

INVESTMENT REPORT

City of Frisco

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July 1 to September 30, 2022



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Market Recap

The month of September was not a good one for the financial markets. The Dow shed -6.4%, while the Nasdaq lost -10.5%. The 2-year Treasury note, which began the month yielding 3.49%, climbed to a 15-year high of 4.34% in the final week of September, before rallying a bit into quarter end. The 10-year note opened the month at 3.19% and reached 3.94%, the highest since 2008, before finding its footing late in the month.

There are a number of contributing factors to the huge increase in bond yields last month; the most dominant is that Fed officials not only raised the overnight target rate by 75 basis points for the third straight time in September, but also indicated through the updated “dot plot” that they intend to hike rates further and keep them elevated for longer. By increasing the target rate 300 basis points since March, the Fed has tightened monetary policy faster than at any point in forty years. This has contributed to the strongest dollar in more than two decades, which makes U.S. imports cheaper and exports more expensive, and has a profound negative effect on the profits of U.S. multinational companies.

But the more severe damage is happening overseas. With the global commodities markets priced in dollars, nations that import oil and natural gas will lose value in the exchange and effectively pay more. In Europe, where the war in Ukraine has already created a severe natural gas shortage, this is a disaster. The inflation rate in August was +10.1% in the EU and +9.9% in the U.K., and as winter approaches, energy prices are expected to rise further. The ECB hiked by 75 bps in September, the biggest single increase in its history, and signaled another 75 ahead for October. The September hike brought the ECB overnight rate from 0.00% to 0.75%. Clearly, they still have a long way to go, but they’re walking a fine line. Rate increases are designed to slow demand, and in doing so will eventually bring down inflation. However, the EU is already very close to recession. The U.K and China may already be in recession, and the U.S. is expected to enter recession at some point next year.

Foreign nations are hiking rates at an unprecedented pace and thereby ensuring a deeper recession . . . but there’s little choice. They need to keep their currency from weakening further and try to bring inflation down as best they can. Here in the U.S., the headline

consumer price index rose +0.1% in August, above the expected -0.1% decline and following an *unchanged* reading in July. On the surface, it wasn’t a terrible number, but almost all of the moderation was the result of the decline in gas prices. The majority of the CPI basket of goods continues to rise in price. On a year-over-year basis, CPI increased at an +8.3% pace, down from +8.5%, but above the +8.0% forecast. Unfortunately, it was much worse when food and energy prices were excluded. Core CPI was up +0.6% in August, doubling both the median forecast and the July increase. On an annual basis, the rate of core consumer inflation actually rose from +5.9% to +6.3%. If there were a single report to blame for the September spike in yields and the corresponding resolve of Fed officials to drive inflation lower, *this was it*.

On the labor side, the August employment report was still too strong. Nonfarm payrolls climbed by +315k in August and 5.8 million over the previous 12 months, bringing total payrolls back above the pre-pandemic high point, *although leisure and hospitality payrolls remain 1.2 million short of the February 2020 count*. This suggests that wage pressures will continue to mount in the service sector. Average hourly earnings rose +0.3% in August and +5.2% year-over-year. This is down from the cycle high of 5.6% in March, but job openings still outnumber job seekers by almost a 2 to 1 count. Fed officials have indicated they would like to see some of this labor slack disappear. So far, businesses have been reluctant to actually let workers go, but eventually job postings should drop.

Fed officials and central banks around the world are all on the same page, and the likelihood of global recession has ramped up significantly. Demand is expected to slow in the coming months, which will further test the Fed’s resolve. For now, it’s all about bringing inflation down, and that means additional rates hikes are queued-up (and priced-in) for November and December.

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 30 Jun-22	Current 30 Sep-22
Par Value	955,845,252.86	956,011,626.75
Original Cost	955,753,670.92	952,898,825.73
Book Value	955,021,904.83	953,092,034.19
Market Value	951,793,311.63	948,901,798.33
Accrued Interest	998,351.19	1,476,535.64
Book Value Plus Accrued	956,020,256.02	954,568,569.82
Market Value Plus Accrued	952,791,662.82	950,378,333.96
Net Unrealized Gain/Loss	(3,228,593.20)	(4,190,235.86)

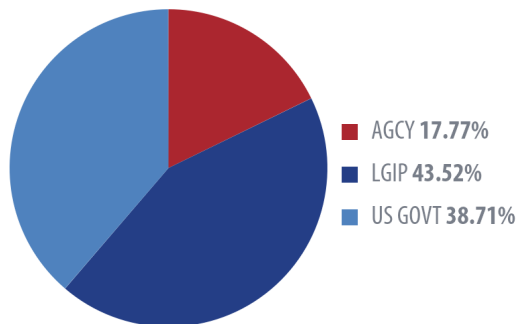
Income Summary

	1 Jul-22 to 30 Sep-22
Interest Income	\$3,412,529.56
Net Amortization/Accretion	\$423,031.71
Realized Gain/Loss	\$0.16
Net Income	\$3,835,561.42

Portfolio Characteristics

	Prior 30 Jun-22	Current 30 Sep-22
Yield to Maturity	0.972%	2.097%
Yield to Worst	0.972%	2.097%
Years to Final Maturity	0.28	0.30
Years to Effective Maturity	0.28	0.30
Duration	0.50	0.53

Asset Allocation

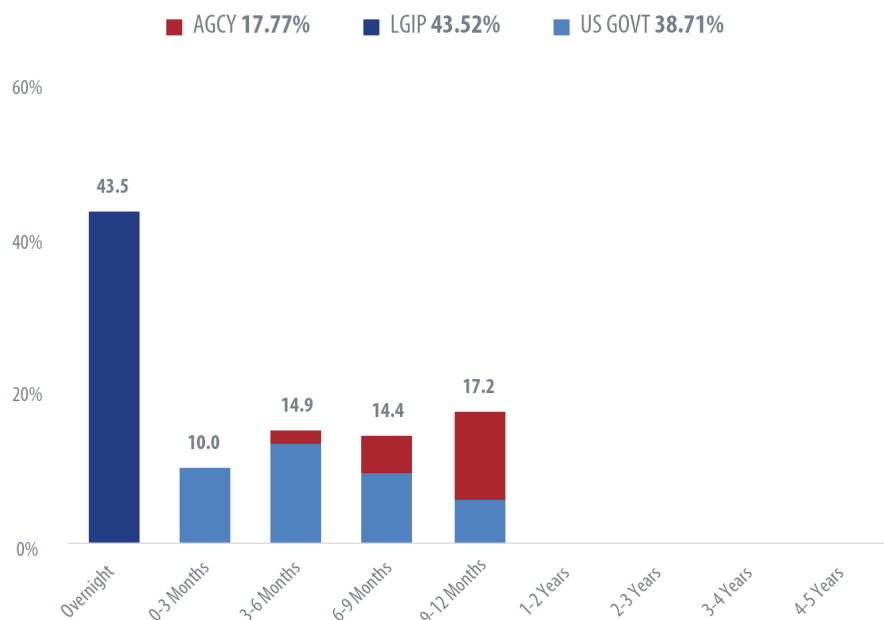


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	164,800,000.00	(162,280,723.60)	(200,876.72)	(162,481,600.32)	0.00
Maturity	(150,000,000.00)	150,000,000.00	0.00	150,000,000.00	0.16
Coupon	0.00	0.00	1,134,843.75	1,134,843.75	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

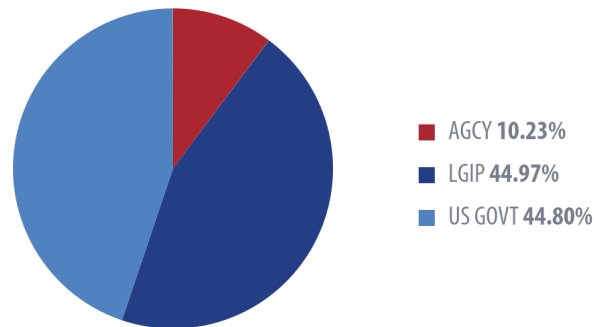
Issuer	Allocation
United States Department of The Treasury	38.71%
TEXSTAR	23.21%
TEXPOOL	20.31%
Federal Home Loan Banks	11.08%
Federal Farm Credit Banks Funding Corporation	3.49%
Federal Home Loan Mortgage Corporation	3.20%

Maturity Distribution by Security Type

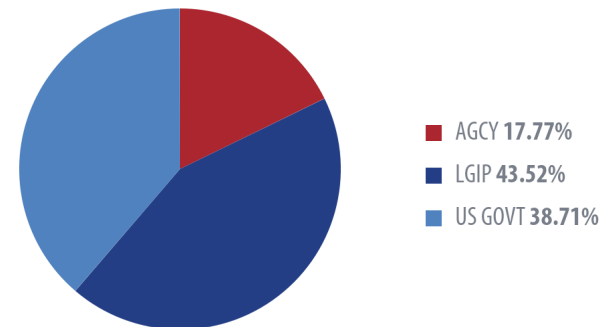
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	14,730,111.37	47,922,309.08	106,709,063.15	--	--	--	--	169,361,483.60
LGIP	414,811,626.75	--	--	--	--	--	--	--	--	414,811,626.75
US GOVT	--	95,709,755.66	127,225,837.62	88,888,948.03	57,094,382.53	--	--	--	--	368,918,923.84
Total	414,811,626.75	95,709,755.66	141,955,948.99	136,811,257.11	163,803,445.68	--	--	--	--	953,092,034.19

Asset Allocation

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



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



Book Value Basis Security Distribution

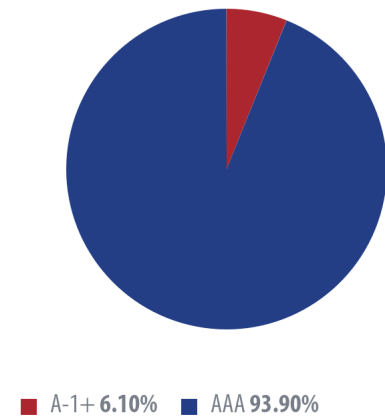
Security Type	Prior Balance 30-Jun-22	Prior Allocation 30-Jun-22	Change in Allocation	Current Balance 30-Sep-22	Current Allocation 30-Sep-22	Yield to Maturity
AGCY	97,709,506.87	10.23%	7.54%	169,361,483.60	17.77%	2.982%
LGIP	429,445,252.86	44.97%	(1.44%)	414,811,626.75	43.52%	2.349%
US GOVT	427,867,145.10	44.80%	(6.09%)	368,918,923.84	38.71%	1.407%
Portfolio Total	955,021,904.83	100.00%		953,092,034.19	100.00%	2.097%

Credit Rating Summary

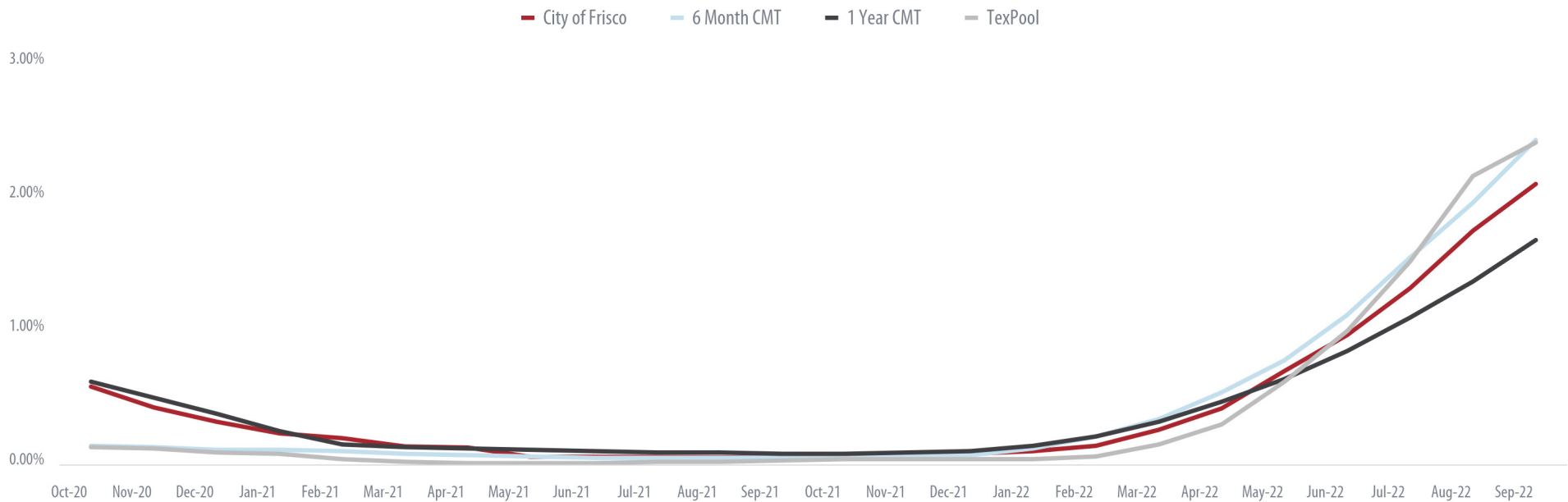
Rating Distribution

	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	414,811,626.75	43.52%
Total Local Government Investment Pools & Money Market Funds	414,811,626.75	43.52%
Short Term Rating Distribution		
A-1+	58,182,404.55	6.10%
Total Short Term Rating Distribution	58,182,404.55	6.10%
Long Term Rating Distribution		
AAA	480,098,002.89	50.37%
Total Long Term Rating Distribution	480,098,002.89	50.37%
Portfolio Total	953,092,034.19	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	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	Jul-22	Aug-22	Sep-22
City of Frisco	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	1.32	1.75	2.10
6 Month CMT	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	1.55	1.96	2.43
1 Year CMT	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	1.10	1.37	1.68
TexPool	0.13	0.12	0.09	0.08	0.04	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.03	0.04	0.04	0.04	0.06	0.15	0.30	0.62	1.00	1.52	2.16	2.41

