

INVESTMENT REPORT

City of Frisco

.....

April 1 to June 30, 2023



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Market Recap

Financial markets spent much of May focused on the debt ceiling issue, but a resolution in early June allowed attentions to shift back to economic data and the Fed. Although several of the leading economic indicators signaled weakness, the preponderance of concurrent indicators continued to exhibit surprising strength. The ISM manufacturing index logged a seventh straight month below 50 in May, indicating contraction in the manufacturing sector. The ISM services index unexpectedly fell from 51.9 to 50.3, the second lowest level in three years and just a fraction above 50.

The deteriorating outlook by U.S. purchasing managers was countered by another strong employment report as non-farm payrolls topped the median forecast for the 14th straight month with a gain of +339k in May, well above the +195k median forecast. Upward revisions added an additional +93k jobs to the March and April counts. Nonfarm payroll growth is now averaging +331k per month in 2023, down from +399k last year. The unemployment rate did climb from a five-decade low of 3.4% to 3.7%, but with payroll growth above 300k per month and the unemployment rate below 4%, the labor market clearly remains too tight.

The May inflation data was a mixed bag. Headline CPI rose just +0.1% and the year-over-year headline was a bright spot, dropping from +4.9% to +4.0%, down sharply from last year's +9.1% peak. Core CPI, which excludes food and energy, was stubbornly high, increasing by +0.4% in May, the sixth straight month at or above +0.4%. On a year-over-year basis, the core was up +5.3%. Although down from +5.5% in April, it was the 18th consecutive month above +5.0%, and more than 2½ times the Fed's 2% target.

Financial markets spent the first two weeks of June gravitating toward the idea that the FOMC would not raise the fed funds target for an eleventh straight time at the mid-June meeting. Prodded along by hints from Fed speakers, a few tentative signs of retreating inflationary pressures, and knowledge that the 500 basis points of rate increases implemented so far were still working through the system, markets concluded the FOMC would pause. Fed officials obliged, voting unanimously to leave the fed funds target

unchanged in a range of 5-5.25%. However, the new summary of economic projections, the so-called dot plot, conveyed a much more hawkish note than markets had anticipated. The forecast called for another 50 basis points of rate hikes, with a median estimate of 5.625% by yearend, up from 5.125% at the March meeting. In addition, the median estimate for the end of 2024 rose by 25 basis points to 4.625%. This hawkish forecast likely reflected a desire to keep the markets from reading too much into the pause and thereby easing financial conditions prematurely.

The committee's message was reinforced by Chair Powell during his remarks at the post meeting press conference. Powell noted that core inflation readings remain well above the Fed's target and that the process of getting inflation back to the 2% target "has a long way to go." Powell acknowledged they have "not seen a lot of progress" on core inflation and that "we want to see it moving down decisively." Powell also said, "Nearly all committee participants expected it will be appropriate to raise interest rates somewhat further by the end of the year."

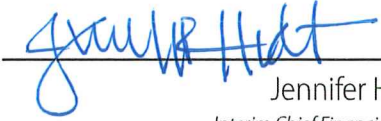
The frustratingly resilient economic performance and hawkish Fed forced bond yields higher through the month of June. Prior expectations for rate cuts later this year have all but vanished as the recession many predicted remains elusive. Fed funds futures now indicate a yearend overnight rate of 5.38%, up from 4.91% at the end of May. The yield on the two-year Treasury note rose almost 50 basis points during the month, closing at a yield of 4.90%.

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



Jennifer Hundt
Interim Chief Financial Officer



Brett Peterson
Treasury Manager

Portfolio Overview

Portfolio Summary

	Prior 31 Mar-23	Current 30 Jun-23
Par Value	1,010,644,452.10	969,256,006.71
Original Cost	1,002,912,745.83	959,322,174.56
Book Value	1,007,036,585.74	964,098,978.56
Market Value	1,005,767,077.17	962,601,323.64
Accrued Interest	2,060,114.31	3,128,147.95
Book Value Plus Accrued	1,009,096,700.06	967,227,126.52
Market Value Plus Accrued	1,007,827,191.48	965,729,471.59
Net Unrealized Gain/(Loss)	(1,269,508.57)	(1,497,654.93)

Income Summary

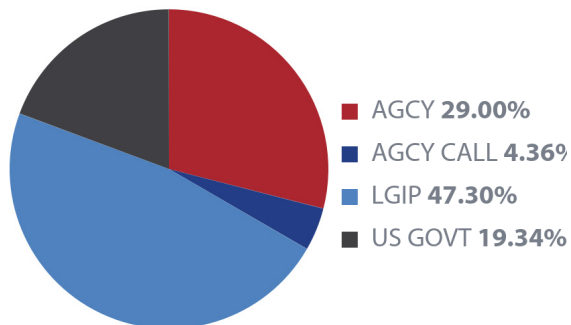
Current Period	1 Apr-23 to 30 Jun-23
Interest Income	8,871,909.82
Net Amortization/Accretion	2,198,289.93
Realized Gain/(Loss)	(0.02)
Net Income	11,070,199.73

Fiscal Year-to-Date	1 Oct-22 to 30 Jun-23
Net Income	27,783,247.55

Portfolio Characteristics

	Prior 31 Mar-23	Current 30 Jun-23
Yield to Maturity	4.142%	4.747%
Yield to Worst	4.142%	4.747%
Days to Final Maturity	82	97
Days to Effective Maturity	82	97
Duration	0.43	0.48

Asset Allocation

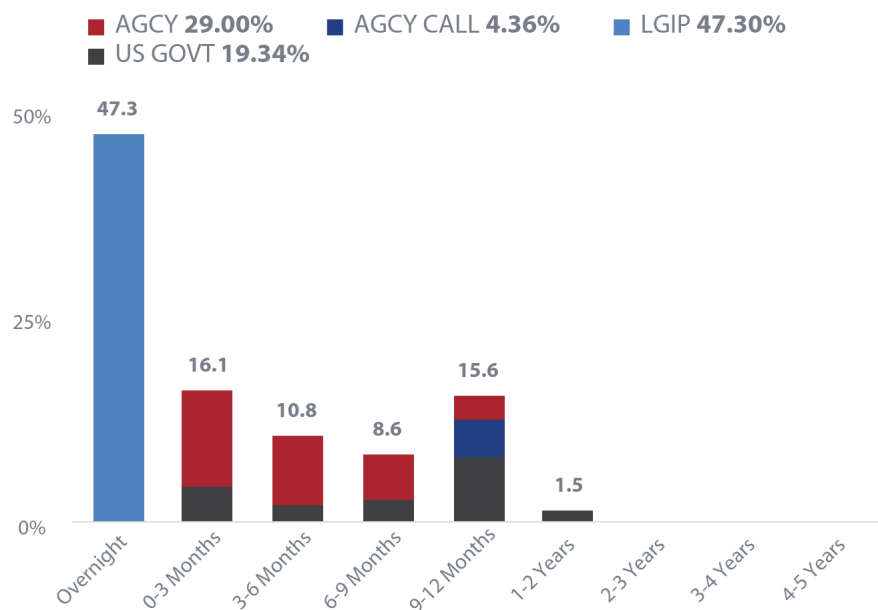


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	157,300,000.00	(153,552,548.30)	(53,505.57)	(153,606,053.87)	0.00
Maturity	(159,300,000.00)	159,300,000.00	0.00	159,300,000.00	(0.02)
Coupon	0.00	0.00	1,939,900.00	1,939,900.00	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

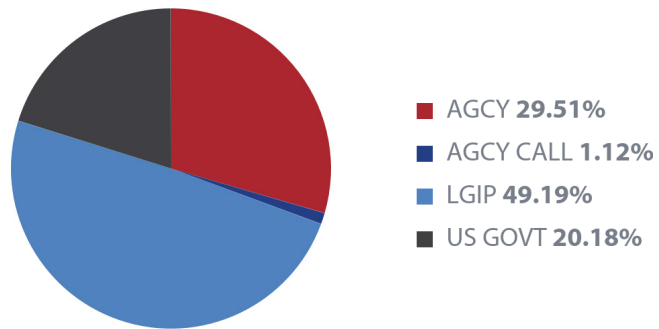
Issuer	Allocation
TEXPOOL	24.83%
Federal Home Loan Banks	24.02%
TEXSTAR	22.47%
United States Department of The Treasury	19.34%
Federal Farm Credit Banks Funding Corporation	4.12%
Federal National Mortgage Association	3.56%
Federal Home Loan Mortgage Corporation	1.65%

Maturity Distribution by Security Type

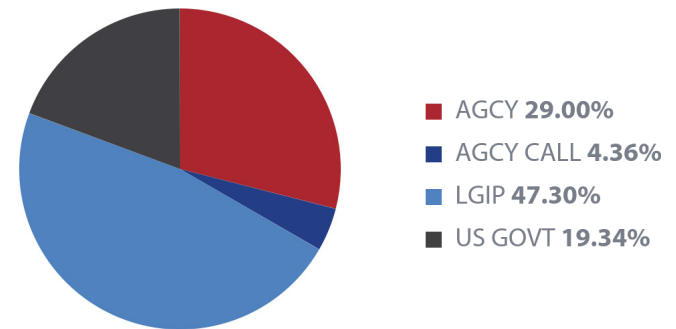
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	112,593,583.79	82,318,759.00	55,158,298.90	29,507,772.33	--	--	--	--	279,578,414.01
AGCY CALL	--	--	--	--	42,026,607.88	--	--	--	--	42,026,607.88
LGIP	456,006,006.71	--	--	--	--	--	--	--	--	456,006,006.71
US GOVT	--	42,890,027.42	22,221,727.88	27,631,959.58	79,087,258.17	14,656,976.91	--	--	--	186,487,949.96
Total	456,006,006.71	155,483,611.21	104,540,486.88	82,790,258.48	150,621,638.38	14,656,976.91	--	--	--	964,098,978.56

Asset Allocation

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



Asset Allocation by Security Type as of
30-Jun-2023



Book Value Basis Security Distribution

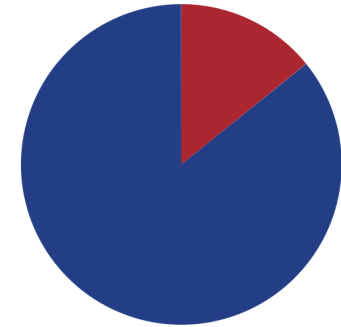
Security Type	Prior Balance 31-Mar-23	Prior Allocation 31-Mar-23	Change in Allocation	Current Balance 30-Jun-23	Current Allocation 30-Jun-23	Yield to Maturity
AGCY	297,164,295.58	29.51%	(0.51%)	279,578,414.01	29.00%	4.324%
AGCY CALL	11,300,000.00	1.12%	3.24%	42,026,607.88	4.36%	5.009%
LGIP	495,394,452.10	49.19%	(1.89%)	456,006,006.71	47.30%	5.065%
US GOVT	203,177,838.06	20.18%	(0.83%)	186,487,949.96	19.34%	4.545%
Portfolio Total	1,007,036,585.74	100.00%		964,098,978.56	100.00%	4.747%

Credit Rating Summary

Rating Distribution

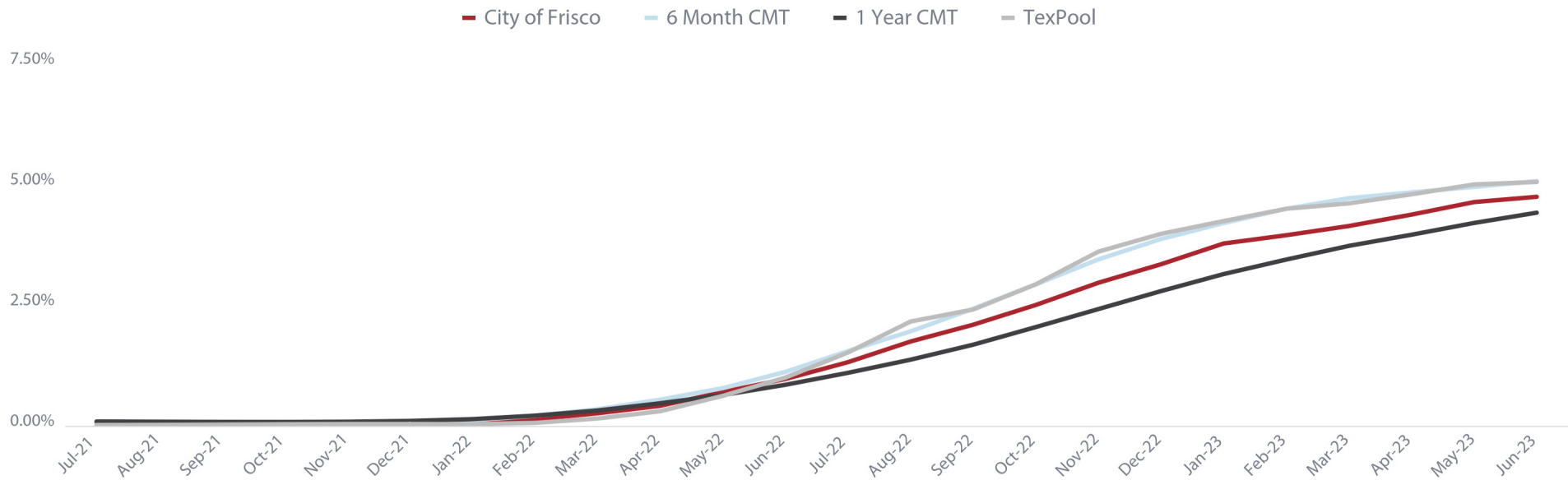
	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	456,006,006.71	47.30%
Total Local Government Investment Pools & Money Market Funds	456,006,006.71	47.30%
Short Term Rating Distribution		
A-1+	137,030,694.96	14.21%
Total Short Term Rating Distribution	137,030,694.96	14.21%
Long Term Rating Distribution		
AAA	371,062,276.89	38.49%
Total Long Term Rating Distribution	371,062,276.89	38.49%
Portfolio Total	964,098,978.56	100.00%

