

City of Frisco



For the Quarter Ended

June 30, 2021

Report Name

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MARKET RECAP - JUNE 2021:

At this point, nearly everyone who wants a vaccine has been able to receive one, and while new strains continue to pop up it seems that vaccines by and large provide a high level of protection. Covid restrictions are becoming more and more relaxed with most of the United States "open" or at least partially open. As the country returns to normalcy this summer, we should continue to see the economy improve.

The ISM manufacturing index rose from 60.7 to a two-month high of 61.2 in May. The ISM non-manufacturing (service sector) index rose from 62.7 in April to 64.0 in May, the highest reading since the survey started in 1997. Nonfarm payrolls missed the mark for the second month in a row, increasing by +559k, which in a pre-pandemic world would be huge, but the median forecast was +675k and we're still 7.6 million jobs below last year's pre-pandemic peak. The unemployment rate dropped from 6.1% to 5.8% in May, but the drop was the result of 166k Americans exiting the labor force during the month as the labor force participation rate slipped to 61.6%. Average hourly earnings climbed +0.5% in May after a +0.7% jump in April. These are significant single month increases as employers must pay more to find and retain workers. Retail sales took a breather in May, declining -1.3%, but upward revisions boosted April's previously reported unchanged reading to +0.9% and March's already lofty +9.8% gain was increased to +11.3%. Recall that March and April sales were boosted by the last round of government stimulus, so a pullback in May was expected. May's decline doesn't change the fact that consumer spending has been on a torrid pace. The total value of retail sales was \$620.2 billion in May, an +18% increase over February 2020's pre-pandemic level. On the inflation front, the headline consumer price index rose +0.6% in May while core CPI climbed +0.7%. On a year-over-year basis, headline CPI was advancing at a +5.0% pace, *the biggest annual increase in almost 13 years*. Core CPI rose +3.8% year-over-year, the most since 1992. Much of the year-over-year gains can be attributed to the "base effect" as prices were severely depressed 12 months ago while many U.S. businesses were shuttered. The base effect will dissipate going forward, but shortages of materials and labor promise to keep prices high for much of the year. Estimates for second quarter GDP growth center around +10%. Fiscal and monetary stimulus, combined with pent up demand and consumers eagerly returning to pre-pandemic habits, mean the summer should see substantial growth.

The Fed made no official change to policy at its June FOMC meeting, holding rates steady and maintaining the monthly addition of \$120 billion to its balance sheet. However, the FOMC did signal they will discuss tapering these QE purchases soon. The updated "dot plot" showed Fed officials expect initial rate hikes earlier than previously indicated with 13 of 18 Fed officials now envisioning at least one hike in 2023. The FOMC also made two technical adjustments, increasing the interest on excess reserves (IOER) rate from 0.10% to 0.15%, and the overnight reverse repo rate from 0% to 0.05%. The IOER hike incentivizes banks to hold higher balances with the Fed while the reverse repo facility allows eligible financial firms and money market mutual funds to place cash at the Fed and earn 0.05%. Both should help to ease overall demand for short-term securities and nudge yields higher. The Fed's action had an immediate effect on yields with the two-year treasury yield climbing from 0.15% to 0.26%. Treasury bills inside of 3 months, which had been trading near 0% were up a few basis points. Longer-term yields have fallen as inflation expectations moderate.

For the Quarter Ended
June 30, 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

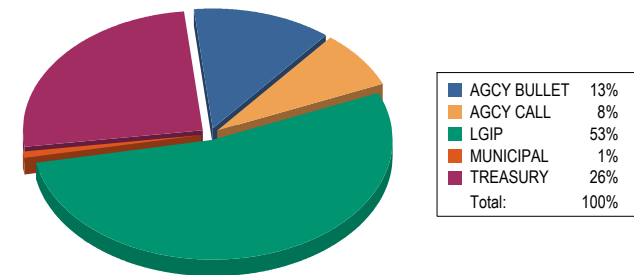
Allocation by Security Type

Beginning Values as of 03/31/21

Ending Values as of 06/30/21

Par Value	803,923,750.33	794,130,915.79
Market Value	805,975,907.06	796,137,333.37
Book Value	805,846,555.28	796,150,696.41
Unrealized Gain/(Loss)	129,351.78	(13,363.04)
Market Value %	100.02%	100.00%

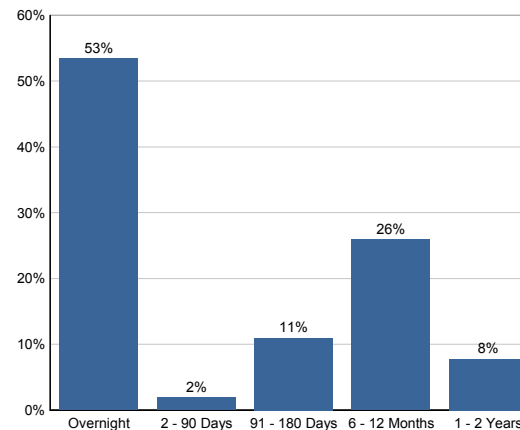
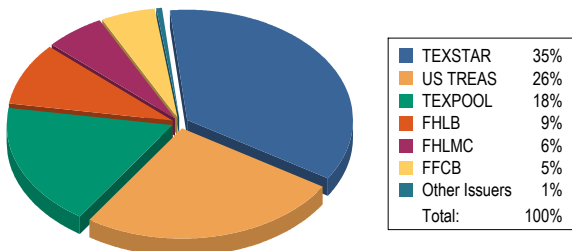
Weighted Avg. YTW	0.135%	0.058%
Weighted Avg. YTM	0.135%	0.059%



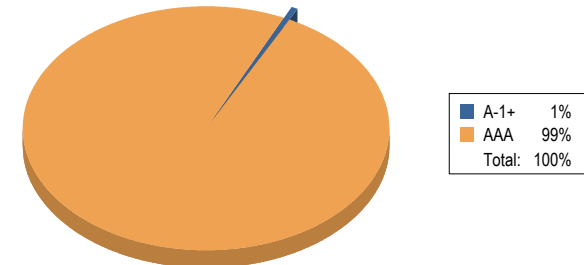
Allocation by Issuer

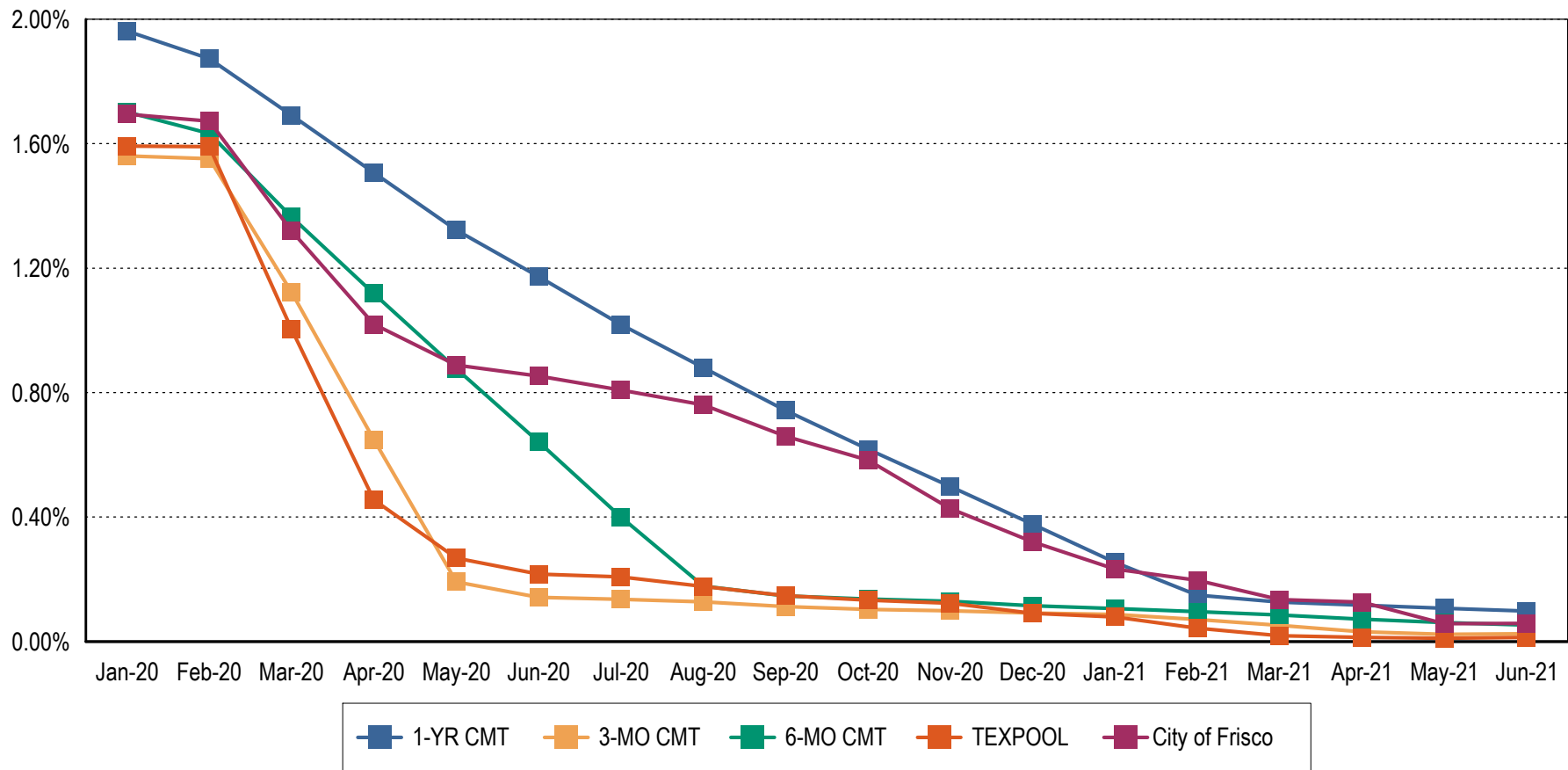
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 125





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					30,536,980.87	100.000	30,536,980.87	30,536,980.87	100.000	30,536,980.87	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					17,245,164.19	100.000	17,245,164.19	17,245,164.19	100.000	17,245,164.19	1		0.010	0.010
882724SY4	09/02/20	MUNICIPAL	State of TX	4.000	08/26/21			5,000,000.00	103.709	5,185,450.00	5,029,008.95	100.600	5,030,020.50	57		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	9,998,986.90	99.991	9,999,076.00	71		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	9,999,162.60	100.008	10,000,807.00	100		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	5,035,809.65	100.749	5,037,455.50	152		0.132	0.132
3130AMDG4	05/14/21	AGCY BULET	FHLB	0.035	11/29/21			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.992	4,999,579.00	152		0.035	0.035
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			10,000,000.00	102.215	10,221,484.38	10,172,061.40	101.711	10,171,094.00	289		0.070	0.070
3130AMEE8	05/07/21	AGCY BULET	FHLB	0.050	05/04/22			10,000,000.00	99.989	9,998,900.00	9,999,066.40	99.972	9,997,208.00	308		0.061	0.061
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury	1.750	06/15/22			10,000,000.00	101.672	10,167,187.50	10,159,880.20	101.574	10,157,422.00	350		0.077	0.077
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	10,000,147.00	100.007	10,000,704.00	392	27	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	99.900	2,996,985.00	422	57	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	9,994,467.90	100.001	10,000,081.00	449	84	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	4,995,665.45	100.007	5,000,356.50	470	105	0.228	0.228
Total for 100 - General Operating Fund								140,782,145.06	100.464	141,429,540.88	141,166,401.51	100.281	141,172,933.56	178		0.092	0.092
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					357,662.86	100.000	357,662.86	357,662.86	100.000	357,662.86	1		0.013	0.013
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			2,100,000.00	101.391	2,129,203.13	2,112,131.36	100.598	2,112,550.86	153		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	3,528,491.89	100.844	3,529,531.25	215		0.103	0.103
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			1,000,000.00	100.027	1,000,273.44	1,000,266.81	100.023	1,000,234.40	365		0.098	0.098
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	5,000,073.50	100.007	5,000,352.00	392	27	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	99.900	499,497.50	422	57	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	99.878	249,694.28	441	76	0.200	0.200
Total for 110 - Insurance Reserve Fund								12,707,662.86	100.644	12,789,135.52	12,748,626.42	100.331	12,749,523.15	292		0.173	0.169

