



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**Third Quarter
June 30, 2020**

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October 13, 2020

To The Honorable Mayor Falconer,
Members of the City Council,
and City Manager,
City of Carrollton

The information within comprises the quarterly investment officer's report for the City of Carrollton, Texas for the third quarter ended June 30, 2020. The undersigned acknowledge that the City's investment portfolios have been and are currently in compliance with the policies and strategies contained in the City's Investment Policy as adopted by Resolution for the City of Carrollton and are in compliance with the requirements of section 2256.023 of the Public Funds Investment Act of the State of Texas.

Robert B. Scott, Chief Financial Officer/Assistant City Manager

Claudia Gallegos, City Treasurer

Melissa Everett, Senior Budget & Management Analyst

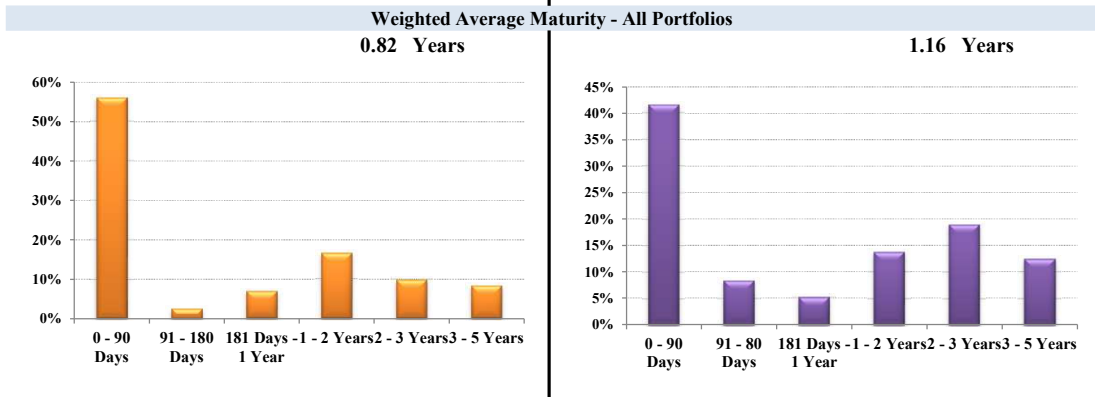
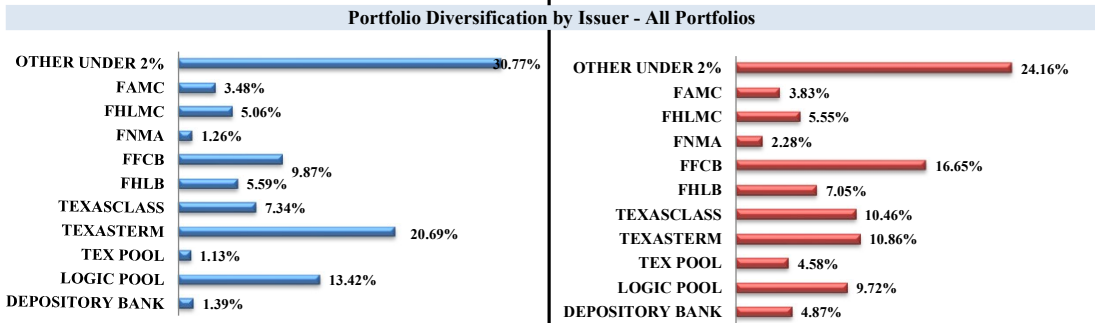
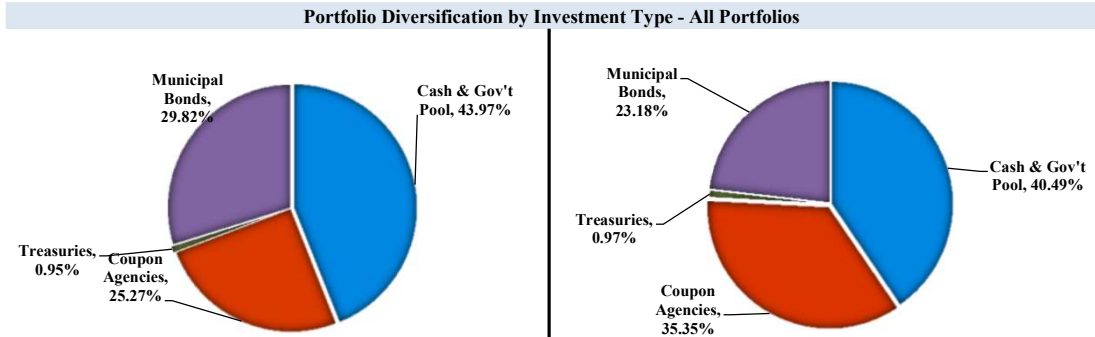
Dustin Reuber, Budget & Management Analyst

CITY OF CARROLLTON
Quarterly Investment Report - Executive Summary
Third Quarter Ended June 30, 2020

<u>June 30, 2020</u>		<u>March 31, 2020</u>	
Book Value - Market Value - All Portfolios			
Book Value	\$316,369,833	Book Value	\$307,500,769
Market Value	\$317,666,369	Market Value	\$308,625,828
Market Value vs Book Value	100.41%	Market Value vs Book Value	100.37%

Year to Date Consolidated Portfolio Yields & Earnings			
Avg. Yield To Maturity - Consolidated	1.23%	Avg. Yield To Maturity - Consolidated	1.77%
Gross Rate of Return YTD- Consolidated:	1.82%	Gross Rate of Return YTD- Consolidated:	1.99%
Benchmark YTD : 6-Mth- 1-Yr Avg. Treasury:	1.36%	Benchmark YTD : 6-Mth- 1-Yr Avg. Treasury:	2.17%
Gross Investment Earnings - Consolidated:	\$3,685,821	Gross Investment Earnings - Consolidated:	\$2,591,283

