

City of Frisco



For the Fiscal Year Ended
September 30, 2016

Report Name

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Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
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MARKET RECAP - SEPTEMBER 2016:

Investors spent much of September with one eye on the data and the other on the Fed as speculation over whether the Fed would or would not raise rates at its September 21st FOMC meeting reached a fever pitch. A heavy slate of Fed speakers espousing hawkish rhetoric fanned the rate hike flames mid-month, but markets weren't buying what they were selling as economic data generally proved weaker than forecast. The August employment report was the first in a string of underwhelming data as the economy added just +151k new jobs, short of the +180k median forecast. While some will view the August result as mediocre, it comes on the heels of a +275k revised gain in July and +271k in June, so some pullback should have been expected. The three month average is a healthy +232k and the August gain was sufficient to keep the unemployment rate steady at 4.9% for a third straight month. The national purchasing managers surveys were more concerning as the ISM manufacturing index unexpectedly plunged from 52.6 to 49.4, indicating contraction in the factory sector. The ISM non-manufacturing index dropped 4.1 points to 51.4. That was the lowest in six years and according to the ISM is consistent with GDP growth of just 1%. The combined economy-weighted index stands at a 6½-year low of 51.2. Although these surveys are considered "soft data," they are important indicators of the general health of the economy and they are heading in the *wrong direction*. A fact which makes the hawkish Fed-speak all the more puzzling.

The weak ISM survey data was corroborated by other indicators during the first half of September. Retail sales fell -0.3% in August with broad based weakness as 8 of 13 categories declined. Auto sales were a particular disappointment, dropping -0.9% during the month. The retail sales control group (used in GDP calculations) fell -0.1% in August, much weaker than the expected +0.4%. Adding to the gloom was a -0.4% decline in industrial production during August, which completely wiped out July's +0.4% gain. According to a Morgan Stanley report, since July 2014 manufacturing output has shown cumulative growth of just +0.1%.

Inflation firmed in August, but there is no cause for alarm just yet. The consumer price index rose +0.2%, led by the biggest monthly increase in healthcare costs in 25 years at +1.0%. Core CPI rose +0.3% in August, bringing the year-over-year rate to +2.3%. The Fed's preferred Core PCE inflation measure is running at +1.7% year-over-year, still short of the Fed's +2.0% target. Rounding out the major data for the month was the final revision to Q2 GDP which was bumped up to +1.4% from +1.0%. This is still a painfully slow rate of growth. Current estimates for Q3 hover just below +3.0%.

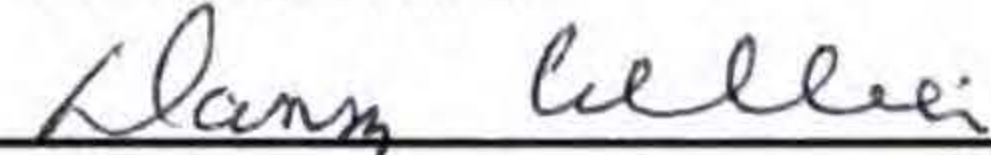
By the time the FOMC meeting rolled around on September 21st, markets had decided no hike was coming. The Fed concurred, saying the case for an increase had "strengthened" but the committee "decided, for the time being, to wait for further evidence of continued progress toward its objectives." So for all the hawkish talk early in the month, the FOMC concluded the data didn't support a hike just yet and they could afford to wait a while longer. Finally, in what has become a recurring theme, the latest "dot plot," which charts each member's interest rate outlook, was trimmed yet again. The median now calls for one 25 basis point hike before this year is out, two hikes in 2017, three more in 2018, and eventually a terminal rate of 3.00%. That would put the target rate in a range of 1.00% to 1.25% to end 2017. *Don't hold your breath.*

For the Fiscal Year Ended
September 30, 2016

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. To the extent possible, market prices have been obtained from independent pricing sources.

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.

Officer Names and Titles:

	
Name: Anita Cothran	Title: Director of Financial Services
	
Name: Danny Collier	Title: Assistant Finance Director

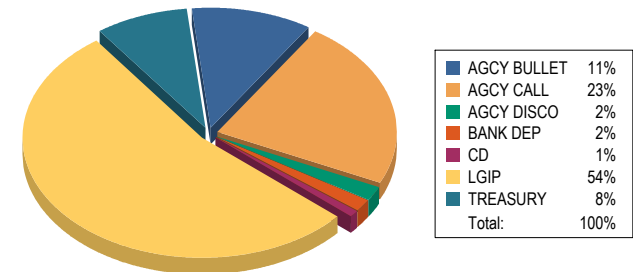
Account Summary

Allocation by Security Type

Beginning Values as of 09/30/15

Ending Values as of 09/30/16

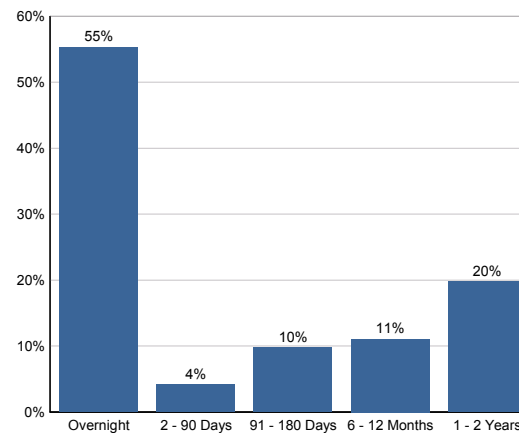
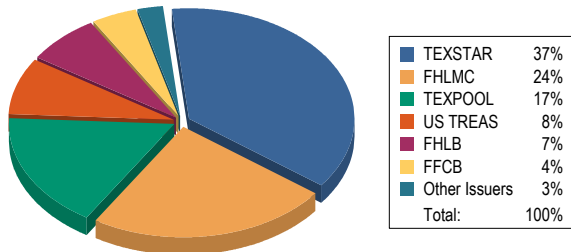
Par Value	530,510,505.96	587,376,417.61
Market Value	530,500,175.25	587,384,243.82
Book Value	530,496,404.48	587,305,205.15
Unrealized Gain /(Loss)	3,770.77	79,038.67
Market Value %	100.00%	100.01%
Weighted Avg. YTW	0.222%	0.583%
Weighted Avg. YTM	0.223%	0.583%



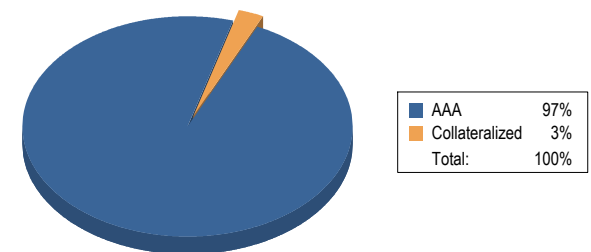
Allocation by Issuer

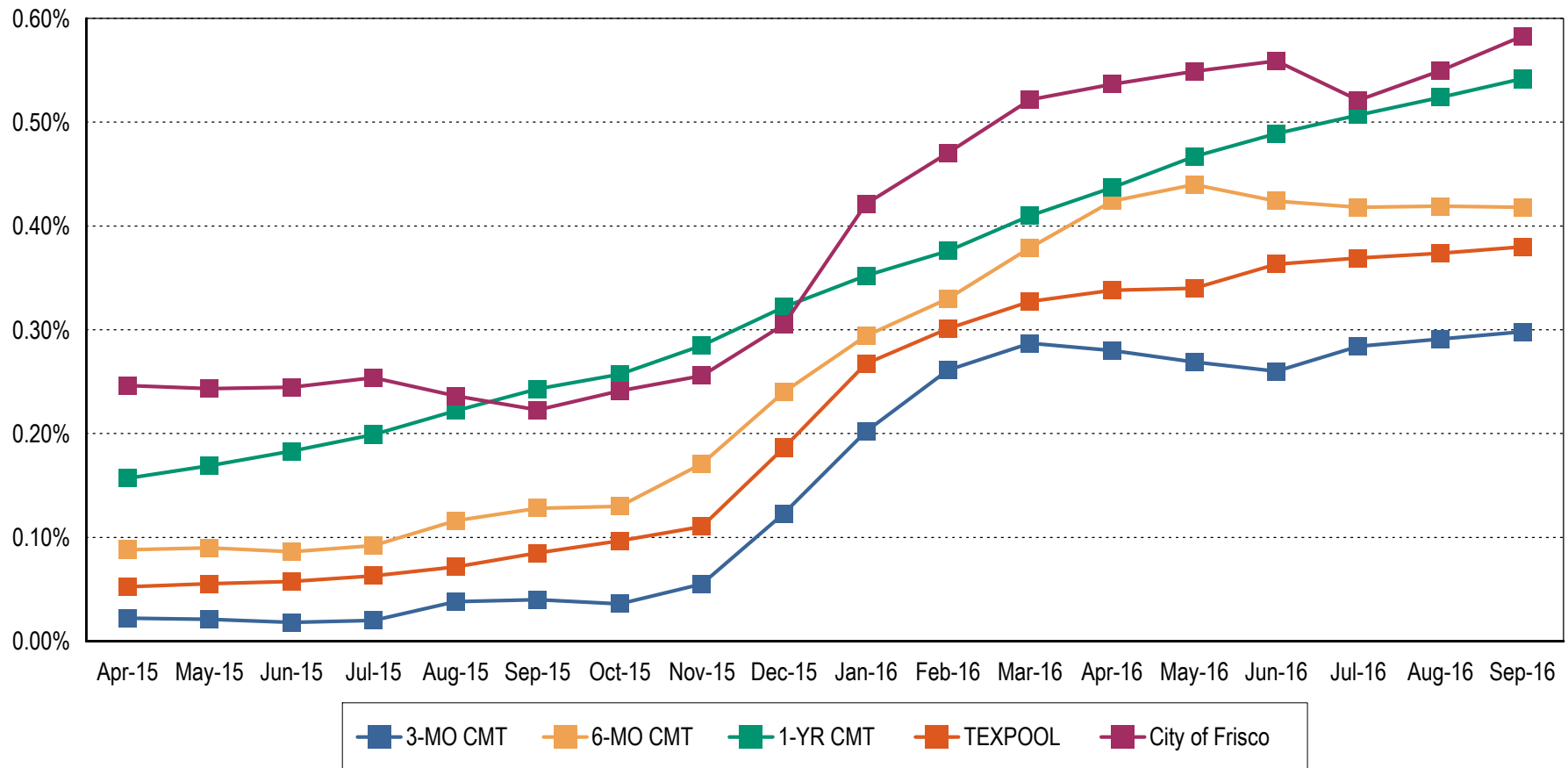
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 165





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Capital Proj / Esc																	
TEXPOOL		LGIP	TexPool					4,856,701.96	100.000	4,856,701.96	4,856,701.96	100.000	4,856,701.96	1		0.380	0.380
WF-FRIS2		BANK DEP	Wells Fargo Ana Bus Cking					3,014,988.35	100.000	3,014,988.35	3,014,988.35	100.000	3,014,988.35	1		0.050	0.050
3133EFDN4	09/24/15	AGCY CALL	FFCB	0.850	09/18/17	Anytime	CONT	0.00	100.000	0.00	0.00	100.000	0.00	353	5	0.850	0.850
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	3,150,000.00	99.995	3,149,842.50	3,149,921.57	100.004	3,150,119.70	363	5	0.813	0.813
3134G7V24	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	3,000,000.00	100.000	3,000,000.00	3,000,000.00	100.007	3,000,204.00	392		0.750	0.750
3134GAMD3	09/28/16	AGCY CALL	FHLMC	1.050	09/28/18	03/28/17	ONE TIME	1,500,000.00	100.000	1,500,000.00	1,500,000.00	99.916	1,498,747.50	728	179	1.050	1.050
Total for Capital Proj / Esc								15,521,690.31	99.999	15,521,532.81	15,521,611.88	99.994	15,520,761.51	220		0.540	0.540
Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					787,677.13	100.000	787,677.13	787,677.13	100.000	787,677.13	1		0.380	0.380
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	1,500,000.00	99.995	1,499,925.00	1,499,962.65	100.004	1,500,057.00	363	5	0.813	0.813
3133EFKM8	10/28/15	AGCY CALL	FFCB	0.710	10/20/17	10/20/16	CONT	6,000,000.00	99.900	5,994,000.00	5,996,796.18	99.618	5,977,050.00	385	20	0.761	0.761
3134G7V24	05/01/16	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.007	1,000,068.00	392		0.750	0.750
3134G9KU0	05/25/16	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	QRTLY	1,000,000.00	99.850	998,500.00	998,760.39	100.003	1,000,032.00	602	56	1.076	1.076
3134G9UY1	06/29/16	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	ONE TIME	500,000.00	100.000	500,000.00	500,000.00	99.901	499,504.00	637	90	1.000	1.000
Total for Capital Reserve Fund								10,787,677.13	99.930	10,780,102.13	10,783,196.35	99.784	10,764,388.13	386		0.780	0.780
CDC Fund																	
TEXPOOL		LGIP	TexPool					9,791,336.78	100.000	9,791,336.78	9,791,336.78	100.000	9,791,336.78	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					26,981,686.15	100.000	26,981,686.15	26,981,686.15	100.000	26,981,686.15	1		0.412	0.412
3130A6VS3	12/14/15	AGCY BULET	FHLB	0.750	12/14/16			5,000,000.00	99.925	4,996,250.00	4,999,238.00	100.103	5,005,145.00	75		0.825	0.825
912828J92	09/08/16	TREAS NOTE	U.S. Treasury	0.500	03/31/17			10,000,000.00	99.992	9,999,218.75	9,999,309.40	100.025	10,002,450.00	182		0.514	0.514
3133EFDN4	09/24/15	AGCY CALL	FFCB	0.850	09/18/17	Anytime	CONT	0.00	100.000	0.00	0.00	100.000	0.00	353	5	0.850	0.850
3134G7T35	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	10/27/16	QRTLY	1,900,000.00	100.000	1,900,000.00	1,900,000.00	99.912	1,898,322.30	392	27	0.750	0.750
3134G8VE6	03/29/16	AGCY CALL	FHLMC	1.020	03/29/18	03/29/17	ONE TIME	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.032	5,001,585.00	545	180	1.020	1.020
3134G9KU0	05/25/16	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	QRTLY	2,000,000.00	99.850	1,997,000.00	1,997,520.78	100.003	2,000,064.00	602	56	1.076	1.076
3134G9Q67	07/27/16	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	QRTLY	2,000,000.00	99.980	1,999,600.00	1,999,635.28	99.973	1,999,460.00	665	27	1.060	1.060
3134GAMD3	09/28/16	AGCY CALL	FHLMC	1.050	09/28/18	03/28/17	ONE TIME	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.916	4,995,825.00	728	179	1.050	1.050
Total for CDC Fund								67,673,022.93	99.988	67,665,091.68	67,668,726.39	100.004	67,675,874.23	175		0.593	0.593

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
CIP Contributions																	
TEXSTAR		LGIP	TexSTAR					27,358,164.88	100.000	27,358,164.88	27,358,164.88	100.000	27,358,164.88	1		0.412	0.412
Total for CIP Contributions								27,358,164.88	100.000	27,358,164.88	27,358,164.88	100.000	27,358,164.88	1		0.412	0.412
Court Fees																	
TEXPOOL		LGIP	TexPool					361,966.89	100.000	361,966.89	361,966.89	100.000	361,966.89	1		0.380	0.380
Total for Court Fees								361,966.89	100.000	361,966.89	361,966.89	100.000	361,966.89	1		0.380	0.380
Downtown Improvement																	
TEXPOOL		LGIP	TexPool					163,841.26	100.000	163,841.26	163,841.26	100.000	163,841.26	1		0.380	0.380
Total for Downtown Improvement								163,841.26	100.000	163,841.26	163,841.26	100.000	163,841.26	1		0.380	0.380
EDC Fund																	
TEXPOOL		LGIP	TexPool					6,221,689.46	100.000	6,221,689.46	6,221,689.46	100.000	6,221,689.46	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					2,169,146.31	100.000	2,169,146.31	2,169,146.31	100.000	2,169,146.31	1		0.412	0.412
3130A6VS3	12/14/15	AGCY BULET	FHLB	0.750	12/14/16			4,000,000.00	99.925	3,997,000.00	3,999,390.40	100.103	4,004,116.00	75		0.825	0.825
CD-3143	05/17/16	CD	American Bk of TX CD	0.300	05/17/17			5,031,393.69	100.000	5,031,393.69	5,031,393.69	100.000	5,031,393.69	229		0.300	0.300
3134G7T35	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	10/27/16	QRTLY	1,900,000.00	100.000	1,900,000.00	1,900,000.00	99.912	1,898,322.30	392	27	0.750	0.750
3134G9KU0	05/25/16	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	QRTLY	1,250,000.00	99.960	1,249,500.00	1,249,586.84	100.003	1,250,040.00	602	56	1.020	1.020
3134G9KU0	05/25/16	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	QRTLY	2,000,000.00	99.850	1,997,000.00	1,997,520.78	100.003	2,000,064.00	602	56	1.076	1.076
3134G9Q67	07/27/16	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	QRTLY	4,750,000.00	99.980	4,749,050.00	4,749,133.79	99.973	4,748,717.50	665	27	1.060	1.060
Total for EDC Fund								27,322,229.46	99.973	27,314,779.46	27,317,861.27	100.005	27,323,489.26	268		0.657	0.657

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
General Operating Fund																	
TEXPOOL		LGIP	TexPool					8,814,970.71	100.000	8,814,970.71	8,814,970.71	100.000	8,814,970.71	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					48,960,909.40	100.000	48,960,909.40	48,960,909.40	100.000	48,960,909.40	1		0.412	0.412
WF-FRISCO		BANK DEP	Wells Fargo Choice IV					8,304.38	100.000	8,304.38	8,304.38	100.000	8,304.38	1		0.050	0.050
3134G7V24	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	5,500,000.00	100.000	5,500,000.00	5,500,000.00	100.007	5,500,374.00	392		0.750	0.750
3134G9Q67	07/27/16	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	QRTLY	4,000,000.00	99.980	3,999,200.00	3,999,270.56	99.973	3,998,920.00	665	27	1.060	1.060
Total for General Operating Fund								67,284,184.49	99.999	67,283,384.49	67,283,455.05	99.999	67,283,478.49	72		0.474	0.474
Hotel Motel Tourism																	
TEXPOOL		LGIP	TexPool					1,022,250.09	100.000	1,022,250.09	1,022,250.09	100.000	1,022,250.09	1		0.380	0.380
Total for Hotel Motel Tourism								1,022,250.09	100.000	1,022,250.09	1,022,250.09	100.000	1,022,250.09	1		0.380	0.380
Impact Fees																	
TEXPOOL		LGIP	TexPool					9,249,365.58	100.000	9,249,365.58	9,249,365.58	100.000	9,249,365.58	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					2,895,533.98	100.000	2,895,533.98	2,895,533.98	100.000	2,895,533.98	1		0.412	0.412
3130A7UG8	04/26/16	AGCY BULET	FHLB	0.625	04/26/17			4,000,000.00	99.972	3,998,889.68	3,999,366.96	100.047	4,001,868.00	208		0.653	0.653
3130A5EP0	05/26/16	AGCY BULET	FHLB	0.625	05/30/17			8,000,000.00	99.865	7,989,200.00	7,992,902.40	100.015	8,001,184.00	242		0.759	0.759
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	4,000,000.00	99.995	3,999,800.00	3,999,900.40	100.004	4,000,152.00	363	5	0.813	0.813
3134G7V24	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	3,000,000.00	100.000	3,000,000.00	3,000,000.00	100.007	3,000,204.00	392		0.750	0.750
3134G9KU0	05/25/16	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	QRTLY	2,000,000.00	99.960	1,999,200.00	1,999,338.94	100.003	2,000,064.00	602	56	1.020	1.020
Total for Impact Fees								33,144,899.56	99.961	33,131,989.24	33,136,408.26	100.010	33,148,371.56	199		0.632	0.632

