

City of Frisco



For the Quarter Ended

September 30, 2021

Report Name

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Executive Summary

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Change in Value

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MARKET RECAP - SEPTEMBER 2021:

Covid concerns continued to infect Q3 economic growth, although the month of September showed a steady decline in the spread. The 7-day average of new COVID-19 cases actually peaked at 161k on the first day of September before dropping -55% over the course of the month as another 10 million Americans received their first vaccine dose, bringing the total above 210 million, or 65% of the U.S. population. As the virus receded, market focus turned to the mid-month FOMC meeting for indications of when committee members would begin reeling-in some of the Fed's accommodative monetary policy. Chairman Powell told reporters in the post-meeting press conference that QE asset purchases were expected to wind down by mid-2022, and although an official start date has not been set, tapering will almost certainly begin later this year. The FOMC meeting also brought a fresh "dot plot" that was a bit more aggressive in terms of future interest rate increases. Of course, all of this is subject to change depending on labor market and inflation trends.

Non-farm payrolls, tainted by the latest virus wave, rose by just +235k in August, a sharp drop from the million plus pace of the previous two months, leaving payrolls 5.3 million below the pre-pandemic total. At first glance, it might appear those jobs are missing, but in reality, it's the workers that are absent. The July JOLTS survey showed a record 10.9 million available positions, an increase of 4.2 million since the year began. With federal unemployment benefits ending on September 6th for an estimated 11 million Americans, many experts expect open positions will be filled in the upcoming months. These jobseekers will be paying higher prices for food, clothing and transportation as inflationary pressures remained extremely elevated well beyond the "transitory period" Fed officials have widely telegraphed. On a year-over year-basis, headline CPI was up +5.3% in August, down from +5.4% the previous month, while core CPI climbed +4.0% on a year-over-year basis following a +4.3% annual increase in July. The simple fact that the indexes are moving lower may have given investors some comfort, but inflation remains stubbornly near thirty-year highs. Strong consumer demand paired with severely challenged global supply chains indicate higher prices could last well into next year.

The Fed typically cools inflation by ratcheting interest rates higher to slow economic growth, but as monetary stimulus is set to fade, fiscal policy could be on the verge of expanding at an unprecedented pace. A \$1 trillion infrastructure bill that passed the Senate in August did not get a vote in the House as expected on the last day of September, while opposition to a proposed \$3.5 trillion budget reconciliation bill is garnering hostility on both sides of the aisle and an impasse on the debt ceiling adds to the turmoil. At this point, the Democrats will either raise the debt ceiling themselves and face the political consequences in the 2022 midterms or put the U.S. Treasury in the unthinkable position of defaulting on its debt obligations. Either way, politics are likely to drive the markets in October, adding a big dose of volatility and likely nudging a market yields higher.

**For the Quarter 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:

<u>Anita Cothran</u>	<u>11-9-2021</u>
Name: Anita Cothran	Title: Chief Financial Officer
<u>Brett Peterson</u>	<u>11/9/21</u>
Name: Brett Peterson	Title: Treasury Manager

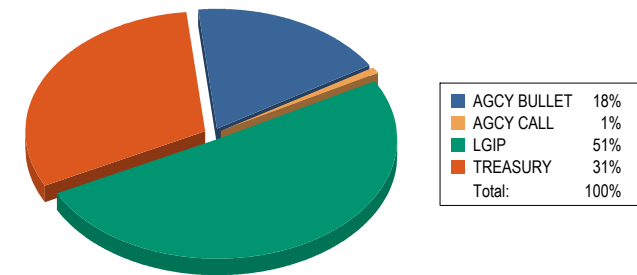
Account Summary

Allocation by Security Type

Beginning Values as of 06/30/21

Ending Values as of 09/30/21

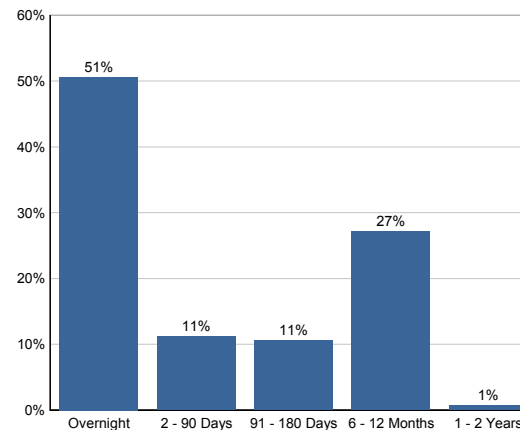
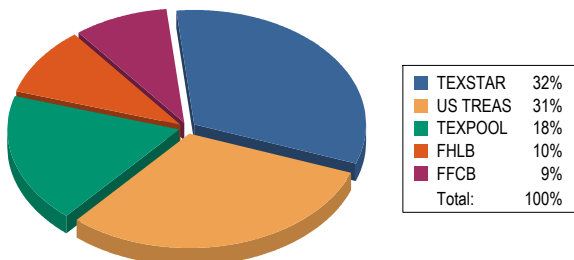
Par Value	794,130,915.77	780,090,520.85
Market Value	796,137,333.35	781,906,307.58
Book Value	796,150,696.39	781,893,119.96
Unrealized Gain /(Loss)	(13,363.04)	13,187.62
Market Value %	100.00%	100.00%
Weighted Avg. YTW	0.058%	0.052%
Weighted Avg. YTM	0.059%	0.052%



