

INVESTMENT REPORT

City of Frisco

.....

October 1 to December 31, 2023



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Market Recap

The November bond market rally (the strongest since 1985) continued in December, driving the 12-month Treasury-bill yield to its lowest level since May. Whereas in November, the rally primarily resulted from an intangible shift in investor sentiment, December gains were fueled by encouraging progress on inflation and a growing sense that the Fed had not only completed its tightening campaign but would soon begin to cut rates.

There were plenty of economy releases to sift through in December, and although most of the data suggested growth was moderating in the final quarter of the year, the overriding theme was that inflation was retreating faster than expected. Fed officials had indicated all year that unemployment would have to rise, and GDP would have to weaken significantly in order to wrangle inflation down to their +2.0% target, but the idea that positive growth could coexist with lower prices became more of a reality as the year drew to a close.

The November CPI numbers were mostly on target. Falling prices at the gas pump contributed to a benign +0.1% rise in the overall number, while persistent housing costs pushed the core rate up +0.3% for the month. On a year-over basis, overall CPI retreated from +3.2% to +3.1%, while core CPI remained at +4.0%. But it was the second-tier inflation data that drew the attention of investors . . . and likely Fed officials. The November personal consumption expenditures (PCE) index fell -0.1% and core PCE rose just +0.1%, while the previous month's core reading was revised downward from +0.2% to +0.1%. On a year-over-year basis, the overall PCE price index was increasing at a +2.6% pace, and core PCE at a +3.2% rate. More importantly, over the last six months core PCE was up by just +1.9% on an annualized basis, indicating that the inflation measure preferred by Fed officials seemed to be on target through November. Adding to the positive inflation news was a downward revision to third quarter core PCE from +2.3% to +2.0%.

The FOMC meeting on December 21st turned out to be the most important news event of the month, (possibly the year). Fed officials, as expected, held the overnight target rate steady for the third straight meeting, while the updated dot plot (also no surprise) showed a lower funds rate at the end of next year. At the post-meeting press conference,

Chairman Jay Powell began his prepared comments by declaring inflation was still too high and added that the committee was proceeding carefully, which should have signaled a continuation of the Fed's patient, wait-and-see approach. In the Q&A that followed, Powell even mentioned that it was premature to declare victory on inflation, which hinted it was too early to dismiss the idea of rate hikes. But what the markets actually heard, loud and clear, was Powell's admission that the FOMC had discussed the timing of rate cuts. Until this point, rate cuts had not been mentioned at all by policymakers. In fact, the September dot plot had actually indicated one more 25 basis point hike this year, followed by two cuts in 2024. The December dot plot showed (just) three rates cuts next year. If sentiment wasn't so firmly established, investors might have recognized that the rally had already moved beyond Fed forecasts and sold off, but the buying frenzy just accelerated further. By the end of the December, the futures market had priced-in more than six rate cuts for next year, starting at the March FOMC meeting.

Whether Fed officials "proceed carefully" with just three cuts beginning in the second half of the year or follow the market's more aggressive lead, remains to be seen. The next move by committee members will most certainly be a rate cut, the questions are now *when will the rate cuts begin?* and *how low will the Fed go?*

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.

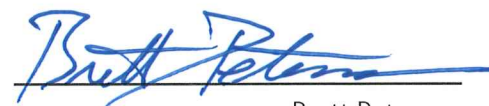
The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers



Derrick Cotten

Interim Chief Financial Officer



Brett Peterson

Budget and Strategic Planning Manager

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-23	Current 31 Dec-23
Par Value	1,157,753,488.76	1,216,708,696.12
Original Cost	1,143,221,700.09	1,201,694,801.61
Book Value	1,148,671,450.27	1,207,748,993.69
Market Value	1,147,670,521.52	1,208,376,411.68
Accrued Interest	2,764,732.72	3,887,676.09
Book Value Plus Accrued	1,151,436,182.99	1,211,636,669.78
Market Value Plus Accrued	1,150,435,254.23	1,212,264,087.77
Net Unrealized Gain/(Loss)	(1,000,928.75)	627,417.99

Income Summary

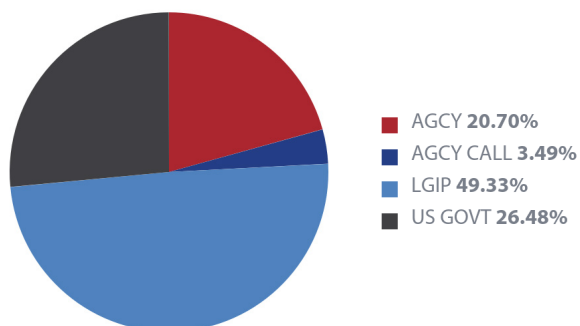
Current Period	1 Oct-23 to 31 Dec-23
Interest Income	11,516,797.21
Net Amortization/Accretion	3,643,502.62
Realized Gain/(Loss)	0.00
Net Income	15,160,299.84

Fiscal Year-to-Date	1 Oct-23 to 31 Dec-23
Net Income	15,160,299.84

Portfolio Characteristics

	Prior 30 Sep-23	Current 31 Dec-23
Yield to Maturity	5.193%	5.263%
Yield to Worst	5.193%	5.263%
Days to Final Maturity	97	104
Days to Effective Maturity	97	104
Duration	0.55	0.54

Asset Allocation

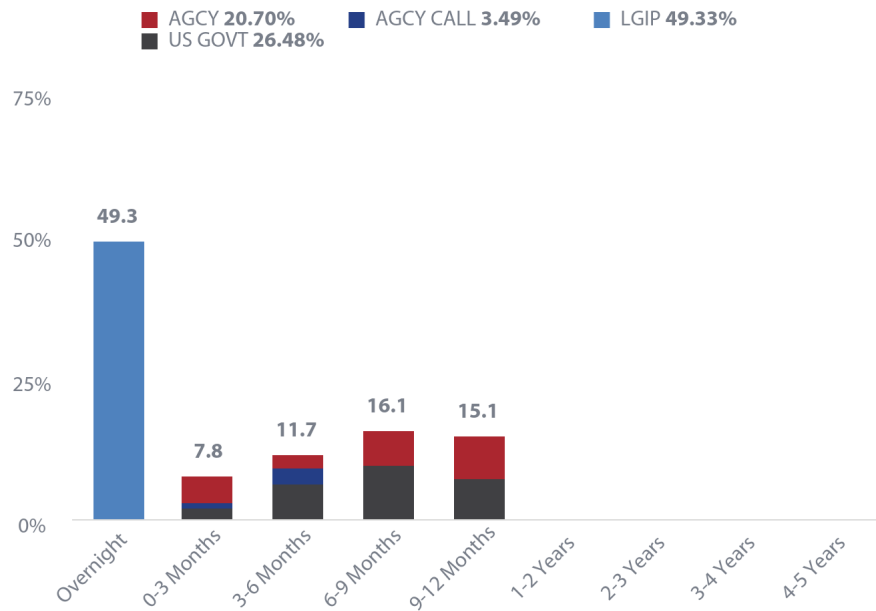


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	185,600,000.00	(182,078,833.44)	(387,799.08)	(182,466,632.52)	0.00
Maturity	(105,600,000.00)	105,600,000.00	0.00	105,600,000.00	0.00
Coupon	0.00	0.00	3,234,492.02	3,234,492.02	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

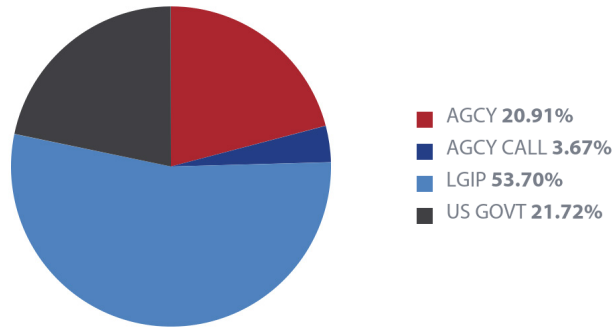
Issuer	Allocation
United States Department of The Treasury	26.48%
TEXSTAR	25.00%
TEXPOOL	24.32%
Federal Home Loan Banks	14.91%
Federal Farm Credit Banks Funding Corporation	6.44%
Federal National Mortgage Association	2.84%

Maturity Distribution by Security Type

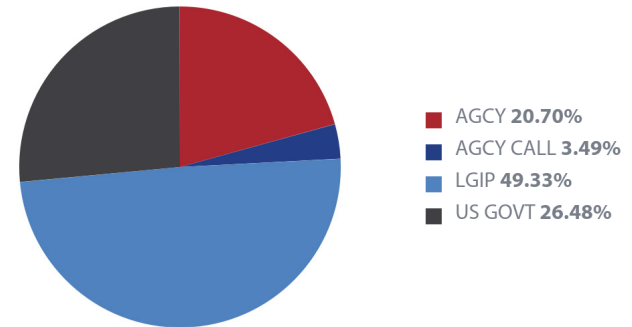
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	55,227,902.86	29,503,063.98	73,175,100.36	92,040,604.52	--	--	--	--	249,946,671.72
AGCY CALL	--	11,300,000.00	30,891,605.90	--	--	--	--	--	--	42,191,605.90
LGIP	595,758,696.12	--	--	--	--	--	--	--	--	595,758,696.12
US GOVT	--	27,940,636.48	80,628,211.71	120,764,962.48	90,518,209.28	--	--	--	--	319,852,019.95
Total	595,758,696.12	94,468,539.35	141,022,881.58	193,940,062.85	182,558,813.80	--	--	--	--	1,207,748,993.69

Asset Allocation

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



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



Book Value Basis Security Distribution

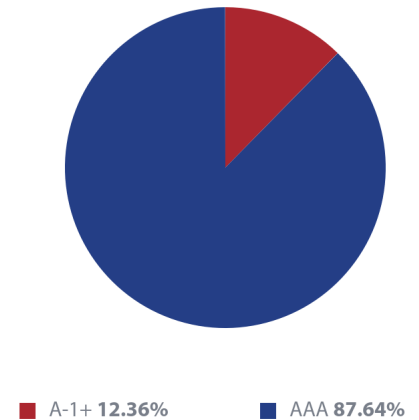
Security Type	Prior Balance 30-Sep-23	Prior Allocation 30-Sep-23	Change in Allocation	Current Balance 31-Dec-23	Current Allocation 31-Dec-23	Yield to Maturity
AGCY	240,225,184.83	20.91%	(0.22%)	249,946,671.72	20.70%	5.175%
AGCY CALL	42,108,412.77	3.67%	(0.17%)	42,191,605.90	3.49%	5.008%
LGIP	616,803,488.76	53.70%	(4.37%)	595,758,696.12	49.33%	5.353%
US GOVT	249,534,363.92	21.72%	4.76%	319,852,019.95	26.48%	5.199%
Portfolio Total	1,148,671,450.27	100.00%		1,207,748,993.69	100.00%	5.263%

Credit Rating Summary

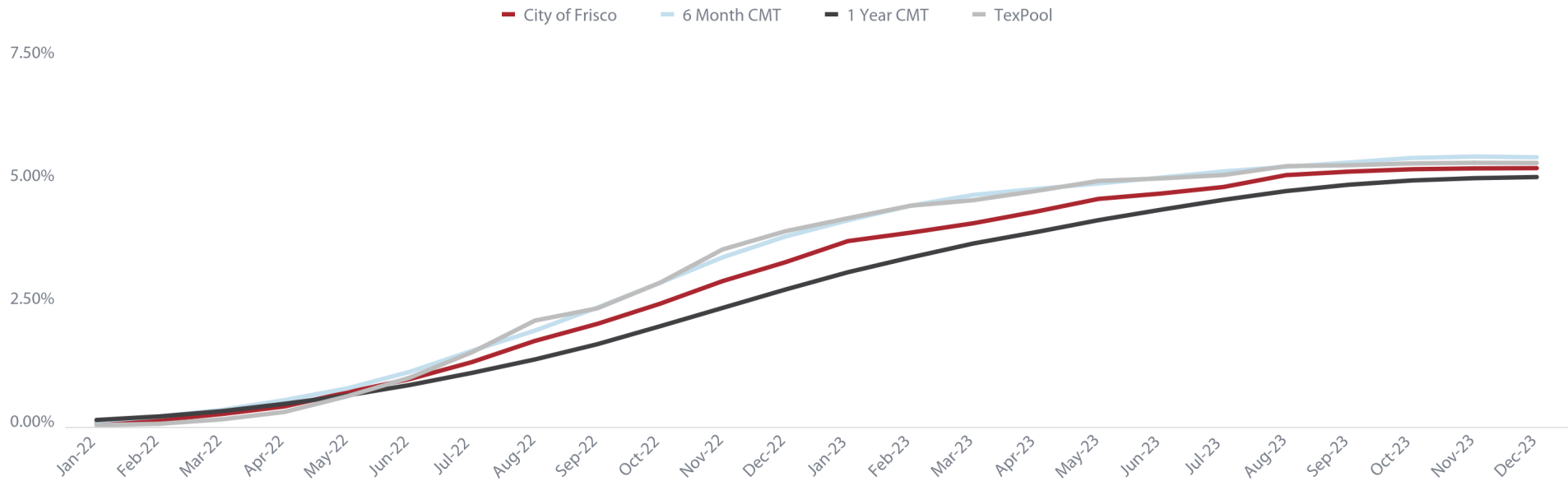
Rating Distribution

	Book Value	Portfolio Allocation
Local Government Investment Pools & Money Market Funds		
AAA	595,758,696.12	49.33%
Total Local Government Investment Pools & Money Market Funds	595,758,696.12	49.33%
Short Term Rating Distribution		
A-1+	149,282,971.67	12.36%
Total Short Term Rating Distribution	149,282,971.67	12.36%
Long Term Rating Distribution		
AAA	462,707,325.91	38.31%
Total Long Term Rating Distribution	462,707,325.91	38.31%
Portfolio Total	1,207,748,993.69	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	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	Oct-23	Nov-23	Dec-23
City of Frisco	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	5.24	5.26	5.26
6 Month CMT	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	5.47	5.50	5.48
1 Year CMT	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	5.01	5.06	5.08
TexPool	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	5.36	5.37	5.37

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	138,649,976.83	138,491,404.95	17,529,546.62	155,935,736.97	156,020,951.57	1,858,575.71	109	5.277%	5.277%
110-Insurance Reserve Fund	23,118,942.88	23,090,529.62	3,418,337.78	26,476,547.47	26,508,867.40	317,281.19	160	5.287%	5.287%
120-Capital Reserve Fund	22,039,061.84	22,011,658.74	391,501.20	22,383,913.41	22,403,159.94	285,141.70	203	5.187%	5.187%
145-Public Leased Facilities	686,915.71	686,915.71	9,334.10	696,249.81	696,249.81	9,334.10	1	5.369%	5.369%
155-Special Events Fund	655,101.33	655,101.33	(98,469.72)	556,631.61	556,631.61	8,532.96	1	5.369%	5.369%
175-Workforce Housing Fund	253,541.79	253,541.79	3,445.21	256,987.00	256,987.00	3,445.21	1	5.369%	5.369%
190-Public Art Fund	684,030.75	683,899.34	(41,363.06)	642,054.14	642,536.28	9,132.88	79	5.385%	5.385%
220-Court Fees Fund	186,481.04	186,481.04	(49,991.67)	136,489.37	136,489.37	2,302.35	1	5.369%	5.369%
225-TIRZ #1 & #5	12,740,196.21	12,740,196.21	722,339.31	13,462,535.52	13,462,535.52	175,554.56	1	5.369%	5.369%
240-Traffic Control Enforcement	21,839.20	21,839.20	(21,839.20)	0.00	0.00	0.00			
250-Hotel/Motel Occupancy Tax	8,135,147.35	8,135,147.35	1,258,288.10	9,393,435.45	9,393,435.45	115,440.03	1	5.369%	5.369%
265-Panther Creek-PID Fund	386.69	386.69	72,032.51	72,419.20	72,419.20	278.85	1	5.369%	5.369%
280-CC20 CARES Hm&Drct Esc Rev	12,233,576.09	12,233,576.09	(3,132,546.77)	9,101,029.32	9,101,029.32	0.00	1	5.369%	5.369%
295-PEG Fund	1,545,540.59	1,544,261.24	73,678.11	1,616,143.06	1,617,939.35	21,106.08	148	5.358%	5.358%
300-CIP Contributions Fund	6,017,917.16	6,017,917.16	81,214.23	6,099,131.39	6,099,131.39	81,214.23	1	5.338%	5.338%
300-Cap Proj/ Engr Esc Fund	20,128,873.80	20,115,428.59	209,750.46	20,329,763.61	20,325,179.05	266,920.83	18	5.261%	5.261%
300-Series 2016 GO Bonds-Imp	1,304,373.18	1,304,373.18	17,603.02	1,321,976.20	1,321,976.20	17,603.02	1	5.338%	5.338%
300-Series 2017 GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00			
300-Series 2018 GO Bonds	22,922,989.16	22,922,989.16	(6,311,323.01)	16,611,666.15	16,611,666.15	279,401.44	1	5.338%	5.338%
300-Series 2019 GO Bonds	38,442,815.80	38,395,649.35	(3,425,840.57)	34,970,754.28	34,969,808.78	495,268.43	94	5.251%	5.251%
300-Series 2020 GO Bonds	28,031,919.82	28,013,011.82	571,857.26	28,584,987.35	28,584,869.08	360,845.88	95	5.211%	5.211%
300-Series 2021 GO Bonds	27,846,222.78	27,817,171.32	(2,421,545.02)	25,401,682.32	25,395,626.30	356,666.79	89	5.279%	5.279%
300-Series 2022 GO Bonds Refund & Imp	91,063,551.05	90,849,374.24	(855,174.79)	89,992,430.82	89,994,199.45	1,160,367.54	151	5.109%	5.109%
300-Series 2022 GO Bonds Taxable	12,610,982.40	12,579,809.63	190,885.85	12,783,613.38	12,770,695.48	160,430.98	74	5.055%	5.055%
300-Series 2022B CO Bonds	40,871,654.24	40,832,698.25	487,015.17	41,296,585.23	41,319,713.42	533,585.36	95	5.237%	5.237%
300-Series 2023 GO Bonds Refund & Imp	109,926,779.54	109,906,514.54	1,180,901.02	110,964,742.05	111,087,415.56	1,480,124.14	164	5.272%	5.272%
300-Series 2023 GO Bonds Taxable	20,626,490.71	20,619,735.71	246,590.11	20,838,495.62	20,866,325.82	279,692.41	126	5.370%	5.370%
300-Series 2023B CO Bonds	42,791,422.75	42,789,792.23	600,166.64	43,292,677.82	43,389,958.87	580,690.36	200	5.359%	5.359%
325-Thoroughfare Impact Fees	45,709,686.98	45,678,858.06	(453,641.39)	45,171,188.85	45,225,216.67	592,815.55	155	5.273%	5.273%

