

INVESTMENT REPORT

City of Frisco

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April 1 to June 30, 2022



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Market Recap

The month of June wasn't pretty for investors, as stocks, bonds, gold and crypto all dropped. Consumer confidence, which had held up reasonably well, plunged under the weight of too much bad news. One of the primary drivers of pessimism was the May consumer price index, which instead of retreating as expected, climbed from +8.2% to a new 41-year high of +8.6% year-over-year. The main contributors to the unexpectedly hot report were food, energy, autos, shelter costs, and travel and leisure services, all major drains on the average consumer. Unfortunately, this troubling data was released during the Fed's 10-day blackout period just before the June FOMC meeting, which meant Fed officials were prohibited from speaking and unable to rein-in growing concerns. As a result, inflation expectations soared *along with bond yields*.

At the June FOMC meeting, committee members succumbed to market pressure with the first 75 basis point rate hike in 28 years. At the press conference that followed, Chair Powell reiterated inflation was much too high, the Fed was committed to achieving price stability and would need to see compelling evidence that inflation was coming down before altering its course. The "course" at the time of the meeting was another 200 basis points of rate increases before year end.

The positive response to Powell's pledge to tame inflation quickly evolved into concern that the Fed would overtighten and tip the economy into recession. Powell stoked this fear repeatedly during the month, asserting that inflation was the Fed's top priority and implying that the economy could be sacrificed to achieve this objective. This tough talk was necessary to preserve remaining Fed credibility but damaging to consumer confidence.

The FOMC decided months ago that its employment mandate has been met, pointing to a +3.6% unemployment rate and overabundance of available jobs. The economic slowdown Powell is orchestrating will reduce the number of job openings over time, but fast dwindling savings and bear market destruction of retirement accounts could have a more immediate impact. The negative wealth effect of stock losses, and sagging confidence contributed to the first contraction in monthly retail sales this year. The -0.3% drop in May

spending would have been considerably worse if not for large gains in grocery store and gas station receipts, which were elevated by higher prices.

Rising prices are draining savings accounts, and record borrowing has thus far made up the shortfall. The personal saving rate slipped to a 13-year-low of 5.4%, roughly half of where it was just nine months earlier. At the same time, Federal Reserve data showed revolving credit had risen +19.6% year-over-year in April to a new record high of just over \$1.1 trillion.

The two-year Treasury-note yield started the month at 2.55% and climbed to 3.43% after the CPI release before closing the month at 2.95% as recession concerns entered the equation. The 12-month Treasury bill started June at 2.05%, peaked at 2.97% and closed the month at 2.74%. This degree of market movement in such a short period of time, especially on the short end of the curve, is almost unprecedented. The easy explanation is that buyers outnumbered sellers, but the longer explanation is that inflation climbed beyond where most experts expected. The things most Americans buy every day were front and center, with the average price for a gallon of gas topping \$5 per gallon for the first time in history.

At this point, the bond market has queued-up another 75-bp hike for July and 50-bps for September, but as signs of weakness emerge talk has already begun of when monetary policy could shift from tightening to easing. This won't happen in 2022 as inflation is expected to remain very elevated, and a policy shift anytime during the next 12 months would be a surprise. However, surprises have come with increasing frequency in recent years and the unexpected has become commonplace.

Investment Officers' Certification

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 the PFIA.

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.

Investment Officers



Anita Cothran
Chief Financial Officer



Brett Peterson
Treasury Manager

Portfolio Overview

Portfolio Summary

	Prior 31 Mar-22	Current 30 Jun-22
Par Value	976,942,864.37	955,845,252.86
Original Cost	978,890,217.25	955,753,670.92
Book Value	977,445,704.47	955,021,904.83
Market Value	975,571,159.20	951,793,311.63
Accrued Interest	950,439.61	998,351.19
Book Value Plus Accrued	978,396,144.08	956,020,256.02
Market Value Plus Accrued	976,521,598.82	952,791,662.82
Net Unrealized Gain/Loss	(1,874,545.27)	(3,228,593.20)

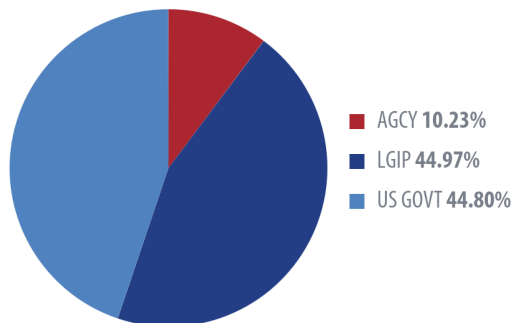
Income Summary

	1 Apr-22 to 30 Jun-22
Interest Income	\$1,672,817.28
Net Amortization/Accretion	(\$153,212.04)
Realized Gain/Loss	\$0.70
Net Income	\$1,519,605.93

Portfolio Characteristics

	Prior 31 Mar-22	Current 30 Jun-22
Yield to Maturity	0.262%	0.972%
Yield to Worst	0.262%	0.972%
Years to Final Maturity	0.27	0.28
Years to Effective Maturity	0.27	0.28
Duration	0.51	0.50

Asset Allocation

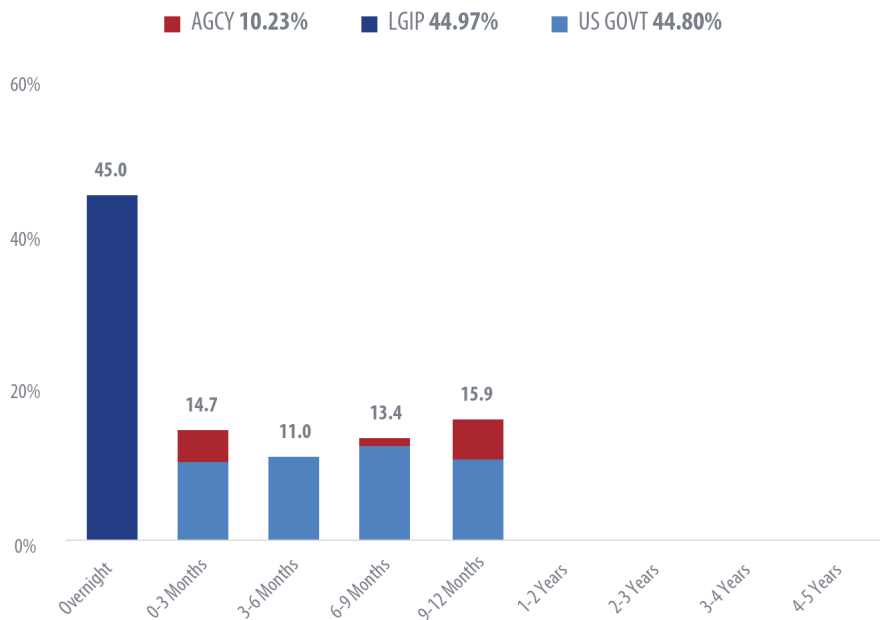


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	141,300,000.00	(140,127,023.21)	(365,438.08)	(140,492,461.29)	0.00
Maturity	(122,300,000.00)	122,300,000.00	0.00	122,300,000.00	0.70
Coupon	0.00	0.00	1,315,108.75	1,315,108.75	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

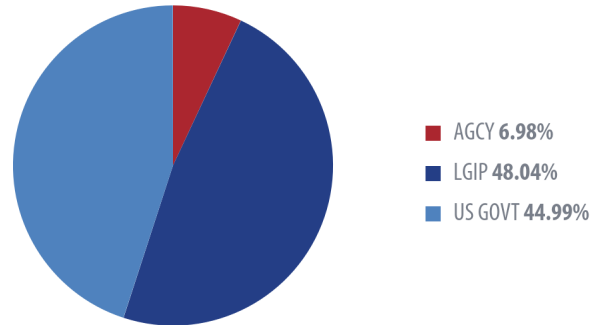
Issuer	Allocation
United States Department of The Treasury	44.80%
TEXSTAR	28.63%
TEXPOOL	16.34%
Federal Farm Credit Banks Funding Corporation	5.59%
Federal Home Loan Banks	3.09%
Federal Home Loan Mortgage Corporation	1.55%

Maturity Distribution by Security Type

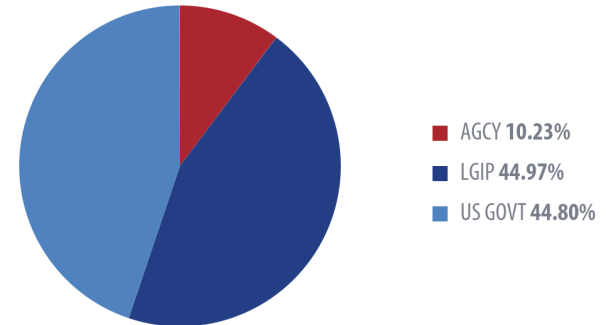
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	40,000,016.54	--	9,844,434.30	47,865,056.03	--	--	--	--	97,709,506.87
LGIP	429,445,252.86	--	--	--	--	--	--	--	--	429,445,252.86
US GOVT	--	100,565,901.54	105,372,749.44	118,353,232.85	103,575,261.28	--	--	--	--	427,867,145.10
Total	429,445,252.86	140,565,918.08	105,372,749.44	128,197,667.15	151,440,317.30	--	--	--	--	955,021,904.83

Asset Allocation

Asset Allocation by Security Type as of
31-Mar-2022



Asset Allocation by Security Type as of
30-Jun-2022



Book Value Basis Security Distribution

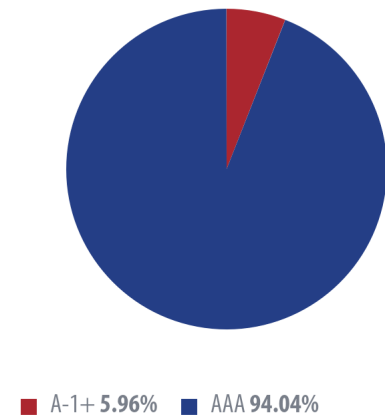
Security Type	Prior Balance 31-Mar-22	Prior Allocation 31-Mar-22	Change in Allocation	Current Balance 30-Jun-22	Current Allocation 30-Jun-22	Yield to Maturity
AGCY	68,186,052.78	6.98%	3.26%	97,709,506.87	10.23%	1.137%
LGIP	469,542,864.37	48.04%	(3.07%)	429,445,252.86	44.97%	0.991%
US GOVT	439,716,787.32	44.99%	(0.18%)	427,867,145.10	44.80%	0.915%
Portfolio Total	977,445,704.47	100.00%		955,021,904.83	100.00%	0.972%

Credit Rating Summary

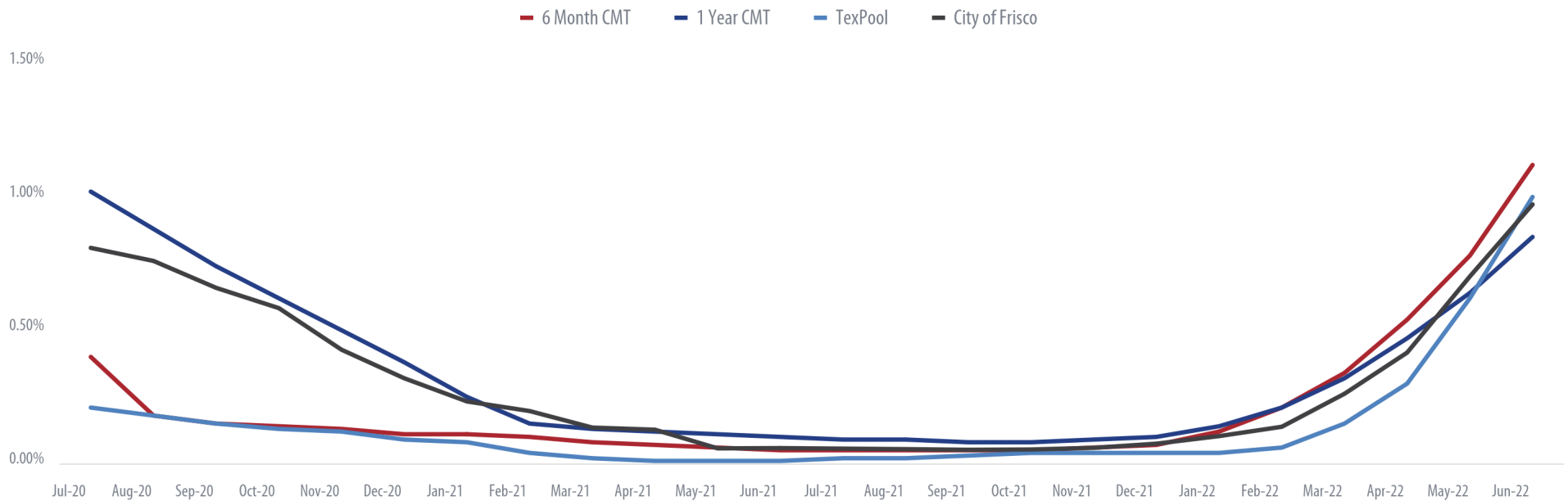
Rating Distribution

	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	429,445,252.86	44.97%
Total Local Government Investment Pools & Money Market Funds	429,445,252.86	44.97%
Short Term Rating Distribution		
A-1+	56,914,852.18	5.96%
Total Short Term Rating Distribution	56,914,852.18	5.96%
Long Term Rating Distribution		
AAA	468,661,799.79	49.07%
Total Long Term Rating Distribution	468,661,799.79	49.07%
Portfolio Total	955,021,904.83	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
6 Month CMT	0.40	0.18	0.15	0.14	0.13	0.11	0.11	0.10	0.08	0.07	0.06	0.05	0.05	0.05	0.05	0.05	0.06	0.07	0.12	0.21	0.34	0.54	0.78	1.12
1 Year CMT	1.02	0.88	0.74	0.62	0.50	0.38	0.25	0.15	0.13	0.12	0.11	0.10	0.09	0.09	0.08	0.08	0.09	0.10	0.14	0.21	0.32	0.47	0.64	0.85
TexPool	0.21	0.18	0.15	0.13	0.12	0.09	0.08	0.04	0.02	0.01	0.01	0.01	0.02	0.02	0.03	0.04	0.04	0.04	0.04	0.06	0.15	0.30	0.62	1.00
City of Frisco	0.81	0.76	0.66	0.58	0.43	0.32	0.23	0.20	0.14	0.13	0.06	0.06	0.06	0.05	0.05	0.05	0.06	0.08	0.10	0.14	0.26	0.42	0.70	0.97

