

City of Frisco



For the Fiscal Year Ended

September 30, 2021

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MARKET RECAP - OCTOBER 2021:

Daily covid cases in the U.S. declined by another -40% during the month of October, although cases were still up +30% year-over-year. But, while the fourth wave was retreating in the U.S., global cases spiked in the last two weeks of the month, indicating the fight to eradicate the virus isn't yet over. While the covid nightmare lingers, supply chain disruptions continue. Extreme shipping congestion, especially on the West Coast, prompted President Biden to open the Los Angeles and Long Beach ports 24/7. These two ports move approximately 35% of all shipping containers in the U.S. Unfortunately, simply keeping the ports open does little to walk the estimated 200,000 stranded containers off the ships ...and even if that enormous task were accomplished, there wouldn't be adequate storage facilities ...and even if there were, there wouldn't be nearly enough trucks and trains to move the goods to their ultimate destination. It's already a mess, and demand by U.S. consumers will only grow as the holiday buying season approaches. This unprecedented supply/demand imbalance has kept inflationary pressure near a three-decade high with headline CPI climbing back to a +5.4% annual pace in September and core PCE rising to +4.4%, its highest level since 1991. Both indicators are expected to move even higher in October. A big part of the rise in inflation and the tangled supply chain has to do with workers, specifically an odd lack of workers to fill open positions. Nonfarm payrolls rose by just +194k during the month, a fraction of the 10.4 million job openings posted in August, leaving total payrolls 5.4 million short of the pre-pandemic level of 18 months ago.

Economic growth gradually slowed throughout the third quarter as covid-wary consumers steered clear of services and were unable to secure needed goods. Consumer spending, which typically contributes around two-thirds of GDP, plunged, driving economic growth from a +6.7% pace in the second quarter to a +2.0% pace in the third. Auto production, hamstrung by the severe shortage of microprocessors, was one of several drags on growth. Residential construction was another, which seems counter-intuitive in the midst of an historic housing boom. Homebuilders were unable to meet demand during the quarter due to extreme shortages of skilled workers and ongoing difficulty finding construction materials.

Market yields climbed sharply in October as investors decided the Fed's transitory inflation promise had grown stale. Inflation expectations rose, driving the yield on two-year Treasury notes up from 0.28% to 0.50% and three-year notes from 0.50% to 0.75%. Fed officials expect to begin tapering back on QE purchases as soon as November but haven't yet validated market expectations for a rate hike as early as August 2022. Policy-makers will keep an eye on inflation and hope that growth is able to resume, while the media reacquaints itself with the term "stagflation" and Congress debates the debt ceiling once again, along with not one, but two, trillion dollar spending packages. Uncertainty, which has been a constant market companion for the last 20 months, will be ever-present in final two months of the year.

**For the Fiscal Year Ended
September 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

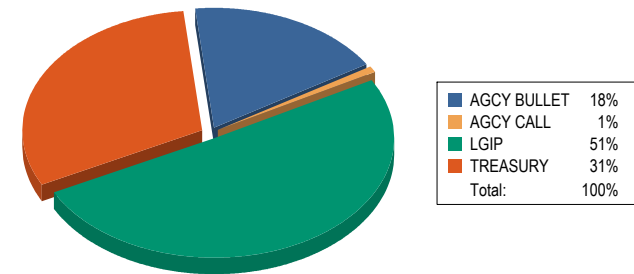
Allocation by Security Type

Beginning Values as of 09/30/20

Ending Values as of 09/30/21

Par Value	683,759,413.10	780,090,520.85
Market Value	685,429,533.35	781,906,307.58
Book Value	684,448,147.82	781,893,119.96
Unrealized Gain/(Loss)	981,385.53	13,187.62
Market Value %	100.14%	100.00%

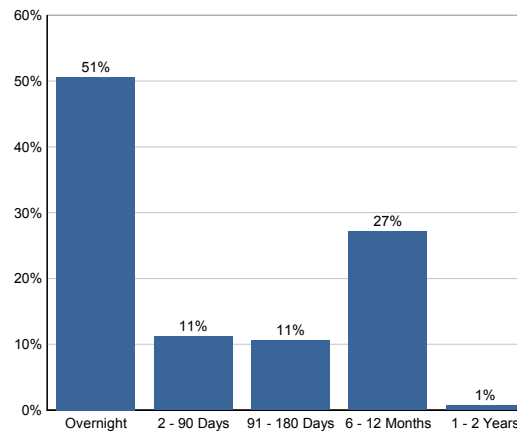
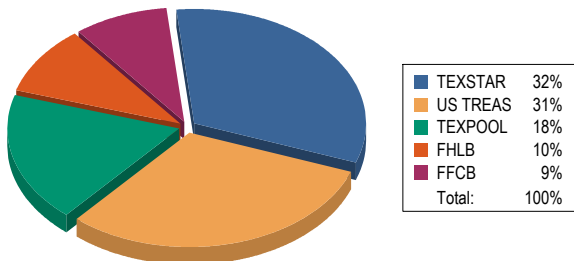
Weighted Avg. YTW	0.659%	0.052%
Weighted Avg. YTM	0.659%	0.052%



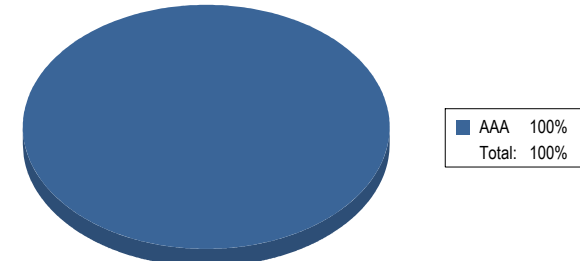
Allocation by Issuer

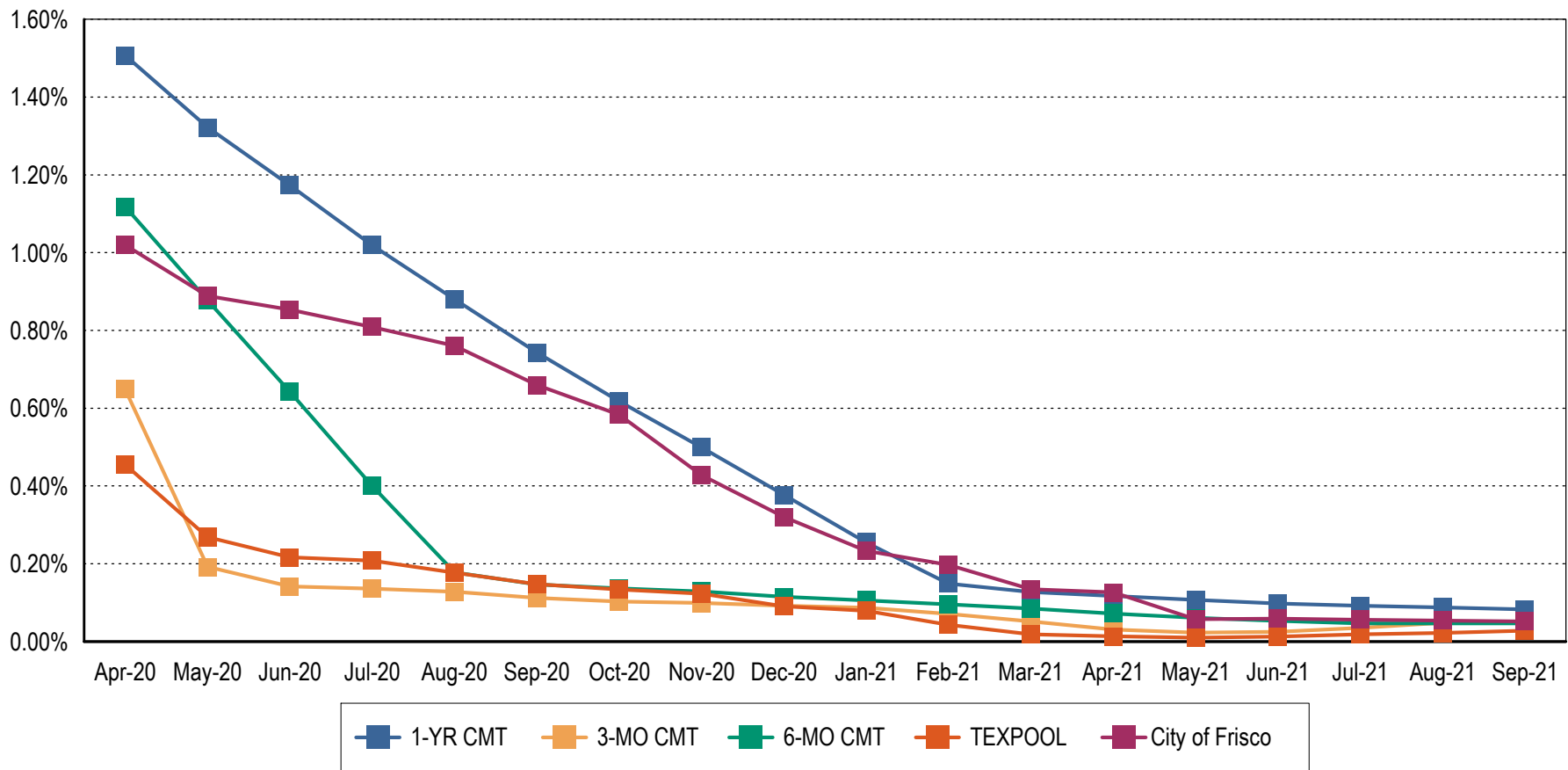
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 96





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					12,267,566.15	100.000	12,267,566.15	12,267,566.15	100.000	12,267,566.15	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					25,919,920.66	100.000	25,919,920.66	25,919,920.66	100.000	25,919,920.66	1		0.010	0.010
3133EMCG5	11/02/20	AGCY BULET	FFCB	0.100	10/08/21			10,000,000.00	99.971	9,997,100.00	9,999,939.60	100.000	10,000,028.00	8		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	5,014,033.50	100.293	5,014,628.00	60		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	99.983	4,999,162.00	60		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	10,117,299.70	101.180	10,117,969.00	197		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	9,999,343.70	99.986	9,998,623.00	216		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	10,117,863.00	101.172	10,117,188.00	258		0.077	0.077
3133EMU42	07/27/21	AGCY BULET	FFCB	0.060	07/21/22			10,000,000.00	99.984	9,998,400.00	9,998,689.20	100.000	10,000,005.00	294		0.076	0.076
912828TJ9	08/26/21	TREAS NOTE	U.S. Treasury	1.625	08/15/22			10,000,000.00	101.504	10,150,390.63	10,135,228.10	101.344	10,134,375.00	319		0.074	0.074
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	4,996,508.70	99.997	4,999,870.00	378	13	0.228	0.228
Total for 100 - General Operating Fund								113,187,486.81	100.552	113,807,799.32	113,566,392.31	100.340	113,569,334.81	137		0.066	0.066
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					3,992,204.82	100.000	3,992,204.82	3,992,204.82	100.000	3,992,204.82	1		0.028	0.028
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury	1.500	11/30/21			2,100,000.00	101.391	2,129,203.13	2,104,788.69	100.236	2,104,962.72	61		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	3,516,206.58	100.481	3,516,843.75	123		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	1,000,199.94	100.031	1,000,312.50	273		0.098	0.098
3133EMU42	07/27/21	AGCY BULET	FFCB	0.060	07/21/22			5,000,000.00	99.984	4,999,200.00	4,999,344.60	100.000	5,000,002.50	294		0.076	0.076
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury	1.625	08/31/22			500,000.00	101.563	507,812.50	507,047.91	101.406	507,031.25	335		0.082	0.082
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury	1.500	09/15/22			3,000,000.00	101.426	3,042,773.44	3,040,772.52	101.336	3,040,078.20	350		0.077	0.077
Total for 110 - Insurance Reserve Fund								19,092,204.82	100.685	19,222,463.42	19,160,565.06	100.365	19,161,435.74	185		0.076	0.076
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	1,002,280.33	100.236	1,002,363.20	61		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	1,999,868.74	99.986	1,999,724.60	216		0.061	0.061
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury	1.625	08/31/22			3,500,000.00	101.563	3,554,687.50	3,549,335.37	101.406	3,549,218.75	335		0.082	0.082
Total for 120 - Capital Project Reserve Fund								6,500,000.00	101.056	6,568,373.75	6,551,484.44	100.794	6,551,306.55	257		0.080	0.080

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
120 - Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					4,495,303.69	100.000	4,495,303.69	4,495,303.69	100.000	4,495,303.69	1		0.028	0.028
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			1,700,000.00	101.078	1,718,328.13	1,707,352.48	100.438	1,707,437.50	151		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	500,099.97	100.031	500,156.25	273		0.098	0.098
Total for 120 - Capital Reserve Fund								6,695,303.69	100.277	6,713,768.54	6,702,756.14	100.114	6,702,897.44	60		0.047	0.047
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					651,903.60	100.000	651,903.60	651,903.60	100.000	651,903.60	1		0.028	0.028
Total for 145 - Public Leased Facilities Fund								651,903.60	100.000	651,903.60	651,903.60	100.000	651,903.60	1		0.028	0.028
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					640,399.33	100.000	640,399.33	640,399.33	100.000	640,399.33	1		0.028	0.028
Total for 155 - Special Events Fund								640,399.33	100.000	640,399.33	640,399.33	100.000	640,399.33	1		0.028	0.028
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					240,677.94	100.000	240,677.94	240,677.94	100.000	240,677.94	1		0.028	0.028
Total for 175 - Workforce Housing Fund								240,677.94	100.000	240,677.94	240,677.94	100.000	240,677.94	1		0.028	0.028
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					376,841.54	100.000	376,841.54	376,841.54	100.000	376,841.54	1		0.028	0.028
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury	1.500	09/15/22			100,000.00	101.426	101,425.78	101,359.08	101.336	101,335.94	350		0.077	0.077
Total for 190 - Public Art Fund								476,841.54	100.302	478,267.32	478,200.62	100.283	478,177.48	75		0.038	0.038

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
220 - Court Fees Fund																	
TEXPOOL		LGIP	TexPool					168,788.79	100.000	168,788.79	168,788.79	100.000	168,788.79	1		0.028	0.028
Total for 220 - Court Fees Fund								168,788.79	100.000	168,788.79	168,788.79	100.000	168,788.79	1		0.028	0.028
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					10,789,834.37	100.000	10,789,834.37	10,789,834.37	100.000	10,789,834.37	1		0.028	0.028
Total for 225 - TIRZ #1 & #5								10,789,834.37	100.000	10,789,834.37	10,789,834.37	100.000	10,789,834.37	1		0.028	0.028
240 - Traffic Control Enforcement Fund																	
TEXPOOL		LGIP	TexPool					97,272.76	100.000	97,272.76	97,272.76	100.000	97,272.76	1		0.028	0.028
Total for 240 - Traffic Control Enforcement Fund								97,272.76	100.000	97,272.76	97,272.76	100.000	97,272.76	1		0.028	0.028
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					2,477,319.92	100.000	2,477,319.92	2,477,319.92	100.000	2,477,319.92	1		0.028	0.028
Total for 250 - Hotel / Motel Occupancy Tax Fund								2,477,319.92	100.000	2,477,319.92	2,477,319.92	100.000	2,477,319.92	1		0.028	0.028
265 - Panther Creek-PID Fund																	
TEXPOOL		LGIP	TexPool					9,317.18	100.000	9,317.18	9,317.18	100.000	9,317.18	1		0.028	0.028
Total for 265 - Panther Creek-PID Fund								9,317.18	100.000	9,317.18	9,317.18	100.000	9,317.18	1		0.028	0.028
280 - CC20 CARES Home & Direct Esc Rev																	
TEXPOOL		LGIP	TexPool					10,897,349.94	100.000	10,897,349.94	10,897,349.94	100.000	10,897,349.94	1		0.028	0.028
Total for 280 - CC20 CARES Home & Direct Esc Rev								10,897,349.94	100.000	10,897,349.94	10,897,349.94	100.000	10,897,349.94	1		0.028	0.028