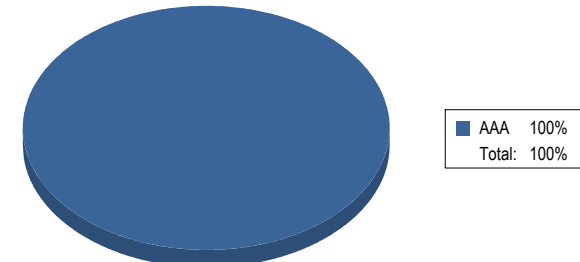
Allocation by Issuer

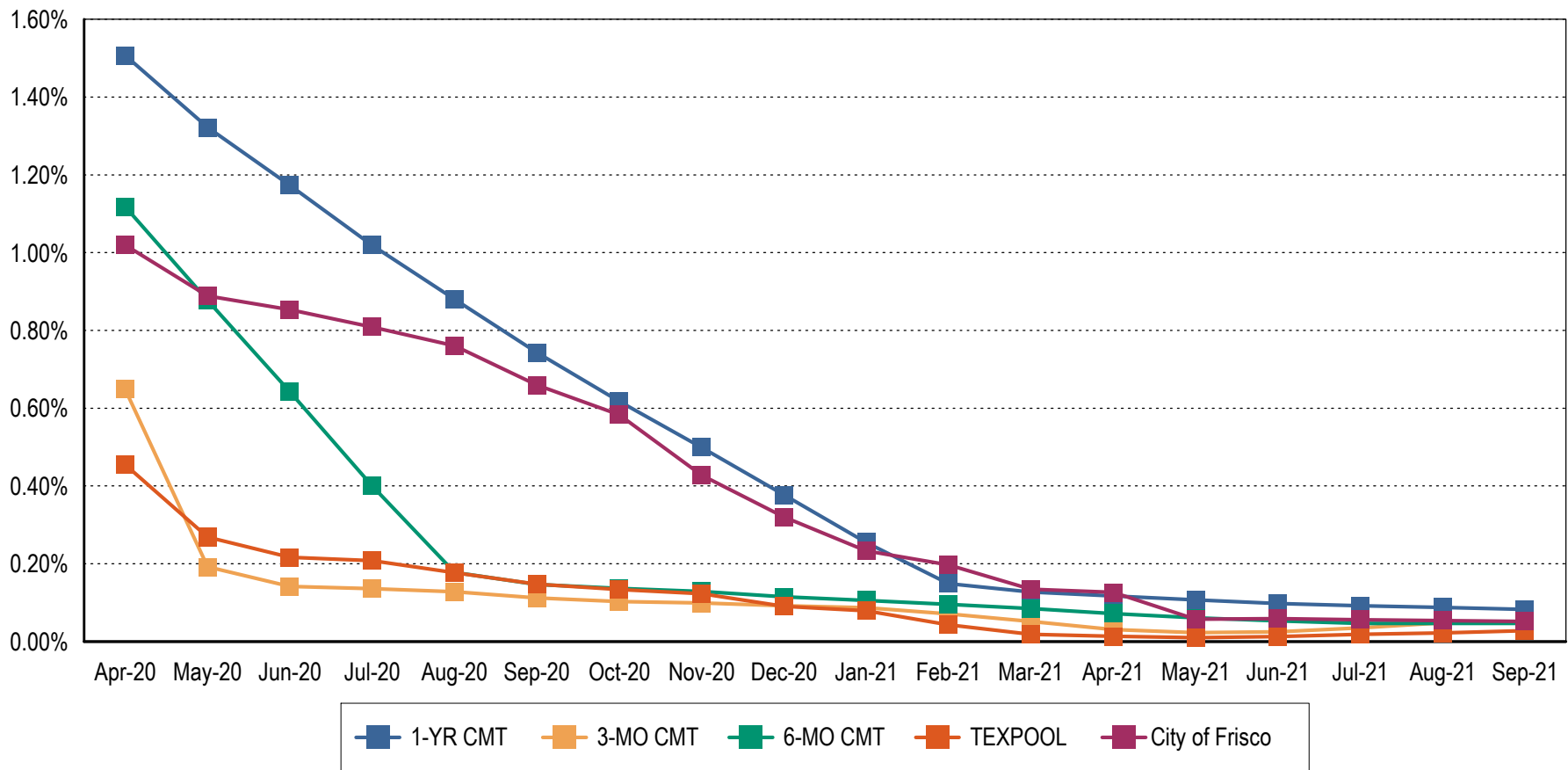
Maturity Distribution %

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	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
100 - General Operating Fund											
TEXPOOL	LGIP	TexPool	30,536,980.87	0.00	(18,269,414.72)	0.00	0.00	12,267,566.15	30,536,980.87	12,267,566.15	(18,269,414.72)
TEXSTAR	LGIP	TexSTAR	17,245,164.19	9,283,715.69	(608,959.22)	0.00	0.00	25,919,920.66	17,245,164.19	25,919,920.66	8,674,756.47
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	5,029,008.95	0.00	(5,000,000.00)	(29,008.95)	0.00	0.00	5,030,020.50	0.00	(5,030,020.50)
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	9,998,986.90	0.00	(10,000,000.00)	1,013.10	0.00	0.00	9,999,076.00	0.00	(9,999,076.00)
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	9,999,162.60	0.00	0.00	777.00	0.00	9,999,939.60	10,000,807.00	10,000,028.00	(779.00)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	5,035,809.65	0.00	0.00	(21,776.15)	0.00	5,014,033.50	5,037,455.50	5,014,628.00	(22,827.50)
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,999,579.00	4,999,162.00	(417.00)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10,172,061.40	0.00	0.00	(54,761.70)	0.00	10,117,299.70	10,171,094.00	10,117,969.00	(53,125.00)
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	9,999,066.40	0.00	0.00	277.30	0.00	9,999,343.70	9,997,208.00	9,998,623.00	1,415.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	10,159,880.20	0.00	0.00	(42,017.20)	0.00	10,117,863.00	10,157,422.00	10,117,188.00	(40,234.00)
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	10,000,147.00	0.00	(10,000,000.00)	(147.00)	0.00	0.00	10,000,704.00	0.00	(10,000,704.00)
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	2,996,985.00	0.00	(2,996,985.00)
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	9,994,467.90	0.00	(10,000,000.00)	5,532.10	0.00	0.00	10,000,081.00	0.00	(10,000,081.00)
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	4,995,665.45	0.00	0.00	843.25	0.00	4,996,508.70	5,000,356.50	4,999,870.00	(486.50)
Total for 100 - General Operating Fund			141,166,401.51	29,432,506.32	(56,878,373.94)	(154,141.58)	0.00	113,566,392.31	141,172,933.56	113,569,334.81	(27,603,598.75)
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	357,662.86	3,634,541.96	0.00	0.00	0.00	3,992,204.82	357,662.86	3,992,204.82	3,634,541.96
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	2,112,131.36	0.00	0.00	(7,342.67)	0.00	2,104,788.69	2,112,550.86	2,104,962.72	(7,588.14)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	3,528,491.89	0.00	0.00	(12,285.31)	0.00	3,516,206.58	3,529,531.25	3,516,843.75	(12,687.50)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	1,000,266.81	0.00	0.00	(66.87)	0.00	1,000,199.94	1,000,234.40	1,000,312.50	78.10
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	5,000,073.50	0.00	(5,000,000.00)	(73.50)	0.00	0.00	5,000,352.00	0.00	(5,000,352.00)
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	499,497.50	0.00	(499,497.50)
912828S8	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	249,694.28	0.00	(249,694.28)
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			12,748,626.42	12,184,327.90	(5,750,000.00)	(22,389.26)	0.00	19,160,565.06	12,749,523.15	19,161,435.74	6,411,912.59

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
120 - Capital Project Reserve Fund											
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	1,005,776.84	0.00	0.00	(3,496.51)	0.00	1,002,280.33	1,005,976.60	1,002,363.20	(3,613.40)
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	1,999,813.28	0.00	0.00	55.46	0.00	1,999,868.74	1,999,441.60	1,999,724.60	283.00
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			3,005,590.12	3,554,687.50	0.00	(8,793.18)	0.00	6,551,484.44	3,005,418.20	6,551,306.55	3,545,888.35
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	785,695.12	3,750,096.26	(40,487.69)	0.00	0.00	4,495,303.69	785,695.12	4,495,303.69	3,709,608.57
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	1,711,812.08	0.00	0.00	(4,459.60)	0.00	1,707,352.48	1,711,687.50	1,707,437.50	(4,250.00)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	500,133.41	0.00	0.00	(33.44)	0.00	500,099.97	500,117.20	500,156.25	39.05
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	3,496,482.50	0.00	(3,496,482.50)
Total for 120 - Capital Reserve Fund			6,497,640.61	3,750,096.26	(3,540,487.69)	(4,493.04)	0.00	6,702,756.14	6,493,982.32	6,702,897.44	208,915.12
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	651,865.94	37.66	0.00	0.00	0.00	651,903.60	651,865.94	651,903.60	37.66
Total for 145 - Public Leased Facilities Fund			651,865.94	37.66	0.00	0.00	0.00	651,903.60	651,865.94	651,903.60	37.66
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	559,956.12	95,795.67	(15,352.46)	0.00	0.00	640,399.33	559,956.12	640,399.33	80,443.21
Total for 155 - Special Events Fund			559,956.12	95,795.67	(15,352.46)	0.00	0.00	640,399.33	559,956.12	640,399.33	80,443.21
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	260,663.70	10.07	(19,995.83)	0.00	0.00	240,677.94	260,663.70	240,677.94	(19,985.76)
Total for 175 - Workforce Housing Fund			260,663.70	10.07	(19,995.83)	0.00	0.00	240,677.94	260,663.70	240,677.94	(19,985.76)

