

CITY OF MCKINNEY, TEXAS
Investment Report - Combined Quarterly Portfolio
June 30, 2022 - September 30, 2022
Portfolio Summary Management Report



This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
6/30/2022	\$ 846,846,198	\$ 856,580,839	\$ (9,734,641)	1.18	1.64	\$ 677,350	300
9/30/2022	\$ 838,899,970	\$ 855,701,190	\$ (16,801,220)	2.34	3.16	\$ 819,956	334
	\$ (7,946,228)	Decrease in Investment Holdings (Market Value)¹					

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

CITY OF MCKINNEY, TEXAS
Investment Report - City Quarterly Portfolio
June 30, 2022 - September 30, 2022
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
6/30/2022	\$ 761,650,942	\$ 771,385,583	\$ (9,734,641)	1.18	1.64	\$ 677,350	333
9/30/2022	\$ 756,091,040	\$ 772,728,500	\$ (16,637,460)	2.30	3.16	\$ 752,630	338
	\$ (5,559,902) Decrease in Investment Holdings (Market Value)¹						

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney

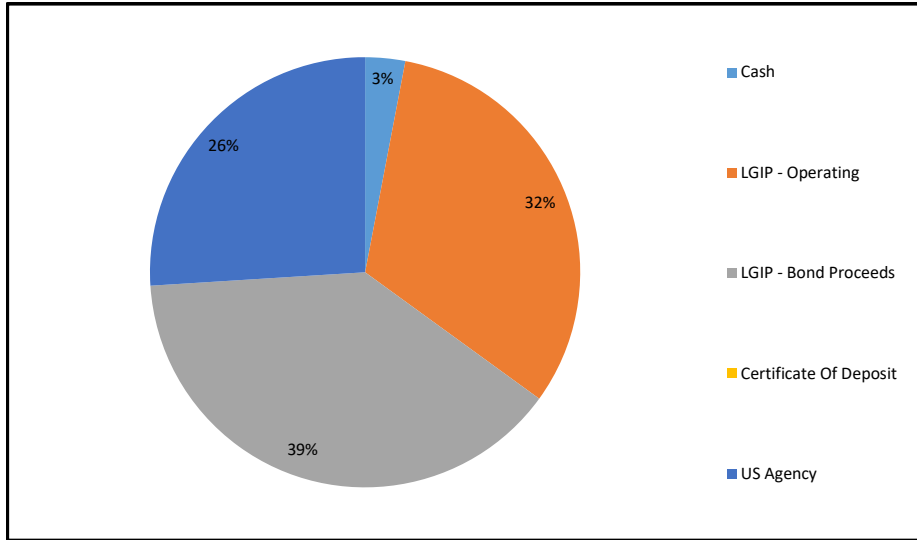
Distribution by Security Sector - Book Value

CITY

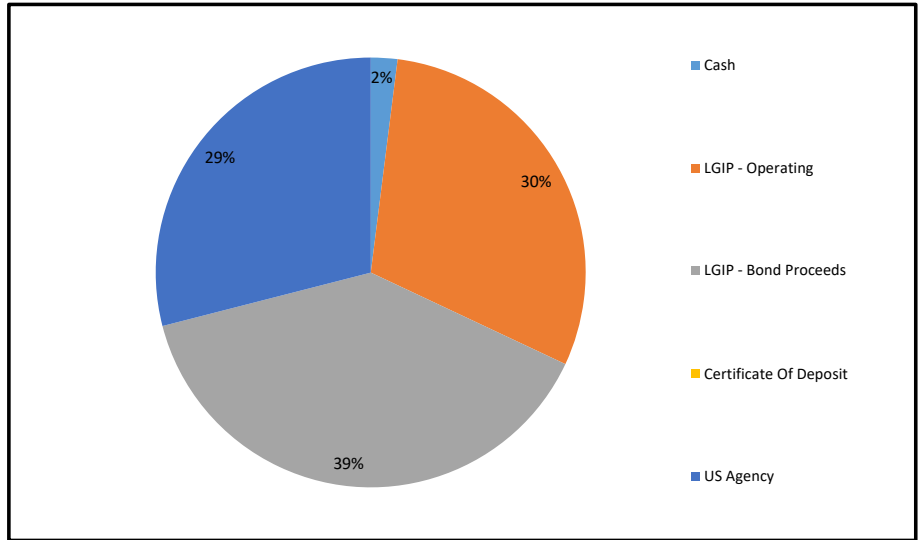
Begin Date 6/30/2022 End Date: 9/30/2022

Security Sector Allocation				
Security Sector	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
Cash	23,136,586	3%	19,154,354	2%
LGIP - Operating	245,426,650	32%	235,915,499	30%
LGIP - Bond Proceeds	300,383,278	39%	301,695,526	39%
Certificate Of Deposit	250,000	0%	-	0%
US Agency	202,189,069	26%	215,963,121	29%
Total/Average	771,385,583	100%	772,728,500	100%

Portfolio Holdings as of 6/30/2022



Portfolio Holdings as of 9/30/2022



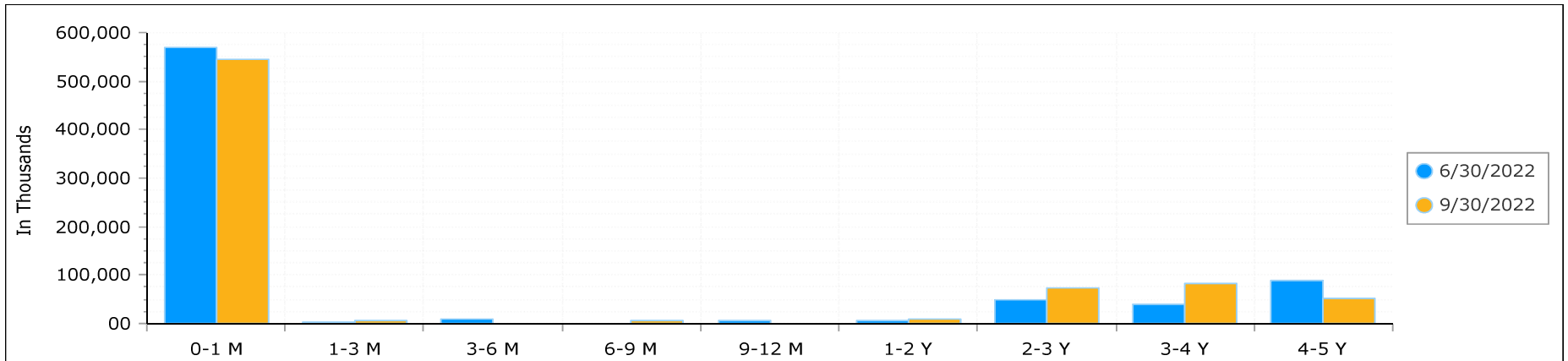


City of McKinney
Distribution by Maturity Range - Book Value
GROUP: CITY Quarterly

Begin Date: 6/30/2022, End Date: 9/30/2022

Maturity Range Allocation				
Maturity Range	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	568,946,515	74%	561,765,380	71%
1-3 Months	3,248,788	0%	4,991,577	1%
3-6 Months	10,009,996	1%	0	0%
6-9 Months	0	0%	4,997,741	1%
9-12 Months	4,996,880	1%	0	0%
1-2 Years	4,992,067	1%	9,389,425	1%
2-3 Years	49,631,437	6%	72,574,181	9%
3-4 Years	39,640,215	5%	82,012,933	10%
4-5 Years	89,919,685	12%	52,997,263	7%
Total / Average	771,385,583	100%	788,728,500	100%

