



City of Waco, Texas

Fiscal Year 2021- 3rd Quarter Report

Office of Management and Budget

For the period ending June 2021

July 26, 2021

Honorable Mayor and Members of Council,

I respectfully submit this third quarter financial report through the end of June 30, 2021.

General Fund Highlights: Revenues are 94.3% of budget and expenditures are 76.8% of budget. Sales tax revenues total \$34.7M through the period which is 96.3% of the total budget of \$36M. Overall revenues continue to outpace budget and expenditures are below the budget through the period.

Water Utility Fund Highlights: Revenues are 66.5% of budget while expenses are 81.6% of budget.

Wastewater Utility Fund Highlights: Revenues are 72.7% of budget while expenses are 77% of budget.

WMARSS Utility Fund Highlights: Revenues are 69.6% of budget while expenses are 85.8% of budget.

Solid Waste Fund Highlights: Revenues are 78.9% of budget while expenses are 88.8% of budget.

Airport Fund Highlights: Revenues are 74% of budget while expenses are 83% of budget.

Convention Service Fund Highlights: Revenues are 61.9% of budget while expenses are 43.6% of budget. Hotel Motel Tax revenues are starting to return to pre-Covid levels.

Texas Ranger Hall of Fame Fund Highlights: Revenues are 73.4% of budget while expenses are 73.2% of budget. Overall, visits for the Texas Ranger Hall of Fame are down significantly compared to pre-Covid levels.

Cameron Park Zoo Fund Highlights: Revenues are 108.5% of budget while expenses are 71.7% of budget. Attendance at the Zoo continues to outperform FY20 with revenues from Charges for Service and Net Merchandise Sale exceeding the full year budget.

Cottonwood Creek Golf Course Fund Highlights: Revenues are 75.9% of budget while expenses are 66.6% of budget. Rounds played exceed FY20 rounds played through June and overall performance of the Golf Course has seen tremendous improvement during the current year.



Monthly Highlights

On a monthly basis, the city continues to perform well. Revenues in the month of June 2021 exceeded both the June 2020 numbers as well as the FY21 budgeted amount for the month in the General Fund. Further, expenses came exceeded budget in June 2021 due to a one-time transfer of \$8.2 million to the Special Project Reserve Fund in the General Fund. Overall, most other funds expenses were below budget in June 2021.

Account Number	June 2021 Budget	June 2021 Actuals	% Used	June 2020 Budget	June 2020 Actuals	% Used
1000 GENERAL FUND Revenues	6,606,897	9,061,607	137.15%	6,895,253	5,531,372	80.22%
1000 GENERAL FUND Expenses	11,376,903	19,872,164	174.67%	7,150,465	9,823,309	137.38%
Revenues Over/ (Under) Expense	(4,770,005)	(10,810,557)		(255,212)	(4,291,937)	
5000 WATER FUND O&M Revenues	5,061,022	4,148,813	81.98%	4,605,354	4,652,789	101.03%
5000 WATER FUND O&M Expenses	4,029,004	2,167,796	53.80%	1,990,846	2,352,185	118.15%
Revenues Over/ (Under) Expense	1,032,018	1,981,016		2,614,508	2,300,604	
5100 WASTEWATER FUND O&M Revenues	3,458,809	3,242,974	93.76%	3,045,919	3,007,236	98.73%
5100 WASTEWATER FUND O&M Expenses	2,885,526	1,893,325	65.61%	1,474,259	1,474,406	100.01%
Revenues Over/ (Under) Expense	573,283	1,349,649		1,571,660	1,532,830	
5160 WMARSS FUND O&M Revenues	1,061,642	1,256,777	118.38%	789,583	835,379	105.80%
5160 WMARSS FUND O&M Expenses	718,849	651,657	90.65%	542,589	534,775	98.56%
Revenues Over/ (Under) Expense	342,793	605,121		246,995	300,604	
5300 AIRPORT FUND O&M Revenues	242,762	260,972	107.50%	130,916	102,154	78.03%
5300 AIRPORT FUND O&M Expenses	185,995	214,877	115.53%	123,722	219,619	177.51%
Revenues Over/ (Under) Expense	56,767	46,095		7,194	(117,466)	
5400 CONVENTION SERVICES FUND Revenues	468,573	535,929	114.37%	582,666	127,662	21.91%
5400 CONVENTION SERVICES FUND Expenses	462,736	221,781	47.93%	411,166	207,762	50.53%
Revenues Over/ (Under) Expense	5,836	314,148		171,500	(80,100)	
5500 RANGER HALL OF FAME O&M Revenues	105,941	131,503	124.13%	171,692	98,122	57.15%
5500 RANGER HALL OF FAME O&M Expenses	112,241	116,829	104.09%	117,463	110,627	94.18%
Revenues Over/ (Under) Expense	(6,301)	14,673		54,230	(12,504)	
5700 CAMERON PARK ZOO FUND Revenues	421,805	643,970	152.67%	517,627	422,642	81.65%
5700 CAMERON PARK ZOO FUND Expenses	433,404	440,771	101.70%	402,972	370,694	91.99%
Revenues Over/ (Under) Expense	(11,599)	203,199		114,655	51,948	
5800 COTTONWOOD CREEK GOLF COURSE Revenues	316,780	314,022	99.13%	247,000	(527,660)	-46.81%
5800 COTTONWOOD CREEK GOLF COURSE Expenses	206,839	186,174	90.01%	166,218	168,362	101.29%
Revenues Over/ (Under) Expense	109,940	127,848		80,782	(696,022)	

Please contact me if you have any questions or comments about this report.

Respectfully,

Nicholas Szarpy

Director of the Office of Management and Budget



General Fund

GENERAL FUND										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Property Tax	66,297,422	68,249,995	(1,952,573)	102.9%	67,360,402	65,980,288	98.0%	2,269,708	66,101,172	68,087,027
Sales Tax	36,000,000	34,650,506	1,349,494	96.3%	38,958,925	30,467,928	78.2%	4,182,578	27,000,000	46,600,000
Business and occupation Fees	9,561,776	7,081,106	2,480,670	74.1%	10,353,059	7,525,155	72.7%	(444,049)	7,171,332	9,093,783
Taxes (PILOT)	5,353,541	4,014,999	1,338,542	75.0%	5,084,902	3,813,561	75.0%	201,438	4,015,156	5,353,541
Business and occupation Fees (Enterprise Funds)	4,517,204	3,686,338	830,866	81.6%	4,022,307	3,536,671	87.9%	149,666	3,387,903	4,811,338
Intergovernmental	3,125,917	2,000,073	1,125,844	64.0%	2,434,684	1,794,766	73.7%	205,307	2,344,438	2,661,789
Other	2,396,542	2,061,135	335,407	86.0%	2,514,100	1,425,152	56.7%	635,983	1,797,407	2,776,618
Licenses and Permits	1,927,949	1,991,978	(64,029)	103.3%	1,553,021	1,464,076	94.3%	527,902	1,445,962	2,664,677
Charges for Services	1,190,520	894,411	296,109	75.1%	1,757,953	834,133	47.4%	60,278	892,890	1,269,861
Fines	942,373	1,141,195	(198,822)	121.1%	1,567,373	979,369	62.5%	161,825	706,780	1,591,648
Contributions	752,782	694,936	57,846	92.3%	772,782	680,392	88.0%	14,544	564,587	569,935
Interest on Investments	125,030	161,352	(36,322)	129.1%	1,086,259	915,490	84.3%	(754,138)	93,773	185,263
Net Merchandise Sale	116,490	235,720	(119,230)	202.4%	236,490	104,312	44.1%	131,408	87,368	116,490
Operating Total	132,307,546	126,863,743	5,443,803	95.9%	137,702,258	119,521,293	86.8%	7,342,450	115,608,765	145,781,971
Non-Operating										
Indirect - Cost Allocation Overhead	9,341,069	7,446,929	1,894,140	79.7%	8,597,290	6,323,765	73.6%	1,123,164	7,005,802	9,341,069
Interdepartmental Billing	2,816,985	1,810,777	1,006,208	64.3%	2,060,999	1,492,869	72.4%	317,908	2,112,739	2,390,662
Transfers In	1,797,466	1,748,844	48,622	97.3%	1,267,206	1,060,855	83.7%	687,989	1,348,100	1,797,466
Non-Operating Total	13,955,520	11,006,550	2,948,970	78.9%	11,925,494	8,877,489	74.4%	2,129,061	10,466,640	13,529,197
Revenues Total	146,263,066	137,870,293	8,392,773	94.3%	149,627,753	128,398,782	85.8%	9,471,511	126,075,405	159,311,168
Expenses										
Operating										
Salaries and Wages	71,300,205	50,147,486	21,152,719	70.3%	68,169,144	48,232,767	70.8%	1,914,719	52,103,996	69,687,212
Employee Benefits	26,030,578	17,836,887	8,193,691	68.5%	25,331,747	17,274,316	68.2%	562,571	19,172,441	25,390,282
Maintenance	9,393,127	7,508,757	1,884,370	86.9%	9,086,393	5,832,050	64.2%	1,676,707	7,044,845	8,350,363
Supplies	7,357,516	5,912,529	1,444,987	93.5%	8,988,278	6,012,213	66.9%	(99,685)	5,518,137	6,845,970
Purchased Professional Technical Services	6,989,722	5,299,277	1,690,445	104.8%	8,203,579	5,853,832	71.4%	(554,556)	5,242,292	5,427,143
Contracts with Others	6,084,896	3,177,885	2,907,011	69.8%	3,924,979	3,048,129	77.7%	129,755	4,563,672	3,278,192
Other Purchased Services	4,722,969	2,868,506	1,854,463	63.5%	4,243,051	2,882,824	67.9%	(14,318)	3,542,226	3,895,477
Purchased Property Services	1,378,869	804,895	573,974	59.6%	1,434,182	808,844	56.4%	(3,949)	1,034,152	1,043,221
Other	1,119,327	821,449	297,877	83.3%	126,112	590,602	468.3%	230,847	839,495	904,024
Operating Total	134,377,208	94,377,670	39,999,537	73.9%	129,507,465	90,535,578	69.9%	3,842,093	99,061,255	124,821,886
Non-Operating										
Transfers Out	22,827,242	20,143,518	2,683,724	88.2%	11,546,455	8,887,198	77.0%	11,256,320	17,120,432	22,125,514
Transfers Out - Cash CIP	2,732,119	2,732,119	-	100.0%	16,327,617	14,732,920	90.2%	(12,000,801)	2,049,089	2,732,119
Capital Expenditures	1,782,298	1,918,124	(135,826)	116.7%	4,840,338	3,228,397	66.7%	(1,310,273)	1,336,723	1,946,927
Interdepartmental Billing	1,510,822	1,132,996	377,826	75.0%	1,860,249	1,382,069	74.3%	(249,072)	1,133,117	1,510,735
Indirect - Cost Allocation Overhead	78,233	35,297	42,936	45.1%	138,390	18,199	13.2%	17,098	58,675	78,233
Non-Operating Total	28,930,714	25,962,055	2,968,659	90.3%	34,713,049	28,248,782	81.4%	(2,286,727)	21,698,035	28,393,528
Expenses Total	163,307,922	120,339,725	42,968,197	76.8%	164,220,514	118,784,360	72.3%	1,555,365	120,759,291	153,215,414
Revenues Over/ (Under) Expenses	(17,044,855.63)	17,530,568.30	(34,575,423.93)		(17,044,855.63)	9,614,422.56		7,916,145.74	5,316,114.35	6,095,754.29



Revenues through the period totaled \$137.9M, or 94.3% of the budgeted amounts. Revenues for the fiscal year are \$9.5M higher than this time last year and are over the budget through the period of \$126.1M. The annual budget for the fiscal year was \$146.2M; however, the budget staff projections that overall revenues will total \$159.3M. The largest source of the surplus is sales tax, which is forecasted to generate \$46.6M, \$10.6M over the budgeted amount.

Operating revenues through the period, totaled \$126.9M, which is an increase of \$7.3M through the same period last year. Property tax is the largest source of revenue for the city, which totals \$68.2M. Property tax revenue is typically received during the first two quarters of the fiscal year, with most of the taxes being received in January and February; therefore, the budget staff does not expect this number to increase much more throughout the year. The major contributor to the year-to-year variance, through the period is sales tax. Sales tax collected by the city is \$34.7M, which is \$7.7M over YTD budget. This includes an all-time recording breaking collection by the city in the months of March, April, and May. While the record amount of sales tax collected in March, April, and May can be related to the federal stimulus package, it also shows that activities are returning to pre-pandemic levels. The budget staff expects sales tax collections in the city to return to pre-pandemic levels, increasing 3% to 6% year over year as the population and number of businesses increase. The City's core sectors of retail, food, manufacturing, and information represent about 70% to 75% of collections in any given month. The graph shows an average distribution for the City of Waco. Monthly, staff reviews the confidential report from the state to ensure there are no major variances in the City's core sales tax sectors and taxpayers.

Expenses through the period total \$120.3M. Last year's expenses were slightly below this year at \$118.8M though the period. Expenses are slightly under the year-to-date budget of \$120.8M.

Actuals for Salaries and Wages, the largest expense category in the General Fund, total \$50.1M through the period, which is 70.3% of budget and under the \$52.1M budget for the fiscal year to date.

Employee Benefits the period total \$17.8M, which is 68.5% of budget and is under the \$19.2 budget for the fiscal year to date.



Water Utility Fund

WATER FUND O&M										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	53,761,060	35,321,812	18,439,248	65.7%	48,404,625	35,065,142	72.4%	256,670	40,320,795	50,386,330
Other	292,393	421,402	(129,009)	144.1%	292,393	444,022	151.9%	(22,620)	219,295	472,754
Interest on Investments	48,000	65,490	(17,490)	136.4%	468,802	393,054	83.8%	(327,564)	36,000	67,000
Operating Total	54,101,453	35,808,704	18,292,749	66.2%	49,165,820	35,902,218	73.0%	(93,514)	40,576,090	50,926,085
Non-Operating										
Interdepartmental Billing	1,447,303	1,085,454	361,849	75.0%	1,388,899	1,041,228	75.0%	44,226	1,085,477	1,447,303
Transfers In	145,042	145,042	-	100.0%	306,393	-	0.0%	145,042	108,782	145,042
Non-Operating Total	1,592,345	1,230,496	361,849	77.3%	1,695,293	1,041,228	61.4%	189,268	1,194,259	1,592,345
Revenues Total	55,693,798	37,039,200	18,654,598	66.5%	50,861,113	36,943,446	72.6%	95,754	41,770,349	52,518,430
Expenses										
Operating										
Salaries and Wages	5,952,416	3,872,915	2,079,501	65.1%	6,054,468	3,867,834	63.9%	5,081	4,349,843	5,403,953
Supplies	4,931,538	3,761,129	1,170,409	91.3%	5,162,671	3,942,959	76.4%	(181,830)	3,698,653	4,477,918
Maintenance	4,476,259	3,447,510	1,028,749	95.7%	3,725,055	2,817,192	75.6%	630,318	3,357,195	3,760,772
Employee Benefits	2,487,475	1,529,746	957,730	61.5%	2,474,201	1,540,768	62.3%	(11,023)	1,835,974	2,198,690
Purchased Professional Technical Services	1,581,531	1,291,528	290,003	108.8%	1,798,680	1,403,522	78.0%	(111,995)	1,186,148	1,291,528
Other Purchased Services	1,502,268	1,288,057	214,211	85.9%	1,628,867	1,389,523	85.3%	(101,466)	1,126,701	1,662,168
Other	550,000	440,098	109,902	80.0%	400,003	412,558	103.1%	27,539	412,500	585,529
Purchased Property Services	177,240	142,202	35,038	101.9%	189,604	148,506	78.3%	(6,304)	132,930	176,802
Contracts with Others	7,123	7,123	-	200.0%	8,904	7,123	80.0%	-	5,342	7,123
Operating Total	21,665,851	15,780,307	5,885,544	82.3%	21,442,452	15,529,986	72.4%	250,321	16,105,286	19,564,483
Non-Operating										
Transfers Out - Debt Service	18,485,531	15,732,243	2,753,287	85.1%	20,225,741	15,504,737	76.7%	227,507	13,864,148	18,485,533
Taxes (PILOT)	3,808,039	2,855,916	952,123	75.0%	3,635,173	2,726,298	75.0%	129,618	2,856,029	3,808,039
Indirect - Cost Allocation Overhead	2,660,936	1,995,624	665,312	75.0%	2,260,207	1,695,105	75.0%	300,519	1,995,702	2,660,936
Business and occupation Fees (Enterprise Funds)	2,150,442	1,612,764	537,678	75.0%	1,936,245	1,452,141	75.0%	160,623	1,612,832	2,150,442
Transfers Out - Cash CIP	1,500,000	1,500,000	-	100.0%	1,875,045	1,500,000	80.0%	-	1,125,000	1,500,000
Interdepartmental Billing	1,273,150	959,416	313,734	75.4%	1,492,533	1,112,671	74.5%	(153,255)	954,863	1,273,150
Capital Expenditures	867,244	274,949	592,295	40.5%	2,692,515	916,363	34.0%	(641,414)	650,433	341,056
Other	63,600	-	63,600	0.0%	63,600	-	0.0%	-	47,700	-
Depreciation & Amortization	-	-	-	-	-	5,579	-	(5,579)	-	-
Non-Operating Total	30,808,941	24,930,912	5,878,029	81.2%	34,181,059	24,912,893	72.9%	18,019	23,106,706	30,219,156
Expenses Total	52,474,792	40,711,219	11,763,573	81.6%	55,623,511	40,442,879	72.7%	268,340	39,211,992	49,783,639
Revenues Over/ (Under) Expenses	3,219,006.02	(3,672,018.89)	6,891,024.91		(4,762,398.54)	(3,499,433.47)		(172,585.42)	2,558,356.62	2,734,790.68



Revenues through the period total \$37M, or 66.2% of budget. Last year through the period, revenues totaled \$37M, or 72.6% of budget. The largest component of revenue is Charges for Services. Year to date, this totals \$35.3M, or 65.7% of budget. Total revenues are up \$95.8K through the same period last year.

Expenses through the period totaled \$40.7M or 81.6% of budget. Expenses are below the year-to-date budget of \$39.2M. Last year through the period, expenses totaled \$40.4M.

Salaries and Wages expenses total \$3.9M or 65.1% of budget and are under the year-to-date budget of \$4.3M.

The winter storm in the month of February, resulted in higher expenses for water main maintenance.

For the FY 21 budget, we expected a surplus of \$3.2M for the department; however, the budget staff is projecting a \$2.7M surplus into the fund at the end of the fiscal year.



Wastewater Utility Fund

WASTEWATER FUND O&M										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	38,933,133	28,177,228	10,755,905	72.4%	34,554,809	26,179,175	75.8%	1,998,053	29,199,850	37,569,637
Interest on Investments	23,000	50,338	(27,338)	218.9%	57,529	160,089	278.3%	(109,751)	17,250	61,109
Contributions	-	83,941	(83,941)		-	-		83,941	-	83,941
Operating Total	38,956,133	28,311,507	10,644,626	72.7%	34,612,338	26,339,265	76.1%	1,972,242	29,217,100	37,714,688
Non-Operating										
Transfers In	441,686	349,486	92,200	79.1%	92,273	-	0.0%	349,486	331,265	441,686
Non-Operating Total	441,686	349,486	92,200	79.1%	92,273	-	0.0%	349,486	331,265	441,686
Revenues Total	39,397,819	28,660,993	10,736,826	72.7%	34,704,611	26,339,265	75.9%	2,321,728	29,548,364	38,156,374
Expenses										
Operating										
Other	9,556,927	6,637,780	2,919,147	69.5%	6,404,440	4,201,380	65.6%	2,436,400	7,167,695	7,683,112
Salaries and Wages	2,273,301	1,590,583	682,718	70.0%	2,352,592	1,408,021	59.8%	182,562	1,661,259	2,275,222
Maintenance	1,767,480	1,575,252	192,228	106.7%	1,360,459	1,006,533	74.0%	568,719	1,325,610	1,692,613
Employee Benefits	934,526	610,780	323,746	65.4%	953,563	555,213	58.2%	55,566	689,560	899,200
Supplies	552,781	340,530	212,251	61.8%	439,559	391,273	89.0%	(50,743)	414,586	452,322
Purchased Professional Technical Services	461,914	445,548	16,366	147.7%	558,410	519,805	93.1%	(74,257)	346,435	445,548
Other Purchased Services	197,202	159,572	37,630	81.0%	171,887	151,560	88.2%	8,012	147,902	187,927
Purchased Property Services	21,188	16,725	4,463	78.9%	19,154	18,012	94.0%	(1,287)	15,891	22,299
Operating Total	15,765,319	11,376,769	4,388,549	75.6%	12,260,063	8,251,797	67.3%	3,124,972	11,768,937	13,658,242
Non-Operating										
Transfers Out - Debt Service	13,770,519	11,131,420	2,639,099	80.8%	15,006,574	11,439,690	76.2%	(308,269)	10,327,889	13,770,519
Interdepartmental Billing	2,077,580	1,559,659	517,921	75.1%	2,282,733	1,703,998	74.6%	(144,339)	1,558,185	2,077,580
Business and occupation Fees (Enterprise Funds)	1,557,325	1,167,948	389,377	75.0%	1,382,236	1,036,647	75.0%	131,301	1,167,994	1,557,325
Indirect - Cost Allocation										
Overhead	1,359,038	1,019,241	339,797	75.0%	1,319,788	989,811	75.0%	29,430	1,019,279	1,359,038
Taxes (PILOT)	1,057,215	792,882	264,333	75.0%	1,029,560	772,146	75.0%	20,736	792,911	1,057,215
Transfers Out - Cash CIP	1,000,000	1,000,000	-	100.0%	1,250,030	1,000,000	80.0%	-	750,000	1,000,000
Capital Expenditures	654,676	24,876	629,800	3.8%	2,018,552	961,020	47.6%	(936,144)	491,007	33,168
Depreciation & Amortization	-	50,278	(50,278)		-	-		50,278	-	-
Non-Operating Total	21,476,353	16,746,304	4,730,049	78.0%	24,289,473	17,903,312	73.7%	(1,157,008)	16,107,265	20,854,845
Expenses Total	37,241,672	28,123,073	9,118,598	77.0%	36,549,536	26,155,109	71.6%	1,967,965	27,876,202	34,513,087
Revenues Over/ (Under) Expenses	2,156,147.46	537,919.90	1,618,227.56		(1,844,925.13)	184,156.02		353,763.88	1,672,162.36	3,643,286.56



Revenues through the period total \$28.7M, or 72.7% of the annual budget. Through the same period last year's collection totaled \$26.3M. The largest component of revenues is Charges for Services which totaled just under \$28.2M. Overall, the fund has received \$1.9M more in operating revenue through the same period last year.

Expenses through the period total \$28.1 M, or 77% of budget and is under the year-to-date budget of \$27.9M. Through the period last year, \$26.2M, had been spent.

Salaries and Wages totaled \$1.6M, or 70% of budget and is slightly under the year-to-date budget.

Current year expenses are higher than last year by \$2M. This is primarily due to payments to WMARSS, which is a result of the rate increase and increased flows. Additionally, maintenance expenses are nearly \$258k ahead of last year's pace due to increased maintenance related to wastewater collection activities.

For the FY 21 budget, we expected there to be a surplus of \$2.2M into the fund. The budget staff is projecting a larger surplus of \$3.6M at the end of the fiscal year.



WMARSS

WMARSS FUND O&M										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	12,652,702	8,756,955	3,895,747	69.2%	8,482,196	5,906,267	69.6%	2,850,688	9,489,527	11,675,941
Other	14,876	15,833	(957)	106.4%	14,876	6,403	43.0%	9,430	11,157	18,083
Interest on Investments	9,000	5,630	3,370	62.6%	186,570	124,573	66.8%	(118,942)	6,750	5,958
Operating Total	12,676,578	8,778,418	3,898,160	69.2%	8,683,642	6,037,243	69.5%	2,741,176	9,507,434	11,699,982
Non-Operating										
Transfers In	160,452	160,452	-	100.0%	-	-	-	160,452	120,339	160,452
Non-Operating Total	160,452	160,452	-	100.0%	-	-	-	160,452	120,339	160,452
Revenues Total	12,837,030	8,938,870	3,898,160	69.6%	8,683,642	6,037,243	69.5%	2,901,628	9,627,773	11,860,434
Expenses										
Operating										
Supplies	2,313,955	1,844,886	469,069	90.3%	2,288,428	1,907,631	83.4%	(62,745)	1,735,466	2,247,101
Maintenance	1,947,401	1,453,641	493,760	90.6%	1,623,082	1,079,243	66.5%	374,398	1,460,551	1,490,677
Salaries and Wages	1,749,129	1,133,709	615,420	64.8%	1,868,053	1,185,568	63.5%	(51,859)	1,278,210	1,597,790
Purchased Professional Technical Services	1,041,098	857,720	183,378	116.4%	1,258,569	1,094,130	86.9%	(236,410)	780,823	857,720
Employee Benefits	685,942	430,499	255,442	62.8%	715,730	449,311	62.8%	(18,812)	505,880	622,460
Other Purchased Services	257,200	214,543	42,657	83.5%	228,058	174,237	76.4%	40,306	192,900	230,841
Purchased Property Services	74,415	62,785	11,630	88.4%	62,417	51,754	82.9%	11,031	55,811	82,283
Other	-	-	-	-	-	-	-	-	-	-
Operating Total	8,069,140	5,997,784	2,071,356	85.6%	8,044,337	5,941,874	73.9%	55,910	6,009,642	7,128,871
Non-Operating										
Capital Expenditures	1,803,728	895,848	907,881	93.1%	1,711,312	772,657	45.1%	123,191	1,352,796	895,848
Indirect - Cost Allocation Overhead	731,665	548,730	182,935	75.0%	615,295	461,457	75.0%	87,273	548,749	731,665
Transfers Out	368,743	276,543	92,200	75.0%	92,273	-	0.0%	276,543	276,557	368,743
Interdepartmental Billing	5,378	5,302	76	98.6%	68	-	0.0%	5,302	4,034	5,378
Non-Operating Total	2,909,514	1,726,423	1,183,092	86.3%	2,418,949	1,234,114	51.0%	492,309	2,182,136	2,001,634
Expenses Total	10,978,654	7,724,206	3,254,448	85.8%	10,463,286	7,175,987	68.6%	548,219	8,191,778	9,130,505
Revenues Over/ (Under) Expenses	1,858,375.90	1,214,663.96	643,711.94		(1,779,643.25)	(1,138,744.78)		2,353,408.74	1,435,994.95	2,729,929.05



Revenues through the period total \$8.9M, or 69.6% of the budget. At this point last year, \$6M in revenue had been collected.

The largest revenue stream in the fund is Charges for Services. Through the period, Charges for Services total \$8.7M, which is 69.2% of budget. This is an increase of \$2.9M from last year. The increase in revenues is due to the rate increase for WMARSS customers as well as increased flows from the City of Waco.

Expenses through the period totaled \$7.7M, which is 85.8% of budget. Through the same period last year, expenses totaled \$7.2M.

Salaries and Wage through the period, total just over \$1.1M, and is slightly below the year-to-date budget. This amount is also slightly below last year's amount by \$51k. The city incurred costs of \$26k for maintenance activities as a result of the winter storm cost. Overall, expenses are \$548K higher than this time last year.

For the FY 21 budget, we expected the fund to generate a surplus of \$1.9M into the fund. The budget staff is projecting a \$2.7M surplus into the fund at the end of the fiscal year.