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
240-Traffic Control Enfrmcmt	0.00	0.00	58,876.28	58,876.28	58,876.28	4.59	1	2.413%	2.413%
100-General Operating Fund	150,692,748.77	150,356,823.89	(35,898,293.18)	114,974,026.63	114,458,530.71	660,183.85	150	2.286%	2.286%
110-Insurance Reserve Fund	21,963,449.32	21,876,417.21	43,392.59	22,031,107.31	21,919,809.79	74,563.75	176	2.064%	2.064%
120-Capital Proj Rsrv Fund	8,523,151.43	8,481,562.50	(3,490,000.00)	5,001,782.49	4,991,562.50	2,198.05	24	0.136%	0.136%
120-Capital Reserve Fund	5,875,867.43	5,849,010.33	3,378,662.67	9,297,648.04	9,227,673.00	39,633.91	226	2.612%	2.612%
145-Public Leased Facilities	653,146.96	653,146.96	3,344.02	656,490.98	656,490.98	3,344.02	1	2.413%	2.413%
155-Special Events Fund	565,925.34	565,925.34	(26,573.32)	539,352.02	539,352.02	2,741.41	1	2.413%	2.413%
175-Workforce Housing Fund	251,079.08	251,079.08	1,216.73	252,295.81	252,295.81	1,285.23	1	2.413%	2.413%
190-Public Art Fund	677,209.28	676,868.70	(51,673.73)	625,547.24	625,194.96	3,095.23	112	2.935%	2.935%
220-Court Fees Fund	168,319.50	168,319.50	37,666.15	205,985.65	205,985.65	941.06	1	2.413%	2.413%
225-TIRZ #1 & #5	12,273,940.33	12,273,940.33	(513,513.64)	11,760,426.69	11,760,426.69	64,743.65	1	2.413%	2.413%
250-Hotel/Motel OccupancyTax	2,516,651.14	2,516,651.14	1,140,357.99	3,657,009.13	3,657,009.13	15,386.06	1	2.413%	2.413%
265-Panther Creek-PID Fund	9,334.89	9,334.89	7,476.42	16,811.31	16,811.31	41.64	1	2.413%	2.413%
280-CC20 CARES Hm&Drct Esc Rev	16,438,413.45	16,438,413.45	(750,587.78)	15,687,825.67	15,687,825.67	0.00	1	2.413%	2.413%
295-PEG Fund	1,362,966.88	1,360,148.12	61,229.51	1,426,438.72	1,421,377.62	6,316.78	198	3.037%	3.037%
300-CIP Contributions Fund	5,724,659.66	5,724,659.66	27,114.02	5,751,773.68	5,751,773.68	27,114.02	1	2.294%	2.294%
300-Cap Proj/ Engrn Esc Fund	19,873,005.01	19,814,887.20	(765,583.59)	19,114,338.04	19,049,303.61	87,003.82	51	2.033%	2.033%
300-Series 2016 GO Bonds-Imp	2,219,725.35	2,219,725.35	(79,724.44)	2,140,000.91	2,140,000.91	10,169.56	1	2.294%	2.294%
300-Series 2017 GO Bonds	25,470,144.51	25,470,144.51	(970,451.87)	24,499,692.64	24,499,692.64	119,601.55	1	2.294%	2.294%
300-Series 2018 GO Bonds	38,562,112.85	38,545,533.65	(3,759,789.41)	34,819,769.19	34,785,744.24	167,677.08	96	2.656%	2.656%
300-Series 2019 CO Bonds	36,387,278.64	36,054,527.96	59,989.59	36,318,466.00	36,114,517.55	28,905.94	68	0.330%	0.330%
300-Series 2019 GO Bonds	46,711,288.94	46,643,080.29	(304,670.60)	46,420,984.35	46,338,409.69	175,137.56	105	2.809%	2.809%
300-Series 2020 GO Bonds	27,195,236.67	27,030,456.39	116,428.92	27,260,958.94	27,146,885.31	70,409.77	51	1.217%	1.217%
300-Series 2021 GO Bonds	51,578,610.83	51,271,010.01	(6,991,736.09)	44,716,654.81	44,279,273.92	200,153.12	168	1.740%	1.740%
300-Series 2022 GO Bonds Refund & Imp	88,136,403.30	87,815,596.81	(305,367.19)	88,323,086.50	87,510,229.62	509,876.14	236	2.467%	2.467%
300-Series 2022 GO Bonds Taxable	12,020,745.31	12,020,745.31	56,934.47	12,077,679.78	12,077,679.78	56,934.47	1	2.294%	2.294%
300-Series 2022B CO Bonds	39,367,940.79	39,367,940.79	(172,671.67)	39,195,269.12	39,195,269.12	186,244.33	1	2.294%	2.294%
325-Thoroughfare Impact Fees	34,608,553.49	34,477,235.71	36,280.99	34,672,702.14	34,513,516.70	121,218.53	120	1.898%	1.898%
350-Park Dedication Fees	20,702,396.46	20,620,952.80	(228,813.46)	20,478,291.85	20,392,139.34	83,433.76	61	1.858%	1.858%

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
400-Interest & Sinking Fund	15,942,952.46	15,942,952.46	(14,329,273.48)	1,613,678.98	1,613,678.98	32,659.88	1	2.349%	2.349%
600-Water & Sewer Fund	47,811,378.01	47,575,513.55	27,135,126.69	75,038,446.61	74,710,640.24	247,442.57	117	2.205%	2.205%
625-Series 2017 CO-W&S	1,109,908.88	1,109,908.88	(1,108,885.01)	1,023.87	1,023.87	3,916.20	1	2.294%	2.294%
625-Series 2018 CO-W&S	8,420,008.65	8,420,008.65	(1,317,697.65)	7,102,311.00	7,102,311.00	35,261.17	1	2.294%	2.294%
625-Series 2019 CO-W&S	9,531,380.98	9,531,380.98	17,340.36	9,548,721.34	9,548,721.34	45,091.78	1	2.294%	2.294%
625-Series 2020 CO-W&S	14,811,092.56	14,647,639.09	47,801.64	14,840,186.03	14,695,440.73	24,742.11	116	0.689%	0.689%
625-Series 2021 CO-W&S	19,090,051.61	18,983,787.88	(920,486.03)	18,176,257.87	18,063,301.85	66,694.90	88	1.582%	1.582%
625-Series 2022 CO-W&S	14,627,420.22	14,522,101.05	6,341.29	14,691,235.63	14,528,442.34	65,299.79	193	1.801%	1.801%
626-Water&Sewr Impact Fees	46,930,039.36	46,691,925.71	2,319,220.19	49,204,695.30	49,011,145.90	120,095.19	141	2.076%	2.076%
640-Stormwater Operating Fund	1,176,512.73	1,177,203.58	2,593.76	1,183,483.68	1,179,797.34	7,285.16	107	2.686%	2.686%
660-Environmental Svcs Fund	3,359,934.66	3,359,934.66	17,202.38	3,377,137.04	3,377,137.04	17,202.38	1	2.413%	2.413%
700-CDC Fund	46,047,731.63	45,858,439.56	2,904,035.14	49,060,221.40	48,762,474.70	211,556.09	157	2.210%	2.210%
720-CDC Fund-Remediation	5,179,418.64	5,179,418.64	24,818,072.86	29,997,491.50	29,997,491.50	33,523.11	1	2.413%	2.413%
800-EDC Fund	50,434,534.47	50,219,724.74	6,791,526.33	57,250,569.80	57,011,251.06	206,292.35	104	1.997%	1.997%
850-Charitable Foundation	19,234.33	19,234.33	6,047.87	25,282.20	25,282.20	139.87	1	2.413%	2.413%
Total	955,021,904.83	951,793,311.63	(2,891,513.30)	953,092,034.19	948,901,798.33	3,835,561.42	112	2.097%	2.097%

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		09/30/22			16,415,402.02	100.000	16,415,402.02	16,415,402.02	100.000	16,415,402.02	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			19,158,693.69	100.000	19,158,693.69	19,158,693.69	100.000	19,158,693.69	1		2.294	2.294	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	10,000,179.86	99.750	9,975,000.00	31		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	10,017,636.63	99.797	9,979,687.50	46		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	9,916,369.77	98.047	9,804,687.50	197		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	9,968,675.54	98.594	9,859,375.00	227		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	9,804,976.70	97.312	9,731,250.00	258		3.072	3.072	AAA
912828Y61	07/21/22	US GOVT	UNITED STATES TREASURY	2.750	07/31/23			10,000,000.00	99.613	9,961,328.13	9,968,686.59	98.844	9,884,375.00	304		3.135	3.135	AAA
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	08/11/23			10,000,000.00	96.831	9,683,122.22	9,723,802.32	96.454	9,645,450.00	315		3.237	3.237	A-1+
3130ATGM3	09/28/22	AGCY	FEDERAL HOME LOAN BANKS	4.300	09/26/23			10,000,000.00	99.996	9,999,600.00	9,999,603.51	100.046	10,004,610.00	361		4.304	4.304	AAA
Total 100-General Operating Fund								115,574,095.71		114,882,599.19	114,974,026.63		114,458,530.71	150		2.286	2.286	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			2,099,014.30	100.000	2,099,014.30	2,099,014.30	100.000	2,099,014.30	1		2.413	2.413	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	3,501,682.99	99.922	3,497,265.62	15		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	2,099,704.06	99.469	2,088,843.75	61		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	3,491,667.81	98.914	3,461,986.12	118		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	1,960,995.34	97.312	1,946,250.00	258		3.072	3.072	AAA
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY	0.125	07/15/23			5,000,000.00	97.102	4,855,078.13	4,883,678.02	96.875	4,843,750.00	288		3.140	3.140	AAA
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23			1,000,000.00	99.917	999,170.00	999,241.64	99.286	992,861.00	326		3.462	3.462	AAA
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			3,000,000.00	99.830	2,994,900.00	2,995,123.15	99.661	2,989,839.00	350		4.050	4.050	AAA
Total 110-Insurance Reserve Fund								22,199,014.30		22,008,220.25	22,031,107.31		21,919,809.79	176		2.064	2.064	
120-Capital Proj Rsrv 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
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY	1.375	10/15/22			4,000,000.00	101.219	4,048,750.00	4,001,923.41	99.922	3,996,875.00	15		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	999,859.08	99.469	994,687.50	61		0.211	0.211	AAA
Total 120-Capital Proj Rsrv Fund								5,000,000.00		5,047,890.63	5,001,782.49		4,991,562.50	24		0.136	0.136	
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			1,133,159.50	100.000	1,133,159.50	1,133,159.50	100.000	1,133,159.50	1		2.413	2.413	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	1,692,910.00	98.500	1,674,500.00	151		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	1,993,735.11	98.594	1,971,875.00	227		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	980,497.68	97.312	973,125.00	258		3.072	3.072	AAA
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23			3,500,000.00	99.917	3,497,095.00	3,497,345.75	99.286	3,475,013.50	326		3.462	3.462	AAA
Total 120-Capital Reserve Fund								9,333,159.50		9,275,297.47	9,297,648.04		9,227,673.00	226		2.612	2.612	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		09/30/22			656,490.98	100.000	656,490.98	656,490.98	100.000	656,490.98	1		2.413	2.413	AAA
Total 145-Public Leased Facilities								656,490.98		656,490.98	656,490.98		656,490.98	1		2.413	2.413	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			539,352.02	100.000	539,352.02	539,352.02	100.000	539,352.02	1		2.413	2.413	AAA
Total 155-Special Events Fund								539,352.02		539,352.02	539,352.02		539,352.02	1		2.413	2.413	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			252,295.81	100.000	252,295.81	252,295.81	100.000	252,295.81	1		2.413	2.413	AAA
Total 175-Workforce Housing Fund								252,295.81		252,295.81	252,295.81		252,295.81	1		2.413	2.413	
190-Public Art Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			425,872.36	100.000	425,872.36	425,872.36	100.000	425,872.36	1		2.413	2.413	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
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			200,000.00	99.830	199,660.00	199,674.88	99.661	199,322.60	350		4.050	4.050	AAA
Total 190-Public Art Fund								625,872.36		625,532.36	625,547.24		625,194.96	112		2.935	2.935	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			205,985.65	100.000	205,985.65	205,985.65	100.000	205,985.65	1		2.413	2.413	AAA
Total 220-Court Fees Fund								205,985.65		205,985.65	205,985.65		205,985.65	1		2.413	2.413	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		09/30/22			11,760,426.69	100.000	11,760,426.69	11,760,426.69	100.000	11,760,426.69	1		2.413	2.413	AAA
Total 225-TIRZ #1 & #5								11,760,426.69		11,760,426.69	11,760,426.69		11,760,426.69	1		2.413	2.413	
240-Traffic Control Enfrmnt																		
TEXPOOL		LGIP	TexPool		09/30/22			58,876.28	100.000	58,876.28	58,876.28	100.000	58,876.28	1		2.413	2.413	AAA
Total 240-Traffic Control Enfrmnt								58,876.28		58,876.28	58,876.28		58,876.28	1		2.413	2.413	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		09/30/22			3,657,009.13	100.000	3,657,009.13	3,657,009.13	100.000	3,657,009.13	1		2.413	2.413	AAA
Total 250-Hotel/Motel OccupancyTax								3,657,009.13		3,657,009.13	3,657,009.13		3,657,009.13	1		2.413	2.413	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			16,811.31	100.000	16,811.31	16,811.31	100.000	16,811.31	1		2.413	2.413	AAA
Total 265-Panther Creek-PID Fund								16,811.31		16,811.31	16,811.31		16,811.31	1		2.413	2.413	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		09/30/22			15,687,825.67	100.000	15,687,825.67	15,687,825.67	100.000	15,687,825.67	1		2.413	2.413	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 280-CC20 CARES Hm&Drct Esc Rev								15,687,825.67		15,687,825.67	15,687,825.67		15,687,825.67	1		2.413	2.413	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			527,447.12	100.000	527,447.12	527,447.12	100.000	527,447.12	1		2.413	2.413	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	299,880.24	98.779	296,337.90	250		2.309	2.309	AAA
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23			100,000.00	99.917	99,917.00	99,924.16	99.286	99,286.10	326		3.462	3.462	AAA
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			500,000.00	99.830	499,150.00	499,187.19	99.661	498,306.50	350		4.050	4.050	AAA
Total 295-PEG Fund								1,427,447.12		1,426,340.12	1,426,438.72		1,421,377.62	198		3.037	3.037	
300-CIP Contributions Fund																		
TEXSTAR		LGIP	TexSTAR		09/30/22			5,751,773.68	100.000	5,751,773.68	5,751,773.68	100.000	5,751,773.68	1		2.294	2.294	AAA
Total 300-CIP Contributions Fund								5,751,773.68		5,751,773.68	5,751,773.68		5,751,773.68	1		2.294	2.294	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			12,622,272.36	100.000	12,622,272.36	12,622,272.36	100.000	12,622,272.36	1		2.413	2.413	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	5,003,798.81	99.094	4,954,687.50	138		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	1,488,266.87	98.156	1,472,343.75	182		1.712	1.712	AAA
Total 300-Cap Proj/ Engnr Esc Fund								19,122,272.36		19,108,932.52	19,114,338.04		19,049,303.61	51		2.033	2.033	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		09/30/22			2,140,000.91	100.000	2,140,000.91	2,140,000.91	100.000	2,140,000.91	1		2.294	2.294	AAA
Total 300-Series 2016 GO Bonds-Imp								2,140,000.91		2,140,000.91	2,140,000.91		2,140,000.91	1		2.294	2.294	
300-Series 2017 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			24,499,692.64	100.000	24,499,692.64	24,499,692.64	100.000	24,499,692.64	1		2.294	2.294	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 2017 GO Bonds								24,499,692.64		24,499,692.64	24,499,692.64		24,499,692.64	1		2.294	2.294	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			25,146,873.44	100.000	25,146,873.44	25,146,873.44	100.000	25,146,873.44	1		2.294	2.294	AAA
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY	0.000	09/07/23			10,000,000.00	96.508	9,650,833.00	9,672,895.75	96.389	9,638,870.80	342		3.596	3.596	A-1+
Total 300-Series 2018 GO Bonds								35,146,873.44		34,797,706.44	34,819,769.19		34,785,744.24	96		2.656	2.656	
300-Series 2019 CO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			1,257,330.05	100.000	1,257,330.05	1,257,330.05	100.000	1,257,330.05	1		2.294	2.294	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	11,999,172.68	99.469	11,936,250.00	61		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	23,061,963.27	99.656	22,920,937.50	76		0.308	0.308	AAA
Total 300-Series 2019 CO Bonds								36,257,330.05		36,558,150.36	36,318,466.00		36,114,517.55	68		0.330	0.330	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			26,879,704.69	100.000	26,879,704.69	26,879,704.69	100.000	26,879,704.69	1		2.294	2.294	AAA
912796YL7	09/21/22	US GOVT	UNITED STATES TREASURY	0.000	03/16/23			9,000,000.00	98.175	8,835,765.60	8,845,097.10	98.319	8,848,710.00	167		3.855	3.855	A-1+
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	08/11/23			11,000,000.00	96.831	10,651,434.44	10,696,182.56	96.454	10,609,995.00	315		3.237	3.237	A-1+
Total 300-Series 2019 GO Bonds								46,879,704.69		46,366,904.73	46,420,984.35		46,338,409.69	105		2.809	2.809	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			12,268,760.31	100.000	12,268,760.31	12,268,760.31	100.000	12,268,760.31	1		2.294	2.294	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	14,992,198.63	99.188	14,878,125.00	92		0.336	0.336	AAA
Total 300-Series 2020 GO Bonds								27,268,760.31		27,235,947.81	27,260,958.94		27,146,885.31	51		1.217	1.217	
300-Series 2021 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			6,855,070.17	100.000	6,855,070.17	6,855,070.17	100.000	6,855,070.17	1		2.294	2.294	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
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23			8,000,000.00	100.988	8,079,062.50	8,022,743.28	99.406	7,952,500.00	107		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	14,879,013.43	98.087	14,713,110.00	202		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	14,959,827.94	98.391	14,758,593.75	243		2.033	2.033	AAA
Total 300-Series 2021 GO Bonds								44,855,070.17		44,654,181.11	44,716,654.81		44,279,273.92	168		1.740	1.740	
300-Series 2022 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		09/30/22			2,781,409.62	100.000	2,781,409.62	2,781,409.62	100.000	2,781,409.62	1		2.294	2.294	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	14,947,768.48	98.469	14,770,312.50	166		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	14,955,985.05	98.609	14,791,406.25	212		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	14,996,970.63	98.897	14,834,580.00	221		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	14,965,247.90	98.922	14,838,281.25	273		2.941	2.941	AAA
3133ENA83	07/15/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23			15,000,000.00	99.730	14,959,490.40	14,968,107.05	99.138	14,870,715.00	284		3.280	3.280	AAA
3137EAEV7	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23			11,000,000.00	96.909	10,659,990.00	10,707,597.78	96.578	10,623,525.00	328		3.285	3.285	AAA
Total 300-Series 2022 GO Bonds Refund & Imp								88,781,409.62		88,159,221.27	88,323,086.50		87,510,229.62	236		2.467	2.467	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		09/30/22			12,077,679.78	100.000	12,077,679.78	12,077,679.78	100.000	12,077,679.78	1		2.294	2.294	AAA
Total 300-Series 2022 GO Bonds Taxable								12,077,679.78		12,077,679.78	12,077,679.78		12,077,679.78	1		2.294	2.294	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/22			39,195,269.12	100.000	39,195,269.12	39,195,269.12	100.000	39,195,269.12	1		2.294	2.294	AAA
Total 300-Series 2022B CO Bonds								39,195,269.12		39,195,269.12	39,195,269.12		39,195,269.12	1		2.294	2.294	