Allocation by Rating



■ A-1+ 14.21% ■ AAA 85.79%

Benchmark Comparison



Yield Overview

	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	Apr-23	May-23	Jun-23
City of Frisco	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	4.38	4.64	4.75
6 Month CMT	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	4.84	4.95	5.07
1 Year CMT	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	3.96	4.21	4.42
TexPool	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	4.80	5.00	5.05

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	184,362,694.59	184,123,270.07	(33,227,112.36)	151,128,243.15	150,896,157.71	2,113,295.16	88	4.677%	4.677%
110-Insurance Reserve Fund	24,165,164.50	24,110,857.51	210,775.41	24,365,139.44	24,321,632.92	254,414.82	100	4.374%	4.374%
120-Capital Reserve Fund	21,529,920.83	21,498,739.03	241,719.29	21,793,392.04	21,740,458.32	238,636.10	141	4.642%	4.642%
145-Public Leased Facilities	669,604.50	669,604.50	8,302.07	677,906.57	677,906.57	8,302.07	1	5.054%	5.054%
155-Special Events Fund	514,439.57	514,439.57	(6,000.31)	508,439.26	508,439.26	6,359.77	1	5.054%	5.054%
175-Workforce Housing Fund	247,152.21	247,152.21	3,064.33	250,216.54	250,216.54	3,064.33	1	5.054%	5.054%
190-Public Art Fund	848,339.85	847,536.09	(61,168.10)	786,923.67	786,367.99	9,869.09	20	4.799%	4.799%
220-Court Fees Fund	121,496.65	121,496.65	33,990.70	155,487.35	155,487.35	1,654.27	1	5.054%	5.054%
225-TIRZ #1 & #5	29,533.23	29,533.23	11,875,079.86	11,904,613.09	11,904,613.09	110,714.08	1	5.054%	5.054%
250-Hotel/Motel OccupancyTax	3,411,030.49	3,411,030.49	2,013,996.68	5,425,027.17	5,425,027.17	49,199.82	1	5.054%	5.054%
265-Panther Creek-PID Fund	814.17	814.17	(124.45)	689.72	689.72	8.87	1	5.054%	5.054%
280-CC20 CARES Hm&Drct Esc Rev	13,976,000.73	13,976,000.73	(1,287,529.55)	12,688,471.18	12,688,471.18	0.00	1	5.054%	5.054%
295-PEG Fund	1,522,153.68	1,518,166.55	68,921.42	1,589,394.87	1,587,087.96	16,272.75	91	4.669%	4.669%
300-CIP Contributions Fund	5,865,935.25	5,865,935.25	73,199.07	5,939,134.32	5,939,134.32	73,199.07	1	5.076%	5.076%
300-Cap Proj/ Engnr Esc Fund	18,990,335.36	18,999,598.42	927,393.34	19,946,140.87	19,926,991.76	241,562.67	78	5.046%	5.046%
300-Series 2016 GO Bonds-Imp	2,169,515.54	2,169,515.54	(882,217.68)	1,287,297.86	1,287,297.86	25,808.33	1	5.076%	5.076%
300-Series 2017 GO Bonds	18,391,685.22	18,391,685.22	(7,655,065.70)	10,736,619.52	10,736,619.52	185,301.07	1	5.076%	5.076%
300-Series 2018 GO Bonds	28,724,680.72	28,671,850.06	(2,016,611.13)	26,684,976.63	26,655,238.93	303,550.31	26	4.525%	4.525%
300-Series 2019 CO Bonds	36,949,425.12	36,949,425.12	(36,949,425.12)	0.00	0.00	146,621.61			
300-Series 2019 GO Bonds	44,614,800.35	44,554,390.13	(774,635.40)	43,829,132.63	43,779,754.73	502,254.67	63	4.603%	4.603%
300-Series 2020 GO Bonds	27,343,060.37	27,337,389.06	474,958.94	27,857,611.19	27,812,348.00	336,425.82	95	4.954%	4.954%
300-Series 2021 GO Bonds	30,432,479.32	30,346,905.03	(1,472,438.37)	28,903,968.45	28,874,466.66	276,439.09	171	5.158%	5.158%
300-Series 2022 GO Bonds Refund & Imp	89,414,488.72	89,113,974.92	621,259.45	90,013,300.18	89,735,234.37	833,704.87	212	4.480%	4.480%
300-Series 2022 GO Bonds Taxable	12,326,228.66	12,326,050.91	93,022.50	12,466,305.29	12,419,073.41	148,481.07	189	4.954%	4.954%
300-Series 2022B CO Bonds	39,902,559.81	39,891,109.00	419,763.80	40,379,801.83	40,310,872.80	481,991.91	96	4.886%	4.886%
325-Thoroughfare Impact Fees	38,589,317.48	38,521,434.55	1,533,041.53	40,108,837.98	40,054,476.08	434,823.87	62	4.526%	4.526%
350-Park Dedication Fees	22,431,490.72	22,425,152.72	2,196,869.04	24,653,187.33	24,622,021.76	276,859.76	82	5.010%	5.010%
400-Interest & Sinking Fund	15,332,215.41	15,332,215.41	4,223,045.80	19,555,261.21	19,555,261.21	225,540.06	1	5.069%	5.069%
600-Water & Sewer Fund	66,380,963.56	66,257,016.86	4,656,713.39	71,056,664.94	70,913,730.25	719,056.58	117	4.622%	4.622%