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					755,737.69	100.000	755,737.69	755,737.69	100.000	755,737.69	1		0.380	0.380
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	500,000.00	99.995	499,975.00	499,987.55	100.004	500,019.00	363	5	0.813	0.813
3133EFKM8	10/28/15	AGCY CALL	FFCB	0.710	10/20/17	10/20/16	CONT	1,000,000.00	99.900	999,000.00	999,466.03	99.618	996,175.00	385	20	0.761	0.761
3134G7V24	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	400,000.00	100.000	400,000.00	400,000.00	100.007	400,027.20	392		0.750	0.750
3134G8ML0	02/24/16	AGCY CALL	FHLMC	0.950	11/24/17	11/24/16	QRTLY	150,000.00	100.000	150,000.00	150,000.00	99.976	149,964.75	420	55	0.950	0.950
3134G9UY1	06/29/16	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	ONE TIME	1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.901	999,008.00	637	90	1.000	1.000
Total for Insurance Reserve Fund								3,805,737.69	99.973	3,804,712.69	3,805,191.27	99.874	3,800,931.64	374		0.761	0.761
Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					4,793,118.01	100.000	4,793,118.01	4,793,118.01	100.000	4,793,118.01	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					281,466.44	100.000	281,466.44	281,466.44	100.000	281,466.44	1		0.412	0.412
Total for Interest & Sinking Fund								5,074,584.45	100.000	5,074,584.45	5,074,584.45	100.000	5,074,584.45	1		0.382	0.382
Panther Creek-PID																	
TEXPOOL		LGIP	TexPool					15,326.23	100.000	15,326.23	15,326.23	100.000	15,326.23	1		0.380	0.380
Total for Panther Creek-PID								15,326.23	100.000	15,326.23	15,326.23	100.000	15,326.23	1		0.380	0.380
Park Dedication Fees																	
TEXPOOL		LGIP	TexPool					8,611,440.53	100.000	8,611,440.53	8,611,440.53	100.000	8,611,440.53	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					2,160,452.68	100.000	2,160,452.68	2,160,452.68	100.000	2,160,452.68	1		0.412	0.412
912828RU6	11/27/15	TREAS NOTE	U.S. Treasury	0.875	11/30/16			3,000,000.00	100.230	3,006,914.06	3,001,126.14	100.108	3,003,252.00	61		0.645	0.645
3133EFDN4	09/24/15	AGCY CALL	FFCB	0.850	09/18/17	Anytime	CONT	0.00	100.000	0.00	0.00	100.000	0.00	353	5	0.850	0.850
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	500,000.00	99.995	499,975.00	499,987.55	100.004	500,019.00	363	5	0.813	0.813
3134G9UY1	06/29/16	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	ONE TIME	3,000,000.00	100.000	3,000,000.00	3,000,000.00	99.901	2,997,024.00	637	90	1.000	1.000
3134GAMD3	09/28/16	AGCY CALL	FHLMC	1.050	09/28/18	03/28/17	ONE TIME	3,500,000.00	100.000	3,500,000.00	3,500,000.00	99.916	3,497,077.50	728	179	1.050	1.050
Total for Park Dedication Fees								20,771,893.21	100.033	20,778,782.27	20,773,006.90	99.987	20,769,265.71	233		0.634	0.634

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
PEG Fund																	
TEXPOOL		LGIP	TexPool					421,401.85	100.000	421,401.85	421,401.85	100.000	421,401.85	1		0.380	0.380
3134G8ML0	02/24/16	AGCY CALL	FHLMC	0.950	11/24/17	11/24/16	QRTLY	200,000.00	100.000	200,000.00	200,000.00	99.976	199,953.00	420	55	0.950	0.950
3134G9UY1	06/29/16	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	ONE TIME	300,000.00	100.000	300,000.00	300,000.00	99.901	299,702.40	637	90	1.000	1.000
Total for PEG Fund								921,401.85	100.000	921,401.85	921,401.85	99.963	921,057.25	299		0.706	0.706
Public Art Fund																	
TEXPOOL		LGIP	TexPool					286,717.60	100.000	286,717.60	286,717.60	100.000	286,717.60	1		0.380	0.380
3134G7V24	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	100,000.00	100.000	100,000.00	100,000.00	100.007	100,006.80	392		0.750	0.750
Total for Public Art Fund								386,717.60	100.000	386,717.60	386,717.60	100.002	386,724.40	102		0.476	0.476
Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					2,969,193.99	100.000	2,969,193.99	2,969,193.99	100.000	2,969,193.99	1		0.412	0.412
Total for Series 2006 GO Bonds								2,969,193.99	100.000	2,969,193.99	2,969,193.99	100.000	2,969,193.99	1		0.412	0.412
Series 2007 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,299,723.83	100.000	1,299,723.83	1,299,723.83	100.000	1,299,723.83	1		0.412	0.412
Total for Series 2007 GO Bonds								1,299,723.83	100.000	1,299,723.83	1,299,723.83	100.000	1,299,723.83	1		0.412	0.412
Series 2013 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					450,896.21	100.000	450,896.21	450,896.21	100.000	450,896.21	1		0.412	0.412
Total for Series 2013 CO-W&S								450,896.21	100.000	450,896.21	450,896.21	100.000	450,896.21	1		0.412	0.412

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Series 2013 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,999,468.30	100.000	1,999,468.30	1,999,468.30	100.000	1,999,468.30	1		0.412	0.412
Total for Series 2013 GO Bonds								1,999,468.30	100.000	1,999,468.30	1,999,468.30	100.000	1,999,468.30	1		0.412	0.412
Series 2013 GO Bonds - Refunding																	
TEXSTAR		LGIP	TexSTAR					181,832.84	100.000	181,832.84	181,832.84	100.000	181,832.84	1		0.412	0.412
Total for Series 2013 GO Bonds - Refunding								181,832.84	100.000	181,832.84	181,832.84	100.000	181,832.84	1		0.412	0.412
Series 2014 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					801,180.79	100.000	801,180.79	801,180.79	100.000	801,180.79	1		0.412	0.412
912828RU6	11/27/15	TREAS NOTE	U.S. Treasury	0.875	11/30/16			5,000,000.00	100.230	5,011,523.44	5,001,876.90	100.108	5,005,420.00	61		0.645	0.645
3137EADU0	02/03/16	AGCY BULET	FHLMC	0.500	01/27/17			8,000,000.00	99.830	7,986,432.00	7,995,547.12	100.031	8,002,472.00	119		0.673	0.673
Total for Series 2014 CO-W&S								13,801,180.79	99.985	13,799,136.23	13,798,604.81	100.057	13,809,072.79	91		0.648	0.648
Series 2014 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					2,043,503.56	100.000	2,043,503.56	2,043,503.56	100.000	2,043,503.56	1		0.412	0.412
3137EADU0	02/03/16	AGCY BULET	FHLMC	0.500	01/27/17			6,000,000.00	99.830	5,989,824.00	5,996,660.34	100.031	6,001,854.00	119		0.673	0.673
3134G9Q67	07/27/16	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	QRTLY	5,000,000.00	99.980	4,999,000.00	4,999,088.20	99.973	4,998,650.00	665	27	1.060	1.060
3134GACF9	08/23/16	AGCY CALL	FHLMC	1.100	08/23/18	11/23/16	QRTLY	6,000,000.00	100.000	6,000,000.00	6,000,000.00	100.019	6,001,164.00	692	54	1.100	1.100
Total for Series 2014 GO Bonds								19,043,503.56	99.941	19,032,327.56	19,039,252.10	100.009	19,045,171.56	430		0.881	0.881
Series 2015 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					5,071,972.53	100.000	5,071,972.53	5,071,972.53	100.000	5,071,972.53	1		0.412	0.412
912828J35	03/03/16	TREAS NOTE	U.S. Treasury	0.500	02/28/17			10,000,000.00	99.781	9,978,125.00	9,990,845.40	100.057	10,005,710.00	151		0.722	0.722
Total for Series 2015 CO-W&S								15,071,972.53	99.855	15,050,097.53	15,062,817.93	100.038	15,077,682.53	100		0.618	0.618

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Series 2015A CO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,903,053.50	100.000	1,903,053.50	1,903,053.50	100.000	1,903,053.50	1		0.412	0.412
3137EADT3	03/10/16	AGCY BULET	FHLMC	0.875	02/22/17			4,000,000.00	100.124	4,004,960.00	4,002,049.52	100.159	4,006,364.00	145		0.744	0.744
Total for Series 2015A CO Bonds								5,903,053.50	100.084	5,908,013.50	5,905,103.02	100.108	5,909,417.50	99		0.637	0.637
Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					17,684,446.06	100.000	17,684,446.06	17,684,446.06	100.000	17,684,446.06	1		0.412	0.412
313371PV2	01/20/16	AGCY BULET	FHLB	1.625	12/09/16			7,000,000.00	100.788	7,055,160.00	7,011,778.69	100.233	7,016,303.00	70		0.731	0.731
3137EADU0	01/11/16	AGCY BULET	FHLMC	0.500	01/27/17			13,000,000.00	99.672	12,957,341.60	12,986,811.89	100.031	13,004,017.00	119		0.816	0.816
912828SC5	01/28/16	TREAS NOTE	U.S. Treasury	0.875	01/31/17			6,000,000.00	100.207	6,012,421.88	6,004,092.00	100.181	6,010,836.00	123		0.669	0.669
3134G8J83	01/29/16	AGCY CALL	FHLMC	1.000	01/29/18	10/29/16	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.004	5,000,180.00	486	29	1.000	1.000
3134GACF9	08/23/16	AGCY CALL	FHLMC	1.100	08/23/18	11/23/16	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.019	10,001,940.00	692	54	1.100	1.100
Total for Series 2015A GO Bonds								58,684,446.06	100.043	58,709,369.54	58,687,128.64	100.057	58,717,722.06	207		0.733	0.733
Series 2015B CO Bonds																	
TEXSTAR		LGIP	TexSTAR					10,614,698.42	100.000	10,614,698.42	10,614,698.42	100.000	10,614,698.42	1		0.412	0.412
313385CW4	03/15/16	AGCY DISCO	FHLB		03/10/17			10,000,000.00	99.260	9,926,000.00	9,967,111.10	99.829	9,982,880.00	161		0.746	0.746
Total for Series 2015B CO Bonds								20,614,698.42	99.642	20,540,698.42	20,581,809.52	99.917	20,597,578.42	78		0.574	0.574
Series 2016 GO Bonds - Imp																	
TEXSTAR		LGIP	TexSTAR					30,499,607.88	100.000	30,499,607.88	30,499,607.88	100.000	30,499,607.88	1		0.412	0.412
912828TS9	09/29/16	TREAS NOTE	U.S. Treasury	0.625	09/30/17			15,000,000.00	99.988	14,998,242.19	14,998,252.20	99.953	14,992,965.00	365		0.637	0.637
3134GAMV3	09/28/16	AGCY CALL	FHLMC	1.000	09/28/18	09/28/17	ONE TIME	15,000,000.00	99.990	14,998,500.00	14,998,506.15	100.034	15,005,100.00	728	363	1.005	1.005
Total for Series 2016 GO Bonds - Imp								60,499,607.88	99.995	60,496,350.07	60,496,366.23	99.997	60,497,672.88	271		0.615	0.615

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Series 2016A CO-W&S																	
TEXSTAR		LGIP	TexSTAR					19,113,974.44	100.000	19,113,974.44	19,113,974.44	100.000	19,113,974.44	1		0.412	0.412
Total for Series 2016A CO-W&S								19,113,974.44	100.000	19,113,974.44	19,113,974.44	100.000	19,113,974.44	1		0.412	0.412
Series 2016B CO Bonds																	
TEXSTAR		LGIP	TexSTAR					5,884,106.96	100.000	5,884,106.96	5,884,106.96	100.000	5,884,106.96	1		0.412	0.412
Total for Series 2016B CO Bonds								5,884,106.96	100.000	5,884,106.96	5,884,106.96	100.000	5,884,106.96	1		0.412	0.412
Solid Waste Operating Fund																	
TEXPOOL		LGIP	TexPool					5,135,917.32	100.000	5,135,917.32	5,135,917.32	100.000	5,135,917.32	1		0.380	0.380
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	1,800,000.00	99.995	1,799,910.00	1,799,955.18	100.004	1,800,068.40	363	5	0.813	0.813
Total for Solid Waste Operating Fund								6,935,917.32	99.999	6,935,827.32	6,935,872.50	100.001	6,935,985.72	95		0.492	0.492
Special Events Fund																	
TEXPOOL		LGIP	TexPool					314,138.98	100.000	314,138.98	314,138.98	100.000	314,138.98	1		0.380	0.380
Total for Special Events Fund								314,138.98	100.000	314,138.98	314,138.98	100.000	314,138.98	1		0.380	0.380
Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					98,500.98	100.000	98,500.98	98,500.98	100.000	98,500.98	1		0.380	0.380
3134G9UY1	06/29/16	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	ONE TIME	500,000.00	100.000	500,000.00	500,000.00	99.901	499,504.00	637	90	1.000	1.000
Total for Stormwater Operating Fund								598,500.98	100.000	598,500.98	598,500.98	99.917	598,004.98	532		0.898	0.898

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Superdrome																	
TEXPOOL		LGIP	TexPool					44,013.88	100.000	44,013.88	44,013.88	100.000	44,013.88	1		0.380	0.380
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	1,300,000.00	99.995	1,299,935.00	1,299,967.63	100.004	1,300,049.40	363	5	0.813	0.813
Total for Superdrome								1,344,013.88	99.995	1,343,948.88	1,343,981.51	100.004	1,344,063.28	351		0.798	0.798
TIRZ #1 & #5																	
TEXPOOL		LGIP	TexPool					5,901,595.57	100.000	5,901,595.57	5,901,595.57	100.000	5,901,595.57	1		0.380	0.380
Total for TIRZ #1 & #5								5,901,595.57	100.000	5,901,595.57	5,901,595.57	100.000	5,901,595.57	1		0.380	0.380
Traffic Control Enforcement																	
TEXPOOL		LGIP	TexPool					421,414.97	100.000	421,414.97	421,414.97	100.000	421,414.97	1		0.380	0.380
Total for Traffic Control Enforcement								421,414.97	100.000	421,414.97	421,414.97	100.000	421,414.97	1		0.380	0.380
Water & Sewer Cap Proj Arb Acct																	
TEXPOOL		LGIP	TexPool					13,390.53	100.000	13,390.53	13,390.53	100.000	13,390.53	1		0.380	0.380
Total for Water & Sewer Cap Proj Arb Acct								13,390.53	100.000	13,390.53	13,390.53	100.000	13,390.53	1		0.380	0.380
Water & Sewer Fund																	
TEXPOOL		LGIP	TexPool					22,466,617.23	100.000	22,466,617.23	22,466,617.23	100.000	22,466,617.23	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					3,733,834.09	100.000	3,733,834.09	3,733,834.09	100.000	3,733,834.09	1		0.412	0.412
3134G9UY1	06/29/16	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	ONE TIME	4,645,000.00	100.000	4,645,000.00	4,645,000.00	99.901	4,640,392.16	637	90	1.000	1.000
Total for Water & Sewer Fund								30,845,451.32	100.000	30,845,451.32	30,845,451.32	99.985	30,840,843.48	97		0.477	0.477

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Water & Sewer Imp Fees																	
TEXPOOL		LGIP	TexPool					8,041,575.77	100.000	8,041,575.77	8,041,575.77	100.000	8,041,575.77	1		0.380	0.380
TEXSTAR		LGIP	TexSTAR					1,348,743.46	100.000	1,348,743.46	1,348,743.46	100.000	1,348,743.46	1		0.412	0.412
WF-FRIS2		BANK DEP	Wells Fargo Ana Bus Cking					7,034,972.81	100.000	7,034,972.81	7,034,972.81	100.000	7,034,972.81	1		0.050	0.050
3130A7UG8	04/26/16	AGCY BULET	FHLB	0.625	04/26/17			5,000,000.00	99.982	4,999,115.00	4,999,495.45	100.047	5,002,335.00	208		0.643	0.643
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	5,000,000.00	99.995	4,999,750.00	4,999,875.50	100.004	5,000,190.00	363	5	0.813	0.813
3134G7V24	10/27/15	AGCY CALL	FHLMC	0.750	10/27/17	Expired	ONE TIME	3,000,000.00	100.000	3,000,000.00	3,000,000.00	100.007	3,000,204.00	392		0.750	0.750
3134G8ML0	02/24/16	AGCY CALL	FHLMC	0.950	11/24/17	11/24/16	QRTLY	3,000,000.00	100.000	3,000,000.00	3,000,000.00	99.976	2,999,295.00	420	55	0.950	0.950
3134G9KU0	05/25/16	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	QRTLY	1,000,000.00	99.850	998,500.00	998,760.39	100.003	1,000,032.00	602	56	1.076	1.076
Total for Water & Sewer Imp Fees								33,425,292.04	99.992	33,422,657.04	33,423,423.38	100.006	33,427,348.04	177		0.521	0.521
Workforce Housing																	
TEXPOOL		LGIP	TexPool					93,454.70	100.000	93,454.70	93,454.70	100.000	93,454.70	1		0.380	0.380
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	Anytime	CONT	350,000.00	99.995	349,982.50	349,991.29	100.004	350,013.30	363	5	0.813	0.813
Total for Workforce Housing								443,454.70	99.996	443,437.20	443,445.99	100.003	443,468.00	287		0.721	0.721
Total for City of Frisco								587,376,417.63	99.980	587,260,180.23	587,305,205.17	100.001	587,384,243.84	165		0.583	0.583

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Capital Proj / Esc											
TEXPOOL	LGIP	TexPool	3,659,342.57	1,786,895.61	(589,536.22)	0.00	0.00	4,856,701.96	3,659,342.57	4,856,701.96	1,197,359.39
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	3,008,523.84	6,464.51	0.00	0.00	0.00	3,014,988.35	3,008,523.84	3,014,988.35	6,464.51
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	85,069,973.37	0.00	(85,069,973.37)	0.00	0.00	0.00	85,069,973.37	0.00	(85,069,973.37)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	129,938.49	0.00	(130,000.00)	61.51	0.00	0.00	129,987.26	0.00	(129,987.26)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	2,999,460.81	0.00	(3,000,000.00)	539.19	0.00	0.00	2,999,976.00	0.00	(2,999,976.00)
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	1,500,000.00	0.00	(1,500,000.00)	0.00	0.00	0.00	1,500,469.50	0.00	(1,500,469.50)
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	3,149,842.94	0.00	0.00	78.63	0.00	3,149,921.57	3,148,443.90	3,150,119.70	1,675.80
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,204.00	3,000,204.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,498,747.50	1,498,747.50
Total for Capital Proj / Esc			99,517,082.02	6,293,360.12	(90,289,509.59)	679.33	0.00	15,521,611.88	99,516,716.44	15,520,761.51	(83,995,954.93)
Capital Project Reserve Fund											
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	499,981.41	0.00	(500,000.00)	18.59	0.00	0.00	500,237.50	0.00	(500,237.50)
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	6,000,000.00	0.00	(6,000,000.00)	0.00	0.00	0.00	5,994,000.00	0.00	(5,994,000.00)
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total for Capital Project Reserve Fund			6,499,981.41	1,000,000.00	(7,500,000.00)	18.59	0.00	0.00	6,494,237.50	0.00	(6,494,237.50)
Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	493,012.90	1,582,534.76	(1,287,870.53)	0.00	0.00	787,677.13	493,012.90	787,677.13	294,664.23
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	999,526.86	0.00	(1,000,000.00)	473.14	0.00	0.00	999,902.00	0.00	(999,902.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	999,846.94	0.00	(1,000,000.00)	153.06	0.00	0.00	999,992.00	0.00	(999,992.00)
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	1,499,925.21	0.00	0.00	37.44	0.00	1,499,962.65	1,499,259.00	1,500,057.00	798.00
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	0.00	5,994,000.00	0.00	2,796.18	0.00	5,996,796.18	0.00	5,977,050.00	5,977,050.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,068.00	1,000,068.00
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	499,375.00	(500,000.00)	625.00	0.00	0.00	0.00	0.00	0.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	998,500.00	0.00	260.39	0.00	998,760.39	0.00	1,000,032.00	1,000,032.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,504.00	499,504.00
Total for Capital Reserve Fund			3,992,311.91	10,574,409.76	(3,787,870.53)	4,345.21	0.00	10,783,196.35	3,992,165.90	10,764,388.13	6,772,222.23