Portfolio Holdings

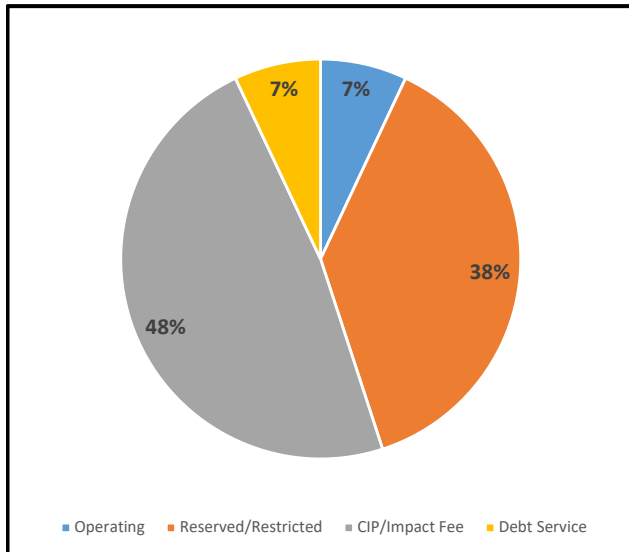


City of McKinney
Investment Allocation By Fund Type
CITY

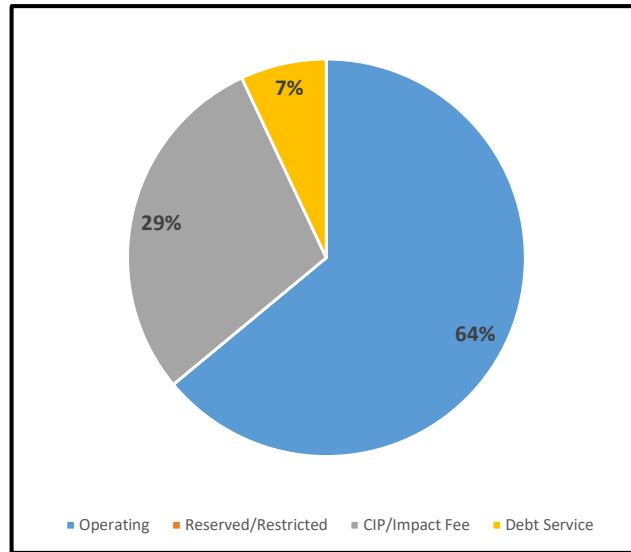
As of: 9/30/2022

Investment Allocation By Fund Type								
Fund Type	Cash/Pools	% of Cash	Fund Type	LT Investments	% of Inv	Fund Type	LGIP - Bond Proceeds	% of Bond LGIP
Operating	16,997,548	7%	Operating	127,954,653	64%	Utility CIP	136,457,040	48%
Reserved/Restricted	97,582,095	38%	Reserved/Restricted	-	0%	Street CIP	68,147,406	24%
CIP/Impact Fee	121,967,134	48%	CIP/Impact Fee	57,475,488	29%	Library CIP	167,355	0%
Debt Service	17,653,207	7%	Debt Service	13,895,520	7%	Park CIP	20,801,519	7%
						Fire CIP	5,856,468	2%
						Facilities CIP	45,683,511	16%
						Technology CIP	-	0%
						Airport CIP	2,970,398	1%
						Storm Water CIP	6,059,879	2%
Total	254,199,984	100%		199,325,661	100%		286,143,576	100%

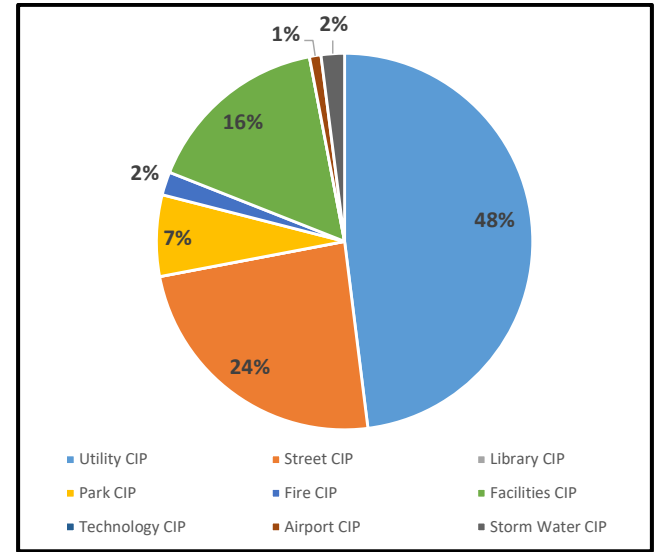
Cash/Pools



LT Investments



LGIP - Bond Proceeds



City of McKinney
Cash And Par Amount of Investments by Fund
As of 9/30/2022

Fund	Description	Cash	LGIP - Operating	Total Cash & LGIP - Operating	LGIP - Bond Proceeds	Investments	Premium	Discount	Investments Market Value	Combined Totals
Operating										
01	General	2,370,457	1,627,684	3,998,141	-	66,150,332	258,550	(47,109)	66,361,773	70,359,914
02	Fleet Maintenance	-	-	-	-	-	-	-	-	-
03	Water/Wastewater	308,140	845,866	1,154,006	-	52,052,359	73,345	(41,825)	52,083,880	53,237,886
04	Golf Course	513,364	-	513,364	-	-	-	-	-	513,364
05	Airport (MNA)	951,650	2,446,559	3,398,209	-	-	-	-	-	3,398,209
06	Surface Water Drainage	11,071	5,431,607	5,442,678	-	-	-	-	-	5,442,678
07	Solid Waste	55,714	301,866	357,580	-	9,509,000	-	-	9,509,000	9,866,580
34	Aquatics & Fitness Center	2,071,069	-	2,071,069	-	-	-	-	-	2,071,069
83	County ILA COVID Response	62,501	-	62,501	-	-	-	-	-	62,501
Sub Total		6,343,967	10,653,582	16,997,548	-	127,711,691	331,895	(88,933)	127,954,653	144,952,201
Reserved/Restricted										
10	Hotel/Motel	599,888	4,775,378	5,375,266	-	-	-	-	-	5,375,266
11	Law Enforcement	528,652	-	528,652	-	-	-	-	-	528,652
14	Community Housing	10,176	-	10,176	-	-	-	-	-	10,176
15	Insurance/Risk	39,904	17,411,643	17,451,547	-	-	-	-	-	17,451,547
16	Main Street	-	-	-	-	-	-	-	-	-
17	CDBG	-	-	-	-	-	-	-	-	-
18	Library Gift	-	-	-	-	-	-	-	-	-
19	Payroll Clearing	2,705,167	-	2,705,167	-	-	-	-	-	2,705,167
27	Law Enforcement Donations	125,358	-	125,358	-	-	-	-	-	125,358
28	Fire Donations	47,866	-	47,866	-	-	-	-	-	47,866
32	Capital Equip Replacement	14,076	19,188,234	19,202,310	-	-	-	-	-	19,202,310
33	Grants	-	-	-	-	-	-	-	-	-
35	OPEB	1,298,048	9,340,701	10,638,749	-	-	-	-	-	10,638,749
36	PEG Cable Channel	19,007	1,585,155	1,604,163	-	-	-	-	-	1,604,163
54	MPAC	495,283	-	495,283	-	-	-	-	-	495,283
55	Veterans Memorial	-	-	-	-	-	-	-	-	-
58	Cultural Arts	224,476	-	224,476	-	-	-	-	-	224,476

City of McKinney
Cash And Par Amount of Investments by Fund
As of 9/30/2022

Fund	Description	Cash	LGIP - Operating	Total Cash & LGIP - Operating	LGIP - Bond Proceeds	Investments	Premium	Discount	Investments Market Value	Combined Totals
73	Urban Transit District	17,986	-	17,986	-	-	-	-	-	17,986
74	Housing Finance Corp.	-	-	-	-	-	-	-	-	-
75	Disaster Relief	34,871	23,661,966	23,696,837	-	-	-	-	-	23,696,837
76	TIRZ1 Town Center	638,670	9,882,884	10,521,554	15,551,950	-	-	-	-	26,073,504
77	TIRZ2 Airport	1,765,453	3,171,252	4,936,705	-	-	-	-	-	4,936,705
Sub Total		8,564,881	89,017,213	97,582,095	15,551,950	-	-	-	-	113,134,045
CIP & Impact Fees										
20	Utility CIP	522,892	17,365,214	17,888,106	136,457,040	-	-	-	-	154,345,146
21	Street CIP	8,296	1,111,715	1,120,011	68,147,406	38,843,060	16,577	(1,039)	38,858,598	108,126,015
22	Library CIP	190,263	1,317,959	1,508,222	167,355	-	-	-	-	1,675,577
23	Park CIP	52,342	1,458,260	1,510,602	20,801,519	18,644,773	-	(27,883)	18,616,890	40,929,011
25	Fire CIP	443,244	7,603,722	8,046,966	5,856,468	-	-	-	-	13,903,434
26	Facilities CIP	35,834	14,528,643	14,564,477	45,683,511	-	-	-	-	60,247,988
31	Technology Improvement	359,432	11,102,113	11,461,545	-	-	-	-	-	11,461,545
61	Airport CIP	14,152	38,149,560	38,163,712	2,970,398	-	-	-	-	41,134,110
62	Storm water CIP	341,455	1,135,819	1,477,274	6,059,879	-	-	-	-	7,537,153
24	Roadway Impact Fees	175,937	10,795,867	10,971,804	-	-	-	-	-	10,971,804
29	Utility Impact Fee	993,978	7,528,659	8,522,637	-	-	-	-	-	8,522,637
64	Parkland/Median Fee	23,344	6,708,434	6,731,778	-	-	-	-	-	6,731,778
Sub Total		3,161,168	118,805,965	121,967,134	286,143,576	57,487,833	16,577	(28,922)	57,475,488	465,586,198
Debt Service										
30	GO Debt Service	174,402	6,768,852	6,943,254	-	-	-	-	-	6,943,254
40	Revenue I & S	40,064	10,669,889	10,709,953	-	-	-	-	-	10,709,953
41	Revenue Bond Reserve	-	-	-	-	13,903,016	-	(7,496)	13,895,520	13,895,520
Sub Total		214,466	17,438,741	17,653,207	-	13,903,016	-	(7,496)	13,895,520	31,548,727
Total		18,284,482	235,915,501	254,199,984	301,695,526	199,102,540	348,472	(125,351)	199,325,661	755,221,171

