

City of Frisco



**For the Fiscal Year Ended
September 30, 2015**

Report Name

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Change in Value
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MARKET RECAP - SEPTEMBER 2015:

The U.S. economy continues to plod along at a moderate pace. Consumers, bolstered by a better employment picture, cheap gas and a benign inflation environment are the locomotive pulling this economic train. Global economic weakness and the resultant strong dollar, are acting as the caboose, restraining economic growth. The irony is that the same factors harming the factory sector, namely a strong dollar and cheap imports, are a boon to consumers. Economic data clearly shows this divergence in the economy. The ISM manufacturing survey slipped to 51.1 in August, the lowest level in over two years. The service sector is clearly doing better as the ISM non-manufacturing survey came in at 59.3, dipping slightly from July's 10-year high of 60.3, but still the second highest reading of the last decade. Non-farm payrolls grew by +173k in August while revisions to June and July added another +44k, bringing the three-month average up to +221k per month. The unemployment rate dropped to 5.1%, the lowest point since April 2008. Average hourly earnings also improved, rising +0.3% for the month and +2.2% year-over-year. Retail sales were modestly strong, rising +0.2% on the strength of restaurant and bar purchases, likely the result of falling gas prices. Home sales were mixed with existing homes sliding -4.8% to a 5.31 million unit annual sales rate. After reaching an eight-year high in July, some give back was expected. New home sales followed up a +12% showing in July with a +5.7% gain in August that took new homes to an annual sales rate of 552,000, a fresh high dating back to February 2008. Inflation remains too low as the consumer price index fell -0.1% in August and is up only +0.1% year-over-year. The core CPI, which excludes food energy, is up +1.8% year-over-year, while core PCE, the Fed's preferred inflation measure, is up just +1.3%.

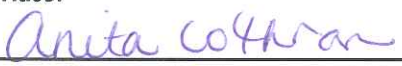
The slate of often conflicting domestic economic data was only part of the story in September. Global economic data has taken on much greater importance, particularly the slowing Chinese economy which continues to weigh on financial markets. The much ballyhooed September FOMC meeting proved to be a major event as well. Heading into the meeting Fed watchers and market participants were evenly split as to whether or not the Fed would begin to hike the overnight fed funds rate. But the "whisper number" suggested a 25 basis point increase. As it turned out, the FOMC voted to leave the fed funds target *unchanged* at a range of 0-0.25%, citing "recent global developments" as the primary reason for not tightening. The two-year Treasury-note yield, which had breached 0.80% leading up to the meeting, immediately reversed, falling back below 0.70% and eventually closing the month at 0.63%. Already nervous stock markets, hit with a fresh batch of uncertainty, were whipsawed for the rest of the month. A steady stream of speeches by Fed officials did little to improve the markets foul mood. By the end of the month the Dow had given up -1.5%, the S&P 500 -2.6% and the Nasdaq -3.3%. All three of the major stock indexes are now in correction territory, more than 10% below their May highs. Although the Fed continues to indicate rate hikes are coming later this year, volatility in global financial markets, weakening economies around the world, and a deflationary environment suggest another delay.

For the Fiscal Year Ended
September 30, 2015

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

Officer Names and Titles:

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

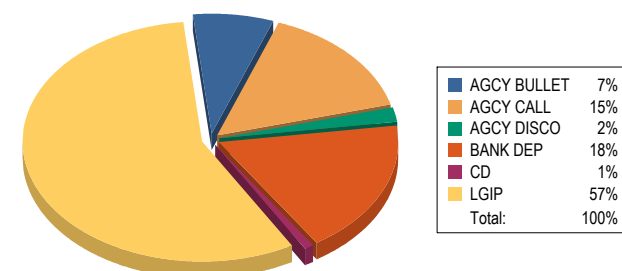
Account Summary

Allocation by Security Type

Beginning Values as of 09/30/14

Ending Values as of 09/30/15

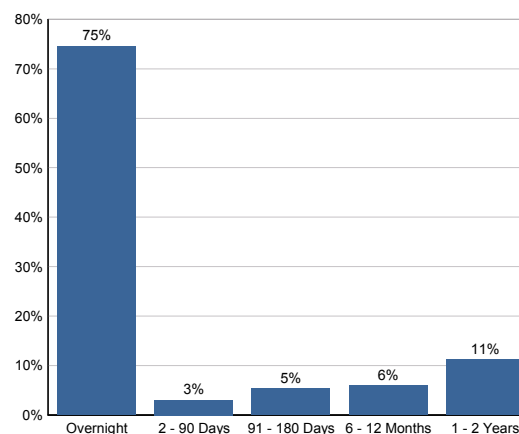
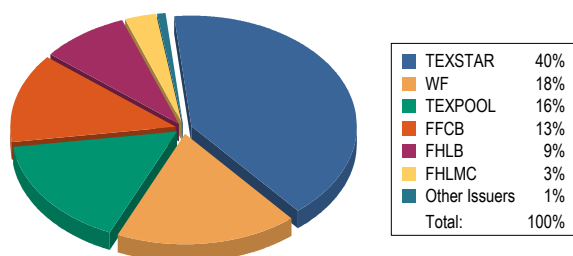
Par Value	439,075,148.94	530,510,505.96
Market Value	438,854,284.44	530,500,175.25
Book Value	439,064,151.91	530,496,404.48
Unrealized Gain/(Loss)	(209,867.47)	3,770.77
Market Value %	99.95%	100.00%
Weighted Avg. YTW	0.173%	0.222%
Weighted Avg. YTM	0.174%	0.223%



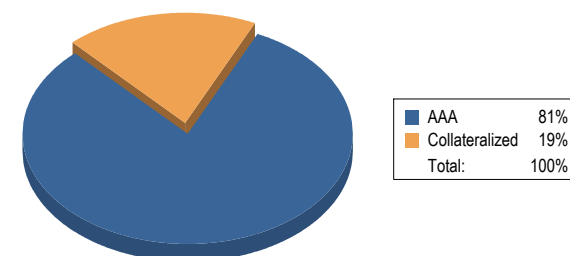
Allocation by Issuer

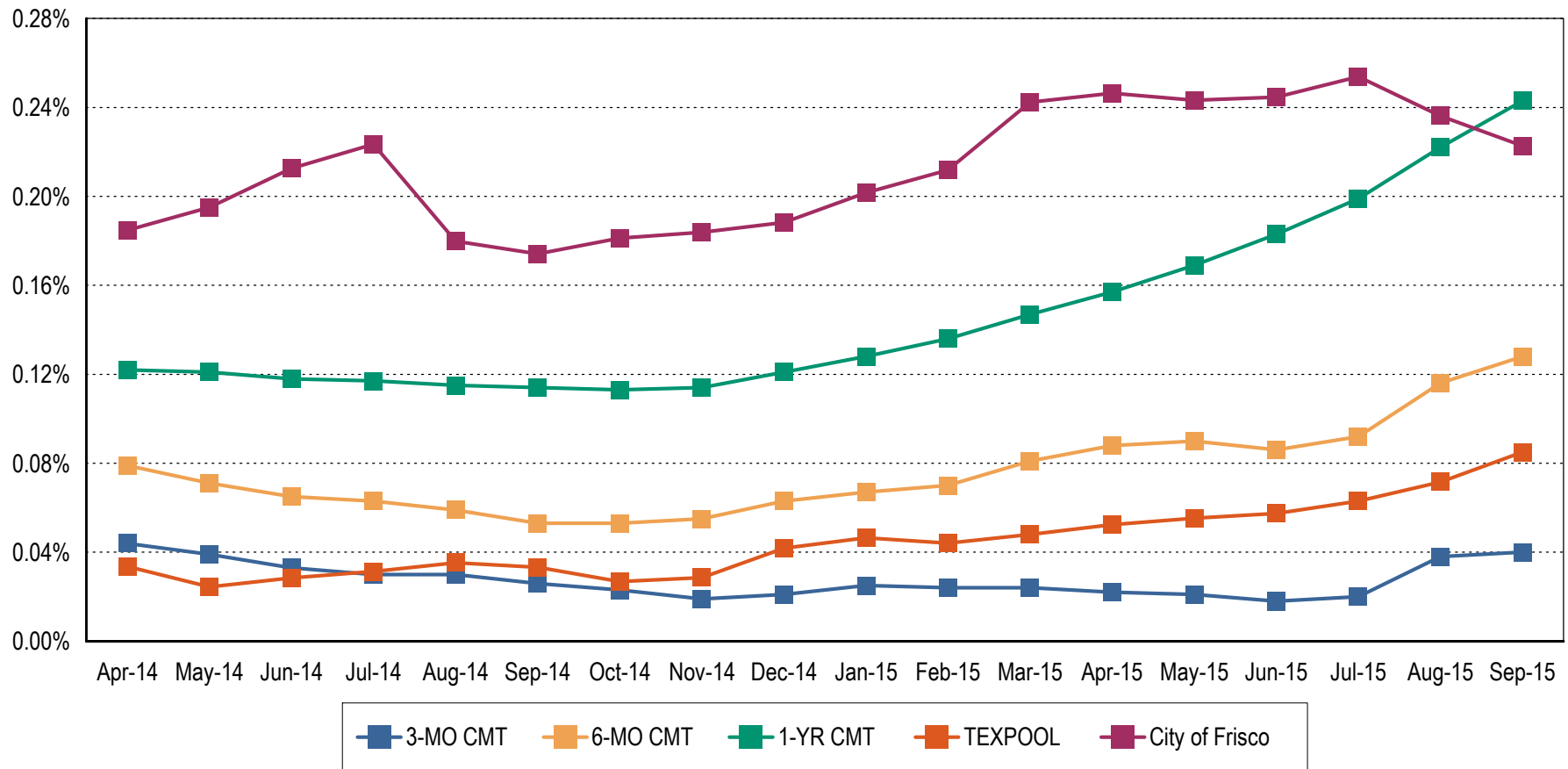
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 85





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					3,659,342.57	100.000	3,659,342.57	3,659,342.57	100.000	3,659,342.57	1		0.085	0.085
WF-FRIS2		BANK DEP	Wells Fargo Ana Bus Cking					3,008,523.84	100.000	3,008,523.84	3,008,523.84	100.000	3,008,523.84	1		0.130	0.130
WF-FRISCO		BANK DEP	Wells Fargo Choice IV					85,069,973.37	100.000	85,069,973.37	85,069,973.37	100.000	85,069,973.37	1		0.240	0.240
3130A5EJ4	05/18/15	AGCY BULET	FHLB	0.250	05/18/16			130,000.00	99.925	129,902.50	129,938.49	99.990	129,987.26	231		0.325	0.325
3133EA3Q9	10/30/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	3,000,000.00	99.966	2,998,980.00	2,999,460.81	99.999	2,999,976.00	377	5	0.618	0.618
3133EFDN4	09/24/15	AGCY CALL	FFCB	0.850	09/18/17	03/18/16	CONT	1,500,000.00	100.000	1,500,000.00	1,500,000.00	100.031	1,500,469.50	719	170	0.850	0.850
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	3,150,000.00	99.995	3,149,842.50	3,149,842.94	99.951	3,148,443.90	729	180	0.813	0.813
Total for Capital Proj / Esc								99,517,839.78	99.999	99,516,564.78	99,517,082.02	99.999	99,516,716.44	46		0.270	0.270
Capital Project Reserve Fund																	
3130A0GK0	12/30/13	AGCY CALL	FHLB	0.375	12/30/15	Expired	ONE TIME	500,000.00	99.970	499,850.00	499,981.41	100.048	500,237.50	91		0.390	0.390
3134G6VU4	04/28/15	AGCY CALL	FHLMC	0.750	04/28/17	10/28/15	QRTLY	6,000,000.00	100.000	6,000,000.00	6,000,000.00	99.900	5,994,000.00	576	28	0.750	0.750
Total for Capital Project Reserve Fund								6,500,000.00	99.998	6,499,850.00	6,499,981.41	99.911	6,494,237.50	539		0.722	0.722
Capital Reserve Fund																	
TEXPOOL		LGIP	TexPool					493,012.90	100.000	493,012.90	493,012.90	100.000	493,012.90	1		0.085	0.085
3130A5EJ4	05/18/15	AGCY BULET	FHLB	0.250	05/18/16			1,000,000.00	99.925	999,250.00	999,526.86	99.990	999,902.00	231		0.325	0.325
3133EA3Q9	10/29/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	1,000,000.00	99.971	999,710.00	999,846.94	99.999	999,992.00	377	5	0.615	0.615
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	1,500,000.00	99.995	1,499,925.00	1,499,925.21	99.951	1,499,259.00	729	180	0.813	0.813
Total for Capital Reserve Fund								3,993,012.90	99.972	3,991,897.90	3,992,311.91	99.979	3,992,165.90	426		0.551	0.551

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
CDC Fund																	
TEXPOOL		LGIP	TexPool					11,522,059.66	100.000	11,522,059.66	11,522,059.66	100.000	11,522,059.66	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					3,849,087.56	100.000	3,849,087.56	3,849,087.56	100.000	3,849,087.56	1		0.099	0.099
3133ECNX8	04/27/15	AGCY CALL	FFCB	0.390	05/09/16	Anytime	CONT	1,900,000.00	100.000	1,900,000.00	1,900,000.00	100.002	1,900,036.10	222	5	0.390	0.390
3130A5EJ4	05/18/15	AGCY BULET	FHLB	0.250	05/18/16			2,000,000.00	99.925	1,998,500.00	1,999,053.72	99.990	1,999,804.00	231		0.325	0.325
3133EFDN4	09/24/15	AGCY CALL	FFCB	0.850	09/18/17	03/18/16	CONT	5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.031	5,001,565.00	719	170	0.850	0.850
Total for CDC Fund								24,271,147.22	99.994	24,269,647.22	24,270,200.94	100.006	24,272,552.32	185		0.289	0.289
CIP Contributions																	
TEXSTAR		LGIP	TexSTAR					10,441,278.58	100.000	10,441,278.58	10,441,278.58	100.000	10,441,278.58	1		0.099	0.099
Total for CIP Contributions								10,441,278.58	100.000	10,441,278.58	10,441,278.58	100.000	10,441,278.58	1		0.099	0.099
Court Fees																	
TEXPOOL		LGIP	TexPool					143,751.77	100.000	143,751.77	143,751.77	100.000	143,751.77	1		0.085	0.085
3130A5EJ4	05/18/15	AGCY BULET	FHLB	0.250	05/18/16			300,000.00	99.925	299,775.00	299,858.06	99.990	299,970.60	231		0.325	0.325
Total for Court Fees								443,751.77	99.949	443,526.77	443,609.83	99.993	443,722.37	156		0.247	0.247
Downtown Improvement																	
TEXPOOL		LGIP	TexPool					91,978.88	100.000	91,978.88	91,978.88	100.000	91,978.88	1		0.085	0.085
Total for Downtown Improvement								91,978.88	100.000	91,978.88	91,978.88	100.000	91,978.88	1		0.085	0.085

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
EDC Fund																	
TEXPOOL		LGIP	TexPool					6,733,007.22	100.000	6,733,007.22	6,733,007.22	100.000	6,733,007.22	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					14,443,923.63	100.000	14,443,923.63	14,443,923.63	100.000	14,443,923.63	1		0.099	0.099
3133EDAE2	12/12/14	AGCY BULET	FFCB	0.330	12/22/15			1,000,000.00	100.072	1,000,720.00	1,000,157.74	100.044	1,000,442.00	83		0.260	0.260
3133ECNX8	04/27/15	AGCY CALL	FFCB	0.390	05/09/16	Anytime	CONT	1,900,000.00	100.000	1,900,000.00	1,900,000.00	100.002	1,900,036.10	222	5	0.390	0.390
CD-10450	05/17/15	CD	American Bk of TX CD	0.300	05/17/16			5,016,343.19	100.000	5,016,343.19	5,016,343.19	100.000	5,016,343.19	230		0.300	0.300
3130A5EJ4	05/18/15	AGCY BULET	FHLB	0.250	05/18/16			2,000,000.00	99.925	1,998,500.00	1,999,053.72	99.990	1,999,804.00	231		0.325	0.325
3134G5LS2	11/17/14	AGCY CALL	FHLMC	0.600	11/17/16	11/17/15	QRTLY	1,250,000.00	100.000	1,250,000.00	1,250,000.00	99.980	1,249,750.00	414	48	0.600	0.600
Total for EDC Fund								32,343,274.04	99.998	32,342,494.04	32,342,485.50	100.000	32,343,306.14	82		0.183	0.183
General Operating Fund																	
TEXPOOL		LGIP	TexPool					26,275,063.77	100.000	26,275,063.77	26,275,063.77	100.000	26,275,063.77	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					67,061,756.14	100.000	67,061,756.14	67,061,756.14	100.000	67,061,756.14	1		0.099	0.099
313384NT2	03/12/15	AGCY DISCO	FHLB		11/02/15			5,000,000.00	99.886	4,994,288.19	4,999,222.20	99.994	4,999,705.00	33		0.175	0.175
313384QG7	09/10/15	AGCY DISCO	FHLB		12/09/15			5,000,000.00	99.949	4,997,437.50	4,998,035.40	99.979	4,998,945.00	70		0.205	0.205
3133EA3Q9	10/29/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	5,500,000.00	99.971	5,498,405.00	5,499,158.17	99.999	5,499,956.00	377	5	0.615	0.615
Total for General Operating Fund								108,836,819.91	99.991	108,826,950.60	108,833,235.68	99.999	108,835,425.91	25		0.130	0.130
Hotel Motel Tourism																	
TEXPOOL		LGIP	TexPool					1,342,929.55	100.000	1,342,929.55	1,342,929.55	100.000	1,342,929.55	1		0.085	0.085
Total for Hotel Motel Tourism								1,342,929.55	100.000	1,342,929.55	1,342,929.55	100.000	1,342,929.55	1		0.085	0.085