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
CDC Fund											
TEXPOOL	LGIP	TexPool	11,522,059.66	14,624,074.13	(16,354,797.01)	0.00	0.00	9,791,336.78	11,522,059.66	9,791,336.78	(1,730,722.88)
TEXSTAR	LGIP	TexSTAR	3,849,087.56	41,619,068.82	(18,486,470.23)	0.00	0.00	26,981,686.15	3,849,087.56	26,981,686.15	23,132,598.59
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00	0.00	1,900,036.10	0.00	(1,900,036.10)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	1,999,053.72	0.00	(2,000,000.00)	946.28	0.00	0.00	1,999,804.00	0.00	(1,999,804.00)
3130A7H81	AGCY BULET	FHLB 0.500 09/07/16	0.00	9,997,900.00	(10,000,000.00)	2,100.00	0.00	0.00	0.00	0.00	0.00
3130A2T97	AGCY BULET	FHLB 0.500 09/28/16	0.00	4,998,050.00	(5,000,000.00)	1,950.00	0.00	0.00	0.00	0.00	0.00
3130A6VS3	AGCY BULET	FHLB 0.750 12/14/16	0.00	4,996,250.00	0.00	2,988.00	0.00	4,999,238.00	0.00	5,005,145.00	5,005,145.00
912828J92	TREAS NOTE	U.S. Treasury 0.500 03/31/17	0.00	9,999,218.75	0.00	90.65	0.00	9,999,309.40	0.00	10,002,450.00	10,002,450.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,001,565.00	0.00	(5,001,565.00)
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	1,898,322.30	1,898,322.30
3134G8DJ5	AGCY CALL	FHLMC 1.150 12/29/17	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G8VE6	AGCY CALL	FHLMC 1.020 03/29/18	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,001,585.00	5,001,585.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	1,997,000.00	0.00	520.78	0.00	1,997,520.78	0.00	2,000,064.00	2,000,064.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	1,999,600.00	0.00	35.28	0.00	1,999,635.28	0.00	1,999,460.00	1,999,460.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,995,825.00	4,995,825.00
Total for CDC Fund			24,270,200.94	109,131,161.70	(65,741,267.24)	8,630.99	0.00	67,668,726.39	24,272,552.32	67,675,874.23	43,403,321.91
CIP Contributions											
TEXSTAR	LGIP	TexSTAR	10,441,278.58	17,784,246.04	(867,359.74)	0.00	0.00	27,358,164.88	10,441,278.58	27,358,164.88	16,916,886.30
Total for CIP Contributions			10,441,278.58	17,784,246.04	(867,359.74)	0.00	0.00	27,358,164.88	10,441,278.58	27,358,164.88	16,916,886.30
Court Fees											
TEXPOOL	LGIP	TexPool	143,751.77	368,140.70	(149,925.58)	0.00	0.00	361,966.89	143,751.77	361,966.89	218,215.12
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	299,858.06	0.00	(300,000.00)	141.94	0.00	0.00	299,970.60	0.00	(299,970.60)
Total for Court Fees			443,609.83	368,140.70	(449,925.58)	141.94	0.00	361,966.89	443,722.37	361,966.89	(81,755.48)

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Downtown Improvement											
TEXPOOL	LGIP	TexPool	91,978.88	304,681.07	(232,818.69)	0.00	0.00	163,841.26	91,978.88	163,841.26	71,862.38
Total for Downtown Improvement			91,978.88	304,681.07	(232,818.69)	0.00	0.00	163,841.26	91,978.88	163,841.26	71,862.38
EDC Fund											
TEXPOOL	LGIP	TexPool	6,733,007.22	8,771,402.61	(9,282,720.37)	0.00	0.00	6,221,689.46	6,733,007.22	6,221,689.46	(511,317.76)
TEXSTAR	LGIP	TexSTAR	14,443,923.63	39,449.37	(12,314,226.69)	0.00	0.00	2,169,146.31	14,443,923.63	2,169,146.31	(12,274,777.32)
3133EDAE2	AGCY BULET	FFCB 0.330 12/22/15	1,000,157.74	0.00	(1,000,000.00)	(157.74)	0.00	0.00	1,000,442.00	0.00	(1,000,442.00)
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00	0.00	1,900,036.10	0.00	(1,900,036.10)
CD-10450	CD	American Bk of TX CD 0.300 05/17/16	5,016,343.19	7,583.82	(5,023,927.01)	0.00	0.00	0.00	5,016,343.19	0.00	(5,016,343.19)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	1,999,053.72	0.00	(2,000,000.00)	946.28	0.00	0.00	1,999,804.00	0.00	(1,999,804.00)
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00	0.00	1,249,750.00	0.00	(1,249,750.00)
3130A6VS3	AGCY BULET	FHLB 0.750 12/14/16	0.00	3,997,000.00	0.00	2,390.40	0.00	3,999,390.40	0.00	4,004,116.00	4,004,116.00
CD-3143	CD	American Bk of TX CD 0.300 05/17/17	0.00	5,031,393.69	0.00	0.00	0.00	5,031,393.69	0.00	5,031,393.69	5,031,393.69
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	4,750,000.00	(4,750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	1,898,322.30	1,898,322.30
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	3,246,500.00	0.00	607.62	0.00	3,247,107.62	0.00	3,250,104.00	3,250,104.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	4,749,050.00	0.00	83.79	0.00	4,749,133.79	0.00	4,748,717.50	4,748,717.50
Total for EDC Fund			32,342,485.50	32,492,379.49	(37,520,874.07)	3,870.35	0.00	27,317,861.27	32,343,306.14	27,323,489.26	(5,019,816.88)

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
General Operating Fund											
TEXPOOL	LGIP	TexPool	26,275,063.77	29,203,520.62	(46,663,613.68)	0.00	0.00	8,814,970.71	26,275,063.77	8,814,970.71	(17,460,093.06)
TEXSTAR	LGIP	TexSTAR	67,061,756.14	108,963,198.53	(127,064,045.27)	0.00	0.00	48,960,909.40	67,061,756.14	48,960,909.40	(18,100,846.74)
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	85,209,564.59	(85,209,564.57)	0.00	0.00	0.00	0.00	0.00	0.00
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	85,147,954.83	(85,139,650.45)	0.00	0.00	8,304.38	0.00	8,304.38	8,304.38
313384NT2	AGCY DISCO	FHLB 0.000 11/02/15	4,999,222.20	0.00	(5,000,000.00)	777.80	0.00	0.00	4,999,705.00	0.00	(4,999,705.00)
313384QG7	AGCY DISCO	FHLB 0.000 12/09/15	4,998,035.40	0.00	(5,000,000.00)	1,964.60	0.00	0.00	4,998,945.00	0.00	(4,998,945.00)
313384UW7	AGCY DISCO	FHLB 0.000 03/28/16	0.00	4,995,538.89	(5,000,000.00)	4,461.11	0.00	0.00	0.00	0.00	0.00
313384WZ8	AGCY DISCO	FHLMC 0.000 05/18/16	0.00	9,991,122.22	(10,000,000.00)	8,877.78	0.00	0.00	0.00	0.00	0.00
313396YR8	AGCY DISCO	FHLMC 0.000 06/27/16	0.00	9,986,458.33	(10,000,000.00)	13,541.67	0.00	0.00	0.00	0.00	0.00
313588ZQ1	AGCY DISCO	FNMA 0.000 07/20/16	0.00	9,983,555.56	(10,000,000.00)	16,444.44	0.00	0.00	0.00	0.00	0.00
3130A7DV4	AGCY BULET	FHLB 0.490 08/26/16	0.00	9,999,220.00	(10,000,000.00)	780.00	0.00	0.00	0.00	0.00	0.00
313396G64	AGCY DISCO	FHLMC 0.000 09/20/16	0.00	9,973,750.00	(10,000,000.00)	26,250.00	0.00	0.00	0.00	0.00	0.00
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	5,499,158.17	0.00	(5,500,000.00)	841.83	0.00	0.00	5,499,956.00	0.00	(5,499,956.00)
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,374.00	5,500,374.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	3,999,200.00	0.00	70.56	0.00	3,999,270.56	0.00	3,998,920.00	3,998,920.00
Total for General Operating Fund			108,833,235.68	376,953,083.57	(418,576,873.97)	74,009.79	0.00	67,283,455.05	108,835,425.91	67,283,478.49	(41,551,947.42)
Hotel Motel Tourism											
TEXPOOL	LGIP	TexPool	1,342,929.55	1,351,309.38	(1,671,988.84)	0.00	0.00	1,022,250.09	1,342,929.55	1,022,250.09	(320,679.46)
Total for Hotel Motel Tourism			1,342,929.55	1,351,309.38	(1,671,988.84)	0.00	0.00	1,022,250.09	1,342,929.55	1,022,250.09	(320,679.46)

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Impact Fees											
TEXPOOL	LGIP	TexPool	6,352,683.53	7,631,868.08	(4,735,186.03)	0.00	0.00	9,249,365.58	6,352,683.53	9,249,365.58	2,896,682.05
TEXSTAR	LGIP	TexSTAR	2,021,349.22	874,184.76	0.00	0.00	0.00	2,895,533.98	2,021,349.22	2,895,533.98	874,184.76
3130A5FP9	AGCY BULET	FHLB 0.250 05/26/16	7,995,570.24	0.00	(8,000,000.00)	4,429.76	0.00	0.00	7,993,576.00	0.00	(7,993,576.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	2,999,540.82	0.00	(3,000,000.00)	459.18	0.00	0.00	2,999,976.00	0.00	(2,999,976.00)
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	1,999,600.00	0.00	(1,999,600.00)
3130A7UG8	AGCY BULET	FHLB 0.625 04/26/17	0.00	3,998,889.68	0.00	477.28	0.00	3,999,366.96	0.00	4,001,868.00	4,001,868.00
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	0.00	7,989,200.00	0.00	3,702.40	0.00	7,992,902.40	0.00	8,001,184.00	8,001,184.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	3,999,800.56	0.00	0.00	99.84	0.00	3,999,900.40	3,998,024.00	4,000,152.00	2,128.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,204.00	3,000,204.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	1,999,200.00	0.00	138.94	0.00	1,999,338.94	0.00	2,000,064.00	2,000,064.00
Total for Impact Fees			25,368,944.37	25,493,342.52	(17,735,186.03)	9,307.40	0.00	33,136,408.26	25,365,208.75	33,148,371.56	7,783,162.81
Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	30,230.79	1,724,727.59	(999,220.69)	0.00	0.00	755,737.69	30,230.79	755,737.69	725,506.90
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	999,962.81	0.00	(1,000,000.00)	37.19	0.00	0.00	1,000,475.00	0.00	(1,000,475.00)
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	149,998.56	0.00	(150,000.00)	1.44	0.00	0.00	150,033.75	0.00	(150,033.75)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	399,938.78	0.00	(400,000.00)	61.22	0.00	0.00	399,996.80	0.00	(399,996.80)
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	999,000.00	0.00	(999,000.00)
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	499,975.07	0.00	0.00	12.48	0.00	499,987.55	499,753.00	500,019.00	266.00
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	0.00	999,000.00	0.00	466.03	0.00	999,466.03	0.00	996,175.00	996,175.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,027.20	400,027.20
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	149,964.75	149,964.75
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	998,750.00	(1,000,000.00)	1,250.00	0.00	0.00	0.00	0.00	0.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	999,008.00	999,008.00
Total for Insurance Reserve Fund			3,080,106.01	5,272,477.59	(4,549,220.69)	1,828.36	0.00	3,805,191.27	3,079,489.34	3,800,931.64	721,442.30

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	4,208,694.66	9,970,429.84	(9,386,006.49)	0.00	0.00	4,793,118.01	4,208,694.66	4,793,118.01	584,423.35
TEXSTAR	LGIP	TexSTAR	731,704.39	30,074,716.80	(30,524,954.75)	0.00	0.00	281,466.44	731,704.39	281,466.44	(450,237.95)
3133EDK92	AGCY BULET	FFCB 0.500 07/25/16	0.00	2,000,300.00	(2,000,000.00)	(300.00)	0.00	0.00	0.00	0.00	0.00
912828WX4	TREAS NOTE	U.S. Treasury 0.500 07/31/16	0.00	4,000,937.50	(4,000,000.00)	(937.50)	0.00	0.00	0.00	0.00	0.00
Total for Interest & Sinking Fund			4,940,399.05	46,046,384.14	(45,910,961.24)	(1,237.50)	0.00	5,074,584.45	4,940,399.05	5,074,584.45	134,185.40
Panther Creek-PID											
TEXPOOL	LGIP	TexPool	37,637.13	193,334.10	(215,645.00)	0.00	0.00	15,326.23	37,637.13	15,326.23	(22,310.90)
Total for Panther Creek-PID			37,637.13	193,334.10	(215,645.00)	0.00	0.00	15,326.23	37,637.13	15,326.23	(22,310.90)
Park Dedication Fees											
TEXPOOL	LGIP	TexPool	4,655,087.24	7,983,574.51	(4,027,221.22)	0.00	0.00	8,611,440.53	4,655,087.24	8,611,440.53	3,956,353.29
TEXSTAR	LGIP	TexSTAR	720,686.78	1,440,396.37	(630.47)	0.00	0.00	2,160,452.68	720,686.78	2,160,452.68	1,439,765.90
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	2,999,888.43	0.00	(3,000,000.00)	111.57	0.00	0.00	3,001,425.00	0.00	(3,001,425.00)
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	3,000,186.66	0.00	(3,000,000.00)	(186.66)	0.00	0.00	3,000,930.00	0.00	(3,000,930.00)
912828RU6	TREAS NOTE	U.S. Treasury 0.875 11/30/16	0.00	3,006,914.06	0.00	(5,787.92)	0.00	3,001,126.14	0.00	3,003,252.00	3,003,252.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	3,500,000.00	0.00	(3,500,000.00)	0.00	0.00	0.00	3,501,095.50	0.00	(3,501,095.50)
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	499,975.07	0.00	0.00	12.48	0.00	499,987.55	499,753.00	500,019.00	266.00
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	2,996,250.00	(3,000,000.00)	3,750.00	0.00	0.00	0.00	0.00	0.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,997,024.00	2,997,024.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,497,077.50	3,497,077.50
Total for Park Dedication Fees			15,375,824.18	21,927,134.94	(16,527,851.69)	(2,100.53)	0.00	20,773,006.90	15,378,977.52	20,769,265.71	5,390,288.19

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
PEG Fund											
TEXPOOL	LGIP	TexPool	326,013.33	537,537.07	(442,148.55)	0.00	0.00	421,401.85	326,013.33	421,401.85	95,388.52
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	299,988.84	0.00	(300,000.00)	11.16	0.00	0.00	300,142.50	0.00	(300,142.50)
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	199,998.07	0.00	(200,000.00)	1.93	0.00	0.00	200,045.00	0.00	(200,045.00)
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,953.00	199,953.00
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	299,625.00	(300,000.00)	375.00	0.00	0.00	0.00	0.00	0.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	299,702.40	299,702.40
Total for PEG Fund			826,000.24	1,337,162.07	(1,242,148.55)	388.09	0.00	921,401.85	826,200.83	921,057.25	94,856.42
Public Art Fund											
TEXPOOL	LGIP	TexPool	193,124.79	146,699.98	(53,107.17)	0.00	0.00	286,717.60	193,124.79	286,717.60	93,592.81
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	99,984.69	0.00	(100,000.00)	15.31	0.00	0.00	99,999.20	0.00	(99,999.20)
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,006.80	100,006.80
Total for Public Art Fund			293,109.48	246,699.98	(153,107.17)	15.31	0.00	386,717.60	293,123.99	386,724.40	93,600.41
Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	4,272,981.08	4,670.53	(1,308,457.62)	0.00	0.00	2,969,193.99	4,272,981.08	2,969,193.99	(1,303,787.09)
Total for Series 2006 GO Bonds			4,272,981.08	4,670.53	(1,308,457.62)	0.00	0.00	2,969,193.99	4,272,981.08	2,969,193.99	(1,303,787.09)
Series 2007 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2007 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2007 GO Bonds											
TEXSTAR	LGIP	TexSTAR	1,444,236.29	2,963.02	(147,475.48)	0.00	0.00	1,299,723.83	1,444,236.29	1,299,723.83	(144,512.46)
Total for Series 2007 GO Bonds			1,444,236.29	2,963.02	(147,475.48)	0.00	0.00	1,299,723.83	1,444,236.29	1,299,723.83	(144,512.46)

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Series 2008 GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2008 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2009 CO Bonds											
TEXSTAR	LGIP	TexSTAR	208,431.13	429.35	(208,860.48)	0.00	0.00	0.00	208,431.13	0.00	(208,431.13)
Total for Series 2009 CO Bonds			208,431.13	429.35	(208,860.48)	0.00	0.00	0.00	208,431.13	0.00	(208,431.13)
Series 2013 CO-W&S											
TEXSTAR	LGIP	TexSTAR	7,083,460.95	5,011,567.82	(11,644,132.56)	0.00	0.00	450,896.21	7,083,460.95	450,896.21	(6,632,564.74)
3133ED4A7	AGCY BULET	FFCB 0.375 10/07/15	4,999,935.00	0.00	(5,000,000.00)	65.00	0.00	0.00	5,000,205.00	0.00	(5,000,205.00)
Total for Series 2013 CO-W&S			12,083,395.95	5,011,567.82	(16,644,132.56)	65.00	0.00	450,896.21	12,083,665.95	450,896.21	(11,632,769.74)
Series 2013 GO Bonds											
TEXSTAR	LGIP	TexSTAR	8,028,073.00	5,036,047.06	(11,064,651.76)	0.00	0.00	1,999,468.30	8,028,073.00	1,999,468.30	(6,028,604.70)
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,000.00	0.00	(4,999,000.00)
Total for Series 2013 GO Bonds			13,028,073.00	5,036,047.06	(16,064,651.76)	0.00	0.00	1,999,468.30	13,027,073.00	1,999,468.30	(11,027,604.70)
Series 2013 GO Bonds - Refunding											
TEXSTAR	LGIP	TexSTAR	474,164.43	483.50	(292,815.09)	0.00	0.00	181,832.84	474,164.43	181,832.84	(292,331.59)
Total for Series 2013 GO Bonds - Refunding			474,164.43	483.50	(292,815.09)	0.00	0.00	181,832.84	474,164.43	181,832.84	(292,331.59)

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Series 2014 CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00	-0.01	(0.01)
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00	-0.01	(0.01)
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	5,000,311.10	0.00	(5,000,000.00)	(311.10)	0.00	0.00	5,001,550.00	0.00	(5,001,550.00)
Total for Series 2014 CO Bonds			5,000,311.10	0.00	(5,000,000.02)	(311.10)	0.00	(0.02)	5,001,550.00	-0.02	(5,001,550.02)
Series 2014 CO-W&S											
TEXSTAR	LGIP	TexSTAR	2,014,139.52	8,055,783.05	(9,268,741.78)	0.00	0.00	801,180.79	2,014,139.52	801,180.79	(1,212,958.73)
3133EELJ7	AGCY BULET	FFCB 0.240 01/27/16	7,999,613.12	0.00	(8,000,000.00)	386.88	0.00	0.00	8,000,720.00	0.00	(8,000,720.00)
912828RU6	TREAS NOTE	U.S. Treasury 0.875 11/30/16	0.00	5,011,523.44	0.00	(9,646.54)	0.00	5,001,876.90	0.00	5,005,420.00	5,005,420.00
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	0.00	7,986,432.00	0.00	9,115.12	0.00	7,995,547.12	0.00	8,002,472.00	8,002,472.00
Total for Series 2014 CO-W&S			10,013,752.64	21,053,738.49	(17,268,741.78)	(144.54)	0.00	13,798,604.81	10,014,859.52	13,809,072.79	3,794,213.27
Series 2014 GO Bonds											
TEXSTAR	LGIP	TexSTAR	15,022,563.83	7,105,314.37	(20,084,374.64)	0.00	0.00	2,043,503.56	15,022,563.83	2,043,503.56	(12,979,060.27)
313384RN1	AGCY DISCO	FHLB 0.000 01/08/16	999,175.00	0.00	(1,000,000.00)	825.00	0.00	0.00	999,642.00	0.00	(999,642.00)
3133EDWA6	AGCY BULET	FFCB 0.330 01/26/16	6,000,567.90	0.00	(6,000,000.00)	(567.90)	0.00	0.00	6,003,624.00	0.00	(6,003,624.00)
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	0.00	5,989,824.00	0.00	6,836.34	0.00	5,996,660.34	0.00	6,001,854.00	6,001,854.00
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3130A6YQ4	AGCY CALL	FHLB 1.200 01/29/18	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3130A72S3	AGCY CALL	FHLB 1.125 01/29/18	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	4,999,000.00	0.00	88.20	0.00	4,999,088.20	0.00	4,998,650.00	4,998,650.00
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,001,164.00	6,001,164.00
Total for Series 2014 GO Bonds			22,022,306.73	35,094,138.37	(38,084,374.64)	7,181.64	0.00	19,039,252.10	22,025,829.83	19,045,171.56	(2,980,658.27)