Solid Waste Fund

SOLID WASTE FUND O&M										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	21,134,815	16,693,792	4,441,023	79.0%	21,134,815	16,221,967	76.8%	471,825	15,851,111	22,143,311
Other	111,137	47,977	63,160	43.2%	111,137	34,931	31.4%	13,046	83,353	64,001
Business and occupation Fees (Enterprise Funds)	26,269	-	26,269	0.0%	6,568	-	0.0%	-	19,702	26,269
Interest on Investments	10,000	21,529	(11,529)	215.3%	287,359	145,196	50.5%	(123,667)	7,500	25,181
Operating Total	21,282,221	16,763,299	4,518,922	78.8%	21,539,879	16,402,094	76.1%	361,205	15,961,666	22,258,762
Non-Operating										
Transfers In	96,930	96,930	-	100.0%	-	-		96,930	72,698	96,930
Non-Operating Total	96,930	96,930	-	100.0%	-	-		96,930	72,698	96,930
Revenues Total	21,379,151	16,860,229	4,518,922	78.9%	21,539,879	16,402,094	76.1%	458,135	16,034,363	22,355,692
Expenses										
Operating										
Salaries and Wages	4,291,902	3,081,439	1,210,463	71.8%	4,080,800	2,838,390	69.6%	243,049	3,136,390	4,328,969
Purchased Professional Technical Services	3,512,578	3,061,455	451,123	117.9%	4,006,873	3,538,562	88.3%	(477,106)	2,634,434	3,122,344
Maintenance	2,547,552	2,226,103	321,449	88.8%	2,547,340	2,058,669	80.8%	167,434	1,910,664	2,666,547
Supplies	2,216,408	1,737,322	479,086	83.7%	2,199,547	1,618,814	73.6%	118,508	1,662,306	2,163,429
Employee Benefits	1,935,216	1,310,478	624,738	67.7%	1,897,318	1,251,804	66.0%	58,675	1,427,708	1,893,878
Other	362,000	29,763	332,237	8.2%	99,511	39,843	40.0%	(10,080)	271,500	87,447
Other Purchased Services	207,926	394,839	(186,913)	189.9%	248,175	208,004	83.8%	186,835	155,945	494,143
Contracts with Others	62,669	62,669	-	116.5%	78,338	62,669	80.0%	-	47,002	62,669
Purchased Property Services	39,924	37,532	2,391	94.0%	24,044	20,928	87.0%	16,604	29,943	50,043
Operating Total	15,176,176	11,941,601	3,234,575	86.9%	15,181,946	11,637,682	76.7%	303,919	11,275,891	14,869,469
Non-Operating										
Capital Expenditures	2,395,875	2,165,225	230,650	119.8%	3,397,491	1,827,099	53.8%	338,126	1,796,906	2,165,225
Indirect - Cost Allocation Overhead	1,643,271	1,232,406	410,865	75.0%	1,497,560	1,123,137	75.0%	109,269	1,232,453	1,643,271
Transfers Out - Debt Service	1,329,470	1,274,958	54,512	95.9%	1,493,043	1,178,651	78.9%	96,307	997,103	1,329,470
Interdepartmental Billing	1,063,511	801,686	261,825	75.4%	1,018,011	757,467	74.4%	44,219	797,633	1,063,511
Business and occupation Fees (Enterprise Funds)	809,437	607,050	202,387	75.0%	809,460	607,077	75.0%	(27)	607,078	809,437
Taxes (PILOT)	488,287	366,201	122,086	75.0%	420,170	315,117	75.0%	51,084	366,215	488,287
Transfers Out - Cash CIP	-	-	-		2,156,302	2,651,383	123.0%	(2,651,383)	-	-
Non-Operating Total	7,729,851	6,447,526	1,282,325	92.5%	10,792,037	8,459,931	78.4%	(2,012,405)	5,797,388	7,499,201
Expenses Total	22,906,027	18,389,127	4,516,900	88.8%	25,973,983	20,097,613	77.4%	(1,708,486)	17,073,279	22,368,670
Revenues Over/ (Under) Expenses	(1,526,875.65)	(1,528,898.11)	2,022.46		(4,434,103.84)	(3,695,518.49)		2,166,620.38	(1,038,916.22)	(12,978.09)



Revenues through the period total \$16.9M, or 78.9% of budget. At this point last year, \$16.4M, had been collected.

The largest revenue stream in the fund is Charges for Services. Through the period, Charges for Services totaled \$16.7M, or 79% of budget and is over the year-to-date budgeted amount of \$15.8M.

Expenses through the period total \$18.4M, or 88.8% of budget and is below the year-to-date budget of \$17.1M. At this point last year, \$20.1M, had been spent. There is a year-to-year reduction of expenses of \$1.7M; however, a large amount of this is for a \$2.1M transfer in FY 2020 that is not part of the FY21 budget.

Salaries and Wages total \$3.0M or 71.8% of the annual budget. This figure is ahead of last year's amount by \$243k; however, this amount is slightly under the budget for this point in the year.

For the FY 21 budget, we expected the fund to generate a loss of \$1.5M. However, the budget staff is projecting the loss to be reduced significantly from \$1.5M to just under \$13k.



Airport

AIRPORT										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last YTD	Year to Year Variance	Last Year % of Budget	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	606,351	524,861	81,490	87%	700,198	581,211	(56,350)	83%	454,763	803,209
Interest on Investments	1,400	2,470	(1,070)	176%	18,918	14,714	(12,244)	78%	1,050	2,809
Intergovernmental	2,124,762	1,511,510	613,252	71%	95,430	52,910	1,458,600	55%	1,593,572	2,015,347
Net Merchandise Sale	22,115	-	22,115	0%	46,982	18,920	(18,920)	40%	16,586	-
Other	158,636	131,648	26,988	83%	255,594	160,144	(28,496)	63%	118,977	195,500
Operating Total	2,913,264	2,170,489	742,775	75%	1,117,122	827,899	1,342,590	74%	2,184,948	3,016,865
Non-Operating										
Transfer from Surplus	21,912	-	21,912	0%	-	-	-		16,434	-
Transfers In	54,674	54,674	-	100%	453,913	340,425	(285,751)	75%	41,006	54,674
Non-Operating Total	76,586	54,674	21,912	71%	453,913	340,425	(285,751)	75%	57,440	54,674
Revenues Total	2,989,850	2,225,163	764,688	74%	1,571,035	1,168,324	1,056,839	74%	2,242,388	3,071,539
Expenses										
Operating										
Employee Benefits	244,999	164,451	80,547	67%	250,847	167,981	(3,529)	67%	180,814	231691
Maintenance	116,146	152,772	(36,626)	138%	85,050	136,387	16,385	160%	87,110	186399.9767
Other	49,200	-	49,200	0%	49,200	15,724	(15,724)	32%	36,900	0
Other Purchased Services	85,117	74,727	10,390	88%	85,117	77,234	(2,507)	91%	63,838	81149.37333
Purchased Professional Technical Services	294,120	268,593	25,527	144%	56,684	136,467	132,126	241%	220,590	268593.2
Purchased Property Services	22,716	13,285	9,431	58%	20,987	13,511	(226)	64%	17,037	17713.10667
Salaries and Wages	558,330	391,005	167,325	70%	571,546	378,691	12,313	66%	408,010	531733
Supplies	159,538	121,948	37,590	76%	136,222	86,511	35,436	64%	119,654	150886.9433
Operating Total	1,530,166	1,186,781	343,385	88%	1,255,653	1,012,506	174,275	81%	1,133,952	1468166.6
Non-Operating										
Capital Expenditures	-	-	-		113,975	76,667	(76,667)	67%	-	0
Interdepartmental Billing	869,171	669,495	199,676	77%	350,200	213,445	456,050	61%	651,878	892659.4
Transfers Out	21,912	-	21,912	0%	-	-	-		16,434	0
Transfers Out - Cash CIP	-	-	-		385,009	308,000	(308,000)	80%	-	0
Non-Operating Total	891,083	669,495	221,589	75%	849,184	598,112	71,383	70%	668,312	892659.4
Expenses Total	2,421,249	1,856,276	564,974	83%	2,104,837	1,610,618	245,657	77%	1,802,264	2360826
Revenues Over/ (Under) Expenses										
	568,601.12	368,887.01	199,714.11		(533,802.04)	(442,294.62)	811,181.63		440,123.22	710,712.54



Revenues through the period totaled \$2.2M, or 74% of budget and are in line with the budget through the period. In the previous fiscal year, revenues through the period totaled \$1.2M. The year-to-year variance of \$1.1M is from an increase in intergovernmental revenues. Intergovernmental revenues are funds from the federal government to improve and operate the airport. The federal government provided funding through the CARES Act to ensure the stability of air travel operations during the COVID-19 pandemic.

The largest source of revenue for the Airport Fund this year is intergovernmental revenues, which has totaled \$1.5M. While intergovernmental funding is part of the normal budget, it is not normal for this source to be the largest source of revenue. In fiscal year 2020 intergovernmental funding only totaled \$52,910 through the period.

In a typical year, Charges for Services would be the largest source of revenue. Through the period, the airport has collected \$524k in this category. This is 87% of budget and is slightly over the year-to-date budgeted amount. This results in revenue of \$8.63 per passenger for FY 21. This is a decrease from \$9.14 from FY 2020. Through the period last year, the airport collected \$581k in this category, which is \$56k more than what has been collected this year.

Expenses through the period totaled \$1.9M, or 83% of budget. This amount is slightly over the YTD budget of \$1.8M and is also \$246k higher than FY20.

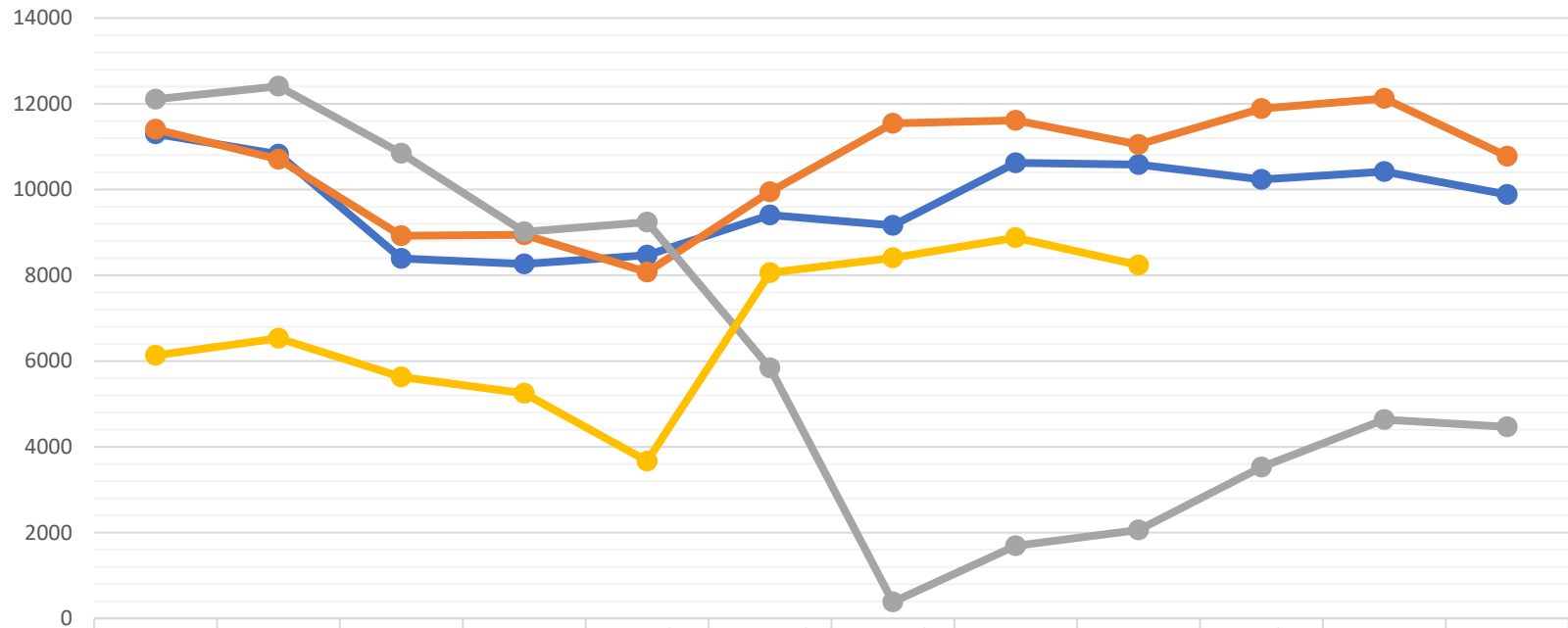
The COVID-19 pandemic has had a direct effect on the airport. The public was not traveling via air as a form of precaution, which has reduced the number of total passengers into the airport. The total number of passengers in and out of Waco was down about 46% at the start of the fiscal year and trended downward through the winter months. The winter storm in February also had a direct effect on the number of passengers. However, the total number of passengers did increase in the month of March and was only 19% below March 2019. The total number of passengers is still below 2019 and 2018; however, it is trending upwards, which is good news for the airport and the city.

Overall operating expenses per passenger total \$27.84 compared to \$25.33 in FY20. The net expense (loss) per passenger total -\$8.47 compared -\$6.07 in FY20 an increase in net expenses per passenger of 39.5%.

For the FY 21 budget, we expected the fund to generate a surplus of \$568k. The budget staff expects the fund to generate surplus of \$710k, which is higher than the original budget. This is mostly due to higher sales in concessions and other fees charged by the airport.



Arrivals and Departure- Airport



	01.Oct	02. Nov	03. Dec	04.Jan	05.Feb	06.March	07.April	08.May	09.June	10.July	11. Aug	12. Sept
—●— FY 2018	11298	10823	8392	8264	8470	9406	9164	10621	10582	10236	10419	9884
—●— FY 2019	11403	10708	8922	8944	8076	9945	11543	11612	11051	11886	12124	10777
—●— FY 2020	12107	12408	10845	9014	9239	5840	382	1691	2061	3526	4636	4465
—●— FY 2021	6135	6533	5630	5250	3668	8059	8406	8877	8238			



Convention Service Fund

CONVENTION SERVICES FUND

	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Hotel - Motel Tax	4,017,792	2,885,739	1,132,053	71.8%	4,898,833	2,679,443	54.7%	206,296	3,013,344	3,851,280
Charges for Services	825,000	234,692	590,308	28.4%	1,180,000	687,163	58.2%	(452,471)	618,750	248,458
Net Merchandise Sale	276,125	18,829	257,296	6.8%	296,125	190,968	64.5%	(172,139)	207,094	24,831
Contributions	40,343	30,257	10,086	75.0%	55,423	30,317	54.7%	(60)	30,257	40,343
Other	19,700	14,863	4,837	75.4%	19,700	18,930	96.1%	(4,067)	14,775	20,297
Interest on Investments	2,000	5,708	(3,708)	285.4%	2,060	42,411	2058.8%	(36,703)	1,500	6,540
Operating Total	5,180,960	3,190,088	1,990,872	61.6%	6,452,141	3,649,232	56.6%	(459,143)	3,885,720	4,191,748
Non-Operating										
Transfers In	42,298	42,298	-	100.0%	-	-		42,298	31,724	42,298
Non-Operating Total	42,298	42,298	-	100.0%	-	-		42,298	31,724	42,298
Revenues Total	5,223,258	3,232,386	1,990,872	61.9%	6,452,141	3,649,232	56.6%	(416,845)	3,917,444	4,234,046
Expenses										
Operating										
Salaries and Wages	1,679,785	521,833	1,157,952	31.1%	1,641,650	854,331	52.0%	(332,498)	1,227,535	800,108
Other Purchased Services	1,597,961	709,610	888,351	66.4%	1,833,315	968,802	52.8%	(259,192)	1,198,471	813,318
Employee Benefits	662,551	186,545	476,006	28.2%	657,730	326,167	49.6%	(139,622)	489,205	296,467
Purchased Professional Technical Services	484,865	78,465	406,400	23.7%	692,689	250,847	36.2%	(172,381)	363,649	92,437
Supplies	420,663	171,748	248,915	41.4%	780,125	256,254	32.8%	(84,506)	315,497	208,065
Other	250,500	18,347	232,153	7.3%	262,500	135,216	51.5%	(116,870)	187,875	25,654
Maintenance	248,320	127,732	120,588	54.6%	312,855	155,611	49.7%	(27,880)	186,240	161,112
Purchased Property Services	39,650	18,996	20,654	47.9%	36,600	25,162	68.7%	(6,166)	29,738	23,476
Contracts with Others	-	-	-		156,254	125,000	80.0%	(125,000)	-	-
Operating Total	5,384,295	1,833,276	3,551,019	41.5%	6,373,718	3,097,390	48.6%	(1,264,114)	3,998,209	2,420,637
Non-Operating										
Indirect - Cost Allocation Overhead	200,000	149,994	50,006	75.0%	200,009	150,003	75.0%	(9)	150,000	200,000
Transfers Out	150,000	112,500	37,500	75.0%	150,005	112,500	75.0%	-	112,500	150,000
Interdepartmental Billing	6,119	6,119	-	100.0%	-	-		6,119	4,589	-
Capital Expenditures	-	-	-		502,418	80,110	15.9%	(80,110)	-	-
Transfers Out - Cash CIP	-	-	-		1,720,041	1,376,000	80.0%	(1,376,000)	-	-
Non-Operating Total	356,119	268,613	87,506	75.4%	2,572,473	1,718,613	66.8%	(1,450,000)	267,089	350,000
Expenses Total	5,740,414	2,101,889	3,638,525	43.6%	8,946,191	4,816,003	53.8%	(2,714,114)	4,265,298	2,770,637
Revenues Over/ (Under) Expenses	(517,155.61)	1,130,497.48	(1,647,653.09)		(2,494,049.89)	(1,166,771.66)		2,297,269.14	(347,854.47)	1,463,409.08

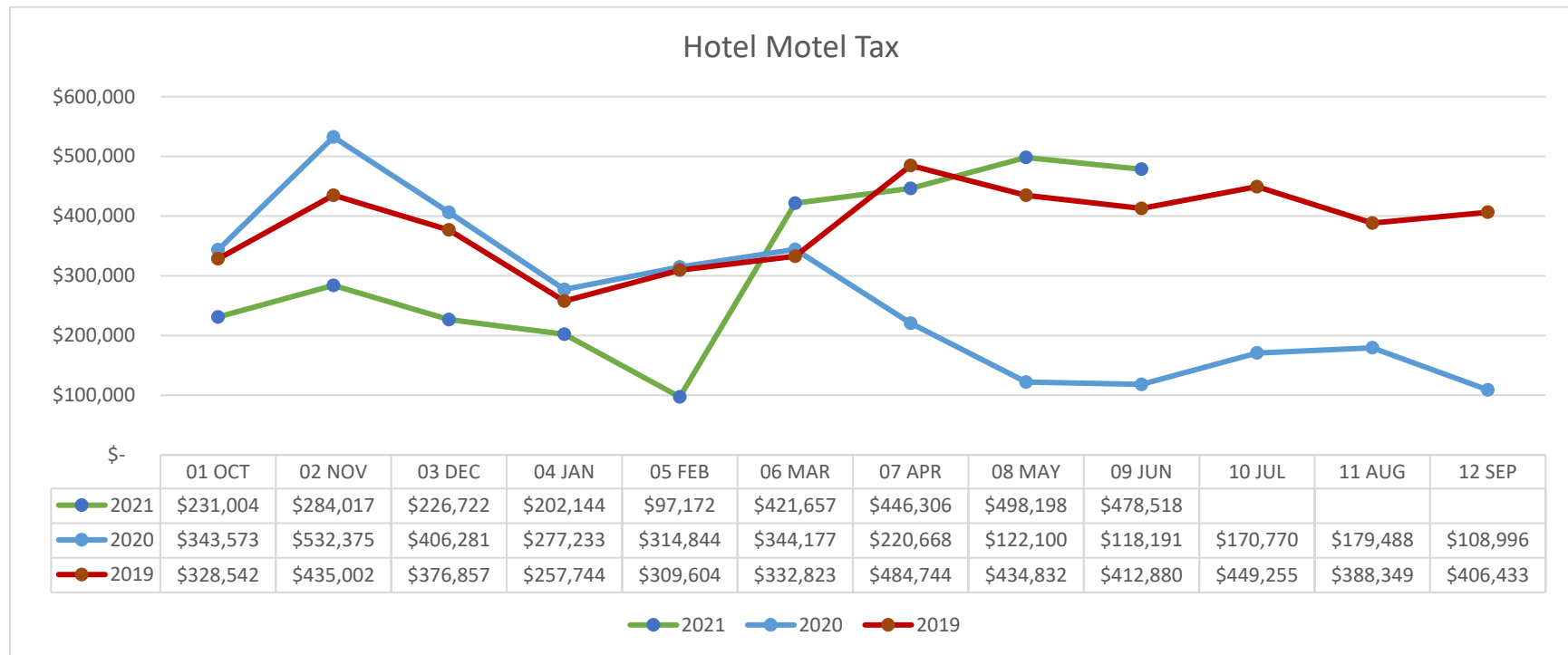


Revenues through the period totaled \$3.2M, or 61.9% of budget. In the previous fiscal year, revenues through the period totaled \$3.6M. However, stay at home orders and shutdowns were starting to take effect through the same period last year, which would explain the discrepancy.

The largest source of revenue for the Convention Service Fund is the Hotel and Motel Tax, which accounts for 77% of the fund. The month of February declined significantly due to pandemic and the winter storm. However, the City of Waco is recovering from the impacts of COVID-19, as more vaccines are becoming available, and businesses open back up. The city collected more funds in March, May, and June 2021 than it did in the same months of 2019.

Expenses through the period totaled \$2.1M, or 43.6% of budget. This amount is under the YTD budget of \$4.3M. Compared to this period of FY20, this is a decrease of \$2.7M.

For FY 21 budget, we expected the fund to generate a shortfall of \$517k; however, due to convention staff being mindful of filling vacancies and operational spending, the budget staff is projecting a budget surplus into the fund of \$1.5M.



Texas Ranger Hall of Fame Fund

RANGER HALL OF FAME O&M										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	359,595	207,035	152,561	57.6%	553,203	207,180	37.5%	(146)	269,696	328,782
Net Merchandise Sale	212,939	194,787	18,152	91.5%	322,606	152,700	47.3%	42,086	159,704	268,178
Other	7,517	8,633	(1,116)	114.8%	7,517	8,370	111.4%	262	5,638	8,633
Interest on Investments	1,500	1,216	284	81.1%	15,796	11,813	74.8%	(10,596)	1,125	1,622
Contributions	1,000	350	650	35.0%	1,000	175	17.5%	175	750	350
Operating Total	582,551	412,020	170,531	70.7%	900,122	380,238	42.2%	31,782	436,913	607,564
Non-Operating										
Transfers In	707,404	535,190	172,214	75.7%	688,808	516,591	75.0%	18,599	530,553	707,404
Non-Operating Total	707,404	535,190	172,214	75.7%	688,808	516,591	75.0%	18,599	530,553	707,404
Revenues Total	1,289,955	947,210	342,745	73.4%	1,588,931	896,829	56.4%	50,381	967,466	1,314,968
Expenses										
Operating										
Salaries and Wages	768,568	558,056	210,512	72.6%	689,842	490,510	71.1%	67,546	561,646	771,292
Employee Benefits	289,314	208,157	81,158	71.9%	255,917	179,708	70.2%	28,449	213,642	283,757
Purchased Professional Technical Services	170,559	229,078	(58,519)	134.8%	95,502	19,013	19.9%	210,065	127,919	304,274
Other	154,180	91,457	62,723	61.6%	154,180	77,625	50.3%	13,832	115,635	105,158
Supplies	105,963	48,994	56,969	46.2%	106,622	47,280	44.3%	1,714	79,472	63,727
Other Purchased Services	60,297	35,344	24,953	58.6%	59,597	32,324	54.2%	3,020	45,223	40,920
Maintenance	20,481	7,087	13,395	34.6%	20,800	6,076	29.2%	1,010	15,361	9,444
Purchased Property Services	11,037	7,933	3,104	71.9%	10,284	6,073	59.1%	1,860	8,278	10,578
Operating Total	1,580,400	1,186,106	394,294	75.3%	1,392,745	858,610	61.6%	327,497	1,167,176	1,589,149
Non-Operating										
Capital Expenditures	75,000	11,015	63,985	27.9%	63,038	3,102	4.9%	7,913	56,250	36,015
Interdepartmental Billing	2,998	2,998	-	100.0%	173,389	128,803	74.3%	(125,805)	2,249	2,998
Non-Operating Total	77,998	14,013	63,985	30.7%	236,427	131,905	55.8%	(117,892)	58,499	39,013
Expenses Total	1,658,398	1,200,119	458,279	73.2%	1,629,171	990,515	60.8%	209,604	1,225,675	1,628,162
Revenues Over/ (Under) Expenses	(368,443.03)	(252,908.79)	(115,534.24)		(40,240.81)	(93,685.54)		(159,223.25)	(258,208.67)	(313,194.08)

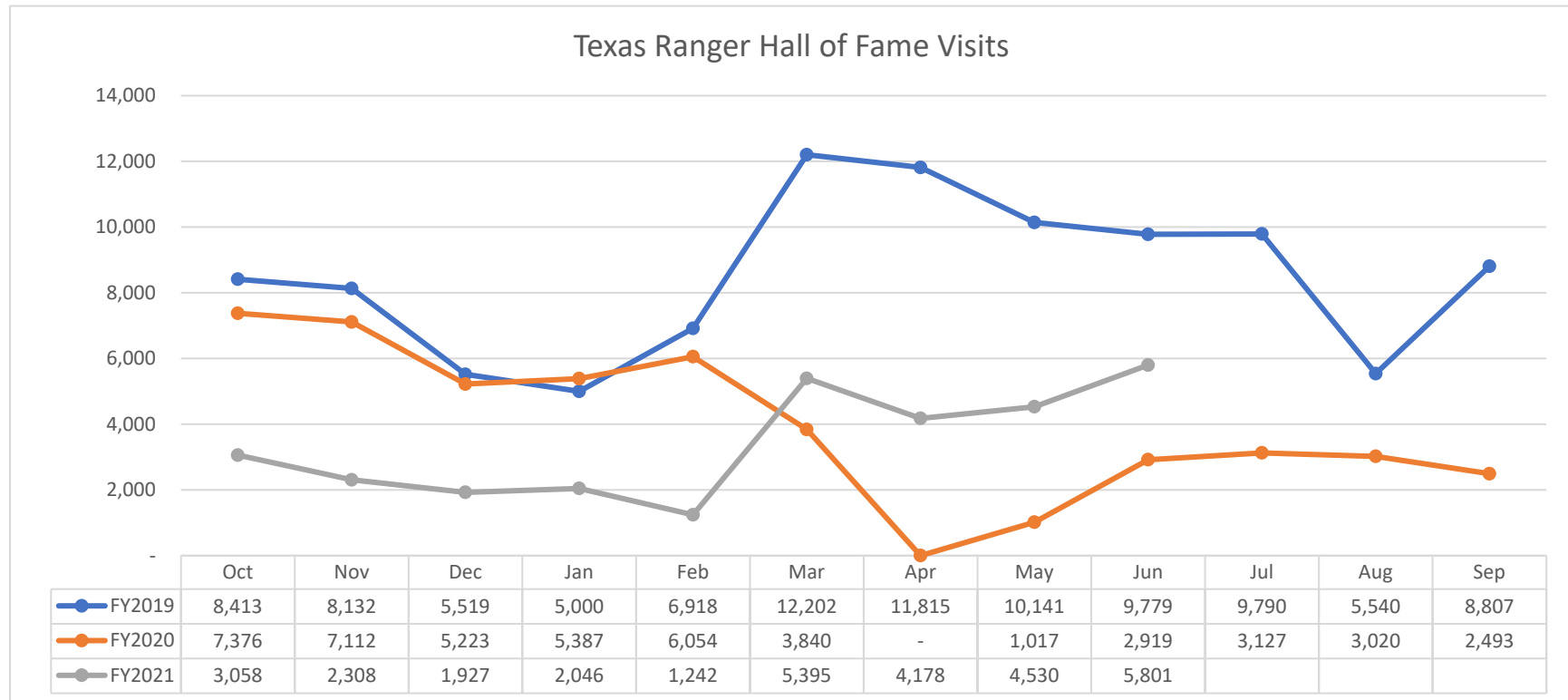


Operational Revenues through the period totaled \$412K, or 70.7% of budget. This is an increase of \$32K compared to last year. Through the period last year, operational revenues were at \$380k, or 42.2% of budget. Visits to the Texas Ranger Hall of Fame are down due to COVID-19 and Interstate 35 construction. Attendance through June totaled 30,485 compared to 38,928 in FY20, a decline of 35.9%. Revenue per visitor (Charges for Services plus Net Merchandise Sales) is \$13.18 vs. \$9.24 in 2020.

Expenses through the period totaled \$1.2M, or 73.2%. Through the same period last year, expenses totaled \$990K, or 60.8% of budget. The largest segment of operating expenses is Salaries and Wages, which totaled \$558k through the period. This segment is in line with the year-to-date budget.

Operating expenses per visitor total \$38.90 vs. \$25.44 in FY2020. Overall net expenses (loss) per visitor is -\$25.72 compared to -\$16.20 in FY2020.

For the FY 21 budget, we expected the fund to generate a budget shortfall of \$368k. The budget staff projections expect the fund to generate a lower shortfall of \$313k.