Fund Overview

Fund Name	Prior Book Value 31-Mar-2022	Prior Market Value 31-Mar-2022	Changes to Market Value	Current Book Value 30-Jun-2022	Current Market Value 30-Jun-2022	Net Income	Days to Final Mty	YTM	YTW
100-General Operating Fund	166,152,570.64	165,923,619.64	(15,566,795.75)	150,692,748.77	150,356,823.89	228,710.35	93	0.973%	0.973%
110-Insurance Reserve Fund	21,947,043.27	21,868,999.85	7,417.35	21,963,449.32	21,876,417.21	17,452.94	113	0.569%	0.569%
120-Capital Proj Rsrv Fund	10,548,773.04	10,505,628.12	(2,024,065.62)	8,523,151.43	8,481,562.50	2,532.60	94	0.114%	0.114%
120-Capital Reserve Fund	3,836,824.36	3,828,721.43	2,020,288.90	5,875,867.43	5,849,010.33	15,365.83	236	1.810%	1.810%
145-Public Leased Facilities	652,101.79	652,101.79	1,045.17	653,146.96	653,146.96	1,045.17	1	1.001%	1.001%
155-Special Events Fund	545,152.25	545,152.25	20,773.09	565,925.34	565,925.34	896.85	1	1.001%	1.001%
175-Workforce Housing Fund	246,716.94	246,716.94	4,362.14	251,079.08	251,079.08	396.39	1	1.001%	1.001%
190-Public Art Fund	763,828.91	763,417.88	(86,549.19)	677,209.28	676,868.70	997.21	12	0.864%	0.864%
220-Court Fees Fund	145,964.83	145,964.83	22,354.67	168,319.50	168,319.50	250.27	1	1.001%	1.001%
225-TIRZ #1 & #5	3,452,627.11	3,452,627.11	8,821,313.22	12,273,940.33	12,273,940.33	16,439.99	1	1.001%	1.001%
250-Hotel/Motel OccupancyTax	1,324,830.79	1,324,830.79	1,191,820.35	2,516,651.14	2,516,651.14	3,205.15	1	1.001%	1.001%
265-Panther Creek-PID Fund	9,320.06	9,320.06	14.83	9,334.89	9,334.89	14.83	1	1.001%	1.001%
280-CC20 CARES Hm&Drct Esc Rev	9,738,424.74	9,738,424.74	6,699,988.71	16,438,413.45	16,438,413.45	0.00	1	1.001%	1.001%
295-PEG Fund	1,299,980.54	1,298,093.84	62,054.27	1,362,966.88	1,360,148.12	1,565.07	97	1.017%	1.017%
300-CIP Contributions Fund	5,715,377.67	5,715,377.67	9,281.99	5,724,659.66	5,724,659.66	9,281.99	1	0.985%	0.985%
300-Cap Proj/ Engr Esc Fund	22,544,835.62	22,525,776.64	(2,710,889.44)	19,873,005.01	19,814,887.20	44,862.14	79	1.097%	1.097%
300-Series 2016 GO Bonds-Imp	4,462,445.58	4,462,445.58	(2,242,720.23)	2,219,725.35	2,219,725.35	5,462.80	1	0.985%	0.985%
300-Series 2017 GO Bonds	26,549,493.20	26,549,493.20	(1,079,348.69)	25,470,144.51	25,470,144.51	42,387.31	1	0.985%	0.985%
300-Series 2018 GO Bonds	38,899,573.68	38,890,906.98	(345,373.33)	38,562,112.85	38,545,533.65	64,749.79	19	0.920%	0.920%
300-Series 2019 CO Bonds	36,265,252.14	36,002,716.01	51,811.95	36,387,278.64	36,054,527.96	24,742.25	157	0.285%	0.285%
300-Series 2019 GO Bonds	47,713,757.47	47,626,022.81	(982,942.52)	46,711,288.94	46,643,080.29	41,607.47	34	0.448%	0.448%
300-Series 2020 GO Bonds	27,158,156.37	27,036,453.72	(5,997.33)	27,195,236.67	27,030,456.39	32,417.85	102	0.627%	0.627%
300-Series 2021 GO Bonds	63,850,012.34	63,756,962.92	(12,485,952.91)	51,578,610.83	51,271,010.01	104,947.63	213	1.464%	1.464%
300-Series 2022 GO Bonds Refund & Imp	88,013,198.56	87,958,132.36	(142,535.55)	88,136,403.30	87,815,596.81	229,929.15	211	1.760%	1.760%
300-Series 2022 GO Bonds Taxable	12,001,254.80	12,001,254.80	19,490.51	12,020,745.31	12,020,745.31	19,490.51	1	0.985%	0.985%
300-Series 2022B CO Bonds	39,304,109.44	39,304,109.44	63,831.35	39,367,940.79	39,367,940.79	63,831.35	1	0.985%	0.985%
325-Thoroughfare Impact Fees	36,840,154.53	36,736,181.99	(2,258,946.28)	34,608,553.49	34,477,235.71	37,437.90	76	0.490%	0.490%
350-Park Dedication Fees	21,903,483.13	21,869,544.64	(1,248,591.84)	20,702,396.46	20,620,952.80	44,255.24	98	1.056%	1.056%
400-Interest & Sinking Fund	7,506,091.47	7,506,091.47	8,436,860.99	15,942,952.46	15,942,952.46	20,291.28	1	0.986%	0.986%

Fund Overview

Fund Name	Prior Book Value 31-Mar-2022	Prior Market Value 31-Mar-2022	Changes to Market Value	Current Book Value 30-Jun-2022	Current Market Value 30-Jun-2022	Net Income	Days to Final Mty	YTM	YTW
600-Water & Sewer Fund	42,821,314.35	42,674,012.18	4,901,501.37	47,811,378.01	47,575,513.55	65,047.89	132	1.048%	1.048%
625-Series 2017 CO-W&S	3,182,147.24	3,182,147.24	(2,072,238.36)	1,109,908.88	1,109,908.88	2,665.61	1	0.985%	0.985%
625-Series 2018 CO-W&S	12,315,316.34	12,315,316.34	(3,895,307.69)	8,420,008.65	8,420,008.65	17,916.56	1	0.985%	0.985%
625-Series 2019 CO-W&S	9,538,624.58	9,538,624.58	(7,243.60)	9,531,380.98	9,531,380.98	15,485.33	1	0.985%	0.985%
625-Series 2020 CO-W&S	14,793,447.76	14,681,262.68	(33,623.59)	14,811,092.56	14,647,639.09	22,043.98	203	0.612%	0.612%
625-Series 2021 CO-W&S	20,901,383.61	20,857,560.22	(1,873,772.33)	19,090,051.61	18,983,787.88	47,525.19	139	1.096%	1.096%
625-Series 2022 CO-W&S	14,618,558.78	14,599,465.68	(77,364.63)	14,627,420.22	14,522,101.05	48,834.87	282	1.761%	1.761%
626-Water&Sewr Impact Fees	46,958,376.38	46,761,295.39	(69,369.68)	46,930,039.36	46,691,925.71	46,497.10	103	0.468%	0.468%
640-Stormwater Operating Fund	1,174,798.01	1,174,217.86	2,985.72	1,176,512.73	1,177,203.58	1,612.25	145	1.858%	1.858%
660-Environmental Svcs Fund	3,354,558.08	3,354,558.08	5,376.58	3,359,934.66	3,359,934.66	5,376.58	1	1.001%	1.001%
700-CDC Fund	48,211,202.67	48,137,892.03	(2,279,452.47)	46,047,731.63	45,858,439.56	84,306.74	141	1.064%	1.064%
720-CDC Fund-Remediation	5,462,161.29	5,462,161.29	(282,742.65)	5,179,418.64	5,179,418.64	8,531.36	1	1.001%	1.001%
800-EDC Fund	54,707,606.13	54,572,702.14	(4,352,977.41)	50,434,534.47	50,219,724.74	79,164.81	104	0.835%	0.835%
850-Charitable Foundation	14,853.98	14,853.98	4,380.35	19,234.33	19,234.33	30.35	1	1.001%	1.001%
Total	977,445,704.47	975,571,159.20	(23,777,847.57)	955,021,904.83	951,793,311.63	1,519,605.93	103	0.972%	0.972%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
100-General Operating Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			25,854,002.40	100.000	25,854,002.40	25,854,002.40	100.000	25,854,002.40	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			35,210,349.24	100.000	35,210,349.24	35,210,349.24	100.000	35,210,349.24	1		0.985	0.985	AAA
3133EMU42	07/27/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22			10,000,000.00	99.984	9,998,400.00	9,999,911.75	99.908	9,990,750.00	21		0.076	0.076	AAA
912796S42	03/22/22	US GOVT	UNITED STATES TREASURY	0.000	07/21/22			5,000,000.00	99.795	4,989,748.61	4,998,305.57	99.941	4,997,027.80	21		0.620	0.620	A-1+
912828TJ9	08/26/21	US GOVT	UNITED STATES TREASURY	1.625	08/15/22			10,000,000.00	101.504	10,150,390.63	10,019,274.43	99.984	9,998,437.50	46		0.074	0.074	AAA
912796T58	02/24/22	US GOVT	UNITED STATES TREASURY	0.000	08/25/22			5,000,000.00	99.644	4,982,179.17	4,994,614.56	99.775	4,988,770.85	56		0.717	0.717	A-1+
912796U49	03/22/22	US GOVT	UNITED STATES TREASURY	0.000	09/15/22			5,000,000.00	99.601	4,980,058.00	4,991,437.32	99.662	4,983,111.10	77		0.826	0.826	A-1+
91282CAN1	10/13/21	US GOVT	UNITED STATES TREASURY	0.125	09/30/22			5,000,000.00	100.031	5,001,562.50	5,000,402.97	99.562	4,978,125.00	92		0.093	0.093	AAA
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY	0.125	10/31/22			10,000,000.00	100.023	10,002,343.75	10,000,731.53	99.328	9,932,812.50	123		0.103	0.103	AAA
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY	1.625	11/15/22			10,000,000.00	101.430	10,142,968.75	10,053,693.72	99.734	9,973,437.50	138		0.181	0.181	AAA
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23			10,000,000.00	98.465	9,846,484.38	9,877,638.11	97.984	9,798,437.50	289		1.819	1.819	AAA
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23			10,000,000.00	99.484	9,948,437.50	9,956,204.28	99.016	9,901,562.50	319		2.260	2.260	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			10,000,000.00	97.242	9,724,218.75	9,736,182.89	97.500	9,750,000.00	350		3.072	3.072	AAA
Total 100-General Operating Fund								151,064,351.64		150,831,143.68	150,692,748.77		150,356,823.89	93		0.973	0.973	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			2,409,059.30	100.000	2,409,059.30	2,409,059.30	100.000	2,409,059.30	1		1.001	1.001	AAA
3133EMU42	07/27/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22			5,000,000.00	99.984	4,999,200.00	4,999,955.20	99.908	4,995,375.00	21		0.076	0.076	AAA
912828S8	08/26/21	US GOVT	UNITED STATES TREASURY	1.625	08/31/22			500,000.00	101.562	507,812.50	501,277.92	99.969	499,843.75	62		0.082	0.082	AAA
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY	1.500	09/15/22			3,000,000.00	101.426	3,042,773.44	3,008,811.42	99.953	2,998,593.75	77		0.077	0.077	AAA
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY	1.375	10/15/22			3,500,000.00	101.219	3,542,656.25	3,512,742.61	99.797	3,492,890.62	107		0.117	0.117	AAA
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY	0.125	11/30/22			2,100,000.00	99.914	2,098,195.32	2,099,250.28	99.078	2,080,640.62	153		0.211	0.211	AAA
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY	0.000	01/26/23			3,500,000.00	99.268	3,474,362.50	3,485,116.00	98.572	3,450,014.16	210		0.746	0.746	A-1+
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			2,000,000.00	97.242	1,944,843.75	1,947,236.58	97.500	1,950,000.00	350		3.072	3.072	AAA
Total 110-Insurance Reserve Fund								22,009,059.30		22,018,903.06	21,963,449.32		21,876,417.21	113		0.569	0.569	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
120-Capital Proj Rsrv Fund																		
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY	1.625	08/31/22			3,500,000.00	101.562	3,554,687.50	3,508,945.45	99.969	3,498,906.25	62		0.082	0.082	AAA
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY	1.375	10/15/22			4,000,000.00	101.219	4,048,750.00	4,014,562.99	99.797	3,991,875.00	107		0.117	0.117	AAA
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY	0.125	11/30/22			1,000,000.00	99.914	999,140.63	999,642.99	99.078	990,781.25	153		0.211	0.211	AAA
Total 120-Capital Proj Rsrv Fund								8,500,000.00		8,602,578.13	8,523,151.43		8,481,562.50	94		0.114	0.114	
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			1,222,385.33	100.000	1,222,385.33	1,222,385.33	100.000	1,222,385.33	1		1.001	1.001	AAA
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY	0.125	02/28/23			1,700,000.00	98.996	1,682,933.59	1,688,622.95	98.312	1,671,312.50	243		1.137	1.137	AAA
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23			2,000,000.00	99.484	1,989,687.50	1,991,240.86	99.016	1,980,312.50	319		2.260	2.260	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			1,000,000.00	97.242	972,421.88	973,618.29	97.500	975,000.00	350		3.072	3.072	AAA
Total 120-Capital Reserve Fund								5,922,385.33		5,867,428.30	5,875,867.43		5,849,010.33	236		1.810	1.810	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		06/30/22			653,146.96	100.000	653,146.96	653,146.96	100.000	653,146.96	1		1.001	1.001	AAA
Total 145-Public Leased Facilities								653,146.96		653,146.96	653,146.96		653,146.96	1		1.001	1.001	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			565,925.34	100.000	565,925.34	565,925.34	100.000	565,925.34	1		1.001	1.001	AAA
Total 155-Special Events Fund								565,925.34		565,925.34	565,925.34		565,925.34	1		1.001	1.001	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			251,079.08	100.000	251,079.08	251,079.08	100.000	251,079.08	1		1.001	1.001	AAA
Total 175-Workforce Housing Fund								251,079.08		251,079.08	251,079.08		251,079.08	1		1.001	1.001	
190-Public Art Fund																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXPOOL		LGIP	TexPool		06/30/22			576,915.57	100.000	576,915.57	576,915.57	100.000	576,915.57	1		1.001	1.001	AAA
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY	1.500	09/15/22			100,000.00	101.426	101,425.78	100,293.72	99.953	99,953.12	77		0.077	0.077	AAA
Total 190-Public Art Fund								676,915.57		678,341.35	677,209.28		676,868.70	12		0.864	0.864	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			168,319.50	100.000	168,319.50	168,319.50	100.000	168,319.50	1		1.001	1.001	AAA
Total 220-Court Fees Fund								168,319.50		168,319.50	168,319.50		168,319.50	1		1.001	1.001	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		06/30/22			12,273,940.33	100.000	12,273,940.33	12,273,940.33	100.000	12,273,940.33	1		1.001	1.001	AAA
Total 225-TIRZ #1 & #5								12,273,940.33		12,273,940.33	12,273,940.33		12,273,940.33	1		1.001	1.001	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		06/30/22			2,516,651.14	100.000	2,516,651.14	2,516,651.14	100.000	2,516,651.14	1		1.001	1.001	AAA
Total 250-Hotel/Motel OccupancyTax								2,516,651.14		2,516,651.14	2,516,651.14		2,516,651.14	1		1.001	1.001	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			9,334.89	100.000	9,334.89	9,334.89	100.000	9,334.89	1		1.001	1.001	AAA
Total 265-Panther Creek-PID Fund								9,334.89		9,334.89	9,334.89		9,334.89	1		1.001	1.001	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		06/30/22			16,438,413.45	100.000	16,438,413.45	16,438,413.45	100.000	16,438,413.45	1		1.001	1.001	AAA
Total 280-CC20 CARES Hm&Drct Esc Rev								16,438,413.45		16,438,413.45	16,438,413.45		16,438,413.45	1		1.001	1.001	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			661,993.69	100.000	661,993.69	661,993.69	100.000	661,993.69	1		1.001	1.001	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY	1.625	08/31/22			100,000.00	101.562	101,562.50	100,255.59	99.969	99,968.75	62		0.082	0.082	AAA
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY	1.500	09/15/22			300,000.00	101.426	304,277.34	300,881.14	99.953	299,859.38	77		0.077	0.077	AAA
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23			300,000.00	99.942	299,826.00	299,836.47	99.442	298,326.30	342		2.309	2.309	AAA
Total 295-PEG Fund								1,361,993.69		1,367,659.53	1,362,966.88		1,360,148.12	97		1.017	1.017	
300-CIP Contributions Fund																		
TEXSTAR		LGIP	TexSTAR		06/30/22			5,724,659.66	100.000	5,724,659.66	5,724,659.66	100.000	5,724,659.66	1		0.985	0.985	AAA
Total 300-CIP Contributions Fund								5,724,659.66		5,724,659.66	5,724,659.66		5,724,659.66	1		0.985	0.985	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			13,384,262.20	100.000	13,384,262.20	13,384,262.20	100.000	13,384,262.20	1		1.001	1.001	AAA
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY	1.375	02/15/23			5,000,000.00	100.203	5,010,156.25	5,006,357.87	99.203	4,960,156.25	230		1.170	1.170	AAA
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			1,500,000.00	98.434	1,476,503.91	1,482,384.94	98.031	1,470,468.75	274		1.712	1.712	AAA
Total 300-Cap Proj/ Engnr Esc Fund								19,884,262.20		19,870,922.36	19,873,005.01		19,814,887.20	79		1.097	1.097	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		06/30/22			2,219,725.35	100.000	2,219,725.35	2,219,725.35	100.000	2,219,725.35	1		0.985	0.985	AAA
Total 300-Series 2016 GO Bonds-Imp								2,219,725.35		2,219,725.35	2,219,725.35		2,219,725.35	1		0.985	0.985	
300-Series 2017 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			25,470,144.51	100.000	25,470,144.51	25,470,144.51	100.000	25,470,144.51	1		0.985	0.985	AAA
Total 300-Series 2017 GO Bonds								25,470,144.51		25,470,144.51	25,470,144.51		25,470,144.51	1		0.985	0.985	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			28,575,912.85	100.000	28,575,912.85	28,575,912.85	100.000	28,575,912.85	1		0.985	0.985	AAA
912796M71	03/10/22	US GOVT	UNITED STATES TREASURY	0.000	09/08/22			10,000,000.00	99.636	9,963,600.00	9,986,200.00	99.696	9,969,620.80	70		0.733	0.733	A-1+

