

INVESTMENT REPORT

City of Frisco

.....

October 1 to September 30, 2023



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Market Recap

Fed hopes for weaker economic growth and lower price pressures were dashed in September as the U.S. economy remained a little too resilient, and a sharp rise in oil prices clouded the inflation outlook.

The August employment report was a mixed bag. U.S. companies added +187k jobs, which was higher than expected, although prior month revisions were sharply lower. A surprising 736,000 Americans entered the labor force in August and a post-pandemic high of 6.2 million were reportedly seeking work. The influx of available workers pushed the unemployment rate up three-tenths to 3.8%, and the participation rate up to its highest point since the pandemic began.

On the inflation front, OPEC+ production cuts and a reluctance by U.S. producers to commit the capital required to ramp up production to fill the gap sent WTI crude oil prices from just under \$83 per barrel at the beginning of the month to \$94 four weeks later. The increase was a major contributor to the August inflation readings. Headline CPI rose +0.6% in August, the largest increase in 14 months. The energy component, reflecting the jump in oil prices, was up +5.6% in August after a +0.1% gain in July. Within the energy category, gasoline jumped +10.6%, contributing over half of the headline CPI gain for the month. Core CPI (excluding food and energy) rose +0.3%, the first uptick since February. On a year-over-year basis, overall CPI was up +3.7%, slightly above forecast and higher for the second straight month following 13 months of steady decline. Core consumer inflation retreated from a +4.7% annual pace to a still-too-high +4.3%, exactly matching expectations. There was, however, some good news in the report as combined owners' equivalent rent and rent of primary residence rose by just +0.4%, the smallest increase since December 2021. Housing costs (which fall into the service category) continue to be a primary driver of core inflation. When housing is excluded, core CPI was up just +2.2% year-over-year.

Retail sales rose +0.6% in August, well above the +0.1% median forecast, but the headline was stronger than the underlying details. Only 9 of 18 spending categories indicated growth, but gas station sales (due to higher gasoline prices) surged +5.2%, more than

enough to drive the headline higher.

As expected, Fed officials voted unanimously at the September 20th FOMC meeting to hold the overnight rate target steady. In the post-meeting press conference, Chairman Jay Powell said the pause should not suggest the Fed is done raising rates, though he went on to say the committee *will proceed carefully in deciding whether another hike will be necessary*. What wasn't expected was the rather hawkish outlook for 2024 and 2025. The first dot plot since the June FOMC meeting showed one more rate hike this year and a much slower pace of rate cuts over the next two years. The ending rate target for each of the next two years were 50 basis points higher than the June dot plot, with the overnight funds target at the end of 2024 rising from 4.625% to 5.125%, and from 3.375% to 3.875% at the end of 2025. This was consistent with the higher-for-longer narrative Fed officials have been emphasizing for months. The longer-term neutral rate was unchanged at 2.50%. At this point in time, it's just expected to take longer to get there.

Yields rose during the month of September and were up sharply over the quarter, with much of the increase occurring at the long end of the curve, as investors factored-in the heightened possibility that inflation could linger, and rate cuts would likely be delayed. Two-year Treasury notes reached cycle highs just below 5.20% during the month before settling at 5.04%, up 18bps during the month. The 10-year T-note rose 46bps in September and 73bps for the quarter, closing at 4.57%, the highest level since 2007.

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 30 Sep-22	Current 30 Sep-23
Par Value	956,011,626.75	1,157,753,488.76
Original Cost	952,898,825.73	1,143,221,700.09
Book Value	953,092,034.19	1,148,671,450.27
Market Value	948,901,798.33	1,147,670,521.52
Accrued Interest	1,476,535.64	2,764,732.72
Book Value Plus Accrued	954,568,569.82	1,151,436,182.99
Market Value Plus Accrued	950,378,333.96	1,150,435,254.23
Net Unrealized Gain/(Loss)	(4,190,235.86)	(1,000,928.75)

Income Summary

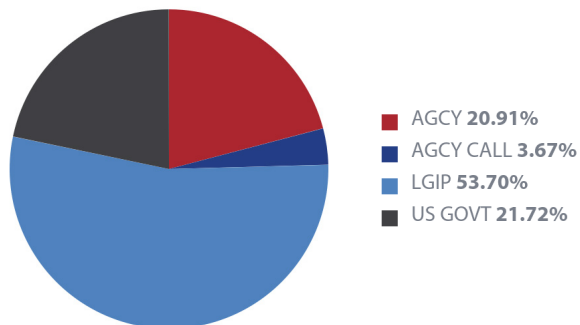
Current Period	1 Oct-22 to 30 Sep-23
Interest Income	32,489,036.26
Net Amortization/Accretion	8,869,213.98
Realized Gain/(Loss)	0.02
Net Income	41,358,250.25

Fiscal Year-to-Date	1 Oct-22 to 30 Sep-23
Net Income	41,358,250.25

Portfolio Characteristics

	Prior 30 Sep-22	Current 30 Sep-23
Yield to Maturity	2.097%	5.193%
Yield to Worst	2.097%	5.193%
Days to Final Maturity	112	97
Days to Effective Maturity	112	97
Duration	0.53	0.55

Asset Allocation

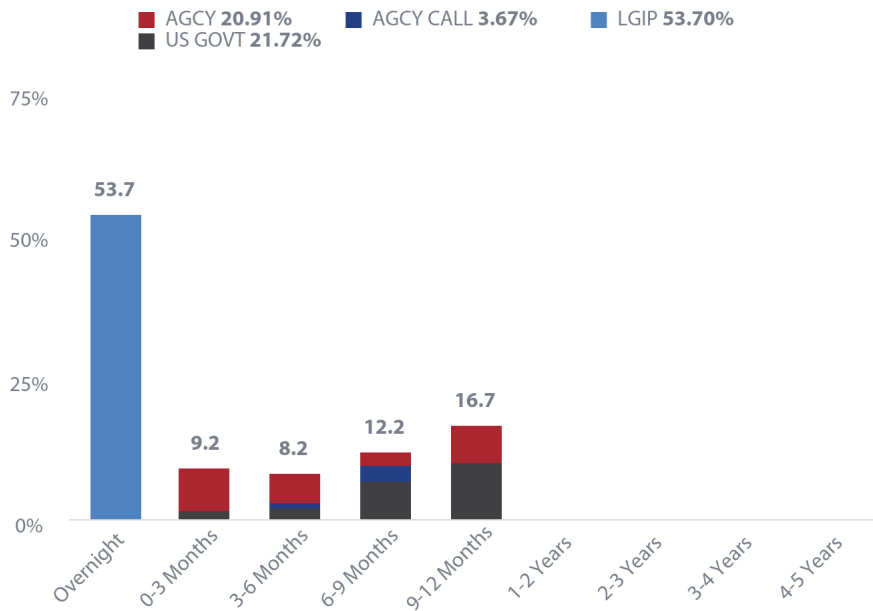


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	563,950,000.00	(548,918,340.08)	(224,740.74)	(549,143,080.82)	0.00
Maturity	(564,200,000.00)	564,200,000.00	0.00	564,200,000.00	0.02
Coupon	0.00	0.00	8,811,504.58	8,811,504.58	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

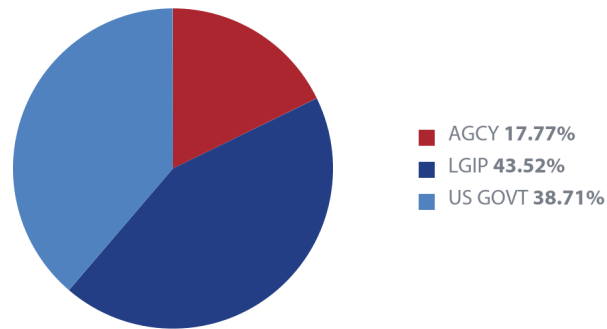
Issuer	Allocation
TEXSTAR	28.99%
TEXPOOL	24.71%
United States Department of The Treasury	21.72%
Federal Home Loan Banks	19.87%
Federal National Mortgage Association	2.99%
Federal Farm Credit Banks Funding Corporation	1.72%

Maturity Distribution by Security Type

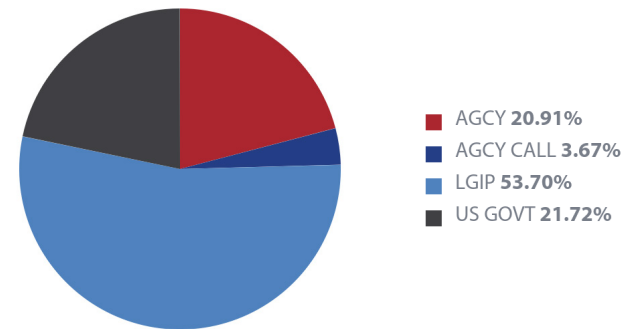
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	82,860,452.19	55,193,147.08	29,505,475.02	72,666,110.55	--	--	--	--	240,225,184.83
AGCY CALL	--	--	11,300,000.00	30,808,412.77	--	--	--	--	--	42,108,412.77
LGIP	616,803,488.76	--	--	--	--	--	--	--	--	616,803,488.76
US GOVT	--	22,463,247.08	27,786,072.21	79,854,849.58	119,430,195.04	--	--	--	--	249,534,363.92
Total	616,803,488.76	105,323,699.26	94,279,219.29	140,168,737.37	192,096,305.59	--	--	--	--	1,148,671,450.27

Asset Allocation

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



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



Book Value Basis Security Distribution

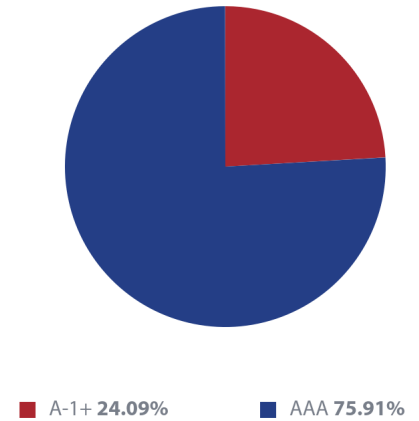
Security Type	Prior Balance 30-Sep-22	Prior Allocation 30-Sep-22	Change in Allocation	Current Balance 30-Sep-23	Current Allocation 30-Sep-23	Yield to Maturity
AGCY	169,361,483.60	17.77%	3.14%	240,225,184.83	20.91%	4.984%
AGCY CALL	0.00	0.00%	3.67%	42,108,412.77	3.67%	5.008%
LGIP	414,811,626.75	43.52%	10.17%	616,803,488.76	53.70%	5.316%
US GOVT	368,918,923.84	38.71%	(16.98%)	249,534,363.92	21.72%	5.121%
Portfolio Total	953,092,034.19	100.00%		1,148,671,450.27	100.00%	5.193%

Credit Rating Summary

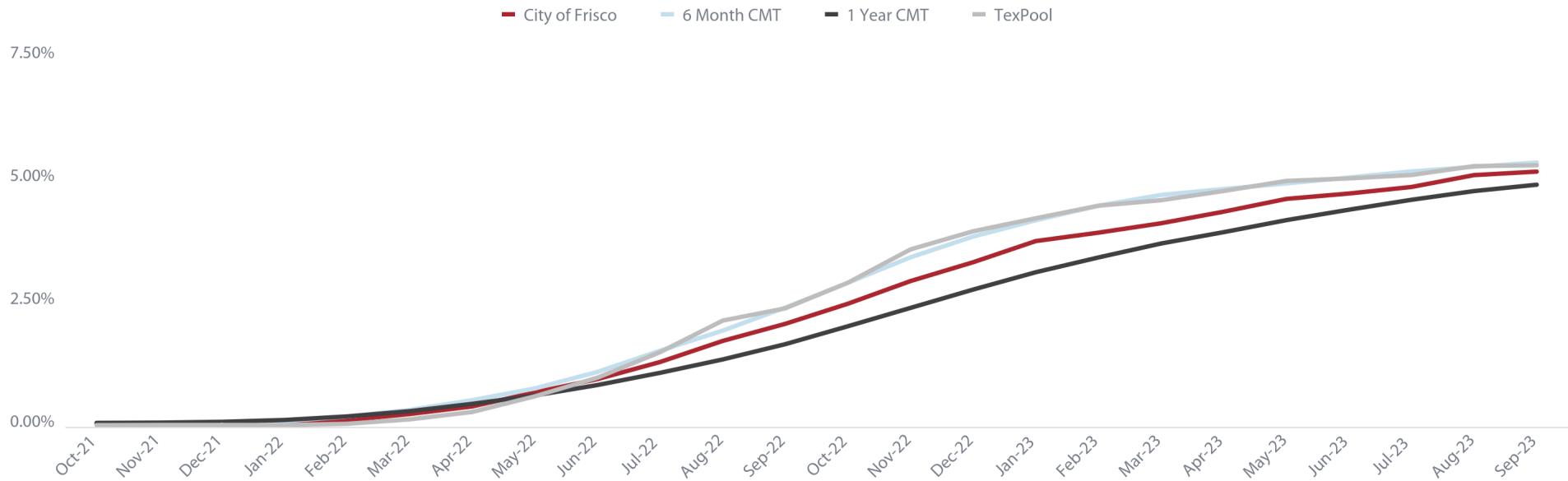
Rating Distribution

	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	616,803,488.76	53.70%
Total Local Government Investment Pools & Money Market Funds	616,803,488.76	53.70%
Short Term Rating Distribution		
A-1+	276,714,812.32	24.09%
Total Short Term Rating Distribution	276,714,812.32	24.09%
Long Term Rating Distribution		
AAA	255,153,149.19	22.21%
Total Long Term Rating Distribution	255,153,149.19	22.21%
Portfolio Total	1,148,671,450.27	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	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	Jul-23	Aug-23	Sep-23
City of Frisco	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	4.88	5.12	5.19
6 Month CMT	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	5.20	5.29	5.38
1 Year CMT	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	4.62	4.80	4.93
TexPool	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	5.12	5.30	5.32

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
100-General Operating Fund	114,974,026.63	114,458,530.71	24,032,874.24	138,649,976.83	138,491,404.95	7,164,888.98	122	5.144%	5.144%
110-Insurance Reserve Fund	22,031,107.31	21,919,809.79	1,170,719.82	23,118,942.88	23,090,529.62	946,248.01	176	5.104%	5.104%
120-Capital Proj Rsrv Fund	5,001,782.49	4,991,562.50	(4,991,562.50)	0.00	0.00	526.25			
120-Capital Reserve Fund	9,297,648.04	9,227,673.00	12,783,985.74	22,039,061.84	22,011,658.74	815,426.97	123	4.994%	4.994%
145-Public Leased Facilities	656,490.98	656,490.98	30,424.73	686,915.71	686,915.71	30,424.73	1	5.322%	5.322%
155-Special Events Fund	539,352.02	539,352.02	115,749.31	655,101.33	655,101.33	23,148.52	1	5.322%	5.322%
175-Workforce Housing Fund	252,295.81	252,295.81	1,245.98	253,541.79	253,541.79	11,314.48	1	5.322%	5.322%
190-Public Art Fund	625,547.24	625,194.96	58,704.38	684,030.75	683,899.34	31,786.67	99	5.349%	5.349%
220-Court Fees Fund	205,985.65	205,985.65	(19,504.61)	186,481.04	186,481.04	7,187.16	1	5.322%	5.322%
225-TIRZ #1 & #5	11,760,426.69	11,760,426.69	979,769.52	12,740,196.21	12,740,196.21	439,113.19	1	5.322%	5.322%
240-Traffic Control Enforcement	58,876.28	58,876.28	(37,037.08)	21,839.20	21,839.20	6.40	1	5.322%	5.322%
250-Hotel/Motel OccupancyTax	3,657,009.13	3,657,009.13	4,478,138.22	8,135,147.35	8,135,147.35	223,453.33	1	5.322%	5.322%
265-Panther Creek-PID Fund	16,811.31	16,811.31	(16,424.62)	386.69	386.69	974.87	1	5.322%	5.322%
280-CC20 CARES Hm&Drct Esc Rev	15,687,825.67	15,687,825.67	(3,454,249.58)	12,233,576.09	12,233,576.09	0.00	1	5.322%	5.322%
295-PEG Fund	1,426,438.72	1,421,377.62	122,883.62	1,545,540.59	1,544,261.24	62,544.02	215	5.343%	5.343%
300-CIP Contributions Fund	5,751,773.68	5,751,773.68	266,143.48	6,017,917.16	6,017,917.16	266,143.48	1	5.310%	5.310%
300-Cap Proj/ Engr Esc Fund	19,114,338.04	19,049,303.61	1,066,124.98	20,128,873.80	20,115,428.59	819,067.26	48	5.228%	5.228%
300-Series 2016 GO Bonds-Imp	2,140,000.91	2,140,000.91	(835,627.73)	1,304,373.18	1,304,373.18	85,198.28	1	5.310%	5.310%
300-Series 2017 GO Bonds	24,499,692.64	24,499,692.64	(24,499,692.64)	0.00	0.00	675,499.60			
300-Series 2018 GO Bonds	34,819,769.19	34,785,744.24	(11,862,755.08)	22,922,989.16	22,922,989.16	1,207,843.49	1	5.310%	5.310%
300-Series 2019 CO Bonds	36,318,466.00	36,114,517.55	(36,114,517.55)	0.00	0.00	662,252.86			
300-Series 2019 GO Bonds	46,420,984.35	46,338,409.69	(7,942,760.34)	38,442,815.80	38,395,649.35	1,878,760.00	129	5.245%	5.245%
300-Series 2020 GO Bonds	27,260,958.94	27,146,885.31	866,126.51	28,031,919.82	28,013,011.82	1,120,282.19	45	5.064%	5.064%
300-Series 2021 GO Bonds	44,716,654.81	44,279,273.92	(16,462,102.60)	27,846,222.78	27,817,171.32	1,030,287.97	130	5.271%	5.271%
300-Series 2022 GO Bonds Refund & Imp	88,323,086.50	87,510,229.62	3,339,144.62	91,063,551.05	90,849,374.24	3,090,284.51	237	5.110%	5.110%
300-Series 2022 GO Bonds Taxable	12,077,679.78	12,077,679.78	502,129.85	12,610,982.40	12,579,809.63	553,907.06	132	5.043%	5.043%
300-Series 2022B CO Bonds	39,195,269.12	39,195,269.12	1,637,429.13	40,871,654.24	40,832,698.25	1,783,875.25	51	5.008%	5.008%
300-Series 2023 GO Bonds Refund & Imp	0.00	0.00	109,906,514.54	109,926,779.54	109,906,514.54	969,648.29	48	5.325%	5.325%
300-Series 2023 GO Bonds Taxable	0.00	0.00	20,619,735.71	20,626,490.71	20,619,735.71	140,780.29	85	5.336%	5.336%

