HilltopSecurities
Asset Management

Investment Portfolio Summary

City of Frisco

FRISCO
TEXAS

For the Quarter Ended

December 31, 2021

Prepared by
HilltopSecurities Asset Management

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Report Name

MARKET RECAP - DECEMBER 2021:

The month of December was a headscratcher. Omicron cases absolutely exploded, becoming the dominant strain within three weeks of detection, while new daily COVID cases smashed the previous high from last January and quickly climbed toward the one million new cases per day mark. Fortunately, hospitalizations and fatalities haven't followed the same trajectory as prior strains, which supports the belief that the latest variant isn't nearly as severe. The front-loaded holiday spending season appeared to be solid, and GDP growth improved significantly from the previous quarter as indicated by the Atlanta's Fed's GDPNow measure of +7.4% as of January 4th. Usually, hiring is well correlated with economic growth, but the November employment report was a disappointment as only 210k jobs were added to company payrolls. Some of the miss can blamed on faulty seasonal adjustment factors, but it's becoming clear that the labor market is very tight, which means continued pressure on wages.

As growth accelerated in the final quarter of another uneven year, and employers paid higher wages to attract and retain workers, inflation climbed higher. Both the Consumer Price Index (CPI) and Personal Consumption Expenditures (PCE) climbed to levels not seen since the early 80's, and Fed officials finally acknowledged that inflationary pressure would not be retreating any time soon. At the December FOMC meeting, committee members announced a doubling of the taper pace, which would effectively end asset purchases in mid-March. Fed officials also released an updated "dot plot" that was significantly more hawkish than the previous rate outlook. September's dot plot showed committee members were equally split on whether the first 25 bps hike would take place at the end of 2022 or the beginning of 2023. The updated December outlook clearly indicated three 25 bps hikes in 2022, with liftoff occurring as early as the second quarter. The most recent Bloomberg survey showed forecasts by U.S. economists mirrored Fed expectations. Yields climbed throughout month as the bond market adjusted to the dramatic shift in the outlook. The two-year Treasury note, trading at a yield of 0.26% in early October, ended December at 0.73% and would drift higher in the initial days of 2022.

The bond market ended the month of December having priced-in all three expected rate increases for the year 2022. Although at this point it would be a surprise if the Fed did not begin the tightening process in May or June, the past two years have introduced quite a few surprises. If inflation were to rise further in 2022, the Fed could hike more aggressively, but if prices retreat, the Fed would be afforded patience. Both the FOMC and the nation's economists expect inflationary pressure to fall; what's far from clear, with CPI at a 40-year high, is when this price moderation will start.

HilltopSecurities
Asset Management

City of Frisco

Investment Officers' Certification

For the Quarter Ended
December 31, 2021

This report is prepared for the **City of Frisco** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Anita Cothran

Name: Anita Cothran Title: Chief Financial Officer

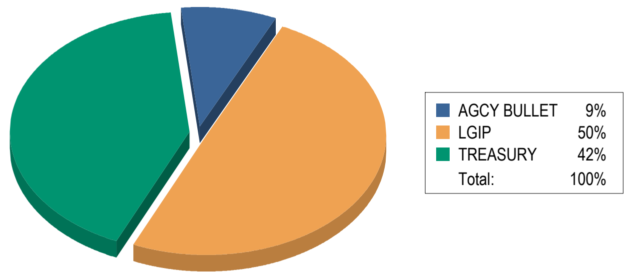
Brett Peterson

Name: Brett Peterson Title: Treasury Manager

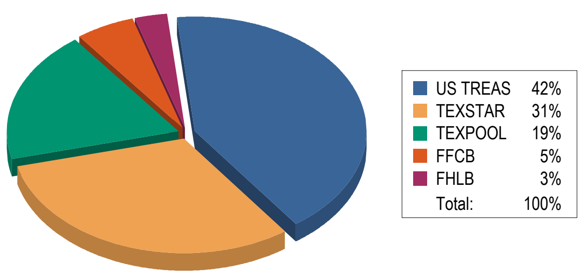
Account Summary

	Beginning Values as of 09/30/21	Ending Values as of 12/31/21
Par Value	780,090,520.83	840,627,820.83
Market Value	781,906,307.56	842,048,448.92
Book Value	781,893,119.94	842,343,331.24
Unrealized Gain /(Loss)	13,187.62	(294,882.32)
Market Value %	**100.00%**	**99.96%**
Weighted Avg. YTW	0.052%	0.075%
Weighted Avg. YTM	0.052%	0.075%

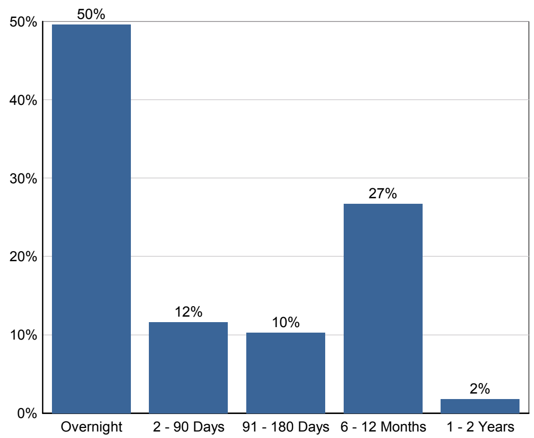
Allocation by Security Type



Allocation by Issuer

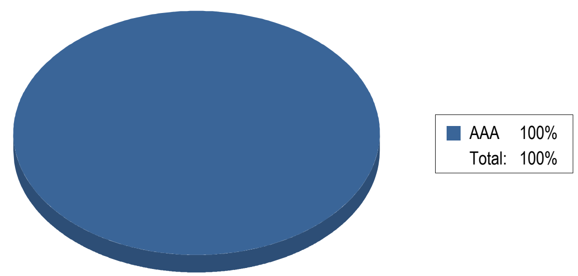


Maturity Distribution %

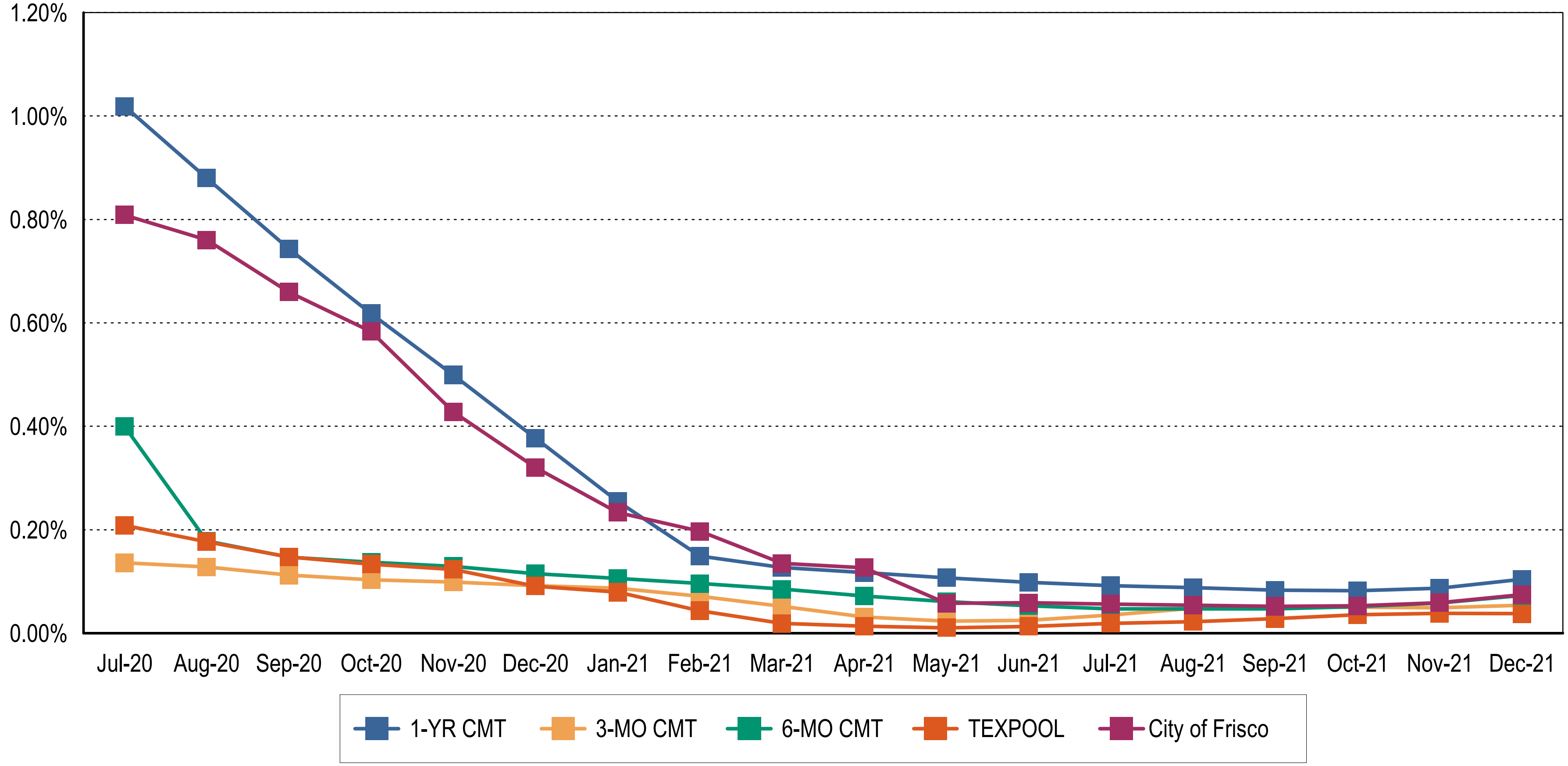


Weighted Average Days to Maturity: 101

Credit Quality



City of Frisco
Benchmark Comparison
As of 12/31/2021



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.

HilltopSecurities Asset Management

City of Frisco
Detail of Security Holdings
As of 12/31/2021

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					11,182,876.95	100.000	11,182,876.95	11,182,876.95	100.000	11,182,876.95	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					52,591,229.40	100.000	52,591,229.40	52,591,229.40	100.000	52,591,229.40	1		0.014	0.014
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			10,000,000.00	102.215	10,221,484.38	10,062,266.50	100.597	10,059,680.00	105		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	9,999,621.00	99.947	9,994,722.00	124		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	10,075,800.20	100.723	10,072,270.00	166		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	9,999,095.90	99.973	9,997,266.00	202		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	10,096,479.30	100.855	10,085,550.00	227		0.074	0.074
91282CAN1	10/13/21	TREAS NOTE	U.S. Treasury	0.125	09/30/22			5,000,000.00	100.031	5,001,562.50	5,001,206.45	99.867	4,993,360.00	273		0.093	0.093
91282CAR2	10/08/21	TREAS NOTE	U.S. Treasury	0.125	10/31/22			10,000,000.00	100.023	10,002,343.75	10,001,828.40	99.832	9,983,200.00	304		0.103	0.103
912828TY6	11/18/21	TREAS NOTE	U.S. Treasury	1.625	11/15/22			10,000,000.00	101.430	10,142,968.75	10,125,454.10	101.070	10,107,030.00	319		0.181	0.181
Total for 100 - General Operating Fund								**138,774,106.35**	**100.495**	**139,457,343.86**	**139,135,858.20**	**100.213**	**139,067,184.35**	**115**		**0.058**	**0.058**
110 - Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					3,242,907.24	100.000	3,242,907.24	3,242,907.24	100.000	3,242,907.24	1		0.038	0.038
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			3,500,000.00	101.457	3,550,996.09	3,503,985.21	100.110	3,503,846.50	31		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	1,000,133.06	99.961	999,609.00	181		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	4,999,547.95	99.973	4,998,633.00	202		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	505,089.42	100.902	504,511.50	243		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	3,029,933.46	100.855	3,025,665.00	258		0.077	0.077
912828YK0	10/26/21	TREAS NOTE	U.S. Treasury	1.375	10/15/22			3,500,000.00	101.219	3,542,656.25	3,534,562.47	100.805	3,528,164.50	288		0.117	0.117
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			2,100,000.00	99.914	2,098,195.31	2,098,353.87	99.773	2,095,241.40	334		0.211	0.211
Total for 110 - Insurance Reserve Fund								**21,842,907.24**	**100.652**	**21,984,814.27**	**21,914,512.68**	**100.257**	**21,898,578.14**	**179**		**0.096**	**0.096**

City of Frisco
Detail of Security Holdings
As of 12/31/2021

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
120 - Capital Project Reserve Fund																	
3130AMEE8	05/07/21	AGCY BULET	FHLB	0.050	05/04/22			2,000,000.00	99.989	1,999,780.00	1,999,924.20	99.947	1,998,944.40	124		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	3,535,625.94	100.902	3,531,580.50	243		0.082	0.082
912828YK0	10/26/21	TREAS NOTE	U.S. Treasury	1.375	10/15/22			4,000,000.00	101.219	4,048,750.00	4,039,499.96	100.805	4,032,188.00	288		0.117	0.117
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			1,000,000.00	99.914	999,140.63	999,216.13	99.773	997,734.00	334		0.211	0.211
Total for 120 - Capital Project Reserve Fund								**10,500,000.00**	**100.978**	**10,602,358.13**	**10,574,266.23**	**100.578**	**10,560,446.90**	**246**		**0.104**	**0.104**
120 - Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					454,202.07	100.000	454,202.07	454,202.07	100.000	454,202.07	1		0.038	0.038
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			1,700,000.00	101.078	1,718,328.13	1,702,842.96	100.165	1,702,813.50	59		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	500,066.53	99.961	499,804.50	181		0.098	0.098
Total for 120 - Capital Reserve Fund								**2,654,202.07**	**100.696**	**2,672,666.92**	**2,657,111.56**	**100.099**	**2,656,820.07**	**72**		**0.077**	**0.077**
145 - Public Leased Facilities Fund																	
TEXPOOL		LGIP	TexPool					651,964.34	100.000	651,964.34	651,964.34	100.000	651,964.34	1		0.038	0.038
Total for 145 - Public Leased Facilities Fund								**651,964.34**	**100.000**	**651,964.34**	**651,964.34**	**100.000**	**651,964.34**	**1**		**0.038**	**0.038**
155 - Special Events Fund																	
TEXPOOL		LGIP	TexPool					569,426.09	100.000	569,426.09	569,426.09	100.000	569,426.09	1		0.038	0.038
Total for 155 - Special Events Fund								**569,426.09**	**100.000**	**569,426.09**	**569,426.09**	**100.000**	**569,426.09**	**1**		**0.038**	**0.038**
175 - Workforce Housing Fund																	
TEXPOOL		LGIP	TexPool					240,666.12	100.000	240,666.12	240,666.12	100.000	240,666.12	1		0.038	0.038
Total for 175 - Workforce Housing Fund								**240,666.12**	**100.000**	**240,666.12**	**240,666.12**	**100.000**	**240,666.12**	**1**		**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
190 - Public Art Fund																	
TEXPOOL		LGIP	TexPool					327,928.34	100.000	327,928.34	327,928.34	100.000	327,928.34	1		0.038	0.038
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury	1.500	09/15/22			100,000.00	101.426	101,425.78	100,997.78	100.855	100,855.50	258		0.077	0.077
Total for 190 - Public Art Fund								**427,928.34**	**100.336**	**429,354.12**	**428,926.12**	**100.201**	**428,783.84**	**62**		**0.047**	**0.047**
220 - Court Fees Fund																	
TEXPOOL		LGIP	TexPool					125,128.06	100.000	125,128.06	125,128.06	100.000	125,128.06	1		0.038	0.038
Total for 220 - Court Fees Fund								**125,128.06**	**100.000**	**125,128.06**	**125,128.06**	**100.000**	**125,128.06**	**1**		**0.038**	**0.038**
225 - TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					11,496,955.12	100.000	11,496,955.12	11,496,955.12	100.000	11,496,955.12	1		0.038	0.038
Total for 225 - TIRZ #1 & #5								**11,496,955.12**	**100.000**	**11,496,955.12**	**11,496,955.12**	**100.000**	**11,496,955.12**	**1**		**0.038**	**0.038**
250 - Hotel / Motel Occupancy Tax Fund																	
TEXPOOL		LGIP	TexPool					3,236,654.40	100.000	3,236,654.40	3,236,654.40	100.000	3,236,654.40	1		0.038	0.038
Total for 250 - Hotel / Motel Occupancy Tax Fund								**3,236,654.40**	**100.000**	**3,236,654.40**	**3,236,654.40**	**100.000**	**3,236,654.40**	**1**		**0.038**	**0.038**
265 - Panther Creek-PID Fund																	
TEXPOOL		LGIP	TexPool					9,318.10	100.000	9,318.10	9,318.10	100.000	9,318.10	1		0.038	0.038
Total for 265 - Panther Creek-PID Fund								**9,318.10**	**100.000**	**9,318.10**	**9,318.10**	**100.000**	**9,318.10**	**1**		**0.038**	**0.038**
280 - CC20 CARES Home & Direct Esc Rev																	
TEXPOOL		LGIP	TexPool					9,737,481.29	100.000	9,737,481.29	9,737,481.29	100.000	9,737,481.29	1		0.038	0.038
Total for 280 - CC20 CARES Home & Direct Esc Rev								**9,737,481.29**	**100.000**	**9,737,481.29**	**9,737,481.29**	**100.000**	**9,737,481.29**	**1**		**0.038**	**0.038**

