

INVESTMENT REPORT

City of Frisco

.....

October 1 to December 31, 2022



Contents

Market Recap3

Investment Officers’ Certification4

Portfolio Overview5

Portfolio Overview6

Asset Allocation7

Credit Rating Summary8

Benchmark Comparison.9

Fund Overview10

Detail of Security Holdings12

Earned Income23

Investment Transactions.34

Investment Transactions Totals.41

Amortization and Accretion42

Projected Cash Flows.49

Projected Cash Flows Totals.57

Disclosures & Disclaimers58

Investment Management Team

Scott McIntyre
Senior Portfolio Manager
512.481.2009
Scott.McIntyre@HilltopSecurities.com

Greg Warner
Senior Portfolio Manager
512.481.2012
Greg.Warner@HilltopSecurities.com

Jodi Jones
Investment Reporting Manager
512.481.2076
Jodi.Jones@HilltopSecurities.com

Market Recap

The final month of a brutal year began with the November ISM manufacturing index slipping from 50.2 to 49.0, indicating *contraction* in the factory sector for the first time since the covid lockdown 2½ years ago. The ISM prices paid index tumbled from 46.6 to 43.0 as an increasing number of purchasing managers reported falling prices. *Just eight months ago, the ISM price index stood at 87.1.* However, Fed officials understand that inflation won't be fully under control until the labor market is in balance. Unfortunately, the November employment report from the Bureau of Labor Statistics proved stronger-than-expected across the board. U.S. companies added +263k jobs during the month, well above the Bloomberg median forecast of +200k, while October payrolls were revised upward from +261k to +284k. The labor force participation rate slipped and the headline unemployment rate held steady at 3.7%, just a fraction above the five-decade low of 3.5%. The continued labor market tightness resulted in a +0.6% rise in average hourly earnings, pushing the year-over-year wage increase from a +4.9% to +5.1%.

This prompted an immediate sell-off in the bond market, but it was an extremely volatile month and a soft CPI report (just a day before the December FOMC decision) sparked a rally that drove yields back down. The November consumer price index (CPI) proved a welcome relief for both the markets and the Fed. Headline CPI rose by just +0.1% in November after troubling +0.4% gains in the previous two months. Core CPI climbed +0.2%, the smallest monthly advance in more than a year. On an annual basis, overall CPI retreated to a +7.1% pace while the core rate slipped to +6.0%, off highs of +9.1% and +6.6% from months earlier. When focusing on more recent underlying trends, the outlook brightens significantly. Over the last five months, the increase in headline CPI has averaged just +0.2%, implying an annual inflation rate of +2.4%. Core CPI is stickier, but the +0.4% monthly average since July indicates an annualized rate below +5.0%.

It was no surprise the following day when Fed officials voted unanimously to increase the overnight rate by 50 basis points to a 4.25%-4.50% target range, following four straight 75 bps hikes. Since March, the committee has now raised the funds rate by a total of 425 bps,

the most aggressive tightening pace in over 40 years. The updated December "dot plot" indicated a higher-than-expected peak rate of 5.125%, implying an additional 75 bps of hikes may still be on tap for the first quarter of 2023. After a likely pause of between nine and 12 months, the committee has signaled rate cuts of 100 bps in both 2024 and 2025, while leaving the long-term neutral rate unchanged at 2.5%.

The committee's summary of economic projections shows significantly weaker GDP, with the 2023 growth forecast trimmed from +1.2% to +0.5%. Fed officials still seem to believe skirting recession is a possibility, and the possibility seemed to increase as December drew to a close. The final reading of third quarter GDP was revised upward from +2.9% to +3.2% on stronger consumer spending, while the Atlanta Fed's fourth quarter GDPNow measure was tracking at +3.7% just before Christmas.

Fed tightening is nearing an end, but the first quarter begins (yet again) amid significant uncertainty. All eyes remain on inflation, and a good case can be made that the peak is behind us, while we've most likely witnessed the cycle highs in yields from two-years out.

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 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 Sep-22	Current 31 Dec-22
Par Value	956,011,626.75	1,020,709,086.46
Original Cost	952,898,825.73	1,013,539,710.30
Book Value	953,092,034.19	1,015,913,413.40
Market Value	948,901,798.33	1,012,914,723.58
Accrued Interest	1,476,535.64	1,976,161.00
Book Value Plus Accrued	954,568,569.82	1,017,889,574.40
Market Value Plus Accrued	950,378,333.96	1,014,890,884.58
Net Unrealized Gain/Loss	(4,190,235.86)	(2,998,689.82)

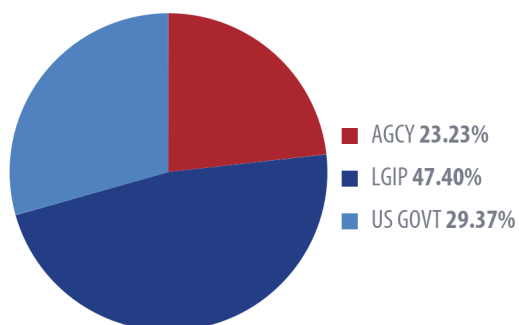
Income Summary

	1 Oct-22 to 31 Dec-22
Interest Income	\$5,335,759.04
Net Amortization/Accretion	\$1,521,127.39
Realized Gain/Loss	\$0.02
Net Income	\$6,856,886.45

Portfolio Characteristics

	Prior 30 Sep-22	Current 31 Dec-22
Yield to Maturity	2.097%	3.350%
Yield to Worst	2.097%	3.350%
Years to Final Maturity	0.30	0.24
Years to Effective Maturity	0.30	0.24
Duration	0.53	0.45

Asset Allocation

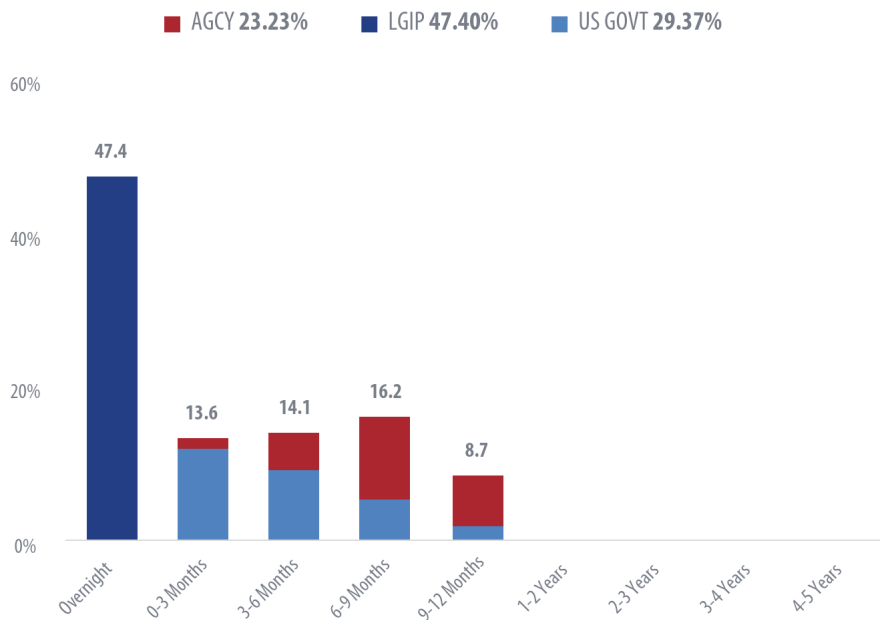


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	123,600,000.00	(120,188,590.25)	(39,925.24)	(120,228,515.49)	0.00
Maturity	(110,600,000.00)	110,600,000.00	0.00	110,600,000.00	0.02
Coupon	0.00	0.00	1,463,437.50	1,463,437.50	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

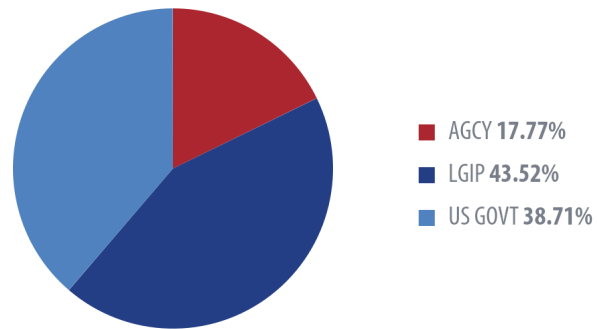
Issuer	Allocation
United States Department of The Treasury	29.37%
TEXSTAR	27.01%
TEXPOOL	20.38%
Federal Home Loan Banks	16.94%
Federal Farm Credit Banks Funding Corporation	3.28%
Federal Home Loan Mortgage Corporation	3.01%

Maturity Distribution by Security Type

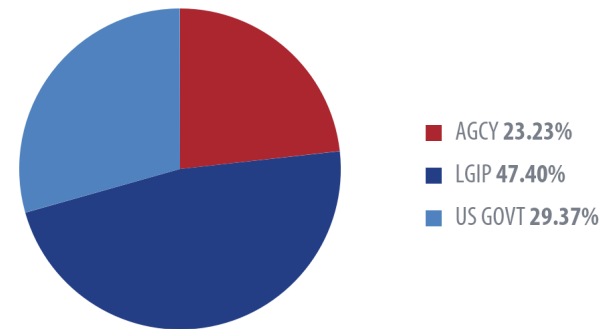
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	14,732,858.44	47,980,221.99	107,019,905.05	66,281,457.01	--	--	--	--	236,014,442.49
LGIP	481,509,086.46	--	--	--	--	--	--	--	--	481,509,086.46
US GOVT	--	123,596,640.94	95,682,131.71	57,360,041.37	21,751,070.44	--	--	--	--	298,389,884.46
Total	481,509,086.46	138,329,499.38	143,662,353.70	164,379,946.42	88,032,527.45	--	--	--	--	1,015,913,413.40

Asset Allocation

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



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



Book Value Basis Security Distribution

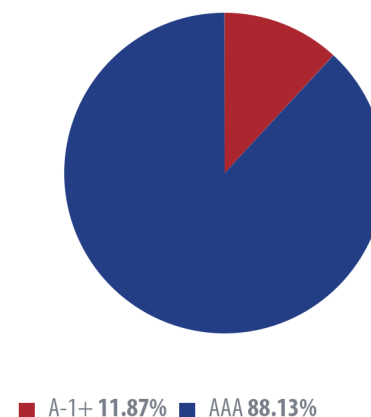
Security Type	Prior Balance 30-Sep-22	Prior Allocation 30-Sep-22	Change in Allocation	Current Balance 31-Dec-22	Current Allocation 31-Dec-22	Yield to Maturity
AGCY	169,361,483.60	17.77%	5.46%	236,014,442.49	23.23%	3.472%
LGIP	414,811,626.75	43.52%	3.87%	481,509,086.46	47.40%	3.973%
US GOVT	368,918,923.84	38.71%	(9.34%)	298,389,884.46	29.37%	2.246%
Portfolio Total	953,092,034.19	100.00%		1,015,913,413.40	100.00%	3.350%

Credit Rating Summary

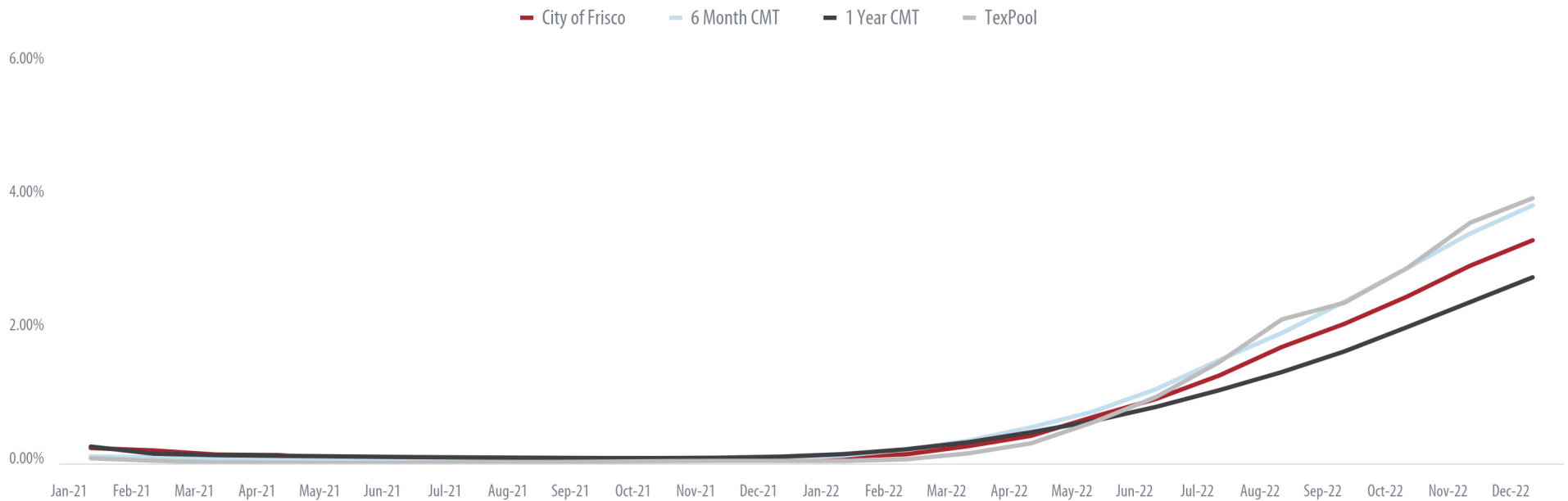
Rating Distribution

	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	481,509,086.46	47.40%
Total Local Government Investment Pools & Money Market Funds	481,509,086.46	47.40%
Short Term Rating Distribution		
A-1+	120,613,815.22	11.87%
Total Short Term Rating Distribution	120,613,815.22	11.87%
Long Term Rating Distribution		
AAA	413,790,511.73	40.73%
Total Long Term Rating Distribution	413,790,511.73	40.73%
Portfolio Total	1,015,913,413.40	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	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	Oct-22	Nov-22	Dec-22
City of Frisco	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	2.51	2.97	3.35
6 Month CMT	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	2.93	3.45	3.87
1 Year CMT	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	2.05	2.42	2.79
TexPool	0.08	0.04	0.02	0.01	0.01	0.01	0.02	0.02	0.03	0.04	0.04	0.04	0.04	0.06	0.15	0.30	0.62	1.00	1.52	2.16	2.41	2.93	3.61	3.98