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
300-Series 2023B CO Bonds	0.00	0.00	42,789,792.23	42,791,422.75	42,789,792.23	291,422.75	77	5.339%	5.339%
325-Thoroughfare Impact Fees	34,672,702.14	34,513,516.70	11,165,341.36	45,709,686.98	45,678,858.06	1,585,112.61	85	5.194%	5.194%
350-Park Dedication Fees	20,478,291.85	20,392,139.34	8,631,665.13	29,043,933.83	29,023,804.47	957,616.65	43	5.200%	5.200%
400-Interest & Sinking Fund	1,613,678.98	1,613,678.98	5,304,923.46	6,918,602.44	6,918,602.44	754,068.67	1	5.320%	5.320%
600-Water & Sewer Fund	75,038,446.61	74,710,640.24	9,152,204.12	83,944,707.23	83,862,844.36	2,835,166.97	108	5.123%	5.123%
625-Series 2017 CO-W&S	1,023.87	1,023.87	(1,023.87)	0.00	0.00	0.00			
625-Series 2018 CO-W&S	7,102,311.00	7,102,311.00	(7,102,311.00)	0.00	0.00	174,642.68			
625-Series 2019 CO-W&S	9,548,721.34	9,548,721.34	(2,346,388.44)	7,202,332.90	7,202,332.90	421,873.02	1	5.310%	5.310%
625-Series 2020 CO-W&S	14,840,186.03	14,695,440.73	(253,981.86)	14,460,259.44	14,441,458.87	506,948.44	68	5.011%	5.011%
625-Series 2021 CO-W&S	18,176,257.87	18,063,301.85	(1,615,672.23)	16,457,483.83	16,447,629.62	657,149.59	42	5.218%	5.218%
625-Series 2022 CO-W&S	14,691,235.63	14,528,442.34	482,290.19	15,053,149.48	15,010,732.53	498,894.42	183	5.018%	5.018%
625-Series 2023A CO-W&S	0.00	0.00	20,125,810.49	20,129,615.49	20,125,810.49	137,198.82	89	5.348%	5.348%
626-Water&Sewr Impact Fees	49,204,695.30	49,011,145.90	1,321,679.67	50,372,899.93	50,332,825.57	2,011,060.79	128	5.099%	5.099%
640-Stormwater Operating Fund	1,183,483.68	1,179,797.34	52,941.38	1,233,940.18	1,232,738.71	50,456.51	102	5.270%	5.270%
660-Environmental Svcs Fund	3,377,137.04	3,377,137.04	(564,844.83)	2,812,292.21	2,812,292.21	135,155.17	1	5.322%	5.322%
700-CDC Fund	49,060,221.40	48,762,474.70	7,464,402.72	56,278,057.62	56,226,877.42	1,967,169.49	133	5.221%	5.221%
720-CDC Fund-Remediation	29,997,491.50	29,997,491.50	14,777,007.88	44,774,499.38	44,774,499.38	1,742,029.01	1	5.322%	5.322%
800-EDC Fund	57,250,569.80	57,011,251.06	13,623,901.72	70,698,601.42	70,635,152.78	2,589,479.36	81	5.182%	5.182%
850-Charitable Foundation	25,282.20	25,282.20	19,375.03	44,657.23	44,657.23	1,931.18	1	5.322%	5.322%
Total	953,092,034.19	948,901,798.33	198,768,723.19	1,148,671,450.27	1,147,670,521.52	41,358,250.25	97	5.193%	5.193%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
100-General Operating Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			29,995,681.17	100.000	29,995,681.17	29,995,681.17	100.000	29,995,681.17	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			30,055,350.18	100.000	30,055,350.18	30,055,350.18	100.000	30,055,350.18	1		5.310	5.310	AAA
313384NH8	10/31/22	AGCY	FHLB	0.000	10/23/23			10,000,000.00	95.647	9,564,658.33	9,972,339.81	99.692	9,969,210.00	23		4.539	4.539	A-1+
313384NU9	11/15/22	AGCY	FHLB	0.000	11/03/23			10,000,000.00	95.538	9,553,847.22	9,957,026.95	99.529	9,952,900.00	34		4.709	4.709	A-1+
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	0.000	04/18/24			10,000,000.00	95.421	9,542,067.78	9,748,388.89	97.087	9,708,686.10	201		4.769	4.769	A-1+
912828WJ5	05/16/23	US GOVT	U.S. Treasury Note	2.500	05/15/24			10,000,000.00	97.852	9,785,156.25	9,865,000.92	98.172	9,817,187.50	228		4.731	4.731	AAA
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			10,000,000.00	95.246	9,524,609.38	9,663,091.86	96.391	9,639,062.50	259		5.190	5.190	AAA
91282CFA4	07/31/23	US GOVT	U.S. Treasury Note	3.000	07/31/24			10,000,000.00	97.691	9,769,140.63	9,807,517.09	97.953	9,795,312.50	305		5.403	5.403	AAA
91282CCT6	08/11/23	US GOVT	U.S. Treasury Note	0.375	08/15/24			10,000,000.00	95.207	9,520,703.13	9,585,579.96	95.656	9,565,625.00	320		5.306	5.306	AAA
3130AXBR8	09/21/23	AGCY	FEDERAL HOME LOAN BANKS	5.460	09/20/24			10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.924	9,992,390.00	356		5.460	5.460	A-1+
Total 100-General Operating Fund								140,051,031.35		137,311,214.07	138,649,976.83		138,491,404.95	122		5.144	5.144	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			2,507,686.86	100.000	2,507,686.86	2,507,686.86	100.000	2,507,686.86	1		5.322	5.322	AAA
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	0.125	10/15/23			3,500,000.00	95.750	3,351,250.00	3,494,215.13	99.797	3,492,890.62	15		4.544	4.544	AAA
3130ATXM4	11/30/22	AGCY	FHLB	4.750	11/21/23			2,100,000.00	99.856	2,096,976.00	2,099,569.33	99.730	2,094,330.00	52		4.902	4.902	A-1+
3130AUPF5	01/26/23	AGCY	FHLB	4.875	01/25/24			3,500,000.00	99.987	3,499,545.00	3,499,856.26	99.838	3,494,319.50	117		4.888	4.888	A-1+
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			2,000,000.00	95.246	1,904,921.88	1,932,618.38	96.391	1,927,812.50	259		5.190	5.190	AAA
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	0.375	07/15/24			5,000,000.00	95.277	4,763,867.19	4,812,257.83	96.094	4,804,687.50	289		5.313	5.313	AAA
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24			2,000,000.00	95.028	1,900,561.96	1,911,861.74	95.495	1,909,896.38	313		5.371	5.371	A-1+
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24			3,000,000.00	95.152	2,854,570.31	2,860,877.35	95.297	2,858,906.25	351		5.421	5.421	AAA
Total 110-Insurance Reserve Fund								23,607,686.86		22,879,379.20	23,118,942.88		23,090,529.62	176		5.104	5.104	
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			3,284,624.23	100.000	3,284,624.23	3,284,624.23	100.000	3,284,624.23	1		5.322	5.322	AAA
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	0.125	10/15/23			4,000,000.00	95.750	3,830,000.00	3,993,388.72	99.797	3,991,875.00	15		4.544	4.544	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
3130ATXM4	11/30/22	AGCY	FHLB	4.750	11/21/23			1,000,000.00	99.856	998,560.00	999,794.92	99.730	997,300.00	52		4.902	4.902	A-1+
3130AUCS1	12/21/22	AGCY	FHLB	4.750	12/21/23			5,000,000.00	99.917	4,995,850.00	4,999,070.59	99.854	4,992,695.00	82		4.836	4.836	A-1+
3130AV3G5	02/28/23	AGCY	FHLB	5.125	02/23/24			2,000,000.00	99.894	1,997,882.64	1,999,150.54	99.901	1,998,028.00	146		5.236	5.236	A-1+
912828WJ5	05/16/23	US GOVT	U.S. Treasury Note	2.500	05/15/24			2,000,000.00	97.852	1,957,031.25	1,973,000.18	98.172	1,963,437.50	228		4.731	4.731	AAA
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			1,000,000.00	95.246	952,460.94	966,309.19	96.391	963,906.25	259		5.190	5.190	AAA
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24			4,000,000.00	95.028	3,801,123.91	3,823,723.47	95.495	3,819,792.76	313		5.371	5.371	A-1+
Total 120-Capital Reserve Fund								22,284,624.23		21,817,532.97	22,039,061.84		22,011,658.74	123		4.994	4.994	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		09/30/23			686,915.71	100.000	686,915.71	686,915.71	100.000	686,915.71	1		5.322	5.322	AAA
Total 145-Public Leased Facilities								686,915.71		686,915.71	686,915.71		686,915.71	1		5.322	5.322	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			655,101.33	100.000	655,101.33	655,101.33	100.000	655,101.33	1		5.322	5.322	AAA
Total 155-Special Events Fund								655,101.33		655,101.33	655,101.33		655,101.33	1		5.322	5.322	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			253,541.79	100.000	253,541.79	253,541.79	100.000	253,541.79	1		5.322	5.322	AAA
Total 175-Workforce Housing Fund								253,541.79		253,541.79	253,541.79		253,541.79	1		5.322	5.322	
190-Public Art Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			493,305.59	100.000	493,305.59	493,305.59	100.000	493,305.59	1		5.322	5.322	AAA
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24			200,000.00	95.152	190,304.69	190,725.16	95.297	190,593.75	351		5.421	5.421	AAA
Total 190-Public Art Fund								693,305.59		683,610.28	684,030.75		683,899.34	99		5.349	5.349	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			186,481.04	100.000	186,481.04	186,481.04	100.000	186,481.04	1		5.322	5.322	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 220-Court Fees Fund								186,481.04		186,481.04	186,481.04		186,481.04	1		5.322	5.322	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		09/30/23			12,740,196.21	100.000	12,740,196.21	12,740,196.21	100.000	12,740,196.21	1		5.322	5.322	AAA
Total 225-TIRZ #1 & #5								12,740,196.21		12,740,196.21	12,740,196.21		12,740,196.21	1		5.322	5.322	
240-Traffic Control Enforcement																		
TEXPOOL		LGIP	TexPool		09/30/23			21,839.20	100.000	21,839.20	21,839.20	100.000	21,839.20	1		5.322	5.322	AAA
Total 240-Traffic Control Enforcement								21,839.20		21,839.20	21,839.20		21,839.20	1		5.322	5.322	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		09/30/23			8,135,147.35	100.000	8,135,147.35	8,135,147.35	100.000	8,135,147.35	1		5.322	5.322	AAA
Total 250-Hotel/Motel OccupancyTax								8,135,147.35		8,135,147.35	8,135,147.35		8,135,147.35	1		5.322	5.322	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			386.69	100.000	386.69	386.69	100.000	386.69	1		5.322	5.322	AAA
Total 265-Panther Creek-PID Fund								386.69		386.69	386.69		386.69	1		5.322	5.322	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		09/30/23			12,233,576.09	100.000	12,233,576.09	12,233,576.09	100.000	12,233,576.09	1		5.322	5.322	AAA
Total 280-CC20 CARES Hm&Drct Esc Rev								12,233,576.09		12,233,576.09	12,233,576.09		12,233,576.09	1		5.322	5.322	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			492,120.53	100.000	492,120.53	492,120.53	100.000	492,120.53	1		5.322	5.322	AAA
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			300,000.00	95.113	285,339.84	289,827.91	96.391	289,171.88	259		5.222	5.222	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
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24			300,000.00	95.028	285,084.29	286,779.26	95.495	286,484.46	313		5.371	5.371	A-1+
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24			500,000.00	95.152	475,761.72	476,812.89	95.297	476,484.38	351		5.421	5.421	AAA
Total 295-PEG Fund								1,592,120.53		1,538,306.38	1,545,540.59		1,544,261.24	215		5.343	5.343	
300-CIP Contributions Fund																		
TEXSTAR		LGIP	TexSTAR		09/30/23			6,017,917.16	100.000	6,017,917.16	6,017,917.16	100.000	6,017,917.16	1		5.310	5.310	AAA
Total 300-CIP Contributions Fund								6,017,917.16		6,017,917.16	6,017,917.16		6,017,917.16	1		5.310	5.310	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			13,669,800.84	100.000	13,669,800.84	13,669,800.84	100.000	13,669,800.84	1		5.322	5.322	AAA
912828B66	02/15/23	US GOVT	U.S. Treasury Note	2.750	02/15/24			5,000,000.00	97.828	4,891,406.25	4,959,072.96	98.984	4,949,218.75	138		5.004	5.004	AAA
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	Quarterly	1,500,000.00	100.000	1,500,000.00	1,500,000.00	99.761	1,496,409.00	180	89	5.115	5.115	A-1+
Total 300-Cap Proj/ Engnr Esc Fund								20,169,800.84		20,061,207.09	20,128,873.80		20,115,428.59	48	89	5.228	5.228	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		09/30/23			1,304,373.18	100.000	1,304,373.18	1,304,373.18	100.000	1,304,373.18	1		5.310	5.310	AAA
Total 300-Series 2016 GO Bonds-Imp								1,304,373.18		1,304,373.18	1,304,373.18		1,304,373.18	1		5.310	5.310	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/23			22,922,989.16	100.000	22,922,989.16	22,922,989.16	100.000	22,922,989.16	1		5.310	5.310	AAA
Total 300-Series 2018 GO Bonds								22,922,989.16		22,922,989.16	22,922,989.16		22,922,989.16	1		5.310	5.310	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/23			19,898,677.85	100.000	19,898,677.85	19,898,677.85	100.000	19,898,677.85	1		5.310	5.310	AAA
3135GAGN5	04/13/23	AGCY CALL	FNMA	5.000	04/12/24		Expired	8,000,000.00	100.000	8,000,000.00	8,000,000.00	99.685	7,974,784.00	195		5.000	5.000	A-1+
91282CCT6	08/11/23	US GOVT	U.S. Treasury Note	0.375	08/15/24			11,000,000.00	95.207	10,472,773.44	10,544,137.95	95.656	10,522,187.50	320		5.306	5.306	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 2019 GO Bonds								38,898,677.85		38,371,451.29	38,442,815.80		38,395,649.35	129		5.245	5.245	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/23			13,035,181.82	100.000	13,035,181.82	13,035,181.82	100.000	13,035,181.82	1		5.310	5.310	AAA
3130AUD68	01/03/23	AGCY	FHLB	4.750	12/22/23			15,000,000.00	99.905	14,985,798.15	14,996,738.00	99.852	14,977,830.00	83		4.849	4.849	A-1+
Total 300-Series 2020 GO Bonds								28,035,181.82		28,020,979.97	28,031,919.82		28,013,011.82	45		5.064	5.064	
300-Series 2021 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/23			13,110,140.07	100.000	13,110,140.07	13,110,140.07	100.000	13,110,140.07	1		5.310	5.310	AAA
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	2.500	05/31/24			15,000,000.00	97.367	14,605,078.13	14,736,082.71	98.047	14,707,031.25	244		5.237	5.237	AAA
Total 300-Series 2021 GO Bonds								28,110,140.07		27,715,218.20	27,846,222.78		27,817,171.32	130		5.271	5.271	
300-Series 2022 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		09/30/23			2,577,574.19	100.000	2,577,574.19	2,577,574.19	100.000	2,577,574.19	1		5.310	5.310	AAA
3130AVAJ1	03/24/23	AGCY	FHLB	5.250	03/06/24			15,000,000.00	100.565	15,084,761.85	15,039,065.42	99.849	14,977,380.00	158		4.632	4.632	AAA
3133EPGX7	05/01/23	AGCY	FFCB	4.875	04/25/24			15,000,000.00	100.047	15,007,059.90	15,004,158.24	99.621	14,943,180.00	208		4.824	4.824	AAA
3135GAHK0	05/09/23	AGCY CALL	FNMA	5.000	05/08/24	11/08/23	One-time	15,000,000.00	100.000	15,000,000.00	15,000,000.00	99.650	14,947,575.00	221	39	5.000	5.000	AAA
91282CEX5	06/30/23	US GOVT	U.S. Treasury Note	3.000	06/30/24			15,000,000.00	97.707	14,656,054.69	14,741,820.81	98.172	14,725,781.25	274		5.386	5.386	AAA
912797GB7	07/13/23	US GOVT	U.S. Treasury Bill	0.000	07/11/24			15,000,000.00	94.823	14,223,466.67	14,394,133.34	95.908	14,386,243.80	285		5.417	5.417	A-1+
313384C80	08/24/23	AGCY	FHLB	0.000	08/21/24			15,000,000.00	94.852	14,227,868.75	14,306,799.05	95.278	14,291,640.00	326		5.399	5.399	A-1+
Total 300-Series 2022 GO Bonds Refund & Imp								92,577,574.19		90,776,786.05	91,063,551.05		90,849,374.24	237	39	5.110	5.110	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		09/30/23			4,802,569.63	100.000	4,802,569.63	4,802,569.63	100.000	4,802,569.63	1		5.310	5.310	AAA
3130APN76	04/27/23	AGCY CALL	FHLB	0.610	04/29/24	10/29/23	Quarterly	8,000,000.00	95.860	7,668,800.00	7,808,412.77	97.216	7,777,240.00	212	29	4.879	4.879	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 2022 GO Bonds Taxable								12,802,569.63		12,471,369.63	12,610,982.40		12,579,809.63	132	29	5.043	5.043	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/23			21,121,760.75	100.000	21,121,760.75	21,121,760.75	100.000	21,121,760.75	1		5.310	5.310	AAA
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	0.125	10/15/23			10,000,000.00	95.750	9,575,000.00	9,983,471.79	99.797	9,979,687.50	15		4.544	4.544	AAA
91282CBV2	04/20/23	US GOVT	U.S. Treasury Note	0.375	04/15/24			10,000,000.00	95.762	9,576,171.88	9,766,421.70	97.312	9,731,250.00	198		4.827	4.827	AAA
Total 300-Series 2022B CO Bonds								41,121,760.75		40,272,932.63	40,871,654.24		40,832,698.25	51		5.008	5.008	
300-Series 2023 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		09/30/23			94,926,779.54	100.000	94,926,779.54	94,926,779.54	100.000	94,926,779.54	1		5.310	5.310	AAA
3130AX6X1	09/12/23	AGCY	FEDERAL HOME LOAN BANKS	5.415	09/12/24			15,000,000.00	100.000	15,000,000.00	15,000,000.00	99.865	14,979,735.00	348		5.415	5.415	A-1+
Total 300-Series 2023 GO Bonds Refund & Imp								109,926,779.54		109,926,779.54	109,926,779.54		109,906,514.54	48		5.325	5.325	
300-Series 2023 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		09/30/23			15,626,490.71	100.000	15,626,490.71	15,626,490.71	100.000	15,626,490.71	1		5.310	5.310	AAA
3130AX6X1	09/12/23	AGCY	FEDERAL HOME LOAN BANKS	5.415	09/12/24			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.865	4,993,245.00	348		5.415	5.415	A-1+
Total 300-Series 2023 GO Bonds Taxable								20,626,490.71		20,626,490.71	20,626,490.71		20,619,735.71	85		5.336	5.336	
300-Series 2023B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		09/30/23			33,277,575.53	100.000	33,277,575.53	33,277,575.53	100.000	33,277,575.53	1		5.310	5.310	AAA
912797GL5	09/20/23	US GOVT	U.S. Treasury Bill	0.000	09/05/24			10,000,000.00	94.981	9,498,118.75	9,513,847.22	95.122	9,512,216.70	341		5.439	5.439	A-1+
Total 300-Series 2023B CO Bonds								43,277,575.53		42,775,694.28	42,791,422.75		42,789,792.23	77		5.339	5.339	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
325-Thoroughfare Impact Fees																		
TEXPOOL		LGIP	TexPool		09/30/23			22,773,717.25	100.000	22,773,717.25	22,773,717.25	100.000	22,773,717.25	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			272,414.56	100.000	272,414.56	272,414.56	100.000	272,414.56	1		5.310	5.310	AAA
313384NU9	11/15/22	AGCY	FHLB	0.000	11/03/23			4,000,000.00	95.538	3,821,538.89	3,982,810.78	99.529	3,981,160.00	34		4.709	4.709	A-1+
3130ATXM4	11/30/22	AGCY	FHLB	4.750	11/21/23			4,000,000.00	99.856	3,994,240.00	3,999,179.68	99.730	3,989,200.00	52		4.902	4.902	A-1+
3130AUGS7	01/17/23	AGCY	FHLB	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,000,373.28	99.851	4,992,530.00	101		4.832	4.832	A-1+
91282CFA4	07/31/23	US GOVT	U.S. Treasury Note	3.000	07/31/24			5,000,000.00	97.691	4,884,570.31	4,903,758.54	97.953	4,897,656.25	305		5.403	5.403	AAA
313384B40	08/22/23	AGCY	FHLB	0.000	08/09/24			5,000,000.00	94.994	4,749,713.19	4,777,432.88	95.444	4,772,180.00	314		5.394	5.394	A-1+
Total 325-Thoroughfare Impact Fees								46,046,131.81		45,497,460.85	45,709,686.98		45,678,858.06	85		5.194	5.194	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		09/30/23			14,825,663.30	100.000	14,825,663.30	14,825,663.30	100.000	14,825,663.30	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			5,754,957.67	100.000	5,754,957.67	5,754,957.67	100.000	5,754,957.67	1		5.310	5.310	AAA
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24			5,000,000.00	97.812	4,890,625.00	4,963,312.86	99.031	4,951,562.50	123		4.766	4.766	AAA
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	Quarterly	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.761	3,491,621.00	180	89	5.115	5.115	A-1+
Total 350-Park Dedication Fees								29,080,620.97		28,971,245.97	29,043,933.83		29,023,804.47	43	89	5.200	5.200	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			5,712,159.18	100.000	5,712,159.18	5,712,159.18	100.000	5,712,159.18	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			1,206,443.26	100.000	1,206,443.26	1,206,443.26	100.000	1,206,443.26	1		5.310	5.310	AAA
Total 400-Interest & Sinking Fund								6,918,602.44		6,918,602.44	6,918,602.44		6,918,602.44	1		5.320	5.320	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			34,806,153.25	100.000	34,806,153.25	34,806,153.25	100.000	34,806,153.25	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			151,047.21	100.000	151,047.21	151,047.21	100.000	151,047.21	1		5.310	5.310	AAA
91282CAP6	10/07/22	US GOVT	U.S. Treasury Note	0.125	10/15/23			5,000,000.00	95.863	4,793,164.06	4,992,171.45	99.797	4,989,843.75	15		4.306	4.306	AAA
3130ATVP9	11/10/22	AGCY	FHLB	4.875	11/09/23			5,000,000.00	99.959	4,997,970.80	4,999,782.62	99.938	4,996,910.00	40		4.917	4.917	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
313384QD4	12/09/22	AGCY	FHLB	0.000	12/06/23			5,000,000.00	95.334	4,766,711.11	4,956,303.16	99.032	4,951,610.00	67		4.809	4.809	A-1+
3130AUGS7	01/17/23	AGCY	FHLB	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,000,373.28	99.851	4,992,530.00	101		4.832	4.832	A-1+
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	0.000	04/18/24			5,000,000.00	95.421	4,771,033.89	4,874,194.45	97.087	4,854,343.05	201		4.769	4.769	A-1+
3130AW3N8	05/17/23	AGCY	FHLB	4.750	05/08/24			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.524	4,976,200.00	221		4.751	4.751	A-1+
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			5,000,000.00	95.113	4,755,664.06	4,830,465.16	96.391	4,819,531.25	259		5.222	5.222	AAA
91282CCL3	07/11/23	US GOVT	U.S. Treasury Note	0.375	07/15/24			5,000,000.00	95.102	4,755,078.13	4,808,360.02	96.094	4,804,687.50	289		5.419	5.419	AAA
313384C80	08/24/23	AGCY	FHLB	0.000	08/21/24			5,000,000.00	94.852	4,742,622.92	4,768,933.02	95.278	4,763,880.00	326		5.399	5.399	A-1+
912797GL5	09/20/23	US GOVT	U.S. Treasury Bill	0.000	09/05/24			5,000,000.00	94.981	4,749,059.38	4,756,923.62	95.122	4,756,108.35	341		5.439	5.439	A-1+
Total 600-Water & Sewer Fund								84,957,200.46		83,289,771.46	83,944,707.23		83,862,844.36	108		5.123	5.123	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/23			7,202,332.90	100.000	7,202,332.90	7,202,332.90	100.000	7,202,332.90	1		5.310	5.310	AAA
Total 625-Series 2019 CO-W&S								7,202,332.90		7,202,332.90	7,202,332.90		7,202,332.90	1		5.310	5.310	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/23			6,518,958.87	100.000	6,518,958.87	6,518,958.87	100.000	6,518,958.87	1		5.310	5.310	AAA
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24			8,000,000.00	97.812	7,825,000.00	7,941,300.57	99.031	7,922,500.00	123		4.766	4.766	AAA
Total 625-Series 2020 CO-W&S								14,518,958.87		14,343,958.87	14,460,259.44		14,441,458.87	68		5.011	5.011	
625-Series 2021 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/23			11,498,410.87	100.000	11,498,410.87	11,498,410.87	100.000	11,498,410.87	1		5.310	5.310	AAA
912828B66	02/15/23	US GOVT	U.S. Treasury Note	2.750	02/15/24			5,000,000.00	97.828	4,891,406.25	4,959,072.96	98.984	4,949,218.75	138		5.004	5.004	AAA
Total 625-Series 2021 CO-W&S								16,498,410.87		16,389,817.12	16,457,483.83		16,447,629.62	42		5.218	5.218	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/23			908,329.28	100.000	908,329.28	908,329.28	100.000	908,329.28	1		5.310	5.310	AAA
313384TT6	03/10/23	AGCY	FHLB	0.000	03/01/24			4,750,000.00	94.824	4,504,116.25	4,643,503.42	97.748	4,643,006.25	153		5.432	5.432	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
3133EPGX7	05/01/23	AGCY	FFCB	4.875	04/25/24			4,750,000.00	100.047	4,752,235.64	4,751,316.78	99.621	4,732,007.00	208		4.824	4.824	AAA
3130AW3N8	05/17/23	AGCY	FHLB	4.750	05/08/24			4,750,000.00	100.000	4,750,000.00	4,750,000.00	99.524	4,727,390.00	221		4.751	4.751	A-1+
Total 625-Series 2022 CO-W&S								15,158,329.28		14,914,681.17	15,053,149.48		15,010,732.53	183		5.018	5.018	
625-Series 2023A CO-W&S																		
TEXSTAR		LGIP	TexSTAR		09/30/23			15,129,615.49	100.000	15,129,615.49	15,129,615.49	100.000	15,129,615.49	1		5.310	5.310	AAA
3130AXBR8	09/21/23	AGCY	FEDERAL HOME LOAN BANKS	5.460	09/20/24			5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.924	4,996,195.00	356		5.460	5.460	A-1+
Total 625-Series 2023A CO-W&S								20,129,615.49		20,129,615.49	20,129,615.49		20,125,810.49	89		5.348	5.348	
626-Water&Sewr Impact Fees																		
TEXPOOL		LGIP	TexPool		09/30/23			16,157,047.25	100.000	16,157,047.25	16,157,047.25	100.000	16,157,047.25	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			778.32	100.000	778.32	778.32	100.000	778.32	1		5.310	5.310	AAA
313384NH8	10/31/22	AGCY	FHLB	0.000	10/23/23			5,000,000.00	95.647	4,782,329.17	4,986,169.90	99.692	4,984,605.00	23		4.539	4.539	A-1+
313384QM4	12/15/22	AGCY	FHLB	0.000	12/14/23			5,000,000.00	95.430	4,771,488.89	4,952,347.45	98.911	4,945,550.00	75		4.680	4.680	A-1+
3130AUFY5	01/19/23	AGCY	FHLB	4.750	01/05/24			5,000,000.00	99.965	4,998,272.00	4,999,553.40	99.828	4,991,415.00	97		4.785	4.785	A-1+
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24			5,000,000.00	97.812	4,890,625.00	4,963,312.86	99.031	4,951,562.50	123		4.766	4.766	AAA
313384B40	08/22/23	AGCY	FHLB	0.000	08/09/24			5,000,000.00	94.994	4,749,713.19	4,777,432.88	95.444	4,772,180.00	314		5.394	5.394	A-1+
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24			10,000,000.00	95.152	9,515,234.38	9,536,257.86	95.297	9,529,687.50	351		5.421	5.421	AAA
Total 626-Water&Sewr Impact Fees								51,157,825.57		49,865,488.20	50,372,899.93		50,332,825.57	128		5.099	5.099	
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			750,785.59	100.000	750,785.59	750,785.59	100.000	750,785.59	1		5.322	5.322	AAA
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			500,000.00	95.246	476,230.47	483,154.59	96.391	481,953.12	259		5.190	5.190	AAA
Total 640-Stormwater Operating Fund								1,250,785.59		1,227,016.06	1,233,940.18		1,232,738.71	102		5.270	5.270	