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 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	1,005,776.84	100.598	1,005,976.60	153		0.108	0.108
3130AMEE8	05/07/21	AGCY BULET	FHLB	0.050	05/04/22			2,000,000.00	99.989	1,999,780.00	1,999,813.28	99.972	1,999,441.60	308		0.061	0.061
Total for 120 - Capital Project Reserve Fund								3,000,000.00	100.458	3,013,686.25	3,005,590.12	100.181	3,005,418.20	256		0.077	0.077
120 - Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					785,695.12	100.000	785,695.12	785,695.12	100.000	785,695.12	1		0.013	0.013
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			1,700,000.00	101.078	1,718,328.13	1,711,812.08	100.688	1,711,687.50	243		0.081	0.081
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			500,000.00	100.027	500,136.72	500,133.41	100.023	500,117.20	365		0.098	0.098
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	99.900	3,496,482.50	422	57	0.220	0.220
Total for 120 - Capital Reserve Fund								6,485,695.12	100.286	6,504,159.97	6,497,640.61	100.129	6,493,982.32	320		0.149	0.149
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					651,865.94	100.000	651,865.94	651,865.94	100.000	651,865.94	1		0.013	0.013
Total for 145 - Public Leased Facilities Fund								651,865.94	100.000	651,865.94	651,865.94	100.000	651,865.94	1		0.013	0.013
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					559,956.12	100.000	559,956.12	559,956.12	100.000	559,956.12	1		0.013	0.013
Total for 155 - Special Events Fund								559,956.12	100.000	559,956.12	559,956.12	100.000	559,956.12	1		0.013	0.013
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					260,663.70	100.000	260,663.70	260,663.70	100.000	260,663.70	1		0.013	0.013
Total for 175 - Workforce Housing Fund								260,663.70	100.000	260,663.70	260,663.70	100.000	260,663.70	1		0.013	0.013

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
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					228,157.15	100.000	228,157.15	228,157.15	100.000	228,157.15	1		0.013	0.013
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	99.878	99,877.71	441	76	0.200	0.200
Total for 190 - Public Art Fund								328,157.15	100.000	328,157.15	328,157.15	99.963	328,034.86	135		0.070	0.070
220 - Court Fees Fund																	
TEXPOOL		LGIP	TexPool					150,277.40	100.000	150,277.40	150,277.40	100.000	150,277.40	1		0.013	0.013
Total for 220 - Court Fees Fund								150,277.40	100.000	150,277.40	150,277.40	100.000	150,277.40	1		0.013	0.013
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					10,634,844.77	100.000	10,634,844.77	10,634,844.77	100.000	10,634,844.77	1		0.013	0.013
Total for 225 - TIRZ #1 & #5								10,634,844.77	100.000	10,634,844.77	10,634,844.77	100.000	10,634,844.77	1		0.013	0.013
240 - Traffic Control Enforcement Fund																	
TEXPOOL		LGIP	TexPool					120,449.41	100.000	120,449.41	120,449.41	100.000	120,449.41	1		0.013	0.013
Total for 240 - Traffic Control Enforcement Fund								120,449.41	100.000	120,449.41	120,449.41	100.000	120,449.41	1		0.013	0.013
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					1,964,597.62	100.000	1,964,597.62	1,964,597.62	100.000	1,964,597.62	1		0.013	0.013
Total for 250 - Hotel / Motel Occupancy Tax Fund								1,964,597.62	100.000	1,964,597.62	1,964,597.62	100.000	1,964,597.62	1		0.013	0.013
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		0.013	0.013
Total for 265 - Panther Creek-PID Fund								3,017.13	100.000	3,017.13	3,017.13	100.000	3,017.13	1		0.013	0.013

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					531,556.84	100.000	531,556.84	531,556.84	100.000	531,556.84	1		0.013	0.013
3133EMF64	06/11/21	AGCY BULET	FFCB	0.060	06/09/22			300,000.00	99.997	299,991.00	299,991.50	99.966	299,897.58	344		0.063	0.063
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	99.900	99,899.50	422	57	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	99.878	199,755.42	441	76	0.200	0.200
Total for 295 - PEG Fund								1,131,556.84	99.999	1,131,547.84	1,131,548.34	99.960	1,131,109.34	207		0.078	0.078
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					14,289,426.08	100.000	14,289,426.08	14,289,426.08	100.000	14,289,426.08	1		0.013	0.013
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			5,000,000.00	101.945	5,097,265.63	5,059,917.50	101.211	5,060,547.00	230		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	1,520,223.14	101.344	1,520,156.25	274		0.073	0.073
Total for 300 - Capital Proj/ Engineering Esc Fund								20,789,426.08	100.603	20,913,703.43	20,869,566.72	100.391	20,870,129.33	76		0.034	0.034
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,887,444.29	100.000	5,887,444.29	5,887,444.29	100.000	5,887,444.29	1		0.010	0.010
Total for 300 - CIP Contributions Fund								5,887,444.29	100.000	5,887,444.29	5,887,444.29	100.000	5,887,444.29	1		0.010	0.010
300 - Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					374,890.34	100.000	374,890.34	374,890.34	100.000	374,890.34	1		0.010	0.010
Total for 300 - Series 2006 GO Bonds								374,890.34	100.000	374,890.34	374,890.34	100.000	374,890.34	1		0.010	0.010
300 - Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					8,541,254.76	100.000	8,541,254.76	8,541,254.76	100.000	8,541,254.76	1		0.010	0.010
Total for 300 - Series 2016 GO Bonds - Imp								8,541,254.76	100.000	8,541,254.76	8,541,254.76	100.000	8,541,254.76	1		0.010	0.010

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 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					28,420,323.38	100.000	28,420,323.38	28,420,323.38	100.000	28,420,323.38	1		0.010	0.010
Total for 300 - Series 2017 GO Bonds								28,420,323.38	100.000	28,420,323.38	28,420,323.38	100.000	28,420,323.38	1		0.010	0.010
300 - Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					40,698,461.70	100.000	40,698,461.70	40,698,461.70	100.000	40,698,461.70	1		0.010	0.010
Total for 300 - Series 2018 GO Bonds								40,698,461.70	100.000	40,698,461.70	40,698,461.70	100.000	40,698,461.70	1		0.010	0.010
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					36,349,210.49	100.000	36,349,210.49	36,349,210.49	100.000	36,349,210.49	1		0.010	0.010
Total for 300 - Series 2019 CO Bonds								36,349,210.49	100.000	36,349,210.49	36,349,210.49	100.000	36,349,210.49	1		0.010	0.010
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					52,135,252.21	100.000	52,135,252.21	52,135,252.21	100.000	52,135,252.21	1		0.010	0.010
Total for 300 - Series 2019 GO Bonds								52,135,252.21	100.000	52,135,252.21	52,135,252.21	100.000	52,135,252.21	1		0.010	0.010
300 - Series 2020 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					12,474,557.04	100.000	12,474,557.04	12,474,557.04	100.000	12,474,557.04	1		0.010	0.010
3130AKKM7	12/31/20	AGCY BULET	FHLB	0.090	12/16/21			15,000,000.00	99.989	14,998,350.00	14,999,210.85	100.013	15,001,930.50	169		0.101	0.101
Total for 300 - Series 2020 GO Bonds								27,474,557.04	99.994	27,472,907.04	27,473,767.89	100.007	27,476,487.54	93		0.060	0.060

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					40,665,947.51	100.000	40,665,947.51	40,665,947.51	100.000	40,665,947.51	1		0.010	0.010
9128286M7	04/30/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			15,000,000.00	102.102	15,315,234.38	15,259,560.30	101.711	15,256,641.00	289		0.058	0.058
912828ZR4	06/04/21	TREAS NOTE	U.S. Treasury	0.125	05/31/22			15,000,000.00	100.059	15,008,789.06	15,008,133.60	100.031	15,004,687.50	335		0.066	0.066
912828ZX1	06/30/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			15,000,000.00	100.035	15,005,273.44	15,005,259.15	100.023	15,003,516.00	365		0.090	0.090
Total for 300 - Series 2021 GO Bonds								85,665,947.51	100.390	85,995,244.39	85,938,900.56	100.313	85,930,792.01	174		0.042	0.042
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					5,011,436.60	100.000	5,011,436.60	5,011,436.60	100.000	5,011,436.60	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					258,677.88	100.000	258,677.88	258,677.88	100.000	258,677.88	1		0.010	0.010
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			4,000,000.00	99.971	3,998,840.00	3,999,665.04	100.008	4,000,322.80	100		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	8,057,632.24	100.749	8,059,928.80	152		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	5,040,702.70	100.844	5,042,187.50	215		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	99.900	8,990,955.00	422	57	0.220	0.220
Total for 325 - Thoroughfare Impact Fees Fund								31,270,114.48	100.697	31,487,006.04	31,368,114.46	100.300	31,363,508.58	208		0.130	0.130
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					3,644,784.96	100.000	3,644,784.96	3,644,784.96	100.000	3,644,784.96	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					5,464,756.96	100.000	5,464,756.96	5,464,756.96	100.000	5,464,756.96	1		0.010	0.010
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,040,702.70	100.844	5,042,187.50	215		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	3,547,187.32	101.344	3,547,031.25	274		0.073	0.073
9128286M7	04/13/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			3,000,000.00	102.184	3,065,507.81	3,051,446.25	101.711	3,051,328.20	289		0.077	0.077
Total for 350 - Park Dedication Fees Fund								20,609,541.92	100.983	20,810,928.63	20,748,878.19	100.686	20,750,088.87	142		0.054	0.054
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					12,155,814.66	100.000	12,155,814.66	12,155,814.66	100.000	12,155,814.66	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					5,085,431.67	100.000	5,085,431.67	5,085,431.67	100.000	5,085,431.67	1		0.010	0.010
Total for 400 - Interest & Sinking Fund								17,241,246.33	100.000	17,241,246.33	17,241,246.33	100.000	17,241,246.33	1		0.012	0.012

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					15,607,137.53	100.000	15,607,137.53	15,607,137.53	100.000	15,607,137.53	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					143,430.30	100.000	143,430.30	143,430.30	100.000	143,430.30	1		0.010	0.010
3130AKM7	12/31/20	AGCY BULET	FHLB	0.090	12/16/21			15,000,000.00	99.989	14,998,350.00	14,999,210.85	100.013	15,001,930.50	169		0.101	0.101
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury	0.125	05/31/22			5,000,000.00	100.055	5,002,734.38	5,002,391.25	100.031	5,001,562.50	335		0.073	0.073
3133EMF64	06/11/21	AGCY BULET	FFCB	0.060	06/09/22			1,000,000.00	99.997	999,970.00	999,971.68	99.966	999,658.60	344		0.063	0.063
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			4,000,000.00	100.027	4,001,093.75	4,001,067.24	100.023	4,000,937.60	365		0.098	0.098
Total for 600 - Water & Sewer Fund								40,750,567.83	100.005	40,752,715.96	40,753,208.85	100.010	40,754,657.03	148		0.063	0.063
625 - Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					8.13	100.000	8.13	8.13	100.000	8.13	1		0.010	0.010
Total for 625 - Series 2016A CO-W&S								8.13	100.000	8.13	8.13	100.000	8.13	1		0.010	0.010
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					7,385,884.53	100.000	7,385,884.53	7,385,884.53	100.000	7,385,884.53	1		0.010	0.010
Total for 625 - Series 2017 CO-W&S								7,385,884.53	100.000	7,385,884.53	7,385,884.53	100.000	7,385,884.53	1		0.010	0.010
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					14,027,660.70	100.000	14,027,660.70	14,027,660.70	100.000	14,027,660.70	1		0.010	0.010
Total for 625 - Series 2018 CO-W&S								14,027,660.70	100.000	14,027,660.70	14,027,660.70	100.000	14,027,660.70	1		0.010	0.010
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					601,728.68	100.000	601,728.68	601,728.68	100.000	601,728.68	1		0.010	0.010
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury	2.625	12/15/21			9,000,000.00	102.582	9,232,382.81	9,102,700.98	101.168	9,105,117.30	168		0.123	0.123
Total for 625 - Series 2019 CO-W&S								9,601,728.68	102.422	9,834,111.49	9,704,429.66	101.096	9,706,845.98	158		0.116	0.116