Quarterly Consolidated Portfolio Yields & Earnings			
Gross Rate of Return for Quarter- Consolidated:	1.48%	Gross Rate of Return for Quarter- Consolidated:	2.01%
Benchmark YTD : 6-Mth- 1-Yr Avg. Treasury	1.36%	Benchmark YTD : 6-Mth- 1-Yr Avg. Treasury:	1.88%
Gross Investment Earnings - Consolidated:	\$1,094,538	Gross Investment Earnings - Consolidated:	\$1,337,234



ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Third Quarter Ended June 30, 2020

The U.S. Economy This Quarter

The Federal Reserve System Beige book published in July 2020 reported an increase in economic activity but still below levels prior to the COVID-19 pandemic. Retail sales rose in all Districts, mainly in vehicle sales, food and beverage, and home improvements sectors. Leisure and hospitality spending, along with manufacturing slightly improve in most Districts. Home sales increased moderately, but commercial real estate activity stayed at a low level. Financial conditions in the agriculture sector did not improve and the energy sector continue to fall further. Outlooks remained highly uncertain in all Districts as the duration of the COVID-19 pandemic cannot be determined.

Employment increased in almost all Districts as business reopened. However, payrolls were below pre-pandemic levels, and job turnover is still high due to new layoffs. The total nonfarm payroll employment increased by 4.8 million in June 2020 and 1.4 million in July 2020. The unemployment rate declined to 11.1 percent in June 2020 and to 10.2 percent in July 2020. The leisure and hospitality, government, and retail trade sectors reported the highest gains in jobs.

The yield on the 10-year U.S. Treasury bonds decreased to 0.73 percent in June 2020 from 0.87 percent at the end of March 2020. The 2-year T-note yield decreased to 0.22 percent in June 2020 from 0.45 percent in March 2020. The spread increased in June 2020 to 51 basis points from 42 basis points in March 2020



The DFW Economy This Quarter

The Dallas and Fort Worth economy and employment grew during the second quarter of 2020. The Dallas and Fort Worth business-cycle indexes improved during the second quarter of 2020. Year over year, the index fell 2.5 percent in Dallas and 4.6 percent in Fort Worth. The unemployment rate at the end of June 2020 was 7.1 percent in Dallas and 7.4 percent in Fort Worth, lower than the state and national rates of 8.6 and 11.1 percent, respectively. Through June, payroll employment in DFW is down a nonannualized 5.5 percent due to the COVID-19 pandemic.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Third Quarter Ended June 30, 2020

Economic Outlook

The FOMC has maintained the target rate of 0.00 – 0.25 during its following meetings held in July 2020 and September 2020. During its September meeting, the FOMC's economic and labor outlook uncertainty remains elevated and highly dependent on the course of the virus and public sector's response to it. The FOMC reported that additional waves of virus outbreaks could result in extended economic disruptions and a longer periods of reduced economic activity tightening credit markets and increasing uncertainty in foreign economies. The FOMC expects to maintain the current target range until the economy weathers recent events and it is on track to achieve its maximum employment and price stability goals. In addition, the Fed will continue to increase its holdings of Treasury securities and agency mortgage-backed securities to support the flow of credit to household and businesses.

The FOMC released its Summary of Economic Projections in conjunction with its September 2020 meeting minutes. The FOMC is projecting a change in real GDP in 2020, 2021 and 2022 of -3.7, 4.0 and 3.0 percent, respectively. The unemployment rate projected in 2020, 2021 and 2022 is 7.6, 5.5 and 4.6 percent, respectively.

The Fed's next meeting is November 4-5, 2020. The markets do not expect a change on the fed funds rate at this meeting.

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 1.48 percent gross and 1.45 percent net of investment expenses at the end of the quarter. The gross rate of return for this quarter decreased 53 basis points from the previous quarter as a result of a decrease on yields in the market. The rate of return of Carrollton's Consolidated Portfolio was at 11 basis points higher than the average of the six-month -1-year rolling average yield of Treasury Bills.

The weighted average maturity (WAM) of all the portfolios at quarter end was 0.82 years, a decrease from 1.16 years at the end of last quarter. This decrease in WAM is a result of investments with a maturity date of 60 days or less held to fund debt service in the month of August and to several securities called during the second quarter. The City's portfolio currently has a short-term duration (refer to graph #3 of the Executive Summary) with about 65 percent of the portfolio under one year, 17 percent from one year to two years, 10 percent from two years to three years, and 8 percent from three to four years. The City's portfolios are diversified at quarter-end in government coupon agencies at 25 percent, municipal bonds at 30 percent, treasuries at 1 percent, and government pools and bank accounts at 44 percent of the total. Current City investments have good secondary markets and can be sold at any time should the need arise.

The book value of all combined portfolios at the end of the quarter was \$317,666,369 with a market value of \$317,666,369. The difference represents an unrealized gain of \$1,296,536 (100.41%) of book value for the combined portfolios.

A detailed breakdown of income earned, yields, holdings, market sector diversification, market value, and book value by portfolio and asset type for the City's portfolios are contained in this investment report.