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
325-Thoroughfare Impact Fees																		
TEXPOOL		LGIP	TexPool		09/30/22			11,493,619.05	100.000	11,493,619.05	11,493,619.05	100.000	11,493,619.05	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			260,366.95	100.000	260,366.95	260,366.95	100.000	260,366.95	1		2.294	2.294	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	4,007,054.71	99.797	3,991,875.00	46		0.181	0.181	AAA
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY	0.125	11/30/22			4,000,000.00	99.914	3,996,562.50	3,999,436.30	99.469	3,978,750.00	61		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	4,988,096.87	98.914	4,945,694.45	118		0.746	0.746	A-1+
912828S92	07/27/22	US GOVT	UNITED STATES TREASURY	1.250	07/31/23			5,000,000.00	98.250	4,912,500.00	4,927,920.05	97.578	4,878,906.25	304		3.020	3.020	AAA
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23			5,000,000.00	99.917	4,995,850.00	4,996,208.22	99.286	4,964,305.00	326		3.462	3.462	AAA
Total 325-Thoroughfare Impact Fees								34,753,986.00		34,679,461.00	34,672,702.14		34,513,516.70	120		1.898	1.898	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		09/30/22			6,515,602.01	100.000	6,515,602.01	6,515,602.01	100.000	6,515,602.01	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			5,500,443.58	100.000	5,500,443.58	5,500,443.58	100.000	5,500,443.58	1		2.294	2.294	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	4,989,623.56	98.812	4,940,625.00	123		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	3,472,622.70	98.156	3,435,468.75	182		1.712	1.712	AAA
Total 350-Park Dedication Fees								20,516,045.59		20,429,971.37	20,478,291.85		20,392,139.34	61		1.858	1.858	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			749,287.15	100.000	749,287.15	749,287.15	100.000	749,287.15	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			864,391.83	100.000	864,391.83	864,391.83	100.000	864,391.83	1		2.294	2.294	AAA
Total 400-Interest & Sinking Fund								1,613,678.98		1,613,678.98	1,613,678.98		1,613,678.98	1		2.349	2.349	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			34,993,315.67	100.000	34,993,315.67	34,993,315.67	100.000	34,993,315.67	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			144,367.07	100.000	144,367.07	144,367.07	100.000	144,367.07	1		2.294	2.294	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	15,049,836.55	99.406	14,910,937.50	107		0.345	0.345	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	05/23/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23			5,000,000.00	100.005	5,000,250.00	5,000,165.11	98.864	4,943,215.00	224		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	4,998,004.07	98.779	4,938,965.00	250		2.309	2.309	AAA
3133ENA83	07/15/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23			5,000,000.00	99.730	4,986,496.80	4,989,369.02	99.138	4,956,905.00	284		3.280	3.280	AAA
3137EAEV7	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23			5,000,000.00	96.909	4,845,450.00	4,867,089.90	96.578	4,828,875.00	328		3.285	3.285	AAA
3130ATFF9	09/21/22	AGCY	FEDERAL HOME LOAN BANKS	4.125	09/20/23			5,000,000.00	99.924	4,996,194.75	4,996,299.23	99.881	4,994,060.00	355		4.204	4.204	AAA
Total 600-Water & Sewer Fund								75,137,682.74		75,150,088.35	75,038,446.61		74,710,640.24	117		2.205	2.205	
625-Series 2017 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/22			1,023.87	100.000	1,023.87	1,023.87	100.000	1,023.87	1		2.294	2.294	AAA
Total 625-Series 2017 CO-W&S								1,023.87		1,023.87	1,023.87		1,023.87	1		2.294	2.294	
625-Series 2018 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/22			7,102,311.00	100.000	7,102,311.00	7,102,311.00	100.000	7,102,311.00	1		2.294	2.294	AAA
Total 625-Series 2018 CO-W&S								7,102,311.00		7,102,311.00	7,102,311.00		7,102,311.00	1		2.294	2.294	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/22			9,548,721.34	100.000	9,548,721.34	9,548,721.34	100.000	9,548,721.34	1		2.294	2.294	AAA
Total 625-Series 2019 CO-W&S								9,548,721.34		9,548,721.34	9,548,721.34		9,548,721.34	1		2.294	2.294	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/22			861,690.73	100.000	861,690.73	861,690.73	100.000	861,690.73	1		2.294	2.294	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	13,978,495.30	98.812	13,833,750.00	123		0.590	0.590	AAA
Total 625-Series 2020 CO-W&S								14,861,690.73		14,794,971.98	14,840,186.03		14,695,440.73	116		0.689	0.689	

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
625-Series 2021 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/22			6,667,520.60	100.000	6,667,520.60	6,667,520.60	100.000	6,667,520.60	1		2.294	2.294	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	11,508,737.27	99.094	11,395,781.25	138		1.170	1.170	AAA
Total 625-Series 2021 CO-W&S								18,167,520.60		18,190,879.98	18,176,257.87		18,063,301.85	88		1.582	1.582	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/22			474,147.09	100.000	474,147.09	474,147.09	100.000	474,147.09	1		2.294	2.294	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	4,769,460.67	99.266	4,715,116.00	161		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	4,698,154.71	97.750	4,643,125.00	212		2.024	2.024	AAA
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23			4,750,000.00	99.982	4,749,145.00	4,749,473.16	98.864	4,696,054.25	224		2.143	2.143	AAA
Total 625-Series 2022 CO-W&S								14,724,147.09		14,677,377.40	14,691,235.63		14,528,442.34	193		1.801	1.801	
626-Water&Sewer Impact Fees																		
TEXPOOL		LGIP	TexPool		09/30/22			11,256,845.61	100.000	11,256,845.61	11,256,845.61	100.000	11,256,845.61	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			743.79	100.000	743.79	743.79	100.000	743.79	1		2.294	2.294	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	5,000,089.96	99.750	4,987,500.00	31		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	5,013,538.39	99.656	4,982,812.50	76		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	5,034,793.56	99.740	4,986,980.00	111		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	4,989,623.56	98.812	4,940,625.00	123		0.753	0.753	AAA
313384CU1	09/08/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	03/08/23			5,000,000.00	98.303	4,915,156.25	4,925,857.14	98.369	4,918,430.00	159		3.433	3.433	A-1+
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23			5,000,000.00	99.917	4,995,850.00	4,996,208.22	99.286	4,964,305.00	326		3.462	3.462	AAA
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			8,000,000.00	99.830	7,986,400.00	7,986,995.08	99.661	7,972,904.00	350		4.050	4.050	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								49,257,589.40		49,308,783.16	49,204,695.30		49,011,145.90	141		2.076	2.076	
626-Water&Sewr Impact Fees																		
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			693,234.84	100.000	693,234.84	693,234.84	100.000	693,234.84	1		2.413	2.413	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			500,000.00	97.242	486,210.94	490,248.84	97.312	486,562.50	258		3.072	3.072	AAA
Total								1,193,234.84		1,179,445.78	1,183,483.68		1,179,797.34	107		2.686	2.686	
640-Stormwater Operating Fund																		
660-Environmental Srvcs Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			3,377,137.04	100.000	3,377,137.04	3,377,137.04	100.000	3,377,137.04	1		2.413	2.413	AAA
Total								3,377,137.04		3,377,137.04	3,377,137.04		3,377,137.04	1		2.413	2.413	
660-Environmental Srvcs Fund																		
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			11,595,938.69	100.000	11,595,938.69	11,595,938.69	100.000	11,595,938.69	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			2,752,040.83	100.000	2,752,040.83	2,752,040.83	100.000	2,752,040.83	1		2.294	2.294	AAA
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY	0.125	10/31/22			4,000,000.00	100.023	4,000,937.52	4,000,071.97	99.750	3,990,000.00	31		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	4,979,147.07	98.500	4,925,000.00	151		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	4,464,800.61	98.156	4,417,031.25	182		1.712	1.712	AAA
91282ZH6	04/18/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23			2,000,000.00	98.465	1,969,296.88	1,983,273.96	98.047	1,960,937.50	197		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	3,987,279.45	98.391	3,935,625.00	243		2.110	2.110	AAA
3133ENYG9	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	2,998,802.44	98.779	2,963,379.00	250		2.309	2.309	AAA
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY	0.125	07/15/23			5,000,000.00	97.102	4,855,078.13	4,883,678.02	96.875	4,843,750.00	288		3.140	3.140	AAA
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/10/23			3,000,000.00	96.876	2,906,270.00	2,919,402.50	96.808	2,904,237.93	314		3.208	3.208	A-1+
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	09/13/23			4,500,000.00	99.902	4,495,567.50	4,495,785.87	99.434	4,474,534.50	348		3.726	3.726	AAA
Total 700-CDC Fund								49,347,979.52		48,933,174.71	49,060,221.40		48,762,474.70	157		2.210	2.210	