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
625 - Series 2020 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					504,737.53	100.000	504,737.53	504,737.53	100.000	504,737.53	1		0.010	0.010
3130AKT63	01/27/21	AGCY BULET	FHLB	0.090	01/20/22			14,500,000.00	99.995	14,499,289.54	14,499,599.51	99.998	14,499,734.65	204		0.095	0.095
Total for 625 - Series 2020 CO-W&S								15,004,737.53	99.995	15,004,027.07	15,004,337.04	99.998	15,004,472.18	197		0.092	0.092
625 - Series 2021 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					131,820.44	100.000	131,820.44	131,820.44	100.000	131,820.44	1		0.010	0.010
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			11,500,000.00	101.945	11,723,710.94	11,637,810.25	101.211	11,639,258.10	230		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	11,075,998.05	101.625	11,077,125.00	258		0.088	0.088
Total for 625 - Series 2021 CO-W&S								22,531,820.44	102.099	23,004,613.41	22,845,628.74	101.405	22,848,203.54	242		0.083	0.083
625 - Water & Sewer Arb Rebate Acct Fund																	
TEXPOOL		LGIP	TexPool					14,146.13	100.000	14,146.13	14,146.13	100.000	14,146.13	1		0.013	0.013
Total for 625 - Water & Sewer Arb Rebate Acct Fund								14,146.13	100.000	14,146.13	14,146.13	100.000	14,146.13	1		0.013	0.013
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					20,505,288.29	100.000	20,505,288.29	20,505,288.29	100.000	20,505,288.29	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					739.00	100.000	739.00	739.00	100.000	739.00	1		0.010	0.010
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			5,000,000.00	99.971	4,998,550.00	4,999,581.30	100.008	5,000,403.50	100		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	5,040,702.70	100.844	5,042,187.50	215		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	99.900	4,994,975.00	422	57	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	99.878	7,990,216.80	441	76	0.200	0.200
Total for 626 - Water & Sewer Impact Fees Fund								43,506,027.29	100.165	43,577,428.85	43,546,311.29	100.065	43,533,810.09	166		0.095	0.095

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					724,213.97	100.000	724,213.97	724,213.97	100.000	724,213.97	1		0.013	0.013
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			500,000.00	100.027	500,136.72	500,133.41	100.023	500,117.20	365		0.098	0.098
Total for 640 - Stormwater Operating Fund								1,224,213.97	100.011	1,224,350.69	1,224,347.38	100.010	1,224,331.17	150		0.048	0.048
660 - Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					1,050,902.32	100.000	1,050,902.32	1,050,902.32	100.000	1,050,902.32	1		0.013	0.013
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	99.900	2,297,688.50	422	57	0.220	0.220
Total for 660 - Environmental Services Fund								3,350,902.32	100.000	3,350,902.32	3,350,902.32	99.931	3,348,590.82	290		0.155	0.155
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					12,209,372.53	100.000	12,209,372.53	12,209,372.53	100.000	12,209,372.53	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					1,007,616.57	100.000	1,007,616.57	1,007,616.57	100.000	1,007,616.57	1		0.010	0.010
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			5,000,000.00	101.078	5,053,906.25	5,034,741.40	100.688	5,034,375.00	243		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	9,121,338.81	101.344	9,120,937.50	274		0.073	0.073
912828M7	04/09/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			2,000,000.00	102.215	2,044,296.88	2,034,412.28	101.711	2,034,218.80	289		0.070	0.070
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury	0.125	05/31/22			4,000,000.00	100.055	4,002,187.50	4,001,913.00	100.031	4,001,250.00	335		0.073	0.073
3133EMF64	06/11/21	AGCY BULET	FFCB	0.060	06/09/22			3,000,000.00	99.997	2,999,910.00	2,999,915.04	99.966	2,998,975.80	344		0.063	0.063
3133EMF64	06/11/21	AGCY BULET	FFCB	0.060	06/09/22			2,000,000.00	99.997	1,999,940.00	1,999,943.36	99.966	1,999,317.20	344		0.063	0.063
Total for 700 - CDC Fund								38,216,989.10	100.692	38,479,300.04	38,409,252.99	100.499	38,406,063.40	192		0.052	0.052
720 - CDC Fund-Remediation																	
TEXPOOL		LGIP	TexPool					3,700,253.49	100.000	3,700,253.49	3,700,253.49	100.000	3,700,253.49	1		0.013	0.013
Total for 720 - CDC Fund-Remediation								3,700,253.49	100.000	3,700,253.49	3,700,253.49	100.000	3,700,253.49	1		0.013	0.013

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					7,280,639.32	100.000	7,280,639.32	7,280,639.32	100.000	7,280,639.32	1		0.013	0.013
TEXSTAR		LGIP	TexSTAR					4,692,622.83	100.000	4,692,622.83	4,692,622.83	100.000	4,692,622.83	1		0.010	0.010
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			5,000,000.00	101.391	5,069,531.25	5,028,884.20	100.598	5,029,883.00	153		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	3,034,233.66	101.168	3,035,039.10	168		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	4,788,667.57	100.844	4,790,078.13	215		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	10,161,466.10	101.625	10,162,500.00	258		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	1,824,267.76	101.344	1,824,187.50	274		0.073	0.073
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury	0.125	05/31/22			1,000,000.00	100.055	1,000,546.88	1,000,478.25	100.031	1,000,312.50	335		0.073	0.073
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury	1.750	06/15/22			2,000,000.00	101.672	2,033,437.50	2,031,976.04	101.574	2,031,484.40	350		0.077	0.077
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury	1.750	06/15/22			1,000,000.00	101.672	1,016,718.75	1,015,988.02	101.574	1,015,742.20	350		0.077	0.077
Total for 800 - EDC Fund								40,523,262.15	101.308	41,051,096.14	40,859,223.75	100.842	40,862,488.98	168		0.071	0.071
850 - Charitable Foundation																	
TEXPOOL		LGIP	TexPool					54,153.85	100.000	54,153.85	54,153.85	100.000	54,153.85	1		0.013	0.013
Total for 850 - Charitable Foundation								54,153.85	100.000	54,153.85	54,153.85	100.000	54,153.85	1		0.013	0.013
Total for City of Frisco								794,130,915.79	100.407	797,330,425.53	796,150,696.41	100.255	796,137,333.37	125		0.059	0.058

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
100 - General Operating Fund											
TEXPOOL	LGIP	TexPool	54,707,180.97	357,446.74	(24,527,646.84)	0.00	0.00	30,536,980.87	54,707,180.97	30,536,980.87	(24,170,200.10)
TEXSTAR	LGIP	TexSTAR	55,843,562.34	0.00	(38,598,398.15)	0.00	0.00	17,245,164.19	55,843,562.34	17,245,164.19	(38,598,398.15)
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	5,076,148.45	0.00	0.00	(47,139.50)	0.00	5,029,008.95	5,078,707.50	5,030,020.50	(48,687.00)
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	9,997,670.00	0.00	0.00	1,316.90	0.00	9,998,986.90	9,998,938.00	9,999,076.00	138.00
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	9,998,385.70	0.00	0.00	776.90	0.00	9,999,162.60	10,002,547.00	10,000,807.00	(1,740.00)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	5,057,576.55	0.00	0.00	(21,766.90)	0.00	5,035,809.65	5,059,653.50	5,037,455.50	(22,198.00)
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,999,579.00	4,999,579.00
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	10,221,484.38	0.00	(49,422.98)	0.00	10,172,061.40	0.00	10,171,094.00	10,171,094.00
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	9,998,900.00	0.00	166.40	0.00	9,999,066.40	0.00	9,997,208.00	9,997,208.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	10,167,187.50	0.00	(7,307.30)	0.00	10,159,880.20	0.00	10,157,422.00	10,157,422.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	10,000,655.90	0.00	0.00	(508.90)	0.00	10,000,147.00	10,003,928.00	10,000,704.00	(3,224.00)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,998,905.60	2,996,985.00	(1,920.60)
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	9,993,340.40	0.00	0.00	1,127.50	0.00	9,994,467.90	9,993,781.00	10,000,081.00	6,300.00
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	4,994,822.30	0.00	0.00	843.15	0.00	4,995,665.45	4,998,669.50	5,000,356.50	1,687.00
Total for 100 - General Operating Fund			168,669,342.61	35,745,018.62	(63,126,044.99)	(121,914.73)	0.00	141,166,401.51	168,685,873.41	141,172,933.56	(27,512,939.85)
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	328,398.46	29,264.40	0.00	0.00	0.00	357,662.86	328,398.46	357,662.86	29,264.40
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	1,005,747.97	0.00	(1,000,000.00)	(5,747.97)	0.00	0.00	1,006,054.40	0.00	(1,006,054.40)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	2,119,417.92	0.00	0.00	(7,286.56)	0.00	2,112,131.36	2,120,015.73	2,112,550.86	(7,464.87)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	3,540,774.48	0.00	0.00	(12,282.59)	0.00	3,528,491.89	3,541,562.50	3,529,531.25	(12,031.25)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	1,000,273.44	0.00	(6.63)	0.00	1,000,266.81	0.00	1,000,234.40	1,000,234.40
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	5,000,327.95	0.00	0.00	(254.45)	0.00	5,000,073.50	5,001,964.00	5,000,352.00	(1,612.00)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	500,000.00	0.00	0.00	0.00	0.00	500,000.00	499,817.60	499,497.50	(320.10)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	250,000.00	0.00	0.00	0.00	0.00	250,000.00	249,853.20	249,694.28	(158.92)
Total for 110 - Insurance Reserve Fund			12,744,666.78	1,029,537.84	(1,000,000.00)	(25,578.20)	0.00	12,748,626.42	12,747,665.89	12,749,523.15	1,857.26

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
120 - Capital Project Reserve Fund											
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	1,009,246.63	0.00	0.00	(3,469.79)	0.00	1,005,776.84	1,009,531.30	1,005,976.60	(3,554.70)
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	1,999,780.00	0.00	33.28	0.00	1,999,813.28	0.00	1,999,441.60	1,999,441.60
Total for 120 - Capital Project Reserve Fund			1,009,246.63	1,999,780.00	0.00	(3,436.51)	0.00	3,005,590.12	1,009,531.30	3,005,418.20	1,995,886.90
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	2,771,182.21	14,291.19	(1,999,778.28)	0.00	0.00	785,695.12	2,771,182.21	785,695.12	(1,985,487.09)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	502,873.99	0.00	(500,000.00)	(2,873.99)	0.00	0.00	503,027.20	0.00	(503,027.20)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	1,716,198.09	0.00	0.00	(4,386.01)	0.00	1,711,812.08	1,716,335.98	1,711,687.50	(4,648.48)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	500,136.72	0.00	(3.31)	0.00	500,133.41	0.00	500,117.20	500,117.20
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	3,498,723.20	3,496,482.50	(2,240.70)
Total for 120 - Capital Reserve Fund			8,490,254.29	514,427.91	(2,499,778.28)	(7,263.31)	0.00	6,497,640.61	8,489,268.59	6,493,982.32	(1,995,286.27)
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	651,846.13	19.81	0.00	0.00	0.00	651,865.94	651,846.13	651,865.94	19.81
Total for 145 - Public Leased Facilities Fund			651,846.13	19.81	0.00	0.00	0.00	651,865.94	651,846.13	651,865.94	19.81
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	545,229.42	20,174.19	(5,447.49)	0.00	0.00	559,956.12	545,229.42	559,956.12	14,726.70
Total for 155 - Special Events Fund			545,229.42	20,174.19	(5,447.49)	0.00	0.00	559,956.12	545,229.42	559,956.12	14,726.70
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	260,655.87	605.08	(597.25)	0.00	0.00	260,663.70	260,655.87	260,663.70	7.83
Total for 175 - Workforce Housing Fund			260,655.87	605.08	(597.25)	0.00	0.00	260,663.70	260,655.87	260,663.70	7.83

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	292,707.85	0.00	(64,550.70)	0.00	0.00	228,157.15	292,707.85	228,157.15	(64,550.70)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,941.28	99,877.71	(63.57)
Total for 190 - Public Art Fund			392,707.85	0.00	(64,550.70)	0.00	0.00	328,157.15	392,649.13	328,034.86	(64,614.27)
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	126,511.79	23,765.61	0.00	0.00	0.00	150,277.40	126,511.79	150,277.40	23,765.61
Total for 220 - Court Fees Fund			126,511.79	23,765.61	0.00	0.00	0.00	150,277.40	126,511.79	150,277.40	23,765.61
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	1,701,117.54	8,933,727.23	0.00	0.00	0.00	10,634,844.77	1,701,117.54	10,634,844.77	8,933,727.23
Total for 225 - TIRZ #1 & #5			1,701,117.54	8,933,727.23	0.00	0.00	0.00	10,634,844.77	1,701,117.54	10,634,844.77	8,933,727.23
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	128,795.75	0.00	(8,346.34)	0.00	0.00	120,449.41	128,795.75	120,449.41	(8,346.34)
Total for 240 - Traffic Control Enforcement Fund			128,795.75	0.00	(8,346.34)	0.00	0.00	120,449.41	128,795.75	120,449.41	(8,346.34)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	3,393,848.83	1,209,901.37	(2,639,152.58)	0.00	0.00	1,964,597.62	3,393,848.83	1,964,597.62	(1,429,251.21)
Total for 250 - Hotel / Motel Occupancy Tax Fund			3,393,848.83	1,209,901.37	(2,639,152.58)	0.00	0.00	1,964,597.62	3,393,848.83	1,964,597.62	(1,429,251.21)
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	3,017.13	0.00	0.00	0.00	0.00	3,017.13	3,017.13	3,017.13	0.00
Total for 265 - Panther Creek-PID Fund			3,017.13	0.00	0.00	0.00	0.00	3,017.13	3,017.13	3,017.13	0.00

