40	(4,578.40)
Total for 626 - Water & Sewer Impact Fees Fund			40,535,408.92	8,268,159.88	(7,236,863.43)	(15,150.41)	0.00	41,551,554.96	40,538,190.77	41,548,239.76	1,010,048.99
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	130,800.13	586,639.82	0.00	0.00	0.00	717,439.95	130,800.13	717,439.95	586,639.82
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	506,067.31	0.00	0.00	(3,193.32)	0.00	502,873.99	506,199.60	503,027.20	(3,172.40)
Total for 640 - Stormwater Operating Fund			636,867.44	586,639.82	0.00	(3,193.32)	0.00	1,220,313.94	636,999.73	1,220,467.15	583,467.42
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	314,587.99	736,282.35	0.00	0.00	0.00	1,050,870.34	314,587.99	1,050,870.34	736,282.35
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	2,000,307.34	0.00	(2,000,000.00)	(307.34)	0.00	0.00	2,001,111.20	0.00	(2,001,111.20)
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	2,300,226.78	2,299,160.96	(1,065.82)
Total for 660 - Environmental Services Fund			4,614,895.33	736,282.35	(2,000,000.00)	(307.34)	0.00	3,350,870.34	4,615,925.97	3,350,031.30	(1,265,894.67)

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	23,008,131.11	1,054,802.08	(9,633,486.50)	0.00	0.00	14,429,446.69	23,008,131.11	14,429,446.69	(8,578,684.42)
TEXSTAR	LGIP	TexSTAR	1,007,496.04	94.14	0.00	0.00	0.00	1,007,590.18	1,007,496.04	1,007,590.18	94.14
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	5,004,586.90	0.00	(5,000,000.00)	(4,586.90)	0.00	0.00	5,011,974.00	0.00	(5,011,974.00)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	9,006,643.01	0.00	(9,000,000.00)	(6,643.01)	0.00	0.00	9,023,798.70	0.00	(9,023,798.70)
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	1,999,948.12	0.00	0.00	47.64	0.00	1,999,995.76	2,008,339.00	2,000,700.40	(7,638.60)
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,018,375.16	0.00	0.00	(10,336.04)	0.00	2,008,039.12	2,018,255.80	2,008,499.00	(9,756.80)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	5,053,906.25	0.00	(6,264.80)	0.00	5,047,641.45	0.00	5,048,047.00	5,048,047.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	9,162,070.31	0.00	(442.73)	0.00	9,161,627.58	0.00	9,161,015.40	9,161,015.40
Total for 700 - CDC Fund			42,045,180.34	15,270,872.78	(23,633,486.50)	(28,225.84)	0.00	33,654,340.78	42,077,994.65	33,655,298.67	(8,422,695.98)
720 - CDC Fund-Remediation											
TEXPOOL	LGIP	TexPool	4,426,067.15	0.00	(367,084.93)	0.00	0.00	4,058,982.22	4,426,067.15	4,058,982.22	(367,084.93)
Total for 720 - CDC Fund-Remediation			4,426,067.15	0.00	(367,084.93)	0.00	0.00	4,058,982.22	4,426,067.15	4,058,982.22	(367,084.93)
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	8,141,356.58	1,703,262.23	(3,554,169.55)	0.00	0.00	6,290,449.26	8,141,356.58	6,290,449.26	(1,850,907.32)
TEXSTAR	LGIP	TexSTAR	4,822,980.96	362.23	(130,842.19)	0.00	0.00	4,692,501.00	4,822,980.96	4,692,501.00	(130,479.96)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	4,750,729.93	0.00	(4,750,000.00)	(729.93)	0.00	0.00	4,752,639.10	0.00	(4,752,639.10)
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,014,006.20	0.00	(10,000,000.00)	(14,006.20)	0.00	0.00	10,043,382.00	0.00	(10,043,382.00)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	1,798,173.45	0.00	(1,800,000.00)	1,826.55	0.00	0.00	1,804,759.74	0.00	(1,804,759.74)
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	2,022,004.72	0.00	0.00	(12,002.58)	0.00	2,010,002.14	2,022,343.80	2,010,525.20	(11,818.60)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	5,063,420.25	0.00	0.00	(17,187.10)	0.00	5,046,233.15	5,062,500.00	5,047,656.50	(14,843.50)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	3,071,502.21	0.00	0.00	(18,539.28)	0.00	3,052,962.93	3,071,367.30	3,054,257.70	(17,109.60)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	4,819,208.98	0.00	(13,872.19)	0.00	4,805,336.79	0.00	4,806,406.25	4,806,406.25
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	10,228,515.63	0.00	(10,554.13)	0.00	10,217,961.50	0.00	10,219,531.00	10,219,531.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	1,832,414.06	0.00	(88.54)	0.00	1,832,325.52	0.00	1,832,203.08	1,832,203.08
Total for 800 - EDC Fund			39,684,174.30	18,583,763.13	(20,235,011.74)	(85,153.40)	0.00	37,947,772.29	39,721,329.48	37,953,529.99	(1,767,799.49)



City of Frisco
Change in Value
From 12/31/2020 to 03/31/2021

CUSIP	Security Type	Security Description	12/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/21 Book Value	12/31/20 Market Value	03/31/21 Market Value	Change in Mkt Value
Total for City of Frisco			720,097,960.99	326,120,074.67	(239,860,900.65)	(510,579.69)	0.00	805,846,555.30	720,454,448.04	805,975,907.08	85,521,459.02