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
100-General Operating Fund	114,974,026.63	114,458,530.71	28,055,840.36	142,995,380.01	142,514,371.07	1,043,264.80	118	3.642%	3.642%
110-Insurance Reserve Fund	22,031,107.31	21,919,809.79	1,938,528.55	23,951,188.73	23,858,338.34	164,692.02	169	3.408%	3.408%
120-Capital Proj Rsrv Fund	5,001,782.49	4,991,562.50	(4,991,562.50)	0.00	0.00	526.25			
120-Capital Reserve Fund	9,297,648.04	9,227,673.00	10,052,412.04	19,351,773.60	19,280,085.04	113,353.61	236	3.794%	3.794%
145-Public Leased Facilities	656,490.98	656,490.98	5,820.06	662,311.04	662,311.04	5,820.06	1	3.980%	3.980%
155-Special Events Fund	539,352.02	539,352.02	(15,992.15)	523,359.87	523,359.87	4,757.04	1	3.980%	3.980%
175-Workforce Housing Fund	252,295.81	252,295.81	(7,767.84)	244,527.97	244,527.97	2,232.16	1	3.980%	3.980%
190-Public Art Fund	625,547.24	625,194.96	(109,392.74)	516,970.84	515,802.22	5,444.81	100	4.007%	4.007%
220-Court Fees Fund	205,985.65	205,985.65	(29,909.90)	176,075.75	176,075.75	1,691.35	1	3.980%	3.980%
225-TIRZ #1 & #5	11,760,426.69	11,760,426.69	(181,919.76)	11,578,506.93	11,578,506.93	103,196.47	1	3.980%	3.980%
240-Traffic Control Enforcement	58,876.28	58,876.28	(58,876.28)	0.00	0.00	0.00			
250-Hotel/Motel OccupancyTax	3,657,009.13	3,657,009.13	1,514,262.42	5,171,271.55	5,171,271.55	37,623.62	1	3.980%	3.980%
265-Panther Creek-PID Fund	16,811.31	16,811.31	69,960.72	86,772.03	86,772.03	359.91	1	3.980%	3.980%
280-CC20 CARES Hm&Drct Esc Rev	15,687,825.67	15,687,825.67	(933,732.75)	14,754,092.92	14,754,092.92	0.00	1	3.980%	3.980%
295-PEG Fund	1,426,438.72	1,421,377.62	61,056.43	1,489,418.52	1,482,434.05	12,529.13	134	3.632%	3.632%
300-CIP Contributions Fund	5,751,773.68	5,751,773.68	50,289.34	5,802,063.02	5,802,063.02	50,289.34	1	3.968%	3.968%
300-Cap Proj/ Engrn Esc Fund	19,114,338.04	19,049,303.61	333,769.16	19,413,004.35	19,383,072.76	133,548.97	19	3.081%	3.081%
300-Series 2016 GO Bonds-Imp	2,140,000.91	2,140,000.91	5,891.46	2,145,892.37	2,145,892.37	18,691.46	1	3.968%	3.968%
300-Series 2017 GO Bonds	24,499,692.64	24,499,692.64	(3,203,050.64)	21,296,642.00	21,296,642.00	204,021.36	1	3.968%	3.968%
300-Series 2018 GO Bonds	34,819,769.19	34,785,744.24	(2,806,712.86)	32,043,431.58	31,979,031.38	303,913.06	92	3.861%	3.861%
300-Series 2019 CO Bonds	36,318,466.00	36,114,517.55	432,569.24	36,547,086.79	36,547,086.79	113,292.92	1	3.968%	3.968%
300-Series 2019 GO Bonds	46,420,984.35	46,338,409.69	(721,341.22)	45,719,763.97	45,617,068.47	412,648.74	79	3.809%	3.809%
300-Series 2020 GO Bonds	27,260,958.94	27,146,885.31	(14,929,527.00)	12,217,358.31	12,217,358.31	119,158.18	1	3.968%	3.968%
300-Series 2021 GO Bonds	44,716,654.81	44,279,273.92	(6,531,763.33)	38,040,942.01	37,747,510.59	194,871.62	106	1.648%	1.648%
300-Series 2022 GO Bonds Refund & Imp	88,323,086.50	87,510,229.62	581,123.14	88,782,259.16	88,091,352.76	556,119.33	146	2.526%	2.526%
300-Series 2022 GO Bonds Taxable	12,077,679.78	12,077,679.78	113,421.59	12,193,252.48	12,191,101.37	115,572.70	76	4.270%	4.270%
300-Series 2022B CO Bonds	39,195,269.12	39,195,269.12	309,051.64	39,520,670.23	39,504,320.76	361,637.38	71	4.109%	4.109%
325-Thoroughfare Impact Fees	34,672,702.14	34,513,516.70	2,098,203.69	36,712,661.11	36,611,720.39	239,876.54	132	3.516%	3.516%
350-Park Dedication Fees	20,478,291.85	20,392,139.34	2,102,029.71	22,531,983.82	22,494,169.04	134,109.52	21	2.910%	2.910%

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	1,613,678.98	1,613,678.98	28,720,248.16	30,333,927.14	30,333,927.14	66,046.36	1	3.969%	3.969%
600-Water & Sewer Fund	75,038,446.61	74,710,640.24	4,483,649.51	79,453,761.53	79,194,289.75	545,612.53	122	3.127%	3.127%
625-Series 2017 CO-W&S	1,023.87	1,023.87	(1,023.87)	0.00	0.00	0.00			
625-Series 2018 CO-W&S	7,102,311.00	7,102,311.00	(1,554,896.20)	5,547,414.80	5,547,414.80	57,055.98	1	3.968%	3.968%
625-Series 2019 CO-W&S	9,548,721.34	9,548,721.34	44,911.93	9,593,633.27	9,593,633.27	83,351.75	1	3.968%	3.968%
625-Series 2020 CO-W&S	14,840,186.03	14,695,440.73	125,659.01	14,863,936.70	14,821,099.74	28,125.67	29	0.787%	0.787%
625-Series 2021 CO-W&S	18,176,257.87	18,063,301.85	(463,488.33)	17,645,808.43	17,599,813.52	90,032.33	30	2.144%	2.144%
625-Series 2022 CO-W&S	14,691,235.63	14,528,442.34	118,453.75	14,760,615.91	14,646,896.09	67,912.48	103	1.864%	1.864%
626-Water&Sewr Impact Fees	49,204,695.30	49,011,145.90	2,191,340.12	51,342,350.66	51,202,486.02	340,384.46	135	3.354%	3.354%
640-Stormwater Operating Fund	1,183,483.68	1,179,797.34	10,522.05	1,193,708.73	1,190,319.39	9,914.57	69	3.604%	3.604%
660-Environmental Svcs Fund	3,377,137.04	3,377,137.04	29,940.06	3,407,077.10	3,407,077.10	29,940.06	1	3.980%	3.980%
700-CDC Fund	49,060,221.40	48,762,474.70	8,950,178.68	57,965,138.34	57,712,653.38	388,586.98	102	3.177%	3.177%
720-CDC Fund-Remediation	29,997,491.50	29,997,491.50	44,455.52	30,041,947.02	30,041,947.02	265,411.32	1	3.980%	3.980%
800-EDC Fund	57,250,569.80	57,011,251.06	8,100,631.60	65,260,487.91	65,111,882.66	431,040.73	90	3.435%	3.435%
850-Charitable Foundation	25,282.20	25,282.20	9,662.71	34,944.91	34,944.91	228.86	1	3.980%	3.980%
Total	953,092,034.19	948,901,798.33	64,012,925.26	1,015,913,413.40	1,012,914,723.58	6,856,886.45	89	3.350%	3.350%