City of McKinney
Portfolio Holdings
Portfolio / Report Group: GROUP: CITY Quarterly
As of 9/30/2022

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
Bank of New York Mellon Cash	BNY	N/A	1	6,147	6,147	6,147	6,147	-	100.000	0.000	0.000	-
JP Morgan Chase Cash	JPMC	N/A	1	18,166,572	18,166,572	18,166,572	18,166,572	-	100.000	1.280	1.280	2
TIRZ1 Reserve Fund Cash	TIRZ1RESERVE	N/A	1	981,635	981,635	981,635	981,635	-	100.000	2.430	2.430	0
Sub Total/Average Cash			1	19,154,354	19,154,354	19,154,354	19,154,354	-	100.000	1.339	1.339	2
LGIP - Operating												
Logic LGIP	LOGIC	N/A	1	71,779,449	71,779,449	71,779,449	71,779,449		100.000	2.476	2.476	9
TexPool LGIP	TEXPOOLPRIME	N/A	1	64,341,819	64,341,819	64,341,819	64,341,819		100.000	2.613	2.613	8
TexPool LGIP	TEXPOOL	N/A	1	12,323,194	12,323,194	12,323,194	12,323,194		100.000	2.413	2.413	2
Tx CLASS LGIP	TXCLASS	N/A	1	78,002,649	78,002,649	78,002,649	78,002,649		100.000	2.679	2.679	10
Tx DAILY LGIP	TXDAILY	N/A	1	9,468,388	9,468,388	9,468,388	9,468,388		100.000	2.430	2.430	1
Sub Total/Average LGIP - Operating			1	235,915,499	235,915,499	235,915,499	235,915,499	-	100.000	2.575	2.575	30
LGIP - Bond Proceeds												
Logic LGIP	LOGIC-DS	N/A	1	37,283,413	37,283,413	37,283,413	37,283,413	-	100.000	2.476	2.476	5
TexPool LGIP	TEXPOOL-DS	N/A	1	45,318,896	45,318,896	45,318,896	45,318,896	-	100.000	2.413	2.413	6
Tx CLASS LGIP	TXCLASS-DS	N/A	1	65,646,464	65,646,464	65,646,464	65,646,464	-	100.000	2.679	2.679	8
Tx Daily LGIP	TXDAILY-DS	N/A	1	153,446,753	153,446,753	153,446,753	153,446,753	-	100.000	2.430	2.430	20
Sub Total/Average LGIP - Bond Proceeds			1	301,695,526	301,695,526	301,695,526	301,695,526	-	100.000	2.487	2.487	39
Agency Bonds												
FAMC 0.32 5/26/2023	31422BA83	5/26/2023	238	5,000,000	4,997,741	4,989,750	4,877,100	5,511	97.542	0.320	0.389	1
FAMC 2 10/3/2022	3132X0YA3	10/3/2022	3	5,000,000	5,000,000	5,000,000	5,000,000	49,167	100.000	2.000	2.000	1
FFCB 0.68 7/27/2026	3133EMV66	7/27/2026	1,396	345,000	344,588	344,462	301,627	411	87.428	0.680	0.712	-
FFCB 0.69 7/22/2025-21	3133ELX33	7/22/2025	1,026	1,046,000	1,046,000	1,046,000	944,182	1,363	90.266	0.690	0.690	-
FFCB 1.05 3/25/2026-22	3133EMUK6	3/25/2026	1,272	5,000,000	5,000,000	5,000,000	4,453,000	729	89.060	1.050	1.050	1
FFCB 1.32 1/21/2025	3133ENLU2	1/21/2025	844	275,000	274,590	274,474	257,026	696	93.464	1.320	1.386	-
FFCB 2.86 3/29/2027-22	3133ENSU5	3/29/2027	1,641	10,000,000	10,000,000	10,000,000	9,304,500	794	93.045	2.860	2.860	1
FFCB 2.875 12/21/2022	3133EJPX1	12/21/2022	82	4,975,000	4,991,577	5,187,433	4,970,871	39,334	99.917	2.875	1.360	1
FFCB 3.24 6/28/2027	3133ENZK9	6/28/2027	1,732	3,000,000	2,997,263	2,997,115	2,881,110	24,840	96.037	3.240	3.261	-
FFCB 4.25 9/30/2025	3133ENP95	9/30/2025	1,096	10,000,000	9,930,293	9,930,293	9,973,600	-	99.736	4.250	4.501	1
FFCB 4.25 9/30/2025	3133ENP95	9/30/2025	1,096	289,000	286,986	286,986	288,237	-	99.736	4.250	4.501	-

City of McKinney
Portfolio Holdings
Portfolio / Report Group: GROUP: CITY Quarterly
As of 9/30/2022

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Face Amount	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
FHLB 0.25 9/13/2024	3130AJX95	9/13/2024	714	1,400,000	1,398,801	1,397,522	1,295,980	165	92.570	0.250	0.294	-
FHLB 0.25 9/13/2024	3130AJX95	9/13/2024	714	3,000,000	2,997,025	2,993,850	2,777,100	354	92.570	0.250	0.301	-
FHLB 0.6 3/28/2025-22	3130AMRJ3	3/28/2025	910	630,000	630,000	630,000	571,738	21	90.752	0.600	0.600	-
FHLB 0.68 3/24/2025-21	3130ALNU4	3/24/2025	906	4,250,000	4,248,961	4,248,326	3,866,353	482	90.973	0.680	0.690	1
FHLB 0.75 6/30/2025-21	3130ALTK0	6/30/2025	1,004	10,000,000	10,000,000	10,000,000	9,023,700	-	90.237	0.750	0.750	1
FHLB 0.8 7/30/2026-23	3130ANFK1	7/30/2026	1,399	10,000,000	10,000,000	10,000,000	8,713,500	13,333	87.135	0.800	0.800	1
FHLB 0.9 7/29/2026-22	3130ANDF4	7/29/2026	1,398	3,500,000	3,502,681	3,503,500	3,062,255	5,338	87.493	0.900	0.880	1
FHLB 0.9 9/16/2026-22	3130ANTZ3	9/16/2026	1,447	10,000,000	10,000,000	10,000,000	8,712,300	3,500	87.123	0.900	0.900	1
FHLB 1 3/30/2026-21	3130ALMM3	3/30/2026	1,277	5,095,000	5,095,000	5,095,000	4,520,182	-	88.718	1.000	1.000	1
FHLB 1 6/30/2026-21	3130AN2Z2	6/30/2026	1,369	7,000,000	7,000,000	7,000,000	6,162,800	17,500	88.040	1.000	1.000	1
FHLB 1 6/30/2026-21	3130AMWU2	6/30/2026	1,369	8,000,000	8,000,000	8,000,000	7,043,200	20,000	88.040	1.000	1.000	1
FHLB 1 7/13/2026-22	3130AMZX3	7/13/2026	1,382	8,000,000	8,000,000	8,000,000	7,035,440	17,111	87.943	1.000	1.000	1
FHLB 1.02 4/7/2026-21	3130ALS47	4/7/2026	1,285	5,000,000	5,000,000	5,000,000	4,436,150	24,508	88.723	1.020	1.020	1
FHLB 1.25 1/27/2025-23	3130AQMR1	1/27/2025	850	5,000,000	4,976,630	4,969,874	4,637,200	10,938	92.744	1.250	1.456	1
FHLB 1.25 1/28/2025-22	3130AQJM6	1/28/2025	851	3,000,000	2,987,896	2,984,400	2,775,420	6,458	92.514	1.250	1.428	-
FHLB 1.5 9/8/2026-23	3130ANT34	9/8/2026	1,439	5,000,000	5,070,664	5,089,700	4,467,400	4,583	89.348	1.500	1.130	1
FHLB 1.55 2/18/2025-22	3130AQRV7	2/18/2025	872	5,000,000	5,000,000	5,000,000	4,661,450	9,042	93.229	1.550	1.550	1
FHLB 1.9 2/23/2027-24	3130AQW41	2/23/2027	1,607	10,000,000	10,000,000	10,000,000	8,970,300	19,528	89.703	1.900	1.900	1
FHLB 2 2/24/2027-23	3130AQV91	2/24/2027	1,608	10,000,000	10,000,000	10,000,000	9,006,000	20,000	90.060	2.000	2.000	1
FHLB 3.175 4/19/2027-22	3130ARHJ3	4/19/2027	1,662	10,000,000	10,000,000	10,000,000	9,380,000	141,993	93.800	3.175	3.175	1
FHLB 3.55 7/25/2025-23	3130ASTV1	7/25/2025	1,029	2,600,000	2,600,000	2,600,000	2,544,334	15,640	97.859	3.550	3.550	-
FHLB 4.05 7/7/2026	3130ASJ91	7/7/2026	1,376	10,000,000	10,000,000	10,000,000	9,695,100	93,375	96.951	4.050	4.050	1
FHLB 4.21 6/23/2026-22	3130ASHS1	6/23/2026	1,362	5,000,000	5,000,000	5,000,000	4,943,550	56,718	98.871	4.210	4.210	1
FHLMC 0.125 10/16/2023	3137EAEY1	10/16/2023	381	5,000,000	4,993,599	4,981,700	4,785,550	2,847	95.711	0.125	0.248	1
FHLMC 0.375 9/23/2025	3137EAEX3	9/23/2025	1,089	3,500,000	3,499,276	3,498,851	3,123,820	255	89.252	0.375	0.382	1
FHLMC 0.41 10/28/2024-22	3134GW3W4	10/28/2024	759	1,835,000	1,835,000	1,835,000	1,687,466	3,177	91.960	0.410	0.410	-
FHLMC 4.32 6/29/2027-22	3134GXC44	6/29/2027	1,733	10,000,000	10,000,000	10,000,000	9,683,900	109,200	96.839	4.320	4.320	1
FNMA 1.625 1/7/2025	3135G0X24	1/7/2025	830	5,000,000	5,137,699	5,255,173	4,717,900	18,733	94.358	1.625	0.400	1
FNMA 1.625 1/7/2025	3135G0X24	1/7/2025	830	4,000,000	4,120,851	4,214,040	3,774,320	14,986	94.358	1.625	0.285	1
Sub Total/Average Agency Bonds			1,205	215,740,000	215,963,121	216,353,449	199,325,661	752,630	92.399	1.887	1.810	29
Total / Average			338	772,505,379	772,728,500	773,118,828	756,091,040	752,630	97.873	2.317	2.296	100