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
660-Environmental Svcs Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			2,812,292.21	100.000	2,812,292.21	2,812,292.21	100.000	2,812,292.21	1		5.322	5.322	AAA
Total 660-Environmental Svcs Fund								2,812,292.21		2,812,292.21	2,812,292.21		2,812,292.21	1		5.322	5.322	
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			19,173,216.61	100.000	19,173,216.61	19,173,216.61	100.000	19,173,216.61	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			2,879,382.27	100.000	2,879,382.27	2,879,382.27	100.000	2,879,382.27	1		5.310	5.310	AAA
313384NH8	10/31/22	AGCY	FHLB	0.000	10/23/23			4,000,000.00	95.647	3,825,863.33	3,988,935.92	99.692	3,987,684.00	23		4.539	4.539	A-1+
3130AV3G5	02/28/23	AGCY	FHLB	5.125	02/23/24			5,000,000.00	99.894	4,994,706.60	4,997,876.36	99.901	4,995,070.00	146		5.236	5.236	A-1+
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	Quarterly	4,500,000.00	100.000	4,500,000.00	4,500,000.00	99.761	4,489,227.00	180	89	5.115	5.115	A-1+
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	0.000	04/18/24			2,000,000.00	95.421	1,908,413.56	1,949,677.78	97.087	1,941,737.22	201		4.769	4.769	A-1+
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	2.500	05/31/24			4,000,000.00	97.367	3,894,687.50	3,929,622.05	98.047	3,921,875.00	244		5.237	5.237	AAA
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			3,000,000.00	95.113	2,853,398.44	2,898,279.10	96.391	2,891,718.75	259		5.222	5.222	AAA
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	0.375	07/15/24			5,000,000.00	95.277	4,763,867.19	4,812,257.83	96.094	4,804,687.50	289		5.313	5.313	AAA
912797GK7	08/10/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24			3,000,000.00	94.899	2,846,968.33	2,868,830.00	95.495	2,864,844.57	313		5.334	5.334	A-1+
313384E88	09/13/23	AGCY	FHLB	0.000	09/06/24			4,500,000.00	94.859	4,268,669.37	4,279,979.71	95.054	4,277,434.50	342		5.452	5.452	A-1+
Total 700-CDC Fund								57,052,598.88		55,909,173.20	56,278,057.62		56,226,877.42	133	89	5.221	5.221	
720-CDC Fund-Remediation																		
TEXPOOL		LGIP	TexPool		09/30/23			44,774,499.38	100.000	44,774,499.38	44,774,499.38	100.000	44,774,499.38	1		5.322	5.322	AAA
Total 720-CDC Fund-Remediation								44,774,499.38		44,774,499.38	44,774,499.38		44,774,499.38	1		5.322	5.322	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		09/30/23			36,671,142.34	100.000	36,671,142.34	36,671,142.34	100.000	36,671,142.34	1		5.322	5.322	AAA
TEXSTAR		LGIP	TexSTAR		09/30/23			2,745,700.07	100.000	2,745,700.07	2,745,700.07	100.000	2,745,700.07	1		5.310	5.310	AAA
3130ATXM4	11/30/22	AGCY	FHLB	4.750	11/21/23			5,000,000.00	99.856	4,992,800.00	4,998,974.60	99.730	4,986,500.00	52		4.902	4.902	A-1+
313384QM4	12/15/22	AGCY	FHLB	0.000	12/14/23			3,000,000.00	95.430	2,862,893.33	2,971,408.47	98.911	2,967,330.00	75		4.680	4.680	A-1+
3130AUGS7	01/17/23	AGCY	FHLB	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,000,373.28	99.851	4,992,530.00	101		4.832	4.832	A-1+
3130AVAJ1	03/24/23	AGCY	FHLB	5.250	03/06/24			5,000,000.00	100.565	5,028,253.95	5,013,021.81	99.849	4,992,460.00	158		4.632	4.632	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	Quarterly	1,800,000.00	100.000	1,800,000.00	1,800,000.00	99.761	1,795,690.80	180	89	5.115	5.115	A-1+
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	2.500	05/31/24			1,000,000.00	97.367	973,671.88	982,405.52	98.047	980,468.75	244		5.237	5.237	AAA
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			1,000,000.00	95.246	952,460.94	966,309.19	96.391	963,906.25	259		5.190	5.190	AAA
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	0.375	07/15/24			2,000,000.00	95.277	1,905,546.88	1,924,903.13	96.094	1,921,875.00	289		5.313	5.313	AAA
912797GK7	08/10/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24			3,000,000.00	94.899	2,846,968.33	2,868,830.00	95.495	2,864,844.57	313		5.334	5.334	A-1+
313384E88	09/13/23	AGCY	FHLB	0.000	09/06/24			5,000,000.00	94.859	4,742,965.97	4,755,533.01	95.054	4,752,705.00	342		5.452	5.452	A-1+
Total 800-EDC Fund								71,216,842.41		70,523,670.34	70,698,601.42		70,635,152.78	81	89	5.182	5.182	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		09/30/23			44,657.23	100.000	44,657.23	44,657.23	100.000	44,657.23	1		5.322	5.322	AAA
Total 850-Charitable Foundation								44,657.23		44,657.23	44,657.23		44,657.23	1		5.322	5.322	
Grand Total								1,157,753,488.76		1,143,221,700.09	1,148,671,450.27		1,147,670,521.52	97	53	5.193	5.193	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
100-General Operating Fund										
91282CAR2	US GOVT	U.S. Treasury Note	5,230.98	1,019.02	6,250.00	0.00	0.00	(179.89)	0.03	839.16
912828TY6	US GOVT	U.S. Treasury Note	61,379.08	19,870.92	81,250.00	0.00	0.00	(17,636.62)	(0.01)	2,234.29
912828ZH6	US GOVT	U.S. Treasury Note	11,543.72	13,456.28	25,000.00	0.00	0.00	83,630.23	0.00	97,086.51
912828VB3	US GOVT	U.S. Treasury Note	66,100.54	108,899.46	175,000.00	0.00	0.00	31,324.46	0.00	140,223.92
912828ZU7	US GOVT	U.S. Treasury Note	7,377.05	17,622.95	25,000.00	0.00	0.00	195,023.30	0.00	212,646.25
912828Y61	US GOVT	U.S. Treasury Note	46,331.52	228,668.48	275,000.00	0.00	0.00	31,313.41	0.00	259,981.89
313384KG3	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	276,197.68	0.00	276,197.68
3130ATGM3	AGCY	FHLB	5,972.22	424,027.78	430,000.00	0.00	0.00	396.49	0.00	424,424.27
TEXPOOL	LGIP	TexPool	0.00	2,015,710.09	2,015,710.09	0.00	0.00	0.00	0.00	2,015,710.09
TEXSTAR	LGIP	TexSTAR	0.00	2,224,741.21	2,224,741.21	0.00	0.00	0.00	0.00	2,224,741.21
313384NH8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	407,681.48	0.00	407,681.48
313384NU9	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	403,179.73	0.00	403,179.73
912796CX5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	206,321.11	0.00	206,321.11
912828WJ5	US GOVT	U.S. Treasury Note	0.00	93,750.00	0.00	(679.35)	94,429.35	79,844.67	0.00	173,594.67
91282CCG4	US GOVT	U.S. Treasury Note	0.00	7,377.05	0.00	0.00	7,377.05	138,482.48	0.00	145,859.53
91282CFA4	US GOVT	U.S. Treasury Note	0.00	50,543.48	0.00	0.00	50,543.48	38,376.46	0.00	88,919.94
91282CCT6	US GOVT	U.S. Treasury Note	0.00	5,203.76	18,750.00	(18,335.64)	4,789.40	64,876.83	0.00	70,080.59
3130AXBR8	AGCY	FEDERAL HOME LOAN BANKS	0.00	15,166.67	0.00	0.00	15,166.67	0.00	0.00	15,166.67
Total 100-General Operating Fund			203,935.11	5,226,057.15	5,276,701.30	(19,014.99)	172,305.94	1,938,831.82	0.02	7,164,888.98
110-Insurance Reserve Fund										
912828YK0	US GOVT	U.S. Treasury Note	22,221.65	1,840.85	24,062.50	0.00	0.00	(1,682.99)	0.00	157.86
91282CAX9	US GOVT	U.S. Treasury Note	882.17	430.33	1,312.50	0.00	0.00	295.94	0.00	726.27
912796S34	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	8,332.19	0.00	8,332.19
912828ZU7	US GOVT	U.S. Treasury Note	1,475.41	3,524.59	5,000.00	0.00	0.00	39,004.66	0.00	42,529.25
912828ZY9	US GOVT	U.S. Treasury Note	1,324.73	4,925.27	6,250.00	0.00	0.00	116,321.98	0.00	121,247.25
3130ASZM4	AGCY	FHLB	3,656.25	30,093.75	33,750.00	0.00	0.00	758.36	0.00	30,852.11
3130ATDJ3	AGCY	FHLB	5,166.67	111,083.33	116,250.00	0.00	0.00	4,876.85	0.00	115,960.18

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool	0.00	177,331.54	177,331.54	0.00	0.00	0.00	0.00	177,331.54
91282CAP6	US GOVT	U.S. Treasury Note	0.00	4,183.61	2,187.50	(24.04)	2,020.15	142,965.13	0.00	147,148.74
3130ATXM4	AGCY	FHLB	0.00	83,402.08	49,875.00	(2,493.75)	36,020.83	2,593.33	0.00	85,995.42
3130AUPF5	AGCY	FHLB	0.00	116,119.79	85,312.50	(473.96)	31,281.25	311.26	0.00	116,431.05
91282CCG4	US GOVT	U.S. Treasury Note	0.00	1,475.41	0.00	0.00	1,475.41	27,696.50	0.00	29,171.91
91282CCL3	US GOVT	U.S. Treasury Note	0.00	3,872.28	0.00	(101.90)	3,974.18	48,390.64	0.00	52,262.92
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	11,299.78	0.00	11,299.78
91282CCX7	US GOVT	U.S. Treasury Note	0.00	494.51	0.00	0.00	494.51	6,307.04	0.00	6,801.55
Total 110-Insurance Reserve Fund			34,726.88	538,777.34	501,331.54	(3,093.65)	75,266.33	407,470.66	0.00	946,248.01
120-Capital Proj Rsrv Fund										
912828YK0	US GOVT	U.S. Treasury Note	25,396.17	2,103.83	27,500.00	0.00	0.00	(1,923.41)	0.00	180.41
91282CAX9	US GOVT	U.S. Treasury Note	420.08	204.92	625.00	0.00	0.00	140.92	0.00	345.84
Total 120-Capital Proj Rsrv Fund			25,816.26	2,308.74	28,125.00	0.00	0.00	(1,782.49)	0.00	526.25
120-Capital Reserve Fund										
91282CBN0	US GOVT	U.S. Treasury Note	181.98	880.52	1,062.50	0.00	0.00	7,090.00	0.00	7,970.52
912828VB3	US GOVT	U.S. Treasury Note	13,220.11	21,779.89	35,000.00	0.00	0.00	6,264.89	0.00	28,044.78
912828ZU7	US GOVT	U.S. Treasury Note	737.70	1,762.30	2,500.00	0.00	0.00	19,502.32	0.00	21,264.62
3130ASZM4	AGCY	FHLB	12,796.88	105,328.12	118,125.00	0.00	0.00	2,654.25	0.00	107,982.37
TEXPOOL	LGIP	TexPool	0.00	119,283.49	119,283.49	0.00	0.00	0.00	0.00	119,283.49
91282CAP6	US GOVT	U.S. Treasury Note	0.00	4,781.27	2,500.00	(27.47)	2,308.74	163,388.72	0.00	168,169.99
3130ATXM4	AGCY	FHLB	0.00	39,715.28	23,750.00	(1,187.50)	17,152.78	1,234.92	0.00	40,950.20
3130AUCS1	AGCY	FHLB	0.00	184,722.22	118,750.00	0.00	65,972.22	3,220.59	0.00	187,942.81
3130AV3G5	AGCY	FHLB	0.00	60,645.83	51,250.00	(1,423.61)	10,819.44	1,267.90	0.00	61,913.74
912828WJ5	US GOVT	U.S. Treasury Note	0.00	18,750.00	0.00	(135.87)	18,885.87	15,968.93	0.00	34,718.93
91282CCG4	US GOVT	U.S. Treasury Note	0.00	737.70	0.00	0.00	737.70	13,848.25	0.00	14,585.95
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	22,599.56	0.00	22,599.56

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 120-Capital Reserve Fund			26,936.66	558,386.64	472,220.99	(2,774.45)	115,876.76	257,040.33	0.00	815,426.97
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool	0.00	30,424.73	30,424.73	0.00	0.00	0.00	0.00	30,424.73
Total 145-Public Leased Facilities			0.00	30,424.73	30,424.73	0.00	0.00	0.00	0.00	30,424.73
155-Special Events Fund										
TEXPOOL	LGIP	TexPool	0.00	23,148.52	23,148.52	0.00	0.00	0.00	0.00	23,148.52
Total 155-Special Events Fund			0.00	23,148.52	23,148.52	0.00	0.00	0.00	0.00	23,148.52
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool	0.00	11,314.48	11,314.48	0.00	0.00	0.00	0.00	11,314.48
Total 175-Workforce Housing Fund			0.00	11,314.48	11,314.48	0.00	0.00	0.00	0.00	11,314.48
190-Public Art Fund										
3130ATDJ3	AGCY	FHLB	344.44	7,405.56	7,750.00	0.00	0.00	325.12	0.00	7,730.68
TEXPOOL	LGIP	TexPool	0.00	23,602.55	23,602.55	0.00	0.00	0.00	0.00	23,602.55
91282CCX7	US GOVT	U.S. Treasury Note	0.00	32.97	0.00	0.00	32.97	420.47	0.00	453.44
Total 190-Public Art Fund			344.44	31,041.07	31,352.55	0.00	32.97	745.59	0.00	31,786.67
220-Court Fees Fund										
TEXPOOL	LGIP	TexPool	0.00	7,187.16	7,187.16	0.00	0.00	0.00	0.00	7,187.16
Total 220-Court Fees Fund			0.00	7,187.16	7,187.16	0.00	0.00	0.00	0.00	7,187.16
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool	0.00	439,113.19	439,113.19	0.00	0.00	0.00	0.00	439,113.19

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 225-TIRZ #1 & #5			0.00	439,113.19	439,113.19	0.00	0.00	0.00	0.00	439,113.19
240-Traffic Control Enforcement										
TEXPOOL	LGIP	TexPool	0.00	6.40	6.40	0.00	0.00	0.00	0.00	6.40
Total 240-Traffic Control Enforcement			0.00	6.40	6.40	0.00	0.00	0.00	0.00	6.40
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool	0.00	223,453.33	223,453.33	0.00	0.00	0.00	0.00	223,453.33
Total 250-Hotel/Motel OccupancyTax			0.00	223,453.33	223,453.33	0.00	0.00	0.00	0.00	223,453.33
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool	0.00	974.87	974.87	0.00	0.00	0.00	0.00	974.87
Total 265-Panther Creek-PID Fund			0.00	974.87	974.87	0.00	0.00	0.00	0.00	974.87
280-CC20 CARES Hm&Drct Esc Rev										
TEXPOOL	LGIP	TexPool	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	FFCB	2,137.50	4,612.50	6,750.00	0.00	0.00	119.76	0.00	4,732.26
3130ASZM4	AGCY	FHLB	365.62	3,009.38	3,375.00	0.00	0.00	75.84	0.00	3,085.21
3130ATDJ3	AGCY	FHLB	861.11	18,513.89	19,375.00	0.00	0.00	812.81	0.00	19,326.70
TEXPOOL	LGIP	TexPool	0.00	27,845.44	27,845.44	0.00	0.00	0.00	0.00	27,845.44
91282CCG4	US GOVT	U.S. Treasury Note	0.00	237.79	375.00	(358.52)	221.31	4,488.07	0.00	4,725.86
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	1,694.97	0.00	1,694.97

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
91282CCX7	US GOVT	U.S. Treasury Note	0.00	82.42	0.00	0.00	82.42	1,051.17	0.00	1,133.59
Total 295-PEG Fund			3,364.24	54,301.41	57,720.44	(358.52)	303.73	8,242.61	0.00	62,544.02
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR	0.00	266,143.48	266,143.48	0.00	0.00	0.00	0.00	266,143.48
Total 300-CIP Contributions Fund			0.00	266,143.48	266,143.48	0.00	0.00	0.00	0.00	266,143.48
300-Cap Proj/ Engnr Esc Fund										
912828Z86	US GOVT	U.S. Treasury Note	8,780.57	25,594.43	34,375.00	0.00	0.00	(3,798.81)	0.00	21,795.62
91282CBU4	US GOVT	U.S. Treasury Note	5.15	932.35	937.50	0.00	0.00	11,733.13	0.00	12,665.48
TEXPOOL	LGIP	TexPool	0.00	592,165.81	592,165.81	0.00	0.00	0.00	0.00	592,165.81
912828B66	US GOVT	U.S. Treasury Note	0.00	86,311.14	68,750.00	0.00	17,561.14	67,666.71	0.00	153,977.85
3135GAG70	AGCY CALL	FNMA	0.00	38,462.50	37,825.00	0.00	637.50	0.00	0.00	38,462.50
Total 300-Cap Proj/ Engnr Esc Fund			8,785.72	743,466.23	734,053.31	0.00	18,198.64	75,601.03	0.00	819,067.26
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR	0.00	85,198.28	85,198.28	0.00	0.00	0.00	0.00	85,198.28
Total 300-Series 2016 GO Bonds-Imp			0.00	85,198.28	85,198.28	0.00	0.00	0.00	0.00	85,198.28
300-Series 2017 GO Bonds										
TEXSTAR	LGIP	TexSTAR	0.00	675,499.60	675,499.60	0.00	0.00	0.00	0.00	675,499.60
Total 300-Series 2017 GO Bonds			0.00	675,499.60	675,499.60	0.00	0.00	0.00	0.00	675,499.60
300-Series 2018 GO Bonds										
912796YN3	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	97,538.89	0.00	97,538.89
912796YH6	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	327,104.25	0.00	327,104.25
TEXSTAR	LGIP	TexSTAR	0.00	783,200.35	783,200.35	0.00	0.00	0.00	0.00	783,200.35

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 2018 GO Bonds			0.00	783,200.35	783,200.35	0.00	0.00	424,643.14	0.00	1,207,843.49
300-Series 2019 CO Bonds										
91282CAX9	US GOVT	U.S. Treasury Note	5,040.98	2,459.02	7,500.00	0.00	0.00	827.32	0.00	3,286.33
912828YW4	US GOVT	U.S. Treasury Note	110,286.89	76,588.11	186,875.00	0.00	0.00	(61,963.27)	0.00	14,624.84
TEXSTAR	LGIP	TexSTAR	0.00	644,341.68	644,341.68	0.00	0.00	0.00	0.00	644,341.68
Total 300-Series 2019 CO Bonds			115,327.87	723,388.81	838,716.68	0.00	0.00	(61,135.95)	0.00	662,252.86
300-Series 2019 GO Bonds										
912796YL7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	154,902.90	0.00	154,902.90
912796YU7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	102,659.03	0.00	102,659.03
313384KG3	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	303,817.44	0.00	303,817.44
TEXSTAR	LGIP	TexSTAR	0.00	1,053,625.31	1,053,625.31	0.00	0.00	0.00	0.00	1,053,625.31
3135GAGN5	AGCY CALL	FNMA	0.00	186,666.67	0.00	0.00	186,666.67	0.00	0.00	186,666.67
91282CCT6	US GOVT	U.S. Treasury Note	0.00	5,724.14	20,625.00	(20,169.20)	5,268.34	71,364.51	0.00	77,088.65
Total 300-Series 2019 GO Bonds			0.00	1,246,016.12	1,074,250.31	(20,169.20)	191,935.01	632,743.88	0.00	1,878,760.00
300-Series 2020 GO Bonds										
91282CBD2	US GOVT	U.S. Treasury Note	4,738.45	4,636.55	9,375.00	0.00	0.00	7,801.37	0.00	12,437.92
TEXSTAR	LGIP	TexSTAR	0.00	566,487.75	566,487.75	0.00	0.00	0.00	0.00	566,487.75
3130AUD68	AGCY	FHLB	0.00	530,416.67	356,250.00	(21,770.83)	195,937.50	10,939.85	0.00	541,356.52
Total 300-Series 2020 GO Bonds			4,738.45	1,101,540.97	932,112.75	(21,770.83)	195,937.50	18,741.22	0.00	1,120,282.19
300-Series 2021 GO Bonds										
912828Z29	US GOVT	U.S. Treasury Note	25,434.78	34,565.22	60,000.00	0.00	0.00	(22,743.28)	0.00	11,821.94
3137EAEQ8	AGCY	FHLMC	25,156.25	31,093.75	56,250.00	0.00	0.00	120,986.57	0.00	152,080.32
912828R69	US GOVT	U.S. Treasury Note	81,915.98	161,834.02	243,750.00	0.00	0.00	40,172.07	(0.00)	202,006.08