INDICATORS OF ECONOMIC ACTIVITY
Third Quarter Ended June 30, 2020

INDICATORS	April 2020	May 2020	June 2020
Real Gross Domestic Product(1)	-31.7%	-31.7%	-31.7%
Total Unemployment Rate(2)	14.7%	13.3%	11.1%
Personal Income(1)	12.1%	-4.2%	-1.0%
Leading Economic Indicators(3)	-6.4%	3.1%	3.0%
Producer Price Index -PPI (All Items)(5)	-1.3%	0.8%	-0.2%
Consumer Price Index -CPI (All Items)(5)	-0.8%	-0.1%	0.6%
Existing Home Sales(7)	3,940,000	3,570,000	4,260,000
Housing Inventory(7)	3.90	4.60	3.80
New Residential Sales(6)	570,000	687,000	791,000
Construction Spending (Millions)(6)	\$1,387,936	\$1,369,363	\$1,362,823
Retail Sales & Food Services Adjusted (Millions)(6)	\$412,766	\$488,218	\$529,962
ISM's New Order Index(4)	27.1	31.8	56.4
Industrial Production(8)	-12.9%	1.0%	6.1%
Manufacturer and Trade Inventories - Total Business (6)	1,979,748	1,933,737	1,914,275
Durable Goods (New Orders)(6)	15.0%	7.7%	11.4%

Sources:

(1) www.bea.gov/newsreleases/

(2) www.bls.gov/cps/

(3) www.conference-board.org/

(4) www.instituteforsupplymanagement.org/

Notes:

Indicators highlighted in grey were not released at the time this report was printed

COMPARISON OF MARKET RATES, INDICES & BENCHMARKS
Third Quarter Ended June 30, 2020

<u>INVESTMENT TYPE</u>	<u>April 2020</u>	<u>May 2020</u>	<u>June 2020</u>	<u>June 2019</u>
T-Bills(1)				
3 Months	0.14%	0.13%	0.16%	2.22%
6 Months	0.17%	0.15%	0.18%	2.17%
T-Notes(1)				
1 Year	0.18%	0.16%	0.18%	2.00%
2 Years	0.22%	0.17%	0.19%	1.81%
3 Years	0.28%	0.22%	0.22%	1.78%
5 Years	0.39%	0.34%	0.34%	1.83%
10 Years	0.66%	0.67%	0.73%	2.07%
20 Years	1.06%	1.12%	1.27%	2.36%
Gov't Pool(2)				
Texpool	0.46%	0.27%	0.22%	2.38%
Logic	1.06%	0.81%	0.63%	2.49%
TexasTerm	0.83%	0.41%	0.24%	2.41%
TexasClass	1.10%	0.76%	0.59%	2.50%
Comm. Paper(3)				
30 Days	0.47%	0.13%	0.12%	2.35%
60 Days	0.61%	0.20%	0.15%	2.33%
90 Days	0.98%	0.28%	0.18%	2.31%
Fed. Funds Target Rate	0-0.25	0-0.25	0-0.25	2.25-2.50
Prime Rate(4)	3.25%	3.25%	3.25%	5.50%
DJIA(5)	24,345.72	25,383.11	25,812.88	26,599.96
Municipal Bonds Bloomberg Index (7)				
2 Years	0.88%	0.14%	1.65%	1.29%
5 Years	1.09%	0.42%	2.00%	1.34%
10 Years	1.44%	0.82%	2.47%	1.62%
30 Years	2.08%	1.74%	3.00%	2.40%
Benchmarks (6)				
3-Month Treasury Bill	1.59%	1.40%	1.23%	2.31%
6-Month Treasury Bill	1.57%	1.38%	1.22%	2.40%
1-Year Treasury Note	1.50%	1.32%	1.17%	2.48%
2-Year Treasury Note	1.45%	1.28%	1.14%	2.51%
3-Year Treasury Note	1.44%	1.27%	1.14%	2.53%
6-Month-1 Year Average Treasury	1.54%	1.35%	1.19%	2.44%
1-Year Average T.Note	1.50%	1.32%	1.17%	2.48%

Sources:

- (1) <http://www.federalreserve.gov/releases/h15/data.htm> TREASURY CONSTANT MATURITIES - NOMINAL
- (2) From Governmental Pools website
- (3) <http://www.federalreserve.gov/releases/h15/data.htm> Commercial Paper Non Financial
- (4) <http://www.federalreserve.gov/releases/h15/data.htm> BANK PRIME LOAN
- (5) <http://quotes.wsj.com/DJIA/index-historical-prices> - LOW - MONTH END
- (6) Benchmark is calculated as a rolling average annualized yields and were not weighted by the actual portfolio balances.
- (7) <http://www.bloomberg.com/markets/rates-bonds/government-bonds/us>

**CITY OF CARROLLTON
PORTFOLIO DEFINITIONS**

Consolidated Portfolio - consists of funds from all financial resources, including bond issue proceeds, traditionally associated with government except for those required to be accounted for in a separate portfolio.

Police Confiscated Portfolio - consists of funds obtained through forfeiture provisions under federal and state drug laws. These monies may only be used for law enforcement activities related to the criminal activity for which they were seized.

Combined Portfolio - Summary of all the separate portfolios which the City manages.

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS						
	APRIL 2020	MAY 2020	JUNE 2020	QUARTER ENDED June 30, 2020	QUARTER ENDED March 31, 2020	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
YIELD TO MATURITY	1.42%	1.22%	1.06%	1.23%	1.77%	1.23%
GROSS RATE OF RETURN	1.48%	1.86%	1.08%	1.48%	2.01%	1.82%
NET RATE OF RETURN (1)	1.45%	1.83%	1.05%	1.45%	1.97%	1.79%
BENCHMARK ROLLING AVERAGE (2)	1.54%	1.35%	1.19%	1.36%	1.88%	1.36%
GROSS RATE OF RETURN VS. BENCHMARK	-0.06%	0.51%	-0.11%	0.11%	0.13%	0.01%
POLICE CONFISCATED PORTFOLIO						
GROSS RATE OF RETURN	0.61%	0.34%	0.26%	0.40%	1.57%	1.24%
NET RATE OF RETURN (1)	0.61%	0.34%	0.26%	0.40%	1.57%	1.24%

(1) Net rate of return does not include the deduction for bank analysis fees and arbitrage expenses

(2) Benchmark is calculated as a rolling average annualized yield and was not weighted by the actual portfolio balances. A rolling average of the 1-year T-Note was used in fiscal year 2018. A rolling average of the 6-month and 1-year Treasury was used in fiscal year 2019 to reflect the portfolio's weighted average maturity.