HilltopSecurities Asset Management

City of Frisco
Detail of Security Holdings
As of 12/31/2021

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					528,823.68	100.000	528,823.68	528,823.68	100.000	528,823.68	1		0.038	0.038
3133EMF64	06/11/21	AGCY BULET	FFCB	0.060	06/09/22			300,000.00	99.997	299,991.00	299,996.03	99.973	299,918.79	160		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	101,017.88	100.902	100,902.30	243		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	302,993.35	100.855	302,566.50	258		0.077	0.077
Total for 295 - PEG Fund								**1,228,823.68**	**100.478**	**1,234,654.52**	**1,232,830.94**	**100.278**	**1,232,211.27**	**123**		**0.057**	**0.057**
300 - Capital Proj/ Engineering Esc Fund																	
TEXPOOL		LGIP	TexPool					15,829,747.02	100.000	15,829,747.02	15,829,747.02	100.000	15,829,747.02	1		0.038	0.038
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			5,000,000.00	101.945	5,097,265.63	5,011,736.90	100.227	5,011,330.00	46		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	1,506,605.73	100.426	1,506,393.00	90		0.073	0.073
Total for 300 - Capital Proj/ Engineering Esc Fund								**22,329,747.02**	**100.558**	**22,454,024.37**	**22,348,089.65**	**100.080**	**22,347,470.02**	**17**		**0.049**	**0.049**
300 - CIP Contributions Fund																	
TEXSTAR		LGIP	TexSTAR					5,714,764.31	100.000	5,714,764.31	5,714,764.31	100.000	5,714,764.31	1		0.014	0.014
Total for 300 - CIP Contributions Fund								**5,714,764.31**	**100.000**	**5,714,764.31**	**5,714,764.31**	**100.000**	**5,714,764.31**	**1**		**0.014**	**0.014**
300 - Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					6,600,109.42	100.000	6,600,109.42	6,600,109.42	100.000	6,600,109.42	1		0.014	0.014
Total for 300 - Series 2016 GO Bonds - Imp								**6,600,109.42**	**100.000**	**6,600,109.42**	**6,600,109.42**	**100.000**	**6,600,109.42**	**1**		**0.014**	**0.014**
300 - Series 2017 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					27,068,744.46	100.000	27,068,744.46	27,068,744.46	100.000	27,068,744.46	1		0.014	0.014
Total for 300 - Series 2017 GO Bonds								**27,068,744.46**	**100.000**	**27,068,744.46**	**27,068,744.46**	**100.000**	**27,068,744.46**	**1**		**0.014**	**0.014**

HilltopSecurities Asset Management

City of Frisco
Detail of Security Holdings
As of 12/31/2021

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 2018 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					39,114,176.65	100.000	39,114,176.65	39,114,176.65	100.000	39,114,176.65	1		0.014	0.014
Total for 300 - Series 2018 GO Bonds								**39,114,176.65**	**100.000**	**39,114,176.65**	**39,114,176.65**	**100.000**	**39,114,176.65**	**1**		**0.014**	**0.014**
300 - Series 2019 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,055,102.76	100.000	1,055,102.76	1,055,102.76	100.000	1,055,102.76	1		0.014	0.014
91282CAX9	11/22/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			12,000,000.00	99.957	11,994,843.75	11,995,397.52	99.773	11,972,808.00	334		0.167	0.167
912828YW4	12/06/21	TREAS NOTE	U.S. Treasury	1.625	12/15/22			12,000,000.00	101.336	12,160,312.50	12,149,172.60	101.180	12,141,564.00	349		0.318	0.318
912828YW4	12/15/21	TREAS NOTE	U.S. Treasury	1.625	12/15/22			11,000,000.00	101.324	11,145,664.06	11,138,866.09	101.180	11,129,767.00	349		0.298	0.298
Total for 300 - Series 2019 CO Bonds								**36,055,102.76**	**100.838**	**36,355,923.07**	**36,338,538.97**	**100.681**	**36,299,241.76**	**334**		**0.253**	**0.253**
300 - Series 2019 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					27,913,426.24	100.000	27,913,426.24	27,913,426.24	100.000	27,913,426.24	1		0.014	0.014
912828YA2	08/20/21	TREAS NOTE	U.S. Treasury	1.500	08/15/22			11,000,000.00	101.410	11,155,117.19	11,097,866.45	100.770	11,084,645.00	227		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	8,999,443.80	99.972	8,997,437.70	264		0.079	0.079
Total for 300 - Series 2019 GO Bonds								**47,913,426.24**	**100.324**	**48,067,773.39**	**48,010,736.49**	**100.173**	**47,995,508.94**	**103**		**0.039**	**0.039**
300 - Series 2020 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					12,182,058.97	100.000	12,182,058.97	12,182,058.97	100.000	12,182,058.97	1		0.014	0.014
91282CBD2	12/16/21	TREAS NOTE	U.S. Treasury	0.125	12/31/22			15,000,000.00	99.781	14,967,187.50	14,968,558.05	99.691	14,953,710.00	365		0.336	0.336
Total for 300 - Series 2020 GO Bonds								**27,182,058.97**	**99.879**	**27,149,246.47**	**27,150,617.02**	**99.830**	**27,135,768.97**	**202**		**0.191**	**0.191**

City of Frisco
Detail of Security Holdings
As of 12/31/2021

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					25,227,743.67	100.000	25,227,743.67	25,227,743.67	100.000	25,227,743.67	1		0.014	0.014
9128286M7	04/30/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			15,000,000.00	102.102	15,315,234.38	15,093,928.95	100.597	15,089,520.00	105		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	15,003,662.55	99.984	14,997,660.00	151		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	15,002,622.75	99.961	14,994,135.00	181		0.090	0.090
Total for 300 - Series 2021 GO Bonds								**70,227,743.67**	**100.471**	**70,557,040.55**	**70,327,957.92**	**100.116**	**70,309,058.67**	**94**		**0.051**	**0.051**
325 - Thoroughfare Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					13,504,688.50	100.000	13,504,688.50	13,504,688.50	100.000	13,504,688.50	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					258,691.68	100.000	258,691.68	258,691.68	100.000	258,691.68	1		0.014	0.014
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,005,693.15	100.110	5,005,495.00	31		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	9,006,215.13	99.995	8,999,579.70	194		0.070	0.070
912828TY6	11/18/21	TREAS NOTE	U.S. Treasury	1.625	11/15/22			4,000,000.00	101.430	4,057,187.50	4,050,181.64	101.070	4,042,812.00	319		0.181	0.181
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			4,000,000.00	99.914	3,996,562.50	3,996,864.52	99.773	3,990,936.00	334		0.211	0.211
Total for 325 - Thoroughfare Impact Fees Fund								**35,763,380.18**	**100.384**	**35,900,241.74**	**35,822,334.62**	**100.110**	**35,802,202.88**	**127**		**0.090**	**0.090**
350 - Park Dedication Fees Fund																	
TEXPOOL		LGIP	TexPool					4,547,385.93	100.000	4,547,385.93	4,547,385.93	100.000	4,547,385.93	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					5,465,051.45	100.000	5,465,051.45	5,465,051.45	100.000	5,465,051.45	1		0.014	0.014
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,005,693.15	100.110	5,005,495.00	31		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	3,515,413.37	100.426	3,514,917.00	90		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	3,018,617.88	100.597	3,017,904.00	105		0.077	0.077
Total for 350 - Park Dedication Fees Fund								**21,512,437.38**	**100.938**	**21,713,824.09**	**21,552,161.78**	**100.179**	**21,550,753.38**	**37**		**0.058**	**0.058**
400 - Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					2,244,428.51	100.000	2,244,428.51	2,244,428.51	100.000	2,244,428.51	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					26,554,581.04	100.000	26,554,581.04	26,554,581.04	100.000	26,554,581.04	1		0.014	0.014
Total for 400 - Interest & Sinking Fund								**28,799,009.55**	**100.000**	**28,799,009.55**	**28,799,009.55**	**100.000**	**28,799,009.55**	**1**		**0.016**	**0.016**

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					23,226,516.89	100.000	23,226,516.89	23,226,516.89	100.000	23,226,516.89	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					143,438.12	100.000	143,438.12	143,438.12	100.000	143,438.12	1		0.014	0.014
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury	0.125	05/31/22			5,000,000.00	100.055	5,002,734.38	5,001,076.75	99.984	4,999,220.00	151		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	999,986.76	99.973	999,729.30	160		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	4,000,532.24	99.961	3,998,436.00	181		0.098	0.098
912828Z29	12/16/21	TREAS NOTE	U.S. Treasury	1.500	01/15/23			15,000,000.00	101.246	15,186,914.06	15,179,419.50	101.090	15,163,470.00	380		0.345	0.345
Total for 600 - Water & Sewer Fund								**48,369,955.01**	**100.397**	**48,560,667.20**	**48,550,970.26**	**100.335**	**48,530,810.31**	**153**		**0.143**	**0.143**
625 - Series 2017 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					4,362,722.84	100.000	4,362,722.84	4,362,722.84	100.000	4,362,722.84	1		0.014	0.014
Total for 625 - Series 2017 CO-W&S								**4,362,722.84**	**100.000**	**4,362,722.84**	**4,362,722.84**	**100.000**	**4,362,722.84**	**1**		**0.014**	**0.014**
625 - Series 2018 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					12,980,314.68	100.000	12,980,314.68	12,980,314.68	100.000	12,980,314.68	1		0.014	0.014
Total for 625 - Series 2018 CO-W&S								**12,980,314.68**	**100.000**	**12,980,314.68**	**12,980,314.68**	**100.000**	**12,980,314.68**	**1**		**0.014**	**0.014**
625 - Series 2019 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					9,559,441.71	100.000	9,559,441.71	9,559,441.71	100.000	9,559,441.71	1		0.014	0.014
Total for 625 - Series 2019 CO-W&S								**9,559,441.71**	**100.000**	**9,559,441.71**	**9,559,441.71**	**100.000**	**9,559,441.71**	**1**		**0.014**	**0.014**
625 - Series 2020 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					511,290.02	100.000	511,290.02	511,290.02	100.000	511,290.02	1		0.014	0.014
3130AKT63	01/27/21	AGCY BULET	FHLB	0.090	01/20/22			14,500,000.00	99.995	14,499,289.54	14,499,961.72	99.991	14,498,635.55	20		0.095	0.095
Total for 625 - Series 2020 CO-W&S								**15,011,290.02**	**99.995**	**15,010,579.56**	**15,011,251.74**	**99.991**	**15,009,925.57**	**19**		**0.092**	**0.092**

City of Frisco
Detail of Security Holdings
As of 12/31/2021

HilltopSecurities Asset Management

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					282,435.35	100.000	282,435.35	282,435.35	100.000	282,435.35	1		0.014	0.014
912828SF8	02/10/21	TREAS NOTE	U.S. Treasury	2.000	02/15/22			11,500,000.00	101.945	11,723,710.94	11,526,994.87	100.227	11,526,059.00	46		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	10,950,240.39	100.451	10,949,169.90	74		0.088	0.088
Total for 625 - Series 2021 CO-W&S								**22,682,435.35**	**102.085**	**23,155,228.32**	**22,759,670.61**	**100.332**	**22,757,664.25**	**59**		**0.083**	**0.083**
626 - Water & Sewer Impact Fees Fund																	
TEXPOOL		LGIP	TexPool					18,999,797.38	100.000	18,999,797.38	18,999,797.38	100.000	18,999,797.38	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					739.00	100.000	739.00	739.00	100.000	739.00	1		0.014	0.014
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			5,000,000.00	101.457	5,072,851.56	5,005,693.15	100.110	5,005,495.00	31		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	5,050,894.20	100.902	5,045,115.00	243		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	8,079,822.56	100.855	8,068,440.00	258		0.077	0.077
91282CAR2	10/08/21	TREAS NOTE	U.S. Treasury	0.125	10/31/22			5,000,000.00	100.023	5,001,171.88	5,000,914.20	99.832	4,991,600.00	304		0.103	0.103
912828YW4	12/15/21	TREAS NOTE	U.S. Treasury	1.625	12/15/22			5,000,000.00	101.320	5,066,015.63	5,062,934.80	101.180	5,058,985.00	349		0.302	0.302
Total for 626 - Water & Sewer Impact Fees Fund								**47,000,536.38**	**100.710**	**47,332,762.95**	**47,200,795.29**	**100.363**	**47,170,171.38**	**144**		**0.091**	**0.091**
640 - Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					674,622.48	100.000	674,622.48	674,622.48	100.000	674,622.48	1		0.038	0.038
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury	0.125	06/30/22			500,000.00	100.027	500,136.72	500,066.53	99.961	499,804.50	181		0.098	0.098
Total for 640 - Stormwater Operating Fund								**1,174,622.48**	**100.012**	**1,174,759.20**	**1,174,689.01**	**99.983**	**1,174,426.98**	**78**		**0.063**	**0.063**
660 - Environmental Services Fund																	
TEXPOOL		LGIP	TexPool					3,353,850.77	100.000	3,353,850.77	3,353,850.77	100.000	3,353,850.77	1		0.038	0.038
Total for 660 - Environmental Services Fund								**3,353,850.77**	**100.000**	**3,353,850.77**	**3,353,850.77**	**100.000**	**3,353,850.77**	**1**		**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
700 - CDC Fund																	
TEXPOOL		LGIP	TexPool					11,888,829.46	100.000	11,888,829.46	11,888,829.46	100.000	11,888,829.46	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					1,007,671.17	100.000	1,007,671.17	1,007,671.17	100.000	1,007,671.17	1		0.014	0.014
912828ZA1	02/16/21	TREAS NOTE	U.S. Treasury	1.125	02/28/22			5,000,000.00	101.078	5,053,906.25	5,008,361.65	100.165	5,008,275.00	59		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	9,039,634.38	100.426	9,038,358.00	90		0.073	0.073
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury	2.250	04/15/22			2,000,000.00	102.215	2,044,296.88	2,012,453.30	100.597	2,011,936.00	105		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	4,000,861.40	99.984	3,999,376.00	151		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	2,999,960.28	99.973	2,999,187.90	160		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	1,999,973.52	99.973	1,999,458.60	160		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	4,999,554.25	99.973	4,998,633.00	202		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	2,998,603.26	99.879	2,996,379.00	223		0.076	0.076
91282CAR2	10/08/21	TREAS NOTE	U.S. Treasury	0.125	10/31/22			4,000,000.00	100.023	4,000,937.50	4,000,731.36	99.832	3,993,280.00	304		0.103	0.103
Total for 700 - CDC Fund								**49,896,500.63**	**100.523**	**50,156,665.19**	**49,956,634.03**	**100.090**	**49,941,384.13**	**113**		**0.066**	**0.066**
720 - CDC Fund-Remediation																	
TEXPOOL		LGIP	TexPool					4,223,822.94	100.000	4,223,822.94	4,223,822.94	100.000	4,223,822.94	1		0.038	0.038
Total for 720 - CDC Fund-Remediation								**4,223,822.94**	**100.000**	**4,223,822.94**	**4,223,822.94**	**100.000**	**4,223,822.94**	**1**		**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
800 - EDC Fund																	
TEXPOOL		LGIP	TexPool					16,842,132.91	100.000	16,842,132.91	16,842,132.91	100.000	16,842,132.91	1		0.038	0.038
TEXSTAR		LGIP	TexSTAR					1,830,662.41	100.000	1,830,662.41	1,830,662.41	100.000	1,830,662.41	1		0.014	0.014
912828H86	01/15/21	TREAS NOTE	U.S. Treasury	1.500	01/31/22			4,750,000.00	101.457	4,819,208.98	4,755,408.49	100.110	4,755,220.25	31		0.103	0.103
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury	2.375	03/15/22			10,000,000.00	102.285	10,228,515.63	10,046,092.10	100.451	10,045,110.00	74		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	1,807,926.88	100.426	1,807,671.60	90		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	1,000,215.35	99.984	999,844.00	151		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	2,015,160.04	100.723	2,014,454.00	166		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	1,007,580.02	100.723	1,007,227.00	166		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	1,999,821.70	99.973	1,999,453.20	202		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	2,998,603.26	99.879	2,996,379.00	223		0.076	0.076
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			5,000,000.00	99.914	4,995,703.13	4,996,080.65	99.773	4,988,670.00	334		0.211	0.211
912828YW4	12/15/21	TREAS NOTE	U.S. Treasury	1.625	12/15/22			3,000,000.00	101.324	3,039,726.56	3,037,872.57	101.180	3,035,391.00	349		0.298	0.298
Total for 800 - EDC Fund								**52,222,795.32**	**100.795**	**52,636,462.94**	**52,337,556.38**	**100.192**	**52,322,215.37**	**106**		**0.092**	**0.092**
850 - Charitable Foundation																	
TEXPOOL		LGIP	TexPool					13,270.91	100.000	13,270.91	13,270.91	100.000	13,270.91	1		0.038	0.038
Total for 850 - Charitable Foundation								**13,270.91**	**100.000**	**13,270.91**	**13,270.91**	**100.000**	**13,270.91**	**1**		**0.038**	**0.038**
Total for City of Frisco								**840,627,820.83**	**100.459**	**844,464,212.62**	**842,343,331.24**	**100.170**	**842,048,448.92**	**101**		**0.075**	**0.075**