Detail of Security Holdings

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Total 300-Series 2018 GO Bonds								38,575,912.85		38,539,512.85	38,562,112.85		38,545,533.65	19		0.920	0.920	
300-Series 2019 CO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			1,251,402.96	100.000	1,251,402.96	1,251,402.96	100.000	1,251,402.96	1		0.985	0.985	AAA
91282CAX9	11/22/21	US GOVT	UNITED STATES TREASURY	0.125	11/30/22			12,000,000.00	99.957	11,994,843.75	11,997,904.13	99.078	11,889,375.00	153		0.167	0.167	AAA
912828YW4		US GOVT	UNITED STATES TREASURY	1.625	12/15/22			23,000,000.00	101.330	23,305,976.56	23,137,971.55	99.625	22,913,750.00	168		0.308	0.308	AAA
Total 300-Series 2019 CO Bonds								36,251,402.96		36,552,223.27	36,387,278.64		36,054,527.96	157		0.285	0.285	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			13,687,300.80	100.000	13,687,300.80	13,687,300.80	100.000	13,687,300.80	1		0.985	0.985	AAA
912796K57	01/14/22	US GOVT	UNITED STATES TREASURY	0.000	07/14/22			8,000,000.00	99.864	7,989,140.00	7,999,220.00	99.962	7,996,952.24	14		0.274	0.274	A-1+
912828TJ9	02/15/22	US GOVT	UNITED STATES TREASURY	1.625	08/15/22			5,000,000.00	100.434	5,021,679.69	5,005,389.97	99.984	4,999,218.75	46		0.754	0.754	AAA
912828YA2	08/20/21	US GOVT	UNITED STATES TREASURY	1.500	08/15/22			11,000,000.00	101.410	11,155,117.19	11,019,551.43	99.969	10,996,562.50	46		0.070	0.070	AAA
3133EM5T5	09/21/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.070	09/21/22			9,000,000.00	99.991	8,999,229.96	8,999,826.75	99.589	8,963,046.00	83		0.079	0.079	AAA
Total 300-Series 2019 GO Bonds								46,687,300.80		46,852,467.64	46,711,288.94		46,643,080.29	34		0.448	0.448	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			12,210,925.14	100.000	12,210,925.14	12,210,925.14	100.000	12,210,925.14	1		0.985	0.985	AAA
91282CBD2	12/16/21	US GOVT	UNITED STATES TREASURY	0.125	12/31/22			15,000,000.00	99.781	14,967,187.50	14,984,311.53	98.797	14,819,531.25	184		0.336	0.336	AAA
Total 300-Series 2020 GO Bonds								27,210,925.14		27,178,112.64	27,195,236.67		27,030,456.39	102		0.627	0.627	
300-Series 2021 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			13,766,983.76	100.000	13,766,983.76	13,766,983.76	100.000	13,766,983.76	1		0.985	0.985	AAA
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23			8,000,000.00	100.988	8,079,062.50	8,042,523.89	99.406	7,952,500.00	199		0.511	0.511	AAA
3137EAEQ8	04/18/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23			15,000,000.00	98.536	14,780,400.00	14,824,368.85	98.151	14,722,620.00	294		1.851	1.851	AAA
912828R69	05/31/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23			15,000,000.00	99.598	14,939,648.44	14,944,734.33	98.859	14,828,906.25	335		2.033	2.033	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 300-Series 2021 GO Bonds								51,766,983.76		51,566,094.70	51,578,610.83		51,271,010.01	213		1.464	1.464	
300-Series 2022 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		06/30/22			28,330,535.56	100.000	28,330,535.56	28,330,535.56	100.000	28,330,535.56	1		0.985	0.985	AAA
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY	0.500	03/15/23			15,000,000.00	99.238	14,885,742.19	14,919,175.50	98.422	14,763,281.25	258		1.269	1.269	AAA
912828R28	05/02/22	US GOVT	UNITED STATES TREASURY	1.625	04/30/23			15,000,000.00	99.500	14,925,000.00	14,937,230.94	98.969	14,845,312.50	304		2.136	2.136	AAA
3130AS2E8	05/12/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/09/23			15,000,000.00	99.967	14,995,050.00	14,995,726.28	99.458	14,918,655.00	313		2.159	2.159	AAA
9128284U1	06/22/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23			15,000,000.00	99.684	14,952,539.06	14,953,735.02	99.719	14,957,812.50	365		2.941	2.941	AAA
Total 300-Series 2022 GO Bonds Refund & Imp								88,330,535.56		88,088,866.81	88,136,403.30		87,815,596.81	211		1.760	1.760	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		06/30/22			12,020,745.31	100.000	12,020,745.31	12,020,745.31	100.000	12,020,745.31	1		0.985	0.985	AAA
Total 300-Series 2022 GO Bonds Taxable								12,020,745.31		12,020,745.31	12,020,745.31		12,020,745.31	1		0.985	0.985	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/22			39,367,940.79	100.000	39,367,940.79	39,367,940.79	100.000	39,367,940.79	1		0.985	0.985	AAA
Total 300-Series 2022B CO Bonds								39,367,940.79		39,367,940.79	39,367,940.79		39,367,940.79	1		0.985	0.985	
325-Thoroughfare Impact Fees																		
TEXPOOL		LGIP	TexPool		06/30/22			7,354,839.75	100.000	7,354,839.75	7,354,839.75	100.000	7,354,839.75	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			259,139.56	100.000	259,139.56	259,139.56	100.000	259,139.56	1		0.985	0.985	AAA
3133ELT95	08/26/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.200	07/13/22			9,000,000.00	100.114	9,010,260.00	9,000,384.68	99.949	8,995,446.00	13		0.070	0.070	AAA
91282CAG6	02/28/22	US GOVT	UNITED STATES TREASURY	0.125	08/31/22			5,000,000.00	99.723	4,986,132.81	4,995,402.73	99.734	4,986,718.75	62		0.681	0.681	AAA
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY	1.625	11/15/22			4,000,000.00	101.430	4,057,187.50	4,021,477.66	99.734	3,989,375.00	138		0.181	0.181	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY	0.125	11/30/22			4,000,000.00	99.914	3,996,562.50	3,998,571.97	99.078	3,963,125.00	153		0.211	0.211	AAA
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY	0.000	01/26/23			5,000,000.00	99.268	4,963,375.00	4,978,737.14	98.572	4,928,591.65	210		0.746	0.746	A-1+
Total 325-Thoroughfare Impact Fees								34,613,979.31		34,627,497.12	34,608,553.49		34,477,235.71	76		0.490	0.490	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		06/30/22			6,787,219.70	100.000	6,787,219.70	6,787,219.70	100.000	6,787,219.70	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			5,474,514.35	100.000	5,474,514.35	5,474,514.35	100.000	5,474,514.35	1		0.985	0.985	AAA
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY	0.125	01/31/23			5,000,000.00	99.375	4,968,750.00	4,981,764.22	98.562	4,928,125.00	215		0.753	0.753	AAA
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			3,500,000.00	98.434	3,445,175.78	3,458,898.18	98.031	3,431,093.75	274		1.712	1.712	AAA
Total 350-Park Dedication Fees								20,761,734.05		20,675,659.83	20,702,396.46		20,620,952.80	98		1.056	1.056	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			737,086.00	100.000	737,086.00	737,086.00	100.000	737,086.00	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			15,205,866.46	100.000	15,205,866.46	15,205,866.46	100.000	15,205,866.46	1		0.985	0.985	AAA
Total 400-Interest & Sinking Fund								15,942,952.46		15,942,952.46	15,942,952.46		15,942,952.46	1		0.986	0.986	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			22,577,004.54	100.000	22,577,004.54	22,577,004.54	100.000	22,577,004.54	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			143,686.51	100.000	143,686.51	143,686.51	100.000	143,686.51	1		0.985	0.985	AAA
912828Z29	12/16/21	US GOVT	UNITED STATES TREASURY	1.500	01/15/23			15,000,000.00	101.246	15,186,914.06	15,093,187.77	99.406	14,910,937.50	199		0.345	0.345	AAA
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23			5,000,000.00	100.005	5,000,250.00	5,000,224.73	99.436	4,971,780.00	316		2.119	2.119	AAA
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23			5,000,000.00	99.942	4,997,100.00	4,997,274.47	99.442	4,972,105.00	342		2.309	2.309	AAA
Total 600-Water & Sewer Fund								47,720,691.05		47,904,955.11	47,811,378.01		47,575,513.55	132		1.048	1.048	
625-Series 2017 CO-W&S																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXSTAR		LGIP	TexSTAR		06/30/22			1,109,908.88	100.000	1,109,908.88	1,109,908.88	100.000	1,109,908.88	1		0.985	0.985	AAA
Total 625-Series 2017 CO-W&S								1,109,908.88		1,109,908.88	1,109,908.88		1,109,908.88	1		0.985	0.985	
625-Series 2018 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/22			8,420,008.65	100.000	8,420,008.65	8,420,008.65	100.000	8,420,008.65	1		0.985	0.985	AAA
Total 625-Series 2018 CO-W&S								8,420,008.65		8,420,008.65	8,420,008.65		8,420,008.65	1		0.985	0.985	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/22			9,531,380.98	100.000	9,531,380.98	9,531,380.98	100.000	9,531,380.98	1		0.985	0.985	AAA
Total 625-Series 2019 CO-W&S								9,531,380.98		9,531,380.98	9,531,380.98		9,531,380.98	1		0.985	0.985	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/22			848,889.09	100.000	848,889.09	848,889.09	100.000	848,889.09	1		0.985	0.985	AAA
91282CBG5	01/20/22	US GOVT	UNITED STATES TREASURY	0.125	01/31/23			14,000,000.00	99.523	13,933,281.25	13,962,203.48	98.562	13,798,750.00	215		0.590	0.590	AAA
Total 625-Series 2020 CO-W&S								14,848,889.09		14,782,170.34	14,811,092.56		14,647,639.09	203		0.612	0.612	
625-Series 2021 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/22			7,575,428.51	100.000	7,575,428.51	7,575,428.51	100.000	7,575,428.51	1		0.985	0.985	AAA
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY	1.375	02/15/23			11,500,000.00	100.203	11,523,359.38	11,514,623.10	99.203	11,408,359.38	230		1.170	1.170	AAA
Total 625-Series 2021 CO-W&S								19,075,428.51		19,098,787.89	19,090,051.61		18,983,787.88	139		1.096	1.096	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/22			421,617.99	100.000	421,617.99	421,617.99	100.000	421,617.99	1		0.985	0.985	AAA
313382AX1	03/10/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	03/10/23			4,750,000.00	100.924	4,793,890.00	4,780,483.37	99.682	4,734,909.25	253		1.193	1.193	AAA
91282CBX8	04/26/22	US GOVT	UNITED STATES TREASURY	0.125	04/30/23			4,750,000.00	98.109	4,660,195.31	4,676,058.31	97.734	4,642,382.81	304		2.024	2.024	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23			4,750,000.00	99.982	4,749,145.00	4,749,260.55	99.436	4,723,191.00	316		2.143	2.143	AAA
Total 625-Series 2022 CO-W&S								14,671,617.99		14,624,848.30	14,627,420.22		14,522,101.05	282		1.761	1.761	
626-Water&Sewer Impact Fees																		
TEXPOOL		LGIP	TexPool		06/30/22			8,823,696.29	100.000	8,823,696.29	8,823,696.29	100.000	8,823,696.29	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			740.27	100.000	740.27	740.27	100.000	740.27	1		0.985	0.985	AAA
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY	1.625	08/31/22			5,000,000.00	101.562	5,078,125.00	5,012,779.22	99.969	4,998,437.50	62		0.082	0.082	AAA
912796M71	03/10/22	US GOVT	UNITED STATES TREASURY	0.000	09/08/22			5,000,000.00	99.636	4,981,800.00	4,993,100.00	99.696	4,984,810.40	70		0.733	0.733	A-1+
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY	1.500	09/15/22			8,000,000.00	101.426	8,114,062.50	8,023,497.12	99.953	7,996,250.00	77		0.077	0.077	AAA
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY	0.125	10/31/22			5,000,000.00	100.023	5,001,171.88	5,000,365.82	99.328	4,966,406.25	123		0.103	0.103	AAA
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY	1.625	12/15/22			5,000,000.00	101.320	5,066,015.63	5,030,145.48	99.625	4,981,250.00	168		0.302	0.302	AAA
3133EJSC4	01/14/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.860	01/19/23			5,000,000.00	102.357	5,117,850.00	5,063,950.93	100.244	5,012,210.00	203		0.526	0.526	AAA
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY	0.125	01/31/23			5,000,000.00	99.375	4,968,750.00	4,981,764.22	98.562	4,928,125.00	215		0.753	0.753	AAA
Total 626-Water&Sewer Impact Fees								46,824,436.56		47,152,211.58	46,930,039.36		46,691,925.71	103		0.468	0.468	
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			689,703.58	100.000	689,703.58	689,703.58	100.000	689,703.58	1		1.001	1.001	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			500,000.00	97.242	486,210.94	486,809.15	97.500	487,500.00	350		3.072	3.072	AAA
Total 640-Stormwater Operating Fund								1,189,703.58		1,175,914.52	1,176,512.73		1,177,203.58	145		1.858	1.858	
660-Environmental Svcs Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			3,359,934.66	100.000	3,359,934.66	3,359,934.66	100.000	3,359,934.66	1		1.001	1.001	AAA
Total 660-Environmental Svcs Fund								3,359,934.66		3,359,934.66	3,359,934.66		3,359,934.66	1		1.001	1.001	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			8,449,949.28	100.000	8,449,949.28	8,449,949.28	100.000	8,449,949.28	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			2,739,067.70	100.000	2,739,067.70	2,739,067.70	100.000	2,739,067.70	1		0.985	0.985	AAA
3133EMU42	07/22/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22			5,000,000.00	99.984	4,999,200.00	4,999,955.83	99.908	4,995,375.00	21		0.076	0.076	AAA
912796L64	08/13/21	US GOVT	UNITED STATES TREASURY	0.000	08/11/22			3,000,000.00	99.924	2,997,716.12	2,999,742.04	99.845	2,995,353.33	42		0.077	0.077	A-1+
912796U64	03/31/22	US GOVT	UNITED STATES TREASURY	0.000	09/29/22			4,500,000.00	99.489	4,477,022.50	4,488,637.49	99.582	4,481,212.50	91		1.029	1.029	A-1+
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY	0.125	10/31/22			4,000,000.00	100.023	4,000,937.52	4,000,292.66	99.328	3,973,125.00	123		0.103	0.103	AAA
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY	0.125	02/28/23			5,000,000.00	98.996	4,949,804.69	4,966,538.11	98.312	4,915,625.00	243		1.137	1.137	AAA
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			4,500,000.00	98.434	4,429,511.72	4,447,154.81	98.031	4,411,406.25	274		1.712	1.712	AAA
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23			2,000,000.00	98.465	1,969,296.88	1,975,527.62	97.984	1,959,687.50	289		1.819	1.819	AAA
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23			4,000,000.00	99.512	3,980,468.75	3,982,501.40	98.859	3,954,375.00	335		2.110	2.110	AAA
3133ENY9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23			3,000,000.00	99.942	2,998,260.00	2,998,364.68	99.442	2,983,263.00	342		2.309	2.309	AAA
Total 700-CDC Fund								46,189,016.98		45,991,235.16	46,047,731.63		45,858,439.56	141		1.064	1.064	
720-CDC Fund-Remediation																		
TEXPOOL		LGIP	TexPool		06/30/22			5,179,418.64	100.000	5,179,418.64	5,179,418.64	100.000	5,179,418.64	1		1.001	1.001	AAA
Total 720-CDC Fund-Remediation								5,179,418.64		5,179,418.64	5,179,418.64		5,179,418.64	1		1.001	1.001	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		06/30/22			15,058,310.40	100.000	15,058,310.40	15,058,310.40	100.000	15,058,310.40	1		1.001	1.001	AAA
TEXSTAR		LGIP	TexSTAR		06/30/22			3,856,551.63	100.000	3,856,551.63	3,856,551.63	100.000	3,856,551.63	1		0.985	0.985	AAA
3133EMU42	07/22/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22			2,000,000.00	99.984	1,999,680.00	1,999,982.33	99.908	1,998,150.00	21		0.076	0.076	AAA
912796L64	08/13/21	US GOVT	UNITED STATES TREASURY	0.000	08/11/22			3,000,000.00	99.924	2,997,716.13	2,999,742.04	99.845	2,995,353.33	42		0.077	0.077	A-1+
912828YF1	03/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22			5,000,000.00	100.348	5,017,382.81	5,007,179.86	99.953	4,997,656.25	77		0.802	0.802	AAA
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY	0.125	11/30/22			5,000,000.00	99.914	4,995,703.13	4,998,214.96	99.078	4,953,906.25	153		0.211	0.211	AAA
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY	1.625	12/15/22			3,000,000.00	101.324	3,039,726.56	3,018,140.61	99.625	2,988,750.00	168		0.298	0.298	AAA
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23			4,750,000.00	100.988	4,796,943.36	4,775,248.57	99.406	4,721,796.88	199		0.511	0.511	AAA
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY	0.500	03/15/23			5,000,000.00	99.238	4,961,914.06	4,973,058.50	98.422	4,921,093.75	258		1.269	1.269	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			1,800,000.00	98.434	1,771,804.69	1,778,861.92	98.031	1,764,562.50	274		1.712	1.712	AAA
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23			1,000,000.00	99.512	995,117.19	995,625.35	98.859	988,593.75	335		2.110	2.110	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			1,000,000.00	97.242	972,421.88	973,618.29	97.500	975,000.00	350		3.072	3.072	AAA
Total 800-EDC Fund								50,464,862.03		50,463,271.84	50,434,534.47		50,219,724.74	104		0.835	0.835	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		06/30/22			19,234.33	100.000	19,234.33	19,234.33	100.000	19,234.33	1		1.001	1.001	AAA
Total 850-Charitable Foundation								19,234.33		19,234.33	19,234.33		19,234.33	1		1.001	1.001	
Grand Total								955,845,252.86		955,753,670.92	955,021,904.83		951,793,311.63	103		0.972	0.972	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
100-General Operating Fund										
9128286M7	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	103,846.15	8,653.85	112,500.00	0.00	0.00	(8,382.03)	0.03	271.85
3130AMEE8	AGCY	FEDERAL HOME LOAN BANKS 0.05 05/04/2022	2,041.67	458.33	2,500.00	0.00	0.00	101.11	0.59	560.03
912828ZR4	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	2,094.78	1,030.22	3,125.00	0.00	0.00	2,319.34	0.01	3,349.57
9128286Y1	US GOVT	UNITED STATES TREASURY 1.75 06/15/2022	51,442.31	36,057.69	87,500.00	0.00	0.00	(34,454.67)	0.07	1,603.09
912796W21	US GOVT	UNITED STATES TREASURY 0.0 06/21/2022	0.00	0.00	0.00	0.00	0.00	5,746.50	0.00	5,746.50
912796R43	US GOVT	UNITED STATES TREASURY 0.0 06/23/2022	0.00	0.00	0.00	0.00	0.00	4,962.70	(0.00)	4,962.70
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	51,408.12	51,408.12	0.00	0.00	0.00	0.00	51,408.12
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	37,657.23	37,657.23	0.00	0.00	0.00	0.00	37,657.23
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	1,166.67	1,500.00	0.00	0.00	2,666.67	409.05	0.00	1,909.05
912796S42	US GOVT	UNITED STATES TREASURY 0.0 07/21/2022	0.00	0.00	0.00	0.00	0.00	7,709.72	0.00	7,709.72
912828TJ9	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	20,200.28	40,849.45	0.00	0.00	61,049.72	(38,977.27)	0.00	1,872.17
912796T58	US GOVT	UNITED STATES TREASURY 0.0 08/25/2022	0.00	0.00	0.00	0.00	0.00	8,910.42	0.00	8,910.42
912796U49	US GOVT	UNITED STATES TREASURY 0.0 09/15/2022	0.00	0.00	0.00	0.00	0.00	10,252.67	0.00	10,252.67
91282CAN1	US GOVT	UNITED STATES TREASURY 0.125 09/30/2022	17.08	1,553.96	0.00	0.00	1,571.04	(402.98)	0.00	1,150.98
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	5,248.62	3,107.36	6,250.00	0.00	2,105.98	(548.47)	0.00	2,558.89
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	61,498.62	40,505.46	81,250.00	0.00	20,754.08	(35,935.08)	0.00	4,570.37
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	0.00	5,054.64	0.00	(204.92)	5,259.56	31,153.73	0.00	36,208.37
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	0.00	27,184.79	87,500.00	(82,665.75)	22,350.54	7,766.78	0.00	34,951.57
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	1,092.90	0.00	0.00	1,092.90	11,964.14	0.00	13,057.04
Total 100-General Operating Fund			247,556.17	256,114.00	469,690.35	(82,870.67)	116,850.49	(27,404.35)	0.70	228,710.35
110-Insurance Reserve Fund										
912828ZX1	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	314.23	310.77	625.00	0.00	0.00	(66.53)	0.00	244.24
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	4,349.45	4,349.45	0.00	0.00	0.00	0.00	4,349.45
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	583.33	750.00	0.00	0.00	1,333.33	203.85	0.00	953.85
912828S8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	706.52	2,009.17	0.00	0.00	2,715.69	(1,906.41)	0.00	102.76