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO VALUES BOOK VALUE VS. MARKET VALUE							
	APRIL 2020	MAY 2020	JUNE 2020	QUARTER ENDED June 30, 2020	QUARTER ENDED March 31, 2020	YTD AS OF Current Quarter	
CONSOLIDATED PORTFOLIO							
BOOK VALUE	\$ 303,455,643	\$ 296,365,204	\$ 315,160,456	\$ 315,160,456	\$ 306,338,076	\$ 315,160,456	
MARKET VALUE	304,619,699	297,671,200	316,456,992	316,456,992	307,463,136	316,456,992	
PAR VALUE	301,946,584	295,043,914	313,988,688	313,988,688	305,625,797	313,988,688	
UNREALIZED GAIN / (LOSS)	1,164,056	1,305,995	1,296,536	1,296,536	1,125,060	1,296,536	
MARKET VALUE VS. BOOK VALUE	100.38%	100.44%	100.41%	100.41%	100.37%	100.41%	
POLICE CONFISCATED PORTFOLIO							
BOOK VALUE	\$ 1,160,717	\$ 1,175,821	\$ 1,209,377	\$ 1,209,377	\$ 1,162,692	\$ 1,209,377	
MARKET VALUE	1,160,717	1,175,821	1,209,377	1,209,377	1,162,692	1,209,377	
PAR VALUE	1,160,717	1,175,821	1,209,377	1,209,377	1,162,692	1,209,377	
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-	
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
ALL PORTFOLIOS							
BOOK VALUE	\$ 304,616,359	\$ 297,541,025	\$ 316,369,833	\$ 316,369,833	\$ 307,500,769	\$ 316,369,833	
MARKET VALUE	305,780,415	298,847,021	317,666,369	317,666,369	308,625,828	317,666,369	
PAR VALUE	303,107,300	296,219,736	315,198,065	315,198,065	306,788,490	315,198,065	
UNREALIZED GAIN / (LOSS)	1,164,056	1,305,995	1,296,536	1,296,536	1,125,060	1,296,536	
MARKET VALUE VS. BOOK VALUE	100.38%	100.44%	100.41%	100.41%	100.37%	100.41%	

INVESTMENT EARNINGS
Third Quarter Ended June 30, 2020

NET INVESTMENT EARNINGS						
	APRIL 2020	MAY 2020	JUNE 2020	QUARTER ENDED June 30, 2020	QUARTER ENDED March 31, 2020	YTD AS OF Current Quarter June 30, 2019
CONSOLIDATED PORTFOLIO						
INTEREST EARNED	\$ 504,977	\$ 489,480	\$ 425,261	\$ 1,419,718	\$ 1,367,773	\$ 4,052,213
ACCRUED AMORT/ ACCRED.	\$ (149,572)	\$ (159,301)	\$ (149,522)	\$ (458,394)	\$ (33,267)	\$ (494,391)
GAIN/LOSS	\$ 750	\$ 132,465	\$ -	\$ 133,215	\$ 2,728	\$ 127,999
INVESTMENT EARNINGS	\$ 356,155	\$ 462,644	\$ 275,739	\$ 1,094,538	\$ 1,337,234	\$ 3,685,821
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (21,570)	\$ (64,711)
NET INVESTMENT EARNINGS	\$ 348,965	\$ 455,454	\$ 268,549	\$ 1,072,968	\$ 1,315,664	\$ 3,621,110
POLICE CONFISCATED PORTFOLIO						
INTEREST EARNED	\$ 484	\$ 290	\$ 239	\$ 1,013	\$ 3,178	\$ 7,447
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INVESTMENT EARNINGS	\$ 484	\$ 290	\$ 239	\$ 1,013	\$ 3,178	\$ 7,447
						\$ 12,793