HilltopSecurities
Asset Management

City of Frisco
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
100 - General Operating Fund											
TEXPOOL	LGIP	TexPool	12,267,566.15	11,453,490.87	(12,538,180.07)	0.00	0.00	11,182,876.95	12,267,566.15	11,182,876.95	(1,084,689.20)
TEXSTAR	LGIP	TexSTAR	25,919,920.66	39,456,498.39	(12,785,189.65)	0.00	0.00	52,591,229.40	25,919,920.66	52,591,229.40	26,671,308.74
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	9,999,939.60	0.00	(10,000,000.00)	60.40	0.00	0.00	10,000,028.00	0.00	(10,000,028.00)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	5,014,033.50	0.00	(5,000,000.00)	(14,033.50)	0.00	0.00	5,014,628.00	0.00	(5,014,628.00)
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,162.00	0.00	(4,999,162.00)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	10,117,299.70	0.00	0.00	(55,033.20)	0.00	10,062,266.50	10,117,969.00	10,059,680.00	(58,289.00)
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	9,999,343.70	0.00	0.00	277.30	0.00	9,999,621.00	9,998,623.00	9,994,722.00	(3,901.00)
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	10,117,863.00	0.00	0.00	(42,062.80)	0.00	10,075,800.20	10,117,188.00	10,072,270.00	(44,918.00)
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	9,998,689.20	0.00	0.00	406.70	0.00	9,999,095.90	10,000,005.00	9,997,266.00	(2,739.00)
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	10,135,228.10	0.00	0.00	(38,748.80)	0.00	10,096,479.30	10,134,375.00	10,085,550.00	(48,825.00)
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	5,001,562.50	0.00	(356.05)	0.00	5,001,206.45	0.00	4,993,360.00	4,993,360.00
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	4,996,508.70	0.00	(5,000,000.00)	3,491.30	0.00	0.00	4,999,870.00	0.00	(4,999,870.00)
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	0.00	10,002,343.75	0.00	(515.35)	0.00	10,001,828.40	0.00	9,983,200.00	9,983,200.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	10,142,968.75	0.00	(17,514.65)	0.00	10,125,454.10	0.00	10,107,030.00	10,107,030.00
Total for 100 - General Operating Fund			**113,566,392.31**	**76,056,864.26**	**(50,323,369.72)**	**(164,028.65)**	**0.00**	**139,135,858.20**	**113,569,334.81**	**139,067,184.35**	**25,497,849.54**
110 - Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	3,992,204.82	2,794,714.73	(3,544,012.31)	0.00	0.00	3,242,907.24	3,992,204.82	3,242,907.24	(749,297.58)
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	2,104,788.69	0.00	(2,100,000.00)	(4,788.69)	0.00	0.00	2,104,962.72	0.00	(2,104,962.72)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	3,516,206.58	0.00	0.00	(12,221.37)	0.00	3,503,985.21	3,516,843.75	3,503,846.50	(12,997.25)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	1,000,199.94	0.00	0.00	(66.88)	0.00	1,000,133.06	1,000,312.50	999,609.00	(703.50)
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	4,999,344.60	0.00	0.00	203.35	0.00	4,999,547.95	5,000,002.50	4,998,633.00	(1,369.50)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	507,047.91	0.00	0.00	(1,958.49)	0.00	505,089.42	507,031.25	504,511.50	(2,519.75)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	3,040,772.52	0.00	0.00	(10,839.06)	0.00	3,029,933.46	3,040,078.20	3,025,665.00	(14,413.20)
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	0.00	3,542,656.25	0.00	(8,093.78)	0.00	3,534,562.47	0.00	3,528,164.50	3,528,164.50
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	2,098,195.31	0.00	158.56	0.00	2,098,353.87	0.00	2,095,241.40	2,095,241.40
Total for 110 - Insurance Reserve Fund			**19,160,565.06**	**8,435,566.29**	**(5,644,012.31)**	**(37,606.36)**	**0.00**	**21,914,512.68**	**19,161,435.74**	**21,898,578.14**	**2,737,142.40**

City of Frisco
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
120 - Capital Project Reserve Fund											
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	1,002,280.33	0.00	(1,000,000.00)	(2,280.33)	0.00	0.00	1,002,363.20	0.00	(1,002,363.20)
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	1,999,868.74	0.00	0.00	55.46	0.00	1,999,924.20	1,999,724.60	1,998,944.40	(780.20)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	3,549,335.37	0.00	0.00	(13,709.43)	0.00	3,535,625.94	3,549,218.75	3,531,580.50	(17,638.25)
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	0.00	4,048,750.00	0.00	(9,250.04)	0.00	4,039,499.96	0.00	4,032,188.00	4,032,188.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	999,140.63	0.00	75.50	0.00	999,216.13	0.00	997,734.00	997,734.00
Total for 120 - Capital Project Reserve Fund			**6,551,484.44**	**5,047,890.63**	**(1,000,000.00)**	**(25,108.84)**	**0.00**	**10,574,266.23**	**6,551,306.55**	**10,560,446.90**	**4,009,140.35**
120 - Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	4,495,303.69	9,200.26	(4,050,301.88)	0.00	0.00	454,202.07	4,495,303.69	454,202.07	(4,041,101.62)
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	1,707,352.48	0.00	0.00	(4,509.52)	0.00	1,702,842.96	1,707,437.50	1,702,813.50	(4,624.00)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	500,099.97	0.00	0.00	(33.44)	0.00	500,066.53	500,156.25	499,804.50	(351.75)
Total for 120 - Capital Reserve Fund			**6,702,756.14**	**9,200.26**	**(4,050,301.88)**	**(4,542.96)**	**0.00**	**2,657,111.56**	**6,702,897.44**	**2,656,820.07**	**(4,046,077.37)**
145 - Public Leased Facilities Fund											
TEXPOOL	LGIP	TexPool	651,903.60	60.74	0.00	0.00	0.00	651,964.34	651,903.60	651,964.34	60.74
Total for 145 - Public Leased Facilities Fund			**651,903.60**	**60.74**	**0.00**	**0.00**	**0.00**	**651,964.34**	**651,903.60**	**651,964.34**	**60.74**
155 - Special Events Fund											
TEXPOOL	LGIP	TexPool	640,399.33	19.24	(70,992.48)	0.00	0.00	569,426.09	640,399.33	569,426.09	(70,973.24)
Total for 155 - Special Events Fund			**640,399.33**	**19.24**	**(70,992.48)**	**0.00**	**0.00**	**569,426.09**	**640,399.33**	**569,426.09**	**(70,973.24)**
175 - Workforce Housing Fund											
TEXPOOL	LGIP	TexPool	240,677.94	14.74	(26.56)	0.00	0.00	240,666.12	240,677.94	240,666.12	(11.82)
Total for 175 - Workforce Housing Fund			**240,677.94**	**14.74**	**(26.56)**	**0.00**	**0.00**	**240,666.12**	**240,677.94**	**240,666.12**	**(11.82)**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
190 - Public Art Fund											
TEXPOOL	LGIP	TexPool	376,841.54	11.35	(48,924.55)	0.00	0.00	327,928.34	376,841.54	327,928.34	(48,913.20)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	101,359.08	0.00	0.00	(361.30)	0.00	100,997.78	101,335.94	100,855.50	(480.44)
Total for 190 - Public Art Fund			**478,200.62**	**11.35**	**(48,924.55)**	**(361.30)**	**0.00**	**428,926.12**	**478,177.48**	**428,783.84**	**(49,393.64)**
220 - Court Fees Fund											
TEXPOOL	LGIP	TexPool	168,788.79	7,499.12	(51,159.85)	0.00	0.00	125,128.06	168,788.79	125,128.06	(43,660.73)
Total for 220 - Court Fees Fund			**168,788.79**	**7,499.12**	**(51,159.85)**	**0.00**	**0.00**	**125,128.06**	**168,788.79**	**125,128.06**	**(43,660.73)**
225 - TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	10,789,834.37	707,120.75	0.00	0.00	0.00	11,496,955.12	10,789,834.37	11,496,955.12	707,120.75
Total for 225 - TIRZ #1 & #5			**10,789,834.37**	**707,120.75**	**0.00**	**0.00**	**0.00**	**11,496,955.12**	**10,789,834.37**	**11,496,955.12**	**707,120.75**
240 - Traffic Control Enforcement Fund											
TEXPOOL	LGIP	TexPool	97,272.76	0.00	(97,272.76)	0.00	0.00	0.00	97,272.76	0.00	(97,272.76)
Total for 240 - Traffic Control Enforcement Fund			**97,272.76**	**0.00**	**(97,272.76)**	**0.00**	**0.00**	**0.00**	**97,272.76**	**0.00**	**(97,272.76)**
250 - Hotel / Motel Occupancy Tax Fund											
TEXPOOL	LGIP	TexPool	2,477,319.92	759,334.48	0.00	0.00	0.00	3,236,654.40	2,477,319.92	3,236,654.40	759,334.48
Total for 250 - Hotel / Motel Occupancy Tax Fund			**2,477,319.92**	**759,334.48**	**0.00**	**0.00**	**0.00**	**3,236,654.40**	**2,477,319.92**	**3,236,654.40**	**759,334.48**
265 - Panther Creek-PID Fund											
TEXPOOL	LGIP	TexPool	9,317.18	0.92	0.00	0.00	0.00	9,318.10	9,317.18	9,318.10	0.92
Total for 265 - Panther Creek-PID Fund			**9,317.18**	**0.92**	**0.00**	**0.00**	**0.00**	**9,318.10**	**9,317.18**	**9,318.10**	**0.92**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 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	10,897,349.94	131.65	(1,160,000.30)	0.00	0.00	9,737,481.29	10,897,349.94	9,737,481.29	(1,159,868.65)
Total for 280 - CC20 CARES Home & Direct Esc Rev			**10,897,349.94**	**131.65**	**(1,160,000.30)**	**0.00**	**0.00**	**9,737,481.29**	**10,897,349.94**	**9,737,481.29**	**(1,159,868.65)**
295 - PEG Fund											
TEXPOOL	LGIP	TexPool	494,145.97	67,275.07	(32,597.36)	0.00	0.00	528,823.68	494,145.97	528,823.68	34,677.71
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	299,993.77	0.00	0.00	2.26	0.00	299,996.03	300,000.75	299,918.79	(81.96)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	101,409.58	0.00	0.00	(391.70)	0.00	101,017.88	101,406.25	100,902.30	(503.95)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	304,077.25	0.00	0.00	(1,083.90)	0.00	302,993.35	304,007.82	302,566.50	(1,441.32)
Total for 295 - PEG Fund			**1,199,626.57**	**67,275.07**	**(32,597.36)**	**(1,473.34)**	**0.00**	**1,232,830.94**	**1,199,560.79**	**1,232,211.27**	**32,650.48**
300 - Capital Proj/ Engineering Esc Fund											
TEXPOOL	LGIP	TexPool	15,474,801.94	354,945.08	0.00	0.00	0.00	15,829,747.02	15,474,801.94	15,829,747.02	354,945.08
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	5,035,732.30	0.00	0.00	(23,995.40)	0.00	5,011,736.90	5,036,328.00	5,011,330.00	(24,998.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	1,513,434.11	0.00	0.00	(6,828.38)	0.00	1,506,605.73	1,513,476.60	1,506,393.00	(7,083.60)
Total for 300 - Capital Proj/ Engineering Esc Fund			**22,023,968.35**	**354,945.08**	**0.00**	**(30,823.78)**	**0.00**	**22,348,089.65**	**22,024,606.54**	**22,347,470.02**	**322,863.48**
300 - CIP Contributions Fund											
TEXSTAR	LGIP	TexSTAR	5,714,600.47	163.84	0.00	0.00	0.00	5,714,764.31	5,714,600.47	5,714,764.31	163.84
Total for 300 - CIP Contributions Fund			**5,714,600.47**	**163.84**	**0.00**	**0.00**	**0.00**	**5,714,764.31**	**5,714,600.47**	**5,714,764.31**	**163.84**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
300 - Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	2.84	0.00	(2.84)	0.00	0.00	0.00	2.84	0.00	(2.84)
Total for 300 - Series 2006 GO Bonds			**2.84**	**0.00**	**(2.84)**	**0.00**	**0.00**	**0.00**	**2.84**	**0.00**	**(2.84)**
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	7,705,426.41	65.42	(1,105,382.41)	0.00	0.00	6,600,109.42	7,705,426.41	6,600,109.42	(1,105,316.99)
Total for 300 - Series 2016 GO Bonds - Imp			**7,705,426.41**	**65.42**	**(1,105,382.41)**	**0.00**	**0.00**	**6,600,109.42**	**7,705,426.41**	**6,600,109.42**	**(1,105,316.99)**
300 - Series 2017 GO Bonds											
TEXSTAR	LGIP	TexSTAR	27,954,601.74	237.46	(886,094.74)	0.00	0.00	27,068,744.46	27,954,601.74	27,068,744.46	(885,857.28)
Total for 300 - Series 2017 GO Bonds			**27,954,601.74**	**237.46**	**(886,094.74)**	**0.00**	**0.00**	**27,068,744.46**	**27,954,601.74**	**27,068,744.46**	**(885,857.28)**
300 - Series 2018 GO Bonds											
TEXSTAR	LGIP	TexSTAR	39,903,788.26	338.88	(789,950.49)	0.00	0.00	39,114,176.65	39,903,788.26	39,114,176.65	(789,611.61)
Total for 300 - Series 2018 GO Bonds			**39,903,788.26**	**338.88**	**(789,950.49)**	**0.00**	**0.00**	**39,114,176.65**	**39,903,788.26**	**39,114,176.65**	**(789,611.61)**
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**