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	4,606,822.65	4,606,822.65	(704,762.39)	3,902,060.26	3,902,060.26	52,012.55	1	5.076%	5.076%
625-Series 2019 CO-W&S	9,659,974.68	9,659,974.68	(63,813.57)	9,596,161.11	9,596,161.11	118,844.31	1	5.076%	5.076%
625-Series 2020 CO-W&S	14,423,653.21	14,422,489.22	(98,717.20)	14,353,409.74	14,323,772.02	175,101.75	119	4.906%	4.906%
625-Series 2021 CO-W&S	16,772,916.73	16,784,584.29	(321,945.00)	16,476,370.40	16,462,639.29	207,085.37	70	5.055%	5.055%
625-Series 2022 CO-W&S	14,846,688.28	14,854,088.39	73,289.13	14,978,843.28	14,927,377.52	160,718.33	269	5.002%	5.002%
626-Water&Sewr Impact Fees	51,355,913.44	51,283,739.47	(1,494,553.37)	49,882,724.43	49,789,186.10	569,802.16	93	4.597%	4.597%
640-Stormwater Operating Fund	1,204,852.74	1,203,106.16	13,848.32	1,218,195.13	1,216,954.48	13,029.59	138	5.107%	5.107%
660-Environmental Svcs Fund	2,741,418.67	2,741,418.67	33,989.49	2,775,408.16	2,775,408.16	33,989.49	1	5.054%	5.054%
700-CDC Fund	42,216,221.63	42,121,141.49	6,870,862.28	49,072,881.16	48,992,003.77	485,250.47	128	4.622%	4.622%
720-CDC Fund-Remediation	42,060,761.22	42,060,761.22	525,700.08	42,586,461.30	42,586,461.30	520,669.26	1	5.054%	5.054%
800-EDC Fund	57,853,695.63	57,770,521.67	6,663,974.73	64,534,553.53	64,434,496.40	709,862.04	80	4.735%	4.735%
850-Charitable Foundation	36,140.25	36,140.25	(6,414.47)	29,725.78	29,725.78	422.53	1	5.054%	5.054%
Total	1,007,036,585.74	1,005,767,077.17	(43,165,753.53)	964,098,978.56	962,601,323.64	11,070,199.73	97	4.747%	4.747%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
100-General Operating Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			29,382,566.37	100.000	29,382,566.37	29,382,566.37	100.000	29,382,566.37	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			43,097,314.94	100.000	43,097,314.94	43,097,314.94	100.000	43,097,314.94	1		5.076	5.076	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	9,996,860.30	99.797	9,979,687.50	31		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	9,963,495.36	99.465	9,946,490.00	42		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	9,999,909.93	99.734	9,973,400.00	88		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	9,858,871.88	98.396	9,839,630.00	115		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	9,839,680.15	98.232	9,823,180.00	126		4.709	4.709	A-1+
912796CX5	04/20/23	US GOVT	UNITED STATES TREASURY	0.000	04/18/24			10,000,000.00	95.421	9,542,067.78	9,632,647.78	95.851	9,585,138.90	293		4.769	4.769	A-1+
912828WJ5	05/16/23	US GOVT	UNITED STATES TREASURY	2.500	05/15/24			10,000,000.00	97.852	9,785,156.25	9,811,771.14	97.484	9,748,437.50	320		4.731	4.731	AAA
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			10,000,000.00	95.246	9,524,609.38	9,545,125.30	95.203	9,520,312.50	351		5.190	5.190	AAA
Total 100-General Operating Fund								152,479,881.31		150,094,270.62	151,128,243.15		150,896,157.71	88		4.677	4.677	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			4,408,306.54	100.000	4,408,306.54	4,408,306.54	100.000	4,408,306.54	1		5.054	5.054	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	4,994,259.49	99.797	4,989,843.75	15		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	999,877.74	99.727	997,273.00	53		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	2,998,936.18	99.687	2,990,601.00	77		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	3,456,200.24	98.547	3,449,140.62	107		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	2,098,792.44	99.720	2,094,120.00	144		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	3,499,741.74	99.665	3,488,285.50	209		4.888	4.888	AAA
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			2,000,000.00	95.246	1,904,921.88	1,909,025.06	95.203	1,904,062.50	351		5.190	5.190	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								24,508,306.54		24,110,147.55	24,365,139.44		24,321,632.92	100		4.374	4.374	
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			3,430,961.07	100.000	3,430,961.07	3,430,961.07	100.000	3,430,961.07	1		5.054	5.054	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	3,499,572.09	99.727	3,490,455.50	53		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	3,949,943.14	98.547	3,941,875.00	107		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	999,424.97	99.720	997,200.00	144		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	4,998,014.96	99.654	4,982,690.00	174		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	1,998,609.06	99.778	1,995,558.00	238		5.236	5.236	AAA
912828WJ5	05/16/23	US GOVT	UNITED STATES TREASURY	2.500	05/15/24			2,000,000.00	97.852	1,957,031.25	1,962,354.23	97.484	1,949,687.50	320		4.731	4.731	AAA
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			1,000,000.00	95.246	952,460.94	954,512.53	95.203	952,031.25	351		5.190	5.190	AAA
Total 120-Capital Reserve Fund								21,930,961.07		21,659,840.90	21,793,392.04		21,740,458.32	141		4.642	4.642	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		06/30/23			677,906.57	100.000	677,906.57	677,906.57	100.000	677,906.57	1		5.054	5.054	AAA
Total 145-Public Leased Facilities								677,906.57		677,906.57	677,906.57		677,906.57	1		5.054	5.054	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			508,439.26	100.000	508,439.26	508,439.26	100.000	508,439.26	1		5.054	5.054	AAA
Total 155-Special Events Fund								508,439.26		508,439.26	508,439.26		508,439.26	1		5.054	5.054	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			250,216.54	100.000	250,216.54	250,216.54	100.000	250,216.54	1		5.054	5.054	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								250,216.54		250,216.54	250,216.54		250,216.54	1		5.054	5.054	
190-Public Art Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			586,994.59	100.000	586,994.59	586,994.59	100.000	586,994.59	1		5.054	5.054	AAA
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			200,000.00	99.830	199,660.00	199,929.08	99.687	199,373.40	77		4.050	4.050	AAA
Total 190-Public Art Fund								786,994.59		786,654.59	786,923.67		786,367.99	20		4.799	4.799	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			155,487.35	100.000	155,487.35	155,487.35	100.000	155,487.35	1		5.054	5.054	AAA
Total 220-Court Fees Fund								155,487.35		155,487.35	155,487.35		155,487.35	1		5.054	5.054	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		06/30/23			11,904,613.09	100.000	11,904,613.09	11,904,613.09	100.000	11,904,613.09	1		5.054	5.054	AAA
Total 225-TIRZ #1 & #5								11,904,613.09		11,904,613.09	11,904,613.09		11,904,613.09	1		5.054	5.054	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		06/30/23			5,425,027.17	100.000	5,425,027.17	5,425,027.17	100.000	5,425,027.17	1		5.054	5.054	AAA
Total 250-Hotel/Motel OccupancyTax								5,425,027.17		5,425,027.17	5,425,027.17		5,425,027.17	1		5.054	5.054	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			689.72	100.000	689.72	689.72	100.000	689.72	1		5.054	5.054	AAA
Total 265-Panther Creek-PID Fund								689.72		689.72	689.72		689.72	1		5.054	5.054	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		06/30/23			12,688,471.18	100.000	12,688,471.18	12,688,471.18	100.000	12,688,471.18	1		5.054	5.054	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									12,688,471.18	12,688,471.18	12,688,471.18		12,688,471.18	1		5.054	5.054	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			703,317.79	100.000	703,317.79	703,317.79	100.000	703,317.79	1		5.054	5.054	AAA
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	08/22/23			100,000.00	99.917	99,917.00	99,987.77	99.727	99,727.30	53		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	499,822.70	99.687	498,433.50	77		4.050	4.050	AAA
91282CCG4	06/07/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			300,000.00	95.113	285,339.84	286,266.61	95.203	285,609.38	351		5.222	5.222	AAA
Total 295-PEG Fund									1,603,317.79	1,587,724.63	1,589,394.87		1,587,087.96	91		4.669	4.669	
300-CIP Contributions Fund																		
TEXSTAR		LGIP	TexSTAR		06/30/23			5,939,134.32	100.000	5,939,134.32	5,939,134.32	100.000	5,939,134.32	1		5.076	5.076	AAA
Total 300-CIP Contributions Fund									5,939,134.32	5,939,134.32	5,939,134.32		5,939,134.32	1		5.076	5.076	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			13,514,441.01	100.000	13,514,441.01	13,514,441.01	100.000	13,514,441.01	1		5.054	5.054	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	4,931,699.86	98.359	4,917,968.75	230		5.004	5.004	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	09/28/23	Quarterly	1,500,000.00	100.000	1,500,000.00	1,500,000.00	99.639	1,494,582.00	272	90	5.115	5.115	A-1+
Total 300-Cap Proj/ Engnr Esc Fund									20,014,441.01	19,905,847.26	19,946,140.87		19,926,991.76	78	90	5.046	5.046	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		06/30/23			1,287,297.86	100.000	1,287,297.86	1,287,297.86	100.000	1,287,297.86	1		5.076	5.076	AAA
Total 300-Series 2016 GO Bonds-Imp									1,287,297.86	1,287,297.86	1,287,297.86		1,287,297.86	1		5.076	5.076	
300-Series 2017 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/23			10,736,619.52	100.000	10,736,619.52	10,736,619.52	100.000	10,736,619.52	1		5.076	5.076	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total 300-Series 2017 GO Bonds								10,736,619.52		10,736,619.52	10,736,619.52		10,736,619.52	1		5.076	5.076	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/23			16,750,205.63	100.000	16,750,205.63	16,750,205.63	100.000	16,750,205.63	1		5.076	5.076	AAA
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY	0.000	09/07/23			10,000,000.00	96.508	9,650,833.00	9,934,771.00	99.050	9,905,033.30	69		3.596	3.596	A-1+
Total 300-Series 2018 GO Bonds								26,750,205.63		26,401,038.63	26,684,976.63		26,655,238.93	26		4.525	4.525	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/23			24,869,287.73	100.000	24,869,287.73	24,869,287.73	100.000	24,869,287.73	1		5.076	5.076	AAA
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	08/11/23			11,000,000.00	96.831	10,651,434.44	10,959,844.90	99.465	10,941,139.00	42		3.237	3.237	A-1+
3135GAGN5	04/13/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.000	04/12/24	10/12/23	One-time	8,000,000.00	100.000	8,000,000.00	8,000,000.00	99.617	7,969,328.00	287	104	5.000	5.000	A-1+
Total 300-Series 2019 GO Bonds								43,869,287.73		43,520,722.17	43,829,132.63		43,779,754.73	63	104	4.603	4.603	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/23			12,864,533.00	100.000	12,864,533.00	12,864,533.00	100.000	12,864,533.00	1		5.076	5.076	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	14,993,078.19	99.652	14,947,815.00	175		4.849	4.849	AAA
Total 300-Series 2020 GO Bonds								27,864,533.00		27,850,331.15	27,857,611.19		27,812,348.00	95		4.954	4.954	
300-Series 2021 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/23			14,265,872.91	100.000	14,265,872.91	14,265,872.91	100.000	14,265,872.91	1		5.076	5.076	AAA
91282CER8	05/31/23	US GOVT	UNITED STATES TREASURY	2.500	05/31/24			15,000,000.00	97.367	14,605,078.13	14,638,095.54	97.391	14,608,593.75	336		5.237	5.237	AAA
Total 300-Series 2021 GO Bonds								29,265,872.91		28,870,951.04	28,903,968.45		28,874,466.66	171		5.158	5.158	
300-Series 2022 GO Bonds Refund & Imp																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXSTAR		LGIP	TexSTAR		06/30/23			4,339,331.62	100.000	4,339,331.62	4,339,331.62	100.000	4,339,331.62	1		5.076	5.076	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	14,998,860.50	99.947	14,992,095.00	11		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	10,951,009.09	99.285	10,921,394.00	55		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	15,061,219.04	99.834	14,975,100.00	250		4.632	4.632	AAA
3133EPGX7	05/01/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.875	04/25/24			15,000,000.00	100.047	15,007,059.90	15,005,903.03	99.518	14,927,625.00	300		4.824	4.824	AAA
3135GAHK0	05/09/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.000	05/08/24	11/08/23	One-time	15,000,000.00	100.000	15,000,000.00	15,000,000.00	99.557	14,933,595.00	313	131	5.000	5.000	AAA
91282CEX5	06/30/23	US GOVT	UNITED STATES TREASURY	3.000	06/30/24			15,000,000.00	97.707	14,656,054.69	14,656,976.91	97.641	14,646,093.75	366		5.386	5.386	AAA
Total 300-Series 2022 GO Bonds Refund & Imp								90,339,331.62		89,706,688.46	90,013,300.18		89,735,234.37	212	131	4.480	4.480	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		06/30/23			4,739,697.41	100.000	4,739,697.41	4,739,697.41	100.000	4,739,697.41	1		5.076	5.076	AAA
3130APN76	04/27/23	AGCY CALL	FEDERAL HOME LOAN BANKS	0.610	04/29/24		Quarterly	8,000,000.00	95.860	7,668,800.00	7,726,607.88	95.992	7,679,376.00	304		4.879	4.879	AAA
Total 300-Series 2022 GO Bonds Taxable								12,739,697.41		12,408,497.41	12,466,305.29		12,419,073.41	189		4.954	4.954	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		06/30/23			20,845,247.80	100.000	20,845,247.80	20,845,247.80	100.000	20,845,247.80	1		5.076	5.076	AAA
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY	0.125	10/15/23			10,000,000.00	95.750	9,575,000.00	9,874,857.84	98.547	9,854,687.50	107		4.544	4.544	AAA
91282CBV2	04/20/23	US GOVT	UNITED STATES TREASURY	0.375	04/15/24			10,000,000.00	95.762	9,576,171.88	9,659,696.19	96.109	9,610,937.50	290		4.827	4.827	AAA
Total 300-Series 2022B CO Bonds								40,845,247.80		39,996,419.68	40,379,801.83		40,310,872.80	96		4.886	4.886	
325-Thoroughfare Impact Fees																		
TEXPOOL		LGIP	TexPool		06/30/23			16,913,542.05	100.000	16,913,542.05	16,913,542.05	100.000	16,913,542.05	1		5.054	5.054	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
TEXSTAR		LGIP	TexSTAR		06/30/23			268,848.28	100.000	268,848.28	268,848.28	100.000	268,848.28	1		5.076	5.076	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	4,992,773.35	99.672	4,983,593.75	31		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	4,999,388.69	99.727	4,986,365.00	53		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	3,935,872.06	98.232	3,929,272.00	126		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	3,997,699.90	99.720	3,988,800.00	144		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	5,000,713.66	99.681	4,984,055.00	193		4.832	4.832	AAA
Total 325-Thoroughfare Impact Fees								40,182,390.33		39,907,785.87	40,108,837.98		40,054,476.08	62		4.526	4.526	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		06/30/23			10,537,858.91	100.000	10,537,858.91	10,537,858.91	100.000	10,537,858.91	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			5,679,617.35	100.000	5,679,617.35	5,679,617.35	100.000	5,679,617.35	1		5.076	5.076	AAA
912828S29	01/31/23	US GOVT	UNITED STATES TREASURY	2.500	01/31/24			5,000,000.00	97.812	4,890,625.00	4,935,711.07	98.344	4,917,187.50	215		4.766	4.766	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	09/28/23	Quarterly	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.639	3,487,358.00	272	90	5.115	5.115	A-1+
Total 350-Park Dedication Fees								24,717,476.26		24,608,101.26	24,653,187.33		24,622,021.76	82	90	5.010	5.010	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			6,350,052.50	100.000	6,350,052.50	6,350,052.50	100.000	6,350,052.50	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			13,205,208.71	100.000	13,205,208.71	13,205,208.71	100.000	13,205,208.71	1		5.076	5.076	AAA
Total 400-Interest & Sinking Fund								19,555,261.21		19,555,261.21	19,555,261.21		19,555,261.21	1		5.069	5.069	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			21,506,141.01	100.000	21,506,141.01	21,506,141.01	100.000	21,506,141.01	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			149,069.79	100.000	149,069.79	149,069.79	100.000	149,069.79	1		5.076	5.076	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
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	4,999,620.17	99.947	4,997,365.00	11		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	4,977,731.40	99.285	4,964,270.00	55		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	4,999,152.73	99.718	4,985,895.00	82		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	4,940,726.66	98.547	4,927,343.75	107		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	4,999,269.83	99.804	4,990,210.00	132		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	4,896,805.60	97.735	4,886,760.00	159		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	5,000,713.66	99.681	4,984,055.00	193		4.832	4.832	AAA
912796CX5	04/20/23	US GOVT	UNITED STATES TREASURY	0.000	04/18/24			5,000,000.00	95.421	4,771,033.89	4,816,323.89	95.851	4,792,569.45	293		4.769	4.769	A-1+
3130AW3N8	05/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	05/08/24			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.398	4,969,895.00	313		4.751	4.751	A-1+
91282CCG4	06/07/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			5,000,000.00	95.113	4,755,664.06	4,771,110.21	95.203	4,760,156.25	351		5.222	5.222	AAA
Total 600-Water & Sewer Fund								71,655,210.80		70,569,162.92	71,056,664.94		70,913,730.25	117		4.622	4.622	
625-Series 2018 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/23			3,902,060.26	100.000	3,902,060.26	3,902,060.26	100.000	3,902,060.26	1		5.076	5.076	AAA
Total 625-Series 2018 CO-W&S								3,902,060.26		3,902,060.26	3,902,060.26		3,902,060.26	1		5.076	5.076	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/23			9,596,161.11	100.000	9,596,161.11	9,596,161.11	100.000	9,596,161.11	1		5.076	5.076	AAA
Total 625-Series 2019 CO-W&S								9,596,161.11		9,596,161.11	9,596,161.11		9,596,161.11	1		5.076	5.076	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/23			6,456,272.02	100.000	6,456,272.02	6,456,272.02	100.000	6,456,272.02	1		5.076	5.076	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	7,897,137.72	98.344	7,867,500.00	215		4.766	4.766	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 2020 CO-W&S								14,456,272.02		14,281,272.02	14,353,409.74		14,323,772.02	119		4.906	4.906	
625-Series 2021 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/23			11,544,670.54	100.000	11,544,670.54	11,544,670.54	100.000	11,544,670.54	1		5.076	5.076	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	4,931,699.86	98.359	4,917,968.75	230		5.004	5.004	AAA
Total 625-Series 2021 CO-W&S								16,544,670.54		16,436,076.79	16,476,370.40		16,462,639.29	70		5.055	5.055	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		06/30/23			896,438.02	100.000	896,438.02	896,438.02	100.000	896,438.02	1		5.076	5.076	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	4,580,535.96	96.473	4,582,458.00	245		5.432	5.432	A-1+
3133EPGX7	05/01/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.875	04/25/24			4,750,000.00	100.047	4,752,235.64	4,751,869.30	99.518	4,727,081.25	300		4.824	4.824	AAA
3130AW3N8	05/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	05/08/24			4,750,000.00	100.000	4,750,000.00	4,750,000.00	99.398	4,721,400.25	313		4.751	4.751	A-1+
Total 625-Series 2022 CO-W&S								15,146,438.02		14,902,789.91	14,978,843.28		14,927,377.52	269		5.002	5.002	
626-Water&Sewr Impact Fees																		
TEXPOOL		LGIP	TexPool		06/30/23			12,174,879.45	100.000	12,174,879.45	12,174,879.45	100.000	12,174,879.45	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			768.15	100.000	768.15	768.15	100.000	768.15	1		5.076	5.076	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	4,999,388.69	99.727	4,986,365.00	53		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	4,951,792.67	99.056	4,952,795.00	70		5.119	5.119	A-1+
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			8,000,000.00	99.830	7,986,400.00	7,997,163.15	99.687	7,974,936.00	77		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	4,929,435.94	98.396	4,919,815.00	115		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	4,894,462.16	97.614	4,880,715.00	167		4.680	4.680	A-1+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
3130AUFY5	01/19/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	01/05/24			5,000,000.00	99.965	4,998,272.00	4,999,123.14	99.634	4,981,725.00	189		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	4,935,711.07	98.344	4,917,187.50	215		4.766	4.766	AAA
Total 626-Water&Sewr Impact Fees								50,175,647.60		49,473,090.44	49,882,724.43		49,789,186.10	93		4.597	4.597	
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			740,938.86	100.000	740,938.86	740,938.86	100.000	740,938.86	1		5.054	5.054	AAA
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			500,000.00	95.246	476,230.47	477,256.27	95.203	476,015.62	351		5.190	5.190	AAA
Total 640-Stormwater Operating Fund								1,240,938.86		1,217,169.33	1,218,195.13		1,216,954.48	138		5.107	5.107	
660-Environmental Svcs Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			2,775,408.16	100.000	2,775,408.16	2,775,408.16	100.000	2,775,408.16	1		5.054	5.054	AAA
Total 660-Environmental Svcs Fund								2,775,408.16		2,775,408.16	2,775,408.16		2,775,408.16	1		5.054	5.054	
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			11,615,374.87	100.000	11,615,374.87	11,615,374.87	100.000	11,615,374.87	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			2,841,687.11	100.000	2,841,687.11	2,841,687.11	100.000	2,841,687.11	1		5.076	5.076	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	4,994,259.49	99.797	4,989,843.75	15		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	2,989,700.00	99.457	2,983,707.51	41		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	4,499,100.46	99.648	4,484,151.00	75		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	3,943,548.75	98.396	3,935,852.00	115		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	4,996,522.65	99.778	4,988,895.00	238		5.236	5.236	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	09/28/23	Quarterly	4,500,000.00	100.000	4,500,000.00	4,500,000.00	99.639	4,483,746.00	272	90	5.115	5.115	A-1+
912796CX5	04/20/23	US GOVT	UNITED STATES TREASURY	0.000	04/18/24			2,000,000.00	95.421	1,908,413.56	1,926,529.56	95.851	1,917,027.78	293		4.769	4.769	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
91282CER8	05/31/23	US GOVT	UNITED STATES TREASURY	2.500	05/31/24			4,000,000.00	97.367	3,894,687.50	3,903,492.14	97.391	3,895,625.00	336		5.237	5.237	AAA
91282CCG4	06/07/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			3,000,000.00	95.113	2,853,398.44	2,862,666.13	95.203	2,856,093.75	351		5.222	5.222	AAA
Total 700-CDC Fund								49,457,061.98		48,691,047.04	49,072,881.16		48,992,003.77	128	90	4.622	4.622	
720-CDC Fund-Remediation																		
TEXPOOL		LGIP	TexPool		06/30/23			42,586,461.30	100.000	42,586,461.30	42,586,461.30	100.000	42,586,461.30	1		5.054	5.054	AAA
Total 720-CDC Fund-Remediation								42,586,461.30		42,586,461.30	42,586,461.30		42,586,461.30	1		5.054	5.054	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		06/30/23			30,480,077.17	100.000	30,480,077.17	30,480,077.17	100.000	30,480,077.17	1		5.054	5.054	AAA
TEXSTAR		LGIP	TexSTAR		06/30/23			2,382,764.32	100.000	2,382,764.32	2,382,764.32	100.000	2,382,764.32	1		5.076	5.076	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	1,997,703.80	99.797	1,995,937.50	15		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	2,989,700.00	99.457	2,983,707.51	41		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	4,999,000.51	99.648	4,982,390.00	75		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	4,997,124.87	99.720	4,986,000.00	144		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	2,936,677.30	97.614	2,928,429.00	167		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	5,000,713.66	99.681	4,984,055.00	193		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	5,020,406.35	99.834	4,991,700.00	250		4.632	4.632	AAA
3135GAG70	03/31/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.100	03/28/24	09/28/23	Quarterly	1,800,000.00	100.000	1,800,000.00	1,800,000.00	99.639	1,793,498.40	272	90	5.115	5.115	A-1+
91282CER8	05/31/23	US GOVT	UNITED STATES TREASURY	2.500	05/31/24			1,000,000.00	97.367	973,671.88	975,873.04	97.391	973,906.25	336		5.237	5.237	AAA
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24			1,000,000.00	95.246	952,460.94	954,512.53	95.203	952,031.25	351		5.190	5.190	AAA
Total 800-EDC Fund								64,662,841.49		64,317,564.49	64,534,553.53		64,434,496.40	80	90	4.735	4.735	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		06/30/23			29,725.78	100.000	29,725.78	29,725.78	100.000	29,725.78	1		5.054	5.054	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 850-Charitable Foundation								29,725.78		29,725.78	29,725.78		29,725.78	1		5.054	5.054	
Grand Total								969,256,006.71		959,322,174.56	964,098,978.56		962,601,323.64	97	111	4.747	4.747	