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
Impact Fees																	
TEXPOOL		LGIP	TexPool					6,352,683.53	100.000	6,352,683.53	6,352,683.53	100.000	6,352,683.53	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					2,021,349.22	100.000	2,021,349.22	2,021,349.22	100.000	2,021,349.22	1		0.099	0.099
3130A5FP9	05/26/15	AGCY BULET	FHLB	0.250	05/26/16			8,000,000.00	99.915	7,993,217.05	7,995,570.24	99.920	7,993,576.00	239		0.335	0.335
3133EA3Q9	10/29/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	3,000,000.00	99.971	2,999,130.00	2,999,540.82	99.999	2,999,976.00	377	5	0.615	0.615
3134G5LS2	11/17/14	AGCY CALL	FHLMC	0.600	11/17/16	11/17/15	QRTLY	2,000,000.00	100.000	2,000,000.00	2,000,000.00	99.980	1,999,600.00	414	48	0.600	0.600
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	4,000,000.00	99.995	3,999,800.00	3,999,800.56	99.951	3,998,024.00	729	180	0.813	0.813
Total for Impact Fees								25,374,032.75	99.969	25,366,179.80	25,368,944.37	99.965	25,365,208.75	268		0.383	0.383
Insurance Reserve Fund																	
TEXPOOL		LGIP	TexPool					30,230.79	100.000	30,230.79	30,230.79	100.000	30,230.79	1		0.085	0.085
3130A0GK0	12/30/13	AGCY CALL	FHLB	0.375	12/30/15	Expired	ONE TIME	1,000,000.00	99.970	999,700.00	999,962.81	100.048	1,000,475.00	91		0.390	0.390
3130A0SD3	02/21/14	AGCY BULET	FHLB	0.375	02/19/16			150,000.00	99.995	149,992.50	149,998.56	100.023	150,033.75	142		0.378	0.378
3133EA3Q9	10/29/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	400,000.00	99.971	399,884.00	399,938.78	99.999	399,996.80	377	5	0.615	0.615
3134G6VU4	04/28/15	AGCY CALL	FHLMC	0.750	04/28/17	10/28/15	QRTLY	1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.900	999,000.00	576	28	0.750	0.750
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	500,000.00	99.995	499,975.00	499,975.07	99.951	499,753.00	729	180	0.813	0.813
Total for Insurance Reserve Fund								3,080,230.79	99.985	3,079,782.29	3,080,106.01	99.976	3,079,489.34	391		0.601	0.601
Interest & Sinking Fund																	
TEXPOOL		LGIP	TexPool					4,208,694.66	100.000	4,208,694.66	4,208,694.66	100.000	4,208,694.66	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					731,704.39	100.000	731,704.39	731,704.39	100.000	731,704.39	1		0.099	0.099
Total for Interest & Sinking Fund								4,940,399.05	100.000	4,940,399.05	4,940,399.05	100.000	4,940,399.05	1		0.087	0.087
Panther Creek-PID																	
TEXPOOL		LGIP	TexPool					37,637.13	100.000	37,637.13	37,637.13	100.000	37,637.13	1		0.085	0.085
Total for Panther Creek-PID								37,637.13	100.000	37,637.13	37,637.13	100.000	37,637.13	1		0.085	0.085

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
Park Dedication Fees																	
TEXPOOL		LGIP	TexPool					4,655,087.24	100.000	4,655,087.24	4,655,087.24	100.000	4,655,087.24	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					720,686.78	100.000	720,686.78	720,686.78	100.000	720,686.78	1		0.099	0.099
3130A0GK0	12/30/13	AGCY CALL	FHLB	0.375	12/30/15	Expired	ONE TIME	3,000,000.00	99.970	2,999,100.00	2,999,888.43	100.048	3,001,425.00	91		0.390	0.390
3130A5C72	05/27/15	AGCY CALL	FHLB	0.400	05/27/16	11/27/15	QRTLY	3,000,000.00	100.020	3,000,600.00	3,000,186.66	100.031	3,000,930.00	240	58	0.380	0.360
3133EFDN4	09/24/15	AGCY CALL	FFCB	0.850	09/18/17	03/18/16	CONT	3,500,000.00	100.000	3,500,000.00	3,500,000.00	100.031	3,501,095.50	719	170	0.850	0.850
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	500,000.00	99.995	499,975.00	499,975.07	99.951	499,753.00	729	180	0.813	0.813
Total for Park Dedication Fees								15,375,774.02	99.998	15,375,449.02	15,375,824.18	100.021	15,378,977.52	252		0.401	0.397
PEG Fund																	
TEXPOOL		LGIP	TexPool					326,013.33	100.000	326,013.33	326,013.33	100.000	326,013.33	1		0.085	0.085
3130A0GK0	12/30/13	AGCY CALL	FHLB	0.375	12/30/15	Expired	ONE TIME	300,000.00	99.970	299,910.00	299,988.84	100.048	300,142.50	91		0.390	0.390
3130A0SD3	02/21/14	AGCY BULET	FHLB	0.375	02/19/16			200,000.00	99.995	199,990.00	199,998.07	100.023	200,045.00	142		0.378	0.378
Total for PEG Fund								826,013.33	99.988	825,913.33	826,000.24	100.023	826,200.83	68		0.267	0.267
Public Art Fund																	
TEXPOOL		LGIP	TexPool					193,124.79	100.000	193,124.79	193,124.79	100.000	193,124.79	1		0.085	0.085
3133EA3Q9	10/29/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	100,000.00	99.971	99,971.00	99,984.69	99.999	99,999.20	377	5	0.615	0.615
Total for Public Art Fund								293,124.79	99.990	293,095.79	293,109.48	100.000	293,123.99	129		0.266	0.266
Series 2006 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					4,272,981.08	100.000	4,272,981.08	4,272,981.08	100.000	4,272,981.08	1		0.099	0.099
Total for Series 2006 GO Bonds								4,272,981.08	100.000	4,272,981.08	4,272,981.08	100.000	4,272,981.08	1		0.099	0.099

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 2007 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					1,444,236.29	100.000	1,444,236.29	1,444,236.29	100.000	1,444,236.29	1		0.099	0.099
Total for Series 2007 GO Bonds								1,444,236.29	100.000	1,444,236.29	1,444,236.29	100.000	1,444,236.29	1		0.099	0.099
Series 2009 CO Bonds																	
TEXSTAR		LGIP	TexSTAR					208,431.13	100.000	208,431.13	208,431.13	100.000	208,431.13	1		0.099	0.099
Total for Series 2009 CO Bonds								208,431.13	100.000	208,431.13	208,431.13	100.000	208,431.13	1		0.099	0.099
Series 2013 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					7,083,460.95	100.000	7,083,460.95	7,083,460.95	100.000	7,083,460.95	1		0.099	0.099
3133ED4A7	10/09/13	AGCY BULET	FFCB	0.375	10/07/15			5,000,000.00	99.845	4,992,245.00	4,999,935.00	100.004	5,000,205.00	7		0.453	0.453
Total for Series 2013 CO-W&S								12,083,460.95	99.936	12,075,705.95	12,083,395.95	100.002	12,083,665.95	3		0.246	0.246
Series 2013 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					8,028,073.00	100.000	8,028,073.00	8,028,073.00	100.000	8,028,073.00	1		0.099	0.099
3134G5LS2	11/17/14	AGCY CALL	FHLMC	0.600	11/17/16	11/17/15	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.980	4,999,000.00	414	48	0.600	0.600
Total for Series 2013 GO Bonds								13,028,073.00	100.000	13,028,073.00	13,028,073.00	99.992	13,027,073.00	160		0.292	0.292
Series 2013 GO Bonds - Refunding																	
TEXSTAR		LGIP	TexSTAR					474,164.43	100.000	474,164.43	474,164.43	100.000	474,164.43	1		0.099	0.099
Total for Series 2013 GO Bonds - Refunding								474,164.43	100.000	474,164.43	474,164.43	100.000	474,164.43	1		0.099	0.099

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 2014 CO Bonds																	
3130A5C72	05/27/15	AGCY CALL	FHLB	0.400	05/27/16	11/27/15	QRTLY	5,000,000.00	100.020	5,001,000.00	5,000,311.10	100.031	5,001,550.00	240	58	0.380	0.360
Total for Series 2014 CO Bonds								5,000,000.00	100.020	5,001,000.00	5,000,311.10	100.031	5,001,550.00	240		0.380	0.360
Series 2014 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					2,014,139.52	100.000	2,014,139.52	2,014,139.52	100.000	2,014,139.52	1		0.099	0.099
3133EELJ7	01/27/15	AGCY BULET	FFCB	0.240	01/27/16			8,000,000.00	99.985	7,998,800.00	7,999,613.12	100.009	8,000,720.00	119		0.255	0.255
Total for Series 2014 CO-W&S								10,014,139.52	99.988	10,012,939.52	10,013,752.64	100.007	10,014,859.52	95		0.224	0.224
Series 2014 GO Bonds																	
TEXSTAR		LGIP	TexSTAR					15,022,563.83	100.000	15,022,563.83	15,022,563.83	100.000	15,022,563.83	1		0.099	0.099
313384RN1	01/09/15	AGCY DISCO	FHLB		01/08/16			1,000,000.00	99.697	996,966.67	999,175.00	99.964	999,642.00	100		0.301	0.301
3133EDWA6	01/09/15	AGCY BULET	FFCB	0.330	01/26/16			6,000,000.00	100.031	6,001,860.00	6,000,567.90	100.060	6,003,624.00	118		0.300	0.300
Total for Series 2014 GO Bonds								22,022,563.83	99.995	22,021,390.50	22,022,306.73	100.015	22,025,829.83	37		0.163	0.163
Series 2015 CO-W&S																	
TEXSTAR		LGIP	TexSTAR					15,001,716.61	100.000	15,001,716.61	15,001,716.61	100.000	15,001,716.61	1		0.099	0.099
Total for Series 2015 CO-W&S								15,001,716.61	100.000	15,001,716.61	15,001,716.61	100.000	15,001,716.61	1		0.099	0.099
Series 2015A GO Bonds																	
TEXSTAR		LGIP	TexSTAR					59,841,847.44	100.000	59,841,847.44	59,841,847.44	100.000	59,841,847.44	1		0.099	0.099
Total for Series 2015A GO Bonds								59,841,847.44	100.000	59,841,847.44	59,841,847.44	100.000	59,841,847.44	1		0.099	0.099

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
Solid Waste Operating Fund																	
TEXPOOL		LGIP	TexPool					120,555.31	100.000	120,555.31	120,555.31	100.000	120,555.31	1		0.085	0.085
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	1,800,000.00	99.995	1,799,910.00	1,799,910.25	99.951	1,799,110.80	729	180	0.813	0.813
Total for Solid Waste Operating Fund								1,920,555.31	99.995	1,920,465.31	1,920,465.56	99.954	1,919,666.11	683		0.767	0.767
Special Events Fund																	
TEXPOOL		LGIP	TexPool					244,469.16	100.000	244,469.16	244,469.16	100.000	244,469.16	1		0.085	0.085
Total for Special Events Fund								244,469.16	100.000	244,469.16	244,469.16	100.000	244,469.16	1		0.085	0.085
Stormwater Operating Fund																	
TEXPOOL		LGIP	TexPool					94,050.87	100.000	94,050.87	94,050.87	100.000	94,050.87	1		0.085	0.085
3130A0GK0	12/30/13	AGCY CALL	FHLB	0.375	12/30/15	Expired	ONE TIME	500,000.00	99.970	499,850.00	499,981.41	100.048	500,237.50	91		0.390	0.390
Total for Stormwater Operating Fund								594,050.87	99.975	593,900.87	594,032.28	100.040	594,288.37	77		0.342	0.342
Superdome																	
TEXPOOL		LGIP	TexPool					143,244.49	100.000	143,244.49	143,244.49	100.000	143,244.49	1		0.085	0.085
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	1,300,000.00	99.995	1,299,935.00	1,299,935.18	99.951	1,299,357.80	729	180	0.813	0.813
Total for Superdome								1,443,244.49	99.995	1,443,179.49	1,443,179.67	99.956	1,442,602.29	657		0.740	0.740
TIRZ #1																	
TEXPOOL		LGIP	TexPool					5,165,610.37	100.000	5,165,610.37	5,165,610.37	100.000	5,165,610.37	1		0.085	0.085
Total for TIRZ #1								5,165,610.37	100.000	5,165,610.37	5,165,610.37	100.000	5,165,610.37	1		0.085	0.085

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
Traffic Control Enforcement																	
TEXPOOL		LGIP	TexPool					392,370.52	100.000	392,370.52	392,370.52	100.000	392,370.52	1		0.085	0.085
Total for Traffic Control Enforcement								392,370.52	100.000	392,370.52	392,370.52	100.000	392,370.52	1		0.085	0.085
Water & Sewer Cap Proj Arb Acct																	
TEXPOOL		LGIP	TexPool					13,352.09	100.000	13,352.09	13,352.09	100.000	13,352.09	1		0.085	0.085
Total for Water & Sewer Cap Proj Arb Acct								13,352.09	100.000	13,352.09	13,352.09	100.000	13,352.09	1		0.085	0.085
Water & Sewer Fund																	
TEXPOOL		LGIP	TexPool					6,683,951.30	100.000	6,683,951.30	6,683,951.30	100.000	6,683,951.30	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					1,271,717.45	100.000	1,271,717.45	1,271,717.45	100.000	1,271,717.45	1		0.099	0.099
3130A0GK0	12/30/13	AGCY CALL	FHLB	0.375	12/30/15	Expired	ONE TIME	4,645,000.00	99.970	4,643,606.50	4,644,827.25	100.048	4,647,206.38	91		0.390	0.390
Total for Water & Sewer Fund								12,600,668.75	99.989	12,599,275.25	12,600,496.00	100.018	12,602,875.13	34		0.199	0.199
Water & Sewer Imp Fees																	
TEXPOOL		LGIP	TexPool					6,693,760.27	100.000	6,693,760.27	6,693,760.27	100.000	6,693,760.27	1		0.085	0.085
TEXSTAR		LGIP	TexSTAR					868,096.34	100.000	868,096.34	868,096.34	100.000	868,096.34	1		0.099	0.099
WF-FRIS2		BANK DEP	Wells Fargo Ana Bus Cking					7,019,888.95	100.000	7,019,888.95	7,019,888.95	100.000	7,019,888.95	1		0.130	0.130
3130A0SD3	02/21/14	AGCY BULET	FHLB	0.375	02/19/16			3,000,000.00	99.995	2,999,850.00	2,999,971.11	100.023	3,000,675.00	142		0.378	0.378
3130A5EJ4	05/18/15	AGCY BULET	FHLB	0.250	05/18/16			1,000,000.00	99.925	999,250.00	999,526.86	99.990	999,902.00	231		0.325	0.325
3133EA3Q9	10/29/14	AGCY CALL	FFCB	0.600	10/11/16	Anytime	CONT	3,000,000.00	99.971	2,999,130.00	2,999,540.82	99.999	2,999,976.00	377	5	0.615	0.615
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	5,000,000.00	99.995	4,999,750.00	4,999,750.70	99.951	4,997,530.00	729	180	0.813	0.813
Total for Water & Sewer Imp Fees								26,581,745.56	99.992	26,579,725.56	26,580,535.05	99.993	26,579,828.56	205		0.336	0.336

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
Workforce Housing																	
TEXPOOL		LGIP	TexPool					103,580.07	100.000	103,580.07	103,580.07	100.000	103,580.07	1		0.085	0.085
3133EFFH5	09/29/15	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	CONT	350,000.00	99.995	349,982.50	349,982.55	99.951	349,827.10	729	180	0.813	0.813
Total for Workforce Housing								453,580.07	99.996	453,562.57	453,562.62	99.962	453,407.17	563		0.646	0.646
Total for City of Frisco								530,510,505.96	99.993	530,473,971.87	530,496,404.48	99.998	530,500,175.25	85		0.223	0.222

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Capital Proj / Esc											
TEXPOOL	LGIP	TexPool	5,896,607.13	3,547,222.07	(5,784,486.63)	0.00	0.00	3,659,342.57	5,896,607.13	3,659,342.57	(2,237,264.56)
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	3,005,386.73	3,137.11	0.00	0.00	0.00	3,008,523.84	3,005,386.73	3,008,523.84	3,137.11
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	85,069,973.39	0.00	0.00	0.00	85,069,973.37	0.00	85,069,973.37	85,069,973.37
3130A0ZD5	AGCY CALL	FHLB 0.350 03/03/16	2,998,141.98	0.00	(3,000,000.00)	1,858.02	0.00	0.00	2,992,800.00	0.00	(2,992,800.00)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	129,902.50	0.00	35.99	0.00	129,938.49	0.00	129,987.26	129,987.26
3134G56P5	AGCY CALL	FHLMC 0.500 06/24/16	1,499,870.13	0.00	(1,500,000.00)	129.87	0.00	0.00	1,495,050.00	0.00	(1,495,050.00)
3130A2T30	AGCY CALL	FHLB 0.625 08/26/16	3,150,507.50	0.00	(3,150,000.00)	(507.50)	0.00	0.00	3,145,590.00	0.00	(3,145,590.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	2,998,980.00	0.00	480.81	0.00	2,999,460.81	0.00	2,999,976.00	2,999,976.00
3130A3KC7	AGCY CALL	FHLB 0.700 12/12/16	0.00	3,150,000.00	(3,150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	3,149,527.50	(3,150,000.00)	472.50	0.00	0.00	0.00	0.00	0.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,469.50	1,500,469.50
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	3,149,842.50	0.00	0.44	0.00	3,149,842.94	0.00	3,148,443.90	3,148,443.90
Total for Capital Proj / Esc			16,550,513.47	102,698,585.07	(19,734,486.63)	2,470.13	0.00	99,517,082.02	16,535,433.86	99,516,716.44	82,981,282.58
Capital Project Reserve Fund											
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	499,906.33	0.00	0.00	75.08	0.00	499,981.41	500,450.00	500,237.50	(212.50)
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	5,994,000.00	5,994,000.00
Total for Capital Project Reserve Fund			499,906.33	6,000,000.00	0.00	75.08	0.00	6,499,981.41	500,450.00	6,494,237.50	5,993,787.50
Capital Reserve Fund											
TEXPOOL	LGIP	TexPool	1,360,555.92	405,574.19	(1,273,117.21)	0.00	0.00	493,012.90	1,360,555.92	493,012.90	(867,543.02)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	999,250.00	0.00	276.86	0.00	999,526.86	0.00	999,902.00	999,902.00
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	1,000,098.33	0.00	(1,000,000.00)	(98.33)	0.00	0.00	997,100.00	0.00	(997,100.00)
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	1,499,409.95	0.00	(1,500,000.00)	590.05	0.00	0.00	1,495,350.00	0.00	(1,495,350.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	999,710.00	0.00	136.94	0.00	999,846.94	0.00	999,992.00	999,992.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	1,500,150.00	(1,500,000.00)	(150.00)	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	1,499,925.00	0.00	0.21	0.00	1,499,925.21	0.00	1,499,259.00	1,499,259.00
Total for Capital Reserve Fund			3,860,064.20	5,404,609.19	(5,273,117.21)	755.73	0.00	3,992,311.91	3,853,005.92	3,992,165.90	139,159.98

