

INVESTMENT REPORT

City of Frisco

.....

January 1 to March 31, 2023



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Market Recap

As the calendar turned to March investors were still digesting the stronger-than-expected January data released throughout the month of February. The first day of March brought the ISM manufacturing survey which remained in contraction but posted the first increase in six months to 47.7. But it was the prices paid component climbing from 44.5 to 51.3 that raised alarm bells and sparked another bout of inflation fears. A few days later, during his semi-annual testimony before Congress, Fed Chair Powell, sounding very hawkish, pointed to still tight labor markets and stubborn inflation as reasons the FOMC would need to raise rates further and keep them there for longer. Investors concluded the Fed might need to hike another 100 basis points in order to curtail demand and bring inflation back to its +2.0% target. The two-year Treasury note yield climbed above 5% for the first time in nearly 16 years, peaking at 5.07% on March 8th.

That same day, Silicon Valley Bank (SVB) announced it had taken a \$1.8 billion loss as it liquidated positions from its \$21 billion portfolio of mostly full-faith-and-credit U.S. Treasury securities. The sudden decision to realize such a massive loss signaled that SVB was in trouble. Panicked depositors tried to withdraw \$142 billion over a two-day period, representing 85% of the bank's total deposits. On Friday, March 10th, with SVB illiquid, unable to pay depositors and on the verge of collapse, the FDIC assumed control, resulting in the *second largest bank failure in U.S. history*. Two days later, New York's Signature Bank was closed.

Markets made the assumption that these weren't the only financial institutions with large fixed income portfolios that had suffered significant market losses as a result of Fed rate hikes and were vulnerable to a run on deposits. Fears of contagion ran rampant. As a result, bond yields plunged as depositors withdrew their funds from banks and moved into money market funds and the safe harbor of government bonds. Markets quickly concluded that tighter credit conditions would slow the economy rapidly in the months ahead.

Hoping to limit the damage, the Treasury Department announced that all depositors at the failed banks would be covered by the FDIC, and the Fed implemented an emergency

lending facility. These actions did stem the tide, but the damage to the outlook was done.

Government bond markets were wildly volatile in the wake of the bank failures. After topping 5% in early March, the two-year Treasury yield would plunge 150 basis points, trading as low as 3.58%. Fed funds futures would go from expecting another 100 basis points of rate hikes to expecting 100 basis points of rate cuts.

Economic data released during March was largely ignored, though the February employment report, CPI and retail sales all moderated from January's surge. The softer data sapped the Fed's urgency and added weight to the yield declines. Nonetheless, the FOMC did raise the fed funds target another 25 basis points at its March 22nd meeting, taking the upper bound to 5.00%. Chair Powell opened the door for a pause in May if the data were to support it, but the inflation battle remains the committee's top priority.

The economic outlook hasn't been remotely clear in years, but it's only grown cloudier. Analysts believe banking concerns will ultimately restrain credit conditions and increase the odds of recession, but the U.S. economy continues to expand, and inflation remains extremely elevated. The Fed's target rate is now at a 16-year high and the FOMC's updated "dot plot" showed one more 25 basis point hike in May, before holding steady through the remainder of the year. The bond market has parted company with Fed officials and is now signaling, through dramatically lower yields, that tightening is complete, and easing is on the near horizon.

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 31 Dec-22	Current 31 Mar-23
Par Value	1,020,709,086.46	1,010,644,452.10
Original Cost	1,013,539,710.30	1,002,912,745.83
Book Value	1,015,913,413.40	1,007,036,585.74
Market Value	1,012,914,723.58	1,005,767,077.17
Accrued Interest	1,997,931.83	2,060,114.31
Book Value Plus Accrued	1,017,911,345.23	1,009,096,700.06
Market Value Plus Accrued	1,014,912,655.41	1,007,827,191.48
Net Unrealized Gain/(Loss)	(2,998,689.82)	(1,269,508.57)

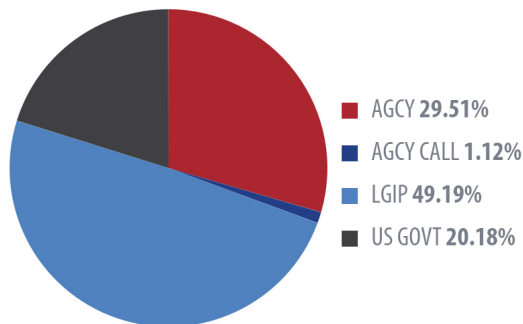
Income Summary

	1 Jan-23 to 31 Mar-23
Interest Income	7,777,031.34
Net Amortization/Accretion	2,079,130.03
Realized Gain/(Loss)	0.00
Net Income	9,856,161.36

Portfolio Characteristics

	Prior 31 Dec-22	Current 31 Mar-23
Yield to Maturity	3.350%	4.142%
Yield to Worst	3.350%	4.142%
Days to Final Maturity	89	82
Days to Effective Maturity	89	82
Duration	0.45	0.43

Asset Allocation

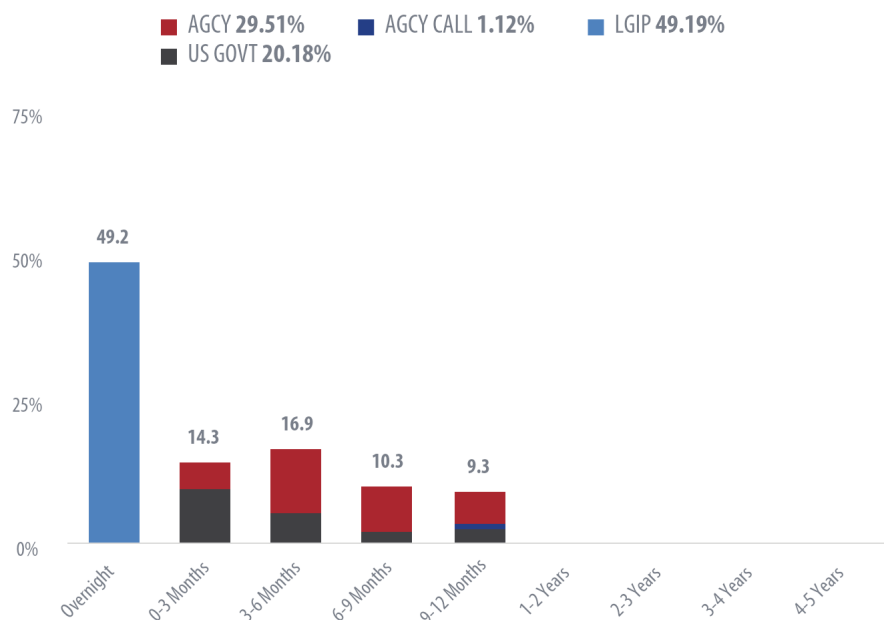


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	99,550,000.00	(98,672,878.52)	(83,392.71)	(98,756,271.23)	0.00
Maturity	(138,500,000.00)	138,500,000.00	0.00	138,500,000.00	0.00
Coupon	0.00	0.00	1,979,406.25	1,979,406.25	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

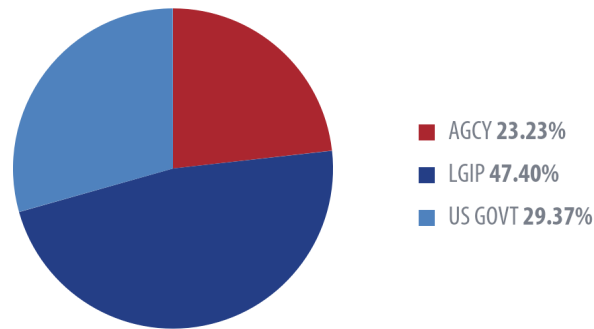
Issuer	Allocation
TEXSTAR	28.31%
Federal Home Loan Banks	23.64%
TEXPOOL	20.88%
United States Department of The Treasury	20.18%
Federal Home Loan Mortgage Corporation	3.06%
Federal Farm Credit Banks Funding Corporation	2.81%
Federal National Mortgage Association	1.12%

Maturity Distribution by Security Type

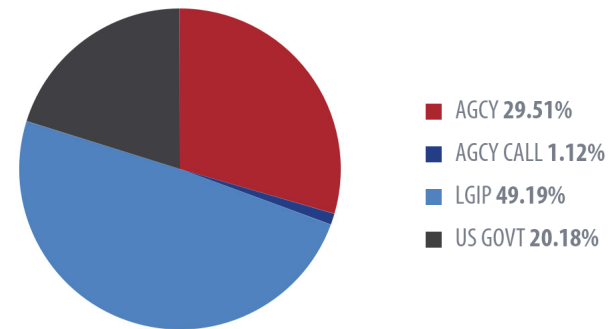
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	48,037,061.29	112,216,182.74	81,787,097.00	55,123,954.56	--	--	--	--	297,164,295.58
AGCY CALL	--	--	--	--	11,300,000.00	--	--	--	--	11,300,000.00
LGIP	495,394,452.10	--	--	--	--	--	--	--	--	495,394,452.10
US GOVT	--	96,090,919.82	57,623,256.48	21,983,440.38	27,480,221.37	--	--	--	--	203,177,838.06
Total	495,394,452.10	144,127,981.11	169,839,439.22	103,770,537.38	93,904,175.93	--	--	--	--	1,007,036,585.74

Asset Allocation

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



Asset Allocation by Security Type as of
31-Mar-2023



Book Value Basis Security Distribution

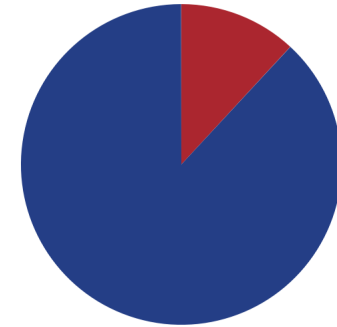
Security Type	Prior Balance 31-Dec-22	Prior Allocation 31-Dec-22	Change in Allocation	Current Balance 31-Mar-23	Current Allocation 31-Mar-23	Yield to Maturity
AGCY	236,014,442.49	23.23%	6.28%	297,164,295.58	29.51%	3.914%
AGCY CALL	0.00	0.00%	1.12%	11,300,000.00	1.12%	5.115%
LGIP	481,509,086.46	47.40%	1.80%	495,394,452.10	49.19%	4.608%
US GOVT	298,389,884.46	29.37%	(9.20%)	203,177,838.06	20.18%	3.283%
Portfolio Total	1,015,913,413.40	100.00%		1,007,036,585.74	100.00%	4.142%

Credit Rating Summary

Rating Distribution

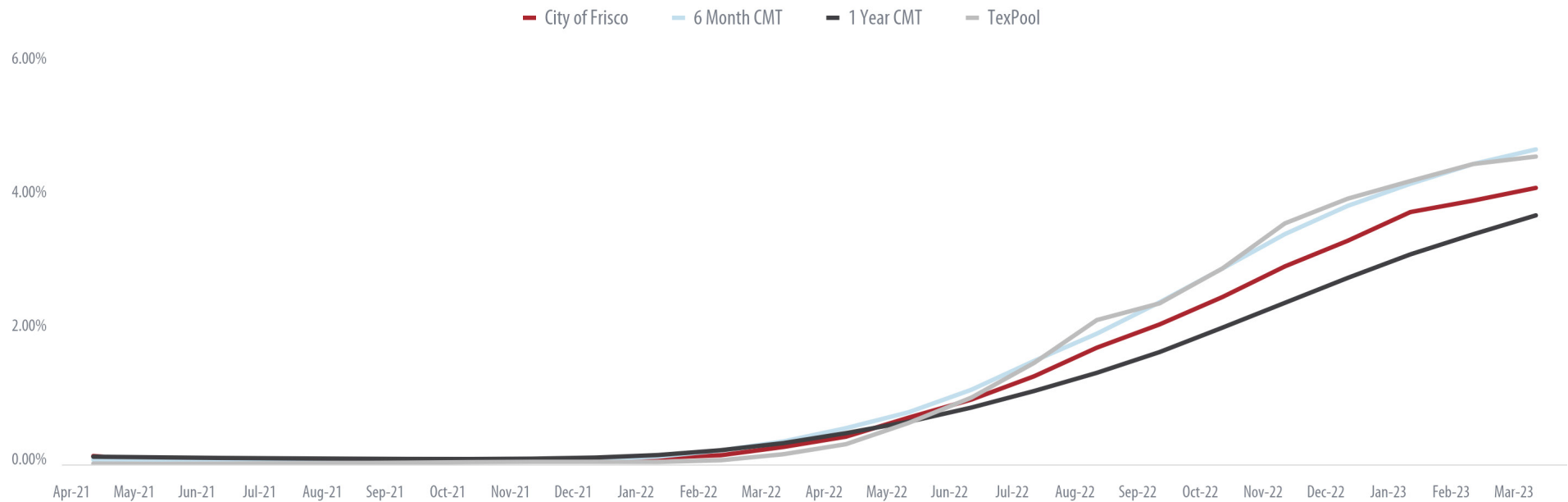
	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	495,394,452.10	49.19%
Total Local Government Investment Pools & Money Market Funds	495,394,452.10	49.19%
Short Term Rating Distribution		
A-1+	119,921,060.83	11.91%
Total Short Term Rating Distribution	119,921,060.83	11.91%
Long Term Rating Distribution		
AAA	391,721,072.81	38.90%
Total Long Term Rating Distribution	391,721,072.81	38.90%
Portfolio Total	1,007,036,585.74	100.00%

Allocation by Rating



■ A-1+ 11.91% ■ AAA 88.09%

Benchmark Comparison



Yield Overview

	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	Jan-23	Feb-23	Mar-23
City of Frisco	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	3.78	3.95	4.14
6 Month CMT	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	4.20	4.50	4.72
1 Year CMT	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	3.15	3.45	3.73
TexPool	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	4.24	4.50	4.61