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	228,157.15	170,100.06	(21,415.67)	0.00	0.00	376,841.54	228,157.15	376,841.54	148,684.39
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	99,877.71	0.00	(99,877.71)
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			328,157.15	271,525.84	(121,415.67)	(66.70)	0.00	478,200.62	328,034.86	478,177.48	150,142.62
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	150,277.40	18,511.39	0.00	0.00	0.00	168,788.79	150,277.40	168,788.79	18,511.39
Total for 220 - Court Fees Fund			150,277.40	18,511.39	0.00	0.00	0.00	168,788.79	150,277.40	168,788.79	18,511.39
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	10,634,844.77	1,115,027.16	(960,037.56)	0.00	0.00	10,789,834.37	10,634,844.77	10,789,834.37	154,989.60
Total for 225 - TIRZ #1 & #5			10,634,844.77	1,115,027.16	(960,037.56)	0.00	0.00	10,789,834.37	10,634,844.77	10,789,834.37	154,989.60
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	120,449.41	0.00	(23,176.65)	0.00	0.00	97,272.76	120,449.41	97,272.76	(23,176.65)
Total for 240 - Traffic Control Enforcement Fund			120,449.41	0.00	(23,176.65)	0.00	0.00	97,272.76	120,449.41	97,272.76	(23,176.65)
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	1,964,597.62	512,722.30	0.00	0.00	0.00	2,477,319.92	1,964,597.62	2,477,319.92	512,722.30
Total for 250 - Hotel / Motel Occupancy Tax Fund			1,964,597.62	512,722.30	0.00	0.00	0.00	2,477,319.92	1,964,597.62	2,477,319.92	512,722.30
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	3,017.13	6,300.05	0.00	0.00	0.00	9,317.18	3,017.13	9,317.18	6,300.05
Total for 265 - Panther Creek-PID Fund			3,017.13	6,300.05	0.00	0.00	0.00	9,317.18	3,017.13	9,317.18	6,300.05

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
270 - Superdrome Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 270 - Superdrome Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 - CC20 CARES Home & Direct Esc Rev											
TEXPOOL	LGIP	TexPool	0.00	10,897,349.94	0.00	0.00	0.00	10,897,349.94	0.00	10,897,349.94	10,897,349.94
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	10,897,349.94	0.00	0.00	0.00	10,897,349.94	0.00	10,897,349.94	10,897,349.94
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	531,556.84	66,642.01	(104,052.88)	0.00	0.00	494,145.97	531,556.84	494,145.97	(37,410.87)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	299,991.50	0.00	0.00	2.27	0.00	299,993.77	299,897.58	300,000.75	103.17
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	99,899.50	0.00	(99,899.50)
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	199,755.42	0.00	(199,755.42)
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			1,131,548.34	472,481.85	(404,052.88)	(350.74)	0.00	1,199,626.57	1,131,109.34	1,199,560.79	68,451.45
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	14,289,426.08	1,185,375.86	0.00	0.00	0.00	15,474,801.94	14,289,426.08	15,474,801.94	1,185,375.86
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	5,059,917.50	0.00	0.00	(24,185.20)	0.00	5,035,732.30	5,060,547.00	5,036,328.00	(24,219.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	1,520,223.14	0.00	0.00	(6,789.03)	0.00	1,513,434.11	1,520,156.25	1,513,476.60	(6,679.65)
Total for 300 - Capital Proj/ Engineering Esc Fund			20,869,566.72	1,185,375.86	0.00	(30,974.23)	0.00	22,023,968.35	20,870,129.33	22,024,606.54	1,154,477.21
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,887,444.29	99.91	(172,943.73)	0.00	0.00	5,714,600.47	5,887,444.29	5,714,600.47	(172,843.82)
Total for 300 - CIP Contributions Fund			5,887,444.29	99.91	(172,943.73)	0.00	0.00	5,714,600.47	5,887,444.29	5,714,600.47	(172,843.82)

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	374,890.34	6.29	(374,893.79)	0.00	0.00	2.84	374,890.34	2.84	(374,887.50)
Total for 300 - Series 2006 GO Bonds			374,890.34	6.29	(374,893.79)	0.00	0.00	2.84	374,890.34	2.84	(374,887.50)
300 - Series 2015A 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 300 - Series 2015A GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	8,541,254.76	0.00	(835,828.35)	0.00	0.00	7,705,426.41	8,541,254.76	7,705,426.41	(835,828.35)
Total for 300 - Series 2016 GO Bonds - Imp			8,541,254.76	0.00	(835,828.35)	0.00	0.00	7,705,426.41	8,541,254.76	7,705,426.41	(835,828.35)
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	28,420,323.38	0.00	(465,721.64)	0.00	0.00	27,954,601.74	28,420,323.38	27,954,601.74	(465,721.64)
Total for 300 - Series 2017 GO Bonds			28,420,323.38	0.00	(465,721.64)	0.00	0.00	27,954,601.74	28,420,323.38	27,954,601.74	(465,721.64)
300 - Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	40,698,461.70	0.00	(794,673.44)	0.00	0.00	39,903,788.26	40,698,461.70	39,903,788.26	(794,673.44)
Total for 300 - Series 2018 GO Bonds			40,698,461.70	0.00	(794,673.44)	0.00	0.00	39,903,788.26	40,698,461.70	39,903,788.26	(794,673.44)
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	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	36,349,210.49	916.35	0.00	0.00	0.00	36,350,126.84	36,349,210.49	36,350,126.84	916.35
Total for 300 - Series 2019 CO Bonds			36,349,210.49	916.35	0.00	0.00	0.00	36,350,126.84	36,349,210.49	36,350,126.84	916.35
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	52,135,252.21	0.00	(23,216,748.28)	0.00	0.00	28,918,503.93	52,135,252.21	28,918,503.93	(23,216,748.28)
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			52,135,252.21	20,154,347.15	(23,216,748.28)	(17,922.80)	0.00	49,054,928.28	52,135,252.21	49,054,522.93	(3,080,729.28)
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	12,474,557.04	208.55	(5,839.03)	0.00	0.00	12,468,926.56	12,474,557.04	12,468,926.56	(5,630.48)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,999,210.85	0.00	0.00	430.50	0.00	14,999,641.35	15,001,930.50	14,998,168.50	(3,762.00)
Total for 300 - Series 2020 GO Bonds			27,473,767.89	208.55	(5,839.03)	430.50	0.00	27,468,567.91	27,476,487.54	27,467,095.06	(9,392.48)
300 - Series 2021 GO Bonds											
TEXSTAR	LGIP	TexSTAR	40,665,947.51	690.76	(5,038,284.54)	0.00	0.00	35,628,353.73	40,665,947.51	35,628,353.73	(5,037,593.78)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	15,259,560.30	0.00	0.00	(82,613.10)	0.00	15,176,947.20	15,256,641.00	15,176,953.50	(79,687.50)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	15,008,133.60	0.00	0.00	(2,233.20)	0.00	15,005,900.40	15,004,687.50	15,004,101.00	(586.50)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	15,005,259.15	0.00	0.00	(1,318.05)	0.00	15,003,941.10	15,003,516.00	15,004,687.50	1,171.50
Total for 300 - Series 2021 GO Bonds			85,938,900.56	690.76	(5,038,284.54)	(86,164.35)	0.00	80,815,142.43	85,930,792.01	80,814,095.73	(5,116,696.28)