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					494,145.97	100.000	494,145.97	494,145.97	100.000	494,145.97	1		0.028	0.028
3133EMF64	06/11/21	AGCY BULET	FFCB	0.060	06/09/22			300,000.00	99.997	299,991.00	299,993.77	100.000	300,000.75	252		0.063	0.063
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury	1.625	08/31/22			100,000.00	101.563	101,562.50	101,409.58	101.406	101,406.25	335		0.082	0.082
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury	1.500	09/15/22			300,000.00	101.426	304,277.34	304,077.25	101.336	304,007.82	350		0.077	0.077
Total for 295 - PEG Fund								1,194,145.97	100.493	1,199,976.81	1,199,626.57	100.458	1,199,560.79	180		0.054	0.054
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					15,474,801.94	100.000	15,474,801.94	15,474,801.94	100.000	15,474,801.94	1		0.028	0.028
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			5,000,000.00	101.945	5,097,265.63	5,035,732.30	100.727	5,036,328.00	138		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	1,513,434.11	100.898	1,513,476.60	182		0.073	0.073
Total for 300 - Capital Proj/ Engineering Esc Fund								21,974,801.94	100.569	22,099,079.29	22,023,968.35	100.228	22,024,606.54	45		0.043	0.043
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,714,600.47	100.000	5,714,600.47	5,714,600.47	100.000	5,714,600.47	1		0.010	0.010
Total for 300 - CIP Contributions Fund								5,714,600.47	100.000	5,714,600.47	5,714,600.47	100.000	5,714,600.47	1		0.010	0.010
300 - Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					2.84	100.000	2.84	2.84	100.000	2.84	1		0.010	0.010
Total for 300 - Series 2006 GO Bonds								2.84	100.000	2.84	2.84	100.000	2.84	1		0.010	0.010
300 - Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					7,705,426.41	100.000	7,705,426.41	7,705,426.41	100.000	7,705,426.41	1		0.010	0.010
Total for 300 - Series 2016 GO Bonds - Imp								7,705,426.41	100.000	7,705,426.41	7,705,426.41	100.000	7,705,426.41	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					27,954,601.74	100.000	27,954,601.74	27,954,601.74	100.000	27,954,601.74	1		0.010	0.010
Total for 300 - Series 2017 GO Bonds								27,954,601.74	100.000	27,954,601.74	27,954,601.74	100.000	27,954,601.74	1		0.010	0.010
300 - Series 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					39,903,788.26	100.000	39,903,788.26	39,903,788.26	100.000	39,903,788.26	1		0.010	0.010
Total for 300 - Series 2018 GO Bonds								39,903,788.26	100.000	39,903,788.26	39,903,788.26	100.000	39,903,788.26	1		0.010	0.010
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					36,350,126.84	100.000	36,350,126.84	36,350,126.84	100.000	36,350,126.84	1		0.010	0.010
Total for 300 - Series 2019 CO Bonds								36,350,126.84	100.000	36,350,126.84	36,350,126.84	100.000	36,350,126.84	1		0.010	0.010
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					28,918,503.93	100.000	28,918,503.93	28,918,503.93	100.000	28,918,503.93	1		0.010	0.010
912828YA2	08/20/21	TREAS NOTE	U.S. Treasury	1.500	08/15/22			11,000,000.00	101.410	11,155,117.19	11,137,172.97	101.242	11,136,640.90	319		0.070	0.070
3133EM5T5	09/21/21	AGCY BULET	FFCB	0.070	09/21/22			9,000,000.00	99.991	8,999,229.96	8,999,251.38	99.993	8,999,378.10	356		0.079	0.079
Total for 300 - Series 2019 GO Bonds								48,918,503.93	100.319	49,072,851.08	49,054,928.28	100.281	49,054,522.93	138		0.036	0.036
300 - Series 2020 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					12,468,926.56	100.000	12,468,926.56	12,468,926.56	100.000	12,468,926.56	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	14,999,641.35	99.988	14,998,168.50	77		0.101	0.101
Total for 300 - Series 2020 GO Bonds								27,468,926.56	99.994	27,467,276.56	27,468,567.91	99.993	27,467,095.06	43		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					35,628,353.73	100.000	35,628,353.73	35,628,353.73	100.000	35,628,353.73	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	15,176,947.20	101.180	15,176,953.50	197		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	15,005,900.40	100.027	15,004,101.00	243		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	15,003,941.10	100.031	15,004,687.50	273		0.090	0.090
Total for 300 - Series 2021 GO Bonds								80,628,353.73	100.412	80,957,650.61	80,815,142.43	100.232	80,814,095.73	133		0.044	0.044
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					5,762,834.81	100.000	5,762,834.81	5,762,834.81	100.000	5,762,834.81	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					258,684.32	100.000	258,684.32	258,684.32	100.000	258,684.32	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	3,999,975.84	100.000	4,000,011.20	8		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	8,022,585.60	100.293	8,023,404.80	60		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	5,023,152.25	100.481	5,024,062.50	123		0.103	0.103
3133ELT95	08/26/21	AGCY BULET	FFCB	0.200	07/13/22			9,000,000.00	100.114	9,010,260.00	9,009,127.44	100.114	9,010,257.30	286		0.070	0.070
Total for 325 - Thoroughfare Impact Fees Fund								32,021,519.13	100.711	32,248,670.69	32,076,360.26	100.181	32,079,254.93	116		0.088	0.088
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					3,965,674.68	100.000	3,965,674.68	3,965,674.68	100.000	3,965,674.68	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					5,464,894.83	100.000	5,464,894.83	5,464,894.83	100.000	5,464,894.83	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	5,023,152.25	100.481	5,024,062.50	123		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	3,531,346.25	100.898	3,531,445.40	182		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	3,035,072.91	101.180	3,035,390.70	197		0.077	0.077
Total for 350 - Park Dedication Fees Fund								20,930,569.51	100.966	21,131,956.22	21,020,140.92	100.436	21,021,468.11	89		0.056	0.056
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					2,277,446.27	100.000	2,277,446.27	2,277,446.27	100.000	2,277,446.27	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					1,011,295.30	100.000	1,011,295.30	1,011,295.30	100.000	1,011,295.30	1		0.010	0.010
Total for 400 - Interest & Sinking Fund								3,288,741.57	100.000	3,288,741.57	3,288,741.57	100.000	3,288,741.57	1		0.022	0.022

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
600 - Water & Sewer Fund																	
TEXPOOL		LGIP	TexPool					18,493,029.45	100.000	18,493,029.45	18,493,029.45	100.000	18,493,029.45	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					143,433.98	100.000	143,433.98	143,433.98	100.000	143,433.98	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	14,999,641.35	99.988	14,998,168.50	77		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	5,001,734.65	100.027	5,001,367.00	243		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	999,979.22	100.000	1,000,002.50	252		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	4,000,799.76	100.031	4,001,250.00	273		0.098	0.098
Total for 600 - Water & Sewer Fund								43,636,463.43	100.005	43,638,611.56	43,638,618.41	100.002	43,637,251.43	86		0.066	0.066
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					6,362,388.02	100.000	6,362,388.02	6,362,388.02	100.000	6,362,388.02	1		0.010	0.010
Total for 625 - Series 2017 CO-W&S								6,362,388.02	100.000	6,362,388.02	6,362,388.02	100.000	6,362,388.02	1		0.010	0.010
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					13,914,176.22	100.000	13,914,176.22	13,914,176.22	100.000	13,914,176.22	1		0.010	0.010
Total for 625 - Series 2018 CO-W&S								13,914,176.22	100.000	13,914,176.22	13,914,176.22	100.000	13,914,176.22	1		0.010	0.010
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					566,459.27	100.000	566,459.27	566,459.27	100.000	566,459.27	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	9,046,123.20	100.528	9,047,515.50	76		0.123	0.123
Total for 625 - Series 2019 CO-W&S								9,566,459.27	102.430	9,798,842.08	9,612,582.47	100.497	9,613,974.77	72		0.116	0.116
625 - Series 2020 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					511,275.38	100.000	511,275.38	511,275.38	100.000	511,275.38	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	14,499,780.62	99.997	14,499,588.20	112		0.095	0.095
Total for 625 - Series 2020 CO-W&S								15,011,275.38	99.995	15,010,564.92	15,011,056.00	99.997	15,010,863.58	108		0.092	0.092

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 2021 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					311,870.83	100.000	311,870.83	311,870.83	100.000	311,870.83	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	11,582,184.29	100.727	11,583,554.40	138		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	11,013,556.96	101.063	11,015,812.50	166		0.088	0.088
Total for 625 - Series 2021 CO-W&S								22,711,870.83	102.082	23,184,663.80	22,907,612.08	100.878	22,911,237.73	150		0.083	0.083
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					22,045,971.20	100.000	22,045,971.20	22,045,971.20	100.000	22,045,971.20	1		0.028	0.028
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	4,999,969.80	100.000	5,000,014.00	8		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	5,023,152.25	100.481	5,024,062.50	123		0.103	0.103
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury	1.625	08/31/22			5,000,000.00	101.563	5,078,125.00	5,070,479.10	101.406	5,070,312.50	335		0.082	0.082
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury	1.500	09/15/22			8,000,000.00	101.426	8,114,062.50	8,108,726.72	101.336	8,106,875.20	350		0.077	0.077
Total for 626 - Water & Sewer Impact Fees Fund								45,046,710.20	100.589	45,310,299.26	45,249,038.07	100.450	45,247,974.40	115		0.063	0.063
640 - Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					674,247.13	100.000	674,247.13	674,247.13	100.000	674,247.13	1		0.028	0.028
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			500,000.00	100.027	500,136.72	500,099.97	100.031	500,156.25	273		0.098	0.098
Total for 640 - Stormwater Operating Fund								1,174,247.13	100.012	1,174,383.85	1,174,347.10	100.013	1,174,403.38	117		0.058	0.058
660 - Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					3,353,538.22	100.000	3,353,538.22	3,353,538.22	100.000	3,353,538.22	1		0.028	0.028
Total for 660 - Environmental Services Fund								3,353,538.22	100.000	3,353,538.22	3,353,538.22	100.000	3,353,538.22	1		0.028	0.028

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
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					9,110,127.92	100.000	9,110,127.92	9,110,127.92	100.000	9,110,127.92	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					1,007,642.18	100.000	1,007,642.18	1,007,642.18	100.000	1,007,642.18	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	5,021,624.95	100.438	5,021,875.00	151		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	9,080,604.63	100.898	9,080,859.60	182		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	2,023,459.94	101.180	2,023,593.80	197		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	4,001,387.72	100.027	4,001,093.60	243		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	2,999,937.66	100.000	3,000,007.50	252		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	1,999,958.44	100.000	2,000,005.00	252		0.063	0.063
3133EMU42	07/22/21	AGCY BULET	FFCB	0.060	07/21/22			5,000,000.00	99.984	4,999,200.00	4,999,353.75	100.000	5,000,002.50	294		0.076	0.076
912796L64	08/13/21	TREAS BILL	U.S. Treasury		08/11/22			3,000,000.00	99.924	2,997,716.12	2,998,024.41	99.937	2,998,102.80	315		0.076	0.076
Total for 700 - CDC Fund								43,117,770.10	100.605	43,376,997.16	43,242,121.60	100.293	43,243,309.90	173		0.062	0.062
720 - CDC Fund-Remediation																	
TEXPOOL		LGIP	TexPool					4,461,865.04	100.000	4,461,865.04	4,461,865.04	100.000	4,461,865.04	1		0.028	0.028
Total for 720 - CDC Fund-Remediation								4,461,865.04	100.000	4,461,865.04	4,461,865.04	100.000	4,461,865.04	1		0.028	0.028

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					10,361,067.39	100.000	10,361,067.39	10,361,067.39	100.000	10,361,067.39	1		0.028	0.028
TEXSTAR		LGIP	TexSTAR					1,830,610.04	100.000	1,830,610.04	1,830,610.04	100.000	1,830,610.04	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	5,011,401.65	100.236	5,011,816.00	61		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	3,015,374.40	100.528	3,015,838.50	76		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	4,771,994.64	100.481	4,772,859.38	123		0.103	0.103
912828H88	03/15/21	TREAS NOTE	U.S. Treasury	2.375	03/15/22			10,000,000.00	102.285	10,228,515.63	10,104,180.70	101.063	10,106,250.00	166		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	1,816,120.93	100.898	1,816,171.92	182		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	1,000,346.93	100.027	1,000,273.40	243		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	2,023,572.60	101.172	2,023,437.60	258		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	1,011,786.30	101.172	1,011,718.80	258		0.077	0.077
3133EMU42	07/22/21	AGCY BULET	FFCB	0.060	07/21/22			2,000,000.00	99.984	1,999,680.00	1,999,741.50	100.000	2,000,001.00	294		0.076	0.076
912796L64	08/13/21	TREAS BILL	U.S. Treasury		08/11/22			3,000,000.00	99.924	2,997,716.13	2,998,024.41	99.937	2,998,102.80	315		0.076	0.076
Total for 800 - EDC Fund								45,741,677.43	101.152	46,266,907.55	45,944,221.49	100.453	45,948,146.83	124		0.074	0.074
850 - Charitable Foundation																	
TEXPOOL		LGIP	TexPool					13,269.99	100.000	13,269.99	13,269.99	100.000	13,269.99	1		0.028	0.028
Total for 850 - Charitable Foundation								13,269.99	100.000	13,269.99	13,269.99	100.000	13,269.99	1		0.028	0.028
Total for City of Frisco								780,090,520.85	100.469	783,724,793.24	781,893,119.96	100.235	781,906,307.58	96		0.052	0.052

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
100 - General Operating Fund											
CASH	BANK DEP	Cash	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	29,948,552.16	45,044,784.99	(62,725,771.00)	0.00	0.00	12,267,566.15	29,948,552.16	12,267,566.15	(17,680,986.01)
TEXSTAR	LGIP	TexSTAR	14,931,598.73	60,752,471.16	(49,764,149.23)	0.00	0.00	25,919,920.66	14,931,598.73	25,919,920.66	10,988,321.93
9127962J7	TREAS BILL	U.S. Treasury 0.000 10/01/20	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,000.00	0.00	(5,000,000.00)
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	10,000,804.40	0.00	(10,000,000.00)	(804.40)	0.00	0.00	10,013,444.00	0.00	(10,013,444.00)
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	4,999,125.00	0.00	(5,000,000.00)	875.00	0.00	0.00	4,999,550.50	0.00	(4,999,550.50)
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,034,932.10	0.00	(10,000,000.00)	(34,932.10)	0.00	0.00	10,100,000.00	0.00	(10,100,000.00)
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	5,170,427.50	0.00	(5,000,000.00)	(170,427.50)	0.00	0.00	5,171,300.00	0.00	(5,171,300.00)
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	0.00	9,997,423.94	(10,000,000.00)	2,576.06	0.00	0.00	0.00	0.00	0.00
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	9,997,100.00	0.00	2,839.60	0.00	9,999,939.60	0.00	10,000,028.00	10,000,028.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	5,093,600.00	0.00	(79,566.50)	0.00	5,014,033.50	0.00	5,014,628.00	5,014,628.00
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	4,999,162.00	4,999,162.00
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	10,221,484.38	0.00	(104,184.68)	0.00	10,117,299.70	0.00	10,117,969.00	10,117,969.00
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	9,998,900.00	0.00	443.70	0.00	9,999,343.70	0.00	9,998,623.00	9,998,623.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	10,167,187.50	0.00	(49,324.50)	0.00	10,117,863.00	0.00	10,117,188.00	10,117,188.00
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	9,998,400.00	0.00	289.20	0.00	9,998,689.20	0.00	10,000,005.00	10,000,005.00
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	10,001,672.60	0.00	(10,000,000.00)	(1,672.60)	0.00	0.00	9,997,751.00	0.00	(9,997,751.00)
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	0.00	10,150,390.63	0.00	(15,162.53)	0.00	10,135,228.10	0.00	10,134,375.00	10,134,375.00
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	2,999,886.30	0.00	(2,999,886.30)
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	9,991,087.60	0.00	(10,000,000.00)	8,912.40	0.00	0.00	9,992,065.00	0.00	(9,992,065.00)
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	0.00	4,993,250.00	0.00	3,258.70	0.00	4,996,508.70	0.00	4,999,870.00	4,999,870.00
Total for 100 - General Operating Fund			103,078,200.09	201,414,992.60	(190,489,920.23)	(436,880.15)	0.00	113,566,392.31	103,154,147.69	113,569,334.81	10,415,187.12

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	2,192,092.57	8,367,862.39	(6,567,750.14)	0.00	0.00	3,992,204.82	2,192,092.57	3,992,204.82	1,800,112.25
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	2,099,922.97	0.00	(2,100,000.00)	77.03	0.00	0.00	2,105,212.62	0.00	(2,105,212.62)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	1,018,515.71	0.00	(1,000,000.00)	(18,515.71)	0.00	0.00	1,018,951.90	0.00	(1,018,951.90)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	2,129,203.13	0.00	(24,414.44)	0.00	2,104,788.69	0.00	2,104,962.72	2,104,962.72
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	3,550,996.09	0.00	(34,789.51)	0.00	3,516,206.58	0.00	3,516,843.75	3,516,843.75
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	1,000,273.44	0.00	(73.50)	0.00	1,000,199.94	0.00	1,000,312.50	1,000,312.50
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	4,999,200.00	0.00	144.60	0.00	4,999,344.60	0.00	5,000,002.50	5,000,002.50
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	5,000,836.30	0.00	(5,000,000.00)	(836.30)	0.00	0.00	4,998,875.50	0.00	(4,998,875.50)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	499,981.05	0.00	(499,981.05)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	507,812.50	0.00	(764.59)	0.00	507,047.91	0.00	507,031.25	507,031.25
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	250,000.00	0.00	(250,000.00)	0.00	0.00	0.00	249,902.23	0.00	(249,902.23)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	3,042,773.44	0.00	(2,000.92)	0.00	3,040,772.52	0.00	3,040,078.20	3,040,078.20
Total for 110 - Insurance Reserve Fund			11,061,367.55	23,598,120.99	(15,417,750.14)	(81,173.34)	0.00	19,160,565.06	11,065,015.87	19,161,435.74	8,096,419.87
120 - Capital Project Reserve Fund											
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	1,706,223.92	0.00	(1,700,000.00)	(6,223.92)	0.00	0.00	1,713,281.25	0.00	(1,713,281.25)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	1,013,906.25	0.00	(11,625.92)	0.00	1,002,280.33	0.00	1,002,363.20	1,002,363.20
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	1,999,780.00	0.00	88.74	0.00	1,999,868.74	0.00	1,999,724.60	1,999,724.60
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	3,554,687.50	0.00	(5,352.13)	0.00	3,549,335.37	0.00	3,549,218.75	3,549,218.75
Total for 120 - Capital Project Reserve Fund			1,706,223.92	6,568,373.75	(1,700,000.00)	(23,113.23)	0.00	6,551,484.44	1,713,281.25	6,551,306.55	4,838,025.30
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	420.74	6,535,148.92	(2,040,265.97)	0.00	0.00	4,495,303.69	420.74	4,495,303.69	4,494,882.95
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	999,963.32	0.00	(1,000,000.00)	36.68	0.00	0.00	1,002,482.20	0.00	(1,002,482.20)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	509,257.86	0.00	(500,000.00)	(9,257.86)	0.00	0.00	509,475.95	0.00	(509,475.95)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	1,718,328.13	0.00	(10,975.65)	0.00	1,707,352.48	0.00	1,707,437.50	1,707,437.50
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	500,136.72	0.00	(36.75)	0.00	500,099.97	0.00	500,156.25	500,156.25
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,500,000.00	0.00	(3,500,000.00)	0.00	0.00	0.00	3,499,867.35	0.00	(3,499,867.35)
Total for 120 - Capital Reserve Fund			5,009,641.92	8,753,613.77	(7,040,265.97)	(20,233.58)	0.00	6,702,756.14	5,012,246.24	6,702,897.44	1,690,651.20