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
350-Park Dedication Fees	29,043,933.83	29,023,804.47	1,073,613.51	30,104,680.05	30,097,417.98	382,519.26	16	5.234%	5.234%
400-Interest & Sinking Fund	6,918,602.44	6,918,602.44	26,761,291.09	33,679,893.53	33,679,893.53	148,449.50	1	5.343%	5.343%
600-Water & Sewer Fund	83,944,707.23	83,862,844.36	10,260,590.61	94,067,542.73	94,123,434.97	1,123,768.22	107	5.264%	5.264%
625-Series 2019 CO-W&S	7,202,332.90	7,202,332.90	(4,984,324.08)	2,218,008.82	2,218,008.82	76,901.21	1	5.338%	5.338%
625-Series 2020 CO-W&S	14,460,259.44	14,441,458.87	(3,458,940.12)	10,988,084.46	10,982,518.75	166,810.82	23	4.922%	4.922%
625-Series 2021 CO-W&S	16,457,483.83	16,447,629.62	(281,744.18)	16,168,848.50	16,165,885.44	214,850.69	15	5.235%	5.235%
625-Series 2022 CO-W&S	15,053,149.48	15,010,732.53	326,120.70	15,353,645.70	15,336,853.23	191,839.97	95	5.027%	5.027%
625-Series 2023A CO-W&S	20,129,615.49	20,125,810.49	239,608.57	20,334,913.86	20,365,419.06	273,548.37	131	5.382%	5.382%
626-Water&Sewr Impact Fees	50,372,899.93	50,332,825.57	1,668,001.05	51,941,911.64	52,000,826.62	661,840.80	134	5.253%	5.253%
640-Stormwater Operating Fund	1,233,940.18	1,232,738.71	1,809,061.81	3,041,975.47	3,041,800.52	23,885.91	28	5.341%	5.341%
660-Environmental Svcs Fund	2,812,292.21	2,812,292.21	3,374,324.80	6,186,617.01	6,186,617.01	54,375.20	1	5.369%	5.369%
700-CDC Fund	56,278,057.62	56,226,877.42	7,622,614.61	63,826,730.64	63,849,492.03	804,735.57	92	5.311%	5.311%
720-CDC Fund-Remediation	44,774,499.38	44,774,499.38	(474,353.16)	44,300,146.22	44,300,146.22	598,911.65	1	5.369%	5.369%
800-EDC Fund	70,698,601.42	70,635,152.78	6,516,666.62	77,100,863.59	77,151,819.40	985,503.26	94	5.268%	5.268%
850-Charitable Foundation	44,657.23	44,657.23	606.83	45,264.06	45,264.06	606.83	1	5.369%	5.369%
Total	1,148,671,450.27	1,147,670,521.52	60,705,890.16	1,207,748,993.69	1,208,376,411.68	15,160,299.84	104	5.263%	5.263%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
100-General Operating Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			18,585,205.06	100.000	18,585,205.06	18,585,205.06	100.000	18,585,205.06	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			58,584,830.41	100.000	58,584,830.41	58,584,830.41	100.000	58,584,830.41	1		5.338	5.338	AAA
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	9,864,130.00	98.450	9,844,998.60	109		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	9,919,175.97	98.984	9,898,437.50	136		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	9,781,624.06	97.781	9,778,125.00	167		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	9,864,462.80	98.797	9,879,687.50	213		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	9,702,575.23	97.109	9,710,937.50	228		5.306	5.306	AAA
3130AXBR8	09/21/23	AGCY	FHLB	5.460	09/20/24			10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.312	10,031,210.00	264		5.460	5.460	AAA
91282CDB4	10/24/23	US GOVT	U.S. Treasury Note	0.625	10/15/24			10,000,000.00	95.516	9,551,562.50	9,637,083.70	96.688	9,668,750.00	289		5.406	5.406	AAA
3133EPA70	11/03/23	AGCY	FFCB	5.375	11/01/24			10,000,000.00	99.960	9,996,000.00	9,996,649.74	100.388	10,038,770.00	306		5.416	5.416	AAA
Total 100-General Operating Fund								157,170,035.47		154,859,275.14	155,935,736.97		156,020,951.57	109		5.277	5.277	
110-Insurance Reserve Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			5,837,718.16	100.000	5,837,718.16	5,837,718.16	100.000	5,837,718.16	1		5.369	5.369	AAA
3130AUPF5	01/26/23	AGCY	FHLB	4.875	01/25/24			3,500,000.00	99.987	3,499,545.00	3,499,970.26	99.954	3,498,404.00	25		4.888	4.888	AAA
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	1,956,324.82	97.781	1,955,625.00	167		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	4,870,835.96	97.500	4,875,000.00	197		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	1,937,851.22	97.110	1,942,208.34	221		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	2,897,142.85	96.812	2,904,375.00	259		5.421	5.421	AAA
91282CDB4	10/16/23	US GOVT	U.S. Treasury Note	0.625	10/15/24			3,500,000.00	95.430	3,340,039.06	3,373,335.45	96.688	3,384,062.50	289		5.394	5.394	AAA
3133EPWP6	11/21/23	AGCY	FFCB	5.500	11/25/24			2,100,000.00	100.181	2,103,790.77	2,103,368.73	100.546	2,111,474.40	330		5.315	5.315	AAA
Total 110-Insurance Reserve Fund								26,937,718.16		26,205,014.33	26,476,547.47		26,508,867.40	160		5.287	5.287	
120-Capital Reserve Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			3,867,730.26	100.000	3,867,730.26	3,867,730.26	100.000	3,867,730.26	1		5.369	5.369	AAA
3130AV3G5	02/28/23	AGCY	FHLB	5.125	02/23/24			2,000,000.00	99.894	1,997,882.64	1,999,689.51	99.934	1,998,674.00	54		5.236	5.236	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
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	1,983,835.19	98.984	1,979,687.50	136		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	978,162.41	97.781	977,812.50	167		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	3,875,702.44	97.110	3,884,416.68	221		5.371	5.371	A-1+
91282CDB4	10/16/23	US GOVT	U.S. Treasury Note	0.625	10/15/24			4,000,000.00	95.430	3,817,187.50	3,855,240.52	96.688	3,867,500.00	289		5.394	5.394	AAA
3133EPWP6	11/21/23	AGCY	FFCB	5.500	11/25/24			1,000,000.00	100.181	1,001,805.13	1,001,604.16	100.546	1,005,464.00	330		5.315	5.315	AAA
91282CDN8	12/21/23	US GOVT	U.S. Treasury Note	1.000	12/15/24			5,000,000.00	96.328	4,816,406.25	4,821,948.92	96.438	4,821,875.00	350		4.868	4.868	AAA
Total 120-Capital Reserve Fund								22,867,730.26		22,211,627.88	22,383,913.41		22,403,159.94	203		5.187	5.187	
145-Public Leased Facilities																		
TEXPOOL		LGIP	TexPool		12/31/23			696,249.81	100.000	696,249.81	696,249.81	100.000	696,249.81	1		5.369	5.369	AAA
Total 145-Public Leased Facilities								696,249.81		696,249.81	696,249.81		696,249.81	1		5.369	5.369	
155-Special Events Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			556,631.61	100.000	556,631.61	556,631.61	100.000	556,631.61	1		5.369	5.369	AAA
Total 155-Special Events Fund								556,631.61		556,631.61	556,631.61		556,631.61	1		5.369	5.369	
175-Workforce Housing Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			256,987.00	100.000	256,987.00	256,987.00	100.000	256,987.00	1		5.369	5.369	AAA
Total 175-Workforce Housing Fund								256,987.00		256,987.00	256,987.00		256,987.00	1		5.369	5.369	
190-Public Art Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			448,911.28	100.000	448,911.28	448,911.28	100.000	448,911.28	1		5.369	5.369	AAA
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	0.375	09/15/24			200,000.00	95.152	190,304.69	193,142.86	96.812	193,625.00	259		5.421	5.421	AAA
Total 190-Public Art Fund								648,911.28		639,215.97	642,054.14		642,536.28	79		5.385	5.385	
220-Court Fees Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			136,489.37	100.000	136,489.37	136,489.37	100.000	136,489.37	1		5.369	5.369	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								136,489.37		136,489.37	136,489.37		136,489.37	1		5.369	5.369	
225-TIRZ #1 & #5																		
TEXPOOL		LGIP	TexPool		12/31/23			13,462,535.52	100.000	13,462,535.52	13,462,535.52	100.000	13,462,535.52	1		5.369	5.369	AAA
Total 225-TIRZ #1 & #5								13,462,535.52		13,462,535.52	13,462,535.52		13,462,535.52	1		5.369	5.369	
250-Hotel/Motel OccupancyTax																		
TEXPOOL		LGIP	TexPool		12/31/23			9,393,435.45	100.000	9,393,435.45	9,393,435.45	100.000	9,393,435.45	1		5.369	5.369	AAA
Total 250-Hotel/Motel OccupancyTax								9,393,435.45		9,393,435.45	9,393,435.45		9,393,435.45	1		5.369	5.369	
265-Panther Creek-PID Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			72,419.20	100.000	72,419.20	72,419.20	100.000	72,419.20	1		5.369	5.369	AAA
Total 265-Panther Creek-PID Fund								72,419.20		72,419.20	72,419.20		72,419.20	1		5.369	5.369	
280-CC20 CARES Hm&Drct Esc Rev																		
TEXPOOL		LGIP	TexPool		12/31/23			9,101,029.32	100.000	9,101,029.32	9,101,029.32	100.000	9,101,029.32	1		5.369	5.369	AAA
Total 280-CC20 CARES Hm&Drct Esc Rev								9,101,029.32		9,101,029.32	9,101,029.32		9,101,029.32	1		5.369	5.369	
295-PEG Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			549,201.85	100.000	549,201.85	549,201.85	100.000	549,201.85	1		5.369	5.369	AAA
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			300,000.00	95.113	285,339.84	293,406.39	97.781	293,343.75	167		5.222	5.222	AAA
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	0.000	08/08/24			300,000.00	95.028	285,084.29	290,677.68	97.110	291,331.25	221		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	482,857.14	96.812	484,062.50	259		5.421	5.421	AAA
Total 295-PEG Fund								1,649,201.85		1,595,387.70	1,616,143.06		1,617,939.35	148		5.358	5.358	
300-CIP Contributions Fund																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXSTAR		LGIP	TexSTAR		12/31/23			6,099,131.39	100.000	6,099,131.39	6,099,131.39	100.000	6,099,131.39	1		5.338	5.338	AAA
Total 300-CIP Contributions Fund								6,099,131.39		6,099,131.39	6,099,131.39		6,099,131.39	1		5.338	5.338	
300-Cap Proj/ Engnr Esc Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			13,843,206.80	100.000	13,843,206.80	13,843,206.80	100.000	13,843,206.80	1		5.369	5.369	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	4,986,556.81	99.672	4,983,593.75	46		5.004	5.004	AAA
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24		Expired	1,500,000.00	100.000	1,500,000.00	1,500,000.00	99.892	1,498,378.50	88		5.115	5.115	A-1+
Total 300-Cap Proj/ Engnr Esc Fund								20,343,206.80		20,234,613.05	20,329,763.61		20,325,179.05	18		5.261	5.261	
300-Series 2016 GO Bonds-Imp																		
TEXSTAR		LGIP	TexSTAR		12/31/23			1,321,976.20	100.000	1,321,976.20	1,321,976.20	100.000	1,321,976.20	1		5.338	5.338	AAA
Total 300-Series 2016 GO Bonds-Imp								1,321,976.20		1,321,976.20	1,321,976.20		1,321,976.20	1		5.338	5.338	
300-Series 2018 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/23			16,611,666.15	100.000	16,611,666.15	16,611,666.15	100.000	16,611,666.15	1		5.338	5.338	AAA
Total 300-Series 2018 GO Bonds								16,611,666.15		16,611,666.15	16,611,666.15		16,611,666.15	1		5.338	5.338	
300-Series 2019 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/23			16,297,921.53	100.000	16,297,921.53	16,297,921.53	100.000	16,297,921.53	1		5.338	5.338	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	99.873	7,989,856.00	103		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	10,672,832.75	97.109	10,682,031.25	228		5.306	5.306	AAA
Total 300-Series 2019 GO Bonds								35,297,921.53		34,770,694.97	34,970,754.28		34,969,808.78	94		5.251	5.251	
300-Series 2020 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/23			20,869,869.08	100.000	20,869,869.08	20,869,869.08	100.000	20,869,869.08	1		5.338	5.338	AAA
91282CDN8	12/21/23	US GOVT	U.S. Treasury Note	1.000	12/15/24			8,000,000.00	96.328	7,706,250.00	7,715,118.27	96.438	7,715,000.00	350		4.868	4.868	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 2020 GO Bonds								28,869,869.08		28,576,119.08	28,584,987.35		28,584,869.08	95		5.211	5.211	
300-Series 2021 GO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/23			10,566,720.05	100.000	10,566,720.05	10,566,720.05	100.000	10,566,720.05	1		5.338	5.338	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	14,834,962.27	98.859	14,828,906.25	152		5.237	5.237	AAA
Total 300-Series 2021 GO Bonds								25,566,720.05		25,171,798.18	25,401,682.32		25,395,626.30	89		5.279	5.279	
300-Series 2022 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		12/31/23			1,057,118.65	100.000	1,057,118.65	1,057,118.65	100.000	1,057,118.65	1		5.338	5.338	AAA
3130AVAJ1	03/24/23	AGCY	FHLB	5.250	03/06/24			15,000,000.00	100.565	15,084,761.85	15,016,173.58	99.946	14,991,870.00	66		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	15,002,327.07	99.831	14,974,680.00	116		4.824	4.824	AAA
3135GAHK0	05/09/23	AGCY CALL	FNMA	5.000	05/08/24		Expired	15,000,000.00	100.000	15,000,000.00	15,000,000.00	99.886	14,982,840.00	129		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	14,826,699.96	98.938	14,840,625.00	182		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	14,590,400.00	97.490	14,623,570.80	193		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	14,499,711.56	96.823	14,523,495.00	234		5.399	5.399	A-1+
Total 300-Series 2022 GO Bonds Refund & Imp								91,057,118.65		89,256,330.51	89,992,430.82		89,994,199.45	151		5.109	5.109	
300-Series 2022 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		12/31/23			4,892,007.48	100.000	4,892,007.48	4,892,007.48	100.000	4,892,007.48	1		5.338	5.338	AAA
3130APN76	04/27/23	AGCY CALL	FHLB	0.610	04/29/24		Quarterly	8,000,000.00	95.860	7,668,800.00	7,891,605.90	98.484	7,878,688.00	120		4.879	4.879	AAA
Total 300-Series 2022 GO Bonds Taxable								12,892,007.48		12,560,807.48	12,783,613.38		12,770,695.48	74		5.055	5.055	
300-Series 2022B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/23			21,415,725.92	100.000	21,415,725.92	21,415,725.92	100.000	21,415,725.92	1		5.338	5.338	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	9,875,298.18	98.609	9,860,937.50	106		4.827	4.827	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
3133EPYB5	10/16/23	AGCY	FFCB	5.500	10/10/24			10,000,000.00	100.070	10,007,014.50	10,005,561.13	100.430	10,043,050.00	284		5.425	5.425	AAA
Total 300-Series 2022B CO Bonds								41,415,725.92		40,998,912.30	41,296,585.23		41,319,713.42	95		5.237	5.237	
300-Series 2023 GO Bonds Refund & Imp																		
TEXSTAR		LGIP	TexSTAR		12/31/23			51,338,834.31	100.000	51,338,834.31	51,338,834.31	100.000	51,338,834.31	1		5.338	5.338	AAA
3130AX6X1	09/12/23	AGCY	FHLB	5.415	09/12/24			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.259	15,038,790.00	256		5.415	5.415	AAA
3133EPYB5	10/10/23	AGCY	FFCB	5.500	10/10/24			15,000,000.00	100.067	15,010,050.00	15,007,801.43	100.430	15,064,575.00	284		5.430	5.430	AAA
912828G38	11/30/23	US GOVT	U.S. Treasury Note	2.250	11/15/24			15,000,000.00	97.293	14,593,945.31	14,630,717.37	97.734	14,660,156.25	320		5.179	5.179	AAA
3130AYBQ8	12/28/23	AGCY	FHLB	4.750	12/26/24			15,000,000.00	99.915	14,987,250.00	14,987,388.95	99.900	14,985,060.00	361		4.838	4.838	AAA
Total 300-Series 2023 GO Bonds Refund & Imp								111,338,834.31		110,930,079.62	110,964,742.05		111,087,415.56	164		5.272	5.272	
300-Series 2023 GO Bonds Taxable																		
TEXSTAR		LGIP	TexSTAR		12/31/23			11,034,055.52	100.000	11,034,055.52	11,034,055.52	100.000	11,034,055.52	1		5.338	5.338	AAA
3130AX6X1	09/12/23	AGCY	FHLB	5.415	09/12/24			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.259	5,012,930.00	256		5.415	5.415	AAA
912797GW1	10/06/23	US GOVT	U.S. Treasury Bill	0.000	10/03/24			5,000,000.00	94.856	4,742,796.22	4,804,440.10	96.387	4,819,340.30	277		5.396	5.396	A-1+
Total 300-Series 2023 GO Bonds Taxable								21,034,055.52		20,776,851.74	20,838,495.62		20,866,325.82	126		5.370	5.370	
300-Series 2023B CO Bonds																		
TEXSTAR		LGIP	TexSTAR		12/31/23			13,937,945.27	100.000	13,937,945.27	13,937,945.27	100.000	13,937,945.27	1		5.338	5.338	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	9,645,394.44	96.734	9,673,411.10	249		5.439	5.439	A-1+
912828D0	10/31/23	US GOVT	U.S. Treasury Note	2.250	10/31/24			10,000,000.00	96.965	9,696,484.38	9,747,492.36	97.828	9,782,812.50	305		5.409	5.409	AAA
3133ENZ94	11/09/23	AGCY	FFCB	4.500	11/18/24			5,000,000.00	99.171	4,958,550.00	4,964,422.32	99.677	4,983,870.00	323		5.340	5.340	AAA
3130AY2S4	12/12/23	AGCY	FHLB	5.125	12/02/24			5,000,000.00	99.946	4,997,276.50	4,997,423.42	100.238	5,011,920.00	337		5.185	5.185	A-1+
Total 300-Series 2023B CO Bonds								43,937,945.27		43,088,374.90	43,292,677.82		43,389,958.87	200		5.359	5.359	