WEIGHTED AVERAGE MATURITY (WAM)
ALL PORTFOLIOS
Third Quarter June 30, 2020

INVESTMENT	Maturity Date	YTM @ Cost	Face Amount/Shares	Market Value	Cost Value	Book Value	Days To Maturity	% of Portfolio	WAM	0-90	91-180	181-365	1-2 year	2-3 year	3-5 year
Depository Bank	N/A	0.40	4,169,028.43	4,169,028.43	4,169,028.43	4,169,028.43	1	1.32	0.01	4,169,028.43	-	-	-	-	-
Depository Bank	N/A	0.40	233,748.73	233,748.73	233,748.73	233,748.73	1	0.07	0.00	233,748.73	-	-	-	-	-
Investment Pools	N/A	0.59	23,214,235.51	23,214,235.51	23,214,235.51	23,214,235.51	1	7.34	0.07	23,214,235.51	-	-	-	-	-
Investment Pools	N/A	0.24	65,449,937.62	65,449,937.62	65,449,937.62	65,449,937.62	1	20.69	0.21	65,449,937.62	-	-	-	-	-
Investment Pools	N/A	0.63	42,462,304.80	42,462,304.80	42,462,304.80	42,462,304.80	1	13.42	0.13	42,462,304.80	-	-	-	-	-
Investment Pools	N/A	0.22	2,593,181.94	2,593,181.94	2,593,181.94	2,593,181.94	1	0.82	0.01	2,593,181.94	-	-	-	-	-
Investment Pools	N/A	0.22	975,628.08	975,628.08	975,628.08	975,628.08	1	0.31	0.00	975,628.08	-	-	-	-	-
Municipal Bonds	07/01/20	1.17	325,000.00	325,000.00	328,090.75	325,033.96	1	0.10	0.00	325,033.96	-	-	-	-	-
Municipal Bonds	07/01/20	0.90	310,000.00	310,000.00	313,158.90	310,034.34	1	0.10	0.00	310,034.34	-	-	-	-	-
Municipal Bonds	07/01/20	0.94	5,345,000.00	5,345,000.00	5,385,622.00	5,345,446.40	1	1.69	0.02	5,345,446.40	-	-	-	-	-
Municipal Bonds	08/01/20	1.02	840,000.00	843,242.40	851,079.60	842,906.12	32	0.27	0.09	842,906.12	-	-	-	-	-
Municipal Bonds	08/01/20	0.61	4,000,000.00	4,002,680.00	4,013,960.00	4,003,631.87	32	1.27	0.40	4,003,631.87	-	-	-	-	-
Municipal Bonds	08/01/20	2.50	2,250,000.00	2,253,690	2,247,660.00	2,249,842.03	32	0.71	0.23	2,249,842.03	-	-	-	-	-
Municipal Bonds	08/01/20	1.40	915,000.00	918,733	929,036	918,681.60	32	0.29	0.09	918,681.60	-	-	-	-	-
Coupon Agencies	08/10/20	2.74	1,500,000.00	1,504,356.00	1,499,160.00	1,499,950.80	41	0.47	0.19	1,499,950.80	-	-	-	-	-
Municipal Bonds	08/15/20	0.74	320,000.00	321,840.00	325,052.80	321,696.56	46	0.10	0.05	321,696.56	-	-	-	-	-
Treasuries	08/15/20	2.02	3,000,000.00	3,004,890.00	2,961,000.00	2,998,109.59	46	0.95	0.44	2,998,109.59	-	-	-	-	-
Municipal Bonds	08/27/20	1.01	10,000,000.00	10,058,600.00	10,121,500.00	10,046,980.00	58	3.18	1.84	10,046,980.00	-	-	-	-	-
Municipal Bonds	08/27/20	1.40	2,685,000.00	2,688,571.05	2,685,939.75	2,685,368.28	58	0.85	0.49	2,685,368.28	-	-	-	-	-
Coupon Agencies	08/28/20	2.26	2,000,000.00	2,004,726.00	1,969,840.00	1,998,082.50	59	0.63	0.37	1,998,082.50	-	-	-	-	-
Municipal Bonds	09/01/20	0.90	285,000.00	287,211.60	289,845.00	286,982.05	63	0.09	0.06	286,982.05	-	-	-	-	-
Municipal Bonds	09/01/20	1.71	845,000.00	849,030.65	852,207.85	848,290.54	63	0.27	0.17	848,290.54	-	-	-	-	-
Municipal Bonds	09/01/20	1.08	450,000.00	453,514.50	457,308.00	452,989.64	63	0.14	0.09	452,989.64	-	-	-	-	-
Municipal Bonds	09/01/20	1.00	1,385,000.00	1,395,886.10	1,407,963.30	1,394,455.48	63	0.44	0.28	1,394,455.48	-	-	-	-	-
Municipal Bonds	09/08/20	1.10	1,400,000.00	1,403,094.00	1,402,380.00	1,401,034.78	70	0.44	0.31	1,401,034.78	-	-	-	-	-
Municipal Bonds	10/01/20	1.00	1,000,000.00	1,009,490.00	1,014,920.00	1,007,541.09	93	0.32	0.30	-	1,007,541.09	-	-	-	-
Municipal Bonds	10/01/20	0.61	1,500,000.00	1,504,620.00	1,514,175.00	1,507,164.54	93	0.48	0.44	-	1,507,164.54	-	-	-	-
Municipal Bonds	10/01/20	0.84	380,000.00	384,476.40	387,869.80	383,977.67	93	0.12	0.11	-	383,977.67	-	-	-	-
Coupon Agencies	10/06/20	2.22	3,640,000.00	3,660,536.88	3,632,465.20	3,639,251.10	98	1.15	1.13	-	3,639,251.10	-	-	-	-
Municipal Bonds	10/15/20	0.74	250,000.00	253,415.00	255,715.00	253,088.41	107	0.08	0.09	-	253,088.41	-	-	-	-
Municipal Bonds	12/01/20	1.75	1,120,000.00	1,126,977.60	1,128,030.40	1,124,192.14	154	0.36	0.55	-	1,124,192.14	-	-	-	-
Municipal Bonds	01/29/21	1.50	2,751,000.00	2,768,248.77	2,756,529.51	2,754,874.29	213	0.87	1.85	-	-	2,754,874.29	-	-	-
Municipal Bonds	02/15/21	1.15	480,000.00	487,742.40	487,680.00	485,502.80	230	0.15	0.35	-	-	485,502.80	-	-	-
Municipal Bonds	02/15/21	0.95	5,000,000.00	5,147,550.00	5,175,400.00	5,126,068.75	230	1.62	3.73	-	-	5,126,068.75	-	-	-
Municipal Bonds	03/01/21	1.00	2,000,000.00	2,061,880.00	2,072,780.00	2,053,168.62	244	0.65	1.58	-	-	2,053,168.62	-	-	-
Municipal Bonds	03/01/21	1.42	510,000.00	511,560.60	510,147.90	510,099.41	244	0.16	0.39	-	-	510,099.41	-	-	-
Municipal Bonds	04/01/21	0.80	400,000.00	414,204.00	416,696.00	412,544.81	275	0.13	0.36	-	-	412,544.81	-	-	-
Municipal Bonds	04/01/21	0.95	1,075,000.00	1,113,173.25	1,118,225.75	1,107,567.35	275	0.35	0.96	-	-	1,107,567.35	-	-	-