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
100 - General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	5,209.27	5,209.27	0.00	0.00	0.00	5,209.27
TEXSTAR	LGIP	TexSTAR	0.00	4,849.38	4,849.38	0.00	0.00	0.00	4,849.38
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	70,856.35	47,893.65	118,750.00	0.00	0.00	(15,454.80)	32,438.85
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	66,301.37	49,315.07	0.00	0.00	115,616.44	(46,621.50)	2,693.57
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	0.00	0.00	0.00	0.00	0.00	246.06	246.06
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	2,305.56	2,500.00	0.00	0.00	4,805.56	776.60	3,276.60
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	8,333.33	23,437.50	0.00	0.00	31,770.83	(21,761.80)	1,675.70
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	11,977.78	7,000.00	14,000.00	0.00	4,977.78	(508.60)	6,491.40
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	2,291.67	1,650.00	3,300.00	0.00	641.67	0.00	1,650.00
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	4,675.00	4,250.00	8,500.00	0.00	425.00	1,126.50	5,376.50
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	1,733.33	2,000.00	0.00	0.00	3,733.33	842.30	2,842.30
Total for 100 - General Operating Fund			168,474.39	148,104.87	154,608.65	0.00	161,970.61	(81,355.24)	66,749.63
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	229.40	229.40	0.00	0.00	0.00	229.40
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	687.50	6,875.00	0.00	0.00	7,562.50	(6,386.64)	488.36
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	2,769.23	7,788.46	0.00	0.00	10,557.69	(7,218.59)	569.87
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	10,984.27	26,250.00	(23,967.39)	8,701.66	(10,221.61)	762.66
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	5,988.89	3,500.00	7,000.00	0.00	2,488.89	(254.30)	3,245.70
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	381.94	275.00	550.00	0.00	106.94	0.00	275.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	148.61	125.00	250.00	0.00	23.61	0.00	125.00
Total for 110 - Insurance Reserve Fund			9,976.17	29,777.13	34,279.40	(23,967.39)	29,441.29	(24,081.14)	5,695.99
120 - Capital Project Reserve Fund									
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	14,447.69	4,677.31	19,125.00	0.00	0.00	(2,044.35)	2,632.96
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	1,318.68	3,708.79	0.00	0.00	5,027.47	(3,437.42)	271.37
Total for 120 - Capital Project Reserve Fund			15,766.37	8,386.10	19,125.00	0.00	5,027.47	(5,481.77)	2,904.33

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	190.60	190.60	0.00	0.00	0.00	190.60
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	343.75	3,437.50	0.00	0.00	3,781.25	(3,193.32)	244.18
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	2,297.02	9,562.50	(8,928.52)	1,663.04	(2,130.04)	166.98
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	2,673.61	1,925.00	3,850.00	0.00	748.61	0.00	1,925.00
Total for 120 - Capital Reserve Fund			3,017.36	7,850.12	13,603.10	(8,928.52)	6,192.90	(5,323.36)	2,526.76
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	75.73	75.73	0.00	0.00	0.00	75.73
Total for 145 - Public Leased Facilities Fund			0.00	75.73	75.73	0.00	0.00	0.00	75.73
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	61.58	61.58	0.00	0.00	0.00	61.58
Total for 155 - Special Events Fund			0.00	61.58	61.58	0.00	0.00	0.00	61.58
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	30.89	30.89	0.00	0.00	0.00	30.89
Total for 175 - Workforce Housing Fund			0.00	30.89	30.89	0.00	0.00	0.00	30.89
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	36.40	36.40	0.00	0.00	0.00	36.40
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	59.44	50.00	100.00	0.00	9.44	0.00	50.00
Total for 190 - Public Art Fund			59.44	86.40	136.40	0.00	9.44	0.00	86.40
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	17.35	17.35	0.00	0.00	0.00	17.35
Total for 220 - Court Fees Fund			0.00	17.35	17.35	0.00	0.00	0.00	17.35

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	829.49	829.49	0.00	0.00	0.00	829.49
Total for 225 - TIRZ #1 & #5			0.00	829.49	829.49	0.00	0.00	0.00	829.49
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	244.55	244.55	0.00	0.00	0.00	244.55
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	244.55	244.55	0.00	0.00	0.00	244.55
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	0.30	0.30	0.00	0.00	0.00	0.30
Total for 265 - Panther Creek-PID Fund			0.00	0.30	0.30	0.00	0.00	0.00	0.30
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									
Total for 280 - CC20 CARES Home & Direct Esc Rev			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
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	47.60	47.60	0.00	0.00	0.00	47.60
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	375.00	1,687.50	0.00	0.00	2,062.50	(1,550.40)	137.10
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	76.39	55.00	110.00	0.00	21.39	0.00	55.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	118.89	100.00	200.00	0.00	18.89	0.00	100.00
Total for 295 - PEG Fund			570.28	1,890.10	357.60	0.00	2,102.78	(1,550.40)	339.70
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	1,646.02	1,646.02	0.00	0.00	0.00	1,646.02
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	29,375.00	8,125.00	37,500.00	0.00	0.00	107.75	8,232.75
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	4,790.52	4,584.48	9,375.00	0.00	0.00	(3,163.28)	1,421.20
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	13,789.64	50,000.00	(48,641.30)	12,430.94	(13,229.73)	559.91
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	76.84	0.00	0.00	76.84	(73.79)	3.05
Total for 300 - Capital Proj/ Engineering Esc Fund			34,165.52	28,221.98	98,521.02	(48,641.30)	12,507.78	(16,359.05)	11,862.93
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	550.00	550.00	0.00	0.00	0.00	550.00
Total for 300 - CIP Contributions Fund			0.00	550.00	550.00	0.00	0.00	0.00	550.00
300 - Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	34.99	34.99	0.00	0.00	0.00	34.99
Total for 300 - Series 2006 GO Bonds			0.00	34.99	34.99	0.00	0.00	0.00	34.99
300 - Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	138.81	138.81	0.00	0.00	0.00	138.81
Total for 300 - Series 2015A GO Bonds			0.00	138.81	138.81	0.00	0.00	0.00	138.81