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	142,991,614.36	142,510,605.42	41,612,664.65	184,362,694.59	184,123,270.07	1,930,843.02	54	4.079%	4.079%
110-Insurance Reserve Fund	23,951,188.73	23,858,338.34	252,519.17	24,165,164.50	24,110,857.51	233,437.44	147	4.121%	4.121%
120-Capital Reserve Fund	19,351,773.60	19,280,085.04	2,218,654.00	21,529,920.83	21,498,739.03	200,085.35	170	4.246%	4.246%
145-Public Leased Facilities	662,311.04	662,311.04	7,293.46	669,604.50	669,604.50	7,293.46	1	4.611%	4.611%
155-Special Events Fund	523,359.87	523,359.87	(8,920.30)	514,439.57	514,439.57	5,613.82	1	4.611%	4.611%
175-Workforce Housing Fund	244,527.97	244,527.97	2,624.24	247,152.21	247,152.21	2,692.74	1	4.611%	4.611%
190-Public Art Fund	516,970.84	515,802.22	331,733.87	848,339.85	847,536.09	7,007.72	40	4.479%	4.479%
220-Court Fees Fund	176,075.75	176,075.75	(54,579.10)	121,496.65	121,496.65	1,648.44	1	4.611%	4.611%
225-TIRZ #1 & #5	11,578,506.93	11,578,506.93	(11,548,973.70)	29,533.23	29,533.23	63,597.31	1	4.611%	4.611%
250-Hotel/Motel OccupancyTax	5,171,271.55	5,171,271.55	(1,760,241.06)	3,411,030.49	3,411,030.49	50,877.06	1	4.611%	4.611%
265-Panther Creek-PID Fund	86,772.03	86,772.03	(85,957.86)	814.17	814.17	596.97	1	4.611%	4.611%
280-CC20 CARES Hm&Drct Esc Rev	14,757,858.57	14,757,858.57	(781,857.84)	13,976,000.73	13,976,000.73	0.00	1	4.611%	4.611%
295-PEG Fund	1,489,418.52	1,482,434.05	35,732.50	1,522,153.68	1,518,166.55	14,461.33	78	3.898%	3.898%
300-CIP Contributions Fund	5,802,063.02	5,802,063.02	63,872.23	5,865,935.25	5,865,935.25	63,872.23	1	4.607%	4.607%
300-Cap Proj/ Engnr Esc Fund	19,413,004.35	19,383,072.76	(383,474.34)	18,990,335.36	18,999,598.42	182,028.69	112	4.752%	4.752%
300-Series 2016 GO Bonds-Imp	2,145,892.37	2,145,892.37	23,623.17	2,169,515.54	2,169,515.54	23,623.17	1	4.607%	4.607%
300-Series 2017 GO Bonds	21,296,642.00	21,296,642.00	(2,904,956.78)	18,391,685.22	18,391,685.22	216,981.42	1	4.607%	4.607%
300-Series 2018 GO Bonds	32,043,431.58	31,979,031.38	(3,307,181.32)	28,724,680.72	28,671,850.06	313,898.29	56	4.157%	4.157%
300-Series 2019 CO Bonds	36,547,086.79	36,547,086.79	402,338.33	36,949,425.12	36,949,425.12	402,338.33	1	4.607%	4.607%
300-Series 2019 GO Bonds	45,719,763.97	45,617,068.47	(1,062,678.34)	44,614,800.35	44,554,390.13	448,576.31	35	4.238%	4.238%
300-Series 2020 GO Bonds	12,217,358.31	12,217,358.31	15,120,030.75	27,343,060.37	27,337,389.06	312,264.56	146	4.740%	4.740%
300-Series 2021 GO Bonds	38,040,942.01	37,747,510.59	(7,400,605.56)	30,432,479.32	30,346,905.03	188,856.14	40	1.982%	1.982%
300-Series 2022 GO Bonds Refund & Imp	88,782,259.16	88,091,352.76	1,022,622.16	89,414,488.72	89,113,974.92	586,473.35	119	3.124%	3.124%
300-Series 2022 GO Bonds Taxable	12,193,252.48	12,191,101.37	134,949.54	12,326,228.66	12,326,050.91	132,976.18	18	4.495%	4.495%
300-Series 2022B CO Bonds	39,520,670.23	39,504,320.76	386,788.24	39,902,559.81	39,891,109.00	435,825.24	49	4.591%	4.591%
325-Thoroughfare Impact Fees	36,712,661.11	36,611,720.39	1,909,714.16	38,589,317.48	38,521,434.55	384,229.21	118	4.326%	4.326%
350-Park Dedication Fees	22,531,983.82	22,494,169.04	(69,016.33)	22,431,490.72	22,425,152.72	210,822.27	124	4.722%	4.722%
400-Interest & Sinking Fund	30,333,927.14	30,333,927.14	(15,001,711.73)	15,332,215.41	15,332,215.41	279,175.20	1	4.607%	4.607%
600-Water & Sewer Fund	79,453,761.53	79,194,289.75	(12,937,272.89)	66,380,963.56	66,257,016.86	689,382.16	111	4.052%	4.052%

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
625-Series 2018 CO-W&S	5,547,414.80	5,547,414.80	(940,592.15)	4,606,822.65	4,606,822.65	54,837.85	1	4.607%	4.607%
625-Series 2019 CO-W&S	9,593,633.27	9,593,633.27	66,341.41	9,659,974.68	9,659,974.68	105,339.32	1	4.607%	4.607%
625-Series 2020 CO-W&S	14,863,936.70	14,821,099.74	(398,610.52)	14,423,653.21	14,422,489.22	123,307.35	167	4.693%	4.693%
625-Series 2021 CO-W&S	17,645,808.43	17,599,813.52	(815,229.23)	16,772,916.73	16,784,584.29	146,900.57	95	4.723%	4.723%
625-Series 2022 CO-W&S	14,760,615.91	14,646,896.09	207,192.30	14,846,688.28	14,854,088.39	81,660.52	125	3.245%	3.245%
626-Water&Sewr Impact Fees	51,342,350.66	51,202,486.02	81,253.45	51,355,913.44	51,283,739.47	515,625.14	156	4.492%	4.492%
640-Stormwater Operating Fund	1,193,708.73	1,190,319.39	12,786.77	1,204,852.74	1,203,106.16	11,453.08	32	3.976%	3.976%
660-Environmental Svcs Fund	3,407,077.10	3,407,077.10	(665,658.43)	2,741,418.67	2,741,418.67	34,341.57	1	4.611%	4.611%
700-CDC Fund	57,965,138.34	57,712,653.38	(15,591,511.89)	42,216,221.63	42,121,141.49	432,788.64	148	3.834%	3.834%
720-CDC Fund-Remediation	30,041,947.02	30,041,947.02	12,018,814.20	42,060,761.22	42,060,761.22	368,001.49	1	4.611%	4.611%
800-EDC Fund	65,260,487.91	65,111,882.66	(7,341,360.99)	57,853,695.63	57,770,521.67	592,021.09	126	4.408%	4.408%
850-Charitable Foundation	34,944.91	34,944.91	1,195.34	36,140.25	36,140.25	407.34	1	4.611%	4.611%
Total	1,015,913,413.40	1,012,914,723.58	(7,147,646.42)	1,007,036,585.74	1,005,767,077.17	9,856,161.36	82	4.142%	4.142%

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		03/31/23			33,741,433.43	100.000	33,741,433.43	33,741,433.43	100.000	33,741,433.43	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			71,348,294.14	100.000	71,348,294.14	71,348,294.14	100.000	71,348,294.14	1		4.607	4.607	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	9,994,020.29	99.859	9,985,937.50	15		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	9,993,868.10	99.625	9,962,500.00	45		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	9,942,743.93	99.078	9,907,812.50	76		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	9,987,336.54	99.328	9,932,812.50	122		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	9,882,948.28	98.275	9,827,540.00	133		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	9,999,815.71	99.695	9,969,520.00	179		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	9,747,647.83	97.307	9,730,700.00	206		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	9,724,586.33	97.167	9,716,720.00	217		4.709	4.709	A-1+
Total 100-General Operating Fund								185,089,727.57		183,371,424.10	184,362,694.59		184,123,270.07	54		4.079	4.079	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			4,206,002.26	100.000	4,206,002.26	4,206,002.26	100.000	4,206,002.26	1		4.611	4.611	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			2,000,000.00	97.242	1,944,843.75	1,988,548.79	99.078	1,981,562.50	76		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	4,956,946.18	98.672	4,933,593.75	106		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	999,663.78	99.399	993,987.00	144		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	2,997,662.40	99.520	2,985,606.00	168		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	3,418,695.28	97.562	3,414,687.50	198		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	2,098,018.83	99.820	2,096,220.00	235		4.902	4.902	AAA
3130AUPF5	01/26/23	AGCY	FEDERAL HOME LOAN BANKS	4.875	01/25/24			3,500,000.00	99.987	3,499,545.00	3,499,626.97	99.977	3,499,198.50	300		4.888	4.888	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 110-Insurance Reserve Fund								24,306,002.26		23,947,765.14	24,165,164.50		24,110,857.51	147		4.121	4.121	
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			3,136,853.28	100.000	3,136,853.28	3,136,853.28	100.000	3,136,853.28	1		4.611	4.611	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	1,998,773.62	99.625	1,992,500.00	45		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	994,274.40	99.078	990,781.25	76		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	3,498,823.23	99.399	3,478,954.50	144		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	3,907,080.33	97.562	3,902,500.00	198		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	999,056.59	99.820	998,200.00	235		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	4,996,987.76	99.892	4,994,590.00	265		4.836	4.836	AAA
3130AV3G5	02/28/23	AGCY	FEDERAL HOME LOAN BANKS	5.125	02/23/24			2,000,000.00	99.894	1,997,882.64	1,998,071.63	100.218	2,004,360.00	329		5.236	5.236	AAA
Total 120-Capital Reserve Fund								21,636,853.28		21,418,350.30	21,529,920.83		21,498,739.03	170		4.246	4.246	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		03/31/23			669,604.50	100.000	669,604.50	669,604.50	100.000	669,604.50	1		4.611	4.611	AAA
Total 145-Public Leased Facilities								669,604.50		669,604.50	669,604.50		669,604.50	1		4.611	4.611	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			514,439.57	100.000	514,439.57	514,439.57	100.000	514,439.57	1		4.611	4.611	AAA
Total 155-Special Events Fund								514,439.57		514,439.57	514,439.57		514,439.57	1		4.611	4.611	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			247,152.21	100.000	247,152.21	247,152.21	100.000	247,152.21	1		4.611	4.611	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 175-Workforce Housing Fund								247,152.21		247,152.21	247,152.21		247,152.21	1		4.611	4.611	
190-Public Art Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			648,495.69	100.000	648,495.69	648,495.69	100.000	648,495.69	1		4.611	4.611	AAA
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			200,000.00	99.830	199,660.00	199,844.16	99.520	199,040.40	168		4.050	4.050	AAA
Total 190-Public Art Fund								848,495.69		848,155.69	848,339.85		847,536.09	40		4.479	4.479	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			121,496.65	100.000	121,496.65	121,496.65	100.000	121,496.65	1		4.611	4.611	AAA
Total 220-Court Fees Fund								121,496.65		121,496.65	121,496.65		121,496.65	1		4.611	4.611	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		03/31/23			29,533.23	100.000	29,533.23	29,533.23	100.000	29,533.23	1		4.611	4.611	AAA
Total 225-TIRZ #1 & #5								29,533.23		29,533.23	29,533.23		29,533.23	1		4.611	4.611	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		03/31/23			3,411,030.49	100.000	3,411,030.49	3,411,030.49	100.000	3,411,030.49	1		4.611	4.611	AAA
Total 250-Hotel/Motel OccupancyTax								3,411,030.49		3,411,030.49	3,411,030.49		3,411,030.49	1		4.611	4.611	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			814.17	100.000	814.17	814.17	100.000	814.17	1		4.611	4.611	AAA
Total 265-Panther Creek-PID Fund								814.17		814.17	814.17		814.17	1		4.611	4.611	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		03/31/23			13,976,000.73	100.000	13,976,000.73	13,976,000.73	100.000	13,976,000.73	1		4.611	4.611	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 280-CC20 CARES Hm&Drct Esc Rev								13,976,000.73		13,976,000.73	13,976,000.73		13,976,000.73	1		4.611	4.611	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			622,609.25	100.000	622,609.25	622,609.25	100.000	622,609.25	1		4.611	4.611	AAA
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23			300,000.00	99.942	299,826.00	299,967.65	99.519	298,557.60	68		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	99,966.38	99.399	99,398.70	144		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	499,610.40	99.520	497,601.00	168		4.050	4.050	AAA
Total 295-PEG Fund								1,522,609.25		1,521,502.25	1,522,153.68		1,518,166.55	78		3.898	3.898	
300-CIP Contributions Fund																		
TEXSTAR		LGIP	TexSTAR		03/31/23			5,865,935.25	100.000	5,865,935.25	5,865,935.25	100.000	5,865,935.25	1		4.607	4.607	AAA
Total 300-CIP Contributions Fund								5,865,935.25		5,865,935.25	5,865,935.25		5,865,935.25	1		4.607	4.607	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			12,585,596.67	100.000	12,585,596.67	12,585,596.67	100.000	12,585,596.67	1		4.611	4.611	AAA
912828B66	02/15/23	US GOVT	UNITED STATES TREASURY	2.750	02/15/24			5,000,000.00	97.828	4,891,406.25	4,904,738.69	98.328	4,916,406.25	321		5.004	5.004	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	Quarterly	1,500,000.00	100.000	1,500,000.00	1,500,000.00	99.840	1,497,595.50	363	89	5.115	5.115	A-1+
Total 300-Cap Proj/ Engnr Esc Fund								19,085,596.67		18,977,002.92	18,990,335.36		18,999,598.42	112	89	4.752	4.752	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		03/31/23			2,169,515.54	100.000	2,169,515.54	2,169,515.54	100.000	2,169,515.54	1		4.607	4.607	AAA
Total 300-Series 2016 GO Bonds-Imp								2,169,515.54		2,169,515.54	2,169,515.54		2,169,515.54	1		4.607	4.607	
300-Series 2017 GO Bonds																		