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
CDC CO Bonds 2013											
TEXSTAR	LGIP	TexSTAR	4,491,804.73	6,007,505.82	(10,499,310.55)	0.00	0.00	0.00	4,491,804.73	0.00	(4,491,804.73)
3130A03Q1	AGCY BULET	FHLB 0.210 11/07/14	6,000,409.86	0.00	(6,000,000.00)	(409.86)	0.00	0.00	6,000,600.00	0.00	(6,000,600.00)
Total for CDC CO Bonds 2013			10,492,214.59	6,007,505.82	(16,499,310.55)	(409.86)	0.00	0.00	10,492,404.73	0.00	(10,492,404.73)
CDC Fund											
TEXPOOL	LGIP	TexPool	8,440,295.48	9,523,665.77	(6,441,901.59)	0.00	0.00	11,522,059.66	8,440,295.48	11,522,059.66	3,081,764.18
TEXSTAR	LGIP	TexSTAR	283,134.89	7,921,821.28	(4,355,868.61)	0.00	0.00	3,849,087.56	283,134.89	3,849,087.56	3,565,952.67
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	1,997,800.00	0.00	(1,997,800.00)
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,036.10	1,900,036.10
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	1,998,500.00	0.00	553.72	0.00	1,999,053.72	0.00	1,999,804.00	1,999,804.00
3134G56P5	AGCY CALL	FHLMC 0.500 06/24/16	4,999,567.10	0.00	(5,000,000.00)	432.90	0.00	0.00	4,983,500.00	0.00	(4,983,500.00)
3130A2FG6	AGCY CALL	FHLB 0.570 06/30/16	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00	0.00	1,893,730.00	0.00	(1,893,730.00)
3134G5U45	AGCY CALL	FHLMC 0.875 12/30/16	0.00	2,998,800.00	(3,000,000.00)	1,200.00	0.00	0.00	0.00	0.00	0.00
3134G5WU5	AGCY CALL	FHLMC 0.950 01/23/17	0.00	1,900,000.00	(1,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3130A5T74	AGCY CALL	FHLB 0.850 06/30/17	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,001,565.00	5,001,565.00
Total for CDC Fund			17,622,997.47	36,242,787.05	(29,597,770.20)	2,186.62	0.00	24,270,200.94	17,598,460.37	24,272,552.32	6,674,091.95
CIP Contributions											
TEXSTAR	LGIP	TexSTAR	6,252,352.82	4,188,925.76	0.00	0.00	0.00	10,441,278.58	6,252,352.82	10,441,278.58	4,188,925.76
Total for CIP Contributions			6,252,352.82	4,188,925.76	0.00	0.00	0.00	10,441,278.58	6,252,352.82	10,441,278.58	4,188,925.76
Court Fees											
TEXPOOL	LGIP	TexPool	451,534.22	142,313.73	(450,096.18)	0.00	0.00	143,751.77	451,534.22	143,751.77	(307,782.45)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	299,775.00	0.00	83.06	0.00	299,858.06	0.00	299,970.60	299,970.60
Total for Court Fees			451,534.22	442,088.73	(450,096.18)	83.06	0.00	443,609.83	451,534.22	443,722.37	(7,811.85)

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Downtown Improvement											
TEXPOOL	LGIP	TexPool	251,709.65	35,131.88	(194,862.65)	0.00	0.00	91,978.88	251,709.65	91,978.88	(159,730.77)
Total for Downtown Improvement			251,709.65	35,131.88	(194,862.65)	0.00	0.00	91,978.88	251,709.65	91,978.88	(159,730.77)
EDC Fund											
TEXPOOL	LGIP	TexPool	7,536,530.41	6,247,171.13	(7,050,694.32)	0.00	0.00	6,733,007.22	7,536,530.41	6,733,007.22	(803,523.19)
TEXSTAR	LGIP	TexSTAR	26,729,827.35	16,443,139.80	(28,729,043.52)	0.00	0.00	14,443,923.63	26,729,827.35	14,443,923.63	(12,285,903.72)
CD-7912	CD	American Bk of TX CD 0.250 05/17/15	5,003,150.68	6,307.33	(5,009,458.01)	0.00	0.00	0.00	5,003,150.68	0.00	(5,003,150.68)
3130A3UY8	AGCY BULET	FHLB 0.150 07/07/15	0.00	14,999,550.00	(15,000,000.00)	450.00	0.00	0.00	0.00	0.00	0.00
CD-2041-1	CD	American Bk of TX CD 0.500 08/10/15	1,007,770.02	3,773.48	(1,011,543.50)	0.00	0.00	0.00	1,007,770.02	0.00	(1,007,770.02)
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00	0.00	1,250,375.00	0.00	(1,250,375.00)
3133EDAE2	AGCY BULET	FFCB 0.330 12/22/15	0.00	1,000,720.00	0.00	(562.26)	0.00	1,000,157.74	0.00	1,000,442.00	1,000,442.00
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	4,750,000.00	0.00	(4,750,000.00)	0.00	0.00	0.00	4,744,775.00	0.00	(4,744,775.00)
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,036.10	1,900,036.10
CD-10450	CD	American Bk of TX CD 0.300 05/17/16	0.00	5,016,343.19	0.00	0.00	0.00	5,016,343.19	0.00	5,016,343.19	5,016,343.19
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	1,998,500.00	0.00	553.72	0.00	1,999,053.72	0.00	1,999,804.00	1,999,804.00
3130A2FG6	AGCY CALL	FHLB 0.570 06/30/16	1,900,000.00	0.00	(1,900,000.00)	0.00	0.00	0.00	1,893,730.00	0.00	(1,893,730.00)
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	1,249,750.00	1,249,750.00
3134G5WU5	AGCY CALL	FHLMC 0.950 01/23/17	0.00	1,900,000.00	(1,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	4,750,000.00	(4,750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total for EDC Fund			48,177,278.46	55,515,504.93	(71,350,739.35)	441.46	0.00	32,342,485.50	48,166,158.46	32,343,306.14	(15,822,852.32)

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
General Operating Fund											
TEXPOOL	LGIP	TexPool	11,411,472.80	37,032,322.78	(22,168,731.81)	0.00	0.00	26,275,063.77	11,411,472.80	26,275,063.77	14,863,590.97
TEXSTAR	LGIP	TexSTAR	18,214,663.12	153,742,601.64	(104,895,508.62)	0.00	0.00	67,061,756.14	18,214,663.12	67,061,756.14	48,847,093.02
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	19,917,658.44	65,135,843.31	(85,053,501.75)	0.00	0.00	0.00	19,917,658.44	0.00	(19,917,658.44)
313384GM5	AGCY DISCO	FHLB 0.000 06/05/15	0.00	4,999,173.61	(5,000,000.00)	826.39	0.00	0.00	0.00	0.00	0.00
313384JN0	AGCY DISCO	FHLB 0.000 07/24/15	0.00	4,998,511.11	(5,000,000.00)	1,488.89	0.00	0.00	0.00	0.00	0.00
313588KX2	AGCY DISCO	FNMA 0.000 08/26/15	0.00	4,997,216.67	(5,000,000.00)	2,783.33	0.00	0.00	0.00	0.00	0.00
313384LM9	AGCY DISCO	FHLB 0.000 09/09/15	0.00	4,996,354.86	(5,000,000.00)	3,645.14	0.00	0.00	0.00	0.00	0.00
313384NT2	AGCY DISCO	FHLB 0.000 11/02/15	0.00	4,994,288.19	0.00	4,934.01	0.00	4,999,222.20	0.00	4,999,705.00	4,999,705.00
313384QG7	AGCY DISCO	FHLB 0.000 12/09/15	0.00	4,997,437.50	0.00	597.90	0.00	4,998,035.40	0.00	4,998,945.00	4,998,945.00
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00	0.00	3,995,600.00	0.00	(3,995,600.00)
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	5,500,540.82	0.00	(5,500,000.00)	(540.82)	0.00	0.00	5,484,050.00	0.00	(5,484,050.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	5,498,405.00	0.00	753.17	0.00	5,499,158.17	0.00	5,499,956.00	5,499,956.00
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total for General Operating Fund			59,044,335.18	295,392,154.67	(245,617,742.18)	14,488.01	0.00	108,833,235.68	59,023,444.36	108,835,425.91	49,811,981.55
Hotel Motel Tourism											
TEXPOOL	LGIP	TexPool	944,439.33	1,103,116.46	(704,626.24)	0.00	0.00	1,342,929.55	944,439.33	1,342,929.55	398,490.22
Total for Hotel Motel Tourism			944,439.33	1,103,116.46	(704,626.24)	0.00	0.00	1,342,929.55	944,439.33	1,342,929.55	398,490.22

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Impact Fees											
TEXPOOL	LGIP	TexPool	4,344,602.17	7,690,532.73	(5,682,451.37)	0.00	0.00	6,352,683.53	4,344,602.17	6,352,683.53	2,008,081.36
TEXSTAR	LGIP	TexSTAR	938,031.51	3,061,262.19	(1,977,944.48)	0.00	0.00	2,021,349.22	938,031.51	2,021,349.22	1,083,317.71
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	2,000,600.00	0.00	(2,000,600.00)
3134G53J2	AGCY CALL	FHLMC 0.550 05/20/16	8,000,000.00	0.00	(8,000,000.00)	0.00	0.00	0.00	7,963,200.00	0.00	(7,963,200.00)
3130A5FP9	AGCY BULET	FHLB 0.250 05/26/16	0.00	7,993,217.05	0.00	2,353.19	0.00	7,995,570.24	0.00	7,993,576.00	7,993,576.00
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	3,000,294.99	0.00	(3,000,000.00)	(294.99)	0.00	0.00	2,991,300.00	0.00	(2,991,300.00)
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	3,998,426.52	0.00	(4,000,000.00)	1,573.48	0.00	0.00	3,987,600.00	0.00	(3,987,600.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	2,999,130.00	0.00	410.82	0.00	2,999,540.82	0.00	2,999,976.00	2,999,976.00
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,999,600.00	1,999,600.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	4,000,400.00	(4,000,000.00)	(400.00)	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	3,999,800.00	0.00	0.56	0.00	3,999,800.56	0.00	3,998,024.00	3,998,024.00
Total for Impact Fees			22,281,355.19	31,744,341.97	(28,660,395.85)	3,643.06	0.00	25,368,944.37	22,225,333.68	25,365,208.75	3,139,875.07
Insurance Reserve Fund											
TEXPOOL	LGIP	TexPool	15,212.61	15,018.18	0.00	0.00	0.00	30,230.79	15,212.61	30,230.79	15,018.18
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	999,812.66	0.00	0.00	150.15	0.00	999,962.81	1,000,900.00	1,000,475.00	(425.00)
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	149,994.80	0.00	0.00	3.76	0.00	149,998.56	150,060.00	150,033.75	(26.25)
3130A1HY7	AGCY CALL	FHLB 0.500 04/22/16	1,000,391.17	0.00	(1,000,000.00)	(391.17)	0.00	0.00	998,500.00	0.00	(998,500.00)
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	400,039.33	0.00	(400,000.00)	(39.33)	0.00	0.00	398,840.00	0.00	(398,840.00)
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	499,803.32	0.00	(500,000.00)	196.68	0.00	0.00	498,450.00	0.00	(498,450.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	399,884.00	0.00	54.78	0.00	399,938.78	0.00	399,996.80	399,996.80
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	999,000.00	999,000.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	500,050.00	(500,000.00)	(50.00)	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	499,975.00	0.00	0.07	0.00	499,975.07	0.00	499,753.00	499,753.00
Total for Insurance Reserve Fund			3,065,253.89	2,414,927.18	(2,400,000.00)	(75.06)	0.00	3,080,106.01	3,061,962.61	3,079,489.34	17,526.73

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Interest & Sinking Fund											
TEXPOOL	LGIP	TexPool	3,509,620.29	10,529,536.45	(9,830,462.08)	0.00	0.00	4,208,694.66	3,509,620.29	4,208,694.66	699,074.37
TEXSTAR	LGIP	TexSTAR	780,286.65	30,112,639.78	(30,161,222.04)	0.00	0.00	731,704.39	780,286.65	731,704.39	(48,582.26)
313384JN0	AGCY DISCO	FHLB 0.000 07/24/15	0.00	3,998,781.67	(4,000,000.00)	1,218.33	0.00	0.00	0.00	0.00	0.00
Total for Interest & Sinking Fund			4,289,906.94	44,640,957.90	(43,991,684.12)	1,218.33	0.00	4,940,399.05	4,289,906.94	4,940,399.05	650,492.11
Panther Creek-PID											
TEXPOOL	LGIP	TexPool	83,001.53	317,476.33	(362,840.73)	0.00	0.00	37,637.13	83,001.53	37,637.13	(45,364.40)
Total for Panther Creek-PID			83,001.53	317,476.33	(362,840.73)	0.00	0.00	37,637.13	83,001.53	37,637.13	(45,364.40)
Park Dedication Fees											
TEXPOOL	LGIP	TexPool	4,375,922.30	3,760,695.65	(3,481,530.71)	0.00	0.00	4,655,087.24	4,375,922.30	4,655,087.24	279,164.94
TEXSTAR	LGIP	TexSTAR	663,794.48	198,212.31	(141,320.01)	0.00	0.00	720,686.78	663,794.48	720,686.78	56,892.30
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	2,999,437.98	0.00	0.00	450.45	0.00	2,999,888.43	3,002,700.00	3,001,425.00	(1,275.00)
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	0.00	3,000,600.00	0.00	(413.34)	0.00	3,000,186.66	0.00	3,000,930.00	3,000,930.00
3134G56P5	AGCY CALL	FHLMC 0.500 06/24/16	3,499,696.97	0.00	(3,500,000.00)	303.03	0.00	0.00	3,488,450.00	0.00	(3,488,450.00)
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	499,803.32	0.00	(500,000.00)	196.68	0.00	0.00	498,450.00	0.00	(498,450.00)
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	500,050.00	(500,000.00)	(50.00)	0.00	0.00	0.00	0.00	0.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,501,095.50	3,501,095.50
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	499,975.00	0.00	0.07	0.00	499,975.07	0.00	499,753.00	499,753.00
Total for Park Dedication Fees			12,038,655.05	11,459,532.96	(8,122,850.72)	486.89	0.00	15,375,824.18	12,029,316.78	15,378,977.52	3,349,660.74
PEG Fund											
TEXPOOL	LGIP	TexPool	169,362.13	231,953.99	(75,302.79)	0.00	0.00	326,013.33	169,362.13	326,013.33	156,651.20
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	299,943.80	0.00	0.00	45.04	0.00	299,988.84	300,270.00	300,142.50	(127.50)
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	199,993.06	0.00	0.00	5.01	0.00	199,998.07	200,080.00	200,045.00	(35.00)
Total for PEG Fund			669,298.99	231,953.99	(75,302.79)	50.05	0.00	826,000.24	669,712.13	826,200.83	156,488.70

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Public Art Fund											
TEXPOOL	LGIP	TexPool	31,647.61	168,272.97	(6,795.79)	0.00	0.00	193,124.79	31,647.61	193,124.79	161,477.18
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	250,024.58	0.00	(250,000.00)	(24.58)	0.00	0.00	249,275.00	0.00	(249,275.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	99,971.00	0.00	13.69	0.00	99,984.69	0.00	99,999.20	99,999.20
Total for Public Art Fund			281,672.19	268,243.97	(256,795.79)	(10.89)	0.00	293,109.48	280,922.61	293,123.99	12,201.38
Series 2006 GO Bonds											
TEXSTAR	LGIP	TexSTAR	5,885,056.77	2,243.40	(1,614,319.09)	0.00	0.00	4,272,981.08	5,885,056.77	4,272,981.08	(1,612,075.69)
Total for Series 2006 GO Bonds			5,885,056.77	2,243.40	(1,614,319.09)	0.00	0.00	4,272,981.08	5,885,056.77	4,272,981.08	(1,612,075.69)
Series 2007 CO-W&S											
TEXSTAR	LGIP	TexSTAR	2,729,414.82	0.00	(2,729,414.82)	0.00	0.00	0.00	2,729,414.82	0.00	(2,729,414.82)
Total for Series 2007 CO-W&S			2,729,414.82	0.00	(2,729,414.82)	0.00	0.00	0.00	2,729,414.82	0.00	(2,729,414.82)
Series 2007 GO Bonds											
TEXSTAR	LGIP	TexSTAR	1,580,074.78	677.68	(136,516.17)	0.00	0.00	1,444,236.29	1,580,074.78	1,444,236.29	(135,838.49)
Total for Series 2007 GO Bonds			1,580,074.78	677.68	(136,516.17)	0.00	0.00	1,444,236.29	1,580,074.78	1,444,236.29	(135,838.49)
Series 2008 GO Bonds											
TEXSTAR	LGIP	TexSTAR	4,711,776.88	3,214,045.51	(7,925,822.39)	0.00	0.00	0.00	4,711,776.88	0.00	(4,711,776.88)
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,994,500.00	0.00	(4,994,500.00)
Total for Series 2008 GO Bonds			9,711,776.88	3,214,045.51	(12,925,822.39)	0.00	0.00	0.00	9,706,276.88	0.00	(9,706,276.88)

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Series 2009 CO Bonds											
TEXSTAR	LGIP	TexSTAR	208,299.73	131.40	0.00	0.00	0.00	208,431.13	208,299.73	208,431.13	131.40
Total for Series 2009 CO Bonds			208,299.73	131.40	0.00	0.00	0.00	208,431.13	208,299.73	208,431.13	131.40
Series 2013 CO-W&S											
TEXSTAR	LGIP	TexSTAR	5,052,489.83	13,201,729.84	(11,170,758.72)	0.00	0.00	7,083,460.95	5,052,489.83	7,083,460.95	2,030,971.12
3133ED4A7	AGCY BULET	FFCB 0.375 10/07/15	4,996,038.30	0.00	0.00	3,896.70	0.00	4,999,935.00	5,005,000.00	5,000,205.00	(4,795.00)
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,001,500.00	0.00	(5,001,500.00)
3134G53J2	AGCY CALL	FHLMC 0.550 05/20/16	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	9,954,000.00	0.00	(9,954,000.00)
Total for Series 2013 CO-W&S			25,048,528.13	13,201,729.84	(26,170,758.72)	3,896.70	0.00	12,083,395.95	25,012,989.83	12,083,665.95	(12,929,323.88)
Series 2013 GO Bonds											
TEXSTAR	LGIP	TexSTAR	11,255,007.24	8,003,513.31	(11,230,447.55)	0.00	0.00	8,028,073.00	11,255,007.24	8,028,073.00	(3,226,934.24)
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,001,500.00	0.00	(5,001,500.00)
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,999,000.00	4,999,000.00
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 GO Bonds			16,255,007.24	18,003,513.31	(21,230,447.55)	0.00	0.00	13,028,073.00	16,256,507.24	13,027,073.00	(3,229,434.24)
Series 2013 GO Bonds - Refunding											
TEXSTAR	LGIP	TexSTAR	1,947,512.03	332.62	(1,473,680.22)	0.00	0.00	474,164.43	1,947,512.03	474,164.43	(1,473,347.60)
Total for Series 2013 GO Bonds - Refunding			1,947,512.03	332.62	(1,473,680.22)	0.00	0.00	474,164.43	1,947,512.03	474,164.43	(1,473,347.60)
Series 2014 CO Bonds											
TEXSTAR	LGIP	TexSTAR	89,218,614.08	14,767.24	(89,233,381.32)	0.00	0.00	0.00	89,218,614.08	0.00	(89,218,614.08)
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	45,055,951.85	(45,055,951.83)	0.00	0.00	0.00	0.00	0.00	0.00
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	0.00	5,001,000.00	0.00	(688.90)	0.00	5,000,311.10	0.00	5,001,550.00	5,001,550.00
Total for Series 2014 CO Bonds			89,218,614.08	50,071,719.09	(134,289,333.15)	(688.90)	0.00	5,000,311.10	89,218,614.08	5,001,550.00	(84,217,064.08)