Cameron Park Zoo Fund

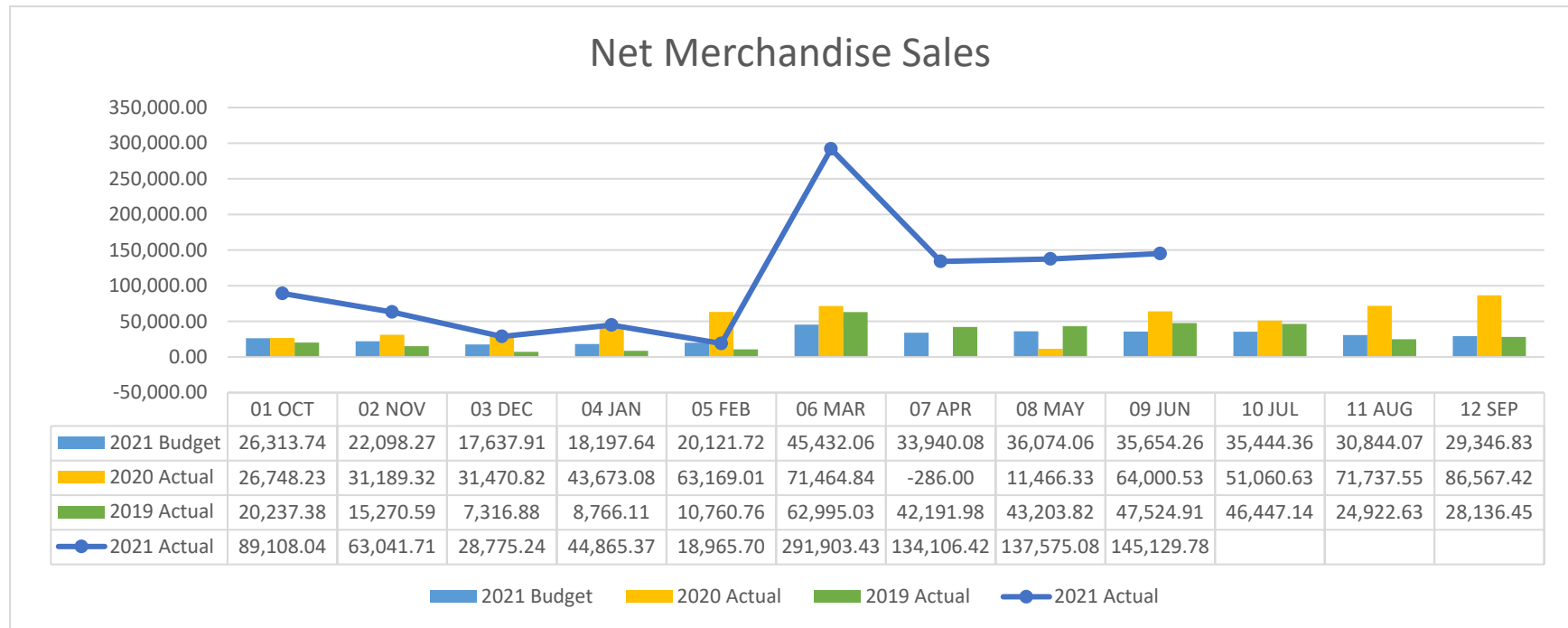
CAMERON PARK ZOO FUND										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	1,483,052	1,941,108	(458,056)	130.9%	2,202,695	959,176	43.5%	981,933	1,112,289	2,331,560
Net Merchandise Sale	351,105	953,471	(602,366)	271.6%	697,470	342,896	49.2%	610,575	263,329	1,145,522
Other	713	54,610	(53,897)	7659.2%	713	8,311	1165.6%	46,300	535	72,399
Interest on Investments	500	2,490	(1,990)	497.9%	6,099	9,735	159.6%	(7,245)	375	2,783
Contributions	81	241	(160)	297.5%	81	-	0.0%	241	61	241
Operating Total	1,835,451	2,951,920	(1,116,469)	160.8%	2,907,058	1,320,117	45.4%	1,631,803	1,376,588	3,552,506
Non-Operating										
Transfers In	2,908,369	2,196,588	711,781	75.5%	2,696,852	2,022,579	75.0%	174,009	2,181,277	2,908,369
Non-Operating Total	2,908,369	2,196,588	711,781	75.5%	2,696,852	2,022,579	75.0%	174,009	2,181,277	2,908,369
Revenues Total	4,743,820	5,148,508	(404,688)	108.5%	5,603,910	3,342,696	59.6%	1,805,812	3,557,865	6,460,875
Expenses										
Operating										
Salaries and Wages	2,119,960	1,456,375	663,585	68.7%	2,266,512	1,428,120	63.0%	28,255	1,549,202	2,084,182
Employee Benefits	999,097	635,612	363,485	63.6%	1,000,876	635,185	63.5%	426	738,251	924,960
Supplies	761,221	611,357	149,865	80.3%	885,036	640,010	72.3%	(28,653)	570,916	814,045
Purchased Property Services	646,455	305,214	341,241	47.2%	588,905	482,609	82.0%	(177,395)	484,841	406,952
Other	340,533	401,699	(61,166)	118.9%	330,201	169,938	51.5%	231,761	255,400	531,155
Maintenance	164,443	81,709	82,734	50.9%	140,510	74,357	52.9%	7,352	123,332	106,292
Other Purchased Services	133,491	109,613	23,878	82.9%	129,560	114,519	88.4%	(4,905)	100,118	125,260
Purchased Professional Technical Services	104,275	122,363	(18,088)	125.4%	72,490	106,507	146.9%	15,855	78,206	122,363
Contracts with Others	100,000	100,000	-	100.0%	125,209	100,000	79.9%	(0)	75,000	100,000
Operating Total	5,369,475	3,823,941	1,545,534	71.5%	5,539,299	3,751,245	67.7%	72,695	3,975,266	5,215,209
Non-Operating										
Capital Expenditures	4,305	5,005	(700)	116.3%	272,177	156,667	57.6%	(151,662)	3,229	5,005
Interdepartmental Billing	-	10,533	(10,533)		-	-		10,533	-	10,533
Non-Operating Total	4,305	15,538	(11,233)	360.9%	272,177	156,667	57.6%	(141,129)	3,229	15,538
Expenses Total	5,373,780	3,839,478	1,534,301	71.7%	5,811,476	3,907,912	67.2%	(68,434)	3,978,494	5,230,747
Revenues Over/ (Under) Expenses	(629,959.96)	1,309,029.32	(1,938,989.28)		(207,565.81)	(565,216.48)		1,874,245.80	(420,629.37)	1,230,128.03



Operational Revenues through the period totaled \$3M. This is an increase of \$1.6M compared to last year and has exceeded the annual budgeted amount by \$1.1M.

The two largest sources of operating revenue for the Zoo are charges for services and the net merchandise sales. Year-to-date, charges for services have eclipsed the full year budget by \$458k, and Net Merchandise Sales is more than double the budget (271.6%) and sales have been strong all year.

The Zoo has also increased revenues in the Other category, which was not projected to generate revenue in the fiscal year. Other revenue generated by the Zoo, has generated \$54k this year. This comes from food trucks and revenue sharing for rentals of strollers and electric scooters. The zoo will continue the partnership with these vendors and revenues should continue to grow in this category.



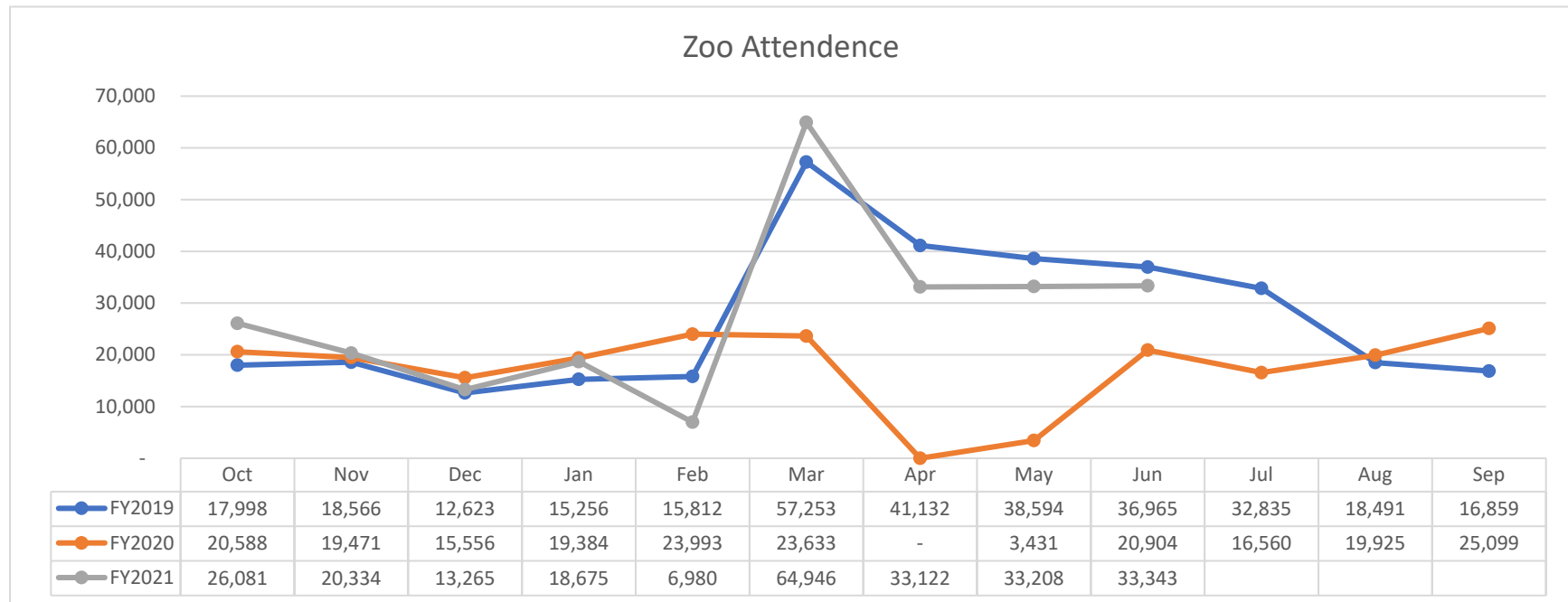
Revenues per attendee (Charges for Service plus Net Merchandise Sales) through June are \$11.58 compared to \$7.98 in FY2020 a 45% increase while attendance has increased 53%.

Expenses through the period total \$3.9M, or 71.7% of the budget and is under the YTD. Through the period last year, expenses totaled \$3.9M.

Salaries and Wages total \$1.5M through the period, or 68.7% of budget and is below the budget through the period. The amount in this fiscal year is in line with last year. Operating expenses per attendee total \$15.30 vs. \$23.94 in FY2020, a decrease of 36.1%. Overall net expenses (loss) per attendee is -\$3.49 vs. -\$15.85 in FY20, an improvement of 78%.

The decrease in COVID-19 cases and increase in vaccinations in the city are a benefit for the zoo. Additionally, the higher-than-expected sales of merchandise and new partnerships have increased revenues for the zoo and have surpassed expectations. The budget staff projects operating revenues for the zoo will total \$3.6M, \$1.7M over the original budget amount.

The year-end projection from the budget staff shows that the zoo fund will generate a \$1.2M surplus, compared to the \$629K shortfall that was originally budgeted.



Cottonwood Golf Course

COTTONWOOD CREEK GOLF COURSE										
	Budget	Year to Date Actuals	Remaining Budget	% of Budget	Last Year's Budget	Last Year YTD	Last Year % of Budget	Year to Year Variance	YTD Monthly Budget	FY 21 Projections
Revenues										
Operating										
Charges for Services	1,325,243	987,357	337,886	74.5%	1,325,243	875,774	66.1%	111,583	993,932	1,372,042
Net Merchandise Sale	653,000	516,528	136,472	79.1%	653,000	383,732	58.8%	132,796	489,750	697,949
Other	6,424	5,312	1,112	82.7%	6,424	3,005	46.8%	2,307	4,818	7,083
Interest on Investments	1,200	1,743	(543)	145.2%	1,737	8,541	491.7%	(6,798)	900	1,993
Contributions	-	-	-		-	-		-	-	-
Operating Total	1,985,867	1,510,940	474,927	76.1%	1,986,404	1,271,052	64.0%	239,889	1,489,400	2,079,067
Non-Operating										
Transfers In	690,707	521,110	169,597	75.4%	984,716	508,727	51.7%	12,384	518,030	690,707
Non-Operating Total	690,707	521,110	169,597	75.4%	984,716	508,727	51.7%	12,384	518,030	690,707
Revenues Total	2,676,574	2,032,050	644,524	75.9%	2,971,120	1,779,778	59.9%	252,272	2,007,431	2,769,774
Expenses										
Operating										
Salaries and Wages	531,252	306,359	224,893	57.7%	662,382	382,755	57.8%	(76,396)	388,223	438,912
Purchased Professional Technical Services	499,003	491,715	7,289	120.7%	505,345	407,673	80.7%	84,042	374,253	492,429
Other	451,375	301,960	149,415	66.9%	431,551	241,950	56.1%	60,010	338,531	402,613
Purchased Property Services	290,864	10,916	279,948	3.8%	74,015	9,349	12.6%	1,567	218,148	14,555
Supplies	259,461	161,527	97,934	62.3%	255,206	154,905	60.7%	6,621	194,596	215,369
Employee Benefits	259,245	118,442	140,803	45.7%	265,151	153,724	58.0%	(35,282)	191,373	183,299
Other Purchased Services	155,975	120,616	35,359	90.8%	163,153	126,066	77.3%	(5,451)	116,981	126,778
Maintenance	121,219	61,864	59,354	52.5%	117,195	76,368	65.2%	(14,504)	90,914	79,820
Operating Total	2,568,394	1,573,399	994,996	66.4%	2,473,998	1,552,791	62.8%	20,608	1,913,018	1,953,775
Non-Operating										
Capital Expenditures	3,075	3,075	-	200.0%	220,000	123,643	56.2%	(120,568)	2,306	3,075
Transfers Out	-	-	-		306,393	-	0.0%	-	-	-
Interdepartmental Billing	-	875	(875)		-	-		875	-	-
Non-Operating Total	3,075	3,950	(875)	228.5%	526,393	123,643	23.5%	(119,693)	2,306	3,075
Expenses Total	2,571,469	1,577,349	994,121	66.6%	3,000,391	1,676,434	55.9%	(99,085)	1,915,324	1,956,850
Revenues Over/ (Under) Expenses	105,104.61	454,701.81	(349,597.20)		(29,271.56)	103,344.47		351,357.34	92,106.03	812,924.06



Operational Revenues through June totaled \$1.5M or 76.1% of budget. Through the period of FY20, revenues totaled \$1.2M, or 64% of budget.

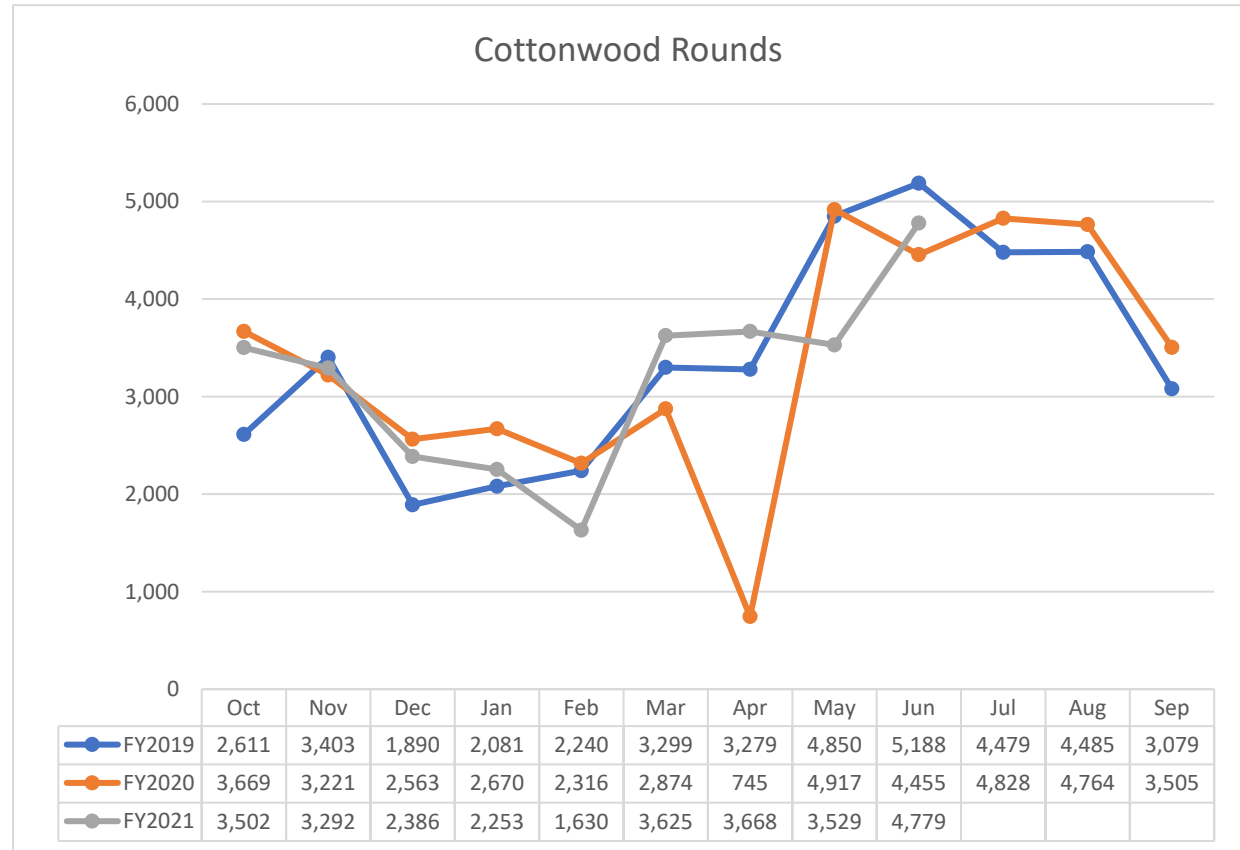
The two largest sources of operating revenue for the Golf Course are charges for services and net merchandise sales. Both segments exceed last year’s collections.

Through June, the number of rounds played total 28,664 compared to 30,509 in FY20, a decrease of 6.4%. Overall net revenue generated per round (Charges for Services and Net Merchandise Sale) totals \$52.47 compared to \$41.28 in FY20 a 21.3% increase.

Expenses through the period total \$1.6M or 66.6% of budget and is well below the budget through the period. Last year’s expenses through the period totaled \$1.7M a variance of nearly \$100k.

The largest operational expense is Salaries and Wages. Year-to-date, this segment totals \$306k and is well below the year-to-date budget of \$388k.

Operating expenses per round total \$54.89 vs. \$68.48 in FY20 a decrease of 19.8%. Overall net expenses (loss) per round totals -\$2.18 compared to -\$11.79 in FY20 an 82% improvement year over year.







Quarterly Investment Report

PREPARED FOR CITY OF WACO

JUNE 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

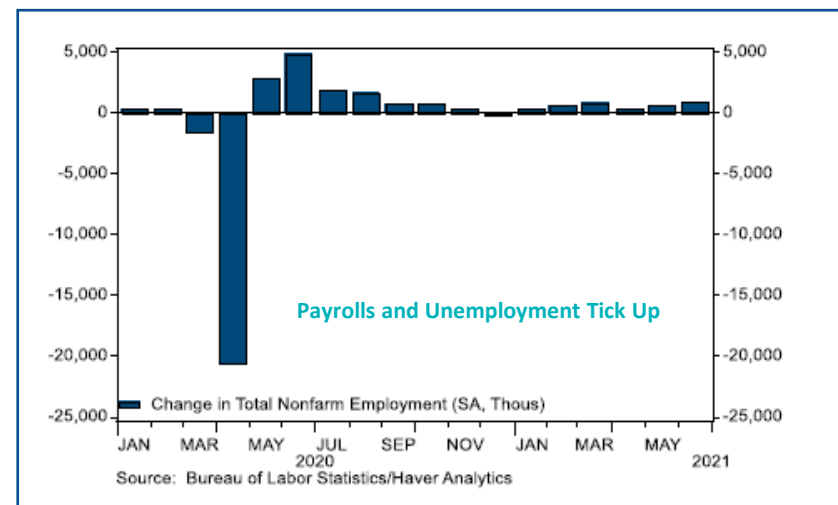
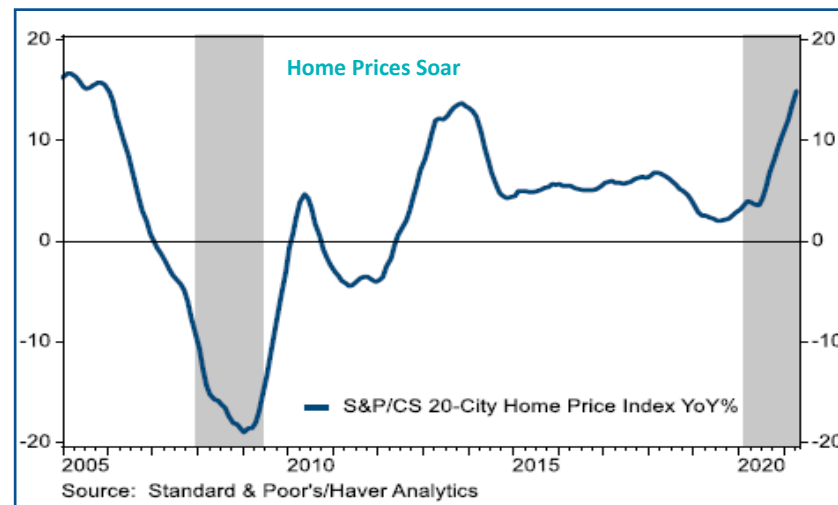
WITH YOU. FOR YOU.

Got Inflation?

The temporary versus permanent nature of price growth and the resulting inflation remains the focal point for markets this quarter as Chair Powell acknowledged the potential of persistent inflation pressure. Production costs have moved up sharply due to supply chain disruptions but that will likely ease. Wage pressures have largely resulted from artificial policy measures disrupting the balance in labor markets which may be more permanent.

As some prices temporarily increase others will persist or emerge but all create short and long imbalances. An example would be oil which causes a jump in gas. It's a temporary rise (55% in WTI in 2021) but eventually this slows car sales, airline tickets and production costs. Another example is semi-conductors which has limited car productions. Vehicle prices rose 38% in the last year reflecting that move. Even non-processed food prices jumped but may settle in and pass on processed food later.

Inflation has been growing without a doubt but the question of its staying power affects markets and the Fed directly. Inflation definitely signals a growing economy. Manufacturing continues to slowly increase despite supply chain woes. Manufacturers have seen the biggest jump in 42 years raising their end product prices. Housing continues to amaze. The number and price of homes is at a record high largely due to migration – from urban to suburban. This appears to be a perfect storm of the imbalance of supply and demand making it a seller's market. But if the seller is moving for a job they will have difficulty in a new area thereby affecting employment.



The Fed Grows Talons

The balance on the Fed FOMC opinions emerging from this month's meeting showed a definite hawkish tone indicating a move away from the massively accommodative stance of the last 15 months. The comments from the June FOMC meeting indicates that the Fed may be on the slow train to tapering (reducing the monthly security purchases supporting the long end of the curve). It won't come quickly though.

Even on the Committee consensus building needs time. The two sides see a move away from peak growth in GDP and inflation so there is no rush to start the process and potentially incur the wrath of another taper tantrum as seen in 2013 as the punch bowl support was removed. The dot plot, which indicates the members' rate forecasts, shows a move to much more rapid change than last month. The market expects the first hike in about 18 mos.

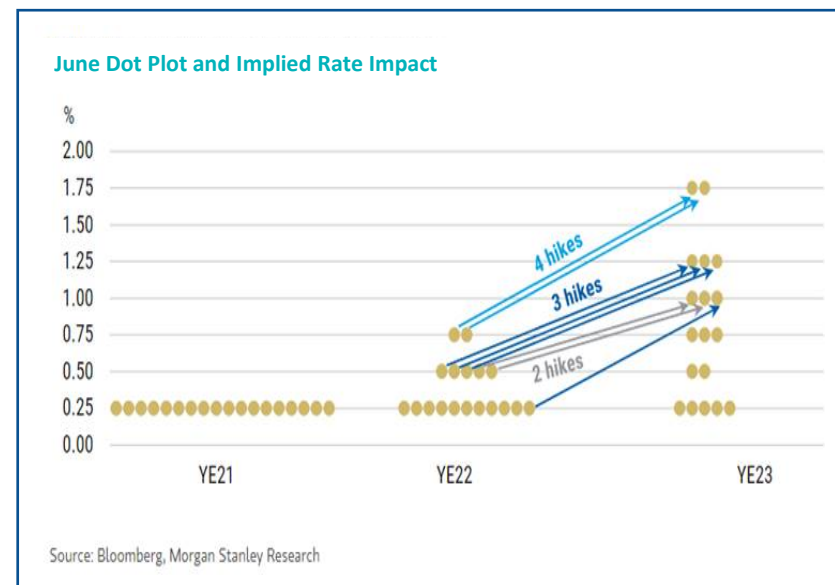
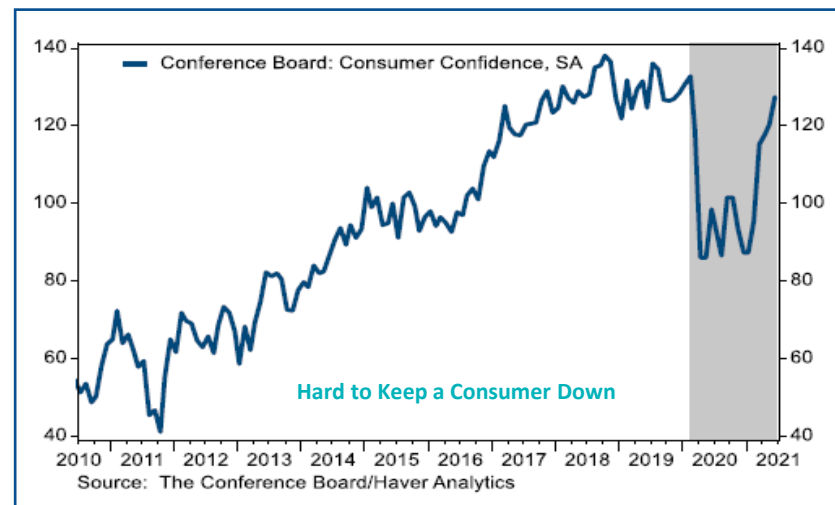
It is likely that the July meeting will have a robust discussion with some forward guidance coming in September. The biggest question and rate of hikes will hinge on whether inflation is seen as transitory or permanent.

The first step will be the tapering of longer-term security purchases. These purchases create a scarcity in the longer securities, raising prices and keeping long term rates low. Reducing that severely affects the long end of the yield curve. The Fed is not alone, globally central banks are retaining the security purchases to keep rates low.

One major change at the Fed was the increased rate on the Fed's Reverse Repo. The appetite for any increased short rates has made that 0.05% market surging (to about \$700 billion a week). Short term and cash alternatives are limited with cash continuing to increase creating this need.

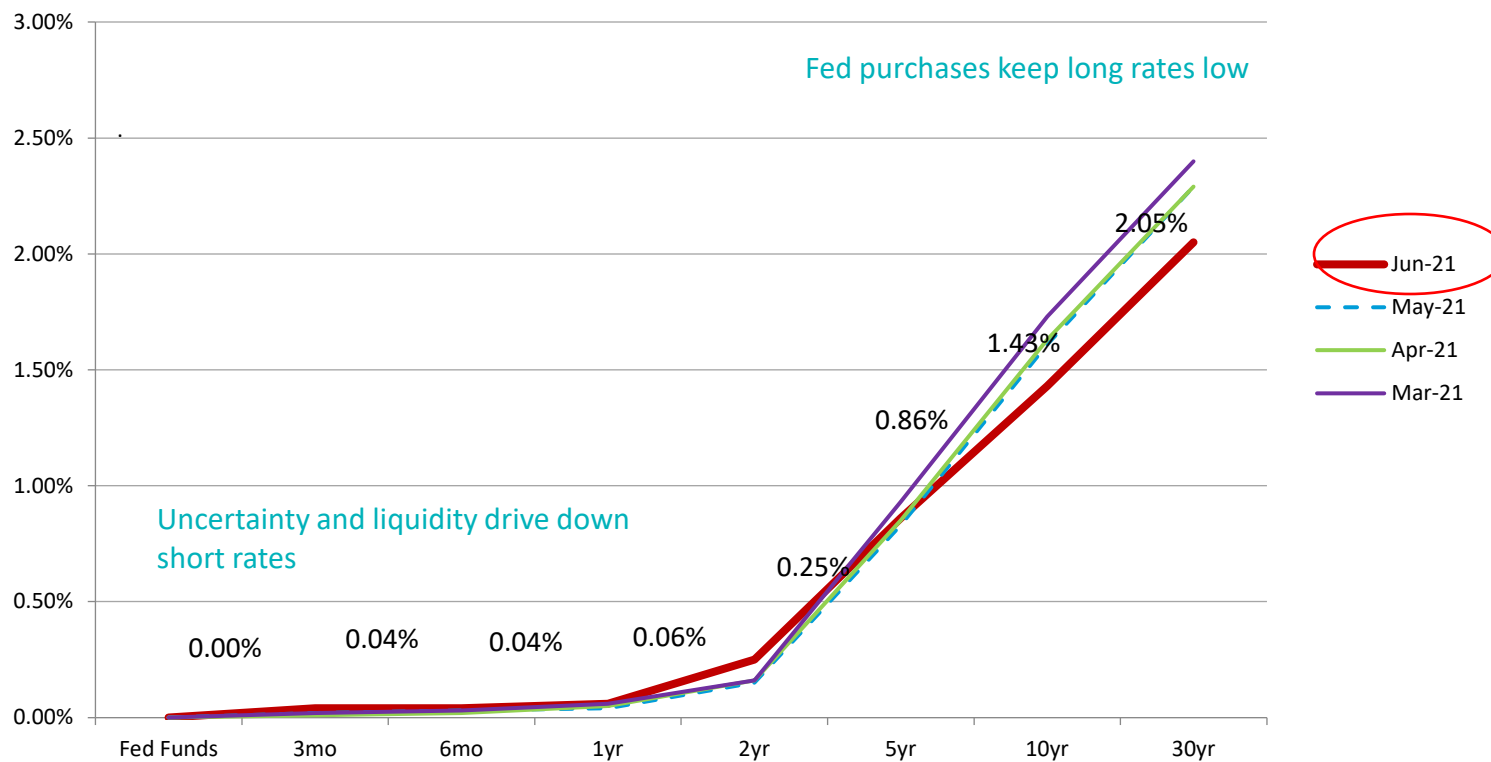
Finally, banks, though awash in cash, are turning depositors away. But they passed their latest Dodd-Frank Stress Tests with flying colors. Not a surprise after all the Fed assistance last year.

FNMA and FHLMC are not so lucky. The Court set the stage for both agencies to stay in conservatorship as full faith and credit of the US., as they have become major profit centers for the US Treasury.



Why is the Curve Moving and Flattening?

- The curve has been flattening from 2 years to 10 years which seems to be from longer end rallies and short end selling. We have moved from the bear flattening seen previously. The effect seems the same however with rates so very low and little wiggle room.
- Short end investors remain liquid or short until some way forward is clearer and as definitive signs appear.
- The inflation narrative is being driven by the Fed speak giving recognition to higher prices bubbling into the conversation.
- At some point the Fed will begin to taper raining on the long end's long bull run.