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
325 - Thoroughfare Impact Fees Fund											
TEXPOOL	LGIP	TexPool	5,011,436.60	751,398.21	0.00	0.00	0.00	5,762,834.81	5,011,436.60	5,762,834.81	751,398.21
TEXSTAR	LGIP	TexSTAR	258,677.87	6.44	0.00	0.00	0.00	258,684.31	258,677.87	258,684.31	6.44
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	3,999,665.04	0.00	0.00	310.80	0.00	3,999,975.84	4,000,322.80	4,000,011.20	(311.60)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	8,057,632.24	0.00	0.00	(35,046.64)	0.00	8,022,585.60	8,059,928.80	8,023,404.80	(36,524.00)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,040,702.70	0.00	0.00	(17,550.45)	0.00	5,023,152.25	5,042,187.50	5,024,062.50	(18,125.00)
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	8,990,955.00	0.00	(8,990,955.00)
Total for 325 - Thoroughfare Impact Fees Fund			31,368,114.45	9,761,664.65	(9,000,000.00)	(53,418.85)	0.00	32,076,360.25	31,363,508.57	32,079,254.92	715,746.35
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	3,644,784.96	501,485.63	(180,595.91)	0.00	0.00	3,965,674.68	3,644,784.96	3,965,674.68	320,889.72
TEXSTAR	LGIP	TexSTAR	5,464,756.96	137.87	0.00	0.00	0.00	5,464,894.83	5,464,756.96	5,464,894.83	137.87
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,040,702.70	0.00	0.00	(17,550.45)	0.00	5,023,152.25	5,042,187.50	5,024,062.50	(18,125.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	3,547,187.32	0.00	0.00	(15,841.07)	0.00	3,531,346.25	3,547,031.25	3,531,445.40	(15,585.85)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	3,051,446.25	0.00	0.00	(16,373.34)	0.00	3,035,072.91	3,051,328.20	3,035,390.70	(15,937.50)
Total for 350 - Park Dedication Fees Fund			20,748,878.19	501,623.50	(180,595.91)	(49,764.86)	0.00	21,020,140.92	20,750,088.87	21,021,468.11	271,379.24
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	12,155,814.66	158,021.83	(10,036,390.22)	0.00	0.00	2,277,446.27	12,155,814.66	2,277,446.27	(9,878,368.39)
TEXSTAR	LGIP	TexSTAR	5,085,431.67	186,528.61	(4,260,664.98)	0.00	0.00	1,011,295.30	5,085,431.67	1,011,295.30	(4,074,136.37)
Total for 400 - Interest & Sinking Fund			17,241,246.33	344,550.44	(14,297,055.20)	0.00	0.00	3,288,741.57	17,241,246.33	3,288,741.57	(13,952,504.76)

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	15,607,137.53	6,014,689.41	(3,128,797.49)	0.00	0.00	18,493,029.45	15,607,137.53	18,493,029.45	2,885,891.92
TEXSTAR	LGIP	TexSTAR	143,430.30	3.68	0.00	0.00	0.00	143,433.98	143,430.30	143,433.98	3.68
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,999,210.85	0.00	0.00	430.50	0.00	14,999,641.35	15,001,930.50	14,998,168.50	(3,762.00)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	5,002,391.25	0.00	0.00	(656.60)	0.00	5,001,734.65	5,001,562.50	5,001,367.00	(195.50)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	999,971.68	0.00	0.00	7.54	0.00	999,979.22	999,658.60	1,000,002.50	343.90
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	4,001,067.24	0.00	0.00	(267.48)	0.00	4,000,799.76	4,000,937.60	4,001,250.00	312.40
Total for 600 - Water & Sewer Fund			40,753,208.85	6,014,693.09	(3,128,797.49)	(486.04)	0.00	43,638,618.41	40,754,657.03	43,637,251.43	2,882,594.40
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	8.13	0.00	(8.13)	0.00	0.00	0.00	8.13	0.00	(8.13)
Total for 625 - Series 2016A CO-W&S			8.13	0.00	(8.13)	0.00	0.00	0.00	8.13	0.00	(8.13)
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,385,884.53	0.00	(1,023,496.51)	0.00	0.00	6,362,388.02	7,385,884.53	6,362,388.02	(1,023,496.51)
Total for 625 - Series 2017 CO-W&S			7,385,884.53	0.00	(1,023,496.51)	0.00	0.00	6,362,388.02	7,385,884.53	6,362,388.02	(1,023,496.51)
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	14,027,660.70	0.00	(113,484.48)	0.00	0.00	13,914,176.22	14,027,660.70	13,914,176.22	(113,484.48)
Total for 625 - Series 2018 CO-W&S			14,027,660.70	0.00	(113,484.48)	0.00	0.00	13,914,176.22	14,027,660.70	13,914,176.22	(113,484.48)
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	601,728.68	9.66	(35,279.07)	0.00	0.00	566,459.27	601,728.68	566,459.27	(35,269.41)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	9,102,700.98	0.00	0.00	(56,577.78)	0.00	9,046,123.20	9,105,117.30	9,047,515.50	(57,601.80)
Total for 625 - Series 2019 CO-W&S			9,704,429.66	9.66	(35,279.07)	(56,577.78)	0.00	9,612,582.47	9,706,845.98	9,613,974.77	(92,871.21)

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	504,737.53	6,537.85	0.00	0.00	0.00	511,275.38	504,737.53	511,275.38	6,537.85
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	14,499,599.51	0.00	0.00	181.11	0.00	14,499,780.62	14,499,734.65	14,499,588.20	(146.45)
Total for 625 - Series 2020 CO-W&S			15,004,337.04	6,537.85	0.00	181.11	0.00	15,011,056.00	15,004,472.18	15,010,863.58	6,391.40
625 - Series 2021 CO-W&S											
TEXSTAR	LGIP	TexSTAR	131,820.44	180,050.39	0.00	0.00	0.00	311,870.83	131,820.44	311,870.83	180,050.39
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	11,637,810.25	0.00	0.00	(55,625.96)	0.00	11,582,184.29	11,639,258.10	11,583,554.40	(55,703.70)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	11,075,998.05	0.00	0.00	(62,441.09)	0.00	11,013,556.96	11,077,125.00	11,015,812.50	(61,312.50)
Total for 625 - Series 2021 CO-W&S			22,845,628.74	180,050.39	0.00	(118,067.05)	0.00	22,907,612.08	22,848,203.54	22,911,237.73	63,034.19
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	14,146.13	0.62	(14,146.75)	0.00	0.00	0.00	14,146.13	0.00	(14,146.13)
Total for 625 - Water & Sewer Arb Rebate Acct Fund			14,146.13	0.62	(14,146.75)	0.00	0.00	0.00	14,146.13	0.00	(14,146.13)
626 - Water & Sewer Impact Fees Fund											
TEXPOOL	LGIP	TexPool	20,505,288.29	1,540,682.91	0.00	0.00	0.00	22,045,971.20	20,505,288.29	22,045,971.20	1,540,682.91
TEXSTAR	LGIP	TexSTAR	738.99	0.00	0.00	0.00	0.00	738.99	738.99	738.99	0.00
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	4,999,581.30	0.00	0.00	388.50	0.00	4,999,969.80	5,000,403.50	5,000,014.00	(389.50)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,040,702.70	0.00	0.00	(17,550.45)	0.00	5,023,152.25	5,042,187.50	5,024,062.50	(18,125.00)
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	4,994,975.00	0.00	(4,994,975.00)
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	7,990,216.80	0.00	(7,990,216.80)
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			43,546,311.28	14,732,870.41	(13,000,000.00)	(30,143.63)	0.00	45,249,038.06	43,533,810.08	45,247,974.39	1,714,164.31