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	2,078.80	11,127.72	0.00	0.00	13,206.52	(10,550.52)	0.00	577.20
912828YK0	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	22,211.54	11,975.62	24,062.50	0.00	10,124.66	(10,947.63)	0.00	1,027.99
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	879.81	655.03	1,312.50	0.00	222.34	450.41	0.00	1,105.44
912796S34	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.00	0.00	0.00	0.00	6,480.59	0.00	6,480.59
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	218.58	0.00	0.00	218.58	2,392.83	0.00	2,611.41
Total 110-Insurance Reserve Fund			26,774.23	31,396.34	30,349.45	0.00	27,821.12	(13,943.40)	0.00	17,452.94
120-Capital Proj Rsrv Fund										
3130AMEE8	AGCY	FEDERAL HOME LOAN BANKS 0.05 05/04/2022	408.33	91.67	500.00	0.00	0.00	20.34	0.00	112.01
9128282S8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	4,945.65	14,064.20	0.00	0.00	19,009.85	(13,344.86)	0.00	719.34
912828YK0	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	25,384.62	13,686.42	27,500.00	0.00	11,571.04	(12,511.57)	0.00	1,174.85
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	418.96	311.92	625.00	0.00	105.87	214.48	0.00	526.40
Total 120-Capital Proj Rsrv Fund			31,157.56	28,154.21	28,625.00	0.00	30,686.76	(25,621.61)	0.00	2,532.60
120-Capital Reserve Fund										
912828ZX1	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	157.11	155.39	312.50	0.00	0.00	(33.27)	0.00	122.12
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	2,212.68	2,212.68	0.00	0.00	0.00	0.00	2,212.68
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	184.78	525.48	0.00	0.00	710.26	4,209.54	0.00	4,735.02
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	0.00	5,436.96	17,500.00	(16,533.15)	4,470.11	1,553.36	0.00	6,990.31
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	109.29	0.00	0.00	109.29	1,196.41	0.00	1,305.70
Total 120-Capital Reserve Fund			341.90	8,439.79	20,025.18	(16,533.15)	5,289.66	6,926.04	0.00	15,365.83
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	1,045.17	1,045.17	0.00	0.00	0.00	0.00	1,045.17
Total 145-Public Leased Facilities			0.00	1,045.17	1,045.17	0.00	0.00	0.00	0.00	1,045.17
155-Special Events Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	896.85	896.85	0.00	0.00	0.00	0.00	896.85
Total 155-Special Events Fund			0.00	896.85	896.85	0.00	0.00	0.00	0.00	896.85
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	396.39	396.39	0.00	0.00	0.00	0.00	396.39
Total 175-Workforce Housing Fund			0.00	396.39	396.39	0.00	0.00	0.00	0.00	396.39
190-Public Art Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	977.97	977.97	0.00	0.00	0.00	0.00	977.97
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	69.29	370.92	0.00	0.00	440.22	(351.68)	0.00	19.24
Total 190-Public Art Fund			69.29	1,348.89	977.97	0.00	440.22	(351.68)	0.00	997.21
220-Court Fees Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	250.27	250.27	0.00	0.00	0.00	0.00	250.27
Total 220-Court Fees Fund			0.00	250.27	250.27	0.00	0.00	0.00	0.00	250.27
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	16,439.99	16,439.99	0.00	0.00	0.00	0.00	16,439.99
Total 225-TIRZ #1 & #5			0.00	16,439.99	16,439.99	0.00	0.00	0.00	0.00	16,439.99
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	3,205.15	3,205.15	0.00	0.00	0.00	0.00	3,205.15
Total 250-Hotel/Motel OccupancyTax			0.00	3,205.15	3,205.15	0.00	0.00	0.00	0.00	3,205.15
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	14.83	14.83	0.00	0.00	0.00	0.00	14.83

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 265-Panther Creek-PID Fund			0.00	14.83	14.83	0.00	0.00	0.00	0.00	14.83
280-CC20 CARES Hm&Drct Esc Rev										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 280-CC20 CARES Hm&Drct Esc Rev			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-PEG Fund										
3133EMF64	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 06/09/2022	56.00	34.00	90.00	0.00	0.00	1.71	0.00	35.71
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	1,028.12	1,028.12	0.00	0.00	0.00	0.00	1,028.12
9128282S8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	141.30	401.83	0.00	0.00	543.14	(381.28)	0.00	20.55
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	207.88	1,112.77	0.00	0.00	1,320.65	(1,055.05)	0.00	57.72
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	0.00	412.50	0.00	(37.50)	450.00	10.47	0.00	422.97
Total 295-PEG Fund			405.18	2,989.23	1,118.12	(37.50)	2,313.79	(1,424.16)	0.00	1,565.07
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	9,281.99	9,281.99	0.00	0.00	0.00	0.00	9,281.99
Total 300-CIP Contributions Fund			0.00	9,281.99	9,281.99	0.00	0.00	0.00	0.00	9,281.99
300-Cap Proj/ Engnr Esc Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	23,835.92	23,835.92	0.00	0.00	0.00	0.00	23,835.92
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	8,546.27	17,282.46	0.00	0.00	25,828.73	(2,539.53)	0.00	14,742.93
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	5.12	466.19	0.00	0.00	471.31	5,817.11	0.00	6,283.30
Total 300-Cap Proj/ Engnr Esc Fund			8,551.39	41,584.57	23,835.92	0.00	26,300.04	3,277.58	0.00	44,862.14
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	5,462.80	5,462.80	0.00	0.00	0.00	0.00	5,462.80

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 300-Series 2016 GO Bonds-Imp			0.00	5,462.80	5,462.80	0.00	0.00	0.00	0.00	5,462.80
300-Series 2017 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	42,387.31	42,387.31	0.00	0.00	0.00	0.00	42,387.31
Total 300-Series 2017 GO Bonds			0.00	42,387.31	42,387.31	0.00	0.00	0.00	0.00	42,387.31
300-Series 2018 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	46,549.79	46,549.79	0.00	0.00	0.00	0.00	46,549.79
912796M71	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	0.00	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00
Total 300-Series 2018 GO Bonds			0.00	46,549.79	46,549.79	0.00	0.00	18,200.00	0.00	64,749.79
300-Series 2019 CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	1,811.95	1,811.95	0.00	0.00	0.00	0.00	1,811.95
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	5,027.47	3,743.02	7,500.00	0.00	1,270.49	1,259.54	0.00	5,002.56
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	109,866.07	93,347.73	186,875.00	0.00	16,338.80	(75,419.99)	0.00	17,927.74
Total 300-Series 2019 CO Bonds			114,893.54	98,902.70	196,186.95	0.00	17,609.29	(74,160.45)	0.00	24,742.25
300-Series 2019 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	22,916.63	22,916.63	0.00	0.00	0.00	0.00	22,916.63
912796K57	US GOVT	UNITED STATES TREASURY 0.0 07/14/2022	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	5,460.00
912828TJ9	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	10,100.14	20,424.72	0.00	0.00	30,524.86	(10,899.73)	0.00	9,524.99
912828YA2	US GOVT	UNITED STATES TREASURY 1.5 08/15/2022	20,511.05	41,477.90	0.00	0.00	61,988.95	(39,537.49)	0.00	1,940.41
3133EM5T5	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.07 09/21/2022	175.00	1,575.00	0.00	0.00	1,750.00	190.44	0.00	1,765.44
Total 300-Series 2019 GO Bonds			30,786.19	86,394.25	22,916.63	0.00	94,263.81	(44,786.79)	0.00	41,607.47
300-Series 2020 GO Bonds										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	19,783.92	19,783.92	0.00	0.00	0.00	0.00	19,783.92
91282CBD2	US GOVT	UNITED STATES TREASURY 0.125 12/31/2022	4,713.40	4,712.55	9,375.00	0.00	50.95	7,921.38	0.00	12,633.93
Total 300-Series 2020 GO Bonds			4,713.40	24,496.47	29,158.92	0.00	50.95	7,921.38	0.00	32,417.85
300-Series 2021 GO Bonds										
9128286M7	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	155,769.23	12,980.77	168,750.00	0.00	0.00	(12,644.25)	0.00	336.52
912828ZR4	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	6,284.34	3,090.66	9,375.00	0.00	0.00	(1,465.05)	0.00	1,625.61
912828ZX1	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	4,713.40	4,661.60	9,375.00	0.00	0.00	(1,311.30)	0.00	3,350.30
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	8,155.40	8,155.40	0.00	0.00	0.00	0.00	8,155.40
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	25,193.37	30,165.75	0.00	0.00	55,359.12	(19,792.43)	0.00	10,373.32
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	0.00	11,406.25	28,125.00	(27,812.50)	11,093.75	43,968.85	0.00	55,375.10
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	0.00	20,645.49	0.00	0.00	20,645.49	5,085.89	0.00	25,731.38
Total 300-Series 2021 GO Bonds			191,960.34	91,105.92	223,780.40	(27,812.50)	87,098.36	13,841.72	0.00	104,947.63
300-Series 2022 GO Bonds Refund & Imp										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	76,209.08	76,209.08	0.00	0.00	0.00	0.00	76,209.08
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	3,464.67	18,546.20	0.00	0.00	22,010.87	28,171.80	0.00	46,718.00
912828R28	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	0.00	39,741.85	0.00	(1,324.73)	41,066.58	12,230.94	0.00	51,972.79
3130AS2E8	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	0.00	43,385.42	0.00	(2,656.25)	46,041.67	676.28	0.00	44,061.69
9128284U1	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	0.00	9,771.63	196,875.00	(188,173.34)	1,069.97	1,195.96	0.00	10,967.59
Total 300-Series 2022 GO Bonds Refund & Imp			3,464.67	187,654.17	273,084.08	(192,154.32)	110,189.09	42,274.98	0.00	229,929.15
300-Series 2022 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	19,490.51	19,490.51	0.00	0.00	0.00	0.00	19,490.51