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
270 - Superdrome 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 - Superdrome Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - CC20 CARES Home & Direct Esc Rev											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	466,235.39	65,321.45	0.00	0.00	0.00	531,556.84	466,235.39	531,556.84	65,321.45
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	301,205.87	0.00	(300,000.00)	(1,205.87)	0.00	0.00	301,274.85	0.00	(301,274.85)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	299,991.00	0.00	0.50	0.00	299,991.50	0.00	299,897.58	299,897.58
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,963.52	99,899.50	(64.02)
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	200,000.00	0.00	0.00	0.00	0.00	200,000.00	199,882.56	199,755.42	(127.14)
Total for 295 - PEG Fund			1,067,441.26	365,312.45	(300,000.00)	(1,205.37)	0.00	1,131,548.34	1,067,356.32	1,131,109.34	63,753.02
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	14,208,495.60	170,794.33	(89,863.85)	0.00	0.00	14,289,426.08	14,208,495.60	14,289,426.08	80,930.48
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	5,084,035.90	0.00	0.00	(24,118.40)	0.00	5,059,917.50	5,084,375.00	5,060,547.00	(23,828.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	1,526,937.93	0.00	0.00	(6,714.79)	0.00	1,520,223.14	1,526,835.90	1,520,156.25	(6,679.65)
Total for 300 - Capital Proj/ Engineering Esc Fund			20,819,469.43	170,794.33	(89,863.85)	(30,833.19)	0.00	20,869,566.72	20,819,706.50	20,870,129.33	50,422.83
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,887,021.27	423.02	0.00	0.00	0.00	5,887,444.29	5,887,021.27	5,887,444.29	423.02
Total for 300 - CIP Contributions Fund			5,887,021.27	423.02	0.00	0.00	0.00	5,887,444.29	5,887,021.27	5,887,444.29	423.02

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	374,880.69	9.65	0.00	0.00	0.00	374,890.34	374,880.69	374,890.34	9.65
Total for 300 - Series 2006 GO Bonds			374,880.69	9.65	0.00	0.00	0.00	374,890.34	374,880.69	374,890.34	9.65
300 - Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	1,027,675.53	0.00	(1,027,675.53)	0.00	0.00	0.00	1,027,675.53	0.00	(1,027,675.53)
Total for 300 - Series 2015A GO Bonds			1,027,675.53	0.00	(1,027,675.53)	0.00	0.00	0.00	1,027,675.53	0.00	(1,027,675.53)
300 - Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	8,994,606.31	0.00	(453,351.55)	0.00	0.00	8,541,254.76	8,994,606.31	8,541,254.76	(453,351.55)
Total for 300 - Series 2016 GO Bonds - Imp			8,994,606.31	0.00	(453,351.55)	0.00	0.00	8,541,254.76	8,994,606.31	8,541,254.76	(453,351.55)
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	29,142,633.26	0.00	(722,309.88)	0.00	0.00	28,420,323.38	29,142,633.26	28,420,323.38	(722,309.88)
Total for 300 - Series 2017 GO Bonds			29,142,633.26	0.00	(722,309.88)	0.00	0.00	28,420,323.38	29,142,633.26	28,420,323.38	(722,309.88)
300 - Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	40,901,698.74	0.00	(203,237.04)	0.00	0.00	40,698,461.70	40,901,698.74	40,698,461.70	(203,237.04)
Total for 300 - Series 2018 GO Bonds			40,901,698.74	0.00	(203,237.04)	0.00	0.00	40,698,461.70	40,901,698.74	40,698,461.70	(203,237.04)
300 - Series 2019 B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 300 - Series 2019 B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	1,012,785.33	35,350,298.54	(13,873.38)	0.00	0.00	36,349,210.49	1,012,785.33	36,349,210.49	35,336,425.16
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	35,019,006.40	0.00	(35,000,000.00)	(19,006.40)	0.00	0.00	35,111,307.00	0.00	(35,111,307.00)
Total for 300 - Series 2019 CO Bonds			36,031,791.73	35,350,298.54	(35,013,873.38)	(19,006.40)	0.00	36,349,210.49	36,124,092.33	36,349,210.49	225,118.16
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	57,833,663.43	0.00	(5,698,411.22)	0.00	0.00	52,135,252.21	57,833,663.43	52,135,252.21	(5,698,411.22)
Total for 300 - Series 2019 GO Bonds			57,833,663.43	0.00	(5,698,411.22)	0.00	0.00	52,135,252.21	57,833,663.43	52,135,252.21	(5,698,411.22)
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	12,733,689.63	6,852.56	(265,985.15)	0.00	0.00	12,474,557.04	12,733,689.63	12,474,557.04	(259,132.59)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,998,782.60	0.00	0.00	428.25	0.00	14,999,210.85	15,001,771.50	15,001,930.50	159.00
Total for 300 - Series 2020 GO Bonds			27,732,472.23	6,852.56	(265,985.15)	428.25	0.00	27,473,767.89	27,735,461.13	27,476,487.54	(258,973.59)
300 - Series 2021 GO Bonds											
TEXSTAR	LGIP	TexSTAR	86,007,423.74	600.41	(45,342,076.64)	0.00	0.00	40,665,947.51	86,007,423.74	40,665,947.51	(45,341,476.23)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	15,315,234.38	0.00	(55,674.08)	0.00	15,259,560.30	0.00	15,256,641.00	15,256,641.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	15,008,789.06	0.00	(655.46)	0.00	15,008,133.60	0.00	15,004,687.50	15,004,687.50
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	15,005,273.44	0.00	(14.29)	0.00	15,005,259.15	0.00	15,003,516.00	15,003,516.00
Total for 300 - Series 2021 GO Bonds			86,007,423.74	45,329,897.29	(45,342,076.64)	(56,343.83)	0.00	85,938,900.56	86,007,423.74	85,930,792.01	(76,631.73)

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
325 - Thoroughfare Impact Fees Fund											
TEXPOOL	LGIP	TexPool	10,863,189.40	147,063.35	(5,998,816.15)	0.00	0.00	5,011,436.60	10,863,189.40	5,011,436.60	(5,851,752.80)
TEXSTAR	LGIP	TexSTAR	258,671.20	6.67	0.00	0.00	0.00	258,677.87	258,671.20	258,677.87	6.67
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	3,999,354.28	0.00	0.00	310.76	0.00	3,999,665.04	4,001,018.80	4,000,322.80	(696.00)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	8,092,665.20	0.00	0.00	(35,032.96)	0.00	8,057,632.24	8,095,445.60	8,059,928.80	(35,516.80)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,058,249.25	0.00	0.00	(17,546.55)	0.00	5,040,702.70	5,059,375.00	5,042,187.50	(17,187.50)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,996,716.80	8,990,955.00	(5,761.80)
Total for 325 - Thoroughfare Impact Fees Fund			37,272,129.33	147,070.02	(5,998,816.15)	(52,268.75)	0.00	31,368,114.45	37,274,416.80	31,363,508.57	(5,910,908.23)
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	4,007,279.47	0.00	(362,494.51)	0.00	0.00	3,644,784.96	4,007,279.47	3,644,784.96	(362,494.51)
TEXSTAR	LGIP	TexSTAR	5,464,614.73	142.23	0.00	0.00	0.00	5,464,756.96	5,464,614.73	5,464,756.96	142.23
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	3,002,299.83	0.00	(3,000,000.00)	(2,299.83)	0.00	0.00	3,002,454.90	0.00	(3,002,454.90)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,058,249.25	0.00	0.00	(17,546.55)	0.00	5,040,702.70	5,059,375.00	5,042,187.50	(17,187.50)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	3,562,855.17	0.00	0.00	(15,667.85)	0.00	3,547,187.32	3,562,617.10	3,547,031.25	(15,585.85)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	3,065,507.81	0.00	(14,061.56)	0.00	3,051,446.25	0.00	3,051,328.20	3,051,328.20
Total for 350 - Park Dedication Fees Fund			21,095,298.45	3,065,650.04	(3,362,494.51)	(49,575.79)	0.00	20,748,878.19	21,096,341.20	20,750,088.87	(346,252.33)
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	2,013,953.84	10,257,314.33	(115,453.51)	0.00	0.00	12,155,814.66	2,013,953.84	12,155,814.66	10,141,860.82
TEXSTAR	LGIP	TexSTAR	2,408,362.12	2,677,069.55	0.00	0.00	0.00	5,085,431.67	2,408,362.12	5,085,431.67	2,677,069.55
Total for 400 - Interest & Sinking Fund			4,422,315.96	12,934,383.88	(115,453.51)	0.00	0.00	17,241,246.33	4,422,315.96	17,241,246.33	12,818,930.37

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	16,896,017.09	4,000,189.24	(5,289,068.80)	0.00	0.00	15,607,137.53	16,896,017.09	15,607,137.53	(1,288,879.56)
TEXSTAR	LGIP	TexSTAR	111,395.41	32,034.89	0.00	0.00	0.00	143,430.30	111,395.41	143,430.30	32,034.89
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	647,592.62	0.00	(645,000.00)	(2,592.62)	0.00	0.00	647,740.93	0.00	(647,740.93)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	4,022,991.88	0.00	(4,000,000.00)	(22,991.88)	0.00	0.00	4,024,217.60	0.00	(4,024,217.60)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,998,782.60	0.00	0.00	428.25	0.00	14,999,210.85	15,001,771.50	15,001,930.50	159.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	5,002,734.38	0.00	(343.13)	0.00	5,002,391.25	0.00	5,001,562.50	5,001,562.50
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	999,970.00	0.00	1.68	0.00	999,971.68	0.00	999,658.60	999,658.60
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	4,001,093.75	0.00	(26.51)	0.00	4,001,067.24	0.00	4,000,937.60	4,000,937.60
Total for 600 - Water & Sewer Fund			36,676,779.60	14,036,022.26	(9,934,068.80)	(25,524.21)	0.00	40,753,208.85	36,681,142.53	40,754,657.03	4,073,514.50
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	1,312,854.01	0.00	(1,312,845.88)	0.00	0.00	8.13	1,312,854.01	8.13	(1,312,845.88)
Total for 625 - Series 2016A CO-W&S			1,312,854.01	0.00	(1,312,845.88)	0.00	0.00	8.13	1,312,854.01	8.13	(1,312,845.88)
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,424,763.92	62.94	(38,942.33)	0.00	0.00	7,385,884.53	7,424,763.92	7,385,884.53	(38,879.39)
Total for 625 - Series 2017 CO-W&S			7,424,763.92	62.94	(38,942.33)	0.00	0.00	7,385,884.53	7,424,763.92	7,385,884.53	(38,879.39)
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	14,219,131.29	0.00	(191,470.59)	0.00	0.00	14,027,660.70	14,219,131.29	14,027,660.70	(191,470.59)
Total for 625 - Series 2018 CO-W&S			14,219,131.29	0.00	(191,470.59)	0.00	0.00	14,027,660.70	14,219,131.29	14,027,660.70	(191,470.59)
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	561,575.04	62,928.54	(22,774.90)	0.00	0.00	601,728.68	561,575.04	601,728.68	40,153.64
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	9,158,888.79	0.00	0.00	(56,187.81)	0.00	9,102,700.98	9,162,773.10	9,105,117.30	(57,655.80)
Total for 625 - Series 2019 CO-W&S			9,720,463.83	62,928.54	(22,774.90)	(56,187.81)	0.00	9,704,429.66	9,724,348.14	9,706,845.98	(17,502.16)