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Series 2014 CO-W&S											
TEXSTAR	LGIP	TexSTAR	15,000,185.01	12,809.55	(12,998,855.04)	0.00	0.00	2,014,139.52	15,000,185.01	2,014,139.52	(12,986,045.49)
3133EELJ7	AGCY BULET	FFCB 0.240 01/27/16	0.00	7,998,800.00	0.00	813.12	0.00	7,999,613.12	0.00	8,000,720.00	8,000,720.00
Total for Series 2014 CO-W&S			15,000,185.01	8,011,609.55	(12,998,855.04)	813.12	0.00	10,013,752.64	15,000,185.01	10,014,859.52	(4,985,325.49)
Series 2014 GO Bonds											
TEXSTAR	LGIP	TexSTAR	22,000,271.30	19,423.84	(6,997,131.31)	0.00	0.00	15,022,563.83	22,000,271.30	15,022,563.83	(6,977,707.47)
313384RN1	AGCY DISCO	FHLB 0.000 01/08/16	0.00	996,966.67	0.00	2,208.33	0.00	999,175.00	0.00	999,642.00	999,642.00
3133EDWA6	AGCY BULET	FFCB 0.330 01/26/16	0.00	6,001,860.00	0.00	(1,292.10)	0.00	6,000,567.90	0.00	6,003,624.00	6,003,624.00
Total for Series 2014 GO Bonds			22,000,271.30	7,018,250.51	(6,997,131.31)	916.23	0.00	22,022,306.73	22,000,271.30	22,025,829.83	25,558.53
Series 2015 CO-W&S											
TEXSTAR	LGIP	TexSTAR	0.00	15,001,716.63	0.00	0.00	0.00	15,001,716.61	0.00	15,001,716.61	15,001,716.61
Total for Series 2015 CO-W&S			0.00	15,001,716.63	0.00	0.00	0.00	15,001,716.61	0.00	15,001,716.61	15,001,716.61
Series 2015A GO Bonds											
TEXSTAR	LGIP	TexSTAR	0.00	59,841,847.46	0.00	0.00	0.00	59,841,847.44	0.00	59,841,847.44	59,841,847.44
Total for Series 2015A GO Bonds			0.00	59,841,847.46	0.00	0.00	0.00	59,841,847.44	0.00	59,841,847.44	59,841,847.44
Solid Waste Operating Fund											
TEXPOOL	LGIP	TexPool	106,672.06	13,883.25	0.00	0.00	0.00	120,555.31	106,672.06	120,555.31	13,883.25
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	1,799,291.93	0.00	(1,800,000.00)	708.07	0.00	0.00	1,794,420.00	0.00	(1,794,420.00)
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	1,800,180.00	(1,800,000.00)	(180.00)	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	1,799,910.00	0.00	0.25	0.00	1,799,910.25	0.00	1,799,110.80	1,799,110.80
Total for Solid Waste Operating Fund			1,905,963.99	3,613,973.25	(3,600,000.00)	528.32	0.00	1,920,465.56	1,901,092.06	1,919,666.11	18,574.05

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Special Events Fund											
TEXPOOL	LGIP	TexPool	200,846.25	111,719.00	(68,096.09)	0.00	0.00	244,469.16	200,846.25	244,469.16	43,622.91
Total for Special Events Fund			200,846.25	111,719.00	(68,096.09)	0.00	0.00	244,469.16	200,846.25	244,469.16	43,622.91
Stormwater Operating Fund											
TEXPOOL	LGIP	TexPool	92,127.70	1,923.17	0.00	0.00	0.00	94,050.87	92,127.70	94,050.87	1,923.17
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	499,906.33	0.00	0.00	75.08	0.00	499,981.41	500,450.00	500,237.50	(212.50)
Total for Stormwater Operating Fund			592,034.03	1,923.17	0.00	75.08	0.00	594,032.28	592,577.70	594,288.37	1,710.67
Superdome											
TEXPOOL	LGIP	TexPool	165,768.56	1,657,438.58	(1,679,962.65)	0.00	0.00	143,244.49	165,768.56	143,244.49	(22,524.07)
3130A2T30	AGCY CALL	FHLB 0.625 08/26/16	1,500,241.67	0.00	(1,500,000.00)	(241.67)	0.00	0.00	1,497,900.00	0.00	(1,497,900.00)
3130A3KC7	AGCY CALL	FHLB 0.700 12/12/16	0.00	1,500,000.00	(1,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	1,299,805.00	(1,300,000.00)	195.00	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	1,299,935.00	0.00	0.18	0.00	1,299,935.18	0.00	1,299,357.80	1,299,357.80
Total for Superdome			1,666,010.23	5,757,178.58	(5,979,962.65)	(46.49)	0.00	1,443,179.67	1,663,668.56	1,442,602.29	(221,066.27)
TIRZ #1											
TEXPOOL	LGIP	TexPool	5,966,401.99	12,139,066.12	(12,939,857.74)	0.00	0.00	5,165,610.37	5,966,401.99	5,165,610.37	(800,791.62)
Total for TIRZ #1			5,966,401.99	12,139,066.12	(12,939,857.74)	0.00	0.00	5,165,610.37	5,966,401.99	5,165,610.37	(800,791.62)
Traffic Control Enforcement											
TEXPOOL	LGIP	TexPool	311,350.76	131,695.11	(50,675.35)	0.00	0.00	392,370.52	311,350.76	392,370.52	81,019.76
Total for Traffic Control Enforcement			311,350.76	131,695.11	(50,675.35)	0.00	0.00	392,370.52	311,350.76	392,370.52	81,019.76

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Water & Sewer Cap Proj Arb Acct											
TEXPOOL	LGIP	TexPool	13,345.01	7.08	0.00	0.00	0.00	13,352.09	13,345.01	13,352.09	7.08
Total for Water & Sewer Cap Proj Arb Acct			13,345.01	7.08	0.00	0.00	0.00	13,352.09	13,345.01	13,352.09	7.08
Water & Sewer Fund											
TEXPOOL	LGIP	TexPool	2,327,235.36	7,019,860.65	(2,663,144.71)	0.00	0.00	6,683,951.30	2,327,235.36	6,683,951.30	4,356,715.94
TEXSTAR	LGIP	TexSTAR	2,672,579.45	962.90	(1,401,824.90)	0.00	0.00	1,271,717.45	2,672,579.45	1,271,717.45	(1,400,862.00)
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	4,644,129.81	0.00	0.00	697.44	0.00	4,644,827.25	4,649,180.50	4,647,206.38	(1,974.12)
Total for Water & Sewer Fund			9,643,944.62	7,020,823.55	(4,064,969.61)	697.44	0.00	12,600,496.00	9,648,995.31	12,602,875.13	2,953,879.82
Water & Sewer Imp Fees											
TEXPOOL	LGIP	TexPool	3,834,265.99	6,852,839.49	(3,993,345.21)	0.00	0.00	6,693,760.27	3,834,265.99	6,693,760.27	2,859,494.28
TEXSTAR	LGIP	TexSTAR	7,879.52	1,476,521.65	(616,304.83)	0.00	0.00	868,096.34	7,879.52	868,096.34	860,216.82
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	7,012,569.03	7,319.92	0.00	0.00	0.00	7,019,888.95	7,012,569.03	7,019,888.95	7,319.92
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	2,999,895.90	0.00	0.00	75.21	0.00	2,999,971.11	3,001,200.00	3,000,675.00	(525.00)
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	999,250.00	0.00	276.86	0.00	999,526.86	0.00	999,902.00	999,902.00
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	3,000,294.99	0.00	(3,000,000.00)	(294.99)	0.00	0.00	2,991,300.00	0.00	(2,991,300.00)
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	4,998,033.15	0.00	(5,000,000.00)	1,966.85	0.00	0.00	4,984,500.00	0.00	(4,984,500.00)
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	2,999,130.00	0.00	410.82	0.00	2,999,540.82	0.00	2,999,976.00	2,999,976.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	5,000,500.00	(5,000,000.00)	(500.00)	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	4,999,750.00	0.00	0.70	0.00	4,999,750.70	0.00	4,997,530.00	4,997,530.00
Total for Water & Sewer Imp Fees			21,852,938.58	22,335,311.06	(17,609,650.04)	1,935.45	0.00	26,580,535.05	21,831,714.54	26,579,828.56	4,748,114.02

CUSIP	Security Type	Security Description	09/30/14 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/15 Book Value	09/30/14 Market Value	09/30/15 Market Value	Change in Mkt Value
Workforce Housing											
TEXPOOL	LGIP	TexPool	120,029.79	350,579.23	(367,028.95)	0.00	0.00	103,580.07	120,029.79	103,580.07	(16,449.72)
3130A2T30	AGCY CALL	FHLB 0.625 08/26/16	350,056.39	0.00	(350,000.00)	(56.39)	0.00	0.00	349,510.00	0.00	(349,510.00)
3130A3KC7	AGCY CALL	FHLB 0.700 12/12/16	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	349,947.50	(350,000.00)	52.50	0.00	0.00	0.00	0.00	0.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	349,982.50	0.00	0.05	0.00	349,982.55	0.00	349,827.10	349,827.10
Total for Workforce Housing			470,086.18	1,400,509.23	(1,417,028.95)	(3.84)	0.00	453,562.62	469,539.79	453,407.17	(16,132.62)
Total for City of Frisco											
Total for City of Frisco			439,064,151.91	830,987,867.01	(739,589,140.08)	33,525.72	0.00	530,496,404.48	438,854,284.44	530,500,175.25	91,645,890.81

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	2,486.32	2,486.32	0.00	0.00	0.00	2,486.32
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	3,137.11	3,137.11	0.00	0.00	0.00	3,137.11
3130A0ZD5	AGCY CALL	FHLB 0.350 03/03/16	816.67	845.83	1,662.50	0.00	0.00	1,858.02	2,703.85
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	120.07	0.00	0.00	120.07	35.99	156.06
3134G56P5	AGCY CALL	FHLMC 0.500 06/24/16	2,020.83	7,354.17	9,375.00	0.00	0.00	129.87	7,484.04
3130A2T30	AGCY CALL	FHLB 0.625 08/26/16	1,914.06	3,007.82	4,921.88	0.00	0.00	(507.50)	2,500.32
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	16,550.00	9,000.00	(950.00)	8,500.00	480.81	17,030.81
3130A3KC7	AGCY CALL	FHLB 0.700 12/12/16	0.00	11,025.00	11,025.00	0.00	0.00	0.00	11,025.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	7,875.00	7,875.00	0.00	0.00	472.50	8,347.50
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	0.00	247.92	0.00	(212.50)	460.42	0.00	247.92
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	141.75	0.00	(70.88)	212.63	0.44	142.19
Total for Capital Proj / Esc			4,751.56	52,790.99	49,482.81	(1,233.38)	9,293.12	2,470.13	55,261.12
Capital Project Reserve Fund									
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	473.96	1,875.00	1,875.00	0.00	473.96	75.08	1,950.08
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	0.00	19,125.00	0.00	0.00	19,125.00	0.00	19,125.00
Total for Capital Project Reserve Fund			473.96	21,000.00	1,875.00	0.00	19,598.96	75.08	21,075.08
Capital Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	522.73	522.73	0.00	0.00	0.00	522.73
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	923.61	0.00	0.00	923.61	276.86	1,200.47
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	1,119.44	505.56	1,625.00	0.00	0.00	(98.33)	407.23
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	350.00	7,525.00	7,875.00	0.00	0.00	590.05	8,115.05
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	5,533.33	3,000.00	(300.00)	2,833.33	136.94	5,670.27
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	3,750.00	3,750.00	0.00	0.00	(150.00)	3,600.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	67.50	0.00	(33.75)	101.25	0.21	67.71
Total for Capital Reserve Fund			1,469.44	18,827.73	16,772.73	(333.75)	3,858.19	755.73	19,583.46

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 CO Bonds 2013									
TEXSTAR	LGIP	TexSTAR	0.00	2,214.96	2,214.96	0.00	0.00	0.00	2,214.96
3130A03Q1	AGCY BULET	FHLB 0.210 11/07/14	5,040.00	1,260.00	6,300.00	0.00	0.00	(409.86)	850.14
Total for CDC CO Bonds 2013			5,040.00	3,474.96	8,514.96	0.00	0.00	(409.86)	3,065.10
CDC Fund									
TEXPOOL	LGIP	TexPool	0.00	4,371.83	4,371.83	0.00	0.00	0.00	4,371.83
TEXSTAR	LGIP	TexSTAR	0.00	2,230.76	2,230.76	0.00	0.00	0.00	2,230.76
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	1,769.44	3,480.56	5,250.00	0.00	0.00	0.00	3,480.56
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	0.00	3,169.83	3,705.00	(3,458.00)	2,922.83	0.00	3,169.83
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	1,847.22	0.00	0.00	1,847.22	553.72	2,400.94
3134G56P5	AGCY CALL	FHLMC 0.500 06/24/16	6,736.11	24,513.89	31,250.00	0.00	0.00	432.90	24,946.79
3130A2FG6	AGCY CALL	FHLB 0.570 06/30/16	2,737.58	2,677.42	5,415.00	0.00	0.00	0.00	2,677.42
3134G5U45	AGCY CALL	FHLMC 0.875 12/30/16	0.00	13,125.00	13,125.00	0.00	0.00	1,200.00	14,325.00
3134G5WU5	AGCY CALL	FHLMC 0.950 01/23/17	0.00	4,512.50	4,512.50	0.00	0.00	0.00	4,512.50
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
3130A5T74	AGCY CALL	FHLB 0.850 06/30/17	0.00	6,375.00	6,375.00	0.00	0.00	0.00	6,375.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	0.00	826.39	0.00	(708.33)	1,534.72	0.00	826.39
Total for CDC Fund			11,243.13	74,630.40	83,735.09	(4,166.33)	6,304.77	2,186.62	76,817.02
CIP Contributions									
TEXSTAR	LGIP	TexSTAR	0.00	5,524.64	5,524.64	0.00	0.00	0.00	5,524.64
Total for CIP Contributions			0.00	5,524.64	5,524.64	0.00	0.00	0.00	5,524.64
Court Fees									
TEXPOOL	LGIP	TexPool	0.00	149.18	149.18	0.00	0.00	0.00	149.18
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	277.08	0.00	0.00	277.08	83.06	360.14
Total for Court Fees			0.00	426.26	149.18	0.00	277.08	83.06	509.32

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	41.23	41.23	0.00	0.00	0.00	41.23
Total for Downtown Improvement			0.00	41.23	41.23	0.00	0.00	0.00	41.23
EDC Fund									
TEXPOOL	LGIP	TexPool	0.00	4,344.05	4,344.05	0.00	0.00	0.00	4,344.05
TEXSTAR	LGIP	TexSTAR	0.00	8,046.81	8,046.81	0.00	0.00	0.00	8,046.81
CD-7912	CD	American Bk of TX CD 0.250 05/17/15	1,542.07	7,818.97	9,361.04	0.00	0.00	0.00	7,818.97
3130A3UY8	AGCY BULET	FHLB 0.150 07/07/15	0.00	11,250.00	11,250.00	0.00	0.00	450.00	11,700.00
CD-2041-1	CD	American Bk of TX CD 0.500 08/10/15	717.86	4,330.44	5,048.30	0.00	0.00	0.00	4,330.44
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	2,656.25	468.75	3,125.00	0.00	0.00	0.00	468.75
3133EDAE2	AGCY BULET	FFCB 0.330 12/22/15	0.00	2,649.17	3,300.00	(1,558.33)	907.50	(562.26)	2,086.91
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	4,202.43	8,266.32	12,468.75	0.00	0.00	0.00	8,266.32
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	0.00	3,169.83	3,705.00	(3,458.00)	2,922.83	0.00	3,169.83
CD-10450	CD	American Bk of TX CD 0.300 05/17/16	0.00	5,686.83	3,831.47	0.00	1,855.36	0.00	5,686.83
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	1,847.22	0.00	0.00	1,847.22	553.72	2,400.94
3130A2FG6	AGCY CALL	FHLB 0.570 06/30/16	2,737.58	2,677.42	5,415.00	0.00	0.00	0.00	2,677.42
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	0.00	6,541.67	3,750.00	0.00	2,791.67	0.00	6,541.67
3134G5WU5	AGCY CALL	FHLMC 0.950 01/23/17	0.00	4,512.50	4,512.50	0.00	0.00	0.00	4,512.50
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	17,812.50	17,812.50	0.00	0.00	0.00	17,812.50
Total for EDC Fund			11,856.19	89,422.48	95,970.42	(5,016.33)	10,324.58	441.46	89,863.94