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	651,580.39	323.21	0.00	0.00	0.00	651,903.60	651,580.39	651,903.60	323.21
Total for 145 - Public Leased Facilities Fund			651,580.39	323.21	0.00	0.00	0.00	651,903.60	651,580.39	651,903.60	323.21
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	507,305.56	153,893.72	(20,799.95)	0.00	0.00	640,399.33	507,305.56	640,399.33	133,093.77
Total for 155 - Special Events Fund			507,305.56	153,893.72	(20,799.95)	0.00	0.00	640,399.33	507,305.56	640,399.33	133,093.77
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	281,049.01	659.80	(41,030.87)	0.00	0.00	240,677.94	281,049.01	240,677.94	(40,371.07)
Total for 175 - Workforce Housing Fund			281,049.01	659.80	(41,030.87)	0.00	0.00	240,677.94	281,049.01	240,677.94	(40,371.07)
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	339,149.02	170,138.52	(132,446.00)	0.00	0.00	376,841.54	339,149.02	376,841.54	37,692.52
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	99,960.89	0.00	(99,960.89)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	101,425.78	0.00	(66.70)	0.00	101,359.08	0.00	101,335.94	101,335.94
Total for 190 - Public Art Fund			439,149.02	271,564.30	(232,446.00)	(66.70)	0.00	478,200.62	439,109.91	478,177.48	39,067.57
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	251,735.35	42,305.57	(125,252.13)	0.00	0.00	168,788.79	251,735.35	168,788.79	(82,946.56)
Total for 220 - Court Fees Fund			251,735.35	42,305.57	(125,252.13)	0.00	0.00	168,788.79	251,735.35	168,788.79	(82,946.56)
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	12,858,000.77	10,400,452.35	(12,468,618.75)	0.00	0.00	10,789,834.37	12,858,000.77	10,789,834.37	(2,068,166.40)
Total for 225 - TIRZ #1 & #5			12,858,000.77	10,400,452.35	(12,468,618.75)	0.00	0.00	10,789,834.37	12,858,000.77	10,789,834.37	(2,068,166.40)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	169,710.79	0.00	(72,438.03)	0.00	0.00	97,272.76	169,710.79	97,272.76	(72,438.03)
Total for 240 - Traffic Control Enforcement Fund			169,710.79	0.00	(72,438.03)	0.00	0.00	97,272.76	169,710.79	97,272.76	(72,438.03)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	709,480.58	4,723,345.73	(2,955,506.39)	0.00	0.00	2,477,319.92	709,480.58	2,477,319.92	1,767,839.34
Total for 250 - Hotel / Motel Occupancy Tax Fund			709,480.58	4,723,345.73	(2,955,506.39)	0.00	0.00	2,477,319.92	709,480.58	2,477,319.92	1,767,839.34
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	3,015.91	6,301.27	0.00	0.00	0.00	9,317.18	3,015.91	9,317.18	6,301.27
Total for 265 - Panther Creek-PID Fund			3,015.91	6,301.27	0.00	0.00	0.00	9,317.18	3,015.91	9,317.18	6,301.27
270 - Superdome Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 270 - Superdome Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - CC20 CARES Home & Direct Esc Rev											
TEXPOOL	LGIP	TexPool	5,184,486.16	10,897,349.94	(5,184,486.16)	0.00	0.00	10,897,349.94	5,184,486.16	10,897,349.94	5,712,863.78
Total for 280 - CC20 CARES Home & Direct Esc Rev			5,184,486.16	10,897,349.94	(5,184,486.16)	0.00	0.00	10,897,349.94	5,184,486.16	10,897,349.94	5,712,863.78

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	271,646.93	329,150.79	(106,651.75)	0.00	0.00	494,145.97	271,646.93	494,145.97	222,499.04
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	304,305.58	0.00	(300,000.00)	(4,305.58)	0.00	0.00	304,393.95	0.00	(304,393.95)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	299,991.00	0.00	2.77	0.00	299,993.77	0.00	300,000.75	300,000.75
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	99,996.21	0.00	(99,996.21)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	101,562.50	0.00	(152.92)	0.00	101,409.58	0.00	101,406.25	101,406.25
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	199,921.78	0.00	(199,921.78)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	304,277.34	0.00	(200.09)	0.00	304,077.25	0.00	304,007.82	304,007.82
Total for 295 - PEG Fund			875,952.51	1,034,981.63	(706,651.75)	(4,655.82)	0.00	1,199,626.57	875,958.87	1,199,560.79	323,601.92
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	13,643,933.15	1,981,251.15	(150,382.36)	0.00	0.00	15,474,801.94	13,643,933.15	15,474,801.94	1,830,868.79
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	4,999,643.60	0.00	(5,000,000.00)	356.40	0.00	0.00	5,025,137.50	0.00	(5,025,137.50)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	1,506,433.19	0.00	(1,500,000.00)	(6,433.19)	0.00	0.00	1,508,378.85	0.00	(1,508,378.85)
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	5,097,265.63	0.00	(61,533.33)	0.00	5,035,732.30	0.00	5,036,328.00	5,036,328.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	1,527,011.72	0.00	(13,577.61)	0.00	1,513,434.11	0.00	1,513,476.60	1,513,476.60
Total for 300 - Capital Proj/ Engineering Esc Fund			20,150,009.94	8,605,528.50	(6,650,382.36)	(81,187.73)	0.00	22,023,968.35	20,177,449.50	22,024,606.54	1,847,157.04
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,872,454.05	15,090.15	(172,943.73)	0.00	0.00	5,714,600.47	5,872,454.05	5,714,600.47	(157,853.58)
Total for 300 - CIP Contributions Fund			5,872,454.05	15,090.15	(172,943.73)	0.00	0.00	5,714,600.47	5,872,454.05	5,714,600.47	(157,853.58)
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	374,758.48	138.15	(374,893.79)	0.00	0.00	2.84	374,758.48	2.84	(374,755.64)
Total for 300 - Series 2006 GO Bonds			374,758.48	138.15	(374,893.79)	0.00	0.00	2.84	374,758.48	2.84	(374,755.64)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
300 - Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	3,305,117.33	368.08	(3,305,485.41)	0.00	0.00	0.00	3,305,117.33	0.00	(3,305,117.33)
Total for 300 - Series 2015A GO Bonds			3,305,117.33	368.08	(3,305,485.41)	0.00	0.00	0.00	3,305,117.33	0.00	(3,305,117.33)
300 - Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	10,267,219.30	1,002.98	(2,562,795.87)	0.00	0.00	7,705,426.41	10,267,219.30	7,705,426.41	(2,561,792.89)
Total for 300 - Series 2016 GO Bonds - Imp			10,267,219.30	1,002.98	(2,562,795.87)	0.00	0.00	7,705,426.41	10,267,219.30	7,705,426.41	(2,561,792.89)
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	26,183,435.13	6,197,733.81	(4,426,567.20)	0.00	0.00	27,954,601.74	26,183,435.13	27,954,601.74	1,771,166.61
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	6,999,501.04	0.00	(7,000,000.00)	498.96	0.00	0.00	7,035,192.50	0.00	(7,035,192.50)
Total for 300 - Series 2017 GO Bonds			33,182,936.17	6,197,733.81	(11,426,567.20)	498.96	0.00	27,954,601.74	33,218,627.63	27,954,601.74	(5,264,025.89)
300 - Series 2018 GO Bonds											
CASH	BANK DEP	Cash	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	LGIP	TexSTAR	8,986,436.41	33,944,161.21	(3,026,809.36)	0.00	0.00	39,903,788.26	8,986,436.41	39,903,788.26	30,917,351.85
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	20,001,608.80	0.00	(20,000,000.00)	(1,608.80)	0.00	0.00	20,026,888.00	0.00	(20,026,888.00)
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	15,032,150.85	0.00	(15,000,000.00)	(32,150.85)	0.00	0.00	15,088,225.50	0.00	(15,088,225.50)
Total for 300 - Series 2018 GO Bonds			44,020,196.06	53,944,161.21	(58,026,809.36)	(33,759.65)	0.00	39,903,788.26	44,101,549.91	39,903,788.26	(4,197,761.65)
300 - Series 2019 B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 300 - Series 2019 B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	662,515.79	35,701,484.43	(13,873.38)	0.00	0.00	36,350,126.84	662,515.79	36,350,126.84	35,687,611.05
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	35,076,398.70	0.00	(35,000,000.00)	(76,398.70)	0.00	0.00	35,432,033.00	0.00	(35,432,033.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	9,232,382.81	(9,232,382.79)	(0.02)	0.00	0.00	0.00	0.00	0.00
Total for 300 - Series 2019 CO Bonds			35,738,914.49	44,933,867.24	(44,246,256.17)	(76,398.72)	0.00	36,350,126.84	36,094,548.79	36,350,126.84	255,578.05
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	35,243,144.15	30,245,918.45	(36,570,558.67)	0.00	0.00	28,918,503.93	35,243,144.15	28,918,503.93	(6,324,640.22)
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	18,999,716.71	0.00	(19,000,000.00)	283.29	0.00	0.00	19,011,937.70	0.00	(19,011,937.70)
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	10,999,932.46	0.00	(11,000,000.00)	67.54	0.00	0.00	11,009,939.60	0.00	(11,009,939.60)
912828YA2	TREAS NOTE	U.S. Treasury 1.500 08/15/22	0.00	11,155,117.19	0.00	(17,944.22)	0.00	11,137,172.97	0.00	11,136,640.90	11,136,640.90
3133EM5T5	AGCY BULET	FFCB 0.070 09/21/22	0.00	8,999,229.96	0.00	21.42	0.00	8,999,251.38	0.00	8,999,378.10	8,999,378.10
Total for 300 - Series 2019 GO Bonds			65,242,793.32	50,400,265.60	(66,570,558.67)	(17,571.97)	0.00	49,054,928.28	65,265,021.45	49,054,522.93	(16,210,498.52)
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	30,000,204.45	13,295.35	(17,544,573.24)	0.00	0.00	12,468,926.56	30,000,204.45	12,468,926.56	(17,531,277.89)
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	14,998,350.00	0.00	1,291.35	0.00	14,999,641.35	0.00	14,998,168.50	14,998,168.50
Total for 300 - Series 2020 GO Bonds			30,000,204.45	15,011,645.35	(17,544,573.24)	1,291.35	0.00	27,468,567.91	30,000,204.45	27,467,095.06	(2,533,109.39)
300 - Series 2021 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	86,008,714.93	(50,380,361.18)	0.00	0.00	35,628,353.73	0.00	35,628,353.73	35,628,353.73
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	15,315,234.38	0.00	(138,287.18)	0.00	15,176,947.20	0.00	15,176,953.50	15,176,953.50
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	15,008,789.06	0.00	(2,888.66)	0.00	15,005,900.40	0.00	15,004,101.00	15,004,101.00
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	15,005,273.44	0.00	(1,332.34)	0.00	15,003,941.10	0.00	15,004,687.50	15,004,687.50
Total for 300 - Series 2021 GO Bonds			0.00	131,338,011.81	(50,380,361.18)	(142,508.18)	0.00	80,815,142.43	0.00	80,814,095.73	80,814,095.73

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
325 - Thoroughfare Impact Fees Fund											
CASH	BANK DEP	Cash	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	13,688,090.56	1,158,002.97	(9,083,258.72)	0.00	0.00	5,762,834.81	13,688,090.56	5,762,834.81	(7,925,255.75)
TEXSTAR	LGIP	TexSTAR	258,586.84	97.47	0.00	0.00	0.00	258,684.31	258,586.84	258,684.31	97.47
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	4,000,321.76	0.00	(4,000,000.00)	(321.76)	0.00	0.00	4,005,377.60	0.00	(4,005,377.60)
912828G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	8,000,968.80	0.00	(8,000,000.00)	(968.80)	0.00	0.00	8,016,034.40	0.00	(8,016,034.40)
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,007,090.05	0.00	(5,000,000.00)	(7,090.05)	0.00	0.00	5,026,562.50	0.00	(5,026,562.50)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	3,998,840.00	0.00	1,135.84	0.00	3,999,975.84	0.00	4,000,011.20	4,000,011.20
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	8,145,200.00	0.00	(122,614.40)	0.00	8,022,585.60	0.00	8,023,404.80	8,023,404.80
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	5,072,851.56	0.00	(49,699.31)	0.00	5,023,152.25	0.00	5,024,062.50	5,024,062.50
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	0.00	9,010,260.00	0.00	(1,132.56)	0.00	9,009,127.44	0.00	9,010,257.30	9,010,257.30
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	9,000,000.00	0.00	(9,000,000.00)	0.00	0.00	0.00	8,999,658.90	0.00	(8,999,658.90)
Total for 325 - Thoroughfare Impact Fees Fund			39,955,058.01	31,385,252.00	(39,083,258.72)	(180,691.04)	0.00	32,076,360.25	39,994,310.80	32,079,254.92	(7,915,055.88)
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	6,649,136.34	539,741.77	(3,223,203.43)	0.00	0.00	3,965,674.68	6,649,136.34	3,965,674.68	(2,683,461.66)
TEXSTAR	LGIP	TexSTAR	5,462,832.96	2,061.87	0.00	0.00	0.00	5,464,894.83	5,462,832.96	5,464,894.83	2,061.87
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,007,090.05	0.00	(5,000,000.00)	(7,090.05)	0.00	0.00	5,026,562.50	0.00	(5,026,562.50)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	3,515,010.77	0.00	(3,500,000.00)	(15,010.77)	0.00	0.00	3,519,550.65	0.00	(3,519,550.65)
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	3,036,795.12	0.00	(3,000,000.00)	(36,795.12)	0.00	0.00	3,037,585.50	0.00	(3,037,585.50)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	5,072,851.56	0.00	(49,699.31)	0.00	5,023,152.25	0.00	5,024,062.50	5,024,062.50
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	3,563,027.34	0.00	(31,681.09)	0.00	3,531,346.25	0.00	3,531,445.40	3,531,445.40
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	3,065,507.81	0.00	(30,434.90)	0.00	3,035,072.91	0.00	3,035,390.70	3,035,390.70
Total for 350 - Park Dedication Fees Fund			23,670,865.24	12,243,190.35	(14,723,203.43)	(170,711.24)	0.00	21,020,140.92	23,695,667.95	21,021,468.11	(2,674,199.84)
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	5,283,751.50	12,357,538.82	(15,363,844.05)	0.00	0.00	2,277,446.27	5,283,751.50	2,277,446.27	(3,006,305.23)
TEXSTAR	LGIP	TexSTAR	146,041.80	43,335,691.26	(42,470,437.76)	0.00	0.00	1,011,295.30	146,041.80	1,011,295.30	865,253.50
Total for 400 - Interest & Sinking Fund			5,429,793.30	55,693,230.08	(57,834,281.81)	0.00	0.00	3,288,741.57	5,429,793.30	3,288,741.57	(2,141,051.73)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	25,977,786.93	16,676,901.51	(24,161,658.99)	0.00	0.00	18,493,029.45	25,977,786.93	18,493,029.45	(7,484,757.48)
TEXSTAR	LGIP	TexSTAR	111,359.13	32,074.85	0.00	0.00	0.00	143,433.98	111,359.13	143,433.98	32,074.85
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	15,032,150.85	0.00	(15,000,000.00)	(32,150.85)	0.00	0.00	15,088,225.50	0.00	(15,088,225.50)
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	654,257.00	0.00	(645,000.00)	(9,257.00)	0.00	0.00	654,446.99	0.00	(654,446.99)
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	4,074,062.84	0.00	(4,000,000.00)	(74,062.84)	0.00	0.00	4,075,807.60	0.00	(4,075,807.60)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	14,998,350.00	0.00	1,291.35	0.00	14,999,641.35	0.00	14,998,168.50	14,998,168.50
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	5,002,734.38	0.00	(999.73)	0.00	5,001,734.65	0.00	5,001,367.00	5,001,367.00
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	999,970.00	0.00	9.22	0.00	999,979.22	0.00	1,000,002.50	1,000,002.50
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	4,001,093.75	0.00	(293.99)	0.00	4,000,799.76	0.00	4,001,250.00	4,001,250.00
Total for 600 - Water & Sewer Fund			45,849,616.75	41,711,124.49	(43,806,658.99)	(115,463.84)	0.00	43,638,618.41	45,907,626.15	43,637,251.43	(2,270,374.72)
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	2,368,178.05	231.35	(2,368,409.40)	0.00	0.00	0.00	2,368,178.05	0.00	(2,368,178.05)
Total for 625 - Series 2016A CO-W&S			2,368,178.05	231.35	(2,368,409.40)	0.00	0.00	0.00	2,368,178.05	0.00	(2,368,178.05)
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,476,184.02	2,364.39	(1,116,160.39)	0.00	0.00	6,362,388.02	7,476,184.02	6,362,388.02	(1,113,796.00)
Total for 625 - Series 2017 CO-W&S			7,476,184.02	2,364.39	(1,116,160.39)	0.00	0.00	6,362,388.02	7,476,184.02	6,362,388.02	(1,113,796.00)
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	4,149,702.04	10,133,791.72	(369,317.54)	0.00	0.00	13,914,176.22	4,149,702.04	13,914,176.22	9,764,474.18
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	10,011,803.50	0.00	(10,000,000.00)	(11,803.50)	0.00	0.00	10,030,737.00	0.00	(10,030,737.00)
Total for 625 - Series 2018 CO-W&S			14,161,505.54	10,133,791.72	(10,369,317.54)	(11,803.50)	0.00	13,914,176.22	14,180,439.04	13,914,176.22	(266,262.82)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	4,744,150.98	5,104,935.27	(9,282,626.98)	0.00	0.00	566,459.27	4,744,150.98	566,459.27	(4,177,691.71)
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	4,999,969.30	0.00	(5,000,000.00)	30.70	0.00	0.00	5,004,518.00	0.00	(5,004,518.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	9,232,382.79	0.00	(186,259.59)	0.00	9,046,123.20	0.00	9,047,515.50	9,047,515.50
Total for 625 - Series 2019 CO-W&S			9,744,120.28	14,337,318.06	(14,282,626.98)	(186,228.89)	0.00	9,612,582.47	9,748,668.98	9,613,974.77	(134,694.21)
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	15,000,102.23	10,063.93	(14,498,890.78)	0.00	0.00	511,275.38	15,000,102.23	511,275.38	(14,488,826.85)
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	0.00	14,499,289.54	0.00	491.08	0.00	14,499,780.62	0.00	14,499,588.20	14,499,588.20
Total for 625 - Series 2020 CO-W&S			15,000,102.23	14,509,353.47	(14,498,890.78)	491.08	0.00	15,011,056.00	15,000,102.23	15,010,863.58	10,761.35
625 - Series 2021 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	23,181,028.40	(22,869,157.55)	0.00	0.00	311,870.83	0.00	311,870.83	311,870.83
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	11,723,710.94	0.00	(141,526.65)	0.00	11,582,184.29	0.00	11,583,554.40	11,583,554.40
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	11,149,082.03	0.00	(135,525.07)	0.00	11,013,556.96	0.00	11,015,812.50	11,015,812.50
Total for 625 - Series 2021 CO-W&S			0.00	46,053,821.37	(22,869,157.55)	(277,051.72)	0.00	22,907,612.08	0.00	22,911,237.73	22,911,237.73
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	14,140.11	6.64	(14,146.75)	0.00	0.00	0.00	14,140.11	0.00	(14,140.11)
Total for 625 - Water & Sewer Arb Rebate Acct Fund			14,140.11	6.64	(14,146.75)	0.00	0.00	0.00	14,140.11	0.00	(14,140.11)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
626 - Water & Sewer Impact Fees Fund											
CASH	BANK DEP	Cash	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	15,181,235.61	9,101,599.01	(2,236,863.42)	0.00	0.00	22,045,971.20	15,181,235.61	22,045,971.20	6,864,735.59
TEXSTAR	LGIP	TexSTAR	738.92	0.08	(0.01)	0.00	0.00	738.99	738.92	738.99	0.07
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	5,000,402.20	0.00	(5,000,000.00)	(402.20)	0.00	0.00	5,006,722.00	0.00	(5,006,722.00)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	5,007,090.05	0.00	(5,000,000.00)	(7,090.05)	0.00	0.00	5,026,562.50	0.00	(5,026,562.50)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	4,998,550.00	0.00	1,419.80	0.00	4,999,969.80	0.00	5,000,014.00	5,000,014.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	5,072,851.56	0.00	(49,699.31)	0.00	5,023,152.25	0.00	5,024,062.50	5,024,062.50
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,810.50	0.00	(4,999,810.50)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	5,078,125.00	0.00	(7,645.90)	0.00	5,070,479.10	0.00	5,070,312.50	5,070,312.50
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	8,000,000.00	0.00	(8,000,000.00)	0.00	0.00	0.00	7,996,871.20	0.00	(7,996,871.20)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	8,114,062.50	0.00	(5,335.78)	0.00	8,108,726.72	0.00	8,106,875.20	8,106,875.20
Total for 626 - Water & Sewer Impact Fees Fund			38,189,466.78	37,365,188.15	(30,236,863.43)	(68,753.44)	0.00	45,249,038.06	38,211,940.73	45,247,974.39	7,036,033.66
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	123,888.77	600,350.50	(49,992.14)	0.00	0.00	674,247.13	123,888.77	674,247.13	550,358.36
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	509,257.86	0.00	(500,000.00)	(9,257.86)	0.00	0.00	509,475.95	0.00	(509,475.95)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	500,136.72	0.00	(36.75)	0.00	500,099.97	0.00	500,156.25	500,156.25
Total for 640 - Stormwater Operating Fund			633,146.63	1,100,487.22	(549,992.14)	(9,294.61)	0.00	1,174,347.10	633,364.72	1,174,403.38	541,038.66
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	3,064,274.28	3,038,974.53	(2,749,710.59)	0.00	0.00	3,353,538.22	3,064,274.28	3,353,538.22	289,263.94
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	2,002,327.04	0.00	(2,000,000.00)	(2,327.04)	0.00	0.00	2,010,625.00	0.00	(2,010,625.00)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00	0.00	2,299,912.83	0.00	(2,299,912.83)
Total for 660 - Environmental Services Fund			7,366,601.32	3,038,974.53	(7,049,710.59)	(2,327.04)	0.00	3,353,538.22	7,374,812.11	3,353,538.22	(4,021,273.89)