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Series 2015 CO-W&S											
TEXSTAR	LGIP	TexSTAR	15,001,716.61	47,221.58	(9,976,965.66)	0.00	0.00	5,071,972.53	15,001,716.61	5,071,972.53	(9,929,744.08)
912828J35	TREAS NOTE	U.S. Treasury 0.500 02/28/17	0.00	9,978,125.00	0.00	12,720.40	0.00	9,990,845.40	0.00	10,005,710.00	10,005,710.00
Total for Series 2015 CO-W&S			15,001,716.61	10,025,346.58	(9,976,965.66)	12,720.40	0.00	15,062,817.93	15,001,716.61	15,077,682.53	75,965.92
Series 2015A CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	9,029,623.51	(7,126,569.99)	0.00	0.00	1,903,053.50	0.00	1,903,053.50	1,903,053.50
3137EADT3	AGCY BULET	FHLMC 0.875 02/22/17	0.00	4,004,960.00	0.00	(2,910.48)	0.00	4,002,049.52	0.00	4,006,364.00	4,006,364.00
Total for Series 2015A CO Bonds			0.00	13,034,583.51	(7,126,569.99)	(2,910.48)	0.00	5,905,103.02	0.00	5,909,417.50	5,909,417.50
Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	59,841,847.44	10,177,718.91	(52,335,120.29)	0.00	0.00	17,684,446.06	59,841,847.44	17,684,446.06	(42,157,401.38)
313371PV2	AGCY BULET	FHLB 1.625 12/09/16	0.00	7,055,160.00	0.00	(43,381.31)	0.00	7,011,778.69	0.00	7,016,303.00	7,016,303.00
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	0.00	12,957,341.60	0.00	29,470.29	0.00	12,986,811.89	0.00	13,004,017.00	13,004,017.00
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	0.00	6,012,421.88	0.00	(8,329.88)	0.00	6,004,092.00	0.00	6,010,836.00	6,010,836.00
3130A72S3	AGCY CALL	FHLB 1.125 01/29/18	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G8J83	AGCY CALL	FHLMC 1.000 01/29/18	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,180.00	5,000,180.00
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,001,940.00	10,001,940.00
Total for Series 2015A GO Bonds			59,841,847.44	61,202,642.39	(62,335,120.29)	(22,240.90)	0.00	58,687,128.64	59,841,847.44	58,717,722.06	(1,124,125.38)
Series 2015B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	20,536,395.25	(9,921,696.81)	0.00	0.00	10,614,698.42	0.00	10,614,698.42	10,614,698.42
313385CW4	AGCY DISCO	FHLB 0.000 03/10/17	0.00	9,926,000.00	0.00	41,111.10	0.00	9,967,111.10	0.00	9,982,880.00	9,982,880.00
Total for Series 2015B CO Bonds			0.00	30,462,395.25	(9,921,696.81)	41,111.10	0.00	20,581,809.52	0.00	20,597,578.42	20,597,578.42

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Series 2016 GO Bonds - Imp											
TEXSTAR	LGIP	TexSTAR	0.00	60,523,755.30	(30,024,147.40)	0.00	0.00	30,499,607.88	0.00	30,499,607.88	30,499,607.88
912828TS9	TREAS NOTE	U.S. Treasury 0.625 09/30/17	0.00	14,998,242.19	0.00	10.01	0.00	14,998,252.20	0.00	14,992,965.00	14,992,965.00
3134GAMV3	AGCY CALL	FHLMC 1.000 09/28/18	0.00	14,998,500.00	0.00	6.15	0.00	14,998,506.15	0.00	15,005,100.00	15,005,100.00
Total for Series 2016 GO Bonds - Imp			0.00	90,520,497.49	(30,024,147.40)	16.16	0.00	60,496,366.23	0.00	60,497,672.88	60,497,672.88
Series 2016A CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	19,113,974.46	0.00	0.00	0.00	19,113,974.44	0.00	19,113,974.44	19,113,974.44
Total for Series 2016A CO-W&S			0.00	19,113,974.46	0.00	0.00	0.00	19,113,974.44	0.00	19,113,974.44	19,113,974.44
Series 2016B CO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	20,007,852.98	(14,123,746.00)	0.00	0.00	5,884,106.96	0.00	5,884,106.96	5,884,106.96
Total for Series 2016B CO Bonds			0.00	20,007,852.98	(14,123,746.00)	0.00	0.00	5,884,106.96	0.00	5,884,106.96	5,884,106.96
Solid Waste Operating Fund											
TEXPOOL	LGIP	TexPool	120,555.31	5,015,362.01	0.00	0.00	0.00	5,135,917.32	120,555.31	5,135,917.32	5,015,362.01
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	1,799,910.25	0.00	0.00	44.93	0.00	1,799,955.18	1,799,110.80	1,800,068.40	957.60
Total for Solid Waste Operating Fund			1,920,465.56	5,015,362.01	0.00	44.93	0.00	6,935,872.50	1,919,666.11	6,935,985.72	5,016,319.61
Special Events Fund											
TEXPOOL	LGIP	TexPool	244,469.16	74,745.54	(5,075.72)	0.00	0.00	314,138.98	244,469.16	314,138.98	69,669.82
Total for Special Events Fund			244,469.16	74,745.54	(5,075.72)	0.00	0.00	314,138.98	244,469.16	314,138.98	69,669.82

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	94,050.87	504,043.19	(499,593.08)	0.00	0.00	98,500.98	94,050.87	98,500.98	4,450.11
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	499,981.41	0.00	(500,000.00)	18.59	0.00	0.00	500,237.50	0.00	(500,237.50)
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	499,375.00	(500,000.00)	625.00	0.00	0.00	0.00	0.00	0.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,504.00	499,504.00
Total for Stormwater Operating Fund			594,032.28	1,503,418.19	(1,499,593.08)	643.59	0.00	598,500.98	594,288.37	598,004.98	3,716.61
Superdome											
TEXPOOL	LGIP	TexPool	143,244.49	89.72	(99,320.33)	0.00	0.00	44,013.88	143,244.49	44,013.88	(99,230.61)
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	1,299,935.18	0.00	0.00	32.45	0.00	1,299,967.63	1,299,357.80	1,300,049.40	691.60
Total for Superdome			1,443,179.67	89.72	(99,320.33)	32.45	0.00	1,343,981.51	1,442,602.29	1,344,063.28	(98,539.01)
TIRZ #1 & #5											
TEXPOOL	LGIP	TexPool	5,165,610.37	5,990,362.57	(5,254,377.37)	0.00	0.00	5,901,595.57	5,165,610.37	5,901,595.57	735,985.20
Total for TIRZ #1 & #5			5,165,610.37	5,990,362.57	(5,254,377.37)	0.00	0.00	5,901,595.57	5,165,610.37	5,901,595.57	735,985.20
Traffic Control Enforcement											
TEXPOOL	LGIP	TexPool	392,370.52	199,433.37	(170,388.92)	0.00	0.00	421,414.97	392,370.52	421,414.97	29,044.45
Total for Traffic Control Enforcement			392,370.52	199,433.37	(170,388.92)	0.00	0.00	421,414.97	392,370.52	421,414.97	29,044.45
Water & Sewer Cap Proj Arb Acct											
TEXPOOL	LGIP	TexPool	13,352.09	38.44	0.00	0.00	0.00	13,390.53	13,352.09	13,390.53	38.44
Total for Water & Sewer Cap Proj Arb Acct			13,352.09	38.44	0.00	0.00	0.00	13,390.53	13,352.09	13,390.53	38.44

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/16 Book Value	09/30/15 Market Value	09/30/16 Market Value	Change in Mkt Value
Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	6,683,951.30	29,700,348.68	(13,917,682.75)	0.00	0.00	22,466,617.23	6,683,951.30	22,466,617.23	15,782,665.93
TEXSTAR	LGIP	TexSTAR	1,271,717.45	5,006,113.71	(2,543,997.07)	0.00	0.00	3,733,834.09	1,271,717.45	3,733,834.09	2,462,116.64
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	4,644,827.25	0.00	(4,645,000.00)	172.75	0.00	0.00	4,647,206.38	0.00	(4,647,206.38)
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	4,639,193.75	(4,645,000.00)	5,806.25	0.00	0.00	0.00	0.00	0.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	4,645,000.00	0.00	0.00	0.00	4,645,000.00	0.00	4,640,392.16	4,640,392.16
Total for Water & Sewer Fund			12,600,496.00	43,990,656.14	(25,751,679.82)	5,979.00	0.00	30,845,451.32	12,602,875.13	30,840,843.48	18,237,968.35
Water & Sewer Imp Fees											
TEXPOOL	LGIP	TexPool	6,693,760.27	7,314,426.22	(5,966,610.72)	0.00	0.00	8,041,575.77	6,693,760.27	8,041,575.77	1,347,815.50
TEXSTAR	LGIP	TexSTAR	868,096.34	480,647.12	0.00	0.00	0.00	1,348,743.46	868,096.34	1,348,743.46	480,647.12
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	7,019,888.95	15,083.86	0.00	0.00	0.00	7,034,972.81	7,019,888.95	7,034,972.81	15,083.86
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	2,999,971.11	0.00	(3,000,000.00)	28.89	0.00	0.00	3,000,675.00	0.00	(3,000,675.00)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	999,526.86	0.00	(1,000,000.00)	473.14	0.00	0.00	999,902.00	0.00	(999,902.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	2,999,540.82	0.00	(3,000,000.00)	459.18	0.00	0.00	2,999,976.00	0.00	(2,999,976.00)
3130A7UG8	AGCY BULET	FHLB 0.625 04/26/17	0.00	4,999,115.00	0.00	380.45	0.00	4,999,495.45	0.00	5,002,335.00	5,002,335.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	4,999,750.70	0.00	0.00	124.80	0.00	4,999,875.50	4,997,530.00	5,000,190.00	2,660.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,204.00	3,000,204.00
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,999,295.00	2,999,295.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	998,500.00	0.00	260.39	0.00	998,760.39	0.00	1,000,032.00	1,000,032.00
Total for Water & Sewer Imp Fees			26,580,535.05	19,807,772.20	(12,966,610.72)	1,726.85	0.00	33,423,423.38	26,579,828.56	33,427,348.04	6,847,519.48
Workforce Housing											
TEXPOOL	LGIP	TexPool	103,580.07	1,658.07	(11,783.44)	0.00	0.00	93,454.70	103,580.07	93,454.70	(10,125.37)
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	349,982.55	0.00	0.00	8.74	0.00	349,991.29	349,827.10	350,013.30	186.20
Total for Workforce Housing			453,562.62	1,658.07	(11,783.44)	8.74	0.00	443,445.99	453,407.17	443,468.00	(9,939.17)
Total for City of Frisco			530,496,404.48	1,043,924,174.22	(987,259,193.60)	143,820.17	0.00	587,305,205.15	530,500,175.25	587,384,243.82	56,884,068.57

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Capital Proj / Esc									
TEXPOOL	LGIP	TexPool	0.00	10,529.20	10,529.20	0.00	0.00	0.00	10,529.20
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	6,464.52	6,464.52	0.00	0.00	0.00	6,464.52
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	120.07	204.93	325.00	0.00	0.00	61.51	266.44
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	8,500.00	700.00	9,200.00	0.00	0.00	539.19	1,239.19
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	460.42	12,147.91	12,608.33	0.00	0.00	0.00	12,147.91
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	212.63	25,515.00	25,515.00	0.00	212.63	78.63	25,593.63
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	20,875.00	11,250.00	0.00	9,625.00	0.00	20,875.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	0.00	131.25	0.00	0.00	131.25	0.00	131.25
Total for Capital Proj / Esc			9,293.12	76,567.81	75,892.05	0.00	9,968.88	679.33	77,247.14
Capital Project Reserve Fund									
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	473.96	463.54	937.50	0.00	0.00	18.59	482.13
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	19,125.00	3,375.00	22,500.00	0.00	0.00	0.00	3,375.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	3,833.33	3,833.33	0.00	0.00	0.00	3,833.33
Total for Capital Project Reserve Fund			19,598.96	7,671.87	27,270.83	0.00	0.00	18.59	7,690.46
Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	2,619.22	2,619.22	0.00	0.00	0.00	2,619.22
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	923.61	1,576.39	2,500.00	0.00	0.00	473.14	2,049.53
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	2,833.33	233.34	3,066.67	0.00	0.00	153.06	386.40
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	101.25	12,150.00	12,150.00	0.00	101.25	37.44	12,187.44
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	0.00	39,405.00	21,300.00	(946.67)	19,051.67	2,796.18	42,201.18
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	3,125.00	0.00	(83.33)	3,208.33	0.00	3,125.00
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	2,562.50	2,812.50	(250.00)	0.00	625.00	3,187.50
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	3,500.00	0.00	0.00	3,500.00	260.39	3,760.39
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	1,277.78	0.00	0.00	1,277.78	0.00	1,277.78
Total for Capital Reserve Fund			3,858.19	66,449.23	44,448.39	(1,280.00)	27,139.03	4,345.21	70,794.44

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	19,798.20	19,798.20	0.00	0.00	0.00	19,798.20
TEXSTAR	LGIP	TexSTAR	0.00	61,557.20	61,557.20	0.00	0.00	0.00	61,557.20
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	2,922.83	288.17	3,211.00	0.00	0.00	0.00	288.17
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	1,847.22	3,152.78	5,000.00	0.00	0.00	946.28	4,099.06
3130A7H81	AGCY BULET	FHLB 0.500 09/07/16	0.00	24,861.11	25,000.00	(138.89)	0.00	2,100.00	26,961.11
3130A2T97	AGCY BULET	FHLB 0.500 09/28/16	0.00	13,819.44	25,000.00	(11,180.56)	0.00	1,950.00	15,769.44
3130A6VS3	AGCY BULET	FHLB 0.750 12/14/16	0.00	29,895.83	18,750.00	0.00	11,145.83	2,988.00	32,883.83
912828J92	TREAS NOTE	U.S. Treasury 0.500 03/31/17	0.00	3,142.82	25,000.00	(21,994.54)	137.36	90.65	3,233.47
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	1,534.72	40,493.06	42,027.78	0.00	0.00	0.00	40,493.06
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	11,970.00	11,970.00	0.00	0.00	0.00	11,970.00
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	0.00	13,220.83	7,125.00	0.00	6,095.83	0.00	13,220.83
3134G8DJ5	AGCY CALL	FHLMC 1.150 12/29/17	0.00	14,375.00	14,375.00	0.00	0.00	0.00	14,375.00
3134G8VE6	AGCY CALL	FHLMC 1.020 03/29/18	0.00	25,783.33	25,500.00	0.00	283.33	0.00	25,783.33
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	7,000.00	0.00	0.00	7,000.00	520.78	7,520.78
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	3,733.33	0.00	0.00	3,733.33	35.28	3,768.61
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	0.00	437.50	0.00	0.00	437.50	0.00	437.50
Total for CDC Fund			6,304.77	273,528.60	284,314.18	(33,313.99)	28,833.18	8,630.99	282,159.59
CIP Contributions									
TEXSTAR	LGIP	TexSTAR	0.00	30,856.08	30,856.08	0.00	0.00	0.00	30,856.08
Total for CIP Contributions			0.00	30,856.08	30,856.08	0.00	0.00	0.00	30,856.08
Court Fees									
TEXPOOL	LGIP	TexPool	0.00	612.62	612.62	0.00	0.00	0.00	612.62
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	277.08	472.92	750.00	0.00	0.00	141.94	614.86
Total for Court Fees			277.08	1,085.54	1,362.62	0.00	0.00	141.94	1,227.48

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Downtown Improvement									
TEXPOOL	LGIP	TexPool	0.00	328.74	328.74	0.00	0.00	0.00	328.74
Total for Downtown Improvement			0.00	328.74	328.74	0.00	0.00	0.00	328.74
EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	16,992.25	16,992.25	0.00	0.00	0.00	16,992.25
TEXSTAR	LGIP	TexSTAR	0.00	11,858.97	11,858.97	0.00	0.00	0.00	11,858.97
3133EDAE2	AGCY BULET	FFCB 0.330 12/22/15	907.50	742.50	1,650.00	0.00	0.00	(157.74)	584.76
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	2,922.83	288.17	3,211.00	0.00	0.00	0.00	288.17
CD-10450	CD	American Bk of TX CD 0.300 05/17/16	1,855.36	9,393.45	11,248.81	0.00	0.00	0.00	9,393.45
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	1,847.22	3,152.78	5,000.00	0.00	0.00	946.28	4,099.06
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	2,791.67	4,708.33	7,500.00	0.00	0.00	0.00	4,708.33
3130A6VS3	AGCY BULET	FHLB 0.750 12/14/16	0.00	23,916.67	15,000.00	0.00	8,916.67	2,390.40	26,307.07
CD-3143	CD	American Bk of TX CD 0.300 05/17/17	0.00	5,662.62	3,801.69	0.00	1,860.93	0.00	5,662.62
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	28,428.75	28,428.75	0.00	0.00	0.00	28,428.75
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	0.00	13,220.83	7,125.00	0.00	6,095.83	0.00	13,220.83
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	11,375.00	0.00	0.00	11,375.00	607.62	11,982.62
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	8,866.67	0.00	0.00	8,866.67	83.79	8,950.46
Total for EDC Fund			10,324.58	138,606.99	111,816.47	0.00	37,115.10	3,870.35	142,477.34

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	58,337.84	58,337.84	0.00	0.00	0.00	58,337.84
TEXSTAR	LGIP	TexSTAR	0.00	111,297.56	111,297.56	0.00	0.00	0.00	111,297.56
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	85,741.83	85,741.83	0.00	0.00	0.00	85,741.83
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	84,722.46	84,722.46	0.00	0.00	0.00	84,722.46
313384NT2	AGCY DISCO	FHLB 0.000 11/02/15	0.00	0.00	0.00	0.00	0.00	777.80	777.80
313384QG7	AGCY DISCO	FHLB 0.000 12/09/15	0.00	0.00	0.00	0.00	0.00	1,964.60	1,964.60
313384UW7	AGCY DISCO	FHLB 0.000 03/28/16	0.00	0.00	0.00	0.00	0.00	4,461.11	4,461.11
313384WZ8	AGCY DISCO	FHLMC 0.000 05/18/16	0.00	0.00	0.00	0.00	0.00	8,877.78	8,877.78
313396YR8	AGCY DISCO	FHLMC 0.000 06/27/16	0.00	0.00	0.00	0.00	0.00	13,541.67	13,541.67
313588ZQ1	AGCY DISCO	FNMA 0.000 07/20/16	0.00	0.00	0.00	0.00	0.00	16,444.44	16,444.44
3130A7DV4	AGCY BULET	FHLB 0.490 08/26/16	0.00	24,500.00	24,500.00	0.00	0.00	780.00	25,280.00
313396G64	AGCY DISCO	FHLMC 0.000 09/20/16	0.00	0.00	0.00	0.00	0.00	26,250.00	26,250.00
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	15,583.33	1,283.34	16,866.67	0.00	0.00	841.83	2,125.17
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	23,940.00	23,940.00	0.00	0.00	0.00	23,940.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	38,270.83	20,625.00	0.00	17,645.83	0.00	38,270.83
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	7,466.67	0.00	0.00	7,466.67	70.56	7,537.23
Total for General Operating Fund			15,583.33	435,560.53	426,031.36	0.00	25,112.50	74,009.79	509,570.32
Hotel Motel Tourism									
TEXPOOL	LGIP	TexPool	0.00	3,079.95	3,079.95	0.00	0.00	0.00	3,079.95
Total for Hotel Motel Tourism			0.00	3,079.95	3,079.95	0.00	0.00	0.00	3,079.95

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
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Impact Fees

TEXPOOL	LGIP	TexPool	0.00	21,769.15	21,769.15	0.00	0.00	0.00	21,769.15
TEXSTAR	LGIP	TexSTAR	0.00	7,261.46	7,261.46	0.00	0.00	0.00	7,261.46
3130A5FP9	AGCY BULET	FHLB 0.250 05/26/16	6,944.44	13,055.56	20,000.00	0.00	0.00	4,429.76	17,485.32
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	8,500.00	700.00	9,200.00	0.00	0.00	459.18	1,159.18
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	4,466.67	7,533.33	12,000.00	0.00	0.00	0.00	7,533.33
3130A7UG8	AGCY BULET	FHLB 0.625 04/26/17	0.00	10,763.89	0.00	0.00	10,763.89	477.28	11,241.17
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	0.00	17,361.12	25,000.00	(24,444.44)	16,805.56	3,702.40	21,063.52
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	270.00	32,400.00	32,400.00	0.00	270.00	99.84	32,499.84
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	20,875.00	11,250.00	0.00	9,625.00	0.00	20,875.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	7,000.00	0.00	0.00	7,000.00	138.94	7,138.94

Total for Impact Fees			20,181.11	138,719.51	138,880.61	(24,444.44)	44,464.45	9,307.40	148,026.91
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Insurance Reserve Fund

TEXPOOL	LGIP	TexPool	0.00	1,344.26	1,344.26	0.00	0.00	0.00	1,344.26
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	947.92	927.08	1,875.00	0.00	0.00	37.19	964.27
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	65.63	215.62	281.25	0.00	0.00	1.44	217.06
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	1,133.33	93.34	1,226.67	0.00	0.00	61.22	154.56
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	3,187.50	562.50	3,750.00	0.00	0.00	0.00	562.50
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	33.75	4,050.00	4,050.00	0.00	33.75	12.48	4,062.48
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	0.00	6,567.50	3,550.00	(157.78)	3,175.28	466.03	7,033.53
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	2,783.33	1,500.00	0.00	1,283.33	0.00	2,783.33
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	0.00	858.96	712.50	0.00	146.46	0.00	858.96
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	5,125.00	5,625.00	(500.00)	0.00	1,250.00	6,375.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	2,555.56	0.00	0.00	2,555.56	0.00	2,555.56