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 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	897.58	897.58	0.00	0.00	0.00	897.58
Total for 300 - Series 2016 GO Bonds - Imp			0.00	897.58	897.58	0.00	0.00	0.00	897.58
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	2,494.09	2,494.09	0.00	0.00	0.00	2,494.09
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	41,125.00	11,375.00	52,500.00	0.00	0.00	150.85	11,525.85
Total for 300 - Series 2017 GO Bonds			41,125.00	13,869.09	54,994.09	0.00	0.00	150.85	14,019.94
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	3,982.80	3,982.80	0.00	0.00	0.00	3,982.80
Total for 300 - Series 2018 GO Bonds			0.00	3,982.80	3,982.80	0.00	0.00	0.00	3,982.80
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	94.59	94.59	0.00	0.00	0.00	94.59
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	61,538.46	173,076.92	0.00	0.00	234,615.38	(28,509.60)	144,567.32
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	11,033.65	99,345.45	110,379.10	0.00	0.00	17,876.16	117,221.61
Total for 300 - Series 2019 CO Bonds			72,572.11	272,516.96	110,473.69	0.00	234,615.38	(10,633.44)	261,883.52
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	5,725.67	5,725.67	0.00	0.00	0.00	5,725.67
Total for 300 - Series 2019 GO Bonds			0.00	5,725.67	5,725.67	0.00	0.00	0.00	5,725.67

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,355.35	1,355.35	0.00	0.00	0.00	1,355.35
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	562.50	3,375.00	0.00	0.00	3,937.50	427.80	3,802.80
Total for 300 - Series 2020 GO Bonds			562.50	4,730.35	1,355.35	0.00	3,937.50	427.80	5,158.15
300 - Series 2021 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	7,423.74	7,423.74	0.00	0.00	0.00	7,423.74
Total for 300 - Series 2021 GO Bonds			0.00	7,423.74	7,423.74	0.00	0.00	0.00	7,423.74
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	1,274.65	1,274.65	0.00	0.00	0.00	1,274.65
TEXSTAR	LGIP	TexSTAR	0.00	24.19	24.19	0.00	0.00	0.00	24.19
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	46,195.65	3,804.35	50,000.00	0.00	0.00	(936.40)	2,867.95
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	922.22	1,000.00	0.00	0.00	1,922.22	310.64	1,310.64
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	13,333.33	37,500.00	0.00	0.00	50,833.33	(35,025.28)	2,474.72
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	15,691.81	37,500.00	(34,239.13)	12,430.94	(14,602.31)	1,089.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	6,875.00	4,950.00	9,900.00	0.00	1,925.00	0.00	4,950.00
Total for 325 - Thoroughfare Impact Fees Fund			67,326.20	64,245.00	98,698.84	(34,239.13)	67,111.49	(50,253.35)	13,991.65
350 - Park Dedication Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	620.09	620.09	0.00	0.00	0.00	620.09
TEXSTAR	LGIP	TexSTAR	0.00	510.52	510.52	0.00	0.00	0.00	510.52
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	46,195.65	3,804.35	50,000.00	0.00	0.00	(936.40)	2,867.95
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	11,177.88	10,697.12	21,875.00	0.00	0.00	(7,380.98)	3,316.14
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	16,250.00	18,750.00	0.00	0.00	35,000.00	(17,248.80)	1,501.20
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	15,691.81	37,500.00	(34,239.13)	12,430.94	(14,602.31)	1,089.50
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	179.30	0.00	0.00	179.30	(172.17)	7.13
Total for 350 - Park Dedication Fees Fund			73,623.53	50,253.19	110,505.61	(34,239.13)	47,610.24	(40,340.66)	9,912.53

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	454.14	454.14	0.00	0.00	0.00	454.14
TEXSTAR	LGIP	TexSTAR	0.00	2,026.55	2,026.55	0.00	0.00	0.00	2,026.55
Total for 400 - Interest & Sinking Fund			0.00	2,480.69	2,480.69	0.00	0.00	0.00	2,480.69
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	3,157.84	3,157.84	0.00	0.00	0.00	3,157.84
TEXSTAR	LGIP	TexSTAR	0.00	10.40	10.40	0.00	0.00	0.00	10.40
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	806.25	3,628.13	0.00	0.00	4,434.38	(3,333.37)	294.76
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	2,750.00	27,500.00	0.00	0.00	30,250.00	(25,546.56)	1,953.44
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	562.50	3,375.00	0.00	0.00	3,937.50	427.80	3,802.80
Total for 600 - Water & Sewer Fund			4,118.75	37,671.37	3,168.24	0.00	38,621.88	(28,452.13)	9,219.24
625 - Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	171.95	171.95	0.00	0.00	0.00	171.95
Total for 625 - Series 2016A CO-W&S			0.00	171.95	171.95	0.00	0.00	0.00	171.95
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	698.60	698.60	0.00	0.00	0.00	698.60
Total for 625 - Series 2017 CO-W&S			0.00	698.60	698.60	0.00	0.00	0.00	698.60
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,333.89	1,333.89	0.00	0.00	0.00	1,333.89
Total for 625 - Series 2018 CO-W&S			0.00	1,333.89	1,333.89	0.00	0.00	0.00	1,333.89