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		03/31/23			18,391,685.22	100.000	18,391,685.22	18,391,685.22	100.000	18,391,685.22	1		4.607	4.607	AAA
Total 300-Series 2017 GO Bonds								18,391,685.22		18,391,685.22	18,391,685.22		18,391,685.22	1		4.607	4.607	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		03/31/23			13,879,895.91	100.000	13,879,895.91	13,879,895.91	100.000	13,879,895.91	1		4.607	4.607	AAA
912796YN3	10/07/22	US GOVT	UNITED STATES TREASURY	0.000	04/06/23			5,000,000.00	98.049	4,902,461.11	4,997,305.56	99.960	4,998,016.65	6		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	9,847,479.25	97.939	9,793,937.50	160		3.596	3.596	A-1+
Total 300-Series 2018 GO Bonds								28,879,895.91		28,433,190.02	28,724,680.72		28,671,850.06	56		4.157	4.157	
300-Series 2019 CO Bonds																		
TEXSTAR		LGIP	TexSTAR		03/31/23			36,949,425.12	100.000	36,949,425.12	36,949,425.12	100.000	36,949,425.12	1		4.607	4.607	AAA
Total 300-Series 2019 CO Bonds								36,949,425.12		36,949,425.12	36,949,425.12		36,949,425.12	1		4.607	4.607	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		03/31/23			28,750,478.08	100.000	28,750,478.08	28,750,478.08	100.000	28,750,478.08	1		4.607	4.607	AAA
912796YU7	10/17/22	US GOVT	UNITED STATES TREASURY	0.000	04/13/23			5,000,000.00	97.947	4,897,340.97	4,993,079.17	99.872	4,993,618.05	13		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	10,871,243.10	98.275	10,810,294.00	133		3.237	3.237	A-1+
Total 300-Series 2019 GO Bonds								44,750,478.08		44,299,253.49	44,614,800.35		44,554,390.13	35		4.238	4.238	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		03/31/23			12,353,679.06	100.000	12,353,679.06	12,353,679.06	100.000	12,353,679.06	1		4.607	4.607	AAA
3130AUD68	01/03/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	12/22/23			15,000,000.00	99.905	14,985,798.15	14,989,381.31	99.891	14,983,710.00	266		4.849	4.849	AAA
Total 300-Series 2020 GO Bonds								27,353,679.06		27,339,477.21	27,343,060.37		27,337,389.06	146		4.740	4.740	
300-Series 2021 GO Bonds																		

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		03/31/23			453,930.03	100.000	453,930.03	453,930.03	100.000	453,930.03	1		4.607	4.607	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	14,988,547.67	99.786	14,967,975.00	20		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	14,990,001.63	99.500	14,925,000.00	61		2.033	2.033	AAA
Total 300-Series 2021 GO Bonds								30,453,930.03		30,173,978.47	30,432,479.32		30,346,905.03	40		1.982	1.982	
300-Series 2022 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		03/31/23			3,492,903.17	100.000	3,492,903.17	3,492,903.17	100.000	3,492,903.17	1		4.607	4.607	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	14,993,927.71	99.766	14,964,843.75	30		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	14,999,474.74	99.718	14,957,760.00	39		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	14,988,382.36	99.500	14,925,000.00	91		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	14,988,491.01	99.464	14,919,540.00	102		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	10,868,450.33	98.196	10,801,593.00	146		3.285	3.285	AAA
3130AVAJ1	03/24/23	AGCY	FEDERAL HOME LOAN BANKS	5.250	03/06/24			15,000,000.00	100.565	15,084,761.85	15,082,859.40	100.349	15,052,335.00	341		4.632	4.632	AAA
Total 300-Series 2022 GO Bonds Refund & Imp								89,492,903.17		89,069,734.48	89,414,488.72		89,113,974.92	119		3.124	3.124	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		03/31/23			4,350,957.55	100.000	4,350,957.55	4,350,957.55	100.000	4,350,957.55	1		4.607	4.607	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	7,975,271.11	99.689	7,975,093.36	27		4.435	4.435	A-1+
Total 300-Series 2022 GO Bonds Taxable								12,350,957.55		12,178,806.44	12,326,228.66		12,326,050.91	18		4.495	4.495	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		03/31/23			30,134,859.00	100.000	30,134,859.00	30,134,859.00	100.000	30,134,859.00	1		4.607	4.607	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
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23			10,000,000.00	95.750	9,575,000.00	9,767,700.81	97.562	9,756,250.00	198		4.544	4.544	AAA
Total 300-Series 2022B CO Bonds								40,134,859.00		39,709,859.00	39,902,559.81		39,891,109.00	49		4.591	4.591	
325-Thoroughfare Impact Fees																		
TEXPOOL		LGIP	TexPool		03/31/23			15,467,531.79	100.000	15,467,531.79	15,467,531.79	100.000	15,467,531.79	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			265,534.76	100.000	265,534.76	265,534.76	100.000	265,534.76	1		4.607	4.607	AAA
912828S92	07/27/22	US GOVT	UNITED STATES TREASURY	1.250	07/31/23			5,000,000.00	98.250	4,912,500.00	4,970,852.50	98.812	4,940,625.00	122		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	4,998,318.91	99.399	4,969,935.00	144		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	3,889,834.53	97.167	3,886,688.00	217		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	3,996,226.35	99.820	3,992,800.00	235		4.902	4.902	AAA
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,001,018.64	99.966	4,998,320.00	284		4.832	4.832	AAA
Total 325-Thoroughfare Impact Fees								38,733,066.55		38,458,462.09	38,589,317.48		38,521,434.55	118		4.326	4.326	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		03/31/23			8,413,333.94	100.000	8,413,333.94	8,413,333.94	100.000	8,413,333.94	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			5,609,616.78	100.000	5,609,616.78	5,609,616.78	100.000	5,609,616.78	1		4.607	4.607	AAA
912828SZ9	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24			5,000,000.00	97.812	4,890,625.00	4,908,540.00	98.156	4,907,812.50	306		4.766	4.766	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	Quarterly	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.840	3,494,389.50	363	89	5.115	5.115	A-1+
Total 350-Park Dedication Fees								22,522,950.72		22,413,575.72	22,431,490.72		22,425,152.72	124	89	4.722	4.722	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			3,091,923.36	100.000	3,091,923.36	3,091,923.36	100.000	3,091,923.36	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			12,240,292.05	100.000	12,240,292.05	12,240,292.05	100.000	12,240,292.05	1		4.607	4.607	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 400-Interest & Sinking Fund								15,332,215.41		15,332,215.41	15,332,215.41		15,332,215.41	1		4.607	4.607	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			21,571,584.34	100.000	21,571,584.34	21,571,584.34	100.000	21,571,584.34	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			147,232.52	100.000	147,232.52	147,232.52	100.000	147,232.52	1		4.607	4.607	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	5,000,031.24	99.694	4,984,705.00	42		2.119	2.119	AAA
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23			5,000,000.00	99.942	4,997,100.00	4,999,460.84	99.519	4,975,960.00	68		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	4,996,163.67	99.464	4,973,180.00	102		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	4,940,204.69	98.196	4,909,815.00	146		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	4,998,200.86	99.625	4,981,235.00	173		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	4,889,963.96	97.562	4,878,125.00	198		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	4,998,762.54	99.972	4,998,585.00	223		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	4,838,340.27	96.766	4,838,275.00	250		4.809	4.809	A-1+
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,001,018.64	99.966	4,998,320.00	284		4.832	4.832	AAA
Total 600-Water & Sewer Fund								66,718,816.86		66,103,421.03	66,380,963.56		66,257,016.86	111		4.052	4.052	
625-Series 2018 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		03/31/23			4,606,822.65	100.000	4,606,822.65	4,606,822.65	100.000	4,606,822.65	1		4.607	4.607	AAA
Total 625-Series 2018 CO-W&S								4,606,822.65		4,606,822.65	4,606,822.65		4,606,822.65	1		4.607	4.607	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		03/31/23			9,659,974.68	100.000	9,659,974.68	9,659,974.68	100.000	9,659,974.68	1		4.607	4.607	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 625-Series 2019 CO-W&S								9,659,974.68		9,659,974.68	9,659,974.68		9,659,974.68	1		4.607	4.607	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		03/31/23			6,569,989.22	100.000	6,569,989.22	6,569,989.22	100.000	6,569,989.22	1		4.607	4.607	AAA
9128285Z9	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24			8,000,000.00	97.812	7,825,000.00	7,853,663.99	98.156	7,852,500.00	306		4.766	4.766	AAA
Total 625-Series 2020 CO-W&S								14,569,989.22		14,394,989.22	14,423,653.21		14,422,489.22	167		4.693	4.693	
625-Series 2021 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		03/31/23			11,868,178.04	100.000	11,868,178.04	11,868,178.04	100.000	11,868,178.04	1		4.607	4.607	AAA
912828B66	02/15/23	US GOVT	UNITED STATES TREASURY	2.750	02/15/24			5,000,000.00	97.828	4,891,406.25	4,904,738.69	98.328	4,916,406.25	321		5.004	5.004	AAA
Total 625-Series 2021 CO-W&S								16,868,178.04		16,759,584.29	16,772,916.73		16,784,584.29	95		4.723	4.723	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		03/31/23			835,044.08	100.000	835,044.08	835,044.08	100.000	835,044.08	1		4.607	4.607	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	4,742,847.74	99.672	4,734,414.06	30		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	4,749,902.65	99.694	4,735,469.75	42		2.143	2.143	AAA
313384TT6	03/10/23	AGCY	FEDERAL HOME LOAN BANKS	0.000	03/01/24			4,750,000.00	94.824	4,504,116.25	4,518,893.81	95.772	4,549,160.50	336		5.432	5.432	A-1+
Total 625-Series 2022 CO-W&S								15,085,044.08		14,748,500.64	14,846,688.28		14,854,088.39	125		3.245	3.245	
626-Water&Sewer Impact Fees																		
TEXPOOL		LGIP	TexPool		03/31/23			13,855,577.42	100.000	13,855,577.42	13,855,577.42	100.000	13,855,577.42	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			758.55	100.000	758.55	758.55	100.000	758.55	1		4.607	4.607	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	4,998,318.91	99.399	4,969,935.00	144		3.462	3.462	AAA
313384LL1	03/08/23	AGCY	FEDERAL HOME LOAN BANKS	0.000	09/08/23			5,000,000.00	97.450	4,872,477.78	4,888,924.87	97.900	4,894,975.00	161		5.119	5.119	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
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			8,000,000.00	99.830	7,986,400.00	7,993,766.40	99.520	7,961,616.00	168		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	4,873,823.92	97.307	4,865,350.00	206		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	4,837,555.42	96.668	4,833,400.00	258		4.680	4.680	A-1+
3130AUFY5	01/19/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	01/05/24			5,000,000.00	99.965	4,998,272.00	4,998,647.96	99.886	4,994,315.00	280		4.785	4.785	AAA
9128285Z9	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24			5,000,000.00	97.812	4,890,625.00	4,908,540.00	98.156	4,907,812.50	306		4.766	4.766	AAA
Total 626-Water&Sewr Impact Fees								51,856,335.97		51,153,778.81	51,355,913.44		51,283,739.47	156		4.492	4.492	
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			707,715.54	100.000	707,715.54	707,715.54	100.000	707,715.54	1		4.611	4.611	AAA
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY	0.250	06/15/23			500,000.00	97.242	486,210.94	497,137.20	99.078	495,390.62	76		3.072	3.072	AAA
Total 640-Stormwater Operating Fund								1,207,715.54		1,193,926.48	1,204,852.74		1,203,106.16	32		3.976	3.976	
660-Environmental Srvcs Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			2,741,418.67	100.000	2,741,418.67	2,741,418.67	100.000	2,741,418.67	1		4.611	4.611	AAA
Total 660-Environmental Srvcs Fund								2,741,418.67		2,741,418.67	2,741,418.67		2,741,418.67	1		4.611	4.611	
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			4,598,797.61	100.000	4,598,797.61	4,598,797.61	100.000	4,598,797.61	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			2,806,663.62	100.000	2,806,663.62	2,806,663.62	100.000	2,806,663.62	1		4.607	4.607	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	1,998,804.06	99.859	1,997,187.50	15		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	3,996,833.70	99.500	3,980,000.00	61		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	2,999,676.50	99.519	2,985,576.00	68		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	4,956,946.18	98.672	4,933,593.75	106		3.140	3.140	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
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY	0.000	08/10/23			3,000,000.00	96.876	2,906,270.00	2,966,267.50	98.319	2,949,582.51	132		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	4,497,994.26	99.417	4,473,774.00	166		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	3,899,059.13	97.307	3,892,280.00	206		4.539	4.539	A-1+
3130AV3G5	02/28/23	AGCY	FEDERAL HOME LOAN BANKS	5.125	02/23/24			5,000,000.00	99.894	4,994,706.60	4,995,179.07	100.218	5,010,900.00	329		5.236	5.236	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	Quarterly	4,500,000.00	100.000	4,500,000.00	4,500,000.00	99.840	4,492,786.50	363	89	5.115	5.115	A-1+
Total 700-CDC Fund								42,405,461.23		41,930,972.42	42,216,221.63		42,121,141.49	148	89	3.834	3.834	
720-CDC Fund-Remediation																		
TEXPOOL		LGIP	TexPool		03/31/23			42,060,761.22	100.000	42,060,761.22	42,060,761.22	100.000	42,060,761.22	1		4.611	4.611	AAA
Total 720-CDC Fund-Remediation								42,060,761.22		42,060,761.22	42,060,761.22		42,060,761.22	1		4.611	4.611	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		03/31/23			23,833,542.22	100.000	23,833,542.22	23,833,542.22	100.000	23,833,542.22	1		4.611	4.611	AAA
TEXSTAR		LGIP	TexSTAR		03/31/23			2,353,398.59	100.000	2,353,398.59	2,353,398.59	100.000	2,353,398.59	1		4.607	4.607	AAA
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY	1.625	05/31/23			1,000,000.00	99.512	995,117.19	999,208.43	99.500	995,000.00	61		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	994,274.40	99.078	990,781.25	76		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	1,982,778.47	98.672	1,973,437.50	106		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	2,966,267.50	98.319	2,949,582.51	132		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	4,997,771.40	99.417	4,970,860.00	166		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	4,995,282.93	99.820	4,991,000.00	235		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	2,902,533.25	96.668	2,900,040.00	258		4.680	4.680	A-1+
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,001,018.64	99.966	4,998,320.00	284		4.832	4.832	AAA
3130AVAJ1	03/24/23	AGCY	FEDERAL HOME LOAN BANKS	5.250	03/06/24			5,000,000.00	100.565	5,028,253.95	5,027,619.80	100.349	5,017,445.00	341		4.632	4.632	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
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	Quarterly	1,800,000.00	100.000	1,800,000.00	1,800,000.00	99.840	1,797,114.60	363	89	5.115	5.115	A-1+
Total 800-EDC Fund								57,986,940.81		57,683,070.06	57,853,695.63		57,770,521.67	126	89	4.408	4.408	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		03/31/23			36,140.25	100.000	36,140.25	36,140.25	100.000	36,140.25	1		4.611	4.611	AAA
Total 850-Charitable Foundation								36,140.25		36,140.25	36,140.25		36,140.25	1		4.611	4.611	
Grand Total								1,010,644,452.10		1,002,912,745.83	1,007,036,585.74		1,005,767,077.17	82	89	4.142	4.142	