City of McKinney
Portfolio / Report Group: GROUP: CITY Quarterly
Begin Date: 6/30/2022, End Date: 9/30/2022

Description	CUSIP Ticker	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash											
Bank of New York Mellon Cash	BNY	6,147	-	N/A	N/A	2,623,854	6,147	(2,617,707)	2,623,854	6,147	(2,617,707)
JP Morgan Chase Cash	JPMC	18,166,572	1.280	N/A	N/A	20,512,732	18,166,572	(2,346,160)	20,512,732	18,166,572	(2,346,160)
TIRZ1 Reserve Fund Cash	TIRZ1RESERVE	981,635	2.430	N/A	N/A	-	981,635	981,635	-	981,635	981,635
Sub Total/Average Cash		19,154,354				23,136,586	19,154,354	(3,982,232)	23,136,586	19,154,354	(3,982,232)
LGIP - Operating											
Logic LGIP	LOGIC	70,079,449	2.476	N/A	N/A	83,093,915	71,779,449	(11,314,466)	83,093,915	71,779,449	(11,314,466)
Logic LGIP	LOGIC	-	2.476	N/A	N/A	368,240	-	(368,240)	368,240	-	(368,240)
TexPool LGIP	TEXPOOL	12,323,194	2.413	N/A	N/A	12,260,423	12,323,194	62,771	12,260,423	12,323,194	62,771
TexPool LGIP	TEXPOOLPRIME	51,341,819	2.613	N/A	N/A	51,821,588	64,341,819	12,520,231	51,821,588	64,341,819	12,520,231
Tx CLASS LGIP	TXCLASS	76,652,649	2.679	N/A	N/A	88,461,798	78,002,649	(10,459,149)	88,461,798	78,002,649	(10,459,149)
Tx DAILY LGIP	TXDAILY	9,468,388	2.430	N/A	N/A	9,420,686	9,468,388	47,702	9,420,686	9,468,388	47,702
Sub Total/Average LGIP - Operating		219,865,499				245,426,650	235,915,499	(9,511,151)	245,426,650	235,915,499	(9,511,151)
LGIP - Bond Proceeds											
Logic LGIP	LOGIC-DS	37,283,413	2.476	N/A	N/A	38,260,422	37,283,413	(977,009)	38,260,422	37,283,413	(977,009)
TexPool LGIP	TEXPOOL-DS	45,318,896	2.476	N/A	N/A	47,349,326	45,318,896	(2,030,430)	47,349,326	45,318,896	(2,030,430)
Tx CLASS LGIP	TXCLASS-DS	65,646,464	2.613	N/A	N/A	68,764,326	65,646,464	(3,117,862)	68,764,326	65,646,464	(3,117,862)
Tx Daily LGIP	TXDAILY-DS	153,446,753	2.679	N/A	N/A	146,009,204	153,446,753	7,437,549	146,009,204	153,446,753	7,437,549
Sub Total/Average LGIP - Bond Proceeds		301,695,526				300,383,278	301,695,526	1,312,248	300,383,278	301,695,526	1,312,248
Certificate of Deposits											
GMATBK 2 8/15/2022	02007GLD3	-	2.000	8/15/2019	8/15/2022	250,000	-	(250,000)	250,085	-	(250,085)
Sub Total/Average Certificate of Deposits		-				250,000	-	(250,000)	250,085	-	(250,085)
Agency Bonds											
FAMC 0.32 5/26/2023	31422BA83	5,000,000	0.320	6/5/2020	5/26/2023	4,996,880	4,997,741	861	4,885,750	4,877,100	(8,650)
FAMC 2 10/3/2022	3132X0YA3	5,000,000	2.000	10/3/2017	10/3/2022	5,000,000	5,000,000	-	5,003,550	5,000,000	(3,550)
FFCB 0.32 12/23/2024-21	3133EMLP5	-	0.320	12/30/2020	12/23/2024	6,000,000	-	(6,000,000)	5,592,240	-	(5,592,240)
FFCB 0.68 7/27/2026	3133EMV66	345,000	0.680	7/27/2021	7/27/2026	344,561	344,588	27	313,767	301,627	(12,140)
FFCB 0.69 7/22/2025-21	3133ELX33	1,046,000	0.690	7/22/2020	7/22/2025	1,046,000	1,046,000	-	972,560	944,182	(28,378)
FFCB 1.05 3/25/2026-22	3133EMUK6	5,000,000	1.050	3/25/2021	3/25/2026	5,000,000	5,000,000	-	4,671,900	4,453,000	(218,900)
FFCB 1.32 1/21/2025	3133ENLU2	275,000	1.320	2/4/2022	1/21/2025	274,546	274,590	44	263,689	257,026	(6,663)
FFCB 2.86 3/29/2027-22	3133ENSU5	10,000,000	2.860	3/29/2022	3/29/2027	10,000,000	10,000,000	-	9,835,600	9,304,500	(531,100)
FFCB 2.875 12/21/2022	3133EJPX1	4,975,000	2.875	2/3/2020	12/21/2022	5,009,996	4,991,577	(18,419)	4,984,701	4,970,871	(13,830)
FFCB 3.24 6/28/2027	3133ENZK9	3,000,000	3.240	6/28/2022	6/28/2027	2,997,118	2,997,263	145	3,020,580	2,881,110	(139,470)

City of McKinney
Portfolio / Report Group: GROUP: CITY Quarterly
Begin Date: 6/30/2022, End Date: 9/30/2022