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										
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	11,538.46	961.54	12,500.00	0.00	0.00	5,979.71	0.00	6,941.25
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	66,229.28	21,270.72	87,500.00	0.00	0.00	6,131.90	0.00	27,402.61
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	7,348.90	5,151.10	12,500.00	0.00	0.00	57,256.07	0.00	62,407.16
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	602,372.93	602,372.93	0.00	0.00	0.00	0.00	602,372.93
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	751,004.73	751,004.73	0.00	0.00	0.00	0.00	751,004.73
912828Y61	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	45,580.11	69,129.83	0.00	0.00	114,709.94	9,523.76	0.00	78,653.59
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	80,547.08	0.00	80,547.08
3130ATGM3	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	5,972.22	107,500.00	0.00	0.00	113,472.22	94.22	0.00	107,594.22
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	111,224.05	0.00	111,224.05
313384NU9	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	0.00	0.00	0.00	0.00	0.00	115,093.82	0.00	115,093.82
912796CX5	US GOVT	UNITED STATES TREASURY 0.0 04/18/2024	0.00	0.00	0.00	0.00	0.00	90,580.00	0.00	90,580.00
912828WJ5	US GOVT	UNITED STATES TREASURY 2.5 05/15/2024	0.00	31,250.00	0.00	(679.35)	31,929.35	26,614.89	0.00	57,864.89
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	1,092.90	0.00	0.00	1,092.90	20,515.92	0.00	21,608.82
Total 100-General Operating Fund			136,668.98	1,589,733.74	1,465,877.66	(679.35)	261,204.41	523,561.41	0.00	2,113,295.16
110-Insurance Reserve Fund										
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	1,469.78	1,030.22	2,500.00	0.00	0.00	11,451.21	0.00	12,481.43
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	52,663.66	52,663.66	0.00	0.00	0.00	0.00	52,663.66
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	1,312.15	1,571.13	0.00	0.00	2,883.29	37,313.31	0.00	38,884.44
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	3,656.25	8,437.50	0.00	0.00	12,093.75	213.96	0.00	8,651.46
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	5,166.67	29,062.50	0.00	0.00	34,229.17	1,273.78	0.00	30,336.28
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	2,019.23	1,088.69	2,187.50	0.00	920.42	37,504.96	0.00	38,593.65
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	36,020.83	24,937.50	49,875.00	0.00	11,083.33	773.61	0.00	25,711.11
3130AUPF5	AGCY	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	31,281.25	42,656.25	0.00	0.00	73,937.50	114.76	0.00	42,771.01
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	218.58	0.00	0.00	218.58	4,103.18	0.00	4,321.76
Total 110-Insurance Reserve Fund			80,926.17	161,666.03	107,226.16	0.00	135,366.04	92,748.79	0.00	254,414.82

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
120-Capital Reserve Fund										
912828VB3	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	13,245.86	4,254.14	17,500.00	0.00	0.00	1,226.38	0.00	5,480.52
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	734.89	515.11	1,250.00	0.00	0.00	5,725.61	(0.00)	6,240.71
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	39,985.85	39,985.85	0.00	0.00	0.00	0.00	39,985.85
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	12,796.88	29,531.25	0.00	0.00	42,328.12	748.85	0.00	30,280.10
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	2,307.69	1,244.22	2,500.00	0.00	1,051.91	42,862.81	0.00	44,107.03
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	17,152.78	11,875.00	23,750.00	0.00	5,277.78	368.39	0.00	12,243.39
3130AUCS1	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	65,972.22	59,375.00	118,750.00	0.00	6,597.22	1,027.20	0.00	60,402.20
3130AV3G5	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	10,819.44	25,625.00	0.00	0.00	36,444.44	537.43	0.00	26,162.43
912828WJ5	US GOVT	UNITED STATES TREASURY 2.5 05/15/2024	0.00	6,250.00	0.00	(135.87)	6,385.87	5,322.98	0.00	11,572.98
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	109.29	0.00	0.00	109.29	2,051.59	0.00	2,160.88
Total 120-Capital Reserve Fund			123,029.76	178,764.86	203,735.85	(135.87)	98,194.64	59,871.24	(0.00)	238,636.10
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	8,302.07	8,302.07	0.00	0.00	0.00	0.00	8,302.07
Total 145-Public Leased Facilities			0.00	8,302.07	8,302.07	0.00	0.00	0.00	0.00	8,302.07
155-Special Events Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	6,359.77	6,359.77	0.00	0.00	0.00	0.00	6,359.77
Total 155-Special Events Fund			0.00	6,359.77	6,359.77	0.00	0.00	0.00	0.00	6,359.77
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	3,064.33	3,064.33	0.00	0.00	0.00	0.00	3,064.33
Total 175-Workforce Housing Fund			0.00	3,064.33	3,064.33	0.00	0.00	0.00	0.00	3,064.33
190-Public Art Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	7,846.67	7,846.67	0.00	0.00	0.00	0.00	7,846.67

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
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	344.44	1,937.50	0.00	0.00	2,281.94	84.92	0.00	2,022.42
Total 190-Public Art Fund			344.44	9,784.17	7,846.67	0.00	2,281.94	84.92	0.00	9,869.09
220-Court Fees Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	1,654.27	1,654.27	0.00	0.00	0.00	0.00	1,654.27
Total 220-Court Fees Fund			0.00	1,654.27	1,654.27	0.00	0.00	0.00	0.00	1,654.27
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	110,714.08	110,714.08	0.00	0.00	0.00	0.00	110,714.08
Total 225-TIRZ #1 & #5			0.00	110,714.08	110,714.08	0.00	0.00	0.00	0.00	110,714.08
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	49,199.82	49,199.82	0.00	0.00	0.00	0.00	49,199.82
Total 250-Hotel/Motel OccupancyTax			0.00	49,199.82	49,199.82	0.00	0.00	0.00	0.00	49,199.82
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	8.87	8.87	0.00	0.00	0.00	0.00	8.87
Total 265-Panther Creek-PID Fund			0.00	8.87	8.87	0.00	0.00	0.00	0.00	8.87
280-CC20 CARES Hm&Drct Esc Rev										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	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										
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	2,137.50	1,237.50	3,375.00	0.00	0.00	32.35	0.00	1,269.85

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	8,105.67	8,105.67	0.00	0.00	0.00	0.00	8,105.67
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	365.62	843.75	0.00	0.00	1,209.38	21.40	0.00	865.15
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	861.11	4,843.75	0.00	0.00	5,704.86	212.30	0.00	5,056.05
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	49.27	375.00	(358.52)	32.79	926.77	0.00	976.04
Total 295-PEG Fund			3,364.24	15,079.94	11,855.67	(358.52)	6,947.02	1,192.81	0.00	16,272.75
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	73,199.07	73,199.07	0.00	0.00	0.00	0.00	73,199.07
Total 300-CIP Contributions Fund			0.00	73,199.07	73,199.07	0.00	0.00	0.00	0.00	73,199.07
300-Cap Proj/ Engnr Esc Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	160,911.59	160,911.59	0.00	0.00	0.00	0.00	160,911.59
912828B66	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	17,092.54	34,564.92	0.00	0.00	51,657.46	26,961.16	0.00	61,526.08
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	212.50	19,125.00	0.00	0.00	19,337.50	0.00	0.00	19,125.00
Total 300-Cap Proj/ Engnr Esc Fund			17,305.04	214,601.51	160,911.59	0.00	70,994.96	26,961.16	0.00	241,562.67
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	25,808.33	25,808.33	0.00	0.00	0.00	0.00	25,808.33
Total 300-Series 2016 GO Bonds-Imp			0.00	25,808.33	25,808.33	0.00	0.00	0.00	0.00	25,808.33
300-Series 2017 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	185,301.07	185,301.07	0.00	0.00	0.00	0.00	185,301.07
Total 300-Series 2017 GO Bonds			0.00	185,301.07	185,301.07	0.00	0.00	0.00	0.00	185,301.07
300-Series 2018 GO Bonds										
912796YN3	US GOVT	UNITED STATES TREASURY 0.0 04/06/2023	0.00	0.00	0.00	0.00	0.00	2,694.44	0.00	2,694.44

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	213,564.12	213,564.12	0.00	0.00	0.00	0.00	213,564.12
912796YH6	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	0.00	0.00	0.00	0.00	0.00	87,291.75	0.00	87,291.75
Total 300-Series 2018 GO Bonds			0.00	213,564.12	213,564.12	0.00	0.00	89,986.19	0.00	303,550.31
300-Series 2019 CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	146,621.61	146,621.61	0.00	0.00	0.00	0.00	146,621.61
Total 300-Series 2019 CO Bonds			0.00	146,621.61	146,621.61	0.00	0.00	0.00	0.00	146,621.61
300-Series 2019 GO Bonds										
912796YU7	US GOVT	UNITED STATES TREASURY 0.0 04/13/2023	0.00	0.00	0.00	0.00	0.00	6,920.83	0.00	6,920.83
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	320,065.38	320,065.38	0.00	0.00	0.00	0.00	320,065.38
313384KG3	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	0.00	0.00	0.00	0.00	0.00	88,601.79	0.00	88,601.79
3135GAGN5	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 04/12/2024	0.00	86,666.67	0.00	0.00	86,666.67	0.00	0.00	86,666.67
Total 300-Series 2019 GO Bonds			0.00	406,732.05	320,065.38	0.00	86,666.67	95,522.63	0.00	502,254.67
300-Series 2020 GO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	154,603.94	154,603.94	0.00	0.00	0.00	0.00	154,603.94
3130AUD68	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/22/2023	195,937.50	178,125.00	356,250.00	0.00	17,812.50	3,696.88	0.00	181,821.88
Total 300-Series 2020 GO Bonds			195,937.50	332,728.94	510,853.94	0.00	17,812.50	3,696.88	0.00	336,425.82
300-Series 2021 GO Bonds										
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	25,156.25	2,968.75	28,125.00	0.00	0.00	11,452.33	0.00	14,421.08
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	81,696.43	40,178.57	121,875.00	0.00	0.00	9,998.38	(0.00)	50,176.95
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	147,061.35	147,061.35	0.00	0.00	0.00	0.00	147,061.35
91282CER8	US GOVT	UNITED STATES TREASURY 2.5 05/31/2024	0.00	31,762.30	0.00	0.00	31,762.30	33,017.41	0.00	64,779.71

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 300-Series 2021 GO Bonds			106,852.68	221,970.97	297,061.35	0.00	31,762.30	54,468.12	(0.00)	276,439.09
300-Series 2022 GO Bonds Refund & Imp										
912828R28	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	102,348.07	19,526.93	121,875.00	0.00	0.00	6,072.29	0.00	25,599.23
3130AS2E8	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	125,729.17	33,645.83	159,375.00	0.00	0.00	525.26	0.00	34,171.09
9128284U1	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	98,981.35	97,893.65	196,875.00	0.00	0.00	11,617.64	0.00	109,511.29
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	45,688.87	45,688.87	0.00	0.00	0.00	0.00	45,688.87
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	100,000.00	112,500.00	0.00	0.00	212,500.00	10,369.49	0.00	122,869.49
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	2,826.39	6,875.00	0.00	0.00	9,701.39	82,558.76	0.00	89,433.76
3130AVAJ1	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	54,687.50	196,875.00	0.00	0.00	251,562.50	(21,640.36)	0.00	175,234.64
3133EPGX7	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	0.00	121,875.00	0.00	(12,187.50)	134,062.50	(1,156.87)	0.00	120,718.13
3135GAHK0	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 05/08/2024	0.00	108,333.34	0.00	(2,083.33)	110,416.67	0.00	0.00	108,333.34
91282CEX5	US GOVT	UNITED STATES TREASURY 3.0 06/30/2024	0.00	1,222.83	0.00	0.00	1,222.83	922.22	0.00	2,145.04
Total 300-Series 2022 GO Bonds Refund & Imp			484,572.48	744,436.45	523,813.87	(14,270.83)	719,465.88	89,268.42	0.00	833,704.87
300-Series 2022 GO Bonds Taxable										
912796YV5	US GOVT	UNITED STATES TREASURY 0.0 04/27/2023	0.00	0.00	0.00	0.00	0.00	24,728.89	0.00	24,728.89
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	57,268.75	57,268.75	0.00	0.00	0.00	0.00	57,268.75
3130APN76	AGCY CALL	FEDERAL HOME LOAN BANKS 0.61 04/29/2024	0.00	8,675.55	24,400.00	(24,128.89)	8,404.44	57,807.88	0.00	66,483.43
Total 300-Series 2022 GO Bonds Taxable			0.00	65,944.30	81,668.75	(24,128.89)	8,404.44	82,536.77	0.00	148,481.07
300-Series 2022B CO Bonds										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	280,822.98	280,822.98	0.00	0.00	0.00	0.00	280,822.98