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		12/31/22			12,395,773.35	100.000	12,395,773.35	12,395,773.35	100.000	12,395,773.35	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			51,756,050.22	100.000	51,756,050.22	51,756,050.22	100.000	51,756,050.22	1		3.968	3.968	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	9,955,579.27	98.781	9,878,125.00	105		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	9,981,325.59	98.922	9,892,187.50	135		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	9,874,036.66	98.062	9,806,250.00	166		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	9,978,015.20	98.906	9,890,625.00	212		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	9,803,926.81	97.144	9,714,410.00	223		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	9,999,711.19	99.560	9,955,950.00	269		4.304	4.304	AAA
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	10/23/23			10,000,000.00	95.647	9,564,658.33	9,638,880.26	96.196	9,619,640.00	296		4.539	4.539	A-1+
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/03/23			10,000,000.00	95.538	9,553,847.22	9,612,081.47	96.054	9,605,360.00	307		4.709	4.709	A-1+
Total 100-General Operating Fund								144,151,823.57		142,433,520.10	142,995,380.01		142,514,371.07	118		3.642	3.642	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			4,082,700.81	100.000	4,082,700.81	4,082,700.81	100.000	4,082,700.81	1		3.980	3.980	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	3,498,219.62	99.742	3,490,977.28	26		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	1,974,807.33	98.062	1,961,250.00	166		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	4,920,222.32	97.562	4,878,125.00	196		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	999,454.26	99.063	990,632.00	234		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	2,996,406.30	99.296	2,978,877.00	258		4.050	4.050	AAA
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23			3,500,000.00	95.750	3,351,250.00	3,382,128.56	96.469	3,376,406.25	288		4.544	4.544	AAA
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23			2,100,000.00	99.856	2,096,976.00	2,097,249.53	99.970	2,099,370.00	325		4.902	4.902	AAA
Total 110-Insurance Reserve Fund								24,182,700.81		23,799,281.19	23,951,188.73		23,858,338.34	169		3.408	3.408	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			1,312,802.41	100.000	1,312,802.41	1,312,802.41	100.000	1,312,802.41	1		3.980	3.980	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	1,697,258.53	99.328	1,688,578.12	59		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	1,996,265.12	98.922	1,978,437.50	135		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	987,403.67	98.062	980,625.00	166		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	3,498,089.91	99.063	3,467,212.00	234		3.462	3.462	AAA
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23			4,000,000.00	95.750	3,830,000.00	3,865,289.79	96.469	3,858,750.00	288		4.544	4.544	AAA
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23			1,000,000.00	99.856	998,560.00	998,690.25	99.970	999,700.00	325		4.902	4.902	AAA
3130AUCS1	12/21/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	12/21/23			5,000,000.00	99.917	4,995,850.00	4,995,973.91	99.880	4,993,980.00	355		4.836	4.836	AAA
Total 120-Capital Reserve Fund								19,512,802.41		19,279,350.38	19,351,773.60		19,280,085.04	236		3.794	3.794	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		12/31/22			662,311.04	100.000	662,311.04	662,311.04	100.000	662,311.04	1		3.980	3.980	AAA
Total 145-Public Leased Facilities								662,311.04		662,311.04	662,311.04		662,311.04	1		3.980	3.980	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			523,359.87	100.000	523,359.87	523,359.87	100.000	523,359.87	1		3.980	3.980	AAA
Total 155-Special Events Fund								523,359.87		523,359.87	523,359.87		523,359.87	1		3.980	3.980	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			244,527.97	100.000	244,527.97	244,527.97	100.000	244,527.97	1		3.980	3.980	AAA
Total 175-Workforce Housing Fund								244,527.97		244,527.97	244,527.97		244,527.97	1		3.980	3.980	
190-Public Art Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			317,210.42	100.000	317,210.42	317,210.42	100.000	317,210.42	1		3.980	3.980	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	199,760.42	99.296	198,591.80	258		4.050	4.050	AAA
Total 190-Public Art Fund								517,210.42		516,870.42	516,970.84		515,802.22	100		4.007	4.007	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			176,075.75	100.000	176,075.75	176,075.75	100.000	176,075.75	1		3.980	3.980	AAA
Total 220-Court Fees Fund								176,075.75		176,075.75	176,075.75		176,075.75	1		3.980	3.980	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		12/31/22			11,578,506.93	100.000	11,578,506.93	11,578,506.93	100.000	11,578,506.93	1		3.980	3.980	AAA
Total 225-TIRZ #1 & #5								11,578,506.93		11,578,506.93	11,578,506.93		11,578,506.93	1		3.980	3.980	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		12/31/22			5,171,271.55	100.000	5,171,271.55	5,171,271.55	100.000	5,171,271.55	1		3.980	3.980	AAA
Total 250-Hotel/Motel OccupancyTax								5,171,271.55		5,171,271.55	5,171,271.55		5,171,271.55	1		3.980	3.980	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			86,772.03	100.000	86,772.03	86,772.03	100.000	86,772.03	1		3.980	3.980	AAA
Total 265-Panther Creek-PID Fund								86,772.03		86,772.03	86,772.03		86,772.03	1		3.980	3.980	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		12/31/22			14,754,092.92	100.000	14,754,092.92	14,754,092.92	100.000	14,754,092.92	1		3.980	3.980	AAA
Total 280-CC20 CARES Hm&Drct Esc Rev								14,754,092.92		14,754,092.92	14,754,092.92		14,754,092.92	1		3.980	3.980	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			590,147.85	100.000	590,147.85	590,147.85	100.000	590,147.85	1		3.980	3.980	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
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23			300,000.00	99.942	299,826.00	299,924.20	98.914	296,743.50	158		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	99,945.43	99.063	99,063.20	234		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	499,401.05	99.296	496,479.50	258		4.050	4.050	AAA
Total 295-PEG Fund								1,490,147.85		1,489,040.85	1,489,418.52		1,482,434.05	134		3.632	3.632	
300-CIP Contributions Fund																		
TEXSTAR		LGIP	TexSTAR		12/31/22			5,802,063.02	100.000	5,802,063.02	5,802,063.02	100.000	5,802,063.02	1		3.968	3.968	AAA
Total 300-CIP Contributions Fund								5,802,063.02		5,802,063.02	5,802,063.02		5,802,063.02	1		3.968	3.968	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			12,917,525.89	100.000	12,917,525.89	12,917,525.89	100.000	12,917,525.89	1		3.980	3.980	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	5,001,247.79	99.625	4,981,250.00	46		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	1,494,230.67	98.953	1,484,296.88	90		1.712	1.712	AAA
Total 300-Cap Proj/ Engnr Esc Fund								19,417,525.89		19,404,186.05	19,413,004.35		19,383,072.76	19		3.081	3.081	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		12/31/22			2,145,892.37	100.000	2,145,892.37	2,145,892.37	100.000	2,145,892.37	1		3.968	3.968	AAA
Total 300-Series 2016 GO Bonds-Imp								2,145,892.37		2,145,892.37	2,145,892.37		2,145,892.37	1		3.968	3.968	
300-Series 2017 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			21,296,642.00	100.000	21,296,642.00	21,296,642.00	100.000	21,296,642.00	1		3.968	3.968	AAA
Total 300-Series 2017 GO Bonds								21,296,642.00		21,296,642.00	21,296,642.00		21,296,642.00	1		3.968	3.968	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			17,333,479.28	100.000	17,333,479.28	17,333,479.28	100.000	17,333,479.28	1		3.968	3.968	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
912796YN3	10/07/22	US GOVT	UNITED STATES TREASURY	0.000	04/06/23			5,000,000.00	98.049	4,902,461.11	4,948,805.56	98.901	4,945,039.60	96		4.012	4.012	A-1+
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY	0.000	09/07/23			10,000,000.00	96.508	9,650,833.00	9,761,146.75	97.005	9,700,512.50	250		3.596	3.596	A-1+
Total 300-Series 2018 GO Bonds								32,333,479.28		31,886,773.39	32,043,431.58		31,979,031.38	92		3.861	3.861	
300-Series 2019 CO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			36,547,086.79	100.000	36,547,086.79	36,547,086.79	100.000	36,547,086.79	1		3.968	3.968	AAA
Total 300-Series 2019 CO Bonds								36,547,086.79		36,547,086.79	36,547,086.79		36,547,086.79	1		3.968	3.968	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			21,063,324.67	100.000	21,063,324.67	21,063,324.67	100.000	21,063,324.67	1		3.968	3.968	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	8,930,946.90	99.161	8,924,490.00	75		3.855	3.855	A-1+
912796YU7	10/17/22	US GOVT	UNITED STATES TREASURY	0.000	04/13/23			5,000,000.00	97.947	4,897,340.97	4,941,172.92	98.868	4,943,402.80	103		4.298	4.298	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	10,784,319.49	97.144	10,685,851.00	223		3.237	3.237	A-1+
Total 300-Series 2019 GO Bonds								46,063,324.67		45,447,865.68	45,719,763.97		45,617,068.47	79		3.809	3.809	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			12,217,358.31	100.000	12,217,358.31	12,217,358.31	100.000	12,217,358.31	1		3.968	3.968	AAA
Total 300-Series 2020 GO Bonds								12,217,358.31		12,217,358.31	12,217,358.31		12,217,358.31	1		3.968	3.968	
300-Series 2021 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			128,634.34	100.000	128,634.34	128,634.34	100.000	128,634.34	1		3.968	3.968	AAA
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY	1.500	01/15/23			8,000,000.00	100.988	8,079,062.50	8,003,003.83	99.859	7,988,750.00	15		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	14,934,299.78	98.737	14,810,595.00	110		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	14,975,004.06	98.797	14,819,531.25	151		2.033	2.033	AAA
Total 300-Series 2021 GO Bonds								38,128,634.34		37,927,745.28	38,040,942.01		37,747,510.59	106		1.648	1.648	

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
300-Series 2022 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		12/31/22			3,088,643.01	100.000	3,088,643.01	3,088,643.01	100.000	3,088,643.01	1		3.968	3.968	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	14,976,891.51	99.219	14,882,812.50	74		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	14,975,082.67	99.062	14,859,375.00	120		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	14,998,230.72	99.084	14,862,525.00	129		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	14,976,764.72	99.047	14,857,031.25	181		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	14,978,270.28	99.060	14,859,075.00	192		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	10,788,376.26	97.108	10,681,891.00	236		3.285	3.285	AAA
Total 300-Series 2022 GO Bonds Refund & Imp								89,088,643.01		88,466,454.66	88,782,259.16		88,091,352.76	146		2.526	2.526	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		12/31/22			4,303,581.37	100.000	4,303,581.37	4,303,581.37	100.000	4,303,581.37	1		3.968	3.968	AAA
912796YV5	10/28/22	US GOVT	UNITED STATES TREASURY	0.000	04/27/23			8,000,000.00	97.848	7,827,848.89	7,889,671.11	98.594	7,887,520.00	117		4.435	4.435	A-1+
Total 300-Series 2022 GO Bonds Taxable								12,303,581.37		12,131,430.26	12,193,252.48		12,191,101.37	76		4.270	4.270	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/22			29,857,445.76	100.000	29,857,445.76	29,857,445.76	100.000	29,857,445.76	1		3.968	3.968	AAA
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23			10,000,000.00	95.750	9,575,000.00	9,663,224.47	96.469	9,646,875.00	288		4.544	4.544	AAA
Total 300-Series 2022B CO Bonds								39,857,445.76		39,432,445.76	39,520,670.23		39,504,320.76	71		4.109	4.109	
325-Thoroughfare Impact Fees																		
TEXPOOL		LGIP	TexPool		12/31/22			13,666,300.07	100.000	13,666,300.07	13,666,300.07	100.000	13,666,300.07	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			262,643.42	100.000	262,643.42	262,643.42	100.000	262,643.42	1		3.968	3.968	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
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY	0.000	01/26/23			5,000,000.00	99.268	4,963,375.00	4,997,456.60	99.742	4,987,110.40	26		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	4,949,396.12	98.031	4,901,562.50	212		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	4,997,271.31	99.063	4,953,160.00	234		3.462	3.462	AAA
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/03/23			4,000,000.00	95.538	3,821,538.89	3,844,832.59	96.054	3,842,144.00	307		4.709	4.709	A-1+
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23			4,000,000.00	99.856	3,994,240.00	3,994,761.01	99.970	3,998,800.00	325		4.902	4.902	AAA
Total 325-Thoroughfare Impact Fees								36,928,943.49		36,616,447.38	36,712,661.11		36,611,720.39	132		3.516	3.516	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		12/31/22			8,499,461.68	100.000	8,499,461.68	8,499,461.68	100.000	8,499,461.68	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			5,548,535.49	100.000	5,548,535.49	5,548,535.49	100.000	5,548,535.49	1		3.968	3.968	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	4,997,448.42	99.656	4,982,812.50	31		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	3,486,538.23	98.953	3,463,359.38	90		1.712	1.712	AAA
Total 350-Park Dedication Fees								22,547,997.17		22,461,922.95	22,531,983.82		22,494,169.04	21		2.910	2.910	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			1,973,116.83	100.000	1,973,116.83	1,973,116.83	100.000	1,973,116.83	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			28,360,810.31	100.000	28,360,810.31	28,360,810.31	100.000	28,360,810.31	1		3.968	3.968	AAA
Total 400-Interest & Sinking Fund								30,333,927.14		30,333,927.14	30,333,927.14		30,333,927.14	1		3.969	3.969	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			24,788,996.68	100.000	24,788,996.68	24,788,996.68	100.000	24,788,996.68	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			145,629.32	100.000	145,629.32	145,629.32	100.000	145,629.32	1		3.968	3.968	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	15,006,582.19	99.859	14,978,906.25	15		0.345	0.345	AAA
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23			5,000,000.00	100.005	5,000,250.00	5,000,099.80	99.055	4,952,765.00	132		2.119	2.119	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
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	4,998,736.59	98.914	4,945,725.00	158		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	4,992,756.76	99.060	4,953,025.00	192		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	4,903,807.39	97.108	4,855,405.00	236		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	4,997,260.42	99.455	4,972,755.00	263		4.204	4.204	AAA
91282CAP6	10/07/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23			5,000,000.00	95.863	4,793,164.06	4,840,427.62	96.469	4,823,437.50	288		4.306	4.306	AAA
3130ATVP9	11/10/22	AGCY	FEDERAL HOME LOAN BANKS	4.875	11/09/23			5,000,000.00	99.959	4,997,970.80	4,998,260.73	99.947	4,997,340.00	313		4.917	4.917	AAA
313384QD4	12/09/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	12/06/23			5,000,000.00	95.334	4,766,711.11	4,781,204.03	95.606	4,780,305.00	340		4.809	4.809	A-1+
Total 600-Water & Sewer Fund								79,934,626.00		79,504,877.58	79,453,761.53		79,194,289.75	122		3.127	3.127	
625-Series 2018 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/22			5,547,414.80	100.000	5,547,414.80	5,547,414.80	100.000	5,547,414.80	1		3.968	3.968	AAA
Total 625-Series 2018 CO-W&S								5,547,414.80		5,547,414.80	5,547,414.80		5,547,414.80	1		3.968	3.968	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/22			9,593,633.27	100.000	9,593,633.27	9,593,633.27	100.000	9,593,633.27	1		3.968	3.968	AAA
Total 625-Series 2019 CO-W&S								9,593,633.27		9,593,633.27	9,593,633.27		9,593,633.27	1		3.968	3.968	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/22			869,224.74	100.000	869,224.74	869,224.74	100.000	869,224.74	1		3.968	3.968	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	13,994,711.96	99.656	13,951,875.00	31		0.590	0.590	AAA
Total 625-Series 2020 CO-W&S								14,869,224.74		14,802,505.99	14,863,936.70		14,821,099.74	29		0.787	0.787	
625-Series 2021 CO-W&S																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXSTAR		LGIP	TexSTAR		12/31/22			6,142,938.52	100.000	6,142,938.52	6,142,938.52	100.000	6,142,938.52	1		3.968	3.968	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	11,502,869.91	99.625	11,456,875.00	46		1.170	1.170	AAA
Total 625-Series 2021 CO-W&S								17,642,938.52		17,666,297.90	17,645,808.43		17,599,813.52	30		2.144	2.144	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/22			532,005.09	100.000	532,005.09	532,005.09	100.000	532,005.09	1		3.968	3.968	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	4,758,270.79	99.538	4,728,045.50	69		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	4,720,651.09	98.562	4,681,718.75	120		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	4,749,688.94	99.055	4,705,126.75	132		2.143	2.143	AAA
Total 625-Series 2022 CO-W&S								14,782,005.09		14,735,235.40	14,760,615.91		14,646,896.09	103		1.864	1.864	
626-Water&Sewer Impact Fees																		
TEXPOOL		LGIP	TexPool		12/31/22			13,780,511.18	100.000	13,780,511.18	13,780,511.18	100.000	13,780,511.18	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			750.34	100.000	750.34	750.34	100.000	750.34	1		3.968	3.968	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	5,005,693.49	99.923	4,996,160.00	19		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	4,997,448.42	99.656	4,982,812.50	31		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	4,968,894.17	99.220	4,961,005.00	67		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	4,997,271.31	99.063	4,953,160.00	234		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	7,990,416.79	99.296	7,943,672.00	258		4.050	4.050	AAA
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	10/23/23			5,000,000.00	95.647	4,782,329.17	4,819,440.13	96.196	4,809,820.00	296		4.539	4.539	A-1+
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	12/14/23			5,000,000.00	95.430	4,771,488.89	4,781,924.83	95.492	4,774,595.00	348		4.680	4.680	A-1+