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
720-CDC Fund-Remediation																		
TEXPOOL		LGIP	TexPool		09/30/22			29,997,491.50	100.000	29,997,491.50	29,997,491.50	100.000	29,997,491.50	1		2.413	2.413	AAA
Total 720-CDC Fund-Remediation								29,997,491.50		29,997,491.50	29,997,491.50		29,997,491.50	1		2.413	2.413	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		09/30/22			16,840,173.36	100.000	16,840,173.36	16,840,173.36	100.000	16,840,173.36	1		2.413	2.413	AAA
TEXSTAR		LGIP	TexSTAR		09/30/22			9,025,431.65	100.000	9,025,431.65	9,025,431.65	100.000	9,025,431.65	1		2.294	2.294	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	4,999,295.38	99.469	4,973,437.50	61		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	3,008,146.98	99.656	2,989,687.50	76		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	4,763,503.83	99.406	4,721,796.88	107		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	4,982,589.49	98.469	4,923,437.50	166		1.269	1.269	AAA
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			1,800,000.00	98.434	1,771,804.69	1,785,920.24	98.156	1,766,812.50	182		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	996,819.86	98.391	983,906.25	243		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	980,497.68	97.312	973,125.00	258		3.072	3.072	AAA
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY	0.125	07/15/23			2,000,000.00	97.102	1,942,031.25	1,953,471.21	96.875	1,937,500.00	288		3.140	3.140	AAA
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/10/23			3,000,000.00	96.876	2,906,270.00	2,919,402.50	96.808	2,904,237.93	314		3.208	3.208	A-1+
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	09/13/23			5,000,000.00	99.902	4,995,075.00	4,995,317.63	99.434	4,971,705.00	348		3.726	3.726	AAA
Total 800-EDC Fund								57,415,605.01		57,242,612.13	57,250,569.80		57,011,251.06	104		1.997	1.997	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		09/30/22			25,282.20	100.000	25,282.20	25,282.20	100.000	25,282.20	1		2.413	2.413	AAA
Total 850-Charitable Foundation								25,282.20		25,282.20	25,282.20		25,282.20	1		2.413	2.413	
Grand Total								956,011,626.75		952,898,825.73	953,092,034.19		948,901,798.33	112		2.097	2.097	

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										
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	2,666.67	333.33	3,000.00	0.00	0.00	89.90	(1.65)	421.58
912796S42	US GOVT	UNITED STATES TREASURY 0.0 07/21/2022	0.00	0.00	0.00	0.00	0.00	1,694.44	(0.02)	1,694.43
912828TJ9	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	61,049.72	20,200.28	81,250.00	0.00	0.00	(19,274.48)	0.05	925.85
912796T58	US GOVT	UNITED STATES TREASURY 0.0 08/25/2022	0.00	0.00	0.00	0.00	0.00	5,385.42	0.02	5,385.44
912796U49	US GOVT	UNITED STATES TREASURY 0.0 09/15/2022	0.00	0.00	0.00	0.00	0.00	8,562.67	0.02	8,562.68
91282CAN1	US GOVT	UNITED STATES TREASURY 0.125 09/30/2022	1,571.04	1,553.96	3,125.00	0.00	0.00	(402.98)	0.01	1,150.99
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	231,076.49	231,076.49	0.00	0.00	0.00	0.00	231,076.49
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	121,956.50	121,956.50	0.00	0.00	0.00	0.00	121,956.50
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	2,105.98	3,125.00	0.00	0.00	5,230.98	(551.67)	0.00	2,573.33
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	20,754.08	40,625.00	0.00	0.00	61,379.08	(36,057.09)	0.00	4,567.91
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	5,259.56	6,284.15	0.00	0.00	11,543.72	38,731.66	0.00	45,015.82
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	22,350.54	43,750.00	0.00	0.00	66,100.54	12,471.26	0.00	56,221.26
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,092.90	6,284.15	0.00	0.00	7,377.05	68,793.81	0.00	75,077.96
912828Y61	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	0.00	53,928.21	137,500.00	(129,903.31)	46,331.52	7,358.46	0.00	61,286.67
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	40,680.10	0.00	40,680.10
3130ATGM3	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	0.00	3,583.33	0.00	(2,388.89)	5,972.22	3.51	0.00	3,586.84
Total 100-General Operating Fund			116,850.49	532,700.41	577,907.99	(132,292.20)	203,935.11	127,485.02	(1.58)	660,183.85
110-Insurance Reserve Fund										
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	1,333.33	166.67	1,500.00	0.00	0.00	44.80	0.00	211.47
9128282S8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	2,715.69	1,346.81	4,062.50	0.00	0.00	(1,277.92)	0.00	68.89
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	13,206.52	9,293.48	22,500.00	0.00	0.00	(8,811.42)	0.00	482.06
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	11,986.28	11,986.28	0.00	0.00	0.00	0.00	11,986.28
912828YK0	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	10,124.66	12,096.99	0.00	0.00	22,221.65	(11,059.63)	0.00	1,037.37
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	222.34	659.84	0.00	0.00	882.17	453.78	0.00	1,113.61
912796S34	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.00	0.00	0.00	0.00	6,551.81	0.00	6,551.81

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
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	218.58	1,256.83	0.00	0.00	1,475.41	13,758.76	0.00	15,015.59
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	0.00	1,222.83	0.00	(101.90)	1,324.73	28,599.89	0.00	29,822.72
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	0.00	2,812.50	0.00	(843.75)	3,656.25	71.64	0.00	2,884.14
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	0.00	5,166.67	0.00	0.00	5,166.67	223.15	0.00	5,389.82
Total 110-Insurance Reserve Fund			27,821.12	46,008.89	40,048.78	(945.65)	34,726.88	28,554.86	0.00	74,563.75
120-Capital Proj Rsrv Fund										
912828ZS8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	19,009.85	9,427.65	28,437.50	0.00	0.00	(8,945.45)	0.00	482.20
912828YK0	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	11,571.04	13,825.14	0.00	0.00	25,396.17	(12,639.57)	0.00	1,185.56
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	105.87	314.21	0.00	0.00	420.08	216.08	0.00	530.29
Total 120-Capital Proj Rsrv Fund			30,686.76	23,566.99	28,437.50	0.00	25,816.26	(21,368.94)	0.00	2,198.05
120-Capital Reserve Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	5,966.10	5,966.10	0.00	0.00	0.00	0.00	5,966.10
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	710.26	534.22	1,062.50	0.00	181.98	4,287.05	0.00	4,821.27
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	4,470.11	8,750.00	0.00	0.00	13,220.11	2,494.25	0.00	11,244.25
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	109.29	628.42	0.00	0.00	737.70	6,879.38	0.00	7,507.80
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	0.00	9,843.74	0.00	(2,953.13)	12,796.88	250.75	0.00	10,094.50
Total 120-Capital Reserve Fund			5,289.66	25,722.48	7,028.60	(2,953.13)	26,936.66	13,911.43	0.00	39,633.91
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	3,344.02	3,344.02	0.00	0.00	0.00	0.00	3,344.02
Total 145-Public Leased Facilities			0.00	3,344.02	3,344.02	0.00	0.00	0.00	0.00	3,344.02
155-Special Events Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	2,741.41	2,741.41	0.00	0.00	0.00	0.00	2,741.41

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 155-Special Events Fund			0.00	2,741.41	2,741.41	0.00	0.00	0.00	0.00	2,741.41
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	1,285.23	1,285.23	0.00	0.00	0.00	0.00	1,285.23
Total 175-Workforce Housing Fund			0.00	1,285.23	1,285.23	0.00	0.00	0.00	0.00	1,285.23
190-Public Art Fund										
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	440.22	309.78	750.00	0.00	0.00	(293.72)	0.00	16.07
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	2,719.84	2,719.84	0.00	0.00	0.00	0.00	2,719.84
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	0.00	344.44	0.00	0.00	344.44	14.88	0.00	359.32
Total 190-Public Art Fund			440.22	3,374.07	3,469.84	0.00	344.44	(278.84)	0.00	3,095.23
220-Court Fees Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	941.06	941.06	0.00	0.00	0.00	0.00	941.06
Total 220-Court Fees Fund			0.00	941.06	941.06	0.00	0.00	0.00	0.00	941.06
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	64,743.65	64,743.65	0.00	0.00	0.00	0.00	64,743.65
Total 225-TIRZ #1 & #5			0.00	64,743.65	64,743.65	0.00	0.00	0.00	0.00	64,743.65
240-Traffic Control Enfrmnt										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	4.59	4.59	0.00	0.00	0.00	0.00	4.59
Total 240-Traffic Control Enfrmnt			0.00	4.59	4.59	0.00	0.00	0.00	0.00	4.59
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	15,386.06	15,386.06	0.00	0.00	0.00	0.00	15,386.06

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 250-Hotel/Motel OccupancyTax			0.00	15,386.06	15,386.06	0.00	0.00	0.00	0.00	15,386.06
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	41.64	41.64	0.00	0.00	0.00	0.00	41.64
Total 265-Panther Creek-PID Fund			0.00	41.64	41.64	0.00	0.00	0.00	0.00	41.64
280-CC20 CARES Hm&Drct Esc Rev										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	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										
9128282S8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	543.14	269.36	812.50	0.00	0.00	(255.59)	0.00	13.78
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	1,320.65	929.35	2,250.00	0.00	0.00	(881.14)	0.00	48.21
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	3,336.81	3,336.81	0.00	0.00	0.00	0.00	3,336.81
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	450.00	1,687.50	0.00	0.00	2,137.50	43.78	0.00	1,731.28
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	0.00	281.24	0.00	(84.38)	365.62	7.16	0.00	288.41
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	0.00	861.11	0.00	0.00	861.11	37.19	0.00	898.30
Total 295-PEG Fund			2,313.79	7,365.38	6,399.31	(84.38)	3,364.24	(1,048.59)	0.00	6,316.78
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	27,114.02	27,114.02	0.00	0.00	0.00	0.00	27,114.02
Total 300-CIP Contributions Fund			0.00	27,114.02	27,114.02	0.00	0.00	0.00	0.00	27,114.02
300-Cap Proj/ Engnr Esc Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	65,882.76	65,882.76	0.00	0.00	0.00	0.00	65,882.76
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	25,828.73	17,326.84	34,375.00	0.00	8,780.57	(2,559.05)	0.00	14,767.79

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
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	471.31	471.34	937.50	0.00	5.15	5,881.93	0.00	6,353.27
Total 300-Cap Proj/ Engr Esc Fund			26,300.04	83,680.94	101,195.26	0.00	8,785.72	3,322.88	0.00	87,003.82
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	10,169.56	10,169.56	0.00	0.00	0.00	0.00	10,169.56
Total 300-Series 2016 GO Bonds-Imp			0.00	10,169.56	10,169.56	0.00	0.00	0.00	0.00	10,169.56
300-Series 2017 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	119,601.55	119,601.55	0.00	0.00	0.00	0.00	119,601.55
Total 300-Series 2017 GO Bonds			0.00	119,601.55	119,601.55	0.00	0.00	0.00	0.00	119,601.55
300-Series 2018 GO Bonds										
912796M71	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	131,814.33	131,814.33	0.00	0.00	0.00	0.00	131,814.33
912796YH6	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	0.00	0.00	0.00	0.00	0.00	22,062.75	0.00	22,062.75
Total 300-Series 2018 GO Bonds			0.00	131,814.33	131,814.33	0.00	0.00	35,862.75	0.00	167,677.08
300-Series 2019 CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	5,927.09	5,927.09	0.00	0.00	0.00	0.00	5,927.09
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	1,270.49	3,770.49	0.00	0.00	5,040.98	1,268.55	0.00	5,039.04
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	16,338.80	93,948.09	0.00	0.00	110,286.89	(76,008.28)	0.00	17,939.81
Total 300-Series 2019 CO Bonds			17,609.29	103,645.67	5,927.09	0.00	115,327.87	(74,739.73)	0.00	28,905.94
300-Series 2019 GO Bonds										
912796K57	US GOVT	UNITED STATES TREASURY 0.0 07/14/2022	0.00	0.00	0.00	0.00	0.00	780.00	0.00	780.00
912828TJ9	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	30,524.86	10,100.14	40,625.00	0.00	0.00	(5,389.98)	0.01	4,710.17