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		12/31/23			15,376,514.53	100.000	15,376,514.53	15,376,514.53	100.000	15,376,514.53	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			276,090.89	100.000	276,090.89	276,090.89	100.000	276,090.89	1		5.338	5.338	AAA
3130AUGS7	01/17/23	AGCY	FHLB	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,000,029.86	99.986	4,999,280.00	9		4.832	4.832	AAA
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	4,932,231.40	98.797	4,939,843.75	213		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	4,841,803.67	96.963	4,848,130.00	222		5.394	5.394	A-1+
912828G38	11/15/23	US GOVT	U.S. Treasury Note	2.250	11/15/24			10,000,000.00	97.102	9,710,156.25	9,747,095.08	97.734	9,773,437.50	320		5.263	5.263	AAA
3130AY2S4	12/12/23	AGCY	FHLB	5.125	12/02/24			5,000,000.00	99.946	4,997,276.50	4,997,423.42	100.238	5,011,920.00	337		5.185	5.185	A-1+
Total 325-Thoroughfare Impact Fees								45,652,605.42		44,995,588.32	45,171,188.85		45,225,216.67	155		5.273	5.273	
350-Park Dedication Fees																		
TEXPOOL		LGIP	TexPool		12/31/23			15,781,078.31	100.000	15,781,078.31	15,781,078.31	100.000	15,781,078.31	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			5,832,623.17	100.000	5,832,623.17	5,832,623.17	100.000	5,832,623.17	1		5.338	5.338	AAA
912828S29	01/31/23	US GOVT	U.S. Treasury Note	2.500	01/31/24			5,000,000.00	97.812	4,890,625.00	4,990,978.57	99.750	4,987,500.00	31		4.766	4.766	AAA
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24		Expired	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.892	3,496,216.50	88		5.115	5.115	A-1+
Total 350-Park Dedication Fees								30,113,701.48		30,004,326.48	30,104,680.05		30,097,417.98	16		5.234	5.234	
400-Interest & Sinking Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			5,771,573.98	100.000	5,771,573.98	5,771,573.98	100.000	5,771,573.98	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			27,908,319.55	100.000	27,908,319.55	27,908,319.55	100.000	27,908,319.55	1		5.338	5.338	AAA
Total 400-Interest & Sinking Fund								33,679,893.53		33,679,893.53	33,679,893.53		33,679,893.53	1		5.343	5.343	
600-Water & Sewer Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			44,789,522.01	100.000	44,789,522.01	44,789,522.01	100.000	44,789,522.01	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			153,085.61	100.000	153,085.61	153,085.61	100.000	153,085.61	1		5.338	5.338	AAA
3130AUGS7	01/17/23	AGCY	FHLB	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,000,029.86	99.986	4,999,280.00	9		4.832	4.832	AAA
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	4,932,065.00	98.450	4,922,499.30	109		4.769	4.769	A-1+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
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	99.797	4,989,845.00	129		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	4,890,106.50	97.781	4,889,062.50	167		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	4,868,128.63	97.500	4,875,000.00	197		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	4,833,237.19	96.823	4,841,165.00	234		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	4,822,697.23	96.734	4,836,705.55	249		5.439	5.439	A-1+
3133EPYB5	10/16/23	AGCY	FFCB	5.500	10/10/24			5,000,000.00	100.070	5,003,507.25	5,002,780.56	100.430	5,021,525.00	284		5.425	5.425	AAA
3133ENZ94	11/09/23	AGCY	FFCB	4.500	11/18/24			5,000,000.00	99.171	4,958,550.00	4,964,422.32	99.677	4,983,870.00	323		5.340	5.340	AAA
91282CDN8	12/06/23	US GOVT	U.S. Treasury Note	1.000	12/15/24			5,000,000.00	95.953	4,797,656.25	4,811,467.82	96.438	4,821,875.00	350		5.104	5.104	AAA
Total 600-Water & Sewer Fund								94,942,607.62		93,477,046.15	94,067,542.73		94,123,434.97	107		5.264	5.264	
625-Series 2019 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/23			2,218,008.82	100.000	2,218,008.82	2,218,008.82	100.000	2,218,008.82	1		5.338	5.338	AAA
Total 625-Series 2019 CO-W&S								2,218,008.82		2,218,008.82	2,218,008.82		2,218,008.82	1		5.338	5.338	
625-Series 2020 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/23			3,002,518.75	100.000	3,002,518.75	3,002,518.75	100.000	3,002,518.75	1		5.338	5.338	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	7,985,565.71	99.750	7,980,000.00	31		4.766	4.766	AAA
Total 625-Series 2020 CO-W&S								11,002,518.75		10,827,518.75	10,988,084.46		10,982,518.75	23		4.922	4.922	
625-Series 2021 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/23			11,182,291.69	100.000	11,182,291.69	11,182,291.69	100.000	11,182,291.69	1		5.338	5.338	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	4,986,556.81	99.672	4,983,593.75	46		5.004	5.004	AAA
Total 625-Series 2021 CO-W&S								16,182,291.69		16,073,697.94	16,168,848.50		16,165,885.44	15		5.235	5.235	
625-Series 2022 CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/23			1,145,525.23	100.000	1,145,525.23	1,145,525.23	100.000	1,145,525.23	1		5.338	5.338	AAA
313384TT6	03/10/23	AGCY	FHLB	0.000	03/01/24			4,750,000.00	94.824	4,504,116.25	4,707,383.56	99.137	4,708,993.25	61		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	4,750,736.91	99.831	4,741,982.00	116		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	99.797	4,740,352.75	129		4.751	4.751	A-1+
Total 625-Series 2022 CO-W&S								15,395,525.23		15,151,877.12	15,353,645.70		15,336,853.23	95		5.027	5.027	
625-Series 2023A CO-W&S																		
TEXSTAR		LGIP	TexSTAR		12/31/23			10,530,473.76	100.000	10,530,473.76	10,530,473.76	100.000	10,530,473.76	1		5.338	5.338	AAA
3130AXBR8	09/21/23	AGCY	FHLB	5.460	09/20/24			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.312	5,015,605.00	264		5.460	5.460	AAA
912797GW1	10/06/23	US GOVT	U.S. Treasury Bill	0.000	10/03/24			5,000,000.00	94.856	4,742,796.22	4,804,440.10	96.387	4,819,340.30	277		5.396	5.396	A-1+
Total 625-Series 2023A CO-W&S								20,530,473.76		20,273,269.98	20,334,913.86		20,365,419.06	131		5.382	5.382	
626-Water&Sewr Impact Fees																		
TEXPOOL		LGIP	TexPool		12/31/23			17,639,088.00	100.000	17,639,088.00	17,639,088.00	100.000	17,639,088.00	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			788.62	100.000	788.62	788.62	100.000	788.62	1		5.338	5.338	AAA
3130AUFY5	01/19/23	AGCY	FHLB	4.750	01/05/24			5,000,000.00	99.965	4,998,272.00	4,999,981.39	99.993	4,999,645.00	5		4.785	4.785	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	4,990,978.57	99.750	4,987,500.00	31		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	4,841,803.67	96.963	4,848,130.00	222		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	9,657,142.86	96.812	9,681,250.00	259		5.421	5.421	AAA
3130AXL89	10/24/23	AGCY	FHLB	5.500	10/23/24			5,000,000.00	100.051	5,002,550.00	5,002,076.40	100.451	5,022,550.00	297		5.447	5.447	AAA
91282CDN8	12/14/23	US GOVT	U.S. Treasury Note	1.000	12/15/24			5,000,000.00	96.008	4,800,390.63	4,810,052.13	96.438	4,821,875.00	350		5.136	5.136	AAA
Total 626-Water&Sewr Impact Fees								52,639,876.62		51,596,661.82	51,941,911.64		52,000,826.62	134		5.253	5.253	
640-Stormwater Operating Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			2,552,894.27	100.000	2,552,894.27	2,552,894.27	100.000	2,552,894.27	1		5.369	5.369	AAA
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			500,000.00	95.246	476,230.47	489,081.20	97.781	488,906.25	167		5.190	5.190	AAA
Total 640-Stormwater Operating Fund								3,052,894.27		3,029,124.74	3,041,975.47		3,041,800.52	28		5.341	5.341	

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		12/31/23			6,186,617.01	100.000	6,186,617.01	6,186,617.01	100.000	6,186,617.01	1		5.369	5.369	AAA
Total 660-Environmental Svcs Fund								6,186,617.01		6,186,617.01	6,186,617.01		6,186,617.01	1		5.369	5.369	
700-CDC Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			26,428,123.11	100.000	26,428,123.11	26,428,123.11	100.000	26,428,123.11	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			2,918,240.69	100.000	2,918,240.69	2,918,240.69	100.000	2,918,240.69	1		5.338	5.338	AAA
3130AV3G5	02/28/23	AGCY	FHLB	5.125	02/23/24			5,000,000.00	99.894	4,994,706.60	4,999,223.77	99.934	4,996,685.00	54		5.236	5.236	AAA
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24		Expired	4,500,000.00	100.000	4,500,000.00	4,500,000.00	99.892	4,495,135.50	88		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	1,972,826.00	98.450	1,968,999.72	109		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	3,955,989.94	98.859	3,954,375.00	152		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	2,934,063.90	97.781	2,933,437.50	167		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	4,870,835.96	97.500	4,875,000.00	197		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	2,907,508.33	97.110	2,913,312.51	221		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	4,338,257.81	96.625	4,348,143.00	250		5.452	5.452	A-1+
3130AXL89	10/24/23	AGCY	FHLB	5.500	10/23/24			4,000,000.00	100.051	4,002,040.00	4,001,661.12	100.451	4,018,040.00	297		5.447	5.447	AAA
Total 700-CDC Fund								64,346,363.80		63,379,114.79	63,826,730.64		63,849,492.03	92		5.311	5.311	
720-CDC Fund-Remediation																		
TEXPOOL		LGIP	TexPool		12/31/23			44,300,146.22	100.000	44,300,146.22	44,300,146.22	100.000	44,300,146.22	1		5.369	5.369	AAA
Total 720-CDC Fund-Remediation								44,300,146.22		44,300,146.22	44,300,146.22		44,300,146.22	1		5.369	5.369	
800-EDC Fund																		
TEXPOOL		LGIP	TexPool		12/31/23			38,101,600.74	100.000	38,101,600.74	38,101,600.74	100.000	38,101,600.74	1		5.369	5.369	AAA
TEXSTAR		LGIP	TexSTAR		12/31/23			2,782,754.45	100.000	2,782,754.45	2,782,754.45	100.000	2,782,754.45	1		5.338	5.338	AAA
3130AUGS7	01/17/23	AGCY	FHLB	4.860	01/09/24			5,000,000.00	100.025	5,001,266.65	5,000,029.86	99.986	4,999,280.00	9		4.832	4.832	AAA
3130AVAJ1	03/24/23	AGCY	FHLB	5.250	03/06/24			5,000,000.00	100.565	5,028,253.95	5,005,391.19	99.946	4,997,290.00	66		4.632	4.632	AAA
3135GAG70	03/31/23	AGCY CALL	FNMA	5.100	03/28/24		Expired	1,800,000.00	100.000	1,800,000.00	1,800,000.00	99.892	1,798,054.20	88		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	988,997.49	98.859	988,593.75	152		5.237	5.237	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
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24			1,000,000.00	95.246	952,460.94	978,162.41	97.781	977,812.50	167		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	1,948,334.39	97.500	1,950,000.00	197		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	2,907,508.33	97.110	2,913,312.51	221		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	4,820,286.46	96.625	4,831,270.00	250		5.452	5.452	A-1+
9128283D0	10/31/23	US GOVT	U.S. Treasury Note	2.250	10/31/24			5,000,000.00	96.965	4,848,242.19	4,873,746.18	97.828	4,891,406.25	305		5.409	5.409	AAA
3133EPWP6	11/21/23	AGCY	FFCB	5.500	11/25/24			5,000,000.00	100.181	5,009,025.65	5,008,020.80	100.546	5,027,320.00	330		5.315	5.315	AAA
91282CDN8	12/14/23	US GOVT	U.S. Treasury Note	1.000	12/15/24			3,000,000.00	96.008	2,880,234.38	2,886,031.28	96.438	2,893,125.00	350		5.136	5.136	AAA
Total 800-EDC Fund								77,684,355.19		76,872,992.01	77,100,863.59		77,151,819.40	94		5.268	5.268	
850-Charitable Foundation																		
TEXPOOL		LGIP	TexPool		12/31/23			45,264.06	100.000	45,264.06	45,264.06	100.000	45,264.06	1		5.369	5.369	AAA
Total 850-Charitable Foundation								45,264.06		45,264.06	45,264.06		45,264.06	1		5.369	5.369	
Grand Total								1,216,708,696.12		1,201,694,801.61	1,207,748,993.69		1,208,376,411.68	104		5.263	5.263	