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	504,724.39	13.14	0.00	0.00	0.00	504,737.53	504,724.39	504,737.53	13.14
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	14,499,418.41	0.00	0.00	181.10	0.00	14,499,599.51	14,497,775.70	14,499,734.65	1,958.95
Total for 625 - Series 2020 CO-W&S			15,004,142.80	13.14	0.00	181.10	0.00	15,004,337.04	15,002,500.09	15,004,472.18	1,972.09
625 - Series 2021 CO-W&S											
TEXSTAR	LGIP	TexSTAR	131,816.82	3.62	0.00	0.00	0.00	131,820.44	131,816.82	131,820.44	3.62
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	11,693,282.57	0.00	0.00	(55,472.32)	0.00	11,637,810.25	11,694,062.50	11,639,258.10	(54,804.40)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	11,137,578.04	0.00	0.00	(61,579.99)	0.00	11,075,998.05	11,139,288.79	11,077,125.00	(62,163.79)
Total for 625 - Series 2021 CO-W&S			22,962,677.43	3.62	0.00	(117,052.31)	0.00	22,845,628.74	22,965,168.11	22,848,203.54	(116,964.57)
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	14,145.89	0.24	0.00	0.00	0.00	14,146.13	14,145.89	14,146.13	0.24
Total for 625 - Water & Sewer Arb Rebate Acct Fund			14,145.89	0.24	0.00	0.00	0.00	14,146.13	14,145.89	14,146.13	0.24
626 - Water & Sewer Impact Fees Fund											
TEXPOOL	LGIP	TexPool	18,493,373.87	2,011,914.42	0.00	0.00	0.00	20,505,288.29	18,493,373.87	20,505,288.29	2,011,914.42
TEXSTAR	LGIP	TexSTAR	738.99	0.00	0.00	0.00	0.00	738.99	738.99	738.99	0.00
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	4,999,192.85	0.00	0.00	388.45	0.00	4,999,581.30	5,001,273.50	5,000,403.50	(870.00)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,058,249.25	0.00	0.00	(17,546.55)	0.00	5,040,702.70	5,059,375.00	5,042,187.50	(17,187.50)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,998,176.00	4,994,975.00	(3,201.00)
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	7,995,302.40	7,990,216.80	(5,085.60)
Total for 626 - Water & Sewer Impact Fees Fund			41,551,554.96	2,011,914.42	0.00	(17,158.10)	0.00	43,546,311.28	41,548,239.76	43,533,810.08	1,985,570.32

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	717,439.95	6,774.02	0.00	0.00	0.00	724,213.97	717,439.95	724,213.97	6,774.02
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	502,873.99	0.00	(500,000.00)	(2,873.99)	0.00	0.00	503,027.20	0.00	(503,027.20)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	500,136.72	0.00	(3.31)	0.00	500,133.41	0.00	500,117.20	500,117.20
Total for 640 - Stormwater Operating Fund			1,220,313.94	506,910.74	(500,000.00)	(2,877.30)	0.00	1,224,347.38	1,220,467.15	1,224,331.17	3,864.02
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	1,050,870.34	31.98	0.00	0.00	0.00	1,050,902.32	1,050,870.34	1,050,902.32	31.98
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	2,299,160.96	2,297,688.50	(1,472.46)
Total for 660 - Environmental Services Fund			3,350,870.34	31.98	0.00	0.00	0.00	3,350,902.32	3,350,031.30	3,348,590.82	(1,440.48)
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	14,429,446.69	955,622.51	(3,175,696.67)	0.00	0.00	12,209,372.53	14,429,446.69	12,209,372.53	(2,220,074.16)
TEXSTAR	LGIP	TexSTAR	1,007,590.18	26.39	0.00	0.00	0.00	1,007,616.57	1,007,590.18	1,007,616.57	26.39
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	1,999,995.76	0.00	(2,000,000.00)	4.24	0.00	0.00	2,000,700.40	0.00	(2,000,700.40)
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,008,039.12	0.00	(2,000,000.00)	(8,039.12)	0.00	0.00	2,008,499.00	0.00	(2,008,499.00)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	5,047,641.45	0.00	0.00	(12,900.05)	0.00	5,034,741.40	5,048,047.00	5,034,375.00	(13,672.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	9,161,627.58	0.00	0.00	(40,288.77)	0.00	9,121,338.81	9,161,015.40	9,120,937.50	(40,077.90)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	2,044,296.88	0.00	(9,884.60)	0.00	2,034,412.28	0.00	2,034,218.80	2,034,218.80
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	4,002,187.50	0.00	(274.50)	0.00	4,001,913.00	0.00	4,001,250.00	4,001,250.00
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	4,999,850.00	0.00	8.40	0.00	4,999,858.40	0.00	4,998,293.00	4,998,293.00
Total for 700 - CDC Fund			33,654,340.78	12,001,983.28	(7,175,696.67)	(71,374.40)	0.00	38,409,252.99	33,655,298.67	38,406,063.40	4,750,764.73
720 - CDC Fund-Remediation											
TEXPOOL	LGIP	TexPool	4,058,982.22	0.00	(358,728.73)	0.00	0.00	3,700,253.49	4,058,982.22	3,700,253.49	(358,728.73)
Total for 720 - CDC Fund-Remediation			4,058,982.22	0.00	(358,728.73)	0.00	0.00	3,700,253.49	4,058,982.22	3,700,253.49	(358,728.73)

CUSIP	Security Type	Security Description	03/31/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/21 Book Value	03/31/21 Market Value	06/30/21 Market Value	Change in Mkt Value
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	6,290,449.26	1,304,126.96	(313,936.90)	0.00	0.00	7,280,639.32	6,290,449.26	7,280,639.32	990,190.06
TEXSTAR	LGIP	TexSTAR	4,692,501.00	121.83	0.00	0.00	0.00	4,692,622.83	4,692,501.00	4,692,622.83	121.83
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	2,010,002.14	0.00	(2,000,000.00)	(10,002.14)	0.00	0.00	2,010,525.20	0.00	(2,010,525.20)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	5,046,233.15	0.00	0.00	(17,348.95)	0.00	5,028,884.20	5,047,656.50	5,029,883.00	(17,773.50)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	3,052,962.93	0.00	0.00	(18,729.27)	0.00	3,034,233.66	3,054,257.70	3,035,039.10	(19,218.60)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	4,805,336.79	0.00	0.00	(16,669.22)	0.00	4,788,667.57	4,806,406.25	4,790,078.13	(16,328.12)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	10,217,961.50	0.00	0.00	(56,495.40)	0.00	10,161,466.10	10,219,531.00	10,162,500.00	(57,031.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	1,832,325.52	0.00	0.00	(8,057.76)	0.00	1,824,267.76	1,832,203.08	1,824,187.50	(8,015.58)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	1,000,546.88	0.00	(68.63)	0.00	1,000,478.25	0.00	1,000,312.50	1,000,312.50
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	3,050,156.25	0.00	(2,192.19)	0.00	3,047,964.06	0.00	3,047,226.60	3,047,226.60
Total for 800 - EDC Fund			37,947,772.29	5,354,951.92	(2,313,936.90)	(129,563.56)	0.00	40,859,223.75	37,953,529.99	40,862,488.98	2,908,958.99
850 - Charitable Foundation											
TEXPOOL	LGIP	TexPool	0.00	54,153.87	0.00	0.00	0.00	54,153.85	0.00	54,153.85	54,153.85
Total for 850 - Charitable Foundation			0.00	54,153.87	0.00	0.00	0.00	54,153.85	0.00	54,153.85	54,153.85
Total for City of Frisco			805,846,555.28	180,876,626.39	(189,785,930.84)	(786,554.42)	0.00	796,150,696.41	805,975,907.06	796,137,333.37	(9,838,573.69)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
100 - General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	1,197.59	1,197.59	0.00	0.00	0.00	1,197.59
TEXSTAR	LGIP	TexSTAR	0.00	945.51	945.51	0.00	0.00	0.00	945.51
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	115,616.44	49,863.01	0.00	0.00	165,479.45	(47,139.50)	2,723.51
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	0.00	0.00	0.00	0.00	0.00	1,316.90	1,316.90
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	4,805.56	2,500.00	5,000.00	0.00	2,305.56	776.90	3,276.90
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	31,770.83	23,437.50	46,875.00	0.00	8,333.33	(21,766.90)	1,670.60
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	0.00	228.48	126.39	(53.47)	155.56	0.00	228.48
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	51,044.86	112,500.00	(108,791.21)	47,336.07	(49,422.98)	1,621.88
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	750.00	0.00	(41.67)	791.67	166.40	916.40
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	7,650.27	0.00	0.00	7,650.27	(7,307.30)	342.97
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	4,977.78	7,000.00	0.00	0.00	11,977.78	(508.90)	6,491.10
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	641.67	1,650.00	0.00	0.00	2,291.67	0.00	1,650.00
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	425.00	4,250.00	0.00	0.00	4,675.00	1,127.50	5,377.50
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	3,733.33	2,000.00	4,000.00	0.00	1,733.33	843.15	2,843.15
Total for 100 - General Operating Fund			161,970.61	152,517.22	170,644.49	(108,886.35)	252,729.69	(121,914.73)	30,602.49
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	10.21	10.21	0.00	0.00	0.00	10.21
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	7,562.50	6,187.50	13,750.00	0.00	0.00	(5,747.97)	439.53
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	10,557.69	7,860.34	15,750.00	0.00	2,668.03	(7,286.56)	573.78
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	8,701.66	13,197.51	0.00	0.00	21,899.17	(12,282.59)	914.92
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	31.02	625.00	(597.38)	3.40	(6.63)	24.39
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	2,488.89	3,500.00	0.00	0.00	5,988.89	(254.45)	3,245.55
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	106.94	275.00	0.00	0.00	381.94	0.00	275.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	23.61	125.00	0.00	0.00	148.61	0.00	125.00
Total for 110 - Insurance Reserve Fund			29,441.29	31,186.58	30,135.21	(597.38)	31,090.04	(25,578.20)	5,608.38

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
120 - Capital Project Reserve Fund									
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	5,027.47	3,743.02	7,500.00	0.00	1,270.49	(3,469.79)	273.23
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	150.00	0.00	(8.33)	158.33	33.28	183.28
Total for 120 - Capital Project Reserve Fund			5,027.47	3,893.02	7,500.00	(8.33)	1,428.82	(3,436.51)	456.51
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	49.15	49.15	0.00	0.00	0.00	49.15
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	3,781.25	3,093.75	6,875.00	0.00	0.00	(2,873.99)	219.76
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	1,663.04	4,729.28	0.00	0.00	6,392.32	(4,386.01)	343.27
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	15.51	312.50	(298.69)	1.70	(3.31)	12.20
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	748.61	1,925.00	0.00	0.00	2,673.61	0.00	1,925.00
Total for 120 - Capital Reserve Fund			6,192.90	9,812.69	7,236.65	(298.69)	9,067.63	(7,263.31)	2,549.38
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	19.81	19.81	0.00	0.00	0.00	19.81
Total for 145 - Public Leased Facilities Fund			0.00	19.81	19.81	0.00	0.00	0.00	19.81
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	16.84	16.84	0.00	0.00	0.00	16.84
Total for 155 - Special Events Fund			0.00	16.84	16.84	0.00	0.00	0.00	16.84
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	7.83	7.83	0.00	0.00	0.00	7.83
Total for 175 - Workforce Housing Fund			0.00	7.83	7.83	0.00	0.00	0.00	7.83

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	7.95	7.95	0.00	0.00	0.00	7.95
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	9.44	50.00	0.00	0.00	59.44	0.00	50.00
Total for 190 - Public Art Fund			9.44	57.95	7.95	0.00	59.44	0.00	57.95
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	4.25	4.25	0.00	0.00	0.00	4.25
Total for 220 - Court Fees Fund			0.00	4.25	4.25	0.00	0.00	0.00	4.25
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	228.20	228.20	0.00	0.00	0.00	228.20
Total for 225 - TIRZ #1 & #5			0.00	228.20	228.20	0.00	0.00	0.00	228.20
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	60.72	60.72	0.00	0.00	0.00	60.72
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	60.72	60.72	0.00	0.00	0.00	60.72
265 - Panther Creek-PID Fund									
Total for 265 - Panther Creek-PID Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 - Superdome Fund									
Total for 270 - Superdome Fund			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
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
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	15.32	15.32	0.00	0.00	0.00	15.32
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,062.50	1,312.50	3,375.00	0.00	0.00	(1,205.87)	106.63
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	10.00	0.00	(1.00)	11.00	0.50	10.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	21.39	55.00	0.00	0.00	76.39	0.00	55.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	18.89	100.00	0.00	0.00	118.89	0.00	100.00
Total for 295 - PEG Fund			2,102.78	1,492.82	3,390.32	(1.00)	206.28	(1,205.37)	287.45
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	432.65	432.65	0.00	0.00	0.00	432.65
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	12,430.94	25,138.12	0.00	0.00	37,569.06	(24,118.40)	1,019.72
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	76.84	6,992.83	0.00	0.00	7,069.67	(6,714.79)	278.04
Total for 300 - Capital Proj/ Engineering Esc Fund			12,507.78	32,563.60	432.65	0.00	44,638.73	(30,833.19)	1,730.41
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	153.02	153.02	0.00	0.00	0.00	153.02
Total for 300 - CIP Contributions Fund			0.00	153.02	153.02	0.00	0.00	0.00	153.02
300 - Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	9.65	9.65	0.00	0.00	0.00	9.65
Total for 300 - Series 2006 GO Bonds			0.00	9.65	9.65	0.00	0.00	0.00	9.65