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
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	5,769.23	3,110.55	6,250.00	0.00	2,629.78	107,157.03	0.00	110,267.58
91282CBV2	US GOVT	UNITED STATES TREASURY 0.375 04/15/2024	0.00	7,377.04	0.00	(512.30)	7,889.34	83,524.31	0.00	90,901.36
Total 300-Series 2022B CO Bonds			5,769.23	291,310.57	287,072.98	(512.30)	10,519.13	190,681.34	0.00	481,991.91
325-Thoroughfare Impact Fees										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	195,164.80	195,164.80	0.00	0.00	0.00	0.00	195,164.80
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	3,313.52	3,313.52	0.00	0.00	0.00	0.00	3,313.52
912828S92	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	10,359.12	15,711.33	0.00	0.00	26,070.44	21,920.85	0.00	37,632.17
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	18,281.25	42,187.50	0.00	0.00	60,468.75	1,069.79	0.00	43,257.29
313384NU9	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	0.00	0.00	0.00	0.00	0.00	46,037.53	0.00	46,037.53
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	68,611.11	47,500.00	95,000.00	0.00	21,111.11	1,473.55	0.00	48,973.55
3130AUGS7	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	55,350.00	60,750.00	0.00	0.00	116,100.00	(304.99)	0.00	60,445.01
Total 325-Thoroughfare Impact Fees			152,601.48	364,627.15	293,478.32	0.00	223,750.30	70,196.73	0.00	434,823.87
350-Park Dedication Fees										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	103,640.46	103,640.46	0.00	0.00	0.00	0.00	103,640.46
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	70,000.57	70,000.57	0.00	0.00	0.00	0.00	70,000.57
912828S29	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	20,718.23	31,422.65	0.00	0.00	52,140.88	27,171.08	0.00	58,593.73
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	495.83	44,625.00	0.00	0.00	45,120.83	0.00	0.00	44,625.00
Total 350-Park Dedication Fees			21,214.07	249,688.68	173,641.03	0.00	97,261.72	27,171.08	0.00	276,859.76
400-Interest & Sinking Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	67,126.78	67,126.78	0.00	0.00	0.00	0.00	67,126.78
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	158,413.28	158,413.28	0.00	0.00	0.00	0.00	158,413.28
Total 400-Interest & Sinking Fund			0.00	225,540.06	225,540.06	0.00	0.00	0.00	0.00	225,540.06

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
600-Water & Sewer Fund										
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	41,024.31	12,100.69	53,125.00	0.00	0.00	(31.24)	0.00	12,069.46
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	35,625.00	20,625.00	56,250.00	0.00	0.00	539.16	0.00	21,164.16
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	226,604.89	226,604.89	0.00	0.00	0.00	0.00	226,604.89
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	1,837.27	1,837.27	0.00	0.00	0.00	0.00	1,837.27
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	33,333.33	37,500.00	0.00	0.00	70,833.33	3,456.50	0.00	40,956.50
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	1,284.72	3,125.00	0.00	0.00	4,409.72	37,526.71	0.00	40,651.71
3130ATFF9	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	6,302.08	51,562.50	0.00	0.00	57,864.58	951.87	0.00	52,514.37
91282CAP6	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	2,884.62	1,555.28	3,125.00	0.00	1,314.89	50,762.70	0.00	52,317.98
3130ATVP9	AGCY	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	96,145.83	60,937.50	121,875.00	0.00	35,208.33	507.29	0.00	61,444.79
313384QD4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	0.00	0.00	0.00	0.00	0.00	58,465.33	0.00	58,465.33
3130AUGS7	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	55,350.00	60,750.00	0.00	0.00	116,100.00	(304.99)	0.00	60,445.01
912796CX5	US GOVT	UNITED STATES TREASURY 0.0 04/18/2024	0.00	0.00	0.00	0.00	0.00	45,290.00	0.00	45,290.00
3130AW3N8	AGCY	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	0.00	29,027.78	0.00	0.00	29,027.78	0.00	0.00	29,027.78
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	821.18	6,250.00	(5,975.27)	546.45	15,446.15	0.00	16,267.33
Total 600-Water & Sewer Fund			271,949.89	506,447.09	469,067.16	(5,975.27)	315,305.09	212,609.49	0.00	719,056.58
625-Series 2018 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	52,012.55	52,012.55	0.00	0.00	0.00	0.00	52,012.55
Total 625-Series 2018 CO-W&S			0.00	52,012.55	52,012.55	0.00	0.00	0.00	0.00	52,012.55
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	118,844.31	118,844.31	0.00	0.00	0.00	0.00	118,844.31
Total 625-Series 2019 CO-W&S			0.00	118,844.31	118,844.31	0.00	0.00	0.00	0.00	118,844.31

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
625-Series 2020 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	81,351.78	81,351.78	0.00	0.00	0.00	0.00	81,351.78
9128285Z9	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	33,149.17	50,276.24	0.00	0.00	83,425.41	43,473.72	0.00	93,749.97
Total 625-Series 2020 CO-W&S			33,149.17	131,628.02	81,351.78	0.00	83,425.41	43,473.72	0.00	175,101.75
625-Series 2021 CO-W&S										
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	145,559.29	145,559.29	0.00	0.00	0.00	0.00	145,559.29
912828B66	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	17,092.54	34,564.92	0.00	0.00	51,657.46	26,961.16	0.00	61,526.08
Total 625-Series 2021 CO-W&S			17,092.54	180,124.21	145,559.29	0.00	51,657.46	26,961.16	0.00	207,085.37
625-Series 2022 CO-W&S										
91282CBX8	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	2,493.09	475.66	2,968.75	0.00	0.00	7,152.26	0.00	7,627.91
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	38,973.09	11,495.66	50,468.75	0.00	0.00	97.35	0.00	11,593.01
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	14,051.46	14,051.46	0.00	0.00	0.00	0.00	14,051.46
313384TT6	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/01/2024	0.00	0.00	0.00	0.00	0.00	61,642.16	0.00	61,642.16
3133EPGX7	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	0.00	38,593.74	0.00	(3,859.38)	42,453.12	(366.34)	0.00	38,227.40
3130AW3N8	AGCY	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	0.00	27,576.39	0.00	0.00	27,576.39	0.00	0.00	27,576.39
Total 625-Series 2022 CO-W&S			41,466.18	92,192.91	67,488.96	(3,859.38)	70,029.51	68,525.42	0.00	160,718.33
626-Water&Sewer Impact Fees										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	151,808.05	151,808.05	0.00	0.00	0.00	0.00	151,808.05
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	9.60	9.60	0.00	0.00	0.00	0.00	9.60
3130ASZM4	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	18,281.25	42,187.50	0.00	0.00	60,468.75	1,069.79	0.00	43,257.29
313384LL1	AGCY	FEDERAL HOME LOAN BANKS 0.0 09/08/2023	0.00	0.00	0.00	0.00	0.00	62,867.80	0.00	62,867.80
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	13,777.78	77,500.00	0.00	0.00	91,277.78	3,396.75	0.00	80,896.75
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	55,612.02	0.00	55,612.02
313384QM4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	0.00	0.00	0.00	0.00	0.00	56,906.74	0.00	56,906.74

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
3130AUFY5	AGCY	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	56,736.11	59,375.00	0.00	0.00	116,111.11	475.17	0.00	59,850.17
9128285Z9	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	20,718.23	31,422.65	0.00	0.00	52,140.88	27,171.08	0.00	58,593.73
Total 626-Water&Sewr Impact Fees			109,513.37	362,302.80	151,817.65	0.00	319,998.52	207,499.36	0.00	569,802.16
640-Stormwater Operating Fund										
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	367.45	257.55	625.00	0.00	0.00	2,862.80	(0.00)	3,120.36
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	8,828.79	8,828.79	0.00	0.00	0.00	0.00	8,828.79
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	54.64	0.00	0.00	54.64	1,025.80	0.00	1,080.44
Total 640-Stormwater Operating Fund			367.45	9,140.99	9,453.79	0.00	54.64	3,888.60	(0.00)	13,029.59
660-Environmental Srvcs Fund										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	33,989.49	33,989.49	0.00	0.00	0.00	0.00	33,989.49
Total 660-Environmental Srvcs Fund			0.00	33,989.49	33,989.49	0.00	0.00	0.00	0.00	33,989.49
700-CDC Fund										
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	2,307.69	192.31	2,500.00	0.00	0.00	1,195.94	0.00	1,388.25
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	21,785.71	10,714.29	32,500.00	0.00	0.00	3,166.30	0.00	13,880.58
3133ENYG9	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	21,375.00	12,375.00	33,750.00	0.00	0.00	323.50	0.00	12,698.50
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	105,633.57	105,633.57	0.00	0.00	0.00	0.00	105,633.57
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	35,023.49	35,023.49	0.00	0.00	0.00	0.00	35,023.49
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	1,312.15	1,571.13	0.00	0.00	2,883.29	37,313.31	0.00	38,884.44
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	23,432.50	0.00	23,432.50
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	8,156.25	40,781.25	0.00	0.00	48,937.50	1,106.20	0.00	41,887.45
313384NH8	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	0.00	0.00	0.00	0.00	0.00	44,489.62	0.00	44,489.62
3130AV3G5	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	27,048.61	64,062.50	0.00	0.00	91,111.11	1,343.58	0.00	65,406.08

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
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	637.50	57,375.00	0.00	0.00	58,012.50	0.00	0.00	57,375.00
912796CX5	US GOVT	UNITED STATES TREASURY 0.0 04/18/2024	0.00	0.00	0.00	0.00	0.00	18,116.00	0.00	18,116.00
91282CER8	US GOVT	UNITED STATES TREASURY 2.5 05/31/2024	0.00	8,469.95	0.00	0.00	8,469.95	8,804.64	0.00	17,274.59
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	492.71	3,750.00	(3,585.16)	327.87	9,267.69	0.00	9,760.40
Total 700-CDC Fund			82,622.92	336,691.19	213,157.06	(3,585.16)	209,742.21	148,559.28	0.00	485,250.47
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	520,669.26	520,669.26	0.00	0.00	0.00	0.00	520,669.26
Total 720-CDC Fund-Remediation			0.00	520,669.26	520,669.26	0.00	0.00	0.00	0.00	520,669.26
800-EDC Fund										
912828R69	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	5,446.43	2,678.57	8,125.00	0.00	0.00	791.57	0.00	3,470.15
912828ZU7	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	734.89	515.11	1,250.00	0.00	0.00	5,725.61	(0.00)	6,240.71
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	341,610.50	341,610.50	0.00	0.00	0.00	0.00	341,610.50
TEXSTAR	LGIP	TexSTAR 0.0 06/30/2023	0.00	29,365.73	29,365.73	0.00	0.00	0.00	0.00	29,365.73
912828ZY9	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	524.86	628.45	0.00	0.00	1,153.31	14,925.33	0.00	15,553.78
912796XY0	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	0.00	0.00	0.00	0.00	0.00	23,432.50	0.00	23,432.50
3130ATCR6	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	9,062.50	45,312.50	0.00	0.00	54,375.00	1,229.11	0.00	46,541.61
3130ATXM4	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	85,763.89	59,375.00	118,750.00	0.00	26,388.89	1,841.93	0.00	61,216.93
313384QM4	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	0.00	0.00	0.00	0.00	0.00	34,144.05	0.00	34,144.05
3130AUGS7	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	55,350.00	60,750.00	0.00	0.00	116,100.00	(304.99)	0.00	60,445.01
3130AVAJ1	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	18,229.17	65,625.00	0.00	0.00	83,854.17	(7,213.45)	0.00	58,411.55
3135GAG70	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.1 03/28/2024	255.00	22,950.00	0.00	0.00	23,205.00	0.00	0.00	22,950.00
91282CER8	US GOVT	UNITED STATES TREASURY 2.5 05/31/2024	0.00	2,117.49	0.00	0.00	2,117.49	2,201.16	0.00	4,318.65
91282CCG4	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	0.00	109.29	0.00	0.00	109.29	2,051.59	0.00	2,160.88
Total 800-EDC Fund			175,366.74	631,037.64	499,101.23	0.00	307,303.15	78,824.41	(0.00)	709,862.04
850-Charitable Foundation										
TEXPOOL	LGIP	TexPool 0.0 06/30/2023	0.00	422.53	422.53	0.00	0.00	0.00	0.00	422.53

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 850-Charitable Foundation			0.00	422.53	422.53	0.00	0.00	0.00	0.00	422.53
Grand Total			2,060,114.31	8,871,909.82	7,857,381.75	(53,505.57)	3,128,147.95	2,198,289.93	(0.02)	11,070,199.73