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																		
626-Water&Sewr Impact Fees								51,781,261.52		51,319,085.83	51,342,350.66		51,202,486.02	135		3.354	3.354	
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			700,006.89	100.000	700,006.89	700,006.89	100.000	700,006.89	1		3.980	3.980	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			500,000.00	97.242	486,210.94	493,701.84	98.062	490,312.50	166		3.072	3.072	AAA
Total								1,200,006.89		1,186,217.83	1,193,708.73		1,190,319.39	69		3.604	3.604	
660-Environmental Srvcs Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			3,407,077.10	100.000	3,407,077.10	3,407,077.10	100.000	3,407,077.10	1		3.980	3.980	AAA
Total								3,407,077.10		3,407,077.10	3,407,077.10		3,407,077.10	1		3.980	3.980	
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			20,516,195.75	100.000	20,516,195.75	20,516,195.75	100.000	20,516,195.75	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			2,776,102.76	100.000	2,776,102.76	2,776,102.76	100.000	2,776,102.76	1		3.968	3.968	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	4,991,936.87	99.328	4,966,406.25	59		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	4,482,692.01	98.953	4,452,890.62	90		1.712	1.712	AAA
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23			2,000,000.00	98.465	1,969,296.88	1,991,115.85	98.781	1,975,625.00	105		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	3,992,084.26	98.797	3,951,875.00	151		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	2,999,241.96	98.914	2,967,435.00	158		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	4,920,222.32	97.562	4,878,125.00	196		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	2,943,092.50	97.305	2,919,152.49	222		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	4,496,901.96	99.133	4,460,989.50	256		3.726	3.726	AAA
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	10/23/23			4,000,000.00	95.647	3,825,863.33	3,855,552.10	96.196	3,847,856.00	296		4.539	4.539	A-1+
Total 700-CDC Fund								58,292,298.51		57,702,419.51	57,965,138.34		57,712,653.38	102		3.177	3.177	

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		12/31/22			30,041,947.02	100.000	30,041,947.02	30,041,947.02	100.000	30,041,947.02	1		3.980	3.980	AAA
Total 720-CDC Fund-Remediation								30,041,947.02		30,041,947.02	30,041,947.02		30,041,947.02	1		3.980	3.980	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		12/31/22			24,863,216.21	100.000	24,863,216.21	24,863,216.21	100.000	24,863,216.21	1		3.980	3.980	AAA
TEXSTAR		LGIP	TexSTAR		12/31/22			9,104,344.15	100.000	9,104,344.15	9,104,344.15	100.000	9,104,344.15	1		3.968	3.968	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	4,751,783.52	99.859	4,743,320.31	15		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	4,992,297.17	99.219	4,960,937.50	74		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	1,793,076.80	98.953	1,781,156.25	90		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	998,021.06	98.797	987,968.75	151		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	987,403.67	98.062	980,625.00	166		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	1,968,088.93	97.562	1,951,250.00	196		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	2,943,092.50	97.305	2,919,152.49	222		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	4,996,557.73	99.133	4,956,655.00	256		3.726	3.726	AAA
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23			5,000,000.00	99.856	4,992,800.00	4,993,451.26	99.970	4,998,500.00	325		4.902	4.902	AAA
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	12/14/23			3,000,000.00	95.430	2,862,893.33	2,869,154.90	95.492	2,864,757.00	348		4.680	4.680	A-1+
Total 800-EDC Fund								65,517,560.36		65,164,831.12	65,260,487.91		65,111,882.66	90		3.435	3.435	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		12/31/22			34,944.91	100.000	34,944.91	34,944.91	100.000	34,944.91	1		3.980	3.980	AAA
Total 850-Charitable Foundation								34,944.91		34,944.91	34,944.91		34,944.91	1		3.980	3.980	
Grand Total								1,020,709,086.46		1,013,539,710.30	1,015,913,413.40		1,012,914,723.58	89		3.350	3.350	

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										
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	5,230.98	1,019.02	6,250.00	0.00	0.00	(179.89)	0.03	839.16
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	61,379.08	19,870.92	81,250.00	0.00	0.00	(17,636.62)	(0.01)	2,234.29
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	311,264.31	311,264.31	0.00	0.00	0.00	0.00	311,264.31
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	153,016.17	153,016.17	0.00	0.00	0.00	0.00	153,016.17
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	11,543.72	6,313.43	12,500.00	0.00	5,357.14	39,209.50	0.00	45,522.92
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	66,100.54	44,120.45	87,500.00	0.00	22,720.99	12,650.05	0.00	56,770.50
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	7,377.05	6,290.53	12,500.00	0.00	1,167.58	69,059.95	0.00	75,350.49
912828Y61	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	46,331.52	68,750.00	0.00	0.00	115,081.52	9,328.62	0.00	78,078.62
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	80,124.49	0.00	80,124.49
3130ATGM3	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	5,972.22	107,500.00	0.00	0.00	113,472.22	107.68	0.00	107,607.68
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	74,221.93	0.00	74,221.93
313384NU9	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	0.00	0.00	0.00	0.00	0.00	58,234.25	0.00	58,234.25
Total 100-General Operating Fund			203,935.11	718,144.84	664,280.48	0.00	257,799.46	325,119.94	0.02	1,043,264.80
110-Insurance Reserve Fund										
912828YK0	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	22,221.65	1,840.85	24,062.50	0.00	0.00	(1,682.99)	0.00	157.86
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	882.17	430.33	1,312.50	0.00	0.00	295.94	0.00	726.27
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	24,428.29	24,428.29	0.00	0.00	0.00	0.00	24,428.29
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
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,475.41	1,258.11	2,500.00	0.00	233.52	13,811.99	0.00	15,070.10
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	1,324.73	1,562.50	0.00	0.00	2,887.23	36,544.30	0.00	38,106.80
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	3,656.25	8,437.50	0.00	0.00	12,093.75	212.62	0.00	8,650.12
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	5,166.67	29,062.50	0.00	0.00	34,229.17	1,283.14	0.00	30,345.64
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	0.00	913.46	0.00	(24.04)	937.50	30,878.56	0.00	31,792.02
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	0.00	8,589.58	0.00	(2,493.75)	11,083.33	273.53	0.00	8,863.11
Total 110-Insurance Reserve Fund			34,726.88	76,523.11	52,303.29	(2,517.79)	61,464.49	88,168.91	0.00	164,692.02

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
120-Capital Proj Rsrv Fund										
912828YK0	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	25,396.17	2,103.83	27,500.00	0.00	0.00	(1,923.41)	0.00	180.41
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	420.08	204.92	625.00	0.00	0.00	140.92	0.00	345.84
Total 120-Capital Proj Rsrv Fund			25,816.26	2,308.74	28,125.00	0.00	0.00	(1,782.49)	0.00	526.25
120-Capital Reserve Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	12,025.05	12,025.05	0.00	0.00	0.00	0.00	12,025.05
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	181.98	540.06	0.00	0.00	722.03	4,348.53	0.00	4,888.59
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	13,220.11	8,824.09	17,500.00	0.00	4,544.20	2,530.01	0.00	11,354.10
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	737.70	629.05	1,250.00	0.00	116.76	6,906.00	0.00	7,535.05
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	12,796.88	29,531.25	0.00	0.00	42,328.12	744.16	0.00	30,275.41
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	0.00	1,043.96	0.00	(27.47)	1,071.43	35,289.79	0.00	36,333.75
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	0.00	4,090.28	0.00	(1,187.50)	5,277.78	130.25	0.00	4,220.53
3130AUCS1	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	0.00	6,597.22	0.00	0.00	6,597.22	123.91	0.00	6,721.14
Total 120-Capital Reserve Fund			26,936.66	63,280.96	30,775.05	(1,214.97)	60,657.54	50,072.65	0.00	113,353.61
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	5,820.06	5,820.06	0.00	0.00	0.00	0.00	5,820.06
Total 145-Public Leased Facilities			0.00	5,820.06	5,820.06	0.00	0.00	0.00	0.00	5,820.06
155-Special Events Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	4,757.04	4,757.04	0.00	0.00	0.00	0.00	4,757.04
Total 155-Special Events Fund			0.00	4,757.04	4,757.04	0.00	0.00	0.00	0.00	4,757.04
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	2,232.16	2,232.16	0.00	0.00	0.00	0.00	2,232.16

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 175-Workforce Housing Fund			0.00	2,232.16	2,232.16	0.00	0.00	0.00	0.00	2,232.16
190-Public Art Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	3,421.77	3,421.77	0.00	0.00	0.00	0.00	3,421.77
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	344.44	1,937.50	0.00	0.00	2,281.94	85.54	0.00	2,023.04
Total 190-Public Art Fund			344.44	5,359.27	3,421.77	0.00	2,281.94	85.54	0.00	5,444.81
220-Court Fees Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	1,691.35	1,691.35	0.00	0.00	0.00	0.00	1,691.35
Total 220-Court Fees Fund			0.00	1,691.35	1,691.35	0.00	0.00	0.00	0.00	1,691.35
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	103,196.47	103,196.47	0.00	0.00	0.00	0.00	103,196.47
Total 225-TIRZ #1 & #5			0.00	103,196.47	103,196.47	0.00	0.00	0.00	0.00	103,196.47
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	37,623.62	37,623.62	0.00	0.00	0.00	0.00	37,623.62
Total 250-Hotel/Motel OccupancyTax			0.00	37,623.62	37,623.62	0.00	0.00	0.00	0.00	37,623.62
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	359.91	359.91	0.00	0.00	0.00	0.00	359.91
Total 265-Panther Creek-PID Fund			0.00	359.91	359.91	0.00	0.00	0.00	0.00	359.91
280-CC20 CARES Hm&Drct Esc Rev										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 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										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	4,875.06	4,875.06	0.00	0.00	0.00	0.00	4,875.06
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	2,137.50	1,687.50	3,375.00	0.00	450.00	43.95	0.00	1,731.45
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	365.62	843.75	0.00	0.00	1,209.38	21.26	0.00	865.01
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	861.11	4,843.75	0.00	0.00	5,704.86	213.86	0.00	5,057.61
Total 295-PEG Fund			3,364.24	12,250.06	8,250.06	0.00	7,364.24	279.07	0.00	12,529.13
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	50,289.34	50,289.34	0.00	0.00	0.00	0.00	50,289.34
Total 300-CIP Contributions Fund			0.00	50,289.34	50,289.34	0.00	0.00	0.00	0.00	50,289.34
300-Cap Proj/ Engnr Esc Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	112,474.80	112,474.80	0.00	0.00	0.00	0.00	112,474.80
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	8,780.57	17,187.50	0.00	0.00	25,968.07	(2,551.03)	0.00	14,636.47
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	5.15	473.90	0.00	0.00	479.05	5,963.80	0.00	6,437.70
Total 300-Cap Proj/ Engnr Esc Fund			8,785.72	130,136.20	112,474.80	0.00	26,447.12	3,412.77	0.00	133,548.97
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	18,691.46	18,691.46	0.00	0.00	0.00	0.00	18,691.46
Total 300-Series 2016 GO Bonds-Imp			0.00	18,691.46	18,691.46	0.00	0.00	0.00	0.00	18,691.46
300-Series 2017 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	204,021.36	204,021.36	0.00	0.00	0.00	0.00	204,021.36

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 300-Series 2017 GO Bonds			0.00	204,021.36	204,021.36	0.00	0.00	0.00	0.00	204,021.36
300-Series 2018 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	169,317.62	169,317.62	0.00	0.00	0.00	0.00	169,317.62
912796YN3	US GOVT	UNITED STATES TREASURY 0.0 04/06/2023	0.00	0.00	0.00	0.00	0.00	46,344.44	0.00	46,344.44
912796YH6	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	0.00	0.00	0.00	0.00	0.00	88,251.00	0.00	88,251.00
Total 300-Series 2018 GO Bonds			0.00	169,317.62	169,317.62	0.00	0.00	134,595.44	0.00	303,913.06
300-Series 2019 CO Bonds										
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	5,040.98	2,459.02	7,500.00	0.00	0.00	827.32	0.00	3,286.33
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	110,286.89	76,588.11	186,875.00	0.00	0.00	(61,963.27)	0.00	14,624.84
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	95,381.74	95,381.74	0.00	0.00	0.00	0.00	95,381.74
Total 300-Series 2019 CO Bonds			115,327.87	174,428.87	289,756.74	0.00	0.00	(61,135.95)	0.00	113,292.92
300-Series 2019 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	194,830.06	194,830.06	0.00	0.00	0.00	0.00	194,830.06
912796YL7	US GOVT	UNITED STATES TREASURY 0.0 03/16/2023	0.00	0.00	0.00	0.00	0.00	85,849.80	0.00	85,849.80
912796YU7	US GOVT	UNITED STATES TREASURY 0.0 04/13/2023	0.00	0.00	0.00	0.00	0.00	43,831.95	0.00	43,831.95
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	88,136.93	0.00	88,136.93
Total 300-Series 2019 GO Bonds			0.00	194,830.06	194,830.06	0.00	0.00	217,818.68	0.00	412,648.74
300-Series 2020 GO Bonds										
91282CBD2	US GOVT	UNITED STATES TREASURY 0.125 12/31/2022	4,738.45	4,636.55	0.00	0.00	9,375.00	7,801.37	0.00	12,437.92
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	106,720.26	106,720.26	0.00	0.00	0.00	0.00	106,720.26
Total 300-Series 2020 GO Bonds			4,738.45	111,356.81	106,720.26	0.00	9,375.00	7,801.37	0.00	119,158.18