**WEIGHTED AVERAGE MATURITY (WAM)
ALL PORTFOLIOS
Third Quarter June 30, 2020**

INVESTMENT	Maturity Date	YTM @ Cost	Face Amount/Shares	Market Value	Cost Value	Book Value	Days To Maturity	% of Portfolio	WAM	0-90	91-180	181-365	1-2 year	2-3 year	3-5 year
Municipal Bonds	05/01/21	0.98	1,000,000.00	1,039,550.00	1,043,200.00	1,033,356.96	305	0.33	1.00	-	-	1,033,356.96	-	-	-
Municipal Bonds	05/15/21	0.99	3,000,000.00	3,123,690.00	3,133,890.00	3,104,427.65	319	0.98	3.13	-	-	3,104,427.65	-	-	-
Municipal Bonds	06/01/21	1.07	205,000.00	213,903.15	214,311.10	212,343.97	336	0.07	0.23	-	-	212,343.97	-	-	-
Municipal Bonds	06/01/21	2.42	4,000,000.00	4,110,200.00	4,085,840.00	4,038,559.14	336	1.28	4.29	-	-	4,038,559.14	-	-	-
Municipal Bonds	06/01/21	0.92	1,000,000.00	1,013,170.00	1,012,980.00	1,010,237.75	336	0.32	1.07	-	-	1,010,237.75	-	-	-
Coupon Agencies	07/01/21	1.50	10,000,000.00	10,106,630.00	10,000,000.00	10,000,000.00	366	3.16	11.57	-	-	-	10,000,000.00	-	-
Municipal Bonds	07/01/21	2.53	2,650,000.00	2,704,669.50	2,649,221.50	2,652,788.87	366	0.84	3.07	-	-	-	2,652,788.87	-	-
Municipal Bonds	07/01/21	0.95	2,000,000.00	2,094,360.00	2,100,380.00	2,080,568.16	366	0.66	2.41	-	-	-	2,080,568.16	-	-
Municipal Bonds	07/01/21	2.45	330,000.00	331,712.70	326,181.90	328,192.21	366	0.10	0.38	-	-	-	328,192.21	-	-
Municipal Bonds	07/01/21	0.93	250,000.00	261,820.00	262,610.00	260,121.18	366	0.08	0.30	-	-	-	260,121.18	-	-
Municipal Bonds	08/01/21	1.00	2,000,000.00	2,102,440.00	2,105,660.00	2,086,133.51	397	0.66	2.62	-	-	-	2,086,133.51	-	-
Municipal Bonds	08/01/21	2.50	765,000.00	774,738.45	750,946.95	758,171.28	397	0.24	0.95	-	-	-	758,171.28	-	-
Municipal Bonds	08/01/21	2.65	864,000.00	881,936.64	864,803.52	864,357.22	397	0.27	1.08	-	-	-	864,357.22	-	-
Municipal Bonds	08/01/21	1.00	1,355,000.00	1,424,365.70	1,426,384.65	1,413,355.45	397	0.45	1.77	-	-	-	1,413,355.45	-	-
Municipal Bonds	08/15/21	1.00	445,000.00	468,665.10	469,190.20	464,844.66	411	0.15	0.60	-	-	-	464,844.66	-	-
Municipal Bonds	09/01/21	1.75	715,000.00	738,444.85	736,750.30	733,507.21	428	0.23	0.99	-	-	-	733,507.21	-	-
Municipal Bonds	09/01/21	2.03	4,000,000.00	4,071,920.00	4,026,120.00	4,014,537.53	428	1.27	5.43	-	-	-	4,014,537.53	-	-
Municipal Bonds	10/01/21	2.20	150,000.00	153,199.50	150,954.00	150,809.84	458	0.05	0.22	-	-	-	150,809.84	-	-
Municipal Bonds	11/01/21	1.57	500,000.00	508,520.00	506,295.00	504,893.89	489	0.16	0.78	-	-	-	504,893.89	-	-
Municipal Bonds	11/15/21	2.30	100,000.00	100,120.00	101,020.00	100,888.37	503	0.03	0.16	-	-	-	100,888.37	-	-
Municipal Bonds	12/15/21	2.10	510,000.00	519,883.80	515,477.40	513,240.24	533	0.16	0.86	-	-	-	513,240.24	-	-
Municipal Bonds	01/01/22	1.64	500,000.00	508,310.00	505,170.00	504,091.37	550	0.16	0.88	-	-	-	504,091.37	-	-
Municipal Bonds	02/15/22	2.01	135,000.00	137,767.50	136,067.85	135,666.71	595	0.04	0.26	-	-	-	135,666.71	-	-
Municipal Bonds	03/01/22	2.50	975,000.00	999,453.00	968,828.25	971,271.23	609	0.31	1.87	-	-	-	971,271.23	-	-
Municipal Bonds	03/01/22	2.05	1,000,000.00	1,030,070.00	1,022,817.50	1,014,389.99	609	0.32	1.95	-	-	-	1,014,389.99	-	-
Municipal Bonds	03/01/22	1.60	185,000.00	188,008.10	187,432.75	186,628.07	609	0.06	0.36	-	-	-	186,628.07	-	-
Municipal Bonds	03/01/22	1.48	175,000.00	176,295.00	175,068.25	175,057.09	609	0.06	0.34	-	-	-	175,057.09	-	-
Coupon Agencies	03/03/22	1.85	4,000,000.00	4,007,368.00	4,000,000.00	4,000,000.00	611	1.26	7.73	-	-	-	4,000,000.00	-	-
Municipal Bonds	03/15/22	2.33	195,000.00	197,332.20	193,792.95	194,264.20	623	0.06	0.38	-	-	-	194,264.20	-	-
Coupon Agencies	04/08/22	0.95	2,000,000.00	2,003,792.00	2,000,000.00	2,000,000.00	647	0.63	4.09	-	-	-	2,000,000.00	-	-
Coupon Agencies	04/13/22	1.05	4,000,000.00	4,001,160.00	4,000,000.00	4,000,000.00	652	1.26	8.24	-	-	-	4,000,000.00	-	-
Municipal Bonds	05/15/22	2.40	1,000,000.00	1,048,350.00	1,023,620.00	1,014,849.34	684	0.32	2.19	-	-	-	1,014,849.34	-	-
Municipal Bonds	06/01/22	2.08	245,000.00	254,185.05	249,366.80	247,991.89	701	0.08	0.55	-	-	-	247,991.89	-	-
Municipal Bonds	06/01/22	1.60	265,000.00	273,694.65	267,239.25	266,989.50	701	0.08	0.59	-	-	-	266,989.50	-	-
Municipal Bonds	06/15/22	1.12	200,000.00	204,648.00	205,462.00	204,863.42	715	0.06	0.46	-	-	-	204,863.42	-	-
Coupon Agencies	07/01/22	2.09	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	731	1.26	9.24	-	-	-	4,000,000.00	-	-
Coupon Agencies	07/01/22	2.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	731	1.90	13.86	-	-	-	6,000,000.00	-	-
Municipal Bonds	07/01/22	2.15	210,000.00	214,794.30	213,628.80	212,435.86	731	0.07	0.49	-	-	-	212,435.86	-	-