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
100-General Operating Fund															
Buy															
912796CX5	04/14/23	04/20/23	US GOVT	UNITED STATES TREASURY	0.000	04/18/24		10,000,000.00	95.421	9,542,067.78	0.00	9,542,067.78	0.00	4.769	4.769
912828WJ5	05/15/23	05/16/23	US GOVT	UNITED STATES TREASURY	2.500	05/15/24		10,000,000.00	97.852	9,785,156.25	679.35	9,785,835.60	0.00	4.731	4.731
91282CCG4	06/13/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		10,000,000.00	95.246	9,524,609.38	0.00	9,524,609.38	0.00	5.190	5.190
Total Buy								30,000,000.00		28,851,833.41	679.35	28,852,512.76	0.00		
Coupon															
912828ZH6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
912828VB3	05/15/23	05/15/23	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		0.00		0.00	87,500.00	87,500.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
Total Coupon								0.00		0.00	112,500.00	112,500.00	0.00		
Maturity															
912828ZH6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
912828VB3	05/15/23	05/15/23	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(30,000,000.00)		30,000,000.00	0.00	30,000,000.00	0.00		
110-Insurance Reserve Fund															
Buy															
91282CCG4	06/13/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		2,000,000.00	95.246	1,904,921.88	0.00	1,904,921.88	0.00	5.190	5.190
Total Buy								2,000,000.00		1,904,921.88	0.00	1,904,921.88	0.00		
Coupon															
91282CAP6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		0.00		0.00	2,187.50	2,187.50	0.00	--	--
3130ATXM4	05/21/23	05/21/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		0.00		0.00	49,875.00	49,875.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	54,562.50	54,562.50	0.00		
Maturity															
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Maturity								(2,000,000.00)		2,000,000.00	0.00	2,000,000.00	0.00		
120-Capital Reserve Fund															
Buy															
912828WJ5	05/15/23	05/16/23	US GOVT	UNITED STATES TREASURY	2.500	05/15/24		2,000,000.00	97.852	1,957,031.25	135.87	1,957,167.12	0.00	4.731	4.731
91282CCG4	06/13/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		1,000,000.00	95.246	952,460.94	0.00	952,460.94	0.00	5.190	5.190
Total Buy								3,000,000.00		2,909,492.19	135.87	2,909,628.06	0.00		
Coupon															
91282CAP6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828VB3	05/15/23	05/15/23	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		0.00		0.00	17,500.00	17,500.00	0.00	--	--
3130ATXM4	05/21/23	05/21/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		0.00		0.00	23,750.00	23,750.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
3130AUCS1	06/21/23	06/21/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	12/21/23		0.00		0.00	118,750.00	118,750.00	0.00	--	--
Total Coupon								0.00		0.00	163,750.00	163,750.00	0.00		
Maturity															
912828VB3	05/15/23	05/15/23	US GOVT	UNITED STATES TREASURY	1.750	05/15/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	(0.00)	--	--
Total Maturity								(3,000,000.00)		3,000,000.00	0.00	3,000,000.00	(0.00)		
295-PEG Fund															
Buy															
91282CCG4	06/02/23	06/07/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		300,000.00	95.113	285,339.84	358.52	285,698.36	0.00	5.222	5.222
Total Buy								300,000.00		285,339.84	358.52	285,698.36	0.00		
Coupon															
3133ENYG9	06/07/23	06/07/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		0.00		0.00	3,375.00	3,375.00	0.00	--	--
91282CCG4	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		0.00		0.00	375.00	375.00	0.00	--	--
Total Coupon								0.00		0.00	3,750.00	3,750.00	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
3133ENY9	06/07/23	06/07/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		(300,000.00)	100.000	300,000.00	0.00	300,000.00	0.00	--	--
Total Maturity								(300,000.00)		300,000.00	0.00	300,000.00	0.00		
300-Series 2018 GO Bonds															
Maturity															
912796YN3	04/06/23	04/06/23	US GOVT	UNITED STATES TREASURY	0.000	04/06/23		(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		
300-Series 2019 GO Bonds															
Buy															
3135GAGN5	04/12/23	04/13/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.000	04/12/24	10/12/23	8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00	0.00	5.000	5.000
Total Buy								8,000,000.00		8,000,000.00	0.00	8,000,000.00	0.00		
Maturity															
912796YU7	04/13/23	04/13/23	US GOVT	UNITED STATES TREASURY	0.000	04/13/23		(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		
300-Series 2020 GO Bonds															
Coupon															
3130AUD68	06/22/23	06/22/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	12/22/23		0.00		0.00	356,250.00	356,250.00	0.00	--	--
Total Coupon								0.00		0.00	356,250.00	356,250.00	0.00		
300-Series 2021 GO Bonds															
Buy															
91282CER8	05/30/23	05/31/23	US GOVT	UNITED STATES TREASURY	2.500	05/31/24		15,000,000.00	97.367	14,605,078.13	0.00	14,605,078.13	0.00	5.237	5.237
Total Buy								15,000,000.00		14,605,078.13	0.00	14,605,078.13	0.00		
Coupon															
3137EAEQ8	04/20/23	04/20/23	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		0.00		0.00	28,125.00	28,125.00	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
912828R69	05/31/23	05/31/23	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
Total Coupon								0.00		0.00	150,000.00	150,000.00	0.00		
Maturity															
3137EAEQ8	04/20/23	04/20/23	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
912828R69	05/31/23	05/31/23	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	(0.00)	--	--
Total Maturity								(30,000,000.00)		30,000,000.00	0.00	30,000,000.00	(0.00)		
300-Series 2022 GO Bonds Refund & Imp															
Buy															
3133EPGX7	04/28/23	05/01/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.875	04/25/24		15,000,000.00	100.047	15,007,059.90	12,187.50	15,019,247.40	0.00	4.824	4.824
3135GAHK0	05/05/23	05/09/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.000	05/08/24	11/08/23	15,000,000.00	100.000	15,000,000.00	2,083.33	15,002,083.33	0.00	5.000	5.000
91282CEX5	06/28/23	06/30/23	US GOVT	UNITED STATES TREASURY	3.000	06/30/24		15,000,000.00	97.707	14,656,054.69	0.00	14,656,054.69	0.00	5.386	5.386
Total Buy								45,000,000.00		44,663,114.59	14,270.83	44,677,385.42	0.00		
Coupon															
912828R28	04/30/23	04/30/23	US GOVT	UNITED STATES TREASURY	1.625	04/30/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3130AS2E8	05/09/23	05/09/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/09/23		0.00		0.00	159,375.00	159,375.00	0.00	--	--
9128284U1	06/30/23	06/30/23	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		0.00		0.00	196,875.00	196,875.00	0.00	--	--
Total Coupon								0.00		0.00	478,125.00	478,125.00	0.00		
Maturity															
912828R28	04/30/23	04/30/23	US GOVT	UNITED STATES TREASURY	1.625	04/30/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
3130AS2E8	05/09/23	05/09/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/09/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
9128284U1	06/30/23	06/30/23	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
Total Maturity								(45,000,000.00)		45,000,000.00	0.00	45,000,000.00	0.00		
300-Series 2022 GO Bonds Taxable															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Buy															
3130APN76	04/25/23	04/27/23	AGCY CALL	FEDERAL HOME LOAN BANKS	0.610	04/29/24	07/29/23	8,000,000.00	95.860	7,668,800.00	24,128.89	7,692,928.89	0.00	4.879	4.879
Total Buy								8,000,000.00		7,668,800.00	24,128.89	7,692,928.89	0.00		
Coupon															
3130APN76	04/29/23	04/29/23	AGCY CALL	FEDERAL HOME LOAN BANKS	0.610	04/29/24	07/29/23	0.00		0.00	24,400.00	24,400.00	0.00	--	--
Total Coupon								0.00		0.00	24,400.00	24,400.00	0.00		
Maturity															
912796YV5	04/27/23	04/27/23	US GOVT	UNITED STATES TREASURY	0.000	04/27/23		(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 2022B CO Bonds															
Buy															
91282CBV2	04/19/23	04/20/23	US GOVT	UNITED STATES TREASURY	0.375	04/15/24		10,000,000.00	95.762	9,576,171.88	512.30	9,576,684.18	0.00	4.827	4.827
Total Buy								10,000,000.00		9,576,171.88	512.30	9,576,684.18	0.00		
Coupon															
91282CAP6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
Total Coupon								0.00		0.00	6,250.00	6,250.00	0.00		
Coupon															
3130ATXM4	05/21/23	05/21/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		0.00		0.00	95,000.00	95,000.00	0.00	--	--
Total Coupon								0.00		0.00	95,000.00	95,000.00	0.00		
600-Water & Sewer Fund															
Buy															
912796CX5	04/14/23	04/20/23	US GOVT	UNITED STATES TREASURY	0.000	04/18/24		5,000,000.00	95.421	4,771,033.89	0.00	4,771,033.89	0.00	4.769	4.769
3130AW3N8	05/15/23	05/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	05/08/24		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.00	4.751	4.751
91282CCG4	06/02/23	06/07/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		5,000,000.00	95.113	4,755,664.06	5,975.27	4,761,639.33	0.00	5.222	5.222
Total Buy								15,000,000.00		14,526,697.95	5,975.27	14,532,673.22	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															
91282CAP6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.125	10/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ATVP9	05/09/23	05/09/23	AGCY	FEDERAL HOME LOAN BANKS	4.875	11/09/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3130AS3T4	05/12/23	05/12/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		0.00		0.00	53,125.00	53,125.00	0.00	--	--
3133ENYG9	06/07/23	06/07/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		0.00		0.00	56,250.00	56,250.00	0.00	--	--
91282CCG4	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		0.00		0.00	6,250.00	6,250.00	0.00	--	--
Total Coupon								0.00		0.00	240,625.00	240,625.00	0.00		
Maturity															
3130AS3T4	05/12/23	05/12/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3133ENYG9	06/07/23	06/07/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
625-Series 2022 CO-W&S															
Buy															
3133EPGX7	04/28/23	05/01/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.875	04/25/24		4,750,000.00	100.047	4,752,235.64	3,859.38	4,756,095.02	0.00	4.824	4.824
3130AW3N8	05/15/23	05/17/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	05/08/24		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00	0.00	4.751	4.751
Total Buy								9,500,000.00		9,502,235.64	3,859.38	9,506,095.02	0.00		
Coupon															
91282CBX8	04/30/23	04/30/23	US GOVT	UNITED STATES TREASURY	0.125	04/30/23		0.00		0.00	2,968.75	2,968.75	0.00	--	--
3130AS3T4	05/12/23	05/12/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
Total Coupon								0.00		0.00	53,437.50	53,437.50	0.00		
Maturity															
91282CBX8	04/30/23	04/30/23	US GOVT	UNITED STATES TREASURY	0.125	04/30/23		(4,750,000.00)	100.000	4,750,000.00	0.00	4,750,000.00	0.00	--	--
3130AS3T4	05/12/23	05/12/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		(4,750,000.00)	100.000	4,750,000.00	0.00	4,750,000.00	0.00	--	--
Total Maturity								(9,500,000.00)		9,500,000.00	0.00	9,500,000.00	0.00		
640-Stormwater Operating Fund															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Buy															
91282CCG4	06/13/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		500,000.00	95.246	476,230.47	0.00	476,230.47	0.00	5.190	5.190
Total Buy								500,000.00		476,230.47	0.00	476,230.47	0.00		
Coupon															
91282ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	625.00	625.00	0.00		
Maturity															
91282ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		(500,000.00)	100.000	500,000.00	0.00	500,000.00	(0.00)	--	--
Total Maturity								(500,000.00)		500,000.00	0.00	500,000.00	(0.00)		
700-CDC Fund															
Buy															
912796CX5	04/14/23	04/20/23	US GOVT	UNITED STATES TREASURY	0.000	04/18/24		2,000,000.00	95.421	1,908,413.56	0.00	1,908,413.56	0.00	4.769	4.769
91282CER8	05/30/23	05/31/23	US GOVT	UNITED STATES TREASURY	2.500	05/31/24		4,000,000.00	97.367	3,894,687.50	0.00	3,894,687.50	0.00	5.237	5.237
91282CCG4	06/02/23	06/07/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		3,000,000.00	95.113	2,853,398.44	3,585.16	2,856,983.60	0.00	5.222	5.222
Total Buy								9,000,000.00		8,656,499.50	3,585.16	8,660,084.66	0.00		
Coupon															
91282ZH6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828R69	05/31/23	05/31/23	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	32,500.00	32,500.00	0.00	--	--
3133ENYG9	06/07/23	06/07/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		0.00		0.00	33,750.00	33,750.00	0.00	--	--
91282CCG4	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		0.00		0.00	3,750.00	3,750.00	0.00	--	--
Total Coupon								0.00		0.00	72,500.00	72,500.00	0.00		
Maturity															
91282ZH6	04/15/23	04/15/23	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
912828R69	05/31/23	05/31/23	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
3133ENYG9	06/07/23	06/07/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.250	06/07/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(9,000,000.00)		9,000,000.00	0.00	9,000,000.00	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
800-EDC Fund															
Buy															
91282CER8	05/30/23	05/31/23	US GOVT	UNITED STATES TREASURY	2.500	05/31/24		1,000,000.00	97.367	973,671.88	0.00	973,671.88	0.00	5.237	5.237
91282CCG4	06/13/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/24		1,000,000.00	95.246	952,460.94	0.00	952,460.94	0.00	5.190	5.190
Total Buy								2,000,000.00		1,926,132.82	0.00	1,926,132.82	0.00		
Coupon															
3130ATXM4	05/21/23	05/21/23	AGCY	FEDERAL HOME LOAN BANKS	4.750	11/21/23		0.00		0.00	118,750.00	118,750.00	0.00	--	--
912828R69	05/31/23	05/31/23	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		0.00		0.00	8,125.00	8,125.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
Total Coupon								0.00		0.00	128,125.00	128,125.00	0.00		
Maturity															
912828R69	05/31/23	05/31/23	US GOVT	UNITED STATES TREASURY	1.625	05/31/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	UNITED STATES TREASURY	0.250	06/15/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	(0.00)	--	--
Total Maturity								(2,000,000.00)		2,000,000.00	0.00	2,000,000.00	(0.00)		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	157,300,000.00	(153,552,548.30)	(53,505.57)	(153,606,053.87)	0.00	4.995	4.995
Total Maturity	(159,300,000.00)	159,300,000.00	0.00	159,300,000.00	(0.02)	2.205	2.205
Total Coupon	0.00	0.00	1,939,900.00	1,939,900.00	0.00		