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	20,794,533.95	9,317,707.22	(21,002,113.25)	0.00	0.00	9,110,127.92	20,794,533.95	9,110,127.92	(11,684,406.03)
TEXSTAR	LGIP	TexSTAR	1,007,261.64	380.54	0.00	0.00	0.00	1,007,642.18	1,007,261.64	1,007,642.18	380.54
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	5,013,964.50	0.00	(5,000,000.00)	(13,964.50)	0.00	0.00	5,039,062.50	0.00	(5,039,062.50)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	9,013,509.99	0.00	(9,000,000.00)	(13,509.99)	0.00	0.00	9,050,273.10	0.00	(9,050,273.10)
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	1,999,900.50	0.00	(2,000,000.00)	99.50	0.00	0.00	2,015,315.40	0.00	(2,015,315.40)
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,028,703.88	0.00	(2,000,000.00)	(28,703.88)	0.00	0.00	2,029,293.00	0.00	(2,029,293.00)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	5,053,906.25	0.00	(32,281.30)	0.00	5,021,624.95	0.00	5,021,875.00	5,021,875.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	9,162,070.31	0.00	(81,465.68)	0.00	9,080,604.63	0.00	9,080,859.60	9,080,859.60
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	2,044,296.88	0.00	(20,836.94)	0.00	2,023,459.94	0.00	2,023,593.80	2,023,593.80
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	4,002,187.50	0.00	(799.78)	0.00	4,001,387.72	0.00	4,001,093.60	4,001,093.60
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	4,999,850.00	0.00	46.10	0.00	4,999,896.10	0.00	5,000,012.50	5,000,012.50
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	4,999,200.00	0.00	153.75	0.00	4,999,353.75	0.00	5,000,002.50	5,000,002.50
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	2,997,716.12	0.00	308.29	0.00	2,998,024.41	0.00	2,998,102.80	2,998,102.80
Total for 700 - CDC Fund			39,857,874.46	42,577,314.82	(39,002,113.25)	(190,954.43)	0.00	43,242,121.60	39,935,739.59	43,243,309.90	3,307,570.31
720 - CDC Fund-Remediation											
TEXPOOL	LGIP	TexPool	0.00	5,333,492.18	(871,627.12)	0.00	0.00	4,461,865.04	0.00	4,461,865.04	4,461,865.04
Total for 720 - CDC Fund-Remediation			0.00	5,333,492.18	(871,627.12)	0.00	0.00	4,461,865.04	0.00	4,461,865.04	4,461,865.04

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	12,351,534.67	7,405,563.93	(9,396,031.21)	0.00	0.00	10,361,067.39	12,351,534.67	10,361,067.39	(1,990,467.28)
TEXSTAR	LGIP	TexSTAR	4,821,858.86	137,285.31	(3,128,534.13)	0.00	0.00	1,830,610.04	4,821,858.86	1,830,610.04	(2,991,248.82)
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	4,999,816.60	0.00	(5,000,000.00)	183.40	0.00	0.00	5,012,411.00	0.00	(5,012,411.00)
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	2,999,102.25	0.00	(3,000,000.00)	897.75	0.00	0.00	2,999,475.00	0.00	(2,999,475.00)
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	4,755,526.72	0.00	(4,750,000.00)	(5,526.72)	0.00	0.00	4,775,234.38	0.00	(4,775,234.38)
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,031,657.90	0.00	(10,000,000.00)	(31,657.90)	0.00	0.00	10,100,000.00	0.00	(10,100,000.00)
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	1,796,285.32	0.00	(1,800,000.00)	3,714.68	0.00	0.00	1,810,054.62	0.00	(1,810,054.62)
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	2,034,209.66	0.00	(2,000,000.00)	(34,209.66)	0.00	0.00	2,034,921.80	0.00	(2,034,921.80)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	5,069,531.25	0.00	(58,129.60)	0.00	5,011,401.65	0.00	5,011,816.00	5,011,816.00
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	3,077,460.94	0.00	(62,086.54)	0.00	3,015,374.40	0.00	3,015,838.50	3,015,838.50
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	4,819,208.98	0.00	(47,214.34)	0.00	4,771,994.64	0.00	4,772,859.38	4,772,859.38
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	10,228,515.63	0.00	(124,334.93)	0.00	10,104,180.70	0.00	10,106,250.00	10,106,250.00
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	1,832,414.06	0.00	(16,293.13)	0.00	1,816,120.93	0.00	1,816,171.92	1,816,171.92
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	1,000,546.88	0.00	(199.95)	0.00	1,000,346.93	0.00	1,000,273.40	1,000,273.40
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	3,050,156.25	0.00	(14,797.35)	0.00	3,035,358.90	0.00	3,035,156.40	3,035,156.40
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	1,999,680.00	0.00	61.50	0.00	1,999,741.50	0.00	2,000,001.00	2,000,001.00
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	2,997,716.13	0.00	308.28	0.00	2,998,024.41	0.00	2,998,102.80	2,998,102.80
Total for 800 - EDC Fund			43,789,991.98	41,618,079.36	(39,074,565.34)	(389,284.51)	0.00	45,944,221.49	43,905,490.33	45,948,146.83	2,042,656.50
850 - Charitable Foundation											
TEXPOOL	LGIP	TexPool	0.00	60,412.28	(47,142.27)	0.00	0.00	13,269.99	0.00	13,269.99	13,269.99
Total for 850 - Charitable Foundation			0.00	60,412.28	(47,142.27)	0.00	0.00	13,269.99	0.00	13,269.99	13,269.99
Series 2013 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	09/30/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	09/30/20 Market Value	09/30/21 Market Value	Change in Mkt Value
Series 2014 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for City of Frisco			684,448,147.82	935,477,723.97	(835,514,919.83)	(2,517,831.94)	0.00	781,893,119.96	685,429,533.35	781,906,307.58	96,476,774.21

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	14,608.78	14,608.78	0.00	0.00	0.00	14,608.78
TEXSTAR	LGIP	TexSTAR	0.00	9,475.72	9,475.72	0.00	0.00	0.00	9,475.72
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	73,633.88	13,866.12	87,500.00	0.00	0.00	(804.40)	13,061.72
912796TP4	TREAS BILL	U.S. Treasury 0.000 11/05/20	0.00	0.00	0.00	0.00	0.00	875.00	875.00
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,497.24	108,252.76	118,750.00	0.00	0.00	(34,932.10)	73,320.66
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	15,890.41	180,273.97	196,164.38	0.00	0.00	(170,427.50)	9,846.47
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	0.00	0.00	0.00	0.00	0.00	2,576.06	2,576.06
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	9,138.89	5,000.00	(666.67)	4,805.56	2,839.60	11,978.49
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	85,677.08	93,750.00	(39,843.75)	31,770.83	(79,566.50)	6,110.58
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	0.00	665.97	0.00	(53.47)	719.44	0.00	665.97
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	107,602.23	112,500.00	(108,791.21)	103,893.44	(104,184.68)	3,417.55
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	2,000.00	0.00	(41.67)	2,041.67	443.70	2,443.70
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	51,639.34	0.00	0.00	51,639.34	(49,324.50)	2,314.84
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	1,066.67	0.00	(100.00)	1,166.67	289.20	1,355.87
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	4,977.78	23,022.22	28,000.00	0.00	0.00	(1,672.60)	21,349.62
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	0.00	15,896.74	0.00	(4,857.34)	20,754.08	(15,162.53)	734.21
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	641.67	5,958.33	6,600.00	0.00	0.00	0.00	5,958.33
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	425.00	16,575.00	17,000.00	0.00	0.00	8,912.40	25,487.40
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	0.00	7,733.33	4,000.00	0.00	3,733.33	3,258.70	10,992.03
Total for 100 - General Operating Fund			106,065.98	653,453.15	693,348.88	(154,354.11)	220,524.36	(436,880.15)	216,573.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	1,347.81	1,347.81	0.00	0.00	0.00	1,347.81
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	11,468.24	5,594.26	17,062.50	0.00	0.00	77.03	5,671.29
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	7,562.50	19,937.50	27,500.00	0.00	0.00	(18,515.71)	1,421.79
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	26,336.07	15,750.00	0.00	10,586.07	(24,414.44)	1,921.63
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	37,377.72	52,500.00	(23,967.39)	8,845.11	(34,789.51)	2,588.21
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	343.52	625.00	(597.38)	315.90	(73.50)	270.02
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	533.33	0.00	(50.00)	583.33	144.60	677.93
3134GWEH5	AGCY CALL	FHLMC 0.280 07/27/22	2,488.89	11,511.11	14,000.00	0.00	0.00	(836.30)	10,674.81
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	106.94	993.06	1,100.00	0.00	0.00	0.00	993.06
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	806.18	4,062.50	(3,952.11)	695.79	(764.59)	41.59
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	23.61	476.39	500.00	0.00	0.00	0.00	476.39
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	2,111.23	22,500.00	(22,377.72)	1,988.95	(2,000.92)	110.31
Total for 110 - Insurance Reserve Fund			21,650.18	107,368.18	156,947.81	(50,944.60)	23,015.15	(81,173.34)	26,194.84
120 - Capital Project Reserve Fund									
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	4,885.19	14,239.81	19,125.00	0.00	0.00	(6,223.92)	8,015.89
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	12,540.98	7,500.00	0.00	5,040.98	(11,625.92)	915.06
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	0.00	400.00	0.00	(8.33)	408.33	88.74	488.74
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	5,643.27	28,437.50	(27,664.74)	4,870.51	(5,352.13)	291.14
Total for 120 - Capital Project Reserve Fund			4,885.19	32,824.06	55,062.50	(27,673.07)	10,319.82	(23,113.23)	9,710.83
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	451.01	451.01	0.00	0.00	0.00	451.01
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	5,461.07	2,663.93	8,125.00	0.00	0.00	36.68	2,700.61
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	3,781.25	9,968.75	13,750.00	0.00	0.00	(9,257.86)	710.89
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	11,834.26	19,125.00	(8,928.52)	1,637.78	(10,975.65)	858.61
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	171.76	312.50	(298.69)	157.95	(36.75)	135.01
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	748.61	6,951.39	7,700.00	0.00	0.00	0.00	6,951.39
Total for 120 - Capital Reserve Fund			9,990.93	32,041.10	49,463.51	(9,227.21)	1,795.73	(20,233.58)	11,807.52

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	323.21	323.21	0.00	0.00	0.00	323.21
Total for 145 - Public Leased Facilities Fund			0.00	323.21	323.21	0.00	0.00	0.00	323.21
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	260.05	260.05	0.00	0.00	0.00	260.05
Total for 155 - Special Events Fund			0.00	260.05	260.05	0.00	0.00	0.00	260.05
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	134.18	134.18	0.00	0.00	0.00	134.18
Total for 175 - Workforce Housing Fund			0.00	134.18	134.18	0.00	0.00	0.00	134.18
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	162.37	162.37	0.00	0.00	0.00	162.37
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	9.44	190.56	200.00	0.00	0.00	0.00	190.56
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	70.38	750.00	(745.92)	66.30	(66.70)	3.68
Total for 190 - Public Art Fund			9.44	423.31	1,112.37	(745.92)	66.30	(66.70)	356.61
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	102.28	102.28	0.00	0.00	0.00	102.28
Total for 220 - Court Fees Fund			0.00	102.28	102.28	0.00	0.00	0.00	102.28
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	5,167.87	5,167.87	0.00	0.00	0.00	5,167.87
Total for 225 - TIRZ #1 & #5			0.00	5,167.87	5,167.87	0.00	0.00	0.00	5,167.87