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	8,707.01	8,707.01	0.00	0.00	0.00	8,707.01
TEXSTAR	LGIP	TexSTAR	0.00	20,928.39	20,928.39	0.00	0.00	0.00	20,928.39
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	90,400.41	90,400.41	0.00	0.00	0.00	90,400.41
313384GM5	AGCY DISCO	FHLB 0.000 06/05/15	0.00	0.00	0.00	0.00	0.00	826.39	826.39
313384JN0	AGCY DISCO	FHLB 0.000 07/24/15	0.00	0.00	0.00	0.00	0.00	1,488.89	1,488.89
313588KX2	AGCY DISCO	FNMA 0.000 08/26/15	0.00	0.00	0.00	0.00	0.00	2,783.33	2,783.33
313384LM9	AGCY DISCO	FHLB 0.000 09/09/15	0.00	0.00	0.00	0.00	0.00	3,645.14	3,645.14
313384NT2	AGCY DISCO	FHLB 0.000 11/02/15	0.00	0.00	0.00	0.00	0.00	4,934.01	4,934.01
313384QG7	AGCY DISCO	FHLB 0.000 12/09/15	0.00	0.00	0.00	0.00	0.00	597.90	597.90
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	3,538.89	6,961.11	10,500.00	0.00	0.00	0.00	6,961.11
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	6,156.94	2,780.56	8,937.50	0.00	0.00	(540.82)	2,239.74
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	30,433.33	16,500.00	(1,650.00)	15,583.33	753.17	31,186.50
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Total for General Operating Fund			9,695.83	175,210.81	170,973.31	(1,650.00)	15,583.33	14,488.01	189,698.82
Hotel Motel Tourism									
TEXPOOL	LGIP	TexPool	0.00	514.43	514.43	0.00	0.00	0.00	514.43
Total for Hotel Motel Tourism			0.00	514.43	514.43	0.00	0.00	0.00	514.43

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Impact Fees									
TEXPOOL	LGIP	TexPool	0.00	2,442.44	2,442.44	0.00	0.00	0.00	2,442.44
TEXSTAR	LGIP	TexSTAR	0.00	1,036.52	1,036.52	0.00	0.00	0.00	1,036.52
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	4,250.00	750.00	5,000.00	0.00	0.00	0.00	750.00
3134G53J2	AGCY CALL	FHLMC 0.550 05/20/16	16,011.11	27,988.89	44,000.00	0.00	0.00	0.00	27,988.89
3130A5FP9	AGCY BULET	FHLB 0.250 05/26/16	0.00	6,944.44	0.00	0.00	6,944.44	2,353.19	9,297.63
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	3,358.33	1,516.67	4,875.00	0.00	0.00	(294.99)	1,221.68
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	933.33	20,066.67	21,000.00	0.00	0.00	1,573.48	21,640.15
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	16,600.00	9,000.00	(900.00)	8,500.00	410.82	17,010.82
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	0.00	10,466.67	6,000.00	0.00	4,466.67	0.00	10,466.67
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	10,000.00	10,000.00	0.00	0.00	(400.00)	9,600.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	180.00	0.00	(90.00)	270.00	0.56	180.56
Total for Impact Fees			24,552.77	97,992.30	103,353.96	(990.00)	20,181.11	3,643.06	101,635.36
Insurance Reserve Fund									
TEXPOOL	LGIP	TexPool	0.00	20.93	20.93	0.00	0.00	0.00	20.93
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	947.92	3,750.00	3,750.00	0.00	947.92	150.15	3,900.15
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	65.63	562.50	562.50	0.00	65.63	3.76	566.26
3130A1HY7	AGCY CALL	FHLB 0.500 04/22/16	2,208.33	2,791.67	5,000.00	0.00	0.00	(391.17)	2,400.50
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	447.78	202.22	650.00	0.00	0.00	(39.33)	162.89
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	116.67	2,508.33	2,625.00	0.00	0.00	196.68	2,705.01
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	2,213.33	1,200.00	(120.00)	1,133.33	54.78	2,268.11
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	0.00	3,187.50	0.00	0.00	3,187.50	0.00	3,187.50
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	1,250.00	1,250.00	0.00	0.00	(50.00)	1,200.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	22.50	0.00	(11.25)	33.75	0.07	22.57
Total for Insurance Reserve Fund			3,786.33	16,508.98	15,058.43	(131.25)	5,368.13	(75.06)	16,433.92

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	2,078.54	2,078.54	0.00	0.00	0.00	2,078.54
TEXSTAR	LGIP	TexSTAR	0.00	2,197.99	2,197.99	0.00	0.00	0.00	2,197.99
313384JN0	AGCY DISCO	FHLB 0.000 07/24/15	0.00	0.00	0.00	0.00	0.00	1,218.33	1,218.33
Total for Interest & Sinking Fund			0.00	4,276.53	4,276.53	0.00	0.00	1,218.33	5,494.86
Panther Creek-PID									
TEXPOOL	LGIP	TexPool	0.00	61.50	61.50	0.00	0.00	0.00	61.50
Total for Panther Creek-PID			0.00	61.50	61.50	0.00	0.00	0.00	61.50
Park Dedication Fees									
TEXPOOL	LGIP	TexPool	0.00	2,820.72	2,820.72	0.00	0.00	0.00	2,820.72
TEXSTAR	LGIP	TexSTAR	0.00	426.48	426.48	0.00	0.00	0.00	426.48
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	2,843.75	11,250.00	11,250.00	0.00	2,843.75	450.45	11,700.45
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	0.00	4,133.33	0.00	0.00	4,133.33	(413.34)	3,719.99
3134G56P5	AGCY CALL	FHLMC 0.500 06/24/16	4,715.28	17,159.72	21,875.00	0.00	0.00	303.03	17,462.75
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	116.67	2,508.33	2,625.00	0.00	0.00	196.68	2,705.01
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	1,250.00	1,250.00	0.00	0.00	(50.00)	1,200.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	0.00	578.48	0.00	(495.83)	1,074.31	0.00	578.48
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	22.50	0.00	(11.25)	33.75	0.07	22.57
Total for Park Dedication Fees			7,675.70	40,149.56	40,247.20	(507.08)	8,085.14	486.89	40,636.45
PEG Fund									
TEXPOOL	LGIP	TexPool	0.00	122.87	122.87	0.00	0.00	0.00	122.87
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	284.38	1,125.00	1,125.00	0.00	284.38	45.04	1,170.04
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	87.50	750.00	750.00	0.00	87.50	5.01	755.01
Total for PEG Fund			371.88	1,997.87	1,997.87	0.00	371.88	50.05	2,047.92

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Public Art Fund									
TEXPOOL	LGIP	TexPool	0.00	90.05	90.05	0.00	0.00	0.00	90.05
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	279.86	126.39	406.25	0.00	0.00	(24.58)	101.81
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	553.33	300.00	(30.00)	283.33	13.69	567.02
Total for Public Art Fund			279.86	769.77	796.30	(30.00)	283.33	(10.89)	758.88
Series 2006 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	3,557.90	3,557.90	0.00	0.00	0.00	3,557.90
Total for Series 2006 GO Bonds			0.00	3,557.90	3,557.90	0.00	0.00	0.00	3,557.90
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	952.44	952.44	0.00	0.00	0.00	952.44
Total for Series 2007 GO Bonds			0.00	952.44	952.44	0.00	0.00	0.00	952.44
Series 2008 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	2,092.01	2,092.01	0.00	0.00	0.00	2,092.01
3134G4QK7	AGCY CALL	FHLMC 0.350 12/31/15	4,423.61	8,701.39	13,125.00	0.00	0.00	0.00	8,701.39
Total for Series 2008 GO Bonds			4,423.61	10,793.40	15,217.01	0.00	0.00	0.00	10,793.40
Series 2009 CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	131.40	131.40	0.00	0.00	0.00	131.40
Total for Series 2009 CO Bonds			0.00	131.40	131.40	0.00	0.00	0.00	131.40

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 2013 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	4,354.53	4,354.53	0.00	0.00	0.00	4,354.53
3133ED4A7	AGCY BULET	FFCB 0.375 10/07/15	9,062.50	18,750.00	18,750.00	0.00	9,062.50	3,896.70	22,646.70
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	10,625.00	1,875.00	12,500.00	0.00	0.00	0.00	1,875.00
3134G53J2	AGCY CALL	FHLMC 0.550 05/20/16	20,013.89	34,986.11	55,000.00	0.00	0.00	0.00	34,986.11
Total for Series 2013 CO-W&S			39,701.39	59,965.64	90,604.53	0.00	9,062.50	3,896.70	63,862.34
Series 2013 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	4,733.13	4,733.13	0.00	0.00	0.00	4,733.13
3134G4HZ4	AGCY CALL	FHLMC 0.500 10/28/15	10,625.00	1,875.00	12,500.00	0.00	0.00	0.00	1,875.00
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	0.00	26,166.67	15,000.00	0.00	11,166.67	0.00	26,166.67
3130A4TA0	AGCY CALL	FHLB 0.750 03/30/17	0.00	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00
Total for Series 2013 GO Bonds			10,625.00	51,524.80	50,983.13	0.00	11,166.67	0.00	51,524.80
Series 2013 GO Bonds - Refunding									
TEXSTAR	LGIP	TexSTAR	0.00	473.76	473.76	0.00	0.00	0.00	473.76
Total for Series 2013 GO Bonds - Refunding			0.00	473.76	473.76	0.00	0.00	0.00	473.76
Series 2014 CO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	16,981.91	16,981.91	0.00	0.00	0.00	16,981.91
WF-FRISCO	BANK DEP	Wells Fargo Choice IV	0.00	61,914.52	61,914.52	0.00	0.00	0.00	61,914.52
3130A5C72	AGCY CALL	FHLB 0.400 05/27/16	0.00	6,888.89	0.00	0.00	6,888.89	(688.90)	6,199.99
Total for Series 2014 CO Bonds			0.00	85,785.32	78,896.43	0.00	6,888.89	(688.90)	85,096.42

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	4,154.51	4,154.51	0.00	0.00	0.00	4,154.51
3133EELJ7	AGCY BULET	FFCB 0.240 01/27/16	0.00	13,013.33	9,600.00	0.00	3,413.33	813.12	13,826.45
Total for Series 2014 CO-W&S			0.00	17,167.84	13,754.51	0.00	3,413.33	813.12	17,980.96
Series 2014 GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	10,284.20	10,284.20	0.00	0.00	0.00	10,284.20
313384RN1	AGCY DISCO	FHLB 0.000 01/08/16	0.00	0.00	0.00	0.00	0.00	2,208.33	2,208.33
3133EDWA6	AGCY BULET	FFCB 0.330 01/26/16	0.00	14,410.00	16,500.00	(5,665.00)	3,575.00	(1,292.10)	13,117.90
Total for Series 2014 GO Bonds			0.00	24,694.20	26,784.20	(5,665.00)	3,575.00	916.23	25,610.43
Series 2015 CO-W&S									
TEXSTAR	LGIP	TexSTAR	0.00	1,716.61	1,716.61	0.00	0.00	0.00	1,716.61
Total for Series 2015 CO-W&S			0.00	1,716.61	1,716.61	0.00	0.00	0.00	1,716.61
Series 2015A GO Bonds									
TEXSTAR	LGIP	TexSTAR	0.00	6,847.44	6,847.44	0.00	0.00	0.00	6,847.44
Total for Series 2015A GO Bonds			0.00	6,847.44	6,847.44	0.00	0.00	0.00	6,847.44
Solid Waste Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	63.75	63.75	0.00	0.00	0.00	63.75
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	420.00	9,030.00	9,450.00	0.00	0.00	708.07	9,738.07
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	4,500.00	4,500.00	0.00	0.00	(180.00)	4,320.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	81.00	0.00	(40.50)	121.50	0.25	81.25
Total for Solid Waste Operating Fund			420.00	13,674.75	14,013.75	(40.50)	121.50	528.32	14,203.07

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Special Events Fund									
TEXPOOL	LGIP	TexPool	0.00	117.76	117.76	0.00	0.00	0.00	117.76
Total for Special Events Fund			0.00	117.76	117.76	0.00	0.00	0.00	117.76
Stormwater Operating Fund									
TEXPOOL	LGIP	TexPool	0.00	48.17	48.17	0.00	0.00	0.00	48.17
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	473.96	1,875.00	1,875.00	0.00	473.96	75.08	1,950.08
Total for Stormwater Operating Fund			473.96	1,923.17	1,923.17	0.00	473.96	75.08	1,998.25
Superdome									
TEXPOOL	LGIP	TexPool	0.00	105.43	105.43	0.00	0.00	0.00	105.43
3130A2T30	AGCY CALL	FHLB 0.625 08/26/16	911.46	1,432.29	2,343.75	0.00	0.00	(241.67)	1,190.62
3130A3KC7	AGCY CALL	FHLB 0.700 12/12/16	0.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	3,250.00	3,250.00	0.00	0.00	195.00	3,445.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	58.50	0.00	(29.25)	87.75	0.18	58.68
Total for Superdome			911.46	10,096.22	10,949.18	(29.25)	87.75	(46.49)	10,049.73
TIRZ #1									
TEXPOOL	LGIP	TexPool	0.00	3,030.50	3,030.50	0.00	0.00	0.00	3,030.50
Total for TIRZ #1			0.00	3,030.50	3,030.50	0.00	0.00	0.00	3,030.50
Traffic Control Enforcement									
TEXPOOL	LGIP	TexPool	0.00	158.73	158.73	0.00	0.00	0.00	158.73
Total for Traffic Control Enforcement			0.00	158.73	158.73	0.00	0.00	0.00	158.73

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 Cap Proj Arb Acct									
TEXPOOL	LGIP	TexPool	0.00	7.08	7.08	0.00	0.00	0.00	7.08
Total for Water & Sewer Cap Proj Arb Acct			0.00	7.08	7.08	0.00	0.00	0.00	7.08
Water & Sewer Fund									
TEXPOOL	LGIP	TexPool	0.00	2,896.60	2,896.60	0.00	0.00	0.00	2,896.60
TEXSTAR	LGIP	TexSTAR	0.00	1,042.87	1,042.87	0.00	0.00	0.00	1,042.87
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	4,403.07	17,418.76	17,418.76	0.00	4,403.07	697.44	18,116.20
Total for Water & Sewer Fund			4,403.07	21,358.23	21,358.23	0.00	4,403.07	697.44	22,055.67
Water & Sewer Imp Fees									
TEXPOOL	LGIP	TexPool	0.00	2,287.63	2,287.63	0.00	0.00	0.00	2,287.63
TEXSTAR	LGIP	TexSTAR	0.00	362.42	362.42	0.00	0.00	0.00	362.42
WF-FRIS2	BANK DEP	Wells Fargo Ana Bus Cking	0.00	7,319.92	7,319.92	0.00	0.00	0.00	7,319.92
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	1,312.50	11,250.00	11,250.00	0.00	1,312.50	75.21	11,325.21
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	0.00	923.61	0.00	0.00	923.61	276.86	1,200.47
3134G5CP8	AGCY CALL	FHLMC 0.650 07/29/16	3,358.33	1,516.67	4,875.00	0.00	0.00	(294.99)	1,221.68
3134G5HA6	AGCY CALL	FHLMC 0.700 09/19/16	1,166.67	25,083.33	26,250.00	0.00	0.00	1,966.85	27,050.18
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	0.00	16,600.00	9,000.00	(900.00)	8,500.00	410.82	17,010.82
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	12,500.00	12,500.00	0.00	0.00	(500.00)	12,000.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	225.00	0.00	(112.50)	337.50	0.70	225.70
Total for Water & Sewer Imp Fees			5,837.50	78,068.58	73,844.97	(1,012.50)	11,073.61	1,935.45	80,004.03

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Workforce Housing									
TEXPOOL	LGIP	TexPool	0.00	70.28	70.28	0.00	0.00	0.00	70.28
3130A2T30	AGCY CALL	FHLB 0.625 08/26/16	212.67	334.21	546.88	0.00	0.00	(56.39)	277.82
3130A3KC7	AGCY CALL	FHLB 0.700 12/12/16	0.00	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
3134G7AY7	AGCY CALL	FHLMC 1.000 06/29/17	0.00	875.00	875.00	0.00	0.00	52.50	927.50
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	0.00	15.75	0.00	(7.88)	23.63	0.05	15.80
Total for Workforce Housing			212.67	2,520.24	2,717.16	(7.88)	23.63	(3.84)	2,516.40
Total for City of Frisco									
			148,205.31	998,186.45	1,017,385.48	(20,813.25)	149,819.53	33,525.72	1,031,712.17

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															
10/25/14	10/30/14	3130A0ZD5	AGCY CALL	FHLB	0.350	03/03/16	10/30/14	3,000,000.00	100.000	3,000,000.00	1,662.50	3,001,662.50		0.394	
11/25/14	11/26/14	3130A2T30	AGCY CALL	FHLB	0.625	08/26/16	11/26/14	3,150,000.00	100.000	3,150,000.00	4,921.88	3,154,921.88		0.615	0.625
06/11/15	06/12/15	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16	06/12/15	3,150,000.00	100.000	3,150,000.00	0.00	3,150,000.00		0.700	0.700
09/23/15	09/24/15	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16	09/24/15	1,500,000.00	100.000	1,500,000.00	1,875.00	1,501,875.00		0.505	0.500
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	3,150,000.00	100.000	3,150,000.00	7,875.00	3,157,875.00		1.008	
Total for: Calls								13,950,000.00		13,950,000.00	16,334.38	13,966,334.38		0.663	0.353
Purchases															
10/23/14	10/30/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		3,000,000.00	99.966	2,998,980.00	950.00	2,999,930.00		0.618	0.618
11/20/14	12/12/14	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16	12/12/15	3,150,000.00	100.000	3,150,000.00	0.00	3,150,000.00		0.700	0.700
05/14/15	05/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		130,000.00	99.925	129,902.50	0.00	129,902.50		0.325	0.325
06/09/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	3,150,000.00	99.985	3,149,527.50	0.00	3,149,527.50		1.008	1.008
09/21/15	09/24/15	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17	03/18/16	1,500,000.00	100.000	1,500,000.00	212.50	1,500,212.50		0.850	0.850
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	3,150,000.00	99.995	3,149,842.50	70.88	3,149,913.38		0.813	0.813
Total for: Purchases								14,080,000.00		14,078,252.50	1,233.38	14,079,485.88		0.789	0.789
Income Payments															
12/24/14	12/24/14	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16				0.00	3,750.00	3,750.00			
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	9,000.00	9,000.00			
06/12/15	06/12/15	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16				0.00	11,025.00	11,025.00			
06/24/15	06/24/15	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16				0.00	3,750.00	3,750.00			
Total for: Income Payments										0.00	27,525.00	27,525.00			