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
912828YA2	US GOVT	UNITED STATES TREASURY 1.5 08/15/2022	61,988.95	20,511.05	82,500.00	0.00	0.00	(19,551.51)	0.08	959.62
3133EM5T5	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.07 09/21/2022	1,750.00	1,400.00	3,150.00	0.00	0.00	171.60	1.65	1,573.25
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	113,034.90	113,034.90	0.00	0.00	0.00	0.00	113,034.90
912796YL7	US GOVT	UNITED STATES TREASURY 0.0 03/16/2023	0.00	0.00	0.00	0.00	0.00	9,331.50	0.00	9,331.50
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	44,748.12	0.00	44,748.12
Total 300-Series 2019 GO Bonds			94,263.81	145,046.09	239,309.90	0.00	0.00	30,089.73	1.74	175,137.56
300-Series 2020 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	57,835.17	57,835.17	0.00	0.00	0.00	0.00	57,835.17
91282CBD2	US GOVT	UNITED STATES TREASURY 0.125 12/31/2022	50.95	4,687.50	0.00	0.00	4,738.45	7,887.10	0.00	12,574.60
Total 300-Series 2020 GO Bonds			50.95	62,522.67	57,835.17	0.00	4,738.45	7,887.10	0.00	70,409.77
300-Series 2021 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	44,786.89	44,786.89	0.00	0.00	0.00	0.00	44,786.89
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	55,359.12	30,075.67	60,000.00	0.00	25,434.78	(19,780.61)	0.00	10,295.06
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	11,093.75	14,062.50	0.00	0.00	25,156.25	54,644.57	0.00	68,707.07
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	20,645.49	61,270.49	0.00	0.00	81,915.98	15,093.61	0.00	76,364.10
Total 300-Series 2021 GO Bonds			87,098.36	150,195.55	104,786.89	0.00	132,507.02	49,957.57	0.00	200,153.12
300-Series 2022 GO Bonds Refund & Imp										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	36,632.24	36,632.24	0.00	0.00	0.00	0.00	36,632.24
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	22,010.87	18,804.05	37,500.00	0.00	3,314.92	28,592.97	0.00	47,397.02
912828R28	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	41,066.58	60,937.50	0.00	0.00	102,004.08	18,754.11	0.00	79,691.61
3130AS2E8	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	46,041.67	79,687.50	0.00	0.00	125,729.17	1,244.35	0.00	80,931.85
9128284U1	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	1,069.97	98,437.50	0.00	0.00	99,507.47	11,512.88	0.00	109,950.38

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
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	0.00	95,000.00	0.00	(5,000.00)	100,000.00	8,616.65	0.00	103,616.65
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	0.00	4,048.61	13,750.00	(12,527.78)	2,826.39	47,607.78	0.00	51,656.39
Total 300-Series 2022 GO Bonds Refund & Imp			110,189.09	393,547.40	87,882.24	(17,527.78)	433,382.02	116,328.74	0.00	509,876.14
300-Series 2022 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	56,934.47	56,934.47	0.00	0.00	0.00	0.00	56,934.47
Total 300-Series 2022 GO Bonds Taxable			0.00	56,934.47	56,934.47	0.00	0.00	0.00	0.00	56,934.47
300-Series 2022B CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	186,244.33	186,244.33	0.00	0.00	0.00	0.00	186,244.33
Total 300-Series 2022B CO Bonds			0.00	186,244.33	186,244.33	0.00	0.00	0.00	0.00	186,244.33
325-Thoroughfare Impact Fees										
3133ELT95	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.2 07/13/2022	8,400.00	600.00	9,000.00	0.00	0.00	(384.68)	0.00	215.32
91282CAG6	US GOVT	UNITED STATES TREASURY 0.125 08/31/2022	2,088.99	1,036.01	3,125.00	0.00	0.00	4,597.27	0.00	5,633.28
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	59,773.34	59,773.34	0.00	0.00	0.00	0.00	59,773.34
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	1,227.39	1,227.39	0.00	0.00	0.00	0.00	1,227.39
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	8,301.63	16,250.00	0.00	0.00	24,551.63	(14,422.96)	0.00	1,827.04
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	423.50	1,256.83	0.00	0.00	1,680.33	864.33	0.00	2,121.16
912796S34	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.00	0.00	0.00	0.00	9,359.73	0.00	9,359.73
912828S92	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	0.00	11,220.50	31,250.00	(30,559.39)	10,529.89	15,420.05	0.00	26,640.55
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	0.00	14,062.50	0.00	(4,218.75)	18,281.25	358.22	0.00	14,420.72
Total 325-Thoroughfare Impact Fees			19,214.12	105,426.57	104,375.73	(34,778.14)	55,043.10	15,791.96	0.00	121,218.53

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
350-Park Dedication Fees										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	33,249.94	33,249.94	0.00	0.00	0.00	0.00	33,249.94
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	25,929.23	25,929.23	0.00	0.00	0.00	0.00	25,929.23
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,607.04	1,570.94	3,125.00	0.00	1,052.99	7,859.34	0.00	9,430.29
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,099.73	1,099.79	2,187.50	0.00	12.02	13,724.51	0.00	14,824.30
Total 350-Park Dedication Fees			3,706.77	61,849.91	64,491.67	0.00	1,065.01	21,583.85	0.00	83,433.76
400-Interest & Sinking Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	3,704.61	3,704.61	0.00	0.00	0.00	0.00	3,704.61
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	28,955.27	28,955.27	0.00	0.00	0.00	0.00	28,955.27
Total 400-Interest & Sinking Fund			0.00	32,659.88	32,659.88	0.00	0.00	0.00	0.00	32,659.88
600-Water & Sewer Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	114,511.17	114,511.17	0.00	0.00	0.00	0.00	114,511.17
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	680.56	680.56	0.00	0.00	0.00	0.00	680.56
91282BZ29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	103,798.34	56,391.87	112,500.00	0.00	47,690.22	(43,351.22)	0.00	13,040.66
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	14,461.81	26,562.50	0.00	0.00	41,024.31	(59.62)	0.00	26,502.88
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	7,500.00	28,125.00	0.00	0.00	35,625.00	729.60	0.00	28,854.60
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	0.00	31,666.66	0.00	(1,666.67)	33,333.33	2,872.22	0.00	34,538.88
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	0.00	1,840.28	6,250.00	(5,694.44)	1,284.72	21,639.90	0.00	23,480.18
3130ATFF9	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	0.00	5,729.16	0.00	(572.92)	6,302.08	104.48	0.00	5,833.64
Total 600-Water & Sewer Fund			125,760.15	265,507.21	233,941.73	(7,934.03)	165,259.66	(18,064.64)	0.00	247,442.57
625-Series 2017 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	3,916.20	3,916.20	0.00	0.00	0.00	0.00	3,916.20

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 2017 CO-W&S			0.00	3,916.20	3,916.20	0.00	0.00	0.00	0.00	3,916.20
625-Series 2018 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	35,261.17	35,261.17	0.00	0.00	0.00	0.00	35,261.17
Total 625-Series 2018 CO-W&S			0.00	35,261.17	35,261.17	0.00	0.00	0.00	0.00	35,261.17
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	45,091.78	45,091.78	0.00	0.00	0.00	0.00	45,091.78
Total 625-Series 2019 CO-W&S			0.00	45,091.78	45,091.78	0.00	0.00	0.00	0.00	45,091.78
625-Series 2020 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	4,051.64	4,051.64	0.00	0.00	0.00	0.00	4,051.64
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	7,299.72	4,398.65	8,750.00	0.00	2,948.37	16,291.83	0.00	20,690.47
Total 625-Series 2020 CO-W&S			7,299.72	8,450.29	12,801.64	0.00	2,948.37	16,291.83	0.00	24,742.11
625-Series 2021 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	32,728.99	32,728.99	0.00	0.00	0.00	0.00	32,728.99
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	59,406.08	39,851.74	79,062.50	0.00	20,195.31	(5,885.83)	0.00	33,965.91
Total 625-Series 2021 CO-W&S			59,406.08	72,580.73	111,791.49	0.00	20,195.31	(5,885.83)	0.00	66,694.90
625-Series 2022 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	2,060.35	2,060.35	0.00	0.00	0.00	0.00	2,060.35
313382AX1	AGCY	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	31,122.40	25,234.38	50,468.75	0.00	5,888.02	(11,022.70)	0.00	14,211.67
91282CBX8	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	1,000.34	1,484.38	0.00	0.00	2,484.71	22,096.40	0.00	23,580.78
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	13,738.72	25,234.38	0.00	0.00	38,973.09	212.61	0.00	25,446.99

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 2022 CO-W&S			45,861.45	54,013.48	52,529.10	0.00	47,345.83	11,286.31	0.00	65,299.79
626-Water&Sewer Impact Fees										
9128282S8	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	27,156.93	13,468.07	40,625.00	0.00	0.00	(12,779.22)	0.00	688.85
912796M71	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	35,217.39	24,782.61	60,000.00	0.00	0.00	(23,497.12)	0.00	1,285.48
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	50,596.92	50,596.92	0.00	0.00	0.00	0.00	50,596.92
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	3.52	3.52	0.00	0.00	0.00	0.00	3.52
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	1,052.99	1,562.50	0.00	0.00	2,615.49	(275.87)	0.00	1,286.63
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	3,551.91	20,423.50	0.00	0.00	23,975.41	(16,607.09)	0.00	3,816.41
3133EJSC4	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	64,350.00	35,750.00	71,500.00	0.00	28,600.00	(29,157.37)	0.00	6,592.63
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,607.04	1,570.94	3,125.00	0.00	1,052.99	7,859.34	0.00	9,430.29
313384CU1	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	0.00	0.00	0.00	0.00	0.00	10,700.89	0.00	10,700.89
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	0.00	14,062.50	0.00	(4,218.75)	18,281.25	358.22	0.00	14,420.72
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	0.00	13,777.78	0.00	0.00	13,777.78	595.08	0.00	14,372.86
Total 626-Water&Sewer Impact Fees			133,936.27	175,998.34	225,850.44	(4,218.75)	88,302.92	(55,903.15)	0.00	120,095.19
640-Stormwater Operating Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	3,531.26	3,531.26	0.00	0.00	0.00	0.00	3,531.26
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	54.64	314.21	0.00	0.00	368.85	3,439.69	0.00	3,753.90
Total 640-Stormwater Operating Fund			54.64	3,845.47	3,531.26	0.00	368.85	3,439.69	0.00	7,285.16
660-Environmental Svcs Fund										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	17,202.38	17,202.38	0.00	0.00	0.00	0.00	17,202.38

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 660-Environmental Svcs Fund			0.00	17,202.38	17,202.38	0.00	0.00	0.00	0.00	17,202.38
700-CDC Fund										
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	1,333.33	166.67	1,500.00	0.00	0.00	44.17	0.00	210.84
912796L64	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	0.00	0.00	0.00	0.00	0.00	257.96	0.00	257.96
912796U64	US GOVT	UNITED STATES TREASURY 0.0 09/29/2022	0.00	0.00	0.00	0.00	0.00	11,362.51	0.00	11,362.51
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	53,719.74	53,719.74	0.00	0.00	0.00	0.00	53,719.74
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	12,973.13	12,973.13	0.00	0.00	0.00	0.00	12,973.13
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	842.39	1,250.00	0.00	0.00	2,092.39	(220.69)	0.00	1,029.31
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	2,088.99	1,571.23	3,125.00	0.00	535.22	12,608.96	0.00	14,180.19
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,413.93	1,414.02	2,812.50	0.00	15.45	17,645.80	0.00	19,059.82
91282ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	1,051.91	1,256.83	0.00	0.00	2,308.74	7,746.33	0.00	9,003.16
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	5,505.46	16,338.80	0.00	0.00	21,844.26	4,778.04	0.00	21,116.84
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	4,500.00	16,875.00	0.00	0.00	21,375.00	437.76	0.00	17,312.76
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	0.00	1,222.83	0.00	(101.90)	1,324.73	28,599.89	0.00	29,822.72
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	13,132.50	0.00	13,132.50
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	0.00	8,156.25	0.00	0.00	8,156.25	218.37	0.00	8,374.62
Total 700-CDC Fund			16,736.03	114,944.49	74,130.37	(101.90)	57,652.05	96,611.60	0.00	211,556.09
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	33,523.11	33,523.11	0.00	0.00	0.00	0.00	33,523.11
Total 720-CDC Fund-Remediation			0.00	33,523.11	33,523.11	0.00	0.00	0.00	0.00	33,523.11
800-EDC Fund										
3133EMU42	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	533.33	66.67	600.00	0.00	0.00	17.67	0.00	84.34
912796L64	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	0.00	0.00	0.00	0.00	0.00	257.96	0.00	257.96
912828YF1	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	22,010.87	15,489.13	37,500.00	0.00	0.00	(7,179.86)	0.00	8,309.27

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 09/30/2022	0.00	92,014.50	92,014.50	0.00	0.00	0.00	0.00	92,014.50
TEXSTAR	LGIP	TexSTAR 0.0 09/30/2022	0.00	24,025.02	24,025.02	0.00	0.00	0.00	0.00	24,025.02
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	529.37	1,571.04	0.00	0.00	2,100.41	1,080.42	0.00	2,651.46
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	2,131.15	12,254.10	0.00	0.00	14,385.25	(9,993.63)	0.00	2,260.47
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	32,869.48	17,857.43	35,625.00	0.00	15,101.90	(11,744.74)	0.00	6,112.69
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	7,336.96	6,268.02	12,500.00	0.00	1,104.97	9,530.99	0.00	15,799.01
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	565.57	565.61	1,125.00	0.00	6.18	7,058.32	0.00	7,623.93
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	1,376.37	4,084.70	0.00	0.00	5,461.07	1,194.51	0.00	5,279.21
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	109.29	628.42	0.00	0.00	737.70	6,879.38	0.00	7,507.80
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	0.00	489.13	0.00	(40.76)	529.89	11,439.96	0.00	11,929.09
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	13,132.50	0.00	13,132.50
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	0.00	9,062.50	0.00	0.00	9,062.50	242.63	0.00	9,305.13
Total 800-EDC Fund			67,462.38	184,376.25	203,389.52	(40.76)	48,489.87	21,916.10	0.00	206,292.35
850-Charitable Foundation										
TEXPOOL	LGIP	TexPool 0.0 09/30/2022	0.00	139.87	139.87	0.00	0.00	0.00	0.00	139.87
Total 850-Charitable Foundation			0.00	139.87	139.87	0.00	0.00	0.00	0.00	139.87
Grand Total			998,351.19	3,412,529.56	3,135,221.83	(200,876.72)	1,476,535.64	423,031.71	0.16	3,835,561.42