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
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	622.54	622.54	0.00	0.00	0.00	622.54
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	622.54	622.54	0.00	0.00	0.00	622.54
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	1.23	1.23	0.00	0.00	0.00	1.23
Total for 265 - Panther Creek-PID Fund			0.00	1.23	1.23	0.00	0.00	0.00	1.23
270 - Superdome Fund									
Total for 270 - Superdome Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - CC20 CARES Home & Direct Esc Rev									
TEXPOOL	LGIP	TexPool	0.00	471.96	471.96	0.00	0.00	0.00	471.96
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	471.96	471.96	0.00	0.00	0.00	471.96
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	183.09	183.09	0.00	0.00	0.00	183.09
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	2,062.50	4,687.50	6,750.00	0.00	0.00	(4,305.58)	381.92
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	55.00	0.00	(1.00)	56.00	2.77	57.77
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	21.39	198.61	220.00	0.00	0.00	0.00	198.61
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	161.24	812.50	(790.42)	139.16	(152.92)	8.32
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	18.89	381.11	400.00	0.00	0.00	0.00	381.11
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	211.13	2,250.00	(2,237.77)	198.90	(200.09)	11.04
Total for 295 - PEG Fund			2,102.78	5,877.68	10,615.59	(3,029.19)	394.06	(4,655.82)	1,221.86

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 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	6,961.35	6,961.35	0.00	0.00	0.00	6,961.35
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	10,625.00	26,875.00	37,500.00	0.00	0.00	356.40	27,231.40
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	51.51	9,323.49	9,375.00	0.00	0.00	(6,433.19)	2,890.30
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	64,130.44	100,000.00	(48,641.30)	12,771.74	(61,533.33)	2,597.11
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	14,139.77	14,062.50	0.00	77.27	(13,577.61)	562.16
Total for 300 - Capital Proj/ Engineering Esc Fund			10,676.51	121,430.05	167,898.85	(48,641.30)	12,849.01	(81,187.73)	40,242.32
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	2,220.23	2,220.23	0.00	0.00	0.00	2,220.23
Total for 300 - CIP Contributions Fund			0.00	2,220.23	2,220.23	0.00	0.00	0.00	2,220.23
300 - Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	140.99	140.99	0.00	0.00	0.00	140.99
Total for 300 - Series 2006 GO Bonds			0.00	140.99	140.99	0.00	0.00	0.00	140.99
300 - Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	858.86	858.86	0.00	0.00	0.00	858.86
Total for 300 - Series 2015A GO Bonds			0.00	858.86	858.86	0.00	0.00	0.00	858.86
300 - Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	3,723.98	3,723.98	0.00	0.00	0.00	3,723.98
Total for 300 - Series 2016 GO Bonds - Imp			0.00	3,723.98	3,723.98	0.00	0.00	0.00	3,723.98

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	9,969.86	9,969.86	0.00	0.00	0.00	9,969.86
3130AJ4A4	AGCY BULET	FHLB 1.500 02/10/21	14,875.00	37,625.00	52,500.00	0.00	0.00	498.96	38,123.96
Total for 300 - Series 2017 GO Bonds			14,875.00	47,594.86	62,469.86	0.00	0.00	498.96	48,093.82
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	10,730.51	10,730.51	0.00	0.00	0.00	10,730.51
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	147,267.76	27,732.24	175,000.00	0.00	0.00	(1,608.80)	26,123.44
9128285S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	94,769.02	92,730.98	187,500.00	0.00	0.00	(32,150.85)	60,580.13
Total for 300 - Series 2018 GO Bonds			242,036.78	131,193.73	373,230.51	0.00	0.00	(33,759.65)	97,434.08
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	1,493.05	1,493.05	0.00	0.00	0.00	1,493.05
912828WN6	TREAS NOTE	U.S. Treasury 2.000 05/31/21	235,245.90	464,754.10	700,000.00	0.00	0.00	(76,398.70)	388,355.40
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	118,125.00	228,504.10	(110,379.10)	0.00	(0.02)	118,124.98
Total for 300 - Series 2019 CO Bonds			235,245.90	584,372.15	929,997.15	(110,379.10)	0.00	(76,398.72)	507,973.43
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	21,585.65	21,585.65	0.00	0.00	0.00	21,585.65
3133EK2Z8	AGCY BULET	FFCB 1.600 10/16/20	139,333.33	12,666.67	152,000.00	0.00	0.00	283.29	12,949.96
3130AHM1	AGCY BULET	FHLB 1.625 10/23/20	78,451.39	10,923.61	89,375.00	0.00	0.00	67.54	10,991.15
912828YA2	TREAS NOTE	U.S. Treasury 1.500 08/15/22	0.00	18,831.52	0.00	(2,241.85)	21,073.37	(17,944.22)	887.30
3133EM5T5	AGCY BULET	FFCB 0.070 09/21/22	0.00	175.00	0.00	0.00	175.00	21.42	196.42
Total for 300 - Series 2019 GO Bonds			217,784.72	64,182.45	262,960.65	(2,241.85)	21,248.37	(17,571.97)	46,610.48

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	8,922.36	8,922.36	0.00	0.00	0.00	8,922.36
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	10,125.00	6,750.00	(562.50)	3,937.50	1,291.35	11,416.35
Total for 300 - Series 2020 GO Bonds			0.00	19,047.36	15,672.36	(562.50)	3,937.50	1,291.35	20,338.71
300 - Series 2021 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	10,303.57	10,303.57	0.00	0.00	0.00	10,303.57
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	142,008.19	0.00	(13,831.97)	155,840.16	(138,287.18)	3,721.01
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	6,096.31	0.00	(204.92)	6,301.23	(2,888.66)	3,207.65
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	4,738.45	0.00	0.00	4,738.45	(1,332.34)	3,406.11
Total for 300 - Series 2021 GO Bonds			0.00	163,146.52	10,303.57	(14,036.89)	166,879.84	(142,508.18)	20,638.34
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	5,775.45	5,775.45	0.00	0.00	0.00	5,775.45
TEXSTAR	LGIP	TexSTAR	0.00	97.47	97.47	0.00	0.00	0.00	97.47
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	29,453.55	5,546.45	35,000.00	0.00	0.00	(321.76)	5,224.69
912828G3	TREAS NOTE	U.S. Treasury 1.750 11/15/20	52,880.43	17,119.57	70,000.00	0.00	0.00	(968.80)	16,150.77
912828Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	21,195.65	28,804.35	50,000.00	0.00	0.00	(7,090.05)	21,714.30
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	3,655.55	2,000.00	(266.67)	1,922.22	1,135.84	4,791.39
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	0.00	131,250.00	150,000.00	(69,583.33)	50,833.33	(122,614.40)	8,635.60
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	53,396.74	75,000.00	(34,239.13)	12,635.87	(49,699.31)	3,697.43
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	0.00	1,750.00	0.00	(2,150.00)	3,900.00	(1,132.56)	617.44
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,925.00	17,875.00	19,800.00	0.00	0.00	0.00	17,875.00
Total for 325 - Thoroughfare Impact Fees Fund			105,454.63	265,270.58	407,672.92	(106,239.13)	69,291.42	(180,691.04)	84,579.54

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
350 - Park Dedication Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	2,860.20	2,860.20	0.00	0.00	0.00	2,860.20
TEXSTAR	LGIP	TexSTAR	0.00	2,061.87	2,061.87	0.00	0.00	0.00	2,061.87
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	21,195.65	28,804.35	50,000.00	0.00	0.00	(7,090.05)	21,714.30
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	120.19	21,754.81	21,875.00	0.00	0.00	(15,010.77)	6,744.04
3135G0U27	AGCY BULET	FNMA 2.500 04/13/21	35,000.00	40,000.00	75,000.00	0.00	0.00	(36,795.12)	3,204.88
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	53,396.74	75,000.00	(34,239.13)	12,635.87	(49,699.31)	3,697.43
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	32,992.79	32,812.50	0.00	180.29	(31,681.09)	1,311.70
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	31,538.91	33,750.00	(33,379.12)	31,168.03	(30,434.90)	1,104.01
Total for 350 - Park Dedication Fees Fund			56,315.84	213,409.67	293,359.57	(67,618.25)	43,984.19	(170,711.24)	42,698.43
400 - Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	2,592.66	2,592.66	0.00	0.00	0.00	2,592.66
TEXSTAR	LGIP	TexSTAR	0.00	2,884.75	2,884.75	0.00	0.00	0.00	2,884.75
Total for 400 - Interest & Sinking Fund			0.00	5,477.41	5,477.41	0.00	0.00	0.00	5,477.41
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	12,285.75	12,285.75	0.00	0.00	0.00	12,285.75
TEXSTAR	LGIP	TexSTAR	0.00	43.59	43.59	0.00	0.00	0.00	43.59
912828S5	TREAS NOTE	U.S. Treasury 2.500 12/31/20	94,769.02	92,730.98	187,500.00	0.00	0.00	(32,150.85)	60,580.13
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	4,434.38	10,078.12	14,512.50	0.00	0.00	(9,257.00)	821.12
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	30,250.00	79,750.00	110,000.00	0.00	0.00	(74,062.84)	5,687.16
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	0.00	10,125.00	6,750.00	(562.50)	3,937.50	1,291.35	11,416.35
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	2,392.31	3,125.00	(2,833.10)	2,100.41	(999.73)	1,392.58
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	183.34	0.00	(3.33)	186.67	9.22	192.56
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	1,374.09	2,500.00	(2,389.50)	1,263.59	(293.99)	1,080.10
Total for 600 - Water & Sewer Fund			129,453.40	208,963.18	336,716.84	(5,788.43)	7,488.17	(115,463.84)	93,499.34

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	716.29	716.29	0.00	0.00	0.00	716.29
Total for 625 - Series 2016A CO-W&S			0.00	716.29	716.29	0.00	0.00	0.00	716.29
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	2,814.85	2,814.85	0.00	0.00	0.00	2,814.85
Total for 625 - Series 2017 CO-W&S			0.00	2,814.85	2,814.85	0.00	0.00	0.00	2,814.85
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	3,888.57	3,888.57	0.00	0.00	0.00	3,888.57
912828PC8	TREAS NOTE	U.S. Treasury 2.625 11/15/20	99,150.82	32,099.18	131,250.00	0.00	0.00	(11,803.50)	20,295.68
Total for 625 - Series 2018 CO-W&S			99,150.82	35,987.75	135,138.57	0.00	0.00	(11,803.50)	24,184.25
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,465.29	1,465.29	0.00	0.00	0.00	1,465.29
3130AHEM1	AGCY BULET	FHLB 1.625 10/23/20	35,659.72	4,965.28	40,625.00	0.00	0.00	30.70	4,995.98
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	77,459.01	118,125.00	(110,379.10)	69,713.11	(186,259.59)	(108,800.58)
Total for 625 - Series 2019 CO-W&S			35,659.72	83,889.58	160,215.29	(110,379.10)	69,713.11	(186,228.89)	(102,339.31)
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	4,191.44	4,191.44	0.00	0.00	0.00	4,191.44
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	0.00	8,845.00	6,525.00	(253.75)	2,573.75	491.08	9,336.08
Total for 625 - Series 2020 CO-W&S			0.00	13,036.44	10,716.44	(253.75)	2,573.75	491.08	13,527.52

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2021 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,493.79	1,493.79	0.00	0.00	0.00	1,493.79
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	0.00	147,500.00	230,000.00	(111,875.00)	29,375.00	(141,526.65)	5,973.35
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	140,879.49	129,437.50	0.00	11,441.99	(135,525.07)	5,354.42
Total for 625 - Series 2021 CO-W&S			0.00	289,873.28	360,931.29	(111,875.00)	40,816.99	(277,051.72)	12,821.56
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	6.64	6.64	0.00	0.00	0.00	6.64
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	6.64	6.64	0.00	0.00	0.00	6.64
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	8,225.21	8,225.21	0.00	0.00	0.00	8,225.21
TEXSTAR	LGIP	TexSTAR	0.00	0.08	0.08	0.00	0.00	0.00	0.08
912828WC0	TREAS NOTE	U.S. Treasury 1.750 10/31/20	36,816.94	6,933.06	43,750.00	0.00	0.00	(402.20)	6,530.86
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	21,195.65	28,804.35	50,000.00	0.00	0.00	(7,090.05)	21,714.30
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	0.00	4,569.45	2,500.00	(333.33)	2,402.78	1,419.80	5,989.25
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	53,396.74	75,000.00	(34,239.13)	12,635.87	(49,699.31)	3,697.43
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,069.44	9,930.56	11,000.00	0.00	0.00	0.00	9,930.56
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	0.00	8,061.81	40,625.00	(39,521.06)	6,957.87	(7,645.90)	415.91
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	755.56	15,244.44	16,000.00	0.00	0.00	0.00	15,244.44
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	0.00	5,629.96	60,000.00	(59,673.91)	5,303.87	(5,335.78)	294.18
Total for 626 - Water & Sewer Impact Fees Fund			59,837.59	140,795.66	307,100.29	(133,767.43)	27,300.39	(68,753.44)	72,042.22
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	159.27	159.27	0.00	0.00	0.00	159.27
3135G0U35	AGCY BULET	FNMA 2.750 06/22/21	3,781.25	9,968.75	13,750.00	0.00	0.00	(9,257.86)	710.89
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	0.00	171.76	312.50	(298.69)	157.95	(36.75)	135.01
Total for 640 - Stormwater Operating Fund			3,781.25	10,299.78	14,221.77	(298.69)	157.95	(9,294.61)	1,005.17

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	552.94	552.94	0.00	0.00	0.00	552.94
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	8,478.26	11,521.74	20,000.00	0.00	0.00	(2,327.04)	9,194.70
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	491.94	4,568.06	5,060.00	0.00	0.00	0.00	4,568.06
Total for 660 - Environmental Services Fund			8,970.20	16,642.74	25,612.94	0.00	0.00	(2,327.04)	14,315.70
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	10,370.30	10,370.30	0.00	0.00	0.00	10,370.30
TEXSTAR	LGIP	TexSTAR	0.00	380.54	380.54	0.00	0.00	0.00	380.54
9128283X6	TREAS NOTE	U.S. Treasury 2.250 02/15/21	14,368.21	41,881.79	56,250.00	0.00	0.00	(13,964.50)	27,917.29
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	309.06	55,940.94	56,250.00	0.00	0.00	(13,509.99)	42,430.95
3133ELGL2	AGCY BULET	FFCB 1.600 04/09/21	15,288.89	16,711.11	32,000.00	0.00	0.00	99.50	16,810.61
3130A1W95	AGCY BULET	FHLB 2.250 06/11/21	13,750.00	31,250.00	45,000.00	0.00	0.00	(28,703.88)	2,546.12
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	0.00	34,806.63	56,250.00	(26,260.36)	4,816.99	(32,281.30)	2,525.33
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	84,838.60	84,375.00	0.00	463.60	(81,465.68)	3,372.92
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	0.00	21,520.45	22,500.00	(21,758.24)	20,778.69	(20,836.94)	683.51
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	1,913.85	2,500.00	(2,266.48)	1,680.33	(799.78)	1,114.07
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	0.00	916.66	0.00	(16.67)	933.33	46.10	962.76
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	575.00	0.00	(8.33)	583.33	153.75	728.75
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	0.00	0.00	0.00	0.00	308.29	308.29
Total for 700 - CDC Fund			43,716.16	301,105.87	365,875.84	(50,310.08)	29,256.27	(190,954.43)	110,151.44
720 - CDC Fund-Remediation									
TEXPOOL	LGIP	TexPool	0.00	1,202.36	1,202.36	0.00	0.00	0.00	1,202.36
Total for 720 - CDC Fund-Remediation			0.00	1,202.36	1,202.36	0.00	0.00	0.00	1,202.36

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	4,645.02	4,645.02	0.00	0.00	0.00	4,645.02
TEXSTAR	LGIP	TexSTAR	0.00	1,771.99	1,771.99	0.00	0.00	0.00	1,771.99
912828M98	TREAS NOTE	U.S. Treasury 1.625 11/30/20	27,305.33	13,319.67	40,625.00	0.00	0.00	183.40	13,503.07
912796TU3	TREAS BILL	U.S. Treasury 0.000 12/03/20	0.00	0.00	0.00	0.00	0.00	897.75	897.75
9128283Q1	TREAS NOTE	U.S. Treasury 2.000 01/15/21	20,135.87	27,364.13	47,500.00	0.00	0.00	(5,526.72)	21,837.41
9128284B3	TREAS NOTE	U.S. Treasury 2.375 03/15/21	10,497.24	108,252.76	118,750.00	0.00	0.00	(31,657.90)	76,594.86
912828Q37	TREAS NOTE	U.S. Treasury 1.250 03/31/21	61.81	11,188.19	11,250.00	0.00	0.00	3,714.68	14,902.87
9128284T4	TREAS NOTE	U.S. Treasury 2.625 06/15/21	15,491.80	37,008.20	52,500.00	0.00	0.00	(34,209.66)	2,798.54
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	0.00	62,704.92	37,500.00	0.00	25,204.92	(58,129.60)	4,575.32
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	0.00	65,194.67	78,750.00	(36,793.03)	23,237.70	(62,086.54)	3,108.13
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	0.00	50,726.91	71,250.00	(32,527.17)	12,004.08	(47,214.34)	3,512.57
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	0.00	129,247.24	118,750.00	0.00	10,497.24	(124,334.93)	4,912.31
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	0.00	16,967.72	16,875.00	0.00	92.72	(16,293.13)	674.59
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	0.00	478.46	625.00	(566.62)	420.08	(199.95)	278.51
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	0.00	15,491.80	0.00	0.00	15,491.80	(14,797.35)	694.45
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	0.00	230.00	0.00	(3.33)	233.33	61.50	291.50
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	0.00	0.00	0.00	0.00	308.28	308.28
Total for 800 - EDC Fund			73,492.05	544,591.68	600,792.01	(69,890.15)	87,181.87	(389,284.51)	155,307.17
850 - Charitable Foundation									
TEXPOOL	LGIP	TexPool	0.00	2.92	2.92	0.00	0.00	0.00	2.92
Total for 850 - Charitable Foundation			0.00	2.92	2.92	0.00	0.00	0.00	2.92
Series 2013 GO Bonds									
Total for Series 2013 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2014 CO-W&S									
Total for Series 2014 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2014 GO Bonds									
Total for Series 2014 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015 CO-W&S									
Total for Series 2015 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2015B CO Bonds									
Total for Series 2015B CO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for City of Frisco			1,481,155.07	4,111,068.66	5,831,685.23	(1,078,255.75)	838,794.25	(2,517,831.94)	1,593,236.72