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	724,213.97	25.30	(49,992.14)	0.00	0.00	674,247.13	724,213.97	674,247.13	(49,966.84)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	500,133.41	0.00	0.00	(33.44)	0.00	500,099.97	500,117.20	500,156.25	39.05
Total for 640 - Stormwater Operating Fund			1,224,347.38	25.30	(49,992.14)	(33.44)	0.00	1,174,347.10	1,224,331.17	1,174,403.38	(49,927.79)
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	1,050,902.32	2,302,635.90	0.00	0.00	0.00	3,353,538.22	1,050,902.32	3,353,538.22	2,302,635.90
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	2,297,688.50	0.00	(2,297,688.50)
Total for 660 - Environmental Services Fund			3,350,902.32	2,302,635.90	(2,300,000.00)	0.00	0.00	3,353,538.22	3,348,590.82	3,353,538.22	4,947.40
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	12,209,372.53	2,038,255.32	(5,137,499.93)	0.00	0.00	9,110,127.92	12,209,372.53	9,110,127.92	(3,099,244.61)
TEXSTAR	LGIP	TexSTAR	1,007,616.57	25.61	0.00	0.00	0.00	1,007,642.18	1,007,616.57	1,007,642.18	25.61
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	5,034,741.40	0.00	0.00	(13,116.45)	0.00	5,021,624.95	5,034,375.00	5,021,875.00	(12,500.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	9,121,338.81	0.00	0.00	(40,734.18)	0.00	9,080,604.63	9,120,937.50	9,080,859.60	(40,077.90)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	2,034,412.28	0.00	0.00	(10,952.34)	0.00	2,023,459.94	2,034,218.80	2,023,593.80	(10,625.00)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	4,001,913.00	0.00	0.00	(525.28)	0.00	4,001,387.72	4,001,250.00	4,001,093.60	(156.40)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	4,999,858.40	0.00	0.00	37.70	0.00	4,999,896.10	4,998,293.00	5,000,012.50	1,719.50
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			38,409,252.99	10,035,197.05	(5,137,499.93)	(64,828.51)	0.00	43,242,121.60	38,406,063.40	43,243,309.90	4,837,246.50
720 - CDC Fund-Remediation											
TEXPOOL	LGIP	TexPool	3,700,253.49	907,425.01	(145,813.46)	0.00	0.00	4,461,865.04	3,700,253.49	4,461,865.04	761,611.55
Total for 720 - CDC Fund-Remediation			3,700,253.49	907,425.01	(145,813.46)	0.00	0.00	4,461,865.04	3,700,253.49	4,461,865.04	761,611.55

CUSIP	Security Type	Security Description	06/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/21 Book Value	06/30/21 Market Value	09/30/21 Market Value	Change in Mkt Value
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	7,280,639.32	3,080,428.07	0.00	0.00	0.00	10,361,067.39	7,280,639.32	10,361,067.39	3,080,428.07
TEXSTAR	LGIP	TexSTAR	4,692,622.83	135,679.15	(2,997,691.94)	0.00	0.00	1,830,610.04	4,692,622.83	1,830,610.04	(2,862,012.79)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	5,028,884.20	0.00	0.00	(17,482.55)	0.00	5,011,401.65	5,029,883.00	5,011,816.00	(18,067.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	3,034,233.66	0.00	0.00	(18,859.26)	0.00	3,015,374.40	3,035,039.10	3,015,838.50	(19,200.60)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	4,788,667.57	0.00	0.00	(16,672.93)	0.00	4,771,994.64	4,790,078.13	4,772,859.38	(17,218.75)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	10,161,466.10	0.00	0.00	(57,285.40)	0.00	10,104,180.70	10,162,500.00	10,106,250.00	(56,250.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	1,824,267.76	0.00	0.00	(8,146.83)	0.00	1,816,120.93	1,824,187.50	1,816,171.92	(8,015.58)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	1,000,478.25	0.00	0.00	(131.32)	0.00	1,000,346.93	1,000,312.50	1,000,273.40	(39.10)
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	3,047,964.06	0.00	0.00	(12,605.16)	0.00	3,035,358.90	3,047,226.60	3,035,156.40	(12,070.20)
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			40,859,223.75	8,213,503.35	(2,997,691.94)	(130,813.67)	0.00	45,944,221.49	40,862,488.98	45,948,146.83	5,085,657.85
850 - Charitable Foundation											
TEXPOOL	LGIP	TexPool	54,153.85	6,258.41	(47,142.27)	0.00	0.00	13,269.99	54,153.85	13,269.99	(40,883.86)
Total for 850 - Charitable Foundation			54,153.85	6,258.41	(47,142.27)	0.00	0.00	13,269.99	54,153.85	13,269.99	(40,883.86)
Total for City of Frisco			796,150,696.39	136,660,070.41	(150,088,828.76)	(828,818.10)	0.00	781,893,119.96	796,137,333.35	781,906,307.58	(14,231,025.77)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
100 - General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	1,643.20	1,643.20	0.00	0.00	0.00	1,643.20
TEXSTAR	LGIP	TexSTAR	0.00	446.80	446.80	0.00	0.00	0.00	446.80
882724SY4	MUNICIPAL	State of TX 4.000 08/26/21	165,479.45	30,684.93	196,164.38	0.00	0.00	(29,008.95)	1,675.98
9127964L0	TREAS BILL	U.S. Treasury 0.000 09/09/21	0.00	0.00	0.00	0.00	0.00	1,013.10	1,013.10
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	2,305.56	2,500.00	0.00	0.00	4,805.56	777.00	3,277.00
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	8,333.33	23,437.50	0.00	0.00	31,770.83	(21,776.15)	1,661.35
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	155.56	563.88	0.00	0.00	719.44	0.00	563.88
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	47,336.07	56,557.37	0.00	0.00	103,893.44	(54,761.70)	1,795.67
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	791.67	1,250.00	0.00	0.00	2,041.67	277.30	1,527.30
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	7,650.27	43,989.07	0.00	0.00	51,639.34	(42,017.20)	1,971.87
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	11,977.78	2,022.22	14,000.00	0.00	0.00	(147.00)	1,875.22
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	2,291.67	1,008.33	3,300.00	0.00	0.00	0.00	1,008.33
3133EMAT9	AGCY CALL	FFCB 0.170 09/22/22	4,675.00	3,825.00	8,500.00	0.00	0.00	5,532.10	9,357.10
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	1,733.33	2,000.00	0.00	0.00	3,733.33	843.25	2,843.25
Total for 100 - General Operating Fund			252,729.69	186,891.71	224,054.38	(4,957.34)	220,524.36	(154,141.58)	32,750.13
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	95.23	95.23	0.00	0.00	0.00	95.23
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	2,668.03	7,918.04	0.00	0.00	10,586.07	(7,342.67)	575.37
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	21,899.17	13,195.94	26,250.00	0.00	8,845.11	(12,285.31)	910.63
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	3.40	312.50	0.00	0.00	315.90	(66.87)	245.63
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	5,988.89	1,011.11	7,000.00	0.00	0.00	(73.50)	937.61
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	381.94	168.06	550.00	0.00	0.00	0.00	168.06
912828S8	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	148.61	101.39	250.00	0.00	0.00	0.00	101.39
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			31,090.04	26,253.01	60,707.73	(26,379.83)	23,015.15	(22,389.26)	3,863.75