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
TEXSTAR	LGIP	TexSTAR	0.00	407,350.46	407,350.46	0.00	0.00	0.00	0.00	407,350.46
91282CER8	US GOVT	U.S. Treasury Note	0.00	126,024.59	0.00	0.00	126,024.59	131,004.58	0.00	257,029.17
Total 300-Series 2021 GO Bonds			132,507.02	760,868.03	767,350.46	0.00	126,024.59	269,419.94	(0.00)	1,030,287.97
300-Series 2022 GO Bonds Refund & Imp										
912828ZD5	US GOVT	U.S. Treasury Note	3,314.92	34,185.08	37,500.00	0.00	0.00	52,231.52	0.00	86,416.61
912828R28	US GOVT	U.S. Treasury Note	102,004.08	141,745.92	243,750.00	0.00	0.00	44,014.95	0.00	185,760.87
3130AS2E8	AGCY	FHLB	125,729.17	193,020.83	318,750.00	0.00	0.00	3,029.37	0.00	196,050.21
9128284U1	US GOVT	U.S. Treasury Note	99,507.47	294,242.53	393,750.00	0.00	0.00	34,752.10	0.00	328,994.63
3133ENA83	AGCY	FFCB	100,000.00	350,000.00	450,000.00	0.00	0.00	31,892.95	0.00	381,892.95
3137EAEV7	AGCY	FHLMC	2,826.39	24,673.61	27,500.00	0.00	0.00	292,402.22	0.00	317,075.83
TEXSTAR	LGIP	TexSTAR	0.00	184,022.26	184,022.26	0.00	0.00	0.00	0.00	184,022.26
3130AVAJ1	AGCY	FHLB	0.00	409,062.50	393,750.00	(39,375.00)	54,687.50	(45,696.43)	0.00	363,366.07
3133EPGX7	AGCY	FFCB	0.00	304,687.50	0.00	(12,187.50)	316,875.00	(2,901.66)	0.00	301,785.84
3135GAHK0	AGCY CALL	FNMA	0.00	295,833.34	0.00	(2,083.33)	297,916.67	0.00	0.00	295,833.34
91282CEX5	US GOVT	U.S. Treasury Note	0.00	113,722.83	0.00	0.00	113,722.83	85,766.12	0.00	199,488.95
912797GB7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	170,666.67	0.00	170,666.67
313384C80	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	78,930.30	0.00	78,930.30
Total 300-Series 2022 GO Bonds Refund & Imp			433,382.02	2,345,196.40	2,049,022.26	(53,645.83)	783,201.99	745,088.11	0.00	3,090,284.51
300-Series 2022 GO Bonds Taxable										
912796YV5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	172,151.11	0.00	172,151.11
TEXSTAR	LGIP	TexSTAR	0.00	221,267.63	221,267.63	0.00	0.00	0.00	0.00	221,267.63
3130APN76	AGCY CALL	FHLB	0.00	20,875.55	24,400.00	(24,128.89)	20,604.44	139,612.77	0.00	160,488.32
Total 300-Series 2022 GO Bonds Taxable			0.00	242,143.18	245,667.63	(24,128.89)	20,604.44	311,763.88	0.00	553,907.06

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
300-Series 2022B CO Bonds										
TEXSTAR	LGIP	TexSTAR	0.00	1,156,397.19	1,156,397.19	0.00	0.00	0.00	0.00	1,156,397.19
91282CAP6	US GOVT	U.S. Treasury Note	0.00	11,953.18	6,250.00	(68.68)	5,771.86	408,471.79	0.00	420,424.97
91282CBV2	US GOVT	U.S. Treasury Note	0.00	16,803.27	0.00	(512.30)	17,315.57	190,249.82	0.00	207,053.09
Total 300-Series 2022B CO Bonds			0.00	1,185,153.64	1,162,647.19	(580.98)	23,087.43	598,721.61	0.00	1,783,875.25
300-Series 2023 GO Bonds Refund & Imp										
TEXSTAR	LGIP	TexSTAR	0.00	926,779.54	926,779.54	0.00	0.00	0.00	0.00	926,779.54
3130AX6X1	AGCY	FEDERAL HOME LOAN BANKS	0.00	42,868.75	0.00	0.00	42,868.75	0.00	0.00	42,868.75
Total 300-Series 2023 GO Bonds Refund & Imp			0.00	969,648.29	926,779.54	0.00	42,868.75	0.00	0.00	969,648.29
300-Series 2023 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR	0.00	126,490.71	126,490.71	0.00	0.00	0.00	0.00	126,490.71
3130AX6X1	AGCY	FEDERAL HOME LOAN BANKS	0.00	14,289.58	0.00	0.00	14,289.58	0.00	0.00	14,289.58
Total 300-Series 2023 GO Bonds Taxable			0.00	140,780.29	126,490.71	0.00	14,289.58	0.00	0.00	140,780.29
300-Series 2023B CO Bonds										
TEXSTAR	LGIP	TexSTAR	0.00	275,694.28	275,694.28	0.00	0.00	0.00	0.00	275,694.28
912797GL5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	15,728.47	0.00	15,728.47
Total 300-Series 2023B CO Bonds			0.00	275,694.28	275,694.28	0.00	0.00	15,728.47	0.00	291,422.75
325-Thoroughfare Impact Fees										
912828TY6	US GOVT	U.S. Treasury Note	24,551.63	7,948.37	32,500.00	0.00	0.00	(7,054.71)	0.00	893.66
91282CAX9	US GOVT	U.S. Treasury Note	1,680.33	819.67	2,500.00	0.00	0.00	563.70	0.00	1,383.37

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
912796S34	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	11,903.13	0.00	11,903.13
912828S92	US GOVT	U.S. Treasury Note	10,529.89	51,970.11	62,500.00	0.00	0.00	72,079.95	0.00	124,050.06
3130ASZM4	AGCY	FHLB	18,281.25	150,468.75	168,750.00	0.00	0.00	3,791.78	0.00	154,260.53
TEXPOOL	LGIP	TexPool	0.00	712,765.26	712,765.26	0.00	0.00	0.00	0.00	712,765.26
TEXSTAR	LGIP	TexSTAR	0.00	12,047.61	12,047.61	0.00	0.00	0.00	0.00	12,047.61
313384NU9	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	161,271.89	0.00	161,271.89
3130ATXM4	AGCY	FHLB	0.00	158,861.11	95,000.00	(4,750.00)	68,611.11	4,939.68	0.00	163,800.79
3130AUGS7	AGCY	FHLB	0.00	171,450.00	121,500.00	(5,400.00)	55,350.00	(893.37)	0.00	170,556.63
91282CFA4	US GOVT	U.S. Treasury Note	0.00	25,271.74	0.00	0.00	25,271.74	19,188.23	0.00	44,459.97
313384B40	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	27,719.69	0.00	27,719.69
Total 325-Thoroughfare Impact Fees			55,043.10	1,291,602.62	1,207,562.87	(10,150.00)	149,232.85	293,509.99	0.00	1,585,112.61
350-Park Dedication Fees										
91282CBG5	US GOVT	U.S. Treasury Note	1,052.99	2,072.01	3,125.00	0.00	0.00	10,376.44	0.00	12,448.45
91282CBU4	US GOVT	U.S. Treasury Note	12.02	2,175.48	2,187.50	0.00	0.00	27,377.30	0.00	29,552.79
TEXPOOL	LGIP	TexPool	0.00	415,107.86	415,107.86	0.00	0.00	0.00	0.00	415,107.86
TEXSTAR	LGIP	TexSTAR	0.00	254,514.09	254,514.09	0.00	0.00	0.00	0.00	254,514.09
912828S29	US GOVT	U.S. Treasury Note	0.00	83,559.78	62,500.00	0.00	21,059.78	72,687.86	0.00	156,247.64
3135GAG70	AGCY CALL	FNMA	0.00	89,745.83	88,258.33	0.00	1,487.50	0.00	0.00	89,745.83
Total 350-Park Dedication Fees			1,065.01	847,175.05	825,692.78	0.00	22,547.28	110,441.60	0.00	957,616.65
400-Interest & Sinking Fund										
TEXPOOL	LGIP	TexPool	0.00	182,309.94	182,309.94	0.00	0.00	0.00	0.00	182,309.94
TEXSTAR	LGIP	TexSTAR	0.00	571,758.73	571,758.73	0.00	0.00	0.00	0.00	571,758.73
Total 400-Interest & Sinking Fund			0.00	754,068.67	754,068.67	0.00	0.00	0.00	0.00	754,068.67
600-Water & Sewer Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
912828Z29	US GOVT	U.S. Treasury Note	47,690.22	64,809.78	112,500.00	0.00	0.00	(49,836.55)	0.00	14,973.24
3130AS3T4	AGCY	FHLB	41,024.31	65,225.69	106,250.00	0.00	0.00	(165.11)	0.00	65,060.59
3133ENYG9	AGCY	FFCB	35,625.00	76,875.00	112,500.00	0.00	0.00	1,995.93	0.00	78,870.93
3133ENA83	AGCY	FFCB	33,333.33	116,666.67	150,000.00	0.00	0.00	10,630.98	0.00	127,297.65
3137EAEV7	AGCY	FHLMC	1,284.72	11,215.28	12,500.00	0.00	0.00	132,910.10	0.00	144,125.38
3130ATFF9	AGCY	FHLB	6,302.08	199,947.92	206,250.00	0.00	0.00	3,700.77	0.00	203,648.69
TEXPOOL	LGIP	TexPool	0.00	1,048,085.91	1,048,085.91	0.00	0.00	0.00	0.00	1,048,085.91
TEXSTAR	LGIP	TexSTAR	0.00	6,680.14	6,680.14	0.00	0.00	0.00	0.00	6,680.14
91282CAP6	US GOVT	U.S. Treasury Note	0.00	6,147.54	6,250.00	(2,988.39)	2,885.93	199,007.39	0.00	205,154.92
3130ATVP9	AGCY	FHLB	0.00	217,343.75	121,875.00	(677.08)	96,145.83	1,811.82	0.00	219,155.58
313384QD4	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	189,592.05	0.00	189,592.05
3130AUGS7	AGCY	FHLB	0.00	171,450.00	121,500.00	(5,400.00)	55,350.00	(893.37)	0.00	170,556.63
912796CX5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	103,160.56	0.00	103,160.56
3130AW3N8	AGCY	FHLB	0.00	88,402.78	0.00	0.00	88,402.78	0.00	0.00	88,402.78
91282CCG4	US GOVT	U.S. Treasury Note	0.00	3,963.25	6,250.00	(5,975.27)	3,688.52	74,801.10	0.00	78,764.35
91282CCL3	US GOVT	U.S. Treasury Note	0.00	4,181.36	9,375.00	(9,167.82)	3,974.18	53,281.89	0.00	57,463.25
313384C80	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	26,310.10	0.00	26,310.10
912797GL5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	7,864.24	0.00	7,864.24
Total 600-Water & Sewer Fund			165,259.66	2,080,995.08	2,020,016.05	(24,208.56)	250,447.25	754,171.90	0.00	2,835,166.97
625-Series 2018 CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	174,642.68	174,642.68	0.00	0.00	0.00	0.00	174,642.68
Total 625-Series 2018 CO-W&S			0.00	174,642.68	174,642.68	0.00	0.00	0.00	0.00	174,642.68
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	421,873.02	421,873.02	0.00	0.00	0.00	0.00	421,873.02
Total 625-Series 2019 CO-W&S			0.00	421,873.02	421,873.02	0.00	0.00	0.00	0.00	421,873.02

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
625-Series 2020 CO-W&S										
91282CBG5	US GOVT	U.S. Treasury Note	2,948.37	5,801.63	8,750.00	0.00	0.00	21,504.70	0.00	27,306.33
TEXSTAR	LGIP	TexSTAR	0.00	229,645.89	229,645.89	0.00	0.00	0.00	0.00	229,645.89
9128285Z9	US GOVT	U.S. Treasury Note	0.00	133,695.65	100,000.00	0.00	33,695.65	116,300.57	0.00	249,996.22
Total 625-Series 2020 CO-W&S			2,948.37	369,143.17	338,395.89	0.00	33,695.65	137,805.27	0.00	506,948.44
625-Series 2021 CO-W&S										
912828Z86	US GOVT	U.S. Treasury Note	20,195.31	58,867.19	79,062.50	0.00	0.00	(8,737.27)	0.00	50,129.92
TEXSTAR	LGIP	TexSTAR	0.00	453,041.82	453,041.82	0.00	0.00	0.00	0.00	453,041.82
912828B66	US GOVT	U.S. Treasury Note	0.00	86,311.14	68,750.00	0.00	17,561.14	67,666.71	0.00	153,977.85
Total 625-Series 2021 CO-W&S			20,195.31	598,220.15	600,854.32	0.00	17,561.14	58,929.44	0.00	657,149.59
625-Series 2022 CO-W&S										
313382AX1	AGCY	FEDERAL HOME LOAN BANKS	5,888.02	44,580.73	50,468.75	0.00	0.00	(19,460.67)	0.00	25,120.06
91282CBX8	US GOVT	U.S. Treasury Note	2,484.71	3,452.79	5,937.50	0.00	0.00	51,845.29	0.00	55,298.08
3130AS3T4	AGCY	FHLB	38,973.09	61,964.41	100,937.50	0.00	0.00	526.84	0.00	62,491.25
TEXSTAR	LGIP	TexSTAR	0.00	37,049.71	37,049.71	0.00	0.00	0.00	0.00	37,049.71
313384TT6	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	139,387.17	0.00	139,387.17
3133EPGX7	AGCY	FFCB	0.00	96,484.37	0.00	(3,859.38)	100,343.75	(918.86)	0.00	95,565.51
3130AW3N8	AGCY	FHLB	0.00	83,982.64	0.00	0.00	83,982.64	0.00	0.00	83,982.64
Total 625-Series 2022 CO-W&S			47,345.83	327,514.64	194,393.46	(3,859.38)	184,326.39	171,379.77	0.00	498,894.42
625-Series 2023A CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	129,615.49	129,615.49	0.00	0.00	0.00	0.00	129,615.49
3130AXBR8	AGCY	FEDERAL HOME LOAN BANKS	0.00	7,583.33	0.00	0.00	7,583.33	0.00	0.00	7,583.33
Total 625-Series 2023A CO-W&S			0.00	137,198.82	129,615.49	0.00	7,583.33	0.00	0.00	137,198.82

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
626-Water&Sewr Impact Fees										
91282CAR2	US GOVT	U.S. Treasury Note	2,615.49	509.51	3,125.00	0.00	0.00	(89.96)	0.00	419.55
912828YW4	US GOVT	U.S. Treasury Note	23,975.41	16,649.59	40,625.00	0.00	0.00	(13,538.39)	0.00	3,111.20
3133EJSC4	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	28,600.00	42,900.00	71,500.00	0.00	0.00	(34,793.56)	0.00	8,106.44
91282CBG5	US GOVT	U.S. Treasury Note	1,052.99	2,072.01	3,125.00	0.00	0.00	10,376.44	0.00	12,448.45
313384CU1	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	74,142.86	0.00	74,142.86
3130ASZM4	AGCY	FHLB	18,281.25	150,468.75	168,750.00	0.00	0.00	3,791.78	0.00	154,260.53
313384LL1	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	127,522.22	0.00	127,522.22
3130ATDJ3	AGCY	FHLB	13,777.78	296,222.22	310,000.00	0.00	0.00	13,004.92	0.00	309,227.14
TEXPOOL	LGIP	TexPool	0.00	562,918.00	562,918.00	0.00	0.00	0.00	0.00	562,918.00
TEXSTAR	LGIP	TexSTAR	0.00	34.53	34.53	0.00	0.00	0.00	0.00	34.53
313384NH8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	203,840.73	0.00	203,840.73
313384QM4	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	180,858.56	0.00	180,858.56
3130AUFY5	AGCY	FHLB	0.00	166,250.00	118,750.00	(9,236.11)	56,736.11	1,281.40	0.00	167,531.40
9128285Z9	US GOVT	U.S. Treasury Note	0.00	83,559.78	62,500.00	0.00	21,059.78	72,687.86	0.00	156,247.64
313384B40	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	27,719.69	0.00	27,719.69
91282CCX7	US GOVT	U.S. Treasury Note	0.00	1,648.35	0.00	0.00	1,648.35	21,023.48	0.00	22,671.83
Total 626-Water&Sewr Impact Fees			88,302.92	1,323,232.75	1,341,327.53	(9,236.11)	79,444.25	687,828.04	0.00	2,011,060.79
640-Stormwater Operating Fund										
912828ZU7	US GOVT	U.S. Treasury Note	368.85	881.15	1,250.00	0.00	0.00	9,751.16	0.00	10,632.31
TEXPOOL	LGIP	TexPool	0.00	32,531.22	32,531.22	0.00	0.00	0.00	0.00	32,531.22
91282CCG4	US GOVT	U.S. Treasury Note	0.00	368.85	0.00	0.00	368.85	6,924.12	0.00	7,292.98
Total 640-Stormwater Operating Fund			368.85	33,781.22	33,781.22	0.00	368.85	16,675.29	0.00	50,456.51
660-Environmental Srvcs Fund										
TEXPOOL	LGIP	TexPool	0.00	135,155.17	135,155.17	0.00	0.00	0.00	0.00	135,155.17

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total										
660-Environmental Svcs Fund			0.00	135,155.17	135,155.17	0.00	0.00	0.00	0.00	135,155.17
700-CDC Fund										
91282CAR2	US GOVT	U.S. Treasury Note	2,092.39	407.61	2,500.00	0.00	0.00	(71.97)	0.00	335.64
91282CBN0	US GOVT	U.S. Treasury Note	535.22	2,589.78	3,125.00	0.00	0.00	20,852.93	0.00	23,442.71
91282CBU4	US GOVT	U.S. Treasury Note	15.45	2,797.05	2,812.50	0.00	0.00	35,199.39	0.00	37,996.44
912828ZH6	US GOVT	U.S. Treasury Note	2,308.74	2,691.26	5,000.00	0.00	0.00	16,726.04	0.00	19,417.30
912828R69	US GOVT	U.S. Treasury Note	21,844.26	43,155.74	65,000.00	0.00	0.00	12,720.55	0.00	55,876.29
3133ENYG9	AGCY	FFCB	21,375.00	46,125.00	67,500.00	0.00	0.00	1,197.56	0.00	47,322.56
912828ZY9	US GOVT	U.S. Treasury Note	1,324.73	4,925.27	6,250.00	0.00	0.00	116,321.98	0.00	121,247.25
912796XY0	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	80,597.50	0.00	80,597.50
3130ATCR6	AGCY	FHLB	8,156.25	154,968.75	163,125.00	0.00	0.00	4,214.13	0.00	159,182.88
TEXPOOL	LGIP	TexPool	0.00	618,666.18	618,666.18	0.00	0.00	0.00	0.00	618,666.18
TEXSTAR	LGIP	TexSTAR	0.00	127,341.44	127,341.44	0.00	0.00	0.00	0.00	127,341.44
313384NH8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	163,072.59	0.00	163,072.59
3130AV3G5	AGCY	FHLB	0.00	151,614.58	128,125.00	(3,559.03)	27,048.61	3,169.76	0.00	154,784.34
3135GAG70	AGCY CALL	FNMA	0.00	115,387.50	113,475.00	0.00	1,912.50	0.00	0.00	115,387.50
912796CX5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	41,264.22	0.00	41,264.22
91282CER8	US GOVT	U.S. Treasury Note	0.00	33,606.56	0.00	0.00	33,606.56	34,934.55	0.00	68,541.11
91282CCG4	US GOVT	U.S. Treasury Note	0.00	2,377.95	3,750.00	(3,585.16)	2,213.11	44,880.66	0.00	47,258.61
91282CCL3	US GOVT	U.S. Treasury Note	0.00	3,872.28	0.00	(101.90)	3,974.18	48,390.64	0.00	52,262.92
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	21,861.67	0.00	21,861.67
313384E88	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	11,310.34	0.00	11,310.34
Total 700-CDC Fund			57,652.05	1,310,526.95	1,306,670.12	(7,246.09)	68,754.97	656,642.54	0.00	1,967,169.49
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool	0.00	1,742,029.01	1,742,029.01	0.00	0.00	0.00	0.00	1,742,029.01
Total 720-CDC Fund-Remediation			0.00	1,742,029.01	1,742,029.01	0.00	0.00	0.00	0.00	1,742,029.01

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
800-EDC Fund										
91282CAX9	US GOVT	U.S. Treasury Note	2,100.41	1,024.59	3,125.00	0.00	0.00	704.62	0.00	1,729.21
912828YW4	US GOVT	U.S. Treasury Note	14,385.25	9,989.75	24,375.00	0.00	0.00	(8,146.98)	0.00	1,842.77
912828Z29	US GOVT	U.S. Treasury Note	15,101.90	20,523.10	35,625.00	0.00	0.00	(13,503.83)	0.00	7,019.27
912828ZD5	US GOVT	U.S. Treasury Note	1,104.97	11,395.03	12,500.00	0.00	0.00	17,410.51	0.00	28,805.54
91282CBU4	US GOVT	U.S. Treasury Note	6.18	1,118.82	1,125.00	0.00	0.00	14,079.76	0.00	15,198.58
912828R69	US GOVT	U.S. Treasury Note	5,461.07	10,788.93	16,250.00	0.00	0.00	3,180.14	0.00	13,969.07
912828ZU7	US GOVT	U.S. Treasury Note	737.70	1,762.30	2,500.00	0.00	0.00	19,502.32	0.00	21,264.62
912828ZY9	US GOVT	U.S. Treasury Note	529.89	1,970.11	2,500.00	0.00	0.00	46,528.79	0.00	48,498.90
912796XY0	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	80,597.50	0.00	80,597.50
3130ATCR6	AGCY	FHLB	9,062.50	172,187.50	181,250.00	0.00	0.00	4,682.37	0.00	176,869.87
TEXPOOL	LGIP	TexPool	0.00	1,242,405.44	1,242,405.44	0.00	0.00	0.00	0.00	1,242,405.44
TEXSTAR	LGIP	TexSTAR	0.00	213,123.69	213,123.69	0.00	0.00	0.00	0.00	213,123.69
3130ATXM4	AGCY	FHLB	0.00	198,576.39	118,750.00	(5,937.50)	85,763.89	6,174.60	0.00	204,750.99
313384QM4	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	108,515.14	0.00	108,515.14
3130AUGS7	AGCY	FHLB	0.00	171,450.00	121,500.00	(5,400.00)	55,350.00	(893.37)	0.00	170,556.63
3130AVAJ1	AGCY	FHLB	0.00	136,354.17	131,250.00	(13,125.00)	18,229.17	(15,232.14)	0.00	121,122.02
3135GAG70	AGCY CALL	FNMA	0.00	46,155.00	45,390.00	0.00	765.00	0.00	0.00	46,155.00
91282CER8	US GOVT	U.S. Treasury Note	0.00	8,401.64	0.00	0.00	8,401.64	8,733.64	0.00	17,135.28
91282CCG4	US GOVT	U.S. Treasury Note	0.00	737.70	0.00	0.00	737.70	13,848.25	0.00	14,585.95
91282CCL3	US GOVT	U.S. Treasury Note	0.00	1,548.91	0.00	(40.76)	1,589.67	19,356.25	0.00	20,905.17
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	21,861.67	0.00	21,861.67
313384E88	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	12,567.04	0.00	12,567.04
Total 800-EDC Fund			48,489.87	2,249,513.07	2,151,669.13	(24,503.26)	170,837.07	339,966.29	0.00	2,589,479.36
850-Charitable Foundation										
TEXPOOL	LGIP	TexPool	0.00	1,931.18	1,931.18	0.00	0.00	0.00	0.00	1,931.18
Total 850-Charitable Foundation			0.00	1,931.18	1,931.18	0.00	0.00	0.00	0.00	1,931.18
Grand Total			1,476,535.64	32,489,036.26	31,425,579.92	(224,740.74)	2,764,732.72	8,869,213.98	0.02	41,358,250.25