Total for Insurance Reserve Fund			5,368.13	25,083.15	23,914.68	(657.78)	7,194.38	1,828.36	26,911.51
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CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Interest & Sinking Fund									
TEXPOOL	LGIP	TexPool	0.00	14,556.57	14,556.57	0.00	0.00	0.00	14,556.57
TEXSTAR	LGIP	TexSTAR	0.00	13,085.76	13,085.76	0.00	0.00	0.00	13,085.76
3133EDK92	AGCY BULET	FFCB 0.500 07/25/16	0.00	3,916.67	5,000.00	(1,083.33)	0.00	(300.00)	3,616.67
912828WX4	TREAS NOTE	U.S. Treasury 0.500 07/31/16	0.00	8,406.59	10,000.00	(1,593.41)	0.00	(937.50)	7,469.09
Total for Interest & Sinking Fund			0.00	39,965.59	42,642.33	(2,676.74)	0.00	(1,237.50)	38,728.09
Panther Creek-PID									
TEXPOOL	LGIP	TexPool	0.00	230.07	230.07	0.00	0.00	0.00	230.07
Total for Panther Creek-PID			0.00	230.07	230.07	0.00	0.00	0.00	230.07
Park Dedication Fees									
TEXPOOL	LGIP	TexPool	0.00	16,444.62	16,444.62	0.00	0.00	0.00	16,444.62
TEXSTAR	LGIP	TexSTAR	0.00	3,707.80	3,707.80	0.00	0.00	0.00	3,707.80
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	2,843.75	2,781.25	5,625.00	0.00	0.00	111.57	2,892.82
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	4,133.33	1,866.67	6,000.00	0.00	0.00	(186.66)	1,680.01
912828RU6	TREAS NOTE	U.S. Treasury 0.875 11/30/16	0.00	22,161.88	26,250.00	(12,909.84)	8,821.72	(5,787.92)	16,373.96
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	1,074.31	28,345.13	29,419.44	0.00	0.00	0.00	28,345.13
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	33.75	4,050.00	4,050.00	0.00	33.75	12.48	4,062.48
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	15,375.00	16,875.00	(1,500.00)	0.00	3,750.00	19,125.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	7,666.67	0.00	0.00	7,666.67	0.00	7,666.67
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	0.00	306.25	0.00	0.00	306.25	0.00	306.25
Total for Park Dedication Fees			8,085.14	102,705.27	108,371.86	(14,409.84)	16,828.39	(2,100.53)	100,604.74

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	1,363.98	1,363.98	0.00	0.00	0.00	1,363.98
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	284.38	278.12	562.50	0.00	0.00	11.16	289.28
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	87.50	287.50	375.00	0.00	0.00	1.93	289.43
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	0.00	1,145.28	950.00	0.00	195.28	0.00	1,145.28
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	1,537.50	1,687.50	(150.00)	0.00	375.00	1,912.50
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	766.67	0.00	0.00	766.67	0.00	766.67
Total for PEG Fund			371.88	5,379.05	4,938.98	(150.00)	961.95	388.09	5,767.14
Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	750.70	750.70	0.00	0.00	0.00	750.70
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	283.33	23.34	306.67	0.00	0.00	15.31	38.65
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	695.83	375.00	0.00	320.83	0.00	695.83
Total for Public Art Fund			283.33	1,469.87	1,432.37	0.00	320.83	15.31	1,485.18
Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	10,266.36	10,266.36	0.00	0.00	0.00	10,266.36
Total for Series 2006 GO Bonds			0.00	10,266.36	10,266.36	0.00	0.00	0.00	10,266.36
Series 2007 CO-W&S									
Total for Series 2007 CO-W&S			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2007 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	4,115.85	4,115.85	0.00	0.00	0.00	4,115.85
Total for Series 2007 GO Bonds			0.00	4,115.85	4,115.85	0.00	0.00	0.00	4,115.85

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2008 GO Bonds									
Total for Series 2008 GO Bonds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2009 CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	484.40	484.40	0.00	0.00	0.00	484.40
Total for Series 2009 CO Bonds			0.00	484.40	484.40	0.00	0.00	0.00	484.40
Series 2013 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	24,083.94	24,083.94	0.00	0.00	0.00	24,083.94
313ED4A7	AGCY BULET	FFCB 0.375 10/07/15	9,062.50	312.50	9,375.00	0.00	0.00	65.00	377.50
Total for Series 2013 CO-W&S			9,062.50	24,396.44	33,458.94	0.00	0.00	65.00	24,461.44
Series 2013 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	12,728.86	12,728.86	0.00	0.00	0.00	12,728.86
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	11,166.67	18,833.33	30,000.00	0.00	0.00	0.00	18,833.33
Total for Series 2013 GO Bonds			11,166.67	31,562.19	42,728.86	0.00	0.00	0.00	31,562.19
Series 2013 GO Bonds - Refunding									
TEXSTAR	LGIP	TexSTAR	0.00	674.16	674.16	0.00	0.00	0.00	674.16
Total for Series 2013 GO Bonds - Refunding			0.00	674.16	674.16	0.00	0.00	0.00	674.16
Series 2014 CO Bonds									
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	6,888.89	3,111.11	10,000.00	0.00	0.00	(311.10)	2,800.01
Total for Series 2014 CO Bonds			6,888.89	3,111.11	10,000.00	0.00	0.00	(311.10)	2,800.01

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2014 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	6,260.36	6,260.36	0.00	0.00	0.00	6,260.36
3133EELJ7	AGCY BULET	FFCB 0.240 01/27/16	3,413.33	6,186.67	9,600.00	0.00	0.00	386.88	6,573.55
912828RU6	TREAS NOTE	U.S. Treasury 0.875 11/30/16	0.00	36,936.48	43,750.00	(21,516.39)	14,702.87	(9,646.54)	27,289.94
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	0.00	26,444.44	20,000.00	(666.67)	7,111.11	9,115.12	35,559.56
Total for Series 2014 CO-W&S			3,413.33	75,827.95	79,610.36	(22,183.06)	21,813.98	(144.54)	75,683.41
Series 2014 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	20,842.17	20,842.17	0.00	0.00	0.00	20,842.17
313384RN1	AGCY DISCO	FHLB 0.000 01/08/16	0.00	0.00	0.00	0.00	0.00	825.00	825.00
3133EDWA6	AGCY BULET	FFCB 0.330 01/26/16	3,575.00	6,325.00	9,900.00	0.00	0.00	(567.90)	5,757.10
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	0.00	19,833.33	15,000.00	(500.00)	5,333.33	6,836.34	26,669.67
3130A6JJ7	AGCY CALL	FHLB 0.810 10/19/17	0.00	29,925.00	29,925.00	0.00	0.00	0.00	29,925.00
3130A6YQ4	AGCY CALL	FHLB 1.200 01/29/18	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
3130A72S3	AGCY CALL	FHLB 1.125 01/29/18	0.00	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	0.00	9,333.33	0.00	0.00	9,333.33	88.20	9,421.53
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	0.00	6,966.67	0.00	0.00	6,966.67	0.00	6,966.67
Total for Series 2014 GO Bonds			3,575.00	128,850.50	111,292.17	(500.00)	21,633.33	7,181.64	136,032.14
Series 2015 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	23,788.53	23,788.53	0.00	0.00	0.00	23,788.53
912828J35	TREAS NOTE	U.S. Treasury 0.500 02/28/17	0.00	28,874.16	25,000.00	(407.61)	4,281.77	12,720.40	41,594.56
Total for Series 2015 CO-W&S			0.00	52,662.69	48,788.53	(407.61)	4,281.77	12,720.40	65,383.09
Series 2015A CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	16,569.35	16,569.35	0.00	0.00	0.00	16,569.35
3137EADT3	AGCY BULET	FHLMC 0.875 02/22/17	0.00	19,541.67	17,500.00	(1,750.00)	3,791.67	(2,910.48)	16,631.19
Total for Series 2015A CO Bonds			0.00	36,111.02	34,069.35	(1,750.00)	3,791.67	(2,910.48)	33,200.54

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	79,872.16	79,872.16	0.00	0.00	0.00	79,872.16
313371PV2	AGCY BULET	FHLB 1.625 12/09/16	0.00	79,309.03	56,875.00	(12,954.86)	35,388.89	(43,381.31)	35,927.72
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	0.00	46,944.45	65,000.00	(29,611.11)	11,555.56	29,470.29	76,414.74
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	0.00	35,523.10	52,500.00	(25,822.01)	8,845.11	(8,329.88)	27,193.22
3130A72S3	AGCY CALL	FHLB 1.125 01/29/18	0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00
3134G8J83	AGCY CALL	FHLMC 1.000 01/29/18	0.00	33,611.11	25,000.00	0.00	8,611.11	0.00	33,611.11
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	0.00	11,611.11	0.00	0.00	11,611.11	0.00	11,611.11
Total for Series 2015A GO Bonds			0.00	343,120.96	335,497.16	(68,387.98)	76,011.78	(22,240.90)	320,880.06
Series 2015B CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	40,698.42	40,698.42	0.00	0.00	0.00	40,698.42
313385CW4	AGCY DISCO	FHLB 0.000 03/10/17	0.00	0.00	0.00	0.00	0.00	41,111.10	41,111.10
Total for Series 2015B CO Bonds			0.00	40,698.42	40,698.42	0.00	0.00	41,111.10	81,809.52
Series 2016 GO Bonds - Imp									
TEXSTAR	LGIP	TexSTAR	0.00	42,968.92	42,968.92	0.00	0.00	0.00	42,968.92
912828TS9	TREAS NOTE	U.S. Treasury 0.625 09/30/17	0.00	513.70	46,875.00	(46,618.85)	257.55	10.01	523.71
3134GAMV3	AGCY CALL	FHLMC 1.000 09/28/18	0.00	1,250.00	0.00	0.00	1,250.00	6.15	1,256.15
Total for Series 2016 GO Bonds - Imp			0.00	44,732.62	89,843.92	(46,618.85)	1,507.55	16.16	44,748.78
Series 2016A CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	13,974.44	13,974.44	0.00	0.00	0.00	13,974.44
Total for Series 2016A CO-W&S			0.00	13,974.44	13,974.44	0.00	0.00	0.00	13,974.44

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Series 2016B CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	14,106.96	14,106.96	0.00	0.00	0.00	14,106.96
Total for Series 2016B CO Bonds			0.00	14,106.96	14,106.96	0.00	0.00	0.00	14,106.96
Solid Waste Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	782.01	782.01	0.00	0.00	0.00	782.01
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	121.50	14,580.00	14,580.00	0.00	121.50	44.93	14,624.93
Total for Solid Waste Operating Fund			121.50	15,362.01	15,362.01	0.00	121.50	44.93	15,406.94
Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	817.99	817.99	0.00	0.00	0.00	817.99
Total for Special Events Fund			0.00	817.99	817.99	0.00	0.00	0.00	817.99
Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	325.11	325.11	0.00	0.00	0.00	325.11
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	473.96	463.54	937.50	0.00	0.00	18.59	482.13
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	2,562.50	2,812.50	(250.00)	0.00	625.00	3,187.50
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	1,277.78	0.00	0.00	1,277.78	0.00	1,277.78
Total for Stormwater Operating Fund			473.96	4,628.93	4,075.11	(250.00)	1,277.78	643.59	5,272.52
Superdrome									
TEXPOOL	LGIP	TexPool	0.00	278.31	278.31	0.00	0.00	0.00	278.31
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	87.75	10,530.00	10,530.00	0.00	87.75	32.45	10,562.45
Total for Superdrome			87.75	10,808.31	10,808.31	0.00	87.75	32.45	10,840.76

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
TIRZ #1 & #5									
TEXPOOL	LGIP	TexPool	0.00	13,681.68	13,681.68	0.00	0.00	0.00	13,681.68
Total for TIRZ #1 & #5			0.00	13,681.68	13,681.68	0.00	0.00	0.00	13,681.68
Traffic Control Enforcement									
TEXPOOL	LGIP	TexPool	0.00	931.51	931.51	0.00	0.00	0.00	931.51
Total for Traffic Control Enforcement			0.00	931.51	931.51	0.00	0.00	0.00	931.51
Water & Sewer Cap Proj Arb Acct									
TEXPOOL	LGIP	TexPool	0.00	38.44	38.44	0.00	0.00	0.00	38.44
Total for Water & Sewer Cap Proj Arb Acct			0.00	38.44	38.44	0.00	0.00	0.00	38.44
Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	31,268.97	31,268.97	0.00	0.00	0.00	31,268.97
TEXSTAR	LGIP	TexSTAR	0.00	7,626.02	7,626.02	0.00	0.00	0.00	7,626.02
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	4,403.07	4,306.31	8,709.38	0.00	0.00	172.75	4,479.06
3134G8C72	AGCY CALL	FHLMC 1.125 12/18/17	0.00	23,805.63	26,128.13	(2,322.50)	0.00	5,806.25	29,611.88
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	0.00	11,870.56	0.00	0.00	11,870.56	0.00	11,870.56
Total for Water & Sewer Fund			4,403.07	78,877.49	73,732.50	(2,322.50)	11,870.56	5,979.00	84,856.49

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Water & Sewer Imp Fees									
TEXPOOL	LGIP	TexPool	0.00	21,138.17	21,138.17	0.00	0.00	0.00	21,138.17
TEXSTAR	LGIP	TexSTAR	0.00	3,160.26	3,160.26	0.00	0.00	0.00	3,160.26
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	15,083.86	15,083.86	0.00	0.00	0.00	15,083.86
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	1,312.50	4,312.50	5,625.00	0.00	0.00	28.89	4,341.39
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	923.61	1,576.39	2,500.00	0.00	0.00	473.14	2,049.53
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	8,500.00	700.00	9,200.00	0.00	0.00	459.18	1,159.18
3130A7UG8	AGCY BULET	FHLB 0.625 04/26/17	0.00	13,454.86	0.00	0.00	13,454.86	380.45	13,835.31
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	337.50	40,500.00	40,500.00	0.00	337.50	124.80	40,624.80
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	0.00	20,875.00	11,250.00	0.00	9,625.00	0.00	20,875.00
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	0.00	17,179.17	14,250.00	0.00	2,929.17	0.00	17,179.17
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	0.00	3,500.00	0.00	0.00	3,500.00	260.39	3,760.39
Total for Water & Sewer Imp Fees			11,073.61	141,480.21	122,707.29	0.00	29,846.53	1,726.85	143,207.06
Workforce Housing									
TEXPOOL	LGIP	TexPool	0.00	280.63	280.63	0.00	0.00	0.00	280.63
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	23.63	2,835.00	2,835.00	0.00	23.63	8.74	2,843.74
Total for Workforce Housing			23.63	3,115.63	3,115.63	0.00	23.63	8.74	3,124.37
Total for City of Frisco			149,819.53	2,441,726.12	2,440,691.92	(219,352.79)	370,206.52	143,820.17	2,585,546.29

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Capital Proj / Esc															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	3,000,000.00	100.000	3,000,000.00	200.00	3,000,200.00		0.618	0.600
09/13/16	09/14/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17	09/14/16	1,500,000.00	100.000	1,500,000.00	6,233.33	1,506,233.33		0.850	0.850
Total for: Calls								4,500,000.00		4,500,000.00	6,433.33	4,506,433.33		0.695	0.683
Maturities															
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		130,000.00	100.000	130,000.00	0.00	130,000.00		0.325	
Total for: Maturities								130,000.00		130,000.00	0.00	130,000.00		0.325	
Purchases															
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.750	0.750
09/14/16	09/28/16	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18	03/28/17	1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		1.050	1.050
Total for: Purchases								4,500,000.00		4,500,000.00	0.00	4,500,000.00		0.850	0.850
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	9,000.00	9,000.00			
11/18/15	11/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	162.50	162.50			
03/18/16	03/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	6,375.00	6,375.00			
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	12,757.50	12,757.50			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	11,250.00	11,250.00			
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	162.50	162.50			
09/18/16	09/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	6,375.00	6,375.00			
09/18/16	09/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	(6,375.00)	(6,375.00)			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	12,757.50	12,757.50			
Total for: Income Payments										0.00	52,465.00	52,465.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Capital Project Reserve Fund															
Sales															
05/01/16	05/01/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		1,000,000.00	100.000	1,000,000.00	83.33	1,000,083.33		0.750	0.750
Total for: Sales								1,000,000.00		1,000,000.00	83.33	1,000,083.33		0.750	0.750
Calls															
10/26/15	10/28/15	3134G6VU4	AGCY CALL	FHLMC	0.750	04/28/17	10/28/15	6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		0.750	
Total for: Calls								6,000,000.00		6,000,000.00	0.00	6,000,000.00		0.750	
Maturities															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15		500,000.00	100.000	500,000.00	0.00	500,000.00		0.390	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		0.390	
Purchases															
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.750	0.750
Total for: Purchases								1,000,000.00		1,000,000.00	0.00	1,000,000.00		0.750	0.750
Income Payments															
10/28/15	10/28/15	3134G6VU4	AGCY CALL	FHLMC	0.750	04/28/17				0.00	22,500.00	22,500.00			
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	937.50	937.50			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	3,750.00	3,750.00			
Total for: Income Payments										0.00	27,187.50	27,187.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Capital Reserve Fund															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	1,000,000.00	100.000	1,000,000.00	66.67	1,000,066.67		0.615	0.600
06/17/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	06/18/16	500,000.00	100.000	500,000.00	0.00	500,000.00		1.190	
Total for: Calls								1,500,000.00		1,500,000.00	66.67	1,500,066.67		0.807	0.400
Maturities															
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.325	
Total for: Maturities								1,000,000.00		1,000,000.00	0.00	1,000,000.00		0.325	
Purchases															
10/26/15	10/28/15	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17	10/20/16	6,000,000.00	99.900	5,994,000.00	946.67	5,994,946.67		0.761	0.761
12/30/15	01/04/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	12/18/16	500,000.00	99.875	499,375.00	250.00	499,625.00		1.190	1.190
05/01/16	05/01/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		1,000,000.00	100.000	1,000,000.00	83.33	1,000,083.33		0.750	0.750
05/20/16	05/25/16	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	1,000,000.00	99.850	998,500.00	0.00	998,500.00		1.076	1.076
06/14/16	06/29/16	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	500,000.00	100.000	500,000.00	0.00	500,000.00		1.000	1.000
Total for: Purchases								9,000,000.00		8,991,875.00	1,280.00	8,993,155.00		0.832	0.832
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	3,000.00	3,000.00			
11/18/15	11/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	1,250.00	1,250.00			
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	6,075.00	6,075.00			
04/20/16	04/20/16	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17				0.00	21,300.00	21,300.00			
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	1,250.00	1,250.00			
06/20/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17				0.00	2,812.50	2,812.50			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	6,075.00	6,075.00			
Total for: Income Payments										0.00	41,762.50	41,762.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
CDC Fund															
Calls															
10/14/15	10/15/15	3133ECNX8	AGCY CALL	FFCB	0.390	05/09/16	10/15/15	1,900,000.00	100.000	1,900,000.00	3,211.00	1,903,211.00		0.390	0.390
03/23/16	03/29/16	3134G8DJ5	AGCY CALL	FHLMC	1.150	12/29/17	03/29/16	5,000,000.00	100.000	5,000,000.00	14,375.00	5,014,375.00		1.150	
07/14/16	07/15/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17	07/15/16	2,000,000.00	100.000	2,000,000.00	3,870.00	2,003,870.00		0.810	0.810
09/13/16	09/14/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17	09/14/16	5,000,000.00	100.000	5,000,000.00	20,777.78	5,020,777.78		0.850	0.850
Total for: Calls								13,900,000.00		13,900,000.00	42,233.78	13,942,233.78		0.889	0.476
Maturities															
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.325	
09/07/16	09/07/16	3130A7H81	AGCY BULET	FHLB	0.500	09/07/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.542	
09/28/16	09/28/16	3130A2T97	AGCY BULET	FHLB	0.500	09/28/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.571	
Total for: Maturities								17,000,000.00		17,000,000.00	0.00	17,000,000.00		0.525	
Purchases															
10/01/15	10/19/15	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.810	0.810
10/14/15	10/27/15	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17	10/27/16	1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.750	0.750
12/08/15	12/29/15	3134G8DJ5	AGCY CALL	FHLMC	1.150	12/29/17	12/29/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.150	1.150
12/08/15	12/14/15	3130A6VS3	AGCY BULET	FHLB	0.750	12/14/16		5,000,000.00	99.925	4,996,250.00	0.00	4,996,250.00		0.825	0.825
03/07/16	03/08/16	3130A7H81	AGCY BULET	FHLB	0.500	09/07/16		10,000,000.00	99.979	9,997,900.00	138.89	9,998,038.89		0.542	0.542
03/08/16	03/09/16	3130A2T97	AGCY BULET	FHLB	0.500	09/28/16		5,000,000.00	99.961	4,998,050.00	11,180.56	5,009,230.56		0.571	0.571
03/28/16	03/29/16	3134G8VE6	AGCY CALL	FHLMC	1.020	03/29/18	03/29/17	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.020	1.020
05/20/16	05/25/16	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	2,000,000.00	99.850	1,997,000.00	0.00	1,997,000.00		1.076	1.076
07/20/16	07/27/16	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	2,000,000.00	99.980	1,999,600.00	0.00	1,999,600.00		1.060	1.060
09/07/16	09/08/16	912828J92	TREAS NOTE	U.S. Treasury	0.500	03/31/17		10,000,000.00	99.992	9,999,218.75	21,994.54	10,021,213.29		0.514	0.514
09/14/16	09/28/16	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18	03/28/17	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.050	1.050
Total for: Purchases								52,900,000.00		52,888,018.75	33,313.99	52,921,332.74		0.774	0.774
Income Payments															
11/18/15	11/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	2,500.00	2,500.00			
03/18/16	03/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	21,250.00	21,250.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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CDC Fund