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
300-Series 2021 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	38,698.50	38,698.50	0.00	0.00	0.00	0.00	38,698.50
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	25,434.78	30,000.00	0.00	0.00	55,434.78	(19,739.45)	0.00	10,260.55
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	25,156.25	14,062.50	28,125.00	0.00	11,093.75	55,286.36	0.00	69,348.86
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	81,915.98	61,387.59	121,875.00	0.00	21,428.57	15,176.12	0.00	76,563.71
Total 300-Series 2021 GO Bonds			132,507.02	144,148.59	188,698.50	0.00	87,957.10	50,723.03	0.00	194,871.62
300-Series 2022 GO Bonds Refund & Imp										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	25,983.39	25,983.39	0.00	0.00	0.00	0.00	25,983.39
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	3,314.92	19,060.77	0.00	0.00	22,375.69	29,123.03	0.00	48,183.80
912828R28	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	102,004.08	61,618.16	121,875.00	0.00	41,747.24	19,097.61	0.00	80,715.77
3130AS2E8	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	125,729.17	79,687.50	159,375.00	0.00	46,041.67	1,260.09	0.00	80,947.59
9128284U1	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	99,507.47	98,455.23	0.00	0.00	197,962.71	11,516.82	0.00	109,972.06
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	100,000.00	112,500.00	0.00	0.00	212,500.00	10,163.23	0.00	122,663.23
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	2,826.39	6,875.00	0.00	0.00	9,701.39	80,778.48	0.00	87,653.48
Total 300-Series 2022 GO Bonds Refund & Imp			433,382.02	404,180.06	307,233.39	0.00	530,328.69	151,939.27	0.00	556,119.33
300-Series 2022 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	53,750.48	53,750.48	0.00	0.00	0.00	0.00	53,750.48
912796YV5	US GOVT	UNITED STATES TREASURY 0.0 04/27/2023	0.00	0.00	0.00	0.00	0.00	61,822.22	0.00	61,822.22
Total 300-Series 2022 GO Bonds Taxable			0.00	53,750.48	53,750.48	0.00	0.00	61,822.22	0.00	115,572.70
300-Series 2022B CO Bonds										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	270,803.02	270,803.02	0.00	0.00	0.00	0.00	270,803.02
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	0.00	2,609.89	0.00	(68.68)	2,678.57	88,224.47	0.00	90,834.36
Total 300-Series 2022B CO Bonds			0.00	273,412.91	270,803.02	(68.68)	2,678.57	88,224.47	0.00	361,637.38
325-Thoroughfare Impact Fees										
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	24,551.63	7,948.37	32,500.00	0.00	0.00	(7,054.71)	0.00	893.66
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	1,680.33	819.67	2,500.00	0.00	0.00	563.70	0.00	1,383.37
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	105,435.83	105,435.83	0.00	0.00	0.00	0.00	105,435.83
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	2,276.47	2,276.47	0.00	0.00	0.00	0.00	2,276.47
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	10,529.89	15,625.00	0.00	0.00	26,154.89	21,476.08	0.00	37,101.08
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	18,281.25	42,187.50	0.00	0.00	60,468.75	1,063.09	0.00	43,250.59
313384NU9	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	0.00	0.00	0.00	0.00	0.00	23,293.70	0.00	23,293.70
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	0.00	16,361.11	0.00	(4,750.00)	21,111.11	521.01	0.00	16,882.12
Total 325-Thoroughfare Impact Fees			55,043.10	190,653.95	142,712.30	(4,750.00)	107,734.75	49,222.59	0.00	239,876.54
350-Park Dedication Fees										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	61,608.95	61,608.95	0.00	0.00	0.00	0.00	61,608.95
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	48,091.91	48,091.91	0.00	0.00	0.00	0.00	48,091.91
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	1,052.99	1,562.50	0.00	0.00	2,615.49	7,824.85	0.00	9,387.35
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	12.02	1,105.77	0.00	0.00	1,117.79	13,915.54	0.00	15,021.31
Total 350-Park Dedication Fees			1,065.01	112,369.13	109,700.86	0.00	3,733.28	21,740.39	0.00	134,109.52
400-Interest & Sinking Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	9,774.45	9,774.45	0.00	0.00	0.00	0.00	9,774.45
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	56,271.91	56,271.91	0.00	0.00	0.00	0.00	56,271.91

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 400-Interest & Sinking Fund			0.00	66,046.36	66,046.36	0.00	0.00	0.00	0.00	66,046.36
600-Water & Sewer Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	244,692.45	244,692.45	0.00	0.00	0.00	0.00	244,692.45
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	1,262.25	1,262.25	0.00	0.00	0.00	0.00	1,262.25
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	47,690.22	56,250.00	0.00	0.00	103,940.22	(43,254.36)	0.00	12,995.64
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	41,024.31	26,562.50	53,125.00	0.00	14,461.81	(65.31)	0.00	26,497.19
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	35,625.00	28,125.00	56,250.00	0.00	7,500.00	732.52	0.00	28,857.52
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	33,333.33	37,500.00	0.00	0.00	70,833.33	3,387.74	0.00	40,887.74
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	1,284.72	3,125.00	0.00	0.00	4,409.72	36,717.49	0.00	39,842.49
3130ATFF9	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	6,302.08	51,562.50	0.00	0.00	57,864.58	961.19	0.00	52,523.69
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	0.00	1,475.90	3,125.00	(2,988.39)	1,339.29	47,263.56	0.00	48,739.46
3130ATVP9	AGCY	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	0.00	34,531.25	0.00	(677.08)	35,208.33	289.93	0.00	34,821.19
313384QD4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	0.00	0.00	0.00	0.00	0.00	14,492.92	0.00	14,492.92
Total 600-Water & Sewer Fund			165,259.66	485,086.85	358,454.70	(3,665.47)	295,557.28	60,525.69	0.00	545,612.53
625-Series 2018 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	57,055.98	57,055.98	0.00	0.00	0.00	0.00	57,055.98
Total 625-Series 2018 CO-W&S			0.00	57,055.98	57,055.98	0.00	0.00	0.00	0.00	57,055.98
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	83,351.75	83,351.75	0.00	0.00	0.00	0.00	83,351.75
Total 625-Series 2019 CO-W&S			0.00	83,351.75	83,351.75	0.00	0.00	0.00	0.00	83,351.75
625-Series 2020 CO-W&S										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	7,534.01	7,534.01	0.00	0.00	0.00	0.00	7,534.01
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,948.37	4,375.00	0.00	0.00	7,323.37	16,216.66	0.00	20,591.66
Total 625-Series 2020 CO-W&S			2,948.37	11,909.01	7,534.01	0.00	7,323.37	16,216.66	0.00	28,125.67
625-Series 2021 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	56,368.44	56,368.44	0.00	0.00	0.00	0.00	56,368.44
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	20,195.31	39,531.25	0.00	0.00	59,726.56	(5,867.36)	0.00	33,663.89
Total 625-Series 2021 CO-W&S			20,195.31	95,899.69	56,368.44	0.00	59,726.56	(5,867.36)	0.00	90,032.33
625-Series 2022 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	4,420.50	4,420.50	0.00	0.00	0.00	0.00	4,420.50
313382AX1	AGCY	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	5,888.02	25,234.38	0.00	0.00	31,122.40	(11,189.89)	0.00	14,044.49
91282CBX8	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	2,484.71	1,500.96	2,968.75	0.00	1,016.92	22,496.38	0.00	23,997.33
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	38,973.09	25,234.38	50,468.75	0.00	13,738.72	215.78	0.00	25,450.16
Total 625-Series 2022 CO-W&S			47,345.83	56,390.21	57,858.00	0.00	45,878.03	11,522.28	0.00	67,912.48
626-Water&Sewer Impact Fees										
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	2,615.49	509.51	3,125.00	0.00	0.00	(89.96)	0.00	419.55
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	23,975.41	16,649.59	40,625.00	0.00	0.00	(13,538.39)	0.00	3,111.20
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	106,053.63	106,053.63	0.00	0.00	0.00	0.00	106,053.63
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	6.55	6.55	0.00	0.00	0.00	0.00	6.55
3133EJSC4	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	28,600.00	35,750.00	0.00	0.00	64,350.00	(29,100.07)	0.00	6,649.93
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	1,052.99	1,562.50	0.00	0.00	2,615.49	7,824.85	0.00	9,387.35
313384CU1	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	0.00	0.00	0.00	0.00	0.00	43,037.03	0.00	43,037.03
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	18,281.25	42,187.50	0.00	0.00	60,468.75	1,063.09	0.00	43,250.59
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	13,777.78	77,500.00	0.00	0.00	91,277.78	3,421.71	0.00	80,921.71
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	37,110.96	0.00	37,110.96

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
313384QM4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	0.00	0.00	0.00	0.00	0.00	10,435.94	0.00	10,435.94
Total 626-Water&Sewr Impact Fees			88,302.92	280,219.28	149,810.18	0.00	218,712.02	60,165.17	0.00	340,384.46
640-Stormwater Operating Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	6,147.05	6,147.05	0.00	0.00	0.00	0.00	6,147.05
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	368.85	314.53	625.00	0.00	58.38	3,453.00	0.00	3,767.52
Total 640-Stormwater Operating Fund			368.85	6,461.58	6,772.05	0.00	58.38	3,453.00	0.00	9,914.57
660-Environmental Srvcs Fund										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	29,940.06	29,940.06	0.00	0.00	0.00	0.00	29,940.06
Total 660-Environmental Srvcs Fund			0.00	29,940.06	29,940.06	0.00	0.00	0.00	0.00	29,940.06
700-CDC Fund										
91282CAR2	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	2,092.39	407.61	2,500.00	0.00	0.00	(71.97)	0.00	335.64
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	149,521.26	149,521.26	0.00	0.00	0.00	0.00	149,521.26
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	24,061.93	24,061.93	0.00	0.00	0.00	0.00	24,061.93
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	535.22	1,588.40	0.00	0.00	2,123.62	12,789.79	0.00	14,378.19
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	15.45	1,421.70	0.00	0.00	1,437.16	17,891.40	0.00	19,313.11
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	2,308.74	1,262.69	2,500.00	0.00	1,071.43	7,841.90	0.00	9,104.58
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	21,844.26	16,370.02	32,500.00	0.00	5,714.29	4,804.81	0.00	21,174.83
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	21,375.00	16,875.00	33,750.00	0.00	4,500.00	439.51	0.00	17,314.51
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	1,324.73	1,562.50	0.00	0.00	2,887.23	36,544.30	0.00	38,106.80
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	23,690.00	0.00	23,690.00
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	8,156.25	40,781.25	0.00	0.00	48,937.50	1,116.09	0.00	41,897.34
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	29,688.77	0.00	29,688.77