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 300-Series 2022 GO Bonds Taxable			0.00	19,490.51	19,490.51	0.00	0.00	0.00	0.00	19,490.51
300-Series 2022B CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	63,831.35	63,831.35	0.00	0.00	0.00	0.00	63,831.35
Total 300-Series 2022B CO Bonds			0.00	63,831.35	63,831.35	0.00	0.00	0.00	0.00	63,831.35
325-Thoroughfare Impact Fees										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	13,839.21	13,839.21	0.00	0.00	0.00	0.00	13,839.21
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	420.18	420.18	0.00	0.00	0.00	0.00	420.18
3133ELT95	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.2 07/13/2022	3,900.00	4,500.00	0.00	0.00	8,400.00	(2,917.15)	0.00	1,582.85
91282CAG6	US GOVT	UNITED STATES TREASURY 0.125 08/31/2022	543.48	1,545.52	0.00	0.00	2,088.99	6,858.23	0.00	8,403.74
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	24,599.45	16,202.18	32,500.00	0.00	8,301.63	(14,373.86)	0.00	1,828.33
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	1,675.82	1,247.67	2,500.00	0.00	423.50	857.93	0.00	2,105.60
912796S34	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.00	0.00	0.00	0.00	9,257.99	0.00	9,257.99
Total 325-Thoroughfare Impact Fees			30,718.75	37,754.76	49,259.39	0.00	19,214.12	(316.86)	0.00	37,437.90
350-Park Dedication Fees										
9128286M7	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	31,153.85	2,596.15	33,750.00	0.00	0.00	(2,506.26)	0.00	89.89
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	11,212.35	11,212.35	0.00	0.00	0.00	0.00	11,212.35
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	8,876.41	8,876.41	0.00	0.00	0.00	0.00	8,876.41
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	1,035.91	1,571.13	0.00	0.00	2,607.04	7,844.42	0.00	9,415.55
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	11.95	1,087.77	0.00	0.00	1,099.73	13,573.25	0.00	14,661.03
Total 350-Park Dedication Fees			32,201.71	25,343.82	53,838.76	0.00	3,706.77	18,911.42	0.00	44,255.24
400-Interest & Sinking Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	852.80	852.80	0.00	0.00	0.00	0.00	852.80
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	19,438.48	19,438.48	0.00	0.00	0.00	0.00	19,438.48
Total 400-Interest & Sinking Fund			0.00	20,291.28	20,291.28	0.00	0.00	0.00	0.00	20,291.28
600-Water & Sewer Fund										
912828ZR4	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	2,094.78	1,030.22	3,125.00	0.00	0.00	(430.70)	0.00	599.52
3133EMF64	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 06/09/2022	186.67	113.33	300.00	0.00	0.00	5.70	0.00	119.03
912828ZX1	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	1,256.91	1,243.09	2,500.00	0.00	0.00	(266.12)	0.00	976.97
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	31,732.92	31,732.92	0.00	0.00	0.00	0.00	31,732.92
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	232.98	232.98	0.00	0.00	0.00	0.00	232.98
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	47,237.57	56,560.77	0.00	0.00	103,798.34	(43,413.78)	0.00	13,146.99
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	0.00	11,215.28	0.00	(3,246.53)	14,461.81	(25.27)	0.00	11,190.00
3133ENY9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	0.00	6,875.00	0.00	(625.00)	7,500.00	174.47	0.00	7,049.47
Total 600-Water & Sewer Fund			50,775.92	109,003.60	37,890.90	(3,871.53)	125,760.15	(43,955.71)	0.00	65,047.89
625-Series 2017 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	2,665.61	2,665.61	0.00	0.00	0.00	0.00	2,665.61
Total 625-Series 2017 CO-W&S			0.00	2,665.61	2,665.61	0.00	0.00	0.00	0.00	2,665.61
625-Series 2018 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	17,916.56	17,916.56	0.00	0.00	0.00	0.00	17,916.56
Total 625-Series 2018 CO-W&S			0.00	17,916.56	17,916.56	0.00	0.00	0.00	0.00	17,916.56
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	15,485.33	15,485.33	0.00	0.00	0.00	0.00	15,485.33

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 625-Series 2019 CO-W&S			0.00	15,485.33	15,485.33	0.00	0.00	0.00	0.00	15,485.33
625-Series 2020 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	1,376.41	1,376.41	0.00	0.00	0.00	0.00	1,376.41
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,900.55	4,399.17	0.00	0.00	7,299.72	16,268.40	0.00	20,667.57
Total 625-Series 2020 CO-W&S			2,900.55	5,775.58	1,376.41	0.00	7,299.72	16,268.40	0.00	22,043.98
625-Series 2021 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	13,616.46	13,616.46	0.00	0.00	0.00	0.00	13,616.46
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	19,656.42	39,749.65	0.00	0.00	59,406.08	(5,840.92)	0.00	33,908.73
Total 625-Series 2021 CO-W&S			19,656.42	53,366.11	13,616.46	0.00	59,406.08	(5,840.92)	0.00	47,525.19
625-Series 2022 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	3,671.26	3,671.26	0.00	0.00	0.00	0.00	3,671.26
313382AX1	AGCY	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	5,888.02	25,234.38	0.00	0.00	31,122.40	(10,853.98)	0.00	14,380.40
91282CBX8	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	0.00	1,065.95	2,968.75	(2,903.14)	1,000.34	15,863.00	0.00	16,928.95
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	0.00	13,738.72	0.00	0.00	13,738.72	115.55	0.00	13,854.26
Total 625-Series 2022 CO-W&S			5,888.02	43,710.30	6,640.01	(2,903.14)	45,861.45	5,124.57	0.00	48,834.87
626-Water&Sewr Impact Fees										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	13,643.53	13,643.53	0.00	0.00	0.00	0.00	13,643.53
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	1.24	1.24	0.00	0.00	0.00	0.00	1.24
912828ZS8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	7,065.22	20,091.71	0.00	0.00	27,156.93	(19,064.08)	0.00	1,027.63
912796M71	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	5,543.48	29,673.91	0.00	0.00	35,217.39	(28,134.72)	0.00	1,539.20
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	2,624.31	1,553.68	3,125.00	0.00	1,052.99	(274.18)	0.00	1,279.50
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	23,883.93	20,292.98	40,625.00	0.00	3,551.91	(16,479.07)	0.00	3,813.91

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3133EJSC4	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	28,600.00	35,750.00	0.00	0.00	64,350.00	(29,073.47)	0.00	6,676.53
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	1,035.91	1,571.13	0.00	0.00	2,607.04	7,844.42	0.00	9,415.55
Total 626-Water&Sewr Impact Fees			68,752.85	122,578.19	57,394.77	0.00	133,936.27	(76,081.09)	0.00	46,497.10
640-Stormwater Operating Fund										
912828ZX1	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	157.11	155.39	312.50	0.00	0.00	(33.27)	0.00	122.12
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	837.28	837.28	0.00	0.00	0.00	0.00	837.28
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	54.64	0.00	0.00	54.64	598.21	0.00	652.85
Total 640-Stormwater Operating Fund			157.11	1,047.31	1,149.78	0.00	54.64	564.94	0.00	1,612.25
660-Environmental Svcs Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	5,376.58	5,376.58	0.00	0.00	0.00	0.00	5,376.58
Total 660-Environmental Svcs Fund			0.00	5,376.58	5,376.58	0.00	0.00	0.00	0.00	5,376.58
700-CDC Fund										
9128286M7	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	20,769.23	1,730.77	22,500.00	0.00	0.00	(1,676.40)	0.00	54.37
912828ZR4	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	1,675.82	824.18	2,500.00	0.00	0.00	(344.56)	0.00	479.62
3133EMF64	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 06/09/2022	933.33	566.67	1,500.00	0.00	0.00	28.50	0.00	595.17
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	11,486.08	11,486.08	0.00	0.00	0.00	0.00	11,486.08
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	4,441.16	4,441.16	0.00	0.00	0.00	0.00	4,441.16
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	583.33	750.00	0.00	0.00	1,333.33	200.98	0.00	950.98
912796L64	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	0.00	0.00	0.00	0.00	0.00	572.53	0.00	572.53
912796U64	US GOVT	UNITED STATES TREASURY 0.0 09/29/2022	0.00	0.00	0.00	0.00	0.00	11,488.76	0.00	11,488.76
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	2,099.45	1,242.94	2,500.00	0.00	842.39	(219.34)	0.00	1,023.60

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	543.48	1,545.52	0.00	0.00	2,088.99	12,381.01	0.00	13,926.53
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	15.37	1,398.57	0.00	0.00	1,413.93	17,451.33	0.00	18,849.89
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	0.00	1,010.93	0.00	(40.98)	1,051.91	6,230.74	0.00	7,241.68
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	0.00	6,934.03	32,500.00	(31,071.43)	5,505.46	2,032.65	0.00	8,966.69
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	0.00	4,125.00	0.00	(375.00)	4,500.00	104.68	0.00	4,229.68
Total 700-CDC Fund			26,620.02	36,055.84	77,427.24	(31,487.41)	16,736.03	48,250.89	0.00	84,306.74
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	8,531.36	8,531.36	0.00	0.00	0.00	0.00	8,531.36
Total 720-CDC Fund-Remediation			0.00	8,531.36	8,531.36	0.00	0.00	0.00	0.00	8,531.36
800-EDC Fund										
912828ZR4	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	418.96	206.04	625.00	0.00	0.00	(86.14)	0.00	119.90
9128286Y1	US GOVT	UNITED STATES TREASURY 1.75 06/15/2022	15,432.69	10,817.31	26,250.00	0.00	0.00	(10,336.38)	0.00	480.93
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	23,698.53	23,698.53	0.00	0.00	0.00	0.00	23,698.53
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2022	0.00	6,253.09	6,253.09	0.00	0.00	0.00	0.00	6,253.09
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	233.33	300.00	0.00	0.00	533.33	80.39	0.00	380.39
912796L64	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	0.00	0.00	0.00	0.00	0.00	572.53	0.00	572.53
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	3,464.67	18,546.20	0.00	0.00	22,010.87	(8,596.94)	0.00	9,949.26
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	2,094.78	1,559.59	3,125.00	0.00	529.37	1,072.41	0.00	2,632.00
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	14,330.36	12,175.79	24,375.00	0.00	2,131.15	(9,916.77)	0.00	2,259.02
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	14,958.56	17,910.91	0.00	0.00	32,869.48	(11,751.75)	0.00	6,159.16
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	1,154.89	6,182.07	0.00	0.00	7,336.96	9,390.60	0.00	15,572.67
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	6.15	559.43	0.00	0.00	565.57	6,980.53	0.00	7,539.96
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	0.00	1,733.51	8,125.00	(7,767.86)	1,376.37	508.16	0.00	2,241.67
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	109.29	0.00	0.00	109.29	1,196.41	0.00	1,305.70
Total 800-EDC Fund			52,094.40	100,051.75	92,451.62	(7,767.86)	67,462.38	(20,886.94)	0.00	79,164.81
850-Charitable Foundation										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool 0.0 06/30/2022	0.00	30.35	30.35	0.00	0.00	0.00	0.00	30.35
Total 850-Charitable Foundation			0.00	30.35	30.35	0.00	0.00	0.00	0.00	30.35
Grand Total			950,439.61	1,672,817.28	1,990,343.78	(365,438.08)	998,351.19	(153,212.04)	0.70	1,519,605.93