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															
912828Y61	07/20/22	07/21/22	US GOVT	UNITED STATES TREASURY	2.750	07/31/23		10,000,000.00	99.613	9,961,328.13	129,903.31	10,091,231.44	0.00	3.135	3.135
313384KG3	08/12/22	08/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	08/11/23		10,000,000.00	96.831	9,683,122.22	0.00	9,683,122.22	0.00	3.237	3.237
3130ATGM3	09/27/22	09/28/22	AGCY	FEDERAL HOME LOAN BANKS	4.300	09/26/23		10,000,000.00	99.996	9,999,600.00	2,388.89	10,001,988.89	0.00	4.304	4.304
Total Buy								30,000,000.00		29,644,050.35	132,292.20	29,776,342.55	0.00		
Coupon															
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		0.00		0.00	3,000.00	3,000.00	0.00	--	--
912828Y61	07/31/22	07/31/22	US GOVT	UNITED STATES TREASURY	2.750	07/31/23		0.00		0.00	137,500.00	137,500.00	0.00	--	--
912828TJ9	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.625	08/15/22		0.00		0.00	81,250.00	81,250.00	0.00	--	--
91282CAN1	09/30/22	09/30/22	US GOVT	UNITED STATES TREASURY	0.125	09/30/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
Total Coupon								0.00		0.00	224,875.00	224,875.00	0.00		
Maturity															
912796S42	07/21/22	07/21/22	US GOVT	UNITED STATES TREASURY	0.000	07/21/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	(0.02)	--	--
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	(1.65)	--	--
912828TJ9	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.625	08/15/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.05	--	--
912796T58	08/25/22	08/25/22	US GOVT	UNITED STATES TREASURY	0.000	08/25/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.02	--	--
912796U49	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	0.000	09/15/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.02	--	--
91282CAN1	09/30/22	09/30/22	US GOVT	UNITED STATES TREASURY	0.125	09/30/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.01	--	--
Total Maturity								(40,000,000.00)		40,000,000.00	0.00	40,000,000.00	(1.58)		
110-Insurance Reserve Fund															
Buy															
912828ZY9	07/20/22	07/21/22	US GOVT	UNITED STATES TREASURY	0.125	07/15/23		5,000,000.00	97.102	4,855,078.13	101.90	4,855,180.03	0.00	3.140	3.140
3130ASZM4	08/29/22	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		1,000,000.00	99.917	999,170.00	843.75	1,000,013.75	0.00	3.462	3.462
3130ATDJ3	09/14/22	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		3,000,000.00	99.830	2,994,900.00	0.00	2,994,900.00	0.00	4.050	4.050
Total Buy								9,000,000.00		8,849,148.13	945.65	8,850,093.78	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															
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		0.00		0.00	1,500.00	1,500.00	0.00	--	--
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		0.00		0.00	4,062.50	4,062.50	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		0.00		0.00	22,500.00	22,500.00	0.00	--	--
Total Coupon								0.00		0.00	28,062.50	28,062.50	0.00		
Maturity															
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		(500,000.00)	100.000	500,000.00	0.00	500,000.00	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(8,500,000.00)		8,500,000.00	0.00	8,500,000.00	0.00		
120-Capital Proj Rsrv Fund															
Coupon															
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		0.00		0.00	28,437.50	28,437.50	0.00	--	--
Total Coupon								0.00		0.00	28,437.50	28,437.50	0.00		
Maturity															
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
Total Maturity								(3,500,000.00)		3,500,000.00	0.00	3,500,000.00	0.00		
120-Capital Reserve Fund															
Buy															
3130ASZM4	08/29/22	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		3,500,000.00	99.917	3,497,095.00	2,953.13	3,500,048.13	0.00	3.462	3.462
Total Buy								3,500,000.00		3,497,095.00	2,953.13	3,500,048.13	0.00		
Coupon															
91282CBN0	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	0.125	02/28/23		0.00		0.00	1,062.50	1,062.50	0.00	--	--
Total Coupon								0.00		0.00	1,062.50	1,062.50	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
190-Public Art Fund															
Buy															
3130ATDJ3	09/15/22	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		200,000.00	99.830	199,660.00	0.00	199,660.00	0.00	4.050	4.050
Total Buy								200,000.00		199,660.00	0.00	199,660.00	0.00		
Coupon															
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		0.00		0.00	750.00	750.00	0.00	--	--
Total Coupon								0.00		0.00	750.00	750.00	0.00		
Maturity															
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		(100,000.00)	100.000	100,000.00	0.00	100,000.00	0.00	--	--
Total Maturity								(100,000.00)		100,000.00	0.00	100,000.00	0.00		
295-PEG Fund															
Buy															
3130ASZM4	08/29/22	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		100,000.00	99.917	99,917.00	84.38	100,001.38	0.00	3.462	3.462
3130ATDJ3	09/14/22	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		500,000.00	99.830	499,150.00	0.00	499,150.00	0.00	4.050	4.050
Total Buy								600,000.00		599,067.00	84.38	599,151.38	0.00		
Coupon															
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		0.00		0.00	812.50	812.50	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		0.00		0.00	2,250.00	2,250.00	0.00	--	--
Total Coupon								0.00		0.00	3,062.50	3,062.50	0.00		
Maturity															
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		(100,000.00)	100.000	100,000.00	0.00	100,000.00	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		(300,000.00)	100.000	300,000.00	0.00	300,000.00	0.00	--	--
Total Maturity								(400,000.00)		400,000.00	0.00	400,000.00	0.00		
300-Cap Proj/ Engnr Esc Fund															
Coupon															
912828Z86	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.375	02/15/23		0.00		0.00	34,375.00	34,375.00	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
91282CBU4	09/30/22	09/30/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	937.50	937.50	0.00	--	--
Total Coupon								0.00		0.00	35,312.50	35,312.50	0.00		
300-Series 2018 GO Bonds															
Buy															
912796YH6	09/07/22	09/08/22	US GOVT	UNITED STATES TREASURY	0.000	09/07/23		10,000,000.00	96.508	9,650,833.00	0.00	9,650,833.00	0.00	3.596	3.596
Total Buy								10,000,000.00		9,650,833.00	0.00	9,650,833.00	0.00		
Maturity															
912796M71	09/08/22	09/08/22	US GOVT	UNITED STATES TREASURY	0.000	09/08/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
300-Series 2019 GO Bonds															
Buy															
313384KG3	08/12/22	08/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	08/11/23		11,000,000.00	96.831	10,651,434.44	0.00	10,651,434.44	0.00	3.237	3.237
912796YL7	09/19/22	09/21/22	US GOVT	UNITED STATES TREASURY	0.000	03/16/23		9,000,000.00	98.175	8,835,765.60	0.00	8,835,765.60	0.00	3.855	3.855
Total Buy								20,000,000.00		19,487,200.04	0.00	19,487,200.04	0.00		
Coupon															
912828TJ9	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.625	08/15/22		0.00		0.00	40,625.00	40,625.00	0.00	--	--
912828YA2	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.500	08/15/22		0.00		0.00	82,500.00	82,500.00	0.00	--	--
3133EM5T5	09/21/22	09/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.070	09/21/22		0.00		0.00	3,150.00	3,150.00	0.00	--	--
Total Coupon								0.00		0.00	126,275.00	126,275.00	0.00		
Maturity															
912796K57	07/14/22	07/14/22	US GOVT	UNITED STATES TREASURY	0.000	07/14/22		(8,000,000.00)	100.000	8,000,000.00	0.00	8,000,000.00	0.00	--	--
912828YA2	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.500	08/15/22		(11,000,000.00)	100.000	11,000,000.00	0.00	11,000,000.00	0.08	--	--
912828TJ9	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.625	08/15/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.01	--	--
3133EM5T5	09/21/22	09/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.070	09/21/22		(9,000,000.00)	100.000	9,000,000.00	0.00	9,000,000.00	1.65	--	--
Total Maturity								(33,000,000.00)		33,000,000.00	0.00	33,000,000.00	1.74		

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
300-Series 2021															
GO Bonds															
Coupon															
912828Z29	07/15/22	07/15/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		0.00		0.00	60,000.00	60,000.00	0.00	--	--
Total Coupon								0.00		0.00	60,000.00	60,000.00	0.00		
300-Series 2022															
GO Bonds Refund & Imp															
Buy															
3133ENA83	07/14/22	07/15/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23		15,000,000.00	99.730	14,959,490.40	5,000.00	14,964,490.40	0.00	3.280	3.280
3137EAEV7	08/05/22	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		11,000,000.00	96.909	10,659,990.00	12,527.78	10,672,517.78	0.00	3.285	3.285
Total Buy								26,000,000.00		25,619,480.40	17,527.78	25,637,008.18	0.00		
Coupon															
3137EAEV7	08/24/22	08/24/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		0.00		0.00	13,750.00	13,750.00	0.00	--	--
912828ZD5	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	0.500	03/15/23		0.00		0.00	37,500.00	37,500.00	0.00	--	--
Total Coupon								0.00		0.00	51,250.00	51,250.00	0.00		
Buy															
912828S92	07/26/22	07/27/22	US GOVT	UNITED STATES TREASURY	1.250	07/31/23		5,000,000.00	98.250	4,912,500.00	30,559.39	4,943,059.39	0.00	3.020	3.020
3130ASZM4	08/29/22	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		5,000,000.00	99.917	4,995,850.00	4,218.75	5,000,068.75	0.00	3.462	3.462
Total Buy								10,000,000.00		9,908,350.00	34,778.14	9,943,128.14	0.00		
Coupon															
3133ELT95	07/13/22	07/13/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.200	07/13/22		0.00		0.00	9,000.00	9,000.00	0.00	--	--
912828S92	07/31/22	07/31/22	US GOVT	UNITED STATES TREASURY	1.250	07/31/23		0.00		0.00	31,250.00	31,250.00	0.00	--	--
91282CAG6	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	0.125	08/31/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
Total Coupon								0.00		0.00	43,375.00	43,375.00	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
Maturity															
3133ELT95	07/13/22	07/13/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.200	07/13/22		(9,000,000.00)	100.000	9,000,000.00	0.00	9,000,000.00	0.00	--	--
91282CAG6	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	0.125	08/31/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(14,000,000.00)		14,000,000.00	0.00	14,000,000.00	0.00		
350-Park Dedication Fees															
Coupon															
91282CBG5	07/31/22	07/31/22	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
91282CBU4	09/30/22	09/30/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	2,187.50	2,187.50	0.00	--	--
Total Coupon								0.00		0.00	5,312.50	5,312.50	0.00		
600-Water & Sewer Fund															
Buy															
3133ENA83	07/14/22	07/15/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23		5,000,000.00	99.730	4,986,496.80	1,666.67	4,988,163.47	0.00	3.280	3.280
3137EAEV7	08/05/22	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		5,000,000.00	96.909	4,845,450.00	5,694.44	4,851,144.44	0.00	3.285	3.285
3130ATFF9	09/19/22	09/21/22	AGCY	FEDERAL HOME LOAN BANKS	4.125	09/20/23		5,000,000.00	99.924	4,996,194.75	572.92	4,996,767.67	0.00	4.204	4.204
Total Buy								15,000,000.00		14,828,141.55	7,934.03	14,836,075.58	0.00		
Coupon															
91282Z29	07/15/22	07/15/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		0.00		0.00	112,500.00	112,500.00	0.00	--	--
3137EAEV7	08/24/22	08/24/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
Total Coupon								0.00		0.00	118,750.00	118,750.00	0.00		
625-Series 2020 CO-W&S															
Coupon															
91282CBG5	07/31/22	07/31/22	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		0.00		0.00	8,750.00	8,750.00	0.00	--	--
Total Coupon								0.00		0.00	8,750.00	8,750.00	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
625-Series 2021 CO-W&S															
Coupon															
912828Z86	08/15/22	08/15/22	US GOVT	UNITED STATES TREASURY	1.375	02/15/23		0.00		0.00	79,062.50	79,062.50	0.00	--	--
Total Coupon								0.00		0.00	79,062.50	79,062.50	0.00		
625-Series 2022 CO-W&S															
Coupon															
313382AX1	09/10/22	09/10/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	03/10/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
Total Coupon								0.00		0.00	50,468.75	50,468.75	0.00		
626-Water&Sewer Impact Fees															
Buy															
3130ASZM4	08/29/22	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		5,000,000.00	99.917	4,995,850.00	4,218.75	5,000,068.75	0.00	3.462	3.462
313384CU1	09/07/22	09/08/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	03/08/23		5,000,000.00	98.303	4,915,156.25	0.00	4,915,156.25	0.00	3.433	3.433
3130ATDJ3	09/14/22	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		8,000,000.00	99.830	7,986,400.00	0.00	7,986,400.00	0.00	4.050	4.050
Total Buy								18,000,000.00		17,897,406.25	4,218.75	17,901,625.00	0.00		
Coupon															
3133EJSC4	07/19/22	07/19/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.860	01/19/23		0.00		0.00	71,500.00	71,500.00	0.00	--	--
91282CBG5	07/31/22	07/31/22	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		0.00		0.00	40,625.00	40,625.00	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		0.00		0.00	60,000.00	60,000.00	0.00	--	--
Total Coupon								0.00		0.00	175,250.00	175,250.00	0.00		
Maturity															
9128282S8	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	1.625	08/31/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912796M71	09/08/22	09/08/22	US GOVT	UNITED STATES TREASURY	0.000	09/08/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		(8,000,000.00)	100.000	8,000,000.00	0.00	8,000,000.00	0.00	--	--
Total Maturity								(18,000,000.00)		18,000,000.00	0.00	18,000,000.00	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
700-CDC Fund															
Buy															
912828ZY9	07/20/22	07/21/22	US GOVT	UNITED STATES TREASURY	0.125	07/15/23		5,000,000.00	97.102	4,855,078.13	101.90	4,855,180.03	0.00	3.140	3.140
912796XY0	08/10/22	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/10/23		3,000,000.00	96.876	2,906,270.00	0.00	2,906,270.00	0.00	3.208	3.208
3130ATCR6	09/12/22	09/13/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	09/13/23		4,500,000.00	99.902	4,495,567.50	0.00	4,495,567.50	0.00	3.726	3.726
Total Buy								12,500,000.00		12,256,915.63	101.90	12,257,017.53	0.00		
Coupon															
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		0.00		0.00	1,500.00	1,500.00	0.00	--	--
91282CBN0	08/31/22	08/31/22	US GOVT	UNITED STATES TREASURY	0.125	02/28/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
91282CBU4	09/30/22	09/30/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	2,812.50	2,812.50	0.00	--	--
Total Coupon								0.00		0.00	7,437.50	7,437.50	0.00		
Maturity															
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912796L64	08/11/22	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/11/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
912796U64	09/29/22	09/29/22	US GOVT	UNITED STATES TREASURY	0.000	09/29/22		(4,500,000.00)	100.000	4,500,000.00	0.00	4,500,000.00	0.00	--	--
Total Maturity								(12,500,000.00)		12,500,000.00	0.00	12,500,000.00	0.00		
800-EDC Fund															
Buy															
912828ZY9	07/20/22	07/21/22	US GOVT	UNITED STATES TREASURY	0.125	07/15/23		2,000,000.00	97.102	1,942,031.25	40.76	1,942,072.01	0.00	3.140	3.140
912796XY0	08/10/22	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/10/23		3,000,000.00	96.876	2,906,270.00	0.00	2,906,270.00	0.00	3.208	3.208
3130ATCR6	09/12/22	09/13/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	09/13/23		5,000,000.00	99.902	4,995,075.00	0.00	4,995,075.00	0.00	3.726	3.726
Total Buy								10,000,000.00		9,843,376.25	40.76	9,843,417.01	0.00		
Coupon															
912828Z29	07/15/22	07/15/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		0.00		0.00	35,625.00	35,625.00	0.00	--	--
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		0.00		0.00	600.00	600.00	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		0.00		0.00	37,500.00	37,500.00	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
912828ZD5	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	0.500	03/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
91282CBU4	09/30/22	09/30/22	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	1,125.00	1,125.00	0.00	--	--
Total Coupon								0.00		0.00	87,350.00	87,350.00	0.00		
Maturity															
3133EMU42	07/21/22	07/21/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.060	07/21/22		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
912796L64	08/11/22	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/11/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
912828YF1	09/15/22	09/15/22	US GOVT	UNITED STATES TREASURY	1.500	09/15/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	164,800,000.00	(162,280,723.60)	(200,876.72)	(162,481,600.32)	0.00	3.490	3.490
Total Maturity	(150,000,000.00)	150,000,000.00	0.00	150,000,000.00	0.16	0.568	0.568
Total Coupon	0.00	0.00	1,134,843.75	1,134,843.75	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										
3133EMU42	07/27/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	0.00	0.000	0.00	89.90	0.00	0.00	0.00
912796S42	03/22/22	US GOVT	UNITED STATES TREASURY 0.0 07/21/2022	0.00	0.000	0.00	1,694.44	0.00	0.00	0.00
912828TJ9	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	0.00	0.000	0.00	(19,274.48)	0.00	0.00	0.00
912796T58	02/24/22	US GOVT	UNITED STATES TREASURY 0.0 08/25/2022	0.00	0.000	0.00	5,385.42	0.00	0.00	0.00
912796U49	03/22/22	US GOVT	UNITED STATES TREASURY 0.0 09/15/2022	0.00	0.000	0.00	8,562.67	0.00	0.00	0.00
91282CAN1	10/13/21	US GOVT	UNITED STATES TREASURY 0.125 09/30/2022	0.00	0.000	0.00	(402.98)	0.00	0.00	0.00
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	10,000,000.00	100.023	10,002,343.75	(551.67)	(2,163.89)	179.86	10,000,179.86
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	10,000,000.00	101.430	10,142,968.75	(36,057.09)	(125,332.12)	17,636.63	10,017,636.63
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	10,000,000.00	98.465	9,846,484.38	38,731.66	69,885.39	(83,630.23)	9,916,369.77
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	10,000,000.00	99.484	9,948,437.50	12,471.26	20,238.04	(31,324.46)	9,968,675.54
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	10,000,000.00	97.242	9,724,218.75	68,793.81	80,757.95	(195,023.30)	9,804,976.70
912828Y61	07/21/22	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	10,000,000.00	99.613	9,961,328.13	7,358.46	7,358.46	(31,313.41)	9,968,686.59
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	10,000,000.00	96.831	9,683,122.22	40,680.10	40,680.10	(276,197.68)	9,723,802.32
3130ATGM3	09/28/22	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	10,000,000.00	99.996	9,999,600.00	3.51	3.51	(396.49)	9,999,603.51
Total 100-General Operating Fund				80,000,000.00		79,308,503.48	127,485.02	91,427.44	(600,069.08)	79,399,930.92
110-Insurance Reserve Fund										
3133EMU42	07/27/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	0.00	0.000	0.00	44.80	0.00	0.00	0.00
912828S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	0.00	0.000	0.00	(1,277.92)	0.00	0.00	0.00
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	0.00	0.000	0.00	(8,811.42)	0.00	0.00	0.00
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	3,500,000.00	101.219	3,542,656.25	(11,059.63)	(40,973.27)	1,682.99	3,501,682.99
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	2,100,000.00	99.914	2,098,195.32	453.78	1,508.74	(295.94)	2,099,704.06
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	3,500,000.00	99.268	3,474,362.50	6,551.81	17,305.31	(8,332.19)	3,491,667.81
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	2,000,000.00	97.242	1,944,843.75	13,758.76	16,151.59	(39,004.66)	1,960,995.34
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	28,599.89	28,599.89	(116,321.98)	4,883,678.02
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	1,000,000.00	99.917	999,170.00	71.64	71.64	(758.36)	999,241.64
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	3,000,000.00	99.830	2,994,900.00	223.15	223.15	(4,876.85)	2,995,123.15