Description	CUSIP Ticker	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
FFCB 4.25 9/30/2025	3133ENP95	289,000	4.250	9/30/2022	9/30/2025	-	286,986	286,986	-	288,237	288,237
FFCB 4.25 9/30/2025	3133ENP95	10,000,000	4.250	9/30/2022	9/30/2025	-	9,930,293	9,930,293	-	9,973,600	9,973,600
FHLB 0.25 9/13/2024	3130AJX95	1,400,000	0.250	8/31/2020	9/13/2024	1,398,648	1,398,801	153	1,319,500	1,295,980	(23,520)
FHLB 0.25 9/13/2024	3130AJX95	3,000,000	0.250	8/31/2020	9/13/2024	2,996,644	2,997,025	381	2,827,500	2,777,100	(50,400)
FHLB 0.6 3/28/2025-22	3130AMRJ3	630,000	0.600	6/28/2021	3/28/2025	630,000	630,000	-	590,190	571,738	(18,452)
FHLB 0.68 3/24/2025-21	3130ALNU4	4,250,000	0.680	3/24/2021	3/24/2025	4,248,856	4,248,961	105	4,010,428	3,866,353	(144,075)
FHLB 0.75 6/30/2025-21	3130ALTK0	10,000,000	0.750	3/30/2021	6/30/2025	10,000,000	10,000,000	-	9,344,000	9,023,700	(320,300)
FHLB 0.8 7/30/2026-23	3130ANFK1	10,000,000	0.800	7/30/2021	7/30/2026	10,000,000	10,000,000	-	9,184,700	8,713,500	(471,200)
FHLB 0.9 7/29/2026-22	3130ANDF4	3,500,000	0.900	7/29/2021	7/29/2026	3,502,856	3,502,681	(175)	3,230,780	3,062,255	(168,525)
FHLB 0.9 9/16/2026-22	3130ANTZ3	10,000,000	0.900	9/16/2021	9/16/2026	10,000,000	10,000,000	-	9,236,600	8,712,300	(524,300)
FHLB 1 3/30/2026-21	3130ALMM3	5,095,000	1.000	3/30/2021	3/30/2026	5,095,000	5,095,000	-	4,740,999	4,520,182	(220,817)
FHLB 1 6/30/2026-21	3130AMWU2	8,000,000	1.000	6/30/2021	6/30/2026	8,000,000	8,000,000	-	7,422,720	7,043,200	(379,520)
FHLB 1 6/30/2026-21	3130ANZ22	7,000,000	1.000	6/30/2021	6/30/2026	7,000,000	7,000,000	-	6,494,880	6,162,800	(332,080)
FHLB 1 7/13/2026-22	3130AMZX3	8,000,000	1.000	7/13/2021	7/13/2026	8,000,000	8,000,000	-	7,417,280	7,035,440	(381,840)
FHLB 1.02 4/7/2026-21	3130ALS47	5,000,000	1.020	4/7/2021	4/7/2026	5,000,000	5,000,000	-	4,652,900	4,436,150	(216,750)
FHLB 1.25 1/27/2025-23	3130AQMR1	5,000,000	1.250	1/28/2022	1/27/2025	4,974,118	4,976,630	2,512	4,768,900	4,637,200	(131,700)
FHLB 1.25 1/28/2025-22	3130AQJM6	3,000,000	1.250	1/28/2022	1/28/2025	2,986,596	2,987,896	1,300	2,858,850	2,775,420	(83,430)
FHLB 1.5 9/8/2026-23	3130ANT34	5,000,000	1.500	9/8/2021	9/8/2026	5,075,149	5,070,664	(4,485)	4,720,050	4,467,400	(252,650)
FHLB 1.55 2/18/2025-22	3130AQRV7	5,000,000	1.550	2/18/2022	2/18/2025	5,000,000	5,000,000	-	4,794,150	4,661,450	(132,700)
FHLB 1.9 2/23/2027-24	3130AQW41	10,000,000	1.900	2/23/2022	2/23/2027	10,000,000	10,000,000	-	9,531,800	8,970,300	(561,500)
FHLB 2 2/24/2027-23	3130AQV91	10,000,000	2.000	2/24/2022	2/24/2027	10,000,000	10,000,000	-	9,559,500	9,006,000	(553,500)
FHLB 3.175 4/19/2027-22	3130ARHJ3	10,000,000	3.175	4/19/2022	4/19/2027	10,000,000	10,000,000	-	9,911,500	9,380,000	(531,500)
FHLB 3.55 7/25/2025-23	3130ASTV1	2,600,000	3.550	7/29/2022	7/25/2025	-	2,600,000	2,600,000	-	2,544,334	2,544,334
FHLB 3.75 8/25/2025-23	3130ASZ44	-	3.750	8/29/2022	8/25/2025	-	-	-	-	-	-
FHLB 4.05 7/7/2026	3130ASJ91	10,000,000	4.050	7/7/2022	7/7/2026	-	10,000,000	10,000,000	-	9,695,100	9,695,100
FHLB 4.21 6/23/2026-22	3130ASHS1	5,000,000	4.210	6/23/2022	6/23/2026	5,000,000	5,000,000	-	5,019,200	4,943,550	(75,650)
FHLMC 0.125 10/16/2023	3137EAEY1	5,000,000	0.125	10/21/2020	10/16/2023	4,992,067	4,993,599	1,532	4,825,450	4,785,550	(39,900)
FHLMC 0.375 9/23/2025	3137EAEX3	3,500,000	0.375	12/30/2020	9/23/2025	3,499,215	3,499,276	61	3,212,825	3,123,820	(89,005)
FHLMC 0.41 10/28/2024-22	3134GW3W4	1,835,000	0.410	10/30/2020	10/28/2024	1,835,000	1,835,000	-	1,729,744	1,687,466	(42,278)
FHLMC 4.32 6/29/2027-22	3134GXC44	10,000,000	4.320	6/29/2022	6/29/2027	10,000,000	10,000,000	-	9,810,300	9,683,900	(126,400)
FNMA 1.375 9/6/2022	3135G0W33	3,000,000	1.375	1/9/2020	9/6/2022	2,998,788	-	(2,998,788)	2,997,930	-	(2,997,930)
FNMA 1.625 1/7/2025	3135G0X24	5,000,000	1.625	10/23/2020	1/7/2025	5,152,868	5,137,699	(15,169)	4,831,850	4,717,900	(113,950)
FNMA 1.625 1/7/2025	3135G0X24	4,000,000	1.625	12/30/2020	1/7/2025	4,134,163	4,120,851	(13,312)	3,865,480	3,774,320	(91,160)
Sub Total/Average Agency Bonds		218,740,000				202,189,069	215,963,121	13,774,052	192,454,343	199,325,661	6,871,318
Total / Average		759,455,379				771,385,583	772,728,500	1,342,917	761,650,942	756,091,040	(5,559,902)

CITY OF MCKINNEY, TEXAS
Quarterly Investment Report - McKinney Community Development Corporation
June 30, 2022 - September 30, 2022
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
6/30/2022	\$ 65,544,584	\$ 65,544,584	\$ -	1.18	1.64	\$ -	1
9/30/2022	\$ 63,566,426	\$ 63,730,186	\$ (163,760)	3.23	3.16	\$ 67,326	382
	\$ (1,978,158) Decrease in Investment Holdings (Market Value)¹						

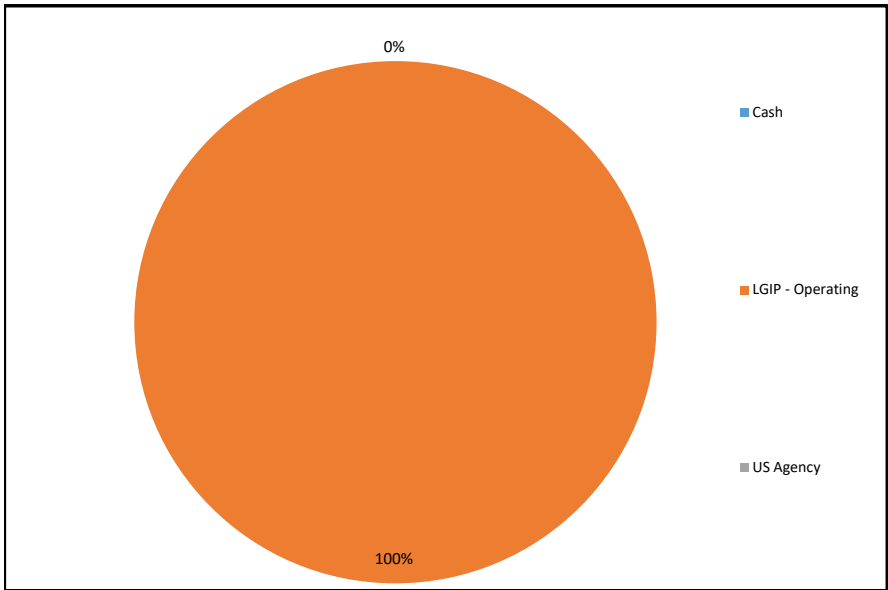
¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney
Distribution by Security Sector - Book Value
MCDC