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	52.40	52.40	0.00	0.00	0.00	52.40
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	(40,931.98)	0.00	(110,379.10)	69,447.12	(73,494.00)	(114,425.98)
Total for 625 - Series 2019 CO-W&S			0.00	(40,879.58)	52.40	(110,379.10)	69,447.12	(73,494.00)	(114,373.58)
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	674.68	674.68	0.00	0.00	0.00	674.68
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	0.00	2,320.00	0.00	(253.75)	2,573.75	128.87	2,448.87
Total for 625 - Series 2020 CO-W&S			0.00	2,994.68	674.68	(253.75)	2,573.75	128.87	3,123.55
625 - Series 2021 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,484.78	1,484.78	0.00	0.00	0.00	1,484.78
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	31,716.16	115,000.00	(111,875.00)	28,591.16	(30,428.37)	1,287.79
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	11,958.90	0.00	0.00	11,958.90	(11,503.99)	454.91
Total for 625 - Series 2021 CO-W&S			0.00	45,159.84	116,484.78	(111,875.00)	40,550.06	(41,932.36)	3,227.48
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	1.71	1.71	0.00	0.00	0.00	1.71
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	1.71	1.71	0.00	0.00	0.00	1.71
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	1,830.99	1,830.99	0.00	0.00	0.00	1,830.99
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	46,195.65	3,804.35	50,000.00	0.00	0.00	(936.40)	2,867.95
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	1,152.78	1,250.00	0.00	0.00	2,402.78	388.30	1,638.30
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	15,691.81	37,500.00	(34,239.13)	12,430.94	(14,602.31)	1,089.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,819.44	2,750.00	5,500.00	0.00	1,069.44	0.00	2,750.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	4,755.56	4,000.00	8,000.00	0.00	755.56	0.00	4,000.00
Total for 626 - Water & Sewer Impact Fees Fund			55,923.43	29,327.15	102,830.99	(34,239.13)	16,658.72	(15,150.41)	14,176.74

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	67.82	67.82	0.00	0.00	0.00	67.82
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	343.75	3,437.50	0.00	0.00	3,781.25	(3,193.32)	244.18
Total for 640 - Stormwater Operating Fund			343.75	3,505.32	67.82	0.00	3,781.25	(3,193.32)	312.00
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	101.35	101.35	0.00	0.00	0.00	101.35
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	18,478.26	1,521.74	20,000.00	0.00	0.00	(307.34)	1,214.40
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,756.94	1,265.00	2,530.00	0.00	491.94	0.00	1,265.00
Total for 660 - Environmental Services Fund			20,235.20	2,888.09	22,631.35	0.00	491.94	(307.34)	2,580.75
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	2,483.51	2,483.51	0.00	0.00	0.00	2,483.51
TEXSTAR	LGIP	TexSTAR	0.00	94.14	94.14	0.00	0.00	0.00	94.14
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	42,493.21	13,756.79	56,250.00	0.00	0.00	(4,586.90)	9,169.89
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	28,743.14	27,506.86	56,250.00	0.00	0.00	(6,643.01)	20,863.85
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	7,288.89	8,000.00	0.00	0.00	15,288.89	47.64	8,047.64
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,500.00	11,250.00	0.00	0.00	13,750.00	(10,336.04)	913.96
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	6,755.94	28,125.00	(26,260.36)	4,891.30	(6,264.80)	491.14
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	461.07	0.00	0.00	461.07	(442.73)	18.34
Total for 700 - CDC Fund			81,025.24	70,308.31	143,202.65	(26,260.36)	34,391.26	(28,225.84)	42,082.47
720 - CDC Fund-Remediation									
TEXPOOL	LGIP	TexPool	0.00	507.41	507.41	0.00	0.00	0.00	507.41
Total for 720 - CDC Fund-Remediation			0.00	507.41	507.41	0.00	0.00	0.00	507.41

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	916.58	916.58	0.00	0.00	0.00	916.58
TEXSTAR	LGIP	TexSTAR	0.00	449.73	449.73	0.00	0.00	0.00	449.73
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	43,885.87	3,614.13	47,500.00	0.00	0.00	(729.93)	2,884.20
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	70,856.35	47,893.65	118,750.00	0.00	0.00	(14,006.20)	33,887.45
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	5,748.63	5,501.37	11,250.00	0.00	0.00	1,826.55	7,327.92
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	2,451.92	12,980.77	0.00	0.00	15,432.69	(12,002.58)	978.19
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	6,593.41	18,543.95	0.00	0.00	25,137.36	(17,187.10)	1,356.85
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	3,677.88	19,471.16	0.00	0.00	23,149.04	(18,539.28)	931.88
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	14,907.22	35,625.00	(32,527.17)	11,809.39	(13,872.19)	1,035.03
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	10,971.47	0.00	0.00	10,971.47	(10,554.13)	417.34
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	92.21	0.00	0.00	92.21	(88.54)	3.67
Total for 800 - EDC Fund			133,214.06	135,342.24	214,491.31	(32,527.17)	86,592.16	(85,153.40)	50,188.84
Total for City of Frisco									
			782,099.30	941,456.44	1,325,470.70	(465,549.98)	863,635.02	(510,579.69)	430,876.75