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				20,100,000.00		19,909,205.95	28,554.86	22,887.06	(167,906.99)	19,932,093.01
120-Capital Proj Rsrv Fund										
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	0.00	0.000	0.00	(8,945.45)	0.00	0.00	0.00
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	4,000,000.00	101.219	4,048,750.00	(12,639.57)	(46,826.59)	1,923.41	4,001,923.41
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	1,000,000.00	99.914	999,140.63	216.08	718.45	(140.92)	999,859.08
Total 120-Capital Proj Rsrv Fund				5,000,000.00		5,047,890.63	(21,368.94)	(46,108.14)	1,782.49	5,001,782.49
120-Capital Reserve Fund										
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	1,700,000.00	98.996	1,682,933.59	4,287.05	9,976.41	(7,090.00)	1,692,910.00
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	2,000,000.00	99.484	1,989,687.50	2,494.25	4,047.61	(6,264.89)	1,993,735.11
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	6,879.38	8,075.80	(19,502.32)	980,497.68
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	3,500,000.00	99.917	3,497,095.00	250.75	250.75	(2,654.25)	3,497,345.75
Total 120-Capital Reserve Fund				8,200,000.00		8,142,137.97	13,911.43	22,350.57	(35,511.46)	8,164,488.54
190-Public Art Fund										
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	0.00	0.000	0.00	(293.72)	0.00	0.00	0.00
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	200,000.00	99.830	199,660.00	14.88	14.88	(325.12)	199,674.88
Total 190-Public Art Fund				200,000.00		199,660.00	(278.84)	14.88	(325.12)	199,674.88
295-PEG Fund										
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	0.00	0.000	0.00	(255.59)	0.00	0.00	0.00
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	0.00	0.000	0.00	(881.14)	0.00	0.00	0.00
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	300,000.00	99.942	299,826.00	43.78	54.24	(119.76)	299,880.24
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	100,000.00	99.917	99,917.00	7.16	7.16	(75.84)	99,924.16
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	500,000.00	99.830	499,150.00	37.19	37.19	(812.81)	499,187.19
Total 295-PEG Fund				900,000.00		898,893.00	(1,048.59)	98.60	(1,008.40)	898,991.60

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
300-Cap Proj/ Engnr Esc Fund										
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	5,000,000.00	100.203	5,010,156.25	(2,559.05)	(6,357.44)	3,798.81	5,003,798.81
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,500,000.00	98.434	1,476,503.91	5,881.93	11,762.96	(11,733.13)	1,488,266.87
Total 300-Cap Proj/ Engnr Esc Fund				6,500,000.00		6,486,660.16	3,322.88	5,405.52	(7,934.32)	6,492,065.68
300-Series 2018 GO Bonds										
912796M71	03/10/22	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	0.00	0.000	0.00	13,800.00	0.00	0.00	0.00
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	10,000,000.00	96.508	9,650,833.00	22,062.75	22,062.75	(327,104.25)	9,672,895.75
Total 300-Series 2018 GO Bonds				10,000,000.00		9,650,833.00	35,862.75	22,062.75	(327,104.25)	9,672,895.75
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	1,268.55	4,328.93	(827.32)	11,999,172.68
912828YW4		US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	23,000,000.00	101.330	23,305,976.56	(76,008.28)	(244,013.29)	61,963.27	23,061,963.27
Total 300-Series 2019 CO Bonds				35,000,000.00		35,300,820.31	(74,739.73)	(239,684.36)	61,135.95	35,061,135.95
300-Series 2019 GO Bonds										
912796K57	01/14/22	US GOVT	UNITED STATES TREASURY 0.0 07/14/2022	0.00	0.000	0.00	780.00	0.00	0.00	0.00
912828TJ9	02/15/22	US GOVT	UNITED STATES TREASURY 1.625 08/15/2022	0.00	0.000	0.00	(5,389.98)	0.00	0.00	0.00
912828YA2	08/20/21	US GOVT	UNITED STATES TREASURY 1.5 08/15/2022	0.00	0.000	0.00	(19,551.51)	0.00	0.00	0.00
3133EM5T5	09/21/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.07 09/21/2022	0.00	0.000	0.00	171.60	0.00	0.00	0.00
912796YL7	09/21/22	US GOVT	UNITED STATES TREASURY 0.0 03/16/2023	9,000,000.00	98.175	8,835,765.60	9,331.50	9,331.50	(154,902.90)	8,845,097.10
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	11,000,000.00	96.831	10,651,434.44	44,748.12	44,748.12	(303,817.44)	10,696,182.56
Total 300-Series 2019 GO Bonds				20,000,000.00		19,487,200.04	30,089.73	54,079.62	(458,720.34)	19,541,279.66
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	7,887.10	25,011.13	(7,801.37)	14,992,198.63

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 300-Series 2020 GO Bonds				15,000,000.00		14,967,187.50	7,887.10	25,011.13	(7,801.37)	14,992,198.63
300-Series 2021 GO Bonds										
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	8,000,000.00	100.988	8,079,062.50	(19,780.61)	(56,319.22)	22,743.28	8,022,743.28
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	54,644.57	98,613.43	(120,986.57)	14,879,013.43
912828R69	05/31/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	15,000,000.00	99.598	14,939,648.44	15,093.61	20,179.50	(40,172.06)	14,959,827.94
Total 300-Series 2021 GO Bonds				38,000,000.00		37,799,110.94	49,957.57	62,473.70	(138,415.36)	37,861,584.64
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	28,592.97	62,026.29	(52,231.52)	14,947,768.48
912828R28	05/02/22	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	15,000,000.00	99.500	14,925,000.00	18,754.11	30,985.05	(44,014.95)	14,955,985.05
3130AS2E8	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	15,000,000.00	99.967	14,995,050.00	1,244.35	1,920.63	(3,029.37)	14,996,970.63
9128284U1	06/22/22	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	15,000,000.00	99.684	14,952,539.06	11,512.88	12,708.84	(34,752.10)	14,965,247.90
3133ENA83	07/15/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	15,000,000.00	99.730	14,959,490.40	8,616.65	8,616.65	(31,892.95)	14,968,107.05
3137EAEV7	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	11,000,000.00	96.909	10,659,990.00	47,607.78	47,607.78	(292,402.22)	10,707,597.78
Total 300-Series 2022 GO Bonds Refund & Imp				86,000,000.00		85,377,811.65	116,328.74	163,865.23	(458,323.12)	85,541,676.88
325-Thoroughfare Impact Fees										
3133ELT95	08/26/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.2 07/13/2022	0.00	0.000	0.00	(384.68)	0.00	0.00	0.00
91282CAG6	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 08/31/2022	0.00	0.000	0.00	4,597.27	0.00	0.00	0.00
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	4,000,000.00	101.430	4,057,187.50	(14,422.96)	(50,132.79)	7,054.71	4,007,054.71
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	4,000,000.00	99.914	3,996,562.50	864.33	2,873.80	(563.70)	3,999,436.30
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	5,000,000.00	99.268	4,963,375.00	9,359.73	24,721.87	(11,903.13)	4,988,096.87
912828S92	07/27/22	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	5,000,000.00	98.250	4,912,500.00	15,420.05	15,420.05	(72,079.95)	4,927,920.05
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	358.22	358.22	(3,791.78)	4,996,208.22

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 325-Thoroughfare Impact Fees				23,000,000.00		22,925,475.00	15,791.96	(6,758.86)	(81,283.86)	22,918,716.14
350-Park Dedication Fees										
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	5,000,000.00	99.375	4,968,750.00	7,859.34	20,873.56	(10,376.44)	4,989,623.56
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	3,500,000.00	98.434	3,445,175.78	13,724.51	27,446.92	(27,377.30)	3,472,622.70
Total 350-Park Dedication Fees				8,500,000.00		8,413,925.78	21,583.85	48,320.48	(37,753.74)	8,462,246.26
600-Water & Sewer Fund										
912828Z29	12/16/21	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	15,000,000.00	101.246	15,186,914.06	(43,351.22)	(137,077.51)	49,836.55	15,049,836.55
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	5,000,000.00	100.005	5,000,250.00	(59.62)	(84.89)	165.11	5,000,165.11
3133ENYG9	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	729.60	904.07	(1,995.93)	4,998,004.07
3133ENA83	07/15/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	5,000,000.00	99.730	4,986,496.80	2,872.22	2,872.22	(10,630.98)	4,989,369.02
3137EAEV7	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	5,000,000.00	96.909	4,845,450.00	21,639.90	21,639.90	(132,910.10)	4,867,089.90
3130ATFF9	09/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	5,000,000.00	99.924	4,996,194.75	104.48	104.48	(3,700.77)	4,996,299.23
Total 600-Water & Sewer Fund				40,000,000.00		40,012,405.61	(18,064.64)	(111,641.74)	(99,236.13)	39,900,763.87
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	16,291.83	45,214.05	(21,504.70)	13,978,495.30
Total 625-Series 2020 CO-W&S				14,000,000.00		13,933,281.25	16,291.83	45,214.05	(21,504.70)	13,978,495.30
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	(5,885.83)	(14,622.11)	8,737.27	11,508,737.27
Total 625-Series 2021 CO-W&S				11,500,000.00		11,523,359.38	(5,885.83)	(14,622.11)	8,737.27	11,508,737.27
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	(11,022.70)	(24,429.33)	19,460.67	4,769,460.67