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										
313384NH8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	27,660.19	0.00	27,660.19
313384NU9	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	42,973.05	0.00	42,973.05
TEXPOOL	LGIP	TexPool	0.00	525,625.37	525,625.37	0.00	0.00	0.00	0.00	525,625.37
TEXSTAR	LGIP	TexSTAR	0.00	325,366.79	325,366.79	0.00	0.00	0.00	0.00	325,366.79
912796CX5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	115,741.11	0.00	115,741.11
912828WJ5	US GOVT	U.S. Treasury Note	94,429.35	62,850.87	125,000.00	0.00	32,280.22	54,175.04	0.00	117,025.92
91282CCG4	US GOVT	U.S. Treasury Note	7,377.05	6,284.15	12,500.00	0.00	1,161.20	118,532.19	0.00	124,816.35
91282CFA4	US GOVT	U.S. Treasury Note	50,543.48	75,000.00	0.00	0.00	125,543.48	56,945.71	0.00	131,945.71
91282CCT6	US GOVT	U.S. Treasury Note	4,789.40	9,375.00	0.00	0.00	14,164.40	116,995.27	0.00	126,370.27
3130AXBR8	AGCY	FHLB	15,166.67	136,500.00	0.00	0.00	151,666.67	0.00	0.00	136,500.00
91282CDB4	US GOVT	U.S. Treasury Note	0.00	11,782.78	0.00	(1,536.89)	13,319.67	85,521.20	0.00	97,303.98
3133EPA70	AGCY	FFCB	0.00	86,597.22	0.00	(2,986.11)	89,583.33	649.74	0.00	87,246.97
Total 100-General Operating Fund			172,305.94	1,239,382.19	988,492.16	(4,523.00)	427,718.97	619,193.52	0.00	1,858,575.71
110-Insurance Reserve Fund										
91282CAP6	US GOVT	U.S. Treasury Note	2,020.15	167.35	2,187.50	0.00	0.00	5,784.87	0.00	5,952.22
3130ATXM4	AGCY	FHLB	36,020.83	13,854.17	49,875.00	0.00	0.00	430.67	0.00	14,284.83
TEXPOOL	LGIP	TexPool	0.00	50,636.78	50,636.78	0.00	0.00	0.00	0.00	50,636.78
3130AUPF5	AGCY	FHLB	31,281.25	42,656.25	0.00	0.00	73,937.50	114.00	0.00	42,770.25
91282CCG4	US GOVT	U.S. Treasury Note	1,475.41	1,256.83	2,500.00	0.00	232.24	23,706.44	0.00	24,963.27
91282CCL3	US GOVT	U.S. Treasury Note	3,974.18	4,687.50	0.00	0.00	8,661.68	58,578.14	0.00	63,265.64
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	25,989.49	0.00	25,989.49
91282CCX7	US GOVT	U.S. Treasury Note	494.51	2,843.41	0.00	0.00	3,337.91	36,265.50	0.00	39,108.91
91282CDB4	US GOVT	U.S. Treasury Note	0.00	4,602.12	0.00	(59.77)	4,661.89	33,296.39	0.00	37,898.51
3133EPWP6	AGCY	FFCB	0.00	12,833.33	19,250.00	(17,966.67)	11,550.00	(422.04)	0.00	12,411.29
Total 110-Insurance Reserve Fund			75,266.33	133,537.73	124,449.28	(18,026.44)	102,381.22	183,743.46	0.00	317,281.19

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
120-Capital Reserve Fund										
91282CAP6	US GOVT	U.S. Treasury Note	2,308.74	191.26	2,500.00	0.00	0.00	6,611.28	0.00	6,802.54
3130ATXM4	AGCY	FHLB	17,152.78	6,597.22	23,750.00	0.00	0.00	205.08	0.00	6,802.30
3130AUCS1	AGCY	FHLB	65,972.22	52,777.78	118,750.00	0.00	0.00	929.41	0.00	53,707.19
TEXPOOL	LGIP	TexPool	0.00	47,531.78	47,531.78	0.00	0.00	0.00	0.00	47,531.78
3130AV3G5	AGCY	FHLB	10,819.44	25,625.00	0.00	0.00	36,444.44	538.97	0.00	26,163.97
912828WJ5	US GOVT	U.S. Treasury Note	18,885.87	12,570.17	25,000.00	0.00	6,456.04	10,835.01	0.00	23,405.18
91282CCG4	US GOVT	U.S. Treasury Note	737.70	628.42	1,250.00	0.00	116.12	11,853.22	0.00	12,481.63
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	51,978.98	0.00	51,978.98
91282CDB4	US GOVT	U.S. Treasury Note	0.00	5,259.56	0.00	(68.31)	5,327.87	38,053.02	0.00	43,312.58
3133EPWP6	AGCY	FFCB	0.00	6,111.11	9,166.67	(8,555.56)	5,500.00	(200.97)	0.00	5,910.14
91282CDN8	US GOVT	U.S. Treasury Note	0.00	1,502.73	0.00	(819.67)	2,322.40	5,542.67	0.00	7,045.40
Total 120-Capital Reserve Fund			115,876.76	158,795.03	227,948.45	(9,443.54)	56,166.88	126,346.67	0.00	285,141.70
145-Public Leased Facilities										
TEXPOOL	LGIP	TexPool	0.00	9,334.10	9,334.10	0.00	0.00	0.00	0.00	9,334.10
Total 145-Public Leased Facilities			0.00	9,334.10	9,334.10	0.00	0.00	0.00	0.00	9,334.10
155-Special Events Fund										
TEXPOOL	LGIP	TexPool	0.00	8,532.96	8,532.96	0.00	0.00	0.00	0.00	8,532.96
Total 155-Special Events Fund			0.00	8,532.96	8,532.96	0.00	0.00	0.00	0.00	8,532.96
175-Workforce Housing Fund										
TEXPOOL	LGIP	TexPool	0.00	3,445.21	3,445.21	0.00	0.00	0.00	0.00	3,445.21
Total 175-Workforce Housing Fund			0.00	3,445.21	3,445.21	0.00	0.00	0.00	0.00	3,445.21
190-Public Art Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool	0.00	6,525.62	6,525.62	0.00	0.00	0.00	0.00	6,525.62
91282CCX7	US GOVT	U.S. Treasury Note	32.97	189.56	0.00	0.00	222.53	2,417.70	0.00	2,607.26
Total 190-Public Art Fund			32.97	6,715.18	6,525.62	0.00	222.53	2,417.70	0.00	9,132.88
220-Court Fees Fund										
TEXPOOL	LGIP	TexPool	0.00	2,302.35	2,302.35	0.00	0.00	0.00	0.00	2,302.35
Total 220-Court Fees Fund			0.00	2,302.35	2,302.35	0.00	0.00	0.00	0.00	2,302.35
225-TIRZ #1 & #5										
TEXPOOL	LGIP	TexPool	0.00	175,554.56	175,554.56	0.00	0.00	0.00	0.00	175,554.56
Total 225-TIRZ #1 & #5			0.00	175,554.56	175,554.56	0.00	0.00	0.00	0.00	175,554.56
250-Hotel/Motel OccupancyTax										
TEXPOOL	LGIP	TexPool	0.00	115,440.03	115,440.03	0.00	0.00	0.00	0.00	115,440.03
Total 250-Hotel/Motel OccupancyTax			0.00	115,440.03	115,440.03	0.00	0.00	0.00	0.00	115,440.03
265-Panther Creek-PID Fund										
TEXPOOL	LGIP	TexPool	0.00	278.85	278.85	0.00	0.00	0.00	0.00	278.85
Total 265-Panther Creek-PID Fund			0.00	278.85	278.85	0.00	0.00	0.00	0.00	278.85
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										
TEXPOOL	LGIP	TexPool	0.00	6,922.50	6,922.50	0.00	0.00	0.00	0.00	6,922.50

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
91282CCG4	US GOVT	U.S. Treasury Note	221.31	188.52	375.00	0.00	34.84	3,578.48	0.00	3,767.01
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	3,898.42	0.00	3,898.42
91282CCX7	US GOVT	U.S. Treasury Note	82.42	473.90	0.00	0.00	556.32	6,044.25	0.00	6,518.15
Total 295-PEG Fund			303.73	7,584.93	7,297.50	0.00	591.15	13,521.16	0.00	21,106.08
300-CIP Contributions Fund										
TEXSTAR	LGIP	TexSTAR	0.00	81,214.23	81,214.23	0.00	0.00	0.00	0.00	81,214.23
Total 300-CIP Contributions Fund			0.00	81,214.23	81,214.23	0.00	0.00	0.00	0.00	81,214.23
300-Cap Proj/ Engnr Esc Fund										
TEXPOOL	LGIP	TexPool	0.00	185,936.98	185,936.98	0.00	0.00	0.00	0.00	185,936.98
912828B66	US GOVT	U.S. Treasury Note	17,561.14	34,375.00	0.00	0.00	51,936.14	27,483.85	0.00	61,858.85
3135GAG70	AGCY CALL	FNMA	637.50	19,125.00	0.00	0.00	19,762.50	0.00	0.00	19,125.00
Total 300-Cap Proj/ Engnr Esc Fund			18,198.64	239,436.98	185,936.98	0.00	71,698.64	27,483.85	0.00	266,920.83
300-Series 2016 GO Bonds-Imp										
TEXSTAR	LGIP	TexSTAR	0.00	17,603.02	17,603.02	0.00	0.00	0.00	0.00	17,603.02
Total 300-Series 2016 GO Bonds-Imp			0.00	17,603.02	17,603.02	0.00	0.00	0.00	0.00	17,603.02
300-Series 2018 GO Bonds										
TEXSTAR	LGIP	TexSTAR	0.00	279,401.44	279,401.44	0.00	0.00	0.00	0.00	279,401.44
Total 300-Series 2018 GO Bonds			0.00	279,401.44	279,401.44	0.00	0.00	0.00	0.00	279,401.44
300-Series 2019 GO Bonds										
TEXSTAR	LGIP	TexSTAR	0.00	256,261.13	256,261.13	0.00	0.00	0.00	0.00	256,261.13
3135GAGN5	AGCY CALL	FNMA	186,666.67	100,000.00	198,888.89	0.00	87,777.78	0.00	0.00	100,000.00
91282CCT6	US GOVT	U.S. Treasury Note	5,268.34	10,312.50	0.00	0.00	15,580.84	128,694.80	0.00	139,007.30

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 2019 GO Bonds			191,935.01	366,573.63	455,150.02	0.00	103,358.62	128,694.80	0.00	495,268.43
300-Series 2020 GO Bonds										
3130AUD68	AGCY	FHLB	195,937.50	160,312.50	356,250.00	0.00	0.00	3,262.00	0.00	163,574.50
TEXSTAR	LGIP	TexSTAR	0.00	185,998.74	185,998.74	0.00	0.00	0.00	0.00	185,998.74
91282CDN8	US GOVT	U.S. Treasury Note	0.00	2,404.37	0.00	(1,311.48)	3,715.85	8,868.27	0.00	11,272.64
Total 300-Series 2020 GO Bonds			195,937.50	348,715.61	542,248.74	(1,311.48)	3,715.85	12,130.27	0.00	360,845.88
300-Series 2021 GO Bonds										
TEXSTAR	LGIP	TexSTAR	0.00	163,524.94	163,524.94	0.00	0.00	0.00	0.00	163,524.94
91282CER8	US GOVT	U.S. Treasury Note	126,024.59	94,262.30	187,500.00	0.00	32,786.89	98,879.56	0.00	193,141.85
Total 300-Series 2021 GO Bonds			126,024.59	257,787.24	351,024.94	0.00	32,786.89	98,879.56	0.00	356,666.79
300-Series 2022 GO Bonds Refund & Imp										
TEXSTAR	LGIP	TexSTAR	0.00	31,331.28	31,331.28	0.00	0.00	0.00	0.00	31,331.28
3130AVAJ1	AGCY	FHLB	54,687.50	196,875.00	0.00	0.00	251,562.50	(22,891.84)	0.00	173,983.16
3133EPGX7	AGCY	FFCB	316,875.00	182,812.50	365,625.00	0.00	134,062.50	(1,831.17)	0.00	180,981.33
3135GAHK0	AGCY CALL	FNMA	297,916.67	187,500.00	375,000.00	0.00	110,416.67	0.00	0.00	187,500.00
91282CEX5	US GOVT	U.S. Treasury Note	113,722.83	112,513.44	0.00	0.00	226,236.26	84,879.15	0.00	197,392.58
912797GB7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	196,266.67	0.00	196,266.67
313384C80	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	192,912.52	0.00	192,912.52
Total 300-Series 2022 GO Bonds Refund & Imp			783,201.99	711,032.22	771,956.28	0.00	722,277.93	449,335.32	0.00	1,160,367.54
300-Series 2022 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR	0.00	65,037.85	65,037.85	0.00	0.00	0.00	0.00	65,037.85
3130APN76	AGCY CALL	FHLB	20,604.44	12,200.00	24,400.00	0.00	8,404.44	83,193.13	0.00	95,393.13