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															
Purchases															
04/16/15	04/28/15	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	0.750
Total for: Purchases								6,000,000.00		6,000,000.00	0.00	6,000,000.00		0.750	0.750
Income Payments															
12/31/14	12/31/14	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	937.50	937.50			
06/30/15	06/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	937.50	937.50			
Total for: Income Payments										0.00	1,875.00	1,875.00			
Capital Reserve Fund															
Calls															
10/24/14	10/29/14	3134G5CP8	AGCY CALL	FHLMC	0.650	07/29/16	10/29/14	1,000,000.00	100.000	1,000,000.00	1,625.00	1,001,625.00		0.642	0.650
06/18/15	06/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16	06/19/15	1,500,000.00	100.000	1,500,000.00	2,625.00	1,502,625.00		0.720	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	1,500,000.00	100.000	1,500,000.00	3,750.00	1,503,750.00		0.995	
Total for: Calls								4,000,000.00		4,000,000.00	8,000.00	4,008,000.00		0.804	0.425
Purchases															
10/24/14	10/29/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		1,000,000.00	99.971	999,710.00	300.00	1,000,010.00		0.615	0.615
05/14/15	05/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		1,000,000.00	99.925	999,250.00	0.00	999,250.00		0.325	0.325
06/15/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	1,500,000.00	100.010	1,500,150.00	0.00	1,500,150.00		0.995	0.960
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	1,500,000.00	99.995	1,499,925.00	33.75	1,499,958.75		0.813	0.813
Total for: Purchases								5,000,000.00		4,999,035.00	333.75	4,999,368.75		0.730	0.720
Income Payments															
03/19/15	03/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16				0.00	5,250.00	5,250.00			
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	3,000.00	3,000.00			
Total for: Income Payments										0.00	8,250.00	8,250.00			

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
CDC CO Bonds 2013															
<u>Maturities</u>															
11/07/14	11/07/14	3130A03Q1	AGCY BULET	FHLB	0.210	11/07/14		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		0.142	
Total for: Maturities								6,000,000.00		6,000,000.00	0.00	6,000,000.00		0.142	
<u>Income Payments</u>															
11/07/14	11/07/14	3130A03Q1	AGCY BULET	FHLB	0.210	11/07/14				0.00	6,300.00	6,300.00			
Total for: Income Payments										0.00	6,300.00	6,300.00			

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
CDC Fund															
Calls															
12/26/14	12/30/14	3130A2FG6	AGCY CALL	FHLB	0.570	06/30/16	12/30/14	1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.570	
03/24/15	03/31/15	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15	03/31/15	2,000,000.00	100.000	2,000,000.00	1,750.00	2,001,750.00		0.350	
04/22/15	04/23/15	3134G5WU5	AGCY CALL	FHLMC	0.950	01/23/17	04/23/15	1,900,000.00	100.000	1,900,000.00	4,512.50	1,904,512.50		0.950	0.950
06/29/15	06/30/15	3134G5U45	AGCY CALL	FHLMC	0.875	12/30/16	06/30/15	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.895	
09/23/15	09/24/15	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16	09/24/15	5,000,000.00	100.000	5,000,000.00	6,250.00	5,006,250.00		0.505	0.500
09/24/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	09/30/15	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.750	
09/28/15	09/30/15	3130A5T74	AGCY CALL	FHLB	0.850	06/30/17	09/30/15	3,000,000.00	100.000	3,000,000.00	6,375.00	3,006,375.00		0.850	
Total for: Calls								18,800,000.00		18,800,000.00	18,887.50	18,818,887.50		0.683	0.229
Purchases															
12/11/14	12/30/14	3134G5U45	AGCY CALL	FHLMC	0.875	12/30/16	12/30/15	3,000,000.00	99.960	2,998,800.00	0.00	2,998,800.00		0.895	0.895
12/29/14	01/23/15	3134G5WU5	AGCY CALL	FHLMC	0.950	01/23/17	10/23/15	1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.950	0.950
03/25/15	03/31/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	12/30/15	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.750	0.750
04/24/15	04/27/15	3133ECNX8	AGCY CALL	FFCB	0.390	05/09/16		1,900,000.00	100.000	1,900,000.00	3,458.00	1,903,458.00		0.390	0.390
05/14/15	05/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		2,000,000.00	99.925	1,998,500.00	0.00	1,998,500.00		0.325	0.325
06/24/15	06/30/15	3130A5T74	AGCY CALL	FHLB	0.850	06/30/17	12/30/15	3,000,000.00	100.000	3,000,000.00	0.00	3,000,000.00		0.850	0.850
09/21/15	09/24/15	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17	03/18/16	5,000,000.00	100.000	5,000,000.00	708.33	5,000,708.33		0.850	0.850
Total for: Purchases								18,800,000.00		18,797,300.00	4,166.33	18,801,466.33		0.754	0.754
Income Payments															
12/24/14	12/24/14	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16				0.00	12,500.00	12,500.00			
12/30/14	12/30/14	3130A2FG6	AGCY CALL	FHLB	0.570	06/30/16				0.00	5,415.00	5,415.00			
12/31/14	12/31/14	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15				0.00	3,500.00	3,500.00			
05/11/15	05/09/15	3133ECNX8	AGCY CALL	FFCB	0.390	05/09/16				0.00	3,705.00	3,705.00			
06/24/15	06/24/15	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16				0.00	12,500.00	12,500.00			
06/30/15	06/30/15	3134G5U45	AGCY CALL	FHLMC	0.875	12/30/16				0.00	13,125.00	13,125.00			
09/30/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17				0.00	7,500.00	7,500.00			
Total for: Income Payments										0.00	58,245.00	58,245.00			

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
Court Fees															
Purchases															
05/14/15	05/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		300,000.00	99.925	299,775.00	0.00	299,775.00		0.325	0.325
Total for: Purchases								300,000.00		299,775.00	0.00	299,775.00		0.325	0.325

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															
10/23/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15	10/28/14	1,250,000.00	100.000	1,250,000.00	0.00	1,250,000.00		0.500	
12/26/14	12/30/14	3130A2FG6	AGCY CALL	FHLB	0.570	06/30/16	12/30/14	1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.570	
03/24/15	03/31/15	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15	03/31/15	4,750,000.00	100.000	4,750,000.00	4,156.25	4,754,156.25		0.350	
04/22/15	04/23/15	3134G5WU5	AGCY CALL	FHLMC	0.950	01/23/17	04/23/15	1,900,000.00	100.000	1,900,000.00	4,512.50	1,904,512.50		0.950	0.950
09/24/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	09/30/15	4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		0.750	
Total for: Calls								14,550,000.00		14,550,000.00	8,668.75	14,558,668.75		0.601	0.124
Maturities															
05/17/15	05/17/15	CD-7912	CD	American Bk of TX CD	0.250	05/17/15		5,009,458.01	100.000	5,009,458.01	0.00	5,009,458.01		0.250	
07/07/15	07/07/15	3130A3UY8	AGCY BULET	FHLB	0.150	07/07/15		15,000,000.00	100.000	15,000,000.00	11,250.00	15,011,250.00		0.156	
08/10/15	08/10/15	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15		1,011,543.50	100.000	1,011,543.50	0.00	1,011,543.50		0.500	
Total for: Maturities								21,021,001.51		21,021,001.51	11,250.00	21,032,251.51		0.195	
Purchases															
10/23/14	11/17/14	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16	11/17/15	1,250,000.00	100.000	1,250,000.00	0.00	1,250,000.00		0.600	0.600
12/11/14	12/12/14	3133EDAE2	AGCY BULET	FFCB	0.330	12/22/15		1,000,000.00	100.072	1,000,720.00	1,558.33	1,002,278.33		0.260	0.260
12/29/14	01/23/15	3134G5WU5	AGCY CALL	FHLMC	0.950	01/23/17	10/23/15	1,900,000.00	100.000	1,900,000.00	0.00	1,900,000.00		0.950	0.950
01/06/15	01/07/15	3130A3UY8	AGCY BULET	FHLB	0.150	07/07/15		15,000,000.00	99.997	14,999,550.00	0.00	14,999,550.00		0.156	0.156
03/25/15	03/31/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	12/30/15	4,750,000.00	100.000	4,750,000.00	0.00	4,750,000.00		0.750	0.750
04/24/15	04/27/15	3133ECNX8	AGCY CALL	FFCB	0.390	05/09/16		1,900,000.00	100.000	1,900,000.00	3,458.00	1,903,458.00		0.390	0.390
05/14/15	05/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		2,000,000.00	99.925	1,998,500.00	0.00	1,998,500.00		0.325	0.325
05/17/15	05/17/15	CD-10450	CD	American Bk of TX CD	0.300	05/17/16		5,012,511.72	100.000	5,012,511.72	0.00	5,012,511.72		0.300	0.300
Total for: Purchases								32,812,511.72		32,811,281.72	5,016.33	32,816,298.05		0.354	0.354
Income Payments															
10/28/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15				0.00	3,125.00	3,125.00			
11/10/14	11/10/14	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15				0.00	1,270.07	1,270.07			
11/17/14	11/17/14	CD-7912	CD	American Bk of TX CD	0.250	05/17/15				0.00	3,152.67	3,152.67			
12/22/14	12/22/14	3133EDAE2	AGCY BULET	FFCB	0.330	12/22/15				0.00	1,650.00	1,650.00			

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
EDC Fund															
Income Payments															
12/30/14	12/30/14	3130A2FG6	AGCY CALL	FHLB	0.570	06/30/16				0.00	5,415.00	5,415.00			
12/31/14	12/31/14	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15				0.00	8,312.50	8,312.50			
02/10/15	02/10/15	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15				0.00	1,271.66	1,271.66			
02/17/15	02/17/15	CD-7912	CD	American Bk of TX CD	0.250	05/17/15				0.00	3,154.66	3,154.66			
05/10/15	05/10/15	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15				0.00	1,231.75	1,231.75			
05/11/15	05/09/15	3133ECNX8	AGCY CALL	FFCB	0.390	05/09/16				0.00	3,705.00	3,705.00			
05/17/15	05/17/15	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	3,750.00	3,750.00			
05/17/15	05/17/15	CD-7912	CD	American Bk of TX CD	0.250	05/17/15				0.00	3,053.71	3,053.71			
06/22/15	06/22/15	3133EDAE2	AGCY BULET	FFCB	0.330	12/22/15				0.00	1,650.00	1,650.00			
08/10/15	08/10/15	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15				0.00	1,274.82	1,274.82			
08/17/15	08/17/15	CD-10450	CD	American Bk of TX CD	0.300	05/17/16				0.00	3,831.47	3,831.47			
09/30/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17				0.00	17,812.50	17,812.50			
Total for: Income Payments										0.00	63,660.81	63,660.81			
Capitalized Interest															
11/10/14	11/10/14	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15		1,270.07	100.000	1,270.07	0.00	1,270.07			
11/17/14	11/17/14	CD-7912	CD	American Bk of TX CD	0.250	05/17/15		3,152.67	100.000	3,152.67	0.00	3,152.67			
02/10/15	02/10/15	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15		1,271.66	100.000	1,271.66	0.00	1,271.66			
02/17/15	02/17/15	CD-7912	CD	American Bk of TX CD	0.250	05/17/15		3,154.66	100.000	3,154.66	0.00	3,154.66			
05/10/15	05/10/15	CD-2041-1	CD	American Bk of TX CD	0.500	08/10/15		1,231.75	100.000	1,231.75	0.00	1,231.75			
08/17/15	08/17/15	CD-10450	CD	American Bk of TX CD	0.300	05/17/16		3,831.47	100.000	3,831.47	0.00	3,831.47			
Total for: Capitalized Interest								13,912.28		13,912.28	0.00	13,912.28			

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															
10/24/14	10/29/14	3134G5CP8	AGCY CALL	FHLMC	0.650	07/29/16	10/29/14	5,500,000.00	100.000	5,500,000.00	8,937.50	5,508,937.50		0.642	0.650
03/24/15	03/31/15	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15	03/31/15	4,000,000.00	100.000	4,000,000.00	3,500.00	4,003,500.00		0.350	
09/24/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	09/30/15	4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.750	
Total for: Calls								13,500,000.00		13,500,000.00	12,437.50	13,512,437.50		0.588	0.265
Maturities															
06/05/15	06/05/15	313384GM5	AGCY DISCO	FHLB		06/05/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.070	
07/24/15	07/24/15	313384JN0	AGCY DISCO	FHLB		07/24/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.080	
08/26/15	08/26/15	313588KX2	AGCY DISCO	FNMA		08/26/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.120	
09/09/15	09/09/15	313384LM9	AGCY DISCO	FHLB		09/09/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.145	
Total for: Maturities								20,000,000.00		20,000,000.00	0.00	20,000,000.00		0.104	
Purchases															
10/24/14	10/29/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		5,500,000.00	99.971	5,498,405.00	1,650.00	5,500,055.00		0.615	0.615
03/11/15	03/12/15	313384GM5	AGCY DISCO	FHLB		06/05/15		5,000,000.00	99.983	4,999,173.61	0.00	4,999,173.61		0.070	0.070
03/11/15	03/12/15	313384JN0	AGCY DISCO	FHLB		07/24/15		5,000,000.00	99.970	4,998,511.11	0.00	4,998,511.11		0.080	0.080
03/11/15	03/12/15	313384NT2	AGCY DISCO	FHLB		11/02/15		5,000,000.00	99.886	4,994,288.19	0.00	4,994,288.19		0.175	0.175
03/11/15	03/12/15	313384LM9	AGCY DISCO	FHLB		09/09/15		5,000,000.00	99.927	4,996,354.86	0.00	4,996,354.86		0.145	0.145
03/11/15	03/12/15	313588KX2	AGCY DISCO	FNMA		08/26/15		5,000,000.00	99.944	4,997,216.67	0.00	4,997,216.67		0.120	0.120
03/25/15	03/31/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	12/30/15	4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.750	0.750
09/09/15	09/10/15	313384QG7	AGCY DISCO	FHLB		12/09/15		5,000,000.00	99.949	4,997,437.50	0.00	4,997,437.50		0.205	0.205
Total for: Purchases								39,500,000.00		39,481,386.94	1,650.00	39,483,036.94		0.262	0.262
Income Payments															
12/31/14	12/31/14	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15				0.00	7,000.00	7,000.00			
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	16,500.00	16,500.00			
09/30/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17				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
General Operating Fund															
Total for: Income Payments										0.00	38,500.00	38,500.00			
Impact Fees															
Calls															
10/23/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15	10/28/14	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.500	
10/24/14	10/29/14	3134G5CP8	AGCY CALL	FHLMC	0.650	07/29/16	10/29/14	3,000,000.00	100.000	3,000,000.00	4,875.00	3,004,875.00		0.642	0.650
05/19/15	05/20/15	3134G53J2	AGCY CALL	FHLMC	0.550	05/20/16	05/20/15	8,000,000.00	100.000	8,000,000.00	0.00	8,000,000.00		0.550	0.550
06/18/15	06/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16	06/19/15	4,000,000.00	100.000	4,000,000.00	7,000.00	4,007,000.00		0.720	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	4,000,000.00	100.000	4,000,000.00	10,000.00	4,010,000.00		0.995	
Total for: Calls								21,000,000.00		21,000,000.00	21,875.00	21,021,875.00		0.676	0.436
Purchases															
10/23/14	11/17/14	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16	11/17/15	2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.600	0.600
10/24/14	10/29/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		3,000,000.00	99.971	2,999,130.00	900.00	3,000,030.00		0.615	0.615
05/20/15	05/26/15	3130A5FP9	AGCY BULET	FHLB	0.250	05/26/16		8,000,000.00	99.915	7,993,217.05	0.00	7,993,217.05		0.335	0.335
06/15/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	4,000,000.00	100.010	4,000,400.00	0.00	4,000,400.00		0.995	0.960
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	4,000,000.00	99.995	3,999,800.00	90.00	3,999,890.00		0.813	0.813
Total for: Purchases								21,000,000.00		20,992,547.05	990.00	20,993,537.05		0.617	0.610
Income Payments															
10/28/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15				0.00	5,000.00	5,000.00			
11/20/14	11/20/14	3134G53J2	AGCY CALL	FHLMC	0.550	05/20/16				0.00	22,000.00	22,000.00			
03/19/15	03/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16				0.00	14,000.00	14,000.00			
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	9,000.00	9,000.00			
05/17/15	05/17/15	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	6,000.00	6,000.00			
05/20/15	05/20/15	3134G53J2	AGCY CALL	FHLMC	0.550	05/20/16				0.00	22,000.00	22,000.00			
Total for: Income Payments										0.00	78,000.00	78,000.00			

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
Insurance Reserve Fund															
Calls															
10/24/14	10/29/14	3134G5CP8	AGCY CALL	FHLMC	0.650	07/29/16	10/29/14	400,000.00	100.000	400,000.00	650.00	400,650.00		0.642	0.650
04/21/15	04/22/15	3130A1HY7	AGCY CALL	FHLB	0.500	04/22/16	04/22/15	1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		0.465	0.500
06/18/15	06/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16	06/19/15	500,000.00	100.000	500,000.00	875.00	500,875.00		0.720	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	500,000.00	100.000	500,000.00	1,250.00	501,250.00		0.995	
Total for: Calls								2,400,000.00		2,400,000.00	2,775.00	2,402,775.00		0.658	0.462
Purchases															
10/24/14	10/29/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		400,000.00	99.971	399,884.00	120.00	400,004.00		0.615	0.615
04/16/15	04/28/15	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	0.750
06/15/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	500,000.00	100.010	500,050.00	0.00	500,050.00		0.995	0.960
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	500,000.00	99.995	499,975.00	11.25	499,986.25		0.813	0.813
Total for: Purchases								2,400,000.00		2,399,909.00	131.25	2,400,040.25		0.792	0.784
Income Payments															
10/22/14	10/22/14	3130A1HY7	AGCY CALL	FHLB	0.500	04/22/16				0.00	2,500.00	2,500.00			
12/31/14	12/31/14	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	1,875.00	1,875.00			
02/19/15	02/19/15	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	281.25	281.25			
03/19/15	03/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16				0.00	1,750.00	1,750.00			
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	1,200.00	1,200.00			
04/22/15	04/22/15	3130A1HY7	AGCY CALL	FHLB	0.500	04/22/16				0.00	2,500.00	2,500.00			
06/30/15	06/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	1,875.00	1,875.00			
08/19/15	08/19/15	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	281.25	281.25			
Total for: Income Payments										0.00	12,262.50	12,262.50			

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
Interest & Sinking Fund															
Maturities															
07/24/15	07/24/15	313384JN0	AGCY DISCO	FHLB		07/24/15		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.085	
Total for: Maturities								4,000,000.00		4,000,000.00	0.00	4,000,000.00		0.085	
Purchases															
03/16/15	03/17/15	313384JN0	AGCY DISCO	FHLB		07/24/15		4,000,000.00	99.970	3,998,781.67	0.00	3,998,781.67		0.085	0.085
Total for: Purchases								4,000,000.00		3,998,781.67	0.00	3,998,781.67		0.085	0.085