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 700-CDC Fund			57,652.05	253,852.36	244,833.19	0.00	66,671.22	134,734.62	0.00	388,586.98
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	265,411.32	265,411.32	0.00	0.00	0.00	0.00	265,411.32
Total 720-CDC Fund-Remediation			0.00	265,411.32	265,411.32	0.00	0.00	0.00	0.00	265,411.32
800-EDC Fund										
91282CAX9	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	2,100.41	1,024.59	3,125.00	0.00	0.00	704.62	0.00	1,729.21
912828YW4	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	14,385.25	9,989.75	24,375.00	0.00	0.00	(8,146.98)	0.00	1,842.77
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	192,999.24	192,999.24	0.00	0.00	0.00	0.00	192,999.24
TEXSTAR	LGIP	TexSTAR 0.0 12/31/2022	0.00	78,912.50	78,912.50	0.00	0.00	0.00	0.00	78,912.50
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	15,101.90	17,812.50	0.00	0.00	32,914.40	(11,720.30)	0.00	6,092.20
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	1,104.97	6,353.59	0.00	0.00	7,458.56	9,707.68	0.00	16,061.27
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	6.18	568.68	0.00	0.00	574.86	7,156.56	0.00	7,725.24
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	5,461.07	4,092.51	8,125.00	0.00	1,428.57	1,201.20	0.00	5,293.71
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	737.70	629.05	1,250.00	0.00	116.76	6,906.00	0.00	7,535.05
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	529.89	625.00	0.00	0.00	1,154.89	14,617.72	0.00	15,242.72
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	23,690.00	0.00	23,690.00
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	9,062.50	45,312.50	0.00	0.00	54,375.00	1,240.10	0.00	46,552.60
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	0.00	20,451.39	0.00	(5,937.50)	26,388.89	651.26	0.00	21,102.65
313384QM4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	0.00	0.00	0.00	0.00	0.00	6,261.57	0.00	6,261.57
Total 800-EDC Fund			48,489.87	378,771.30	308,786.74	(5,937.50)	124,411.94	52,269.43	0.00	431,040.73
850-Charitable Foundation										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	228.86	228.86	0.00	0.00	0.00	0.00	228.86
Total 850-Charitable Foundation			0.00	228.86	228.86	0.00	0.00	0.00	0.00	228.86
Grand Total			1,476,535.64	5,335,759.04	4,854,288.09	(18,154.41)	1,976,161.00	1,521,127.39	0.02	6,856,886.45

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															
313384NH8	10/27/22	10/31/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	10/23/23		10,000,000.00	95.647	9,564,658.33	0.00	9,564,658.33	0.00	4.539	4.539
313384NU9	11/14/22	11/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/03/23		10,000,000.00	95.538	9,553,847.22	0.00	9,553,847.22	0.00	4.709	4.709
Total Buy								20,000,000.00		19,118,505.55	0.00	19,118,505.55	0.00		
Coupon															
912828ZH6	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		0.00		0.00	6,250.00	6,250.00	0.00	--	--
91282TY6	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		0.00		0.00	81,250.00	81,250.00	0.00	--	--
91282VB3	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		0.00		0.00	87,500.00	87,500.00	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
Total Coupon								0.00		0.00	200,000.00	200,000.00	0.00		
Maturity															
91282CAR2	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.03	--	--
91282TY6	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	(0.01)	--	--
Total Maturity								(20,000,000.00)		20,000,000.00	0.00	20,000,000.00	0.02		
110-Insurance Reserve Fund															
Buy															
91282CAP6	10/14/22	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		3,500,000.00	95.750	3,351,250.00	24.04	3,351,274.04	0.00	4.544	4.544
3130ATXM4	11/29/22	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		2,100,000.00	99.856	2,096,976.00	2,493.75	2,099,469.75	0.00	4.902	4.902
Total Buy								5,600,000.00		5,448,226.00	2,517.79	5,450,743.79	0.00		
Coupon															
912828YK0	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	1.375	10/15/22		0.00		0.00	24,062.50	24,062.50	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	1,312.50	1,312.50	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	27,875.00	27,875.00	0.00		
Maturity															

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
912828YK0	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	1.375	10/15/22		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		(2,100,000.00)	100.000	2,100,000.00	0.00	2,100,000.00	0.00	--	--
Total Maturity								(5,600,000.00)		5,600,000.00	0.00	5,600,000.00	0.00		
120-Capital Proj Rsrv Fund															
Coupon															
912828YK0	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	1.375	10/15/22		0.00		0.00	27,500.00	27,500.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	28,125.00	28,125.00	0.00		
Maturity															
912828YK0	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	1.375	10/15/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
Total Maturity								(5,000,000.00)		5,000,000.00	0.00	5,000,000.00	0.00		
120-Capital Reserve Fund															
Buy															
91282CAP6	10/14/22	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		4,000,000.00	95.750	3,830,000.00	27.47	3,830,027.47	0.00	4.544	4.544
3130ATXM4	11/29/22	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		1,000,000.00	99.856	998,560.00	1,187.50	999,747.50	0.00	4.902	4.902
3130AUCS1	12/20/22	12/21/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	12/21/23		5,000,000.00	99.917	4,995,850.00	0.00	4,995,850.00	0.00	4.836	4.836
Total Buy								10,000,000.00		9,824,410.00	1,214.97	9,825,624.97	0.00		
Coupon															
912828VB3	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		0.00		0.00	17,500.00	17,500.00	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
Total Coupon								0.00		0.00	18,750.00	18,750.00	0.00		
295-PEG Fund															
Coupon															
3133ENYG9	12/07/22	12/07/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		0.00		0.00	3,375.00	3,375.00	0.00	--	--
Total Coupon								0.00		0.00	3,375.00	3,375.00	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
300-Series 2018 GO Bonds															
Buy															
912796YN3	10/06/22	10/07/22	US GOVT	UNITED STATES TREASURY	0.000	04/06/23		5,000,000.00	98.049	4,902,461.11	0.00	4,902,461.11	0.00	4.012	4.012
Total Buy								5,000,000.00		4,902,461.11	0.00	4,902,461.11	0.00		
300-Series 2019 CO Bonds															
Coupon															
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	7,500.00	7,500.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		0.00		0.00	186,875.00	186,875.00	0.00	--	--
Total Coupon								0.00		0.00	194,375.00	194,375.00	0.00		
Maturity															
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		(12,000,000.00)	100.000	12,000,000.00	0.00	12,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		(11,000,000.00)	100.000	11,000,000.00	0.00	11,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		(12,000,000.00)	100.000	12,000,000.00	0.00	12,000,000.00	0.00	--	--
Total Maturity								(35,000,000.00)		35,000,000.00	0.00	35,000,000.00	0.00		
300-Series 2019 GO Bonds															
Buy															
912796YU7	10/14/22	10/17/22	US GOVT	UNITED STATES TREASURY	0.000	04/13/23		5,000,000.00	97.947	4,897,340.97	0.00	4,897,340.97	0.00	4.298	4.298
Total Buy								5,000,000.00		4,897,340.97	0.00	4,897,340.97	0.00		
300-Series 2020 GO Bonds															
Buy															
3130AUD68	12/29/22	01/03/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	12/22/23		15,000,000.00	99.905	14,985,798.15	21,770.83	15,007,568.98	0.00	4.849	4.849
Total Buy								15,000,000.00		14,985,798.15	21,770.83	15,007,568.98	0.00		
Coupon															
91282CBD2	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	0.125	12/31/22		0.00		0.00	9,375.00	9,375.00	0.00	--	--
Total Coupon								0.00		0.00	9,375.00	9,375.00	0.00		

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															
91282CBD2	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	0.125	12/31/22		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
300-Series 2021 GO Bonds															
Coupon															
3137EAEQ8	10/20/22	10/20/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		0.00		0.00	28,125.00	28,125.00	0.00	--	--
912828R69	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
Total Coupon								0.00		0.00	150,000.00	150,000.00	0.00		
300-Series 2022 GO Bonds Refund & Imp															
Coupon															
912828R28	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	1.625	04/30/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3130AS2E8	11/09/22	11/09/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/09/23		0.00		0.00	159,375.00	159,375.00	0.00	--	--
9128284U1	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		0.00		0.00	196,875.00	196,875.00	0.00	--	--
Total Coupon								0.00		0.00	478,125.00	478,125.00	0.00		
300-Series 2022 GO Bonds Taxable															
Buy															
912796YV5	10/27/22	10/28/22	US GOVT	UNITED STATES TREASURY	0.000	04/27/23		8,000,000.00	97.848	7,827,848.89	0.00	7,827,848.89	0.00	4.435	4.435
Total Buy								8,000,000.00		7,827,848.89	0.00	7,827,848.89	0.00		
300-Series 2022B CO Bonds															
Buy															
91282CAP6	10/14/22	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		10,000,000.00	95.750	9,575,000.00	68.68	9,575,068.68	0.00	4.544	4.544
Total Buy								10,000,000.00		9,575,000.00	68.68	9,575,068.68	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
Buy															
313384NU9	11/14/22	11/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/03/23		4,000,000.00	95.538	3,821,538.89	0.00	3,821,538.89	0.00	4.709	4.709
3130ATXM4	11/29/22	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		4,000,000.00	99.856	3,994,240.00	4,750.00	3,998,990.00	0.00	4.902	4.902
Total Buy								8,000,000.00		7,815,778.89	4,750.00	7,820,528.89	0.00		
Coupon															
912828TY6	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		0.00		0.00	32,500.00	32,500.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	35,000.00	35,000.00	0.00		
Maturity															
912828TY6	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
Total Maturity								(8,000,000.00)		8,000,000.00	0.00	8,000,000.00	0.00		
600-Water & Sewer Fund															
Buy															
91282CAP6	10/06/22	10/07/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		5,000,000.00	95.863	4,793,164.06	2,988.39	4,796,152.45	0.00	4.306	4.306
3130ATVP9	11/09/22	11/10/22	AGCY	FEDERAL HOME LOAN BANKS	4.875	11/09/23		5,000,000.00	99.959	4,997,970.80	677.08	4,998,647.88	0.00	4.917	4.917
313384QD4	12/08/22	12/09/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	12/06/23		5,000,000.00	95.334	4,766,711.11	0.00	4,766,711.11	0.00	4.809	4.809
Total Buy								15,000,000.00		14,557,845.97	3,665.47	14,561,511.44	0.00		
Coupon															
91282CAP6	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130AS3T4	11/11/22	11/11/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		0.00		0.00	53,125.00	53,125.00	0.00	--	--
3133ENYG9	12/07/22	12/07/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		0.00		0.00	56,250.00	56,250.00	0.00	--	--
Total Coupon								0.00		0.00	112,500.00	112,500.00	0.00		
625-Series 2022 CO-W&S															
Coupon															
91282CBX8	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	04/30/23		0.00		0.00	2,968.75	2,968.75	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
3130AS3T4	11/11/22	11/11/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
Total Coupon								0.00		0.00	53,437.50	53,437.50	0.00		
626-Water&Sewr Impact Fees															
Buy															
313384NH8	10/27/22	10/31/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	10/23/23		5,000,000.00	95.647	4,782,329.17	0.00	4,782,329.17	0.00	4.539	4.539
313384QM4	12/14/22	12/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	12/14/23		5,000,000.00	95.430	4,771,488.89	0.00	4,771,488.89	0.00	4.680	4.680
Total Buy								10,000,000.00		9,553,818.06	0.00	9,553,818.06	0.00		
Coupon															
91282CAR2	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		0.00		0.00	40,625.00	40,625.00	0.00	--	--
Total Coupon								0.00		0.00	43,750.00	43,750.00	0.00		
Maturity															
91282CAR2	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		(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		
640-Stormwater Operating Fund															
Coupon															
912828ZU7	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	625.00	625.00	0.00		
700-CDC Fund															
Buy															
313384NH8	10/27/22	10/31/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	10/23/23		4,000,000.00	95.647	3,825,863.33	0.00	3,825,863.33	0.00	4.539	4.539
Total Buy								4,000,000.00		3,825,863.33	0.00	3,825,863.33	0.00		
Coupon															
912828ZH6	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		0.00		0.00	2,500.00	2,500.00	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
912828R69	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	32,500.00	32,500.00	0.00	--	--
3133ENYG9	12/07/22	12/07/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		0.00		0.00	33,750.00	33,750.00	0.00	--	--
Total Coupon								0.00		0.00	71,250.00	71,250.00	0.00		
Maturity															
91282CAR2	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	0.125	10/31/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
Total Maturity								(4,000,000.00)		4,000,000.00	0.00	4,000,000.00	0.00		
800-EDC Fund															
Buy															
3130ATXM4	11/29/22	11/30/22	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		5,000,000.00	99.856	4,992,800.00	5,937.50	4,998,737.50	0.00	4.902	4.902
313384QM4	12/14/22	12/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	12/14/23		3,000,000.00	95.430	2,862,893.33	0.00	2,862,893.33	0.00	4.680	4.680
Total Buy								8,000,000.00		7,855,693.33	5,937.50	7,861,630.83	0.00		
Coupon															
912828R69	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	8,125.00	8,125.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		0.00		0.00	24,375.00	24,375.00	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
Total Coupon								0.00		0.00	36,875.00	36,875.00	0.00		
Maturity															
91282CAX9	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	11/30/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	1.625	12/15/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(8,000,000.00)		8,000,000.00	0.00	8,000,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	123,600,000.00	(120,188,590.25)	(39,925.24)	(120,228,515.49)	0.00	4.634	4.634
Total Maturity	(110,600,000.00)	110,600,000.00	0.00	110,600,000.00	0.02	0.310	0.310
Total Coupon	0.00	0.00	1,463,437.50	1,463,437.50	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										
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	0.00	0.000	0.00	(179.89)	0.00	0.00	0.00
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	0.00	0.000	0.00	(17,636.62)	0.00	0.00	0.00
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	10,000,000.00	98.465	9,846,484.38	39,209.50	109,094.89	(44,420.73)	9,955,579.27
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	10,000,000.00	99.484	9,948,437.50	12,650.05	32,888.09	(18,674.41)	9,981,325.59
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	10,000,000.00	97.242	9,724,218.75	69,059.95	149,817.91	(125,963.34)	9,874,036.66
912828Y61	07/21/22	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	10,000,000.00	99.613	9,961,328.13	9,328.62	16,687.07	(21,984.80)	9,978,015.20
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	10,000,000.00	96.831	9,683,122.22	80,124.49	120,804.59	(196,073.19)	9,803,926.81
3130ATGM3	09/28/22	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	10,000,000.00	99.996	9,999,600.00	107.68	111.19	(288.81)	9,999,711.19
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10,000,000.00	95.647	9,564,658.33	74,221.93	74,221.93	(361,119.74)	9,638,880.26
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	10,000,000.00	95.538	9,553,847.22	58,234.25	58,234.25	(387,918.53)	9,612,081.47
Total 100-General Operating Fund				80,000,000.00		78,281,696.53	325,119.94	561,859.91	(1,156,443.56)	78,843,556.44
110-Insurance Reserve Fund										
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	0.00	0.000	0.00	(1,682.99)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	0.00	0.000	0.00	295.94	0.00	0.00	0.00
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	23,857.12	(1,780.38)	3,498,219.62
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	2,000,000.00	97.242	1,944,843.75	13,811.99	29,963.58	(25,192.67)	1,974,807.33
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	36,544.30	65,144.19	(79,777.68)	4,920,222.32
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	1,000,000.00	99.917	999,170.00	212.62	284.26	(545.74)	999,454.26
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	3,000,000.00	99.830	2,994,900.00	1,283.14	1,506.30	(3,593.70)	2,996,406.30
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	3,500,000.00	95.750	3,351,250.00	30,878.56	30,878.56	(117,871.44)	3,382,128.56
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	2,100,000.00	99.856	2,096,976.00	273.53	273.53	(2,750.47)	2,097,249.53
Total 110-Insurance Reserve Fund				20,100,000.00		19,716,580.38	88,168.91	151,907.54	(231,512.08)	19,868,487.92
120-Capital Proj Rsrv Fund										
912828YK0	10/26/21	US GOVT	UNITED STATES TREASURY 1.375 10/15/2022	0.00	0.000	0.00	(1,923.41)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	0.00	0.000	0.00	140.92	0.00	0.00	0.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 120-Capital Proj Rsrv Fund				0.00		0.00	(1,782.49)	0.00	0.00	0.00
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	4,348.53	14,324.94	(2,741.47)	1,697,258.53
91282VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	2,000,000.00	99.484	1,989,687.50	2,530.01	6,577.62	(3,734.88)	1,996,265.12
91282ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	6,906.00	14,981.79	(12,596.33)	987,403.67
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	3,500,000.00	99.917	3,497,095.00	744.16	994.91	(1,910.09)	3,498,089.91
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	4,000,000.00	95.750	3,830,000.00	35,289.79	35,289.79	(134,710.21)	3,865,289.79
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	1,000,000.00	99.856	998,560.00	130.25	130.25	(1,309.75)	998,690.25
3130AUCS1	12/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	5,000,000.00	99.917	4,995,850.00	123.91	123.91	(4,026.09)	4,995,973.91
Total 120-Capital Reserve Fund				18,200,000.00		17,966,547.97	50,072.65	72,423.22	(161,028.81)	18,038,971.19
190-Public Art Fund										
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	200,000.00	99.830	199,660.00	85.54	100.42	(239.58)	199,760.42
Total 190-Public Art Fund				200,000.00		199,660.00	85.54	100.42	(239.58)	199,760.42
295-PEG Fund										
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	300,000.00	99.942	299,826.00	43.95	98.20	(75.80)	299,924.20
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	100,000.00	99.917	99,917.00	21.26	28.43	(54.57)	99,945.43
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	500,000.00	99.830	499,150.00	213.86	251.05	(598.95)	499,401.05
Total 295-PEG Fund				900,000.00		898,893.00	279.07	377.67	(729.33)	899,270.67
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	(2,551.03)	(8,908.46)	1,247.79	5,001,247.79
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,500,000.00	98.434	1,476,503.91	5,963.80	17,726.76	(5,769.33)	1,494,230.67
Total 300-Cap Proj/ Engnr Esc Fund				6,500,000.00		6,486,660.16	3,412.77	8,818.30	(4,521.54)	6,495,478.46
300-Series 2018 GO Bonds										