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 2022 GO Bonds Taxable			20,604.44	77,237.85	89,437.85	0.00	8,404.44	83,193.13	0.00	160,430.98
300-Series 2022B CO Bonds										
91282CAP6	US GOVT	U.S. Treasury Note	5,771.86	478.14	6,250.00	0.00	0.00	16,528.21	0.00	17,006.35
TEXSTAR	LGIP	TexSTAR	0.00	285,146.34	285,146.34	0.00	0.00	0.00	0.00	285,146.34
91282CBV2	US GOVT	U.S. Treasury Note	17,315.57	9,426.23	18,750.00	0.00	7,991.80	108,876.48	0.00	118,302.71
3133EPYB5	AGCY	FFCB	0.00	114,583.33	0.00	(9,166.67)	123,750.00	(1,453.37)	0.00	113,129.96
Total 300-Series 2022B CO Bonds			23,087.43	409,634.04	310,146.34	(9,166.67)	131,741.80	123,951.32	0.00	533,585.36
300-Series 2023 GO Bonds Refund & Imp										
TEXSTAR	LGIP	TexSTAR	0.00	1,021,166.39	1,021,166.39	0.00	0.00	0.00	0.00	1,021,166.39
3130AX6X1	AGCY	FHLB	42,868.75	203,062.50	0.00	0.00	245,931.25	0.00	0.00	203,062.50
3133EPYB5	AGCY	FFCB	0.00	185,625.00	0.00	0.00	185,625.00	(2,248.57)	0.00	183,376.43
912828G38	US GOVT	U.S. Treasury Note	0.00	29,670.33	0.00	(13,907.97)	43,578.30	36,772.06	0.00	66,442.38
3130AYBQ8	AGCY	FHLB	0.00	5,937.49	0.00	(3,958.34)	9,895.83	138.95	0.00	6,076.44
Total 300-Series 2023 GO Bonds Refund & Imp			42,868.75	1,445,461.71	1,021,166.39	(17,866.31)	485,030.38	34,662.43	0.00	1,480,124.14
300-Series 2023 GO Bonds Taxable										
TEXSTAR	LGIP	TexSTAR	0.00	150,361.03	150,361.03	0.00	0.00	0.00	0.00	150,361.03
3130AX6X1	AGCY	FHLB	14,289.58	67,687.50	0.00	0.00	81,977.08	0.00	0.00	67,687.50
912797GW1	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	61,643.88	0.00	61,643.88
Total 300-Series 2023 GO Bonds Taxable			14,289.58	218,048.53	150,361.03	0.00	81,977.08	61,643.88	0.00	279,692.41
300-Series 2023B CO Bonds										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXSTAR	LGIP	TexSTAR	0.00	307,767.43	307,767.43	0.00	0.00	0.00	0.00	307,767.43
912797GL5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	131,547.22	0.00	131,547.22
9128283D0	US GOVT	U.S. Treasury Note	0.00	38,324.18	0.00	0.00	38,324.18	51,007.98	0.00	89,332.16
3133ENZ94	AGCY	FFCB	0.00	32,500.00	112,500.00	(106,875.00)	26,875.00	5,872.32	0.00	38,372.32
3130AY2S4	AGCY	FHLB	0.00	13,524.30	0.00	(711.81)	14,236.11	146.92	0.00	13,671.23
Total 300-Series 2023B CO Bonds			0.00	392,115.91	420,267.43	(107,586.81)	79,435.29	188,574.45	0.00	580,690.36
325-Thoroughfare Impact Fees										
313384NU9	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	17,189.22	0.00	17,189.22
3130ATXM4	AGCY	FHLB	68,611.11	26,388.89	95,000.00	0.00	0.00	820.32	0.00	27,209.21
TEXPOOL	LGIP	TexPool	0.00	274,328.33	274,328.33	0.00	0.00	0.00	0.00	274,328.33
TEXSTAR	LGIP	TexSTAR	0.00	3,676.33	3,676.33	0.00	0.00	0.00	0.00	3,676.33
3130AUGS7	AGCY	FHLB	55,350.00	60,750.00	0.00	0.00	116,100.00	(343.42)	0.00	60,406.58
91282CFA4	US GOVT	U.S. Treasury Note	25,271.74	37,500.00	0.00	0.00	62,771.74	28,472.86	0.00	65,972.86
313384B40	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	64,370.78	0.00	64,370.78
912828G38	US GOVT	U.S. Treasury Note	0.00	29,052.20	0.00	0.00	29,052.20	36,938.82	0.00	65,991.02
3130AY2S4	AGCY	FHLB	0.00	13,524.30	0.00	(711.81)	14,236.11	146.92	0.00	13,671.23
Total 325-Thoroughfare Impact Fees			149,232.85	445,220.05	373,004.66	(711.81)	222,160.05	147,595.51	0.00	592,815.55
350-Park Dedication Fees										
TEXPOOL	LGIP	TexPool	0.00	201,313.05	201,313.05	0.00	0.00	0.00	0.00	201,313.05
TEXSTAR	LGIP	TexSTAR	0.00	77,665.50	77,665.50	0.00	0.00	0.00	0.00	77,665.50
912828S29	US GOVT	U.S. Treasury Note	21,059.78	31,250.00	0.00	0.00	52,309.78	27,665.71	0.00	58,915.71
3135GAG70	AGCY CALL	FNMA	1,487.50	44,625.00	0.00	0.00	46,112.50	0.00	0.00	44,625.00
Total 350-Park Dedication Fees			22,547.28	354,853.55	278,978.55	0.00	98,422.28	27,665.71	0.00	382,519.26
400-Interest & Sinking Fund										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPOOL	LGIP	TexPool	0.00	77,527.14	77,527.14	0.00	0.00	0.00	0.00	77,527.14
TEXSTAR	LGIP	TexSTAR	0.00	70,922.36	70,922.36	0.00	0.00	0.00	0.00	70,922.36
Total 400-Interest & Sinking Fund			0.00	148,449.50	148,449.50	0.00	0.00	0.00	0.00	148,449.50
600-Water & Sewer Fund										
91282CAP6	US GOVT	U.S. Treasury Note	2,885.93	239.07	3,125.00	0.00	0.00	7,828.55	0.00	8,067.63
3130ATVP9	AGCY	FHLB	96,145.83	25,729.17	121,875.00	0.00	0.00	217.38	0.00	25,946.54
313384QD4	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	43,696.84	0.00	43,696.84
TEXPOOL	LGIP	TexPool	0.00	496,748.58	496,748.58	0.00	0.00	0.00	0.00	496,748.58
TEXSTAR	LGIP	TexSTAR	0.00	2,038.40	2,038.40	0.00	0.00	0.00	0.00	2,038.40
3130AUGS7	AGCY	FHLB	55,350.00	60,750.00	0.00	0.00	116,100.00	(343.42)	0.00	60,406.58
912796CX5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	57,870.56	0.00	57,870.56
3130AW3N8	AGCY	FHLB	88,402.78	59,375.00	112,812.50	0.00	34,965.28	0.00	0.00	59,375.00
91282CCG4	US GOVT	U.S. Treasury Note	3,688.52	3,142.08	6,250.00	0.00	580.60	59,641.34	0.00	62,783.41
91282CCL3	US GOVT	U.S. Treasury Note	3,974.18	4,687.50	0.00	0.00	8,661.68	59,768.61	0.00	64,456.11
313384C80	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	64,304.17	0.00	64,304.17
912797GL5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	65,773.61	0.00	65,773.61
3133EPYB5	AGCY	FFCB	0.00	57,291.67	0.00	(4,583.33)	61,875.00	(726.69)	0.00	56,564.98
3133ENZ94	AGCY	FFCB	0.00	32,500.00	112,500.00	(106,875.00)	26,875.00	5,872.32	0.00	38,372.32
91282CDN8	US GOVT	U.S. Treasury Note	0.00	3,551.91	25,000.00	(23,770.49)	2,322.40	13,811.57	0.00	17,363.49
Total 600-Water & Sewer Fund			250,447.25	746,053.38	880,349.48	(135,228.82)	251,379.97	377,714.84	0.00	1,123,768.22
625-Series 2019 CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	76,901.21	76,901.21	0.00	0.00	0.00	0.00	76,901.21
Total 625-Series 2019 CO-W&S			0.00	76,901.21	76,901.21	0.00	0.00	0.00	0.00	76,901.21
625-Series 2020 CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	72,545.68	72,545.68	0.00	0.00	0.00	0.00	72,545.68

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
9128285Z9	US GOVT	U.S. Treasury Note	33,695.65	50,000.00	0.00	0.00	83,695.65	44,265.14	0.00	94,265.14
Total 625-Series 2020 CO-W&S			33,695.65	122,545.68	72,545.68	0.00	83,695.65	44,265.14	0.00	166,810.82
625-Series 2021 CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	152,991.84	152,991.84	0.00	0.00	0.00	0.00	152,991.84
912828B66	US GOVT	U.S. Treasury Note	17,561.14	34,375.00	0.00	0.00	51,936.14	27,483.85	0.00	61,858.85
Total 625-Series 2021 CO-W&S			17,561.14	187,366.84	152,991.84	0.00	51,936.14	27,483.85	0.00	214,850.69
625-Series 2022 CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	14,242.82	14,242.82	0.00	0.00	0.00	0.00	14,242.82
313384TT6	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	63,880.14	0.00	63,880.14
3133EPGX7	AGCY	FFCB	100,343.75	57,890.62	115,781.25	0.00	42,453.12	(579.87)	0.00	57,310.75
3130AW3N8	AGCY	FHLB	83,982.64	56,406.26	107,171.88	0.00	33,217.01	0.00	0.00	56,406.26
Total 625-Series 2022 CO-W&S			184,326.39	128,539.70	237,195.95	0.00	75,670.14	63,300.27	0.00	191,839.97
625-Series 2023A CO-W&S										
TEXSTAR	LGIP	TexSTAR	0.00	143,654.49	143,654.49	0.00	0.00	0.00	0.00	143,654.49
3130AXBR8	AGCY	FHLB	7,583.33	68,250.00	0.00	0.00	75,833.33	0.00	0.00	68,250.00
912797GW1	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	61,643.88	0.00	61,643.88
Total 625-Series 2023A CO-W&S			7,583.33	211,904.49	143,654.49	0.00	75,833.33	61,643.88	0.00	273,548.37
626-Water&Sewr Impact Fees										
313384NH8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	13,830.10	0.00	13,830.10
313384QM4	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	47,652.55	0.00	47,652.55
TEXPOOL	LGIP	TexPool	0.00	224,067.87	224,067.87	0.00	0.00	0.00	0.00	224,067.87
TEXSTAR	LGIP	TexSTAR	0.00	10.30	10.30	0.00	0.00	0.00	0.00	10.30
3130AUFY5	AGCY	FHLB	56,736.11	59,375.00	0.00	0.00	116,111.11	427.99	0.00	59,802.99

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
9128285Z9	US GOVT	U.S. Treasury Note	21,059.78	31,250.00	0.00	0.00	52,309.78	27,665.71	0.00	58,915.71
313384B40	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	64,370.78	0.00	64,370.78
91282CCX7	US GOVT	U.S. Treasury Note	1,648.35	9,478.02	0.00	0.00	11,126.37	120,885.00	0.00	130,363.02
3130AXL89	AGCY	FHLB	0.00	51,180.55	0.00	(763.89)	51,944.44	(473.60)	0.00	50,706.95
91282CDN8	US GOVT	U.S. Treasury Note	0.00	2,459.01	25,000.00	(24,863.39)	2,322.40	9,661.50	0.00	12,120.51
Total 626-Water&Sewr Impact Fees			79,444.25	377,820.76	249,078.17	(25,627.28)	233,814.12	284,020.04	0.00	661,840.80
640-Stormwater Operating Fund										
TEXPOOL	LGIP	TexPool	0.00	17,645.09	17,645.09	0.00	0.00	0.00	0.00	17,645.09
91282CCG4	US GOVT	U.S. Treasury Note	368.85	314.21	625.00	0.00	58.06	5,926.61	0.00	6,240.82
Total 640-Stormwater Operating Fund			368.85	17,959.30	18,270.09	0.00	58.06	5,926.61	0.00	23,885.91
660-Environmental Svcs Fund										
TEXPOOL	LGIP	TexPool	0.00	54,375.20	54,375.20	0.00	0.00	0.00	0.00	54,375.20
Total 660-Environmental Svcs Fund			0.00	54,375.20	54,375.20	0.00	0.00	0.00	0.00	54,375.20
700-CDC Fund										
313384NH8	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	11,064.08	0.00	11,064.08
TEXPOOL	LGIP	TexPool	0.00	318,917.75	318,917.75	0.00	0.00	0.00	0.00	318,917.75
TEXSTAR	LGIP	TexSTAR	0.00	38,858.42	38,858.42	0.00	0.00	0.00	0.00	38,858.42
3130AV3G5	AGCY	FHLB	27,048.61	64,062.50	0.00	0.00	91,111.11	1,347.41	0.00	65,409.91
3135GAG70	AGCY CALL	FNMA	1,912.50	57,375.00	0.00	0.00	59,287.50	0.00	0.00	57,375.00
912796CX5	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	23,148.22	0.00	23,148.22
91282CER8	US GOVT	U.S. Treasury Note	33,606.56	25,136.61	50,000.00	0.00	8,743.17	26,367.88	0.00	51,504.49
91282CCG4	US GOVT	U.S. Treasury Note	2,213.11	1,885.25	3,750.00	0.00	348.36	35,784.80	0.00	37,670.05
91282CCL3	US GOVT	U.S. Treasury Note	3,974.18	4,687.50	0.00	0.00	8,661.68	58,578.14	0.00	63,265.64
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	38,678.33	0.00	38,678.33

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
313384E88	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	58,278.11	0.00	58,278.11
3130AXL89	AGCY	FHLB	0.00	40,944.45	0.00	(611.11)	41,555.56	(378.88)	0.00	40,565.57
Total 700-CDC Fund			68,754.97	551,867.47	411,526.17	(611.11)	209,707.38	252,868.09	0.00	804,735.57
720-CDC Fund-Remediation										
TEXPOOL	LGIP	TexPool	0.00	598,911.65	598,911.65	0.00	0.00	0.00	0.00	598,911.65
Total 720-CDC Fund-Remediation			0.00	598,911.65	598,911.65	0.00	0.00	0.00	0.00	598,911.65
800-EDC Fund										
3130ATXM4	AGCY	FHLB	85,763.89	32,986.11	118,750.00	0.00	0.00	1,025.40	0.00	34,011.51
313384QM4	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	28,591.53	0.00	28,591.53
TEXPOOL	LGIP	TexPool	0.00	508,909.98	508,909.98	0.00	0.00	0.00	0.00	508,909.98
TEXSTAR	LGIP	TexSTAR	0.00	37,054.38	37,054.38	0.00	0.00	0.00	0.00	37,054.38
3130AUGS7	AGCY	FHLB	55,350.00	60,750.00	0.00	0.00	116,100.00	(343.42)	0.00	60,406.58
3130AVAJ1	AGCY	FHLB	18,229.17	65,625.00	0.00	0.00	83,854.17	(7,630.61)	0.00	57,994.39
3135GAG70	AGCY CALL	FNMA	765.00	22,950.00	0.00	0.00	23,715.00	0.00	0.00	22,950.00
91282CER8	US GOVT	U.S. Treasury Note	8,401.64	6,284.15	12,500.00	0.00	2,185.79	6,591.97	0.00	12,876.12
91282CCG4	US GOVT	U.S. Treasury Note	737.70	628.42	1,250.00	0.00	116.12	11,853.22	0.00	12,481.63
91282CCL3	US GOVT	U.S. Treasury Note	1,589.67	1,875.00	0.00	0.00	3,464.67	23,431.26	0.00	25,306.26
912797GK7	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	38,678.33	0.00	38,678.33
313384E88	AGCY	FHLB	0.00	0.00	0.00	0.00	0.00	64,753.45	0.00	64,753.45
9128283D0	US GOVT	U.S. Treasury Note	0.00	19,162.09	0.00	0.00	19,162.09	25,503.99	0.00	44,666.08
3133EPWP6	AGCY	FFCB	0.00	30,555.55	45,833.33	(42,777.78)	27,500.00	(1,004.85)	0.00	29,550.70
91282CDN8	US GOVT	U.S. Treasury Note	0.00	1,475.41	15,000.00	(14,918.03)	1,393.44	5,796.90	0.00	7,272.31
Total 800-EDC Fund			170,837.07	788,256.09	739,297.69	(57,695.81)	277,491.28	197,247.17	0.00	985,503.26
850-Charitable Foundation										
TEXPOOL	LGIP	TexPool	0.00	606.83	606.83	0.00	0.00	0.00	0.00	606.83
Total 850-Charitable Foundation			0.00	606.83	606.83	0.00	0.00	0.00	0.00	606.83

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
Grand Total			2,764,732.72	11,516,797.21	10,781,652.92	(387,799.08)	3,887,676.09	3,643,502.62	0.00	15,160,299.84