City of Frisco
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
300 - Series 2019 CO Bonds											
TEXSTAR	LGIP	TexSTAR	36,350,126.84	308.76	(35,295,332.84)	0.00	0.00	1,055,102.76	36,350,126.84	1,055,102.76	(35,295,024.08)
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	11,994,843.75	0.00	553.77	0.00	11,995,397.52	0.00	11,972,808.00	11,972,808.00
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	0.00	23,305,976.56	0.00	(17,937.87)	0.00	23,288,038.69	0.00	23,271,331.00	23,271,331.00
Total for 300 - Series 2019 CO Bonds			**36,350,126.84**	**35,301,129.07**	**(35,295,332.84)**	**(17,384.10)**	**0.00**	**36,338,538.97**	**36,350,126.84**	**36,299,241.76**	**(50,885.08)**
300 - Series 2019 GO Bonds											
TEXSTAR	LGIP	TexSTAR	28,918,503.93	245.57	(1,005,323.26)	0.00	0.00	27,913,426.24	28,918,503.93	27,913,426.24	(1,005,077.69)
912828YA2	TREAS NOTE	U.S. Treasury 1.500 08/15/22	11,137,172.97	0.00	0.00	(39,306.52)	0.00	11,097,866.45	11,136,640.90	11,084,645.00	(51,995.90)
3133EM5T5	AGCY BULET	FFCB 0.070 09/21/22	8,999,251.38	0.00	0.00	192.42	0.00	8,999,443.80	8,999,378.10	8,997,437.70	(1,940.40)
Total for 300 - Series 2019 GO Bonds			**49,054,928.28**	**245.57**	**(1,005,323.26)**	**(39,114.10)**	**0.00**	**48,010,736.49**	**49,054,522.93**	**47,995,508.94**	**(1,059,013.99)**
300 - Series 2020 GO Bonds											
TEXSTAR	LGIP	TexSTAR	12,468,926.56	105.97	(286,973.56)	0.00	0.00	12,182,058.97	12,468,926.56	12,182,058.97	(286,867.59)
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,999,641.35	0.00	(15,000,000.00)	358.65	0.00	0.00	14,998,168.50	0.00	(14,998,168.50)
91282CBD2	TREAS NOTE	U.S. Treasury 0.125 12/31/22	0.00	14,967,187.50	0.00	1,370.55	0.00	14,968,558.05	0.00	14,953,710.00	14,953,710.00
Total for 300 - Series 2020 GO Bonds			**27,468,567.91**	**14,967,293.47**	**(15,286,973.56)**	**1,729.20**	**0.00**	**27,150,617.02**	**27,467,095.06**	**27,135,768.97**	**(331,326.09)**
300 - Series 2021 GO Bonds											
TEXSTAR	LGIP	TexSTAR	35,628,353.73	169,053.43	(10,569,663.49)	0.00	0.00	25,227,743.67	35,628,353.73	25,227,743.67	(10,400,610.06)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	15,176,947.20	0.00	0.00	(83,018.25)	0.00	15,093,928.95	15,176,953.50	15,089,520.00	(87,433.50)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	15,005,900.40	0.00	0.00	(2,237.85)	0.00	15,003,662.55	15,004,101.00	14,997,660.00	(6,441.00)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	15,003,941.10	0.00	0.00	(1,318.35)	0.00	15,002,622.75	15,004,687.50	14,994,135.00	(10,552.50)
Total for 300 - Series 2021 GO Bonds			**80,815,142.43**	**169,053.43**	**(10,569,663.49)**	**(86,574.45)**	**0.00**	**70,327,957.92**	**80,814,095.73**	**70,309,058.67**	**(10,505,037.06)**

City of Frisco

Change in Value

From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
325 - Thoroughfare Impact Fees Fund											
TEXPOOL	LGIP	TexPool	5,762,834.81	7,741,853.69	0.00	0.00	0.00	13,504,688.50	5,762,834.81	13,504,688.50	7,741,853.69
TEXSTAR	LGIP	TexSTAR	258,684.31	7.36	0.00	0.00	0.00	258,691.67	258,684.31	258,691.67	7.36
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	3,999,975.84	0.00	(4,000,000.00)	24.16	0.00	0.00	4,000,011.20	0.00	(4,000,011.20)
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	8,022,585.60	0.00	(8,000,000.00)	(22,585.60)	0.00	0.00	8,023,404.80	0.00	(8,023,404.80)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,023,152.25	0.00	0.00	(17,459.10)	0.00	5,005,693.15	5,024,062.50	5,005,495.00	(18,567.50)
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	9,009,127.44	0.00	0.00	(2,912.31)	0.00	9,006,215.13	9,010,257.30	8,999,579.70	(10,677.60)
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	4,057,187.50	0.00	(7,005.86)	0.00	4,050,181.64	0.00	4,042,812.00	4,042,812.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	3,996,562.50	0.00	302.02	0.00	3,996,864.52	0.00	3,990,936.00	3,990,936.00
Total for 325 - Thoroughfare Impact Fees Fund			**32,076,360.25**	**15,795,611.05**	**(12,000,000.00)**	**(49,636.69)**	**0.00**	**35,822,334.61**	**32,079,254.92**	**35,802,202.87**	**3,722,947.95**
350 - Park Dedication Fees Fund											
TEXPOOL	LGIP	TexPool	3,965,674.68	899,807.66	(318,096.41)	0.00	0.00	4,547,385.93	3,965,674.68	4,547,385.93	581,711.25
TEXSTAR	LGIP	TexSTAR	5,464,894.83	156.62	0.00	0.00	0.00	5,465,051.45	5,464,894.83	5,465,051.45	156.62
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,023,152.25	0.00	0.00	(17,459.10)	0.00	5,005,693.15	5,024,062.50	5,005,495.00	(18,567.50)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	3,531,346.25	0.00	0.00	(15,932.88)	0.00	3,515,413.37	3,531,445.40	3,514,917.00	(16,528.40)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	3,035,072.91	0.00	0.00	(16,455.03)	0.00	3,018,617.88	3,035,390.70	3,017,904.00	(17,486.70)
Total for 350 - Park Dedication Fees Fund			**21,020,140.92**	**899,964.28**	**(318,096.41)**	**(49,847.01)**	**0.00**	**21,552,161.78**	**21,021,468.11**	**21,550,753.38**	**529,285.27**
400 - Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	2,277,446.27	68.48	(33,086.24)	0.00	0.00	2,244,428.51	2,277,446.27	2,244,428.51	(33,017.76)
TEXSTAR	LGIP	TexSTAR	1,011,295.30	25,543,285.74	0.00	0.00	0.00	26,554,581.04	1,011,295.30	26,554,581.04	25,543,285.74
Total for 400 - Interest & Sinking Fund			**3,288,741.57**	**25,543,354.22**	**(33,086.24)**	**0.00**	**0.00**	**28,799,009.55**	**3,288,741.57**	**28,799,009.55**	**25,510,267.98**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
600 - Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	18,493,029.45	5,004,263.83	(270,776.39)	0.00	0.00	23,226,516.89	18,493,029.45	23,226,516.89	4,733,487.44
TEXSTAR	LGIP	TexSTAR	143,433.98	4.14	0.00	0.00	0.00	143,438.12	143,433.98	143,438.12	4.14
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	14,999,641.35	0.00	(15,000,000.00)	358.65	0.00	0.00	14,998,168.50	0.00	(14,998,168.50)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	5,001,734.65	0.00	0.00	(657.90)	0.00	5,001,076.75	5,001,367.00	4,999,220.00	(2,147.00)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	999,979.22	0.00	0.00	7.54	0.00	999,986.76	1,000,002.50	999,729.30	(273.20)
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	4,000,799.76	0.00	0.00	(267.52)	0.00	4,000,532.24	4,001,250.00	3,998,436.00	(2,814.00)
912828Z29	TREAS NOTE	U.S. Treasury 1.500 01/15/23	0.00	15,186,914.06	0.00	(7,494.56)	0.00	15,179,419.50	0.00	15,163,470.00	15,163,470.00
Total for 600 - Water & Sewer Fund			**43,638,618.41**	**20,191,182.03**	**(15,270,776.39)**	**(8,053.79)**	**0.00**	**48,550,970.26**	**43,637,251.43**	**48,530,810.31**	**4,893,558.88**
625 - Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 625 - Series 2016A CO-W&S			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
625 - Series 2017 CO-W&S											
TEXSTAR	LGIP	TexSTAR	6,362,388.02	53.99	(1,999,719.17)	0.00	0.00	4,362,722.84	6,362,388.02	4,362,722.84	(1,999,665.18)
Total for 625 - Series 2017 CO-W&S			**6,362,388.02**	**53.99**	**(1,999,719.17)**	**0.00**	**0.00**	**4,362,722.84**	**6,362,388.02**	**4,362,722.84**	**(1,999,665.18)**
625 - Series 2018 CO-W&S											
TEXSTAR	LGIP	TexSTAR	13,914,176.22	118.16	(933,979.70)	0.00	0.00	12,980,314.68	13,914,176.22	12,980,314.68	(933,861.54)
Total for 625 - Series 2018 CO-W&S			**13,914,176.22**	**118.16**	**(933,979.70)**	**0.00**	**0.00**	**12,980,314.68**	**13,914,176.22**	**12,980,314.68**	**(933,861.54)**
625 - Series 2019 CO-W&S											
TEXSTAR	LGIP	TexSTAR	566,459.27	8,992,982.44	0.00	0.00	0.00	9,559,441.71	566,459.27	9,559,441.71	8,992,982.44
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	9,046,123.20	0.00	(9,000,000.00)	(46,123.20)	0.00	0.00	9,047,515.50	0.00	(9,047,515.50)
Total for 625 - Series 2019 CO-W&S			**9,612,582.47**	**8,992,982.44**	**(9,000,000.00)**	**(46,123.20)**	**0.00**	**9,559,441.71**	**9,613,974.77**	**9,559,441.71**	**(54,533.06)**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
625 - Series 2020 CO-W&S											
TEXSTAR	LGIP	TexSTAR	511,275.38	14.64	0.00	0.00	0.00	511,290.02	511,275.38	511,290.02	14.64
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	14,499,780.62	0.00	0.00	181.10	0.00	14,499,961.72	14,499,588.20	14,498,635.55	(952.65)
Total for 625 - Series 2020 CO-W&S			**15,011,056.00**	**14.64**	**0.00**	**181.10**	**0.00**	**15,011,251.74**	**15,010,863.58**	**15,009,925.57**	**(938.01)**
625 - Series 2021 CO-W&S											
TEXSTAR	LGIP	TexSTAR	311,870.83	6.05	(29,441.53)	0.00	0.00	282,435.35	311,870.83	282,435.35	(29,435.48)
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	11,582,184.29	0.00	0.00	(55,189.42)	0.00	11,526,994.87	11,583,554.40	11,526,059.00	(57,495.40)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	11,013,556.96	0.00	0.00	(63,316.57)	0.00	10,950,240.39	11,015,812.50	10,949,169.90	(66,642.60)
Total for 625 - Series 2021 CO-W&S			**22,907,612.08**	**6.05**	**(29,441.53)**	**(118,505.99)**	**0.00**	**22,759,670.61**	**22,911,237.73**	**22,757,664.25**	**(153,573.48)**
625 - Water & Sewer Arb Rebate Acct Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 625 - Water & Sewer Arb Rebate Acct Fund			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
626 - Water & Sewer Impact Fees Fund											
TEXPOOL	LGIP	TexPool	22,045,971.20	1,432,084.62	(4,478,258.44)	0.00	0.00	18,999,797.38	22,045,971.20	18,999,797.38	(3,046,173.82)
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	4,999,969.80	0.00	(5,000,000.00)	30.20	0.00	0.00	5,000,014.00	0.00	(5,000,014.00)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	5,023,152.25	0.00	0.00	(17,459.10)	0.00	5,005,693.15	5,024,062.50	5,005,495.00	(18,567.50)
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	5,070,479.10	0.00	0.00	(19,584.90)	0.00	5,050,894.20	5,070,312.50	5,045,115.00	(25,197.50)
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	8,108,726.72	0.00	0.00	(28,904.16)	0.00	8,079,822.56	8,106,875.20	8,068,440.00	(38,435.20)
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	0.00	5,001,171.88	0.00	(257.68)	0.00	5,000,914.20	0.00	4,991,600.00	4,991,600.00
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	0.00	5,066,015.63	0.00	(3,080.83)	0.00	5,062,934.80	0.00	5,058,985.00	5,058,985.00
Total for 626 - Water & Sewer Impact Fees Fund			**45,249,038.06**	**11,499,272.13**	**(9,478,258.44)**	**(69,256.47)**	**0.00**	**47,200,795.28**	**45,247,974.39**	**47,170,171.37**	**1,922,196.98**