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										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	454,860.41	454,860.41	0.00	0.00	0.00	0.00	454,860.41
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	815,202.52	815,202.52	0.00	0.00	0.00	0.00	815,202.52
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	5,357.14	6,181.32	0.00	0.00	11,538.46	38,441.02	0.00	44,622.34
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	22,720.99	43,508.29	0.00	0.00	66,229.28	12,542.52	0.00	56,050.80
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,167.58	6,181.32	0.00	0.00	7,348.90	68,707.28	0.00	74,888.60
912828Y61	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	115,081.52	67,998.59	137,500.00	0.00	45,580.11	9,321.34	0.00	77,319.93
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	79,021.47	0.00	79,021.47
3130ATGM3	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	113,472.22	107,500.00	215,000.00	0.00	5,972.22	104.52	0.00	107,604.52
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	108,767.57	0.00	108,767.57
313384NU9	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	0.00	0.00	0.00	0.00	0.00	112,504.87	0.00	112,504.87
Total 100-General Operating Fund			257,799.46	1,501,432.44	1,622,562.93	0.00	136,668.98	429,410.58	0.00	1,930,843.02
110-Insurance Reserve Fund										
912796S34	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.00	0.00	0.00	0.00	1,780.38	0.00	1,780.38
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	45,195.41	45,195.41	0.00	0.00	0.00	0.00	45,195.41
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	233.52	1,236.26	0.00	0.00	1,469.78	13,741.46	0.00	14,977.72
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	2,887.23	1,549.93	3,125.00	0.00	1,312.15	36,723.86	0.00	38,273.78
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	12,093.75	8,437.50	16,875.00	0.00	3,656.25	209.52	0.00	8,647.02
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	34,229.17	29,062.50	58,125.00	0.00	5,166.67	1,256.10	0.00	30,318.60
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	937.50	1,081.73	0.00	0.00	2,019.23	36,566.72	0.00	37,648.45
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11,083.33	24,937.50	0.00	0.00	36,020.83	769.30	0.00	25,706.80
3130AUPF5	AGCY	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	0.00	30,807.29	0.00	(473.96)	31,281.25	81.97	0.00	30,889.26
Total 110-Insurance Reserve Fund			61,464.49	142,308.12	123,320.41	(473.96)	80,926.17	91,129.31	0.00	233,437.44
120-Capital Reserve Fund										
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	722.03	340.47	1,062.50	0.00	0.00	2,741.47	0.00	3,081.94
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	22,798.02	22,798.02	0.00	0.00	0.00	0.00	22,798.02

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
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	4,544.20	8,701.66	0.00	0.00	13,245.86	2,508.50	0.00	11,210.16
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	116.76	618.13	0.00	0.00	734.89	6,870.73	0.00	7,488.86
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	42,328.12	29,531.25	59,062.50	0.00	12,796.88	733.32	0.00	30,264.57
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	1,071.43	1,236.26	0.00	0.00	2,307.69	41,790.54	0.00	43,026.80
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	5,277.78	11,875.00	0.00	0.00	17,152.78	366.33	0.00	12,241.33
3130AUCS1	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	6,597.22	59,375.00	0.00	0.00	65,972.22	1,013.84	0.00	60,388.84
3130AV3G5	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	0.00	9,395.83	0.00	(1,423.61)	10,819.44	188.99	0.00	9,584.82
Total 120-Capital Reserve Fund			60,657.54	143,871.63	82,923.02	(1,423.61)	123,029.76	56,213.72	0.00	200,085.35
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	7,293.46	7,293.46	0.00	0.00	0.00	0.00	7,293.46
Total 145-Public Leased Facilities			0.00	7,293.46	7,293.46	0.00	0.00	0.00	0.00	7,293.46
155-Special Events Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	5,613.82	5,613.82	0.00	0.00	0.00	0.00	5,613.82
Total 155-Special Events Fund			0.00	5,613.82	5,613.82	0.00	0.00	0.00	0.00	5,613.82
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	2,692.74	2,692.74	0.00	0.00	0.00	0.00	2,692.74
Total 175-Workforce Housing Fund			0.00	2,692.74	2,692.74	0.00	0.00	0.00	0.00	2,692.74
190-Public Art Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	4,986.48	4,986.48	0.00	0.00	0.00	0.00	4,986.48
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	2,281.94	1,937.50	3,875.00	0.00	344.44	83.74	0.00	2,021.24
Total 190-Public Art Fund			2,281.94	6,923.98	8,861.48	0.00	344.44	83.74	0.00	7,007.72
220-Court Fees Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	1,648.44	1,648.44	0.00	0.00	0.00	0.00	1,648.44
Total 220-Court Fees Fund			0.00	1,648.44	1,648.44	0.00	0.00	0.00	0.00	1,648.44
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	63,597.31	63,597.31	0.00	0.00	0.00	0.00	63,597.31
Total 225-TIRZ #1 & #5			0.00	63,597.31	63,597.31	0.00	0.00	0.00	0.00	63,597.31
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	50,877.06	50,877.06	0.00	0.00	0.00	0.00	50,877.06
Total 250-Hotel/Motel OccupancyTax			0.00	50,877.06	50,877.06	0.00	0.00	0.00	0.00	50,877.06
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	596.97	596.97	0.00	0.00	0.00	0.00	596.97
Total 265-Panther Creek-PID Fund			0.00	596.97	596.97	0.00	0.00	0.00	0.00	596.97
280-CC20 CARES Hm&Drct Esc Rev										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 280-CC20 CARES Hm&Drct Esc Rev			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-PEG Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	6,812.57	6,812.57	0.00	0.00	0.00	0.00	6,812.57
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	450.00	1,687.50	0.00	0.00	2,137.50	43.45	0.00	1,730.95
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	1,209.38	843.75	1,687.50	0.00	365.62	20.95	0.00	864.70
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	5,704.86	4,843.75	9,687.50	0.00	861.11	209.35	0.00	5,053.10
Total 295-PEG Fund			7,364.24	14,187.57	18,187.57	0.00	3,364.24	273.76	0.00	14,461.33

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	63,872.23	63,872.23	0.00	0.00	0.00	0.00	63,872.23
Total 300-CIP Contributions Fund			0.00	63,872.23	63,872.23	0.00	0.00	0.00	0.00	63,872.23
300-Cap Proj/ Engnr Esc Fund										
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	25,968.07	8,406.93	34,375.00	0.00	0.00	(1,247.79)	0.00	7,159.14
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	479.05	458.45	937.50	0.00	0.00	5,769.33	0.00	6,227.78
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	138,004.28	138,004.28	0.00	0.00	0.00	0.00	138,004.28
912828B66	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	0.00	17,092.54	0.00	0.00	17,092.54	13,332.44	0.00	30,424.98
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	0.00	212.50	0.00	0.00	212.50	0.00	0.00	212.50
Total 300-Cap Proj/ Engnr Esc Fund			26,447.12	164,174.70	173,316.78	0.00	17,305.04	17,853.99	0.00	182,028.69
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	23,623.17	23,623.17	0.00	0.00	0.00	0.00	23,623.17
Total 300-Series 2016 GO Bonds-Imp			0.00	23,623.17	23,623.17	0.00	0.00	0.00	0.00	23,623.17
300-Series 2017 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	216,981.42	216,981.42	0.00	0.00	0.00	0.00	216,981.42
Total 300-Series 2017 GO Bonds			0.00	216,981.42	216,981.42	0.00	0.00	0.00	0.00	216,981.42
300-Series 2018 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	179,065.79	179,065.79	0.00	0.00	0.00	0.00	179,065.79
912796YN3	US GOVT	UNITED STATES TREASURY 0.0 04/06/2023	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	48,500.00
912796YH6	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	0.00	0.00	0.00	0.00	0.00	86,332.50	0.00	86,332.50
Total 300-Series 2018 GO Bonds			0.00	179,065.79	179,065.79	0.00	0.00	134,832.50	0.00	313,898.29

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 2019 CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	402,338.33	402,338.33	0.00	0.00	0.00	0.00	402,338.33
Total 300-Series 2019 CO Bonds			0.00	402,338.33	402,338.33	0.00	0.00	0.00	0.00	402,338.33
300-Series 2019 GO Bonds										
912796YL7	US GOVT	UNITED STATES TREASURY 0.0 03/16/2023	0.00	0.00	0.00	0.00	0.00	69,053.10	0.00	69,053.10
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	240,693.35	240,693.35	0.00	0.00	0.00	0.00	240,693.35
912796YU7	US GOVT	UNITED STATES TREASURY 0.0 04/13/2023	0.00	0.00	0.00	0.00	0.00	51,906.25	0.00	51,906.25
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	86,923.61	0.00	86,923.61
Total 300-Series 2019 GO Bonds			0.00	240,693.35	240,693.35	0.00	0.00	207,882.96	0.00	448,576.31
300-Series 2020 GO Bonds										
91282CBD2	US GOVT	UNITED STATES TREASURY 0.125 12/31/2022	9,375.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	134,514.73	134,514.73	0.00	0.00	0.00	0.00	134,514.73
3130AUD68	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/22/2023	21,770.83	174,166.67	0.00	0.00	195,937.50	3,583.16	0.00	177,749.83
Total 300-Series 2020 GO Bonds			31,145.83	308,681.40	143,889.73	0.00	195,937.50	3,583.16	0.00	312,264.56
300-Series 2021 GO Bonds										
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	55,434.78	4,565.22	60,000.00	0.00	0.00	(3,003.83)	0.00	1,561.39
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	43,718.94	43,718.94	0.00	0.00	0.00	0.00	43,718.94
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	11,093.75	14,062.50	0.00	0.00	25,156.25	54,247.89	0.00	68,310.39
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	21,428.57	60,267.86	0.00	0.00	81,696.43	14,997.57	0.00	75,265.42
Total 300-Series 2021 GO Bonds			87,957.10	122,614.51	103,718.94	0.00	106,852.68	66,241.62	0.00	188,856.14
300-Series 2022 GO Bonds Refund & Imp										

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
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	22,375.69	15,124.31	37,500.00	0.00	0.00	23,108.49	0.00	38,232.80
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	55,272.01	55,272.01	0.00	0.00	0.00	0.00	55,272.01
912828R28	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	41,747.24	60,600.83	0.00	0.00	102,348.07	18,845.04	0.00	79,445.87
3130AS2E8	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	46,041.67	79,687.50	0.00	0.00	125,729.17	1,244.03	0.00	80,931.53
9128284U1	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	197,962.71	97,893.65	196,875.00	0.00	98,981.35	11,617.64	0.00	109,511.29
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	212,500.00	112,500.00	225,000.00	0.00	100,000.00	10,220.73	0.00	122,720.73
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	9,701.39	6,875.00	13,750.00	0.00	2,826.39	80,074.07	0.00	86,949.07
3130AVAJ1	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	0.00	15,312.50	0.00	(39,375.00)	54,687.50	(1,902.45)	0.00	13,410.05
Total 300-Series 2022 GO Bonds Refund & Imp			530,328.69	443,265.79	528,397.01	(39,375.00)	484,572.48	143,207.55	0.00	586,473.35
300-Series 2022 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	47,376.18	47,376.18	0.00	0.00	0.00	0.00	47,376.18
912796YV5	US GOVT	UNITED STATES TREASURY 0.0 04/27/2023	0.00	0.00	0.00	0.00	0.00	85,600.00	0.00	85,600.00
Total 300-Series 2022 GO Bonds Taxable			0.00	47,376.18	47,376.18	0.00	0.00	85,600.00	0.00	132,976.18
300-Series 2022B CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	328,258.24	328,258.24	0.00	0.00	0.00	0.00	328,258.24
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	2,678.57	3,090.66	0.00	0.00	5,769.23	104,476.34	0.00	107,567.00
Total 300-Series 2022B CO Bonds			2,678.57	331,348.90	328,258.24	0.00	5,769.23	104,476.34	0.00	435,825.24
325-Thoroughfare Impact Fees										
912796S34	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.00	0.00	0.00	0.00	2,543.40	0.00	2,543.40
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	154,979.49	154,979.49	0.00	0.00	0.00	0.00	154,979.49
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	2,891.34	2,891.34	0.00	0.00	0.00	0.00	2,891.34
912828S92	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	26,154.89	15,454.22	31,250.00	0.00	10,359.12	21,456.37	0.00	36,910.60