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
100 - General Operating Fund															
Maturities															
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.602	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.602	
Purchases															
03/11/21	03/15/21	9127964L0	TREAS BILL	U.S. Treasury		09/09/21		10,000,000.00	99.974	9,997,423.94	0.00	9,997,423.94		0.052	0.052
Total for: Purchases								10,000,000.00		9,997,423.94	0.00	9,997,423.94		0.052	0.052
Income Payments															
01/27/21	01/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	14,000.00	14,000.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	3,300.00	3,300.00			
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
03/22/21	03/22/21	3133EMAT9	AGCY CALL	FFCB	0.170	09/22/22				0.00	8,500.00	8,500.00			
Total for: Income Payments										0.00	144,550.00	144,550.00			
110 - Insurance Reserve Fund															
Purchases															
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		3,500,000.00	101.457	3,550,996.09	23,967.39	3,574,963.48		0.103	0.103
Total for: Purchases								3,500,000.00		3,550,996.09	23,967.39	3,574,963.48		0.103	0.103
Income Payments															
01/27/21	01/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	7,000.00	7,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	26,250.00	26,250.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	550.00	550.00			
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	250.00	250.00			
Total for: Income Payments										0.00	34,050.00	34,050.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
120 - Capital Project Reserve Fund															
Maturities															
02/15/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21		1,700,000.00	100.000	1,700,000.00	0.00	1,700,000.00		1.260	
Total for: Maturities								1,700,000.00		1,700,000.00	0.00	1,700,000.00		1.260	
Income Payments															
02/16/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	19,125.00	19,125.00			
Total for: Income Payments										0.00	19,125.00	19,125.00			
120 - Capital Reserve Fund															
Purchases															
02/12/21	02/16/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22		1,700,000.00	101.078	1,718,328.13	8,928.52	1,727,256.65		0.081	0.081
Total for: Purchases								1,700,000.00		1,718,328.13	8,928.52	1,727,256.65		0.081	0.081
Income Payments															
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	3,850.00	3,850.00			
03/01/21	02/28/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22				0.00	9,562.50	9,562.50			
Total for: Income Payments										0.00	13,412.50	13,412.50			
190 - Public Art Fund															
Income Payments															
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	100.00	100.00			
Total for: Income Payments										0.00	100.00	100.00			

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															
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	110.00	110.00			
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	200.00	200.00			
Total for: Income Payments										0.00	310.00	310.00			
300 - Capital Proj/ Engineering Esc Fund															
Maturities															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.520	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		0.386	
Total for: Maturities								6,500,000.00		6,500,000.00	0.00	6,500,000.00		1.258	
Purchases															
02/09/21	02/10/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22		5,000,000.00	101.945	5,097,265.63	48,641.30	5,145,906.93		0.080	0.080
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		1,500,000.00	101.801	1,527,011.72	0.00	1,527,011.72		0.073	0.073
Total for: Purchases								6,500,000.00		6,624,277.35	48,641.30	6,672,918.65		0.078	0.078
Income Payments															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21				0.00	37,500.00	37,500.00			
02/16/21	02/15/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22				0.00	50,000.00	50,000.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	9,375.00	9,375.00			
Total for: Income Payments										0.00	96,875.00	96,875.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2017 GO Bonds															
Maturities															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.520	
Total for: Maturities								7,000,000.00		7,000,000.00	0.00	7,000,000.00		1.520	
Income Payments															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21				0.00	52,500.00	52,500.00			
Total for: Income Payments										0.00	52,500.00	52,500.00			
325 - Thoroughfare Impact Fees Fund															
Maturities															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.504	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.504	
Purchases															
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		5,000,000.00	101.457	5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
Total for: Purchases								5,000,000.00		5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
Income Payments															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	9,900.00	9,900.00			
Total for: Income Payments										0.00	97,400.00	97,400.00			

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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350 - Park Dedication Fees Fund

Maturities

01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.504	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		0.386	

Total for: Maturities								8,500,000.00		8,500,000.00	0.00	8,500,000.00		1.044	
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Purchases

01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		5,000,000.00	101.457	5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		3,500,000.00	101.801	3,563,027.34	0.00	3,563,027.34		0.073	0.073

Total for: Purchases								8,500,000.00		8,635,878.90	34,239.13	8,670,118.03		0.090	0.090
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Income Payments

01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	21,875.00	21,875.00			

Total for: Income Payments										0.00	109,375.00	109,375.00			
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625 - Series 2020 CO-W&S

Purchases

01/26/21	01/27/21	3130AKT63	AGCY BULET	FHLB	0.090	01/20/22		14,500,000.00	99.995	14,499,289.54	253.75	14,499,543.29		0.095	0.095
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Total for: Purchases								14,500,000.00		14,499,289.54	253.75	14,499,543.29		0.095	0.095
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Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
625 - Series 2021 CO-W&S															
Purchases															
02/09/21	02/10/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22		11,500,000.00	101.945	11,723,710.94	111,875.00	11,835,585.94		0.080	0.080
03/11/21	03/15/21	9128286H8	TREAS NOTE	U.S. Treasury	2.375	03/15/22		10,900,000.00	102.285	11,149,082.03	0.00	11,149,082.03		0.088	0.088
Total for: Purchases								22,400,000.00		22,872,792.97	111,875.00	22,984,667.97		0.084	0.084
Income Payments															
02/16/21	02/15/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22				0.00	115,000.00	115,000.00			
Total for: Income Payments										0.00	115,000.00	115,000.00			
626 - Water & Sewer Impact Fees Fund															
Maturities															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.504	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.504	
Purchases															
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		5,000,000.00	101.457	5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
Total for: Purchases								5,000,000.00		5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
Income Payments															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	5,500.00	5,500.00			
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	8,000.00	8,000.00			
Total for: Income Payments										0.00	101,000.00	101,000.00			