Income Payments

03/28/16	03/28/16	3130A2T97	AGCY BULET	FHLB	0.500	09/28/16				0.00	12,500.00	12,500.00			
04/19/16	04/19/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17				0.00	8,100.00	8,100.00			
04/27/16	04/27/16	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17				0.00	7,125.00	7,125.00			
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	2,500.00	2,500.00			
06/14/16	06/14/16	3130A6VS3	AGCY BULET	FHLB	0.750	12/14/16				0.00	18,750.00	18,750.00			
09/07/16	09/07/16	3130A7H81	AGCY BULET	FHLB	0.500	09/07/16				0.00	25,000.00	25,000.00			
09/18/16	09/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	21,250.00	21,250.00			
09/18/16	09/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	(21,250.00)	(21,250.00)			
09/28/16	09/28/16	3130A2T97	AGCY BULET	FHLB	0.500	09/28/16				0.00	12,500.00	12,500.00			
09/29/16	09/29/16	3134G8VE6	AGCY CALL	FHLMC	1.020	03/29/18				0.00	25,500.00	25,500.00			
09/30/16	09/30/16	912828J92	TREAS NOTE	U.S. Treasury	0.500	03/31/17				0.00	25,000.00	25,000.00			

Total for: Income Payments

0.00 160,725.00 160,725.00

Court Fees

Maturities

05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		300,000.00	100.000	300,000.00	0.00	300,000.00		0.325	
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Total for: Maturities

300,000.00 300,000.00 0.00 300,000.00 0.325

Income Payments

11/18/15	11/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	375.00	375.00			
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	375.00	375.00			

Total for: Income Payments

0.00 750.00 750.00

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
EDC Fund															
Calls															
10/14/15	10/15/15	3133ECNX8	AGCY CALL	FFCB	0.390	05/09/16	10/15/15	1,900,000.00	100.000	1,900,000.00	3,211.00	1,903,211.00		0.390	0.390
05/16/16	05/17/16	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16	05/17/16	1,250,000.00	100.000	1,250,000.00	0.00	1,250,000.00		0.600	0.600
07/14/16	07/15/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17	07/15/16	4,750,000.00	100.000	4,750,000.00	9,191.25	4,759,191.25		0.810	0.810
Total for: Calls								7,900,000.00		7,900,000.00	12,402.25	7,912,402.25		0.676	0.676
Maturities															
12/22/15	12/22/15	3133EDAE2	AGCY BULET	FFCB	0.330	12/22/15		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.260	
05/17/16	05/17/16	CD-10450	CD	American Bk of TX CD	0.300	05/17/16		5,023,927.01	100.000	5,023,927.01	0.00	5,023,927.01		0.300	
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.325	
Total for: Maturities								8,023,927.01		8,023,927.01	0.00	8,023,927.01		0.301	
Purchases															
10/01/15	10/19/15	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17		4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		0.810	0.810
10/14/15	10/27/15	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17	10/27/16	1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.750	0.750
12/08/15	12/14/15	3130A6VS3	AGCY BULET	FHLB	0.750	12/14/16		4,000,000.00	99.925	3,997,000.00	0.00	3,997,000.00		0.825	0.825
05/16/16	05/25/16	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	1,250,000.00	99.960	1,249,500.00	0.00	1,249,500.00		1.020	1.020
05/17/16	05/17/16	CD-3143	CD	American Bk of TX CD	0.300	05/17/17		5,027,592.00	100.000	5,027,592.00	0.00	5,027,592.00		0.300	0.300
05/20/16	05/25/16	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	2,000,000.00	99.850	1,997,000.00	0.00	1,997,000.00		1.076	1.076
07/20/16	07/27/16	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	4,750,000.00	99.980	4,749,050.00	0.00	4,749,050.00		1.060	1.060
Total for: Purchases								23,677,592.00		23,670,142.00	0.00	23,670,142.00		0.783	0.783
Income Payments															
11/17/15	11/17/15	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	3,750.00	3,750.00			
11/17/15	11/17/15	CD-10450	CD	American Bk of TX CD	0.300	05/17/16				0.00	3,793.18	3,793.18			
11/18/15	11/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	2,500.00	2,500.00			
12/22/15	12/22/15	3133EDAE2	AGCY BULET	FFCB	0.330	12/22/15				0.00	1,650.00	1,650.00			
02/17/16	02/17/16	CD-10450	CD	American Bk of TX CD	0.300	05/17/16				0.00	3,790.64	3,790.64			
04/19/16	04/19/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17				0.00	19,237.50	19,237.50			
04/27/16	04/27/16	3134G7T35	AGCY CALL	FHLMC	0.750	10/27/17				0.00	7,125.00	7,125.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
EDC Fund															
Income Payments															
05/17/16	05/17/16	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	3,750.00	3,750.00			
05/17/16	05/17/16	CD-10450	CD	American Bk of TX CD	0.300	05/17/16				0.00	3,664.99	3,664.99			
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	2,500.00	2,500.00			
06/14/16	06/14/16	3130A6VS3	AGCY BULET	FHLB	0.750	12/14/16				0.00	15,000.00	15,000.00			
08/17/16	08/17/16	CD-3143	CD	American Bk of TX CD	0.300	05/17/17				0.00	3,801.69	3,801.69			
Total for: Income Payments										0.00	70,563.00	70,563.00			
Capitalized Interest															
11/17/15	11/17/15	CD-10450	CD	American Bk of TX CD	0.300	05/17/16		3,793.18	100.000	3,793.18	0.00	3,793.18			
02/17/16	02/17/16	CD-10450	CD	American Bk of TX CD	0.300	05/17/16		3,790.64	100.000	3,790.64	0.00	3,790.64			
08/17/16	08/17/16	CD-3143	CD	American Bk of TX CD	0.300	05/17/17		3,801.69	100.000	3,801.69	0.00	3,801.69			
Total for: Capitalized Interest								11,385.51		11,385.51	0.00	11,385.51			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Operating Fund															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	5,500,000.00	100.000	5,500,000.00	366.67	5,500,366.67		0.615	0.600
07/14/16	07/15/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17	07/15/16	4,000,000.00	100.000	4,000,000.00	7,740.00	4,007,740.00		0.810	0.810
Total for: Calls								9,500,000.00		9,500,000.00	8,106.67	9,508,106.67		0.697	0.688
Maturities															
11/02/15	11/02/15	313384NT2	AGCY DISCO	FHLB		11/02/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.175	
12/09/15	12/09/15	313384QG7	AGCY DISCO	FHLB		12/09/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.205	
03/28/16	03/28/16	313384UW7	AGCY DISCO	FHLB		03/28/16		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.220	
05/18/16	05/18/16	313384WZ8	AGCY DISCO	FHLMC		05/18/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.376	
06/27/16	06/27/16	313396YR8	AGCY DISCO	FHLMC		06/27/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.391	
07/20/16	07/20/16	313588ZQ1	AGCY DISCO	FNMA		07/20/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.401	
08/26/16	08/26/16	3130A7DV4	AGCY BULET	FHLB	0.490	08/26/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.506	
09/20/16	09/20/16	313396G64	AGCY DISCO	FHLMC		09/20/16		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.451	
Total for: Maturities								65,000,000.00		65,000,000.00	0.00	65,000,000.00		0.373	
Purchases															
10/01/15	10/19/15	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.810	0.810
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		0.750	0.750
11/02/15	11/03/15	313384UW7	AGCY DISCO	FHLB		03/28/16		5,000,000.00	99.911	4,995,538.89	0.00	4,995,538.89		0.220	0.220
02/22/16	02/23/16	313396G64	AGCY DISCO	FHLMC		09/20/16		10,000,000.00	99.738	9,973,750.00	0.00	9,973,750.00		0.451	0.451
02/22/16	02/23/16	313588ZQ1	AGCY DISCO	FNMA		07/20/16		10,000,000.00	99.836	9,983,555.56	0.00	9,983,555.56		0.401	0.401
02/22/16	02/23/16	313384WZ8	AGCY DISCO	FHLMC		05/18/16		10,000,000.00	99.911	9,991,122.22	0.00	9,991,122.22		0.376	0.376
02/22/16	02/26/16	3130A7DV4	AGCY BULET	FHLB	0.490	08/26/16		10,000,000.00	99.992	9,999,220.00	0.00	9,999,220.00		0.506	0.506
02/22/16	02/23/16	313396YR8	AGCY DISCO	FHLMC		06/27/16		10,000,000.00	99.865	9,986,458.33	0.00	9,986,458.33		0.391	0.391
07/20/16	07/27/16	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	4,000,000.00	99.980	3,999,200.00	0.00	3,999,200.00		1.060	1.060
Total for: Purchases								68,500,000.00		68,428,845.00	0.00	68,428,845.00		0.496	0.496
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	16,500.00	16,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Operating Fund															
Income Payments															
04/19/16	04/19/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17				0.00	16,200.00	16,200.00			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	20,625.00	20,625.00			
08/26/16	08/26/16	3130A7DV4	AGCY BULET	FHLB	0.490	08/26/16				0.00	24,500.00	24,500.00			
Total for: Income Payments										0.00	77,825.00	77,825.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Impact Fees															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	3,000,000.00	100.000	3,000,000.00	200.00	3,000,200.00		0.615	0.600
05/16/16	05/17/16	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16	05/17/16	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.600	0.600
Total for: Calls								5,000,000.00		5,000,000.00	200.00	5,000,200.00		0.609	0.600
Maturities															
05/26/16	05/26/16	3130A5FP9	AGCY BULET	FHLB	0.250	05/26/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.335	
Total for: Maturities								8,000,000.00		8,000,000.00	0.00	8,000,000.00		0.335	
Purchases															
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.750	0.750
04/22/16	04/26/16	3130A7UG8	AGCY BULET	FHLB	0.625	04/26/17		4,000,000.00	99.972	3,998,889.68	0.00	3,998,889.68		0.653	0.653
05/16/16	05/25/16	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	2,000,000.00	99.960	1,999,200.00	0.00	1,999,200.00		1.020	1.020
05/25/16	05/26/16	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17		8,000,000.00	99.865	7,989,200.00	24,444.44	8,013,644.44		0.759	0.759
Total for: Purchases								17,000,000.00		16,987,289.68	24,444.44	17,011,734.12		0.763	0.763
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	9,000.00	9,000.00			
11/17/15	11/17/15	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	6,000.00	6,000.00			
11/27/15	11/26/15	3130A5FP9	AGCY BULET	FHLB	0.250	05/26/16				0.00	10,000.00	10,000.00			
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	16,200.00	16,200.00			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	11,250.00	11,250.00			
05/17/16	05/17/16	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	6,000.00	6,000.00			
05/26/16	05/26/16	3130A5FP9	AGCY BULET	FHLB	0.250	05/26/16				0.00	10,000.00	10,000.00			
05/30/16	05/30/16	3130A5EP0	AGCY BULET	FHLB	0.625	05/30/17				0.00	25,000.00	25,000.00			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	16,200.00	16,200.00			
Total for: Income Payments										0.00	109,650.00	109,650.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Insurance Reserve Fund															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	400,000.00	100.000	400,000.00	26.67	400,026.67		0.615	0.600
10/26/15	10/28/15	3134G6VU4	AGCY CALL	FHLMC	0.750	04/28/17	10/28/15	1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.750	
06/17/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	06/18/16	1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.190	
Total for: Calls								2,400,000.00		2,400,000.00	26.67	2,400,026.67		0.911	0.100
Maturities															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.390	
02/19/16	02/19/16	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16		150,000.00	100.000	150,000.00	0.00	150,000.00		0.378	
Total for: Maturities								1,150,000.00		1,150,000.00	0.00	1,150,000.00		0.388	
Purchases															
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		400,000.00	100.000	400,000.00	0.00	400,000.00		0.750	0.750
10/26/15	10/28/15	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17	10/20/16	1,000,000.00	99.900	999,000.00	157.78	999,157.78		0.761	0.761
12/30/15	01/04/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	12/18/16	1,000,000.00	99.875	998,750.00	500.00	999,250.00		1.190	1.190
02/18/16	02/24/16	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17	11/24/16	150,000.00	100.000	150,000.00	0.00	150,000.00		0.950	0.950
06/14/16	06/29/16	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.000	1.000
Total for: Purchases								3,550,000.00		3,547,750.00	657.78	3,548,407.78		0.956	0.956
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	1,200.00	1,200.00			
10/28/15	10/28/15	3134G6VU4	AGCY CALL	FHLMC	0.750	04/28/17				0.00	3,750.00	3,750.00			
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	1,875.00	1,875.00			
02/19/16	02/19/16	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	281.25	281.25			
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	2,025.00	2,025.00			
04/20/16	04/20/16	3133EFKM8	AGCY CALL	FFCB	0.710	10/20/17				0.00	3,550.00	3,550.00			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	1,500.00	1,500.00			
06/20/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17				0.00	5,625.00	5,625.00			
08/24/16	08/24/16	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17				0.00	712.50	712.50			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	2,025.00	2,025.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Insurance Reserve Fund															
Total for: Income Payments										0.00	22,543.75	22,543.75			
Interest & Sinking Fund															
Maturities															
07/25/16	07/25/16	3133EDK92	AGCY BULET	FFCB	0.500	07/25/16		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.461	
07/31/16	07/31/16	912828WX4	TREAS NOTE	U.S. Treasury	0.500	07/31/16		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.444	
Total for: Maturities								6,000,000.00		6,000,000.00	0.00	6,000,000.00		0.450	
Purchases															
02/26/16	02/29/16	912828WX4	TREAS NOTE	U.S. Treasury	0.500	07/31/16		4,000,000.00	100.023	4,000,937.50	1,593.41	4,002,530.91		0.444	0.444
03/03/16	03/04/16	3133EDK92	AGCY BULET	FFCB	0.500	07/25/16		2,000,000.00	100.015	2,000,300.00	1,083.33	2,001,383.33		0.461	0.461
Total for: Purchases								6,000,000.00		6,001,237.50	2,676.74	6,003,914.24		0.450	0.450
Income Payments															
07/25/16	07/25/16	3133EDK92	AGCY BULET	FFCB	0.500	07/25/16				0.00	5,000.00	5,000.00			
08/01/16	07/31/16	912828WX4	TREAS NOTE	U.S. Treasury	0.500	07/31/16				0.00	10,000.00	10,000.00			
Total for: Income Payments										0.00	15,000.00	15,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Park Dedication Fees															
Calls															
11/25/15	11/27/15	3130A5C72	AGCY CALL	FHLB	0.400	05/27/16	11/27/15	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.380	
06/17/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	06/18/16	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.190	
09/13/16	09/14/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17	09/14/16	3,500,000.00	100.000	3,500,000.00	14,544.44	3,514,544.44		0.850	0.850
Total for: Calls								9,500,000.00		9,500,000.00	14,544.44	9,514,544.44		0.809	0.313
Maturities															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.390	
Total for: Maturities								3,000,000.00		3,000,000.00	0.00	3,000,000.00		0.390	
Purchases															
11/23/15	11/27/15	912828RU6	TREAS NOTE	U.S. Treasury	0.875	11/30/16		3,000,000.00	100.230	3,006,914.06	12,909.84	3,019,823.90		0.645	0.645
12/30/15	01/04/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	12/18/16	3,000,000.00	99.875	2,996,250.00	1,500.00	2,997,750.00		1.190	1.190
06/14/16	06/29/16	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		1.000	1.000
09/14/16	09/28/16	3134GAMD3	AGCY CALL	FHLMC	1.050	09/28/18	03/28/17	3,500,000.00	100.000	3,500,000.00	0.00	3,500,000.00		1.050	1.050
Total for: Purchases								12,500,000.00		12,503,164.06	14,409.84	12,517,573.90		0.974	0.974
Income Payments															
11/27/15	11/27/15	3130A5C72	AGCY CALL	FHLB	0.400	05/27/16				0.00	6,000.00	6,000.00			
11/30/15	11/30/15	912828RU6	TREAS NOTE	U.S. Treasury	0.875	11/30/16				0.00	13,125.00	13,125.00			
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	5,625.00	5,625.00			
03/18/16	03/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	14,875.00	14,875.00			
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	2,025.00	2,025.00			
05/31/16	05/31/16	912828RU6	TREAS NOTE	U.S. Treasury	0.875	11/30/16				0.00	13,125.00	13,125.00			
06/20/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17				0.00	16,875.00	16,875.00			
09/18/16	09/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	14,875.00	14,875.00			
09/18/16	09/18/16	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17				0.00	(14,875.00)	(14,875.00)			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	2,025.00	2,025.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Park Dedication Fees															
Total for: Income Payments										0.00	73,675.00	73,675.00			
PEG Fund															
Calls															
06/17/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	06/18/16	300,000.00	100.000	300,000.00	0.00	300,000.00		1.190	
Total for: Calls								300,000.00		300,000.00	0.00	300,000.00		1.190	
Maturities															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15		300,000.00	100.000	300,000.00	0.00	300,000.00		0.390	
02/19/16	02/19/16	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16		200,000.00	100.000	200,000.00	0.00	200,000.00		0.378	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		0.385	
Purchases															
12/30/15	01/04/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	12/18/16	300,000.00	99.875	299,625.00	150.00	299,775.00		1.190	1.190
02/18/16	02/24/16	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17	11/24/16	200,000.00	100.000	200,000.00	0.00	200,000.00		0.950	0.950
06/14/16	06/29/16	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	300,000.00	100.000	300,000.00	0.00	300,000.00		1.000	1.000
Total for: Purchases								800,000.00		799,625.00	150.00	799,775.00		1.059	1.059
Income Payments															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	562.50	562.50			
02/19/16	02/19/16	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	375.00	375.00			
06/20/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17				0.00	1,687.50	1,687.50			
08/24/16	08/24/16	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17				0.00	950.00	950.00			
Total for: Income Payments										0.00	3,575.00	3,575.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Public Art Fund															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	100,000.00	100.000	100,000.00	6.67	100,006.67		0.615	0.600
Total for: Calls								100,000.00		100,000.00	6.67	100,006.67		0.615	0.600
Purchases															
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		100,000.00	100.000	100,000.00	0.00	100,000.00		0.750	0.750
Total for: Purchases								100,000.00		100,000.00	0.00	100,000.00		0.750	0.750
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	300.00	300.00			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	375.00	375.00			
Total for: Income Payments										0.00	675.00	675.00			
Series 2013 CO-W&S															
Maturities															
10/07/15	10/07/15	3133ED4A7	AGCY BULET	FFCB	0.375	10/07/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.453	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.453	
Income Payments															
10/07/15	10/07/15	3133ED4A7	AGCY BULET	FFCB	0.375	10/07/15				0.00	9,375.00	9,375.00			
Total for: Income Payments										0.00	9,375.00	9,375.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Series 2013 GO Bonds															
<u>Calls</u>															
05/16/16	05/17/16	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16	05/17/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.600	0.600
Total for: Calls								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.600	0.600
<u>Income Payments</u>															
11/17/15	11/17/15	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	15,000.00	15,000.00			
05/17/16	05/17/16	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	15,000.00	15,000.00			
Total for: Income Payments										0.00	30,000.00	30,000.00			
Series 2014 CO Bonds															
<u>Calls</u>															
11/25/15	11/27/15	3130A5C72	AGCY CALL	FHLB	0.400	05/27/16	11/27/15	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.380	
Total for: Calls								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.380	
<u>Income Payments</u>															
11/27/15	11/27/15	3130A5C72	AGCY CALL	FHLB	0.400	05/27/16				0.00	10,000.00	10,000.00			
Total for: Income Payments										0.00	10,000.00	10,000.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Series 2014 CO-W&S															
Maturities															
01/27/16	01/27/16	3133EELJ7	AGCY BULET	FFCB	0.240	01/27/16		8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.255	
Total for: Maturities								8,000,000.00		8,000,000.00	0.00	8,000,000.00		0.255	
Purchases															
11/23/15	11/27/15	912828RU6	TREAS NOTE	U.S. Treasury	0.875	11/30/16		5,000,000.00	100.230	5,011,523.44	21,516.39	5,033,039.83		0.645	0.645
02/02/16	02/03/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17		8,000,000.00	99.830	7,986,432.00	666.67	7,987,098.67		0.673	0.673
Total for: Purchases								13,000,000.00		12,997,955.44	22,183.06	13,020,138.50		0.663	0.663
Income Payments															
11/30/15	11/30/15	912828RU6	TREAS NOTE	U.S. Treasury	0.875	11/30/16				0.00	21,875.00	21,875.00			
01/27/16	01/27/16	3133EELJ7	AGCY BULET	FFCB	0.240	01/27/16				0.00	9,600.00	9,600.00			
05/31/16	05/31/16	912828RU6	TREAS NOTE	U.S. Treasury	0.875	11/30/16				0.00	21,875.00	21,875.00			
07/27/16	07/27/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17				0.00	20,000.00	20,000.00			
Total for: Income Payments										0.00	73,350.00	73,350.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Series 2014 GO Bonds															
Calls															
07/14/16	07/15/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17	07/15/16	5,000,000.00	100.000	5,000,000.00	9,675.00	5,009,675.00		0.810	0.810
07/26/16	07/29/16	3130A6YQ4	AGCY CALL	FHLB	1.200	01/29/18	07/29/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.200	
07/26/16	07/29/16	3130A72S3	AGCY CALL	FHLB	1.125	01/29/18	07/29/16	1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.125	
Total for: Calls								11,000,000.00		11,000,000.00	9,675.00	11,009,675.00		1.016	0.368
Maturities															
01/08/16	01/08/16	313384RN1	AGCY DISCO	FHLB		01/08/16		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.301	
01/26/16	01/26/16	3133EDWA6	AGCY BULET	FFCB	0.330	01/26/16		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		0.300	
Total for: Maturities								7,000,000.00		7,000,000.00	0.00	7,000,000.00		0.300	
Purchases															
10/01/15	10/19/15	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.810	0.810
01/06/16	01/29/16	3130A6YQ4	AGCY CALL	FHLB	1.200	01/29/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.200	1.200
01/14/16	01/29/16	3130A72S3	AGCY CALL	FHLB	1.125	01/29/18	10/29/16	1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.125	1.125
02/02/16	02/03/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17		6,000,000.00	99.830	5,989,824.00	500.00	5,990,324.00		0.673	0.673
07/20/16	07/27/16	3134G9Q67	AGCY CALL	FHLMC	1.050	07/27/18	10/27/16	5,000,000.00	99.980	4,999,000.00	0.00	4,999,000.00		1.060	1.060
08/10/16	08/23/16	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18	11/23/16	6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		1.100	1.100
Total for: Purchases								28,000,000.00		27,988,824.00	500.00	27,989,324.00		0.968	0.968
Income Payments															
01/26/16	01/26/16	3133EDWA6	AGCY BULET	FFCB	0.330	01/26/16				0.00	9,900.00	9,900.00			
04/19/16	04/19/16	3130A6JJ7	AGCY CALL	FHLB	0.810	10/19/17				0.00	20,250.00	20,250.00			
07/27/16	07/27/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17				0.00	15,000.00	15,000.00			
07/29/16	07/29/16	3130A6YQ4	AGCY CALL	FHLB	1.200	01/29/18				0.00	30,000.00	30,000.00			
07/29/16	07/29/16	3130A72S3	AGCY CALL	FHLB	1.125	01/29/18				0.00	5,625.00	5,625.00			
Total for: Income Payments										0.00	80,775.00	80,775.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Series 2015 CO-W&S															
Purchases															
03/02/16	03/03/16	912828J35	TREAS NOTE	U.S. Treasury	0.500	02/28/17		10,000,000.00	99.781	9,978,125.00	407.61	9,978,532.61		0.722	0.722
Total for: Purchases								10,000,000.00		9,978,125.00	407.61	9,978,532.61		0.722	0.722
Income Payments															
08/31/16	08/31/16	912828J35	TREAS NOTE	U.S. Treasury	0.500	02/28/17				0.00	25,000.00	25,000.00			
Total for: Income Payments										0.00	25,000.00	25,000.00			
Series 2015A CO Bonds															
Purchases															
03/09/16	03/10/16	3137EADT3	AGCY BULET	FHLMC	0.875	02/22/17		4,000,000.00	100.124	4,004,960.00	1,750.00	4,006,710.00		0.744	0.744
Total for: Purchases								4,000,000.00		4,004,960.00	1,750.00	4,006,710.00		0.744	0.744
Income Payments															
08/22/16	08/22/16	3137EADT3	AGCY BULET	FHLMC	0.875	02/22/17				0.00	17,500.00	17,500.00			
Total for: Income Payments										0.00	17,500.00	17,500.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Series 2015A GO Bonds