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
120 - Capital Project Reserve Fund									
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	1,270.49	3,770.49	0.00	0.00	5,040.98	(3,496.51)	273.98
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	158.33	250.00	0.00	0.00	408.33	55.46	305.46
912828S8	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			1,428.82	9,663.76	28,437.50	(27,664.74)	10,319.82	(8,793.18)	870.58
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	110.81	110.81	0.00	0.00	0.00	110.81
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	6,392.32	4,807.96	9,562.50	0.00	1,637.78	(4,459.60)	348.36
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	1.70	156.25	0.00	0.00	157.95	(33.44)	122.81
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	2,673.61	1,176.39	3,850.00	0.00	0.00	0.00	1,176.39
Total for 120 - Capital Reserve Fund			9,067.63	6,251.41	13,523.31	0.00	1,795.73	(4,493.04)	1,758.37
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	37.66	37.66	0.00	0.00	0.00	37.66
Total for 145 - Public Leased Facilities Fund			0.00	37.66	37.66	0.00	0.00	0.00	37.66
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	33.00	33.00	0.00	0.00	0.00	33.00
Total for 155 - Special Events Fund			0.00	33.00	33.00	0.00	0.00	0.00	33.00
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	14.24	14.24	0.00	0.00	0.00	14.24
Total for 175 - Workforce Housing Fund			0.00	14.24	14.24	0.00	0.00	0.00	14.24

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
190 - Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	20.20	20.20	0.00	0.00	0.00	20.20
3134GWL87	AGCY CALL	FHLMC 0.200 09/14/22	59.44	40.56	100.00	0.00	0.00	0.00	40.56
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			59.44	131.14	870.20	(745.92)	66.30	(66.70)	64.44
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	9.14	9.14	0.00	0.00	0.00	9.14
Total for 220 - Court Fees Fund			0.00	9.14	9.14	0.00	0.00	0.00	9.14
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	642.20	642.20	0.00	0.00	0.00	642.20
Total for 225 - TIRZ #1 & #5			0.00	642.20	642.20	0.00	0.00	0.00	642.20
240 - Traffic Control Enforcement Fund									
Total for 240 - Traffic Control Enforcement Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - Hotel / Motel Occupancy Tax Fund									
TEXPOOL	LGIP	TexPool	0.00	126.82	126.82	0.00	0.00	0.00	126.82
Total for 250 - Hotel / Motel Occupancy Tax Fund			0.00	126.82	126.82	0.00	0.00	0.00	126.82
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	0.01	0.01	0.00	0.00	0.00	0.01
Total for 265 - Panther Creek-PID Fund			0.00	0.01	0.01	0.00	0.00	0.00	0.01

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
270 - Superdrome Fund									
Total for 270 - Superdrome 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	129.62	129.62	0.00	0.00	0.00	129.62
Total for 280 - CC20 CARES Home & Direct Esc Rev			0.00	129.62	129.62	0.00	0.00	0.00	129.62
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	31.41	31.41	0.00	0.00	0.00	31.41
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	11.00	45.00	0.00	0.00	56.00	2.27	47.27
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	76.39	33.61	110.00	0.00	0.00	0.00	33.61
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	118.89	81.11	200.00	0.00	0.00	0.00	81.11
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			206.28	563.50	3,403.91	(3,028.19)	394.06	(350.74)	212.76
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	858.00	858.00	0.00	0.00	0.00	858.00
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	37,569.06	25,202.68	50,000.00	0.00	12,771.74	(24,185.20)	1,017.48
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	7,069.67	7,070.10	14,062.50	0.00	77.27	(6,789.03)	281.07
Total for 300 - Capital Proj/ Engineering Esc Fund			44,638.73	33,130.78	64,920.50	0.00	12,849.01	(30,974.23)	2,156.55
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	148.18	148.18	0.00	0.00	0.00	148.18
Total for 300 - CIP Contributions Fund			0.00	148.18	148.18	0.00	0.00	0.00	148.18

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 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	9.13	9.13	0.00	0.00	0.00	9.13
Total for 300 - Series 2006 GO Bonds			0.00	9.13	9.13	0.00	0.00	0.00	9.13
300 - Series 2015A GO Bonds									
Total for 300 - Series 2015A GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 - Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	210.93	210.93	0.00	0.00	0.00	210.93
Total for 300 - Series 2016 GO Bonds - Imp			0.00	210.93	210.93	0.00	0.00	0.00	210.93
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	713.96	713.96	0.00	0.00	0.00	713.96
Total for 300 - Series 2017 GO Bonds			0.00	713.96	713.96	0.00	0.00	0.00	713.96
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,016.36	1,016.36	0.00	0.00	0.00	1,016.36
Total for 300 - Series 2018 GO Bonds			0.00	1,016.36	1,016.36	0.00	0.00	0.00	1,016.36
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	916.35	916.35	0.00	0.00	0.00	916.35
Total for 300 - Series 2019 CO Bonds			0.00	916.35	916.35	0.00	0.00	0.00	916.35

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
300 - Series 2019 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,124.74	1,124.74	0.00	0.00	0.00	1,124.74
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			0.00	20,131.26	1,124.74	(2,241.85)	21,248.37	(17,922.80)	2,208.46
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	314.52	314.52	0.00	0.00	0.00	314.52
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	562.50	3,375.00	0.00	0.00	3,937.50	430.50	3,805.50
Total for 300 - Series 2020 GO Bonds			562.50	3,689.52	314.52	0.00	3,937.50	430.50	4,120.02
300 - Series 2021 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,022.29	1,022.29	0.00	0.00	0.00	1,022.29
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	71,004.10	84,836.06	0.00	0.00	155,840.16	(82,613.10)	2,222.96
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	1,588.11	4,713.12	0.00	0.00	6,301.23	(2,233.20)	2,479.92
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	50.95	4,687.50	0.00	0.00	4,738.45	(1,318.05)	3,369.45
Total for 300 - Series 2021 GO Bonds			72,643.16	95,258.97	1,022.29	0.00	166,879.84	(86,164.35)	9,094.62
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	300.30	300.30	0.00	0.00	0.00	300.30
TEXSTAR	LGIP	TexSTAR	0.00	6.44	6.44	0.00	0.00	0.00	6.44
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	922.22	1,000.00	0.00	0.00	1,922.22	310.80	1,310.80
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	13,333.33	37,500.00	0.00	0.00	50,833.33	(35,046.64)	2,453.36
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	31,284.53	18,851.34	37,500.00	0.00	12,635.87	(17,550.45)	1,300.89
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	6,875.00	3,025.00	9,900.00	0.00	0.00	0.00	3,025.00
Total for 325 - Thoroughfare Impact Fees Fund			52,415.08	62,433.08	47,706.74	(2,150.00)	69,291.42	(53,418.85)	9,014.23