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
660 - Environmental Services Fund															
Maturities															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.593	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		1.593	
Income Payments															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	20,000.00	20,000.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	2,530.00	2,530.00			
Total for: Income Payments										0.00	22,530.00	22,530.00			
700 - CDC Fund															
Maturities															
02/15/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.494	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.652	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.386	
Total for: Maturities								14,000,000.00		14,000,000.00	0.00	14,000,000.00		1.143	
Purchases															
02/12/21	02/16/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22		5,000,000.00	101.078	5,053,906.25	26,260.36	5,080,166.61		0.081	0.081
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		9,000,000.00	101.801	9,162,070.31	0.00	9,162,070.31		0.073	0.073
Total for: Purchases								14,000,000.00		14,215,976.56	26,260.36	14,242,236.92		0.076	0.076
Income Payments															
02/16/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	56,250.00	56,250.00			
03/01/21	02/28/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22				0.00	28,125.00	28,125.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	25,000.00	25,000.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	31,250.00	31,250.00			
Total for: Income Payments										0.00	140,625.00	140,625.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
800 - EDC Fund															
Maturities															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		1.593	
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.675	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00		1.668	
Total for: Maturities								16,550,000.00		16,550,000.00	0.00	16,550,000.00		1.650	
Purchases															
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		4,750,000.00	101.457	4,819,208.98	32,527.17	4,851,736.15		0.103	0.103
03/11/21	03/15/21	9128286H8	TREAS NOTE	U.S. Treasury	2.375	03/15/22		10,000,000.00	102.285	10,228,515.63	0.00	10,228,515.63		0.088	0.088
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		1,800,000.00	101.801	1,832,414.06	0.00	1,832,414.06		0.073	0.073
Total for: Purchases								16,550,000.00		16,880,138.67	32,527.17	16,912,665.84		0.091	0.091
Income Payments															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	47,500.00	47,500.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	35,625.00	35,625.00			
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	11,250.00	11,250.00			
Total for: Income Payments										0.00	213,125.00	213,125.00			

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	76,250,000.00	76,250,000.00		1.409	
Total Purchases	107,650,000.00	109,495,976.15		0.085	0.085
Total Income Payments	0.00	1,159,977.50			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
100 - General Operating Fund											
9128284B3	12/31/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		0.00	100.918	0.00	(15,454.80)	0.00	0.00	0.00
882724SY4	09/02/20	MUNICIPAL	State of TX 4.000 08/26/21		5,000,000.00	103.709	5,185,450.00	(46,621.50)	(109,301.55)	(76,148.45)	5,076,148.45
9127964L0	03/15/21	TREAS BILL	U.S. Treasury 0.000 09/09/21		10,000,000.00	99.974	9,997,423.94	246.06	246.06	2,330.00	9,997,670.00
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		10,000,000.00	99.971	9,997,100.00	776.60	1,285.70	1,614.30	9,998,385.70
3130AABG2	11/02/20	AGCY BULET	FHLB 1.875 11/29/21		5,000,000.00	101.872	5,093,600.00	(21,761.80)	(36,023.45)	(57,576.55)	5,057,576.55
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	(508.60)	(1,344.10)	(655.90)	10,000,655.90
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	1,126.50	2,340.40	6,659.60	9,993,340.40
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	842.30	1,572.30	5,177.70	4,994,822.30
Total for 100 - General Operating Fund					58,000,000.00		58,259,823.94	(81,355.24)	(141,224.64)	(118,599.30)	58,118,599.30
110 - Insurance Reserve Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		1,000,000.00	102.603	1,026,030.00	(6,386.64)	(20,282.03)	(5,747.97)	1,005,747.97
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		2,100,000.00	101.391	2,129,203.13	(7,218.59)	(9,785.21)	(19,417.92)	2,119,417.92
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		3,500,000.00	101.457	3,550,996.09	(10,221.61)	(10,221.61)	(40,774.48)	3,540,774.48
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	(254.30)	(672.05)	(327.95)	5,000,327.95
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					12,350,000.00		12,457,229.22	(24,081.14)	(40,960.90)	(66,268.32)	12,416,268.32
120 - Capital Project Reserve Fund											
9128283X6	02/28/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		0.00	100.945	0.00	(2,044.35)	0.00	0.00	0.00
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		1,000,000.00	101.391	1,013,906.25	(3,437.42)	(4,659.62)	(9,246.63)	1,009,246.63
Total for 120 - Capital Project Reserve Fund					1,000,000.00		1,013,906.25	(5,481.77)	(4,659.62)	(9,246.63)	1,009,246.63

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
120 - Capital Reserve Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		500,000.00	102.603	513,015.00	(3,193.32)	(10,141.01)	(2,873.99)	502,873.99
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury 1.125 02/28/22		1,700,000.00	101.078	1,718,328.13	(2,130.04)	(2,130.04)	(16,198.09)	1,716,198.09
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	3,500,000.00	100.000	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Total for 120 - Capital Reserve Fund					5,700,000.00		5,731,343.13	(5,323.36)	(12,271.05)	(19,072.08)	5,719,072.08
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	(1,550.40)	(4,683.13)	(1,205.87)	301,205.87
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	(1,550.40)	(4,683.13)	(1,205.87)	601,205.87
300 - Capital Proj/ Engineering Esc Fund											
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		0.00	99.980	0.00	107.75	0.00	0.00	0.00
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	100.906	0.00	(3,163.28)	0.00	0.00	0.00
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury 2.000 02/15/22		5,000,000.00	101.945	5,097,265.63	(13,229.73)	(13,229.73)	(84,035.90)	5,084,035.90
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,500,000.00	101.801	1,527,011.72	(73.79)	(73.79)	(26,937.93)	1,526,937.93
Total for 300 - Capital Proj/ Engineering Esc Fund					6,500,000.00		6,624,277.35	(16,359.05)	(13,303.52)	(110,973.83)	6,610,973.83
300 - Series 2017 GO Bonds											
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		0.00	99.980	0.00	150.85	0.00	0.00	0.00
Total for 300 - Series 2017 GO Bonds					0.00		0.00	150.85	0.00	0.00	0.00