Calls

07/26/16	07/29/16	3130A72S3	AGCY CALL	FHLB	1.125	01/29/18	07/29/16	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.125	
Total for: Calls								10,000,000.00		10,000,000.00	0.00	10,000,000.00		1.125	

Purchases

01/08/16	01/11/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17		13,000,000.00	99.672	12,957,341.60	29,611.11	12,986,952.71		0.816	0.816
01/12/16	01/29/16	3130A72S3	AGCY CALL	FHLB	1.125	01/29/18	10/29/16	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.125	1.125
01/19/16	01/20/16	313371PV2	AGCY BULET	FHLB	1.625	12/09/16		7,000,000.00	100.788	7,055,160.00	12,954.86	7,068,114.86		0.731	0.731
01/21/16	01/29/16	3134G8J83	AGCY CALL	FHLMC	1.000	01/29/18	10/29/16	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.000	1.000
01/27/16	01/28/16	912828SC5	TREAS NOTE	U.S. Treasury	0.875	01/31/17		6,000,000.00	100.207	6,012,421.88	25,822.01	6,038,243.89		0.669	0.669
08/10/16	08/23/16	3134GACF9	AGCY CALL	FHLMC	1.100	08/23/18	11/23/16	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.100	1.100
Total for: Purchases								51,000,000.00		51,024,923.48	68,387.98	51,093,311.46		0.921	0.921

Income Payments

01/27/16	01/27/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17				0.00	32,500.00	32,500.00			
02/01/16	01/31/16	912828SC5	TREAS NOTE	U.S. Treasury	0.875	01/31/17				0.00	26,250.00	26,250.00			
06/09/16	06/09/16	313371PV2	AGCY BULET	FHLB	1.625	12/09/16				0.00	56,875.00	56,875.00			
07/27/16	07/27/16	3137EADU0	AGCY BULET	FHLMC	0.500	01/27/17				0.00	32,500.00	32,500.00			
07/29/16	07/29/16	3130A72S3	AGCY CALL	FHLB	1.125	01/29/18				0.00	56,250.00	56,250.00			
07/29/16	07/29/16	3134G8J83	AGCY CALL	FHLMC	1.000	01/29/18				0.00	25,000.00	25,000.00			
08/01/16	07/31/16	912828SC5	TREAS NOTE	U.S. Treasury	0.875	01/31/17				0.00	26,250.00	26,250.00			
Total for: Income Payments										0.00	255,625.00	255,625.00			

Series 2015B CO Bonds

Purchases

03/14/16	03/15/16	313385CW4	AGCY DISCO	FHLB		03/10/17		10,000,000.00	99.260	9,926,000.00	0.00	9,926,000.00		0.746	0.746
Total for: Purchases								10,000,000.00		9,926,000.00	0.00	9,926,000.00		0.746	0.746

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Series 2016 GO Bonds - Imp															
Purchases															
09/21/16	09/28/16	3134GAMV3	AGCY CALL	FHLMC	1.000	09/28/18	09/28/17	15,000,000.00	99.990	14,998,500.00	0.00	14,998,500.00		1.005	1.005
09/28/16	09/29/16	912828TS9	TREAS NOTE	U.S. Treasury	0.625	09/30/17		15,000,000.00	99.988	14,998,242.19	46,618.85	15,044,861.04		0.637	0.637
Total for: Purchases								30,000,000.00		29,996,742.19	46,618.85	30,043,361.04		0.821	0.821
Income Payments															
09/30/16	09/30/16	912828TS9	TREAS NOTE	U.S. Treasury	0.625	09/30/17				0.00	46,875.00	46,875.00			
Total for: Income Payments										0.00	46,875.00	46,875.00			
Solid Waste Operating Fund															
Income Payments															
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	7,290.00	7,290.00			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	7,290.00	7,290.00			
Total for: Income Payments										0.00	14,580.00	14,580.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Stormwater Operating Fund															
Calls															
06/17/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	06/18/16	500,000.00	100.000	500,000.00	0.00	500,000.00		1.190	
Total for: Calls								500,000.00		500,000.00	0.00	500,000.00		1.190	
Maturities															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15		500,000.00	100.000	500,000.00	0.00	500,000.00		0.390	
Total for: Maturities								500,000.00		500,000.00	0.00	500,000.00		0.390	
Purchases															
12/30/15	01/04/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	12/18/16	500,000.00	99.875	499,375.00	250.00	499,625.00		1.190	1.190
06/14/16	06/29/16	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	500,000.00	100.000	500,000.00	0.00	500,000.00		1.000	1.000
Total for: Purchases								1,000,000.00		999,375.00	250.00	999,625.00		1.095	1.095
Income Payments															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	937.50	937.50			
06/20/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17				0.00	2,812.50	2,812.50			
Total for: Income Payments										0.00	3,750.00	3,750.00			
Superdrome															
Income Payments															
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	5,265.00	5,265.00			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	5,265.00	5,265.00			
Total for: Income Payments										0.00	10,530.00	10,530.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Water & Sewer Fund															
Calls															
06/17/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	06/18/16	4,645,000.00	100.000	4,645,000.00	0.00	4,645,000.00		1.190	
Total for: Calls								4,645,000.00		4,645,000.00	0.00	4,645,000.00		1.190	
Maturities															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15		4,645,000.00	100.000	4,645,000.00	0.00	4,645,000.00		0.390	
Total for: Maturities								4,645,000.00		4,645,000.00	0.00	4,645,000.00		0.390	
Purchases															
12/30/15	01/04/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17	12/18/16	4,645,000.00	99.875	4,639,193.75	2,322.50	4,641,516.25		1.190	1.190
06/14/16	06/29/16	3134G9UY1	AGCY CALL	FHLMC	1.000	06/29/18	12/29/16	4,645,000.00	100.000	4,645,000.00	0.00	4,645,000.00		1.000	1.000
Total for: Purchases								9,290,000.00		9,284,193.75	2,322.50	9,286,516.25		1.095	1.095
Income Payments															
12/30/15	12/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	8,709.38	8,709.38			
06/20/16	06/18/16	3134G8C72	AGCY CALL	FHLMC	1.125	12/18/17				0.00	26,128.13	26,128.13			
Total for: Income Payments										0.00	34,837.51	34,837.51			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Water & Sewer Imp Fees															
Calls															
10/14/15	10/15/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16	10/15/15	3,000,000.00	100.000	3,000,000.00	200.00	3,000,200.00		0.615	0.600
Total for: Calls								3,000,000.00		3,000,000.00	200.00	3,000,200.00		0.615	0.600
Maturities															
02/19/16	02/19/16	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.378	
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.325	
Total for: Maturities								4,000,000.00		4,000,000.00	0.00	4,000,000.00		0.364	
Purchases															
10/14/15	10/27/15	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.750	0.750
02/18/16	02/24/16	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17	11/24/16	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.950	0.950
04/20/16	04/26/16	3130A7UG8	AGCY BULET	FHLB	0.625	04/26/17		5,000,000.00	99.982	4,999,115.00	0.00	4,999,115.00		0.643	0.643
05/20/16	05/25/16	3134G9KU0	AGCY CALL	FHLMC	1.000	05/25/18	11/25/16	1,000,000.00	99.850	998,500.00	0.00	998,500.00		1.076	1.076
Total for: Purchases								12,000,000.00		11,997,615.00	0.00	11,997,615.00		0.783	0.783
Income Payments															
10/11/15	10/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	9,000.00	9,000.00			
11/18/15	11/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	1,250.00	1,250.00			
02/19/16	02/19/16	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	5,625.00	5,625.00			
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	20,250.00	20,250.00			
04/27/16	04/27/16	3134G7V24	AGCY CALL	FHLMC	0.750	10/27/17				0.00	11,250.00	11,250.00			
05/18/16	05/18/16	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16				0.00	1,250.00	1,250.00			
08/24/16	08/24/16	3134G8ML0	AGCY CALL	FHLMC	0.950	11/24/17				0.00	14,250.00	14,250.00			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	20,250.00	20,250.00			
Total for: Income Payments										0.00	83,125.00	83,125.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Workforce Housing															
Income Payments															
03/28/16	03/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	1,417.50	1,417.50			
09/28/16	09/28/16	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17				0.00	1,417.50	1,417.50			
Total for: Income Payments										0.00	2,835.00	2,835.00			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Sales	1,000,000.00	1,000,083.33		0.750	0.750
Total Calls	99,745,000.00	99,838,895.48		0.820	0.374
Total Maturities	139,748,927.01	139,748,927.01		0.381	
Total Purchases	367,817,592.00	367,836,013.64		0.770	0.770
Total Income Payments	0.00	1,354,554.26			
Total Capitalized Interest	11,385.51	11,385.51			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Capital Proj / Esc											
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		0.00	99.925	0.00	61.51	0.00	0.00	0.00
3133EA3Q9	10/30/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.966	0.00	539.19	0.00	0.00	0.00
3133EFDN4	09/24/15	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	3,150,000.00	99.995	3,149,842.50	78.63	79.07	78.43	3,149,921.57
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GAMD3	09/28/16	AGCY CALL	FHLMC 1.050 09/28/18	03/28/17	1,500,000.00	100.000	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Total for Capital Proj / Esc					7,650,000.00		7,649,842.50	679.33	79.07	78.43	7,649,921.57
Capital Project Reserve Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		0.00	99.970	0.00	18.59	0.00	0.00	0.00
3134G6VU4	04/28/15	AGCY CALL	FHLMC 0.750 04/28/17	10/28/15	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Capital Project Reserve Fund					0.00		0.00	18.59	0.00	0.00	0.00
Capital Reserve Fund											
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		0.00	99.925	0.00	473.14	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.971	0.00	153.06	0.00	0.00	0.00
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	1,500,000.00	99.995	1,499,925.00	37.44	37.65	37.35	1,499,962.65
3133EFKM8	10/28/15	AGCY CALL	FFCB 0.710 10/20/17	10/20/16	6,000,000.00	99.900	5,994,000.00	2,796.18	2,796.18	3,203.82	5,996,796.18
3134G7V24	05/01/16	AGCY CALL	FHLMC 0.750 10/27/17		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134G8C72	01/04/16	AGCY CALL	FHLMC 1.125 12/18/17		0.00	99.875	0.00	625.00	0.00	0.00	0.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	1,000,000.00	99.850	998,500.00	260.39	260.39	1,239.61	998,760.39
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
Total for Capital Reserve Fund					10,000,000.00		9,992,425.00	4,345.21	3,094.22	4,480.78	9,995,519.22

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
CDC Fund											
3133ECNX8	04/27/15	AGCY CALL	FFCB 0.390 05/09/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		0.00	99.925	0.00	946.28	0.00	0.00	0.00
3130A7H81	03/08/16	AGCY BULET	FHLB 0.500 09/07/16		0.00	99.979	0.00	2,100.00	0.00	0.00	0.00
3130A2T97	03/09/16	AGCY BULET	FHLB 0.500 09/28/16		0.00	99.961	0.00	1,950.00	0.00	0.00	0.00
3130A6VS3	12/14/15	AGCY BULET	FHLB 0.750 12/14/16		5,000,000.00	99.925	4,996,250.00	2,988.00	2,988.00	762.00	4,999,238.00
912828J92	09/08/16	TREAS NOTE	U.S. Treasury 0.500 03/31/17		10,000,000.00	99.992	9,999,218.75	90.65	90.65	690.60	9,999,309.40
3133EFDN4	09/24/15	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A6JJ7	10/19/15	AGCY CALL	FHLB 0.810 10/19/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7T35	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	1,900,000.00	100.000	1,900,000.00	0.00	0.00	0.00	1,900,000.00
3134G8DJ5	12/29/15	AGCY CALL	FHLMC 1.150 12/29/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G8VE6	03/29/16	AGCY CALL	FHLMC 1.020 03/29/18	03/29/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	2,000,000.00	99.850	1,997,000.00	520.78	520.78	2,479.22	1,997,520.78
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/16	2,000,000.00	99.980	1,999,600.00	35.28	35.28	364.72	1,999,635.28
3134GAMD3	09/28/16	AGCY CALL	FHLMC 1.050 09/28/18	03/28/17	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for CDC Fund					30,900,000.00		30,892,068.75	8,630.99	3,634.71	4,296.54	30,895,703.46
Court Fees											
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		0.00	99.925	0.00	141.94	0.00	0.00	0.00
Total for Court Fees					0.00		0.00	141.94	0.00	0.00	0.00

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
EDC Fund											
3133EDAE2	12/12/14	AGCY BULET	FFCB 0.330 12/22/15		0.00	100.072	0.00	(157.74)	0.00	0.00	0.00
3133ECNX8	04/27/15	AGCY CALL	FFCB 0.390 05/09/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-10450	05/17/15	CD	American Bk of TX CD 0.300 05/17/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		0.00	99.925	0.00	946.28	0.00	0.00	0.00
3134G5LS2	11/17/14	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A6VS3	12/14/15	AGCY BULET	FHLB 0.750 12/14/16		4,000,000.00	99.925	3,997,000.00	2,390.40	2,390.40	609.60	3,999,390.40
CD-3143	05/17/16	CD	American Bk of TX CD 0.300 05/17/17		5,031,393.69	100.000	5,031,393.69	0.00	0.00	0.00	5,031,393.69
3130A6JJ7	10/19/15	AGCY CALL	FHLB 0.810 10/19/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7T35	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	1,900,000.00	100.000	1,900,000.00	0.00	0.00	0.00	1,900,000.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	3,250,000.00	99.960	3,246,500.00	607.62	607.62	2,892.38	3,247,107.62
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/16	4,750,000.00	99.980	4,749,050.00	83.79	83.79	866.21	4,749,133.79
Total for EDC Fund					18,931,393.69		18,923,943.69	3,870.35	3,081.81	4,368.19	18,927,025.50
General Operating Fund											
313384NT2	03/12/15	AGCY DISCO	FHLB 0.000 11/02/15		0.00	99.886	0.00	777.80	0.00	0.00	0.00
313384QG7	09/10/15	AGCY DISCO	FHLB 0.000 12/09/15		0.00	99.949	0.00	1,964.60	0.00	0.00	0.00
313384UW7	11/03/15	AGCY DISCO	FHLB 0.000 03/28/16		0.00	99.911	0.00	4,461.11	0.00	0.00	0.00
313384WZ8	02/23/16	AGCY DISCO	FHLMC 0.000 05/18/16		0.00	99.911	0.00	8,877.78	0.00	0.00	0.00
313396YR8	02/23/16	AGCY DISCO	FHLMC 0.000 06/27/16		0.00	99.865	0.00	13,541.67	0.00	0.00	0.00
313588ZQ1	02/23/16	AGCY DISCO	FNMA 0.000 07/20/16		0.00	99.836	0.00	16,444.44	0.00	0.00	0.00
3130A7DV4	02/26/16	AGCY BULET	FHLB 0.490 08/26/16		0.00	99.992	0.00	780.00	0.00	0.00	0.00
313396G64	02/23/16	AGCY DISCO	FHLMC 0.000 09/20/16		0.00	99.738	0.00	26,250.00	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.971	0.00	841.83	0.00	0.00	0.00
3130A6JJ7	10/19/15	AGCY CALL	FHLB 0.810 10/19/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/16	4,000,000.00	99.980	3,999,200.00	70.56	70.56	729.44	3,999,270.56
Total for General Operating Fund					9,500,000.00		9,499,200.00	74,009.79	70.56	729.44	9,499,270.56