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
91282CBX8	04/26/22	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	4,750,000.00	98.109	4,660,195.31	22,096.40	37,959.40	(51,845.29)	4,698,154.71
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	4,750,000.00	99.982	4,749,145.00	212.61	328.16	(526.84)	4,749,473.16
Total 625-Series 2022 CO-W&S				14,250,000.00		14,203,230.31	11,286.31	13,858.23	(32,911.46)	14,217,088.54
626-Water&Sewr Impact Fees										
9128282S8	08/26/21	US GOVT	UNITED STATES TREASURY 1.625 08/31/2022	0.00	0.000	0.00	(12,779.22)	0.00	0.00	0.00
912796M71	03/10/22	US GOVT	UNITED STATES TREASURY 0.0 09/08/2022	0.00	0.000	0.00	6,900.00	0.00	0.00	0.00
912828YF1	09/14/21	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	0.00	0.000	0.00	(23,497.12)	0.00	0.00	0.00
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	5,000,000.00	100.023	5,001,171.88	(275.87)	(1,081.93)	89.96	5,000,089.96
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	5,000,000.00	101.320	5,066,015.63	(16,607.09)	(52,477.24)	13,538.39	5,013,538.39
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	(29,157.37)	(83,056.44)	34,793.56	5,034,793.56
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	5,000,000.00	99.375	4,968,750.00	7,859.34	20,873.56	(10,376.44)	4,989,623.56
313384CU1	09/08/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	5,000,000.00	98.303	4,915,156.25	10,700.89	10,700.89	(74,142.86)	4,925,857.14
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	358.22	358.22	(3,791.78)	4,996,208.22
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	8,000,000.00	99.830	7,986,400.00	595.08	595.08	(13,004.92)	7,986,995.08
Total 626-Water&Sewr Impact Fees				38,000,000.00		38,051,193.76	(55,903.15)	(104,087.86)	(52,894.10)	37,947,105.90
640-Stormwater Operating Fund										
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	500,000.00	97.242	486,210.94	3,439.69	4,037.90	(9,751.16)	490,248.84
Total 640-Stormwater Operating Fund				500,000.00		486,210.94	3,439.69	4,037.90	(9,751.16)	490,248.84
700-CDC Fund										
3133EMU42	07/22/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	0.00	0.000	0.00	44.17	0.00	0.00	0.00
912796L64	08/13/21	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	0.00	0.000	0.00	257.96	0.00	0.00	0.00
912796U64	03/31/22	US GOVT	UNITED STATES TREASURY 0.0 09/29/2022	0.00	0.000	0.00	11,362.51	0.00	0.00	0.00
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	4,000,000.00	100.023	4,000,937.52	(220.69)	(865.55)	71.97	4,000,071.97
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	5,000,000.00	98.996	4,949,804.69	12,608.96	29,342.38	(20,852.93)	4,979,147.07

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
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	4,500,000.00	98.434	4,429,511.72	17,645.80	35,288.89	(35,199.39)	4,464,800.61
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	2,000,000.00	98.465	1,969,296.88	7,746.33	13,977.08	(16,726.04)	1,983,273.96
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	4,000,000.00	99.512	3,980,468.75	4,778.04	6,810.70	(12,720.55)	3,987,279.45
3133ENYG9	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	437.76	542.44	(1,197.56)	2,998,802.44
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	28,599.89	28,599.89	(116,321.98)	4,883,678.02
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	13,132.50	13,132.50	(80,597.50)	2,919,402.50
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	4,500,000.00	99.902	4,495,567.50	218.37	218.37	(4,214.13)	4,495,785.87
Total 700-CDC Fund				35,000,000.00		34,585,195.19	96,611.60	127,046.69	(287,758.12)	34,712,241.88
800-EDC Fund										
3133EMU42	07/22/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.06 07/21/2022	0.00	0.000	0.00	17.67	0.00	0.00	0.00
912796L64	08/13/21	US GOVT	UNITED STATES TREASURY 0.0 08/11/2022	0.00	0.000	0.00	257.96	0.00	0.00	0.00
912828YF1	03/15/22	US GOVT	UNITED STATES TREASURY 1.5 09/15/2022	0.00	0.000	0.00	(7,179.86)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	5,000,000.00	99.914	4,995,703.13	1,080.42	3,592.25	(704.62)	4,999,295.38
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	3,000,000.00	101.324	3,039,726.56	(9,993.63)	(31,579.58)	8,146.98	3,008,146.98
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	4,750,000.00	100.988	4,796,943.36	(11,744.74)	(33,439.53)	13,503.83	4,763,503.83
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	5,000,000.00	99.238	4,961,914.06	9,530.99	20,675.43	(17,410.51)	4,982,589.49
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,800,000.00	98.434	1,771,804.69	7,058.32	14,115.55	(14,079.76)	1,785,920.24
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	1,000,000.00	99.512	995,117.19	1,194.51	1,702.67	(3,180.14)	996,819.86
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	6,879.38	8,075.80	(19,502.32)	980,497.68
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	2,000,000.00	97.102	1,942,031.25	11,439.96	11,439.96	(46,528.79)	1,953,471.21
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	13,132.50	13,132.50	(80,597.50)	2,919,402.50
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	5,000,000.00	99.902	4,995,075.00	242.63	242.63	(4,682.37)	4,995,317.63
Total 800-EDC Fund				31,550,000.00		31,377,007.12	21,916.10	7,957.67	(165,035.21)	31,384,964.79
Grand Total				541,200,000.00		538,087,198.98	423,031.71	193,208.46	(2,919,592.56)	538,280,407.44

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
912828ZH6	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
3130ATGM3	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	03/27/23	215,000.00		215,000.00
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
912828ZU7	UNITED STATES TREASURY 0.25 06/15/2023	06/15/23		10,000,000.00	10,000,000.00
912828Y61	UNITED STATES TREASURY 2.75 07/31/2023	07/31/23	137,500.00		137,500.00
912828Y61	UNITED STATES TREASURY 2.75 07/31/2023	07/31/23		10,000,000.00	10,000,000.00
313384KG3	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	08/11/23		10,000,000.00	10,000,000.00
3130ATGM3	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	09/26/23	215,000.00		215,000.00
3130ATGM3	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	09/26/23		10,000,000.00	10,000,000.00
110-Insurance Reserve Fund					
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22		3,500,000.00	3,500,000.00
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22	24,062.50		24,062.50
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	02/22/23	16,875.00		16,875.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	03/15/23	58,125.00		58,125.00
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
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23	3,125.00		3,125.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23		5,000,000.00	5,000,000.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	16,875.00		16,875.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		1,000,000.00	1,000,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	58,125.00		58,125.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		3,000,000.00	3,000,000.00
120-Capital Proj Rsrv Fund					
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22		4,000,000.00	4,000,000.00
912828YK0	UNITED STATES TREASURY 1.375 10/15/2022	10/17/22	27,500.00		27,500.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22	625.00		625.00
91282CAX9	UNITED STATES TREASURY 0.125 11/30/2022	11/30/22		1,000,000.00	1,000,000.00
120-Capital Reserve Fund					
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
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	02/22/23	59,062.50		59,062.50
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
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	59,062.50		59,062.50
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		3,500,000.00	3,500,000.00
190-Public Art Fund					
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	03/15/23	3,875.00		3,875.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	3,875.00		3,875.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		200,000.00	200,000.00
295-PEG Fund					
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	12/07/22	3,375.00		3,375.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	02/22/23	1,687.50		1,687.50
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	03/15/23	9,687.50		9,687.50
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
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	1,687.50		1,687.50
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		100,000.00	100,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	9,687.50		9,687.50
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		500,000.00	500,000.00
300-Cap Proj/ Engnr Esc Fund					
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
300-Series 2018 GO Bonds					
912796YH6	UNITED STATES TREASURY 0.0 09/07/2023	09/07/23		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					
912796YL7	UNITED STATES TREASURY 0.0 03/16/2023	03/16/23		9,000,000.00	9,000,000.00
313384KG3	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	08/11/23		11,000,000.00	11,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
300-Series 2022 GO Bonds Refund & Imp					
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
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	02/24/23	13,750.00		13,750.00
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
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23	225,000.00		225,000.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23		15,000,000.00	15,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23	13,750.00		13,750.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23		11,000,000.00	11,000,000.00
325-Thoroughfare Impact Fees					
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
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	02/22/23	84,375.00		84,375.00
912828S92	UNITED STATES TREASURY 1.25 07/31/2023	07/31/23	31,250.00		31,250.00
912828S92	UNITED STATES TREASURY 1.25 07/31/2023	07/31/23		5,000,000.00	5,000,000.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	84,375.00		84,375.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		5,000,000.00	5,000,000.00
350-Park Dedication Fees					
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
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	02/24/23	6,250.00		6,250.00
3130ATFF9	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	03/20/23	103,125.00		103,125.00
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23	75,000.00		75,000.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23		5,000,000.00	5,000,000.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23	6,250.00		6,250.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23		5,000,000.00	5,000,000.00
3130ATFF9	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	09/20/23	103,125.00		103,125.00
3130ATFF9	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	09/20/23		5,000,000.00	5,000,000.00
625-Series 2020 CO-W&S					
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	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					
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
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					
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	02/22/23	84,375.00		84,375.00
313384CU1	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	03/08/23		5,000,000.00	5,000,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	03/15/23	155,000.00		155,000.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	84,375.00		84,375.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		5,000,000.00	5,000,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	155,000.00		155,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		8,000,000.00	8,000,000.00
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					
912828ZH6	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
912828ZY9	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
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	03/13/23	81,562.50		81,562.50
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
912828ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23	2,500.00		2,500.00
912828ZH6	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

Projected Cash Flows

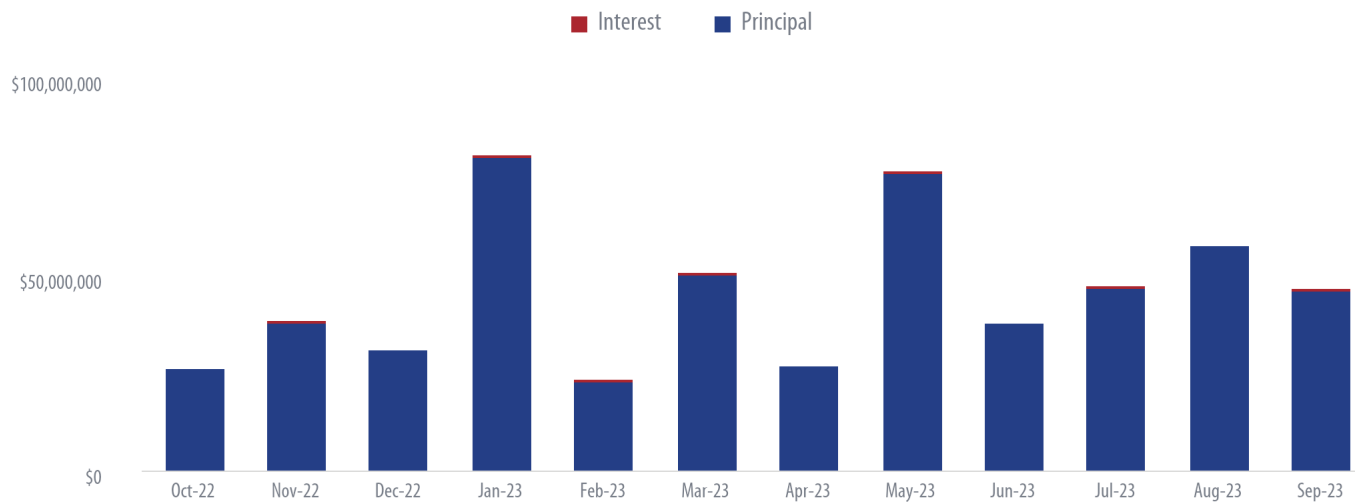
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23		4,000,000.00	4,000,000.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23	33,750.00		33,750.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23		3,000,000.00	3,000,000.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23	3,125.00		3,125.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23		5,000,000.00	5,000,000.00
912796XY0	UNITED STATES TREASURY 0.0 08/10/2023	08/10/23		3,000,000.00	3,000,000.00
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	09/13/23	81,562.50		81,562.50
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	09/13/23		4,500,000.00	4,500,000.00
800-EDC Fund					
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
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	03/13/23	90,625.00		90,625.00
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
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23	1,250.00		1,250.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23		2,000,000.00	2,000,000.00
912796XY0	UNITED STATES TREASURY 0.0 08/10/2023	08/10/23		3,000,000.00	3,000,000.00
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	09/13/23	90,625.00		90,625.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	09/13/23		5,000,000.00	5,000,000.00
Grand Total			5,906,156.25	541,200,000.00	547,106,156.25

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
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	384,000.00	23,200,000.00	23,584,000.00
March 2023	824,531.25	50,050,000.00	50,874,531.25
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
July 2023	476,250.00	47,000,000.00	47,476,250.00
August 2023	266,375.00	57,600,000.00	57,866,375.00
September 2023	717,000.00	46,200,000.00	46,917,000.00
Total	5,906,156.25	541,200,000.00	547,106,156.25



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