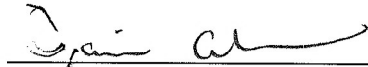
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

City of Waco, Texas
 Quarterly Investment Report
 April 1, 2021 – June 30, 2021

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

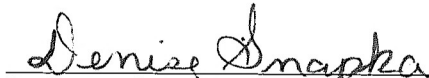
<u>Portfolio as of 03/31/21:</u>		<u>Portfolio as of 06/30/21:</u>	
Beginning Book Value	\$ 561,211,530	Ending Book Value	\$ 558,564,781
Beginning Market Value	\$ 561,240,463	Ending Market Value	\$ 558,469,275
		Investment Income for quarter	\$ 280,833
		Unrealized Gain/Loss	\$ (95,506)
WAM at Beginning Period Date ¹	130 days	WAM at Ending Period Date ¹	184 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (2,771,188)
Average Yield to Maturity for period		0.205%	
Average Yield 180-Day Treasury Bill for period		0.040%	



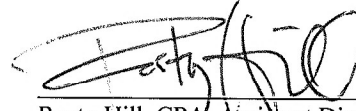
Janice Andrews, CPA, Chief Financial Officer
 City of Waco



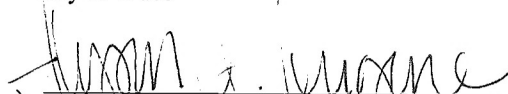
Kristen Staas, Financial Supervisor
 City of Waco



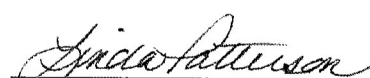
Denise Snapka, Senior Financial Analyst
 City of Waco



Rusty Hill, CPA, Assistant Director of Finance
 City of Waco



Alyson Origone, Financial Supervisor
 City of Waco



Linda T. Patterson, President
 Patterson & Associates

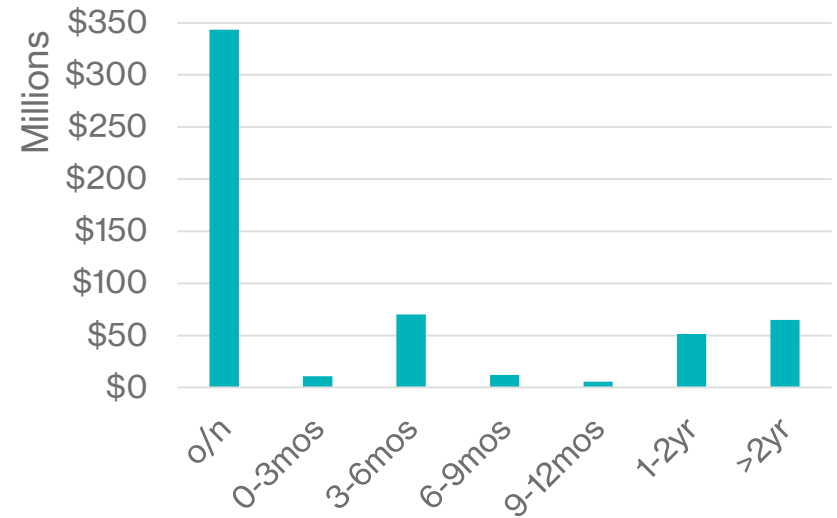
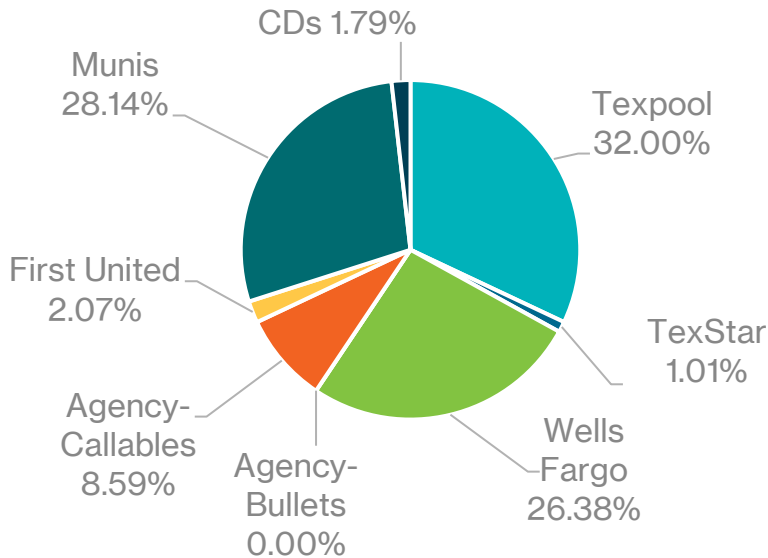
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the City’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by the City.

Portfolio Overview

As of June 30, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.32%.



**City of Waco, Texas
Portfolio Management
Portfolio Summary
June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	48,000,000.00	47,934,036.67	47,997,604.60	8.59	963	785	0.333
Municipal Bonds	155,940,000.00	157,142,060.00	157,173,997.87	28.14	572	410	0.312
Wells Fargo	147,365,720.11	147,365,720.11	147,365,720.11	26.38	1	1	0.156
TexPool/Texpool Prime	178,761,041.39	178,761,041.39	178,761,041.39	32.00	1	1	0.062
TexSTAR	5,658,676.46	5,658,676.46	5,658,676.46	1.01	1	1	0.010
First United Bank	11,589,773.97	11,589,773.97	11,589,773.97	2.07	1	1	0.600
East West Bank CD's	10,017,966.66	10,017,966.66	10,017,966.66	1.79	273	39	0.280
	557,333,178.59	558,469,275.26	558,564,781.06	100.00%	249	184	0.195
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		46,579.63	46,579.63				
Subtotal		46,579.63	46,579.63				
Total Cash and Investments	557,333,178.59	558,515,854.89	558,611,360.69		249	184	0.195
Total Earnings							
	June 30 Month Ending	Fiscal Year To Date					
Current Year	92,705.36	878,287.93					

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Waco, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

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**City of Waco, Texas
Summary by Type
June 30, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2015 Bond Fund						
TexSTAR	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2016 Bond Fund						
TexPool/Texpool Prime	1	1,282,771.40	1,282,771.40	0.23	0.071	1
TexSTAR	1	0.00	0.00	0.00	0.000	0
Subtotal	2	1,282,771.40	1,282,771.40	0.23	0.071	1
Fund: 2017 Bond Fund						
TexPool/Texpool Prime	1	2,622,275.87	2,622,275.87	0.47	0.071	1
TexSTAR	1	0.00	0.00	0.00	0.000	0
Subtotal	2	2,622,275.87	2,622,275.87	0.47	0.071	1
Fund: 2018 Bond Fund						
East West Bank CD's	1	3,005,390.00	3,005,390.00	0.54	0.280	39
Municipal Bonds	4	9,500,000.00	9,545,122.09	1.71	0.277	132
TexPool/Texpool Prime	1	19,383,248.83	19,383,248.83	3.47	0.071	1
TexSTAR	1	0.00	0.00	0.00	0.000	0
Subtotal	7	31,888,638.83	31,933,760.92	5.72	0.152	44
Fund: 2019 Bond Fund						
East West Bank CD's	1	3,005,390.00	3,005,390.00	0.54	0.280	39
Federal Agency Coupon Securities	1	2,000,000.00	1,999,919.89	0.36	0.264	505
Municipal Bonds	7	12,530,000.00	12,596,815.56	2.26	0.279	146
TexPool/Texpool Prime	1	27,230,237.64	27,230,237.64	4.88	0.071	1
TexSTAR	1	0.00	0.00	0.00	0.000	0
Subtotal	11	44,765,627.64	44,832,363.09	8.04	0.152	67
Fund: 2020 Bond Fund						

City of Waco, Texas
Summary by Type
June 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2020 Bond Fund						
East West Bank CD's	1	4,007,186.66	4,007,186.66	0.72	0.280	39
Federal Agency Coupon Securities	2	4,000,000.00	3,999,919.89	0.72	0.237	466
Municipal Bonds	12	19,900,000.00	20,007,302.62	3.58	0.306	197
TexPool/Texpool Prime	1	26,496,293.77	26,496,293.77	4.74	0.071	1
Subtotal	16	54,403,480.43	54,510,702.94	9.76	0.185	110
Fund: 2021A Tax Exempt						
Municipal Bonds	12	24,360,000.00	24,666,463.67	4.42	0.281	503
Federal Agency Coupon Securities	1	3,000,000.00	3,000,000.00	0.54	0.400	1,093
TexPool/Texpool Prime	1	18,001,531.56	18,001,531.56	3.22	0.071	1
Wells Fargo	1	30,123,015.96	30,123,015.96	5.39	0.160	1
Subtotal	15	75,484,547.52	75,791,011.19	13.57	0.188	208
Fund: 2021B Taxable						
Wells Fargo	1	1,444,698.75	1,444,698.75	0.26	0.160	1
Subtotal	1	1,444,698.75	1,444,698.75	0.26	0.160	1
Fund: Combined Funds						
Municipal Bonds	26	89,650,000.00	90,358,293.93	16.18	0.330	497
Federal Agency Coupon Securities	10	39,000,000.00	38,997,764.82	6.98	0.342	809
First United Bank	2	11,589,773.97	11,589,773.97	2.07	0.600	1
TexPool/Texpool Prime	2	83,744,682.32	83,744,682.32	14.99	0.052	1
TexSTAR	1	4,848,425.77	4,848,425.77	0.87	0.010	1
Wells Fargo	3	115,050,589.12	115,050,589.12	20.60	0.155	1
Subtotal	44	343,883,471.18	344,589,529.93	61.69	0.210	223
Fund: Ritchie Road						
TexSTAR	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: TWDB Escrow Fund						
TexSTAR	1	810,250.69	810,250.69	0.15	0.010	1

City of Waco, Texas
Summary by Type
June 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: TWDB Escrow Fund						
Wells Fargo	1	747,416.28	747,416.28	0.13	0.010	1
Subtotal	2	1,557,666.97	1,557,666.97	0.28	0.010	1
Fund: WMARSS Fund						
TexPool/Texpool Prime	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	103	557,333,178.59	558,564,781.06	100.00	0.195	184



**City of Waco, Texas
Fund 2015BF - 2015 Bond Fund
Investments by Fund
June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexSTAR										
20150	10005	TexSTAR	05/01/2017	0.00	0.00	0.00	1.551	1.530	1.551	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**Fund 2016BF - 2016 Bond Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool/Texpool Prime										
155516	10170	Texpool Prime	02/22/2019	1,282,771.40	1,282,771.40	1,282,771.40	0.071	0.069	0.070	1
Subtotal and Average				1,282,771.40	1,282,771.40	1,282,771.40		0.070	0.071	1
TexSTAR										
20160	10007	TexSTAR	05/01/2017	0.00	0.00	0.00	0.010	0.009	0.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				1,282,771.40	1,282,771.40	1,282,771.40		0.070	0.071	1

**Fund 2017BF - 2017 Bond Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool/Texpool Prime										
155517	10171	Texpool Prime	02/22/2019	2,622,275.87	2,622,275.87	2,622,275.87	0.071	0.069	0.070	1
Subtotal and Average				2,622,275.87	2,622,275.87	2,622,275.87		0.070	0.071	1
TexSTAR										
20170	10008	TexSTAR	05/01/2017	0.00	0.00	0.00	0.010	0.009	0.010	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				2,622,275.87	2,622,275.87	2,622,275.87		0.070	0.071	1

**Fund 2018BF - 2018 Bond Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
090473ND7	10285	Binghamton NY SD	11/12/2020	2,008,704.22	2,000,000.00	2,010,040.00	1.500	0.296	0.300	11/12/2021	134
691412PS3	10309	Town of Oxford CT	01/15/2021	2,007,137.25	2,000,000.00	2,007,320.00	1.500	0.246	0.250	10/14/2021	105
702725R46	10281	Passaic County NJ	11/12/2020	4,017,353.74	4,000,000.00	4,007,520.00	1.500	0.281	0.285	11/10/2021	132
8628117N0	10299	Town of Stratford CT	12/17/2020	1,511,926.88	1,500,000.00	1,512,645.00	2.000	0.257	0.260	12/16/2021	168
Subtotal and Average				9,545,122.09	9,500,000.00	9,537,525.00		0.274	0.277		132
TexPool/Texpool Prime											
155518	10172	Texpool Prime	02/22/2019	19,383,248.83	19,383,248.83	19,383,248.83	0.071	0.069	0.070		1
Subtotal and Average				19,383,248.83	19,383,248.83	19,383,248.83		0.070	0.071		1
TexSTAR											
20180	10129	TexSTAR	04/12/2018	0.00	0.00	0.00	0.010	0.009	0.010		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
East West Bank CD's											
172919749	10291	East West Bank	11/09/2020	3,005,390.00	3,005,390.00	3,005,390.00	0.280	0.276	0.280	08/09/2021	39
Subtotal and Average				3,005,390.00	3,005,390.00	3,005,390.00		0.276	0.280		39
Total Investments and Average				31,933,760.92	31,888,638.83	31,926,163.83		0.150	0.152		43

**Fund 2019BF - 2019 Bond Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134GWQC3	10264	FHLMC Call Note	08/26/2020	1,999,919.89	2,000,000.00	2,000,373.60	0.250	0.259	0.263	11/18/2022	505
Subtotal and Average				1,999,919.89	2,000,000.00	2,000,373.60		0.260	0.264		505
Municipal Bonds											
090473ND7	10286	Binghamton NY SD	11/12/2020	2,008,704.22	2,000,000.00	2,010,040.00	1.500	0.296	0.300	11/12/2021	134
425396LV8	10289	Hendrick Hudson NY CSD	11/24/2020	1,004,770.64	1,000,000.00	1,005,040.00	1.500	0.291	0.295	11/24/2021	146
443728FV7	10314	Hudson County NJ Impr Auth	02/09/2021	1,007,513.40	1,000,000.00	1,007,330.00	1.500	0.246	0.250	02/08/2022	222
514014SE0	10296	Lancaster County NE SD	12/03/2020	1,039,409.43	1,030,000.00	1,040,011.60	2.000	0.296	0.300	01/15/2022	198
691412PS3	10310	Town of Oxford CT	01/15/2021	2,007,137.25	2,000,000.00	2,007,320.00	1.500	0.246	0.250	10/14/2021	105
702725R46	10282	Passaic County NJ	11/12/2020	4,017,353.74	4,000,000.00	4,007,520.00	1.500	0.281	0.285	11/10/2021	132
8628117N0	10300	Town of Stratford CT	12/17/2020	1,511,926.88	1,500,000.00	1,512,645.00	2.000	0.257	0.260	12/16/2021	168
Subtotal and Average				12,596,815.56	12,530,000.00	12,589,906.60		0.275	0.279		146
TexPool/Texpool Prime											
155519	10195	Texpool Prime	05/08/2019	27,230,237.64	27,230,237.64	27,230,237.64	0.071	0.069	0.070		1
Subtotal and Average				27,230,237.64	27,230,237.64	27,230,237.64		0.070	0.071		1
TexSTAR											
20190	10183	TexSTAR	04/11/2019	0.00	0.00	0.00	0.010	0.009	0.010		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
East West Bank CD's											
172226201	10292	East West Bank	11/09/2020	3,005,390.00	3,005,390.00	3,005,390.00	0.280	0.276	0.280	08/09/2021	39
Subtotal and Average				3,005,390.00	3,005,390.00	3,005,390.00		0.276	0.280		39
Total Investments and Average				44,832,363.09	44,765,627.64	44,825,907.84		0.150	0.152		66

**Fund 2020BF - 2020 Bond Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134GWQC3	10265	FHLMC Call Note	08/26/2020	1,999,919.89	2,000,000.00	2,000,373.60	0.250	0.259	0.263	11/18/2022	505
3134GW3E4	10266	FHLMC Call Note	09/01/2020	2,000,000.00	2,000,000.00	1,997,482.74	0.210	0.207	0.210	09/01/2022	427
Subtotal and Average				3,999,919.89	4,000,000.00	3,997,856.34		0.234	0.237		466
Municipal Bonds											
090473ND7	10287	Binghamton NY SD	11/12/2020	2,008,704.22	2,000,000.00	2,010,040.00	1.500	0.296	0.300	11/12/2021	134
419792ZH2	10273	State of Hawaii	10/29/2020	1,250,000.00	1,250,000.00	1,253,012.50	0.429	0.422	0.428	10/01/2022	457
425396LV8	10290	Hendrick Hudson NY CSD	11/24/2020	1,004,770.64	1,000,000.00	1,005,040.00	1.500	0.291	0.295	11/24/2021	146
443728FV7	10315	Hudson County NJ Impr Auth	02/09/2021	1,007,513.40	1,000,000.00	1,007,330.00	1.500	0.246	0.250	02/08/2022	222
447025U21	10276	Huntsville AL	11/03/2020	1,019,168.09	1,000,000.00	1,021,090.00	2.000	0.345	0.350	09/01/2022	427
64966QRF9	10307	City of New York NY	01/06/2021	1,500,000.00	1,500,000.00	1,503,480.00	0.431	0.425	0.430	08/01/2022	396
691412PS3	10311	Town of Oxford CT	01/15/2021	3,010,705.87	3,000,000.00	3,010,980.00	1.500	0.246	0.250	10/14/2021	105
698873F76	10294	Papillion-La Vista NE SD	12/03/2020	1,000,000.00	1,000,000.00	1,000,220.00	0.315	0.310	0.315	12/01/2021	153
702725R46	10283	Passaic County NJ	11/12/2020	4,017,353.74	4,000,000.00	4,007,520.00	1.500	0.281	0.285	11/10/2021	132
7632614W1	10279	Richardson ISD TX	11/10/2020	1,168,994.46	1,150,000.00	1,170,021.50	3.000	0.333	0.337	02/15/2022	229
8628117N0	10301	Town of Stratford CT	12/17/2020	2,015,902.51	2,000,000.00	2,016,860.00	2.000	0.257	0.260	12/16/2021	168
973279UH3	10270	Town of Windham CT	10/01/2020	1,004,189.69	1,000,000.00	1,004,420.00	2.000	0.296	0.300	09/30/2021	91
Subtotal and Average				20,007,302.62	19,900,000.00	20,010,014.00		0.302	0.306		196
TexPool/Texpool Prime											
155520	10243	Texpool Prime	03/12/2020	26,496,293.77	26,496,293.77	26,496,293.77	0.071	0.069	0.070		1
Subtotal and Average				26,496,293.77	26,496,293.77	26,496,293.77		0.070	0.071		1
East West Bank CD's											
172730993	10293	East West Bank	11/09/2020	4,007,186.66	4,007,186.66	4,007,186.66	0.280	0.276	0.280	08/09/2021	39
Subtotal and Average				4,007,186.66	4,007,186.66	4,007,186.66		0.276	0.280		39
Total Investments and Average				54,510,702.94	54,403,480.43	54,511,350.77		0.182	0.185		109

**Fund 2021A - 2021A Tax Exempt
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AMSF0	10347	FHLB Call Note	06/28/2021	3,000,000.00	3,000,000.00	2,992,686.39	0.400	0.394	0.400	06/28/2024	1,093
Subtotal and Average				3,000,000.00	3,000,000.00	2,992,686.39		0.395	0.400		1,093
Municipal Bonds											
085644GLO	10331	Berrien County MI	05/20/2021	1,257,868.10	1,255,000.00	1,257,848.85	0.750	0.198	0.200	12/01/2021	153
085644GM8	10332	Berrien County MI	05/20/2021	1,607,315.15	1,600,000.00	1,607,392.00	0.750	0.246	0.250	06/01/2022	335
085644GN6	10333	Berrien County MI	05/20/2021	1,883,572.44	1,875,000.00	1,882,518.75	0.750	0.407	0.412	12/01/2022	518
085644GP1	10334	Berrien County MI	05/20/2021	1,758,000.94	1,750,000.00	1,756,580.00	0.750	0.488	0.495	06/01/2023	700
135537GV4	10324	Canadian County OK ISD	04/16/2021	3,015,643.28	3,000,000.00	3,011,490.00	0.625	0.328	0.333	11/01/2023	853
135591HC2	10343	Canadian County OK ISD	06/24/2021	1,672,453.93	1,635,000.00	1,670,283.30	1.500	0.234	0.237	06/01/2023	700
2201124E3	10342	Corpus Christi Texas	06/23/2021	2,030,638.71	2,000,000.00	2,029,360.00	2.502	0.198	0.201	03/01/2022	243
443728FX3	10321	Hudson County NJ Impr Auth	04/29/2021	2,292,779.73	2,270,000.00	2,292,722.70	1.500	0.276	0.280	04/28/2022	301
56052AG34	10341	State of Maine	06/23/2021	2,395,950.78	2,360,000.00	2,392,520.80	1.000	0.200	0.203	06/01/2023	700
717096AT8	10330	Pflugerville ISD TX	05/19/2021	2,471,221.89	2,400,000.00	2,471,784.00	5.000	0.221	0.224	02/15/2022	229
20772KNT2	10338	State of Connecticut	06/04/2021	1,881,018.72	1,815,000.00	1,880,575.95	4.184	0.206	0.209	06/01/2022	335
20772KNU9	10339	State of Connecticut	06/04/2021	2,400,000.00	2,400,000.00	2,395,968.00	0.309	0.304	0.309	06/01/2023	700
Subtotal and Average				24,666,463.67	24,360,000.00	24,649,044.35		0.277	0.281		503
Wells Fargo											
8361	10319	Wells Fargo Comm Chkg Pub Fund	03/31/2021	30,123,015.96	30,123,015.96	30,123,015.96	0.160	0.157	0.160		1
Subtotal and Average				30,123,015.96	30,123,015.96	30,123,015.96		0.158	0.160		1
TexPool/Texpool Prime											
155521	10348	Texpool Prime	06/22/2021	18,001,531.56	18,001,531.56	18,001,531.56	0.071	0.069	0.070		1
Subtotal and Average				18,001,531.56	18,001,531.56	18,001,531.56		0.070	0.071		1
Total Investments and Average				75,791,011.19	75,484,547.52	75,766,278.26		0.185	0.188		207

**Fund 2021B - 2021B Taxable
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo										
8379	10320	Wells Fargo Comm Chkg Pub Fund	03/31/2021	1,444,698.75	1,444,698.75	1,444,698.75	0.160	0.157	0.160	1
Subtotal and Average				1,444,698.75	1,444,698.75	1,444,698.75		0.158	0.160	1
Total Investments and Average				1,444,698.75	1,444,698.75	1,444,698.75		0.158	0.160	1

**Fund COM - Combined Funds
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133ELW67	10258	FFCB Call Note	07/24/2020	4,999,789.92	5,000,000.00	5,000,420.10	0.220	0.254	0.257	07/21/2022	385
3130ALX82	10327	FHLB Call Note	04/22/2021	5,000,000.00	5,000,000.00	4,987,794.40	0.450	0.443	0.450	04/22/2024	1,026
3130AMQC9	10345	FHLB Call Note	06/24/2021	6,000,000.00	6,000,000.00	5,974,056.30	0.420	0.414	0.420	06/24/2024	1,089
3130AMSF0	10346	FHLB Call Note	06/28/2021	5,000,000.00	5,000,000.00	4,987,810.65	0.400	0.394	0.400	06/28/2024	1,093
3130ALWT7	10326	FHLB Step Note	04/22/2021	5,000,000.00	5,000,000.00	4,996,237.55	0.250	0.246	0.250	04/22/2024	1,026
3134GV6H6	10257	FHLMC Call Note	07/20/2020	5,000,000.00	5,000,000.00	5,000,004.50	0.320	0.315	0.320	10/20/2022	476
3134GWQC3	10263	FHLMC Call Note	08/26/2020	1,999,919.89	2,000,000.00	2,000,373.60	0.250	0.259	0.263	11/18/2022	505
3134GW3E4	10267	FHLMC Call Note	09/01/2020	2,000,000.00	2,000,000.00	1,997,482.74	0.210	0.207	0.210	09/01/2022	427
3135G05R0	10259	FNMA Call Note	08/12/2020	1,998,055.01	2,000,000.00	1,998,786.06	0.300	0.353	0.358	08/10/2023	770
3136G4R54	10260	FNMA Call Note	08/24/2020	2,000,000.00	2,000,000.00	2,000,154.44	0.375	0.369	0.375	08/24/2023	784
Subtotal and Average				38,997,764.82	39,000,000.00	38,943,120.34		0.337	0.342		808
Municipal Bonds											
0313037E4	10278	Town of Amherst NY	11/09/2020	10,058,377.53	10,000,000.00	10,064,400.00	2.000	0.295	0.300	11/05/2021	127
041431VE4	10272	Arlington County VA	10/27/2020	3,000,000.00	3,000,000.00	3,003,300.00	0.397	0.391	0.396	08/01/2023	761
090473ND7	10284	Binghamton NY SD	11/12/2020	2,008,704.22	2,000,000.00	2,010,040.00	1.500	0.296	0.300	11/12/2021	134
097067MM1	10302	Boerne ISD TX	12/17/2020	1,400,000.00	1,400,000.00	1,400,896.00	0.275	0.271	0.275	02/01/2022	215
135537GV4	10322	Canadian County OK ISD	04/16/2021	2,839,730.75	2,825,000.00	2,835,819.75	0.625	0.328	0.333	11/01/2023	853
135591HD0	10344	Canadian County OK ISD	06/24/2021	1,682,263.41	1,635,000.00	1,676,038.50	1.500	0.419	0.425	06/01/2024	1,066
213039HE3	10329	Cook & Du Page IL Counties SCD	05/19/2021	1,810,000.00	1,810,000.00	1,807,900.40	0.450	0.443	0.449	01/01/2024	914
419792ZJ8	10274	State of Hawaii	10/29/2020	2,500,000.00	2,500,000.00	2,506,150.00	0.571	0.562	0.570	10/01/2023	822
425396LV8	10288	Hendrick Hudson NY CSD	11/24/2020	5,023,853.19	5,000,000.00	5,025,200.00	1.500	0.291	0.295	11/24/2021	146
442331VF8	10303	Houston TX	12/17/2020	1,077,089.11	1,025,000.00	1,076,086.00	3.393	0.325	0.330	03/01/2023	608
443728FV7	10313	Hudson County NJ Impr Auth	02/09/2021	2,015,026.80	2,000,000.00	2,014,660.00	1.500	0.246	0.250	02/08/2022	222
447025S57	10277	Huntsville AL	11/03/2020	3,740,654.81	3,620,000.00	3,746,844.80	2.000	0.444	0.450	09/01/2023	792
476576QP1	10295	Jersey City NJ	12/03/2020	10,069,569.36	10,000,000.00	10,081,400.00	2.000	0.331	0.335	12/02/2021	154
478164KG0	10317	Johnson & Miami Cntys KS Sch	03/01/2021	1,500,000.00	1,500,000.00	1,495,410.00	0.340	0.335	0.340	09/01/2023	792
484062LV4	10316	Kane Kendall ETC IL Comm Coll	02/16/2021	3,522,908.34	3,485,000.00	3,520,477.30	1.000	0.247	0.250	12/15/2022	532
514014SF7	10298	Lancaster County NE SD	12/03/2020	1,635,308.37	1,595,000.00	1,637,714.10	2.000	0.345	0.350	01/15/2023	563
569203PN6	10271	Marion & Polk Counties OR SD	10/22/2020	2,617,423.41	2,640,000.00	2,619,117.60		0.435	0.441	06/15/2023	714
57582RK54	10297	Massachusetts State	12/03/2020	5,000,000.00	5,000,000.00	5,007,950.00	0.277	0.273	0.277	11/01/2022	488
602366K54	10328	Milwaukee WI	05/17/2021	1,620,745.40	1,560,000.00	1,615,411.20	2.000	0.562	0.570	04/01/2024	1,005

**Fund COM - Combined Funds
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
615802LT0	10318	Moore OK	03/25/2021	2,136,391.38	2,075,000.00	2,137,167.00	2.000	0.170	0.173	03/01/2023	608
64966QRY8	10306	City of New York NY	01/06/2021	1,500,000.00	1,500,000.00	1,503,480.00	0.431	0.425	0.430	08/01/2022	396
678841LF2	10312	Oklahoma County ISD OK	01/28/2021	6,590,597.94	6,500,000.00	6,609,005.00	1.000	0.244	0.247	07/01/2023	730
691412PS3	10308	Town of Oxford CT	01/15/2021	3,010,705.87	3,000,000.00	3,010,980.00	1.500	0.246	0.250	10/14/2021	105
702725R46	10280	Passaic County NJ	11/12/2020	5,503,774.63	5,480,000.00	5,490,302.40	1.500	0.281	0.285	11/10/2021	132
899559QF8	10325	Tulsa County OK ISD	04/13/2021	3,000,000.00	3,000,000.00	2,985,120.00	0.350	0.295	0.299	04/01/2024	1,005
899593MN4	10340	Tulsa County OK ISD	06/17/2021	5,495,169.41	5,500,000.00	5,474,700.00	0.400	0.362	0.367	06/01/2024	1,066
Subtotal and Average				90,358,293.93	89,650,000.00	90,355,570.05		0.326	0.330		497
Wells Fargo											
53918	10012	Wells Fargo Comm Chkg Pub Fund	05/01/2017	89,396,172.13	89,396,172.13	89,396,172.13	0.160	0.157	0.160		1
18461	10013	Wells Fargo Comm Chkg Pub Fund	05/01/2017	22,118,062.43	22,118,062.43	22,118,062.43	0.160	0.157	0.160		1
12072A	10102	Wells Fargo Stagecoah Sweep	02/07/2018	3,536,354.56	3,536,354.56	3,536,354.56	0.010	0.009	0.010		1
Subtotal and Average				115,050,589.12	115,050,589.12	115,050,589.12		0.153	0.155		1
TexPool/Texpool Prime											
155507	10001	TexPool	05/01/2017	26,640,325.17	26,640,325.17	26,640,325.17	0.013	0.012	0.013		1
155507A	10167	Texpool Prime	12/31/2018	57,104,357.15	57,104,357.15	57,104,357.15	0.071	0.069	0.070		1
Subtotal and Average				83,744,682.32	83,744,682.32	83,744,682.32		0.052	0.052		1
TexSTAR											
94270	10009	TexSTAR	05/01/2017	4,848,425.77	4,848,425.77	4,848,425.77	0.010	0.009	0.010		1
Subtotal and Average				4,848,425.77	4,848,425.77	4,848,425.77		0.010	0.010		1
First United Bank											
7984	10245	First United Bank - 380 Funds	03/19/2020	5,542,343.55	5,542,343.55	5,542,343.55	0.600	0.591	0.600		1
7909	10244	First United Bank - TIF Funds	03/19/2020	6,047,430.42	6,047,430.42	6,047,430.42	0.600	0.591	0.600		1
Subtotal and Average				11,589,773.97	11,589,773.97	11,589,773.97		0.592	0.600		1
Total Investments and Average				344,589,529.93	343,883,471.18	344,532,161.57		0.207	0.210		222