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
100-General Operating Fund															
Buy															
912828ZH6	04/14/22	04/18/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		10,000,000.00	98.465	(9,846,484.38)	(204.92)	(9,846,689.30)	0.00	1.819	1.819
912828VB3	05/04/22	05/05/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		10,000,000.00	99.484	(9,948,437.50)	(82,665.75)	(10,031,103.25)	0.00	2.260	2.260
912828ZU7	06/14/22	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		10,000,000.00	97.242	(9,724,218.75)	0.00	(9,724,218.75)	0.00	3.072	3.072
Total Buy								30,000,000.00		(29,519,140.63)	(82,870.67)	(29,602,011.30)	0.00		
Coupon															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		0.00		0.00	112,500.00	112,500.00	0.00	--	--
91282CAR2	04/30/22	04/30/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		0.00		0.00	6,250.00	6,250.00	0.00	--	--
3130AMEE8	05/04/22	05/04/22	AGCY	FEDERAL HOME LOAN BANKS	0.050	05/04/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828TY6	05/15/22	05/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		0.00		0.00	81,250.00	81,250.00	0.00	--	--
912828VB3	05/15/22	05/15/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		0.00		0.00	87,500.00	87,500.00	0.00	--	--
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
9128286Y1	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.750	06/15/22		0.00		0.00	87,500.00	87,500.00	0.00	--	--
Total Coupon								0.00		0.00	380,625.00	380,625.00	0.00		
Maturity															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.03	--	--
3130AMEE8	05/04/22	05/04/22	AGCY	FEDERAL HOME LOAN BANKS	0.050	05/04/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.59	--	--
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.01	--	--
9128286Y1	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.750	06/15/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.07	--	--
912796W21	06/21/22	06/21/22	US GOVT	UNITED STATES TREASURY	0.000	06/21/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912796R43	06/23/22	06/23/22	US GOVT	UNITED STATES TREASURY	0.000	06/23/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	(0.00)	--	--
Total Maturity								(45,000,000.00)		45,000,000.00	0.00	45,000,000.00	0.70		
110-Insurance Reserve Fund															
Buy															
912828ZU7	06/14/22	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		2,000,000.00	97.242	(1,944,843.75)	0.00	(1,944,843.75)	0.00	3.072	3.072
Total Buy								2,000,000.00		(1,944,843.75)	0.00	(1,944,843.75)	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Coupon															
912828YK0	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	1.375	10/15/22		0.00		0.00	24,062.50	24,062.50	0.00	--	--
91282CAX9	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	1,312.50	1,312.50	0.00	--	--
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	26,000.00	26,000.00	0.00		
Maturity															
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
Total Maturity								(1,000,000.00)		1,000,000.00	0.00	1,000,000.00	0.00		
120-Capital Proj Rsrv Fund															
Coupon															
912828YK0	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	1.375	10/15/22		0.00		0.00	27,500.00	27,500.00	0.00	--	--
3130AMEE8	05/04/22	05/04/22	AGCY	FEDERAL HOME LOAN BANKS	0.050	05/04/22		0.00		0.00	500.00	500.00	0.00	--	--
91282CAX9	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	28,625.00	28,625.00	0.00		
Maturity															
3130AMEE8	05/04/22	05/04/22	AGCY	FEDERAL HOME LOAN BANKS	0.050	05/04/22		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
Total Maturity								(2,000,000.00)		2,000,000.00	0.00	2,000,000.00	0.00		
120-Capital Reserve Fund															
Buy															
912828VB3	05/04/22	05/05/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		2,000,000.00	99.484	(1,989,687.50)	(16,533.15)	(2,006,220.65)	0.00	2.260	2.260
912828ZU7	06/14/22	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		1,000,000.00	97.242	(972,421.88)	0.00	(972,421.88)	0.00	3.072	3.072
Total Buy								3,000,000.00		(2,962,109.38)	(16,533.15)	(2,978,642.53)	0.00		
Coupon															
912828VB3	05/15/22	05/15/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		0.00		0.00	17,500.00	17,500.00	0.00	--	--
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		0.00		0.00	312.50	312.50	0.00	--	--
Total Coupon								0.00		0.00	17,812.50	17,812.50	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Maturity															
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		(500,000.00)	100.000	500,000.00	0.00	500,000.00	0.00	--	--
Total Maturity								(500,000.00)		500,000.00	0.00	500,000.00	0.00		
295-PEG Fund															
Buy															
3133ENYG9	06/08/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		300,000.00	99.942	(299,826.00)	(37.50)	(299,863.50)	0.00	2.309	2.309
Total Buy								300,000.00		(299,826.00)	(37.50)	(299,863.50)	0.00		
Coupon															
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		0.00		0.00	90.00	90.00	0.00	--	--
Total Coupon								0.00		0.00	90.00	90.00	0.00		
Maturity															
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		(300,000.00)	100.000	300,000.00	0.00	300,000.00	0.00	--	--
Total Maturity								(300,000.00)		300,000.00	0.00	300,000.00	0.00		
300-Series 2019 CO Bonds															
Coupon															
91282CAX9	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	7,500.00	7,500.00	0.00	--	--
912828YW4	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		0.00		0.00	186,875.00	186,875.00	0.00	--	--
Total Coupon								0.00		0.00	194,375.00	194,375.00	0.00		
300-Series 2020 GO Bonds															
Coupon															
91282CBD2	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	12/31/22		0.00		0.00	9,375.00	9,375.00	0.00	--	--
Total Coupon								0.00		0.00	9,375.00	9,375.00	0.00		
300-Series 2021 GO Bonds															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Buy															
3137EAEQ8	04/14/22	04/18/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		15,000,000.00	98.536	(14,780,400.00)	(27,812.50)	(14,808,212.50)	0.00	1.851	1.851
912828R69	05/26/22	05/31/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		15,000,000.00	99.598	(14,939,648.44)	0.00	(14,939,648.44)	0.00	2.033	2.033
Total Buy								30,000,000.00		(29,720,048.44)	(27,812.50)	(29,747,860.94)	0.00		
Coupon															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		0.00		0.00	168,750.00	168,750.00	0.00	--	--
3137EAEQ8	04/20/22	04/20/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		0.00		0.00	28,125.00	28,125.00	0.00	--	--
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		0.00		0.00	9,375.00	9,375.00	0.00	--	--
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		0.00		0.00	9,375.00	9,375.00	0.00	--	--
Total Coupon								0.00		0.00	215,625.00	215,625.00	0.00		
Maturity															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
Total Maturity								(45,000,000.00)		45,000,000.00	0.00	45,000,000.00	0.00		
300-Series 2022 GO Bonds Refund & Imp															
Buy															
912828R28	04/29/22	05/02/22	US GOVT	UNITED STATES TREASURY	1.625	04/30/23		15,000,000.00	99.500	(14,925,000.00)	(1,324.73)	(14,926,324.73)	0.00	2.136	2.136
3130AS2E8	05/11/22	05/12/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/09/23		15,000,000.00	99.967	(14,995,050.00)	(2,656.25)	(14,997,706.25)	0.00	2.159	2.159
9128284U1	06/21/22	06/22/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		15,000,000.00	99.684	(14,952,539.06)	(188,173.34)	(15,140,712.40)	0.00	2.941	2.941
Total Buy								45,000,000.00		(44,872,589.06)	(192,154.32)	(45,064,743.38)	0.00		
Coupon															
9128284U1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		0.00		0.00	196,875.00	196,875.00	0.00	--	--
Total Coupon								0.00		0.00	196,875.00	196,875.00	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Coupon															
912828TY6	05/15/22	05/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		0.00		0.00	32,500.00	32,500.00	0.00	--	--
91282CAX9	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	35,000.00	35,000.00	0.00		
350-Park Dedication Fees															
Coupon															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		0.00		0.00	33,750.00	33,750.00	0.00	--	--
Total Coupon								0.00		0.00	33,750.00	33,750.00	0.00		
Maturity															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(3,000,000.00)		3,000,000.00	0.00	3,000,000.00	0.00		
600-Water & Sewer Fund															
Buy															
3130AS3T4	05/20/22	05/23/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		5,000,000.00	100.005	(5,000,250.00)	(3,246.53)	(5,003,496.53)	0.00	2.119	2.119
3133ENYG9	06/08/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		5,000,000.00	99.942	(4,997,100.00)	(625.00)	(4,997,725.00)	0.00	2.309	2.309
Total Buy								10,000,000.00		(9,997,350.00)	(3,871.53)	(10,001,221.53)	0.00		
Coupon															
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		0.00		0.00	300.00	300.00	0.00	--	--
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	5,925.00	5,925.00	0.00		
Maturity															
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
625-Series 2022 CO-W&S															
Buy															
91282CBX8	04/25/22	04/26/22	US GOVT	UNITED STATES TREASURY	0.125	04/30/23		4,750,000.00	98.109	(4,660,195.31)	(2,903.14)	(4,663,098.45)	0.00	2.024	2.024
3130AS3T4	05/11/22	05/12/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		4,750,000.00	99.982	(4,749,145.00)	0.00	(4,749,145.00)	0.00	2.143	2.143
Total Buy								9,500,000.00		(9,409,340.31)	(2,903.14)	(9,412,243.45)	0.00		
Coupon															
91282CBX8	04/30/22	04/30/22	US GOVT	UNITED STATES TREASURY	0.125	04/30/23		0.00		0.00	2,968.75	2,968.75	0.00	--	--
Total Coupon								0.00		0.00	2,968.75	2,968.75	0.00		
626-Water&Sewer Impact Fees															
Coupon															
91282CAR2	04/30/22	04/30/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
912828YW4	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		0.00		0.00	40,625.00	40,625.00	0.00	--	--
Total Coupon								0.00		0.00	43,750.00	43,750.00	0.00		
640-Stormwater Operating Fund															
Buy															
912828ZU7	06/14/22	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		500,000.00	97.242	(486,210.94)	0.00	(486,210.94)	0.00	3.072	3.072
Total Buy								500,000.00		(486,210.94)	0.00	(486,210.94)	0.00		
Coupon															
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		0.00		0.00	312.50	312.50	0.00	--	--
Total Coupon								0.00		0.00	312.50	312.50	0.00		
Maturity															
912828ZX1	06/30/22	06/30/22	US GOVT	UNITED STATES TREASURY	0.125	06/30/22		(500,000.00)	100.000	500,000.00	0.00	500,000.00	0.00	--	--
Total Maturity								(500,000.00)		500,000.00	0.00	500,000.00	0.00		
700-CDC Fund															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Buy															
912828ZH6	04/14/22	04/18/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		2,000,000.00	98.465	(1,969,296.88)	(40.98)	(1,969,337.86)	0.00	1.819	1.819
912828R69	05/20/22	05/23/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		4,000,000.00	99.512	(3,980,468.75)	(31,071.43)	(4,011,540.18)	0.00	2.110	2.110
3133ENYG9	06/08/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		3,000,000.00	99.942	(2,998,260.00)	(375.00)	(2,998,635.00)	0.00	2.309	2.309
Total Buy								9,000,000.00		(8,948,025.63)	(31,487.41)	(8,979,513.04)	0.00		
Coupon															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		0.00		0.00	22,500.00	22,500.00	0.00	--	--
91282CAR2	04/30/22	04/30/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828R69	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	32,500.00	32,500.00	0.00	--	--
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		0.00		0.00	900.00	900.00	0.00	--	--
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		0.00		0.00	600.00	600.00	0.00	--	--
Total Coupon								0.00		0.00	61,500.00	61,500.00	0.00		
Maturity															
9128286M7	04/15/22	04/15/22	US GOVT	UNITED STATES TREASURY	2.250	04/15/22		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
3133EMF64	06/09/22	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	06/09/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(11,000,000.00)		11,000,000.00	0.00	11,000,000.00	0.00		
800-EDC Fund															
Buy															
912828R69	05/20/22	05/23/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		1,000,000.00	99.512	(995,117.19)	(7,767.86)	(1,002,885.05)	0.00	2.110	2.110
912828ZU7	06/14/22	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		1,000,000.00	97.242	(972,421.88)	0.00	(972,421.88)	0.00	3.072	3.072
Total Buy								2,000,000.00		(1,967,539.07)	(7,767.86)	(1,975,306.93)	0.00		
Coupon															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		0.00		0.00	625.00	625.00	0.00	--	--
91282CAX9	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
912828R69	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	8,125.00	8,125.00	0.00	--	--
9128286Y1	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.750	06/15/22		0.00		0.00	26,250.00	26,250.00	0.00	--	--
912828YW4	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		0.00		0.00	24,375.00	24,375.00	0.00	--	--
Total Coupon								0.00		0.00	62,500.00	62,500.00	0.00		
Maturity															
912828ZR4	05/31/22	05/31/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/22		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
9128286Y1	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.750	06/15/22		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
9128286Y1	06/15/22	06/15/22	US GOVT	UNITED STATES TREASURY	1.750	06/15/22		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
Total Maturity								(4,000,000.00)		4,000,000.00	0.00	4,000,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	141,300,000.00	(140,127,023.21)	(365,438.08)	(140,492,461.29)	0.00	2.267	2.267
Total Maturity	(122,300,000.00)	122,300,000.00	0.00	122,300,000.00	0.70	0.798	0.798
Total Coupon	0.00	0.00	1,315,108.75	1,315,108.75	0.00		

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
100-General Operating Fund										
9128286M7	04/09/21	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	0.00	0.000	0.00	(8,382.03)	0.00	0.00	0.00
3130AMEE8	05/07/21	AGCY	FEDERAL HOME LOAN BANKS 0.05 05/04/2022	0.00	0.000	0.00	101.11	0.00	0.00	0.00
912828ZR4	02/24/22	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	0.00	0.000	0.00	2,319.34	0.00	0.00	0.00
9128286Y1	06/15/21	US GOVT	UNITED STATES TREASURY 1.75 06/15/2022	0.00	0.000	0.00	(34,454.67)	0.00	0.00	0.00
912796W21	02/24/22	US GOVT	UNITED STATES TREASURY 0.0 06/21/2022	0.00	0.000	0.00	5,746.50	0.00	0.00	0.00
912796R43	03/22/22	US GOVT	UNITED STATES TREASURY 0.0 06/23/2022	0.00	0.000	0.00	4,962.70	0.00	0.00	0.00
3133EMU42	07/27/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	10,000,000.00	99.984	9,998,400.00	409.05	1,511.75	(88.25)	9,999,911.75
912796S42	03/22/22	US GOVT	UNITED STATES TREASURY 0.0 07/21/2022	5,000,000.00	99.795	4,989,748.61	7,709.72	8,556.96	(1,694.43)	4,998,305.57
912828TJ9	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	10,000,000.00	101.504	10,150,390.63	(38,977.27)	(131,116.20)	19,274.43	10,019,274.43
912796T58	02/24/22	US GOVT	UNITED STATES TREASURY 0.0 08/25/2022	5,000,000.00	99.644	4,982,179.17	8,910.42	12,435.40	(5,385.44)	4,994,614.56
912796U49	03/22/22	US GOVT	UNITED STATES TREASURY 0.0 09/15/2022	5,000,000.00	99.601	4,980,058.00	10,252.67	11,379.32	(8,562.68)	4,991,437.32
91282CAN1	10/13/21	US GOVT	UNITED STATES TREASURY 0.125 09/30/2022	5,000,000.00	100.031	5,001,562.50	(402.98)	(1,159.53)	402.97	5,000,402.97
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	10,000,000.00	100.023	10,002,343.75	(548.47)	(1,612.22)	731.53	10,000,731.53
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	10,000,000.00	101.430	10,142,968.75	(35,935.08)	(89,275.03)	53,693.72	10,053,693.72
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	10,000,000.00	98.465	9,846,484.38	31,153.73	31,153.73	(122,361.89)	9,877,638.11
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	10,000,000.00	99.484	9,948,437.50	7,766.78	7,766.78	(43,795.72)	9,956,204.28
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	10,000,000.00	97.242	9,724,218.75	11,964.14	11,964.14	(263,817.11)	9,736,182.89
Total 100-General Operating Fund				90,000,000.00		89,766,792.04	(27,404.35)	(138,394.91)	(371,602.87)	89,628,397.13
110-Insurance Reserve Fund										
912828ZX1	06/22/21	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	0.00	0.000	0.00	(66.53)	0.00	0.00	0.00
3133EMU42	07/27/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	5,000,000.00	99.984	4,999,200.00	203.85	755.20	(44.80)	4,999,955.20
912828ZS8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	500,000.00	101.562	507,812.50	(1,906.41)	(6,534.58)	1,277.92	501,277.92
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	3,000,000.00	101.426	3,042,773.44	(10,550.52)	(33,962.02)	8,811.42	3,008,811.42
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	3,500,000.00	101.219	3,542,656.25	(10,947.63)	(29,913.64)	12,742.61	3,512,742.61
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	2,100,000.00	99.914	2,098,195.32	450.41	1,054.96	(749.72)	2,099,250.28
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	3,500,000.00	99.268	3,474,362.50	6,480.59	10,753.50	(14,884.00)	3,485,116.00
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	2,000,000.00	97.242	1,944,843.75	2,392.83	2,392.83	(52,763.42)	1,947,236.58

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 110-Insurance Reserve Fund				19,600,000.00		19,609,843.76	(13,943.40)	(55,453.74)	(45,609.98)	19,554,390.02
120-Capital Proj Rsrv Fund										
3130AMEE8	05/07/21	AGCY	FEDERAL HOME LOAN BANKS 0.05 05/04/2022	0.00	0.000	0.00	20.34	0.00	0.00	0.00
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	3,500,000.00	101.562	3,554,687.50	(13,344.86)	(45,742.05)	8,945.45	3,508,945.45
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	4,000,000.00	101.219	4,048,750.00	(12,511.57)	(34,187.02)	14,562.99	4,014,562.99
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	1,000,000.00	99.914	999,140.63	214.48	502.36	(357.01)	999,642.99
Total 120-Capital Proj Rsrv Fund				8,500,000.00		8,602,578.13	(25,621.61)	(79,426.70)	23,151.43	8,523,151.43
120-Capital Reserve Fund										
912828ZX1	06/22/21	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	0.00	0.000	0.00	(33.27)	0.00	0.00	0.00
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	1,700,000.00	98.996	1,682,933.59	4,209.54	5,689.36	(11,377.05)	1,688,622.95
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	2,000,000.00	99.484	1,989,687.50	1,553.36	1,553.36	(8,759.14)	1,991,240.86
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	1,196.41	1,196.41	(26,381.71)	973,618.29
Total 120-Capital Reserve Fund				4,700,000.00		4,645,042.97	6,926.04	8,439.13	(46,517.90)	4,653,482.10
190-Public Art Fund										
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	100,000.00	101.426	101,425.78	(351.68)	(1,132.06)	293.72	100,293.72
Total 190-Public Art Fund				100,000.00		101,425.78	(351.68)	(1,132.06)	293.72	100,293.72
295-PEG Fund										
3133EMF64	06/11/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 06/09/2022	0.00	0.000	0.00	1.71	0.00	0.00	0.00
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	100,000.00	101.562	101,562.50	(381.28)	(1,306.91)	255.59	100,255.59
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	300,000.00	101.426	304,277.34	(1,055.05)	(3,396.20)	881.14	300,881.14
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	300,000.00	99.942	299,826.00	10.47	10.47	(163.53)	299,836.47
Total 295-PEG Fund				700,000.00		705,665.84	(1,424.16)	(4,692.65)	973.19	700,973.19
300-Cap Proj/ Engnr Esc Fund										