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															
91282CDB4	10/23/23	10/24/23	US GOVT	U.S. Treasury Note	0.625	10/15/24		10,000,000.00	95.516	9,551,562.50	1,536.89	9,553,099.39	0.00	5.406	5.406
3133EPA70	11/02/23	11/03/23	AGCY	FFCB	5.375	11/01/24		10,000,000.00	99.960	9,996,000.00	2,986.11	9,998,986.11	0.00	5.416	5.416
Total Buy								20,000,000.00		19,547,562.50	4,523.00	19,552,085.50	0.00		
Coupon															
912828WJ5	11/15/23	11/15/23	US GOVT	U.S. Treasury Note	2.500	05/15/24		0.00		0.00	125,000.00	125,000.00	0.00	--	--
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	12,500.00	12,500.00	0.00	--	--
Total Coupon								0.00		0.00	137,500.00	137,500.00	0.00		
Maturity															
313384NH8	10/23/23	10/23/23	AGCY	FHLB	0.000	10/23/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
313384NU9	11/03/23	11/03/23	AGCY	FHLB	0.000	11/03/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(20,000,000.00)		20,000,000.00	0.00	20,000,000.00	0.00		
110-Insurance Reserve Fund															
Buy															
91282CDB4	10/13/23	10/16/23	US GOVT	U.S. Treasury Note	0.625	10/15/24		3,500,000.00	95.430	3,340,039.06	59.77	3,340,098.83	0.00	5.394	5.394
3133EPWP6	11/20/23	11/21/23	AGCY	FFCB	5.500	11/25/24		2,100,000.00	100.181	2,103,790.77	17,966.67	2,121,757.44	0.00	5.315	5.315
Total Buy								5,600,000.00		5,443,829.83	18,026.44	5,461,856.27	0.00		
Coupon															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		0.00		0.00	2,187.50	2,187.50	0.00	--	--
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		0.00		0.00	49,875.00	49,875.00	0.00	--	--
3133EPWP6	11/25/23	11/25/23	AGCY	FFCB	5.500	11/25/24		0.00		0.00	19,250.00	19,250.00	0.00	--	--
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	2,500.00	2,500.00	0.00	--	--
Total Coupon								0.00		0.00	73,812.50	73,812.50	0.00		
Maturity															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		(3,500,000.00)	100.000	3,500,000.00	0.00	3,500,000.00	0.00	--	--
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		(2,100,000.00)	100.000	2,100,000.00	0.00	2,100,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Total Maturity								(5,600,000.00)		5,600,000.00	0.00	5,600,000.00	0.00		
120-Capital Reserve Fund															
Buy															
91282CDB4	10/13/23	10/16/23	US GOVT	U.S. Treasury Note	0.625	10/15/24		4,000,000.00	95.430	3,817,187.50	68.31	3,817,255.81	0.00	5.394	5.394
3133EPWP6	11/20/23	11/21/23	AGCY	FFCB	5.500	11/25/24		1,000,000.00	100.181	1,001,805.13	8,555.56	1,010,360.69	0.00	5.315	5.315
91282CDN8	12/20/23	12/21/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		5,000,000.00	96.328	4,816,406.25	819.67	4,817,225.92	0.00	4.868	4.868
Total Buy								10,000,000.00		9,635,398.88	9,443.54	9,644,842.42	0.00		
Coupon															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		0.00		0.00	2,500.00	2,500.00	0.00	--	--
912828WJ5	11/15/23	11/15/23	US GOVT	U.S. Treasury Note	2.500	05/15/24		0.00		0.00	25,000.00	25,000.00	0.00	--	--
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		0.00		0.00	23,750.00	23,750.00	0.00	--	--
3133EPWP6	11/25/23	11/25/23	AGCY	FFCB	5.500	11/25/24		0.00		0.00	9,166.67	9,166.67	0.00	--	--
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	1,250.00	1,250.00	0.00	--	--
3130AUCS1	12/21/23	12/21/23	AGCY	FHLB	4.750	12/21/23		0.00		0.00	118,750.00	118,750.00	0.00	--	--
Total Coupon								0.00		0.00	180,416.67	180,416.67	0.00		
Maturity															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		(1,000,000.00)	100.000	1,000,000.00	0.00	1,000,000.00	0.00	--	--
3130AUCS1	12/21/23	12/21/23	AGCY	FHLB	4.750	12/21/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
295-PEG Fund															
Coupon															
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	375.00	375.00	0.00	--	--
Total Coupon								0.00		0.00	375.00	375.00	0.00		
300-Series 2019 GO Bonds															
Coupon															
3135GAGN5	10/12/23	10/12/23	AGCY CALL	FNMA	5.000	04/12/24		0.00		0.00	198,888.89	198,888.89	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	198,888.89	198,888.89	0.00		
300-Series 2020 GO Bonds															
Buy															
91282CDN8	12/20/23	12/21/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		8,000,000.00	96.328	7,706,250.00	1,311.48	7,707,561.48	0.00	4.868	4.868
Total Buy								8,000,000.00		7,706,250.00	1,311.48	7,707,561.48	0.00		
Coupon															
3130AUD68	12/22/23	12/22/23	AGCY	FHLB	4.750	12/22/23		0.00		0.00	356,250.00	356,250.00	0.00	--	--
Total Coupon								0.00		0.00	356,250.00	356,250.00	0.00		
Maturity															
3130AUD68	12/22/23	12/22/23	AGCY	FHLB	4.750	12/22/23		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
300-Series 2021 GO Bonds															
Coupon															
91282CER8	11/30/23	11/30/23	US GOVT	U.S. Treasury Note	2.500	05/31/24		0.00		0.00	187,500.00	187,500.00	0.00	--	--
Total Coupon								0.00		0.00	187,500.00	187,500.00	0.00		
300-Series 2022 GO Bonds Refund & Imp															
Coupon															
3133EPGX7	10/25/23	10/25/23	AGCY	FFCB	4.875	04/25/24		0.00		0.00	365,625.00	365,625.00	0.00	--	--
3135GAHK0	11/08/23	11/08/23	AGCY CALL	FNMA	5.000	05/08/24		0.00		0.00	375,000.00	375,000.00	0.00	--	--
91282CEX5	12/31/23	12/31/23	US GOVT	U.S. Treasury Note	3.000	06/30/24		0.00		0.00	225,000.00	225,000.00	0.00	--	--
Total Coupon								0.00		0.00	965,625.00	965,625.00	0.00		
300-Series 2022 GO Bonds Taxable															
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
3130APN76	10/29/23	10/29/23	AGCY CALL	FHLB	0.610	04/29/24	01/29/24	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		
300-Series 2022B CO Bonds															
Buy															
3133EPYB5	10/13/23	10/16/23	AGCY	FFCB	5.500	10/10/24		10,000,000.00	100.070	10,007,014.50	9,166.67	10,016,181.17	0.00	5.425	5.425
Total Buy								10,000,000.00		10,007,014.50	9,166.67	10,016,181.17	0.00		
Coupon															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
91282CBV2	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.375	04/15/24		0.00		0.00	18,750.00	18,750.00	0.00	--	--
Total Coupon								0.00		0.00	25,000.00	25,000.00	0.00		
Maturity															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
300-Series 2023 GO Bonds Refund & Imp															
Buy															
3133EPYB5	10/05/23	10/10/23	AGCY	FFCB	5.500	10/10/24		15,000,000.00	100.067	15,010,050.00	0.00	15,010,050.00	0.00	5.430	5.430
91282G38	11/29/23	11/30/23	US GOVT	U.S. Treasury Note	2.250	11/15/24		15,000,000.00	97.293	14,593,945.31	13,907.97	14,607,853.28	0.00	5.179	5.179
3130AYBQ8	12/27/23	12/28/23	AGCY	FHLB	4.750	12/26/24		7,500,000.00	99.915	7,493,625.00	1,979.17	7,495,604.17	0.00	4.838	4.838
3130AYBQ8	12/27/23	12/28/23	AGCY	FHLB	4.750	12/26/24		7,500,000.00	99.915	7,493,625.00	1,979.17	7,495,604.17	0.00	4.838	4.838
Total Buy								45,000,000.00		44,591,245.31	17,866.31	44,609,111.62	0.00		
300-Series 2023 GO Bonds Taxable															
Buy															
912797GW1	10/05/23	10/06/23	US GOVT	U.S. Treasury Bill	0.000	10/03/24		5,000,000.00	94.856	4,742,796.22	0.00	4,742,796.22	0.00	5.396	5.396
Total Buy								5,000,000.00		4,742,796.22	0.00	4,742,796.22	0.00		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
300-Series 2023B															
CO Bonds															
Buy															
9128283D0	10/30/23	10/31/23	US GOVT	U.S. Treasury Note	2.250	10/31/24		10,000,000.00	96.965	9,696,484.38	0.00	9,696,484.38	0.00	5.409	5.409
3133ENZ94	11/08/23	11/09/23	AGCY	FFCB	4.500	11/18/24		5,000,000.00	99.171	4,958,550.00	106,875.00	5,065,425.00	0.00	5.340	5.340
3130AY2S4	12/11/23	12/12/23	AGCY	FHLB	5.125	12/02/24		5,000,000.00	99.946	4,997,276.50	711.81	4,997,988.31	0.00	5.185	5.185
Total Buy								20,000,000.00		19,652,310.88	107,586.81	19,759,897.69	0.00		
Coupon															
3133ENZ94	11/18/23	11/18/23	AGCY	FFCB	4.500	11/18/24		0.00		0.00	112,500.00	112,500.00	0.00	--	--
Total Coupon								0.00		0.00	112,500.00	112,500.00	0.00		
Buy															
912828G38	11/14/23	11/15/23	US GOVT	U.S. Treasury Note	2.250	11/15/24		10,000,000.00	97.102	9,710,156.25	0.00	9,710,156.25	0.00	5.263	5.263
3130AY2S4	12/11/23	12/12/23	AGCY	FHLB	5.125	12/02/24		5,000,000.00	99.946	4,997,276.50	711.81	4,997,988.31	0.00	5.185	5.185
Total Buy								15,000,000.00		14,707,432.75	711.81	14,708,144.56	0.00		
Coupon															
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		0.00		0.00	95,000.00	95,000.00	0.00	--	--
Total Coupon								0.00		0.00	95,000.00	95,000.00	0.00		
Maturity															
313384NU9	11/03/23	11/03/23	AGCY	FHLB	0.000	11/03/23		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
Total Maturity								(8,000,000.00)		8,000,000.00	0.00	8,000,000.00	0.00		
600-Water & Sewer Fund															
Buy															
3133EPYB5	10/13/23	10/16/23	AGCY	FFCB	5.500	10/10/24		5,000,000.00	100.070	5,003,507.25	4,583.33	5,008,090.58	0.00	5.425	5.425
3133ENZ94	11/08/23	11/09/23	AGCY	FFCB	4.500	11/18/24		5,000,000.00	99.171	4,958,550.00	106,875.00	5,065,425.00	0.00	5.340	5.340
91282CDN8	12/05/23	12/06/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		5,000,000.00	95.953	4,797,656.25	23,770.49	4,821,426.74	0.00	5.104	5.104

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 Buy								15,000,000.00		14,759,713.50	135,228.82	14,894,942.32	0.00		
Coupon															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
3130AW3N8	11/08/23	11/08/23	AGCY	FHLB	4.750	05/08/24		0.00		0.00	112,812.50	112,812.50	0.00	--	--
3130ATVP9	11/09/23	11/09/23	AGCY	FHLB	4.875	11/09/23		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3133ENZ94	11/18/23	11/18/23	AGCY	FFCB	4.500	11/18/24		0.00		0.00	112,500.00	112,500.00	0.00	--	--
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	6,250.00	6,250.00	0.00	--	--
91282CDN8	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		0.00		0.00	25,000.00	25,000.00	0.00	--	--
Total Coupon								0.00		0.00	381,562.50	381,562.50	0.00		
Maturity															
91282CAP6	10/15/23	10/15/23	US GOVT	U.S. Treasury Note	0.125	10/15/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
3130ATVP9	11/09/23	11/09/23	AGCY	FHLB	4.875	11/09/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384QD4	12/06/23	12/06/23	AGCY	FHLB	0.000	12/06/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(15,000,000.00)		15,000,000.00	0.00	15,000,000.00	0.00		
625-Series 2022 CO-W&S															
Coupon															
3133EPGX7	10/25/23	10/25/23	AGCY	FFCB	4.875	04/25/24		0.00		0.00	115,781.25	115,781.25	0.00	--	--
3130AW3N8	11/08/23	11/08/23	AGCY	FHLB	4.750	05/08/24		0.00		0.00	107,171.88	107,171.88	0.00	--	--
Total Coupon								0.00		0.00	222,953.13	222,953.13	0.00		
625-Series 2023A CO-W&S															
Buy															
912797GW1	10/05/23	10/06/23	US GOVT	U.S. Treasury Bill	0.000	10/03/24		5,000,000.00	94.856	4,742,796.22	0.00	4,742,796.22	0.00	5.396	5.396
Total Buy								5,000,000.00		4,742,796.22	0.00	4,742,796.22	0.00		
626-Water&Sewer Impact Fees															
Buy															
3130AXL89	10/23/23	10/24/23	AGCY	FHLB	5.500	10/23/24		5,000,000.00	100.051	5,002,550.00	763.89	5,003,313.89	0.00	5.447	5.447

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
91282CDN8	12/13/23	12/14/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		5,000,000.00	96.008	4,800,390.63	24,863.39	4,825,254.02	0.00	5.136	5.136
Total Buy								10,000,000.00		9,802,940.63	25,627.28	9,828,567.91	0.00		
Coupon															
91282CDN8	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		0.00		0.00	25,000.00	25,000.00	0.00	--	--
Total Coupon								0.00		0.00	25,000.00	25,000.00	0.00		
Maturity															
313384NH8	10/23/23	10/23/23	AGCY	FHLB	0.000	10/23/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384QM4	12/14/23	12/14/23	AGCY	FHLB	0.000	12/14/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(10,000,000.00)		10,000,000.00	0.00	10,000,000.00	0.00		
640-Stormwater Operating Fund															
Coupon															
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	625.00	625.00	0.00	--	--
Total Coupon								0.00		0.00	625.00	625.00	0.00		
700-CDC Fund															
Buy															
3130AXL89	10/23/23	10/24/23	AGCY	FHLB	5.500	10/23/24		4,000,000.00	100.051	4,002,040.00	611.11	4,002,651.11	0.00	5.447	5.447
Total Buy								4,000,000.00		4,002,040.00	611.11	4,002,651.11	0.00		
Coupon															
91282CER8	11/30/23	11/30/23	US GOVT	U.S. Treasury Note	2.500	05/31/24		0.00		0.00	50,000.00	50,000.00	0.00	--	--
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	3,750.00	3,750.00	0.00	--	--
Total Coupon								0.00		0.00	53,750.00	53,750.00	0.00		
Maturity															
313384NH8	10/23/23	10/23/23	AGCY	FHLB	0.000	10/23/23		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
Total Maturity								(4,000,000.00)		4,000,000.00	0.00	4,000,000.00	0.00		
800-EDC Fund															
Buy															

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
9128283D0	10/30/23	10/31/23	US GOVT	U.S. Treasury Note	2.250	10/31/24		5,000,000.00	96.965	4,848,242.19	0.00	4,848,242.19	0.00	5.409	5.409
3133EPWP6	11/20/23	11/21/23	AGCY	FFCB	5.500	11/25/24		5,000,000.00	100.181	5,009,025.65	42,777.78	5,051,803.43	0.00	5.315	5.315
91282CDN8	12/13/23	12/14/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		3,000,000.00	96.008	2,880,234.38	14,918.03	2,895,152.41	0.00	5.136	5.136
Total Buy								13,000,000.00		12,737,502.22	57,695.81	12,795,198.03	0.00		
Coupon															
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		0.00		0.00	118,750.00	118,750.00	0.00	--	--
3133EPWP6	11/25/23	11/25/23	AGCY	FFCB	5.500	11/25/24		0.00		0.00	45,833.33	45,833.33	0.00	--	--
91282CER8	11/30/23	11/30/23	US GOVT	U.S. Treasury Note	2.500	05/31/24		0.00		0.00	12,500.00	12,500.00	0.00	--	--
91282CCG4	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	0.250	06/15/24		0.00		0.00	1,250.00	1,250.00	0.00	--	--
91282CDN8	12/15/23	12/15/23	US GOVT	U.S. Treasury Note	1.000	12/15/24		0.00		0.00	15,000.00	15,000.00	0.00	--	--
Total Coupon								0.00		0.00	193,333.33	193,333.33	0.00		
Maturity															
3130ATXM4	11/21/23	11/21/23	AGCY	FHLB	4.750	11/21/23		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
313384QM4	12/14/23	12/14/23	AGCY	FHLB	0.000	12/14/23		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								(8,000,000.00)		8,000,000.00	0.00	8,000,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	185,600,000.00	(182,078,833.44)	(387,799.08)	(182,466,632.52)	0.00	5.263	5.263
Total Maturity	(105,600,000.00)	105,600,000.00	0.00	105,600,000.00	0.00	3.725	3.725
Total Coupon	0.00	0.00	3,234,492.02	3,234,492.02	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										
313384NH8	10/31/22	AGCY	FHLB	0.00	0.000	0.00	27,660.19	0.00	0.00	0.00
313384NU9	11/15/22	AGCY	FHLB	0.00	0.000	0.00	42,973.05	0.00	0.00	0.00
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	10,000,000.00	95.421	9,542,067.78	115,741.11	322,062.22	(135,870.00)	9,864,130.00
912828WJ5	05/16/23	US GOVT	U.S. Treasury Note	10,000,000.00	97.852	9,785,156.25	54,175.04	134,019.72	(80,824.03)	9,919,175.97
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.246	9,524,609.38	118,532.19	257,014.68	(218,375.94)	9,781,624.06
91282CFA4	07/31/23	US GOVT	U.S. Treasury Note	10,000,000.00	97.691	9,769,140.63	56,945.71	95,322.17	(135,537.20)	9,864,462.80
91282CCT6	08/11/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.207	9,520,703.13	116,995.27	181,872.10	(297,424.77)	9,702,575.23
3130AXBR8	09/21/23	AGCY	FHLB	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
91282CDB4	10/24/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.516	9,551,562.50	85,521.20	85,521.20	(362,916.30)	9,637,083.70
3133EPA70	11/03/23	AGCY	FFCB	10,000,000.00	99.960	9,996,000.00	649.74	649.74	(3,350.26)	9,996,649.74
Total 100-General Operating Fund				80,000,000.00		77,689,239.67	619,193.52	1,076,461.83	(1,234,298.50)	78,765,701.50
110-Insurance Reserve Fund										
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	5,784.87	0.00	0.00	0.00
3130ATXM4	11/30/22	AGCY	FHLB	0.00	0.000	0.00	430.67	0.00	0.00	0.00
3130AUPF5	01/26/23	AGCY	FHLB	3,500,000.00	99.987	3,499,545.00	114.00	425.26	(29.74)	3,499,970.26
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	2,000,000.00	95.246	1,904,921.88	23,706.44	51,402.94	(43,675.18)	1,956,324.82
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.277	4,763,867.19	58,578.14	106,968.77	(129,164.04)	4,870,835.96
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	2,000,000.00	95.028	1,900,561.96	25,989.49	37,289.26	(62,148.78)	1,937,851.22
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	3,000,000.00	95.152	2,854,570.31	36,265.50	42,572.54	(102,857.15)	2,897,142.85
91282CDB4	10/16/23	US GOVT	U.S. Treasury Note	3,500,000.00	95.430	3,340,039.06	33,296.39	33,296.39	(126,664.55)	3,373,335.45
3133EPWP6	11/21/23	AGCY	FFCB	2,100,000.00	100.181	2,103,790.77	(422.04)	(422.04)	3,368.73	2,103,368.73
Total 110-Insurance Reserve Fund				21,100,000.00		20,367,296.17	183,743.46	271,533.14	(461,170.69)	20,638,829.31
120-Capital Reserve Fund										
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	6,611.28	0.00	0.00	0.00
3130ATXM4	11/30/22	AGCY	FHLB	0.00	0.000	0.00	205.08	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
3130AUCS1	12/21/22	AGCY	FHLB	0.00	0.000	0.00	929.41	0.00	0.00	0.00
3130AV3G5	02/28/23	AGCY	FHLB	2,000,000.00	99.894	1,997,882.64	538.97	1,806.87	(310.49)	1,999,689.51
912828WJ5	05/16/23	US GOVT	U.S. Treasury Note	2,000,000.00	97.852	1,957,031.25	10,835.01	26,803.94	(16,164.81)	1,983,835.19
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	1,000,000.00	95.246	952,460.94	11,853.22	25,701.47	(21,837.59)	978,162.41
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	4,000,000.00	95.028	3,801,123.91	51,978.98	74,578.53	(124,297.56)	3,875,702.44
91282CDB4	10/16/23	US GOVT	U.S. Treasury Note	4,000,000.00	95.430	3,817,187.50	38,053.02	38,053.02	(144,759.48)	3,855,240.52
3133EPWP6	11/21/23	AGCY	FFCB	1,000,000.00	100.181	1,001,805.13	(200.97)	(200.97)	1,604.16	1,001,604.16
91282CDN8	12/21/23	US GOVT	U.S. Treasury Note	5,000,000.00	96.328	4,816,406.25	5,542.67	5,542.67	(178,051.08)	4,821,948.92
Total 120-Capital Reserve Fund				19,000,000.00		18,343,897.62	126,346.67	172,285.53	(483,816.85)	18,516,183.15
190-Public Art Fund										
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	200,000.00	95.152	190,304.69	2,417.70	2,838.17	(6,857.14)	193,142.86
Total 190-Public Art Fund				200,000.00		190,304.69	2,417.70	2,838.17	(6,857.14)	193,142.86
295-PEG Fund										
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	300,000.00	95.113	285,339.84	3,578.48	8,066.55	(6,593.61)	293,406.39
912797GK7	08/22/23	US GOVT	U.S. Treasury Bill	300,000.00	95.028	285,084.29	3,898.42	5,593.39	(9,322.32)	290,677.68
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	500,000.00	95.152	475,761.72	6,044.25	7,095.42	(17,142.86)	482,857.14
Total 295-PEG Fund				1,100,000.00		1,046,185.85	13,521.16	20,755.36	(33,058.79)	1,066,941.21
300-Cap Proj/ Engnr Esc Fund										
912828B66	02/15/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.828	4,891,406.25	27,483.85	95,150.56	(13,443.19)	4,986,556.81
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	27,483.85	95,150.56	(13,443.19)	6,486,556.81
300-Series 2019 GO Bonds										
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	128,694.80	200,059.31	(327,167.25)	10,672,832.75