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															
Calls															
07/21/21	07/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22	07/27/21	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.270	
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.220	0.220
09/21/21	09/22/21	3133EMAT9	AGCY CALL	FFCB	0.170	09/22/22	09/22/21	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.215	0.170
Total for: Calls								23,000,000.00		23,000,000.00	0.00	23,000,000.00		0.240	0.103
Maturities															
10/01/20	10/01/20	9127962J7	TREAS BILL	U.S. Treasury		10/01/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.161	
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.651	
11/05/20	11/05/20	912796TP4	TREAS BILL	U.S. Treasury		11/05/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.180	
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.602	
08/26/21	08/26/21	882724SY4	MUNICIPAL	State of TX	4.000	08/26/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.211	
09/09/21	09/09/21	9127964L0	TREAS BILL	U.S. Treasury		09/09/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.052	
Total for: Maturities								45,000,000.00		45,000,000.00	0.00	45,000,000.00		0.796	
Purchases															
10/06/20	10/13/20	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22	10/13/21	5,000,000.00	99.865	4,993,250.00	0.00	4,993,250.00		0.228	0.228
10/30/20	11/02/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		5,000,000.00	101.872	5,093,600.00	39,843.75	5,133,443.75		0.132	0.132
10/30/20	11/02/20	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		10,000,000.00	99.971	9,997,100.00	666.67	9,997,766.67		0.131	0.131
03/11/21	03/15/21	9127964L0	TREAS BILL	U.S. Treasury		09/09/21		10,000,000.00	99.974	9,997,423.94	0.00	9,997,423.94		0.052	0.052
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
07/23/21	07/27/21	3133EMU42	AGCY BULET	FFCB	0.060	07/21/22		10,000,000.00	99.984	9,998,400.00	100.00	9,998,500.00		0.076	0.076
08/24/21	08/26/21	912828TJ9	TREAS NOTE	U.S. Treasury	1.625	08/15/22		10,000,000.00	101.504	10,150,390.63	4,857.34	10,155,247.97		0.074	0.074
Total for: Purchases								85,000,000.00		85,617,736.45	154,354.11	85,772,090.56		0.087	0.087
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	87,500.00	87,500.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	480.77	480.77			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
100 - General Operating Fund															
Income Payments															
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(480.77)	(480.77)			
11/30/20	11/29/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	46,875.00	46,875.00			
01/27/21	01/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	14,000.00	14,000.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	3,300.00	3,300.00			
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
03/22/21	03/22/21	3133EMAT9	AGCY CALL	FFCB	0.170	09/22/22				0.00	8,500.00	8,500.00			
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			
06/01/21	05/29/21	3130AMDG4	AGCY BULET	FHLB	0.035	11/29/21				0.00	(126.39)	(126.39)			
07/27/21	07/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	14,000.00	14,000.00			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	3,300.00	3,300.00			
08/26/21	08/26/21	882724SY4	MUNICIPAL	State of TX	4.000	08/26/21				0.00	196,164.38	196,164.38			
09/22/21	09/22/21	3133EMAT9	AGCY CALL	FFCB	0.170	09/22/22				0.00	8,500.00	8,500.00			
Total for: Income Payments										0.00	669,264.38	669,264.38			

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															
Calls															
07/21/21	07/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22	07/27/21	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.270	
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	500,000.00	100.000	500,000.00	0.00	500,000.00		0.220	0.220
09/13/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	250,000.00	100.000	250,000.00	0.00	250,000.00		0.200	0.200
Total for: Calls								5,750,000.00		5,750,000.00	0.00	5,750,000.00		0.263	0.028
Maturities															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		2,100,000.00	100.000	2,100,000.00	0.00	2,100,000.00		1.648	
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								3,100,000.00		3,100,000.00	0.00	3,100,000.00		1.178	
Purchases															
11/24/20	11/30/20	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		2,100,000.00	101.391	2,129,203.13	0.00	2,129,203.13		0.108	0.108
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		3,500,000.00	101.457	3,550,996.09	23,967.39	3,574,963.48		0.103	0.103
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
07/23/21	07/27/21	3133EMU42	AGCY BULET	FFCB	0.060	07/21/22		5,000,000.00	99.984	4,999,200.00	50.00	4,999,250.00		0.076	0.076
08/24/21	08/26/21	912828S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22		500,000.00	101.563	507,812.50	3,952.11	511,764.61		0.082	0.082
09/10/21	09/14/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22		3,000,000.00	101.426	3,042,773.44	22,377.72	3,065,151.16		0.077	0.077
Total for: Purchases								15,100,000.00		15,230,258.60	50,944.60	15,281,203.20		0.089	0.089
Income Payments															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	17,062.50	17,062.50			
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	13,750.00	13,750.00			
01/27/21	01/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	7,000.00	7,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	26,250.00	26,250.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	550.00	550.00			
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	250.00	250.00			
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			
07/27/21	07/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	7,000.00	7,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
110 - Insurance Reserve Fund															
Income Payments															
08/02/21	07/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	26,250.00	26,250.00			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	550.00	550.00			
08/31/21	08/31/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22				0.00	4,062.50	4,062.50			
09/14/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	250.00	250.00			
09/15/21	09/15/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22				0.00	22,500.00	22,500.00			
Total for: Income Payments										0.00	155,600.00	155,600.00			
120 - Capital Project Reserve Fund															
Maturities															
02/15/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21		1,700,000.00	100.000	1,700,000.00	0.00	1,700,000.00		1.260	
Total for: Maturities								1,700,000.00		1,700,000.00	0.00	1,700,000.00		1.260	
Purchases															
11/24/20	11/30/20	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		1,000,000.00	101.391	1,013,906.25	0.00	1,013,906.25		0.108	0.108
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
08/24/21	08/26/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22		3,500,000.00	101.563	3,554,687.50	27,664.74	3,582,352.24		0.082	0.082
Total for: Purchases								6,500,000.00		6,568,373.75	27,673.07	6,596,046.82		0.080	0.080
Income Payments															
02/16/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	19,125.00	19,125.00			
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			
08/31/21	08/31/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22				0.00	28,437.50	28,437.50			
Total for: Income Payments										0.00	55,062.50	55,062.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
120 - Capital Reserve Fund															
Calls															
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		0.220	0.220
Total for: Calls								3,500,000.00		3,500,000.00	0.00	3,500,000.00		0.220	0.220
Maturities															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.648	
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								1,500,000.00		1,500,000.00	0.00	1,500,000.00		1.163	
Purchases															
02/12/21	02/16/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22		1,700,000.00	101.078	1,718,328.13	8,928.52	1,727,256.65		0.081	0.081
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								2,200,000.00		2,218,464.85	9,227.21	2,227,692.06		0.085	0.085
Income Payments															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	8,125.00	8,125.00			
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	3,850.00	3,850.00			
03/01/21	02/28/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22				0.00	9,562.50	9,562.50			
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			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	3,850.00	3,850.00			
08/31/21	08/31/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22				0.00	9,562.50	9,562.50			
Total for: Income Payments										0.00	49,012.50	49,012.50			

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
190 - Public Art Fund															
<u>Calls</u>															
09/13/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	100,000.00	100.000	100,000.00	0.00	100,000.00		0.200	0.200
Total for: Calls								100,000.00		100,000.00	0.00	100,000.00		0.200	0.200
<u>Purchases</u>															
09/10/21	09/14/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22		100,000.00	101.426	101,425.78	745.92	102,171.70		0.077	0.077
Total for: Purchases								100,000.00		101,425.78	745.92	102,171.70		0.077	0.077
<u>Income Payments</u>															
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	100.00	100.00			
09/14/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	100.00	100.00			
09/15/21	09/15/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22				0.00	750.00	750.00			
Total for: Income Payments										0.00	950.00	950.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
295 - PEG Fund															
Calls															
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	100,000.00	100.000	100,000.00	0.00	100,000.00		0.220	0.220
09/13/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	200,000.00	100.000	200,000.00	0.00	200,000.00		0.200	0.200
Total for: Calls								300,000.00		300,000.00	0.00	300,000.00		0.207	0.207
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
08/24/21	08/26/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22		100,000.00	101.563	101,562.50	790.42	102,352.92		0.082	0.082
09/10/21	09/14/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22		300,000.00	101.426	304,277.34	2,237.77	306,515.11		0.077	0.077
Total for: Purchases								700,000.00		705,830.84	3,029.19	708,860.03		0.072	0.072
Income Payments															
12/16/20	12/11/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	3,375.00	3,375.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	110.00	110.00			
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	200.00	200.00			
06/11/21	06/11/21	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	3,375.00	3,375.00			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	110.00	110.00			
08/31/21	08/31/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22				0.00	812.50	812.50			
09/14/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	200.00	200.00			
09/15/21	09/15/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22				0.00	2,250.00	2,250.00			
Total for: Income Payments										0.00	10,432.50	10,432.50			

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
300 - Capital Proj/ Engineering Esc Fund															
Maturities															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.520	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		0.386	
Total for: Maturities								6,500,000.00		6,500,000.00	0.00	6,500,000.00		1.258	
Purchases															
02/09/21	02/10/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22		5,000,000.00	101.945	5,097,265.63	48,641.30	5,145,906.93		0.080	0.080
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		1,500,000.00	101.801	1,527,011.72	0.00	1,527,011.72		0.073	0.073
Total for: Purchases								6,500,000.00		6,624,277.35	48,641.30	6,672,918.65		0.078	0.078
Income Payments															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21				0.00	37,500.00	37,500.00			
02/16/21	02/15/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22				0.00	50,000.00	50,000.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	9,375.00	9,375.00			
08/16/21	08/15/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22				0.00	50,000.00	50,000.00			
09/30/21	09/30/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22				0.00	14,062.50	14,062.50			
Total for: Income Payments										0.00	160,937.50	160,937.50			
300 - Series 2017 GO Bonds															
Maturities															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		1.520	
Total for: Maturities								7,000,000.00		7,000,000.00	0.00	7,000,000.00		1.520	
Income Payments															
02/10/21	02/10/21	3130AJ4A4	AGCY BULET	FHLB	1.500	02/10/21				0.00	52,500.00	52,500.00			
Total for: Income Payments										0.00	52,500.00	52,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2018 GO Bonds															
<u>Maturities</u>															
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		20,000,000.00	100.000	20,000,000.00	0.00	20,000,000.00		1.651	
12/31/20	12/31/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.626	
Total for: Maturities								35,000,000.00		35,000,000.00	0.00	35,000,000.00		1.640	
<u>Income Payments</u>															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	175,000.00	175,000.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	961.54	961.54			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(961.54)	(961.54)			
12/31/20	12/31/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20				0.00	187,500.00	187,500.00			
Total for: Income Payments										0.00	362,500.00	362,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 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>Purchases</u>															
12/02/20	12/03/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		9,000,000.00	102.582	9,232,382.81	110,379.10	9,342,761.91		0.123	0.123
Total for: Purchases								9,000,000.00		9,232,382.81	110,379.10	9,342,761.91		0.123	0.123
<u>Income Payments</u>															
11/30/20	11/30/20	912828WN6	TREAS NOTE	U.S. Treasury	2.000	05/31/21				0.00	350,000.00	350,000.00			
12/16/20	12/15/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	118,125.00	118,125.00			
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	818,125.00	818,125.00			
<u>TSFR OUT</u>															
12/03/20	12/03/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		9,000,000.00	102.582	9,232,382.79	110,379.10	9,342,761.89		0.123	
Total for: TSFR OUT								9,000,000.00		9,232,382.79	110,379.10	9,342,761.89		0.123	

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2019 GO Bonds															
Maturities															
10/16/20	10/16/20	3133EK2Z8	AGCY BULET	FFCB	1.600	10/16/20		19,000,000.00	100.000	19,000,000.00	0.00	19,000,000.00		1.636	
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20		11,000,000.00	100.000	11,000,000.00	0.00	11,000,000.00		1.635	
Total for: Maturities								30,000,000.00		30,000,000.00	0.00	30,000,000.00		1.636	
Purchases															
08/19/21	08/20/21	912828YA2	TREAS NOTE	U.S. Treasury	1.500	08/15/22		11,000,000.00	101.410	11,155,117.19	2,241.85	11,157,359.04		0.070	0.070
09/20/21	09/21/21	3133EM5T5	AGCY BULET	FFCB	0.070	09/21/22		9,000,000.00	99.991	8,999,229.96	0.00	8,999,229.96		0.079	0.079
Total for: Purchases								20,000,000.00		20,154,347.15	2,241.85	20,156,589.00		0.074	0.074
Income Payments															
10/16/20	10/16/20	3133EK2Z8	AGCY BULET	FFCB	1.600	10/16/20				0.00	152,000.00	152,000.00			
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20				0.00	89,375.00	89,375.00			
Total for: Income Payments										0.00	241,375.00	241,375.00			
300 - Series 2020 GO Bonds															
Purchases															
12/30/20	12/31/20	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21		15,000,000.00	99.989	14,998,350.00	562.50	14,998,912.50		0.101	0.101
Total for: Purchases								15,000,000.00		14,998,350.00	562.50	14,998,912.50		0.101	0.101
Income Payments															
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			

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 2021 GO Bonds															
Purchases															
04/29/21	04/30/21	9128286M7	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

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
325 - Thoroughfare Impact Fees Fund															
Calls															
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.220	0.220
Total for: Calls								9,000,000.00		9,000,000.00	0.00	9,000,000.00		0.220	0.220
Maturities															
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.651	
11/15/20	11/15/20	9128283G3	TREAS NOTE	U.S. Treasury	1.750	11/15/20		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		1.650	
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.504	
Total for: Maturities								17,000,000.00		17,000,000.00	0.00	17,000,000.00		1.607	
Purchases															
10/30/20	11/02/20	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		4,000,000.00	99.971	3,998,840.00	266.67	3,999,106.67		0.131	0.131
11/13/20	11/16/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		8,000,000.00	101.815	8,145,200.00	69,583.33	8,214,783.33		0.122	0.122
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		5,000,000.00	101.457	5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
08/24/21	08/26/21	3133ELT95	AGCY BULET	FFCB	0.200	07/13/22		9,000,000.00	100.114	9,010,260.00	2,150.00	9,012,410.00		0.070	0.070
Total for: Purchases								26,000,000.00		26,227,151.56	106,239.13	26,333,390.69		0.102	0.102
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	35,000.00	35,000.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	192.31	192.31			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(192.31)	(192.31)			
11/16/20	11/15/20	9128283G3	TREAS NOTE	U.S. Treasury	1.750	11/15/20				0.00	70,000.00	70,000.00			
11/30/20	11/29/20	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	75,000.00	75,000.00			
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	9,900.00	9,900.00			
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			
08/02/21	07/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	9,900.00	9,900.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
325 - Thoroughfare Impact Fees Fund															
Total for: Income Payments										0.00	401,800.00	401,800.00			
350 - Park Dedication Fees Fund															
Maturities															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.504	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		0.386	
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								11,500,000.00		11,500,000.00	0.00	11,500,000.00		0.823	
Purchases															
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		5,000,000.00	101.457	5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		3,500,000.00	101.801	3,563,027.34	0.00	3,563,027.34		0.073	0.073
04/12/21	04/13/21	912828M7	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								11,500,000.00		11,701,386.71	67,618.25	11,769,004.96		0.087	0.087
Income Payments															
10/13/20	10/13/20	3135G0U27	AGCY BULET	FNMA	2.500	04/13/21				0.00	37,500.00	37,500.00			
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	21,875.00	21,875.00			
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	912828M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	33,750.00	33,750.00			
08/02/21	07/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
09/30/21	09/30/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22				0.00	32,812.50	32,812.50			
Total for: Income Payments										0.00	288,437.50	288,437.50			

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
600 - Water & Sewer Fund															
Maturities															
12/31/20	12/31/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.626	
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								19,645,000.00		19,645,000.00	0.00	19,645,000.00		1.287	
Purchases															
12/30/20	12/31/20	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21		15,000,000.00	99.989	14,998,350.00	562.50	14,998,912.50		0.101	0.101
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								25,000,000.00		25,002,148.13	5,788.43	25,007,936.56		0.094	0.094
Income Payments															
12/16/20	12/11/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	7,256.25	7,256.25			
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	55,000.00	55,000.00			
12/31/20	12/31/20	9128285S5	TREAS NOTE	U.S. Treasury	2.500	12/31/20				0.00	187,500.00	187,500.00			
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	3130AKKM7	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	324,387.50	324,387.50			

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
625 - Series 2018 CO-W&S															
Maturities															
11/15/20	11/15/20	912828PC8	TREAS NOTE	U.S. Treasury	2.625	11/15/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.652	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.652	
Income Payments															
11/16/20	11/15/20	912828PC8	TREAS NOTE	U.S. Treasury	2.625	11/15/20				0.00	131,250.00	131,250.00			
Total for: Income Payments										0.00	131,250.00	131,250.00			
625 - Series 2019 CO-W&S															
Maturities															
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.635	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		1.635	
Income Payments															
10/23/20	10/23/20	3130AHEM1	AGCY BULET	FHLB	1.625	10/23/20				0.00	40,625.00	40,625.00			
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	158,750.00	158,750.00			
TSFR IN															
12/03/20	12/03/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		9,000,000.00	102.582	9,232,382.79	110,379.10	9,342,761.89		0.123	
Total for: TSFR IN								9,000,000.00		9,232,382.79	110,379.10	9,342,761.89		0.123	