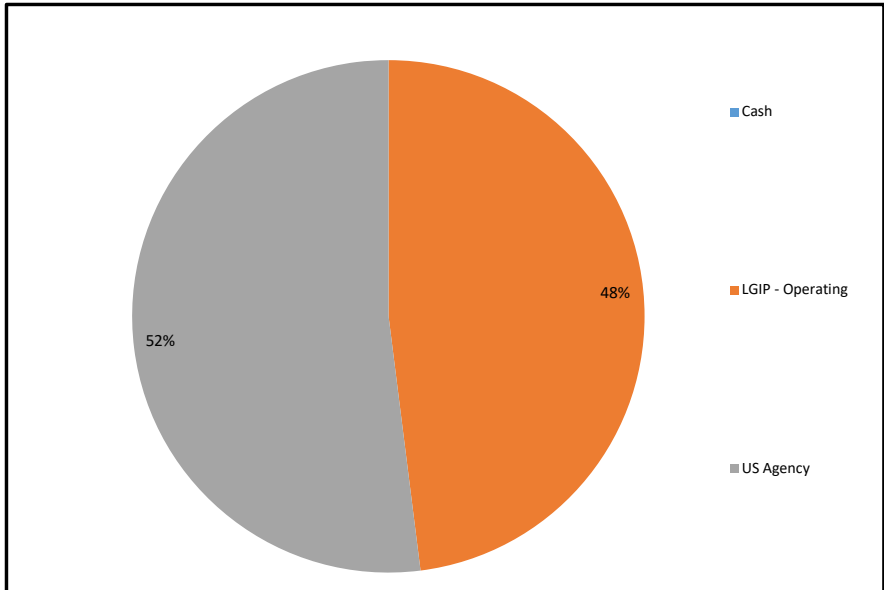
Begin Date: 6/30/2022 End Date: 9/30/2022

Security Sector Allocation				
Security Sector	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
Cash	139,176	0%	49,959	0%
LGIP - Operating	65,405,408	100%	30,578,007	48%
US Agency	-	0%	33,102,220	52%
Total/Average	65,544,584	100%	63,730,186	100%

Portfolio Holdings as of 6/30/2022



Portfolio Holdings as of 9/30/2022



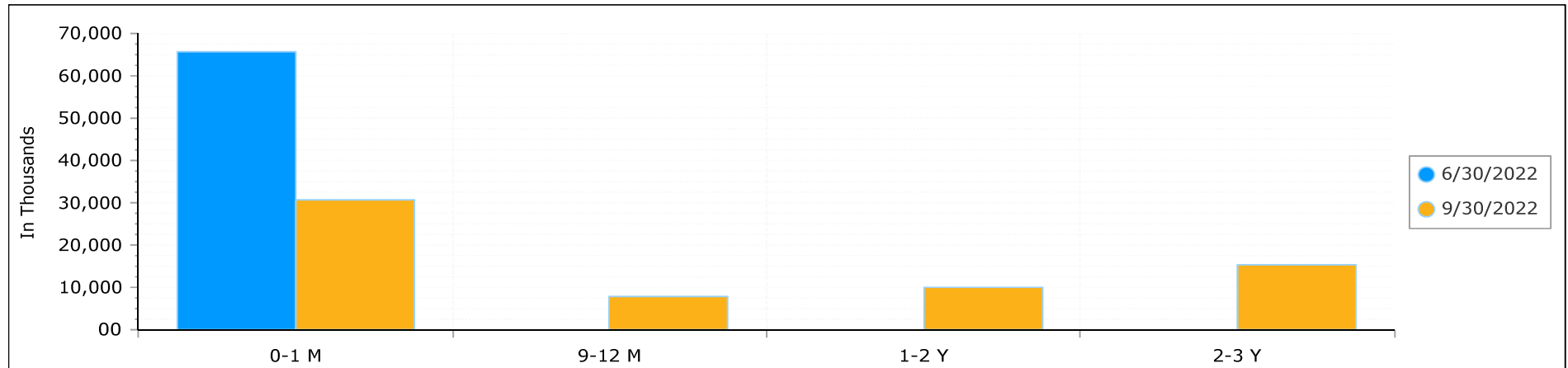
City of McKinney Distribution by Maturity Range - Book Value

GROUP: MCDC Quarterly

Begin Date: 6/30/2022, End Date: 9/30/2022

Maturity Range Allocation				
Maturity Range	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	65,544,584	100%	30,627,966	48%
9-12 Months	0	0%	7,788,540	12%
1-2 Years	0	0%	10,000,000	16%
2-3 Years	0	0%	15,313,680	24%
Total / Average	65,544,584	100%	63,730,186	100%

Portfolio Holdings



City of McKinney
Portfolio Holdings
Portfolio / Report Group: 03 MCDC
As of 9/30/2022

Description	CUSIP Ticker	Maturity Date	Days To Maturity	Face Amount Shares	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
JP Morgan Chase Cash	JPMC	N/A	1	49,959	49,959	49,959	49,959	0	100.000	1.280	1.280	0
Sub Total/Average Cash			1	49,959	49,959	49,959	49,959	0	100.000	1.280	1.280	0
LGIP - Operating												
Logic LGIP	LOGIC	N/A	1	12,089,448	12,089,448	12,089,448	12,089,448	0	100.000	2.476	2.476	19
TexPool LGIP	TEXPOOLPRIME	N/A	1	5,738,694	5,738,694	5,738,694	5,738,694	0	100.000	2.613	2.613	9
Tx CLASS LGIP	TXCLASS	N/A	1	11,492,511	11,492,511	11,492,511	11,492,511	0	100.000	2.679	2.679	18
Tx DAILY LGIP	TXDAILY	N/A	1	1,257,354	1,257,354	1,257,354	1,257,354	0	100.000	2.430	2.430	2
Sub Total/Average LGIP - Operating			1	30,578,007	30,578,007	30,578,007	30,578,007	0	100.000	2.576	2.576	48
Agency Bonds												
FFCB 0.16 8/10/2023	3133EM2E1	8/10/2023	314	8,000,000	7,788,540	7,759,209	7,723,680	1,778	96.546	0.160	3.305	12
FFCB 0.32 12/23/2024-21	3133EMLP5	12/23/2024	815	6,000,000	5,470,680	5,470,680	5,470,680	5,173	91.178	0.320	4.522	9
FHLB 3.37 8/28/2024	3130ASZ51	8/28/2024	698	10,000,000	10,000,000	10,000,000	9,901,100	28,083	99.011	3.370	3.370	16
FHLB 3.75 8/25/2025-23	3130ASZ44	8/25/2025	1,060	10,000,000	9,843,000	9,843,000	9,843,000	32,292	98.430	3.750	4.331	15
Sub Total/Average Agency Bonds			735	34,000,000	33,102,220	33,072,889	32,938,460	67,326	96.964	2.225	3.831	52
Total / Average			382	64,627,966	63,730,186	63,700,855	63,566,426	67,326	98.424	2.393	3.227	100

City of McKinney
 QUARTERLY POSITION CHANGE
 Portfolio / Report Group: GROUP: MCDC Quarterly
 Begin Date: 6/30/2022, End Date: 9/30/2022

Description	CUSIP Ticker	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash											
JP Morgan Chase Cash	JPMC	49,959	1.280	N/A	N/A	139,176	49,959	(89,217)	139,176	49,959	(89,217)
Sub Total Cash		49,959				139,176	49,959	(89,217)	139,176	49,959	(89,217)
LGIP - Operating											
Logic LGIP	LOGIC	13,789,448	2.480	N/A	N/A	12,827,514	12,089,448	(738,066)	12,827,514	12,089,448	(738,066)
TexPool LGIP	TEXPOOLPRIME	18,738,694	2.610	N/A	N/A	36,072,652	5,738,694	(30,333,958)	36,072,652	5,738,694	(30,333,958)
Tx CLASS LGIP	TXCLASS	12,842,511	2.680	N/A	N/A	15,254,223	11,492,511	(3,761,712)	15,254,223	11,492,511	(3,761,712)
Tx DAILY LGIP	TXDAILY	1,257,354	2.430	N/A	N/A	1,251,019	1,257,354	6,335	1,251,019	1,257,354	6,335
Sub Total LGIP - Operating		46,628,007				65,405,408	30,578,007	(34,827,401)	65,405,408	30,578,007	(34,827,401)
Agency Bonds											
FFCB 0.16 8/10/2023	3133EM2E1	8,000,000	0.160	8/17/2022	8/10/2023	-	7,788,540	7,788,540	-	7,723,680	7,723,680
FFCB 0.32 12/23/2024-21	3133EMLP5	6,000,000	0.320	9/30/2022	12/23/2024	-	5,470,680	5,470,680	-	5,470,680	5,470,680
FHLB 3.37 8/28/2024	3130ASZ51	10,000,000	3.370	8/30/2022	8/28/2024	-	10,000,000	10,000,000	-	9,901,100	9,901,100
FHLB 3.75 8/25/2025-23	3130ASZ44	10,000,000	3.750	9/30/2022	8/25/2025	-	9,843,000	9,843,000	-	9,843,000	9,843,000
Sub Total/Average Agency Bonds		34,000,000				-	33,102,220	33,102,220	-	32,938,460	32,938,460
Total / Average		80,677,966				65,544,584	63,730,186	(1,814,398)	65,544,584	63,566,426	(1,978,158)