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
100-General Operating Fund										
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	0.00	0.000	0.00	5,979.71	0.00	0.00	0.00
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	0.00	0.000	0.00	6,131.90	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	0.000	0.00	57,256.07	0.00	0.00	0.00
912828Y61	07/21/22	US GOVT	UNITED STATES TREASURY 2.75 07/31/2023	10,000,000.00	99.613	9,961,328.13	9,523.76	35,532.17	(3,139.70)	9,996,860.30
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	10,000,000.00	96.831	9,683,122.22	80,547.08	280,373.14	(36,504.64)	9,963,495.36
3130ATGM3	09/28/22	AGCY	FEDERAL HOME LOAN BANKS 4.3 09/26/2023	10,000,000.00	99.996	9,999,600.00	94.22	309.93	(90.07)	9,999,909.93
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	10,000,000.00	95.647	9,564,658.33	111,224.05	294,213.55	(141,128.12)	9,858,871.88
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	10,000,000.00	95.538	9,553,847.22	115,093.82	285,832.93	(160,319.85)	9,839,680.15
912796CX5	04/20/23	US GOVT	UNITED STATES TREASURY 0.0 04/18/2024	10,000,000.00	95.421	9,542,067.78	90,580.00	90,580.00	(367,352.22)	9,632,647.78
912828WJ5	05/16/23	US GOVT	UNITED STATES TREASURY 2.5 05/15/2024	10,000,000.00	97.852	9,785,156.25	26,614.89	26,614.89	(188,228.86)	9,811,771.14
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	10,000,000.00	95.246	9,524,609.38	20,515.92	20,515.92	(454,874.70)	9,545,125.30
Total 100-General Operating Fund				80,000,000.00		77,614,389.31	523,561.41	1,033,972.53	(1,351,638.16)	78,648,361.84
110-Insurance Reserve Fund										
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	0.000	0.00	11,451.21	0.00	0.00	0.00
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	37,313.31	139,181.36	(5,740.51)	4,994,259.49
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	1,000,000.00	99.917	999,170.00	213.96	707.74	(122.26)	999,877.74
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	3,000,000.00	99.830	2,994,900.00	1,273.78	4,036.18	(1,063.82)	2,998,936.18
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	3,500,000.00	95.750	3,351,250.00	37,504.96	104,950.24	(43,799.76)	3,456,200.24
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	2,100,000.00	99.856	2,096,976.00	773.61	1,816.44	(1,207.56)	2,098,792.44
3130AUPF5	01/26/23	AGCY	FEDERAL HOME LOAN BANKS 4.875 01/25/2024	3,500,000.00	99.987	3,499,545.00	114.76	196.74	(258.26)	3,499,741.74
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	2,000,000.00	95.246	1,904,921.88	4,103.18	4,103.18	(90,974.94)	1,909,025.06
Total 110-Insurance Reserve Fund				20,100,000.00		19,701,841.01	92,748.79	254,991.89	(143,167.10)	19,956,832.90
120-Capital Reserve Fund										
912828VB3	05/05/22	US GOVT	UNITED STATES TREASURY 1.75 05/15/2023	0.00	0.000	0.00	1,226.38	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	0.000	0.00	5,725.61	0.00	0.00	0.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	3,500,000.00	99.917	3,497,095.00	748.85	2,477.09	(427.91)	3,499,572.09
91282CAP6	10/17/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	4,000,000.00	95.750	3,830,000.00	42,862.81	119,943.14	(50,056.86)	3,949,943.14
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	1,000,000.00	99.856	998,560.00	368.39	864.97	(575.03)	999,424.97
3130AUCS1	12/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 12/21/2023	5,000,000.00	99.917	4,995,850.00	1,027.20	2,164.96	(1,985.04)	4,998,014.96
3130AV3G5	02/28/23	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	2,000,000.00	99.894	1,997,882.64	537.43	726.42	(1,390.94)	1,998,609.06
912828WJ5	05/16/23	US GOVT	UNITED STATES TREASURY 2.5 05/15/2024	2,000,000.00	97.852	1,957,031.25	5,322.98	5,322.98	(37,645.77)	1,962,354.23
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	1,000,000.00	95.246	952,460.94	2,051.59	2,051.59	(45,487.47)	954,512.53
Total 120-Capital Reserve Fund				18,500,000.00		18,228,879.83	59,871.24	133,551.14	(137,569.03)	18,362,430.97
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	84.92	269.08	(70.92)	199,929.08
Total 190-Public Art Fund				200,000.00		199,660.00	84.92	269.08	(70.92)	199,929.08
295-PEG Fund										
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	0.00	0.000	0.00	32.35	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	100,000.00	99.917	99,917.00	21.40	70.77	(12.23)	99,987.77
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	500,000.00	99.830	499,150.00	212.30	672.70	(177.30)	499,822.70
91282CCG4	06/07/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	300,000.00	95.113	285,339.84	926.77	926.77	(13,733.39)	286,266.61
Total 295-PEG Fund				900,000.00		884,406.84	1,192.81	1,670.24	(13,922.92)	886,077.08
300-Cap Proj/ Engnr Esc Fund										
912828B66	02/15/23	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	5,000,000.00	97.828	4,891,406.25	26,961.16	40,293.61	(68,300.14)	4,931,699.86
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	26,961.16	40,293.61	(68,300.14)	6,431,699.86
300-Series 2018 GO Bonds										
912796YN3	10/07/22	US GOVT	UNITED STATES TREASURY 0.0 04/06/2023	0.00	0.000	0.00	2,694.44	0.00	0.00	0.00
912796YH6	09/08/22	US GOVT	UNITED STATES TREASURY 0.0 09/07/2023	10,000,000.00	96.508	9,650,833.00	87,291.75	283,938.00	(65,229.00)	9,934,771.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 300-Series 2018 GO Bonds				10,000,000.00		9,650,833.00	89,986.19	283,938.00	(65,229.00)	9,934,771.00
300-Series 2019 GO Bonds										
912796YU7	10/17/22	US GOVT	UNITED STATES TREASURY 0.0 04/13/2023	0.00	0.000	0.00	6,920.83	0.00	0.00	0.00
313384KG3	08/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	11,000,000.00	96.831	10,651,434.44	88,601.79	308,410.46	(40,155.10)	10,959,844.90
3135GAGN5	04/13/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 04/12/2024	8,000,000.00	100.000	8,000,000.00	0.00	0.00	0.00	8,000,000.00
Total 300-Series 2019 GO Bonds				19,000,000.00		18,651,434.44	95,522.63	308,410.46	(40,155.10)	18,959,844.90
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	3,696.88	7,280.04	(6,921.81)	14,993,078.19
Total 300-Series 2020 GO Bonds				15,000,000.00		14,985,798.15	3,696.88	7,280.04	(6,921.81)	14,993,078.19
300-Series 2021 GO Bonds										
3137EAEQ8	04/18/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	0.00	0.000	0.00	11,452.33	0.00	0.00	0.00
912828R69	05/31/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	0.00	0.000	0.00	9,998.38	0.00	0.00	0.00
91282CER8	05/31/23	US GOVT	UNITED STATES TREASURY 2.5 05/31/2024	15,000,000.00	97.367	14,605,078.13	33,017.41	33,017.41	(361,904.46)	14,638,095.54
Total 300-Series 2021 GO Bonds				15,000,000.00		14,605,078.13	54,468.12	33,017.41	(361,904.46)	14,638,095.54
300-Series 2022 GO Bonds Refund & Imp										
912828R28	05/02/22	US GOVT	UNITED STATES TREASURY 1.625 04/30/2023	0.00	0.000	0.00	6,072.29	0.00	0.00	0.00
3130AS2E8	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/09/2023	0.00	0.000	0.00	525.26	0.00	0.00	0.00
9128284U1	06/22/22	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	0.00	0.000	0.00	11,617.64	0.00	0.00	0.00
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	10,369.49	39,370.10	(1,139.50)	14,998,860.50
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	82,558.76	291,019.09	(48,990.91)	10,951,009.09
3130AVAJ1	03/24/23	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	15,000,000.00	100.565	15,084,761.85	(21,640.36)	(23,542.81)	61,219.04	15,061,219.04
3133EPGX7	05/01/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	15,000,000.00	100.047	15,007,059.90	(1,156.87)	(1,156.87)	5,903.03	15,005,903.03

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
3135GAHK0	05/09/23	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 05/08/2024	15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
91282CEX5	06/30/23	US GOVT	UNITED STATES TREASURY 3.0 06/30/2024	15,000,000.00	97.707	14,656,054.69	922.22	922.22	(343,023.09)	14,656,976.91
Total 300-Series 2022 GO Bonds Refund & Imp				86,000,000.00		85,367,356.84	89,268.42	306,611.72	(326,031.44)	85,673,968.56
300-Series 2022 GO Bonds Taxable										
912796YV5	10/28/22	US GOVT	UNITED STATES TREASURY 0.0 04/27/2023	0.00	0.000	0.00	24,728.89	0.00	0.00	0.00
3130APN76	04/27/23	AGCY CALL	FEDERAL HOME LOAN BANKS 0.61 04/29/2024	8,000,000.00	95.860	7,668,800.00	57,807.88	57,807.88	(273,392.12)	7,726,607.88
Total 300-Series 2022 GO Bonds Taxable				8,000,000.00		7,668,800.00	82,536.77	57,807.88	(273,392.12)	7,726,607.88
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	107,157.03	299,857.84	(125,142.16)	9,874,857.84
91282CBV2	04/20/23	US GOVT	UNITED STATES TREASURY 0.375 04/15/2024	10,000,000.00	95.762	9,576,171.88	83,524.31	83,524.31	(340,303.81)	9,659,696.19
Total 300-Series 2022B CO Bonds				20,000,000.00		19,151,171.88	190,681.34	383,382.15	(465,445.97)	19,534,554.03
325-Thoroughfare Impact Fees										
912828S92	07/27/22	US GOVT	UNITED STATES TREASURY 1.25 07/31/2023	5,000,000.00	98.250	4,912,500.00	21,920.85	80,273.35	(7,226.65)	4,992,773.35
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	1,069.79	3,538.69	(611.31)	4,999,388.69
313384NU9	11/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/03/2023	4,000,000.00	95.538	3,821,538.89	46,037.53	114,333.17	(64,127.94)	3,935,872.06
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	4,000,000.00	99.856	3,994,240.00	1,473.55	3,459.90	(2,300.10)	3,997,699.90
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	5,000,000.00	100.025	5,001,266.65	(304.99)	(552.99)	713.66	5,000,713.66
Total 325-Thoroughfare Impact Fees				23,000,000.00		22,725,395.54	70,196.73	201,052.11	(73,552.35)	22,926,447.65
350-Park Dedication Fees										
912828S29	01/31/23	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	5,000,000.00	97.812	4,890,625.00	27,171.08	45,086.07	(64,288.93)	4,935,711.07
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

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 350-Park Dedication Fees				8,500,000.00		8,390,625.00	27,171.08	45,086.07	(64,288.93)	8,435,711.07
600-Water & Sewer Fund										
3130AS3T4	05/23/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	0.00	0.000	0.00	(31.24)	0.00	0.00	0.00
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	0.00	0.000	0.00	539.16	0.00	0.00	0.00
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	3,456.50	13,123.37	(379.83)	4,999,620.17
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	37,526.71	132,281.40	(22,268.60)	4,977,731.40
3130ATFF9	09/21/22	AGCY	FEDERAL HOME LOAN BANKS 4.125 09/20/2023	5,000,000.00	99.924	4,996,194.75	951.87	2,957.98	(847.27)	4,999,152.73
91282CAP6	10/07/22	US GOVT	UNITED STATES TREASURY 0.125 10/15/2023	5,000,000.00	95.863	4,793,164.06	50,762.70	147,562.60	(59,273.34)	4,940,726.66
3130ATVP9	11/10/22	AGCY	FEDERAL HOME LOAN BANKS 4.875 11/09/2023	5,000,000.00	99.959	4,997,970.80	507.29	1,299.03	(730.17)	4,999,269.83
313384QD4	12/09/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/06/2023	5,000,000.00	95.334	4,766,711.11	58,465.33	130,094.49	(103,194.40)	4,896,805.60
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	5,000,000.00	100.025	5,001,266.65	(304.99)	(552.99)	713.66	5,000,713.66
912796CX5	04/20/23	US GOVT	UNITED STATES TREASURY 0.0 04/18/2024	5,000,000.00	95.421	4,771,033.89	45,290.00	45,290.00	(183,676.11)	4,816,323.89
3130AW3N8	05/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
91282CCG4	06/07/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	5,000,000.00	95.113	4,755,664.06	15,446.15	15,446.15	(228,889.79)	4,771,110.21
Total 600-Water & Sewer Fund				50,000,000.00		48,913,952.12	212,609.49	487,502.02	(598,545.86)	49,401,454.14
625-Series 2020 CO-W&S										
9128285Z9	01/31/23	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	8,000,000.00	97.812	7,825,000.00	43,473.72	72,137.72	(102,862.28)	7,897,137.72
Total 625-Series 2020 CO-W&S				8,000,000.00		7,825,000.00	43,473.72	72,137.72	(102,862.28)	7,897,137.72
625-Series 2021 CO-W&S										
912828B66	02/15/23	US GOVT	UNITED STATES TREASURY 2.75 02/15/2024	5,000,000.00	97.828	4,891,406.25	26,961.16	40,293.61	(68,300.14)	4,931,699.86
Total 625-Series 2021 CO-W&S				5,000,000.00		4,891,406.25	26,961.16	40,293.61	(68,300.14)	4,931,699.86
625-Series 2022 CO-W&S										
91282CBX8	04/26/22	US GOVT	UNITED STATES TREASURY 0.125 04/30/2023	0.00	0.000	0.00	7,152.26	0.00	0.00	0.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
3130AS3T4	05/12/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	0.00	0.000	0.00	97.35	0.00	0.00	0.00
313384TT6	03/10/23	AGCY	FEDERAL HOME LOAN BANKS 0.0 03/01/2024	4,750,000.00	94.824	4,504,116.25	61,642.16	76,419.71	(169,464.04)	4,580,535.96
3133EPGX7	05/01/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	4,750,000.00	100.047	4,752,235.64	(366.34)	(366.34)	1,869.30	4,751,869.30
3130AW3N8	05/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	4,750,000.00	100.000	4,750,000.00	0.00	0.00	0.00	4,750,000.00
Total 625-Series 2022 CO-W&S				14,250,000.00		14,006,351.89	68,525.42	76,053.37	(167,594.74)	14,082,405.26
626-Water&Sewr Impact Fees										
3130ASZM4	08/31/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	5,000,000.00	99.917	4,995,850.00	1,069.79	3,538.69	(611.31)	4,999,388.69
313384LL1	03/08/23	AGCY	FEDERAL HOME LOAN BANKS 0.0 09/08/2023	5,000,000.00	97.450	4,872,477.78	62,867.80	79,314.89	(48,207.33)	4,951,792.67
3130ATDJ3	09/15/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	8,000,000.00	99.830	7,986,400.00	3,396.75	10,763.15	(2,836.85)	7,997,163.15
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	5,000,000.00	95.647	4,782,329.17	55,612.02	147,106.77	(70,564.06)	4,929,435.94
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	5,000,000.00	95.430	4,771,488.89	56,906.74	122,973.27	(105,537.84)	4,894,462.16
3130AUFY5	01/19/23	AGCY	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	5,000,000.00	99.965	4,998,272.00	475.17	851.14	(876.86)	4,999,123.14
9128285Z9	01/31/23	US GOVT	UNITED STATES TREASURY 2.5 01/31/2024	5,000,000.00	97.812	4,890,625.00	27,171.08	45,086.07	(64,288.93)	4,935,711.07
Total 626-Water&Sewr Impact Fees				38,000,000.00		37,297,442.84	207,499.36	409,633.99	(292,923.17)	37,707,076.83
640-Stormwater Operating Fund										
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	0.000	0.00	2,862.80	0.00	0.00	0.00
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	500,000.00	95.246	476,230.47	1,025.80	1,025.80	(22,743.73)	477,256.27
Total 640-Stormwater Operating Fund				500,000.00		476,230.47	3,888.60	1,025.80	(22,743.73)	477,256.27
700-CDC Fund										
912828ZH6	04/18/22	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	0.00	0.000	0.00	1,195.94	0.00	0.00	0.00
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	0.00	0.000	0.00	3,166.30	0.00	0.00	0.00
3133ENYG9	06/09/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.25 06/07/2023	0.00	0.000	0.00	323.50	0.00	0.00	0.00
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	5,000,000.00	97.102	4,855,078.13	37,313.31	139,181.36	(5,740.51)	4,994,259.49
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	23,432.50	83,430.00	(10,300.00)	2,989,700.00