**Fund RITCH - Ritchie Road
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexSTAR										
94290	10153	TexSTAR	08/30/2018	0.00	0.00	0.00	0.115	0.113	0.115	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund TWDB - TWDB Escrow Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo										
69001A	10101	Wells Fargo Stagecoah Sweep	02/07/2018	747,416.28	747,416.28	747,416.28	0.010	0.009	0.010	1
Subtotal and Average				747,416.28	747,416.28	747,416.28		0.010	0.010	1
TexSTAR										
94300	10160	TexSTAR	09/18/2018	810,250.69	810,250.69	810,250.69	0.010	0.009	0.010	1
Subtotal and Average				810,250.69	810,250.69	810,250.69		0.010	0.010	1
Total Investments and Average				1,557,666.97	1,557,666.97	1,557,666.97		0.010	0.010	1

**Fund WMARSS - WMARSS Fund
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool/Texpool Prime										
1555010A	10128	TexPool	04/17/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

City of Waco, Texas
Cash Reconciliation Report
For the Period April 1, 2021 - June 30, 2021
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2018 Bond Fund											
04/30/2021	10291	2018BF	Interest	172919749	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	691.24	0.00	691.24
04/30/2021	10291	2018BF	Interest	172919749	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	-691.24	0.00	0.00	-691.24
05/31/2021	10291	2018BF	Interest	172919749	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	714.45	0.00	714.45
05/31/2021	10291	2018BF	Interest	172919749	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	-714.45	0.00	0.00	-714.45
06/11/2021	10240	2018BF	Interest	3130A1W95	5,000,000.00	FHLB 5.0M 2.25% Mat. 06/11/2021	06/11/2021	0.00	56,250.00	0.00	56,250.00
06/11/2021	10240	2018BF	Maturity	3130A1W95	5,000,000.00	FHLB 5.0M 2.25% Mat. 06/11/2021	06/11/2021	0.00	0.00	5,000,000.00	5,000,000.00
06/30/2021	10291	2018BF	Interest	172919749	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	691.57	0.00	691.57
06/30/2021	10291	2018BF	Interest	172919749	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	-691.57	0.00	0.00	-691.57
Subtotal								-2,097.26	58,347.26	5,000,000.00	5,056,250.00
2019 Bond Fund											
04/30/2021	10292	2019BF	Interest	172226201	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	691.24	0.00	691.24
04/30/2021	10292	2019BF	Interest	172226201	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	-691.24	0.00	0.00	-691.24
05/18/2021	10264	2019BF	Interest	3134GWQC3	2,000,000.00	FHLMCC 2.0M 0.25% Mat.	11/18/2022	0.00	2,500.00	0.00	2,500.00
05/31/2021	10292	2019BF	Interest	172226201	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	714.45	0.00	714.45
05/31/2021	10292	2019BF	Interest	172226201	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	-714.45	0.00	0.00	-714.45
06/11/2021	10241	2019BF	Interest	3130A1W95	5,000,000.00	FHLB 5.0M 2.25% Mat. 06/11/2021	06/11/2021	0.00	56,250.00	0.00	56,250.00
06/11/2021	10241	2019BF	Maturity	3130A1W95	5,000,000.00	FHLB 5.0M 2.25% Mat. 06/11/2021	06/11/2021	0.00	0.00	5,000,000.00	5,000,000.00
06/30/2021	10292	2019BF	Interest	172226201	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	691.57	0.00	691.57
06/30/2021	10292	2019BF	Interest	172226201	3,000,000.00	EWB 3.0M 0.28% Mat. 08/09/2021	08/09/2021	-691.57	0.00	0.00	-691.57
Subtotal								-2,097.26	60,847.26	5,000,000.00	5,058,750.00
2020 Bond Fund											
04/30/2021	10293	2020BF	Interest	172730993	4,000,000.00	EWB 4.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	921.65	0.00	921.65
04/30/2021	10293	2020BF	Interest	172730993	4,000,000.00	EWB 4.0M 0.28% Mat. 08/09/2021	08/09/2021	-921.65	0.00	0.00	-921.65
05/01/2021	10275	2020BF	Interest	97705LA72	5,500,000.00	STWISC 5.5M 4.40% Mat.	05/01/2021	0.00	121,000.00	0.00	121,000.00
05/01/2021	10275	2020BF	Maturity	97705LA72	5,500,000.00	STWISC 5.5M 4.40% Mat.	05/01/2021	0.00	0.00	5,500,000.00	5,500,000.00
05/18/2021	10265	2020BF	Interest	3134GWQC3	2,000,000.00	FHLMCC 2.0M 0.25% Mat.	11/18/2022	0.00	2,500.00	0.00	2,500.00
05/31/2021	10293	2020BF	Interest	172730993	4,000,000.00	EWB 4.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	952.61	0.00	952.61
05/31/2021	10293	2020BF	Interest	172730993	4,000,000.00	EWB 4.0M 0.28% Mat. 08/09/2021	08/09/2021	-952.61	0.00	0.00	-952.61
06/01/2021	10294	2020BF	Interest	698873F76	1,000,000.00	PAPSCD 1.0M 0.32% Mat.	12/01/2021	0.00	1,557.50	0.00	1,557.50
06/11/2021	10242	2020BF	Interest	3130A1W95	5,000,000.00	FHLB 5.0M 2.25% Mat. 06/11/2021	06/11/2021	0.00	56,250.00	0.00	56,250.00
06/11/2021	10242	2020BF	Maturity	3130A1W95	5,000,000.00	FHLB 5.0M 2.25% Mat. 06/11/2021	06/11/2021	0.00	0.00	5,000,000.00	5,000,000.00
06/30/2021	10293	2020BF	Interest	172730993	4,000,000.00	EWB 4.0M 0.28% Mat. 08/09/2021	08/09/2021	0.00	922.08	0.00	922.08
06/30/2021	10293	2020BF	Interest	172730993	4,000,000.00	EWB 4.0M 0.28% Mat. 08/09/2021	08/09/2021	-922.08	0.00	0.00	-922.08
Subtotal								-2,796.34	184,103.84	10,500,000.00	10,681,307.50

**City of Waco, Texas
Cash Reconciliation Report**

For the Period April 1, 2021 - June 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2021A Tax Exempt											
04/16/2021	10324	2021A	Purchase	135537GV4	3,000,000.00	CANADA 3.0M 0.63% Mat.	11/01/2023	-3,017,040.00	-8,593.75	0.00	-3,025,633.75
04/29/2021	10321	2021A	Purchase	443728FX3	2,270,000.00	HUDSON 2.3M 1.50% Mat.	04/28/2022	-2,297,535.10	0.00	0.00	-2,297,535.10
05/19/2021	10330	2021A	Purchase	717096AT8	2,400,000.00	PISD 2.4M 5.00% Mat. 02/15/2022	02/15/2022	-2,484,576.00	0.00	0.00	-2,484,576.00
05/20/2021	10331	2021A	Purchase	085644GL0	1,255,000.00	BERRCO 1.3M 0.75% Mat.	12/01/2021	-1,258,652.05	0.00	0.00	-1,258,652.05
05/20/2021	10332	2021A	Purchase	085644GM8	1,600,000.00	BERRCO 1.6M 0.75% Mat.	06/01/2022	-1,608,224.00	0.00	0.00	-1,608,224.00
05/20/2021	10333	2021A	Purchase	085644GN6	1,875,000.00	BERRCO 1.9M 0.75% Mat.	12/01/2022	-1,884,637.50	0.00	0.00	-1,884,637.50
05/20/2021	10334	2021A	Purchase	085644GP1	1,750,000.00	BERRCO 1.8M 0.75% Mat.	06/01/2023	-1,758,995.00	0.00	0.00	-1,758,995.00
05/28/2021	10336	2021A	Purchase	3130AMD82	3,000,000.00	FHLBC 3.0M 0.50% Mat. 05/28/2024	05/28/2024	-3,000,000.00	0.00	0.00	-3,000,000.00
06/04/2021	10338	2021A	Purchase	20772KNT2	1,815,000.00	STCONN 1.8M 4.18% Mat.	06/01/2022	-1,886,420.25	0.00	0.00	-1,886,420.25
06/04/2021	10339	2021A	Purchase	20772KNU9	2,400,000.00	STCONN 2.4M 0.31% Mat.	06/01/2023	-2,400,000.00	0.00	0.00	-2,400,000.00
06/23/2021	10341	2021A	Purchase	56052AG34	2,360,000.00	MAINE 2.4M 1.00% Mat. 06/01/2023	06/01/2023	-2,396,367.60	0.00	0.00	-2,396,367.60
06/23/2021	10342	2021A	Purchase	2201124E3	2,000,000.00	CCTX 2.0M 2.50% Mat. 03/01/2022	03/01/2022	-2,031,660.00	-15,568.00	0.00	-2,047,228.00
06/24/2021	10343	2021A	Purchase	135591HC2	1,635,000.00	CANADA 1.6M 1.50% Mat.	06/01/2023	-1,672,833.90	-1,566.88	0.00	-1,674,400.78
06/28/2021	10336	2021A	Interest	3130AMD82	3,000,000.00	FHLBC 3.0M 0.50% Mat. 05/28/2024	05/28/2024	0.00	1,250.00	0.00	1,250.00
06/28/2021	10347	2021A	Purchase	3130AMSF0	3,000,000.00	FHLBC 3.0M 0.40% Mat. 06/28/2024	06/28/2024	-3,000,000.00	0.00	0.00	-3,000,000.00
06/28/2021	10336	2021A	Call	3130AMD82	3,000,000.00	0.0M 0.50%	05/28/2024	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-30,696,941.40	-24,478.63	3,000,000.00	-27,721,420.03

Combined Funds

04/13/2021	10325	COM	Purchase	899559QF8	3,000,000.00	TULSA 3.0M 0.35% Mat. 04/01/2024	04/01/2024	-3,000,000.00	-350.00	0.00	-3,000,350.00
04/16/2021	10322	COM	Purchase	135537GV4	2,825,000.00	CANADA 2.8M 0.63% Mat.	11/01/2023	-2,841,046.00	-8,092.45	0.00	-2,849,138.45
04/22/2021	10326	COM	Purchase	3130ALWT7	5,000,000.00	FHLBS 5.0M 0.25% Mat. 04/22/2024	04/22/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
04/22/2021	10327	COM	Purchase	3130ALX82	5,000,000.00	FHLBC 5.0M 0.45% Mat. 04/22/2024	04/22/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
05/01/2021	10297	COM	Interest	57582RK54	5,000,000.00	MASSST 5.0M 0.28% Mat.	11/01/2022	0.00	5,693.89	0.00	5,693.89
05/17/2021	10328	COM	Purchase	602366K54	1,560,000.00	MILWWI 1.6M 2.00% Mat.	04/01/2024	-1,623,445.20	0.00	0.00	-1,623,445.20
05/18/2021	10263	COM	Interest	3134GWQC3	2,000,000.00	FHLMCC 2.0M 0.25% Mat.	11/18/2022	0.00	2,500.00	0.00	2,500.00
05/19/2021	10256	COM	Interest	3133ELT61	5,000,000.00	FFCBC 5.0M 0.34% Mat. 01/13/2023	01/13/2023	0.00	5,950.00	0.00	5,950.00
05/19/2021	10329	COM	Purchase	213039HE3	1,810,000.00	COOKIL 1.8M 0.45% Mat.	01/01/2024	-1,810,000.00	0.00	0.00	-1,810,000.00
05/19/2021	10256	COM	Call	3133ELT61	5,000,000.00	0.0M 0.34%	01/13/2023	0.00	0.00	5,000,000.00	5,000,000.00
05/24/2021	10262	COM	Interest	3134GWRP3	2,000,000.00	FHLMCC 2.0M 0.33% Mat.	05/24/2023	0.00	3,300.00	0.00	3,300.00
05/24/2021	10262	COM	Call	3134GWRP3	2,000,000.00	0.0M 0.33%	05/24/2023	0.00	0.00	2,000,000.00	2,000,000.00
05/28/2021	10335	COM	Purchase	3130AMD82	5,000,000.00	FHLBC 5.0M 0.50% Mat. 05/28/2024	05/28/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
06/15/2021	10316	COM	Interest	484062LV4	3,485,000.00	KANEKD 3.5M 1.00% Mat.	12/15/2022	0.00	11,519.86	0.00	11,519.86
06/17/2021	10340	COM	Purchase	899593MN4	5,500,000.00	TULSA 5.5M 0.40% Mat. 06/01/2024	06/01/2024	-5,495,105.00	-977.78	0.00	-5,496,082.78
06/18/2021	10269	COM	Interest	31422BU99	5,000,000.00	FAMCAC 5.0M 0.32% Mat.	09/18/2023	0.00	4,000.00	0.00	4,000.00
06/18/2021	10269	COM	Call	31422BU99	5,000,000.00	0.0M 0.32%	09/18/2023	0.00	0.00	5,000,000.00	5,000,000.00
06/24/2021	10344	COM	Purchase	135591HD0	1,635,000.00	CANADA 1.6M 1.50% Mat.	06/01/2024	-1,682,578.50	-1,566.88	0.00	-1,684,145.38
06/24/2021	10345	COM	Purchase	3130AMQC9	6,000,000.00	FHLBC 6.0M 0.42% Mat. 06/24/2024	06/24/2024	-6,000,000.00	0.00	0.00	-6,000,000.00
06/28/2021	10335	COM	Interest	3130AMD82	5,000,000.00	FHLBC 5.0M 0.50% Mat. 05/28/2024	05/28/2024	0.00	2,083.33	0.00	2,083.33
06/28/2021	10346	COM	Purchase	3130AMSF0	5,000,000.00	FHLBC 5.0M 0.40% Mat. 06/28/2024	06/28/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
06/28/2021	10335	COM	Call	3130AMD82	5,000,000.00	0.0M 0.50%	05/28/2024	0.00	0.00	5,000,000.00	5,000,000.00

Portfolio WACO
AP

City of Waco, Texas
Cash Reconciliation Report

For the Period April 1, 2021 - June 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
							Subtotal	-42,452,174.70	24,059.97	17,000,000.00	-25,428,114.73
							Total	-73,156,106.96	302,879.70	40,500,000.00	-32,353,227.26

**City of Waco, Texas
Purchases Report
Sorted by Fund - Maturity Date
April 1, 2021 - June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
2021A Tax Exempt													
155521	10348	2021A	RR2	TXPRIM	15,000,000.00	06/22/2021	/ - Monthly	15,000,000.00		0.071		0.071	18,001,531.56
085644GL0	10331	2021A	MC1	BERRCO	1,255,000.00	05/20/2021	12/01 - Final Pmt.	1,258,652.05		0.750	12/01/2021	0.201	1,257,868.10
717096AT8	10330	2021A	MC1	PISD	2,400,000.00	05/19/2021	08/15 - 02/15	2,484,576.00		5.000	02/15/2022	0.225	2,471,221.89
2201124E3	10342	2021A	MC1	CCTX	2,000,000.00	06/23/2021	09/01 - 03/01	2,031,660.00	15,568.00	2.502	03/01/2022	0.201	2,030,638.71
443728FX3	10321	2021A	MC1	HUDSON	2,270,000.00	04/29/2021	04/28 - Final Pmt.	2,297,535.10		1.500	04/28/2022	0.280	2,292,779.73
085644GM8	10332	2021A	MC1	BERRCO	1,600,000.00	05/20/2021	12/01 - 06/01	1,608,224.00		0.750	06/01/2022	0.250	1,607,315.15
20772KNT2	10338	2021A	MC1	STCONN	1,815,000.00	06/04/2021	12/01 - 06/01	1,886,420.25		4.184	06/01/2022	0.210	1,881,018.72
085644GN6	10333	2021A	MC1	BERRCO	1,875,000.00	05/20/2021	12/01 - 06/01	1,884,637.50		0.750	12/01/2022	0.413	1,883,572.44
085644GP1	10334	2021A	MC1	BERRCO	1,750,000.00	05/20/2021	12/01 - 06/01	1,758,995.00		0.750	06/01/2023	0.495	1,758,000.94
20772KNU9	10339	2021A	MC1	STCONN	2,400,000.00	06/04/2021	12/01 - 06/01	2,400,000.00		0.309	06/01/2023	0.309	2,400,000.00
56052AG34	10341	2021A	MC1	MAINE	2,360,000.00	06/23/2021	12/01 - 06/01	2,396,367.60		1.000	06/01/2023	0.203	2,395,950.78
135591HC2	10343	2021A	MC1	CANADA	1,635,000.00	06/24/2021	06/01 - 12/01	1,672,833.90	1,566.88	1.500	06/01/2023	0.238	1,672,453.93
135537GV4	10324	2021A	MC1	CANADA	3,000,000.00	04/16/2021	05/01 - 11/01	3,017,040.00	8,593.75	0.625	11/01/2023	0.333	3,015,643.28
3130AMD82	10336	2021A	FAC	FHLBC	3,000,000.00	05/28/2021	06/28 - Final Pmt.	3,000,000.00		0.500	05/28/2024	0.500	0.00
3130AMSF0	10347	2021A	FAC	FHLBC	3,000,000.00	06/28/2021	12/28 - 06/28	3,000,000.00		0.400	06/28/2024	0.400	3,000,000.00
Subtotal					45,360,000.00			45,696,941.40	25,728.63				45,667,995.23
Combined Funds													
135537GV4	10322	COM	MC1	CANADA	2,825,000.00	04/16/2021	05/01 - 11/01	2,841,046.00	8,092.45	0.625	11/01/2023	0.333	2,839,730.75
213039HE3	10329	COM	MC1	COOKIL	1,810,000.00	05/19/2021	01/01 - 07/01	1,810,000.00		0.450	01/01/2024	0.450	1,810,000.00
89959QF8	10325	COM	MC1	TULSA	3,000,000.00	04/13/2021	04/01 - 10/01	3,000,000.00	350.00	0.350	04/01/2024	0.299	3,000,000.00
602366K54	10328	COM	MC1	MILWWI	1,560,000.00	05/17/2021	10/01 - 04/01	1,623,445.20		2.000	04/01/2024	0.570	1,620,745.40
3130ALX82	10327	COM	FAC	FHLBC	5,000,000.00	04/22/2021	10/22 - 04/22	5,000,000.00		0.450	04/22/2024	0.450	5,000,000.00
3130ALWT7	10326	COM	FAC	FHLBS	5,000,000.00	04/22/2021	10/22 - 04/22	5,000,000.00		0.250	04/22/2024	0.250	5,000,000.00
3130AMD82	10335	COM	FAC	FHLBC	5,000,000.00	05/28/2021	06/28 - Final Pmt.	5,000,000.00		0.500	05/28/2024	0.500	0.00
899593MN4	10340	COM	MC1	TULSA	5,500,000.00	06/17/2021	06/01 - 12/01	5,495,105.00	977.78	0.400	06/01/2024	0.368	5,495,169.41
135591HD0	10344	COM	MC1	CANADA	1,635,000.00	06/24/2021	06/01 - 12/01	1,682,578.50	1,566.88	1.500	06/01/2024	0.426	1,682,263.41
3130AMQC9	10345	COM	FAC	FHLBC	6,000,000.00	06/24/2021	12/24 - 06/24	6,000,000.00		0.420	06/24/2024	0.420	6,000,000.00
3130AMSF0	10346	COM	FAC	FHLBC	5,000,000.00	06/28/2021	12/28 - 06/28	5,000,000.00		0.400	06/28/2024	0.400	5,000,000.00
Subtotal					42,330,000.00			42,452,174.70	10,987.11				37,447,908.97
Total Purchases					87,690,000.00			88,149,116.10	36,715.74				83,115,904.20



City of Waco, Texas
Maturity Report
Sorted by Maturity Date
Receipts during April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
97705LA72	10275	2020BF	MC1	STWISC	5,500,000.00	05/01/2021	11/02/2020	4.400	5,500,000.00	121,000.00	5,621,000.00	121,000.00
3130A1W95	10240	2018BF	FAC	FHLB	5,000,000.00	06/11/2021	03/25/2020	2.250	5,000,000.00	56,250.00	5,056,250.00	56,250.00
3130A1W95	10241	2019BF	FAC	FHLB	5,000,000.00	06/11/2021	03/25/2020	2.250	5,000,000.00	56,250.00	5,056,250.00	56,250.00
3130A1W95	10242	2020BF	FAC	FHLB	5,000,000.00	06/11/2021	03/25/2020	2.250	5,000,000.00	56,250.00	5,056,250.00	56,250.00
Total Maturities					20,500,000.00				20,500,000.00	289,750.00	20,789,750.00	289,750.00



**City of Waco, Texas
Sales/Call Report
Sorted by Fund - Maturity Date
April 1, 2021 - June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
2021A Tax Exempt												
3130AMD82	10336	2021A	FHLBC FAC	05/28/2021	06/28/2021 05/28/2024	3,000,000.00	0.500	3,000,000.00	3,000,000.00	1,250.00	3,001,250.00 Call	1,250.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	1,250.00	3,001,250.00	1,250.00
Combined Funds												
3133ELT61	10256	COM	FFCBC FAC	07/14/2020	05/19/2021 01/13/2023	5,000,000.00	0.340	5,000,000.00	5,000,000.00	5,950.00	5,005,950.00 Call	5,950.00
3134GWRP3	10262	COM	FHLMCC FAC	08/24/2020	05/24/2021 05/24/2023	2,000,000.00	0.330	2,000,000.00	2,000,000.00	3,300.00	2,003,300.00 Call	3,300.00
31422BU99	10269	COM	FAMCAC FAC	09/18/2020	06/18/2021 09/18/2023	5,000,000.00	0.320	5,000,000.00	5,000,000.00	4,000.00	5,004,000.00 Call	4,000.00
3130AMD82	10335	COM	FHLBC FAC	05/28/2021	06/28/2021 05/28/2024	5,000,000.00	0.500	5,000,000.00	5,000,000.00	2,083.33	5,002,083.33 Call	2,083.33
Subtotal						17,000,000.00		17,000,000.00	17,000,000.00	15,333.33	17,015,333.33	15,333.33
Total Sales						20,000,000.00		20,000,000.00	20,000,000.00	16,583.33	20,016,583.33	16,583.33

**City of Waco, Texas
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2021 - June 30, 2021
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: 2016 Bond Fund													
20160	10007	2016BF	RR3	0.00	183,898.18	115,189.49		0.010	0.011	3.05	0.00	3.05	
155516	10170	2016BF	RR2	1,282,771.40	2,948,159.56	2,355,879.13		0.071	0.079	462.62	0.00	462.62	
			Subtotal	1,282,771.40	3,132,057.74	2,471,068.63				0.076	465.67	0.00	465.67
Fund: 2017 Bond Fund													
20170	10008	2017BF	RR3	0.00	2,104,891.35	1,318,454.46		0.010	0.011	35.22	0.00	35.22	
155517	10171	2017BF	RR2	2,622,275.87	4,393,817.48	3,734,130.12		0.071	0.078	728.82	0.00	728.82	
			Subtotal	2,622,275.87	6,498,708.83	5,052,584.58				0.061	764.04	0.00	764.04
Fund: 2018 Bond Fund													
20180	10129	2018BF	RR3	0.00	9,336,457.89	6,931,052.39		0.010	0.011	182.92	0.00	182.92	
155518	10172	2018BF	RR2	19,383,248.83	15,318,454.82	15,587,365.62		0.071	0.077	2,993.42	0.00	2,993.42	
3130A1W95	10240	2018BF	FAC	0.00	5,015,677.75	3,907,067.28	06/11/2021	2.250	0.636	21,875.00	-15,677.75	6,197.25	
172919749	10291	2018BF	RR5	3,005,390.00	3,003,292.74	3,004,014.68	08/09/2021	0.280	0.280	2,097.26	0.00	2,097.26	
691412PS3	10309	2018BF	MC1	2,000,000.00	2,013,373.68	2,010,209.78	10/14/2021	1.500	0.252	7,500.00	-6,236.43	1,263.57	
702725R46	10281	2018BF	MC1	4,000,000.00	4,029,461.01	4,023,318.68	11/10/2021	1.500	0.288	15,000.00	-12,107.27	2,892.73	
090473ND7	10285	2018BF	MC1	2,000,000.00	2,014,684.22	2,011,650.41	11/12/2021	1.500	0.303	7,500.00	-5,980.00	1,520.00	
8628117N0	10299	2018BF	MC1	1,500,000.00	1,518,432.45	1,515,132.01	12/16/2021	2.000	0.263	7,500.00	-6,505.57	994.43	
			Subtotal	31,888,638.83	42,249,834.56	38,989,810.83				0.187	64,648.60	-46,507.02	18,141.58
Fund: 2019 Bond Fund													
20190	10183	2019BF	RR3	0.00	15,119,774.63	12,932,573.98		0.010	0.011	338.74	0.00	338.74	
155519	10195	2019BF	RR2	27,230,237.64	14,983,336.00	15,791,701.48		0.071	0.077	3,022.73	0.00	3,022.73	
3130A1W95	10241	2019BF	FAC	0.00	5,015,677.75	3,907,067.28	06/11/2021	2.250	0.636	21,875.00	-15,677.75	6,197.25	
172226201	10292	2019BF	RR5	3,005,390.00	3,003,292.74	3,004,014.68	08/09/2021	0.280	0.280	2,097.26	0.00	2,097.26	
691412PS3	10310	2019BF	MC1	2,000,000.00	2,013,373.68	2,010,209.78	10/14/2021	1.500	0.252	7,500.00	-6,236.43	1,263.57	
702725R46	10282	2019BF	MC1	4,000,000.00	4,029,461.01	4,023,318.68	11/10/2021	1.500	0.288	15,000.00	-12,107.27	2,892.73	
090473ND7	10286	2019BF	MC1	2,000,000.00	2,014,684.22	2,011,650.41	11/12/2021	1.500	0.303	7,500.00	-5,980.00	1,520.00	
425396LV8	10289	2019BF	MC1	1,000,000.00	1,007,773.14	1,006,249.89	11/24/2021	1.500	0.298	3,750.00	-3,002.50	747.50	