CITY OF MCKINNEY, TEXAS
Quarterly Investment Report - McKinney Economic Development Corporation
June 30, 2022 - September 30, 2022
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
6/30/2022	\$ 19,480,359	\$ 19,480,359	\$ -	1.16	1.64	\$ -	1
9/30/2022	\$ 19,104,566	\$ 19,104,566	\$ -	2.58	3.16	\$ -	1
	\$ (375,793) Decrease in Investment Holdings (Market Value)¹						

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney

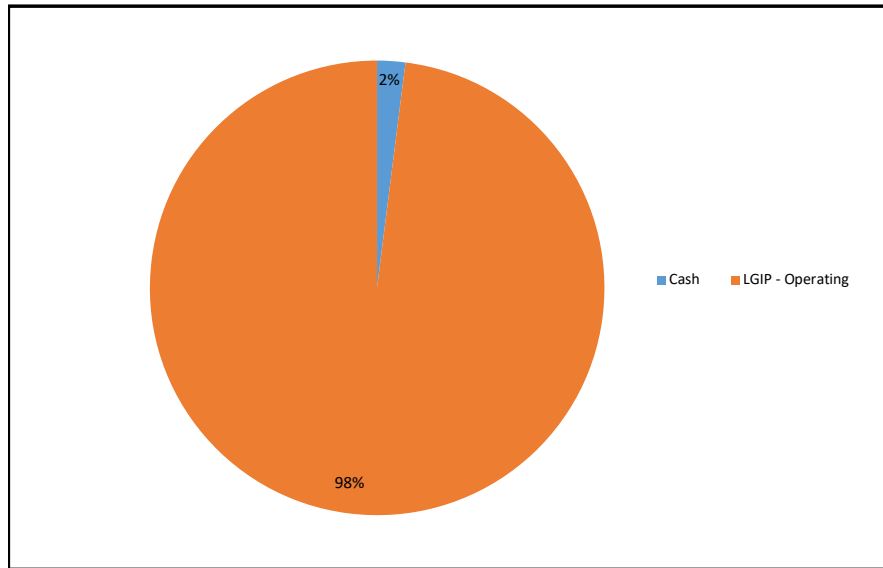
Distribution by Security Sector - Book Value

MEDC

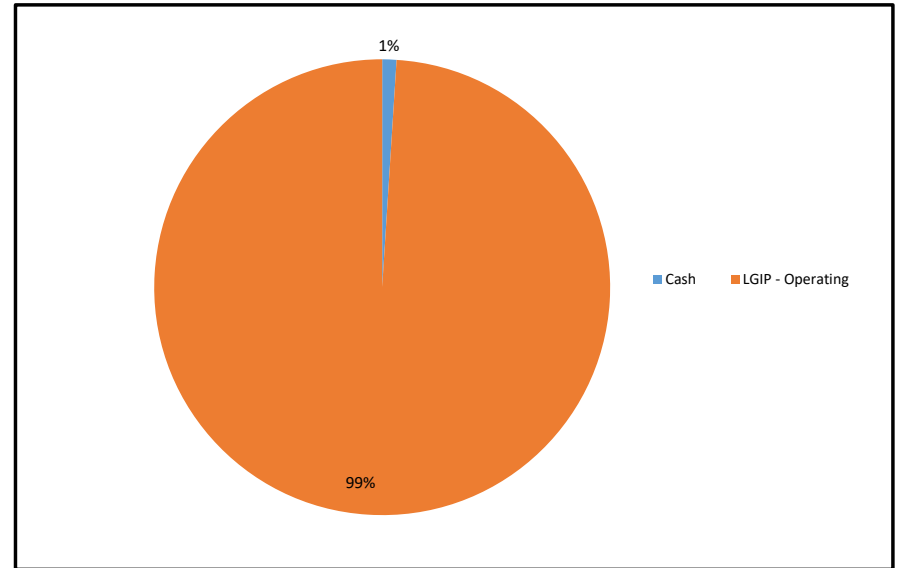
Begin Date: 6/30/2022 End Date: 9/30/2022

Security Sector Allocation				
Security Sector	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
Cash	320,545	2%	95,459	1%
LGIP - Operating	19,159,814	98%	19,009,107	99%
Total/Average	19,480,359	100%	19,104,566	100%

Portfolio Holdings as of 6/30/2022



Portfolio Holdings as of 9/30/2022



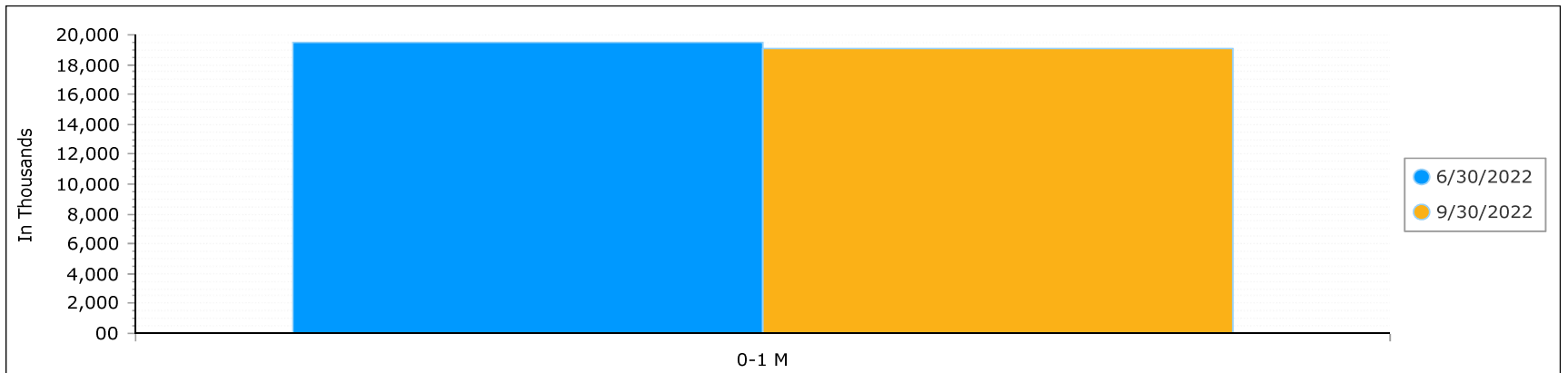
**City of McKinney
Distribution by Maturity Range - Book Value**

GROUP: MEDC Quarterly

Begin Date: 6/30/2022, End Date: 9/30/2022

Maturity Range Allocation				
Maturity Range	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	19,480,359	100%	19,104,566	100%
Total / Average	19,480,359	100%	19,104,566	100%

Portfolio Holdings



City of McKinney
Portfolio Holdings
Portfolio / Report Group: GROUP: MEDC Quarterly
As of 9/30/2022

Description	CUSIP Ticker	Maturity Date	Days To Maturity	Face Amount Shares	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
JP Morgan Chase Cash	JPMC	N/A	1	95,459	95,459	95,459	95,459	-	100.000	1.280	1.280	1
Sub Total / Average			1	95,459	95,459	95,459	95,459	-	100.000	1.280	1.280	1
LGIP - Operating												
Logic LGIP	LOGIC	N/A	1	4,030,937	4,030,937	4,030,937	4,030,937	-	100.000	2.476	2.476	21
TexPool LGIP	TEXPOOLPRIME	N/A	1	11,037,967	11,037,967	11,037,967	11,037,967	-	100.000	2.613	2.613	58
Tx CLASS LGIP	TXCLASS	N/A	1	2,934,324	2,934,324	2,934,324	2,934,324	-	100.000	2.679	2.679	15
Tx DAILY LGIP	TXDAILY	N/A	1	1,005,879	1,005,879	1,005,879	1,005,879	-	100.000	2.430	2.430	5
LGIP - Operating			1	19,009,107	19,009,107	19,009,107	19,009,107	-	100.000	2.584	2.584	99
Total / Average			1	19,104,566	19,104,566	19,104,566	19,104,566	-	100.000	2.578	2.578	100

City of McKinney
 QUARTERLY POSITION CHANGE
 Portfolio / Report Group: GROUP: MEDC Quarterly
 Begin Date: 6/30/2022, End Date: 9/30/2022

Description	CUSIP Ticker	Ending Face Amount	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash											
JP Morgan Chase Cash	JPMC	95,459	1.280	N/A	N/A	320,545	95,459	(225,086)	320,545	95,459	(225,086)
Sub Total Cash		95,459				320,545	95,459	(225,086)	320,545	95,459	(225,086)
LGIP - Operating											
Logic LGIP	LOGIC	4,030,937	2.480	N/A	N/A	3,264,084	4,030,937	3,264,084	3,264,084	4,030,937	766,853
TexPool LGIP	TEXPOOLPRIME	11,037,967	2.610	N/A	N/A	9,731,147	11,037,967	9,731,147	9,731,147	11,037,967	1,306,820
Tx CLASS LGIP	TXCLASS	2,934,324	2.680	N/A	N/A	5,163,769	2,934,324	5,163,769	5,163,769	2,934,324	(2,229,445)
Tx DAILY LGIP	TXDAILY	1,005,879	2.430	N/A	N/A	1,000,814	1,005,879	1,000,814	1,000,814	1,005,879	5,065
Sub Total LGIP - Operating		19,009,107				19,159,814	19,009,107	19,159,814	19,159,814	19,009,107	(150,707)
Total		19,104,566				19,480,359	19,104,566	18,934,728	19,480,359	19,104,566	(375,793)

CITY OF MCKINNEY, TEXAS
Quarterly Investment Report - McKinney Conventions and Visitors Bureau
June 30, 2022 - September 30, 2022
Portfolio Summary Management Report

This report is prepared for the City of McKinney in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023 (a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Investment Officer and includes the disclosures required in the PFIA. Market prices were obtained from the Custodial Bank and The Bank of New York.