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															
06/18/15	06/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16	06/19/15	500,000.00	100.000	500,000.00	875.00	500,875.00		0.720	0.700
09/23/15	09/24/15	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16	09/24/15	3,500,000.00	100.000	3,500,000.00	4,375.00	3,504,375.00		0.505	0.500
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	500,000.00	100.000	500,000.00	1,250.00	501,250.00		0.995	
Total for: Calls								4,500,000.00		4,500,000.00	6,500.00	4,506,500.00		0.583	0.467
Purchases															
05/26/15	05/27/15	3130A5C72	AGCY CALL	FHLB	0.400	05/27/16	11/27/15	3,000,000.00	100.020	3,000,600.00	0.00	3,000,600.00		0.380	0.320
06/15/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	500,000.00	100.010	500,050.00	0.00	500,050.00		0.995	0.960
09/21/15	09/24/15	3133EFDN4	AGCY CALL	FFCB	0.850	09/18/17	03/18/16	3,500,000.00	100.000	3,500,000.00	495.83	3,500,495.83		0.850	0.850
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	500,000.00	99.995	499,975.00	11.25	499,986.25		0.813	0.813
Total for: Purchases								7,500,000.00		7,500,625.00	507.08	7,501,132.08		0.669	0.643
Income Payments															
12/24/14	12/24/14	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16				0.00	8,750.00	8,750.00			
12/31/14	12/31/14	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	5,625.00	5,625.00			
03/19/15	03/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16				0.00	1,750.00	1,750.00			
06/24/15	06/24/15	3134G56P5	AGCY CALL	FHLMC	0.500	06/24/16				0.00	8,750.00	8,750.00			
06/30/15	06/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	5,625.00	5,625.00			
Total for: Income Payments										0.00	30,500.00	30,500.00			
PEG Fund															
Income Payments															
12/31/14	12/31/14	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	562.50	562.50			
02/19/15	02/19/15	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	375.00	375.00			
06/30/15	06/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	562.50	562.50			
08/19/15	08/19/15	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	375.00	375.00			
Total for: Income Payments										0.00	1,875.00	1,875.00			

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															
10/24/14	10/29/14	3134G5CP8	AGCY CALL	FHLMC	0.650	07/29/16	10/29/14	250,000.00	100.000	250,000.00	406.25	250,406.25		0.642	0.650
Total for: Calls								250,000.00		250,000.00	406.25	250,406.25		0.642	0.650
Purchases															
10/24/14	10/29/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		100,000.00	99.971	99,971.00	30.00	100,001.00		0.615	0.615
Total for: Purchases								100,000.00		99,971.00	30.00	100,001.00		0.615	0.615
Income Payments															
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	300.00	300.00			
Total for: Income Payments										0.00	300.00	300.00			
Series 2008 GO Bonds															
Calls															
03/24/15	03/31/15	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15	03/31/15	5,000,000.00	100.000	5,000,000.00	4,375.00	5,004,375.00		0.350	
Total for: Calls								5,000,000.00		5,000,000.00	4,375.00	5,004,375.00		0.350	
Income Payments															
12/31/14	12/31/14	3134G4QK7	AGCY CALL	FHLMC	0.350	12/31/15				0.00	8,750.00	8,750.00			
Total for: Income Payments										0.00	8,750.00	8,750.00			

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
Series 2013 CO-W&S															
Calls															
10/23/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15	10/28/14	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.500	
05/19/15	05/20/15	3134G53J2	AGCY CALL	FHLMC	0.550	05/20/16	05/20/15	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.550	0.550
Total for: Calls								15,000,000.00		15,000,000.00	0.00	15,000,000.00		0.533	0.367
Income Payments															
10/07/14	10/07/14	3133ED4A7	AGCY BULET	FFCB	0.375	10/07/15				0.00	9,375.00	9,375.00			
10/28/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15				0.00	12,500.00	12,500.00			
11/20/14	11/20/14	3134G53J2	AGCY CALL	FHLMC	0.550	05/20/16				0.00	27,500.00	27,500.00			
04/07/15	04/07/15	3133ED4A7	AGCY BULET	FFCB	0.375	10/07/15				0.00	9,375.00	9,375.00			
05/20/15	05/20/15	3134G53J2	AGCY CALL	FHLMC	0.550	05/20/16				0.00	27,500.00	27,500.00			
Total for: Income Payments										0.00	86,250.00	86,250.00			

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
Series 2013 GO Bonds															
Calls															
10/23/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15	10/28/14	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.500	
09/24/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	09/30/15	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.750	
Total for: Calls								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.625	
Purchases															
10/23/14	11/17/14	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16	11/17/15	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.600	0.600
03/25/15	03/31/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17	12/30/15	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.750	0.750
Total for: Purchases								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.675	0.675
Income Payments															
10/28/14	10/28/14	3134G4HZ4	AGCY CALL	FHLMC	0.500	10/28/15				0.00	12,500.00	12,500.00			
05/17/15	05/17/15	3134G5LS2	AGCY CALL	FHLMC	0.600	11/17/16				0.00	15,000.00	15,000.00			
09/30/15	09/30/15	3130A4TA0	AGCY CALL	FHLB	0.750	03/30/17				0.00	18,750.00	18,750.00			
Total for: Income Payments										0.00	46,250.00	46,250.00			
Series 2014 CO Bonds															
Purchases															
05/26/15	05/27/15	3130A5C72	AGCY CALL	FHLB	0.400	05/27/16	11/27/15	5,000,000.00	100.020	5,001,000.00	0.00	5,001,000.00		0.380	0.320
Total for: Purchases								5,000,000.00		5,001,000.00	0.00	5,001,000.00		0.380	0.320

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															
Purchases															
01/20/15	01/27/15	3133EELJ7	AGCY BULET	FFCB	0.240	01/27/16		8,000,000.00	99.985	7,998,800.00	0.00	7,998,800.00		0.255	0.255
Total for: Purchases								8,000,000.00		7,998,800.00	0.00	7,998,800.00		0.255	0.255
Income Payments															
07/27/15	07/27/15	3133EELJ7	AGCY BULET	FFCB	0.240	01/27/16				0.00	9,600.00	9,600.00			
Total for: Income Payments										0.00	9,600.00	9,600.00			
Series 2014 GO Bonds															
Purchases															
01/08/15	01/09/15	313384RN1	AGCY DISCO	FHLB		01/08/16		1,000,000.00	99.697	996,966.67	0.00	996,966.67		0.301	0.301
01/08/15	01/09/15	3133EDWA6	AGCY BULET	FFCB	0.330	01/26/16		6,000,000.00	100.031	6,001,860.00	5,665.00	6,007,525.00		0.300	0.300
Total for: Purchases								7,000,000.00		6,998,826.67	5,665.00	7,004,491.67		0.300	0.300
Income Payments															
01/26/15	01/26/15	3133EDWA6	AGCY BULET	FFCB	0.330	01/26/16				0.00	6,600.00	6,600.00			
07/27/15	07/26/15	3133EDWA6	AGCY BULET	FFCB	0.330	01/26/16				0.00	9,900.00	9,900.00			
Total for: Income Payments										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
Solid Waste Operating Fund															
<u>Calls</u>															
06/18/15	06/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16	06/19/15	1,800,000.00	100.000	1,800,000.00	3,150.00	1,803,150.00		0.720	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	1,800,000.00	100.000	1,800,000.00	4,500.00	1,804,500.00		0.995	
Total for: Calls								3,600,000.00		3,600,000.00	7,650.00	3,607,650.00		0.858	0.350
<u>Purchases</u>															
06/15/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	1,800,000.00	100.010	1,800,180.00	0.00	1,800,180.00		0.995	0.960
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	1,800,000.00	99.995	1,799,910.00	40.50	1,799,950.50		0.813	0.813
Total for: Purchases								3,600,000.00		3,600,090.00	40.50	3,600,130.50		0.904	0.886
<u>Income Payments</u>															
03/19/15	03/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16				0.00	6,300.00	6,300.00			
Total for: Income Payments										0.00	6,300.00	6,300.00			
Stormwater Operating Fund															
<u>Income Payments</u>															
12/31/14	12/31/14	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	937.50	937.50			
06/30/15	06/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	937.50	937.50			
Total for: Income Payments										0.00	1,875.00	1,875.00			

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
Superdrome															
Calls															
11/25/14	11/26/14	3130A2T30	AGCY CALL	FHLB	0.625	08/26/16	11/26/14	1,500,000.00	100.000	1,500,000.00	2,343.75	1,502,343.75		0.615	0.625
06/11/15	06/12/15	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16	06/12/15	1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		0.700	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	1,300,000.00	100.000	1,300,000.00	3,250.00	1,303,250.00		1.008	
Total for: Calls								4,300,000.00		4,300,000.00	5,593.75	4,305,593.75		0.763	0.462
Purchases															
11/20/14	12/12/14	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16	12/12/15	1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		0.700	0.700
06/09/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	1,300,000.00	99.985	1,299,805.00	0.00	1,299,805.00		1.008	1.008
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	1,300,000.00	99.995	1,299,935.00	29.25	1,299,964.25		0.813	0.813
Total for: Purchases								4,100,000.00		4,099,740.00	29.25	4,099,769.25		0.833	0.833
Income Payments															
06/12/15	06/12/15	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16				0.00	5,250.00	5,250.00			
Total for: Income Payments										0.00	5,250.00	5,250.00			
Water & Sewer Fund															
Income Payments															
12/31/14	12/31/14	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	8,709.38	8,709.38			
06/30/15	06/30/15	3130A0GK0	AGCY CALL	FHLB	0.375	12/30/15				0.00	8,709.38	8,709.38			
Total for: Income Payments										0.00	17,418.76	17,418.76			

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															
10/24/14	10/29/14	3134G5CP8	AGCY CALL	FHLMC	0.650	07/29/16	10/29/14	3,000,000.00	100.000	3,000,000.00	4,875.00	3,004,875.00		0.642	0.650
06/18/15	06/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16	06/19/15	5,000,000.00	100.000	5,000,000.00	8,750.00	5,008,750.00		0.720	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	5,000,000.00	100.000	5,000,000.00	12,500.00	5,012,500.00		0.995	
Total for: Calls								13,000,000.00		13,000,000.00	26,125.00	13,026,125.00		0.808	0.419
Purchases															
10/24/14	10/29/14	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16		3,000,000.00	99.971	2,999,130.00	900.00	3,000,030.00		0.615	0.615
05/14/15	05/18/15	3130A5EJ4	AGCY BULET	FHLB	0.250	05/18/16		1,000,000.00	99.925	999,250.00	0.00	999,250.00		0.325	0.325
06/15/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	5,000,000.00	100.010	5,000,500.00	0.00	5,000,500.00		0.995	0.960
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	5,000,000.00	99.995	4,999,750.00	112.50	4,999,862.50		0.813	0.813
Total for: Purchases								14,000,000.00		13,998,630.00	1,012.50	13,999,642.50		0.801	0.788
Income Payments															
02/19/15	02/19/15	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	5,625.00	5,625.00			
03/19/15	03/19/15	3134G5HA6	AGCY CALL	FHLMC	0.700	09/19/16				0.00	17,500.00	17,500.00			
04/12/15	04/11/15	3133EA3Q9	AGCY CALL	FFCB	0.600	10/11/16				0.00	9,000.00	9,000.00			
08/19/15	08/19/15	3130A0SD3	AGCY BULET	FHLB	0.375	02/19/16				0.00	5,625.00	5,625.00			
Total for: Income Payments										0.00	37,750.00	37,750.00			

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
Workforce Housing															
Calls															
11/25/14	11/26/14	3130A2T30	AGCY CALL	FHLB	0.625	08/26/16	11/26/14	350,000.00	100.000	350,000.00	546.88	350,546.88		0.615	0.625
06/11/15	06/12/15	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16	06/12/15	350,000.00	100.000	350,000.00	0.00	350,000.00		0.700	0.700
09/24/15	09/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	09/29/15	350,000.00	100.000	350,000.00	875.00	350,875.00		1.008	
Total for: Calls								1,050,000.00		1,050,000.00	1,421.88	1,051,421.88		0.774	0.442
Purchases															
11/20/14	12/12/14	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16	12/12/15	350,000.00	100.000	350,000.00	0.00	350,000.00		0.700	0.700
06/09/15	06/29/15	3134G7AY7	AGCY CALL	FHLMC	1.000	06/29/17	12/29/15	350,000.00	99.985	349,947.50	0.00	349,947.50		1.008	1.008
09/24/15	09/29/15	3133EFFH5	AGCY CALL	FFCB	0.810	09/28/17	03/28/16	350,000.00	99.995	349,982.50	7.88	349,990.38		0.813	0.813
Total for: Purchases								1,050,000.00		1,049,930.00	7.88	1,049,937.88		0.840	0.840
Income Payments															
06/12/15	06/12/15	3130A3KC7	AGCY CALL	FHLB	0.700	12/12/16				0.00	1,225.00	1,225.00			
Total for: Income Payments										0.00	1,225.00	1,225.00			

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 Calls	144,900,000.00	145,041,050.01		0.650	0.300
Total Maturities	51,021,001.51	51,032,251.51		0.144	
Total Purchases	204,242,511.72	204,226,694.80		0.526	0.521
Total Income Payments	0.00	564,462.07			
Total Capitalized Interest	13,912.28	13,912.28			

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											
3130A0ZD5	03/03/14	AGCY CALL	FHLB 0.350 03/03/16		0.00	99.913	0.00	1,858.02	0.00	0.00	0.00
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		130,000.00	99.925	129,902.50	35.99	35.99	61.51	129,938.49
3134G56P5	06/24/14	AGCY CALL	FHLMC 0.500 06/24/16	12/24/14	0.00	99.990	0.00	129.87	0.00	0.00	0.00
3130A2T30	08/26/14	AGCY CALL	FHLB 0.625 08/26/16	11/26/14	0.00	100.020	0.00	(507.50)	0.00	0.00	0.00
3133EA3Q9	10/30/14	AGCY CALL	FFCB 0.600 10/11/16		3,000,000.00	99.966	2,998,980.00	480.81	480.81	539.19	2,999,460.81
3130A3KC7	12/12/14	AGCY CALL	FHLB 0.700 12/12/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	99.985	0.00	472.50	0.00	0.00	0.00
3133EFDN4	09/24/15	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	1,500,000.00	100.000	1,500,000.00	0.00	0.00	0.00	1,500,000.00
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	0.44	0.44	157.06	3,149,842.94
Total for Capital Proj / Esc					7,780,000.00		7,778,725.00	2,470.13	517.24	757.76	7,779,242.24
Capital Project Reserve Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		500,000.00	99.970	499,850.00	75.08	131.41	18.59	499,981.41
3134G6VU4	04/28/15	AGCY CALL	FHLMC 0.750 04/28/17	10/28/15	6,000,000.00	100.000	6,000,000.00	0.00	0.00	0.00	6,000,000.00
Total for Capital Project Reserve Fund					6,500,000.00		6,499,850.00	75.08	131.41	18.59	6,499,981.41
Capital Reserve Fund											
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		1,000,000.00	99.925	999,250.00	276.86	276.86	473.14	999,526.86
3134G5CP8	07/29/14	AGCY CALL	FHLMC 0.650 07/29/16	10/29/14	0.00	100.015	0.00	(98.33)	0.00	0.00	0.00
3134G5HA6	09/19/14	AGCY CALL	FHLMC 0.700 09/19/16	12/19/14	0.00	99.960	0.00	590.05	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		1,000,000.00	99.971	999,710.00	136.94	136.94	153.06	999,846.94
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	100.010	0.00	(150.00)	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	0.21	0.21	74.79	1,499,925.21
Total for Capital Reserve Fund					3,500,000.00		3,498,885.00	755.73	414.01	700.99	3,499,299.01

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 CO Bonds 2013											
3130A03Q1	02/25/14	AGCY BULET	FHLB 0.210 11/07/14		0.00	100.048	0.00	(409.86)	0.00	0.00	0.00
Total for CDC CO Bonds 2013					0.00		0.00	(409.86)	0.00	0.00	0.00
CDC Fund											
3134G4QK7	12/31/13	AGCY CALL	FHLMC 0.350 12/31/15	12/31/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133ECNX8	04/27/15	AGCY CALL	FFCB 0.390 05/09/16		1,900,000.00	100.000	1,900,000.00	0.00	0.00	0.00	1,900,000.00
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		2,000,000.00	99.925	1,998,500.00	553.72	553.72	946.28	1,999,053.72
3134G56P5	06/24/14	AGCY CALL	FHLMC 0.500 06/24/16	12/24/14	0.00	99.990	0.00	432.90	0.00	0.00	0.00
3130A2FG6	06/30/14	AGCY CALL	FHLB 0.570 06/30/16	12/30/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G5U45	12/30/14	AGCY CALL	FHLMC 0.875 12/30/16		0.00	99.960	0.00	1,200.00	0.00	0.00	0.00
3134G5WU5	01/23/15	AGCY CALL	FHLMC 0.950 01/23/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A4TA0	03/31/15	AGCY CALL	FHLB 0.750 03/30/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A5T74	06/30/15	AGCY CALL	FHLB 0.850 06/30/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EFDN4	09/24/15	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for CDC Fund					8,900,000.00		8,898,500.00	2,186.62	553.72	946.28	8,899,053.72
Court Fees											
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		300,000.00	99.925	299,775.00	83.06	83.06	141.94	299,858.06
Total for Court Fees					300,000.00		299,775.00	83.06	83.06	141.94	299,858.06