City of Frisco
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
640 - Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	674,247.13	375.35	0.00	0.00	0.00	674,622.48	674,247.13	674,622.48	375.35
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	500,099.97	0.00	0.00	(33.44)	0.00	500,066.53	500,156.25	499,804.50	(351.75)
Total for 640 - Stormwater Operating Fund			**1,174,347.10**	**375.35**	**0.00**	**(33.44)**	**0.00**	**1,174,689.01**	**1,174,403.38**	**1,174,426.98**	**23.60**
660 - Environmental Services Fund											
TEXPOOL	LGIP	TexPool	3,353,538.22	312.55	0.00	0.00	0.00	3,353,850.77	3,353,538.22	3,353,850.77	312.55
Total for 660 - Environmental Services Fund			**3,353,538.22**	**312.55**	**0.00**	**0.00**	**0.00**	**3,353,850.77**	**3,353,538.22**	**3,353,850.77**	**312.55**
700 - CDC Fund											
TEXPOOL	LGIP	TexPool	9,110,127.92	4,507,372.34	(1,728,670.80)	0.00	0.00	11,888,829.46	9,110,127.92	11,888,829.46	2,778,701.54
TEXSTAR	LGIP	TexSTAR	1,007,642.18	28.99	0.00	0.00	0.00	1,007,671.17	1,007,642.18	1,007,671.17	28.99
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	5,021,624.95	0.00	0.00	(13,263.30)	0.00	5,008,361.65	5,021,875.00	5,008,275.00	(13,600.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	9,080,604.63	0.00	0.00	(40,970.25)	0.00	9,039,634.38	9,080,859.60	9,038,358.00	(42,501.60)
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	2,023,459.94	0.00	0.00	(11,006.64)	0.00	2,012,453.30	2,023,593.80	2,011,936.00	(11,657.80)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	4,001,387.72	0.00	0.00	(526.32)	0.00	4,000,861.40	4,001,093.60	3,999,376.00	(1,717.60)
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	4,999,896.10	0.00	0.00	37.70	0.00	4,999,933.80	5,000,012.50	4,998,646.50	(1,366.00)
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	4,999,353.75	0.00	0.00	200.50	0.00	4,999,554.25	5,000,002.50	4,998,633.00	(1,369.50)
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	2,998,024.41	0.00	0.00	578.85	0.00	2,998,603.26	2,998,102.80	2,996,379.00	(1,723.80)
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	0.00	4,000,937.50	0.00	(206.14)	0.00	4,000,731.36	0.00	3,993,280.00	3,993,280.00
Total for 700 - CDC Fund			**43,242,121.60**	**8,508,338.83**	**(1,728,670.80)**	**(65,155.60)**	**0.00**	**49,956,634.03**	**43,243,309.90**	**49,941,384.13**	**6,698,074.23**
720 - CDC Fund-Remediation											
TEXPOOL	LGIP	TexPool	4,461,865.04	134.11	(238,176.21)	0.00	0.00	4,223,822.94	4,461,865.04	4,223,822.94	(238,042.10)
Total for 720 - CDC Fund-Remediation			**4,461,865.04**	**134.11**	**(238,176.21)**	**0.00**	**0.00**	**4,223,822.94**	**4,461,865.04**	**4,223,822.94**	**(238,042.10)**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
800 - EDC Fund											
TEXPOOL	LGIP	TexPool	10,361,067.39	6,481,065.52	0.00	0.00	0.00	16,842,132.91	10,361,067.39	16,842,132.91	6,481,065.52
TEXSTAR	LGIP	TexSTAR	1,830,610.04	52.37	0.00	0.00	0.00	1,830,662.41	1,830,610.04	1,830,662.41	52.37
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	5,011,401.65	0.00	(5,000,000.00)	(11,401.65)	0.00	0.00	5,011,816.00	0.00	(5,011,816.00)
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	3,015,374.40	0.00	(3,000,000.00)	(15,374.40)	0.00	0.00	3,015,838.50	0.00	(3,015,838.50)
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	4,771,994.64	0.00	0.00	(16,586.15)	0.00	4,755,408.49	4,772,859.38	4,755,220.25	(17,639.13)
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	10,104,180.70	0.00	0.00	(58,088.60)	0.00	10,046,092.10	10,106,250.00	10,045,110.00	(61,140.00)
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	1,816,120.93	0.00	0.00	(8,194.05)	0.00	1,807,926.88	1,816,171.92	1,807,671.60	(8,500.32)
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	1,000,346.93	0.00	0.00	(131.58)	0.00	1,000,215.35	1,000,273.40	999,844.00	(429.40)
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	3,035,358.90	0.00	0.00	(12,618.84)	0.00	3,022,740.06	3,035,156.40	3,021,681.00	(13,475.40)
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	1,999,741.50	0.00	0.00	80.20	0.00	1,999,821.70	2,000,001.00	1,999,453.20	(547.80)
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	2,998,024.41	0.00	0.00	578.85	0.00	2,998,603.26	2,998,102.80	2,996,379.00	(1,723.80)
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	4,995,703.13	0.00	377.52	0.00	4,996,080.65	0.00	4,988,670.00	4,988,670.00
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	0.00	3,039,726.56	0.00	(1,853.99)	0.00	3,037,872.57	0.00	3,035,391.00	3,035,391.00
Total for 800 - EDC Fund			**45,944,221.49**	**14,516,547.58**	**(8,000,000.00)**	**(123,212.69)**	**0.00**	**52,337,556.38**	**45,948,146.83**	**52,322,215.37**	**6,374,068.54**
850 - Charitable Foundation											
TEXPOOL	LGIP	TexPool	13,269.99	0.92	0.00	0.00	0.00	13,270.91	13,269.99	13,270.91	0.92
Total for 850 - Charitable Foundation			**13,269.99**	**0.92**	**0.00**	**0.00**	**0.00**	**13,270.91**	**13,269.99**	**13,270.91**	**0.92**
Total for City of Frisco			**781,893,119.94**	**247,832,730.05**	**(186,447,586.29)**	**(934,932.46)**	**0.00**	**842,343,331.24**	**781,906,307.56**	**842,048,448.92**	**60,142,141.36**

City of Frisco
Earned Income
From 09/30/2021 to 12/31/2021

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	2,447.06	2,447.06	0.00	0.00	0.00	2,447.06
TEXSTAR	LGIP	TexSTAR	0.00	488.41	488.41	0.00	0.00	0.00	488.41
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	4,805.56	194.44	5,000.00	0.00	0.00	60.40	254.84
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	31,770.83	15,104.17	46,875.00	0.00	0.00	(14,033.50)	1,070.67
3130AMDG4	AGCY BULET	FHLB 0.035 11/29/21	719.45	281.94	1,001.39	0.00	0.00	0.00	281.94
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	103,893.44	56,820.85	112,500.00	0.00	48,214.29	(55,033.20)	1,787.65
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	2,041.67	1,250.00	2,500.00	0.00	791.67	277.30	1,527.30
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	51,639.34	44,033.74	87,500.00	0.00	8,173.08	(42,062.80)	1,970.94
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	1,166.67	1,500.00	0.00	0.00	2,666.67	406.70	1,906.70
912828TJ9	TREAS NOTE	U.S. Treasury 1.625 08/15/22	20,754.08	40,625.00	0.00	0.00	61,379.08	(38,748.80)	1,876.20
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	1,373.63	0.00	(223.21)	1,596.84	(356.05)	1,017.58
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	3,733.33	266.67	4,000.00	0.00	0.00	3,491.30	3,757.97
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	0.00	2,922.13	6,250.00	(5,468.75)	2,140.88	(515.35)	2,406.78
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	19,751.38	0.00	(1,346.69)	21,098.07	(17,514.65)	2,236.73
Total for 100 - General Operating Fund			**220,524.37**	**187,059.42**	**268,561.86**	**(7,038.65)**	**146,060.58**	**(164,028.65)**	**23,030.77**
110 - Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	218.70	218.70	0.00	0.00	0.00	218.70
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	10,586.07	5,163.93	15,750.00	0.00	0.00	(4,788.69)	375.24
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	8,845.11	13,125.00	0.00	0.00	21,970.11	(12,221.37)	903.63
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	315.90	312.55	625.00	0.00	3.45	(66.88)	245.67
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	583.33	750.00	0.00	0.00	1,333.33	203.35	953.35
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	695.79	2,064.91	0.00	0.00	2,760.70	(1,958.49)	106.42
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	1,988.95	11,436.46	0.00	0.00	13,425.41	(10,839.06)	597.40
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	0.00	8,858.17	0.00	(1,454.33)	10,312.50	(8,093.78)	764.39
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	230.77	0.00	0.00	230.77	158.56	389.33
Total for 110 - Insurance Reserve Fund			**23,015.15**	**42,160.49**	**16,593.70**	**(1,454.33)**	**50,036.27**	**(37,606.36)**	**4,554.13**

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
120 - Capital Project Reserve Fund									
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	5,040.98	2,459.02	7,500.00	0.00	0.00	(2,280.33)	178.69
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	408.33	250.00	500.00	0.00	158.33	55.46	305.46
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	4,870.51	14,454.42	0.00	0.00	19,324.93	(13,709.43)	744.99
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	0.00	10,123.62	0.00	(1,662.09)	11,785.71	(9,250.04)	873.58
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	109.89	0.00	0.00	109.89	75.50	185.39
Total for 120 - Capital Project Reserve Fund			**10,319.82**	**27,396.95**	**8,000.00**	**(1,662.09)**	**31,378.86**	**(25,108.84)**	**2,288.11**
120 - Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	138.60	138.60	0.00	0.00	0.00	138.60
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	1,637.78	4,860.49	0.00	0.00	6,498.27	(4,509.52)	350.97
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	157.95	156.28	312.50	0.00	1.73	(33.44)	122.84
Total for 120 - Capital Reserve Fund			**1,795.73**	**5,155.37**	**451.10**	**0.00**	**6,500.00**	**(4,542.96)**	**612.41**
145 - Public Leased Facilities Fund									
TEXPOOL	LGIP	TexPool	0.00	60.74	60.74	0.00	0.00	0.00	60.74
Total for 145 - Public Leased Facilities Fund			**0.00**	**60.74**	**60.74**	**0.00**	**0.00**	**0.00**	**60.74**
155 - Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	57.59	57.59	0.00	0.00	0.00	57.59
Total for 155 - Special Events Fund			**0.00**	**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**
175 - Workforce Housing Fund									
TEXPOOL	LGIP	TexPool	0.00	22.43	22.43	0.00	0.00	0.00	22.43
Total for 175 - Workforce Housing Fund			**0.00**	**22.43**	**22.43**	**0.00**	**0.00**	**0.00**	**22.43**

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	34.60	34.60	0.00	0.00	0.00	34.60
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	66.30	381.21	0.00	0.00	447.51	(361.30)	19.91
Total for 190 - Public Art Fund			**66.30**	**415.81**	**34.60**	**0.00**	**447.51**	**(361.30)**	**54.51**
220 - Court Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	14.01	14.01	0.00	0.00	0.00	14.01
Total for 220 - Court Fees Fund			**0.00**	**14.01**	**14.01**	**0.00**	**0.00**	**0.00**	**14.01**
225 - TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	1,028.64	1,028.64	0.00	0.00	0.00	1,028.64
Total for 225 - TIRZ #1 & #5			**0.00**	**1,028.64**	**1,028.64**	**0.00**	**0.00**	**0.00**	**1,028.64**
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	246.13	246.13	0.00	0.00	0.00	246.13
Total for 250 - Hotel / Motel Occupancy Tax Fund			**0.00**	**246.13**	**246.13**	**0.00**	**0.00**	**0.00**	**246.13**
265 - Panther Creek-PID Fund									
TEXPOOL	LGIP	TexPool	0.00	0.92	0.92	0.00	0.00	0.00	0.92
Total for 265 - Panther Creek-PID Fund			**0.00**	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**

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									
Total for 280 - CC20 CARES Home & Direct Esc Rev			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
295 - PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	48.29	48.29	0.00	0.00	0.00	48.29
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	56.00	45.00	90.00	0.00	11.00	2.26	47.26
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	139.16	412.98	0.00	0.00	552.14	(391.70)	21.28
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	198.90	1,143.64	0.00	0.00	1,342.54	(1,083.90)	59.74
Total for 295 - PEG Fund			**394.06**	**1,649.91**	**138.29**	**0.00**	**1,905.68**	**(1,473.34)**	**176.57**
300 - Capital Proj/ Engineering Esc Fund									
TEXPOOL	LGIP	TexPool	0.00	1,444.40	1,444.40	0.00	0.00	0.00	1,444.40
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	12,771.74	25,000.00	0.00	0.00	37,771.74	(23,995.40)	1,004.60
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	77.27	7,108.51	0.00	0.00	7,185.78	(6,828.38)	280.13
Total for 300 - Capital Proj/ Engineering Esc Fund			**12,849.01**	**33,552.91**	**1,444.40**	**0.00**	**44,957.52**	**(30,823.78)**	**2,729.13**
300 - CIP Contributions Fund									
TEXSTAR	LGIP	TexSTAR	0.00	163.84	163.84	0.00	0.00	0.00	163.84
Total for 300 - CIP Contributions Fund			**0.00**	**163.84**	**163.84**	**0.00**	**0.00**	**0.00**	**163.84**
300 - Series 2006 GO Bonds									
Total for 300 - Series 2006 GO Bonds			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
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	209.01	209.01	0.00	0.00	0.00	209.01
Total for 300 - Series 2016 GO Bonds - Imp			**0.00**	**209.01**	**209.01**	**0.00**	**0.00**	**0.00**	**209.01**
300 - Series 2017 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	791.67	791.67	0.00	0.00	0.00	791.67
Total for 300 - Series 2017 GO Bonds			**0.00**	**791.67**	**791.67**	**0.00**	**0.00**	**0.00**	**791.67**
300 - Series 2018 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	1,135.52	1,135.52	0.00	0.00	0.00	1,135.52
Total for 300 - Series 2018 GO Bonds			**0.00**	**1,135.52**	**1,135.52**	**0.00**	**0.00**	**0.00**	**1,135.52**
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	673.28	673.28	0.00	0.00	0.00	673.28
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	1,646.55	7,500.00	(7,172.13)	1,318.68	553.77	2,200.32
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	0.00	22,250.43	97,500.00	(92,704.92)	17,455.35	(17,937.87)	4,312.56
Total for 300 - Series 2019 CO Bonds			**0.00**	**24,570.26**	**105,673.28**	**(99,877.05)**	**18,774.03**	**(17,384.10)**	**7,186.16**

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	825.00	825.00	0.00	0.00	0.00	825.00
912828YA2	TREAS NOTE	U.S. Treasury 1.500 08/15/22	21,073.37	41,250.00	0.00	0.00	62,323.37	(39,306.52)	1,943.48
3133EM5T5	AGCY BULET	FFCB 0.070 09/21/22	175.00	1,575.00	0.00	0.00	1,750.00	192.42	1,767.42
Total for 300 - Series 2019 GO Bonds			**21,248.37**	**43,650.00**	**825.00**	**0.00**	**64,073.37**	**(39,114.10)**	**4,535.90**
300 - Series 2020 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	356.52	356.52	0.00	0.00	0.00	356.52
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	3,937.50	2,812.50	6,750.00	0.00	0.00	358.65	3,171.15
91282CBD2	TREAS NOTE	U.S. Treasury 0.125 12/31/22	0.00	816.07	9,375.00	(8,610.73)	51.80	1,370.55	2,186.62
Total for 300 - Series 2020 GO Bonds			**3,937.50**	**3,985.09**	**16,481.52**	**(8,610.73)**	**51.80**	**1,729.20**	**5,714.29**
300 - Series 2021 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	955.81	955.81	0.00	0.00	0.00	955.81
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	155,840.16	85,231.27	168,750.00	0.00	72,321.43	(83,018.25)	2,213.02
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	6,301.23	4,722.12	9,375.00	0.00	1,648.35	(2,237.85)	2,484.27
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	4,738.45	4,688.35	9,375.00	0.00	51.80	(1,318.35)	3,370.00
Total for 300 - Series 2021 GO Bonds			**166,879.84**	**95,597.55**	**188,455.81**	**0.00**	**74,021.58**	**(86,574.45)**	**9,023.10**
325 - Thoroughfare Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	881.81	881.81	0.00	0.00	0.00	881.81
TEXSTAR	LGIP	TexSTAR	0.00	7.36	7.36	0.00	0.00	0.00	7.36
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	1,922.22	77.78	2,000.00	0.00	0.00	24.16	101.94
3130AABG2	AGCY BULET	FHLB 1.875 11/29/21	50,833.33	24,166.67	75,000.00	0.00	0.00	(22,585.60)	1,581.07
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,635.87	18,750.00	0.00	0.00	31,385.87	(17,459.10)	1,290.90
3133ELT95	AGCY BULET	FFCB 0.200 07/13/22	3,900.00	4,500.00	0.00	0.00	8,400.00	(2,912.31)	1,587.69
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	7,900.56	0.00	(538.67)	8,439.23	(7,005.86)	894.70
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	439.56	0.00	0.00	439.56	302.02	741.58
Total for 325 - Thoroughfare Impact Fees Fund			**69,291.42**	**56,723.74**	**77,889.17**	**(538.67)**	**48,664.66**	**(49,636.69)**	**7,087.05**