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 GO Bonds				19,000,000.00		18,472,773.44	128,694.80	200,059.31	(327,167.25)	18,672,832.75
300-Series 2020 GO Bonds										
3130AUD68	01/03/23	AGCY	FHLB	0.00	0.000	0.00	3,262.00	0.00	0.00	0.00
91282CDN8	12/21/23	US GOVT	U.S. Treasury Note	8,000,000.00	96.328	7,706,250.00	8,868.27	8,868.27	(284,881.73)	7,715,118.27
Total 300-Series 2020 GO Bonds				8,000,000.00		7,706,250.00	12,130.27	8,868.27	(284,881.73)	7,715,118.27
300-Series 2021 GO Bonds										
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	15,000,000.00	97.367	14,605,078.13	98,879.56	229,884.14	(165,037.73)	14,834,962.27
Total 300-Series 2021 GO Bonds				15,000,000.00		14,605,078.13	98,879.56	229,884.14	(165,037.73)	14,834,962.27
300-Series 2022 GO Bonds Refund & Imp										
3130AVAJ1	03/24/23	AGCY	FHLB	15,000,000.00	100.565	15,084,761.85	(22,891.84)	(68,588.27)	16,173.58	15,016,173.58
3133EPGX7	05/01/23	AGCY	FFCB	15,000,000.00	100.047	15,007,059.90	(1,831.17)	(4,732.83)	2,327.07	15,002,327.07
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	84,879.15	170,645.27	(173,300.04)	14,826,699.96
912797GB7	07/13/23	US GOVT	U.S. Treasury Bill	15,000,000.00	94.823	14,223,466.67	196,266.67	366,933.33	(409,600.00)	14,590,400.00
313384C80	08/24/23	AGCY	FHLB	15,000,000.00	94.852	14,227,868.75	192,912.52	271,842.81	(500,288.44)	14,499,711.56
Total 300-Series 2022 GO Bonds Refund & Imp				90,000,000.00		88,199,211.86	449,335.32	736,100.31	(1,064,687.83)	88,935,312.17
300-Series 2022 GO Bonds Taxable										
3130APN76	04/27/23	AGCY CALL	FHLB	8,000,000.00	95.860	7,668,800.00	83,193.13	222,805.90	(108,394.10)	7,891,605.90
Total 300-Series 2022 GO Bonds Taxable				8,000,000.00		7,668,800.00	83,193.13	222,805.90	(108,394.10)	7,891,605.90

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 2022B CO Bonds										
91282CAP6	10/17/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	16,528.21	0.00	0.00	0.00
91282CBV2	04/20/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.762	9,576,171.88	108,876.48	299,126.30	(124,701.82)	9,875,298.18
3133EPYB5	10/16/23	AGCY	FFCB	10,000,000.00	100.070	10,007,014.50	(1,453.37)	(1,453.37)	5,561.13	10,005,561.13
Total 300-Series 2022B CO Bonds				20,000,000.00		19,583,186.38	123,951.32	297,672.93	(119,140.69)	19,880,859.31
300-Series 2023 GO Bonds Refund & Imp										
3130AX6X1	09/12/23	AGCY	FHLB	15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3133EPYB5	10/10/23	AGCY	FFCB	15,000,000.00	100.067	15,010,050.00	(2,248.57)	(2,248.57)	7,801.43	15,007,801.43
912828G38	11/30/23	US GOVT	U.S. Treasury Note	15,000,000.00	97.293	14,593,945.31	36,772.06	36,772.06	(369,282.63)	14,630,717.37
3130AYBQ8	12/28/23	AGCY	FHLB	15,000,000.00	99.915	14,987,250.00	138.95	138.95	(12,611.05)	14,987,388.95
Total 300-Series 2023 GO Bonds Refund & Imp				60,000,000.00		59,591,245.31	34,662.43	34,662.43	(374,092.26)	59,625,907.74
300-Series 2023 GO Bonds Taxable										
3130AX6X1	09/12/23	AGCY	FHLB	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
912797GW1	10/06/23	US GOVT	U.S. Treasury Bill	5,000,000.00	94.856	4,742,796.22	61,643.88	61,643.88	(195,559.90)	4,804,440.10
Total 300-Series 2023 GO Bonds Taxable				10,000,000.00		9,742,796.22	61,643.88	61,643.88	(195,559.90)	9,804,440.10
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	131,547.22	147,275.69	(354,605.56)	9,645,394.44
912828D0	10/31/23	US GOVT	U.S. Treasury Note	10,000,000.00	96.965	9,696,484.38	51,007.98	51,007.98	(252,507.64)	9,747,492.36
3133ENZ94	11/09/23	AGCY	FFCB	5,000,000.00	99.171	4,958,550.00	5,872.32	5,872.32	(35,577.68)	4,964,422.32
3130AY2S4	12/12/23	AGCY	FHLB	5,000,000.00	99.946	4,997,276.50	146.92	146.92	(2,576.58)	4,997,423.42
Total 300-Series 2023B CO Bonds				30,000,000.00		29,150,429.63	188,574.45	204,302.92	(645,267.45)	29,354,732.55

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
325-Thoroughfare Impact Fees										
313384NU9	11/15/22	AGCY	FHLB	0.00	0.000	0.00	17,189.22	0.00	0.00	0.00
3130ATXM4	11/30/22	AGCY	FHLB	0.00	0.000	0.00	820.32	0.00	0.00	0.00
3130AUGS7	01/17/23	AGCY	FHLB	5,000,000.00	100.025	5,001,266.65	(343.42)	(1,236.79)	29.86	5,000,029.86
91282CFA4	07/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.691	4,884,570.31	28,472.86	47,661.09	(67,768.60)	4,932,231.40
313384B40	08/22/23	AGCY	FHLB	5,000,000.00	94.994	4,749,713.19	64,370.78	92,090.48	(158,196.33)	4,841,803.67
91282G38	11/15/23	US GOVT	U.S. Treasury Note	10,000,000.00	97.102	9,710,156.25	36,938.82	36,938.82	(252,904.92)	9,747,095.08
3130AY2S4	12/12/23	AGCY	FHLB	5,000,000.00	99.946	4,997,276.50	146.92	146.92	(2,576.58)	4,997,423.42
Total 325-Thoroughfare Impact Fees				30,000,000.00		29,342,982.90	147,595.51	175,600.53	(481,416.57)	29,518,583.43
350-Park Dedication Fees										
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.812	4,890,625.00	27,665.71	100,353.57	(9,021.43)	4,990,978.57
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
Total 350-Park Dedication Fees				8,500,000.00		8,390,625.00	27,665.71	100,353.57	(9,021.43)	8,490,978.57
600-Water & Sewer Fund										
91282CAP6	10/07/22	US GOVT	U.S. Treasury Note	0.00	0.000	0.00	7,828.55	0.00	0.00	0.00
3130ATVP9	11/10/22	AGCY	FHLB	0.00	0.000	0.00	217.38	0.00	0.00	0.00
313384QD4	12/09/22	AGCY	FHLB	0.00	0.000	0.00	43,696.84	0.00	0.00	0.00
3130AUGS7	01/17/23	AGCY	FHLB	5,000,000.00	100.025	5,001,266.65	(343.42)	(1,236.79)	29.86	5,000,029.86
912796CX5	04/20/23	US GOVT	U.S. Treasury Bill	5,000,000.00	95.421	4,771,033.89	57,870.56	161,031.11	(67,935.00)	4,932,065.00
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	59,641.34	134,442.44	(109,893.50)	4,890,106.50
91282CCL3	07/11/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.102	4,755,078.13	59,768.61	113,050.50	(131,871.37)	4,868,128.63
313384C80	08/24/23	AGCY	FHLB	5,000,000.00	94.852	4,742,622.92	64,304.17	90,614.27	(166,762.81)	4,833,237.19
912797GL5	09/20/23	US GOVT	U.S. Treasury Bill	5,000,000.00	94.981	4,749,059.38	65,773.61	73,637.85	(177,302.77)	4,822,697.23
3133EPYB5	10/16/23	AGCY	FFCB	5,000,000.00	100.070	5,003,507.25	(726.69)	(726.69)	2,780.56	5,002,780.56

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
3133ENZ94	11/09/23	AGCY	FFCB	5,000,000.00	99.171	4,958,550.00	5,872.32	5,872.32	(35,577.68)	4,964,422.32
91282CDN8	12/06/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.953	4,797,656.25	13,811.57	13,811.57	(188,532.18)	4,811,467.82
Total 600-Water & Sewer Fund				50,000,000.00		48,534,438.53	377,714.84	590,496.58	(875,064.89)	49,124,935.11
625-Series 2020 CO-W&S										
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	8,000,000.00	97.812	7,825,000.00	44,265.14	160,565.71	(14,434.29)	7,985,565.71
Total 625-Series 2020 CO-W&S				8,000,000.00		7,825,000.00	44,265.14	160,565.71	(14,434.29)	7,985,565.71
625-Series 2021 CO-W&S										
912828B66	02/15/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.828	4,891,406.25	27,483.85	95,150.56	(13,443.19)	4,986,556.81
Total 625-Series 2021 CO-W&S				5,000,000.00		4,891,406.25	27,483.85	95,150.56	(13,443.19)	4,986,556.81
625-Series 2022 CO-W&S										
313384TT6	03/10/23	AGCY	FHLB	4,750,000.00	94.824	4,504,116.25	63,880.14	203,267.31	(42,616.44)	4,707,383.56
3133EPGX7	05/01/23	AGCY	FFCB	4,750,000.00	100.047	4,752,235.64	(579.87)	(1,498.73)	736.91	4,750,736.91
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	63,300.27	201,768.58	(41,879.53)	14,208,120.47
625-Series 2023A CO-W&S										
3130AXBR8	09/21/23	AGCY	FHLB	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
912797GW1	10/06/23	US GOVT	U.S. Treasury Bill	5,000,000.00	94.856	4,742,796.22	61,643.88	61,643.88	(195,559.90)	4,804,440.10
Total 625-Series 2023A CO-W&S				10,000,000.00		9,742,796.22	61,643.88	61,643.88	(195,559.90)	9,804,440.10
626-Water&Sewr Impact Fees										
313384NH8	10/31/22	AGCY	FHLB	0.00	0.000	0.00	13,830.10	0.00	0.00	0.00
313384QM4	12/15/22	AGCY	FHLB	0.00	0.000	0.00	47,652.55	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
3130AUFY5	01/19/23	AGCY	FHLB	5,000,000.00	99.965	4,998,272.00	427.99	1,709.39	(18.61)	4,999,981.39
9128285Z9	01/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	97.812	4,890,625.00	27,665.71	100,353.57	(9,021.43)	4,990,978.57
313384B40	08/22/23	AGCY	FHLB	5,000,000.00	94.994	4,749,713.19	64,370.78	92,090.48	(158,196.33)	4,841,803.67
91282CCX7	09/15/23	US GOVT	U.S. Treasury Note	10,000,000.00	95.152	9,515,234.38	120,885.00	141,908.48	(342,857.14)	9,657,142.86
3130AXL89	10/24/23	AGCY	FHLB	5,000,000.00	100.051	5,002,550.00	(473.60)	(473.60)	2,076.40	5,002,076.40
91282CDN8	12/14/23	US GOVT	U.S. Treasury Note	5,000,000.00	96.008	4,800,390.63	9,661.50	9,661.50	(189,947.87)	4,810,052.13
Total 626-Water&Sewr Impact Fees				35,000,000.00		33,956,785.20	284,020.04	345,249.82	(697,964.98)	34,302,035.02
640-Stormwater Operating Fund										
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	500,000.00	95.246	476,230.47	5,926.61	12,850.73	(10,918.80)	489,081.20
Total 640-Stormwater Operating Fund				500,000.00		476,230.47	5,926.61	12,850.73	(10,918.80)	489,081.20
700-CDC Fund										
313384NH8	10/31/22	AGCY	FHLB	0.00	0.000	0.00	11,064.08	0.00	0.00	0.00
3130AV3G5	02/28/23	AGCY	FHLB	5,000,000.00	99.894	4,994,706.60	1,347.41	4,517.17	(776.23)	4,999,223.77
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	23,148.22	64,412.44	(27,174.00)	1,972,826.00
91282CER8	05/31/23	US GOVT	U.S. Treasury Note	4,000,000.00	97.367	3,894,687.50	26,367.88	61,302.44	(44,010.06)	3,955,989.94
91282CCG4	06/07/23	US GOVT	U.S. Treasury Note	3,000,000.00	95.113	2,853,398.44	35,784.80	80,665.46	(65,936.10)	2,934,063.90
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	5,000,000.00	95.277	4,763,867.19	58,578.14	106,968.77	(129,164.04)	4,870,835.96
912797GK7	08/10/23	US GOVT	U.S. Treasury Bill	3,000,000.00	94.899	2,846,968.33	38,678.33	60,540.00	(92,491.67)	2,907,508.33
313384E88	09/13/23	AGCY	FHLB	4,500,000.00	94.859	4,268,669.37	58,278.11	69,588.44	(161,742.19)	4,338,257.81
3130AXL89	10/24/23	AGCY	FHLB	4,000,000.00	100.051	4,002,040.00	(378.88)	(378.88)	1,661.12	4,001,661.12
Total 700-CDC Fund				35,000,000.00		34,032,750.99	252,868.09	447,615.85	(519,633.16)	34,480,366.84
800-EDC Fund										
3130ATXM4	11/30/22	AGCY	FHLB	0.00	0.000	0.00	1,025.40	0.00	0.00	0.00
313384QM4	12/15/22	AGCY	FHLB	0.00	0.000	0.00	28,591.53	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
3130AUGS7	01/17/23	AGCY	FHLB	5,000,000.00	100.025	5,001,266.65	(343.42)	(1,236.79)	29.86	5,000,029.86
3130AVAJ1	03/24/23	AGCY	FHLB	5,000,000.00	100.565	5,028,253.95	(7,630.61)	(22,862.76)	5,391.19	5,005,391.19
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	6,591.97	15,325.61	(11,002.51)	988,997.49
91282CCG4	06/15/23	US GOVT	U.S. Treasury Note	1,000,000.00	95.246	952,460.94	11,853.22	25,701.47	(21,837.59)	978,162.41
91282CCL3	07/17/23	US GOVT	U.S. Treasury Note	2,000,000.00	95.277	1,905,546.88	23,431.26	42,787.51	(51,665.61)	1,948,334.39
912797GK7	08/10/23	US GOVT	U.S. Treasury Bill	3,000,000.00	94.899	2,846,968.33	38,678.33	60,540.00	(92,491.67)	2,907,508.33
313384E88	09/13/23	AGCY	FHLB	5,000,000.00	94.859	4,742,965.97	64,753.45	77,320.49	(179,713.54)	4,820,286.46
9128283D0	10/31/23	US GOVT	U.S. Treasury Note	5,000,000.00	96.965	4,848,242.19	25,503.99	25,503.99	(126,253.82)	4,873,746.18
3133EPWP6	11/21/23	AGCY	FFCB	5,000,000.00	100.181	5,009,025.65	(1,004.85)	(1,004.85)	8,020.80	5,008,020.80
91282CDN8	12/14/23	US GOVT	U.S. Treasury Note	3,000,000.00	96.008	2,880,234.38	5,796.90	5,796.90	(113,968.72)	2,886,031.28
Total 800-EDC Fund				36,800,000.00		35,988,636.82	197,247.17	227,871.58	(583,491.60)	36,216,508.40
Grand Total				620,950,000.00		605,936,105.49	3,643,502.62	6,054,192.08	(8,959,702.43)	611,990,297.57