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	60,468.75	42,187.50	84,375.00	0.00	18,281.25	1,047.60	0.00	43,235.10
313384NU9	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	0.00	0.00	0.00	0.00	0.00	45,001.95	0.00	45,001.95
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	21,111.11	47,500.00	0.00	0.00	68,611.11	1,465.34	0.00	48,965.34
3130AUGS7	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	0.00	49,950.00	0.00	(5,400.00)	55,350.00	(248.01)	0.00	49,701.99
Total 325-Thoroughfare Impact Fees			107,734.75	312,962.55	273,495.83	(5,400.00)	152,601.48	71,266.65	0.00	384,229.21
350-Park Dedication Fees										
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,615.49	509.51	3,125.00	0.00	0.00	2,551.58	0.00	3,061.09
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,117.79	1,069.71	2,187.50	0.00	0.00	13,461.77	0.00	14,531.48
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	93,019.35	93,019.35	0.00	0.00	0.00	0.00	93,019.35
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	61,081.29	61,081.29	0.00	0.00	0.00	0.00	61,081.29
9128285Z9	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	0.00	20,718.23	0.00	0.00	20,718.23	17,915.00	0.00	38,633.23
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	0.00	495.83	0.00	0.00	495.83	0.00	0.00	495.83
Total 350-Park Dedication Fees			3,733.28	176,893.93	159,413.14	0.00	21,214.07	33,928.35	0.00	210,822.27
400-Interest & Sinking Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	24,442.48	24,442.48	0.00	0.00	0.00	0.00	24,442.48
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	254,732.72	254,732.72	0.00	0.00	0.00	0.00	254,732.72
Total 400-Interest & Sinking Fund			0.00	279,175.20	279,175.20	0.00	0.00	0.00	0.00	279,175.20
600-Water & Sewer Fund										
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	103,940.22	8,559.78	112,500.00	0.00	0.00	(6,582.19)	0.00	1,977.60
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	278,166.82	278,166.82	0.00	0.00	0.00	0.00	278,166.82
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	1,603.20	1,603.20	0.00	0.00	0.00	0.00	1,603.20
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	14,461.81	26,562.50	0.00	0.00	41,024.31	(68.57)	0.00	26,493.93
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	7,500.00	28,125.00	0.00	0.00	35,625.00	724.25	0.00	28,849.25

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	70,833.33	37,500.00	75,000.00	0.00	33,333.33	3,406.91	0.00	40,906.91
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	4,409.72	3,125.00	6,250.00	0.00	1,284.72	36,397.30	0.00	39,522.30
3130ATFF9	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	57,864.58	51,562.50	103,125.00	0.00	6,302.08	940.44	0.00	52,502.94
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	1,339.29	1,545.33	0.00	0.00	2,884.62	49,536.34	0.00	51,081.67
3130ATVP9	AGCY	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	35,208.33	60,937.50	0.00	0.00	96,145.83	501.81	0.00	61,439.31
313384QD4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	0.00	0.00	0.00	0.00	0.00	57,136.24	0.00	57,136.24
3130AUGS7	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	0.00	49,950.00	0.00	(5,400.00)	55,350.00	(248.01)	0.00	49,701.99
Total 600-Water & Sewer Fund			295,557.28	547,637.63	576,645.02	(5,400.00)	271,949.89	141,744.53	0.00	689,382.16
625-Series 2018 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	54,837.85	54,837.85	0.00	0.00	0.00	0.00	54,837.85
Total 625-Series 2018 CO-W&S			0.00	54,837.85	54,837.85	0.00	0.00	0.00	0.00	54,837.85
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	105,339.32	105,339.32	0.00	0.00	0.00	0.00	105,339.32
Total 625-Series 2019 CO-W&S			0.00	105,339.32	105,339.32	0.00	0.00	0.00	0.00	105,339.32
625-Series 2020 CO-W&S										
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	7,323.37	1,426.63	8,750.00	0.00	0.00	5,288.04	0.00	6,714.67
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	54,779.51	54,779.51	0.00	0.00	0.00	0.00	54,779.51
9128285Z9	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	0.00	33,149.17	0.00	0.00	33,149.17	28,663.99	0.00	61,813.16
Total 625-Series 2020 CO-W&S			7,323.37	89,355.31	63,529.51	0.00	33,149.17	33,952.03	0.00	123,307.35
625-Series 2021 CO-W&S										
912828Z86	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	59,726.56	19,335.94	79,062.50	0.00	0.00	(2,869.91)	0.00	16,466.03
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	100,009.55	100,009.55	0.00	0.00	0.00	0.00	100,009.55

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
912828B66	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	0.00	17,092.54	0.00	0.00	17,092.54	13,332.44	0.00	30,424.98
Total 625-Series 2021 CO-W&S			59,726.56	136,438.03	179,072.05	0.00	17,092.54	10,462.54	0.00	146,900.57
625-Series 2022 CO-W&S										
313382AX1	AGCY	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	31,122.40	19,346.35	50,468.75	0.00	0.00	(8,270.79)	0.00	11,075.57
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	6,686.49	6,686.49	0.00	0.00	0.00	0.00	6,686.49
91282CBX8	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	1,016.92	1,476.17	0.00	0.00	2,493.09	22,196.66	0.00	23,672.83
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	13,738.72	25,234.38	0.00	0.00	38,973.09	213.70	0.00	25,448.08
313384TT6	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/01/2024	0.00	0.00	0.00	0.00	0.00	14,777.56	0.00	14,777.56
Total 625-Series 2022 CO-W&S			45,878.03	52,743.39	57,155.24	0.00	41,466.18	28,917.13	0.00	81,660.52
626-Water&Sewr Impact Fees										
3133EJSC4	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	64,350.00	7,150.00	71,500.00	0.00	0.00	(5,693.49)	0.00	1,456.51
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,615.49	509.51	3,125.00	0.00	0.00	2,551.58	0.00	3,061.09
313384CU1	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	0.00	0.00	0.00	0.00	0.00	31,105.83	0.00	31,105.83
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	142,938.13	142,938.13	0.00	0.00	0.00	0.00	142,938.13
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	8.21	8.21	0.00	0.00	0.00	0.00	8.21
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	60,468.75	42,187.50	84,375.00	0.00	18,281.25	1,047.60	0.00	43,235.10
313384LL1	AGCY	FEDERAL HOME LOAN BANKS 0.0 09/08/2023	0.00	0.00	0.00	0.00	0.00	16,447.09	0.00	16,447.09
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	91,277.78	77,500.00	155,000.00	0.00	13,777.78	3,349.61	0.00	80,849.61
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	54,383.79	0.00	54,383.79
313384QM4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	0.00	0.00	0.00	0.00	0.00	55,630.59	0.00	55,630.59
3130AUFY5	AGCY	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	0.00	47,500.00	0.00	(9,236.11)	56,736.11	375.96	0.00	47,875.96
912828SZ9	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	0.00	20,718.23	0.00	0.00	20,718.23	17,915.00	0.00	38,633.23
Total 626-Water&Sewr Impact Fees			218,712.02	338,511.58	456,946.34	(9,236.11)	109,513.37	177,113.56	0.00	515,625.14
640-Stormwater Operating Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	7,708.65	7,708.65	0.00	0.00	0.00	0.00	7,708.65
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	58.38	309.07	0.00	0.00	367.45	3,435.36	0.00	3,744.43
Total 640-Stormwater Operating Fund			58.38	8,017.72	7,708.65	0.00	367.45	3,435.36	0.00	11,453.08
660-Environmental Svcs Fund										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	34,341.57	34,341.57	0.00	0.00	0.00	0.00	34,341.57
Total 660-Environmental Svcs Fund			0.00	34,341.57	34,341.57	0.00	0.00	0.00	0.00	34,341.57
700-CDC Fund										
91282CBN0	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	2,123.62	1,001.38	3,125.00	0.00	0.00	8,063.13	0.00	9,064.51
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	1,437.16	1,375.34	2,812.50	0.00	0.00	17,307.99	0.00	18,683.33
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	155,996.14	155,996.14	0.00	0.00	0.00	0.00	155,996.14
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	30,560.86	30,560.86	0.00	0.00	0.00	0.00	30,560.86
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	1,071.43	1,236.26	0.00	0.00	2,307.69	7,688.20	0.00	8,924.47
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	5,714.29	16,071.43	0.00	0.00	21,785.71	4,749.45	0.00	20,820.88
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	4,500.00	16,875.00	0.00	0.00	21,375.00	434.55	0.00	17,309.55
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	2,887.23	1,549.93	3,125.00	0.00	1,312.15	36,723.86	0.00	38,273.78
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	23,175.00	0.00	23,175.00
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	48,937.50	40,781.25	81,562.50	0.00	8,156.25	1,092.30	0.00	41,873.55
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	43,507.03	0.00	43,507.03
3130AV3G5	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	0.00	23,489.58	0.00	(3,559.03)	27,048.61	472.47	0.00	23,962.05
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	0.00	637.50	0.00	0.00	637.50	0.00	0.00	637.50
Total 700-CDC Fund			66,671.22	289,574.67	277,182.00	(3,559.03)	82,622.92	143,213.97	0.00	432,788.64
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	368,001.49	368,001.49	0.00	0.00	0.00	0.00	368,001.49

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 720-CDC Fund-Remediation			0.00	368,001.49	368,001.49	0.00	0.00	0.00	0.00	368,001.49
800-EDC Fund										
912828Z29	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	32,914.40	2,710.60	35,625.00	0.00	0.00	(1,783.52)	0.00	927.07
912828ZD5	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	7,458.56	5,041.44	12,500.00	0.00	0.00	7,702.83	0.00	12,744.27
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	574.86	550.14	1,125.00	0.00	0.00	6,923.20	0.00	7,473.33
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	252,578.25	252,578.25	0.00	0.00	0.00	0.00	252,578.25
TEXSTAR	LGIP	TexSTAR 0.0 03/31/2023	0.00	71,581.38	71,581.38	0.00	0.00	0.00	0.00	71,581.38
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	1,428.57	4,017.86	0.00	0.00	5,446.43	1,187.36	0.00	5,205.22
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	116.76	618.13	0.00	0.00	734.89	6,870.73	0.00	7,488.86
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	1,154.89	619.97	1,250.00	0.00	524.86	14,689.54	0.00	15,309.51
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	23,175.00	0.00	23,175.00
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	54,375.00	45,312.50	90,625.00	0.00	9,062.50	1,213.66	0.00	46,526.16
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	26,388.89	59,375.00	0.00	0.00	85,763.89	1,831.67	0.00	61,206.67
313384QM4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	0.00	0.00	0.00	0.00	0.00	33,378.35	0.00	33,378.35
3130AUGS7	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	0.00	49,950.00	0.00	(5,400.00)	55,350.00	(248.01)	0.00	49,701.99
3130AVAJ1	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	0.00	5,104.17	0.00	(13,125.00)	18,229.17	(634.15)	0.00	4,470.02
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	0.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00
Total 800-EDC Fund			124,411.94	497,714.43	465,284.63	(18,525.00)	175,366.74	94,306.67	0.00	592,021.09
850-Charitable Foundation										
TEXPOOL	LGIP	TexPool 0.0 03/31/2023	0.00	407.34	407.34	0.00	0.00	0.00	0.00	407.34
Total 850-Charitable Foundation			0.00	407.34	407.34	0.00	0.00	0.00	0.00	407.34
Grand Total			1,997,931.83	7,777,031.34	7,798,241.56	(83,392.71)	2,060,114.31	2,079,130.03	0.00	9,856,161.36