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
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	(28,509.60)	(151,892.04)	(19,006.40)	35,019,006.40
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		0.00	102.582	0.00	17,876.16	0.00	0.00	0.00
Total for 300 - Series 2019 CO Bonds					35,000,000.00		35,170,898.44	(10,633.44)	(151,892.04)	(19,006.40)	35,019,006.40
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	427.80	432.60	1,217.40	14,998,782.60
Total for 300 - Series 2020 GO Bonds					15,000,000.00		14,998,350.00	427.80	432.60	1,217.40	14,998,782.60
325 - Thoroughfare Impact Fees Fund											
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.469	0.00	(936.40)	0.00	0.00	0.00
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		4,000,000.00	99.971	3,998,840.00	310.64	514.28	645.72	3,999,354.28
3130AABG2	11/16/20	AGCY BULET	FHLB 1.875 11/29/21		8,000,000.00	101.815	8,145,200.00	(35,025.28)	(52,534.80)	(92,665.20)	8,092,665.20
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(14,602.31)	(14,602.31)	(58,249.25)	5,058,249.25
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		26,216,891.56	(50,253.35)	(66,622.83)	(150,268.73)	26,150,268.73
350 - Park Dedication Fees Fund											
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.469	0.00	(936.40)	0.00	0.00	0.00
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	100.906	0.00	(7,380.98)	0.00	0.00	0.00
3135G0U27	06/15/20	AGCY BULET	FNMA 2.500 04/13/21		3,000,000.00	101.903	3,057,090.00	(17,248.80)	(54,790.17)	(2,299.83)	3,002,299.83
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(14,602.31)	(14,602.31)	(58,249.25)	5,058,249.25
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		3,500,000.00	101.801	3,563,027.34	(172.17)	(172.17)	(62,855.17)	3,562,855.17
Total for 350 - Park Dedication Fees Fund					11,500,000.00		11,692,968.90	(40,340.66)	(69,564.65)	(123,404.25)	11,623,404.25

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
600 - Water & Sewer Fund											
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		645,000.00	101.963	657,661.35	(3,333.37)	(10,068.73)	(2,592.62)	647,592.62
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		4,000,000.00	102.603	4,104,120.00	(25,546.56)	(81,128.12)	(22,991.88)	4,022,991.88
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		15,000,000.00	99.989	14,998,350.00	427.80	432.60	1,217.40	14,998,782.60
Total for 600 - Water & Sewer Fund					19,645,000.00		19,760,131.35	(28,452.13)	(90,764.25)	(24,367.10)	19,669,367.10
625 - Series 2019 CO-W&S											
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		9,000,000.00	102.582	9,232,382.81	(73,494.00)	(73,494.02)	(158,888.79)	9,158,888.79
Total for 625 - Series 2019 CO-W&S					9,000,000.00		9,232,382.81	(73,494.00)	(73,494.02)	(158,888.79)	9,158,888.79
625 - Series 2020 CO-W&S											
3130AKT63	01/27/21	AGCY BULET	FHLB 0.090 01/20/22		14,500,000.00	99.995	14,499,289.54	128.87	128.87	581.59	14,499,418.41
Total for 625 - Series 2020 CO-W&S					14,500,000.00		14,499,289.54	128.87	128.87	581.59	14,499,418.41
625 - Series 2021 CO-W&S											
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury 2.000 02/15/22		11,500,000.00	101.945	11,723,710.94	(30,428.37)	(30,428.37)	(193,282.57)	11,693,282.57
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,900,000.00	102.285	11,149,082.03	(11,503.99)	(11,503.99)	(237,578.04)	11,137,578.04
Total for 625 - Series 2021 CO-W&S					22,400,000.00		22,872,792.97	(41,932.36)	(41,932.36)	(430,860.61)	22,830,860.61
626 - Water & Sewer Impact Fees Fund											
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.469	0.00	(936.40)	0.00	0.00	0.00
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		5,000,000.00	99.971	4,998,550.00	388.30	642.85	807.15	4,999,192.85
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(14,602.31)	(14,602.31)	(58,249.25)	5,058,249.25
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		23,071,401.56	(15,150.41)	(13,959.46)	(57,442.10)	23,057,442.10

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
640 - Stormwater Operating Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		500,000.00	102.603	513,015.00	(3,193.32)	(10,141.01)	(2,873.99)	502,873.99
Total for 640 - Stormwater Operating Fund					500,000.00		513,015.00	(3,193.32)	(10,141.01)	(2,873.99)	502,873.99
660 - Environmental Services Fund											
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.402	0.00	(307.34)	0.00	0.00	0.00
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					2,300,000.00		2,300,000.00	(307.34)	0.00	0.00	2,300,000.00
700 - CDC Fund											
9128283X6	01/31/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		0.00	100.777	0.00	(4,586.90)	0.00	0.00	0.00
912828Q37	12/16/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	100.906	0.00	(6,643.01)	0.00	0.00	0.00
3133ELGL2	01/14/20	AGCY BULET	FFCB 1.600 04/09/21		2,000,000.00	99.989	1,999,780.00	47.64	215.76	4.24	1,999,995.76
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		2,000,000.00	101.963	2,039,260.00	(10,336.04)	(31,220.88)	(8,039.12)	2,008,039.12
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury 1.125 02/28/22		5,000,000.00	101.078	5,053,906.25	(6,264.80)	(6,264.80)	(47,641.45)	5,047,641.45
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		9,000,000.00	101.801	9,162,070.31	(442.73)	(442.73)	(161,627.58)	9,161,627.58
Total for 700 - CDC Fund					18,000,000.00		18,255,016.56	(28,225.84)	(37,712.65)	(217,303.91)	18,217,303.91