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	221.90	221.90	0.00	0.00	0.00	221.90
TEXSTAR	LGIP	TexSTAR	0.00	137.87	137.87	0.00	0.00	0.00	137.87
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	31,284.53	18,851.34	37,500.00	0.00	12,635.87	(17,550.45)	1,300.89
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	16,495.90	16,496.89	32,812.50	0.00	180.29	(15,841.07)	655.82
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	14,200.82	16,967.21	0.00	0.00	31,168.03	(16,373.34)	593.87
Total for 350 - Park Dedication Fees Fund			61,981.25	52,675.21	70,672.27	0.00	43,984.19	(49,764.86)	2,910.35
400 - Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	335.17	335.17	0.00	0.00	0.00	335.17
TEXSTAR	LGIP	TexSTAR	0.00	70.41	70.41	0.00	0.00	0.00	70.41
Total for 400 - Interest & Sinking Fund			0.00	405.58	405.58	0.00	0.00	0.00	405.58
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	793.35	793.35	0.00	0.00	0.00	793.35
TEXSTAR	LGIP	TexSTAR	0.00	3.68	3.68	0.00	0.00	0.00	3.68
3130AKM7	AGCY BULET	FHLB 0.090 12/16/21	562.50	3,375.00	0.00	0.00	3,937.50	430.50	3,805.50
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	529.37	1,571.04	0.00	0.00	2,100.41	(656.60)	914.44
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	36.67	150.00	0.00	0.00	186.67	7.54	157.54
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	13.59	1,250.00	0.00	0.00	1,263.59	(267.48)	982.52
Total for 600 - Water & Sewer Fund			1,142.13	7,143.07	797.03	0.00	7,488.17	(486.04)	6,657.03
625 - Series 2016A CO-W&S									
Total for 625 - Series 2016A CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	183.65	183.65	0.00	0.00	0.00	183.65
Total for 625 - Series 2017 CO-W&S			0.00	183.65	183.65	0.00	0.00	0.00	183.65

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	353.28	353.28	0.00	0.00	0.00	353.28
Total for 625 - Series 2018 CO-W&S			0.00	353.28	353.28	0.00	0.00	0.00	353.28
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	14.66	14.66	0.00	0.00	0.00	14.66
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	10,327.87	59,385.24	0.00	0.00	69,713.11	(56,577.78)	2,807.46
Total for 625 - Series 2019 CO-W&S			10,327.87	59,399.90	14.66	0.00	69,713.11	(56,577.78)	2,822.12
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	12.85	12.85	0.00	0.00	0.00	12.85
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	5,836.25	3,262.50	6,525.00	0.00	2,573.75	181.11	3,443.61
Total for 625 - Series 2020 CO-W&S			5,836.25	3,275.35	6,537.85	0.00	2,573.75	181.11	3,456.46
625 - Series 2021 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	5.39	5.39	0.00	0.00	0.00	5.39
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	86,408.84	57,966.16	115,000.00	0.00	29,375.00	(55,625.96)	2,340.20
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	75,974.18	64,905.31	129,437.50	0.00	11,441.99	(62,441.09)	2,464.22
Total for 625 - Series 2021 CO-W&S			162,383.02	122,876.86	244,442.89	0.00	40,816.99	(118,067.05)	4,809.81
625 - Water & Sewer Arb Rebate Acct Fund									
TEXPOOL	LGIP	TexPool	0.00	0.62	0.62	0.00	0.00	0.00	0.62
Total for 625 - Water & Sewer Arb Rebate Acct Fund			0.00	0.62	0.62	0.00	0.00	0.00	0.62

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	1,221.51	1,221.51	0.00	0.00	0.00	1,221.51
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	1,152.78	1,250.00	0.00	0.00	2,402.78	388.50	1,638.50
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	31,284.53	18,851.34	37,500.00	0.00	12,635.87	(17,550.45)	1,300.89
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	3,819.44	1,680.56	5,500.00	0.00	0.00	0.00	1,680.56
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	4,755.56	3,244.44	8,000.00	0.00	0.00	0.00	3,244.44
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			41,012.31	39,939.62	152,846.51	(99,194.97)	27,300.39	(30,143.63)	9,795.99
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	33.16	33.16	0.00	0.00	0.00	33.16
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	1.70	156.25	0.00	0.00	157.95	(33.44)	122.81
Total for 640 - Stormwater Operating Fund			1.70	189.41	33.16	0.00	157.95	(33.44)	155.97
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	105.90	105.90	0.00	0.00	0.00	105.90
3134GWSB3	AGCY CALL	FHLMC 0.220 08/26/22	1,756.94	773.06	2,530.00	0.00	0.00	0.00	773.06
Total for 660 - Environmental Services Fund			1,756.94	878.96	2,635.90	0.00	0.00	0.00	878.96

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
700 - CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	525.36	525.36	0.00	0.00	0.00	525.36
TEXSTAR	LGIP	TexSTAR	0.00	25.61	25.61	0.00	0.00	0.00	25.61
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	18,800.95	14,141.04	28,125.00	0.00	4,816.99	(13,116.45)	1,024.59
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	42,418.03	42,420.57	84,375.00	0.00	463.60	(40,734.18)	1,686.39
912828M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	9,467.21	11,311.48	0.00	0.00	20,778.69	(10,952.34)	359.14
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	423.50	1,256.83	0.00	0.00	1,680.33	(525.28)	731.55
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	183.33	750.00	0.00	0.00	933.33	37.70	787.70
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			71,293.02	71,005.89	113,050.97	(8.33)	29,256.27	(64,828.51)	6,177.38
720 - CDC Fund-Remediation									
TEXPOOL	LGIP	TexPool	0.00	225.47	225.47	0.00	0.00	0.00	225.47
Total for 720 - CDC Fund-Remediation			0.00	225.47	225.47	0.00	0.00	0.00	225.47
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	500.83	500.83	0.00	0.00	0.00	500.83
TEXSTAR	LGIP	TexSTAR	0.00	78.33	78.33	0.00	0.00	0.00	78.33
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	6,352.46	18,852.46	0.00	0.00	25,204.92	(17,482.55)	1,369.91
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	3,442.62	19,795.08	0.00	0.00	23,237.70	(18,859.26)	935.82
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	29,720.30	17,908.78	35,625.00	0.00	12,004.08	(16,672.93)	1,235.85
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	69,701.09	59,546.15	118,750.00	0.00	10,497.24	(57,285.40)	2,260.75
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	8,483.61	8,484.11	16,875.00	0.00	92.72	(8,146.83)	337.28
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	105.87	314.21	0.00	0.00	420.08	(131.32)	182.89
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	2,295.08	13,196.72	0.00	0.00	15,491.80	(12,605.16)	591.56
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			120,101.03	138,906.67	171,829.16	(3.33)	87,181.87	(130,813.67)	8,093.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
850 - Charitable Foundation									
TEXPOOL	LGIP	TexPool	0.00	2.49	2.49	0.00	0.00	0.00	2.49
Total for 850 - Charitable Foundation			0.00	2.49	2.49	0.00	0.00	0.00	2.49
Total for City of Frisco									
			940,676.89	945,867.77	1,214,124.91	(166,374.50)	838,794.25	(828,818.10)	117,049.67

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															
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								15,000,000.00		15,000,000.00	0.00	15,000,000.00		0.105	
Purchases															
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								20,000,000.00		20,148,790.63	4,957.34	20,153,747.97		0.075	0.075
Income Payments															
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	221,964.38	221,964.38			

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
Purchases															
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	9128282S8	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								8,500,000.00		8,549,785.94	26,379.83	8,576,165.77		0.077	0.077
Income Payments															
07/27/21	07/27/21	3134GWEH5	AGCY CALL	FHLMC	0.280	07/27/22				0.00	7,000.00	7,000.00			
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	60,612.50	60,612.50			