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															
Coupon															
912828Y61	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	2.750	07/31/23		0.00		0.00	137,500.00	137,500.00	0.00	--	--
3130ATGM3	03/26/23	03/26/23	AGCY	FEDERAL HOME LOAN BANKS	4.300	09/26/23		0.00		0.00	215,000.00	215,000.00	0.00	--	--
Total Coupon								0.00		0.00	352,500.00	352,500.00	0.00		
110-Insurance Reserve Fund															
Buy															
3130AUPF5	01/24/23	01/26/23	AGCY	FEDERAL HOME LOAN BANKS	4.875	01/25/24		3,500,000.00	99.987	3,499,545.00	473.96	3,500,018.96	0.00	4.888	4.888
Total Buy								3,500,000.00		3,499,545.00	473.96	3,500,018.96	0.00		
Coupon															
912828ZY9	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	0.125	07/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ASZM4	02/22/23	02/22/23	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		0.00		0.00	16,875.00	16,875.00	0.00	--	--
3130ATDJ3	03/15/23	03/15/23	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		0.00		0.00	58,125.00	58,125.00	0.00	--	--
Total Coupon								0.00		0.00	78,125.00	78,125.00	0.00		
Maturity															
912796S34	01/26/23	01/26/23	US GOVT	UNITED STATES TREASURY	0.000	01/26/23		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
Total Maturity								(3,500,000.00)		3,500,000.00	0.00	3,500,000.00	0.00		
120-Capital Reserve Fund															
Buy															
3130AV3G5	02/24/23	02/28/23	AGCY	FEDERAL HOME LOAN BANKS	5.125	02/23/24		2,000,000.00	99.894	1,997,882.64	1,423.61	1,999,306.25	0.00	5.236	5.236
Total Buy								2,000,000.00		1,997,882.64	1,423.61	1,999,306.25	0.00		
Coupon															
3130ASZM4	02/22/23	02/22/23	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		0.00		0.00	59,062.50	59,062.50	0.00	--	--
91282CBN0	02/28/23	02/28/23	US GOVT	UNITED STATES TREASURY	0.125	02/28/23		0.00		0.00	1,062.50	1,062.50	0.00	--	--
Total Coupon								0.00		0.00	60,125.00	60,125.00	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
91282CBN0	02/28/23	02/28/23	US GOVT	UNITED STATES TREASURY	0.125	02/28/23		(1,700,000.00)	100.000	1,700,000.00	0.00	1,700,000.00	0.00	--	--
Total Maturity								(1,700,000.00)		1,700,000.00	0.00	1,700,000.00	0.00		
190-Public Art Fund															
Coupon															
3130ATDJ3	03/15/23	03/15/23	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		0.00		0.00	3,875.00	3,875.00	0.00	--	--
Total Coupon								0.00		0.00	3,875.00	3,875.00	0.00		
295-PEG Fund															
Coupon															
3130ASZM4	02/22/23	02/22/23	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		0.00		0.00	1,687.50	1,687.50	0.00	--	--
3130ATDJ3	03/15/23	03/15/23	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		0.00		0.00	9,687.50	9,687.50	0.00	--	--
Total Coupon								0.00		0.00	11,375.00	11,375.00	0.00		
300-Cap Proj/ Engnr Esc Fund															
Buy															
912828B66	02/14/23	02/15/23	US GOVT	UNITED STATES TREASURY	2.750	02/15/24		5,000,000.00	97.828	4,891,406.25	0.00	4,891,406.25	0.00	5.004	5.004
3135GAG70	03/29/23	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00	0.00	5.115	5.115
Total Buy								6,500,000.00		6,391,406.25	0.00	6,391,406.25	0.00		
Coupon															
912828Z86	02/15/23	02/15/23	US GOVT	UNITED STATES TREASURY	1.375	02/15/23		0.00		0.00	34,375.00	34,375.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	937.50	937.50	0.00	--	--
Total Coupon								0.00		0.00	35,312.50	35,312.50	0.00		
Maturity															
912828Z86	02/15/23	02/15/23	US GOVT	UNITED STATES TREASURY	1.375	02/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		(1,500,000.00)	100.000	1,500,000.00	0.00	1,500,000.00	0.00	--	--
Total Maturity								(6,500,000.00)		6,500,000.00	0.00	6,500,000.00	0.00		
300-Series 2019 GO Bonds															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Maturity															
912796YL7	03/16/23	03/16/23	US GOVT	UNITED STATES TREASURY	0.000	03/16/23		(9,000,000.00)	100.000	9,000,000.00	0.00	9,000,000.00	0.00	--	--
Total Maturity								(9,000,000.00)		9,000,000.00	0.00	9,000,000.00	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		0.00	99.905	0.00	0.00	0.00	0.00	4.849	4.849
Total Buy								0.00		0.00	0.00	0.00	0.00		
Coupon															
91282CBD2	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	0.125	12/31/22		0.00		0.00	0.00	0.00	0.00	--	--
Total Coupon								0.00		0.00	0.00	0.00	0.00		
Maturity															
91282CBD2	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	0.125	12/31/22		0.00	100.000	0.00	0.00	0.00	0.00	--	--
Total Maturity								0.00		0.00	0.00	0.00	0.00		
300-Series 2021 GO Bonds															
Coupon															
912828Z29	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		0.00		0.00	60,000.00	60,000.00	0.00	--	--
Total Coupon								0.00		0.00	60,000.00	60,000.00	0.00		
Maturity															
912828Z29	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		(8,000,000.00)	100.000	8,000,000.00	0.00	8,000,000.00	0.00	--	--
Total Maturity								(8,000,000.00)		8,000,000.00	0.00	8,000,000.00	0.00		
300-Series 2022 GO Bonds Refund & Imp															
Buy															
3130AVAJ1	03/23/23	03/24/23	AGCY	FEDERAL HOME LOAN BANKS	5.250	03/06/24		15,000,000.00	100.565	15,084,761.85	39,375.00	15,124,136.85	0.00	4.632	4.632
Total Buy								15,000,000.00		15,084,761.85	39,375.00	15,124,136.85	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Coupon															
3133ENA83	01/11/23	01/11/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23		0.00		0.00	225,000.00	225,000.00	0.00	--	--
3137EAEV7	02/24/23	02/24/23	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		0.00		0.00	13,750.00	13,750.00	0.00	--	--
912828ZD5	03/15/23	03/15/23	US GOVT	UNITED STATES TREASURY	0.500	03/15/23		0.00		0.00	37,500.00	37,500.00	0.00	--	--
9128284U1	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		0.00		0.00	0.00	0.00	0.00	--	--
Total Coupon								0.00		0.00	276,250.00	276,250.00	0.00		
Maturity															
912828ZD5	03/15/23	03/15/23	US GOVT	UNITED STATES TREASURY	0.500	03/15/23		(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		
Buy															
3130AUGS7	01/13/23	01/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.860	01/09/24		5,000,000.00	100.025	5,001,266.65	5,400.00	5,006,666.65	0.00	4.832	4.832
Total Buy								5,000,000.00		5,001,266.65	5,400.00	5,006,666.65	0.00		
Coupon															
912828S92	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	1.250	07/31/23		0.00		0.00	31,250.00	31,250.00	0.00	--	--
3130ASZM4	02/22/23	02/22/23	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		0.00		0.00	84,375.00	84,375.00	0.00	--	--
Total Coupon								0.00		0.00	115,625.00	115,625.00	0.00		
Maturity															
912796S34	01/26/23	01/26/23	US GOVT	UNITED STATES TREASURY	0.000	01/26/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(5,000,000.00)		5,000,000.00	0.00	5,000,000.00	0.00		
350-Park Dedication Fees															
Buy															
912828S29	01/30/23	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24		5,000,000.00	97.812	4,890,625.00	0.00	4,890,625.00	0.00	4.766	4.766
3135GAG70	03/29/23	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00	0.00	5.115	5.115
Total Buy								8,500,000.00		8,390,625.00	0.00	8,390,625.00	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Coupon															
91282CBG5	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	2,187.50	2,187.50	0.00	--	--
Total Coupon								0.00		0.00	5,312.50	5,312.50	0.00		
Maturity															
91282CBG5	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
Total Maturity								(8,500,000.00)		8,500,000.00	0.00	8,500,000.00	0.00		
600-Water & Sewer Fund															
Buy															
3130AUG57	01/13/23	01/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.860	01/09/24		5,000,000.00	100.025	5,001,266.65	5,400.00	5,006,666.65	0.00	4.832	4.832
Total Buy								5,000,000.00		5,001,266.65	5,400.00	5,006,666.65	0.00		
Coupon															
3133ENA83	01/11/23	01/11/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23		0.00		0.00	75,000.00	75,000.00	0.00	--	--
912828Z29	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		0.00		0.00	112,500.00	112,500.00	0.00	--	--
3137EAEV7	02/24/23	02/24/23	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
3130ATFF9	03/20/23	03/20/23	AGCY	FEDERAL HOME LOAN BANKS	4.125	09/20/23		0.00		0.00	103,125.00	103,125.00	0.00	--	--
Total Coupon								0.00		0.00	296,875.00	296,875.00	0.00		
Maturity															
912828Z29	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		(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		
625-Series 2020 CO-W&S															
Buy															
9128285Z9	01/30/23	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24		8,000,000.00	97.812	7,825,000.00	0.00	7,825,000.00	0.00	4.766	4.766
Total Buy								8,000,000.00		7,825,000.00	0.00	7,825,000.00	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Coupon															
91282CBG5	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		0.00		0.00	8,750.00	8,750.00	0.00	--	--
Total Coupon								0.00		0.00	8,750.00	8,750.00	0.00		
Maturity															
91282CBG5	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		(14,000,000.00)	100.000	14,000,000.00	0.00	14,000,000.00	0.00	--	--
Total Maturity								(14,000,000.00)		14,000,000.00	0.00	14,000,000.00	0.00		
625-Series 2021 CO-W&S															
Buy															
912828B66	02/14/23	02/15/23	US GOVT	UNITED STATES TREASURY	2.750	02/15/24		5,000,000.00	97.828	4,891,406.25	0.00	4,891,406.25	0.00	5.004	5.004
Total Buy								5,000,000.00		4,891,406.25	0.00	4,891,406.25	0.00		
Coupon															
912828Z86	02/15/23	02/15/23	US GOVT	UNITED STATES TREASURY	1.375	02/15/23		0.00		0.00	79,062.50	79,062.50	0.00	--	--
Total Coupon								0.00		0.00	79,062.50	79,062.50	0.00		
Maturity															
912828Z86	02/15/23	02/15/23	US GOVT	UNITED STATES TREASURY	1.375	02/15/23		(11,500,000.00)	100.000	11,500,000.00	0.00	11,500,000.00	0.00	--	--
Total Maturity								(11,500,000.00)		11,500,000.00	0.00	11,500,000.00	0.00		
625-Series 2022 CO-W&S															
Buy															
313384TT6	03/09/23	03/10/23	AGCY	FEDERAL HOME LOAN BANKS	0.000	03/01/24		4,750,000.00	94.824	4,504,116.25	0.00	4,504,116.25	0.00	5.432	5.432
Total Buy								4,750,000.00		4,504,116.25	0.00	4,504,116.25	0.00		
Coupon															
313382AX1	03/10/23	03/10/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	03/10/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
Total Coupon								0.00		0.00	50,468.75	50,468.75	0.00		
Maturity															
313382AX1	03/10/23	03/10/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	03/10/23		(4,750,000.00)	100.000	4,750,000.00	0.00	4,750,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Maturity								(4,750,000.00)		4,750,000.00	0.00	4,750,000.00	0.00		
626-Water&Sewr Impact Fees															
Buy															
3130AUFY5	01/18/23	01/19/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	01/05/24		5,000,000.00	99.965	4,998,272.00	9,236.11	5,007,508.11	0.00	4.785	4.785
9128285Z9	01/30/23	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24		5,000,000.00	97.812	4,890,625.00	0.00	4,890,625.00	0.00	4.766	4.766
313384LL1	03/07/23	03/08/23	AGCY	FEDERAL HOME LOAN BANKS	0.000	09/08/23		5,000,000.00	97.450	4,872,477.78	0.00	4,872,477.78	0.00	5.119	5.119
Total Buy								15,000,000.00		14,761,374.78	9,236.11	14,770,610.89	0.00		
Coupon															
3133EJSC4	01/19/23	01/19/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.860	01/19/23		0.00		0.00	71,500.00	71,500.00	0.00	--	--
91282CBG5	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ASZM4	02/22/23	02/22/23	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23		0.00		0.00	84,375.00	84,375.00	0.00	--	--
3130ATDJ3	03/15/23	03/15/23	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23		0.00		0.00	155,000.00	155,000.00	0.00	--	--
Total Coupon								0.00		0.00	314,000.00	314,000.00	0.00		
Maturity															
3133EJSC4	01/19/23	01/19/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.860	01/19/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBG5	01/31/23	01/31/23	US GOVT	UNITED STATES TREASURY	0.125	01/31/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384CU1	03/08/23	03/08/23	AGCY	FEDERAL HOME LOAN BANKS	0.000	03/08/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
700-CDC Fund															
Buy															
3130AV3G5	02/24/23	02/28/23	AGCY	FEDERAL HOME LOAN BANKS	5.125	02/23/24		5,000,000.00	99.894	4,994,706.60	3,559.03	4,998,265.63	0.00	5.236	5.236
3135GAG70	03/29/23	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	4,500,000.00	100.000	4,500,000.00	0.00	4,500,000.00	0.00	5.115	5.115
Total Buy								9,500,000.00		9,494,706.60	3,559.03	9,498,265.63	0.00		
Coupon															
912828ZY9	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	0.125	07/15/23		0.00		0.00	3,125.00	3,125.00	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
91282CBN0	02/28/23	02/28/23	US GOVT	UNITED STATES TREASURY	0.125	02/28/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ATCR6	03/13/23	03/13/23	AGCY	FEDERAL HOME LOAN BANKS	3.625	09/13/23		0.00		0.00	81,562.50	81,562.50	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	2,812.50	2,812.50	0.00	--	--
Total Coupon								0.00		0.00	90,625.00	90,625.00	0.00		
Maturity															
91282CBN0	02/28/23	02/28/23	US GOVT	UNITED STATES TREASURY	0.125	02/28/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		(4,500,000.00)	100.000	4,500,000.00	0.00	4,500,000.00	0.00	--	--
Total Maturity								(9,500,000.00)		9,500,000.00	0.00	9,500,000.00	0.00		
800-EDC Fund															
Buy															
3130AUGS7	01/13/23	01/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.860	01/09/24		5,000,000.00	100.025	5,001,266.65	5,400.00	5,006,666.65	0.00	4.832	4.832
3130AVAJ1	03/23/23	03/24/23	AGCY	FEDERAL HOME LOAN BANKS	5.250	03/06/24		5,000,000.00	100.565	5,028,253.95	13,125.00	5,041,378.95	0.00	4.632	4.632
3135GAG70	03/29/23	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	06/28/23	1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00	0.00	5.115	5.115
Total Buy								11,800,000.00		11,829,520.60	18,525.00	11,848,045.60	0.00		
Coupon															
912828Z29	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		0.00		0.00	35,625.00	35,625.00	0.00	--	--
912828ZY9	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	0.125	07/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
3130ATCR6	03/13/23	03/13/23	AGCY	FEDERAL HOME LOAN BANKS	3.625	09/13/23		0.00		0.00	90,625.00	90,625.00	0.00	--	--
912828ZD5	03/15/23	03/15/23	US GOVT	UNITED STATES TREASURY	0.500	03/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		0.00		0.00	1,125.00	1,125.00	0.00	--	--
Total Coupon								0.00		0.00	141,125.00	141,125.00	0.00		
Maturity															
912828Z29	01/15/23	01/15/23	US GOVT	UNITED STATES TREASURY	1.500	01/15/23		(4,750,000.00)	100.000	4,750,000.00	0.00	4,750,000.00	0.00	--	--
912828ZD5	03/15/23	03/15/23	US GOVT	UNITED STATES TREASURY	0.500	03/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	UNITED STATES TREASURY	0.125	03/31/23		(1,800,000.00)	100.000	1,800,000.00	0.00	1,800,000.00	0.00	--	--
Total Maturity								(11,550,000.00)		11,550,000.00	0.00	11,550,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	99,550,000.00	(98,672,878.52)	(83,392.71)	(98,756,271.23)	0.00	4.899	4.899
Total Maturity	(138,500,000.00)	138,500,000.00	0.00	138,500,000.00	0.00	1.196	1.196
Total Coupon	0.00	0.00	1,979,406.25	1,979,406.25	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										
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	10,000,000.00	98.465	9,846,484.38	38,441.02	147,535.91	(5,979.71)	9,994,020.29
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	10,000,000.00	99.484	9,948,437.50	12,542.52	45,430.60	(6,131.90)	9,993,868.10
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	10,000,000.00	97.242	9,724,218.75	68,707.28	218,525.18	(57,256.07)	9,942,743.93
912828Y61	07/21/22	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	10,000,000.00	99.613	9,961,328.13	9,321.34	26,008.41	(12,663.46)	9,987,336.54
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	10,000,000.00	96.831	9,683,122.22	79,021.47	199,826.06	(117,051.72)	9,882,948.28
3130ATGM3	09/28/22	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	10,000,000.00	99.996	9,999,600.00	104.52	215.71	(184.29)	9,999,815.71
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10,000,000.00	95.647	9,564,658.33	108,767.57	182,989.50	(252,352.17)	9,747,647.83
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	10,000,000.00	95.538	9,553,847.22	112,504.87	170,739.11	(275,413.67)	9,724,586.33
Total 100-General Operating Fund				80,000,000.00		78,281,696.53	429,410.58	991,270.49	(727,032.98)	79,272,967.02
110-Insurance Reserve Fund										
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.000	0.00	1,780.38	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	2,000,000.00	97.242	1,944,843.75	13,741.46	43,705.04	(11,451.21)	1,988,548.79
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	36,723.86	101,868.05	(43,053.82)	4,956,946.18
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	1,000,000.00	99.917	999,170.00	209.52	493.78	(336.22)	999,663.78
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	3,000,000.00	99.830	2,994,900.00	1,256.10	2,762.40	(2,337.60)	2,997,662.40
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	3,500,000.00	95.750	3,351,250.00	36,566.72	67,445.28	(81,304.72)	3,418,695.28
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	2,100,000.00	99.856	2,096,976.00	769.30	1,042.83	(1,981.17)	2,098,018.83
3130AUPF5	01/26/23	AGCY	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	3,500,000.00	99.987	3,499,545.00	81.97	81.97	(373.03)	3,499,626.97
Total 110-Insurance Reserve Fund				20,100,000.00		19,741,762.88	91,129.31	217,399.36	(140,837.76)	19,959,162.24
120-Capital Reserve Fund										
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	0.00	0.000	0.00	2,741.47	0.00	0.00	0.00
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	2,000,000.00	99.484	1,989,687.50	2,508.50	9,086.12	(1,226.38)	1,998,773.62
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	6,870.73	21,852.52	(5,725.60)	994,274.40
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	3,500,000.00	99.917	3,497,095.00	733.32	1,728.23	(1,176.77)	3,498,823.23
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	4,000,000.00	95.750	3,830,000.00	41,790.54	77,080.33	(92,919.67)	3,907,080.33