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
800 - EDC Fund											
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.402	0.00	(729.93)	0.00	0.00	0.00
9128284B3	12/12/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		0.00	100.867	0.00	(14,006.20)	0.00	0.00	0.00
912828Q37	12/17/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	99.469	0.00	1,826.55	0.00	0.00	0.00
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury 2.625 06/15/21		2,000,000.00	102.492	2,049,843.75	(12,002.58)	(39,841.61)	(10,002.14)	2,010,002.14
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		5,000,000.00	101.391	5,069,531.25	(17,187.10)	(23,298.10)	(46,233.15)	5,046,233.15
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		3,000,000.00	102.582	3,077,460.94	(18,539.28)	(24,498.01)	(52,962.93)	3,052,962.93
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		4,750,000.00	101.457	4,819,208.98	(13,872.19)	(13,872.19)	(55,336.79)	4,805,336.79
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,000,000.00	102.285	10,228,515.63	(10,554.13)	(10,554.13)	(217,961.50)	10,217,961.50
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,800,000.00	101.801	1,832,414.06	(88.54)	(88.54)	(32,325.52)	1,832,325.52
Total for 800 - EDC Fund					26,550,000.00		27,076,974.61	(85,153.40)	(112,152.58)	(414,822.03)	26,964,822.03
Total for City of Frisco					307,645,000.00		310,452,582.19	(510,579.69)	(884,777.24)	(1,922,804.95)	309,567,804.95

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
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
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	07/27/21	14,000.00	0.00	14,000.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	3,300.00	0.00	3,300.00
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	08/26/21	196,164.38	5,000,000.00	5,196,164.38
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	09/09/21	0.00	10,000,000.00	10,000,000.00
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	09/22/21	8,500.00	0.00	8,500.00
Total for 100 - General Operating Fund				277,839.38	15,000,000.00	15,277,839.38
110 - Insurance Reserve Fund						
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
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	07/27/21	7,000.00	0.00	7,000.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	07/31/21	26,250.00	0.00	26,250.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	550.00	0.00	550.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	250.00	0.00	250.00
Total for 110 - Insurance Reserve Fund				63,550.00	1,000,000.00	1,063,550.00
120 - Capital Project Reserve Fund						
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				7,500.00	0.00	7,500.00
120 - Capital Reserve Fund						
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	06/22/21	6,875.00	500,000.00	506,875.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	3,850.00	0.00	3,850.00
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	08/31/21	9,562.50	0.00	9,562.50
Total for 120 - Capital Reserve Fund				20,287.50	500,000.00	520,287.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
190 - Public Art Fund						
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	100.00	0.00	100.00
Total for 190 - Public Art Fund				100.00	0.00	100.00
295 - PEG Fund						
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	06/11/21	3,375.00	300,000.00	303,375.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	110.00	0.00	110.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	200.00	0.00	200.00
Total for 295 - PEG Fund				3,685.00	300,000.00	303,685.00
300 - Capital Proj/ Engineering Esc Fund						
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	08/15/21	50,000.00	0.00	50,000.00
Total for 300 - Capital Proj/ Engineering Esc Fund				50,000.00	0.00	50,000.00
300 - Series 2019 CO Bonds						
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	05/31/21	350,000.00	35,000,000.00	35,350,000.00
Total for 300 - Series 2019 CO Bonds				350,000.00	35,000,000.00	35,350,000.00
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						
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
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	07/31/21	37,500.00	0.00	37,500.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	9,900.00	0.00	9,900.00
Total for 325 - Thoroughfare Impact Fees Fund				124,400.00	0.00	124,400.00
350 - Park Dedication Fees Fund						
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	04/13/21	37,500.00	3,000,000.00	3,037,500.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	07/31/21	37,500.00	0.00	37,500.00
Total for 350 - Park Dedication Fees Fund				75,000.00	3,000,000.00	3,075,000.00
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
625 - Series 2019 CO-W&S						
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	06/15/21	118,125.00	0.00	118,125.00
Total for 625 - Series 2019 CO-W&S				118,125.00	0.00	118,125.00
625 - Series 2020 CO-W&S						
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	07/20/21	6,525.00	0.00	6,525.00
Total for 625 - Series 2020 CO-W&S				6,525.00	0.00	6,525.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
625 - Series 2021 CO-W&S						
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	08/15/21	115,000.00	0.00	115,000.00
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	09/15/21	129,437.50	0.00	129,437.50
Total for 625 - Series 2021 CO-W&S				244,437.50	0.00	244,437.50
626 - Water & Sewer Impact Fees Fund						
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	04/08/21	2,500.00	0.00	2,500.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	07/31/21	37,500.00	0.00	37,500.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	5,500.00	0.00	5,500.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	8,000.00	0.00	8,000.00
Total for 626 - Water & Sewer Impact Fees Fund				53,500.00	0.00	53,500.00
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
660 - Environmental Services Fund						
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	2,530.00	0.00	2,530.00
Total for 660 - Environmental Services Fund				2,530.00	0.00	2,530.00
700 - CDC Fund						
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
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	08/31/21	28,125.00	0.00	28,125.00
Total for 700 - CDC Fund				66,625.00	4,000,000.00	4,066,625.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
800 - EDC Fund						
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
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	07/31/21	35,625.00	0.00	35,625.00
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	09/15/21	118,750.00	0.00	118,750.00
Total for 800 - EDC Fund				257,500.00	2,000,000.00	2,257,500.00

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

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
July 2021	201,900.00	0.00	201,900.00
August 2021	424,591.88	5,000,000.00	5,424,591.88
September 2021	265,237.50	10,000,000.00	10,265,237.50
Total Projected Cash Flows for City of Frisco	1,804,235.63	65,945,000.00	67,749,235.63