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
625 - Series 2020 CO-W&S															
Purchases															
01/26/21	01/27/21	3130AKT63	AGCY BULET	FHLB	0.090	01/20/22		14,500,000.00	99.995	14,499,289.54	253.75	14,499,543.29		0.095	0.095
Total for: Purchases								14,500,000.00		14,499,289.54	253.75	14,499,543.29		0.095	0.095
Income Payments															
07/20/21	07/20/21	3130AKT63	AGCY BULET	FHLB	0.090	01/20/22				0.00	6,525.00	6,525.00			
Total for: Income Payments										0.00	6,525.00	6,525.00			
625 - Series 2021 CO-W&S															
Purchases															
02/09/21	02/10/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22		11,500,000.00	101.945	11,723,710.94	111,875.00	11,835,585.94		0.080	0.080
03/11/21	03/15/21	9128286H8	TREAS NOTE	U.S. Treasury	2.375	03/15/22		10,900,000.00	102.285	11,149,082.03	0.00	11,149,082.03		0.088	0.088
Total for: Purchases								22,400,000.00		22,872,792.97	111,875.00	22,984,667.97		0.084	0.084
Income Payments															
02/16/21	02/15/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22				0.00	115,000.00	115,000.00			
08/16/21	08/15/21	912828SF8	TREAS NOTE	U.S. Treasury	2.000	02/15/22				0.00	115,000.00	115,000.00			
09/15/21	09/15/21	9128286H8	TREAS NOTE	U.S. Treasury	2.375	03/15/22				0.00	129,437.50	129,437.50			
Total for: Income Payments										0.00	359,437.50	359,437.50			

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
626 - Water & Sewer Impact Fees Fund															
Calls															
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.220	0.220
09/13/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22	09/14/21	8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.200	0.200
Total for: Calls								13,000,000.00		13,000,000.00	0.00	13,000,000.00		0.208	0.208
Maturities															
10/31/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.651	
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.504	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.578	
Purchases															
10/30/20	11/02/20	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		5,000,000.00	99.971	4,998,550.00	333.33	4,998,883.33		0.131	0.131
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		5,000,000.00	101.457	5,072,851.56	34,239.13	5,107,090.69		0.103	0.103
08/24/21	08/26/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22		5,000,000.00	101.563	5,078,125.00	39,521.06	5,117,646.06		0.082	0.082
09/10/21	09/14/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22		8,000,000.00	101.426	8,114,062.50	59,673.91	8,173,736.41		0.077	0.077
Total for: Purchases								23,000,000.00		23,263,589.06	133,767.43	23,397,356.49		0.096	0.096
Income Payments															
10/30/20	10/30/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	43,750.00	43,750.00			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	240.38	240.38			
11/02/20	10/31/20	912828WC0	TREAS NOTE	U.S. Treasury	1.750	10/31/20				0.00	(240.38)	(240.38)			
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	50,000.00	50,000.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	5,500.00	5,500.00			
03/15/21	03/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	8,000.00	8,000.00			
04/08/21	04/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	2,500.00	2,500.00			
08/02/21	07/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	37,500.00	37,500.00			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	5,500.00	5,500.00			
08/31/21	08/31/21	9128282S8	TREAS NOTE	U.S. Treasury	1.625	08/31/22				0.00	40,625.00	40,625.00			
09/14/21	09/14/21	3134GWL87	AGCY CALL	FHLMC	0.200	09/14/22				0.00	8,000.00	8,000.00			
09/15/21	09/15/21	912828YF1	TREAS NOTE	U.S. Treasury	1.500	09/15/22				0.00	60,000.00	60,000.00			

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
626 - Water & Sewer Impact Fees Fund															
Total for: Income Payments										0.00	298,875.00	298,875.00			
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															
12/22/20	12/22/20	3135G0U35	AGCY BULET	FNMA	2.750	06/22/21				0.00	6,875.00	6,875.00			
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	14,062.50	14,062.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
660 - Environmental Services Fund															
<u>Calls</u>															
08/25/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22	08/26/21	2,300,000.00	100.000	2,300,000.00	0.00	2,300,000.00		0.220	0.220
Total for: Calls								2,300,000.00		2,300,000.00	0.00	2,300,000.00		0.220	0.220
<u>Maturities</u>															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		1.593	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		1.593	
<u>Income Payments</u>															
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	20,000.00	20,000.00			
02/26/21	02/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	2,530.00	2,530.00			
08/26/21	08/26/21	3134GWSB3	AGCY CALL	FHLMC	0.220	08/26/22				0.00	2,530.00	2,530.00			
Total for: Income Payments										0.00	25,060.00	25,060.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
700 - CDC Fund															
Maturities															
02/15/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.494	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		1.652	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.386	
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								18,000,000.00		18,000,000.00	0.00	18,000,000.00		1.088	
Purchases															
02/12/21	02/16/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22		5,000,000.00	101.078	5,053,906.25	26,260.36	5,080,166.61		0.081	0.081
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		9,000,000.00	101.801	9,162,070.31	0.00	9,162,070.31		0.073	0.073
04/08/21	04/09/21	912828M7	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
07/21/21	07/22/21	3133EMU42	AGCY BULET	FFCB	0.060	07/21/22		5,000,000.00	99.984	4,999,200.00	8.33	4,999,208.33		0.076	0.076
08/12/21	08/13/21	912796L64	TREAS BILL	U.S. Treasury		08/11/22		3,000,000.00	99.924	2,997,716.12	0.00	2,997,716.12		0.076	0.076
Total for: Purchases								33,000,000.00		33,259,227.06	50,310.08	33,309,537.14		0.073	0.073
Income Payments															
10/09/20	10/09/20	3133ELGL2	AGCY BULET	FFCB	1.600	04/09/21				0.00	16,000.00	16,000.00			
12/16/20	12/11/20	3130A1W95	AGCY BULET	FHLB	2.250	06/11/21				0.00	22,500.00	22,500.00			
02/16/21	02/15/21	9128283X6	TREAS NOTE	U.S. Treasury	2.250	02/15/21				0.00	56,250.00	56,250.00			
03/01/21	02/28/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22				0.00	28,125.00	28,125.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	25,000.00	25,000.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	31,250.00	31,250.00			
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	912828M7	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			
08/31/21	08/31/21	912828ZA1	TREAS NOTE	U.S. Treasury	1.125	02/28/22				0.00	28,125.00	28,125.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
700 - CDC Fund															
<u>Income Payments</u>															
09/30/21	09/30/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22				0.00	84,375.00	84,375.00			
Total for: Income Payments										0.00	355,125.00	355,125.00			

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
800 - EDC Fund															
Maturities															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.648	
12/03/20	12/03/20	912796TU3	TREAS BILL	U.S. Treasury		12/03/20		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.171	
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		1.593	
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.675	
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21		1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00		1.668	
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								26,550,000.00		26,550,000.00	0.00	26,550,000.00		1.373	
Purchases															
11/24/20	11/30/20	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		5,000,000.00	101.391	5,069,531.25	0.00	5,069,531.25		0.108	0.108
12/02/20	12/03/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		3,000,000.00	102.582	3,077,460.94	36,793.03	3,114,253.97		0.123	0.123
01/14/21	01/15/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22		4,750,000.00	101.457	4,819,208.98	32,527.17	4,851,736.15		0.103	0.103
03/11/21	03/15/21	912828H86	TREAS NOTE	U.S. Treasury	2.375	03/15/22		10,000,000.00	102.285	10,228,515.63	0.00	10,228,515.63		0.088	0.088
03/29/21	03/31/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22		1,800,000.00	101.801	1,832,414.06	0.00	1,832,414.06		0.073	0.073
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
07/21/21	07/22/21	3133EMU42	AGCY BULET	FFCB	0.060	07/21/22		2,000,000.00	99.984	1,999,680.00	3.33	1,999,683.33		0.076	0.076
08/12/21	08/13/21	912796L64	TREAS BILL	U.S. Treasury		08/11/22		3,000,000.00	99.924	2,997,716.13	0.00	2,997,716.13		0.076	0.076
Total for: Purchases								33,550,000.00		34,075,230.12	69,890.15	34,145,120.27		0.092	0.092
Income Payments															
11/30/20	11/30/20	912828M98	TREAS NOTE	U.S. Treasury	1.625	11/30/20				0.00	40,625.00	40,625.00			
12/16/20	12/15/20	9128284T4	TREAS NOTE	U.S. Treasury	2.625	06/15/21				0.00	26,250.00	26,250.00			
12/16/20	12/15/20	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	39,375.00	39,375.00			
01/15/21	01/15/21	9128283Q1	TREAS NOTE	U.S. Treasury	2.000	01/15/21				0.00	47,500.00	47,500.00			
02/01/21	01/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	35,625.00	35,625.00			
03/15/21	03/15/21	9128284B3	TREAS NOTE	U.S. Treasury	2.375	03/15/21				0.00	118,750.00	118,750.00			
03/31/21	03/31/21	912828Q37	TREAS NOTE	U.S. Treasury	1.250	03/31/21				0.00	11,250.00	11,250.00			
06/01/21	05/31/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	625.00	625.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
800 - EDC Fund															
Income Payments															
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			
08/02/21	07/31/21	912828H86	TREAS NOTE	U.S. Treasury	1.500	01/31/22				0.00	35,625.00	35,625.00			
09/15/21	09/15/21	9128286H8	TREAS NOTE	U.S. Treasury	2.375	03/15/22				0.00	118,750.00	118,750.00			
09/30/21	09/30/21	912828W89	TREAS NOTE	U.S. Treasury	1.875	03/31/22				0.00	16,875.00	16,875.00			
Total for: Income Payments										0.00	594,375.00	594,375.00			

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
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	56,950,000.00	56,950,000.00		0.229	0.150
Total Maturities	285,295,000.00	285,295,000.00		1.363	
Total Purchases	394,550,000.00	399,149,572.98		0.087	0.087
Total Income Payments	0.00	5,540,594.38			
Total TSFR IN	9,000,000.00	9,342,761.89		0.123	
Total TSFR OUT	9,000,000.00	9,342,761.89		0.123	

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
100 - General Operating Fund											
9127962J7	06/05/20	TREAS BILL	U.S. Treasury 0.000 10/01/20		0.00	99.947	0.00	0.00	0.00	0.00	0.00
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(804.40)	0.00	0.00	0.00
912796TP4	06/15/20	TREAS BILL	U.S. Treasury 0.000 11/05/20		0.00	99.929	0.00	875.00	0.00	0.00	0.00
9128284B3	12/31/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		0.00	100.918	0.00	(34,932.10)	0.00	0.00	0.00
882724SY4	09/02/20	MUNICIPAL	State of TX 4.000 08/26/21		0.00	103.709	0.00	(170,427.50)	0.00	0.00	0.00
9127964L0	03/15/21	TREAS BILL	U.S. Treasury 0.000 09/09/21		0.00	99.974	0.00	2,576.06	0.00	0.00	0.00
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		10,000,000.00	99.971	9,997,100.00	2,839.60	2,839.60	60.40	9,999,939.60
3130AABG2	11/02/20	AGCY BULET	FHLB 1.875 11/29/21		5,000,000.00	101.872	5,093,600.00	(79,566.50)	(79,566.50)	(14,033.50)	5,014,033.50
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	(104,184.68)	(104,184.68)	(117,299.70)	10,117,299.70
3130AMEE8	05/07/21	AGCY BULET	FHLB 0.050 05/04/22		10,000,000.00	99.989	9,998,900.00	443.70	443.70	656.30	9,999,343.70
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury 1.750 06/15/22		10,000,000.00	101.672	10,167,187.50	(49,324.50)	(49,324.50)	(117,863.00)	10,117,863.00
3133EMU42	07/27/21	AGCY BULET	FFCB 0.060 07/21/22		10,000,000.00	99.984	9,998,400.00	289.20	289.20	1,310.80	9,998,689.20
3134GWEH5	08/03/20	AGCY CALL	FHLMC 0.280 07/27/22	07/27/21	0.00	100.020	0.00	(1,672.60)	0.00	0.00	0.00
912828TJ9	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/15/22		10,000,000.00	101.504	10,150,390.63	(15,162.53)	(15,162.53)	(135,228.10)	10,135,228.10
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EMAT9	09/24/20	AGCY CALL	FFCB 0.170 09/22/22	09/22/21	0.00	99.910	0.00	8,912.40	0.00	0.00	0.00
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	3,258.70	3,258.70	3,491.30	4,996,508.70
Total for 100 - General Operating Fund					75,000,000.00		75,620,312.51	(436,880.15)	(241,407.01)	(378,905.50)	75,378,905.50

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
110 - Insurance Reserve Fund											
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		0.00	99.977	0.00	77.03	0.00	0.00	0.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(18,515.71)	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	(24,414.44)	(24,414.44)	(4,788.69)	2,104,788.69
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		3,500,000.00	101.457	3,550,996.09	(34,789.51)	(34,789.51)	(16,206.58)	3,516,206.58
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		1,000,000.00	100.027	1,000,273.44	(73.50)	(73.50)	(199.94)	1,000,199.94
3133EMU42	07/27/21	AGCY BULET	FFCB 0.060 07/21/22		5,000,000.00	99.984	4,999,200.00	144.60	144.60	655.40	4,999,344.60
3134GWEH5	08/03/20	AGCY CALL	FHLMC 0.280 07/27/22	07/27/21	0.00	100.020	0.00	(836.30)	0.00	0.00	0.00
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		500,000.00	101.563	507,812.50	(764.59)	(764.59)	(7,047.91)	507,047.91
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		3,000,000.00	101.426	3,042,773.44	(2,000.92)	(2,000.92)	(40,772.52)	3,040,772.52
Total for 110 - Insurance Reserve Fund					15,100,000.00		15,230,258.60	(81,173.34)	(61,898.36)	(68,360.24)	15,168,360.24
120 - Capital Project Reserve Fund											
912828X6	02/28/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		0.00	100.945	0.00	(6,223.92)	0.00	0.00	0.00
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		1,000,000.00	101.391	1,013,906.25	(11,625.92)	(11,625.92)	(2,280.33)	1,002,280.33
3130AMEE8	05/07/21	AGCY BULET	FHLB 0.050 05/04/22		2,000,000.00	99.989	1,999,780.00	88.74	88.74	131.26	1,999,868.74
912828S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		3,500,000.00	101.563	3,554,687.50	(5,352.13)	(5,352.13)	(49,335.37)	3,549,335.37
Total for 120 - Capital Project Reserve Fund					6,500,000.00		6,568,373.75	(23,113.23)	(16,889.31)	(51,484.44)	6,551,484.44
120 - Capital Reserve Fund											
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		0.00	99.977	0.00	36.68	0.00	0.00	0.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(9,257.86)	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	(10,975.65)	(10,975.65)	(7,352.48)	1,707,352.48
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		500,000.00	100.027	500,136.72	(36.75)	(36.75)	(99.97)	500,099.97
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for 120 - Capital Reserve Fund					2,200,000.00		2,218,464.85	(20,233.58)	(11,012.40)	(7,452.45)	2,207,452.45

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
190 - Public Art Fund											
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		100,000.00	101.426	101,425.78	(66.70)	(66.70)	(1,359.08)	101,359.08
Total for 190 - Public Art Fund					100,000.00		101,425.78	(66.70)	(66.70)	(1,359.08)	101,359.08
295 - PEG Fund											
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		0.00	101.963	0.00	(4,305.58)	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	2.77	2.77	6.23	299,993.77
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		100,000.00	101.563	101,562.50	(152.92)	(152.92)	(1,409.58)	101,409.58
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		300,000.00	101.426	304,277.34	(200.09)	(200.09)	(4,077.25)	304,077.25
Total for 295 - PEG Fund					700,000.00		705,830.84	(4,655.82)	(350.24)	(5,480.60)	705,480.60
300 - Capital Proj/ Engineering Esc Fund											
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		0.00	99.980	0.00	356.40	0.00	0.00	0.00
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	100.906	0.00	(6,433.19)	0.00	0.00	0.00
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury 2.000 02/15/22		5,000,000.00	101.945	5,097,265.63	(61,533.33)	(61,533.33)	(35,732.30)	5,035,732.30
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,500,000.00	101.801	1,527,011.72	(13,577.61)	(13,577.61)	(13,434.11)	1,513,434.11
Total for 300 - Capital Proj/ Engineering Esc Fund					6,500,000.00		6,624,277.35	(81,187.73)	(75,110.94)	(49,166.41)	6,549,166.41
300 - Series 2017 GO Bonds											
3130AJ4A4	02/18/20	AGCY BULET	FHLB 1.500 02/10/21		0.00	99.980	0.00	498.96	0.00	0.00	0.00
Total for 300 - Series 2017 GO Bonds					0.00		0.00	498.96	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 2018 GO Bonds											
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(1,608.80)	0.00	0.00	0.00
9128285S5	12/31/19	TREAS NOTE	U.S. Treasury 2.500 12/31/20		0.00	100.863	0.00	(32,150.85)	0.00	0.00	0.00
Total for 300 - Series 2018 GO Bonds					0.00		0.00	(33,759.65)	0.00	0.00	0.00
300 - Series 2019 CO Bonds											
912828WN6	12/02/19	TREAS NOTE	U.S. Treasury 2.000 05/31/21		0.00	100.488	0.00	(76,398.70)	0.00	0.00	0.00
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		0.00	102.582	0.00	(0.02)	0.00	0.00	0.00
Total for 300 - Series 2019 CO Bonds					0.00		0.00	(76,398.72)	0.00	0.00	0.00
300 - Series 2019 GO Bonds											
3133EK2Z8	10/24/19	AGCY BULET	FFCB 1.600 10/16/20		0.00	99.965	0.00	283.29	0.00	0.00	0.00
3130AHM1	10/24/19	AGCY BULET	FHLB 1.625 10/23/20		0.00	99.990	0.00	67.54	0.00	0.00	0.00
912828YA2	08/20/21	TREAS NOTE	U.S. Treasury 1.500 08/15/22		11,000,000.00	101.410	11,155,117.19	(17,944.22)	(17,944.22)	(137,172.97)	11,137,172.97
3133EM5T5	09/21/21	AGCY BULET	FFCB 0.070 09/21/22		9,000,000.00	99.991	8,999,229.96	21.42	21.42	748.62	8,999,251.38
Total for 300 - Series 2019 GO Bonds					20,000,000.00		20,154,347.15	(17,571.97)	(17,922.80)	(136,424.35)	20,136,424.35
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	1,291.35	1,291.35	358.65	14,999,641.35
Total for 300 - Series 2020 GO Bonds					15,000,000.00		14,998,350.00	1,291.35	1,291.35	358.65	14,999,641.35
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	(138,287.18)	(138,287.18)	(176,947.20)	15,176,947.20
912828ZR4	06/04/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		15,000,000.00	100.059	15,008,789.06	(2,888.66)	(2,888.66)	(5,900.40)	15,005,900.40
912828ZX1	06/30/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		15,000,000.00	100.035	15,005,273.44	(1,332.34)	(1,332.34)	(3,941.10)	15,003,941.10
Total for 300 - Series 2021 GO Bonds					45,000,000.00		45,329,296.88	(142,508.18)	(142,508.18)	(186,788.70)	45,186,788.70