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
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	1,000,000.00	99.856	998,560.00	366.33	496.59	(943.41)	999,056.59
3130AUCS1	12/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	5,000,000.00	99.917	4,995,850.00	1,013.84	1,137.76	(3,012.24)	4,996,987.76
3130AV3G5	02/28/23	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	2,000,000.00	99.894	1,997,882.64	188.99	188.99	(1,928.37)	1,998,071.63
Total 120-Capital Reserve Fund				18,500,000.00		18,281,497.02	56,213.72	111,570.53	(106,932.45)	18,393,067.55
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	83.74	184.16	(155.84)	199,844.16
Total 190-Public Art Fund				200,000.00		199,660.00	83.74	184.16	(155.84)	199,844.16
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	43.45	141.65	(32.35)	299,967.65
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	100,000.00	99.917	99,917.00	20.95	49.38	(33.62)	99,966.38
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	500,000.00	99.830	499,150.00	209.35	460.40	(389.60)	499,610.40
Total 295-PEG Fund				900,000.00		898,893.00	273.76	651.43	(455.57)	899,544.43
300-Cap Proj/ Engnr Esc Fund										
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	0.00	0.000	0.00	(1,247.79)	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	0.00	0.000	0.00	5,769.33	0.00	0.00	0.00
912828B66	02/15/23	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	5,000,000.00	97.828	4,891,406.25	13,332.44	13,332.44	(95,261.31)	4,904,738.69
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	1,500,000.00	100.000	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Total 300-Cap Proj/ Engnr Esc Fund				6,500,000.00		6,391,406.25	17,853.99	13,332.44	(95,261.31)	6,404,738.69
300-Series 2018 GO Bonds										
912796YN3	10/07/22	US GOVT	UNITED STATES TREASURY 0.0 04/06/2023	5,000,000.00	98.049	4,902,461.11	48,500.00	94,844.45	(2,694.44)	4,997,305.56
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	10,000,000.00	96.508	9,650,833.00	86,332.50	196,646.25	(152,520.75)	9,847,479.25
Total 300-Series 2018 GO Bonds				15,000,000.00		14,553,294.11	134,832.50	291,490.70	(155,215.19)	14,844,784.81
300-Series 2019 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
912796YL7	09/21/22	US GOVT	UNITED STATES TREASURY 0.0 03/16/2023	0.00	0.000	0.00	69,053.10	0.00	0.00	0.00
912796YU7	10/17/22	US GOVT	UNITED STATES TREASURY 0.0 04/13/2023	5,000,000.00	97.947	4,897,340.97	51,906.25	95,738.20	(6,920.83)	4,993,079.17
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	11,000,000.00	96.831	10,651,434.44	86,923.61	219,808.66	(128,756.90)	10,871,243.10
Total 300-Series 2019 GO Bonds				16,000,000.00		15,548,775.41	207,882.96	315,546.86	(135,677.73)	15,864,322.27
300-Series 2020 GO Bonds										
3130AUD68	01/03/23	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/22/2023	15,000,000.00	99.905	14,985,798.15	3,583.16	3,583.16	(10,618.69)	14,989,381.31
Total 300-Series 2020 GO Bonds				15,000,000.00		14,985,798.15	3,583.16	3,583.16	(10,618.69)	14,989,381.31
300-Series 2021 GO Bonds										
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	0.00	0.000	0.00	(3,003.83)	0.00	0.00	0.00
3137EAEQ8	04/18/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	15,000,000.00	98.536	14,780,400.00	54,247.89	208,147.67	(11,452.33)	14,988,547.67
912828R69	05/31/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	15,000,000.00	99.598	14,939,648.44	14,997.57	50,353.19	(9,998.37)	14,990,001.63
Total 300-Series 2021 GO Bonds				30,000,000.00		29,720,048.44	66,241.62	258,500.85	(21,450.71)	29,978,549.29
300-Series 2022 GO Bonds Refund & Imp										
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	0.00	0.000	0.00	23,108.49	0.00	0.00	0.00
912828R28	05/02/22	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	15,000,000.00	99.500	14,925,000.00	18,845.04	68,927.71	(6,072.29)	14,993,927.71
3130AS2E8	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	15,000,000.00	99.967	14,995,050.00	1,244.03	4,424.74	(525.26)	14,999,474.74
9128284U1	06/22/22	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	15,000,000.00	99.684	14,952,539.06	11,617.64	35,843.30	(11,617.64)	14,988,382.36
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	10,220.73	29,000.61	(11,508.99)	14,988,491.01
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	80,074.07	208,460.33	(131,549.67)	10,868,450.33
3130AVAJ1	03/24/23	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	15,000,000.00	100.565	15,084,761.85	(1,902.45)	(1,902.45)	82,859.40	15,082,859.40
Total 300-Series 2022 GO Bonds Refund & Imp				86,000,000.00		85,576,831.31	143,207.55	344,754.24	(78,414.45)	85,921,585.55
300-Series 2022 GO Bonds Taxable										

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
912796YV5	10/28/22	US GOVT	UNITED STATES TREASURY 0.0 04/27/2023	8,000,000.00	97.848	7,827,848.89	85,600.00	147,422.22	(24,728.89)	7,975,271.11
Total 300-Series 2022 GO Bonds Taxable				8,000,000.00		7,827,848.89	85,600.00	147,422.22	(24,728.89)	7,975,271.11
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	104,476.34	192,700.81	(232,299.19)	9,767,700.81
Total 300-Series 2022B CO Bonds				10,000,000.00		9,575,000.00	104,476.34	192,700.81	(232,299.19)	9,767,700.81
325-Thoroughfare Impact Fees										
912796S34	01/31/22	US GOVT	UNITED STATES TREASURY 0.0 01/26/2023	0.00	0.000	0.00	2,543.40	0.00	0.00	0.00
912828S92	07/27/22	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	5,000,000.00	98.250	4,912,500.00	21,456.37	58,352.50	(29,147.50)	4,970,852.50
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	1,047.60	2,468.91	(1,681.09)	4,998,318.91
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	4,000,000.00	95.538	3,821,538.89	45,001.95	68,295.64	(110,165.47)	3,889,834.53
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	4,000,000.00	99.856	3,994,240.00	1,465.34	1,986.35	(3,773.65)	3,996,226.35
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	5,000,000.00	100.025	5,001,266.65	(248.01)	(248.01)	1,018.64	5,001,018.64
Total 325-Thoroughfare Impact Fees				23,000,000.00		22,725,395.54	71,266.65	130,855.39	(143,749.07)	22,856,250.93
350-Park Dedication Fees										
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	0.00	0.000	0.00	2,551.58	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	0.00	0.000	0.00	13,461.77	0.00	0.00	0.00
912828SZ9	01/31/23	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	5,000,000.00	97.812	4,890,625.00	17,915.00	17,915.00	(91,460.00)	4,908,540.00
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	3,500,000.00	100.000	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Total 350-Park Dedication Fees				8,500,000.00		8,390,625.00	33,928.35	17,915.00	(91,460.00)	8,408,540.00
600-Water & Sewer Fund										
912828Z29	12/16/21	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	0.00	0.000	0.00	(6,582.19)	0.00	0.00	0.00
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	5,000,000.00	100.005	5,000,250.00	(68.57)	(218.76)	31.24	5,000,031.24

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
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	724.25	2,360.84	(539.16)	4,999,460.84
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	3,406.91	9,666.87	(3,836.33)	4,996,163.67
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	36,397.30	94,754.69	(59,795.31)	4,940,204.69
3130ATFF9	09/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	5,000,000.00	99.924	4,996,194.75	940.44	2,006.11	(1,799.14)	4,998,200.86
91282CAP6	10/07/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	5,000,000.00	95.863	4,793,164.06	49,536.34	96,799.90	(110,036.04)	4,889,963.96
3130ATVP9	11/10/22	AGCY	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	5,000,000.00	99.959	4,997,970.80	501.81	791.74	(1,237.46)	4,998,762.54
313384QD4	12/09/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	5,000,000.00	95.334	4,766,711.11	57,136.24	71,629.16	(161,659.73)	4,838,340.27
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	5,000,000.00	100.025	5,001,266.65	(248.01)	(248.01)	1,018.64	5,001,018.64
Total 600-Water & Sewer Fund				45,000,000.00		44,384,604.17	141,744.53	277,542.53	(337,853.30)	44,662,146.70
625-Series 2020 CO-W&S										
91282CBG5	01/20/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	0.00	0.000	0.00	5,288.04	0.00	0.00	0.00
9128285Z9	01/31/23	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	8,000,000.00	97.812	7,825,000.00	28,663.99	28,663.99	(146,336.01)	7,853,663.99
Total 625-Series 2020 CO-W&S				8,000,000.00		7,825,000.00	33,952.03	28,663.99	(146,336.01)	7,853,663.99
625-Series 2021 CO-W&S										
912828Z86	02/15/22	US GOVT	UNITED STATES TREASURY 1.375 02/15/2023	0.00	0.000	0.00	(2,869.91)	0.00	0.00	0.00
912828B66	02/15/23	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	5,000,000.00	97.828	4,891,406.25	13,332.44	13,332.44	(95,261.31)	4,904,738.69
Total 625-Series 2021 CO-W&S				5,000,000.00		4,891,406.25	10,462.54	13,332.44	(95,261.31)	4,904,738.69
625-Series 2022 CO-W&S										
313382AX1	03/10/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 03/10/2023	0.00	0.000	0.00	(8,270.79)	0.00	0.00	0.00
91282CBX8	04/26/22	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	4,750,000.00	98.109	4,660,195.31	22,196.66	82,652.43	(7,152.26)	4,742,847.74
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	4,750,000.00	99.982	4,749,145.00	213.70	757.65	(97.35)	4,749,902.65
313384TT6	03/10/23	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/01/2024	4,750,000.00	94.824	4,504,116.25	14,777.56	14,777.56	(231,106.19)	4,518,893.81
Total 625-Series 2022 CO-W&S				14,250,000.00		13,913,456.56	28,917.13	98,187.64	(238,355.80)	14,011,644.20