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
912796YN3	10/07/22	US GOVT	UNITED STATES TREASURY 0.0 04/06/2023	5,000,000.00	98.049	4,902,461.11	46,344.44	46,344.44	(51,194.44)	4,948,805.56
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	10,000,000.00	96.508	9,650,833.00	88,251.00	110,313.75	(238,853.25)	9,761,146.75
Total 300-Series 2018 GO Bonds				15,000,000.00		14,553,294.11	134,595.44	156,658.20	(290,047.70)	14,709,952.30
300-Series 2019 CO Bonds										
91282CAX9	11/22/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	0.00	0.000	0.00	827.32	0.00	0.00	0.00
912828YW4		US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	0.00	0.000	0.00	(61,963.27)	0.00	0.00	0.00
Total 300-Series 2019 CO Bonds				0.00		0.00	(61,135.95)	0.00	0.00	0.00
300-Series 2019 GO Bonds										
912796YL7	09/21/22	US GOVT	UNITED STATES TREASURY 0.0 03/16/2023	9,000,000.00	98.175	8,835,765.60	85,849.80	95,181.30	(69,053.10)	8,930,946.90
912796YU7	10/17/22	US GOVT	UNITED STATES TREASURY 0.0 04/13/2023	5,000,000.00	97.947	4,897,340.97	43,831.95	43,831.95	(58,827.08)	4,941,172.92
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	11,000,000.00	96.831	10,651,434.44	88,136.93	132,885.05	(215,680.51)	10,784,319.49
Total 300-Series 2019 GO Bonds				25,000,000.00		24,384,541.01	217,818.68	271,898.29	(343,560.70)	24,656,439.30
300-Series 2020 GO Bonds										
91282CBD2	12/16/21	US GOVT	UNITED STATES TREASURY 0.125 12/31/2022	0.00	0.000	0.00	7,801.37	0.00	0.00	0.00
Total 300-Series 2020 GO Bonds				0.00		0.00	7,801.37	0.00	0.00	0.00
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	(19,739.45)	(76,058.67)	3,003.83	8,003,003.83
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	55,286.36	153,899.78	(65,700.22)	14,934,299.78
912828R69	05/31/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	15,000,000.00	99.598	14,939,648.44	15,176.12	35,355.62	(24,995.94)	14,975,004.06
Total 300-Series 2021 GO Bonds				38,000,000.00		37,799,110.94	50,723.03	113,196.73	(87,692.33)	37,912,307.67

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
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	29,123.03	91,149.32	(23,108.49)	14,976,891.51
912828R28	05/02/22	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	15,000,000.00	99.500	14,925,000.00	19,097.61	50,082.67	(24,917.33)	14,975,082.67
3130AS2E8	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	15,000,000.00	99.967	14,995,050.00	1,260.09	3,180.72	(1,769.28)	14,998,230.72
9128284U1	06/22/22	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	15,000,000.00	99.684	14,952,539.06	11,516.82	24,225.66	(23,235.28)	14,976,764.72
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	10,163.23	18,779.88	(21,729.72)	14,978,270.28
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	80,778.48	128,386.26	(211,623.74)	10,788,376.26
Total 300-Series 2022 GO Bonds Refund & Imp				86,000,000.00		85,377,811.65	151,939.27	315,804.50	(306,383.85)	85,693,616.15
300-Series 2022 GO Bonds Taxable										
912796YV5	10/28/22	US GOVT	UNITED STATES TREASURY 0.0 04/27/2023	8,000,000.00	97.848	7,827,848.89	61,822.22	61,822.22	(110,328.89)	7,889,671.11
Total 300-Series 2022 GO Bonds Taxable				8,000,000.00		7,827,848.89	61,822.22	61,822.22	(110,328.89)	7,889,671.11
300-Series 2022B CO Bonds										
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	10,000,000.00	95.750	9,575,000.00	88,224.47	88,224.47	(336,775.53)	9,663,224.47
Total 300-Series 2022B CO Bonds				10,000,000.00		9,575,000.00	88,224.47	88,224.47	(336,775.53)	9,663,224.47
325-Thoroughfare Impact Fees										
912828TY6	11/18/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	0.00	0.000	0.00	(7,054.71)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	0.00	0.000	0.00	563.70	0.00	0.00	0.00
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	34,081.60	(2,543.40)	4,997,456.60
912828S92	07/27/22	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	5,000,000.00	98.250	4,912,500.00	21,476.08	36,896.12	(50,603.88)	4,949,396.12
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	1,063.09	1,421.31	(2,728.69)	4,997,271.31
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	4,000,000.00	95.538	3,821,538.89	23,293.70	23,293.70	(155,167.41)	3,844,832.59
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	4,000,000.00	99.856	3,994,240.00	521.01	521.01	(5,238.99)	3,994,761.01

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		22,687,503.89	49,222.59	96,213.73	(216,282.38)	22,783,717.62
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	7,824.85	28,698.42	(2,551.58)	4,997,448.42
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	3,500,000.00	98.434	3,445,175.78	13,915.54	41,362.45	(13,461.77)	3,486,538.23
Total 350-Park Dedication Fees				8,500,000.00		8,413,925.78	21,740.39	70,060.87	(16,013.35)	8,483,986.65
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	(43,254.36)	(180,331.87)	6,582.19	15,006,582.19
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	5,000,000.00	100.005	5,000,250.00	(65.31)	(150.20)	99.80	5,000,099.80
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	732.52	1,636.59	(1,263.41)	4,998,736.59
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	3,387.74	6,259.96	(7,243.24)	4,992,756.76
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	36,717.49	58,357.39	(96,192.61)	4,903,807.39
3130ATFF9	09/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	5,000,000.00	99.924	4,996,194.75	961.19	1,065.66	(2,739.58)	4,997,260.42
91282CAP6	10/07/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	5,000,000.00	95.863	4,793,164.06	47,263.56	47,263.56	(159,572.38)	4,840,427.62
3130ATVP9	11/10/22	AGCY	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	5,000,000.00	99.959	4,997,970.80	289.93	289.93	(1,739.27)	4,998,260.73
313384QD4	12/09/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	5,000,000.00	95.334	4,766,711.11	14,492.92	14,492.92	(218,795.97)	4,781,204.03
Total 600-Water & Sewer Fund				55,000,000.00		54,570,251.58	60,525.69	(51,116.05)	(480,864.47)	54,519,135.53
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	16,216.66	61,430.71	(5,288.04)	13,994,711.96
Total 625-Series 2020 CO-W&S				14,000,000.00		13,933,281.25	16,216.66	61,430.71	(5,288.04)	13,994,711.96
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	(5,867.36)	(20,489.47)	2,869.91	11,502,869.91