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
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	4,500,000.00	99.902	4,495,567.50	1,106.20	3,532.96	(899.54)	4,499,100.46
313384NH8	10/31/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 10/23/2023	4,000,000.00	95.647	3,825,863.33	44,489.62	117,685.42	(56,451.25)	3,943,548.75
3130AV3G5	02/28/23	AGCY	FEDERAL HOME LOAN BANKS 5.125 02/23/2024	5,000,000.00	99.894	4,994,706.60	1,343.58	1,816.05	(3,477.35)	4,996,522.65
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
912796CX5	04/20/23	US GOVT	UNITED STATES TREASURY 0.0 04/18/2024	2,000,000.00	95.421	1,908,413.56	18,116.00	18,116.00	(73,470.44)	1,926,529.56
91282CER8	05/31/23	US GOVT	UNITED STATES TREASURY 2.5 05/31/2024	4,000,000.00	97.367	3,894,687.50	8,804.64	8,804.64	(96,507.86)	3,903,492.14
91282CCG4	06/07/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	3,000,000.00	95.113	2,853,398.44	9,267.69	9,267.69	(137,333.87)	2,862,666.13
Total 700-CDC Fund				35,000,000.00		34,233,985.06	148,559.28	381,834.12	(384,180.82)	34,615,819.18
800-EDC Fund										
912828R69	05/23/22	US GOVT	UNITED STATES TREASURY 1.625 05/31/2023	0.00	0.000	0.00	791.57	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	UNITED STATES TREASURY 0.25 06/15/2023	0.00	0.000	0.00	5,725.61	0.00	0.00	0.00
912828ZY9	07/21/22	US GOVT	UNITED STATES TREASURY 0.125 07/15/2023	2,000,000.00	97.102	1,942,031.25	14,925.33	55,672.55	(2,296.20)	1,997,703.80
912796XY0	08/11/22	US GOVT	UNITED STATES TREASURY 0.0 08/10/2023	3,000,000.00	96.876	2,906,270.00	23,432.50	83,430.00	(10,300.00)	2,989,700.00
3130ATCR6	09/13/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 09/13/2023	5,000,000.00	99.902	4,995,075.00	1,229.11	3,925.51	(999.49)	4,999,000.51
3130ATXM4	11/30/22	AGCY	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	5,000,000.00	99.856	4,992,800.00	1,841.93	4,324.87	(2,875.13)	4,997,124.87
313384QM4	12/15/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	3,000,000.00	95.430	2,862,893.33	34,144.05	73,783.97	(63,322.70)	2,936,677.30
3130AUGS7	01/17/23	AGCY	FEDERAL HOME LOAN BANKS 4.86 01/09/2024	5,000,000.00	100.025	5,001,266.65	(304.99)	(552.99)	713.66	5,000,713.66
3130AVAJ1	03/24/23	AGCY	FEDERAL HOME LOAN BANKS 5.25 03/06/2024	5,000,000.00	100.565	5,028,253.95	(7,213.45)	(7,847.60)	20,406.35	5,020,406.35
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
91282CER8	05/31/23	US GOVT	UNITED STATES TREASURY 2.5 05/31/2024	1,000,000.00	97.367	973,671.88	2,201.16	2,201.16	(24,126.96)	975,873.04
91282CCG4	06/15/23	US GOVT	UNITED STATES TREASURY 0.25 06/15/2024	1,000,000.00	95.246	952,460.94	2,051.59	2,051.59	(45,487.47)	954,512.53
Total 800-EDC Fund				31,800,000.00		31,454,723.00	78,824.41	216,989.04	(128,287.96)	31,671,712.04
Grand Total				513,250,000.00		503,316,167.85	2,198,289.93	4,776,804.00	(5,157,028.15)	508,092,971.85

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
912828Y61	UNITED STATES TREASURY 2.75 07/31/2023	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
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024	11/15/23	125,000.00		125,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	12,500.00		12,500.00
912796CX5	UNITED STATES TREASURY 0.0 04/18/2024	04/18/24		10,000,000.00	10,000,000.00
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024	05/15/24	125,000.00		125,000.00
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024	05/15/24		10,000,000.00	10,000,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	12,500.00		12,500.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		10,000,000.00	10,000,000.00
110-Insurance Reserve Fund					
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23	3,125.00		3,125.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23		5,000,000.00	5,000,000.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23	16,875.00		16,875.00
3130ASZM4	FEDERAL HOME LOAN BANKS 3.375 08/22/2023	08/22/23		1,000,000.00	1,000,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	58,125.00		58,125.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		3,000,000.00	3,000,000.00
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
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	2,500.00		2,500.00
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
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	2,500.00		2,500.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		2,000,000.00	2,000,000.00
120-Capital Reserve Fund					
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
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024	11/15/23	25,000.00		25,000.00
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
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	1,250.00		1,250.00
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
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024	05/15/24	25,000.00		25,000.00
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024	05/15/24		2,000,000.00	2,000,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	1,250.00		1,250.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		1,000,000.00	1,000,000.00
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					
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
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	375.00		375.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	375.00		375.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		300,000.00	300,000.00
300-Cap Proj/ Engnr Esc Fund					
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					
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					
313384KG3	FEDERAL HOME LOAN BANKS 0.0 08/11/2023	08/11/23		11,000,000.00	11,000,000.00
3135GAGN5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 04/12/2024	10/12/23	198,888.89		198,888.89
3135GAGN5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 04/12/2024	04/12/24	200,000.00		200,000.00
3135GAGN5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 04/12/2024	04/12/24		8,000,000.00	8,000,000.00
300-Series 2020 GO Bonds					
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					
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	11/30/23	187,500.00		187,500.00
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	05/31/24	187,500.00		187,500.00
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	05/31/24		15,000,000.00	15,000,000.00
300-Series 2022 GO Bonds Refund & Imp					
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23		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
3133EPGX7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	10/25/23	365,625.00		365,625.00
3135GAHK0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 05/08/2024	11/08/23	375,000.00		375,000.00
91282CEX5	UNITED STATES TREASURY 3.0 06/30/2024	01/02/24	225,000.00		225,000.00
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
3133EPGX7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	04/25/24	365,625.00		365,625.00
3133EPGX7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	04/25/24		15,000,000.00	15,000,000.00
3135GAHK0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 05/08/2024	05/08/24	375,000.00		375,000.00
3135GAHK0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.0 05/08/2024	05/08/24		15,000,000.00	15,000,000.00
300-Series 2022 GO Bonds Taxable					
3130APN76	FEDERAL HOME LOAN BANKS 0.61 04/29/2024	10/30/23	24,400.00		24,400.00
3130APN76	FEDERAL HOME LOAN BANKS 0.61 04/29/2024	04/29/24	24,400.00		24,400.00
3130APN76	FEDERAL HOME LOAN BANKS 0.61 04/29/2024	04/29/24		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
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	10/16/23	18,750.00		18,750.00
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	04/15/24	18,750.00		18,750.00
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	04/15/24		10,000,000.00	10,000,000.00
325-Thoroughfare Impact Fees					
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ATXM4	FEDERAL HOME LOAN BANKS 4.75 11/21/2023	11/21/23		4,000,000.00	4,000,000.00
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					
9128285Z9	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
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					
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		5,000,000.00	5,000,000.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23	75,000.00		75,000.00
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
3130AW3N8	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	11/08/23	112,812.50		112,812.50
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
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	6,250.00		6,250.00
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
912796CX5	UNITED STATES TREASURY 0.0 04/18/2024	04/18/24		5,000,000.00	5,000,000.00
3130AW3N8	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	05/08/24	118,750.00		118,750.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AW3N8	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	05/08/24		5,000,000.00	5,000,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	6,250.00		6,250.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		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					
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					
3133EPGX7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	10/25/23	115,781.25		115,781.25
3130AW3N8	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	11/08/23	107,171.88		107,171.88
313384TT6	FEDERAL HOME LOAN BANKS 0.0 03/01/2024	03/01/24		4,750,000.00	4,750,000.00
3133EPGX7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	04/25/24	115,781.25		115,781.25
3133EPGX7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 04/25/2024	04/25/24		4,750,000.00	4,750,000.00
3130AW3N8	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	05/08/24	112,812.50		112,812.50
3130AW3N8	FEDERAL HOME LOAN BANKS 4.75 05/08/2024	05/08/24		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

Projected Cash Flows

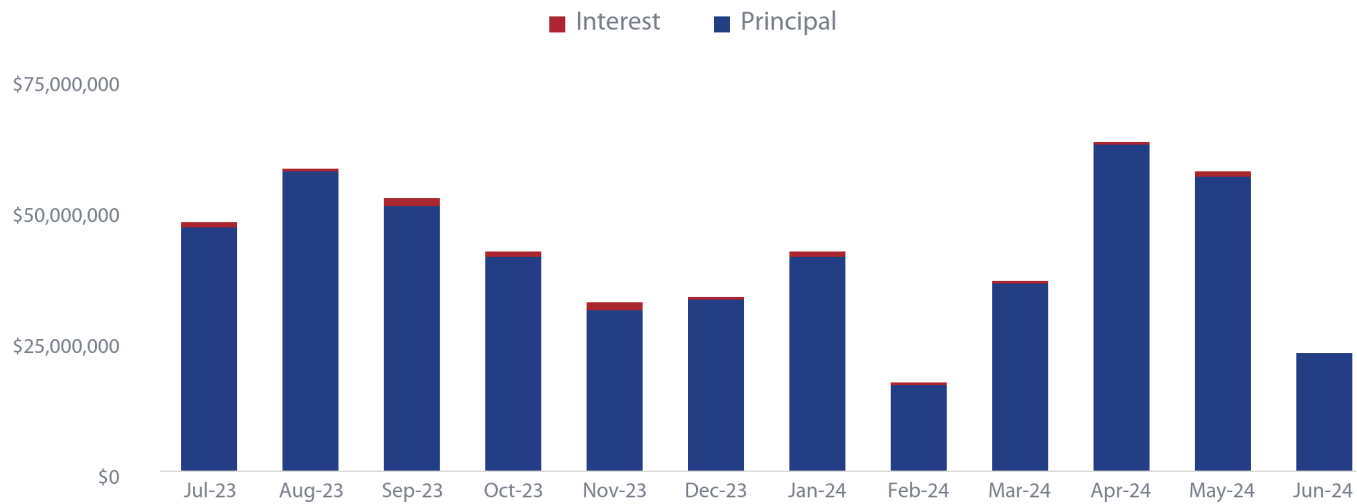
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
313384QM4	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	12/14/23		5,000,000.00	5,000,000.00
3130AUFY5	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	01/05/24	118,750.00		118,750.00
3130AUFY5	FEDERAL HOME LOAN BANKS 4.75 01/05/2024	01/05/24		5,000,000.00	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					
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	625.00		625.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	625.00		625.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		500,000.00	500,000.00
700-CDC Fund					
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
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	11/30/23	50,000.00		50,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	3,750.00		3,750.00
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
912796CX5	UNITED STATES TREASURY 0.0 04/18/2024	04/18/24		2,000,000.00	2,000,000.00
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	05/31/24	50,000.00		50,000.00
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	05/31/24		4,000,000.00	4,000,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	3,750.00		3,750.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		3,000,000.00	3,000,000.00
800-EDC Fund					

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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		2,000,000.00	2,000,000.00
912828ZY9	UNITED STATES TREASURY 0.125 07/15/2023	07/17/23	1,250.00		1,250.00
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
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	11/30/23	12,500.00		12,500.00
313384QM4	FEDERAL HOME LOAN BANKS 0.0 12/14/2023	12/14/23		3,000,000.00	3,000,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	12/15/23	1,250.00		1,250.00
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
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
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	05/31/24	12,500.00		12,500.00
91282CER8	UNITED STATES TREASURY 2.5 05/31/2024	05/31/24		1,000,000.00	1,000,000.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24	1,250.00		1,250.00
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/24		1,000,000.00	1,000,000.00
Grand Total			9,848,146.60	498,250,000.00	508,098,146.60

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
July 2023	1,184,500.00	47,000,000.00	48,184,500.00
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	737,507.64	41,500,000.00	42,237,507.64
November 2023	1,404,234.38	31,100,000.00	32,504,234.38
December 2023	503,500.00	33,000,000.00	33,503,500.00
January 2024	1,018,562.50	41,500,000.00	42,518,562.50
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
April 2024	724,556.25	62,750,000.00	63,474,556.25
May 2024	1,006,562.50	56,750,000.00	57,756,562.50
June 2024	28,500.00	22,800,000.00	22,828,500.00
Total	9,848,146.60	498,250,000.00	508,098,146.60



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