Portfolio WACO
AP

City of Waco, Texas
Interest Earnings
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
8628117N0	10300	2019BF	MC1	1,500,000.00	1,518,432.45	1,515,132.01	12/16/2021	2.000	0.263	7,500.00	-6,505.57	994.43
514014SE0	10296	2019BF	MC1	1,030,000.00	1,043,774.64	1,041,560.06	01/15/2022	2.000	0.302	5,150.00	-4,365.21	784.79
443728FV7	10314	2019BF	MC1	1,000,000.00	1,010,629.55	1,009,048.65	02/08/2022	1.500	0.252	3,750.00	-3,116.15	633.85
3134GWQC3	10264	2019BF	FAC	2,000,000.00	1,999,766.48	1,999,844.31	11/18/2022	0.250	0.281	1,250.00	153.41	1,403.41
Subtotal				44,765,627.64	52,759,976.29	50,252,371.18			0.175	78,733.73	-56,837.47	21,896.26
Fund: 2020 Bond Fund												
155520	10243	2020BF	RR2	26,496,293.77	23,216,935.92	24,157,944.65		0.071	0.077	4,619.37	0.00	4,619.37
97705LA72	10275	2020BF	MC1	0.00	5,518,574.02	1,816,146.41	05/01/2021	4.400	0.352	20,166.67	-18,574.02	1,592.65
3130A1W95	10242	2020BF	FAC	0.00	5,015,677.75	3,907,067.28	06/11/2021	2.250	0.636	21,875.00	-15,677.75	6,197.25
172730993	10293	2020BF	RR5	4,007,186.66	4,004,390.32	4,005,352.91	08/09/2021	0.280	0.280	2,796.34	0.00	2,796.34
973279UH3	10270	2020BF	MC1	1,000,000.00	1,008,426.46	1,006,277.04	09/30/2021	2.000	0.304	5,000.00	-4,236.77	763.23
691412PS3	10311	2020BF	MC1	3,000,000.00	3,020,060.52	3,015,314.66	10/14/2021	1.500	0.252	11,250.00	-9,354.65	1,895.35
702725R46	10283	2020BF	MC1	4,000,000.00	4,029,461.01	4,023,318.68	11/10/2021	1.500	0.288	15,000.00	-12,107.27	2,892.73
090473ND7	10287	2020BF	MC1	2,000,000.00	2,014,684.22	2,011,650.41	11/12/2021	1.500	0.303	7,500.00	-5,980.00	1,520.00
425396LV8	10290	2020BF	MC1	1,000,000.00	1,007,773.14	1,006,249.89	11/24/2021	1.500	0.298	3,750.00	-3,002.50	747.50
698873F76	10294	2020BF	MC1	1,000,000.00	1,000,000.00	1,000,000.00	12/01/2021	0.315	0.316	787.50	0.00	787.50
8628117N0	10301	2020BF	MC1	2,000,000.00	2,024,576.60	2,020,176.01	12/16/2021	2.000	0.263	10,000.00	-8,674.09	1,325.91
443728FV7	10315	2020BF	MC1	1,000,000.00	1,010,629.55	1,009,048.65	02/08/2022	1.500	0.252	3,750.00	-3,116.15	633.85
7632614W1	10279	2020BF	MC1	1,150,000.00	1,176,626.16	1,172,754.40	02/15/2022	3.000	0.340	8,625.00	-7,631.70	993.30
64966QRF9	10307	2020BF	MC1	1,500,000.00	1,500,000.00	1,500,000.00	08/01/2022	0.431	0.432	1,616.25	0.00	1,616.25
3134GW3E4	10266	2020BF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	09/01/2022	0.210	0.211	1,050.00	0.00	1,050.00
447025U21	10276	2020BF	MC1	1,000,000.00	1,023,275.53	1,021,191.72	09/01/2022	2.000	0.351	5,000.00	-4,107.44	892.56
419792ZH2	10273	2020BF	MC1	1,250,000.00	1,250,000.00	1,250,000.00	10/01/2022	0.429	0.430	1,340.62	0.00	1,340.62
3134GWQC3	10265	2020BF	FAC	2,000,000.00	1,999,766.48	1,999,844.31	11/18/2022	0.250	0.281	1,250.00	153.41	1,403.41
Subtotal				54,403,480.43	61,820,857.68	57,922,337.01			0.229	125,376.75	-92,308.93	33,067.82
Fund: 2021A Tax Exempt												
8361	10319	2021A	RRP	30,123,015.96	78,482,544.03	63,797,772.61		0.160	0.160	25,450.67	0.00	25,450.67
155521	10348	2021A	RR2	18,001,531.56	0.00	1,582,461.89		0.071	0.071	281.56	0.00	281.56
085644GL0	10331	2021A	MC1	1,255,000.00	0.00	580,733.11	12/01/2021	0.750	0.199	1,071.98	-783.95	288.03
717096AT8	10330	2021A	MC1	2,400,000.00	0.00	1,170,833.40	02/15/2022	5.000	0.221	14,000.00	-13,354.11	645.89
2201124E3	10342	2021A	MC1	2,000,000.00	0.00	178,556.97	03/01/2022	2.502	0.204	1,112.00	-1,021.29	90.71
443728FX3	10321	2021A	MC1	2,270,000.00	0.00	1,588,928.16	04/28/2022	1.500	0.280	5,864.17	-4,755.37	1,108.80
085644GM8	10332	2021A	MC1	1,600,000.00	0.00	742,044.82	06/01/2022	0.750	0.247	1,366.67	-908.85	457.82
20772KNT2	10338	2021A	MC1	1,815,000.00	0.00	558,876.10	06/01/2022	4.184	0.211	5,695.47	-5,401.53	293.94
085644GN6	10333	2021A	MC1	1,875,000.00	0.00	869,583.77	12/01/2022	0.750	0.247	1,601.56	-1,065.06	536.50

City of Waco, Texas
Interest Earnings
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2021A Tax Exempt												
085644GP1	10334	2021A	MC1	1,750,000.00	0.00	811,611.52	06/01/2023	0.750	0.247	1,494.79	-994.06	500.73
20772KNU9	10339	2021A	MC1	2,400,000.00	0.00	712,087.91	06/01/2023	0.309	0.313	556.20	0.00	556.20
56052AG34	10341	2021A	MC1	2,360,000.00	0.00	210,649.07	06/01/2023	1.000	0.205	524.44	-416.82	107.62
135591HC2	10343	2021A	MC1	1,635,000.00	0.00	128,662.83	06/01/2023	1.500	0.302	476.87	-379.97	96.90
135537GV4	10324	2021A	MC1	3,000,000.00	0.00	2,519,133.26	11/01/2023	0.625	0.400	3,906.25	-1,396.72	2,509.53
3130AMD82	10336	2021A	FAC	0.00	0.00	1,021,978.02	05/28/2024	0.500	0.491	1,250.00	0.00	1,250.00
3130AMSFO	10347	2021A	FAC	3,000,000.00	0.00	98,901.10	06/28/2024	0.400	0.406	100.00	0.00	100.00
Subtotal				75,484,547.52	78,482,544.03	76,572,814.52			0.180	64,752.63	-30,477.73	34,274.90
Fund: 2021B Taxable												
8379	10320	2021B	RRP	1,444,698.75	1,521,206.66	1,461,268.29		0.160	0.160	582.94	0.00	582.94
Subtotal				1,444,698.75	1,521,206.66	1,461,268.29			0.160	582.94	0.00	582.94
Fund: Combined Funds												
155507	10001	COM	RR2	26,640,325.17	12,230,010.39	19,341,536.09		0.013	0.012	591.61	0.00	591.61
94270	10009	COM	RR3	4,848,425.77	13,171,511.13	7,067,618.70		0.010	0.011	186.33	0.00	186.33
53918	10012	COM	RRP	89,396,172.13	102,039,906.90	101,298,452.80		0.160	0.160	40,410.61	0.00	40,410.61
18461	10013	COM	RRP	22,118,062.43	22,109,241.23	22,112,377.02		0.160	0.160	8,821.20	0.00	8,821.20
12072A	10102	COM	RRP	3,536,354.56	4,712,086.75	4,120,101.69		0.010	0.010	101.46	0.00	101.46
155507A	10167	COM	RR2	57,104,357.15	42,312,821.78	32,540,443.57		0.071	0.077	6,231.73	0.00	6,231.73
7909	10244	COM	RR4	6,047,430.42	6,038,393.14	6,041,605.01		0.600	0.600	9,037.28	0.00	9,037.28
7984	10245	COM	RR4	5,542,343.55	5,534,061.08	5,537,004.68		0.600	0.600	8,282.47	0.00	8,282.47
691412PS3	10308	COM	MC1	3,000,000.00	3,020,060.52	3,015,314.66	10/14/2021	1.500	0.252	11,250.00	-9,354.65	1,895.35
0313037E4	10278	COM	MC1	10,000,000.00	10,100,748.31	10,079,252.51	11/05/2021	2.000	0.304	50,000.00	-42,370.78	7,629.22
702725R46	10280	COM	MC1	5,480,000.00	5,520,361.58	5,511,946.59	11/10/2021	1.500	0.288	20,550.00	-16,586.95	3,963.05
090473ND7	10284	COM	MC1	2,000,000.00	2,014,684.22	2,011,650.41	11/12/2021	1.500	0.303	7,500.00	-5,980.00	1,520.00
425396LV8	10288	COM	MC1	5,000,000.00	5,038,865.69	5,031,249.46	11/24/2021	1.500	0.298	18,750.00	-15,012.50	3,737.50
476576QP1	10295	COM	MC1	10,000,000.00	10,111,034.54	10,089,998.18	12/02/2021	2.000	0.339	50,000.00	-41,465.18	8,534.82
097067MM1	10302	COM	MC1	1,400,000.00	1,400,000.00	1,400,000.00	02/01/2022	0.275	0.276	962.50	0.00	962.50
443728FV7	10313	COM	MC1	2,000,000.00	2,021,259.11	2,018,097.29	02/08/2022	1.500	0.252	7,500.00	-6,232.31	1,267.69
3133ELW67	10258	COM	FAC	5,000,000.00	4,998,844.54	4,999,324.15	07/21/2022	0.220	0.296	2,750.00	945.38	3,695.38
64966QRY8	10306	COM	MC1	1,500,000.00	1,500,000.00	1,500,000.00	08/01/2022	0.431	0.432	1,616.25	0.00	1,616.25
3134GW3E4	10267	COM	FAC	2,000,000.00	2,000,000.00	2,000,000.00	09/01/2022	0.210	0.211	1,050.00	0.00	1,050.00
3134GV6H6	10257	COM	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/20/2022	0.320	0.321	4,000.00	0.00	4,000.00
57582RK54	10297	COM	MC1	5,000,000.00	5,000,000.00	5,000,000.00	11/01/2022	0.277	0.278	3,462.50	0.00	3,462.50
3134GWQC3	10263	COM	FAC	2,000,000.00	1,999,766.48	1,999,844.31	11/18/2022	0.250	0.281	1,250.00	153.41	1,403.41
484062LV4	10316	COM	MC1	3,485,000.00	3,529,419.31	3,526,116.13	12/15/2022	1.000	0.250	8,712.50	-6,510.97	2,201.53

City of Waco, Texas
Interest Earnings
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Combined Funds												
3133ELT61	10256	COM	FAC	0.00	5,000,000.00	2,637,362.64	01/13/2023	0.340	0.345	2,266.67	0.00	2,266.67
514014SF7	10298	COM	MC1	1,595,000.00	1,641,856.66	1,638,534.54	01/15/2023	2.000	0.349	7,975.00	-6,548.29	1,426.71
442331VF8	10303	COM	MC1	1,025,000.00	1,084,902.47	1,080,938.55	03/01/2023	3.393	0.327	8,694.56	-7,813.36	881.20
615802LTO	10318	COM	MC1	2,075,000.00	2,145,600.09	2,140,928.27	03/01/2023	2.000	0.219	10,375.00	-9,208.71	1,166.29
3134GWRP3	10262	COM	FAC	0.00	2,000,000.00	1,164,835.16	05/24/2023	0.330	0.335	971.67	0.00	971.67
569203PN6	10271	COM	MC1	2,640,000.00	2,614,546.00	2,616,000.51	06/15/2023		0.441	0.00	2,877.41	2,877.41
678841LF2	10312	COM	MC1	6,500,000.00	6,601,922.68	6,596,177.34	07/01/2023	1.000	0.299	16,250.00	-11,324.74	4,925.26
041431VE4	10272	COM	MC1	3,000,000.00	3,000,000.00	3,000,000.00	08/01/2023	0.397	0.398	2,977.50	0.00	2,977.50
3135G05R0	10259	COM	FAC	2,000,000.00	1,997,616.30	1,997,838.87	08/10/2023	0.300	0.389	1,500.00	438.71	1,938.71
3136G4R54	10260	COM	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/24/2023	0.375	0.376	1,875.00	0.00	1,875.00
447025S57	10277	COM	MC1	3,620,000.00	3,754,576.52	3,747,513.68	09/01/2023	2.000	0.447	18,100.00	-13,921.71	4,178.29
478164KG0	10317	COM	MC1	1,500,000.00	1,500,000.00	1,500,000.00	09/01/2023	0.340	0.341	1,275.00	0.00	1,275.00
31422BU99	10269	COM	FAC	0.00	5,000,000.00	4,285,714.29	09/18/2023	0.320	0.320	3,422.22	0.00	3,422.22
419792ZJ8	10274	COM	MC1	2,500,000.00	2,500,000.00	2,500,000.00	10/01/2023	0.571	0.573	3,568.75	0.00	3,568.75
135537GV4	10322	COM	MC1	2,825,000.00	0.00	2,372,183.82	11/01/2023	0.625	0.400	3,678.38	-1,315.25	2,363.13
213039HE3	10329	COM	MC1	1,810,000.00	0.00	855,274.73	01/01/2024	0.450	0.446	950.25	0.00	950.25
899559QF8	10325	COM	MC1	3,000,000.00	0.00	2,604,395.60	04/01/2024	0.350	0.350	2,275.00	0.00	2,275.00
602366K54	10328	COM	MC1	1,560,000.00	0.00	802,125.60	04/01/2024	2.000	0.557	3,813.33	-2,699.80	1,113.53
3130ALWT7	10326	COM	FAC	5,000,000.00	0.00	3,846,153.85	04/22/2024	0.250	0.250	2,395.83	0.00	2,395.83
3130ALX82	10327	COM	FAC	5,000,000.00	0.00	3,846,153.85	04/22/2024	0.450	0.450	4,312.50	0.00	4,312.50
3130AMD82	10335	COM	FAC	0.00	0.00	1,703,296.70	05/28/2024	0.500	0.491	2,083.33	0.00	2,083.33
899593MN4	10340	COM	MC1	5,500,000.00	0.00	845,406.08	06/01/2024	0.400	0.436	855.55	64.41	919.96
135591HD0	10344	COM	MC1	1,635,000.00	0.00	129,415.27	06/01/2024	1.500	0.501	476.87	-315.09	161.78
3130AMQC9	10345	COM	FAC	6,000,000.00	0.00	461,538.46	06/24/2024	0.420	0.426	490.00	0.00	490.00
3130AMSF0	10346	COM	FAC	5,000,000.00	0.00	164,835.16	06/28/2024	0.400	0.406	166.67	0.00	166.67
Subtotal				343,883,471.18	312,244,097.42	315,778,556.21			0.218	363,765.52	-192,180.97	171,584.55
Fund: TWDB Escrow Fund												
69001A	10101	TWDB	RRP	747,416.28	747,397.44	747,409.45		0.010	0.010	18.63	0.00	18.63
94300	10160	TWDB	RR3	810,250.69	1,754,869.09	1,411,417.15		0.010	0.011	37.03	0.00	37.03
Subtotal				1,557,666.97	2,502,266.53	2,158,826.60			0.010	55.66	0.00	55.66
Total				557,333,178.59	561,211,549.74	550,659,637.84			0.205	699,145.54	-418,312.12	280,833.42

City of Waco, Texas
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
2015 Bond Fund										
20150	10005	RR3	0.00		1.551	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
2016 Bond Fund										
155516	10170	RR2	1,282,771.40		0.071	0.00	0.00	462.62	462.62	0.00
20160	10007	RR3	0.00		0.010	0.00	0.00	3.05	3.05	0.00
		Subtotal	1,282,771.40			0.00	0.00	465.67	465.67	0.00
2017 Bond Fund										
155517	10171	RR2	2,622,275.87		0.071	0.00	0.00	728.82	728.82	0.00
20170	10008	RR3	0.00		0.010	0.00	0.00	35.22	35.22	0.00
		Subtotal	2,622,275.87			0.00	0.00	764.04	764.04	0.00
2018 Bond Fund										
155518	10172	RR2	19,383,248.83		0.071	0.00	0.00	2,993.42	2,993.42	0.00
20180	10129	RR3	0.00		0.010	0.00	0.00	182.92	182.92	0.00
3130A1W95	10240	FAC	0.00	06/11/2021	2.250	34,375.00	0.00	21,875.00	56,250.00	0.00
172919749	10291	RR5	3,005,390.00	08/09/2021	0.280	0.00	0.00	2,097.26	2,097.26	0.00
691412PS3	10309	MC1	2,000,000.00	10/14/2021	1.500	6,333.33	0.00	7,500.00	0.00	13,833.33
702725R46	10281	MC1	4,000,000.00	11/10/2021	1.500	23,166.67	0.00	15,000.00	0.00	38,166.67
090473ND7	10285	MC1	2,000,000.00	11/12/2021	1.500	11,583.33	0.00	7,500.00	0.00	19,083.33
8628117N0	10299	MC1	1,500,000.00	12/16/2021	2.000	8,666.67	0.00	7,500.00	0.00	16,166.67
		Subtotal	31,888,638.83			84,125.00	0.00	64,648.60	61,523.60	87,250.00
2019 Bond Fund										
155519	10195	RR2	27,230,237.64		0.071	0.00	0.00	3,022.73	3,022.73	0.00
20190	10183	RR3	0.00		0.010	0.00	0.00	338.74	338.74	0.00
3130A1W95	10241	FAC	0.00	06/11/2021	2.250	34,375.00	0.00	21,875.00	56,250.00	0.00
172226201	10292	RR5	3,005,390.00	08/09/2021	0.280	0.00	0.00	2,097.26	2,097.26	0.00
691412PS3	10310	MC1	2,000,000.00	10/14/2021	1.500	6,333.33	0.00	7,500.00	0.00	13,833.33
702725R46	10282	MC1	4,000,000.00	11/10/2021	1.500	23,166.67	0.00	15,000.00	0.00	38,166.67
090473ND7	10286	MC1	2,000,000.00	11/12/2021	1.500	11,583.33	0.00	7,500.00	0.00	19,083.33
425396LV8	10289	MC1	1,000,000.00	11/24/2021	1.500	5,291.67	0.00	3,750.00	0.00	9,041.67
8628117N0	10300	MC1	1,500,000.00	12/16/2021	2.000	8,666.67	0.00	7,500.00	0.00	16,166.67

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio WACO

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City of Waco, Texas
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
2019 Bond Fund										
514014SE0	10296	MC1	1,030,000.00	01/15/2022	2.000	6,752.22	0.00	5,150.00	0.00	11,902.22
443728FV7	10314	MC1	1,000,000.00	02/08/2022	1.500	2,166.67	0.00	3,750.00	0.00	5,916.67
3134GWQC3	10264	FAC	2,000,000.00	11/18/2022	0.250	1,847.22	0.00	1,250.00	2,500.00	597.22
Subtotal			44,765,627.64			100,182.78	0.00	78,733.73	64,208.73	114,707.78
2020 Bond Fund										
155520	10243	RR2	26,496,293.77		0.071	0.00	0.00	4,619.37	4,619.37	0.00
97705LA72	10275	MC1	0.00	05/01/2021	4.400	100,833.33	0.00	20,166.67	121,000.00	0.00
3130A1W95	10242	FAC	0.00	06/11/2021	2.250	34,375.00	0.00	21,875.00	56,250.00	0.00
172730993	10293	RR5	4,007,186.66	08/09/2021	0.280	0.00	0.00	2,796.34	2,796.34	0.00
973279UH3	10270	MC1	1,000,000.00	09/30/2021	2.000	10,000.00	0.00	5,000.00	0.00	15,000.00
691412PS3	10311	MC1	3,000,000.00	10/14/2021	1.500	9,500.00	0.00	11,250.00	0.00	20,750.00
702725R46	10283	MC1	4,000,000.00	11/10/2021	1.500	23,166.67	0.00	15,000.00	0.00	38,166.67
090473ND7	10287	MC1	2,000,000.00	11/12/2021	1.500	11,583.33	0.00	7,500.00	0.00	19,083.33
425396LV8	10290	MC1	1,000,000.00	11/24/2021	1.500	5,291.67	0.00	3,750.00	0.00	9,041.67
698873F76	10294	MC1	1,000,000.00	12/01/2021	0.315	1,032.50	0.00	787.50	1,557.50	262.50
8628117N0	10301	MC1	2,000,000.00	12/16/2021	2.000	11,555.56	0.00	10,000.00	0.00	21,555.56
443728FV7	10315	MC1	1,000,000.00	02/08/2022	1.500	2,166.67	0.00	3,750.00	0.00	5,916.67
7632614W1	10279	MC1	1,150,000.00	02/15/2022	3.000	4,408.33	0.00	8,625.00	0.00	13,033.33
64966QRF9	10307	MC1	1,500,000.00	08/01/2022	0.431	1,526.46	0.00	1,616.25	0.00	3,142.71
3134GW3E4	10266	FAC	2,000,000.00	09/01/2022	0.210	350.00	0.00	1,050.00	0.00	1,400.00
447025U21	10276	MC1	1,000,000.00	09/01/2022	2.000	1,666.67	0.00	5,000.00	0.00	6,666.67
419792ZH2	10273	MC1	1,250,000.00	10/01/2022	0.429	2,264.17	0.00	1,340.62	0.00	3,604.79
3134GWQC3	10265	FAC	2,000,000.00	11/18/2022	0.250	1,847.22	0.00	1,250.00	2,500.00	597.22
Subtotal			54,403,480.43			221,567.58	0.00	125,376.75	188,723.21	158,221.12
2021A Tax Exempt										
8361	10319	RRP	30,123,015.96		0.160	0.00	0.00	25,450.67	25,450.67	0.00
155521	10348	RR2	18,001,531.56		0.071	0.00	0.00	281.56	281.56	0.00
085644GL0	10331	MC1	1,255,000.00	12/01/2021	0.750	0.00	0.00	1,071.98	0.00	1,071.98
717096AT8	10330	MC1	2,400,000.00	02/15/2022	5.000	0.00	0.00	14,000.00	0.00	14,000.00
2201124E3	10342	MC1	2,000,000.00	03/01/2022	2.502	0.00	15,568.00	1,112.00	0.00	16,680.00
443728FX3	10321	MC1	2,270,000.00	04/28/2022	1.500	0.00	0.00	5,864.17	0.00	5,864.17
085644GM8	10332	MC1	1,600,000.00	06/01/2022	0.750	0.00	0.00	1,366.67	0.00	1,366.67
20772KNT2	10338	MC1	1,815,000.00	06/01/2022	4.184	0.00	0.00	5,695.47	0.00	5,695.47
085644GN6	10333	MC1	1,875,000.00	12/01/2022	0.750	0.00	0.00	1,601.56	0.00	1,601.56
085644GP1	10334	MC1	1,750,000.00	06/01/2023	0.750	0.00	0.00	1,494.79	0.00	1,494.79
135591HC2	10343	MC1	1,635,000.00	06/01/2023	1.500	0.00	1,566.88	476.87	0.00	2,043.75
56052AG34	10341	MC1	2,360,000.00	06/01/2023	1.000	0.00	0.00	524.44	0.00	524.44

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City of Waco, Texas
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
2021A Tax Exempt										
20772KNU9	10339	MC1	2,400,000.00	06/01/2023	0.309	0.00	0.00	556.20	0.00	556.20
135537GV4	10324	MC1	3,000,000.00	11/01/2023	0.625	0.00	8,593.75	3,906.25	0.00	12,500.00
3130AMD82	10336	FAC	0.00	05/28/2024	0.500	0.00	0.00	1,250.00	1,250.00	0.00
3130AMSF0	10347	FAC	3,000,000.00	06/28/2024	0.400	0.00	0.00	100.00	0.00	100.00
		Subtotal	75,484,547.52			0.00	25,728.63	64,752.63	26,982.23	63,499.03
2021B Taxable										
8379	10320	RRP	1,444,698.75		0.160	0.00	0.00	582.94	582.94	0.00
		Subtotal	1,444,698.75			0.00	0.00	582.94	582.94	0.00
Combined Funds										
53918	10012	RRP	89,396,172.13		0.160	0.00	0.00	40,410.61	40,410.61	0.00
18461	10013	RRP	22,118,062.43		0.160	0.00	0.00	8,821.20	8,821.20	0.00
12072A	10102	RRP	3,536,354.56		0.010	57.13	0.00	101.46	124.19	34.40
155507	10001	RR2	26,640,325.17		0.013	0.00	0.00	591.61	591.61	0.00
155507A	10167	RR2	57,104,357.15		0.071	0.00	0.00	6,231.73	6,231.73	0.00
94270	10009	RR3	4,848,425.77		0.010	0.00	0.00	186.33	186.33	0.00
7984	10245	RR4	5,542,343.55		0.600	0.00	0.00	8,282.47	8,282.47	0.00
7909	10244	RR4	6,047,430.42		0.600	0.00	0.00	9,037.28	9,037.28	0.00
691412PS3	10308	MC1	3,000,000.00	10/14/2021	1.500	9,500.00	0.00	11,250.00	0.00	20,750.00
0313037E4	10278	MC1	10,000,000.00	11/05/2021	2.000	81,111.11	0.00	50,000.00	0.00	131,111.11
702725R46	10280	MC1	5,480,000.00	11/10/2021	1.500	31,738.33	0.00	20,550.00	0.00	52,288.33
090473ND7	10284	MC1	2,000,000.00	11/12/2021	1.500	11,583.33	0.00	7,500.00	0.00	19,083.33
425396LV8	10288	MC1	5,000,000.00	11/24/2021	1.500	26,458.33	0.00	18,750.00	0.00	45,208.33
476576QP1	10295	MC1	10,000,000.00	12/02/2021	2.000	65,555.56	0.00	50,000.00	0.00	115,555.56
097067MM1	10302	MC1	1,400,000.00	02/01/2022	0.275	641.67	0.00	962.50	0.00	1,604.17
443728FV7	10313	MC1	2,000,000.00	02/08/2022	1.500	4,333.33	0.00	7,500.00	0.00	11,833.33
3133ELW67	10258	FAC	5,000,000.00	07/21/2022	0.220	2,138.89	0.00	2,750.00	0.00	4,888.89
64966QRY8	10306	MC1	1,500,000.00	08/01/2022	0.431	1,526.46	0.00	1,616.25	0.00	3,142.71
3134GW3E4	10267	FAC	2,000,000.00	09/01/2022	0.210	350.00	0.00	1,050.00	0.00	1,400.00
3134GV6H6	10257	FAC	5,000,000.00	10/20/2022	0.320	3,155.56	0.00	4,000.00	0.00	7,155.56
57582RK54	10297	MC1	5,000,000.00	11/01/2022	0.277	4,539.72	0.00	3,462.50	5,693.89	2,308.33
3134GWQC3	10263	FAC	2,000,000.00	11/18/2022	0.250	1,847.22	0.00	1,250.00	2,500.00	597.22
484062LV4	10316	MC1	3,485,000.00	12/15/2022	1.000	4,356.25	0.00	8,712.50	11,519.86	1,548.89
3133ELT61	10256	FAC	0.00	01/13/2023	0.340	3,683.33	0.00	2,266.67	5,950.00	0.00
514014SF7	10298	MC1	1,595,000.00	01/15/2023	2.000	10,456.11	0.00	7,975.00	0.00	18,431.11
442331VF8	10303	MC1	1,025,000.00	03/01/2023	3.393	2,898.19	0.00	8,694.56	0.00	11,592.75
615802LTO	10318	MC1	2,075,000.00	03/01/2023	2.000	3,458.33	0.00	10,375.00	0.00	13,833.33
3134GWRP3	10262	FAC	0.00	05/24/2023	0.330	2,328.33	0.00	971.67	3,300.00	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio WACO

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City of Waco, Texas
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Combined Funds										
678841LF2	10312	MC1	6,500,000.00	07/01/2023	1.000	16,250.00	0.00	16,250.00	0.00	32,500.00
041431VE4	10272	MC1	3,000,000.00	08/01/2023	0.397	5,094.83	0.00	2,977.50	0.00	8,072.33
3135G05R0	10259	FAC	2,000,000.00	08/10/2023	0.300	850.00	0.00	1,500.00	0.00	2,350.00
3136G4R54	10260	FAC	2,000,000.00	08/24/2023	0.375	770.83	0.00	1,875.00	0.00	2,645.83
447025S57	10277	MC1	3,620,000.00	09/01/2023	2.000	6,033.33	0.00	18,100.00	0.00	24,133.33
478164KG0	10317	MC1	1,500,000.00	09/01/2023	0.340	425.00	0.00	1,275.00	0.00	1,700.00
31422BU99	10269	FAC	0.00	09/18/2023	0.320	577.78	0.00	3,422.22	4,000.00	0.00
419792ZJ8	10274	MC1	2,500,000.00	10/01/2023	0.571	6,027.22	0.00	3,568.75	0.00	9,595.97
135537GV4	10322	MC1	2,825,000.00	11/01/2023	0.625	0.00	8,092.45	3,678.38	0.00	11,770.83
213039HE3	10329	MC1	1,810,000.00	01/01/2024	0.450	0.00	0.00	950.25	0.00	950.25
602366K54	10328	MC1	1,560,000.00	04/01/2024	2.000	0.00	0.00	3,813.33	0.00	3,813.33
899559QF8	10325	MC1	3,000,000.00	04/01/2024	0.350	0.00	350.00	2,275.00	0.00	2,625.00
3130ALX82	10327	FAC	5,000,000.00	04/22/2024	0.450	0.00	0.00	4,312.50	0.00	4,312.50
3130ALWT7	10326	FAC	5,000,000.00	04/22/2024	0.250	0.00	0.00	2,395.83	0.00	2,395.83
3130AMD82	10335	FAC	0.00	05/28/2024	0.500	0.00	0.00	2,083.33	2,083.33	0.00
135591HD0	10344	MC1	1,635,000.00	06/01/2024	1.500	0.00	1,566.88	476.87	0.00	2,043.75
899593MN4	10340	MC1	5,500,000.00	06/01/2024	0.400	0.00	977.78	855.55	0.00	1,833.33
3130AMQC9	10345	FAC	6,000,000.00	06/24/2024	0.420	0.00	0.00	490.00	0.00	490.00
3130AMSF0	10346	FAC	5,000,000.00	06/28/2024	0.400	0.00	0.00	166.67	0.00	166.67
		Subtotal	341,243,471.18			307,746.17	10,987.11	363,765.52	108,732.50	573,766.30
Ritchie Road										
94290	10153	RR3	0.00		0.115	0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
TWDB Escrow Fund										
69001A	10101	RRP	747,416.28		0.010	6.35	0.00	18.63	18.84	6.14
94300	10160	RR3	810,250.69		0.010	0.00	0.00	37.03	37.03	0.00
		Subtotal	1,557,666.97			6.35	0.00	55.66	55.87	6.14
WMARSS Fund										
1555010A	10128	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
		Total	554,693,178.59			713,627.88	36,715.74	699,145.54	452,038.79	997,450.37