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 625-Series 2021 CO-W&S				11,500,000.00		11,523,359.38	(5,867.36)	(20,489.47)	2,869.91	11,502,869.91
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	(11,189.89)	(35,619.21)	8,270.79	4,758,270.79
91282CBX8	04/26/22	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	4,750,000.00	98.109	4,660,195.31	22,496.38	60,455.78	(29,348.91)	4,720,651.09
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	4,750,000.00	99.982	4,749,145.00	215.78	543.94	(311.06)	4,749,688.94
Total 625-Series 2022 CO-W&S				14,250,000.00		14,203,230.31	11,522.28	25,380.51	(21,389.18)	14,228,610.82
626-Water&Sewr Impact Fees										
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	0.00	0.000	0.00	(89.96)	0.00	0.00	0.00
91282YW4	12/15/21	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	0.00	0.000	0.00	(13,538.39)	0.00	0.00	0.00
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	(29,100.07)	(112,156.51)	5,693.49	5,005,693.49
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	5,000,000.00	99.375	4,968,750.00	7,824.85	28,698.42	(2,551.58)	4,997,448.42
313384CU1	09/08/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	5,000,000.00	98.303	4,915,156.25	43,037.03	53,737.92	(31,105.83)	4,968,894.17
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	1,063.09	1,421.31	(2,728.69)	4,997,271.31
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	8,000,000.00	99.830	7,986,400.00	3,421.71	4,016.79	(9,583.21)	7,990,416.79
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	5,000,000.00	95.647	4,782,329.17	37,110.96	37,110.96	(180,559.87)	4,819,440.13
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	5,000,000.00	95.430	4,771,488.89	10,435.94	10,435.94	(218,075.17)	4,781,924.83
Total 626-Water&Sewr Impact Fees				38,000,000.00		37,537,824.31	60,165.17	23,264.83	(438,910.86)	37,561,089.14
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	3,453.00	7,490.90	(6,298.16)	493,701.84
Total 640-Stormwater Operating Fund				500,000.00		486,210.94	3,453.00	7,490.90	(6,298.16)	493,701.84
700-CDC Fund										
91282CAR2	10/08/21	US GOVT	UNITED STATES TREASURY 0.125 10/31/2022	0.00	0.000	0.00	(71.97)	0.00	0.00	0.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	5,000,000.00	98.996	4,949,804.69	12,789.79	42,132.18	(8,063.13)	4,991,936.87
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	4,500,000.00	98.434	4,429,511.72	17,891.40	53,180.29	(17,307.99)	4,482,692.01
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	2,000,000.00	98.465	1,969,296.88	7,841.90	21,818.97	(8,884.15)	1,991,115.85
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	4,000,000.00	99.512	3,980,468.75	4,804.81	11,615.51	(7,915.74)	3,992,084.26
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	439.51	981.96	(758.04)	2,999,241.96
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	36,544.30	65,144.19	(79,777.68)	4,920,222.32
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	23,690.00	36,822.50	(56,907.50)	2,943,092.50
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	4,500,000.00	99.902	4,495,567.50	1,116.09	1,334.46	(3,098.04)	4,496,901.96
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	4,000,000.00	95.647	3,825,863.33	29,688.77	29,688.77	(144,447.90)	3,855,552.10
Total 700-CDC Fund				35,000,000.00		34,410,121.00	134,734.62	262,718.83	(327,160.17)	34,672,839.83
800-EDC Fund										
91282CAX9	11/30/21	US GOVT	UNITED STATES TREASURY 0.125 11/30/2022	0.00	0.000	0.00	704.62	0.00	0.00	0.00
912828YW4	12/15/21	US GOVT	UNITED STATES TREASURY 1.625 12/15/2022	0.00	0.000	0.00	(8,146.98)	0.00	0.00	0.00
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	4,750,000.00	100.988	4,796,943.36	(11,720.30)	(45,159.84)	1,783.52	4,751,783.52
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	5,000,000.00	99.238	4,961,914.06	9,707.68	30,383.11	(7,702.83)	4,992,297.17
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,800,000.00	98.434	1,771,804.69	7,156.56	21,272.11	(6,923.20)	1,793,076.80
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	1,000,000.00	99.512	995,117.19	1,201.20	2,903.87	(1,978.94)	998,021.06
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	6,906.00	14,981.79	(12,596.33)	987,403.67
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	2,000,000.00	97.102	1,942,031.25	14,617.72	26,057.68	(31,911.07)	1,968,088.93
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	23,690.00	36,822.50	(56,907.50)	2,943,092.50
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	5,000,000.00	99.902	4,995,075.00	1,240.10	1,482.73	(3,442.27)	4,996,557.73
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	5,000,000.00	99.856	4,992,800.00	651.26	651.26	(6,548.74)	4,993,451.26
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	3,000,000.00	95.430	2,862,893.33	6,261.57	6,261.57	(130,845.10)	2,869,154.90
Total 800-EDC Fund				31,550,000.00		31,197,270.76	52,269.43	95,656.79	(257,072.45)	31,292,927.55
Grand Total				539,200,000.00		532,030,623.84	1,521,127.39	2,373,703.10	(4,795,673.06)	534,404,326.94

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
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
313384NH8	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10/23/23		10,000,000.00	10,000,000.00
313384NU9	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	11/03/23		10,000,000.00	10,000,000.00
110-Insurance Reserve Fund					
912796S34	UNITED STATES TREASURY 0.0 01/26/2023	01/26/23		3,500,000.00	3,500,000.00
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
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	04/17/23	2,187.50		2,187.50
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	05/22/23	49,875.00		49,875.00
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

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		3,000,000.00	3,000,000.00
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23	2,187.50		2,187.50
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23		3,500,000.00	3,500,000.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23	49,875.00		49,875.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23		2,100,000.00	2,100,000.00
120-Capital Reserve Fund					
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
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	04/17/23	2,500.00		2,500.00
91282VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23	17,500.00		17,500.00
91282VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23		2,000,000.00	2,000,000.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	05/22/23	23,750.00		23,750.00
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
3130AUCS1	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	06/21/23	118,750.00		118,750.00
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
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23	2,500.00		2,500.00
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23		4,000,000.00	4,000,000.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23	23,750.00		23,750.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23		1,000,000.00	1,000,000.00
3130AUCS1	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	12/21/23	118,750.00		118,750.00
3130AUCS1	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	12/21/23		5,000,000.00	5,000,000.00
190-Public Art Fund					
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	03/15/23	3,875.00		3,875.00
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					
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	02/22/23	1,687.50		1,687.50

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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					
912796YN3	UNITED STATES TREASURY 0.0 04/06/2023	04/06/23		5,000,000.00	5,000,000.00
912796YH6	UNITED STATES TREASURY 0.0 09/07/2023	09/07/23		10,000,000.00	10,000,000.00
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
912796YU7	UNITED STATES TREASURY 0.0 04/13/2023	04/13/23		5,000,000.00	5,000,000.00
313384KG3	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	08/11/23		11,000,000.00	11,000,000.00
300-Series 2021 GO Bonds					
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					
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
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
300-Series 2022 GO Bonds Taxable					
912796YV5	UNITED STATES TREASURY 0.0 04/27/2023	04/27/23		8,000,000.00	8,000,000.00
300-Series 2022B CO Bonds					
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	04/17/23	6,250.00		6,250.00
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23	6,250.00		6,250.00
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23		10,000,000.00	10,000,000.00
325-Thoroughfare Impact Fees					
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
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	05/22/23	95,000.00		95,000.00
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
313384NU9	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	11/03/23		4,000,000.00	4,000,000.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23	95,000.00		95,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23		4,000,000.00	4,000,000.00
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					
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	01/11/23	75,000.00		75,000.00
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
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	04/17/23	3,125.00		3,125.00
3130ATVP9	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	05/09/23	121,875.00		121,875.00
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23	53,125.00		53,125.00
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23		5,000,000.00	5,000,000.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23	56,250.00		56,250.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23		5,000,000.00	5,000,000.00
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
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23	3,125.00		3,125.00
91282CAP6	UNITED STATES TREASURY 0.125 10/15/2023	10/16/23		5,000,000.00	5,000,000.00
3130ATVP9	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	11/09/23	121,875.00		121,875.00
3130ATVP9	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	11/09/23		5,000,000.00	5,000,000.00
313384QD4	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	12/06/23		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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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					
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					
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
313384NH8	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10/23/23		5,000,000.00	5,000,000.00
313384QM4	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	12/14/23		5,000,000.00	5,000,000.00
640-Stormwater Operating Fund					
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

Projected Cash Flows

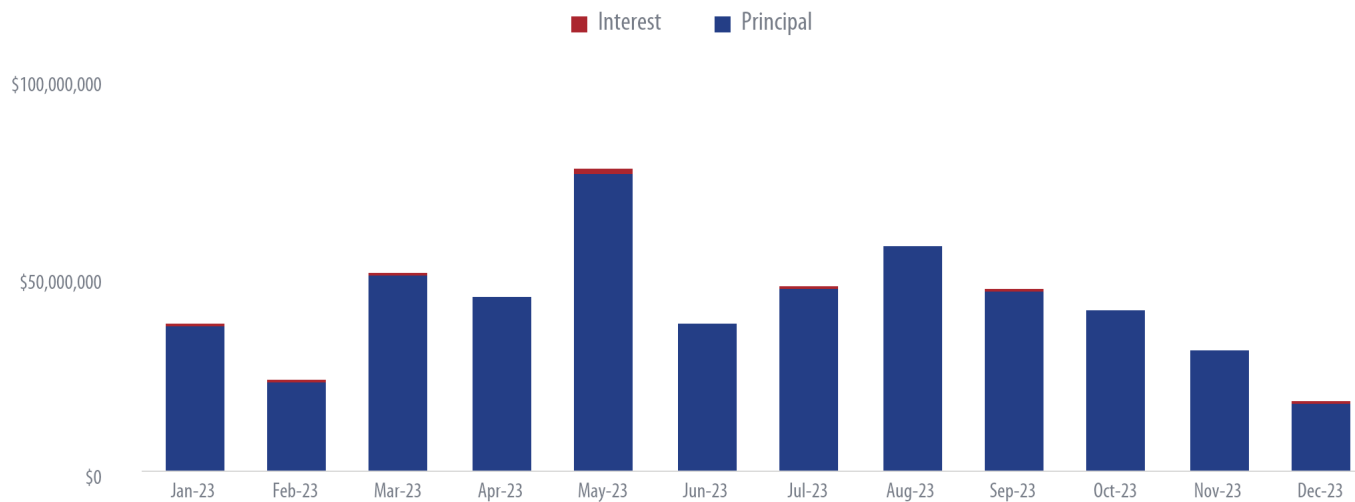
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
700-CDC Fund					
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	02/28/23	3,125.00		3,125.00
91282CBN0	UNITED STATES TREASURY 0.125 02/28/2023	02/28/23		5,000,000.00	5,000,000.00
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	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
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
313384NH8	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10/23/23		4,000,000.00	4,000,000.00
800-EDC Fund					
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
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	05/22/23	118,750.00		118,750.00
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
3130ATCR6	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	09/13/23		5,000,000.00	5,000,000.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23	118,750.00		118,750.00
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23		5,000,000.00	5,000,000.00
313384QM4	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	12/14/23		3,000,000.00	3,000,000.00
Grand Total			5,314,343.75	511,450,000.00	516,764,343.75

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
January 2023	555,250.00	37,500,000.00	38,055,250.00
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	57,187.50	45,000,000.00	45,057,187.50
May 2023	1,064,562.50	76,500,000.00	77,564,562.50
June 2023	427,125.00	37,800,000.00	38,227,125.00
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
October 2023	14,062.50	41,500,000.00	41,514,062.50
November 2023	409,250.00	31,100,000.00	31,509,250.00
December 2023	118,750.00	18,000,000.00	18,118,750.00
Total	5,314,343.75	511,450,000.00	516,764,343.75



Disclosures & Disclaimers

As a courtesy to investors this information: (1) is provided for informational purposes only; (2) should not be construed as an offer to sell or a solicitation of an offer to buy any security; and (3) does not replace customer statements.

This report is designed to provide general information and is not intended to provide specific legal, investment, accounting, tax or other professional advice.

It is important to review and save all source documents provided by a product sponsor or brokerage firm which may contain notices, disclosures and other information important to you and may also serve as a reference. If conflicts between this report and sponsor reports or confirmations exist, the information provided by the product sponsors shall prevail. Fees and sales charges paid may not be reflected in the information.

The information and data contained herein is obtained from sources believed to be reliable but its accuracy or completeness is not guaranteed. Additionally, the information may contain assets held away from HTS, therefore investors should contact customer service or other representatives from the respective distributors or issuers to determine SIPC coverage for heldaway assets. HTS and HSAM do not guarantee the information contained herein or its accuracy or completeness regarding contributions, withdrawals, protected values. All information is subject to further review with client to validate final values.

It is not possible to directly invest in an index. Financial forecasts, rates of return, risk, inflation, and other assumptions may be used as the basis for illustrations. They should not be considered a guarantee of future performance or a guarantee of achieving overall financial objectives. Past performance is not a guarantee or a predictor of future results of either the indices or any particular investment. S&P rates the creditworthiness of individual bonds from: AAA highest to D lowest.

Investing in fixed income securities involves interest rate risk, credit risk, and inflation risk. Interest rate risk is the possibility that bond prices will decrease because of an interest rate increase. When interest rates rise, bond prices and the values of fixed income securities fall. When interest rates fall, bond prices and the values of fixed income securities rise. Credit risk is the risk that a company will not be able to pay its debts, including the interest on its bonds. Inflation risk is the possibility that the interest paid on an investment in bonds will be lower than the inflation rate, decreasing purchasing power.

Cash alternatives typically include money market securities and U.S. treasury bills. Investing in such cash alternatives involves inflation risk. In addition, investments in money market securities may involve credit risk and a risk of principal loss. Because money market securities are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency, there is no guarantee the value of your investment will be maintained at \$1.00 per share, and your shares, when sold, may be worth more or less than what you originally paid for them. U.S. Treasury bills are subject to market risk if sold prior to maturity. Market risk is the possibility that the value, when sold, might be less than the purchase price.

Investing in stock securities involves volatility risk, market risk, business risk, and industry risk. The prices of most stocks fluctuate. Volatility risk is the chance that the value of a stock will fall. Market risk is the chance that the prices of all stocks will fall due to conditions in the economic environment. Business risk is the chance that a specific company's stock will fall because of issues affecting it. Industry risk is the chance that a set of factors particular to an industry group will adversely affect stock prices within the industry.

Securities offered by HTS: (1) are not FDIC (Federal Deposit Insurance Corporation) insured; (2) are not bank deposits; (3) are not guaranteed by any bank or by any other federal government agency. None of the named entities are affiliates of HTS or HSAM. Hilltop Securities Asset Management (HSAM) is an SEC-registered investment advisor. Hilltop Securities Inc. (HTS) is a registered broker-dealer, registered investment adviser and municipal advisor firm that does not provide tax or legal advice. Member of FINRA & SIPC. HTS and HSAM are wholly owned subsidiaries of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood St., Suite 3400, Dallas, Texas 75201, (214) 859-1800, 833-4HILLTOP.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content.

A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.