**WEIGHTED AVERAGE MATURITY (WAM)
ALL PORTFOLIOS
Third Quarter June 30, 2020**

INVESTMENT	Maturity Date	YTM @ Cost	Face Amount/Shares	Market Value	Cost Value	Book Value	Days To Maturity	% of Portfolio	WAM	0-90	91-180	181-365	1-2 year	2-3 year	3-5 year	
Coupon Agencies	07/05/22	1.54	1,000,000.00	1,039,303.00	1,018,480.00	1,013,035.32	735	0.32	2.35	-	-	-	-	1,013,035.32	-	
Municipal Bonds	08/01/22	2.05	90,000.00	92,743.20	90,740.70	90,303.94	762	0.03	0.22	-	-	-	-	90,503.94	-	
Municipal Bonds	08/01/22	2.33	500,000.00	515,240.00	499,945.00	499,963.90	762	0.16	1.20	-	-	-	-	499,963.90	-	
Municipal Bonds	08/01/22	1.54	1,000,000.00	1,078,860.00	1,074,560.00	1,063,197.69	762	0.34	2.56	-	-	-	-	1,063,197.69	-	
Municipal Bonds	08/15/22	1.94	500,000.00	514,355.00	510,490.00	507,109.38	776	0.16	1.24	-	-	-	-	507,109.38	-	
Municipal Bonds	08/15/22	2.15	470,000.00	477,491.80	470,000.00	470,000.00	776	0.15	1.15	-	-	-	-	470,000.00	-	
Coupon Agencies	08/24/22	1.60	4,000,000.00	4,035,172.00	4,000,000.00	4,000,000.00	785	1.26	9.93	-	-	-	-	4,000,000.00	-	
Coupon Agencies	08/26/22	1.87	2,000,000.00	2,004,332.00	1,998,600.00	1,998,992.87	787	0.63	4.97	-	-	-	-	1,998,992.87	-	
Coupon Agencies	09/13/22	1.85	1,040,000.00	1,073,789.60	1,036,828.00	1,037,773.79	805	0.33	2.64	-	-	-	-	1,037,773.79	-	
Coupon Agencies	09/13/22	1.86	3,000,000.00	3,166,518.00	3,085,313.43	3,059,875.60	805	0.97	7.79	-	-	-	-	3,059,875.60	-	
Municipal Bonds	10/01/22	2.37	2,000,000.00	2,082,040.00	2,017,200.00	2,011,583.96	823	0.64	5.23	-	-	-	-	2,011,583.96	-	
Municipal Bonds	10/01/22	1.95	2,500,000.00	2,571,675.00	2,534,450.00	2,524,357.69	823	0.80	6.57	-	-	-	-	2,524,357.69	-	
Municipal Bonds	10/01/22	1.58	1,000,000.00	1,029,160.00	1,021,690.00	1,015,811.22	823	0.32	2.64	-	-	-	-	1,015,811.22	-	
Municipal Bonds	11/01/22	1.57	2,080,000.00	2,122,889.60	2,103,545.60	2,100,270.10	854	0.66	5.67	-	-	-	-	2,100,270.10	-	
Municipal Bonds	11/01/22	1.80	1,000,000.00	1,067,270.00	1,065,420.00	1,048,623.74	854	0.33	2.83	-	-	-	-	1,048,623.74	-	
Municipal Bonds	02/01/23	1.64	330,000.00	330,518.10	330,320.10	330,244.60	946	0.10	0.99	-	-	-	-	330,244.60	-	
Municipal Bonds	02/01/23	2.05	280,000.00	287,330.40	287,635.60	285,769.39	946	0.09	0.85	-	-	-	-	285,769.39	-	
Coupon Agencies	02/10/23	1.60	4,000,000.00	4,023,160.00	4,000,000.00	4,000,000.00	955	1.26	12.07	-	-	-	-	4,000,000.00	-	
Municipal Bonds	03/01/23	1.52	170,000.00	171,824.10	170,147.90	170,131.80	974	0.05	0.52	-	-	-	-	170,131.80	-	
Coupon Agencies	04/06/23	1.15	2,000,000.00	2,000,272.00	2,000,000.00	2,000,000.00	1010	0.63	6.38	-	-	-	-	2,000,000.00	-	
Municipal Bonds	05/15/23	1.56	600,000.00	628,650.00	621,402.00	618,818.69	1049	0.20	2.05	-	-	-	-	618,818.69	-	
Municipal Bonds	05/15/23	1.62	1,000,000.00	1,054,660.00	1,027,740.00	1,021,555.01	1049	0.32	3.39	-	-	-	-	1,021,555.01	-	
Municipal Bonds	05/15/23	1.69	105,000.00	110,598.60	107,466.45	106,919.37	1049	0.03	0.35	-	-	-	-	106,919.37	-	
Municipal Bonds	07/01/23	1.55	200,000.00	207,788.00	201,574.00	201,397.98	1096	0.06	0.70	-	-	-	-	201,397.98	-	
Coupon Agencies	08/18/23	1.65	5,000,000.00	5,035,965.00	4,996,250.00	4,996,640.56	1144	1.58	18.07	-	-	-	-	4,996,640.56	-	
Coupon Agencies	08/18/23	1.64	2,000,000.00	2,013,392.00	2,000,000.00	2,000,000.00	1144	0.63	7.23	-	-	-	-	2,000,000.00	-	
Coupon Agencies	08/25/23	1.67	4,690,000.00	4,728,645.60	4,690,000.00	4,690,000.00	1151	1.48	17.06	-	-	-	-	4,690,000.00	-	
Coupon Agencies	11/13/23	1.73	4,000,000.00	4,005,880.00	4,000,000.00	4,000,000.00	1231	1.26	15.56	-	-	-	-	4,000,000.00	-	
Coupon Agencies	01/30/24	1.75	2,000,000.00	2,001,886.00	2,000,000.00	2,000,000.00	1309	0.63	8.28	-	-	-	-	2,000,000.00	-	
Coupon Agencies	02/05/24	1.74	4,000,000.00	4,003,444.00	4,000,000.00	4,000,000.00	1315	1.26	16.63	-	-	-	-	4,000,000.00	-	
Coupon Agencies	02/12/24	1.69	2,000,000.00	2,013,224.00	2,000,000.00	2,000,000.00	1322	0.63	8.36	-	-	-	-	2,000,000.00	-	
Municipal Bonds	03/01/24	1.64	660,000.00	670,949.40	661,524.60	661,400.25	1340	0.21	2.80	-	-	-	-	661,400.25	-	
Coupon Agencies	04/08/24	0.88	2,000,000.00	2,005,970.00	2,000,000.00	2,000,000.00	1378	0.63	8.71	-	-	-	-	2,000,000.00	-	
			315,198,065.11	317,666,369.10	316,861,938.02	316,369,833.24		100.00	0.82	177,027,581.65	7,915,214.95	21,848,751.50	52,054,308.29	31,175,936.04	26,348,040.81	8.33%
								55.96%		2.50%	6.91%	16.45%	9.85%	9.85%	8.33%	