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	16.76	16.76	0.00	0.00	0.00	16.76
Total for 300 - Series 2015A GO Bonds			0.00	16.76	16.76	0.00	0.00	0.00	16.76
300 - Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	228.24	228.24	0.00	0.00	0.00	228.24
Total for 300 - Series 2016 GO Bonds - Imp			0.00	228.24	228.24	0.00	0.00	0.00	228.24
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	748.55	748.55	0.00	0.00	0.00	748.55
Total for 300 - Series 2017 GO Bonds			0.00	748.55	748.55	0.00	0.00	0.00	748.55
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,062.06	1,062.06	0.00	0.00	0.00	1,062.06
Total for 300 - Series 2018 GO Bonds			0.00	1,062.06	1,062.06	0.00	0.00	0.00	1,062.06
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	307.16	307.16	0.00	0.00	0.00	307.16
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	234,615.38	115,384.62	350,000.00	0.00	0.00	(19,006.40)	96,378.22
Total for 300 - Series 2019 CO Bonds			234,615.38	115,691.78	350,307.16	0.00	0.00	(19,006.40)	96,685.38

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,460.58	1,460.58	0.00	0.00	0.00	1,460.58
Total for 300 - Series 2019 GO Bonds			0.00	1,460.58	1,460.58	0.00	0.00	0.00	1,460.58
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	328.62	328.62	0.00	0.00	0.00	328.62
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	3,937.50	3,375.00	6,750.00	0.00	562.50	428.25	3,803.25
Total for 300 - Series 2020 GO Bonds			3,937.50	3,703.62	7,078.62	0.00	562.50	428.25	4,131.87
300 - Series 2021 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,857.54	1,857.54	0.00	0.00	0.00	1,857.54
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	57,172.13	0.00	(13,831.97)	71,004.10	(55,674.08)	1,498.05
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	1,383.19	0.00	(204.92)	1,588.11	(655.46)	727.73
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	50.95	0.00	0.00	50.95	(14.29)	36.66
Total for 300 - Series 2021 GO Bonds			0.00	60,463.81	1,857.54	(14,036.89)	72,643.16	(56,343.83)	4,119.98
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	258.34	258.34	0.00	0.00	0.00	258.34
TEXSTAR	LGIP	TexSTAR	0.00	6.67	6.67	0.00	0.00	0.00	6.67
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	1,922.22	1,000.00	2,000.00	0.00	922.22	310.76	1,310.76
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	50,833.33	37,500.00	75,000.00	0.00	13,333.33	(35,032.96)	2,467.04
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,430.94	18,853.59	0.00	0.00	31,284.53	(17,546.55)	1,307.04
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,925.00	4,950.00	0.00	0.00	6,875.00	0.00	4,950.00
Total for 325 - Thoroughfare Impact Fees Fund			67,111.49	62,568.60	77,265.01	0.00	52,415.08	(52,268.75)	10,299.85

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
350 - Park Dedication Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	118.29	118.29	0.00	0.00	0.00	118.29
TEXSTAR	LGIP	TexSTAR	0.00	142.23	142.23	0.00	0.00	0.00	142.23
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	35,000.00	2,500.00	37,500.00	0.00	0.00	(2,299.83)	200.17
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,430.94	18,853.59	0.00	0.00	31,284.53	(17,546.55)	1,307.04
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	179.30	16,316.60	0.00	0.00	16,495.90	(15,667.85)	648.75
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	14,571.70	33,750.00	(33,379.12)	14,200.82	(14,061.56)	510.14
Total for 350 - Park Dedication Fees Fund			47,610.24	52,502.41	71,510.52	(33,379.12)	61,981.25	(49,575.79)	2,926.62
400 - Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	262.12	262.12	0.00	0.00	0.00	262.12
TEXSTAR	LGIP	TexSTAR	0.00	112.65	112.65	0.00	0.00	0.00	112.65
Total for 400 - Interest & Sinking Fund			0.00	374.77	374.77	0.00	0.00	0.00	374.77
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	513.25	513.25	0.00	0.00	0.00	513.25
TEXSTAR	LGIP	TexSTAR	0.00	3.63	3.63	0.00	0.00	0.00	3.63
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	4,434.38	2,821.87	7,256.25	0.00	0.00	(2,592.62)	229.25
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	30,250.00	24,750.00	55,000.00	0.00	0.00	(22,991.88)	1,758.12
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	3,937.50	3,375.00	6,750.00	0.00	562.50	428.25	3,803.25
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	821.27	3,125.00	(2,833.10)	529.37	(343.13)	478.14
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	33.34	0.00	(3.33)	36.67	1.68	35.02
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	124.09	2,500.00	(2,389.50)	13.59	(26.51)	97.58
Total for 600 - Water & Sewer Fund			38,621.88	32,442.45	75,148.13	(5,225.93)	1,142.13	(25,524.21)	6,918.24
625 - Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	28.98	28.98	0.00	0.00	0.00	28.98
Total for 625 - Series 2016A CO-W&S			0.00	28.98	28.98	0.00	0.00	0.00	28.98

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	192.80	192.80	0.00	0.00	0.00	192.80
Total for 625 - Series 2017 CO-W&S			0.00	192.80	192.80	0.00	0.00	0.00	192.80
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	366.27	366.27	0.00	0.00	0.00	366.27
Total for 625 - Series 2018 CO-W&S			0.00	366.27	366.27	0.00	0.00	0.00	366.27
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	14.66	14.66	0.00	0.00	0.00	14.66
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	69,447.12	59,005.75	118,125.00	0.00	10,327.87	(56,187.81)	2,817.94
Total for 625 - Series 2019 CO-W&S			69,447.12	59,020.41	118,139.66	0.00	10,327.87	(56,187.81)	2,832.60
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	13.14	13.14	0.00	0.00	0.00	13.14
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	2,573.75	3,262.50	0.00	0.00	5,836.25	181.10	3,443.60
Total for 625 - Series 2020 CO-W&S			2,573.75	3,275.64	13.14	0.00	5,836.25	181.10	3,456.74
625 - Series 2021 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	3.62	3.62	0.00	0.00	0.00	3.62
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	28,591.16	57,817.68	0.00	0.00	86,408.84	(55,472.32)	2,345.36
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	11,958.90	64,015.28	0.00	0.00	75,974.18	(61,579.99)	2,435.29
Total for 625 - Series 2021 CO-W&S			40,550.06	121,836.58	3.62	0.00	162,383.02	(117,052.31)	4,784.27
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	0.24	0.24	0.00	0.00	0.00	0.24
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	0.24	0.24	0.00	0.00	0.00	0.24

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	584.01	584.01	0.00	0.00	0.00	584.01
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	2,402.78	1,250.00	2,500.00	0.00	1,152.78	388.45	1,638.45
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,430.94	18,853.59	0.00	0.00	31,284.53	(17,546.55)	1,307.04
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,069.44	2,750.00	0.00	0.00	3,819.44	0.00	2,750.00
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	755.56	4,000.00	0.00	0.00	4,755.56	0.00	4,000.00
Total for 626 - Water & Sewer Impact Fees Fund			16,658.72	27,437.60	3,084.01	0.00	41,012.31	(17,158.10)	10,279.50
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	21.93	21.93	0.00	0.00	0.00	21.93
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	3,781.25	3,093.75	6,875.00	0.00	0.00	(2,873.99)	219.76
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	15.51	312.50	(298.69)	1.70	(3.31)	12.20
Total for 640 - Stormwater Operating Fund			3,781.25	3,131.19	7,209.43	(298.69)	1.70	(2,877.30)	253.89
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	31.98	31.98	0.00	0.00	0.00	31.98
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	491.94	1,265.00	0.00	0.00	1,756.94	0.00	1,265.00
Total for 660 - Environmental Services Fund			491.94	1,296.98	31.98	0.00	1,756.94	0.00	1,296.98
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	428.64	428.64	0.00	0.00	0.00	428.64
TEXSTAR	LGIP	TexSTAR	0.00	26.39	26.39	0.00	0.00	0.00	26.39
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	15,288.89	711.11	16,000.00	0.00	0.00	4.24	715.35
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	13,750.00	8,750.00	22,500.00	0.00	0.00	(8,039.12)	710.88
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	4,891.30	13,909.65	0.00	0.00	18,800.95	(12,900.05)	1,009.60
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	461.07	41,956.96	0.00	0.00	42,418.03	(40,288.77)	1,668.19
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	10,208.97	22,500.00	(21,758.24)	9,467.21	(9,884.60)	324.37
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	657.02	2,500.00	(2,266.48)	423.50	(274.50)	382.52
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	166.66	0.00	(16.67)	183.33	8.40	175.06
Total for 700 - CDC Fund			34,391.26	76,815.40	63,955.03	(24,041.39)	71,293.02	(71,374.40)	5,441.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
720 - CDC Fund-Remediation									
TEXPOOL	LGIP	TexPool	0.00	119.73	119.73	0.00	0.00	0.00	119.73
Total for 720 - CDC Fund-Remediation			0.00	119.73	119.73	0.00	0.00	0.00	119.73
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	214.68	214.68	0.00	0.00	0.00	214.68
TEXSTAR	LGIP	TexSTAR	0.00	121.83	121.83	0.00	0.00	0.00	121.83
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	15,432.69	10,817.31	26,250.00	0.00	0.00	(10,002.14)	815.17
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	25,137.36	18,715.10	37,500.00	0.00	6,352.46	(17,348.95)	1,366.15
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	23,149.04	19,668.58	39,375.00	0.00	3,442.62	(18,729.27)	939.31
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	11,809.39	17,910.91	0.00	0.00	29,720.30	(16,669.22)	1,241.69
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	10,971.47	58,729.62	0.00	0.00	69,701.09	(56,495.40)	2,234.22
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	92.21	8,391.40	0.00	0.00	8,483.61	(8,057.76)	333.64
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	164.25	625.00	(566.62)	105.87	(68.63)	95.62
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	2,295.08	0.00	0.00	2,295.08	(2,192.19)	102.89
Total for 800 - EDC Fund			86,592.16	137,028.76	104,086.51	(566.62)	120,101.03	(129,563.56)	7,465.20
850 - Charitable Foundation									
TEXPOOL	LGIP	TexPool	0.00	0.43	0.43	0.00	0.00	0.00	0.43
Total for 850 - Charitable Foundation			0.00	0.43	0.43	0.00	0.00	0.00	0.43
Total for City of Frisco			863,635.02	993,838.84	1,104,137.36	(187,340.39)	940,676.89	(786,554.42)	207,284.42