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	U.S. Treasury Bill	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	U.S. Treasury Note	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	U.S. Treasury Note	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
91282CFA4	07/28/23	07/31/23	US GOVT	U.S. Treasury Note	3.000	07/31/24		10,000,000.00	97.691	9,769,140.63	0.00	9,769,140.63	0.00	5.403	5.403
91282CCT6	08/10/23	08/11/23	US GOVT	U.S. Treasury Note	0.375	08/15/24		10,000,000.00	95.207	9,520,703.13	18,335.64	9,539,038.77	0.00	5.306	5.306
3130AXBR8	09/19/23	09/21/23	AGCY	FEDERAL HOME LOAN BANKS	5.460	09/20/24		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00	0.00	5.460	5.460
313384NH8	10/27/22	10/31/22	AGCY	FHLB	0.000	10/23/23		10,000,000.00	95.647	9,564,658.33	0.00	9,564,658.33	0.00	4.539	4.539
313384NU9	11/14/22	11/15/22	AGCY	FHLB	0.000	11/03/23		10,000,000.00	95.538	9,553,847.22	0.00	9,553,847.22	0.00	4.709	4.709
Total Buy								80,000,000.00		77,260,182.72	19,014.99	77,279,197.71	0.00		
Coupon															
912828Y61	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	2.750	07/31/23		0.00		0.00	137,500.00	137,500.00	0.00	--	--
3130ATGM3	03/26/23	03/26/23	AGCY	FHLB	4.300	09/26/23		0.00		0.00	215,000.00	215,000.00	0.00	--	--
912828ZH6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	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	U.S. Treasury Note	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	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
912828Y61	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	2.750	07/31/23		0.00		0.00	137,500.00	137,500.00	0.00	--	--
91282CCT6	08/15/23	08/15/23	US GOVT	U.S. Treasury Note	0.375	08/15/24		0.00		0.00	18,750.00	18,750.00	0.00	--	--
3130ATGM3	09/26/23	09/26/23	AGCY	FHLB	4.300	09/26/23		0.00		0.00	215,000.00	215,000.00	0.00	--	--
912828ZH6	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	0.250	04/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	10/31/22		0.00		0.00	6,250.00	6,250.00	0.00	--	--
912828TY6	11/15/22	11/15/22	US GOVT	U.S. Treasury Note	1.625	11/15/22		0.00		0.00	81,250.00	81,250.00	0.00	--	--
912828VB3	11/15/22	11/15/22	US GOVT	U.S. Treasury Note	1.750	05/15/23		0.00		0.00	87,500.00	87,500.00	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
Total Coupon								0.00		0.00	1,036,250.00	1,036,250.00	0.00		
Maturity															
912828ZH6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	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	U.S. Treasury Note	1.750	05/15/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	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
912828ZU7	06/15/23	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
912828Y61	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	2.750	07/31/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
313384KG3	08/11/23	08/11/23	AGCY	FHLB	0.000	08/11/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
3130ATGM3	09/26/23	09/26/23	AGCY	FHLB	4.300	09/26/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	10/31/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.03	--	--
912828TY6	11/15/22	11/15/22	US GOVT	U.S. Treasury Note	1.625	11/15/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	(0.01)	--	--
Total Maturity								(80,000,000.00)		80,000,000.00	0.00	80,000,000.00	0.02		
110-Insurance Reserve Fund															
Buy															
3130AUPF5	01/24/23	01/26/23	AGCY	FHLB	4.875	01/25/24		3,500,000.00	99.987	3,499,545.00	473.96	3,500,018.96	0.00	4.888	4.888
91282CCG4	06/13/23	06/15/23	US GOVT	U.S. Treasury Note	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
91282CCL3	07/13/23	07/17/23	US GOVT	U.S. Treasury Note	0.375	07/15/24		5,000,000.00	95.277	4,763,867.19	101.90	4,763,969.09	0.00	5.313	5.313
912797GK7	08/21/23	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24		2,000,000.00	95.028	1,900,561.96	0.00	1,900,561.96	0.00	5.371	5.371
91282CCX7	09/14/23	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24		3,000,000.00	95.152	2,854,570.31	0.00	2,854,570.31	0.00	5.421	5.421
91282CAP6	10/14/22	10/17/22	US GOVT	U.S. Treasury Note	0.125	10/15/23		3,500,000.00	95.750	3,351,250.00	24.04	3,351,274.04	0.00	4.544	4.544
3130ATXM4	11/29/22	11/30/22	AGCY	FHLB	4.750	11/21/23		2,100,000.00	99.856	2,096,976.00	2,493.75	2,099,469.75	0.00	4.902	4.902
Total Buy								21,100,000.00		20,371,692.34	3,093.65	20,374,785.99	0.00		
Coupon															
912828ZY9	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ASZM4	02/22/23	02/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	16,875.00	16,875.00	0.00	--	--
3130ATDJ3	03/15/23	03/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	58,125.00	58,125.00	0.00	--	--
91282CAP6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	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	FHLB	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	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828ZY9	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130AUPF5	07/25/23	07/25/23	AGCY	FHLB	4.875	01/25/24		0.00		0.00	85,312.50	85,312.50	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	16,875.00	16,875.00	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	58,125.00	58,125.00	0.00	--	--
912828YK0	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	1.375	10/15/22		0.00		0.00	24,062.50	24,062.50	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		0.00		0.00	1,312.50	1,312.50	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	324,000.00	324,000.00	0.00		
Maturity															
912796S34	01/26/23	01/26/23	US GOVT	U.S. Treasury Bill	0.000	01/26/23		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
912828ZU7	06/15/23	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
912828ZY9	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
912828YK0	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	1.375	10/15/22		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		(2,100,000.00)	100.000	2,100,000.00	0.00	2,100,000.00	0.00	--	--
Total Maturity								(20,100,000.00)		20,100,000.00	0.00	20,100,000.00	0.00		
120-Capital Proj Rsrv Fund															
Coupon															
912828YK0	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	1.375	10/15/22		0.00		0.00	27,500.00	27,500.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	28,125.00	28,125.00	0.00		
Maturity															
912828YK0	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	1.375	10/15/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
Total Maturity								(5,000,000.00)		5,000,000.00	0.00	5,000,000.00	0.00		
120-Capital Reserve Fund															
Buy															
3130AV3G5	02/24/23	02/28/23	AGCY	FHLB	5.125	02/23/24		2,000,000.00	99.894	1,997,882.64	1,423.61	1,999,306.25	0.00	5.236	5.236
912828WJ5	05/15/23	05/16/23	US GOVT	U.S. Treasury Note	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	U.S. Treasury Note	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
912797GK7	08/21/23	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24		4,000,000.00	95.028	3,801,123.91	0.00	3,801,123.91	0.00	5.371	5.371

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
91282CAP6	10/14/22	10/17/22	US GOVT	U.S. Treasury Note	0.125	10/15/23		4,000,000.00	95.750	3,830,000.00	27.47	3,830,027.47	0.00	4.544	4.544
3130ATXM4	11/29/22	11/30/22	AGCY	FHLB	4.750	11/21/23		1,000,000.00	99.856	998,560.00	1,187.50	999,747.50	0.00	4.902	4.902
3130AUCS1	12/20/22	12/21/22	AGCY	FHLB	4.750	12/21/23		5,000,000.00	99.917	4,995,850.00	0.00	4,995,850.00	0.00	4.836	4.836
Total Buy								19,000,000.00		18,532,908.74	2,774.45	18,535,683.19	0.00		
Coupon															
3130ASZM4	02/22/23	02/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	59,062.50	59,062.50	0.00	--	--
91282CBN0	02/28/23	02/28/23	US GOVT	U.S. Treasury Note	0.125	02/28/23		0.00		0.00	1,062.50	1,062.50	0.00	--	--
91282CAP6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
91282VB3	05/15/23	05/15/23	US GOVT	U.S. Treasury Note	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	FHLB	4.750	11/21/23		0.00		0.00	23,750.00	23,750.00	0.00	--	--
91282ZU7	06/15/23	06/15/23	US GOVT	U.S. Treasury Note	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	FHLB	4.750	12/21/23		0.00		0.00	118,750.00	118,750.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	59,062.50	59,062.50	0.00	--	--
3130AV3G5	08/23/23	08/23/23	AGCY	FHLB	5.125	02/23/24		0.00		0.00	51,250.00	51,250.00	0.00	--	--
91282VB3	11/15/22	11/15/22	US GOVT	U.S. Treasury Note	1.750	05/15/23		0.00		0.00	17,500.00	17,500.00	0.00	--	--
91282ZU7	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
Total Coupon								0.00		0.00	352,937.50	352,937.50	0.00		
Maturity															
91282CBN0	02/28/23	02/28/23	US GOVT	U.S. Treasury Note	0.125	02/28/23		(1,700,000.00)	100.000	1,700,000.00	0.00	1,700,000.00	0.00	--	--
91282VB3	05/15/23	05/15/23	US GOVT	U.S. Treasury Note	1.750	05/15/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
91282ZU7	06/15/23	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
Total Maturity								(8,200,000.00)		8,200,000.00	0.00	8,200,000.00	0.00		
190-Public Art Fund															
Buy															
91282CCX7	09/14/23	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24		200,000.00	95.152	190,304.69	0.00	190,304.69	0.00	5.421	5.421
Total Buy								200,000.00		190,304.69	0.00	190,304.69	0.00		
Coupon															

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
3130ATDJ3	03/15/23	03/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	3,875.00	3,875.00	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	3,875.00	3,875.00	0.00	--	--
Total Coupon								0.00		0.00	7,750.00	7,750.00	0.00		
Maturity															
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		(200,000.00)	100.000	200,000.00	0.00	200,000.00	0.00	--	--
Total Maturity								(200,000.00)		200,000.00	0.00	200,000.00	0.00		
295-PEG Fund															
Buy															
91282CCG4	06/02/23	06/07/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		300,000.00	95.113	285,339.84	358.52	285,698.36	0.00	5.222	5.222
912797GK7	08/21/23	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24		300,000.00	95.028	285,084.29	0.00	285,084.29	0.00	5.371	5.371
91282CCX7	09/14/23	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24		500,000.00	95.152	475,761.72	0.00	475,761.72	0.00	5.421	5.421
Total Buy								1,100,000.00		1,046,185.85	358.52	1,046,544.37	0.00		
Coupon															
3130ASZM4	02/22/23	02/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	1,687.50	1,687.50	0.00	--	--
3130ATDJ3	03/15/23	03/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	9,687.50	9,687.50	0.00	--	--
3133ENYG9	06/07/23	06/07/23	AGCY	FFCB	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	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	375.00	375.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	1,687.50	1,687.50	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	9,687.50	9,687.50	0.00	--	--
3133ENYG9	12/07/22	12/07/22	AGCY	FFCB	2.250	06/07/23		0.00		0.00	3,375.00	3,375.00	0.00	--	--
Total Coupon								0.00		0.00	29,875.00	29,875.00	0.00		
Maturity															
3133ENYG9	06/07/23	06/07/23	AGCY	FFCB	2.250	06/07/23		(300,000.00)	100.000	300,000.00	0.00	300,000.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		(100,000.00)	100.000	100,000.00	0.00	100,000.00	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		(500,000.00)	100.000	500,000.00	0.00	500,000.00	0.00	--	--
Total Maturity								(900,000.00)		900,000.00	0.00	900,000.00	0.00		
300-Cap Proj/ Engnr Esc 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															
912828B66	02/14/23	02/15/23	US GOVT	U.S. Treasury Note	2.750	02/15/24		5,000,000.00	97.828	4,891,406.25	0.00	4,891,406.25	0.00	5.004	5.004
3135GAG70	03/29/23	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	06/28/23	1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00	0.00	5.115	5.115
Total Buy								6,500,000.00		6,391,406.25	0.00	6,391,406.25	0.00		
Coupon															
912828Z86	02/15/23	02/15/23	US GOVT	U.S. Treasury Note	1.375	02/15/23		0.00		0.00	34,375.00	34,375.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		0.00		0.00	937.50	937.50	0.00	--	--
912828B66	08/15/23	08/15/23	US GOVT	U.S. Treasury Note	2.750	02/15/24		0.00		0.00	68,750.00	68,750.00	0.00	--	--
3135GAG70	09/28/23	09/28/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	0.00		0.00	37,825.00	37,825.00	0.00	--	--
Total Coupon								0.00		0.00	141,887.50	141,887.50	0.00		
Maturity															
912828Z86	02/15/23	02/15/23	US GOVT	U.S. Treasury Note	1.375	02/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		(1,500,000.00)	100.000	1,500,000.00	0.00	1,500,000.00	0.00	--	--
Total Maturity								(6,500,000.00)		6,500,000.00	0.00	6,500,000.00	0.00		
300-Series 2018 GO Bonds															
Buy															
912796YN3	10/06/22	10/07/22	US GOVT	U.S. Treasury Bill	0.000	04/06/23		5,000,000.00	98.049	4,902,461.11	0.00	4,902,461.11	0.00	4.012	4.012
Total Buy								5,000,000.00		4,902,461.11	0.00	4,902,461.11	0.00		
Maturity															
912796YN3	04/06/23	04/06/23	US GOVT	U.S. Treasury Bill	0.000	04/06/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912796YH6	09/07/23	09/07/23	US GOVT	U.S. Treasury Bill	0.000	09/07/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
300-Series 2019 CO Bonds															
Coupon															
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		0.00		0.00	7,500.00	7,500.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		0.00		0.00	186,875.00	186,875.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Coupon								0.00		0.00	194,375.00	194,375.00	0.00		
Maturity															
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		(12,000,000.00)	100.000	12,000,000.00	0.00	12,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		(11,000,000.00)	100.000	11,000,000.00	0.00	11,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		(12,000,000.00)	100.000	12,000,000.00	0.00	12,000,000.00	0.00	--	--
Total Maturity								(35,000,000.00)		35,000,000.00	0.00	35,000,000.00	0.00		
300-Series 2019 GO Bonds															
Buy															
3135GAGN5	04/12/23	04/13/23	AGCY CALL	FNMA	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
91282CCT6	08/10/23	08/11/23	US GOVT	U.S. Treasury Note	0.375	08/15/24		11,000,000.00	95.207	10,472,773.44	20,169.20	10,492,942.64	0.00	5.306	5.306
912796YU7	10/14/22	10/17/22	US GOVT	U.S. Treasury Bill	0.000	04/13/23		5,000,000.00	97.947	4,897,340.97	0.00	4,897,340.97	0.00	4.298	4.298
Total Buy								24,000,000.00		23,370,114.41	20,169.20	23,390,283.61	0.00		
Coupon															
91282CCT6	08/15/23	08/15/23	US GOVT	U.S. Treasury Note	0.375	08/15/24		0.00		0.00	20,625.00	20,625.00	0.00	--	--
Total Coupon								0.00		0.00	20,625.00	20,625.00	0.00		
Maturity															
912796YL7	03/16/23	03/16/23	US GOVT	U.S. Treasury Bill	0.000	03/16/23		(9,000,000.00)	100.000	9,000,000.00	0.00	9,000,000.00	0.00	--	--
912796YU7	04/13/23	04/13/23	US GOVT	U.S. Treasury Bill	0.000	04/13/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384KG3	08/11/23	08/11/23	AGCY	FHLB	0.000	08/11/23		(11,000,000.00)	100.000	11,000,000.00	0.00	11,000,000.00	0.00	--	--
Total Maturity								(25,000,000.00)		25,000,000.00	0.00	25,000,000.00	0.00		
300-Series 2020 GO Bonds															
Buy															
3130AUD68	12/29/22	01/03/23	AGCY	FHLB	4.750	12/22/23		15,000,000.00	99.905	14,985,798.15	21,770.83	15,007,568.98	0.00	4.849	4.849
Total Buy								15,000,000.00		14,985,798.15	21,770.83	15,007,568.98	0.00		
Coupon															
3130AUD68	06/22/23	06/22/23	AGCY	FHLB	4.750	12/22/23		0.00		0.00	356,250.00	356,250.00	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
91282CBD2	12/31/22	12/31/22	US GOVT	U.S. Treasury Note	0.125	12/31/22		0.00		0.00	9,375.00	9,375.00	0.00	--	--
Total Coupon								0.00		0.00	365,625.00	365,625.00	0.00		
Maturity															
91282CBD2	12/31/22	12/31/22	US GOVT	U.S. Treasury Note	0.125	12/31/22		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
300-Series 2021 GO Bonds															
Buy															
91282CER8	05/30/23	05/31/23	US GOVT	U.S. Treasury Note	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															
912828Z29	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	1.500	01/15/23		0.00		0.00	60,000.00	60,000.00	0.00	--	--
3137EAEQ8	04/20/23	04/20/23	AGCY	FHLMC	0.375	04/20/23		0.00		0.00	28,125.00	28,125.00	0.00	--	--
912828R69	05/31/23	05/31/23	US GOVT	U.S. Treasury Note	1.625	05/31/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3137EAEQ8	10/20/22	10/20/22	AGCY	FHLMC	0.375	04/20/23		0.00		0.00	28,125.00	28,125.00	0.00	--	--
912828R69	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	1.625	05/31/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
Total Coupon								0.00		0.00	360,000.00	360,000.00	0.00		
Maturity															
912828Z29	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	1.500	01/15/23		(8,000,000.00)	100.000	8,000,000.00	0.00	8,000,000.00	0.00	--	--
3137EAEQ8	04/20/23	04/20/23	AGCY	FHLMC	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	U.S. Treasury Note	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								(38,000,000.00)		38,000,000.00	0.00	38,000,000.00	(0.00)		
300-Series 2022 GO Bonds Refund & Imp															
Buy															
3130AVAJ1	03/23/23	03/24/23	AGCY	FHLB	5.250	03/06/24		15,000,000.00	100.565	15,084,761.85	39,375.00	15,124,136.85	0.00	4.632	4.632
3133EPGX7	04/28/23	05/01/23	AGCY	FFCB	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	FNMA	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

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
91282CEX5	06/28/23	06/30/23	US GOVT	U.S. Treasury Note	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
912797GB7	07/10/23	07/13/23	US GOVT	U.S. Treasury Bill	0.000	07/11/24		15,000,000.00	94.823	14,223,466.67	0.00	14,223,466.67	0.00	5.417	5.417
313384C80	08/23/23	08/24/23	AGCY	FHLB	0.000	08/21/24		15,000,000.00	94.852	14,227,868.75	0.00	14,227,868.75	0.00	5.399	5.399
Total Buy								90,000,000.00		88,199,211.86	53,645.83	88,252,857.69	0.00		
Coupon															
3133ENA83	01/11/23	01/11/23	AGCY	FFCB	3.000	07/11/23		0.00		0.00	225,000.00	225,000.00	0.00	--	--
3137EAEV7	02/24/23	02/24/23	AGCY	FHLMC	0.250	08/24/23		0.00		0.00	13,750.00	13,750.00	0.00	--	--
912828ZD5	03/15/23	03/15/23	US GOVT	U.S. Treasury Note	0.500	03/15/23		0.00		0.00	37,500.00	37,500.00	0.00	--	--
912828R28	04/30/23	04/30/23	US GOVT	U.S. Treasury Note	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	FHLB	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	U.S. Treasury Note	2.625	06/30/23		0.00		0.00	196,875.00	196,875.00	0.00	--	--
3133ENA83	07/11/23	07/11/23	AGCY	FFCB	3.000	07/11/23		0.00		0.00	225,000.00	225,000.00	0.00	--	--
3137EAEV7	08/24/23	08/24/23	AGCY	FHLMC	0.250	08/24/23		0.00		0.00	13,750.00	13,750.00	0.00	--	--
3130AVAJ1	09/06/23	09/06/23	AGCY	FHLB	5.250	03/06/24		0.00		0.00	393,750.00	393,750.00	0.00	--	--
912828R28	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	1.625	04/30/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3130AS2E8	11/09/22	11/09/22	AGCY	FHLB	2.125	05/09/23		0.00		0.00	159,375.00	159,375.00	0.00	--	--
9128284U1	12/31/22	12/31/22	US GOVT	U.S. Treasury Note	2.625	06/30/23		0.00		0.00	196,875.00	196,875.00	0.00	--	--
Total Coupon								0.00		0.00	1,865,000.00	1,865,000.00	0.00		
Maturity															
912828ZD5	03/15/23	03/15/23	US GOVT	U.S. Treasury Note	0.500	03/15/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
912828R28	04/30/23	04/30/23	US GOVT	U.S. Treasury Note	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	FHLB	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	U.S. Treasury Note	2.625	06/30/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
3133ENA83	07/11/23	07/11/23	AGCY	FFCB	3.000	07/11/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
3137EAEV7	08/24/23	08/24/23	AGCY	FHLMC	0.250	08/24/23		(11,000,000.00)	100.000	11,000,000.00	0.00	11,000,000.00	0.00	--	--
Total Maturity								(86,000,000.00)		86,000,000.00	0.00	86,000,000.00	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	FHLB	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
912796YV5	10/27/22	10/28/22	US GOVT	U.S. Treasury Bill	0.000	04/27/23		8,000,000.00	97.848	7,827,848.89	0.00	7,827,848.89	0.00	4.435	4.435
Total Buy								16,000,000.00		15,496,648.89	24,128.89	15,520,777.78	0.00		
Coupon															
3130APN76	04/29/23	04/29/23	AGCY CALL	FHLB	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	U.S. Treasury Bill	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	U.S. Treasury Note	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
91282CAP6	10/14/22	10/17/22	US GOVT	U.S. Treasury Note	0.125	10/15/23		10,000,000.00	95.750	9,575,000.00	68.68	9,575,068.68	0.00	4.544	4.544
Total Buy								20,000,000.00		19,151,171.88	580.98	19,151,752.86	0.00		
Coupon															
91282CAP6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	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		
300-Series 2023 GO Bonds Refund & Imp															
Buy															
3130AX6X1	09/08/23	09/12/23	AGCY	FEDERAL HOME LOAN BANKS	5.415	09/12/24		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00	0.00	5.415	5.415
Total Buy								15,000,000.00		15,000,000.00	0.00	15,000,000.00	0.00		
300-Series 2023 GO Bonds Taxable															
Buy															