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**City of Waco, Texas
Amortization Schedule
April 1, 2021 - June 30, 2021
Sorted By Fund - Maturity Date**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2021	This Period Through 06/30/2021	Through 06/30/2021	Through 06/30/2021
2018 Bond Fund										
10240	2018BF	06/11/2021	5,000,000.00	5,097,650.00	97,650.00	0.00	-81,972.25	-15,677.75	-97,650.00	0.00
FHLB Note			2.250				15,677.75			
10309	2018BF	10/14/2021	2,000,000.00	2,018,640.00	18,640.00	2,007,137.25	-5,266.32	-6,236.43	-11,502.75	7,137.25
Town of Oxford CT			1.500				13,373.68			
10281	2018BF	11/10/2021	4,000,000.00	4,048,160.00	48,160.00	4,017,353.74	-18,698.99	-12,107.27	-30,806.26	17,353.74
Passaic County NJ			1.500				29,461.01			
10285	2018BF	11/12/2021	2,000,000.00	2,023,920.00	23,920.00	2,008,704.22	-9,235.78	-5,980.00	-15,215.78	8,704.22
Binghamton NY SD			1.500				14,684.22			
10299	2018BF	12/16/2021	1,500,000.00	1,525,950.00	25,950.00	1,511,926.88	-7,517.55	-6,505.57	-14,023.12	11,926.88
Town of Stratford CT			2.000				18,432.45			
Subtotal				14,714,320.00	214,320.00	9,545,122.09	-122,690.89	-46,507.02	-169,197.91	45,122.09
							91,629.11			
2019 Bond Fund										
10241	2019BF	06/11/2021	5,000,000.00	5,097,650.00	97,650.00	0.00	-81,972.25	-15,677.75	-97,650.00	0.00
FHLB Note			2.250				15,677.75			
10310	2019BF	10/14/2021	2,000,000.00	2,018,640.00	18,640.00	2,007,137.25	-5,266.32	-6,236.43	-11,502.75	7,137.25
Town of Oxford CT			1.500				13,373.68			
10282	2019BF	11/10/2021	4,000,000.00	4,048,160.00	48,160.00	4,017,353.74	-18,698.99	-12,107.27	-30,806.26	17,353.74
Passaic County NJ			1.500				29,461.01			
10286	2019BF	11/12/2021	2,000,000.00	2,023,920.00	23,920.00	2,008,704.22	-9,235.78	-5,980.00	-15,215.78	8,704.22
Binghamton NY SD			1.500				14,684.22			
10289	2019BF	11/24/2021	1,000,000.00	1,012,010.00	12,010.00	1,004,770.64	-4,236.86	-3,002.50	-7,239.36	4,770.64
Hendrick Hudson NY CSD			1.500				7,773.14			
10300	2019BF	12/16/2021	1,500,000.00	1,525,950.00	25,950.00	1,511,926.88	-7,517.55	-6,505.57	-14,023.12	11,926.88
Town of Stratford CT			2.000				18,432.45			
10296	2019BF	01/15/2022	1,030,000.00	1,049,497.90	19,497.90	1,039,409.43	-5,723.26	-4,365.21	-10,088.47	9,409.43
Lancaster County NE SD			2.000				13,774.64			
10314	2019BF	02/08/2022	1,000,000.00	1,012,430.00	12,430.00	1,007,513.40	-1,800.45	-3,116.15	-4,916.60	7,513.40
Hudson County NJ Impr Auth			1.500				10,629.55			
10264	2019BF	11/18/2022	2,000,000.00	1,999,400.00	-600.00	1,999,919.89	366.48	153.41	519.89	-80.11
FHLMC Call Note		08/18/2021	0.250				-233.52			
Subtotal				19,787,657.90	257,657.90	14,596,735.45	-134,084.98	-56,837.47	-190,922.45	66,735.45
							123,572.92			

City of Waco, Texas
Amortization Schedule
April 1, 2021 - June 30, 2021

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2021	Through 06/30/2021	Through 06/30/2021	
2020 Bond Fund										
10275	2020BF	05/01/2021	5,500,000.00	5,610,825.00	110,825.00	0.00	-92,250.98	-18,574.02	-110,825.00	0.00
			4.400							
10242	2020BF	06/11/2021	5,000,000.00	5,097,650.00	97,650.00	0.00	-81,972.25	-15,677.75	-97,650.00	0.00
			2.250							
10270	2020BF	09/30/2021	1,000,000.00	1,016,900.00	16,900.00	1,004,189.69	-8,473.54	-4,236.77	-12,710.31	4,189.69
			2.000							
10311	2020BF	10/14/2021	3,000,000.00	3,027,960.00	27,960.00	3,010,705.87	-7,899.48	-9,354.65	-17,254.13	10,705.87
			1.500							
10283	2020BF	11/10/2021	4,000,000.00	4,048,160.00	48,160.00	4,017,353.74	-18,698.99	-12,107.27	-30,806.26	17,353.74
			1.500							
10287	2020BF	11/12/2021	2,000,000.00	2,023,920.00	23,920.00	2,008,704.22	-9,235.78	-5,980.00	-15,215.78	8,704.22
			1.500							
10290	2020BF	11/24/2021	1,000,000.00	1,012,010.00	12,010.00	1,004,770.64	-4,236.86	-3,002.50	-7,239.36	4,770.64
			1.500							
10301	2020BF	12/16/2021	2,000,000.00	2,034,600.00	34,600.00	2,015,902.51	-10,023.40	-8,674.09	-18,697.49	15,902.51
			2.000							
10315	2020BF	02/08/2022	1,000,000.00	1,012,430.00	12,430.00	1,007,513.40	-1,800.45	-3,116.15	-4,916.60	7,513.40
			1.500							
10279	2020BF	02/15/2022	1,150,000.00	1,188,582.50	38,582.50	1,168,994.46	-11,956.34	-7,631.70	-19,588.04	18,994.46
			3.000							
10276	2020BF	09/01/2022	1,000,000.00	1,030,030.00	30,030.00	1,019,168.09	-6,754.47	-4,107.44	-10,861.91	19,168.09
			2.000							
10265	2020BF	11/18/2022	2,000,000.00	1,999,400.00	-600.00	1,999,919.89	366.48	153.41	519.89	-80.11
			0.250							
Subtotal				29,102,467.50	452,467.50	18,257,222.51	-252,936.06	-92,308.93	-345,244.99	107,222.51
							199,531.44			
2021A Tax Exempt										
10331	2021A	12/01/2021	1,255,000.00	1,258,652.05	3,652.05	1,257,868.10	0.00	-783.95	-783.95	2,868.10
			0.750							
10330	2021A	02/15/2022	2,400,000.00	2,484,576.00	84,576.00	2,471,221.89	0.00	-13,354.11	-13,354.11	71,221.89
			5.000							
10342	2021A	03/01/2022	2,000,000.00	2,031,660.00	31,660.00	2,030,638.71	0.00	-1,021.29	-1,021.29	30,638.71
			2.502							
10321	2021A	04/28/2022	2,270,000.00	2,297,535.10	27,535.10	2,292,779.73	0.00	-4,755.37	-4,755.37	22,779.73
			1.500							
10332	2021A	06/01/2022	1,600,000.00	1,608,224.00	8,224.00	1,607,315.15	0.00	-908.85	-908.85	7,315.15
			0.750							

City of Waco, Texas
Amortization Schedule
April 1, 2021 - June 30, 2021

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2021	Amount Amortized This Period	Amt Amortized Through 06/30/2021	Amount Unamortized Through 06/30/2021
2021A Tax Exempt										
10338	2021A	06/01/2022	1,815,000.00	1,886,420.25	71,420.25	1,881,018.72	0.00	-5,401.53	-5,401.53	66,018.72
			4.184				71,420.25			
10333	2021A	12/01/2022	1,875,000.00	1,884,637.50	9,637.50	1,883,572.44	0.00	-1,065.06	-1,065.06	8,572.44
			0.750				9,637.50			
10334	2021A	06/01/2023	1,750,000.00	1,758,995.00	8,995.00	1,758,000.94	0.00	-994.06	-994.06	8,000.94
			0.750				8,995.00			
10343	2021A	06/01/2023	1,635,000.00	1,672,833.90	37,833.90	1,672,453.93	0.00	-379.97	-379.97	37,453.93
			1.500				37,833.90			
10341	2021A	06/01/2023	2,360,000.00	2,396,367.60	36,367.60	2,395,950.78	0.00	-416.82	-416.82	35,950.78
			1.000				36,367.60			
10324	2021A	11/01/2023	3,000,000.00	3,017,040.00	17,040.00	3,015,643.28	0.00	-1,396.72	-1,396.72	15,643.28
			0.625				17,040.00			
Subtotal				22,296,941.40	336,941.40	22,266,463.67	0.00	-30,477.73	-30,477.73	306,463.67
							336,941.40			
Combined Funds										
10308	COM	10/14/2021	3,000,000.00	3,027,960.00	27,960.00	3,010,705.87	-7,899.48	-9,354.65	-17,254.13	10,705.87
			1.500				20,060.52			
10278	COM	11/05/2021	10,000,000.00	10,167,600.00	167,600.00	10,058,377.53	-66,851.69	-42,370.78	-109,222.47	58,377.53
			2.000				100,748.31			
10280	COM	11/10/2021	5,480,000.00	5,545,979.20	65,979.20	5,503,774.63	-25,617.62	-16,586.95	-42,204.57	23,774.63
			1.500				40,361.58			
10284	COM	11/12/2021	2,000,000.00	2,023,920.00	23,920.00	2,008,704.22	-9,235.78	-5,980.00	-15,215.78	8,704.22
			1.500				14,684.22			
10288	COM	11/24/2021	5,000,000.00	5,060,050.00	60,050.00	5,023,853.19	-21,184.31	-15,012.50	-36,196.81	23,853.19
			1.500				38,865.69			
10295	COM	12/02/2021	10,000,000.00	10,165,400.00	165,400.00	10,069,569.36	-54,365.46	-41,465.18	-95,830.64	69,569.36
			2.000				111,034.54			
10313	COM	02/08/2022	2,000,000.00	2,024,860.00	24,860.00	2,015,026.80	-3,600.89	-6,232.31	-9,833.20	15,026.80
			1.500				21,259.11			
10258	COM	07/21/2022	5,000,000.00	4,996,250.00	-3,750.00	4,999,789.92	2,594.54	945.38	3,539.92	-210.08
			0.220				-1,155.46			
10263	COM	11/18/2022	2,000,000.00	1,999,400.00	-600.00	1,999,919.89	366.48	153.41	519.89	-80.11
			0.250				-233.52			
10316	COM	12/15/2022	3,485,000.00	3,532,674.80	47,674.80	3,522,908.34	-3,255.49	-6,510.97	-9,766.46	37,908.34
			1.000				44,419.31			
10256	COM	01/13/2023	5,000,000.00	4,996,250.00	-3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
			0.340				0.00			

City of Waco, Texas
Amortization Schedule
April 1, 2021 - June 30, 2021

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2021	Amount Amortized This Period	Amt Amortized Through 06/30/2021	Amount Unamortized Through 06/30/2021
Combined Funds										
10298	COM	01/15/2023	1,595,000.00	1,650,442.20	55,442.20	1,635,308.37	-8,585.54	-6,548.29	-15,133.83	40,308.37
Lancaster County NE SD			2.000				46,856.66			
10303	COM	03/01/2023	1,025,000.00	1,093,931.25	68,931.25	1,077,089.11	-9,028.78	-7,813.36	-16,842.14	52,089.11
Houston TX			3.393				59,902.47			
10318	COM	03/01/2023	2,075,000.00	2,146,214.00	71,214.00	2,136,391.38	-613.91	-9,208.71	-9,822.62	61,391.38
Moore OK			2.000				70,600.09			
10271	COM	06/15/2023	2,640,000.00	2,609,455.20	-30,544.80	2,617,423.41	5,090.80	2,877.41	7,968.21	-22,576.59
Marion & Polk Counties OR SD							-25,454.00			
10312	COM	07/01/2023	6,500,000.00	6,609,850.00	109,850.00	6,590,597.94	-7,927.32	-11,324.74	-19,252.06	90,597.94
Oklahoma County ISD OK			1.000				101,922.68			
10259	COM	08/10/2023	2,000,000.00	1,996,500.00	-3,500.00	1,998,055.01	1,116.30	438.71	1,555.01	-1,944.99
FNMA Call Note		08/10/2022	0.300				-2,383.70			
10277	COM	09/01/2023	3,620,000.00	3,777,470.00	157,470.00	3,740,654.81	-22,893.48	-13,921.71	-36,815.19	120,654.81
Huntsville AL			2.000				134,576.52			
10269	COM	09/18/2023	5,000,000.00	4,996,250.00	-3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
FRMAC Call Note		12/18/2020	0.320				0.00			
10322	COM	11/01/2023	2,825,000.00	2,841,046.00	16,046.00	2,839,730.75	0.00	-1,315.25	-1,315.25	14,730.75
Canadian County OK ISD			0.625				16,046.00			
10328	COM	04/01/2024	1,560,000.00	1,623,445.20	63,445.20	1,620,745.40	0.00	-2,699.80	-2,699.80	60,745.40
Milwaukee WI			2.000				63,445.20			
10344	COM	06/01/2024	1,635,000.00	1,682,578.50	47,578.50	1,682,263.41	0.00	-315.09	-315.09	47,263.41
Canadian County OK ISD			1.500				47,578.50			
10340	COM	06/01/2024	5,500,000.00	5,495,105.00	-4,895.00	5,495,169.41	0.00	64.41	64.41	-4,830.59
Tulsa County OK ISD			0.400				-4,895.00			
			Subtotal	90,062,631.35	1,122,631.35	79,646,058.75	-224,391.63	-192,180.97	-416,572.60	706,058.75
							898,239.72			
			Total	175,964,018.15	2,384,018.15	144,311,602.47	-734,103.56	-418,312.12	-1,152,415.68	1,231,602.47
							1,649,914.59			



City of Waco, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2021 - January 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2021										
07/15/2021	10296	2019BF	514014SE0	Interest	Lancaster County NE SD	0.00	0.00	0.00	12,703.33	12,703.33
07/15/2021	10298	COM	514014SF7	Interest	Lancaster County NE SD	0.00	0.00	0.00	19,671.67	19,671.67
07/20/2021	10257	COM	3134GV6H6	Interest	FHLMC Call Note	0.00	0.00	0.00	8,000.00	8,000.00
07/20/2021	10257	COM	3134GV6H6	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/21/2021	10258	COM	3133ELW67	Interest	FFCB Call Note	0.00	0.00	0.00	5,500.00	5,500.00
07/21/2021	10258	COM	3133ELW67	Call	FFCB Call Note	5,000,000.00	4,996,250.00	5,000,000.00	0.00	5,000,000.00
Total for July 2021						10,000,000.00	9,996,250.00	10,000,000.00	45,875.00	10,045,875.00
August 2021										
08/01/2021	10272	COM	041431VE4	Interest	Arlington County VA	0.00	0.00	0.00	9,064.83	9,064.83
08/01/2021	10302	COM	097067MM1	Interest	Boerne ISD TX	0.00	0.00	0.00	1,925.00	1,925.00
08/01/2021	10306	COM	64966QRY8	Interest	City of New York NY	0.00	0.00	0.00	3,681.46	3,681.46
08/01/2021	10307	2020BF	64966QRF9	Interest	City of New York NY	0.00	0.00	0.00	3,681.46	3,681.46
08/10/2021	10259	COM	3135G05R0	Interest	FNMA Call Note	0.00	0.00	0.00	3,000.00	3,000.00
08/15/2021	10279	2020BF	7632614W1	Interest	Richardson ISD TX	0.00	0.00	0.00	17,250.00	17,250.00
08/15/2021	10330	2021A	717096AT8	Interest	Pflugerville ISD TX	0.00	0.00	0.00	28,666.67	28,666.67
08/18/2021	10263	COM	3134GWQC3	Call	FHLMC Call Note	2,000,000.00	1,999,400.00	2,000,000.00	0.00	2,000,000.00
08/18/2021	10264	2019BF	3134GWQC3	Call	FHLMC Call Note	2,000,000.00	1,999,400.00	2,000,000.00	0.00	2,000,000.00
08/18/2021	10265	2020BF	3134GWQC3	Call	FHLMC Call Note	2,000,000.00	1,999,400.00	2,000,000.00	0.00	2,000,000.00
08/24/2021	10260	COM	3136G4R54	Interest	FNMA Call Note	0.00	0.00	0.00	3,750.00	3,750.00
08/24/2021	10260	COM	3136G4R54	Call	FNMA Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for August 2021						8,000,000.00	7,998,200.00	8,000,000.00	71,019.42	8,071,019.42
September 2021										
09/01/2021	10266	2020BF	3134GW3E4	Interest	FHLMC Call Note	0.00	0.00	0.00	2,100.00	2,100.00
09/01/2021	10266	2020BF	3134GW3E4	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
09/01/2021	10267	COM	3134GW3E4	Interest	FHLMC Call Note	0.00	0.00	0.00	2,100.00	2,100.00
09/01/2021	10267	COM	3134GW3E4	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
09/01/2021	10276	2020BF	447025U21	Interest	Huntsville AL	0.00	0.00	0.00	10,000.00	10,000.00
09/01/2021	10277	COM	447025S57	Interest	Huntsville AL	0.00	0.00	0.00	36,200.00	36,200.00
09/01/2021	10303	COM	442331VF8	Interest	Houston TX	0.00	0.00	0.00	17,389.13	17,389.13
09/01/2021	10317	COM	478164KG0	Interest	Johnson & Miami Cntys KS Sch	0.00	0.00	0.00	2,550.00	2,550.00
09/01/2021	10342	2021A	2201124E3	Interest	Corpus Christi Texas	0.00	0.00	0.00	25,020.00	25,020.00

City of Waco, Texas
Projected Cashflow Report
For the Period July 1, 2021 - January 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2021										
09/24/2021	10345	COM	3130AMQC9	Call	FHLB Call Note	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00
09/28/2021	10346	COM	3130AMSF0	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/28/2021	10347	2021A	3130AMSF0	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
09/30/2021	10270	2020BF	973279UH3	Maturity	Town of Windham CT	1,000,000.00	1,016,900.00	1,000,000.00	19,944.44	1,019,944.44
Total for September 2021						19,000,000.00	19,016,900.00	19,000,000.00	115,303.57	19,115,303.57
October 2021										
10/01/2021	10273	2020BF	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	4,945.42	4,945.42
10/01/2021	10274	COM	419792ZJ8	Interest	State of Hawaii	0.00	0.00	0.00	13,164.72	13,164.72
10/01/2021	10328	COM	602366K54	Interest	Milwaukee WI	0.00	0.00	0.00	11,613.33	11,613.33
10/14/2021	10308	COM	691412PS3	Maturity	Town of Oxford CT	3,000,000.00	3,027,960.00	3,000,000.00	33,625.00	3,033,625.00
10/14/2021	10309	2018BF	691412PS3	Maturity	Town of Oxford CT	2,000,000.00	2,018,640.00	2,000,000.00	22,416.67	2,022,416.67
10/14/2021	10310	2019BF	691412PS3	Maturity	Town of Oxford CT	2,000,000.00	2,018,640.00	2,000,000.00	22,416.67	2,022,416.67
10/14/2021	10311	2020BF	691412PS3	Maturity	Town of Oxford CT	3,000,000.00	3,027,960.00	3,000,000.00	33,625.00	3,033,625.00
10/22/2021	10271	COM	569203PN6	Interest	Marion & Polk Counties OR SD	0.00	0.00	0.00	0.00	0.00
10/22/2021	10326	COM	3130ALWT7	Interest	FHLB Step Note	0.00	0.00	0.00	6,250.00	6,250.00
10/22/2021	10326	COM	3130ALWT7	Call	FHLB Step Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/22/2021	10327	COM	3130ALX82	Interest	FHLB Call Note	0.00	0.00	0.00	11,250.00	11,250.00
10/22/2021	10327	COM	3130ALX82	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for October 2021						20,000,000.00	20,093,200.00	20,000,000.00	159,306.81	20,159,306.81
November 2021										
11/01/2021	10297	COM	57582RK54	Interest	Massachusetts State	0.00	0.00	0.00	6,925.00	6,925.00
11/05/2021	10278	COM	0313037E4	Maturity	Town of Amherst NY	10,000,000.00	10,167,600.00	10,000,000.00	200,000.00	10,200,000.00
11/10/2021	10280	COM	702725R46	Maturity	Passaic County NJ	5,480,000.00	5,545,979.20	5,480,000.00	81,743.33	5,561,743.33
11/10/2021	10281	2018BF	702725R46	Maturity	Passaic County NJ	4,000,000.00	4,048,160.00	4,000,000.00	59,666.67	4,059,666.67
11/10/2021	10282	2019BF	702725R46	Maturity	Passaic County NJ	4,000,000.00	4,048,160.00	4,000,000.00	59,666.67	4,059,666.67
11/10/2021	10283	2020BF	702725R46	Maturity	Passaic County NJ	4,000,000.00	4,048,160.00	4,000,000.00	59,666.67	4,059,666.67
11/12/2021	10284	COM	090473ND7	Maturity	Binghamton NY SD	2,000,000.00	2,023,920.00	2,000,000.00	30,000.00	2,030,000.00
11/12/2021	10285	2018BF	090473ND7	Maturity	Binghamton NY SD	2,000,000.00	2,023,920.00	2,000,000.00	30,000.00	2,030,000.00
11/12/2021	10286	2019BF	090473ND7	Maturity	Binghamton NY SD	2,000,000.00	2,023,920.00	2,000,000.00	30,000.00	2,030,000.00
11/12/2021	10287	2020BF	090473ND7	Maturity	Binghamton NY SD	2,000,000.00	2,023,920.00	2,000,000.00	30,000.00	2,030,000.00
11/18/2021	10263	COM	3134GWQC3	Interest	FHLMC Call Note	0.00	0.00	0.00	2,500.00	2,500.00
11/18/2021	10264	2019BF	3134GWQC3	Interest	FHLMC Call Note	0.00	0.00	0.00	2,500.00	2,500.00
11/18/2021	10265	2020BF	3134GWQC3	Interest	FHLMC Call Note	0.00	0.00	0.00	2,500.00	2,500.00
11/24/2021	10288	COM	425396LV8	Maturity	Hendrick Hudson NY CSD	5,000,000.00	5,060,050.00	5,000,000.00	75,000.00	5,075,000.00
11/24/2021	10289	2019BF	425396LV8	Maturity	Hendrick Hudson NY CSD	1,000,000.00	1,012,010.00	1,000,000.00	15,000.00	1,015,000.00
11/24/2021	10290	2020BF	425396LV8	Maturity	Hendrick Hudson NY CSD	1,000,000.00	1,012,010.00	1,000,000.00	15,000.00	1,015,000.00

City of Waco, Texas
Projected Cashflow Report
For the Period July 1, 2021 - January 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for November 2021						42,480,000.00	43,037,809.20	42,480,000.00	700,168.34	43,180,168.34
December 2021										
12/01/2021	10294	2020BF	698873F76	Maturity	Papillion-La Vista NE SD	1,000,000.00	1,000,000.00	1,000,000.00	1,575.00	1,001,575.00
12/01/2021	10331	2021A	085644GL0	Maturity	Berrien County MI	1,255,000.00	1,258,652.05	1,255,000.00	4,993.85	1,259,993.85
12/01/2021	10332	2021A	085644GM8	Interest	Berrien County MI	0.00	0.00	0.00	6,366.67	6,366.67
12/01/2021	10333	2021A	085644GN6	Interest	Berrien County MI	0.00	0.00	0.00	7,460.94	7,460.94
12/01/2021	10334	2021A	085644GP1	Interest	Berrien County MI	0.00	0.00	0.00	6,963.54	6,963.54
12/01/2021	10338	2021A	20772KNT2	Interest	State of Connecticut	0.00	0.00	0.00	37,336.97	37,336.97
12/01/2021	10339	2021A	20772KNU9	Interest	State of Connecticut	0.00	0.00	0.00	3,646.20	3,646.20
12/01/2021	10341	2021A	56052AG34	Interest	State of Maine	0.00	0.00	0.00	10,357.78	10,357.78
12/02/2021	10295	COM	476576QP1	Maturity	Jersey City NJ	10,000,000.00	10,165,400.00	10,000,000.00	199,444.44	10,199,444.44
12/15/2021	10316	COM	484062LV4	Interest	Kane Kendall ETC IL Comm Coll	0.00	0.00	0.00	17,425.00	17,425.00
12/16/2021	10299	2018BF	8628117N0	Maturity	Town of Stratford CT	1,500,000.00	1,525,950.00	1,500,000.00	29,916.67	1,529,916.67
12/16/2021	10300	2019BF	8628117N0	Maturity	Town of Stratford CT	1,500,000.00	1,525,950.00	1,500,000.00	29,916.67	1,529,916.67
12/16/2021	10301	2020BF	8628117N0	Maturity	Town of Stratford CT	2,000,000.00	2,034,600.00	2,000,000.00	39,888.89	2,039,888.89
12/24/2021	10345	COM	3130AMQC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,600.00	12,600.00
12/28/2021	10346	COM	3130AMSF0	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
12/28/2021	10347	2021A	3130AMSF0	Interest	FHLB Call Note	0.00	0.00	0.00	6,000.00	6,000.00
Total for December 2021						17,255,000.00	17,510,552.05	17,255,000.00	423,892.62	17,678,892.62
January 2022										
01/01/2022	10329	COM	213039HE3	Interest	Cook & Du Page IL Counties SCD	0.00	0.00	0.00	5,022.75	5,022.75
01/15/2022	10296	2019BF	514014SE0	Maturity	Lancaster County NE SD	1,030,000.00	1,049,497.90	1,030,000.00	10,300.00	1,040,300.00
01/15/2022	10298	COM	514014SF7	Interest	Lancaster County NE SD	0.00	0.00	0.00	15,950.00	15,950.00
01/20/2022	10257	COM	3134GV6H6	Interest	FHLMC Call Note	0.00	0.00	0.00	8,000.00	8,000.00
01/21/2022	10258	COM	3133ELW67	Interest	FFCB Call Note	0.00	0.00	0.00	5,500.00	5,500.00
Total for January 2022						1,030,000.00	1,049,497.90	1,030,000.00	44,772.75	1,074,772.75
GRAND TOTALS:						117,765,000.00	118,702,409.15	117,765,000.00	1,560,338.51	119,325,338.51

City of Waco, Texas
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2021 - June 30, 2021

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2015 Bond Fund									
10005	TXSTAR	2015BF	05/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
20150	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2015 Bond Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2016 Bond Fund									
10007	TXSTAR	2016BF	05/01/2017	3.05	183,898.18	3.05	183,901.23	-183,898.18	0.00
20160	0.00	0.000	/ /	3.05	183,898.18	3.05	183,901.23	-183,898.18	0.00
10170	TXPRIM	2016BF	02/22/2019	462.62	2,948,159.56	462.62	1,665,850.78	-1,665,388.16	1,282,771.40
155516	1,282,771.40	0.070	/ /	462.62	2,948,159.56	462.62	1,665,850.78	-1,665,388.16	1,282,771.40
Sub Totals For: Fund: 2016 Bond Fund				465.67	3,132,057.74	465.67	1,849,752.01	-1,849,286.34	1,282,771.40
				465.67	3,132,057.74	465.67	1,849,752.01	-1,849,286.34	1,282,771.40
Fund: 2017 Bond Fund									
10008	TXSTAR	2017BF	05/01/2017	35.22	2,104,891.35	35.22	2,104,926.57	-2,104,891.35	0.00
20170	0.00	0.000	/ /	35.22	2,104,891.35	35.22	2,104,926.57	-2,104,891.35	0.00
10171	TXPRIM	2017BF	02/22/2019	728.82	4,393,817.48	728.82	1,772,270.43	-1,771,541.61	2,622,275.87
155517	2,622,275.87	0.070	/ /	728.82	4,393,817.48	728.82	1,772,270.43	-1,771,541.61	2,622,275.87
Sub Totals For: Fund: 2017 Bond Fund				764.04	6,498,708.83	764.04	3,877,197.00	-3,876,432.96	2,622,275.87
				764.04	6,498,708.83	764.04	3,877,197.00	-3,876,432.96	2,622,275.87
Fund: 2018 Bond Fund									
10129	TXSTAR	2018BF	04/12/2018	182.92	9,336,457.89	5,056,432.92	14,392,890.81	-9,336,457.89	0.00
20180	0.00	0.000	/ /	182.92	9,336,457.89	5,056,432.92	14,392,890.81	-9,336,457.89	0.00