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	363.12	363.12	0.00	0.00	0.00	363.12
TEXSTAR	LGIP	TexSTAR	0.00	156.62	156.62	0.00	0.00	0.00	156.62
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,635.87	18,750.00	0.00	0.00	31,385.87	(17,459.10)	1,290.90
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	180.29	16,586.54	0.00	0.00	16,766.83	(15,932.88)	653.66
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	31,168.03	17,046.26	33,750.00	0.00	14,464.29	(16,455.03)	591.23
Total for 350 - Park Dedication Fees Fund			**43,984.19**	**52,902.54**	**34,269.74**	**0.00**	**62,616.99**	**(49,847.01)**	**3,055.53**
400 - Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	211.96	211.96	0.00	0.00	0.00	211.96
TEXSTAR	LGIP	TexSTAR	0.00	187.49	187.49	0.00	0.00	0.00	187.49
Total for 400 - Interest & Sinking Fund			**0.00**	**399.45**	**399.45**	**0.00**	**0.00**	**0.00**	**399.45**
600 - Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	1,884.11	1,884.11	0.00	0.00	0.00	1,884.11
TEXSTAR	LGIP	TexSTAR	0.00	4.14	4.14	0.00	0.00	0.00	4.14
3130AKKM7	AGCY BULET	FHLB 0.090 12/16/21	3,937.50	2,812.50	6,750.00	0.00	0.00	358.65	3,171.15
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	2,100.41	1,574.04	3,125.00	0.00	549.45	(657.90)	916.14
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	186.67	150.00	300.00	0.00	36.67	7.54	157.54
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	1,263.59	1,250.22	2,500.00	0.00	13.81	(267.52)	982.70
912828Z29	TREAS NOTE	U.S. Treasury 1.500 01/15/23	0.00	9,782.61	0.00	(94,157.61)	103,940.22	(7,494.56)	2,288.05
Total for 600 - Water & Sewer Fund			**7,488.17**	**17,457.62**	**14,563.25**	**(94,157.61)**	**104,540.15**	**(8,053.79)**	**9,403.83**
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**

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
625 - Series 2017 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	165.32	165.32	0.00	0.00	0.00	165.32
Total for 625 - Series 2017 CO-W&S			**0.00**	**165.32**	**165.32**	**0.00**	**0.00**	**0.00**	**165.32**
625 - Series 2018 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	397.90	397.90	0.00	0.00	0.00	397.90
Total for 625 - Series 2018 CO-W&S			**0.00**	**397.90**	**397.90**	**0.00**	**0.00**	**0.00**	**397.90**
625 - Series 2019 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	73.58	73.58	0.00	0.00	0.00	73.58
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	69,713.11	48,411.89	118,125.00	0.00	0.00	(46,123.20)	2,288.69
Total for 625 - Series 2019 CO-W&S			**69,713.11**	**48,485.47**	**118,198.58**	**0.00**	**0.00**	**(46,123.20)**	**2,362.27**
625 - Series 2020 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	14.64	14.64	0.00	0.00	0.00	14.64
3130AKT63	AGCY BULET	FHLB 0.090 01/20/22	2,573.75	3,262.50	0.00	0.00	5,836.25	181.10	3,443.60
Total for 625 - Series 2020 CO-W&S			**2,573.75**	**3,277.14**	**14.64**	**0.00**	**5,836.25**	**181.10**	**3,458.24**
625 - Series 2021 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	8.71	8.71	0.00	0.00	0.00	8.71
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	29,375.00	57,500.00	0.00	0.00	86,875.00	(55,189.42)	2,310.58
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	11,441.99	65,791.44	0.00	0.00	77,233.43	(63,316.57)	2,474.87
Total for 625 - Series 2021 CO-W&S			**40,816.99**	**123,300.15**	**8.71**	**0.00**	**164,108.43**	**(118,505.99)**	**4,794.16**
625 - Water & Sewer Arb Rebate Acct Fund									
Total for 625 - Water & Sewer Arb Rebate Acct Fund			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
626 - Water & Sewer Impact Fees Fund									
TEXPOOL	LGIP	TexPool	0.00	2,016.77	2,016.77	0.00	0.00	0.00	2,016.77
3133EMCG5	AGCY BULET	FFCB 0.100 10/08/21	2,402.78	97.22	2,500.00	0.00	0.00	30.20	127.42
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,635.87	18,750.00	0.00	0.00	31,385.87	(17,459.10)	1,290.90
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	6,957.87	20,649.17	0.00	0.00	27,607.04	(19,584.90)	1,064.27
912828YF1	TREAS NOTE	U.S. Treasury 1.500 09/15/22	5,303.87	30,497.23	0.00	0.00	35,801.10	(28,904.16)	1,593.07
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	0.00	1,461.06	3,125.00	(2,734.38)	1,070.44	(257.68)	1,203.38
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	0.00	3,794.64	0.00	0.00	3,794.64	(3,080.83)	713.81
Total for 626 - Water & Sewer Impact Fees Fund			**27,300.39**	**77,266.09**	**7,641.77**	**(2,734.38)**	**99,659.09**	**(69,256.47)**	**8,009.62**
640 - Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	62.85	62.85	0.00	0.00	0.00	62.85
912828ZX1	TREAS NOTE	U.S. Treasury 0.125 06/30/22	157.95	156.28	312.50	0.00	1.73	(33.44)	122.84
Total for 640 - Stormwater Operating Fund			**157.95**	**219.13**	**375.35**	**0.00**	**1.73**	**(33.44)**	**185.69**
660 - Environmental Services Fund									
TEXPOOL	LGIP	TexPool	0.00	312.55	312.55	0.00	0.00	0.00	312.55
Total for 660 - Environmental Services Fund			**0.00**	**312.55**	**312.55**	**0.00**	**0.00**	**0.00**	**312.55**

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	880.93	880.93	0.00	0.00	0.00	880.93
TEXSTAR	LGIP	TexSTAR	0.00	28.99	28.99	0.00	0.00	0.00	28.99
912828ZA1	TREAS NOTE	U.S. Treasury 1.125 02/28/22	4,816.99	14,295.58	0.00	0.00	19,112.57	(13,263.30)	1,032.28
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	463.60	42,651.10	0.00	0.00	43,114.70	(40,970.25)	1,680.85
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	20,778.69	11,364.17	22,500.00	0.00	9,642.86	(11,006.64)	357.53
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	1,680.33	1,259.23	2,500.00	0.00	439.56	(526.32)	732.91
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	933.33	750.00	1,500.00	0.00	183.33	37.70	787.70
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	583.33	750.00	0.00	0.00	1,333.33	200.50	950.50
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	0.00	0.00	0.00	0.00	578.85	578.85
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	0.00	1,168.85	2,500.00	(2,187.50)	856.35	(206.14)	962.71
Total for 700 - CDC Fund			**29,256.27**	**73,148.85**	**29,909.92**	**(2,187.50)**	**74,682.70**	**(65,155.60)**	**7,993.25**
720 - CDC Fund-Remediation									
TEXPOOL	LGIP	TexPool	0.00	409.99	409.99	0.00	0.00	0.00	409.99
Total for 720 - CDC Fund-Remediation			**0.00**	**409.99**	**409.99**	**0.00**	**0.00**	**0.00**	**409.99**

City of Frisco
Earned Income
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
800 - EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	1,330.85	1,330.85	0.00	0.00	0.00	1,330.85
TEXSTAR	LGIP	TexSTAR	0.00	52.37	52.37	0.00	0.00	0.00	52.37
912828YT1	TREAS NOTE	U.S. Treasury 1.500 11/30/21	25,204.92	12,295.08	37,500.00	0.00	0.00	(11,401.65)	893.43
9128285R7	TREAS NOTE	U.S. Treasury 2.625 12/15/21	23,237.70	16,137.30	39,375.00	0.00	0.00	(15,374.40)	762.90
912828H86	TREAS NOTE	U.S. Treasury 1.500 01/31/22	12,004.08	17,812.50	0.00	0.00	29,816.58	(16,586.15)	1,226.35
9128286H8	TREAS NOTE	U.S. Treasury 2.375 03/15/22	10,497.24	60,359.11	0.00	0.00	70,856.35	(58,088.60)	2,270.51
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	92.72	8,530.22	0.00	0.00	8,622.94	(8,194.05)	336.17
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	420.08	314.81	625.00	0.00	109.89	(131.58)	183.23
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	15,491.80	13,210.13	26,250.00	0.00	2,451.93	(12,618.84)	591.29
3133EMU42	AGCY BULET	FFCB 0.060 07/21/22	233.33	300.00	0.00	0.00	533.33	80.20	380.20
912796L64	TREAS BILL	U.S. Treasury 0.000 08/11/22	0.00	0.00	0.00	0.00	0.00	578.85	578.85
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	0.00	549.45	0.00	0.00	549.45	377.52	926.97
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	0.00	2,276.79	0.00	0.00	2,276.79	(1,853.99)	422.80
Total for 800 - EDC Fund			**87,181.87**	**133,168.61**	**105,133.22**	**0.00**	**115,217.26**	**(123,212.69)**	**9,955.92**
850 - Charitable Foundation									
TEXPOOL	LGIP	TexPool	0.00	0.92	0.92	0.00	0.00	0.00	0.92
Total for 850 - Charitable Foundation			**0.00**	**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.92**
Total for City of Frisco			**838,794.26**	**1,056,559.73**	**1,000,080.54**	**(218,261.01)**	**1,113,534.46**	**(934,932.46)**	**121,627.27**

City of Frisco
Investment Transactions
From 10/01/2021 to 12/31/2021

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															
10/12/21	10/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22	10/13/21	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.228	0.160
Total for: Calls								**5,000,000.00**		**5,000,000.00**	**0.00**	**5,000,000.00**		**0.228**	**0.160**
Maturities															
10/08/21	10/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.131	
11/29/21	11/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.132	
11/29/21	11/29/21	3130AMDG4	AGCY BULET	FHLB	0.035	11/29/21		5,000,000.00	100.000	5,000,000.00	1,001.39	5,001,001.39		0.035	
Total for: Maturities								**20,000,000.00**		**20,000,000.00**	**1,001.39**	**20,001,001.39**		**0.107**	
Purchases															
10/07/21	10/08/21	91282CAR2	TREAS NOTE	U.S. Treasury	0.125	10/31/22		10,000,000.00	100.023	10,002,343.75	5,468.75	10,007,812.50		0.103	0.103
10/12/21	10/13/21	91282CAN1	TREAS NOTE	U.S. Treasury	0.125	09/30/22		5,000,000.00	100.031	5,001,562.50	223.21	5,001,785.71		0.093	0.093
11/17/21	11/18/21	912828TY6	TREAS NOTE	U.S. Treasury	1.625	11/15/22		10,000,000.00	101.430	10,142,968.75	1,346.69	10,144,315.44		0.181	0.181
Total for: Purchases								**25,000,000.00**		**25,146,875.00**	**7,038.65**	**25,153,913.65**		**0.132**	**0.132**
Income Payments															
10/08/21	10/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	5,000.00	5,000.00			
10/13/21	10/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22				0.00	4,000.00	4,000.00			
10/15/21	10/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	112,500.00	112,500.00			
11/01/21	10/31/21	91282CAR2	TREAS NOTE	U.S. Treasury	0.125	10/31/22				0.00	6,250.00	6,250.00			
11/04/21	11/04/21	3130AMEE8	AGCY BULET	FHLB	0.050	05/04/22				0.00	2,500.00	2,500.00			
11/29/21	11/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	46,875.00	46,875.00			
12/15/21	12/15/21	9128286Y1	TREAS NOTE	U.S. Treasury	1.750	06/15/22				0.00	87,500.00	87,500.00			
Total for: Income Payments										**0.00**	**264,625.00**	**264,625.00**			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
110 - Insurance Reserve Fund															
Maturities															
11/30/21	11/30/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		2,100,000.00	100.000	2,100,000.00	0.00	2,100,000.00		0.108	
Total for: Maturities								**2,100,000.00**		**2,100,000.00**	**0.00**	**2,100,000.00**		**0.108**	
Purchases															
10/25/21	10/26/21	912828YK0	TREAS NOTE	U.S. Treasury	1.375	10/15/22		3,500,000.00	101.219	3,542,656.25	1,454.33	3,544,110.58		0.117	0.117
11/29/21	11/30/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22		2,100,000.00	99.914	2,098,195.31	0.00	2,098,195.31		0.211	0.211
Total for: Purchases								**5,600,000.00**		**5,640,851.56**	**1,454.33**	**5,642,305.89**		**0.152**	**0.152**
Income Payments															
11/30/21	11/30/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21				0.00	15,750.00	15,750.00			
12/31/21	12/31/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	625.00	625.00			
Total for: Income Payments										**0.00**	**16,375.00**	**16,375.00**			

City of Frisco
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
120 - Capital Project Reserve Fund															
Maturities															
11/30/21	11/30/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.108	
Total for: Maturities								**1,000,000.00**		**1,000,000.00**	**0.00**	**1,000,000.00**		**0.108**	
Purchases															
10/25/21	10/26/21	912828YK0	TREAS NOTE	U.S. Treasury	1.375	10/15/22		4,000,000.00	101.219	4,048,750.00	1,662.09	4,050,412.09		0.117	0.117
11/29/21	11/30/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22		1,000,000.00	99.914	999,140.63	0.00	999,140.63		0.211	0.211
Total for: Purchases								**5,000,000.00**		**5,047,890.63**	**1,662.09**	**5,049,552.72**		**0.136**	**0.136**
Income Payments															
11/04/21	11/04/21	3130AMEE8	AGCY BULET	FHLB	0.050	05/04/22				0.00	500.00	500.00			
11/30/21	11/30/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21				0.00	7,500.00	7,500.00			
Total for: Income Payments										**0.00**	**8,000.00**	**8,000.00**			
120 - Capital Reserve Fund															
Income Payments															
12/31/21	12/31/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	312.50	312.50			
Total for: Income Payments										**0.00**	**312.50**	**312.50**			
295 - PEG Fund															
Income Payments															
12/09/21	12/09/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22				0.00	90.00	90.00			
Total for: Income Payments										**0.00**	**90.00**	**90.00**			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2019 CO Bonds															
Purchases															
11/19/21	11/22/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22		12,000,000.00	99.957	11,994,843.75	7,172.13	12,002,015.88		0.167	0.167
12/03/21	12/06/21	912828YW4	TREAS NOTE	U.S. Treasury	1.625	12/15/22		12,000,000.00	101.336	12,160,312.50	92,704.92	12,253,017.42		0.318	0.318
12/14/21	12/15/21	912828YW4	TREAS NOTE	U.S. Treasury	1.625	12/15/22		11,000,000.00	101.324	11,145,664.06	0.00	11,145,664.06		0.298	0.298
Total for: Purchases								**35,000,000.00**		**35,300,820.31**	**99,877.05**	**35,400,697.36**		**0.260**	**0.260**
Income Payments															
11/30/21	11/30/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22				0.00	7,500.00	7,500.00			
12/15/21	12/15/21	912828YW4	TREAS NOTE	U.S. Treasury	1.625	12/15/22				0.00	97,500.00	97,500.00			
Total for: Income Payments										**0.00**	**105,000.00**	**105,000.00**			
300 - Series 2020 GO Bonds															
Maturities															
12/16/21	12/16/21	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.101	
Total for: Maturities								**15,000,000.00**		**15,000,000.00**	**0.00**	**15,000,000.00**		**0.101**	
Purchases															
12/15/21	12/16/21	91282CBD2	TREAS NOTE	U.S. Treasury	0.125	12/31/22		15,000,000.00	99.781	14,967,187.50	8,610.73	14,975,798.23		0.336	0.336
Total for: Purchases								**15,000,000.00**		**14,967,187.50**	**8,610.73**	**14,975,798.23**		**0.336**	**0.336**
Income Payments															
12/16/21	12/16/21	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21				0.00	6,750.00	6,750.00			
12/31/21	12/31/21	91282CBD2	TREAS NOTE	U.S. Treasury	0.125	12/31/22				0.00	9,375.00	9,375.00			
Total for: Income Payments										**0.00**	**16,125.00**	**16,125.00**			