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
3130AX6X1	09/08/23	09/12/23	AGCY	FEDERAL HOME LOAN BANKS	5.415	09/12/24		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.00	5.415	5.415
Total Buy								5,000,000.00		5,000,000.00	0.00	5,000,000.00	0.00		
300-Series 2023B CO Bonds															
Buy															
912797GL5	09/19/23	09/20/23	US GOVT	U.S. Treasury Bill	0.000	09/05/24		10,000,000.00	94.981	9,498,118.75	0.00	9,498,118.75	0.00	5.439	5.439
Total Buy								10,000,000.00		9,498,118.75	0.00	9,498,118.75	0.00		
Buy															
3130AUGS7	01/13/23	01/17/23	AGCY	FHLB	4.860	01/09/24		5,000,000.00	100.025	5,001,266.65	5,400.00	5,006,666.65	0.00	4.832	4.832
91282CFA4	07/28/23	07/31/23	US GOVT	U.S. Treasury Note	3.000	07/31/24		5,000,000.00	97.691	4,884,570.31	0.00	4,884,570.31	0.00	5.403	5.403
313384B40	08/21/23	08/22/23	AGCY	FHLB	0.000	08/09/24		5,000,000.00	94.994	4,749,713.19	0.00	4,749,713.19	0.00	5.394	5.394
313384NU9	11/14/22	11/15/22	AGCY	FHLB	0.000	11/03/23		4,000,000.00	95.538	3,821,538.89	0.00	3,821,538.89	0.00	4.709	4.709
3130ATXM4	11/29/22	11/30/22	AGCY	FHLB	4.750	11/21/23		4,000,000.00	99.856	3,994,240.00	4,750.00	3,998,990.00	0.00	4.902	4.902
Total Buy								23,000,000.00		22,451,329.04	10,150.00	22,461,479.04	0.00		
Coupon															
912828S92	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	1.250	07/31/23		0.00		0.00	31,250.00	31,250.00	0.00	--	--
3130ASZM4	02/22/23	02/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	84,375.00	84,375.00	0.00	--	--
3130ATXM4	05/21/23	05/21/23	AGCY	FHLB	4.750	11/21/23		0.00		0.00	95,000.00	95,000.00	0.00	--	--
3130AUGS7	07/09/23	07/09/23	AGCY	FHLB	4.860	01/09/24		0.00		0.00	121,500.00	121,500.00	0.00	--	--
912828S92	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	1.250	07/31/23		0.00		0.00	31,250.00	31,250.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	84,375.00	84,375.00	0.00	--	--
912828TY6	11/15/22	11/15/22	US GOVT	U.S. Treasury Note	1.625	11/15/22		0.00		0.00	32,500.00	32,500.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	482,750.00	482,750.00	0.00		
Maturity															
912796S34	01/26/23	01/26/23	US GOVT	U.S. Treasury Bill	0.000	01/26/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912828S92	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	1.250	07/31/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	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
912828TY6	11/15/22	11/15/22	US GOVT	U.S. Treasury Note	1.625	11/15/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
Total Maturity								(23,000,000.00)		23,000,000.00	0.00	23,000,000.00	0.00		
350-Park Dedication Fees															
Buy															
9128285Z9	01/30/23	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24		5,000,000.00	97.812	4,890,625.00	0.00	4,890,625.00	0.00	4.766	4.766
3135GAG70	03/29/23	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	06/28/23	3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00	0.00	5.115	5.115
Total Buy								8,500,000.00		8,390,625.00	0.00	8,390,625.00	0.00		
Coupon															
91282CBG5	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	0.125	01/31/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		0.00		0.00	2,187.50	2,187.50	0.00	--	--
9128285Z9	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24		0.00		0.00	62,500.00	62,500.00	0.00	--	--
3135GAG70	09/28/23	09/28/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	0.00		0.00	88,258.33	88,258.33	0.00	--	--
Total Coupon								0.00		0.00	156,070.83	156,070.83	0.00		
Maturity															
91282CBG5	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	0.125	01/31/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
Total Maturity								(8,500,000.00)		8,500,000.00	0.00	8,500,000.00	0.00		
600-Water & Sewer Fund															
Buy															
3130AUG57	01/13/23	01/17/23	AGCY	FHLB	4.860	01/09/24		5,000,000.00	100.025	5,001,266.65	5,400.00	5,006,666.65	0.00	4.832	4.832
912796CX5	04/14/23	04/20/23	US GOVT	U.S. Treasury Bill	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	FHLB	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	U.S. Treasury Note	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
91282CCL3	07/10/23	07/11/23	US GOVT	U.S. Treasury Note	0.375	07/15/24		5,000,000.00	95.102	4,755,078.13	9,167.82	4,764,245.95	0.00	5.419	5.419
313384C80	08/23/23	08/24/23	AGCY	FHLB	0.000	08/21/24		5,000,000.00	94.852	4,742,622.92	0.00	4,742,622.92	0.00	5.399	5.399
912797GL5	09/19/23	09/20/23	US GOVT	U.S. Treasury Bill	0.000	09/05/24		5,000,000.00	94.981	4,749,059.38	0.00	4,749,059.38	0.00	5.439	5.439

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
91282CAP6	10/06/22	10/07/22	US GOVT	U.S. Treasury Note	0.125	10/15/23		5,000,000.00	95.863	4,793,164.06	2,988.39	4,796,152.45	0.00	4.306	4.306
3130ATVP9	11/09/22	11/10/22	AGCY	FHLB	4.875	11/09/23		5,000,000.00	99.959	4,997,970.80	677.08	4,998,647.88	0.00	4.917	4.917
313384QD4	12/08/22	12/09/22	AGCY	FHLB	0.000	12/06/23		5,000,000.00	95.334	4,766,711.11	0.00	4,766,711.11	0.00	4.809	4.809
Total Buy								50,000,000.00		48,332,571.00	24,208.56	48,356,779.56	0.00		
Coupon															
3133ENA83	01/11/23	01/11/23	AGCY	FFCB	3.000	07/11/23		0.00		0.00	75,000.00	75,000.00	0.00	--	--
912828Z29	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	1.500	01/15/23		0.00		0.00	112,500.00	112,500.00	0.00	--	--
3137EAEV7	02/24/23	02/24/23	AGCY	FHLMC	0.250	08/24/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
3130ATFF9	03/20/23	03/20/23	AGCY	FHLB	4.125	09/20/23		0.00		0.00	103,125.00	103,125.00	0.00	--	--
91282CAP6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	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	FHLB	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	FHLB	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	FFCB	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	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	6,250.00	6,250.00	0.00	--	--
3130AUGS7	07/09/23	07/09/23	AGCY	FHLB	4.860	01/09/24		0.00		0.00	121,500.00	121,500.00	0.00	--	--
3133ENA83	07/11/23	07/11/23	AGCY	FFCB	3.000	07/11/23		0.00		0.00	75,000.00	75,000.00	0.00	--	--
91282CCL3	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.375	07/15/24		0.00		0.00	9,375.00	9,375.00	0.00	--	--
3137EAEV7	08/24/23	08/24/23	AGCY	FHLMC	0.250	08/24/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
3130ATFF9	09/20/23	09/20/23	AGCY	FHLB	4.125	09/20/23		0.00		0.00	103,125.00	103,125.00	0.00	--	--
91282CAP6	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	0.125	10/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130AS3T4	11/11/22	11/11/22	AGCY	FHLB	2.125	05/12/23		0.00		0.00	53,125.00	53,125.00	0.00	--	--
3133ENYG9	12/07/22	12/07/22	AGCY	FFCB	2.250	06/07/23		0.00		0.00	56,250.00	56,250.00	0.00	--	--
Total Coupon								0.00		0.00	965,250.00	965,250.00	0.00		
Maturity															
912828Z29	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	1.500	01/15/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
3130AS3T4	05/12/23	05/12/23	AGCY	FHLB	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	FFCB	2.250	06/07/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3133ENA83	07/11/23	07/11/23	AGCY	FFCB	3.000	07/11/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3137EAEV7	08/24/23	08/24/23	AGCY	FHLMC	0.250	08/24/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	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
3130ATFF9	09/20/23	09/20/23	AGCY	FHLB	4.125	09/20/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(40,000,000.00)		40,000,000.00	0.00	40,000,000.00	0.00		
625-Series 2020 CO-W&S															
Buy															
9128285Z9	01/30/23	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24		8,000,000.00	97.812	7,825,000.00	0.00	7,825,000.00	0.00	4.766	4.766
Total Buy								8,000,000.00		7,825,000.00	0.00	7,825,000.00	0.00		
Coupon															
91282CBG5	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	0.125	01/31/23		0.00		0.00	8,750.00	8,750.00	0.00	--	--
9128285Z9	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24		0.00		0.00	100,000.00	100,000.00	0.00	--	--
Total Coupon								0.00		0.00	108,750.00	108,750.00	0.00		
Maturity															
91282CBG5	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	0.125	01/31/23		(14,000,000.00)	100.000	14,000,000.00	0.00	14,000,000.00	0.00	--	--
Total Maturity								(14,000,000.00)		14,000,000.00	0.00	14,000,000.00	0.00		
625-Series 2021 CO-W&S															
Buy															
912828B66	02/14/23	02/15/23	US GOVT	U.S. Treasury Note	2.750	02/15/24		5,000,000.00	97.828	4,891,406.25	0.00	4,891,406.25	0.00	5.004	5.004
Total Buy								5,000,000.00		4,891,406.25	0.00	4,891,406.25	0.00		
Coupon															
912828Z86	02/15/23	02/15/23	US GOVT	U.S. Treasury Note	1.375	02/15/23		0.00		0.00	79,062.50	79,062.50	0.00	--	--
912828B66	08/15/23	08/15/23	US GOVT	U.S. Treasury Note	2.750	02/15/24		0.00		0.00	68,750.00	68,750.00	0.00	--	--
Total Coupon								0.00		0.00	147,812.50	147,812.50	0.00		
Maturity															
912828Z86	02/15/23	02/15/23	US GOVT	U.S. Treasury Note	1.375	02/15/23		(11,500,000.00)	100.000	11,500,000.00	0.00	11,500,000.00	0.00	--	--
Total Maturity								(11,500,000.00)		11,500,000.00	0.00	11,500,000.00	0.00		
625-Series 2022 CO-W&S															

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															
313384TT6	03/09/23	03/10/23	AGCY	FHLB	0.000	03/01/24		4,750,000.00	94.824	4,504,116.25	0.00	4,504,116.25	0.00	5.432	5.432
3133EPGX7	04/28/23	05/01/23	AGCY	FFCB	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	FHLB	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								14,250,000.00		14,006,351.89	3,859.38	14,010,211.27	0.00		
Coupon															
313382AX1	03/10/23	03/10/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	03/10/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
91282CBX8	04/30/23	04/30/23	US GOVT	U.S. Treasury Note	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	FHLB	2.125	05/12/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
91282CBX8	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	04/30/23		0.00		0.00	2,968.75	2,968.75	0.00	--	--
3130AS3T4	11/11/22	11/11/22	AGCY	FHLB	2.125	05/12/23		0.00		0.00	50,468.75	50,468.75	0.00	--	--
Total Coupon								0.00		0.00	157,343.75	157,343.75	0.00		
Maturity															
313382AX1	03/10/23	03/10/23	AGCY	FEDERAL HOME LOAN BANKS	2.125	03/10/23		(4,750,000.00)	100.000	4,750,000.00	0.00	4,750,000.00	0.00	--	--
91282CBX8	04/30/23	04/30/23	US GOVT	U.S. Treasury Note	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	FHLB	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								(14,250,000.00)		14,250,000.00	0.00	14,250,000.00	0.00		
625-Series 2023A CO-W&S															
Buy															
3130AXBR8	09/19/23	09/21/23	AGCY	FEDERAL HOME LOAN BANKS	5.460	09/20/24		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00	0.00	5.460	5.460
Total Buy								5,000,000.00		5,000,000.00	0.00	5,000,000.00	0.00		
626-Water&Sewer Impact Fees															
Buy															
3130AUFY5	01/18/23	01/19/23	AGCY	FHLB	4.750	01/05/24		5,000,000.00	99.965	4,998,272.00	9,236.11	5,007,508.11	0.00	4.785	4.785
9128285Z9	01/30/23	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24		5,000,000.00	97.812	4,890,625.00	0.00	4,890,625.00	0.00	4.766	4.766
313384LL1	03/07/23	03/08/23	AGCY	FHLB	0.000	09/08/23		5,000,000.00	97.450	4,872,477.78	0.00	4,872,477.78	0.00	5.119	5.119
313384B40	08/21/23	08/22/23	AGCY	FHLB	0.000	08/09/24		5,000,000.00	94.994	4,749,713.19	0.00	4,749,713.19	0.00	5.394	5.394

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
91282CCX7	09/14/23	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24		10,000,000.00	95.152	9,515,234.38	0.00	9,515,234.38	0.00	5.421	5.421
313384NH8	10/27/22	10/31/22	AGCY	FHLB	0.000	10/23/23		5,000,000.00	95.647	4,782,329.17	0.00	4,782,329.17	0.00	4.539	4.539
313384QM4	12/14/22	12/15/22	AGCY	FHLB	0.000	12/14/23		5,000,000.00	95.430	4,771,488.89	0.00	4,771,488.89	0.00	4.680	4.680
Total Buy								40,000,000.00		38,580,140.41	9,236.11	38,589,376.52	0.00		
Coupon															
3133EJSC4	01/19/23	01/19/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.860	01/19/23		0.00		0.00	71,500.00	71,500.00	0.00	--	--
91282CBG5	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	0.125	01/31/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ASZM4	02/22/23	02/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	84,375.00	84,375.00	0.00	--	--
3130ATDJ3	03/15/23	03/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	155,000.00	155,000.00	0.00	--	--
3130AUFY5	07/05/23	07/05/23	AGCY	FHLB	4.750	01/05/24		0.00		0.00	118,750.00	118,750.00	0.00	--	--
9128285Z9	07/31/23	07/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24		0.00		0.00	62,500.00	62,500.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		0.00		0.00	84,375.00	84,375.00	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		0.00		0.00	155,000.00	155,000.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	10/31/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		0.00		0.00	40,625.00	40,625.00	0.00	--	--
Total Coupon								0.00		0.00	778,375.00	778,375.00	0.00		
Maturity															
3133EJSC4	01/19/23	01/19/23	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.860	01/19/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBG5	01/31/23	01/31/23	US GOVT	U.S. Treasury Note	0.125	01/31/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384CU1	03/08/23	03/08/23	AGCY	FHLB	0.000	03/08/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3130ASZM4	08/22/23	08/22/23	AGCY	FHLB	3.375	08/22/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384LL1	09/08/23	09/08/23	AGCY	FHLB	0.000	09/08/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3130ATDJ3	09/15/23	09/15/23	AGCY	FHLB	3.875	09/15/23		(8,000,000.00)	100.000	8,000,000.00	0.00	8,000,000.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	10/31/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(43,000,000.00)		43,000,000.00	0.00	43,000,000.00	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
Buy															
91282CCG4	06/13/23	06/15/23	US GOVT	U.S. Treasury Note	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															
912828ZU7	06/15/23	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	625.00	625.00	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	1,250.00	1,250.00	0.00		
Maturity															
912828ZU7	06/15/23	06/15/23	US GOVT	U.S. Treasury Note	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															
3130AV3G5	02/24/23	02/28/23	AGCY	FHLB	5.125	02/23/24		5,000,000.00	99.894	4,994,706.60	3,559.03	4,998,265.63	0.00	5.236	5.236
3135GAG70	03/29/23	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	06/28/23	4,500,000.00	100.000	4,500,000.00	0.00	4,500,000.00	0.00	5.115	5.115
912796CX5	04/14/23	04/20/23	US GOVT	U.S. Treasury Bill	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	U.S. Treasury Note	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	U.S. Treasury Note	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
91282CCL3	07/13/23	07/17/23	US GOVT	U.S. Treasury Note	0.375	07/15/24		5,000,000.00	95.277	4,763,867.19	101.90	4,763,969.09	0.00	5.313	5.313
912797GK7	08/09/23	08/10/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24		3,000,000.00	94.899	2,846,968.33	0.00	2,846,968.33	0.00	5.334	5.334
313384E88	09/12/23	09/13/23	AGCY	FHLB	0.000	09/06/24		4,500,000.00	94.859	4,268,669.37	0.00	4,268,669.37	0.00	5.452	5.452
313384NH8	10/27/22	10/31/22	AGCY	FHLB	0.000	10/23/23		4,000,000.00	95.647	3,825,863.33	0.00	3,825,863.33	0.00	4.539	4.539
Total Buy								35,000,000.00		33,856,574.32	7,246.09	33,863,820.41	0.00		
Coupon															
912828ZY9	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
91282CBN0	02/28/23	02/28/23	US GOVT	U.S. Treasury Note	0.125	02/28/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130ATCR6	03/13/23	03/13/23	AGCY	FHLB	3.625	09/13/23		0.00		0.00	81,562.50	81,562.50	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		0.00		0.00	2,812.50	2,812.50	0.00	--	--
912828ZH6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	0.250	04/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
912828R69	05/31/23	05/31/23	US GOVT	U.S. Treasury Note	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	FFCB	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	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	3,750.00	3,750.00	0.00	--	--
912828ZY9	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130AV3G5	08/23/23	08/23/23	AGCY	FHLB	5.125	02/23/24		0.00		0.00	128,125.00	128,125.00	0.00	--	--
3130ATCR6	09/13/23	09/13/23	AGCY	FHLB	3.625	09/13/23		0.00		0.00	81,562.50	81,562.50	0.00	--	--
3135GAG70	09/28/23	09/28/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	0.00		0.00	113,475.00	113,475.00	0.00	--	--
912828ZH6	10/15/22	10/15/22	US GOVT	U.S. Treasury Note	0.250	04/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	10/31/22		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828R69	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	1.625	05/31/23		0.00		0.00	32,500.00	32,500.00	0.00	--	--
3133ENYG9	12/07/22	12/07/22	AGCY	FFCB	2.250	06/07/23		0.00		0.00	33,750.00	33,750.00	0.00	--	--
Total Coupon								0.00		0.00	560,662.50	560,662.50	0.00		
Maturity															
91282CBN0	02/28/23	02/28/23	US GOVT	U.S. Treasury Note	0.125	02/28/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		(4,500,000.00)	100.000	4,500,000.00	0.00	4,500,000.00	0.00	--	--
912828ZH6	04/15/23	04/15/23	US GOVT	U.S. Treasury Note	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	U.S. Treasury Note	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	FFCB	2.250	06/07/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
912828ZY9	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912796XY0	08/10/23	08/10/23	US GOVT	U.S. Treasury Bill	0.000	08/10/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
3130ATCR6	09/13/23	09/13/23	AGCY	FHLB	3.625	09/13/23		(4,500,000.00)	100.000	4,500,000.00	0.00	4,500,000.00	0.00	--	--
91282CAR2	10/31/22	10/31/22	US GOVT	U.S. Treasury Note	0.125	10/31/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
Total Maturity								(35,000,000.00)		35,000,000.00	0.00	35,000,000.00	0.00		
800-EDC Fund															
Buy															
3130AUGS7	01/13/23	01/17/23	AGCY	FHLB	4.860	01/09/24		5,000,000.00	100.025	5,001,266.65	5,400.00	5,006,666.65	0.00	4.832	4.832
3130AVAJ1	03/23/23	03/24/23	AGCY	FHLB	5.250	03/06/24		5,000,000.00	100.565	5,028,253.95	13,125.00	5,041,378.95	0.00	4.632	4.632
3135GAG70	03/29/23	03/31/23	AGCY CALL	FNMA	5.100	03/28/24	06/28/23	1,800,000.00	100.000	1,800,000.00	0.00	1,800,000.00	0.00	5.115	5.115
91282CER8	05/30/23	05/31/23	US GOVT	U.S. Treasury Note	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

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
91282CCG4	06/13/23	06/15/23	US GOVT	U.S. Treasury Note	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
91282CCL3	07/13/23	07/17/23	US GOVT	U.S. Treasury Note	0.375	07/15/24		2,000,000.00	95.277	1,905,546.88	40.76	1,905,587.64	0.00	5.313	5.313
912797GK7	08/09/23	08/10/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24		3,000,000.00	94.899	2,846,968.33	0.00	2,846,968.33	0.00	5.334	5.334
313384E88	09/12/23	09/13/23	AGCY	FHLB	0.000	09/06/24		5,000,000.00	94.859	4,742,965.97	0.00	4,742,965.97	0.00	5.452	5.452
3130ATXM4	11/29/22	11/30/22	AGCY	FHLB	4.750	11/21/23		5,000,000.00	99.856	4,992,800.00	5,937.50	4,998,737.50	0.00	4.902	4.902
313384QM4	12/14/22	12/15/22	AGCY	FHLB	0.000	12/14/23		3,000,000.00	95.430	2,862,893.33	0.00	2,862,893.33	0.00	4.680	4.680
Total Buy								31,800,000.00		31,106,827.93	24,503.26	31,131,331.19	0.00		
Coupon															
912828Z29	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	1.500	01/15/23		0.00		0.00	35,625.00	35,625.00	0.00	--	--
912828ZY9	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
3130ATCR6	03/13/23	03/13/23	AGCY	FHLB	3.625	09/13/23		0.00		0.00	90,625.00	90,625.00	0.00	--	--
912828ZD5	03/15/23	03/15/23	US GOVT	U.S. Treasury Note	0.500	03/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		0.00		0.00	1,125.00	1,125.00	0.00	--	--
3130ATXM4	05/21/23	05/21/23	AGCY	FHLB	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	U.S. Treasury Note	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	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
3130AUGS7	07/09/23	07/09/23	AGCY	FHLB	4.860	01/09/24		0.00		0.00	121,500.00	121,500.00	0.00	--	--
912828ZY9	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
3130AVAJ1	09/06/23	09/06/23	AGCY	FHLB	5.250	03/06/24		0.00		0.00	131,250.00	131,250.00	0.00	--	--
3130ATCR6	09/13/23	09/13/23	AGCY	FHLB	3.625	09/13/23		0.00		0.00	90,625.00	90,625.00	0.00	--	--
3135GAG70	09/28/23	09/28/23	AGCY CALL	FNMA	5.100	03/28/24	12/28/23	0.00		0.00	45,390.00	45,390.00	0.00	--	--
912828R69	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	1.625	05/31/23		0.00		0.00	8,125.00	8,125.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		0.00		0.00	3,125.00	3,125.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		0.00		0.00	24,375.00	24,375.00	0.00	--	--
912828ZU7	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	0.250	06/15/23		0.00		0.00	1,250.00	1,250.00	0.00	--	--
Total Coupon								0.00		0.00	696,140.00	696,140.00	0.00		
Maturity															
912828Z29	01/15/23	01/15/23	US GOVT	U.S. Treasury Note	1.500	01/15/23		(4,750,000.00)	100.000	4,750,000.00	0.00	4,750,000.00	0.00	--	--
912828ZD5	03/15/23	03/15/23	US GOVT	U.S. Treasury Note	0.500	03/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	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
91282CBU4	03/31/23	03/31/23	US GOVT	U.S. Treasury Note	0.125	03/31/23		(1,800,000.00)	100.000	1,800,000.00	0.00	1,800,000.00	0.00	--	--
912828R69	05/31/23	05/31/23	US GOVT	U.S. Treasury Note	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	U.S. Treasury Note	0.250	06/15/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
912828ZY9	07/15/23	07/15/23	US GOVT	U.S. Treasury Note	0.125	07/15/23		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
912796XY0	08/10/23	08/10/23	US GOVT	U.S. Treasury Bill	0.000	08/10/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
3130ATCR6	09/13/23	09/13/23	AGCY	FHLB	3.625	09/13/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
91282CAX9	11/30/22	11/30/22	US GOVT	U.S. Treasury Note	0.125	11/30/22		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
912828YW4	12/15/22	12/15/22	US GOVT	U.S. Treasury Note	1.625	12/15/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(31,550,000.00)		31,550,000.00	0.00	31,550,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	563,950,000.00	(548,918,340.08)	(224,740.74)	(549,143,080.82)	0.00	5.028	5.028
Total Maturity	(564,200,000.00)	564,200,000.00	0.00	564,200,000.00	0.02	1.758	1.758
Total Coupon	0.00	0.00	8,811,504.58	8,811,504.58	0.00		