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
325 - Thoroughfare Impact Fees Fund											
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(321.76)	0.00	0.00	0.00
9128283G3	12/02/19	TREAS NOTE	U.S. Treasury 1.750 11/15/20		0.00	100.094	0.00	(968.80)	0.00	0.00	0.00
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.469	0.00	(7,090.05)	0.00	0.00	0.00
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		4,000,000.00	99.971	3,998,840.00	1,135.84	1,135.84	24.16	3,999,975.84
3130AABG2	11/16/20	AGCY BULET	FHLB 1.875 11/29/21		8,000,000.00	101.815	8,145,200.00	(122,614.40)	(122,614.40)	(22,585.60)	8,022,585.60
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(49,699.31)	(49,699.31)	(23,152.25)	5,023,152.25
3133ELT95	08/26/21	AGCY BULET	FFCB 0.200 07/13/22		9,000,000.00	100.114	9,010,260.00	(1,132.56)	(1,132.56)	(9,127.44)	9,009,127.44
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for 325 - Thoroughfare Impact Fees Fund					26,000,000.00		26,227,151.56	(180,691.04)	(172,310.43)	(54,841.13)	26,054,841.13
350 - Park Dedication Fees Fund											
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.469	0.00	(7,090.05)	0.00	0.00	0.00
912828Q37	03/12/20	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	100.906	0.00	(15,010.77)	0.00	0.00	0.00
3135G0U27	06/15/20	AGCY BULET	FNMA 2.500 04/13/21		0.00	101.903	0.00	(36,795.12)	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	(49,699.31)	(49,699.31)	(23,152.25)	5,023,152.25
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		3,500,000.00	101.801	3,563,027.34	(31,681.09)	(31,681.09)	(31,346.25)	3,531,346.25
9128286M7	04/13/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		3,000,000.00	102.184	3,065,507.81	(30,434.90)	(30,434.90)	(35,072.91)	3,035,072.91
Total for 350 - Park Dedication Fees Fund					11,500,000.00		11,701,386.71	(170,711.24)	(111,815.30)	(89,571.41)	11,589,571.41
600 - Water & Sewer Fund											
912828S55	12/31/19	TREAS NOTE	U.S. Treasury 2.500 12/31/20		0.00	100.863	0.00	(32,150.85)	0.00	0.00	0.00
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		0.00	101.963	0.00	(9,257.00)	0.00	0.00	0.00
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(74,062.84)	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	1,291.35	1,291.35	358.65	14,999,641.35
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		5,000,000.00	100.055	5,002,734.38	(999.73)	(999.73)	(1,734.65)	5,001,734.65
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		1,000,000.00	99.997	999,970.00	9.22	9.22	20.78	999,979.22
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		4,000,000.00	100.027	4,001,093.75	(293.99)	(293.99)	(799.76)	4,000,799.76
Total for 600 - Water & Sewer Fund					25,000,000.00		25,002,148.13	(115,463.84)	6.85	(2,154.98)	25,002,154.98

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
625 - Series 2018 CO-W&S											
912828PC8	11/06/19	TREAS NOTE	U.S. Treasury 2.625 11/15/20		0.00	100.984	0.00	(11,803.50)	0.00	0.00	0.00
Total for 625 - Series 2018 CO-W&S					0.00		0.00	(11,803.50)	0.00	0.00	0.00
625 - Series 2019 CO-W&S											
3130AHM1	10/24/19	AGCY BULET	FHLB 1.625 10/23/20		0.00	99.990	0.00	30.70	0.00	0.00	0.00
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		9,000,000.00	102.582	9,232,382.81	(186,259.59)	(186,259.61)	(46,123.20)	9,046,123.20
Total for 625 - Series 2019 CO-W&S					9,000,000.00		9,232,382.81	(186,228.89)	(186,259.61)	(46,123.20)	9,046,123.20
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	491.08	491.08	219.38	14,499,780.62
Total for 625 - Series 2020 CO-W&S					14,500,000.00		14,499,289.54	491.08	491.08	219.38	14,499,780.62
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	(141,526.65)	(141,526.65)	(82,184.29)	11,582,184.29
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,900,000.00	102.285	11,149,082.03	(135,525.07)	(135,525.07)	(113,556.96)	11,013,556.96
Total for 625 - Series 2021 CO-W&S					22,400,000.00		22,872,792.97	(277,051.72)	(277,051.72)	(195,741.25)	22,595,741.25

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
626 - Water & Sewer Impact Fees Fund											
912828WC0	10/31/19	TREAS NOTE	U.S. Treasury 1.750 10/31/20		0.00	100.098	0.00	(402.20)	0.00	0.00	0.00
9128283Q1	01/31/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.469	0.00	(7,090.05)	0.00	0.00	0.00
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		5,000,000.00	99.971	4,998,550.00	1,419.80	1,419.80	30.20	4,999,969.80
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(49,699.31)	(49,699.31)	(23,152.25)	5,023,152.25
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		5,000,000.00	101.563	5,078,125.00	(7,645.90)	(7,645.90)	(70,479.10)	5,070,479.10
3134GWL87	09/14/20	AGCY CALL	FHLMC 0.200 09/14/22	09/14/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		8,000,000.00	101.426	8,114,062.50	(5,335.78)	(5,335.78)	(108,726.72)	8,108,726.72
Total for 626 - Water & Sewer Impact Fees Fund					23,000,000.00		23,263,589.06	(68,753.44)	(61,261.19)	(202,327.87)	23,202,327.87
640 - Stormwater Operating Fund											
3135G0U35	06/15/20	AGCY BULET	FNMA 2.750 06/22/21		0.00	102.603	0.00	(9,257.86)	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	(36.75)	(36.75)	(99.97)	500,099.97
Total for 640 - Stormwater Operating Fund					500,000.00		500,136.72	(9,294.61)	(36.75)	(99.97)	500,099.97
660 - Environmental Services Fund											
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.402	0.00	(2,327.04)	0.00	0.00	0.00
3134GWSB3	08/26/20	AGCY CALL	FHLMC 0.220 08/26/22	08/26/21	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for 660 - Environmental Services Fund					0.00		0.00	(2,327.04)	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
700 - CDC Fund											
9128283X6	01/31/20	TREAS NOTE	U.S. Treasury 2.250 02/15/21		0.00	100.777	0.00	(13,964.50)	0.00	0.00	0.00
912828Q37	12/16/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	100.906	0.00	(13,509.99)	0.00	0.00	0.00
3133ELGL2	01/14/20	AGCY BULET	FFCB 1.600 04/09/21		0.00	99.989	0.00	99.50	0.00	0.00	0.00
3130A1W95	06/29/20	AGCY BULET	FHLB 2.250 06/11/21		0.00	101.963	0.00	(28,703.88)	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	(32,281.30)	(32,281.30)	(21,624.95)	5,021,624.95
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		9,000,000.00	101.801	9,162,070.31	(81,465.68)	(81,465.68)	(80,604.63)	9,080,604.63
912828M7	04/09/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		2,000,000.00	102.215	2,044,296.88	(20,836.94)	(20,836.94)	(23,459.94)	2,023,459.94
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		4,000,000.00	100.055	4,002,187.50	(799.78)	(799.78)	(1,387.72)	4,001,387.72
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		5,000,000.00	99.997	4,999,850.00	46.10	46.10	103.90	4,999,896.10
3133EMU42	07/22/21	AGCY BULET	FFCB 0.060 07/21/22		5,000,000.00	99.984	4,999,200.00	153.75	153.75	646.25	4,999,353.75
912796L64	08/13/21	TREAS BILL	U.S. Treasury 0.000 08/11/22		3,000,000.00	99.924	2,997,716.12	308.29	308.29	1,975.59	2,998,024.41
Total for 700 - CDC Fund					33,000,000.00		33,259,227.06	(190,954.43)	(134,875.56)	(124,351.50)	33,124,351.50

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
800 - EDC Fund											
912828M98	11/15/19	TREAS NOTE	U.S. Treasury 1.625 11/30/20		0.00	99.977	0.00	183.40	0.00	0.00	0.00
912796TU3	06/05/20	TREAS BILL	U.S. Treasury 0.000 12/03/20		0.00	99.914	0.00	897.75	0.00	0.00	0.00
9128283Q1	01/15/20	TREAS NOTE	U.S. Treasury 2.000 01/15/21		0.00	100.402	0.00	(5,526.72)	0.00	0.00	0.00
9128284B3	12/12/19	TREAS NOTE	U.S. Treasury 2.375 03/15/21		0.00	100.867	0.00	(31,657.90)	0.00	0.00	0.00
912828Q37	12/17/19	TREAS NOTE	U.S. Treasury 1.250 03/31/21		0.00	99.469	0.00	3,714.68	0.00	0.00	0.00
9128284T4	06/05/20	TREAS NOTE	U.S. Treasury 2.625 06/15/21		0.00	102.492	0.00	(34,209.66)	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	(58,129.60)	(58,129.60)	(11,401.65)	5,011,401.65
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		3,000,000.00	102.582	3,077,460.94	(62,086.54)	(62,086.54)	(15,374.40)	3,015,374.40
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		4,750,000.00	101.457	4,819,208.98	(47,214.34)	(47,214.34)	(21,994.64)	4,771,994.64
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,000,000.00	102.285	10,228,515.63	(124,334.93)	(124,334.93)	(104,180.70)	10,104,180.70
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,800,000.00	101.801	1,832,414.06	(16,293.13)	(16,293.13)	(16,120.93)	1,816,120.93
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		1,000,000.00	100.055	1,000,546.88	(199.95)	(199.95)	(346.93)	1,000,346.93
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury 1.750 06/15/22		3,000,000.00	101.672	3,050,156.25	(14,797.35)	(14,797.35)	(35,358.90)	3,035,358.90
3133EMU42	07/22/21	AGCY BULET	FFCB 0.060 07/21/22		2,000,000.00	99.984	1,999,680.00	61.50	61.50	258.50	1,999,741.50
912796L64	08/13/21	TREAS BILL	U.S. Treasury 0.000 08/11/22		3,000,000.00	99.924	2,997,716.13	308.28	308.28	1,975.59	2,998,024.41
Total for 800 - EDC Fund					33,550,000.00		34,075,230.12	(389,284.51)	(322,686.06)	(202,544.06)	33,752,544.06
Total for City of Frisco					384,550,000.00		388,184,272.39	(2,517,831.94)	(1,831,673.28)	(1,802,599.11)	386,352,599.11

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
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	1,750.00	5,000,000.00	5,001,750.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	12/15/21	87,500.00	0.00	87,500.00
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	01/21/22	3,000.00	0.00	3,000.00
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	02/15/22	81,250.00	0.00	81,250.00
Total for 100 - General Operating Fund				344,375.00	20,000,000.00	20,344,375.00
110 - Insurance Reserve Fund						
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
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	12/31/21	625.00	0.00	625.00
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	01/21/22	1,500.00	0.00	1,500.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	01/31/22	26,250.00	3,500,000.00	3,526,250.00
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	02/28/22	4,062.50	0.00	4,062.50
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	03/15/22	22,500.00	0.00	22,500.00
Total for 110 - Insurance Reserve Fund				70,687.50	5,600,000.00	5,670,687.50
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
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	02/28/22	28,437.50	0.00	28,437.50
Total for 120 - Capital Project Reserve Fund				36,437.50	1,000,000.00	1,036,437.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
120 - Capital Reserve Fund						
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	12/31/21	312.50	0.00	312.50
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	02/28/22	9,562.50	1,700,000.00	1,709,562.50
Total for 120 - Capital Reserve Fund				9,875.00	1,700,000.00	1,709,875.00
190 - Public Art Fund						
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	03/15/22	750.00	0.00	750.00
Total for 190 - Public Art Fund				750.00	0.00	750.00
295 - PEG Fund						
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	12/09/21	90.00	0.00	90.00
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	02/28/22	812.50	0.00	812.50
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	03/15/22	2,250.00	0.00	2,250.00
Total for 295 - PEG Fund				3,152.50	0.00	3,152.50
300 - Capital Proj/ Engineering Esc Fund						
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	02/15/22	50,000.00	5,000,000.00	5,050,000.00
Total for 300 - Capital Proj/ Engineering Esc Fund				50,000.00	5,000,000.00	5,050,000.00
300 - Series 2019 GO Bonds						
912828YA2	TREAS NOTE	U.S. Treasury 1.500 08/15/22	02/15/22	82,500.00	0.00	82,500.00
3133EM5T5	AGCY BULET	FFCB 0.070 09/21/22	03/21/22	3,150.00	0.00	3,150.00
Total for 300 - Series 2019 GO Bonds				85,650.00	0.00	85,650.00
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
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	12/31/21	9,375.00	0.00	9,375.00
Total for 300 - Series 2021 GO Bonds				187,500.00	0.00	187,500.00
325 - Thoroughfare Impact Fees Fund						
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
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	01/13/22	9,000.00	0.00	9,000.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	01/31/22	37,500.00	5,000,000.00	5,037,500.00
Total for 325 - Thoroughfare Impact Fees Fund				123,500.00	17,000,000.00	17,123,500.00
350 - Park Dedication Fees Fund						
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10/15/21	33,750.00	0.00	33,750.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	01/31/22	37,500.00	5,000,000.00	5,037,500.00
Total for 350 - Park Dedication Fees Fund				71,250.00	5,000,000.00	5,071,250.00
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
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	12/31/21	2,500.00	0.00	2,500.00
Total for 600 - Water & Sewer Fund				12,675.00	15,000,000.00	15,012,675.00
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	01/20/22	6,525.00	14,500,000.00	14,506,525.00
Total for 625 - Series 2020 CO-W&S				6,525.00	14,500,000.00	14,506,525.00
625 - Series 2021 CO-W&S						
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	02/15/22	115,000.00	11,500,000.00	11,615,000.00
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	03/15/22	129,437.50	10,900,000.00	11,029,437.50
Total for 625 - Series 2021 CO-W&S				244,437.50	22,400,000.00	22,644,437.50
626 - Water & Sewer Impact Fees Fund						
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	10/08/21	2,500.00	5,000,000.00	5,002,500.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	01/31/22	37,500.00	5,000,000.00	5,037,500.00
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	02/28/22	40,625.00	0.00	40,625.00
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	03/15/22	60,000.00	0.00	60,000.00
Total for 626 - Water & Sewer Impact Fees Fund				140,625.00	10,000,000.00	10,140,625.00
640 - Stormwater Operating Fund						
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	12/31/21	312.50	0.00	312.50
Total for 640 - Stormwater Operating Fund				312.50	0.00	312.50
700 - CDC Fund						
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
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	01/21/22	1,500.00	0.00	1,500.00
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	02/28/22	28,125.00	5,000,000.00	5,028,125.00
Total for 700 - CDC Fund				56,125.00	5,000,000.00	5,056,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
800 - EDC Fund						
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	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
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	01/21/22	600.00	0.00	600.00
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	01/31/22	35,625.00	4,750,000.00	4,785,625.00
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	03/15/22	118,750.00	10,000,000.00	10,118,750.00
Total for 800 - EDC Fund				258,725.00	22,750,000.00	23,008,725.00

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

October 2021	351,000.00	19,000,000.00	19,351,000.00
November 2021	203,000.00	26,100,000.00	26,303,000.00
December 2021	299,765.00	42,000,000.00	42,299,765.00
January 2022	196,500.00	37,750,000.00	37,946,500.00
February 2022	440,375.00	23,200,000.00	23,640,375.00
March 2022	336,837.50	20,900,000.00	21,236,837.50
Total Projected Cash Flows for City of Frisco	1,827,477.50	168,950,000.00	170,777,477.50