HilltopSecurities Asset Management

City of Frisco
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
300 - Series 2021 GO Bonds															
Income Payments															
10/15/21	10/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	168,750.00	168,750.00			
11/30/21	11/30/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	9,375.00	9,375.00			
12/31/21	12/31/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	9,375.00	9,375.00			
Total for: Income Payments										**0.00**	**187,500.00**	**187,500.00**			
325 - Thoroughfare Impact Fees Fund															
Maturities															
10/08/21	10/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.131	
11/29/21	11/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.122	
Total for: Maturities								**12,000,000.00**		**12,000,000.00**	**0.00**	**12,000,000.00**		**0.125**	
Purchases															
11/17/21	11/18/21	912828TY6	TREAS NOTE	U.S. Treasury	1.625	11/15/22		4,000,000.00	101.430	4,057,187.50	538.67	4,057,726.17		0.181	0.181
11/29/21	11/30/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22		4,000,000.00	99.914	3,996,562.50	0.00	3,996,562.50		0.211	0.211
Total for: Purchases								**8,000,000.00**		**8,053,750.00**	**538.67**	**8,054,288.67**		**0.196**	**0.196**
Income Payments															
10/08/21	10/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	2,000.00	2,000.00			
11/29/21	11/29/21	3130AABG2	AGCY BULET	FHLB	1.875	11/29/21				0.00	75,000.00	75,000.00			
Total for: Income Payments										**0.00**	**77,000.00**	**77,000.00**			
350 - Park Dedication Fees Fund															
Income Payments															
10/15/21	10/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	33,750.00	33,750.00			
Total for: Income Payments										**0.00**	**33,750.00**	**33,750.00**			

Hilltop Securities Asset Management

City of Frisco
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
600 - Water & Sewer Fund															
Maturities															
12/16/21	12/16/21	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.101	
Total for: Maturities								**15,000,000.00**		**15,000,000.00**	**0.00**	**15,000,000.00**		**0.101**	
Purchases															
12/15/21	12/16/21	912828Z29	TREAS NOTE	U.S. Treasury	1.500	01/15/23		15,000,000.00	101.246	15,186,914.06	94,157.61	15,281,071.67		0.345	0.345
Total for: Purchases								**15,000,000.00**		**15,186,914.06**	**94,157.61**	**15,281,071.67**		**0.345**	**0.345**
Income Payments															
11/30/21	11/30/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	3,125.00	3,125.00			
12/09/21	12/09/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22				0.00	300.00	300.00			
12/16/21	12/16/21	3130AKKM7	AGCY BULET	FHLB	0.090	12/16/21				0.00	6,750.00	6,750.00			
12/31/21	12/31/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	2,500.00	2,500.00			
Total for: Income Payments										**0.00**	**12,675.00**	**12,675.00**			
625 - Series 2019 CO-W&S															
Maturities															
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		9,000,000.00	100.000	9,000,000.00	0.00	9,000,000.00		0.123	
Total for: Maturities								**9,000,000.00**		**9,000,000.00**	**0.00**	**9,000,000.00**		**0.123**	
Income Payments															
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	118,125.00	118,125.00			
Total for: Income Payments										**0.00**	**118,125.00**	**118,125.00**			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
626 - Water & Sewer Impact Fees Fund															
Maturities															
10/08/21	10/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.131	
Total for: Maturities								**5,000,000.00**		**5,000,000.00**	**0.00**	**5,000,000.00**		**0.131**	
Purchases															
10/07/21	10/08/21	91282CAR2	TREAS NOTE	U.S. Treasury	0.125	10/31/22		5,000,000.00	100.023	5,001,171.88	2,734.38	5,003,906.26		0.103	0.103
12/14/21	12/15/21	912828YW4	TREAS NOTE	U.S. Treasury	1.625	12/15/22		5,000,000.00	101.320	5,066,015.63	0.00	5,066,015.63		0.302	0.302
Total for: Purchases								**10,000,000.00**		**10,067,187.51**	**2,734.38**	**10,069,921.89**		**0.202**	**0.202**
Income Payments															
10/08/21	10/08/21	3133EMCG5	AGCY BULET	FFCB	0.100	10/08/21				0.00	2,500.00	2,500.00			
11/01/21	10/31/21	91282CAR2	TREAS NOTE	U.S. Treasury	0.125	10/31/22				0.00	3,125.00	3,125.00			
Total for: Income Payments										**0.00**	**5,625.00**	**5,625.00**			
640 - Stormwater Operating Fund															
Income Payments															
12/31/21	12/31/21	912828ZX1	TREAS NOTE	U.S. Treasury	0.125	06/30/22				0.00	312.50	312.50			
Total for: Income Payments										**0.00**	**312.50**	**312.50**			

City of Frisco

Investment Transactions

From 10/01/2021 to 12/31/2021

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															
10/07/21	10/08/21	91282CAR2	TREAS NOTE	U.S. Treasury	0.125	10/31/22		4,000,000.00	100.023	4,000,937.50	2,187.50	4,003,125.00		0.103	0.103
Total for: Purchases								**4,000,000.00**		**4,000,937.50**	**2,187.50**	**4,003,125.00**		**0.103**	**0.103**
Income Payments															
10/15/21	10/15/21	9128286M7	TREAS NOTE	U.S. Treasury	2.250	04/15/22				0.00	22,500.00	22,500.00			
11/01/21	10/31/21	91282CAR2	TREAS NOTE	U.S. Treasury	0.125	10/31/22				0.00	2,500.00	2,500.00			
11/30/21	11/30/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	2,500.00	2,500.00			
12/09/21	12/09/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22				0.00	900.00	900.00			
12/09/21	12/09/21	3133EMF64	AGCY BULET	FFCB	0.060	06/09/22				0.00	600.00	600.00			
Total for: Income Payments										**0.00**	**29,000.00**	**29,000.00**			

City of Frisco
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
800 - EDC Fund															
Maturities															
11/30/21	11/30/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.108	
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.123	
Total for: Maturities								**8,000,000.00**		**8,000,000.00**	**0.00**	**8,000,000.00**		**0.114**	
Purchases															
11/29/21	11/30/21	91282CAX9	TREAS NOTE	U.S. Treasury	0.125	11/30/22		5,000,000.00	99.914	4,995,703.13	0.00	4,995,703.13		0.211	0.211
12/14/21	12/15/21	912828YW4	TREAS NOTE	U.S. Treasury	1.625	12/15/22		3,000,000.00	101.324	3,039,726.56	0.00	3,039,726.56		0.298	0.298
Total for: Purchases								**8,000,000.00**		**8,035,429.69**	**0.00**	**8,035,429.69**		**0.244**	**0.244**
Income Payments															
11/30/21	11/30/21	912828YT1	TREAS NOTE	U.S. Treasury	1.500	11/30/21				0.00	37,500.00	37,500.00			
11/30/21	11/30/21	912828ZR4	TREAS NOTE	U.S. Treasury	0.125	05/31/22				0.00	625.00	625.00			
12/15/21	12/15/21	9128285R7	TREAS NOTE	U.S. Treasury	2.625	12/15/21				0.00	39,375.00	39,375.00			
12/15/21	12/15/21	9128286Y1	TREAS NOTE	U.S. Treasury	1.750	06/15/22				0.00	17,500.00	17,500.00			
12/15/21	12/15/21	9128286Y1	TREAS NOTE	U.S. Treasury	1.750	06/15/22				0.00	8,750.00	8,750.00			
Total for: Income Payments										**0.00**	**103,750.00**	**103,750.00**			

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

Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	5,000,000.00	5,000,000.00		0.228	0.160
Total Maturities	87,100,000.00	87,101,001.39		0.111	
Total Purchases	130,600,000.00	131,666,104.77		0.230	0.230
Total Income Payments	0.00	978,265.00			

City of Frisco
Amortization and Accretion
From 09/30/2021 to 12/31/2021

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											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		0.00	99.971	0.00	60.40	0.00	0.00	0.00
3130AABG2	11/02/20	AGCY BULET	FHLB 1.875 11/29/21		0.00	101.872	0.00	(14,033.50)	0.00	0.00	0.00
3130AMDG4	05/14/21	AGCY BULET	FHLB 0.035 11/29/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		10,000,000.00	102.215	10,221,484.38	(55,033.20)	(159,217.88)	(62,266.50)	10,062,266.50
3130AMEE8	05/07/21	AGCY BULET	FHLB 0.050 05/04/22		10,000,000.00	99.989	9,998,900.00	277.30	721.00	379.00	9,999,621.00
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury 1.750 06/15/22		10,000,000.00	101.672	10,167,187.50	(42,062.80)	(91,387.30)	(75,800.20)	10,075,800.20
3133EMU42	07/27/21	AGCY BULET	FFCB 0.060 07/21/22		10,000,000.00	99.984	9,998,400.00	406.70	695.90	904.10	9,999,095.90
912828TJ9	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/15/22		10,000,000.00	101.504	10,150,390.63	(38,748.80)	(53,911.33)	(96,479.30)	10,096,479.30
91282CAN1	10/13/21	TREAS NOTE	U.S. Treasury 0.125 09/30/22		5,000,000.00	100.031	5,001,562.50	(356.05)	(356.05)	(1,206.45)	5,001,206.45
3133EMCH3	10/13/20	AGCY CALL	FFCB 0.160 10/13/22	10/13/21	0.00	99.865	0.00	3,491.30	0.00	0.00	0.00
91282CAR2	10/08/21	TREAS NOTE	U.S. Treasury 0.125 10/31/22		10,000,000.00	100.023	10,002,343.75	(515.35)	(515.35)	(1,828.40)	10,001,828.40
912828TY6	11/18/21	TREAS NOTE	U.S. Treasury 1.625 11/15/22		10,000,000.00	101.430	10,142,968.75	(17,514.65)	(17,514.65)	(125,454.10)	10,125,454.10
Total for 100 - General Operating Fund					**75,000,000.00**		**75,683,237.51**	**(164,028.65)**	**(321,485.66)**	**(361,751.85)**	**75,361,751.85**
110 - Insurance Reserve Fund											
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		0.00	101.391	0.00	(4,788.69)	0.00	0.00	0.00
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		3,500,000.00	101.457	3,550,996.09	(12,221.37)	(47,010.88)	(3,985.21)	3,503,985.21
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		1,000,000.00	100.027	1,000,273.44	(66.88)	(140.38)	(133.06)	1,000,133.06
3133EMU42	07/27/21	AGCY BULET	FFCB 0.060 07/21/22		5,000,000.00	99.984	4,999,200.00	203.35	347.95	452.05	4,999,547.95
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		500,000.00	101.563	507,812.50	(1,958.49)	(2,723.08)	(5,089.42)	505,089.42
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		3,000,000.00	101.426	3,042,773.44	(10,839.06)	(12,839.98)	(29,933.46)	3,029,933.46
912828YK0	10/26/21	TREAS NOTE	U.S. Treasury 1.375 10/15/22		3,500,000.00	101.219	3,542,656.25	(8,093.78)	(8,093.78)	(34,562.47)	3,534,562.47
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		2,100,000.00	99.914	2,098,195.31	158.56	158.56	1,646.13	2,098,353.87
Total for 110 - Insurance Reserve Fund					**18,600,000.00**		**18,741,907.03**	**(37,606.36)**	**(70,301.59)**	**(71,605.44)**	**18,671,605.44**

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		0.00	101.391	0.00	(2,280.33)	0.00	0.00	0.00
3130AMEE8	05/07/21	AGCY BULET	FHLB 0.050 05/04/22		2,000,000.00	99.989	1,999,780.00	55.46	144.20	75.80	1,999,924.20
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		3,500,000.00	101.563	3,554,687.50	(13,709.43)	(19,061.56)	(35,625.94)	3,535,625.94
912828YK0	10/26/21	TREAS NOTE	U.S. Treasury 1.375 10/15/22		4,000,000.00	101.219	4,048,750.00	(9,250.04)	(9,250.04)	(39,499.96)	4,039,499.96
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		1,000,000.00	99.914	999,140.63	75.50	75.50	783.87	999,216.13
Total for 120 - Capital Project Reserve Fund					**10,500,000.00**		**10,602,358.13**	**(25,108.84)**	**(28,091.90)**	**(74,266.23)**	**10,574,266.23**
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	(4,509.52)	(15,485.17)	(2,842.96)	1,702,842.96
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		500,000.00	100.027	500,136.72	(33.44)	(70.19)	(66.53)	500,066.53
Total for 120 - Capital Reserve Fund					**2,200,000.00**		**2,218,464.85**	**(4,542.96)**	**(15,555.36)**	**(2,909.49)**	**2,202,909.49**
190 - Public Art Fund											
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		100,000.00	101.426	101,425.78	(361.30)	(428.00)	(997.78)	100,997.78
Total for 190 - Public Art Fund					**100,000.00**		**101,425.78**	**(361.30)**	**(428.00)**	**(997.78)**	**100,997.78**
295 - PEG Fund											
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		300,000.00	99.997	299,991.00	2.26	5.03	3.97	299,996.03
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		100,000.00	101.563	101,562.50	(391.70)	(544.62)	(1,017.88)	101,017.88
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		300,000.00	101.426	304,277.34	(1,083.90)	(1,283.99)	(2,993.35)	302,993.35
Total for 295 - PEG Fund					**700,000.00**		**705,830.84**	**(1,473.34)**	**(1,823.58)**	**(4,007.26)**	**704,007.26**

Hilltop Securities Asset Management

City of Frisco
Amortization and Accretion
From 09/30/2021 to 12/31/2021

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	(23,995.40)	(85,528.73)	(11,736.90)	5,011,736.90
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,500,000.00	101.801	1,527,011.72	(6,828.38)	(20,405.99)	(6,605.73)	1,506,605.73
Total for 300 - Capital Proj/ Engineering Esc Fund					**6,500,000.00**		**6,624,277.35**	**(30,823.78)**	**(105,934.72)**	**(18,342.63)**	**6,518,342.63**
300 - Series 2019 CO Bonds											
91282CAX9	11/22/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		12,000,000.00	99.957	11,994,843.75	553.77	553.77	4,602.48	11,995,397.52
912828YW4	12/06/21	TREAS NOTE	U.S. Treasury 1.625 12/15/22		23,000,000.00	101.324	23,305,976.56	(17,937.87)	(17,937.87)	(288,038.69)	23,288,038.69
Total for 300 - Series 2019 CO Bonds					**35,000,000.00**		**35,300,820.31**	**(17,384.10)**	**(17,384.10)**	**(283,436.21)**	**35,283,436.21**
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	(39,306.52)	(57,250.74)	(97,866.45)	11,097,866.45
3133EM5T5	09/21/21	AGCY BULET	FFCB 0.070 09/21/22		9,000,000.00	99.991	8,999,229.96	192.42	213.84	556.20	8,999,443.80
Total for 300 - Series 2019 GO Bonds					**20,000,000.00**		**20,154,347.15**	**(39,114.10)**	**(57,036.90)**	**(97,310.25)**	**20,097,310.25**
300 - Series 2020 GO Bonds											
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		0.00	99.989	0.00	358.65	0.00	0.00	0.00
91282CBD2	12/16/21	TREAS NOTE	U.S. Treasury 0.125 12/31/22		15,000,000.00	99.781	14,967,187.50	1,370.55	1,370.55	31,441.95	14,968,558.05
Total for 300 - Series 2020 GO Bonds					**15,000,000.00**		**14,967,187.50**	**1,729.20**	**1,370.55**	**31,441.95**	**14,968,558.05**
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	(83,018.25)	(221,305.43)	(93,928.95)	15,093,928.95
912828ZR4	06/04/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		15,000,000.00	100.059	15,008,789.06	(2,237.85)	(5,126.51)	(3,662.55)	15,003,662.55
912828ZX1	06/30/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		15,000,000.00	100.035	15,005,273.44	(1,318.35)	(2,650.69)	(2,622.75)	15,002,622.75
Total for 300 - Series 2021 GO Bonds					**45,000,000.00**		**45,329,296.88**	**(86,574.45)**	**(229,082.63)**	**(100,214.25)**	**45,100,214.25**