Quarter End	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Accrued Interest Receivable	Weighted Average Maturity
6/30/2022	\$ 170,313	\$ 170,313	\$ -	0.30	1.64	\$ -	1
9/30/2022	\$ 137,938	\$ 137,938	\$ -	1.28	3.16	\$ -	1
	\$ (32,375) Decrease in Investment Holdings (Market Value)¹						

¹"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

City of McKinney

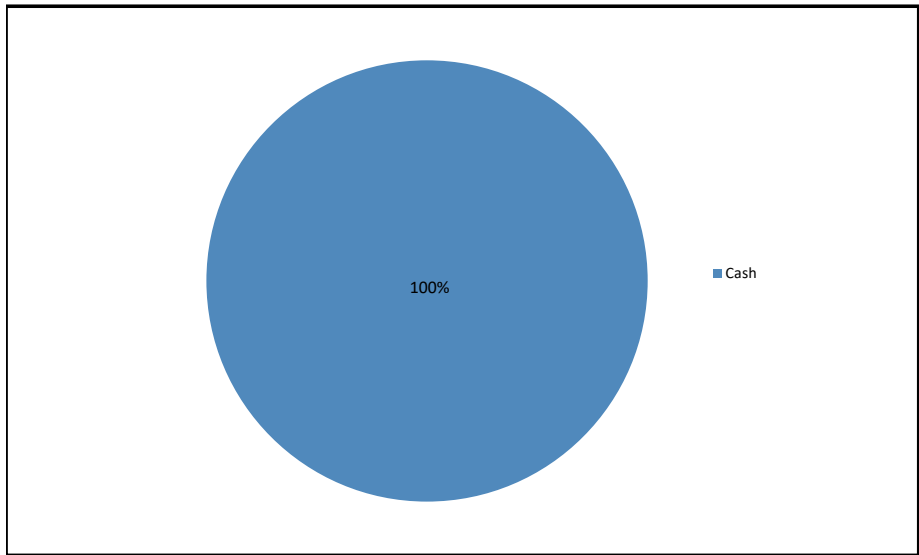
Distribution by Security Sector - Book Value

MCVB

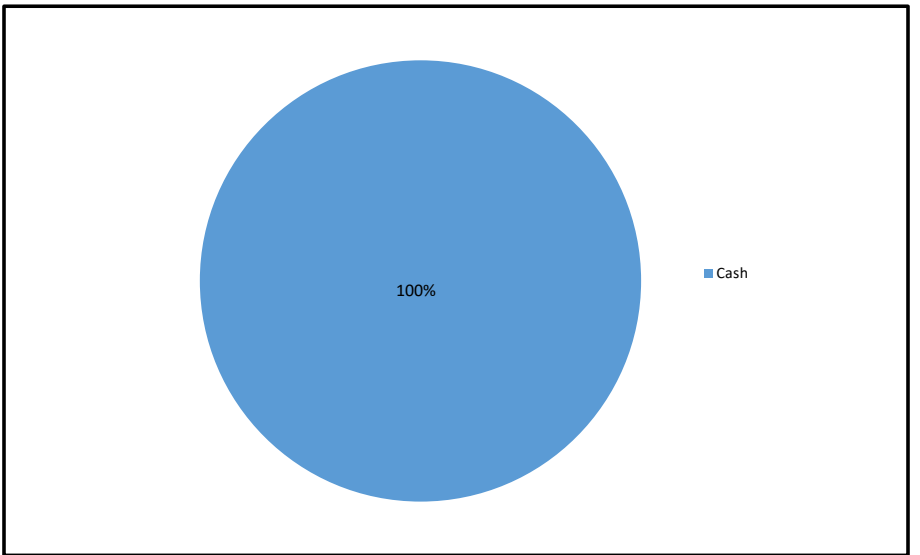
Begin Date: 6/30/2022 End Date: 9/30/2022

Security Sector Allocation				
Security Sector	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
Cash	170,313	100%	137,938	100%
Total/Average	170,313	100%	137,938	100%

Portfolio Holdings as of 6/30/2022



Portfolio Holdings as of 9/30/2022



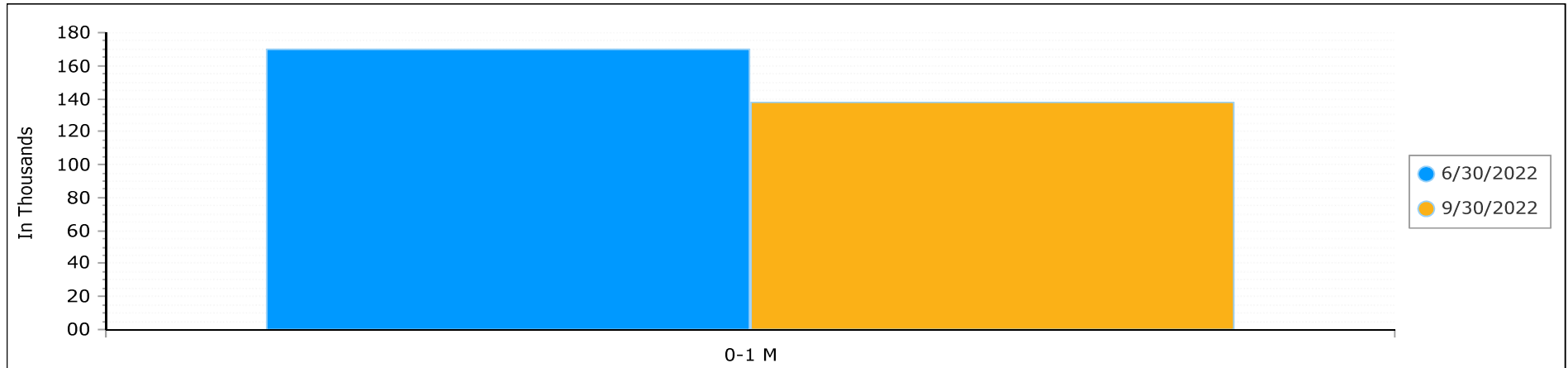
City of McKinney
Distribution by Maturity Range - Book Value
MCVB

Begin Date: 6/30/2022, End Date: 9/30/2022

Maturity Range Allocation

Maturity Range	Book Value 6/30/2022	% of Portfolio 6/30/2022	Book Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	170,313	100%	137,938	100%
Total / Average	170,313	100%	137,938	100%

Portfolio Holdings



City of McKinney
 Portfolio Holdings
 Portfolio / Report Group: MCVB
 As of 9/30/2022

Description	CUSIP Ticker	Maturity Date	Days To Maturity	Face Amount Shares	Book Value	Cost Value	Market Value	Accrued Interest	Market Price	Coupon Rate	YTM @ Cost	% of Portfolio
Cash												
JP Morgan Chase Cash	JPMC	N/A	1	137,938	137,938	137,938	137,938	0	100	1.280	1.280	100
Sub Total / Average Cash			1	137,938	137,938	137,938	137,938	0	100	1.280	1.280	100
Total / Average			1	137,938	137,938	137,938	137,938	0	100	1.280	1.280	100

City of McKinney
 QUARTERLY POSITION CHANGE
 Portfolio / Report Group: MCVB
 Begin Date: 6/30/2022, End Date: 9/30/2022

Description	CUSIP Ticker	Ending Face Amount Shares	Coupon Rate	Settlement Date	Maturity Date	Beginning BV	Ending BV	Change in BV	Beginning MV	Ending MV	Change in MV
Cash											
JP Morgan Chase Cash	JPMC	137,938	1.280	N/A	N/A	170,313	137,938	(32,375)	170,313	137,938	(32,375)
Sub Total Cash		137,938				170,313	137,938	(32,375)	170,313	137,938	(32,375)
Total		137,938				170,313	137,938	(32,375)	170,313	137,938	(32,375)