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 Project Reserve Fund															
Purchases															
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								3,500,000.00		3,554,687.50	27,664.74	3,582,352.24		0.082	0.082
Income Payments															
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	28,437.50	28,437.50			
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
Income Payments															
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	13,412.50	13,412.50			

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>															
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	850.00	850.00			

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															
<u>Calls</u>															
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
<u>Purchases</u>															
08/24/21	08/26/21	912828S8	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								400,000.00		405,839.84	3,028.19	408,868.03		0.079	0.079
<u>Income Payments</u>															
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	912828S8	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	3,372.50	3,372.50			
300 - Capital Proj/ Engineering Esc Fund															
<u>Income Payments</u>															
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	64,062.50	64,062.50			

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
300 - Series 2019 GO Bonds															
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
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
Purchases															
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								9,000,000.00		9,010,260.00	2,150.00	9,012,410.00		0.070	0.070
Income Payments															
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			
Total for: Income Payments										0.00	47,400.00	47,400.00			
350 - Park Dedication Fees Fund															
Income Payments															
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	70,312.50	70,312.50			

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
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625 - Series 2020 CO-W&S

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			
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Total for: Income Payments

0.00 6,525.00 6,525.00

625 - Series 2021 CO-W&S

Income Payments

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

0.00 244,437.50 244,437.50

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
Purchases															
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								13,000,000.00		13,192,187.50	99,194.97	13,291,382.47		0.079	0.079
Income Payments															
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			
Total for: Income Payments										0.00	151,625.00	151,625.00			
660 - Environmental Services Fund															
Calls															
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
Income Payments															
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	2,530.00	2,530.00			

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															
Purchases															
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								8,000,000.00		7,996,916.12	8.33	7,996,924.45		0.076	0.076
Income Payments															
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			
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	112,500.00	112,500.00			
800 - EDC Fund															
Purchases															
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								5,000,000.00		4,997,396.13	3.33	4,997,399.46		0.076	0.076
Income Payments															
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	171,250.00	171,250.00			

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

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	56,950,000.00	56,950,000.00		0.229	0.150
Total Maturities	15,000,000.00	15,000,000.00		0.105	
Total Purchases	87,500,000.00	88,278,011.09		0.076	0.076
Total Income Payments	0.00	1,199,291.88			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
100 - General Operating Fund											
882724SY4	09/02/20	MUNICIPAL	State of TX 4.000 08/26/21		0.00	103.709	0.00	(29,008.95)	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	1,013.10	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	777.00	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	(21,776.15)	(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	(54,761.70)	(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	277.30	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	(42,017.20)	(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	(147.00)	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	5,532.10	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	843.25	3,258.70	3,491.30	4,996,508.70
Total for 100 - General Operating Fund					75,000,000.00		75,620,312.51	(154,141.58)	(241,407.01)	(378,905.50)	75,378,905.50
110 - Insurance Reserve Fund											
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		2,100,000.00	101.391	2,129,203.13	(7,342.67)	(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	(12,285.31)	(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	(66.87)	(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	(73.50)	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	(22,389.26)	(61,898.36)	(68,360.24)	15,168,360.24

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
120 - Capital Project Reserve Fund											
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		1,000,000.00	101.391	1,013,906.25	(3,496.51)	(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	55.46	88.74	131.26	1,999,868.74
9128282S8	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	(8,793.18)	(16,889.31)	(51,484.44)	6,551,484.44
120 - Capital Reserve Fund											
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury 1.125 02/28/22		1,700,000.00	101.078	1,718,328.13	(4,459.60)	(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	(33.44)	(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	(4,493.04)	(11,012.40)	(7,452.45)	2,207,452.45
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											
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		300,000.00	99.997	299,991.00	2.27	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
9128282S8	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	(350.74)	(350.24)	(5,480.60)	705,480.60

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
300 - Capital Proj/ Engineering Esc Fund											
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury 2.000 02/15/22		5,000,000.00	101.945	5,097,265.63	(24,185.20)	(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	(6,789.03)	(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	(30,974.23)	(75,110.94)	(49,166.41)	6,549,166.41
300 - Series 2019 GO Bonds											
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	(17,922.80)	(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	430.50	1,291.35	358.65	14,999,641.35
Total for 300 - Series 2020 GO Bonds					15,000,000.00		14,998,350.00	430.50	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	(82,613.10)	(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	(2,233.20)	(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	(1,318.05)	(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	(86,164.35)	(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											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		4,000,000.00	99.971	3,998,840.00	310.80	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	(35,046.64)	(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	(17,550.45)	(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	(53,418.85)	(172,310.43)	(54,841.13)	26,054,841.13
350 - Park Dedication Fees Fund											
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(17,550.45)	(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	(15,841.07)	(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	(16,373.34)	(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	(49,764.86)	(111,815.30)	(89,571.41)	11,589,571.41
600 - Water & Sewer Fund											
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		15,000,000.00	99.989	14,998,350.00	430.50	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	(656.60)	(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	7.54	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	(267.48)	(293.99)	(799.76)	4,000,799.76
Total for 600 - Water & Sewer Fund					25,000,000.00		25,002,148.13	(486.04)	6.85	(2,154.98)	25,002,154.98
625 - Series 2019 CO-W&S											
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		9,000,000.00	102.582	9,232,382.81	(56,577.78)	(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	(56,577.78)	(186,259.61)	(46,123.20)	9,046,123.20

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
625 - Series 2020 CO-W&S											
3130AKT63	01/27/21	AGCY BULET	FHLB 0.090 01/20/22		14,500,000.00	99.995	14,499,289.54	181.11	491.08	219.38	14,499,780.62
Total for 625 - Series 2020 CO-W&S					14,500,000.00		14,499,289.54	181.11	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	(55,625.96)	(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	(62,441.09)	(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	(118,067.05)	(277,051.72)	(195,741.25)	22,595,741.25
626 - Water & Sewer Impact Fees Fund											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		5,000,000.00	99.971	4,998,550.00	388.50	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	(17,550.45)	(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	(30,143.63)	(61,261.19)	(202,327.87)	23,202,327.87
640 - Stormwater Operating Fund											
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		500,000.00	100.027	500,136.72	(33.44)	(36.75)	(99.97)	500,099.97
Total for 640 - Stormwater Operating Fund					500,000.00		500,136.72	(33.44)	(36.75)	(99.97)	500,099.97
660 - Environmental Services Fund											
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	0.00	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											
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury 1.125 02/28/22		5,000,000.00	101.078	5,053,906.25	(13,116.45)	(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	(40,734.18)	(81,465.68)	(80,604.63)	9,080,604.63
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		2,000,000.00	102.215	2,044,296.88	(10,952.34)	(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	(525.28)	(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	37.70	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	(64,828.51)	(134,875.56)	(124,351.50)	33,124,351.50
800 - EDC Fund											
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		5,000,000.00	101.391	5,069,531.25	(17,482.55)	(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	(18,859.26)	(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	(16,672.93)	(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	(57,285.40)	(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	(8,146.83)	(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	(131.32)	(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	(12,605.16)	(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	(130,813.67)	(322,686.06)	(202,544.06)	33,752,544.06
Total for City of Frisco					384,550,000.00		388,184,272.39	(828,818.10)	(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	875.00	5,000,000.00	5,000,875.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	12/15/21	87,500.00	0.00	87,500.00
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				343,500.00	20,000,000.00	20,343,500.00
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	202,125.00	26,100,000.00	26,302,125.00
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	1,826,602.50	168,950,000.00	170,776,602.50