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Impact Fees											
3130A5FP9	05/26/15	AGCY BULET	FHLB 0.250 05/26/16		0.00	99.915	0.00	4,429.76	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.971	0.00	459.18	0.00	0.00	0.00
3134G5LS2	11/17/14	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A7UG8	04/26/16	AGCY BULET	FHLB 0.625 04/26/17		4,000,000.00	99.972	3,998,889.68	477.28	477.28	633.04	3,999,366.96
3130A5EP0	05/26/16	AGCY BULET	FHLB 0.625 05/30/17		8,000,000.00	99.865	7,989,200.00	3,702.40	3,702.40	7,097.60	7,992,902.40
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	4,000,000.00	99.995	3,999,800.00	99.84	100.40	99.60	3,999,900.40
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	2,000,000.00	99.960	1,999,200.00	138.94	138.94	661.06	1,999,338.94
Total for Impact Fees					21,000,000.00		20,987,089.68	9,307.40	4,419.02	8,491.30	20,991,508.70
Insurance Reserve Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		0.00	99.970	0.00	37.19	0.00	0.00	0.00
3130A0SD3	02/21/14	AGCY BULET	FHLB 0.375 02/19/16		0.00	99.995	0.00	1.44	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.971	0.00	61.22	0.00	0.00	0.00
3134G6VU4	04/28/15	AGCY CALL	FHLMC 0.750 04/28/17	10/28/15	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	500,000.00	99.995	499,975.00	12.48	12.55	12.45	499,987.55
3133EFKM8	10/28/15	AGCY CALL	FFCB 0.710 10/20/17	10/20/16	1,000,000.00	99.900	999,000.00	466.03	466.03	533.97	999,466.03
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		400,000.00	100.000	400,000.00	0.00	0.00	0.00	400,000.00
3134G8ML0	02/24/16	AGCY CALL	FHLMC 0.950 11/24/17	11/24/16	150,000.00	100.000	150,000.00	0.00	0.00	0.00	150,000.00
3134G8C72	01/04/16	AGCY CALL	FHLMC 1.125 12/18/17		0.00	99.875	0.00	1,250.00	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Insurance Reserve Fund					3,050,000.00		3,048,975.00	1,828.36	478.58	546.42	3,049,453.58
Interest & Sinking Fund											
3133EDK92	03/04/16	AGCY BULET	FFCB 0.500 07/25/16		0.00	100.015	0.00	(300.00)	0.00	0.00	0.00
912828WX4	02/29/16	TREAS NOTE	U.S. Treasury 0.500 07/31/16		0.00	100.023	0.00	(937.50)	0.00	0.00	0.00
Total for Interest & Sinking Fund					0.00		0.00	(1,237.50)	0.00	0.00	0.00

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Park Dedication Fees											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		0.00	99.970	0.00	111.57	0.00	0.00	0.00
3130A5C72	05/27/15	AGCY CALL	FHLB 0.400 05/27/16	11/27/15	0.00	100.020	0.00	(186.66)	0.00	0.00	0.00
912828RU6	11/27/15	TREAS NOTE	U.S. Treasury 0.875 11/30/16		3,000,000.00	100.230	3,006,914.06	(5,787.92)	(5,787.92)	(1,126.14)	3,001,126.14
3133EFDN4	09/24/15	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	500,000.00	99.995	499,975.00	12.48	12.55	12.45	499,987.55
3134G8C72	01/04/16	AGCY CALL	FHLMC 1.125 12/18/17		0.00	99.875	0.00	3,750.00	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	3,000,000.00	100.000	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GAMD3	09/28/16	AGCY CALL	FHLMC 1.050 09/28/18	03/28/17	3,500,000.00	100.000	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Total for Park Dedication Fees					10,000,000.00		10,006,889.06	(2,100.53)	(5,775.37)	(1,113.69)	10,001,113.69
PEG Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		0.00	99.970	0.00	11.16	0.00	0.00	0.00
3130A0SD3	02/21/14	AGCY BULET	FHLB 0.375 02/19/16		0.00	99.995	0.00	1.93	0.00	0.00	0.00
3134G8ML0	02/24/16	AGCY CALL	FHLMC 0.950 11/24/17	11/24/16	200,000.00	100.000	200,000.00	0.00	0.00	0.00	200,000.00
3134G8C72	01/04/16	AGCY CALL	FHLMC 1.125 12/18/17		0.00	99.875	0.00	375.00	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	300,000.00	100.000	300,000.00	0.00	0.00	0.00	300,000.00
Total for PEG Fund					500,000.00		500,000.00	388.09	0.00	0.00	500,000.00
Public Art Fund											
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.971	0.00	15.31	0.00	0.00	0.00
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		100,000.00	100.000	100,000.00	0.00	0.00	0.00	100,000.00
Total for Public Art Fund					100,000.00		100,000.00	15.31	0.00	0.00	100,000.00
Series 2013 CO-W&S											
3133ED4A7	10/09/13	AGCY BULET	FFCB 0.375 10/07/15		0.00	99.845	0.00	65.00	0.00	0.00	0.00
Total for Series 2013 CO-W&S					0.00		0.00	65.00	0.00	0.00	0.00

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Series 2013 GO Bonds											
3134G5LS2	11/17/14	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 GO Bonds					0.00		0.00	0.00	0.00	0.00	0.00
Series 2014 CO Bonds											
3130A5C72	05/27/15	AGCY CALL	FHLB 0.400 05/27/16	11/27/15	0.00	100.020	0.00	(311.10)	0.00	0.00	0.00
Total for Series 2014 CO Bonds					0.00		0.00	(311.10)	0.00	0.00	0.00
Series 2014 CO-W&S											
3133EELJ7	01/27/15	AGCY BULET	FFCB 0.240 01/27/16		0.00	99.985	0.00	386.88	0.00	0.00	0.00
912828RU6	11/27/15	TREAS NOTE	U.S. Treasury 0.875 11/30/16		5,000,000.00	100.230	5,011,523.44	(9,646.54)	(9,646.54)	(1,876.90)	5,001,876.90
3137EADU0	02/03/16	AGCY BULET	FHLMC 0.500 01/27/17		8,000,000.00	99.830	7,986,432.00	9,115.12	9,115.12	4,452.88	7,995,547.12
Total for Series 2014 CO-W&S					13,000,000.00		12,997,955.44	(144.54)	(531.42)	2,575.98	12,997,424.02
Series 2014 GO Bonds											
313384RN1	01/09/15	AGCY DISCO	FHLB 0.000 01/08/16		0.00	99.697	0.00	825.00	0.00	0.00	0.00
3133EDWA6	01/09/15	AGCY BULET	FFCB 0.330 01/26/16		0.00	100.031	0.00	(567.90)	0.00	0.00	0.00
3137EADU0	02/03/16	AGCY BULET	FHLMC 0.500 01/27/17		6,000,000.00	99.830	5,989,824.00	6,836.34	6,836.34	3,339.66	5,996,660.34
3130A6JJ7	10/19/15	AGCY CALL	FHLB 0.810 10/19/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A6YQ4	01/29/16	AGCY CALL	FHLB 1.200 01/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A72S3	01/29/16	AGCY CALL	FHLB 1.125 01/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G9Q67	07/27/16	AGCY CALL	FHLMC 1.050 07/27/18	10/27/16	5,000,000.00	99.980	4,999,000.00	88.20	88.20	911.80	4,999,088.20
3134GACF9	08/23/16	AGCY CALL	FHLMC 1.100 08/23/18	11/23/16	6,000,000.00	100.000	6,000,000.00	0.00	0.00	0.00	6,000,000.00
Total for Series 2014 GO Bonds					17,000,000.00		16,988,824.00	7,181.64	6,924.54	4,251.46	16,995,748.54

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Series 2015 CO-W&S											
912828J35	03/03/16	TREAS NOTE	U.S. Treasury 0.500 02/28/17		10,000,000.00	99.781	9,978,125.00	12,720.40	12,720.40	9,154.60	9,990,845.40
Total for Series 2015 CO-W&S					10,000,000.00		9,978,125.00	12,720.40	12,720.40	9,154.60	9,990,845.40
Series 2015A CO Bonds											
3137EADT3	03/10/16	AGCY BULET	FHLMC 0.875 02/22/17		4,000,000.00	100.124	4,004,960.00	(2,910.48)	(2,910.48)	(2,049.52)	4,002,049.52
Total for Series 2015A CO Bonds					4,000,000.00		4,004,960.00	(2,910.48)	(2,910.48)	(2,049.52)	4,002,049.52
Series 2015A GO Bonds											
313371PV2	01/20/16	AGCY BULET	FHLB 1.625 12/09/16		7,000,000.00	100.788	7,055,160.00	(43,381.31)	(43,381.31)	(11,778.69)	7,011,778.69
3137EADU0	01/11/16	AGCY BULET	FHLMC 0.500 01/27/17		13,000,000.00	99.672	12,957,341.60	29,470.29	29,470.29	13,188.11	12,986,811.89
912828SC5	01/28/16	TREAS NOTE	U.S. Treasury 0.875 01/31/17		6,000,000.00	100.207	6,012,421.88	(8,329.88)	(8,329.88)	(4,092.00)	6,004,092.00
3130A72S3	01/29/16	AGCY CALL	FHLB 1.125 01/29/18		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G8J83	01/29/16	AGCY CALL	FHLMC 1.000 01/29/18	10/29/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GACF9	08/23/16	AGCY CALL	FHLMC 1.100 08/23/18	11/23/16	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for Series 2015A GO Bonds					41,000,000.00		41,024,923.48	(22,240.90)	(22,240.90)	(2,682.58)	41,002,682.58
Series 2015B CO Bonds											
313385CW4	03/15/16	AGCY DISCO	FHLB 0.000 03/10/17		10,000,000.00	99.260	9,926,000.00	41,111.10	41,111.10	32,888.90	9,967,111.10
Total for Series 2015B CO Bonds					10,000,000.00		9,926,000.00	41,111.10	41,111.10	32,888.90	9,967,111.10
Series 2016 GO Bonds - Imp											
912828TS9	09/29/16	TREAS NOTE	U.S. Treasury 0.625 09/30/17		15,000,000.00	99.988	14,998,242.19	10.01	10.01	1,747.80	14,998,252.20
3134GAMV3	09/28/16	AGCY CALL	FHLMC 1.000 09/28/18	09/28/17	15,000,000.00	99.990	14,998,500.00	6.15	6.15	1,493.85	14,998,506.15
Total for Series 2016 GO Bonds - Imp					30,000,000.00		29,996,742.19	16.16	16.16	3,241.65	29,996,758.35

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Solid Waste Operating Fund											
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	1,800,000.00	99.995	1,799,910.00	44.93	45.18	44.82	1,799,955.18
Total for Solid Waste Operating Fund					1,800,000.00		1,799,910.00	44.93	45.18	44.82	1,799,955.18
Stormwater Operating Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		0.00	99.970	0.00	18.59	0.00	0.00	0.00
3134G8C72	01/04/16	AGCY CALL	FHLMC 1.125 12/18/17		0.00	99.875	0.00	625.00	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	500,000.00	100.000	500,000.00	0.00	0.00	0.00	500,000.00
Total for Stormwater Operating Fund					500,000.00		500,000.00	643.59	0.00	0.00	500,000.00
Superdome											
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	1,300,000.00	99.995	1,299,935.00	32.45	32.63	32.37	1,299,967.63
Total for Superdome					1,300,000.00		1,299,935.00	32.45	32.63	32.37	1,299,967.63
Water & Sewer Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		0.00	99.970	0.00	172.75	0.00	0.00	0.00
3134G8C72	01/04/16	AGCY CALL	FHLMC 1.125 12/18/17		0.00	99.875	0.00	5,806.25	0.00	0.00	0.00
3134G9UY1	06/29/16	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	4,645,000.00	100.000	4,645,000.00	0.00	0.00	0.00	4,645,000.00
Total for Water & Sewer Fund					4,645,000.00		4,645,000.00	5,979.00	0.00	0.00	4,645,000.00

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Water & Sewer Imp Fees											
3130A0SD3	02/21/14	AGCY BULET	FHLB 0.375 02/19/16		0.00	99.995	0.00	28.89	0.00	0.00	0.00
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		0.00	99.925	0.00	473.14	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		0.00	99.971	0.00	459.18	0.00	0.00	0.00
3130A7UG8	04/26/16	AGCY BULET	FHLB 0.625 04/26/17		5,000,000.00	99.982	4,999,115.00	380.45	380.45	504.55	4,999,495.45
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	5,000,000.00	99.995	4,999,750.00	124.80	125.50	124.50	4,999,875.50
3134G7V24	10/27/15	AGCY CALL	FHLMC 0.750 10/27/17		3,000,000.00	100.000	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134G8ML0	02/24/16	AGCY CALL	FHLMC 0.950 11/24/17	11/24/16	3,000,000.00	100.000	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134G9KU0	05/25/16	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	1,000,000.00	99.850	998,500.00	260.39	260.39	1,239.61	998,760.39
Total for Water & Sewer Imp Fees					17,000,000.00		16,997,365.00	1,726.85	766.34	1,868.66	16,998,131.34
Workforce Housing											
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	350,000.00	99.995	349,982.50	8.74	8.79	8.71	349,991.29
Total for Workforce Housing					350,000.00		349,982.50	8.74	8.79	8.71	349,991.29
Total for City of Frisco					262,226,393.69		262,110,156.29	143,820.17	45,024.94	71,212.46	262,155,181.23

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Capital Proj / Esc						
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	11,250.00	0.00	11,250.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	12,757.50	0.00	12,757.50
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	03/28/17	7,875.00	0.00	7,875.00
Total for Capital Proj / Esc				31,882.50	0.00	31,882.50
Capital Reserve Fund						
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	10/20/16	21,300.00	0.00	21,300.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	3,750.00	0.00	3,750.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	5,000.00	0.00	5,000.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	2,500.00	0.00	2,500.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	6,075.00	0.00	6,075.00
Total for Capital Reserve Fund				38,625.00	0.00	38,625.00
CDC Fund						
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	7,125.00	0.00	7,125.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	10,000.00	0.00	10,000.00
3130A6VS3	AGCY BULET	FHLB 0.750 12/14/16	12/14/16	18,750.00	5,000,000.00	5,018,750.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	01/27/17	10,500.00	0.00	10,500.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	03/28/17	26,250.00	0.00	26,250.00
3134G8VE6	AGCY CALL	FHLMC 1.020 03/29/18	03/29/17	25,500.00	0.00	25,500.00
Total for CDC Fund				98,125.00	5,000,000.00	5,098,125.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
EDC Fund						
3134G7T35	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	7,125.00	0.00	7,125.00
CD-3143	CD	American Bk of TX CD 0.300 05/17/17	11/17/16	3,804.56	0.00	3,804.56
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	16,250.00	0.00	16,250.00
3130A6VS3	AGCY BULET	FHLB 0.750 12/14/16	12/14/16	15,000.00	4,000,000.00	4,015,000.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	01/27/17	24,937.50	0.00	24,937.50
CD-3143	CD	American Bk of TX CD 0.300 05/17/17	02/17/17	3,804.56	0.00	3,804.56
Total for EDC Fund				70,921.62	4,000,000.00	4,070,921.62
General Operating Fund						
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	20,625.00	0.00	20,625.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	01/27/17	21,000.00	0.00	21,000.00
Total for General Operating Fund				41,625.00	0.00	41,625.00
Impact Fees						
3130A7UG8	AGCY BULET	FHLB 0.625 04/26/17	10/26/16	12,500.00	0.00	12,500.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	11,250.00	0.00	11,250.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	10,000.00	0.00	10,000.00
3130A5EP0	AGCY BULET	FHLB 0.625 05/30/17	11/30/16	25,000.00	0.00	25,000.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	16,200.00	0.00	16,200.00
Total for Impact Fees				74,950.00	0.00	74,950.00
Insurance Reserve Fund						
3133EFKM8	AGCY CALL	FFCB 0.710 10/20/17	10/20/16	3,550.00	0.00	3,550.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	1,500.00	0.00	1,500.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	5,000.00	0.00	5,000.00
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	02/24/17	712.50	0.00	712.50
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	2,025.00	0.00	2,025.00
Total for Insurance Reserve Fund				12,787.50	0.00	12,787.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Park Dedication Fees						
912828RU6	TREAS NOTE	U.S. Treasury 0.875 11/30/16	11/30/16	13,125.00	3,000,000.00	3,013,125.00
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	15,000.00	0.00	15,000.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	2,025.00	0.00	2,025.00
3134GAMD3	AGCY CALL	FHLMC 1.050 09/28/18	03/28/17	18,375.00	0.00	18,375.00
Total for Park Dedication Fees				48,525.00	3,000,000.00	3,048,525.00
PEG Fund						
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	1,500.00	0.00	1,500.00
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	02/24/17	950.00	0.00	950.00
Total for PEG Fund				2,450.00	0.00	2,450.00
Public Art Fund						
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	375.00	0.00	375.00
Total for Public Art Fund				375.00	0.00	375.00
Series 2014 CO-W&S						
912828RU6	TREAS NOTE	U.S. Treasury 0.875 11/30/16	11/30/16	21,875.00	5,000,000.00	5,021,875.00
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	01/27/17	20,000.00	8,000,000.00	8,020,000.00
Total for Series 2014 CO-W&S				41,875.00	13,000,000.00	13,041,875.00
Series 2014 GO Bonds						
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	01/27/17	15,000.00	6,000,000.00	6,015,000.00
3134G9Q67	AGCY CALL	FHLMC 1.050 07/27/18	01/27/17	26,250.00	0.00	26,250.00
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	02/23/17	33,000.00	0.00	33,000.00
Total for Series 2014 GO Bonds				74,250.00	6,000,000.00	6,074,250.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Series 2015 CO-W&S						
912828J35	TREAS NOTE	U.S. Treasury 0.500 02/28/17	02/28/17	25,000.00	10,000,000.00	10,025,000.00
Total for Series 2015 CO-W&S				25,000.00	10,000,000.00	10,025,000.00
Series 2015A CO Bonds						
3137EADT3	AGCY BULET	FHLMC 0.875 02/22/17	02/22/17	17,500.00	4,000,000.00	4,017,500.00
Total for Series 2015A CO Bonds				17,500.00	4,000,000.00	4,017,500.00
Series 2015A GO Bonds						
313371PV2	AGCY BULET	FHLB 1.625 12/09/16	12/09/16	56,875.00	7,000,000.00	7,056,875.00
3137EADU0	AGCY BULET	FHLMC 0.500 01/27/17	01/27/17	32,500.00	13,000,000.00	13,032,500.00
3134G8J83	AGCY CALL	FHLMC 1.000 01/29/18	01/29/17	25,000.00	0.00	25,000.00
912828SC5	TREAS NOTE	U.S. Treasury 0.875 01/31/17	01/31/17	26,250.00	6,000,000.00	6,026,250.00
3134GACF9	AGCY CALL	FHLMC 1.100 08/23/18	02/23/17	55,000.00	0.00	55,000.00
Total for Series 2015A GO Bonds				195,625.00	26,000,000.00	26,195,625.00
Series 2015B CO Bonds						
313385CW4	AGCY DISCO	FHLB 0.000 03/10/17	03/10/17	0.00	10,000,000.00	10,000,000.00
Total for Series 2015B CO Bonds				0.00	10,000,000.00	10,000,000.00
Series 2016 GO Bonds - Imp						
3134GAMV3	AGCY CALL	FHLMC 1.000 09/28/18	03/28/17	75,000.00	0.00	75,000.00
Total for Series 2016 GO Bonds - Imp				75,000.00	0.00	75,000.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Solid Waste Operating Fund						
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	7,290.00	0.00	7,290.00
Total for Solid Waste Operating Fund				7,290.00	0.00	7,290.00
Stormwater Operating Fund						
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	2,500.00	0.00	2,500.00
Total for Stormwater Operating Fund				2,500.00	0.00	2,500.00
Superdrome						
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	5,265.00	0.00	5,265.00
Total for Superdrome				5,265.00	0.00	5,265.00
Water & Sewer Fund						
3134G9UY1	AGCY CALL	FHLMC 1.000 06/29/18	12/29/16	23,225.00	0.00	23,225.00
Total for Water & Sewer Fund				23,225.00	0.00	23,225.00
Water & Sewer Imp Fees						
3130A7UG8	AGCY BULET	FHLB 0.625 04/26/17	10/26/16	15,625.00	0.00	15,625.00
3134G7V24	AGCY CALL	FHLMC 0.750 10/27/17	10/27/16	11,250.00	0.00	11,250.00
3134G9KU0	AGCY CALL	FHLMC 1.000 05/25/18	11/25/16	5,000.00	0.00	5,000.00
3134G8ML0	AGCY CALL	FHLMC 0.950 11/24/17	02/24/17	14,250.00	0.00	14,250.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	20,250.00	0.00	20,250.00
Total for Water & Sewer Imp Fees				66,375.00	0.00	66,375.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Workforce Housing						
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/17	1,417.50	0.00	1,417.50
Total for Workforce Housing				1,417.50	0.00	1,417.50

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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Total for All Portfolios

October 2016	127,225.00	0.00	127,225.00
November 2016	110,054.56	8,000,000.00	8,110,054.56
December 2016	140,350.00	16,000,000.00	16,140,350.00
January 2017	201,437.50	33,000,000.00	33,201,437.50
February 2017	150,217.06	14,000,000.00	14,150,217.06
March 2017	226,305.00	10,000,000.00	10,226,305.00
Total Projected Cash Flows for City of Frisco	955,589.12	81,000,000.00	81,955,589.12