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	5,000,000.00	100.203	5,010,156.25	(2,539.53)	(3,798.38)	6,357.87	5,006,357.87
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,500,000.00	98.434	1,476,503.91	5,817.11	5,881.03	(17,615.06)	1,482,384.94
Total 300-Cap Proj/Engnr Esc Fund				6,500,000.00		6,486,660.16	3,277.58	2,082.65	(11,257.19)	6,488,742.81
300-Series 2018 GO Bonds										
912796M71	03/10/22	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	10,000,000.00	99.636	9,963,600.00	18,200.00	22,600.00	(13,800.00)	9,986,200.00
Total 300-Series 2018 GO Bonds				10,000,000.00		9,963,600.00	18,200.00	22,600.00	(13,800.00)	9,986,200.00
300-Series 2019 CO Bonds										
91282CAX9	11/22/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	12,000,000.00	99.957	11,994,843.75	1,259.54	3,060.38	(2,095.87)	11,997,904.13
912828YW4		US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	23,000,000.00	101.330	23,305,976.56	(75,419.99)	(168,005.01)	137,971.55	23,137,971.55
Total 300-Series 2019 CO Bonds				35,000,000.00		35,300,820.31	(74,160.45)	(164,944.63)	135,875.68	35,135,875.68
300-Series 2019 GO Bonds										
912796K57	01/14/22	US GOVT	UNITED STATES TREASURY 0.0 07/14/2022	8,000,000.00	99.864	7,989,140.00	5,460.00	10,080.00	(780.00)	7,999,220.00
912828TJ9	02/15/22	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	5,000,000.00	100.434	5,021,679.69	(10,899.73)	(16,289.72)	5,389.97	5,005,389.97
912828YA2	08/20/21	US GOVT	UNITED STATES TREASURY 1.5 08/15/2022	11,000,000.00	101.410	11,155,117.19	(39,537.49)	(135,565.76)	19,551.43	11,019,551.43
3133EM5T5	09/21/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.07 09/21/2022	9,000,000.00	99.991	8,999,229.96	190.44	596.79	(173.25)	8,999,826.75
Total 300-Series 2019 GO Bonds				33,000,000.00		33,165,166.84	(44,786.79)	(141,178.70)	23,988.14	33,023,988.14
300-Series 2020 GO Bonds										
91282CBD2	12/16/21	US GOVT	UNITED STATES TREASURY 0.125 12/31/2022	15,000,000.00	99.781	14,967,187.50	7,921.38	17,124.03	(15,688.47)	14,984,311.53
Total 300-Series 2020 GO Bonds				15,000,000.00		14,967,187.50	7,921.38	17,124.03	(15,688.47)	14,984,311.53
300-Series 2021 GO Bonds										
9128286M7	04/30/21	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	0.00	0.000	0.00	(12,644.25)	0.00	0.00	0.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
912828ZR4	06/04/21	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	0.00	0.000	0.00	(1,465.05)	0.00	0.00	0.00
912828ZX1	06/30/21	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	0.00	0.000	0.00	(1,311.30)	0.00	0.00	0.00
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	8,000,000.00	100.988	8,079,062.50	(19,792.43)	(36,538.61)	42,523.89	8,042,523.89
3137EAEQ8	04/18/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	15,000,000.00	98.536	14,780,400.00	43,968.85	43,968.85	(175,631.15)	14,824,368.85
912828R69	05/31/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	15,000,000.00	99.598	14,939,648.44	5,085.89	5,085.89	(55,265.67)	14,944,734.33
Total 300-Series 2021 GO Bonds				38,000,000.00		37,799,110.94	13,841.72	12,516.14	(188,372.92)	37,811,627.07
300-Series 2022 GO Bonds Refund & Imp										
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	15,000,000.00	99.238	14,885,742.19	28,171.80	33,433.31	(80,824.50)	14,919,175.50
912828R28	05/02/22	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	15,000,000.00	99.500	14,925,000.00	12,230.94	12,230.94	(62,769.06)	14,937,230.94
3130AS2E8	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	15,000,000.00	99.967	14,995,050.00	676.28	676.28	(4,273.72)	14,995,726.28
9128284U1	06/22/22	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	15,000,000.00	99.684	14,952,539.06	1,195.96	1,195.96	(46,264.98)	14,953,735.02
Total 300-Series 2022 GO Bonds Refund & Imp				60,000,000.00		59,758,331.25	42,274.98	47,536.49	(194,132.26)	59,805,867.74
325-Thoroughfare Impact Fees										
3133ELT95	08/26/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.2 07/13/2022	9,000,000.00	100.114	9,010,260.00	(2,917.15)	(9,875.32)	384.68	9,000,384.68
91282CAG6	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 08/31/2022	5,000,000.00	99.723	4,986,132.81	6,858.23	9,269.92	(4,597.27)	4,995,402.73
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	4,000,000.00	101.430	4,057,187.50	(14,373.86)	(35,709.84)	21,477.66	4,021,477.66
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	4,000,000.00	99.914	3,996,562.50	857.93	2,009.47	(1,428.03)	3,998,571.97
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	5,000,000.00	99.268	4,963,375.00	9,257.99	15,362.14	(21,262.86)	4,978,737.14
Total 325-Thoroughfare Impact Fees				27,000,000.00		27,013,517.81	(316.86)	(18,943.63)	(5,425.82)	26,994,574.18
350-Park Dedication Fees										
9128286M7	04/13/21	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	0.00	0.000	0.00	(2,506.26)	0.00	0.00	0.00
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	5,000,000.00	99.375	4,968,750.00	7,844.42	13,014.22	(18,235.78)	4,981,764.22
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	3,500,000.00	98.434	3,445,175.78	13,573.25	13,722.40	(41,101.82)	3,458,898.18

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 350-Park Dedication Fees				8,500,000.00		8,413,925.78	18,911.42	26,736.63	(59,337.59)	8,440,662.41
600-Water & Sewer Fund										
912828ZR4	05/14/21	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	0.00	0.000	0.00	(430.70)	0.00	0.00	0.00
3133EMF64	06/11/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 06/09/2022	0.00	0.000	0.00	5.70	0.00	0.00	0.00
912828ZX1	06/22/21	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	0.00	0.000	0.00	(266.12)	0.00	0.00	0.00
912828Z29	12/16/21	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	15,000,000.00	101.246	15,186,914.06	(43,413.78)	(93,726.29)	93,187.77	15,093,187.77
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	5,000,000.00	100.005	5,000,250.00	(25.27)	(25.27)	224.73	5,000,224.73
3133ENY9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	5,000,000.00	99.942	4,997,100.00	174.47	174.47	(2,725.53)	4,997,274.47
Total 600-Water & Sewer Fund				25,000,000.00		25,184,264.06	(43,955.71)	(93,577.10)	90,686.96	25,090,686.96
625-Series 2020 CO-W&S										
91282CBG5	01/20/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	14,000,000.00	99.523	13,933,281.25	16,268.40	28,922.22	(37,796.52)	13,962,203.48
Total 625-Series 2020 CO-W&S				14,000,000.00		13,933,281.25	16,268.40	28,922.22	(37,796.52)	13,962,203.48
625-Series 2021 CO-W&S										
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	11,500,000.00	100.203	11,523,359.38	(5,840.92)	(8,736.28)	14,623.10	11,514,623.10
Total 625-Series 2021 CO-W&S				11,500,000.00		11,523,359.38	(5,840.92)	(8,736.28)	14,623.10	11,514,623.10
625-Series 2022 CO-W&S										
313382AX1	03/10/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	4,750,000.00	100.924	4,793,890.00	(10,853.98)	(13,406.63)	30,483.37	4,780,483.37
91282CBX8	04/26/22	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	4,750,000.00	98.109	4,660,195.31	15,863.00	15,863.00	(73,941.69)	4,676,058.31
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	4,750,000.00	99.982	4,749,145.00	115.55	115.55	(739.45)	4,749,260.55
Total 625-Series 2022 CO-W&S				14,250,000.00		14,203,230.31	5,124.57	2,571.92	(44,197.77)	14,205,802.23
626-Water&Sewer Impact Fees										

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	5,000,000.00	101.562	5,078,125.00	(19,064.08)	(65,345.78)	12,779.22	5,012,779.22
912796M71	03/10/22	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	5,000,000.00	99.636	4,981,800.00	9,100.00	11,300.00	(6,900.00)	4,993,100.00
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	8,000,000.00	101.426	8,114,062.50	(28,134.72)	(90,565.38)	23,497.12	8,023,497.12
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	5,000,000.00	100.023	5,001,171.88	(274.18)	(806.06)	365.82	5,000,365.82
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	5,000,000.00	101.320	5,066,015.63	(16,479.07)	(35,870.15)	30,145.48	5,030,145.48
3133EJSC4	01/14/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	5,000,000.00	102.357	5,117,850.00	(29,073.47)	(53,899.07)	63,950.93	5,063,950.93
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	5,000,000.00	99.375	4,968,750.00	7,844.42	13,014.22	(18,235.78)	4,981,764.22
Total 626-Water&Sewer Impact Fees				38,000,000.00		38,327,775.02	(76,081.09)	(222,172.21)	105,602.80	38,105,602.80
640-Stormwater Operating Fund										
912828ZX1	06/22/21	US GOVT	UNITED STATES TREASURY 0.125 06/30/2022	0.00	0.000	0.00	(33.27)	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	500,000.00	97.242	486,210.94	598.21	598.21	(13,190.85)	486,809.15
Total 640-Stormwater Operating Fund				500,000.00		486,210.94	564.94	598.21	(13,190.85)	486,809.15
700-CDC Fund										
9128286M7	04/09/21	US GOVT	UNITED STATES TREASURY 2.25 04/15/2022	0.00	0.000	0.00	(1,676.40)	0.00	0.00	0.00
912828ZR4	05/14/21	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	0.00	0.000	0.00	(344.56)	0.00	0.00	0.00
3133EMF64	06/11/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 06/09/2022	0.00	0.000	0.00	28.50	0.00	0.00	0.00
3133EMU42	07/22/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	5,000,000.00	99.984	4,999,200.00	200.98	755.83	(44.17)	4,999,955.83
912796L64	08/13/21	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	3,000,000.00	99.924	2,997,716.12	572.53	2,025.92	(257.96)	2,999,742.04
912796U64	03/31/22	US GOVT	UNITED STATES TREASURY 0.0 09/29/2022	4,500,000.00	99.489	4,477,022.50	11,488.76	11,614.99	(11,362.51)	4,488,637.49
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	4,000,000.00	100.023	4,000,937.52	(219.34)	(644.86)	292.66	4,000,292.66
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	5,000,000.00	98.996	4,949,804.69	12,381.01	16,733.42	(33,461.89)	4,966,538.11
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	4,500,000.00	98.434	4,429,511.72	17,451.33	17,643.09	(52,845.19)	4,447,154.81
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	2,000,000.00	98.465	1,969,296.88	6,230.74	6,230.74	(24,472.38)	1,975,527.62
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	4,000,000.00	99.512	3,980,468.75	2,032.65	2,032.65	(17,498.60)	3,982,501.40
3133ENY9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	3,000,000.00	99.942	2,998,260.00	104.68	104.68	(1,635.32)	2,998,364.68

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 700-CDC Fund				35,000,000.00		34,802,218.18	48,250.89	56,496.47	(141,285.35)	34,858,714.65
800-EDC Fund										
912828ZR4	05/14/21	US GOVT	UNITED STATES TREASURY 0.125 05/31/2022	0.00	0.000	0.00	(86.14)	0.00	0.00	0.00
9128286Y1	06/15/21	US GOVT	UNITED STATES TREASURY 1.75 06/15/2022	0.00	0.000	0.00	(10,336.38)	0.00	0.00	0.00
3133EMU42	07/22/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	2,000,000.00	99.984	1,999,680.00	80.39	302.33	(17.67)	1,999,982.33
912796L64	08/13/21	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	3,000,000.00	99.924	2,997,716.13	572.53	2,025.91	(257.96)	2,999,742.04
912828YF1	03/15/22	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	5,000,000.00	100.348	5,017,382.81	(8,596.94)	(10,202.95)	7,179.86	5,007,179.86
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	5,000,000.00	99.914	4,995,703.13	1,072.41	2,511.83	(1,785.04)	4,998,214.96
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	3,000,000.00	101.324	3,039,726.56	(9,916.77)	(21,585.95)	18,140.61	3,018,140.61
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	4,750,000.00	100.988	4,796,943.36	(11,751.75)	(21,694.79)	25,248.57	4,775,248.57
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	5,000,000.00	99.238	4,961,914.06	9,390.60	11,144.44	(26,941.50)	4,973,058.50
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,800,000.00	98.434	1,771,804.69	6,980.53	7,057.23	(21,138.08)	1,778,861.92
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	1,000,000.00	99.512	995,117.19	508.16	508.16	(4,374.65)	995,625.35
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	1,196.41	1,196.41	(26,381.71)	973,618.29
Total 800-EDC Fund				31,550,000.00		31,548,409.81	(20,886.94)	(28,737.37)	(30,327.56)	31,519,672.44
Grand Total				526,400,000.00		526,308,418.06	(153,212.04)	(731,766.09)	(823,348.03)	525,576,651.97