Portfolio WACO

City of Waco, Texas
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10172	TXPRIM	2018BF	02/22/2019	2,993.42	15,318,454.82	6,050,617.07	1,985,823.06	4,064,794.01	19,383,248.83
155518	19,383,248.83	0.070	/ /	2,993.42	15,318,454.82	6,050,617.07	1,985,823.06	4,064,794.01	19,383,248.83
10240	FHLB	2018BF	03/25/2020	21,875.00	5,015,677.75	0.00	5,000,000.00	-5,015,677.75	0.00
3130A1W95	0.00	0.000	06/11/2021	56,250.00	5,021,240.90	0.00	5,000,000.00	-5,021,240.90	0.00
10281	PASSCO	2018BF	11/12/2020	15,000.00	4,029,461.01	0.00	0.00	-12,107.27	4,017,353.74
702725R46	4,000,000.00	0.285	11/10/2021	0.00	4,012,840.00	0.00	0.00	-5,320.00	4,007,520.00
10285	BINGNY	2018BF	11/12/2020	7,500.00	2,014,684.22	0.00	0.00	-5,980.00	2,008,704.22
090473ND7	2,000,000.00	0.300	11/12/2021	0.00	2,016,560.00	0.00	0.00	-6,520.00	2,010,040.00
10291	EWB	2018BF	11/09/2020	2,097.26	3,003,292.74	2,097.26	0.00	2,097.26	3,005,390.00
172919749	3,005,390.00	0.280	08/09/2021	2,097.26	3,003,292.74	2,097.26	0.00	2,097.26	3,005,390.00
10299	STRCT	2018BF	12/17/2020	7,500.00	1,518,432.45	0.00	0.00	-6,505.57	1,511,926.88
8628117N0	1,500,000.00	0.260	12/16/2021	0.00	1,519,095.00	0.00	0.00	-6,450.00	1,512,645.00
10309	OXFORD	2018BF	01/15/2021	7,500.00	2,013,373.68	0.00	0.00	-6,236.43	2,007,137.25
691412PS3	2,000,000.00	0.250	10/14/2021	0.00	2,013,700.00	0.00	0.00	-6,380.00	2,007,320.00
Sub Totals For: Fund: 2018 Bond Fund				64,648.60	42,249,834.56	11,109,147.25	21,378,713.87	-10,316,073.64	31,933,760.92
				61,523.60	42,241,641.35	11,109,147.25	21,378,713.87	-10,315,477.52	31,926,163.83
Fund: 2019 Bond Fund									
10183	TXSTAR	2019BF	04/11/2019	338.74	15,119,774.63	5,056,588.74	20,176,363.37	-15,119,774.63	0.00
20190	0.00	0.000	/ /	338.74	15,119,774.63	5,056,588.74	20,176,363.37	-15,119,774.63	0.00
10195	TXPRIM	2019BF	05/08/2019	3,022.73	14,983,336.00	13,782,408.18	1,535,506.54	12,246,901.64	27,230,237.64
155519	27,230,237.64	0.070	/ /	3,022.73	14,983,336.00	13,782,408.18	1,535,506.54	12,246,901.64	27,230,237.64
10241	FHLB	2019BF	03/25/2020	21,875.00	5,015,677.75	0.00	5,000,000.00	-5,015,677.75	0.00
3130A1W95	0.00	0.000	06/11/2021	56,250.00	5,021,240.90	0.00	5,000,000.00	-5,021,240.90	0.00
10264	FHLMCC	2019BF	08/26/2020	1,250.00	1,999,766.48	0.00	0.00	153.41	1,999,919.89
3134GWQC3	2,000,000.00	0.263	11/18/2022	2,500.00	1,998,752.10	0.00	0.00	1,621.50	2,000,373.60

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10282	PASSCO	2019BF	11/12/2020	15,000.00	4,029,461.01	0.00	0.00	-12,107.27	4,017,353.74
702725R46	4,000,000.00	0.285	11/10/2021	0.00	4,012,840.00	0.00	0.00	-5,320.00	4,007,520.00
10286	BINGNY	2019BF	11/12/2020	7,500.00	2,014,684.22	0.00	0.00	-5,980.00	2,008,704.22
090473ND7	2,000,000.00	0.300	11/12/2021	0.00	2,016,560.00	0.00	0.00	-6,520.00	2,010,040.00
10289	HENHUD	2019BF	11/24/2020	3,750.00	1,007,773.14	0.00	0.00	-3,002.50	1,004,770.64
425396LV8	1,000,000.00	0.295	11/24/2021	0.00	1,008,010.00	0.00	0.00	-2,970.00	1,005,040.00
10292	EWB	2019BF	11/09/2020	2,097.26	3,003,292.74	2,097.26	0.00	2,097.26	3,005,390.00
172226201	3,005,390.00	0.280	08/09/2021	2,097.26	3,003,292.74	2,097.26	0.00	2,097.26	3,005,390.00
10296	LANCSD	2019BF	12/03/2020	5,150.00	1,043,774.64	0.00	0.00	-4,365.21	1,039,409.43
514014SE0	1,030,000.00	0.300	01/15/2022	0.00	1,044,584.80	0.00	0.00	-4,573.20	1,040,011.60
10300	STRTCT	2019BF	12/17/2020	7,500.00	1,518,432.45	0.00	0.00	-6,505.57	1,511,926.88
8628117N0	1,500,000.00	0.260	12/16/2021	0.00	1,519,095.00	0.00	0.00	-6,450.00	1,512,645.00
10310	OXFORD	2019BF	01/15/2021	7,500.00	2,013,373.68	0.00	0.00	-6,236.43	2,007,137.25
691412PS3	2,000,000.00	0.250	10/14/2021	0.00	2,013,700.00	0.00	0.00	-6,380.00	2,007,320.00
10314	HUDSON	2019BF	02/09/2021	3,750.00	1,010,629.55	0.00	0.00	-3,116.15	1,007,513.40
443728FV7	1,000,000.00	0.250	02/08/2022	0.00	1,010,840.00	0.00	0.00	-3,510.00	1,007,330.00
Sub Totals For: Fund: 2019 Bond Fund				78,733.73	52,759,976.29	18,841,094.18	26,711,869.91	-7,927,613.20	44,832,363.09
				64,208.73	52,752,026.17	18,841,094.18	26,711,869.91	-7,926,118.33	44,825,907.84
Fund: 2020 Bond Fund									
10242	FHLB	2020BF	03/25/2020	21,875.00	5,015,677.75	0.00	5,000,000.00	-5,015,677.75	0.00
3130A1W95	0.00	0.000	06/11/2021	56,250.00	5,021,240.90	0.00	5,000,000.00	-5,021,240.90	0.00
10243	TXPRIM	2020BF	03/12/2020	4,619.37	23,216,935.92	10,683,426.87	7,404,069.02	3,279,357.85	26,496,293.77
155520	26,496,293.77	0.070	/ /	4,619.37	23,216,935.92	10,683,426.87	7,404,069.02	3,279,357.85	26,496,293.77
10265	FHLMCC	2020BF	08/26/2020	1,250.00	1,999,766.48	0.00	0.00	153.41	1,999,919.89
3134GWQC3	2,000,000.00	0.263	11/18/2022	2,500.00	1,998,752.10	0.00	0.00	1,621.50	2,000,373.60

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10266	FHLMCC	2020BF	09/01/2020	1,050.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GW3E4	2,000,000.00	0.210	09/01/2022	0.00	1,998,790.20	0.00	0.00	-1,307.46	1,997,482.74
10270	WINDCT	2020BF	10/01/2020	5,000.00	1,008,426.46	0.00	0.00	-4,236.77	1,004,189.69
973279UH3	1,000,000.00	0.300	09/30/2021	0.00	1,008,790.00	0.00	0.00	-4,370.00	1,004,420.00
10273	HAWAII	2020BF	10/29/2020	1,340.62	1,250,000.00	0.00	0.00	0.00	1,250,000.00
419792ZH2	1,250,000.00	0.428	10/01/2022	0.00	1,254,225.00	0.00	0.00	-1,212.50	1,253,012.50
10275	STWISC	2020BF	11/02/2020	20,166.67	5,518,574.02	0.00	5,500,000.00	-5,518,574.02	0.00
97705LA72	0.00	0.000	05/01/2021	120,327.78	5,516,500.00	0.00	5,500,000.00	-5,516,500.00	0.00
10276	HUNTAL	2020BF	11/03/2020	5,000.00	1,023,275.53	0.00	0.00	-4,107.44	1,019,168.09
447025U21	1,000,000.00	0.350	09/01/2022	0.00	1,025,040.00	0.00	0.00	-3,950.00	1,021,090.00
10279	RISDTX	2020BF	11/10/2020	8,625.00	1,176,626.16	0.00	0.00	-7,631.70	1,168,994.46
7632614W1	1,150,000.00	0.337	02/15/2022	0.00	1,176,967.50	0.00	0.00	-6,946.00	1,170,021.50
10283	PASSCO	2020BF	11/12/2020	15,000.00	4,029,461.01	0.00	0.00	-12,107.27	4,017,353.74
702725R46	4,000,000.00	0.285	11/10/2021	0.00	4,012,840.00	0.00	0.00	-5,320.00	4,007,520.00
10287	BINGNY	2020BF	11/12/2020	7,500.00	2,014,684.22	0.00	0.00	-5,980.00	2,008,704.22
090473ND7	2,000,000.00	0.300	11/12/2021	0.00	2,016,560.00	0.00	0.00	-6,520.00	2,010,040.00
10290	HENHUD	2020BF	11/24/2020	3,750.00	1,007,773.14	0.00	0.00	-3,002.50	1,004,770.64
425396LV8	1,000,000.00	0.295	11/24/2021	0.00	1,008,010.00	0.00	0.00	-2,970.00	1,005,040.00
10293	EWB	2020BF	11/09/2020	2,796.34	4,004,390.32	2,796.34	0.00	2,796.34	4,007,186.66
172730993	4,007,186.66	0.280	08/09/2021	2,796.34	4,004,390.32	2,796.34	0.00	2,796.34	4,007,186.66
10294	PAPSCD	2020BF	12/03/2020	787.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
698873F76	1,000,000.00	0.315	12/01/2021	1,557.50	1,000,410.00	0.00	0.00	-190.00	1,000,220.00
10301	STRCT	2020BF	12/17/2020	10,000.00	2,024,576.60	0.00	0.00	-8,674.09	2,015,902.51
8628117N0	2,000,000.00	0.260	12/16/2021	0.00	2,025,460.00	0.00	0.00	-8,600.00	2,016,860.00

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10307	NWYORK	2020BF	01/06/2021	1,616.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64966QRF9	1,500,000.00	0.430	08/01/2022	0.00	1,502,835.00	0.00	0.00	645.00	1,503,480.00
10311	OXFORD	2020BF	01/15/2021	11,250.00	3,020,060.52	0.00	0.00	-9,354.65	3,010,705.87
691412PS3	3,000,000.00	0.250	10/14/2021	0.00	3,020,550.00	0.00	0.00	-9,570.00	3,010,980.00
10315	HUDSON	2020BF	02/09/2021	3,750.00	1,010,629.55	0.00	0.00	-3,116.15	1,007,513.40
443728FV7	1,000,000.00	0.250	02/08/2022	0.00	1,010,840.00	0.00	0.00	-3,510.00	1,007,330.00
Sub Totals For: Fund: 2020 Bond Fund				125,376.75	61,820,857.68	10,686,223.21	17,904,069.02	-7,310,154.74	54,510,702.94
				188,050.99	61,819,136.94	10,686,223.21	17,904,069.02	-7,307,786.17	54,511,350.77
Fund: 2021A Tax Exempt									
10319	WFCCPF	2021A	03/31/2021	25,450.67	78,482,544.03	25,450.67	48,384,978.74	-48,359,528.07	30,123,015.96
8361	30,123,015.96	0.160	/ /	25,450.67	78,482,544.03	25,450.67	48,384,978.74	-48,359,528.07	30,123,015.96
10321	HUDSON	2021A	04/29/2021	5,864.17	0.00	2,297,535.10	0.00	2,292,779.73	2,292,779.73
443728FX3	2,270,000.00	0.280	04/28/2022	0.00	0.00	2,297,535.10	0.00	2,292,722.70	2,292,722.70
10324	CANADA	2021A	04/16/2021	3,906.25	0.00	3,017,040.00	0.00	3,015,643.28	3,015,643.28
135537GV4	3,000,000.00	0.333	11/01/2023	0.00	0.00	3,017,040.00	0.00	3,011,490.00	3,011,490.00
10330	PISD	2021A	05/19/2021	14,000.00	0.00	2,484,576.00	0.00	2,471,221.89	2,471,221.89
717096AT8	2,400,000.00	0.224	02/15/2022	0.00	0.00	2,484,576.00	0.00	2,471,784.00	2,471,784.00
10331	BERRCO	2021A	05/20/2021	1,071.98	0.00	1,258,652.05	0.00	1,257,868.10	1,257,868.10
085644GL0	1,255,000.00	0.200	12/01/2021	0.00	0.00	1,258,652.05	0.00	1,257,848.85	1,257,848.85
10332	BERRCO	2021A	05/20/2021	1,366.67	0.00	1,608,224.00	0.00	1,607,315.15	1,607,315.15
085644GM8	1,600,000.00	0.250	06/01/2022	0.00	0.00	1,608,224.00	0.00	1,607,392.00	1,607,392.00
10333	BERRCO	2021A	05/20/2021	1,601.56	0.00	1,884,637.50	0.00	1,883,572.44	1,883,572.44
085644GN6	1,875,000.00	0.412	12/01/2022	0.00	0.00	1,884,637.50	0.00	1,882,518.75	1,882,518.75
10334	BERRCO	2021A	05/20/2021	1,494.79	0.00	1,758,995.00	0.00	1,758,000.94	1,758,000.94
085644GP1	1,750,000.00	0.495	06/01/2023	0.00	0.00	1,758,995.00	0.00	1,756,580.00	1,756,580.00

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10338	STCONN	2021A	06/04/2021	5,695.47	0.00	1,886,420.25	0.00	1,881,018.72	1,881,018.72
20772KNT2	1,815,000.00	0.209	06/01/2022	0.00	0.00	1,886,420.25	0.00	1,880,575.95	1,880,575.95
10339	STCONN	2021A	06/04/2021	556.20	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00
20772KNU9	2,400,000.00	0.309	06/01/2023	0.00	0.00	2,400,000.00	0.00	2,395,968.00	2,395,968.00
10341	MAINE	2021A	06/23/2021	524.44	0.00	2,396,367.60	0.00	2,395,950.78	2,395,950.78
56052AG34	2,360,000.00	0.203	06/01/2023	0.00	0.00	2,396,367.60	0.00	2,392,520.80	2,392,520.80
10342	CCTX	2021A	06/23/2021	1,112.00	0.00	2,031,660.00	0.00	2,030,638.71	2,030,638.71
2201124E3	2,000,000.00	0.201	03/01/2022	0.00	0.00	2,031,660.00	0.00	2,029,360.00	2,029,360.00
10343	CANADA	2021A	06/24/2021	476.87	0.00	1,672,833.90	0.00	1,672,453.93	1,672,453.93
135591HC2	1,635,000.00	0.237	06/01/2023	0.00	0.00	1,672,833.90	0.00	1,670,283.30	1,670,283.30
10347	FHLBC	2021A	06/28/2021	100.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
3130AMSFO	3,000,000.00	0.400	06/28/2024	0.00	0.00	3,000,000.00	0.00	2,992,686.39	2,992,686.39
10348	TXPRIM	2021A	06/22/2021	281.56	0.00	18,001,531.56	0.00	18,001,531.56	18,001,531.56
155521	18,001,531.56	0.070	/ /	281.56	0.00	18,001,531.56	0.00	18,001,531.56	18,001,531.56
Sub Totals For: Fund: 2021A Tax Exempt				63,502.63	78,482,544.03	45,723,923.63	48,384,978.74	-2,691,532.84	75,791,011.19
				25,732.23	78,482,544.03	45,723,923.63	48,384,978.74	-2,716,265.77	75,766,278.26
Fund: 2021B Taxable									
10320	WFCCPF	2021B	03/31/2021	582.94	1,521,206.66	582.94	77,090.85	-76,507.91	1,444,698.75
8379	1,444,698.75	0.160	/ /	582.94	1,521,206.66	582.94	77,090.85	-76,507.91	1,444,698.75
Sub Totals For: Fund: 2021B Taxable				582.94	1,521,206.66	582.94	77,090.85	-76,507.91	1,444,698.75
				582.94	1,521,206.66	582.94	77,090.85	-76,507.91	1,444,698.75
Fund: Combined Funds									
10001	TXPOOL	COM	05/01/2017	591.61	12,230,010.39	14,410,314.78	0.00	14,410,314.78	26,640,325.17
155507	26,640,325.17	0.013	/ /	591.61	12,230,010.39	14,410,314.78	0.00	14,410,314.78	26,640,325.17
10009	TXSTAR	COM	05/01/2017	186.33	13,171,511.13	36,264,914.64	44,588,000.00	-8,323,085.36	4,848,425.77
94270	4,848,425.77	0.010	/ /	186.33	13,171,511.13	36,264,914.64	44,588,000.00	-8,323,085.36	4,848,425.77

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10012	WFCCPF	COM	05/01/2017	40,410.61	102,039,906.90	40,410.61	12,684,145.38	-12,643,734.77	89,396,172.13
53918	89,396,172.13	0.160	/ /	40,410.61	102,039,906.90	40,410.61	12,684,145.38	-12,643,734.77	89,396,172.13
10013	WFCCPF	COM	05/01/2017	8,821.20	22,109,241.23	8,821.20	0.00	8,821.20	22,118,062.43
18461	22,118,062.43	0.160	/ /	8,821.20	22,109,241.23	8,821.20	0.00	8,821.20	22,118,062.43
10102	WFSTSW	COM	02/07/2018	101.46	4,712,086.75	16,822,144.33	17,997,752.33	-1,175,732.19	3,536,354.56
12072A	3,536,354.56	0.010	/ /	124.19	4,712,086.75	16,822,144.33	17,997,752.33	-1,175,732.19	3,536,354.56
10167	TXPRIM	COM	12/31/2018	6,231.73	42,312,821.78	50,338,535.37	35,547,000.00	14,791,535.37	57,104,357.15
155507A	57,104,357.15	0.070	/ /	6,231.73	42,312,821.78	50,338,535.37	35,547,000.00	14,791,535.37	57,104,357.15
10244	FUBTIF	COM	03/19/2020	9,037.28	6,038,393.14	9,037.28	0.00	9,037.28	6,047,430.42
7909	6,047,430.42	0.600	/ /	9,037.28	6,038,393.14	9,037.28	0.00	9,037.28	6,047,430.42
10245	FUB380	COM	03/19/2020	8,282.47	5,534,061.08	8,282.47	0.00	8,282.47	5,542,343.55
7984	5,542,343.55	0.600	/ /	8,282.47	5,534,061.08	8,282.47	0.00	8,282.47	5,542,343.55
10256	FFCBC	COM	07/14/2020	2,266.67	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3133ELT61	0.00	0.000	01/13/2023	5,950.00	5,000,072.65	0.00	5,000,000.00	-5,000,072.65	0.00
10257	FHLMCC	COM	07/20/2020	4,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GV6H6	5,000,000.00	0.320	10/20/2022	0.00	5,001,641.75	0.00	0.00	-1,637.25	5,000,004.50
10258	FFCBC	COM	07/24/2020	2,750.00	4,998,844.54	0.00	0.00	945.38	4,999,789.92
3133ELW67	5,000,000.00	0.257	07/21/2022	0.00	5,000,645.10	0.00	0.00	-225.00	5,000,420.10
10259	FNMAC	COM	08/12/2020	1,500.00	1,997,616.30	0.00	0.00	438.71	1,998,055.01
3135G05R0	2,000,000.00	0.358	08/10/2023	0.00	2,000,354.52	0.00	0.00	-1,568.46	1,998,786.06
10260	FNMAC	COM	08/24/2020	1,875.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3136G4R54	2,000,000.00	0.375	08/24/2023	0.00	2,000,908.74	0.00	0.00	-754.30	2,000,154.44
10262	FHLMCC	COM	08/24/2020	971.67	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3134GWRP3	0.00	0.000	05/24/2023	3,300.00	2,000,381.40	0.00	2,000,000.00	-2,000,381.40	0.00

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10263	FHLMCC	COM	08/26/2020	1,250.00	1,999,766.48	0.00	0.00	153.41	1,999,919.89
3134GWQC3	2,000,000.00	0.263	11/18/2022	2,500.00	1,998,752.10	0.00	0.00	1,621.50	2,000,373.60
10267	FHLMCC	COM	09/01/2020	1,050.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3134GW3E4	2,000,000.00	0.210	09/01/2022	0.00	1,998,790.20	0.00	0.00	-1,307.46	1,997,482.74
10269	FAMCAC	COM	09/18/2020	3,422.22	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
31422BU99	0.00	0.000	09/18/2023	4,000.00	5,000,524.20	0.00	5,000,000.00	-5,000,524.20	0.00
10271	MARION	COM	10/22/2020	0.00	2,614,546.00	0.00	0.00	2,877.41	2,617,423.41
569203PN6	2,640,000.00	0.441	06/15/2023	0.00	2,619,249.60	0.00	0.00	-132.00	2,619,117.60
10272	ARLING	COM	10/27/2020	2,977.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
041431VE4	3,000,000.00	0.396	08/01/2023	0.00	3,005,220.00	0.00	0.00	-1,920.00	3,003,300.00
10274	HAWAII	COM	10/29/2020	3,568.75	2,500,000.00	0.00	0.00	0.00	2,500,000.00
419792ZJ8	2,500,000.00	0.570	10/01/2023	0.00	2,517,275.00	0.00	0.00	-11,125.00	2,506,150.00
10277	HUNTAL	COM	11/03/2020	18,100.00	3,754,576.52	0.00	0.00	-13,921.71	3,740,654.81
447025S57	3,620,000.00	0.450	09/01/2023	0.00	3,760,564.60	0.00	0.00	-13,719.80	3,746,844.80
10278	AMHENY	COM	11/09/2020	50,000.00	10,100,748.31	0.00	0.00	-42,370.78	10,058,377.53
0313037E4	10,000,000.00	0.300	11/05/2021	0.00	10,108,100.00	0.00	0.00	-43,700.00	10,064,400.00
10280	PASSCO	COM	11/12/2020	20,550.00	5,520,361.58	0.00	0.00	-16,586.95	5,503,774.63
702725R46	5,480,000.00	0.285	11/10/2021	0.00	5,497,590.80	0.00	0.00	-7,288.40	5,490,302.40
10284	BINGNY	COM	11/12/2020	7,500.00	2,014,684.22	0.00	0.00	-5,980.00	2,008,704.22
090473ND7	2,000,000.00	0.300	11/12/2021	0.00	2,016,560.00	0.00	0.00	-6,520.00	2,010,040.00
10288	HENHUD	COM	11/24/2020	18,750.00	5,038,865.69	0.00	0.00	-15,012.50	5,023,853.19
425396LV8	5,000,000.00	0.295	11/24/2021	0.00	5,040,050.00	0.00	0.00	-14,850.00	5,025,200.00
10295	JERSEY	COM	12/03/2020	50,000.00	10,111,034.54	0.00	0.00	-41,465.18	10,069,569.36
476576QP1	10,000,000.00	0.335	12/02/2021	0.00	10,125,100.00	0.00	0.00	-43,700.00	10,081,400.00

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10297	MASSST	COM	12/03/2020	3,462.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
57582RK54	5,000,000.00	0.277	11/01/2022	5,693.89	4,999,000.00	0.00	0.00	8,950.00	5,007,950.00
10298	LANCSD	COM	12/03/2020	7,975.00	1,641,856.66	0.00	0.00	-6,548.29	1,635,308.37
514014SF7	1,595,000.00	0.350	01/15/2023	0.00	1,644,987.30	0.00	0.00	-7,273.20	1,637,714.10
10302	BOERNE	COM	12/17/2020	962.50	1,400,000.00	0.00	0.00	0.00	1,400,000.00
097067MM1	1,400,000.00	0.275	02/01/2022	0.00	1,401,330.00	0.00	0.00	-434.00	1,400,896.00
10303	HOUSTX	COM	12/17/2020	8,694.56	1,084,902.47	0.00	0.00	-7,813.36	1,077,089.11
442331VF8	1,025,000.00	0.330	03/01/2023	0.00	1,084,040.00	0.00	0.00	-7,954.00	1,076,086.00
10306	NWYORK	COM	01/06/2021	1,616.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64966QRY8	1,500,000.00	0.430	08/01/2022	0.00	1,502,835.00	0.00	0.00	645.00	1,503,480.00
10308	OXFORD	COM	01/15/2021	11,250.00	3,020,060.52	0.00	0.00	-9,354.65	3,010,705.87
691412PS3	3,000,000.00	0.250	10/14/2021	0.00	3,020,550.00	0.00	0.00	-9,570.00	3,010,980.00
10312	OKCISD	COM	01/28/2021	16,250.00	6,601,922.68	0.00	0.00	-11,324.74	6,590,597.94
678841LF2	6,500,000.00	0.247	07/01/2023	0.00	6,610,955.00	0.00	0.00	-1,950.00	6,609,005.00
10313	HUDSON	COM	02/09/2021	7,500.00	2,021,259.11	0.00	0.00	-6,232.31	2,015,026.80
443728FV7	2,000,000.00	0.250	02/08/2022	0.00	2,021,680.00	0.00	0.00	-7,020.00	2,014,660.00
10316	KANEKD	COM	02/16/2021	8,712.50	3,529,419.31	0.00	0.00	-6,510.97	3,522,908.34
484062LV4	3,485,000.00	0.250	12/15/2022	11,519.86	3,527,238.20	0.00	0.00	-6,760.90	3,520,477.30
10317	JOHMIA	COM	03/01/2021	1,275.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
478164KG0	1,500,000.00	0.340	09/01/2023	0.00	1,496,880.00	0.00	0.00	-1,470.00	1,495,410.00
10318	MOORE	COM	03/25/2021	10,375.00	2,145,600.09	0.00	0.00	-9,208.71	2,136,391.38
615802LT0	2,075,000.00	0.173	03/01/2023	0.00	2,141,566.00	0.00	0.00	-4,399.00	2,137,167.00
10322	CANADA	COM	04/16/2021	3,678.38	0.00	2,841,046.00	0.00	2,839,730.75	2,839,730.75
135537GV4	2,825,000.00	0.333	11/01/2023	0.00	0.00	2,841,046.00	0.00	2,835,819.75	2,835,819.75

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10325	TULSA	COM	04/13/2021	2,275.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
899559QF8	3,000,000.00	0.299	04/01/2024	0.00	0.00	3,000,000.00	0.00	2,985,120.00	2,985,120.00
10326	FHLBS	COM	04/22/2021	2,395.83	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ALWT7	5,000,000.00	0.250	04/22/2024	0.00	0.00	5,000,000.00	0.00	4,996,237.55	4,996,237.55
10327	FHLBC	COM	04/22/2021	4,312.50	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ALX82	5,000,000.00	0.450	04/22/2024	0.00	0.00	5,000,000.00	0.00	4,987,794.40	4,987,794.40
10328	MILWWI	COM	05/17/2021	3,813.33	0.00	1,623,445.20	0.00	1,620,745.40	1,620,745.40
602366K54	1,560,000.00	0.570	04/01/2024	0.00	0.00	1,623,445.20	0.00	1,615,411.20	1,615,411.20
10329	COOKIL	COM	05/19/2021	950.25	0.00	1,810,000.00	0.00	1,810,000.00	1,810,000.00
213039HE3	1,810,000.00	0.449	01/01/2024	0.00	0.00	1,810,000.00	0.00	1,807,900.40	1,807,900.40
10340	TULSA	COM	06/17/2021	855.55	0.00	5,495,105.00	0.00	5,495,169.41	5,495,169.41
899593MN4	5,500,000.00	0.367	06/01/2024	0.00	0.00	5,495,105.00	0.00	5,474,700.00	5,474,700.00
10344	CANADA	COM	06/24/2021	476.87	0.00	1,682,578.50	0.00	1,682,263.41	1,682,263.41
135591HD0	1,635,000.00	0.425	06/01/2024	0.00	0.00	1,682,578.50	0.00	1,676,038.50	1,676,038.50
10345	FHLBC	COM	06/24/2021	490.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
3130AMQC9	6,000,000.00	0.420	06/24/2024	0.00	0.00	6,000,000.00	0.00	5,974,056.30	5,974,056.30
10346	FHLBC	COM	06/28/2021	166.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AMSFO	5,000,000.00	0.400	06/28/2024	0.00	0.00	5,000,000.00	0.00	4,987,810.65	4,987,810.65
Sub Totals For: Fund: Combined Funds				361,682.19	312,244,097.42	155,354,635.38	122,816,897.71	32,345,432.51	344,589,529.93
				106,649.17	312,290,874.56	155,354,635.38	122,816,897.71	32,241,287.01	344,532,161.57
Fund: Ritchie Road									
10153	TXSTAR	RITCH	08/30/2018	0.00	0.00	0.00	0.00	0.00	0.00
94290	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Ritchie Road				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: TWDB Escrow Fund									

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10101	WFSTSW	TWDB	02/07/2018	18.63	747,397.44	37.68	0.00	18.84	747,416.28
69001A	747,416.28	0.010	/ /	18.84	747,397.44	37.68	0.00	18.84	747,416.28
10160	TXSTAR	TWDB	09/18/2018	37.03	1,754,869.09	37.03	944,655.43	-944,618.40	810,250.69
94300	810,250.69	0.010	/ /	37.03	1,754,869.09	37.03	944,655.43	-944,618.40	810,250.69
Sub Totals For: Fund: TWDB Escrow Fund				55.66	2,502,266.53	74.71	944,655.43	-944,599.56	1,557,666.97
				55.87	2,502,266.53	74.71	944,655.43	-944,599.56	1,557,666.97
Fund: WMARSS Fund									
10128	TXPOOL	WMARSS	04/17/2018	0.00	0.00	0.00	0.00	0.00	0.00
1555010A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: WMARSS Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				695,812.21	561,211,549.74	241,716,911.01	243,945,224.54	-2,646,768.68	558,564,781.06
				448,033.24	561,240,462.81	241,716,911.01	243,945,224.54	-2,771,187.55	558,469,275.26

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