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															
Purchases															
04/08/21	04/09/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22		10,000,000.00	102.215	10,221,484.38	108,791.21	10,330,275.59		0.070	0.070
05/06/21	05/07/21	3130AMEE8	AGCY BULET	FHLB	0.050	05/04/22		10,000,000.00	99.989	9,998,900.00	41.67	9,998,941.67		0.061	0.061
05/12/21	05/14/21	3130AMDG4	AGCY BULET	FHLB	0.035	11/29/21		5,000,000.00	100.000	5,000,000.00	53.47	5,000,053.47		0.035	0.035
06/14/21	06/15/21	9128286Y1	TREAS NOTE	U.S. Treasury	1.750	06/15/22		10,000,000.00	101.672	10,167,187.50	0.00	10,167,187.50		0.077	0.077
Total for: Purchases								35,000,000.00		35,387,571.88	108,886.35	35,496,458.23		0.064	0.064
Income Payments															
04/08/21	04/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	5,000.00	5,000.00			
04/13/21	04/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22				0.00	4,000.00	4,000.00			
04/15/21	04/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	112,500.00	112,500.00			
06/01/21	05/29/21	3130AMDG4	AGCY BULET	FHLB	0.035	11/29/21				0.00	126.39	126.39			
06/01/21	05/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	46,875.00	46,875.00			
Total for: Income Payments										0.00	168,501.39	168,501.39			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
110 - Insurance Reserve Fund															
Maturities															
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.193	
Total for: Maturities								1,000,000.00		1,000,000.00	0.00	1,000,000.00		0.193	
Purchases															
06/21/21	06/22/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22		1,000,000.00	100.027	1,000,273.44	597.38	1,000,870.82		0.098	0.098
Total for: Purchases								1,000,000.00		1,000,273.44	597.38	1,000,870.82		0.098	0.098
Income Payments															
06/01/21	05/31/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21				0.00	15,750.00	15,750.00			
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	13,750.00	13,750.00			
06/30/21	06/30/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	625.00	625.00			
Total for: Income Payments										0.00	30,125.00	30,125.00			
120 - Capital Project Reserve Fund															
Purchases															
05/06/21	05/07/21	3130AMEE8	AGCY BULET	FHLB	0.050	05/04/22		2,000,000.00	99.989	1,999,780.00	8.33	1,999,788.33		0.061	0.061
Total for: Purchases								2,000,000.00		1,999,780.00	8.33	1,999,788.33		0.061	0.061
Income Payments															
06/01/21	05/31/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21				0.00	7,500.00	7,500.00			
Total for: Income Payments										0.00	7,500.00	7,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
120 - Capital Reserve Fund															
Maturities															
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		500,000.00	100.000	500,000.00	0.00	500,000.00		0.193	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		0.193	
Purchases															
06/21/21	06/22/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22		500,000.00	100.027	500,136.72	298.69	500,435.41		0.098	0.098
Total for: Purchases								500,000.00		500,136.72	298.69	500,435.41		0.098	0.098
Income Payments															
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
06/30/21	06/30/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	312.50	312.50			
Total for: Income Payments										0.00	7,187.50	7,187.50			
295 - PEG Fund															
Maturities															
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21		300,000.00	100.000	300,000.00	0.00	300,000.00		0.181	
Total for: Maturities								300,000.00		300,000.00	0.00	300,000.00		0.181	
Purchases															
06/09/21	06/11/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22		300,000.00	99.997	299,991.00	1.00	299,992.00		0.063	0.063
Total for: Purchases								300,000.00		299,991.00	1.00	299,992.00		0.063	0.063
Income Payments															
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	3,375.00	3,375.00			
Total for: Income Payments										0.00	3,375.00	3,375.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2019 CO Bonds															
<u>Maturities</u>															
05/31/21	05/31/21	912828WN6	TREAS NOTE	U.S. Treasury	2.000	05/31/21		35,000,000.00	100.000	35,000,000.00	0.00	35,000,000.00		1.668	
Total for: Maturities								35,000,000.00		35,000,000.00	0.00	35,000,000.00		1.668	
<u>Income Payments</u>															
06/01/21	05/31/21	912828WN6	TREAS NOTE	U.S. Treasury	2.000	05/31/21				0.00	350,000.00	350,000.00			
Total for: Income Payments										0.00	350,000.00	350,000.00			
300 - Series 2020 GO Bonds															
<u>Income Payments</u>															
06/16/21	06/16/21	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21				0.00	6,750.00	6,750.00			
Total for: Income Payments										0.00	6,750.00	6,750.00			
300 - Series 2021 GO Bonds															
<u>Purchases</u>															
04/29/21	04/30/21	912828M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22		15,000,000.00	102.102	15,315,234.38	13,831.97	15,329,066.35		0.058	0.058
06/03/21	06/04/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22		15,000,000.00	100.059	15,008,789.06	204.92	15,008,993.98		0.066	0.066
06/28/21	06/30/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22		15,000,000.00	100.035	15,005,273.44	0.00	15,005,273.44		0.090	0.090
Total for: Purchases								45,000,000.00		45,329,296.88	14,036.89	45,343,333.77		0.071	0.071
325 - Thoroughfare Impact Fees Fund															
<u>Income Payments</u>															
04/08/21	04/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	2,000.00	2,000.00			
06/01/21	05/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	75,000.00	75,000.00			
Total for: Income Payments										0.00	77,000.00	77,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
350 - Park Dedication Fees Fund															
<u>Maturities</u>															
04/13/21	04/13/21	3135G0U27	AGCY BULET	FNMA	2.500	04/13/21		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.198	
Total for: Maturities								3,000,000.00		3,000,000.00	0.00	3,000,000.00		0.198	
<u>Purchases</u>															
04/12/21	04/13/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22		3,000,000.00	102.184	3,065,507.81	33,379.12	3,098,886.93		0.077	0.077
Total for: Purchases								3,000,000.00		3,065,507.81	33,379.12	3,098,886.93		0.077	0.077
<u>Income Payments</u>															
04/13/21	04/13/21	3135G0U27	AGCY BULET	FNMA	2.500	04/13/21				0.00	37,500.00	37,500.00			
04/15/21	04/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	33,750.00	33,750.00			
Total for: Income Payments										0.00	71,250.00	71,250.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
600 - Water & Sewer Fund															
Maturities															
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21		645,000.00	100.000	645,000.00	0.00	645,000.00		0.181	
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.193	
Total for: Maturities								4,645,000.00		4,645,000.00	0.00	4,645,000.00		0.191	
Purchases															
05/12/21	05/14/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22		5,000,000.00	100.055	5,002,734.38	2,833.10	5,005,567.48		0.073	0.073
06/09/21	06/11/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22		1,000,000.00	99.997	999,970.00	3.33	999,973.33		0.063	0.063
06/21/21	06/22/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22		4,000,000.00	100.027	4,001,093.75	2,389.50	4,003,483.25		0.098	0.098
Total for: Purchases								10,000,000.00		10,003,798.13	5,225.93	10,009,024.06		0.082	0.082
Income Payments															
06/01/21	05/31/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	3,125.00	3,125.00			
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	7,256.25	7,256.25			
06/16/21	06/16/21	3130AKM7	AGCY BULET	FHLB	0.090	12/16/21				0.00	6,750.00	6,750.00			
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	55,000.00	55,000.00			
06/30/21	06/30/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	2,500.00	2,500.00			
Total for: Income Payments										0.00	74,631.25	74,631.25			
625 - Series 2019 CO-W&S															
Income Payments															
06/15/21	06/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	118,125.00	118,125.00			
Total for: Income Payments										0.00	118,125.00	118,125.00			

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
626 - Water & Sewer Impact Fees Fund															
Income Payments															
04/08/21	04/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	2,500.00	2,500.00			
Total for: Income Payments										0.00	2,500.00	2,500.00			
640 - Stormwater Operating Fund															
Maturities															
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21		500,000.00	100.000	500,000.00	0.00	500,000.00		0.193	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		0.193	
Purchases															
06/21/21	06/22/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22		500,000.00	100.027	500,136.72	298.69	500,435.41		0.098	0.098
Total for: Purchases								500,000.00		500,136.72	298.69	500,435.41		0.098	0.098
Income Payments															
06/22/21	06/22/21	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
06/30/21	06/30/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	312.50	312.50			
Total for: Income Payments										0.00	7,187.50	7,187.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
700 - CDC Fund															
Maturities															
04/09/21	04/09/21	3133ELGL2	AGCY BULET	FFCB	1.600	04/09/21		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.610	
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.181	
Total for: Maturities								4,000,000.00		4,000,000.00	0.00	4,000,000.00		0.895	
Purchases															
04/08/21	04/09/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22		2,000,000.00	102.215	2,044,296.88	21,758.24	2,066,055.12		0.070	0.070
05/12/21	05/14/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22		4,000,000.00	100.055	4,002,187.50	2,266.48	4,004,453.98		0.073	0.073
06/09/21	06/11/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22		3,000,000.00	99.997	2,999,910.00	10.00	2,999,920.00		0.063	0.063
06/09/21	06/11/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22		2,000,000.00	99.997	1,999,940.00	6.67	1,999,946.67		0.063	0.063
Total for: Purchases								11,000,000.00		11,046,334.38	24,041.39	11,070,375.77		0.068	0.068
Income Payments															
04/09/21	04/09/21	3133ELGL2	AGCY BULET	FFCB	1.600	04/09/21				0.00	16,000.00	16,000.00			
04/15/21	04/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	22,500.00	22,500.00			
06/01/21	05/31/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	2,500.00	2,500.00			
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	22,500.00	22,500.00			
Total for: Income Payments										0.00	63,500.00	63,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
800 - EDC Fund															
Maturities															
06/15/21	06/15/21	9128284T4	TREAS NOTE	U.S. Treasury	2.625	06/15/21		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.195	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		0.195	
Purchases															
05/12/21	05/14/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22		1,000,000.00	100.055	1,000,546.88	566.62	1,001,113.50		0.073	0.073
06/14/21	06/15/21	9128286Y1	TREAS NOTE	U.S. Treasury	1.750	06/15/22		2,000,000.00	101.672	2,033,437.50	0.00	2,033,437.50		0.077	0.077
06/14/21	06/15/21	9128286Y1	TREAS NOTE	U.S. Treasury	1.750	06/15/22		1,000,000.00	101.672	1,016,718.75	0.00	1,016,718.75		0.077	0.077
Total for: Purchases								4,000,000.00		4,050,703.13	566.62	4,051,269.75		0.076	0.076
Income Payments															
06/01/21	05/31/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	625.00	625.00			
06/01/21	05/31/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21				0.00	37,500.00	37,500.00			
06/15/21	06/15/21	9128284T4	TREAS NOTE	U.S. Treasury	2.625	06/15/21				0.00	26,250.00	26,250.00			
06/15/21	06/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	39,375.00	39,375.00			
Total for: Income Payments										0.00	103,750.00	103,750.00			

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	50,945,000.00	50,945,000.00		1.262	
Total Purchases	112,300,000.00	113,370,870.48		0.070	0.070
Total Income Payments	0.00	1,091,382.64			

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											
882724SY4	09/02/20	MUNICIPAL	State of TX 4.000 08/26/21		5,000,000.00	103.709	5,185,450.00	(47,139.50)	(156,441.05)	(29,008.95)	5,029,008.95
9127964L0	03/15/21	TREAS BILL	U.S. Treasury 0.000 09/09/21		10,000,000.00	99.974	9,997,423.94	1,316.90	1,562.96	1,013.10	9,998,986.90
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		10,000,000.00	99.971	9,997,100.00	776.90	2,062.60	837.40	9,999,162.60
3130AABG2	11/02/20	AGCY BULET	FHLB 1.875 11/29/21		5,000,000.00	101.872	5,093,600.00	(21,766.90)	(57,790.35)	(35,809.65)	5,035,809.65
3130AMDG4	05/14/21	AGCY BULET	FHLB 0.035 11/29/21		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		10,000,000.00	102.215	10,221,484.38	(49,422.98)	(49,422.98)	(172,061.40)	10,172,061.40
3130AMEE8	05/07/21	AGCY BULET	FHLB 0.050 05/04/22		10,000,000.00	99.989	9,998,900.00	166.40	166.40	933.60	9,999,066.40
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury 1.750 06/15/22		10,000,000.00	101.672	10,167,187.50	(7,307.30)	(7,307.30)	(159,880.20)	10,159,880.20
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	(508.90)	(1,853.00)	(147.00)	10,000,147.00
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	1,127.50	3,467.90	5,532.10	9,994,467.90
3133EMCH3	10/13/20	AGCY CALL	FFCB 0.160 10/13/22	10/13/21	5,000,000.00	99.865	4,993,250.00	843.15	2,415.45	4,334.55	4,995,665.45
Total for 100 - General Operating Fund					93,000,000.00		93,647,395.82	(121,914.73)	(263,139.37)	(384,256.45)	93,384,256.45
110 - Insurance Reserve Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(5,747.97)	0.00	0.00	0.00
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		2,100,000.00	101.391	2,129,203.13	(7,286.56)	(17,071.77)	(12,131.36)	2,112,131.36
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		3,500,000.00	101.457	3,550,996.09	(12,282.59)	(22,504.20)	(28,491.89)	3,528,491.89
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		1,000,000.00	100.027	1,000,273.44	(6.63)	(6.63)	(266.81)	1,000,266.81
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	(254.45)	(926.50)	(73.50)	5,000,073.50
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		12,431,472.66	(25,578.20)	(40,509.10)	(40,963.56)	12,390,963.56
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	(3,469.79)	(8,129.41)	(5,776.84)	1,005,776.84
3130AMEE8	05/07/21	AGCY BULET	FHLB 0.050 05/04/22		2,000,000.00	99.989	1,999,780.00	33.28	33.28	186.72	1,999,813.28
Total for 120 - Capital Project Reserve Fund					3,000,000.00		3,013,686.25	(3,436.51)	(8,096.13)	(5,590.12)	3,005,590.12