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	3,000.00		3,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	600.00		600.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		10,000,000.00	10,000,000.00
912796S42	UNITED STATES TREASURY 0.0 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		2,000,000.00	2,000,000.00
912828Y61	UNITED STATES TREASURY 2.75 07/31/2023	08/01/22	137,500.00		137,500.00
912828TJ9	UNITED STATES TREASURY 1.625 08/15/2022	08/15/22	81,250.00		81,250.00
912828TJ9	UNITED STATES TREASURY 1.625 08/15/2022	08/15/22		10,000,000.00	10,000,000.00
912796T58	UNITED STATES TREASURY 0.0 08/25/2022	08/25/22		5,000,000.00	5,000,000.00
912796U49	UNITED STATES TREASURY 0.0 09/15/2022	09/15/22		5,000,000.00	5,000,000.00
91282CAN1	UNITED STATES TREASURY 0.125 09/30/2022	09/30/22	3,125.00		3,125.00
91282CAN1	UNITED STATES TREASURY 0.125 09/30/2022	09/30/22		5,000,000.00	5,000,000.00
91282ZH6	UNITED STATES TREASURY 0.25 04/15/2023	10/17/22	12,500.00		12,500.00
91282CAR2	UNITED STATES TREASURY 0.125 10/31/2022	10/31/22	6,250.00		6,250.00
91282CAR2	UNITED STATES TREASURY 0.125 10/31/2022	10/31/22		10,000,000.00	10,000,000.00
912828TY6	UNITED STATES TREASURY 1.625 11/15/2022	11/15/22	81,250.00		81,250.00
912828TY6	UNITED STATES TREASURY 1.625 11/15/2022	11/15/22		10,000,000.00	10,000,000.00
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	11/15/22	87,500.00		87,500.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	12/15/22	12,500.00		12,500.00
912828Y61	UNITED STATES TREASURY 2.75 07/31/2023	01/31/23	137,500.00		137,500.00
912828ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23	12,500.00		12,500.00
912828ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23		10,000,000.00	10,000,000.00
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23	87,500.00		87,500.00
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23		10,000,000.00	10,000,000.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23	12,500.00		12,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23		10,000,000.00	10,000,000.00
110-Insurance Reserve Fund					
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	3,000.00		3,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	600.00		600.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		10,000,000.00	10,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		2,000,000.00	2,000,000.00
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22	4,062.50		4,062.50
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22		500,000.00	500,000.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22	22,500.00		22,500.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22		3,000,000.00	3,000,000.00
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22	24,062.50		24,062.50
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22		3,500,000.00	3,500,000.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22	1,312.50		1,312.50
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22		2,100,000.00	2,100,000.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	12/15/22	2,500.00		2,500.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	01/17/23	3,125.00		3,125.00
912796S34	UNITED STATES TREASURY 0.0 01/26/2023	01/26/23		3,500,000.00	3,500,000.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23	2,500.00		2,500.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23		2,000,000.00	2,000,000.00
120-Capital Proj Rsrv Fund					
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22	28,437.50		28,437.50
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22		3,500,000.00	3,500,000.00
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22	27,500.00		27,500.00
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22		4,000,000.00	4,000,000.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22	625.00		625.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22		1,000,000.00	1,000,000.00
120-Capital Reserve Fund					
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	08/31/22	1,062.50		1,062.50
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	11/15/22	17,500.00		17,500.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	12/15/22	1,250.00		1,250.00
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	02/28/23	1,062.50		1,062.50
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	02/28/23		1,700,000.00	1,700,000.00
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23	17,500.00		17,500.00
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23		2,000,000.00	2,000,000.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23	1,250.00		1,250.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23		1,000,000.00	1,000,000.00
190-Public Art Fund					
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22	750.00		750.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22		100,000.00	100,000.00
295-PEG Fund					
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22	812.50		812.50
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22		100,000.00	100,000.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22	2,250.00		2,250.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22		300,000.00	300,000.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	12/07/22	3,375.00		3,375.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23	3,375.00		3,375.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23		300,000.00	300,000.00
300-Cap Proj/ Engr Esc Fund					
912828Z86	UNITED STATES TREASURY 1.375 02/15/2023	08/15/22	34,375.00		34,375.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	09/30/22	937.50		937.50
912828Z86	UNITED STATES TREASURY 1.375 02/15/2023	02/15/23	34,375.00		34,375.00
912828Z86	UNITED STATES TREASURY 1.375 02/15/2023	02/15/23		5,000,000.00	5,000,000.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23	937.50		937.50
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23		1,500,000.00	1,500,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
300-Series 2018 GO Bonds					
912796M71	UNITED STATES TREASURY 0.0 09/08/2022	09/08/22		10,000,000.00	10,000,000.00
300-Series 2019 CO Bonds					
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22	7,500.00		7,500.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22		12,000,000.00	12,000,000.00
912828YW4	UNITED STATES TREASURY 1.625 12/15/2022	12/15/22	186,875.00		186,875.00
912828YW4	UNITED STATES TREASURY 1.625 12/15/2022	12/15/22		23,000,000.00	23,000,000.00
300-Series 2019 GO Bonds					
912796K57	UNITED STATES TREASURY 0.0 07/14/2022	07/14/22		8,000,000.00	8,000,000.00
912828TJ9	UNITED STATES TREASURY 1.625 08/15/2022	08/15/22	40,625.00		40,625.00
912828TJ9	UNITED STATES TREASURY 1.625 08/15/2022	08/15/22		5,000,000.00	5,000,000.00
912828YA2	UNITED STATES TREASURY 1.5 08/15/2022	08/15/22	82,500.00		82,500.00
912828YA2	UNITED STATES TREASURY 1.5 08/15/2022	08/15/22		11,000,000.00	11,000,000.00
3133EM5T5	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.07 09/21/2022	09/21/22	3,150.00		3,150.00
3133EM5T5	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.07 09/21/2022	09/21/22		9,000,000.00	9,000,000.00
300-Series 2020 GO Bonds					
91282CBD2	UNITED STATES TREASURY 0.125 12/31/2022	01/03/23	9,375.00		9,375.00
91282CBD2	UNITED STATES TREASURY 0.125 12/31/2022	01/03/23		15,000,000.00	15,000,000.00
300-Series 2021 GO Bonds					
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	10/20/22	28,125.00		28,125.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	11/30/22	121,875.00		121,875.00
912828Z29	UNITED STATES TREASURY 1.5 01/15/2023	01/17/23	60,000.00		60,000.00
912828Z29	UNITED STATES TREASURY 1.5 01/15/2023	01/17/23		8,000,000.00	8,000,000.00
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23	28,125.00		28,125.00
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23		15,000,000.00	15,000,000.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23	121,875.00		121,875.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23		15,000,000.00	15,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
300-Series 2022 GO Bonds Refund & Imp					
912828ZD5	UNITED STATES TREASURY 0.5 03/15/2023	09/15/22	37,500.00		37,500.00
912828R28	UNITED STATES TREASURY 1.625 04/30/2023	10/31/22	121,875.00		121,875.00
3130AS2E8	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	11/09/22	159,375.00		159,375.00
9128284U1	UNITED STATES TREASURY 2.625 06/30/2023	01/03/23	196,875.00		196,875.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	01/11/23	225,000.00		225,000.00
912828ZD5	UNITED STATES TREASURY 0.5 03/15/2023	03/15/23	37,500.00		37,500.00
912828ZD5	UNITED STATES TREASURY 0.5 03/15/2023	03/15/23		15,000,000.00	15,000,000.00
912828R28	UNITED STATES TREASURY 1.625 04/30/2023	05/01/23	121,875.00		121,875.00
912828R28	UNITED STATES TREASURY 1.625 04/30/2023	05/01/23		15,000,000.00	15,000,000.00
3130AS2E8	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	05/09/23	159,375.00		159,375.00
3130AS2E8	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	05/09/23		15,000,000.00	15,000,000.00
9128284U1	UNITED STATES TREASURY 2.625 06/30/2023	06/30/23	196,875.00		196,875.00
9128284U1	UNITED STATES TREASURY 2.625 06/30/2023	06/30/23		15,000,000.00	15,000,000.00
325-Thoroughfare Impact Fees					
3133ELT95	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.2 07/13/2022	07/13/22	9,000.00		9,000.00
3133ELT95	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.2 07/13/2022	07/13/22		9,000,000.00	9,000,000.00
912828S92	UNITED STATES TREASURY 1.25 07/31/2023	08/01/22	31,250.00		31,250.00
91282CAG6	UNITED STATES TREASURY 0.125 08/31/2022	08/31/22	3,125.00		3,125.00
91282CAG6	UNITED STATES TREASURY 0.125 08/31/2022	08/31/22		5,000,000.00	5,000,000.00
912828TY6	UNITED STATES TREASURY 1.625 11/15/2022	11/15/22	32,500.00		32,500.00
912828TY6	UNITED STATES TREASURY 1.625 11/15/2022	11/15/22		4,000,000.00	4,000,000.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22	2,500.00		2,500.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22		4,000,000.00	4,000,000.00
912796S34	UNITED STATES TREASURY 0.0 01/26/2023	01/26/23		5,000,000.00	5,000,000.00
912828S92	UNITED STATES TREASURY 1.25 07/31/2023	01/31/23	31,250.00		31,250.00
350-Park Dedication Fees					
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	08/01/22	3,125.00		3,125.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	09/30/22	2,187.50		2,187.50
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23	3,125.00		3,125.00
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23		5,000,000.00	5,000,000.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23	2,187.50		2,187.50
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23		3,500,000.00	3,500,000.00
600-Water & Sewer Fund					
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	11/14/22	53,125.00		53,125.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	12/07/22	56,250.00		56,250.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	01/11/23	75,000.00		75,000.00
912828Z29	UNITED STATES TREASURY 1.5 01/15/2023	01/17/23	112,500.00		112,500.00
912828Z29	UNITED STATES TREASURY 1.5 01/15/2023	01/17/23		15,000,000.00	15,000,000.00
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23	53,125.00		53,125.00
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23		5,000,000.00	5,000,000.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23	56,250.00		56,250.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23		5,000,000.00	5,000,000.00
625-Series 2020 CO-W&S					
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	08/01/22	8,750.00		8,750.00
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23	8,750.00		8,750.00
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23		14,000,000.00	14,000,000.00
625-Series 2021 CO-W&S					
912828Z86	UNITED STATES TREASURY 1.375 02/15/2023	08/15/22	79,062.50		79,062.50
912828Z86	UNITED STATES TREASURY 1.375 02/15/2023	02/15/23	79,062.50		79,062.50
912828Z86	UNITED STATES TREASURY 1.375 02/15/2023	02/15/23		11,500,000.00	11,500,000.00
625-Series 2022 CO-W&S					
313382AX1	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	09/12/22	50,468.75		50,468.75
91282CBX8	UNITED STATES TREASURY 0.125 04/30/2023	10/31/22	2,968.75		2,968.75
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	11/14/22	50,468.75		50,468.75
313382AX1	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	03/10/23	50,468.75		50,468.75

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
313382AX1	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	03/10/23		4,750,000.00	4,750,000.00
91282CBX8	UNITED STATES TREASURY 0.125 04/30/2023	05/01/23	2,968.75		2,968.75
91282CBX8	UNITED STATES TREASURY 0.125 04/30/2023	05/01/23		4,750,000.00	4,750,000.00
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23	50,468.75		50,468.75
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23		4,750,000.00	4,750,000.00
626-Water&Sewer Impact Fees					
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	08/01/22	3,125.00		3,125.00
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22	40,625.00		40,625.00
9128282S8	UNITED STATES TREASURY 1.625 08/31/2022	08/31/22		5,000,000.00	5,000,000.00
912796M71	UNITED STATES TREASURY 0.0 09/08/2022	09/08/22		5,000,000.00	5,000,000.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22	60,000.00		60,000.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22		8,000,000.00	8,000,000.00
91282CAR2	UNITED STATES TREASURY 0.125 10/31/2022	10/31/22	3,125.00		3,125.00
91282CAR2	UNITED STATES TREASURY 0.125 10/31/2022	10/31/22		5,000,000.00	5,000,000.00
912828YW4	UNITED STATES TREASURY 1.625 12/15/2022	12/15/22	40,625.00		40,625.00
912828YW4	UNITED STATES TREASURY 1.625 12/15/2022	12/15/22		5,000,000.00	5,000,000.00
3133EJSC4	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	01/19/23	71,500.00		71,500.00
3133EJSC4	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	01/19/23		5,000,000.00	5,000,000.00
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23	3,125.00		3,125.00
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23		5,000,000.00	5,000,000.00
640-Stormwater Operating Fund					
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	12/15/22	625.00		625.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23	625.00		625.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23		500,000.00	500,000.00
700-CDC Fund					
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	3,000.00		3,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	600.00		600.00

Projected Cash Flows

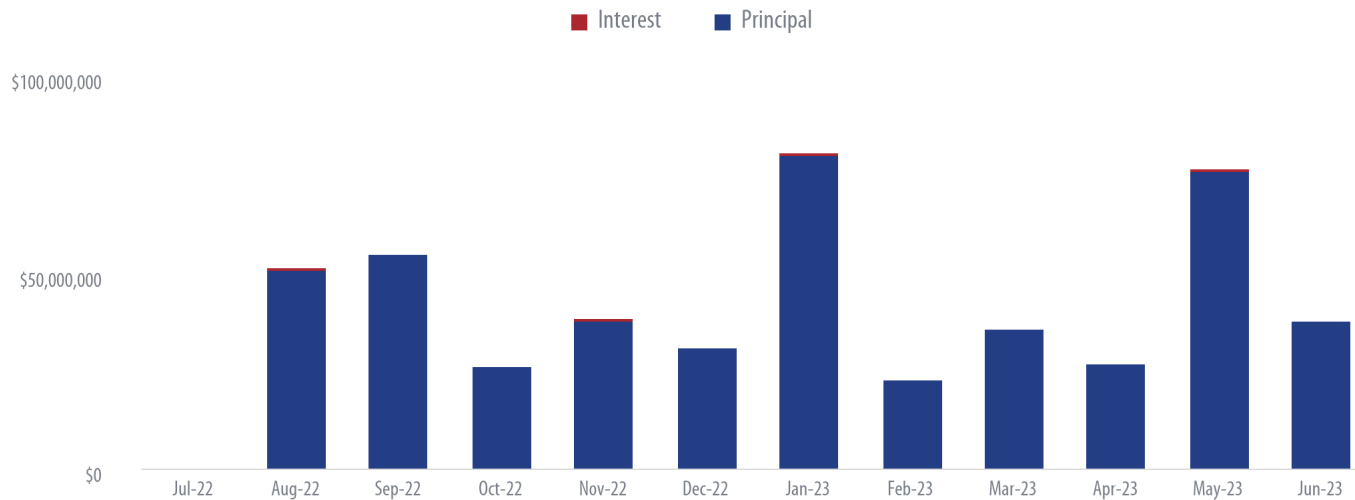
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		10,000,000.00	10,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		2,000,000.00	2,000,000.00
912796L64	UNITED STATES TREASURY 0.0 08/11/2022	08/11/22		3,000,000.00	3,000,000.00
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	08/31/22	3,125.00		3,125.00
912796U64	UNITED STATES TREASURY 0.0 09/29/2022	09/29/22		4,500,000.00	4,500,000.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	09/30/22	2,812.50		2,812.50
91282ZH6	UNITED STATES TREASURY 0.25 04/15/2023	10/17/22	2,500.00		2,500.00
91282CAR2	UNITED STATES TREASURY 0.125 10/31/2022	10/31/22	2,500.00		2,500.00
91282CAR2	UNITED STATES TREASURY 0.125 10/31/2022	10/31/22		4,000,000.00	4,000,000.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	11/30/22	32,500.00		32,500.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	12/07/22	33,750.00		33,750.00
91282ZY9	UNITED STATES TREASURY 0.125 07/15/2023	01/17/23	3,125.00		3,125.00
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	02/28/23	3,125.00		3,125.00
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	02/28/23		5,000,000.00	5,000,000.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23	2,812.50		2,812.50
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23		4,500,000.00	4,500,000.00
91282ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23	2,500.00		2,500.00
91282ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23		2,000,000.00	2,000,000.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23	32,500.00		32,500.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23		4,000,000.00	4,000,000.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23	33,750.00		33,750.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23		3,000,000.00	3,000,000.00
800-EDC Fund					
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	3,000.00		3,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	1,500.00		1,500.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22	600.00		600.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		10,000,000.00	10,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		5,000,000.00	5,000,000.00
3133EMU42	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	07/21/22		2,000,000.00	2,000,000.00
912796L64	UNITED STATES TREASURY 0.0 08/11/2022	08/11/22		3,000,000.00	3,000,000.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22	37,500.00		37,500.00
912828YF1	UNITED STATES TREASURY 1.5 09/15/2022	09/15/22		5,000,000.00	5,000,000.00
912828ZD5	UNITED STATES TREASURY 0.5 03/15/2023	09/15/22	12,500.00		12,500.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	09/30/22	1,125.00		1,125.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	11/30/22	8,125.00		8,125.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22	3,125.00		3,125.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22		5,000,000.00	5,000,000.00
912828YW4	UNITED STATES TREASURY 1.625 12/15/2022	12/15/22	24,375.00		24,375.00
912828YW4	UNITED STATES TREASURY 1.625 12/15/2022	12/15/22		3,000,000.00	3,000,000.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	12/15/22	1,250.00		1,250.00
912828Z29	UNITED STATES TREASURY 1.5 01/15/2023	01/17/23	35,625.00		35,625.00
912828Z29	UNITED STATES TREASURY 1.5 01/15/2023	01/17/23		4,750,000.00	4,750,000.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	01/17/23	1,250.00		1,250.00
912828ZD5	UNITED STATES TREASURY 0.5 03/15/2023	03/15/23	12,500.00		12,500.00
912828ZD5	UNITED STATES TREASURY 0.5 03/15/2023	03/15/23		5,000,000.00	5,000,000.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23	1,125.00		1,125.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23		1,800,000.00	1,800,000.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23	8,125.00		8,125.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23		1,000,000.00	1,000,000.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23	1,250.00		1,250.00
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23		1,000,000.00	1,000,000.00
Grand Total			4,318,175.00	592,400,000.00	596,718,175.00

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
July 2022	35,400.00	110,000,000.00	110,035,400.00
August 2022	582,812.50	51,100,000.00	51,682,812.50
September 2022	236,806.25	54,900,000.00	55,136,806.25
October 2022	231,406.25	26,500,000.00	26,731,406.25
November 2022	659,281.25	38,100,000.00	38,759,281.25
December 2022	363,375.00	31,000,000.00	31,363,375.00
January 2023	977,125.00	80,250,000.00	81,227,125.00
February 2023	117,625.00	23,200,000.00	23,317,625.00
March 2023	107,531.25	36,050,000.00	36,157,531.25
April 2023	43,125.00	27,000,000.00	27,043,125.00
May 2023	655,312.50	76,500,000.00	77,155,312.50
June 2023	308,375.00	37,800,000.00	38,108,375.00
Total	4,318,175.00	592,400,000.00	596,718,175.00



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