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
100-General Operating Fund					
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	FHLB	03/21/24	273,000.00		273,000.00
91282CDB4	U.S. Treasury Note	04/15/24	31,250.00		31,250.00
912796CX5	U.S. Treasury Bill	04/18/24		10,000,000.00	10,000,000.00
3133EPA70	FFCB	05/01/24	268,750.00		268,750.00
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	FHLB	09/20/24	271,483.33		271,483.33
3130AXBR8	FHLB	09/20/24		10,000,000.00	10,000,000.00
91282CDB4	U.S. Treasury Note	10/15/24	31,250.00		31,250.00
91282CDB4	U.S. Treasury Note	10/15/24		10,000,000.00	10,000,000.00
3133EPA70	FFCB	11/01/24	268,750.00		268,750.00
3133EPA70	FFCB	11/01/24		10,000,000.00	10,000,000.00
110-Insurance Reserve Fund					
91282CCL3	U.S. Treasury Note 0.375 07/15/2024	01/16/24	9,375.00		9,375.00
3130AUPF5	FHLB 4.875 01/25/2024	01/25/24	85,312.50		85,312.50
3130AUPF5	FHLB 4.875 01/25/2024	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
91282CDB4	U.S. Treasury Note	04/15/24	10,937.50		10,937.50
3133EPWP6	FFCB	05/28/24	57,750.00		57,750.00
91282CCG4	U.S. Treasury Note	06/17/24	2,500.00		2,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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
91282CDB4	U.S. Treasury Note	10/15/24	10,937.50		10,937.50
91282CDB4	U.S. Treasury Note	10/15/24		3,500,000.00	3,500,000.00
3133EPWP6	FFCB	11/25/24	57,750.00		57,750.00
3133EPWP6	FFCB	11/25/24		2,100,000.00	2,100,000.00
120-Capital Reserve Fund					
3130AV3G5	FHLB	02/23/24	51,250.00		51,250.00
3130AV3G5	FHLB	02/23/24		2,000,000.00	2,000,000.00
91282CDB4	U.S. Treasury Note	04/15/24	12,500.00		12,500.00
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
3133EPWP6	FFCB	05/28/24	27,500.00		27,500.00
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
91282CDN8	U.S. Treasury Note	06/17/24	25,000.00		25,000.00
912797GK7	U.S. Treasury Bill	08/08/24		4,000,000.00	4,000,000.00
91282CDB4	U.S. Treasury Note	10/15/24	12,500.00		12,500.00
91282CDB4	U.S. Treasury Note	10/15/24		4,000,000.00	4,000,000.00
3133EPWP6	FFCB	11/25/24	27,500.00		27,500.00
3133EPWP6	FFCB	11/25/24		1,000,000.00	1,000,000.00
91282CDN8	U.S. Treasury Note	12/16/24	25,000.00		25,000.00
91282CDN8	U.S. Treasury Note	12/16/24		5,000,000.00	5,000,000.00
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CCX7	U.S. Treasury Note	09/16/24		200,000.00	200,000.00
295-PEG Fund					
91282CCX7	U.S. Treasury Note	03/15/24	937.50		937.50
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					
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					
91282CDN8	U.S. Treasury Note	06/17/24	40,000.00		40,000.00
91282CDN8	U.S. Treasury Note	12/16/24	40,000.00		40,000.00
91282CDN8	U.S. Treasury Note	12/16/24		8,000,000.00	8,000,000.00
300-Series 2021 GO Bonds					
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					

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
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	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					
3133EPYB5	FFCB	04/10/24	275,000.00		275,000.00
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
3133EPYB5	FFCB	10/10/24	275,000.00		275,000.00
3133EPYB5	FFCB	10/10/24		10,000,000.00	10,000,000.00
300-Series 2023 GO Bonds Refund & Imp					
3130AX6X1	FHLB	03/12/24	406,125.00		406,125.00
3133EPYB5	FFCB	04/10/24	412,500.00		412,500.00
912828G38	U.S. Treasury Note	05/15/24	168,750.00		168,750.00
3130AYBQ8	FHLB	06/26/24	356,250.00		356,250.00
3130AX6X1	FHLB	09/12/24	406,125.00		406,125.00
3130AX6X1	FHLB	09/12/24		15,000,000.00	15,000,000.00
3133EPYB5	FFCB	10/10/24	412,500.00		412,500.00
3133EPYB5	FFCB	10/10/24		15,000,000.00	15,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828G38	U.S. Treasury Note	11/15/24	168,750.00		168,750.00
912828G38	U.S. Treasury Note	11/15/24		15,000,000.00	15,000,000.00
3130AYBQ8	FHLB	12/26/24	356,250.00		356,250.00
3130AYBQ8	FHLB	12/26/24		15,000,000.00	15,000,000.00
300-Series 2023 GO Bonds Taxable					
3130AX6X1	FHLB	03/12/24	135,375.00		135,375.00
3130AX6X1	FHLB	09/12/24	135,375.00		135,375.00
3130AX6X1	FHLB	09/12/24		5,000,000.00	5,000,000.00
912797GW1	U.S. Treasury Bill	10/03/24		5,000,000.00	5,000,000.00
300-Series 2023B CO Bonds					
9128283D0	U.S. Treasury Note	04/30/24	112,500.00		112,500.00
3133ENZ94	FFCB	05/20/24	112,500.00		112,500.00
3130AY2S4	FHLB	06/03/24	121,718.75		121,718.75
912797GL5	U.S. Treasury Bill	09/05/24		10,000,000.00	10,000,000.00
9128283D0	U.S. Treasury Note	10/31/24	112,500.00		112,500.00
9128283D0	U.S. Treasury Note	10/31/24		10,000,000.00	10,000,000.00
3133ENZ94	FFCB	11/18/24	112,500.00		112,500.00
3133ENZ94	FFCB	11/18/24		5,000,000.00	5,000,000.00
3130AY2S4	FHLB	12/02/24	128,125.00		128,125.00
3130AY2S4	FHLB	12/02/24		5,000,000.00	5,000,000.00
325-Thoroughfare Impact Fees					
3130AUGS7	FHLB 4.86 01/09/2024	01/09/24	121,500.00		121,500.00
3130AUGS7	FHLB 4.86 01/09/2024	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
912828G38	U.S. Treasury Note	05/15/24	112,500.00		112,500.00
3130AY2S4	FHLB	06/03/24	121,718.75		121,718.75
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

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
912828G38	U.S. Treasury Note	11/15/24	112,500.00		112,500.00
912828G38	U.S. Treasury Note	11/15/24		10,000,000.00	10,000,000.00
3130AY2S4	FHLB	12/02/24	128,125.00		128,125.00
3130AY2S4	FHLB	12/02/24		5,000,000.00	5,000,000.00
350-Park Dedication Fees					
912828S29	U.S. Treasury Note	01/31/24	62,500.00		62,500.00
912828S29	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					
3130AUGS7	FHLB 4.86 01/09/2024	01/09/24	121,500.00		121,500.00
3130AUGS7	FHLB 4.86 01/09/2024	01/09/24		5,000,000.00	5,000,000.00
91282CCL3	U.S. Treasury Note 0.375 07/15/2024	01/16/24	9,375.00		9,375.00
3133EPYB5	FFCB	04/10/24	137,500.00		137,500.00
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
3133ENZ94	FFCB	05/20/24	112,500.00		112,500.00
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
91282CDN8	U.S. Treasury Note	06/17/24	25,000.00		25,000.00
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
3133EPYB5	FFCB	10/10/24	137,500.00		137,500.00
3133EPYB5	FFCB	10/10/24		5,000,000.00	5,000,000.00
3133ENZ94	FFCB	11/18/24	112,500.00		112,500.00
3133ENZ94	FFCB	11/18/24		5,000,000.00	5,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
91282CDN8	U.S. Treasury Note	12/16/24	25,000.00		25,000.00
91282CDN8	U.S. Treasury Note	12/16/24		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					
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	FHLB	03/21/24	136,500.00		136,500.00
3130AXBR8	FHLB	09/20/24	135,741.67		135,741.67
3130AXBR8	FHLB	09/20/24		5,000,000.00	5,000,000.00
912797GW1	U.S. Treasury Bill	10/03/24		5,000,000.00	5,000,000.00
626-Water&Sewer Impact Fees					
3130AUFY5	FHLB 4.75 01/05/2024	01/05/24	118,750.00		118,750.00
3130AUFY5	FHLB 4.75 01/05/2024	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
3130AXL89	FHLB	04/23/24	137,500.00		137,500.00
91282CDN8	U.S. Treasury Note	06/17/24	25,000.00		25,000.00

Projected Cash Flows

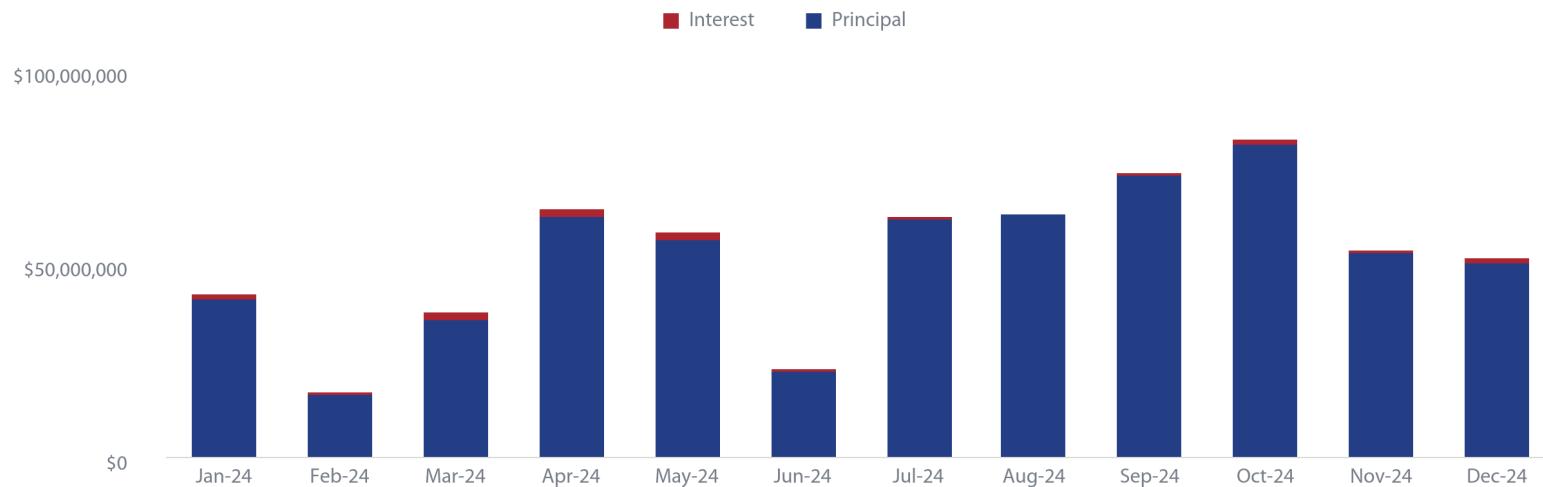
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
313384B40	FHLB	08/09/24		5,000,000.00	5,000,000.00
91282CCX7	U.S. Treasury Note	09/16/24	18,750.00		18,750.00
91282CCX7	U.S. Treasury Note	09/16/24		10,000,000.00	10,000,000.00
3130AXL89	FHLB	10/23/24	137,500.00		137,500.00
3130AXL89	FHLB	10/23/24		5,000,000.00	5,000,000.00
91282CDN8	U.S. Treasury Note	12/16/24	25,000.00		25,000.00
91282CDN8	U.S. Treasury Note	12/16/24		5,000,000.00	5,000,000.00
640-Stormwater Operating Fund					
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					
91282CCL3	U.S. Treasury Note 0.375 07/15/2024	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
3130AXL89	FHLB	04/23/24	110,000.00		110,000.00
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
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
3130AXL89	FHLB	10/23/24	110,000.00		110,000.00
3130AXL89	FHLB	10/23/24		4,000,000.00	4,000,000.00
800-EDC Fund					
3130AUGS7	FHLB 4.86 01/09/2024	01/09/24	121,500.00		121,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AUGS7	FHLB 4.86 01/09/2024	01/09/24		5,000,000.00	5,000,000.00
91282CCL3	U.S. Treasury Note 0.375 07/15/2024	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
9128283D0	U.S. Treasury Note	04/30/24	56,250.00		56,250.00
3133EPWP6	FFCB	05/28/24	137,500.00		137,500.00
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
91282CDN8	U.S. Treasury Note	06/17/24	15,000.00		15,000.00
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
9128283D0	U.S. Treasury Note	10/31/24	56,250.00		56,250.00
9128283D0	U.S. Treasury Note	10/31/24		5,000,000.00	5,000,000.00
3133EPWP6	FFCB	11/25/24	137,500.00		137,500.00
3133EPWP6	FFCB	11/25/24		5,000,000.00	5,000,000.00
91282CDN8	U.S. Treasury Note	12/16/24	15,000.00		15,000.00
91282CDN8	U.S. Treasury Note	12/16/24		3,000,000.00	3,000,000.00
Grand Total			12,511,368.75	620,950,000.00	633,461,368.75

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
January 2024	1,050,437.50	41,500,000.00	42,550,437.50
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	2,020,493.75	62,750,000.00	64,770,493.75
May 2024	2,004,312.50	56,750,000.00	58,754,312.50
June 2024	758,187.50	22,800,000.00	23,558,187.50
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
October 2024	1,295,937.50	81,500,000.00	82,795,937.50
November 2024	997,750.00	53,100,000.00	54,097,750.00
December 2024	742,500.00	51,000,000.00	51,742,500.00
Total	12,511,368.75	620,950,000.00	633,461,368.75



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