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		0.00	102.603	0.00	(2,873.99)	0.00	0.00	0.00
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury 1.125 02/28/22		1,700,000.00	101.078	1,718,328.13	(4,386.01)	(6,516.05)	(11,812.08)	1,711,812.08
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		500,000.00	100.027	500,136.72	(3.31)	(3.31)	(133.41)	500,133.41
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		5,718,464.85	(7,263.31)	(6,519.36)	(11,945.49)	5,711,945.49
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		0.00	101.963	0.00	(1,205.87)	0.00	0.00	0.00
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		300,000.00	99.997	299,991.00	0.50	0.50	8.50	299,991.50
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		599,991.00	(1,205.37)	0.50	8.50	599,991.50
300 - Capital Proj/ Engineering Esc Fund											
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury 2.000 02/15/22		5,000,000.00	101.945	5,097,265.63	(24,118.40)	(37,348.13)	(59,917.50)	5,059,917.50
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,500,000.00	101.801	1,527,011.72	(6,714.79)	(6,788.58)	(20,223.14)	1,520,223.14
Total for 300 - Capital Proj/ Engineering Esc Fund					6,500,000.00		6,624,277.35	(30,833.19)	(44,136.71)	(80,140.64)	6,580,140.64
300 - Series 2019 CO Bonds											
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury 2.000 05/31/21		0.00	100.488	0.00	(19,006.40)	0.00	0.00	0.00
Total for 300 - Series 2019 CO Bonds					0.00		0.00	(19,006.40)	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 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	428.25	860.85	789.15	14,999,210.85
Total for 300 - Series 2020 GO Bonds					15,000,000.00		14,998,350.00	428.25	860.85	789.15	14,999,210.85
300 - Series 2021 GO Bonds											
9128286M7	04/30/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		15,000,000.00	102.102	15,315,234.38	(55,674.08)	(55,674.08)	(259,560.30)	15,259,560.30
912828ZR4	06/04/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		15,000,000.00	100.059	15,008,789.06	(655.46)	(655.46)	(8,133.60)	15,008,133.60
912828ZX1	06/30/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		15,000,000.00	100.035	15,005,273.44	(14.29)	(14.29)	(5,259.15)	15,005,259.15
Total for 300 - Series 2021 GO Bonds					45,000,000.00		45,329,296.88	(56,343.83)	(56,343.83)	(272,953.05)	45,272,953.05
325 - Thoroughfare Impact Fees Fund											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		4,000,000.00	99.971	3,998,840.00	310.76	825.04	334.96	3,999,665.04
3130AABG2	11/16/20	AGCY BULET	FHLB 1.875 11/29/21		8,000,000.00	101.815	8,145,200.00	(35,032.96)	(87,567.76)	(57,632.24)	8,057,632.24
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(17,546.55)	(32,148.86)	(40,702.70)	5,040,702.70
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	(52,268.75)	(118,891.58)	(97,999.98)	26,097,999.98
350 - Park Dedication Fees Fund											
3135G0U27	06/15/20	AGCY BULET	FNMA 2.500 04/13/21		0.00	101.903	0.00	(2,299.83)	0.00	0.00	0.00
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(17,546.55)	(32,148.86)	(40,702.70)	5,040,702.70
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		3,500,000.00	101.801	3,563,027.34	(15,667.85)	(15,840.02)	(47,187.32)	3,547,187.32
9128286M7	04/13/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		3,000,000.00	102.184	3,065,507.81	(14,061.56)	(14,061.56)	(51,446.25)	3,051,446.25
Total for 350 - Park Dedication Fees Fund					11,500,000.00		11,701,386.71	(49,575.79)	(62,050.44)	(139,336.27)	11,639,336.27

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
600 - Water & Sewer Fund											
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		0.00	101.963	0.00	(2,592.62)	0.00	0.00	0.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(22,991.88)	0.00	0.00	0.00
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		15,000,000.00	99.989	14,998,350.00	428.25	860.85	789.15	14,999,210.85
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		5,000,000.00	100.055	5,002,734.38	(343.13)	(343.13)	(2,391.25)	5,002,391.25
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		1,000,000.00	99.997	999,970.00	1.68	1.68	28.32	999,971.68
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		4,000,000.00	100.027	4,001,093.75	(26.51)	(26.51)	(1,067.24)	4,001,067.24
Total for 600 - Water & Sewer Fund					25,000,000.00		25,002,148.13	(25,524.21)	492.89	(2,641.02)	25,002,641.02
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	(56,187.81)	(129,681.83)	(102,700.98)	9,102,700.98
Total for 625 - Series 2019 CO-W&S					9,000,000.00		9,232,382.81	(56,187.81)	(129,681.83)	(102,700.98)	9,102,700.98
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	181.10	309.97	400.49	14,499,599.51
Total for 625 - Series 2020 CO-W&S					14,500,000.00		14,499,289.54	181.10	309.97	400.49	14,499,599.51
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	(55,472.32)	(85,900.69)	(137,810.25)	11,637,810.25
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,900,000.00	102.285	11,149,082.03	(61,579.99)	(73,083.98)	(175,998.05)	11,075,998.05
Total for 625 - Series 2021 CO-W&S					22,400,000.00		22,872,792.97	(117,052.31)	(158,984.67)	(313,808.30)	22,713,808.30

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
626 - Water & Sewer Impact Fees Fund											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		5,000,000.00	99.971	4,998,550.00	388.45	1,031.30	418.70	4,999,581.30
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(17,546.55)	(32,148.86)	(40,702.70)	5,040,702.70
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	(17,158.10)	(31,117.56)	(40,284.00)	23,040,284.00
640 - Stormwater Operating Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(2,873.99)	0.00	0.00	0.00
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		500,000.00	100.027	500,136.72	(3.31)	(3.31)	(133.41)	500,133.41
Total for 640 - Stormwater Operating Fund					500,000.00		500,136.72	(2,877.30)	(3.31)	(133.41)	500,133.41
660 - Environmental Services Fund											
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	0.00	0.00	0.00	2,300,000.00
700 - CDC Fund											
3133ELGL2	01/14/20	AGCY BULET	FFCB 1.600 04/09/21		0.00	99.989	0.00	4.24	0.00	0.00	0.00
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		0.00	101.963	0.00	(8,039.12)	0.00	0.00	0.00
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury 1.125 02/28/22		5,000,000.00	101.078	5,053,906.25	(12,900.05)	(19,164.85)	(34,741.40)	5,034,741.40
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		9,000,000.00	101.801	9,162,070.31	(40,288.77)	(40,731.50)	(121,338.81)	9,121,338.81
912828M7	04/09/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		2,000,000.00	102.215	2,044,296.88	(9,884.60)	(9,884.60)	(34,412.28)	2,034,412.28
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		4,000,000.00	100.055	4,002,187.50	(274.50)	(274.50)	(1,913.00)	4,001,913.00
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		5,000,000.00	99.997	4,999,850.00	8.40	8.40	141.60	4,999,858.40
Total for 700 - CDC Fund					25,000,000.00		25,262,310.94	(71,374.40)	(70,047.05)	(192,263.89)	25,192,263.89

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											
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury 2.625 06/15/21		0.00	102.492	0.00	(10,002.14)	0.00	0.00	0.00
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		5,000,000.00	101.391	5,069,531.25	(17,348.95)	(40,647.05)	(28,884.20)	5,028,884.20
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		3,000,000.00	102.582	3,077,460.94	(18,729.27)	(43,227.28)	(34,233.66)	3,034,233.66
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		4,750,000.00	101.457	4,819,208.98	(16,669.22)	(30,541.41)	(38,667.57)	4,788,667.57
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,000,000.00	102.285	10,228,515.63	(56,495.40)	(67,049.53)	(161,466.10)	10,161,466.10
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,800,000.00	101.801	1,832,414.06	(8,057.76)	(8,146.30)	(24,267.76)	1,824,267.76
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		1,000,000.00	100.055	1,000,546.88	(68.63)	(68.63)	(478.25)	1,000,478.25
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury 1.750 06/15/22		3,000,000.00	101.672	3,050,156.25	(2,192.19)	(2,192.19)	(47,964.06)	3,047,964.06
Total for 800 - EDC Fund					28,550,000.00		29,077,833.99	(129,563.56)	(191,872.39)	(335,961.60)	28,885,961.60
Total for City of Frisco					369,000,000.00		372,199,509.74	(786,554.42)	(1,179,729.12)	(2,019,780.62)	371,019,780.62

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
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
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	10/08/21	5,000.00	10,000,000.00	10,005,000.00
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	10/13/21	4,000.00	0.00	4,000.00
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10/15/21	112,500.00	0.00	112,500.00
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	11/04/21	2,500.00	0.00	2,500.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	11/29/21	46,875.00	5,000,000.00	5,046,875.00
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	11/29/21	875.00	5,000,000.00	5,000,875.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	12/15/21	87,500.00	0.00	87,500.00
Total for 100 - General Operating Fund				481,214.38	35,000,000.00	35,481,214.38
110 - Insurance Reserve Fund						
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
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	11/30/21	15,750.00	2,100,000.00	2,115,750.00
Total for 110 - Insurance Reserve Fund				49,800.00	2,100,000.00	2,149,800.00
120 - Capital Project Reserve Fund						
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	11/04/21	500.00	0.00	500.00
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	11/30/21	7,500.00	1,000,000.00	1,007,500.00
Total for 120 - Capital Project Reserve Fund				8,000.00	1,000,000.00	1,008,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
120 - Capital Reserve Fund						
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				13,412.50	0.00	13,412.50
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						
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
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	12/09/21	90.00	0.00	90.00
Total for 295 - PEG Fund				400.00	0.00	400.00
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
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	09/30/21	14,062.50	0.00	14,062.50
Total for 300 - Capital Proj/ Engineering Esc Fund				64,062.50	0.00	64,062.50
300 - Series 2020 GO Bonds						
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	12/16/21	6,750.00	15,000,000.00	15,006,750.00
Total for 300 - Series 2020 GO Bonds				6,750.00	15,000,000.00	15,006,750.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
300 - Series 2021 GO Bonds						
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10/15/21	168,750.00	0.00	168,750.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	11/30/21	9,375.00	0.00	9,375.00
Total for 300 - Series 2021 GO Bonds				178,125.00	0.00	178,125.00
325 - Thoroughfare Impact Fees Fund						
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
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	10/08/21	2,000.00	4,000,000.00	4,002,000.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	11/29/21	75,000.00	8,000,000.00	8,075,000.00
Total for 325 - Thoroughfare Impact Fees Fund				124,400.00	12,000,000.00	12,124,400.00
350 - Park Dedication Fees Fund						
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	07/31/21	37,500.00	0.00	37,500.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	09/30/21	32,812.50	0.00	32,812.50
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10/15/21	33,750.00	0.00	33,750.00
Total for 350 - Park Dedication Fees Fund				104,062.50	0.00	104,062.50
600 - Water & Sewer Fund						
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	11/30/21	3,125.00	0.00	3,125.00
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	12/09/21	300.00	0.00	300.00
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	12/16/21	6,750.00	15,000,000.00	15,006,750.00
Total for 600 - Water & Sewer Fund				10,175.00	15,000,000.00	15,010,175.00
625 - Series 2019 CO-W&S						
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	12/15/21	118,125.00	9,000,000.00	9,118,125.00
Total for 625 - Series 2019 CO-W&S				118,125.00	9,000,000.00	9,118,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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
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						
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
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	10/08/21	2,500.00	5,000,000.00	5,002,500.00
Total for 626 - Water & Sewer Impact Fees Fund				53,500.00	5,000,000.00	5,053,500.00
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						
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	08/31/21	28,125.00	0.00	28,125.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	09/30/21	84,375.00	0.00	84,375.00
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10/15/21	22,500.00	0.00	22,500.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	11/30/21	2,500.00	0.00	2,500.00
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	12/09/21	1,500.00	0.00	1,500.00
Total for 700 - CDC Fund				139,000.00	0.00	139,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
800 - EDC Fund						
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
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	09/30/21	16,875.00	0.00	16,875.00
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	11/30/21	37,500.00	5,000,000.00	5,037,500.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	11/30/21	625.00	0.00	625.00
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	12/15/21	39,375.00	3,000,000.00	3,039,375.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	12/15/21	26,250.00	0.00	26,250.00
Total for 800 - EDC Fund				275,000.00	8,000,000.00	8,275,000.00

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

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	413,362.50	10,000,000.00	10,413,362.50
October 2021	351,000.00	19,000,000.00	19,351,000.00
November 2021	202,125.00	26,100,000.00	26,302,125.00
December 2021	286,640.00	42,000,000.00	42,286,640.00
Total Projected Cash Flows for City of Frisco	1,879,619.38	102,100,000.00	103,979,619.38