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
100-General Operating Fund										
91282CAR2	10/08/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(179.89)	0.00	0.00	0.00
912828TY6	11/18/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(17,636.62)	0.00	0.00	0.00
912828ZH6	04/18/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	83,630.23	0.00	0.00	0.00
912828VB3	05/05/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	31,324.46	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	195,023.30	0.00	0.00	0.00
912828Y61	07/21/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	31,313.41	0.00	0.00	0.00
313384KG3	08/15/22	AGCY	FHLB	0.00	0.000	0.00	276,197.68	0.00	0.00	0.00
3130ATGM3	09/28/22	AGCY	FHLB	0.00	0.000	0.00	396.49	0.00	0.00	0.00
313384NH8	10/31/22	AGCY	FHLB	10,000,000.00	95.647	9,564,658.33	407,681.48	407,681.48	(27,660.19)	9,972,339.81
313384NU9	11/15/22	AGCY	FHLB	10,000,000.00	95.538	9,553,847.22	403,179.73	403,179.73	(42,973.05)	9,957,026.95
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	10,000,000.00	95.421	9,542,067.78	206,321.11	206,321.11	(251,611.11)	9,748,388.89
912828WJ5	05/16/23	US GOVT	U.S. Treasury Note	10,000,000.00	97.852	9,785,156.25	79,844.67	79,844.67	(134,999.08)	9,865,000.92
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.246	9,524,609.38	138,482.48	138,482.48	(336,908.14)	9,663,091.86
91282CFA4	07/31/23	US GOVT	U.S. Treasury Note	10,000,000.00	97.691	9,769,140.63	38,376.46	38,376.46	(192,482.91)	9,807,517.09
91282CCT6	08/11/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.207	9,520,703.13	64,876.83	64,876.83	(414,420.04)	9,585,579.96
3130AXBR8	09/21/23	AGCY	FEDERAL HOME LOAN BANKS	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total 100-General Operating Fund				80,000,000.00		77,260,182.72	1,938,831.82	1,338,762.76	(1,401,054.52)	78,598,945.48
110-Insurance Reserve Fund										
912828YK0	10/26/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(1,682.99)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	295.94	0.00	0.00	0.00
912796S34	01/31/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	8,332.19	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	39,004.66	0.00	0.00	0.00
912828ZY9	07/21/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	116,321.98	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FHLB	0.00	0.000	0.00	758.36	0.00	0.00	0.00
3130ATDJ3	09/15/22	AGCY	FHLB	0.00	0.000	0.00	4,876.85	0.00	0.00	0.00
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	3,500,000.00	95.750	3,351,250.00	142,965.13	142,965.13	(5,784.87)	3,494,215.13
3130ATXM4	11/30/22	AGCY	FHLB	2,100,000.00	99.856	2,096,976.00	2,593.33	2,593.33	(430.67)	2,099,569.33

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
3130AUPF5	01/26/23	AGCY	FHLB	3,500,000.00	99.987	3,499,545.00	311.26	311.26	(143.74)	3,499,856.26
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	2,000,000.00	95.246	1,904,921.88	27,696.50	27,696.50	(67,381.62)	1,932,618.38
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.277	4,763,867.19	48,390.64	48,390.64	(187,742.17)	4,812,257.83
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	2,000,000.00	95.028	1,900,561.96	11,299.78	11,299.78	(88,138.26)	1,911,861.74
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	3,000,000.00	95.152	2,854,570.31	6,307.04	6,307.04	(139,122.65)	2,860,877.35
Total 110-Insurance Reserve Fund				21,100,000.00		20,371,692.34	407,470.66	239,563.68	(488,743.98)	20,611,256.02
120-Capital Proj Rsrv Fund										
912828YK0	10/26/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(1,923.41)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	140.92	0.00	0.00	0.00
Total 120-Capital Proj Rsrv Fund				0.00		0.00	(1,782.49)	0.00	0.00	0.00
120-Capital Reserve Fund										
91282CBN0	02/28/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	7,090.00	0.00	0.00	0.00
912828VB3	05/05/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	6,264.89	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	19,502.32	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FHLB	0.00	0.000	0.00	2,654.25	0.00	0.00	0.00
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	4,000,000.00	95.750	3,830,000.00	163,388.72	163,388.72	(6,611.28)	3,993,388.72
3130ATXM4	11/30/22	AGCY	FHLB	1,000,000.00	99.856	998,560.00	1,234.92	1,234.92	(205.08)	999,794.92
3130AUCS1	12/21/22	AGCY	FHLB	5,000,000.00	99.917	4,995,850.00	3,220.59	3,220.59	(929.41)	4,999,070.59
3130AV3G5	02/28/23	AGCY	FHLB	2,000,000.00	99.894	1,997,882.64	1,267.90	1,267.90	(849.46)	1,999,150.54
912828WJ5	05/16/23	US GOVT	U.S. Treasury Note	2,000,000.00	97.852	1,957,031.25	15,968.93	15,968.93	(26,999.82)	1,973,000.18
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	1,000,000.00	95.246	952,460.94	13,848.25	13,848.25	(33,690.81)	966,309.19
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	4,000,000.00	95.028	3,801,123.91	22,599.56	22,599.56	(176,276.53)	3,823,723.47
Total 120-Capital Reserve Fund				19,000,000.00		18,532,908.74	257,040.33	221,528.87	(245,562.39)	18,754,437.61
190-Public Art Fund										
3130ATDJ3	09/15/22	AGCY	FHLB	0.00	0.000	0.00	325.12	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
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	200,000.00	95.152	190,304.69	420.47	420.47	(9,274.84)	190,725.16
Total 190-Public Art Fund				200,000.00		190,304.69	745.59	420.47	(9,274.84)	190,725.16
295-PEG Fund										
3133ENYG9	06/09/22	AGCY	FFCB	0.00	0.000	0.00	119.76	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FHLB	0.00	0.000	0.00	75.84	0.00	0.00	0.00
3130ATDJ3	09/15/22	AGCY	FHLB	0.00	0.000	0.00	812.81	0.00	0.00	0.00
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	300,000.00	95.113	285,339.84	4,488.07	4,488.07	(10,172.09)	289,827.91
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	300,000.00	95.028	285,084.29	1,694.97	1,694.97	(13,220.74)	286,779.26
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	500,000.00	95.152	475,761.72	1,051.17	1,051.17	(23,187.11)	476,812.89
Total 295-PEG Fund				1,100,000.00		1,046,185.85	8,242.61	7,234.21	(46,579.94)	1,053,420.06
300-Cap Proj/ Engnr Esc Fund										
912828Z86	02/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(3,798.81)	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	11,733.13	0.00	0.00	0.00
912828B66	02/15/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.828	4,891,406.25	67,666.71	67,666.71	(40,927.04)	4,959,072.96
3135GAG70	03/31/23	AGCY CALL	FNMA	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	75,601.03	67,666.71	(40,927.04)	6,459,072.96
300-Series 2018 GO Bonds										
912796YN3	10/07/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	97,538.89	0.00	0.00	0.00
912796YH6	09/08/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	327,104.25	0.00	0.00	0.00
Total 300-Series 2018 GO Bonds				0.00		0.00	424,643.14	0.00	0.00	0.00
300-Series 2019 CO Bonds										
91282CAX9	11/22/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	827.32	0.00	0.00	0.00
912828YW4		US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(61,963.27)	0.00	0.00	0.00

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Total 300-Series 2019 CO Bonds				0.00		0.00	(61,135.95)	0.00	0.00	0.00
300-Series 2019 GO Bonds										
912796YL7	09/21/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	154,902.90	0.00	0.00	0.00
912796YU7	10/17/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	102,659.03	0.00	0.00	0.00
313384KG3	08/15/22	AGCY	FHLB	0.00	0.000	0.00	303,817.44	0.00	0.00	0.00
3135GAGN5	04/13/23	AGCY CALL	FNMA	8,000,000.00	100.000	8,000,000.00	0.00	0.00	0.00	8,000,000.00
91282CCT6	08/11/23	US GOVT	U.S. Treasury Note	11,000,000.00	95.207	10,472,773.44	71,364.51	71,364.51	(455,862.05)	10,544,137.95
Total 300-Series 2019 GO Bonds				19,000,000.00		18,472,773.44	632,743.88	71,364.51	(455,862.05)	18,544,137.95
300-Series 2020 GO Bonds										
91282CBD2	12/16/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	7,801.37	0.00	0.00	0.00
3130AUD68	01/03/23	AGCY	FHLB	15,000,000.00	99.905	14,985,798.15	10,939.85	10,939.85	(3,262.00)	14,996,738.00
Total 300-Series 2020 GO Bonds				15,000,000.00		14,985,798.15	18,741.22	10,939.85	(3,262.00)	14,996,738.00
300-Series 2021 GO Bonds										
912828Z29	01/14/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(22,743.28)	0.00	0.00	0.00
3137EAEQ8	04/18/22	AGCY	FHLMC	0.00	0.000	0.00	120,986.57	0.00	0.00	0.00
912828R69	05/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	40,172.07	0.00	0.00	0.00
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	15,000,000.00	97.367	14,605,078.13	131,004.58	131,004.58	(263,917.29)	14,736,082.71
Total 300-Series 2021 GO Bonds				15,000,000.00		14,605,078.13	269,419.94	131,004.58	(263,917.29)	14,736,082.71
300-Series 2022 GO Bonds Refund & Imp										
912828ZD5	03/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	52,231.52	0.00	0.00	0.00
912828R28	05/02/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	44,014.95	0.00	0.00	0.00
3130AS2E8	05/12/22	AGCY	FHLB	0.00	0.000	0.00	3,029.37	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
9128284U1	06/22/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	34,752.10	0.00	0.00	0.00
3133ENA83	07/15/22	AGCY	FFCB	0.00	0.000	0.00	31,892.95	0.00	0.00	0.00
3137EAEV7	08/08/22	AGCY	FHLMC	0.00	0.000	0.00	292,402.22	0.00	0.00	0.00
3130AVAJ1	03/24/23	AGCY	FHLB	15,000,000.00	100.565	15,084,761.85	(45,696.43)	(45,696.43)	39,065.42	15,039,065.42
3133EPGX7	05/01/23	AGCY	FFCB	15,000,000.00	100.047	15,007,059.90	(2,901.66)	(2,901.66)	4,158.24	15,004,158.24
3135GAHK0	05/09/23	AGCY CALL	FNMA	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	U.S. Treasury Note	15,000,000.00	97.707	14,656,054.69	85,766.12	85,766.12	(258,179.19)	14,741,820.81
912797GB7	07/13/23	US GOVT	U.S. Treasury Bill	15,000,000.00	94.823	14,223,466.67	170,666.67	170,666.67	(605,866.66)	14,394,133.34
313384C80	08/24/23	AGCY	FHLB	15,000,000.00	94.852	14,227,868.75	78,930.30	78,930.30	(693,200.95)	14,306,799.05
Total 300-Series 2022 GO Bonds Refund & Imp				90,000,000.00		88,199,211.86	745,088.11	286,765.00	(1,514,023.14)	88,485,976.86
300-Series 2022 GO Bonds Taxable										
912796YV5	10/28/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	172,151.11	0.00	0.00	0.00
3130APN76	04/27/23	AGCY CALL	FHLB	8,000,000.00	95.860	7,668,800.00	139,612.77	139,612.77	(191,587.23)	7,808,412.77
Total 300-Series 2022 GO Bonds Taxable				8,000,000.00		7,668,800.00	311,763.88	139,612.77	(191,587.23)	7,808,412.77
300-Series 2022B CO Bonds										
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	10,000,000.00	95.750	9,575,000.00	408,471.79	408,471.79	(16,528.21)	9,983,471.79
91282CBV2	04/20/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.762	9,576,171.88	190,249.82	190,249.82	(233,578.30)	9,766,421.70
Total 300-Series 2022B CO Bonds				20,000,000.00		19,151,171.88	598,721.61	598,721.61	(250,106.51)	19,749,893.49
300-Series 2023 GO Bonds Refund & Imp										
3130AX6X1	09/12/23	AGCY	FEDERAL HOME LOAN BANKS	15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
Total 300-Series 2023 GO Bonds Refund & Imp				15,000,000.00		15,000,000.00	0.00	0.00	0.00	15,000,000.00

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
300-Series 2023 GO Bonds Taxable										
3130AX6X1	09/12/23	AGCY	FEDERAL HOME LOAN BANKS	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total 300-Series 2023 GO Bonds Taxable				5,000,000.00		5,000,000.00	0.00	0.00	0.00	5,000,000.00
300-Series 2023B CO Bonds										
912797GL5	09/20/23	US GOVT	U.S. Treasury Bill	10,000,000.00	94.981	9,498,118.75	15,728.47	15,728.47	(486,152.78)	9,513,847.22
Total 300-Series 2023B CO Bonds				10,000,000.00		9,498,118.75	15,728.47	15,728.47	(486,152.78)	9,513,847.22
325-Thoroughfare Impact Fees										
912828TY6	11/18/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(7,054.71)	0.00	0.00	0.00
91282CAX9	11/30/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	563.70	0.00	0.00	0.00
912796S34	01/31/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	11,903.13	0.00	0.00	0.00
912828S92	07/27/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	72,079.95	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FHLB	0.00	0.000	0.00	3,791.78	0.00	0.00	0.00
313384NU9	11/15/22	AGCY	FHLB	4,000,000.00	95.538	3,821,538.89	161,271.89	161,271.89	(17,189.22)	3,982,810.78
3130ATXM4	11/30/22	AGCY	FHLB	4,000,000.00	99.856	3,994,240.00	4,939.68	4,939.68	(820.32)	3,999,179.68
3130AUGS7	01/17/23	AGCY	FHLB	5,000,000.00	100.025	5,001,266.65	(893.37)	(893.37)	373.28	5,000,373.28
91282CFA4	07/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.691	4,884,570.31	19,188.23	19,188.23	(96,241.46)	4,903,758.54
313384B40	08/22/23	AGCY	FHLB	5,000,000.00	94.994	4,749,713.19	27,719.69	27,719.69	(222,567.12)	4,777,432.88
Total 325-Thoroughfare Impact Fees				23,000,000.00		22,451,329.04	293,509.99	212,226.13	(336,444.83)	22,663,555.17
350-Park Dedication Fees										
91282CBG5	01/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	10,376.44	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	27,377.30	0.00	0.00	0.00
912828SZ9	01/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.812	4,890,625.00	72,687.86	72,687.86	(36,687.14)	4,963,312.86
3135GAG70	03/31/23	AGCY CALL	FNMA	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	110,441.60	72,687.86	(36,687.14)	8,463,312.86
600-Water & Sewer Fund										
912828Z29	12/16/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(49,836.55)	0.00	0.00	0.00
3130AS3T4	05/23/22	AGCY	FHLB	0.00	0.000	0.00	(165.11)	0.00	0.00	0.00
3133ENYG9	06/09/22	AGCY	FFCB	0.00	0.000	0.00	1,995.93	0.00	0.00	0.00
3133ENA83	07/15/22	AGCY	FFCB	0.00	0.000	0.00	10,630.98	0.00	0.00	0.00
3137EAEV7	08/08/22	AGCY	FHLMC	0.00	0.000	0.00	132,910.10	0.00	0.00	0.00
3130ATFF9	09/21/22	AGCY	FHLB	0.00	0.000	0.00	3,700.77	0.00	0.00	0.00
91282CAP6	10/07/22	US GOVT	U.S. Treasury Note	5,000,000.00	95.863	4,793,164.06	199,007.39	199,007.39	(7,828.55)	4,992,171.45
3130ATVP9	11/10/22	AGCY	FHLB	5,000,000.00	99.959	4,997,970.80	1,811.82	1,811.82	(217.38)	4,999,782.62
313384QD4	12/09/22	AGCY	FHLB	5,000,000.00	95.334	4,766,711.11	189,592.05	189,592.05	(43,696.84)	4,956,303.16
3130AUGS7	01/17/23	AGCY	FHLB	5,000,000.00	100.025	5,001,266.65	(893.37)	(893.37)	373.28	5,000,373.28
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	5,000,000.00	95.421	4,771,033.89	103,160.56	103,160.56	(125,805.55)	4,874,194.45
3130AW3N8	05/17/23	AGCY	FHLB	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	U.S. Treasury Note	5,000,000.00	95.113	4,755,664.06	74,801.10	74,801.10	(169,534.84)	4,830,465.16
91282CCL3	07/11/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.102	4,755,078.13	53,281.89	53,281.89	(191,639.98)	4,808,360.02
313384C80	08/24/23	AGCY	FHLB	5,000,000.00	94.852	4,742,622.92	26,310.10	26,310.10	(231,066.98)	4,768,933.02
912797GL5	09/20/23	US GOVT	U.S. Treasury Bill	5,000,000.00	94.981	4,749,059.38	7,864.24	7,864.24	(243,076.38)	4,756,923.62
Total 600-Water & Sewer Fund				50,000,000.00		48,332,571.00	754,171.90	654,935.77	(1,012,493.23)	48,987,506.77
625-Series 2020 CO-W&S										
91282CBG5	01/20/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	21,504.70	0.00	0.00	0.00
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	8,000,000.00	97.812	7,825,000.00	116,300.57	116,300.57	(58,699.43)	7,941,300.57
Total 625-Series 2020 CO-W&S				8,000,000.00		7,825,000.00	137,805.27	116,300.57	(58,699.43)	7,941,300.57
625-Series 2021 CO-W&S										
912828Z86	02/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(8,737.27)	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
912828B66	02/15/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.828	4,891,406.25	67,666.71	67,666.71	(40,927.04)	4,959,072.96
Total 625-Series 2021 CO-W&S				5,000,000.00		4,891,406.25	58,929.44	67,666.71	(40,927.04)	4,959,072.96
625-Series 2022 CO-W&S										
313382AX1	03/10/22	AGCY	FEDERAL HOME LOAN BANKS	0.00	0.000	0.00	(19,460.67)	0.00	0.00	0.00
91282CBX8	04/26/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	51,845.29	0.00	0.00	0.00
3130AS3T4	05/12/22	AGCY	FHLB	0.00	0.000	0.00	526.84	0.00	0.00	0.00
313384TT6	03/10/23	AGCY	FHLB	4,750,000.00	94.824	4,504,116.25	139,387.17	139,387.17	(106,496.58)	4,643,503.42
3133EPGX7	05/01/23	AGCY	FFCB	4,750,000.00	100.047	4,752,235.64	(918.86)	(918.86)	1,316.78	4,751,316.78
3130AW3N8	05/17/23	AGCY	FHLB	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	171,379.77	138,468.31	(105,179.80)	14,144,820.20
625-Series 2023A CO-W&S										
3130AXBR8	09/21/23	AGCY	FEDERAL HOME LOAN BANKS	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total 625-Series 2023A CO-W&S				5,000,000.00		5,000,000.00	0.00	0.00	0.00	5,000,000.00
626-Water&Sewer Impact Fees										
91282CAR2	10/08/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(89.96)	0.00	0.00	0.00
912828YW4	12/15/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(13,538.39)	0.00	0.00	0.00
3133EJSC4	01/14/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	0.000	0.00	(34,793.56)	0.00	0.00	0.00
91282CBG5	01/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	10,376.44	0.00	0.00	0.00
313384CU1	09/08/22	AGCY	FHLB	0.00	0.000	0.00	74,142.86	0.00	0.00	0.00
3130ASZM4	08/31/22	AGCY	FHLB	0.00	0.000	0.00	3,791.78	0.00	0.00	0.00
313384LL1	03/08/23	AGCY	FHLB	0.00	0.000	0.00	127,522.22	0.00	0.00	0.00
3130ATDJ3	09/15/22	AGCY	FHLB	0.00	0.000	0.00	13,004.92	0.00	0.00	0.00
313384NH8	10/31/22	AGCY	FHLB	5,000,000.00	95.647	4,782,329.17	203,840.73	203,840.73	(13,830.10)	4,986,169.90
313384QM4	12/15/22	AGCY	FHLB	5,000,000.00	95.430	4,771,488.89	180,858.56	180,858.56	(47,652.55)	4,952,347.45
3130AUFY5	01/19/23	AGCY	FHLB	5,000,000.00	99.965	4,998,272.00	1,281.40	1,281.40	(446.60)	4,999,553.40

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
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.812	4,890,625.00	72,687.86	72,687.86	(36,687.14)	4,963,312.86
313384B40	08/22/23	AGCY	FHLB	5,000,000.00	94.994	4,749,713.19	27,719.69	27,719.69	(222,567.12)	4,777,432.88
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.152	9,515,234.38	21,023.48	21,023.48	(463,742.14)	9,536,257.86
Total 626-Water&Sewr Impact Fees				35,000,000.00		33,707,662.63	687,828.04	507,411.73	(784,925.64)	34,215,074.36
640-Stormwater Operating Fund										
912828ZU7	06/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	9,751.16	0.00	0.00	0.00
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	500,000.00	95.246	476,230.47	6,924.12	6,924.12	(16,845.41)	483,154.59
Total 640-Stormwater Operating Fund				500,000.00		476,230.47	16,675.29	6,924.12	(16,845.41)	483,154.59
700-CDC Fund										
91282CAR2	10/08/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(71.97)	0.00	0.00	0.00
91282CBN0	02/28/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	20,852.93	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	35,199.39	0.00	0.00	0.00
912828ZH6	04/18/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	16,726.04	0.00	0.00	0.00
912828R69	05/23/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	12,720.55	0.00	0.00	0.00
3133ENYG9	06/09/22	AGCY	FFCB	0.00	0.000	0.00	1,197.56	0.00	0.00	0.00
912828ZY9	07/21/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	116,321.98	0.00	0.00	0.00
912796XY0	08/11/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	80,597.50	0.00	0.00	0.00
3130ATCR6	09/13/22	AGCY	FHLB	0.00	0.000	0.00	4,214.13	0.00	0.00	0.00
313384NH8	10/31/22	AGCY	FHLB	4,000,000.00	95.647	3,825,863.33	163,072.59	163,072.59	(11,064.08)	3,988,935.92
3130AV3G5	02/28/23	AGCY	FHLB	5,000,000.00	99.894	4,994,706.60	3,169.76	3,169.76	(2,123.64)	4,997,876.36
3135GAG70	03/31/23	AGCY CALL	FNMA	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	U.S. Treasury Bill	2,000,000.00	95.421	1,908,413.56	41,264.22	41,264.22	(50,322.22)	1,949,677.78
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	4,000,000.00	97.367	3,894,687.50	34,934.55	34,934.55	(70,377.95)	3,929,622.05
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	3,000,000.00	95.113	2,853,398.44	44,880.66	44,880.66	(101,720.90)	2,898,279.10
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.277	4,763,867.19	48,390.64	48,390.64	(187,742.17)	4,812,257.83
912797GK7	08/10/23	US GOVT	U.S. Treasury Bill	3,000,000.00	94.899	2,846,968.33	21,861.67	21,861.67	(131,170.00)	2,868,830.00