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
325 - Thoroughfare Impact Fees Fund											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		0.00	99.971	0.00	24.16	0.00	0.00	0.00
3130AABG2	11/16/20	AGCY BULET	FHLB 1.875 11/29/21		0.00	101.815	0.00	(22,585.60)	0.00	0.00	0.00
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(17,459.10)	(67,158.41)	(5,693.15)	5,005,693.15
3133ELT95	08/26/21	AGCY BULET	FFCB 0.200 07/13/22		9,000,000.00	100.114	9,010,260.00	(2,912.31)	(4,044.87)	(6,215.13)	9,006,215.13
912828TY6	11/18/21	TREAS NOTE	U.S. Treasury 1.625 11/15/22		4,000,000.00	101.430	4,057,187.50	(7,005.86)	(7,005.86)	(50,181.64)	4,050,181.64
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		4,000,000.00	99.914	3,996,562.50	302.02	302.02	3,135.48	3,996,864.52
Total for 325 - Thoroughfare Impact Fees Fund					**22,000,000.00**		**22,136,861.56**	**(49,636.69)**	**(77,907.12)**	**(58,954.44)**	**22,058,954.44**
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	(17,459.10)	(67,158.41)	(5,693.15)	5,005,693.15
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		3,500,000.00	101.801	3,563,027.34	(15,932.88)	(47,613.97)	(15,413.37)	3,515,413.37
9128286M7	04/13/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		3,000,000.00	102.184	3,065,507.81	(16,455.03)	(46,889.93)	(18,617.88)	3,018,617.88
Total for 350 - Park Dedication Fees Fund					**11,500,000.00**		**11,701,386.71**	**(49,847.01)**	**(161,662.31)**	**(39,724.40)**	**11,539,724.40**
600 - Water & Sewer Fund											
3130AKKM7	12/31/20	AGCY BULET	FHLB 0.090 12/16/21		0.00	99.989	0.00	358.65	0.00	0.00	0.00
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		5,000,000.00	100.055	5,002,734.38	(657.90)	(1,657.63)	(1,076.75)	5,001,076.75
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		1,000,000.00	99.997	999,970.00	7.54	16.76	13.24	999,986.76
912828ZX1	06/22/21	TREAS NOTE	U.S. Treasury 0.125 06/30/22		4,000,000.00	100.027	4,001,093.75	(267.52)	(561.51)	(532.24)	4,000,532.24
912828Z29	12/16/21	TREAS NOTE	U.S. Treasury 1.500 01/15/23		15,000,000.00	101.246	15,186,914.06	(7,494.56)	(7,494.56)	(179,419.50)	15,179,419.50
Total for 600 - Water & Sewer Fund					**25,000,000.00**		**25,190,712.19**	**(8,053.79)**	**(9,696.94)**	**(181,015.25)**	**25,181,015.25**
625 - Series 2019 CO-W&S											
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		0.00	102.582	0.00	(46,123.20)	0.00	0.00	0.00
Total for 625 - Series 2019 CO-W&S					**0.00**		**0.00**	**(46,123.20)**	**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
625 - Series 2020 CO-W&S											
3130AKT63	01/27/21	AGCY BULET	FHLB 0.090 01/20/22		14,500,000.00	99.995	14,499,289.54	181.10	672.18	38.28	14,499,961.72
Total for 625 - Series 2020 CO-W&S					**14,500,000.00**		**14,499,289.54**	**181.10**	**672.18**	**38.28**	**14,499,961.72**
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	(55,189.42)	(196,716.07)	(26,994.87)	11,526,994.87
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,900,000.00	102.285	11,149,082.03	(63,316.57)	(198,841.64)	(50,240.39)	10,950,240.39
Total for 625 - Series 2021 CO-W&S					**22,400,000.00**		**22,872,792.97**	**(118,505.99)**	**(395,557.71)**	**(77,235.26)**	**22,477,235.26**
626 - Water & Sewer Impact Fees Fund											
3133EMCG5	11/02/20	AGCY BULET	FFCB 0.100 10/08/21		0.00	99.971	0.00	30.20	0.00	0.00	0.00
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		5,000,000.00	101.457	5,072,851.56	(17,459.10)	(67,158.41)	(5,693.15)	5,005,693.15
9128282S8	08/26/21	TREAS NOTE	U.S. Treasury 1.625 08/31/22		5,000,000.00	101.563	5,078,125.00	(19,584.90)	(27,230.80)	(50,894.20)	5,050,894.20
912828YF1	09/14/21	TREAS NOTE	U.S. Treasury 1.500 09/15/22		8,000,000.00	101.426	8,114,062.50	(28,904.16)	(34,239.94)	(79,822.56)	8,079,822.56
91282CAR2	10/08/21	TREAS NOTE	U.S. Treasury 0.125 10/31/22		5,000,000.00	100.023	5,001,171.88	(257.68)	(257.68)	(914.20)	5,000,914.20
912828YW4	12/15/21	TREAS NOTE	U.S. Treasury 1.625 12/15/22		5,000,000.00	101.320	5,066,015.63	(3,080.83)	(3,080.83)	(62,934.80)	5,062,934.80
Total for 626 - Water & Sewer Impact Fees Fund					**28,000,000.00**		**28,332,226.57**	**(69,256.47)**	**(131,967.66)**	**(200,258.91)**	**28,200,258.91**
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)	(70.19)	(66.53)	500,066.53
Total for 640 - Stormwater Operating Fund					**500,000.00**		**500,136.72**	**(33.44)**	**(70.19)**	**(66.53)**	**500,066.53**

HilltopSecurities Asset Management

City of Frisco
Amortization and Accretion
From 09/30/2021 to 12/31/2021

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	(13,263.30)	(45,544.60)	(8,361.65)	5,008,361.65
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		9,000,000.00	101.801	9,162,070.31	(40,970.25)	(122,435.93)	(39,634.38)	9,039,634.38
9128286M7	04/09/21	TREAS NOTE	U.S. Treasury 2.250 04/15/22		2,000,000.00	102.215	2,044,296.88	(11,006.64)	(31,843.58)	(12,453.30)	2,012,453.30
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		4,000,000.00	100.055	4,002,187.50	(526.32)	(1,326.10)	(861.40)	4,000,861.40
3133EMF64	06/11/21	AGCY BULET	FFCB 0.060 06/09/22		5,000,000.00	99.997	4,999,850.00	37.70	83.80	66.20	4,999,933.80
3133EMU42	07/22/21	AGCY BULET	FFCB 0.060 07/21/22		5,000,000.00	99.984	4,999,200.00	200.50	354.25	445.75	4,999,554.25
912796L64	08/13/21	TREAS BILL	U.S. Treasury 0.000 08/11/22		3,000,000.00	99.924	2,997,716.12	578.85	887.14	1,396.74	2,998,603.26
91282CAR2	10/08/21	TREAS NOTE	U.S. Treasury 0.125 10/31/22		4,000,000.00	100.023	4,000,937.50	(206.14)	(206.14)	(731.36)	4,000,731.36
Total for 700 - CDC Fund					**37,000,000.00**		**37,260,164.56**	**(65,155.60)**	**(200,031.16)**	**(60,133.40)**	**37,060,133.40**
800 - EDC Fund											
912828YT1	11/30/20	TREAS NOTE	U.S. Treasury 1.500 11/30/21		0.00	101.391	0.00	(11,401.65)	0.00	0.00	0.00
9128285R7	12/03/20	TREAS NOTE	U.S. Treasury 2.625 12/15/21		0.00	102.582	0.00	(15,374.40)	0.00	0.00	0.00
912828H86	01/15/21	TREAS NOTE	U.S. Treasury 1.500 01/31/22		4,750,000.00	101.457	4,819,208.98	(16,586.15)	(63,800.49)	(5,408.49)	4,755,408.49
9128286H8	03/15/21	TREAS NOTE	U.S. Treasury 2.375 03/15/22		10,000,000.00	102.285	10,228,515.63	(58,088.60)	(182,423.53)	(46,092.10)	10,046,092.10
912828W89	03/31/21	TREAS NOTE	U.S. Treasury 1.875 03/31/22		1,800,000.00	101.801	1,832,414.06	(8,194.05)	(24,487.18)	(7,926.88)	1,807,926.88
912828ZR4	05/14/21	TREAS NOTE	U.S. Treasury 0.125 05/31/22		1,000,000.00	100.055	1,000,546.88	(131.58)	(331.53)	(215.35)	1,000,215.35
9128286Y1	06/15/21	TREAS NOTE	U.S. Treasury 1.750 06/15/22		3,000,000.00	101.672	3,050,156.25	(12,618.84)	(27,416.19)	(22,740.06)	3,022,740.06
3133EMU42	07/22/21	AGCY BULET	FFCB 0.060 07/21/22		2,000,000.00	99.984	1,999,680.00	80.20	141.70	178.30	1,999,821.70
912796L64	08/13/21	TREAS BILL	U.S. Treasury 0.000 08/11/22		3,000,000.00	99.924	2,997,716.13	578.85	887.13	1,396.74	2,998,603.26
91282CAX9	11/30/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		5,000,000.00	99.914	4,995,703.13	377.52	377.52	3,919.35	4,996,080.65
912828YW4	12/15/21	TREAS NOTE	U.S. Treasury 1.625 12/15/22		3,000,000.00	101.324	3,039,726.56	(1,853.99)	(1,853.99)	(37,872.57)	3,037,872.57
Total for 800 - EDC Fund					**33,550,000.00**		**33,963,667.62**	**(123,212.69)**	**(298,906.56)**	**(114,761.06)**	**33,664,761.06**
Total for City of Frisco					**423,050,000.00**		**426,886,391.77**	**(934,932.46)**	**(2,120,881.36)**	**(1,715,510.41)**	**424,765,510.41**

City of Frisco
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2021

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
100 - General Operating Fund						
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
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	03/31/22	3,125.00	0.00	3,125.00
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	04/15/22	112,500.00	10,000,000.00	10,112,500.00
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	04/30/22	6,250.00	0.00	6,250.00
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	05/04/22	2,500.00	10,000,000.00	10,002,500.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	05/15/22	81,250.00	0.00	81,250.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	06/15/22	87,500.00	10,000,000.00	10,087,500.00
Total for 100 - General Operating Fund				**377,375.00**	**30,000,000.00**	**30,377,375.00**
110 - Insurance Reserve Fund						
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
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	04/15/22	24,062.50	0.00	24,062.50
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	05/31/22	1,312.50	0.00	1,312.50
Total for 110 - Insurance Reserve Fund				**79,687.50**	**3,500,000.00**	**3,579,687.50**
120 - Capital Project Reserve Fund						
9128282S8	TREAS NOTE	U.S. Treasury 1.625 08/31/22	02/28/22	28,437.50	0.00	28,437.50
912828YK0	TREAS NOTE	U.S. Treasury 1.375 10/15/22	04/15/22	27,500.00	0.00	27,500.00
3130AMEE8	AGCY BULET	FHLB 0.050 05/04/22	05/04/22	500.00	2,000,000.00	2,000,500.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	05/31/22	625.00	0.00	625.00
Total for 120 - Capital Project Reserve Fund				**57,062.50**	**2,000,000.00**	**2,057,062.50**
120 - Capital Reserve Fund						
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				**9,562.50**	**1,700,000.00**	**1,709,562.50**

City of Frisco
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2021

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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						
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
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	06/09/22	90.00	300,000.00	300,090.00
Total for 295 - PEG Fund				**3,152.50**	**300,000.00**	**303,152.50**
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
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	03/31/22	14,062.50	1,500,000.00	1,514,062.50
Total for 300 - Capital Proj/ Engineering Esc Fund				**64,062.50**	**6,500,000.00**	**6,564,062.50**
300 - Series 2019 CO Bonds						
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	05/31/22	7,500.00	0.00	7,500.00
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	06/15/22	186,875.00	0.00	186,875.00
Total for 300 - Series 2019 CO Bonds				**194,375.00**	**0.00**	**194,375.00**
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**

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	04/15/22	168,750.00	15,000,000.00	15,168,750.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	05/31/22	9,375.00	15,000,000.00	15,009,375.00
Total for 300 - Series 2021 GO Bonds				**178,125.00**	**30,000,000.00**	**30,178,125.00**
325 - Thoroughfare Impact Fees Fund						
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
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	05/15/22	32,500.00	0.00	32,500.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	05/31/22	2,500.00	0.00	2,500.00
Total for 325 - Thoroughfare Impact Fees Fund				**81,500.00**	**5,000,000.00**	**5,081,500.00**
350 - Park Dedication Fees Fund						
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
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	03/31/22	32,812.50	3,500,000.00	3,532,812.50
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	04/15/22	33,750.00	3,000,000.00	3,033,750.00
Total for 350 - Park Dedication Fees Fund				**104,062.50**	**11,500,000.00**	**11,604,062.50**
600 - Water & Sewer Fund						
912828Z29	TREAS NOTE	U.S. Treasury 1.500 01/15/23	01/15/22	112,500.00	0.00	112,500.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	05/31/22	3,125.00	5,000,000.00	5,003,125.00
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	06/09/22	300.00	1,000,000.00	1,000,300.00
Total for 600 - Water & Sewer Fund				**115,925.00**	**6,000,000.00**	**6,115,925.00**
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**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
625 - Series 2021 CO-W&S						
912828SF8	TREAS NOTE	U.S. Treasury 2.000 02/15/22	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						
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
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	04/30/22	3,125.00	0.00	3,125.00
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	06/15/22	40,625.00	0.00	40,625.00
Total for 626 - Water & Sewer Impact Fees Fund				**181,875.00**	**5,000,000.00**	**5,181,875.00**
700 - CDC Fund						
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
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	03/31/22	84,375.00	9,000,000.00	9,084,375.00
9128286M7	TREAS NOTE	U.S. Treasury 2.250 04/15/22	04/15/22	22,500.00	2,000,000.00	2,022,500.00
91282CAR2	TREAS NOTE	U.S. Treasury 0.125 10/31/22	04/30/22	2,500.00	0.00	2,500.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	05/31/22	2,500.00	4,000,000.00	4,002,500.00
3133EMF64	AGCY BULET	FFCB 0.060 06/09/22	06/09/22	1,500.00	5,000,000.00	5,001,500.00
Total for 700 - CDC Fund				**143,000.00**	**25,000,000.00**	**25,143,000.00**

City of Frisco

Projected Cash Flows

Cash Flows for next 180 days from 12/31/2021

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
800 - EDC Fund						
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
912828W89	TREAS NOTE	U.S. Treasury 1.875 03/31/22	03/31/22	16,875.00	1,800,000.00	1,816,875.00
912828ZR4	TREAS NOTE	U.S. Treasury 0.125 05/31/22	05/31/22	625.00	1,000,000.00	1,000,625.00
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	05/31/22	3,125.00	0.00	3,125.00
9128286Y1	TREAS NOTE	U.S. Treasury 1.750 06/15/22	06/15/22	26,250.00	3,000,000.00	3,026,250.00
912828YW4	TREAS NOTE	U.S. Treasury 1.625 12/15/22	06/15/22	24,375.00	0.00	24,375.00
Total for 800 - EDC Fund				**226,225.00**	**20,550,000.00**	**20,776,225.00**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount

Total for All Portfolios

	Pay Date	Interest	Principal	Total Amount
	January 2022	309,000.00	37,750,000.00	38,059,000.00
	February 2022	440,375.00	23,200,000.00	23,640,375.00
	March 2022	488,087.50	36,700,000.00	37,188,087.50
	April 2022	400,937.50	30,000,000.00	30,400,937.50
	May 2022	147,437.50	37,000,000.00	37,147,437.50
	June 2022	367,515.00	19,300,000.00	19,667,515.00
Total Projected Cash Flows for City of Frisco		**2,153,352.50**	**183,950,000.00**	**186,103,352.50**