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
626-Water&Sewr Impact Fees										
3133EJSC4	01/14/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.86 01/19/2023	0.00	0.000	0.00	(5,693.49)	0.00	0.00	0.00
91282CBG5	01/31/22	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	0.00	0.000	0.00	2,551.58	0.00	0.00	0.00
313384CU1	09/08/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/08/2023	0.00	0.000	0.00	31,105.83	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	1,047.60	2,468.91	(1,681.09)	4,998,318.91
313384LL1	03/08/23	AGCY	FEDERAL HOME LOAN BANKS 0.0 09/08/2023	5,000,000.00	97.450	4,872,477.78	16,447.09	16,447.09	(111,075.13)	4,888,924.87
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	8,000,000.00	99.830	7,986,400.00	3,349.61	7,366.40	(6,233.60)	7,993,766.40
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	5,000,000.00	95.647	4,782,329.17	54,383.79	91,494.75	(126,176.08)	4,873,823.92
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	5,000,000.00	95.430	4,771,488.89	55,630.59	66,066.53	(162,444.58)	4,837,555.42
3130AUFY5	01/19/23	AGCY	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	5,000,000.00	99.965	4,998,272.00	375.96	375.96	(1,352.04)	4,998,647.96
9128285Z9	01/31/23	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	5,000,000.00	97.812	4,890,625.00	17,915.00	17,915.00	(91,460.00)	4,908,540.00
Total 626-Water&Sewr Impact Fees				38,000,000.00		37,297,442.84	177,113.56	202,134.63	(500,422.53)	37,499,577.47
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	3,435.36	10,926.26	(2,862.80)	497,137.20
Total 640-Stormwater Operating Fund				500,000.00		486,210.94	3,435.36	10,926.26	(2,862.80)	497,137.20
700-CDC Fund										
91282CBN0	02/28/22	US GOVT	UNITED STATES TREASURY 0.125 02/28/2023	0.00	0.000	0.00	8,063.13	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	0.00	0.000	0.00	17,307.99	0.00	0.00	0.00
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	2,000,000.00	98.465	1,969,296.88	7,688.20	29,507.18	(1,195.94)	1,998,804.06
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	4,000,000.00	99.512	3,980,468.75	4,749.45	16,364.95	(3,166.30)	3,996,833.70
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	434.55	1,416.50	(323.50)	2,999,676.50
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	36,723.86	101,868.05	(43,053.82)	4,956,946.18
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	23,175.00	59,997.50	(33,732.50)	2,966,267.50
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	4,500,000.00	99.902	4,495,567.50	1,092.30	2,426.76	(2,005.74)	4,497,994.26
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	4,000,000.00	95.647	3,825,863.33	43,507.03	73,195.80	(100,940.87)	3,899,059.13

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
3130AV3G5	02/28/23	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	5,000,000.00	99.894	4,994,706.60	472.47	472.47	(4,820.93)	4,995,179.07
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	4,500,000.00	100.000	4,500,000.00	0.00	0.00	0.00	4,500,000.00
Total 700-CDC Fund				35,000,000.00		34,525,511.19	143,213.97	285,249.21	(189,239.60)	34,810,760.40
800-EDC Fund										
912828Z29	01/14/22	US GOVT	UNITED STATES TREASURY 1.5 01/15/2023	0.00	0.000	0.00	(1,783.52)	0.00	0.00	0.00
912828ZD5	03/15/22	US GOVT	UNITED STATES TREASURY 0.5 03/15/2023	0.00	0.000	0.00	7,702.83	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	0.00	0.000	0.00	6,923.20	0.00	0.00	0.00
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	1,000,000.00	99.512	995,117.19	1,187.36	4,091.24	(791.57)	999,208.43
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,000,000.00	97.242	972,421.88	6,870.73	21,852.52	(5,725.60)	994,274.40
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	2,000,000.00	97.102	1,942,031.25	14,689.54	40,747.22	(17,221.53)	1,982,778.47
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	23,175.00	59,997.50	(33,732.50)	2,966,267.50
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	5,000,000.00	99.902	4,995,075.00	1,213.66	2,696.40	(2,228.60)	4,997,771.40
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	5,000,000.00	99.856	4,992,800.00	1,831.67	2,482.93	(4,717.07)	4,995,282.93
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	3,000,000.00	95.430	2,862,893.33	33,378.35	39,639.92	(97,466.75)	2,902,533.25
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	5,000,000.00	100.025	5,001,266.65	(248.01)	(248.01)	1,018.64	5,001,018.64
3130AVAJ1	03/24/23	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	5,000,000.00	100.565	5,028,253.95	(634.15)	(634.15)	27,619.80	5,027,619.80
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	1,800,000.00	100.000	1,800,000.00	0.00	0.00	0.00	1,800,000.00
Total 800-EDC Fund				31,800,000.00		31,496,129.25	94,306.67	170,625.57	(133,245.18)	31,666,754.82
Grand Total				515,250,000.00		507,518,293.73	2,079,130.03	4,123,839.91	(3,607,866.36)	511,642,133.64

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
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					
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
3130AUPF5	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	07/25/23	85,312.50		85,312.50
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	16,875.00		16,875.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		1,000,000.00	1,000,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	58,125.00		58,125.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		3,000,000.00	3,000,000.00
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
3130AUPF5	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	01/25/24	85,312.50		85,312.50
3130AUPF5	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	01/25/24		3,500,000.00	3,500,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
120-Capital Reserve Fund					
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23	17,500.00		17,500.00
912828VB3	UNITED STATES TREASURY 1.75 05/15/2023	05/15/23		2,000,000.00	2,000,000.00
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
3130AV3G5	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	08/23/23	51,250.00		51,250.00
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
3130AV3G5	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	02/23/24	51,250.00		51,250.00
3130AV3G5	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	02/23/24		2,000,000.00	2,000,000.00
190-Public Art Fund					
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	3,875.00		3,875.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		200,000.00	200,000.00
295-PEG Fund					
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	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					

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	08/15/23	68,750.00		68,750.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	09/28/23	37,825.00		37,825.00
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	02/15/24	68,750.00		68,750.00
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	02/15/24		5,000,000.00	5,000,000.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24	38,250.00		38,250.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24		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					
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 2020 GO Bonds					
3130AUD68	FEDERAL HOME LOAN BANKS 4.75 12/22/2023	06/22/23	356,250.00		356,250.00
3130AUD68	FEDERAL HOME LOAN BANKS 4.75 12/22/2023	12/22/23	356,250.00		356,250.00
3130AUD68	FEDERAL HOME LOAN BANKS 4.75 12/22/2023	12/22/23		15,000,000.00	15,000,000.00
300-Series 2021 GO Bonds					
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23	28,125.00		28,125.00
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23		15,000,000.00	15,000,000.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23	121,875.00		121,875.00
912828R69	UNITED STATES TREASURY 1.625 05/31/2023	05/31/23		15,000,000.00	15,000,000.00
300-Series 2022 GO Bonds Refund & Imp					
912828R28	UNITED STATES TREASURY 1.625 04/30/2023	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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
3130AVAJ1	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	09/06/23	393,750.00		393,750.00
3130AVAJ1	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	03/06/24	393,750.00		393,750.00
3130AVAJ1	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	03/06/24		15,000,000.00	15,000,000.00
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	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					
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	05/22/23	95,000.00		95,000.00
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	07/10/23	121,500.00		121,500.00
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
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23		4,000,000.00	4,000,000.00
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	01/09/24	121,500.00		121,500.00
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	01/09/24		5,000,000.00	5,000,000.00
350-Park Dedication Fees					
912828S29	UNITED STATES TREASURY 2.5 01/31/2024	07/31/23	62,500.00		62,500.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	09/28/23	88,258.33		88,258.33

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	01/31/24	62,500.00		62,500.00
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	01/31/24		5,000,000.00	5,000,000.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24	89,250.00		89,250.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24		3,500,000.00	3,500,000.00
600-Water & Sewer Fund					
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
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	07/10/23	121,500.00		121,500.00
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
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	01/09/24	121,500.00		121,500.00
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	01/09/24		5,000,000.00	5,000,000.00
625-Series 2020 CO-W&S					
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	07/31/23	100,000.00		100,000.00
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	01/31/24	100,000.00		100,000.00
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	01/31/24		8,000,000.00	8,000,000.00
625-Series 2021 CO-W&S					

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	08/15/23	68,750.00		68,750.00
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	02/15/24	68,750.00		68,750.00
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	02/15/24		5,000,000.00	5,000,000.00
625-Series 2022 CO-W&S					
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
313384TT6	FEDERAL HOME LOAN BANKS 0.0 03/01/2024	03/01/24		4,750,000.00	4,750,000.00
626-Water&Sewer Impact Fees					
3130AUFY5	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	07/05/23	118,750.00		118,750.00
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	07/31/23	62,500.00		62,500.00
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
313384LL1	FEDERAL HOME LOAN BANKS 0.0 09/08/2023	09/08/23		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
3130AUFY5	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	01/05/24	118,750.00		118,750.00
3130AUFY5	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	01/05/24		5,000,000.00	5,000,000.00
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	01/31/24	62,500.00		62,500.00
9128285Z9	UNITED STATES TREASURY 2.5 01/31/2024	01/31/24		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
700-CDC Fund					
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

Projected Cash Flows

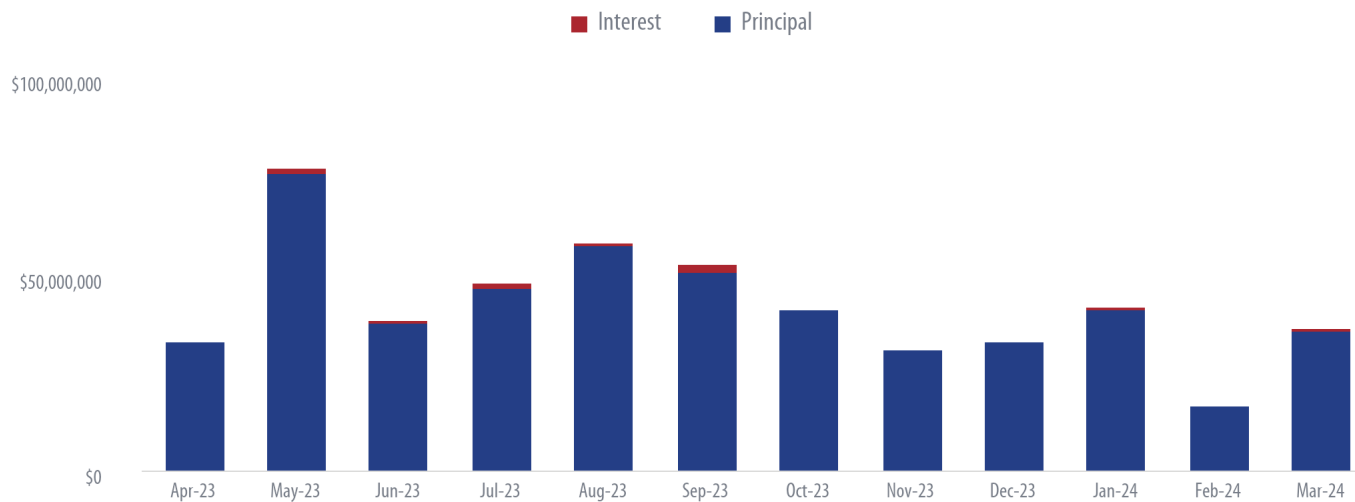
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23	33,750.00		33,750.00
3133ENYG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	06/07/23		3,000,000.00	3,000,000.00
912828ZY9	UNITED STATES TREASURY 0.125 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
3130AV3G5	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	08/23/23	128,125.00		128,125.00
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
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	09/28/23	113,475.00		113,475.00
313384NH8	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10/23/23		4,000,000.00	4,000,000.00
3130AV3G5	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	02/23/24	128,125.00		128,125.00
3130AV3G5	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	02/23/24		5,000,000.00	5,000,000.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24	114,750.00		114,750.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24		4,500,000.00	4,500,000.00
800-EDC Fund					
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
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	07/10/23	121,500.00		121,500.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23	1,250.00		1,250.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23		2,000,000.00	2,000,000.00
912796XY0	UNITED STATES TREASURY 0.0 08/10/2023	08/10/23		3,000,000.00	3,000,000.00
3130AVAJ1	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	09/06/23	131,250.00		131,250.00
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
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	09/28/23	45,390.00		45,390.00
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	01/09/24	121,500.00		121,500.00
3130AUGS7	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	01/09/24		5,000,000.00	5,000,000.00
3130AVAJ1	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	03/06/24	131,250.00		131,250.00
3130AVAJ1	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	03/06/24		5,000,000.00	5,000,000.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24	45,900.00		45,900.00
3135GAG70	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	03/28/24		1,800,000.00	1,800,000.00
Grand Total			8,077,973.33	503,250,000.00	511,327,973.33

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
April 2023	28,125.00	33,000,000.00	33,028,125.00
May 2023	1,064,562.50	76,500,000.00	77,564,562.50
June 2023	783,375.00	37,800,000.00	38,583,375.00
July 2023	1,269,812.50	47,000,000.00	48,269,812.50
August 2023	583,250.00	57,600,000.00	58,183,250.00
September 2023	1,526,948.33	51,200,000.00	52,726,948.33
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	475,000.00	33,000,000.00	33,475,000.00
January 2024	793,562.50	41,500,000.00	42,293,562.50
February 2024	316,875.00	17,000,000.00	17,316,875.00
March 2024	813,150.00	36,050,000.00	36,863,150.00
Total	8,077,973.33	503,250,000.00	511,327,973.33



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