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
313384E88	09/13/23	AGCY	FHLB	4,500,000.00	94.859	4,268,669.37	11,310.34	11,310.34	(220,020.29)	4,279,979.71
Total 700-CDC Fund				35,000,000.00		33,856,574.32	656,642.54	368,884.42	(774,541.26)	34,225,458.74
800-EDC Fund										
91282CAX9	11/30/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	704.62	0.00	0.00	0.00
912828YW4	12/15/21	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(8,146.98)	0.00	0.00	0.00
912828Z29	01/14/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	(13,503.83)	0.00	0.00	0.00
912828ZD5	03/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	17,410.51	0.00	0.00	0.00
91282CBU4	03/31/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	14,079.76	0.00	0.00	0.00
912828R69	05/23/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	3,180.14	0.00	0.00	0.00
912828ZU7	06/15/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	19,502.32	0.00	0.00	0.00
912828ZY9	07/21/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	46,528.79	0.00	0.00	0.00
912796XY0	08/11/22	US GOVT	U.S. Treasury Bill	0.00	0.000	0.00	80,597.50	0.00	0.00	0.00
3130ATCR6	09/13/22	AGCY	FHLB	0.00	0.000	0.00	4,682.37	0.00	0.00	0.00
3130ATXM4	11/30/22	AGCY	FHLB	5,000,000.00	99.856	4,992,800.00	6,174.60	6,174.60	(1,025.40)	4,998,974.60
313384QM4	12/15/22	AGCY	FHLB	3,000,000.00	95.430	2,862,893.33	108,515.14	108,515.14	(28,591.53)	2,971,408.47
3130AUGS7	01/17/23	AGCY	FHLB	5,000,000.00	100.025	5,001,266.65	(893.37)	(893.37)	373.28	5,000,373.28
3130AVAJ1	03/24/23	AGCY	FHLB	5,000,000.00	100.565	5,028,253.95	(15,232.14)	(15,232.14)	13,021.81	5,013,021.81
3135GAG70	03/31/23	AGCY CALL	FNMA	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	U.S. Treasury Note	1,000,000.00	97.367	973,671.88	8,733.64	8,733.64	(17,594.48)	982,405.52
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	1,000,000.00	95.246	952,460.94	13,848.25	13,848.25	(33,690.81)	966,309.19
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	2,000,000.00	95.277	1,905,546.88	19,356.25	19,356.25	(75,096.87)	1,924,903.13
912797GK7	08/10/23	US GOVT	U.S. Treasury Bill	3,000,000.00	94.899	2,846,968.33	21,861.67	21,861.67	(131,170.00)	2,868,830.00
313384E88	09/13/23	AGCY	FHLB	5,000,000.00	94.859	4,742,965.97	12,567.04	12,567.04	(244,466.99)	4,755,533.01
Total 800-EDC Fund				31,800,000.00		31,106,827.93	339,966.29	174,931.08	(518,240.99)	31,281,759.01
Grand Total				540,950,000.00		526,418,211.33	8,869,213.98	5,449,750.18	(9,082,038.49)	531,867,961.51

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
313384NH8	FHLB	10/23/23		10,000,000.00	10,000,000.00
313384NU9	FHLB	11/03/23		10,000,000.00	10,000,000.00
912828WJ5	U.S. Treasury Note	11/15/23	125,000.00		125,000.00
91282CCG4	U.S. Treasury Note	12/15/23	12,500.00		12,500.00
91282CFA4	U.S. Treasury Note	01/31/24	150,000.00		150,000.00
91282CCT6	U.S. Treasury Note	02/15/24	18,750.00		18,750.00
3130AXBR8	FEDERAL HOME LOAN BANKS	03/21/24	273,000.00		273,000.00
912796CX5	U.S. Treasury Bill	04/18/24		10,000,000.00	10,000,000.00
912828WJ5	U.S. Treasury Note	05/15/24	125,000.00		125,000.00
912828WJ5	U.S. Treasury Note	05/15/24		10,000,000.00	10,000,000.00
91282CCG4	U.S. Treasury Note	06/17/24	12,500.00		12,500.00
91282CCG4	U.S. Treasury Note	06/17/24		10,000,000.00	10,000,000.00
91282CFA4	U.S. Treasury Note	07/31/24	150,000.00		150,000.00
91282CFA4	U.S. Treasury Note	07/31/24		10,000,000.00	10,000,000.00
91282CCT6	U.S. Treasury Note	08/15/24	18,750.00		18,750.00
91282CCT6	U.S. Treasury Note	08/15/24		10,000,000.00	10,000,000.00
3130AXBR8	FEDERAL HOME LOAN BANKS	09/20/24	271,483.33		271,483.33
3130AXBR8	FEDERAL HOME LOAN BANKS	09/20/24		10,000,000.00	10,000,000.00
110-Insurance Reserve Fund					
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23	2,187.50		2,187.50
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23		3,500,000.00	3,500,000.00
3130ATXM4	FHLB	11/21/23	49,875.00		49,875.00
3130ATXM4	FHLB	11/21/23		2,100,000.00	2,100,000.00
91282CCG4	U.S. Treasury Note	12/15/23	2,500.00		2,500.00
91282CCL3	U.S. Treasury Note	01/16/24	9,375.00		9,375.00
3130AUPF5	FHLB	01/25/24	85,312.50		85,312.50
3130AUPF5	FHLB	01/25/24		3,500,000.00	3,500,000.00
91282CCX7	U.S. Treasury Note	03/15/24	5,625.00		5,625.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CCG4	U.S. Treasury Note	06/17/24	2,500.00		2,500.00
91282CCG4	U.S. Treasury Note	06/17/24		2,000,000.00	2,000,000.00
91282CCL3	U.S. Treasury Note	07/15/24	9,375.00		9,375.00
91282CCL3	U.S. Treasury Note	07/15/24		5,000,000.00	5,000,000.00
912797GK7	U.S. Treasury Bill	08/08/24		2,000,000.00	2,000,000.00
91282CCX7	U.S. Treasury Note	09/16/24	5,625.00		5,625.00
91282CCX7	U.S. Treasury Note	09/16/24		3,000,000.00	3,000,000.00
120-Capital Reserve Fund					
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23	2,500.00		2,500.00
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23		4,000,000.00	4,000,000.00
912828WJ5	U.S. Treasury Note	11/15/23	25,000.00		25,000.00
3130ATXM4	FHLB	11/21/23	23,750.00		23,750.00
3130ATXM4	FHLB	11/21/23		1,000,000.00	1,000,000.00
91282CCG4	U.S. Treasury Note	12/15/23	1,250.00		1,250.00
3130AUCS1	FHLB	12/21/23	118,750.00		118,750.00
3130AUCS1	FHLB	12/21/23		5,000,000.00	5,000,000.00
3130AV3G5	FHLB	02/23/24	51,250.00		51,250.00
3130AV3G5	FHLB	02/23/24		2,000,000.00	2,000,000.00
912828WJ5	U.S. Treasury Note	05/15/24	25,000.00		25,000.00
912828WJ5	U.S. Treasury Note	05/15/24		2,000,000.00	2,000,000.00
91282CCG4	U.S. Treasury Note	06/17/24	1,250.00		1,250.00
91282CCG4	U.S. Treasury Note	06/17/24		1,000,000.00	1,000,000.00
912797GK7	U.S. Treasury Bill	08/08/24		4,000,000.00	4,000,000.00
190-Public Art Fund					
91282CCX7	U.S. Treasury Note	03/15/24	375.00		375.00
91282CCX7	U.S. Treasury Note	09/16/24	375.00		375.00
91282CCX7	U.S. Treasury Note	09/16/24		200,000.00	200,000.00
295-PEG Fund					
91282CCG4	U.S. Treasury Note	12/15/23	375.00		375.00
91282CCX7	U.S. Treasury Note	03/15/24	937.50		937.50

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CCG4	U.S. Treasury Note	06/17/24	375.00		375.00
91282CCG4	U.S. Treasury Note	06/17/24		300,000.00	300,000.00
912797GK7	U.S. Treasury Bill	08/08/24		300,000.00	300,000.00
91282CCX7	U.S. Treasury Note	09/16/24	937.50		937.50
91282CCX7	U.S. Treasury Note	09/16/24		500,000.00	500,000.00
300-Cap Proj/ Engnr Esc Fund					
912828B66	U.S. Treasury Note	02/15/24	68,750.00		68,750.00
912828B66	U.S. Treasury Note	02/15/24		5,000,000.00	5,000,000.00
3135GAG70	FNMA	03/28/24	38,250.00		38,250.00
3135GAG70	FNMA	03/28/24		1,500,000.00	1,500,000.00
300-Series 2019 GO Bonds					
3135GAGN5	FNMA 5.0 04/12/2024	10/12/23	198,888.89		198,888.89
91282CCT6	U.S. Treasury Note	02/15/24	20,625.00		20,625.00
3135GAGN5	FNMA	04/12/24	200,000.00		200,000.00
3135GAGN5	FNMA	04/12/24		8,000,000.00	8,000,000.00
91282CCT6	U.S. Treasury Note	08/15/24	20,625.00		20,625.00
91282CCT6	U.S. Treasury Note	08/15/24		11,000,000.00	11,000,000.00
300-Series 2020 GO Bonds					
3130AUD68	FHLB	12/22/23	356,250.00		356,250.00
3130AUD68	FHLB	12/22/23		15,000,000.00	15,000,000.00
300-Series 2021 GO Bonds					
91282CER8	U.S. Treasury Note	11/30/23	187,500.00		187,500.00
91282CER8	U.S. Treasury Note	05/31/24	187,500.00		187,500.00
91282CER8	U.S. Treasury Note	05/31/24		15,000,000.00	15,000,000.00
300-Series 2022 GO Bonds Refund & Imp					
3133EPGX7	FFCB	10/25/23	365,625.00		365,625.00
3135GAHK0	FNMA	11/08/23	375,000.00		375,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CEX5	U.S. Treasury Note	01/02/24	225,000.00		225,000.00
3130AVAJ1	FHLB	03/06/24	393,750.00		393,750.00
3130AVAJ1	FHLB	03/06/24		15,000,000.00	15,000,000.00
3133EPGX7	FFCB	04/25/24	365,625.00		365,625.00
3133EPGX7	FFCB	04/25/24		15,000,000.00	15,000,000.00
3135GAHK0	FNMA	05/08/24	375,000.00		375,000.00
3135GAHK0	FNMA	05/08/24		15,000,000.00	15,000,000.00
91282CEX5	U.S. Treasury Note	07/01/24	225,000.00		225,000.00
91282CEX5	U.S. Treasury Note	07/01/24		15,000,000.00	15,000,000.00
912797GB7	U.S. Treasury Bill	07/11/24		15,000,000.00	15,000,000.00
313384C80	FHLB	08/21/24		15,000,000.00	15,000,000.00
300-Series 2022 GO Bonds Taxable					
3130APN76	FHLB	10/30/23	24,400.00		24,400.00
3130APN76	FHLB	04/29/24	24,400.00		24,400.00
3130APN76	FHLB	04/29/24		8,000,000.00	8,000,000.00
300-Series 2022B CO Bonds					
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23	6,250.00		6,250.00
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23		10,000,000.00	10,000,000.00
91282CBV2	U.S. Treasury Note 0.375 04/15/2024	10/16/23	18,750.00		18,750.00
91282CBV2	U.S. Treasury Note	04/15/24	18,750.00		18,750.00
91282CBV2	U.S. Treasury Note	04/15/24		10,000,000.00	10,000,000.00
300-Series 2023 GO Bonds Refund & Imp					
3130AX6X1	FEDERAL HOME LOAN BANKS	03/12/24	406,125.00		406,125.00
3130AX6X1	FEDERAL HOME LOAN BANKS	09/12/24	406,125.00		406,125.00
3130AX6X1	FEDERAL HOME LOAN BANKS	09/12/24		15,000,000.00	15,000,000.00
300-Series 2023 GO Bonds Taxable					
3130AX6X1	FEDERAL HOME LOAN BANKS	03/12/24	135,375.00		135,375.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AX6X1	FEDERAL HOME LOAN BANKS	09/12/24	135,375.00		135,375.00
3130AX6X1	FEDERAL HOME LOAN BANKS	09/12/24		5,000,000.00	5,000,000.00
300-Series 2023B CO Bonds					
912797GL5	U.S. Treasury Bill	09/05/24		10,000,000.00	10,000,000.00
325-Thoroughfare Impact Fees					
313384NU9	FHLB	11/03/23		4,000,000.00	4,000,000.00
3130ATXM4	FHLB	11/21/23	95,000.00		95,000.00
3130ATXM4	FHLB	11/21/23		4,000,000.00	4,000,000.00
3130AUGS7	FHLB	01/09/24	121,500.00		121,500.00
3130AUGS7	FHLB	01/09/24		5,000,000.00	5,000,000.00
91282CFA4	U.S. Treasury Note	01/31/24	75,000.00		75,000.00
91282CFA4	U.S. Treasury Note	07/31/24	75,000.00		75,000.00
91282CFA4	U.S. Treasury Note	07/31/24		5,000,000.00	5,000,000.00
313384B40	FHLB	08/09/24		5,000,000.00	5,000,000.00
350-Park Dedication Fees					
9128285Z9	U.S. Treasury Note	01/31/24	62,500.00		62,500.00
9128285Z9	U.S. Treasury Note	01/31/24		5,000,000.00	5,000,000.00
3135GAG70	FNMA	03/28/24	89,250.00		89,250.00
3135GAG70	FNMA	03/28/24		3,500,000.00	3,500,000.00
600-Water & Sewer Fund					
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23	3,125.00		3,125.00
91282CAP6	U.S. Treasury Note 0.125 10/15/2023	10/16/23		5,000,000.00	5,000,000.00
3130AW3N8	FHLB	11/08/23	112,812.50		112,812.50
3130ATVP9	FHLB	11/09/23	121,875.00		121,875.00
3130ATVP9	FHLB	11/09/23		5,000,000.00	5,000,000.00
313384QD4	FHLB	12/06/23		5,000,000.00	5,000,000.00
91282CCG4	U.S. Treasury Note	12/15/23	6,250.00		6,250.00
3130AUGS7	FHLB	01/09/24	121,500.00		121,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AUGS7	FHLB	01/09/24		5,000,000.00	5,000,000.00
91282CCL3	U.S. Treasury Note	01/16/24	9,375.00		9,375.00
912796CX5	U.S. Treasury Bill	04/18/24		5,000,000.00	5,000,000.00
3130AW3N8	FHLB	05/08/24	118,750.00		118,750.00
3130AW3N8	FHLB	05/08/24		5,000,000.00	5,000,000.00
91282CCG4	U.S. Treasury Note	06/17/24	6,250.00		6,250.00
91282CCG4	U.S. Treasury Note	06/17/24		5,000,000.00	5,000,000.00
91282CCL3	U.S. Treasury Note	07/15/24	9,375.00		9,375.00
91282CCL3	U.S. Treasury Note	07/15/24		5,000,000.00	5,000,000.00
313384C80	FHLB	08/21/24		5,000,000.00	5,000,000.00
912797GL5	U.S. Treasury Bill	09/05/24		5,000,000.00	5,000,000.00
625-Series 2020 CO-W&S					
9128285Z9	U.S. Treasury Note	01/31/24	100,000.00		100,000.00
9128285Z9	U.S. Treasury Note	01/31/24		8,000,000.00	8,000,000.00
625-Series 2021 CO-W&S					
912828B66	U.S. Treasury Note	02/15/24	68,750.00		68,750.00
912828B66	U.S. Treasury Note	02/15/24		5,000,000.00	5,000,000.00
625-Series 2022 CO-W&S					
3133EPGX7	FFCB	10/25/23	115,781.25		115,781.25
3130AW3N8	FHLB	11/08/23	107,171.88		107,171.88
313384TT6	FHLB	03/01/24		4,750,000.00	4,750,000.00
3133EPGX7	FFCB	04/25/24	115,781.25		115,781.25
3133EPGX7	FFCB	04/25/24		4,750,000.00	4,750,000.00
3130AW3N8	FHLB	05/08/24	112,812.50		112,812.50
3130AW3N8	FHLB	05/08/24		4,750,000.00	4,750,000.00
625-Series 2023A CO-W&S					
3130AXBR8	FEDERAL HOME LOAN BANKS	03/21/24	136,500.00		136,500.00
3130AXBR8	FEDERAL HOME LOAN BANKS	09/20/24	135,741.67		135,741.67

Projected Cash Flows

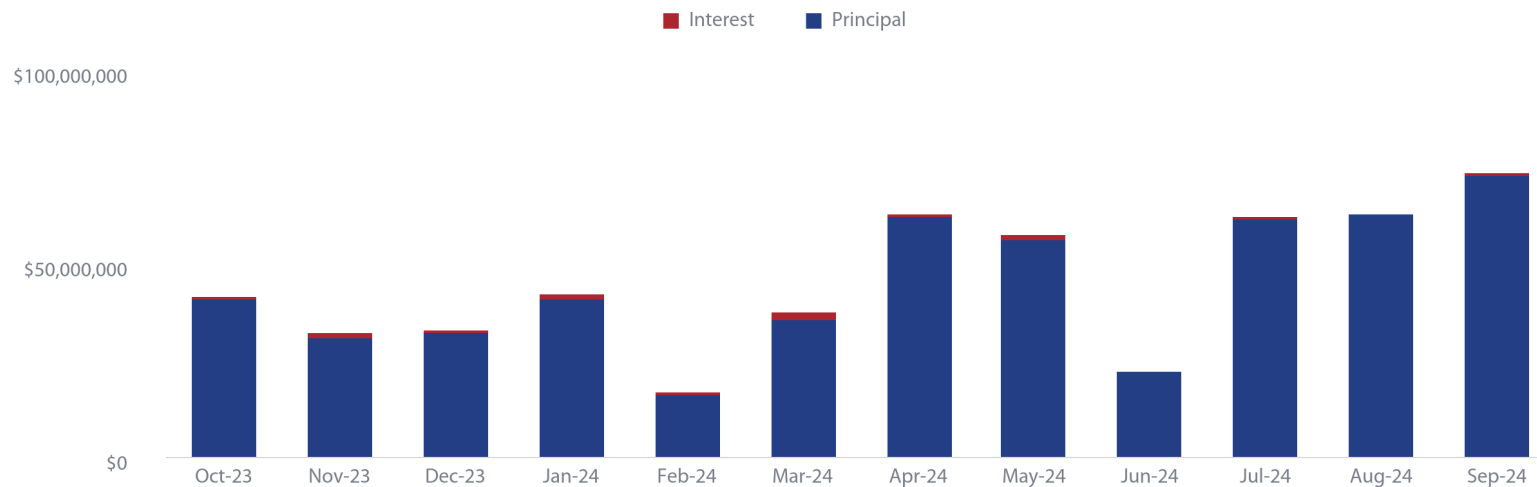
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AXBR8	FEDERAL HOME LOAN BANKS	09/20/24		5,000,000.00	5,000,000.00
626-Water&Sewr Impact Fees					
313384NH8	FHLB	10/23/23		5,000,000.00	5,000,000.00
313384QM4	FHLB	12/14/23		5,000,000.00	5,000,000.00
3130AUFY5	FHLB	01/05/24	118,750.00		118,750.00
3130AUFY5	FHLB	01/05/24		5,000,000.00	5,000,000.00
9128285Z9	U.S. Treasury Note	01/31/24	62,500.00		62,500.00
9128285Z9	U.S. Treasury Note	01/31/24		5,000,000.00	5,000,000.00
91282CCX7	U.S. Treasury Note	03/15/24	18,750.00		18,750.00
313384B40	FHLB	08/09/24		5,000,000.00	5,000,000.00
91282CCX7	U.S. Treasury Note	09/16/24	18,750.00		18,750.00
91282CCX7	U.S. Treasury Note	09/16/24		10,000,000.00	10,000,000.00
640-Stormwater Operating Fund					
91282CCG4	U.S. Treasury Note	12/15/23	625.00		625.00
91282CCG4	U.S. Treasury Note	06/17/24	625.00		625.00
91282CCG4	U.S. Treasury Note	06/17/24		500,000.00	500,000.00
700-CDC Fund					
313384NH8	FHLB	10/23/23		4,000,000.00	4,000,000.00
91282CER8	U.S. Treasury Note	11/30/23	50,000.00		50,000.00
91282CCG4	U.S. Treasury Note	12/15/23	3,750.00		3,750.00
91282CCL3	U.S. Treasury Note	01/16/24	9,375.00		9,375.00
3130AV3G5	FHLB	02/23/24	128,125.00		128,125.00
3130AV3G5	FHLB	02/23/24		5,000,000.00	5,000,000.00
3135GAG70	FNMA	03/28/24	114,750.00		114,750.00
3135GAG70	FNMA	03/28/24		4,500,000.00	4,500,000.00
912796CX5	U.S. Treasury Bill	04/18/24		2,000,000.00	2,000,000.00
91282CER8	U.S. Treasury Note	05/31/24	50,000.00		50,000.00
91282CER8	U.S. Treasury Note	05/31/24		4,000,000.00	4,000,000.00
91282CCG4	U.S. Treasury Note	06/17/24	3,750.00		3,750.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CCG4	U.S. Treasury Note	06/17/24		3,000,000.00	3,000,000.00
91282CCL3	U.S. Treasury Note	07/15/24	9,375.00		9,375.00
91282CCL3	U.S. Treasury Note	07/15/24		5,000,000.00	5,000,000.00
912797GK7	U.S. Treasury Bill	08/08/24		3,000,000.00	3,000,000.00
313384E88	FHLB	09/06/24		4,500,000.00	4,500,000.00
800-EDC Fund					
3130ATXM4	FHLB	11/21/23	118,750.00		118,750.00
3130ATXM4	FHLB	11/21/23		5,000,000.00	5,000,000.00
91282CER8	U.S. Treasury Note	11/30/23	12,500.00		12,500.00
313384QM4	FHLB	12/14/23		3,000,000.00	3,000,000.00
91282CCG4	U.S. Treasury Note	12/15/23	1,250.00		1,250.00
3130AUGS7	FHLB	01/09/24	121,500.00		121,500.00
3130AUGS7	FHLB	01/09/24		5,000,000.00	5,000,000.00
91282CCL3	U.S. Treasury Note	01/16/24	3,750.00		3,750.00
3130AVAJ1	FHLB	03/06/24	131,250.00		131,250.00
3130AVAJ1	FHLB	03/06/24		5,000,000.00	5,000,000.00
3135GAG70	FNMA	03/28/24	45,900.00		45,900.00
3135GAG70	FNMA	03/28/24		1,800,000.00	1,800,000.00
91282CER8	U.S. Treasury Note	05/31/24	12,500.00		12,500.00
91282CER8	U.S. Treasury Note	05/31/24		1,000,000.00	1,000,000.00
91282CCG4	U.S. Treasury Note	06/17/24	1,250.00		1,250.00
91282CCG4	U.S. Treasury Note	06/17/24		1,000,000.00	1,000,000.00
91282CCL3	U.S. Treasury Note	07/15/24	3,750.00		3,750.00
91282CCL3	U.S. Treasury Note	07/15/24		2,000,000.00	2,000,000.00
912797GK7	U.S. Treasury Bill	08/08/24		3,000,000.00	3,000,000.00
313384E88	FHLB	09/06/24		5,000,000.00	5,000,000.00
Grand Total			9,322,048.26	540,950,000.00	550,272,048.26

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
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	1,275,437.50	41,500,000.00	42,775,437.50
February 2024	356,250.00	17,000,000.00	17,356,250.00
March 2024	1,789,837.50	36,050,000.00	37,839,837.50
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
July 2024	481,875.00	62,000,000.00	62,481,875.00
August 2024	39,375.00	63,300,000.00	63,339,375.00
September 2024	974,412.50	73,200,000.00	74,174,412.50
Total	9,322,048.26	540,950,000.00	550,272,048.26



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