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											
CD-7912	05/17/14	CD	American Bk of TX CD 0.250 05/17/15		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A3UY8	01/07/15	AGCY BULET	FHLB 0.150 07/07/15		0.00	99.997	0.00	450.00	0.00	0.00	0.00
CD-2041-1	02/10/14	CD	American Bk of TX CD 0.500 08/10/15		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G4HZ4	10/28/13	AGCY CALL	FHLMC 0.500 10/28/15	10/28/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133EDAE2	12/12/14	AGCY BULET	FFCB 0.330 12/22/15		1,000,000.00	100.072	1,000,720.00	(562.26)	(562.26)	(157.74)	1,000,157.74
3134G4QK7	12/31/13	AGCY CALL	FHLMC 0.350 12/31/15	12/31/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3133ECNX8	04/27/15	AGCY CALL	FFCB 0.390 05/09/16		1,900,000.00	100.000	1,900,000.00	0.00	0.00	0.00	1,900,000.00
CD-10450	05/17/15	CD	American Bk of TX CD 0.300 05/17/16		5,016,343.19	100.000	5,016,343.19	0.00	0.00	0.00	5,016,343.19
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		2,000,000.00	99.925	1,998,500.00	553.72	553.72	946.28	1,999,053.72
3130A2FG6	06/30/14	AGCY CALL	FHLB 0.570 06/30/16	12/30/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G5LS2	11/17/14	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	1,250,000.00	100.000	1,250,000.00	0.00	0.00	0.00	1,250,000.00
3134G5WU5	01/23/15	AGCY CALL	FHLMC 0.950 01/23/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A4TA0	03/31/15	AGCY CALL	FHLB 0.750 03/30/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for EDC Fund					11,166,343.19		11,165,563.19	441.46	(8.54)	788.54	11,165,554.65
General Operating Fund											
313384GM5	03/12/15	AGCY DISCO	FHLB 0.000 06/05/15		0.00	99.983	0.00	826.39	0.00	0.00	0.00
313384JN0	03/12/15	AGCY DISCO	FHLB 0.000 07/24/15		0.00	99.970	0.00	1,488.89	0.00	0.00	0.00
313588KX2	03/12/15	AGCY DISCO	FNMA 0.000 08/26/15		0.00	99.944	0.00	2,783.33	0.00	0.00	0.00
313384LM9	03/12/15	AGCY DISCO	FHLB 0.000 09/09/15		0.00	99.927	0.00	3,645.14	0.00	0.00	0.00
313384NT2	03/12/15	AGCY DISCO	FHLB 0.000 11/02/15		5,000,000.00	99.886	4,994,288.19	4,934.01	4,934.01	777.80	4,999,222.20
313384QG7	09/10/15	AGCY DISCO	FHLB 0.000 12/09/15		5,000,000.00	99.949	4,997,437.50	597.90	597.90	1,964.60	4,998,035.40
3134G4QK7	12/31/13	AGCY CALL	FHLMC 0.350 12/31/15	12/31/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G5CP8	07/29/14	AGCY CALL	FHLMC 0.650 07/29/16	10/29/14	0.00	100.015	0.00	(540.82)	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		5,500,000.00	99.971	5,498,405.00	753.17	753.17	841.83	5,499,158.17
3130A4TA0	03/31/15	AGCY CALL	FHLB 0.750 03/30/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for General Operating Fund					15,500,000.00		15,490,130.69	14,488.01	6,285.08	3,584.23	15,496,415.77

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											
3134G4HZ4	10/28/13	AGCY CALL	FHLMC 0.500 10/28/15	10/28/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G53J2	05/20/14	AGCY CALL	FHLMC 0.550 05/20/16	11/20/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3130A5FP9	05/26/15	AGCY BULET	FHLB 0.250 05/26/16		8,000,000.00	99.915	7,993,217.05	2,353.19	2,353.19	4,429.76	7,995,570.24
3134G5CP8	07/29/14	AGCY CALL	FHLMC 0.650 07/29/16	10/29/14	0.00	100.015	0.00	(294.99)	0.00	0.00	0.00
3134G5HA6	09/19/14	AGCY CALL	FHLMC 0.700 09/19/16	12/19/14	0.00	99.960	0.00	1,573.48	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		3,000,000.00	99.971	2,999,130.00	410.82	410.82	459.18	2,999,540.82
3134G5LS2	11/17/14	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	2,000,000.00	100.000	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	100.010	0.00	(400.00)	0.00	0.00	0.00
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	0.56	0.56	199.44	3,999,800.56
Total for Impact Fees					17,000,000.00		16,992,147.05	3,643.06	2,764.57	5,088.38	16,994,911.62
Insurance Reserve Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		1,000,000.00	99.970	999,700.00	150.15	262.81	37.19	999,962.81
3130A0SD3	02/21/14	AGCY BULET	FHLB 0.375 02/19/16		150,000.00	99.995	149,992.50	3.76	6.06	1.44	149,998.56
3130A1HY7	04/22/14	AGCY CALL	FHLB 0.500 04/22/16	04/22/15	0.00	100.070	0.00	(391.17)	0.00	0.00	0.00
3134G5CP8	07/29/14	AGCY CALL	FHLMC 0.650 07/29/16	10/29/14	0.00	100.015	0.00	(39.33)	0.00	0.00	0.00
3134G5HA6	09/19/14	AGCY CALL	FHLMC 0.700 09/19/16	12/19/14	0.00	99.960	0.00	196.68	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		400,000.00	99.971	399,884.00	54.78	54.78	61.22	399,938.78
3134G6VU4	04/28/15	AGCY CALL	FHLMC 0.750 04/28/17	10/28/15	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	100.010	0.00	(50.00)	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	0.07	0.07	24.93	499,975.07
Total for Insurance Reserve Fund					3,050,000.00		3,049,551.50	(75.06)	323.72	124.78	3,049,875.22
Interest & Sinking Fund											
313384JN0	03/17/15	AGCY DISCO	FHLB 0.000 07/24/15		0.00	99.970	0.00	1,218.33	0.00	0.00	0.00
Total for Interest & Sinking Fund					0.00		0.00	1,218.33	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		3,000,000.00	99.970	2,999,100.00	450.45	788.43	111.57	2,999,888.43
3130A5C72	05/27/15	AGCY CALL	FHLB 0.400 05/27/16	11/27/15	3,000,000.00	100.020	3,000,600.00	(413.34)	(413.34)	(186.66)	3,000,186.66
3134G56P5	06/24/14	AGCY CALL	FHLMC 0.500 06/24/16	12/24/14	0.00	99.990	0.00	303.03	0.00	0.00	0.00
3134G5HA6	09/19/14	AGCY CALL	FHLMC 0.700 09/19/16	12/19/14	0.00	99.960	0.00	196.68	0.00	0.00	0.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	100.010	0.00	(50.00)	0.00	0.00	0.00
3133EFDN4	09/24/15	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	3,500,000.00	100.000	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	500,000.00	99.995	499,975.00	0.07	0.07	24.93	499,975.07
Total for Park Dedication Fees					10,000,000.00		9,999,675.00	486.89	375.16	(50.16)	10,000,050.16
PEG Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		300,000.00	99.970	299,910.00	45.04	78.84	11.16	299,988.84
3130A0SD3	02/21/14	AGCY BULET	FHLB 0.375 02/19/16		200,000.00	99.995	199,990.00	5.01	8.07	1.93	199,998.07
Total for PEG Fund					500,000.00		499,900.00	50.05	86.91	13.09	499,986.91
Public Art Fund											
3134G5CP8	07/29/14	AGCY CALL	FHLMC 0.650 07/29/16	10/29/14	0.00	100.015	0.00	(24.58)	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		100,000.00	99.971	99,971.00	13.69	13.69	15.31	99,984.69
Total for Public Art Fund					100,000.00		99,971.00	(10.89)	13.69	15.31	99,984.69
Series 2008 GO Bonds											
3134G4QK7	12/31/13	AGCY CALL	FHLMC 0.350 12/31/15	12/31/14	0.00	100.000	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

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 CO-W&S											
3133ED4A7	10/09/13	AGCY BULET	FFCB 0.375 10/07/15		5,000,000.00	99.845	4,992,245.00	3,896.70	7,690.00	65.00	4,999,935.00
3134G4HZ4	10/28/13	AGCY CALL	FHLMC 0.500 10/28/15	10/28/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G53J2	05/20/14	AGCY CALL	FHLMC 0.550 05/20/16	11/20/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 CO-W&S					5,000,000.00		4,992,245.00	3,896.70	7,690.00	65.00	4,999,935.00
Series 2013 GO Bonds											
3134G4HZ4	12/01/13	AGCY CALL	FHLMC 0.500 10/28/15	10/28/14	0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G5LS2	11/17/14	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A4TA0	03/31/15	AGCY CALL	FHLB 0.750 03/30/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for Series 2013 GO Bonds					5,000,000.00		5,000,000.00	0.00	0.00	0.00	5,000,000.00
Series 2014 CO Bonds											
3130A5C72	05/27/15	AGCY CALL	FHLB 0.400 05/27/16	11/27/15	5,000,000.00	100.020	5,001,000.00	(688.90)	(688.90)	(311.10)	5,000,311.10
Total for Series 2014 CO Bonds					5,000,000.00		5,001,000.00	(688.90)	(688.90)	(311.10)	5,000,311.10
Series 2014 CO-W&S											
3133EELJ7	01/27/15	AGCY BULET	FFCB 0.240 01/27/16		8,000,000.00	99.985	7,998,800.00	813.12	813.12	386.88	7,999,613.12
Total for Series 2014 CO-W&S					8,000,000.00		7,998,800.00	813.12	813.12	386.88	7,999,613.12
Series 2014 GO Bonds											
313384RN1	01/09/15	AGCY DISCO	FHLB 0.000 01/08/16		1,000,000.00	99.697	996,966.67	2,208.33	2,208.33	825.00	999,175.00
3133EDWA6	01/09/15	AGCY BULET	FFCB 0.330 01/26/16		6,000,000.00	100.031	6,001,860.00	(1,292.10)	(1,292.10)	(567.90)	6,000,567.90
Total for Series 2014 GO Bonds					7,000,000.00		6,998,826.67	916.23	916.23	257.10	6,999,742.90

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											
3134G5HA6	09/19/14	AGCY CALL	FHLMC 0.700 09/19/16	12/19/14	0.00	99.960	0.00	708.07	0.00	0.00	0.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	100.010	0.00	(180.00)	0.00	0.00	0.00
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	0.25	0.25	89.75	1,799,910.25
Total for Solid Waste Operating Fund					1,800,000.00		1,799,910.00	528.32	0.25	89.75	1,799,910.25
Stormwater Operating Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		500,000.00	99.970	499,850.00	75.08	131.41	18.59	499,981.41
Total for Stormwater Operating Fund					500,000.00		499,850.00	75.08	131.41	18.59	499,981.41
Superdome											
3130A2T30	08/26/14	AGCY CALL	FHLB 0.625 08/26/16	11/26/14	0.00	100.020	0.00	(241.67)	0.00	0.00	0.00
3130A3KC7	12/12/14	AGCY CALL	FHLB 0.700 12/12/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	99.985	0.00	195.00	0.00	0.00	0.00
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	0.18	0.18	64.82	1,299,935.18
Total for Superdome					1,300,000.00		1,299,935.00	(46.49)	0.18	64.82	1,299,935.18
Water & Sewer Fund											
3130A0GK0	12/30/13	AGCY CALL	FHLB 0.375 12/30/15		4,645,000.00	99.970	4,643,606.50	697.44	1,220.75	172.75	4,644,827.25
Total for Water & Sewer Fund					4,645,000.00		4,643,606.50	697.44	1,220.75	172.75	4,644,827.25

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		3,000,000.00	99.995	2,999,850.00	75.21	121.11	28.89	2,999,971.11
3130A5EJ4	05/18/15	AGCY BULET	FHLB 0.250 05/18/16		1,000,000.00	99.925	999,250.00	276.86	276.86	473.14	999,526.86
3134G5CP8	07/29/14	AGCY CALL	FHLMC 0.650 07/29/16	10/29/14	0.00	100.015	0.00	(294.99)	0.00	0.00	0.00
3134G5HA6	09/19/14	AGCY CALL	FHLMC 0.700 09/19/16	12/19/14	0.00	99.960	0.00	1,966.85	0.00	0.00	0.00
3133EA3Q9	10/29/14	AGCY CALL	FFCB 0.600 10/11/16		3,000,000.00	99.971	2,999,130.00	410.82	410.82	459.18	2,999,540.82
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	100.010	0.00	(500.00)	0.00	0.00	0.00
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	0.70	0.70	249.30	4,999,750.70
Total for Water & Sewer Imp Fees					12,000,000.00		11,997,980.00	1,935.45	809.49	1,210.51	11,998,789.49
Workforce Housing											
3130A2T30	08/26/14	AGCY CALL	FHLB 0.625 08/26/16	11/26/14	0.00	100.020	0.00	(56.39)	0.00	0.00	0.00
3130A3KC7	12/12/14	AGCY CALL	FHLB 0.700 12/12/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3134G7AY7	06/29/15	AGCY CALL	FHLMC 1.000 06/29/17		0.00	99.985	0.00	52.50	0.00	0.00	0.00
3133EFFH5	09/29/15	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	350,000.00	99.995	349,982.50	0.05	0.05	17.45	349,982.55
Total for Workforce Housing					350,000.00		349,982.50	(3.84)	0.05	17.45	349,982.55
Total for City of Frisco					134,891,343.19		134,854,809.10	33,525.72	22,432.61	14,101.48	134,877,241.71

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Capital Proj / Esc						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	9,000.00	0.00	9,000.00
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	11/18/15	162.50	0.00	162.50
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	6,375.00	0.00	6,375.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	12,757.50	0.00	12,757.50
Total for Capital Proj / Esc				28,295.00	0.00	28,295.00
Capital Project Reserve Fund						
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	10/28/15	22,500.00	0.00	22,500.00
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	12/30/15	937.50	500,000.00	500,937.50
Total for Capital Project Reserve Fund				23,437.50	500,000.00	523,437.50
Capital Reserve Fund						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	3,000.00	0.00	3,000.00
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	11/18/15	1,250.00	0.00	1,250.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	6,075.00	0.00	6,075.00
Total for Capital Reserve Fund				10,325.00	0.00	10,325.00
CDC Fund						
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	11/09/15	3,705.00	0.00	3,705.00
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	11/18/15	2,500.00	0.00	2,500.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	21,250.00	0.00	21,250.00
Total for CDC Fund				27,455.00	0.00	27,455.00
Court Fees						
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	11/18/15	375.00	0.00	375.00
Total for Court Fees				375.00	0.00	375.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
EDC Fund						
3133ECNX8	AGCY CALL	FFCB 0.390 05/09/16	11/09/15	3,705.00	0.00	3,705.00
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	3,750.00	0.00	3,750.00
CD-10450	CD	American Bk of TX CD 0.300 05/17/16	11/17/15	3,762.25	0.00	3,762.25
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	11/18/15	2,500.00	0.00	2,500.00
3133EDAE2	AGCY BULET	FFCB 0.330 12/22/15	12/22/15	1,650.00	1,000,000.00	1,001,650.00
CD-10450	CD	American Bk of TX CD 0.300 05/17/16	02/17/16	3,762.25	0.00	3,762.25
Total for EDC Fund				19,129.50	1,000,000.00	1,019,129.50
General Operating Fund						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	16,500.00	0.00	16,500.00
313384NT2	AGCY DISCO	FHLB 0.000 11/02/15	11/02/15	0.00	5,000,000.00	5,000,000.00
313384QG7	AGCY DISCO	FHLB 0.000 12/09/15	12/09/15	0.00	5,000,000.00	5,000,000.00
Total for General Operating Fund				16,500.00	10,000,000.00	10,016,500.00
Impact Fees						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	9,000.00	0.00	9,000.00
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	6,000.00	0.00	6,000.00
3130A5FP9	AGCY BULET	FHLB 0.250 05/26/16	11/26/15	10,000.00	0.00	10,000.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	16,200.00	0.00	16,200.00
Total for Impact Fees				41,200.00	0.00	41,200.00
Insurance Reserve Fund						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	1,200.00	0.00	1,200.00
3134G6VU4	AGCY CALL	FHLMC 0.750 04/28/17	10/28/15	3,750.00	0.00	3,750.00
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	12/30/15	1,875.00	1,000,000.00	1,001,875.00
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	02/19/16	281.25	150,000.00	150,281.25
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	2,025.00	0.00	2,025.00
Total for Insurance Reserve Fund				9,131.25	1,150,000.00	1,159,131.25

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Park Dedication Fees						
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	12/30/15	5,625.00	3,000,000.00	3,005,625.00
3133EFDN4	AGCY CALL	FFCB 0.850 09/18/17	03/18/16	14,875.00	0.00	14,875.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	2,025.00	0.00	2,025.00
Total for Park Dedication Fees				22,525.00	3,000,000.00	3,022,525.00
PEG Fund						
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	12/30/15	562.50	300,000.00	300,562.50
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	02/19/16	375.00	200,000.00	200,375.00
Total for PEG Fund				937.50	500,000.00	500,937.50
Public Art Fund						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	300.00	0.00	300.00
Total for Public Art Fund				300.00	0.00	300.00
Series 2013 CO-W&S						
3133ED4A7	AGCY BULET	FFCB 0.375 10/07/15	10/07/15	9,375.00	5,000,000.00	5,009,375.00
Total for Series 2013 CO-W&S				9,375.00	5,000,000.00	5,009,375.00
Series 2013 GO Bonds						
3134G5LS2	AGCY CALL	FHLMC 0.600 11/17/16	11/17/15	15,000.00	0.00	15,000.00
Total for Series 2013 GO Bonds				15,000.00	0.00	15,000.00
Series 2014 CO-W&S						
3133EELJ7	AGCY BULET	FFCB 0.240 01/27/16	01/27/16	9,600.00	8,000,000.00	8,009,600.00
Total for Series 2014 CO-W&S				9,600.00	8,000,000.00	8,009,600.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Series 2014 GO Bonds						
313384RN1	AGCY DISCO	FHLB 0.000 01/08/16	01/08/16	0.00	1,000,000.00	1,000,000.00
3133EDWA6	AGCY BULET	FFCB 0.330 01/26/16	01/26/16	9,900.00	6,000,000.00	6,009,900.00
Total for Series 2014 GO Bonds				9,900.00	7,000,000.00	7,009,900.00
Solid Waste Operating Fund						
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	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						
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	12/30/15	937.50	500,000.00	500,937.50
Total for Stormwater Operating Fund				937.50	500,000.00	500,937.50
Superdome						
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	5,265.00	0.00	5,265.00
Total for Superdome				5,265.00	0.00	5,265.00
Water & Sewer Fund						
3130A0GK0	AGCY CALL	FHLB 0.375 12/30/15	12/30/15	8,709.37	4,645,000.00	4,653,709.37
Total for Water & Sewer Fund				8,709.37	4,645,000.00	4,653,709.37

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Water & Sewer Imp Fees						
3133EA3Q9	AGCY CALL	FFCB 0.600 10/11/16	10/11/15	9,000.00	0.00	9,000.00
3130A5EJ4	AGCY BULET	FHLB 0.250 05/18/16	11/18/15	1,250.00	0.00	1,250.00
3130A0SD3	AGCY BULET	FHLB 0.375 02/19/16	02/19/16	5,625.00	3,000,000.00	3,005,625.00
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	20,250.00	0.00	20,250.00
Total for Water & Sewer Imp Fees				36,125.00	3,000,000.00	3,036,125.00
Workforce Housing						
3133EFFH5	AGCY CALL	FFCB 0.810 09/28/17	03/28/16	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 2015	83,625.00	5,000,000.00	5,083,625.00
November 2015	53,959.75	5,000,000.00	5,053,959.75
December 2015	20,296.87	15,945,000.00	15,965,296.87
January 2016	19,500.00	15,000,000.00	15,019,500.00
February 2016	10,043.50	3,350,000.00	3,360,043.50
March 2016	115,805.00	0.00	115,805.00
Total Projected Cash Flows for City of Frisco	303,230.12	44,295,000.00	44,598,230.12