(1) Weighted Average Life - For purposes of calculating weighted average life, bank and pool investments are assumed to mature the next business day.

PURCHASES BY DEALER

From March 31, 2020 to June 30, 2020

According to Section 2256.025 of the Public Funds Investment Act, the governing body of an entity subject to this subchapter or the designated investment committee of the entity shall at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity. The following report of purchases by dealer represents an approved list of all the broker/dealers with whom the city engaged in investment transactions during the period being reported.

PURCHASES BY DEALER		
BROKER / DEALER	ORIGINAL PAR VALUE	
	AMOUNT	PERCENTAGE
FTN Financial	6,875,000	15.41%
Hilltop Securities	840,000	1.88%
InCapital	4,000,000	8.97%
Oppenheimer & Co Inc	7,345,000	16.46%
Raymond James	8,265,000	18.53%
Vining Sparks IBG LP	0	0.00%
Well Fargo	17,290,000	38.75%
Total Purchases	\$ 44,615,000	100.00%

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TRACKER INVESTMENT REPORTS
Third Quarter
June 30, 2020

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - by Asset Category Summary
Report Format: By Totals
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2020

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	79,870,000.00	80,439,522.08	79,926,936.63	79,933,602.54	484,507.87	1.694	801	25.27
Frost Bank - Operating	4,402,777.16	4,402,777.16	4,402,777.16	4,402,777.16	-	0.400	1	1.39
Investment Pools	134,695,287.95	134,695,287.95	134,695,287.95	134,695,287.95	-	0.421	1	42.58
Municipal Bonds	93,230,000.00	95,123,891.91	94,875,936.28	94,340,056.00	1,241,343.72	1.439	327	29.82
Treasuries	3,000,000.00	3,004,890.00	2,961,000.00	2,998,109.59	16,813.19	2.015	46	0.95
Total / Average	315,198,065.11	317,666,369.10	316,861,938.02	316,369,833.24	1,742,664.78	1.061	301	100

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2020

Description	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies									
Coupon Agencies	07/01/2021	10,000,000.00	10,106,630.00	10,000,000.00	10,000,000.00	56,666.67	1.500	366	3.16
Coupon Agencies	07/05/2022	1,000,000.00	1,039,303.00	1,018,480.00	1,013,035.32	10,694.44	1.535	735	0.32
Coupon Agencies	04/08/2024	2,000,000.00	2,005,970.00	2,000,000.00	2,000,000.00	3,986.11	0.875	1,378	0.63
Coupon Agencies	04/08/2022	2,000,000.00	2,003,792.00	2,000,000.00	2,000,000.00	4,327.78	0.950	647	0.63
Coupon Agencies	02/10/2023	4,000,000.00	4,023,160.00	4,000,000.00	4,000,000.00	24,888.89	1.600	955	1.26
Coupon Agencies	08/18/2023	2,000,000.00	2,013,392.00	2,000,000.00	2,000,000.00	12,026.67	1.640	1,144	0.63
Coupon Agencies	02/12/2024	2,000,000.00	2,013,224.00	2,000,000.00	2,000,000.00	12,956.67	1.690	1,322	0.63
Coupon Agencies	09/13/2022	1,040,000.00	1,073,789.60	1,036,828.00	1,037,773.79	5,409.44	1.850	805	0.33
Coupon Agencies	03/03/2022	4,000,000.00	4,007,368.00	4,000,000.00	4,000,000.00	24,050.00	1.850	611	1.26
Coupon Agencies	08/26/2022	2,000,000.00	2,004,332.00	1,998,600.00	1,998,992.87	12,744.44	1.874	787	0.63
Coupon Agencies	07/01/2022	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	41,567.78	2.090	731	1.26
Coupon Agencies	10/06/2020	3,640,000.00	3,660,536.88	3,632,465.20	3,639,251.10	18,175.73	2.219	98	1.15
Coupon Agencies	08/10/2020	1,500,000.00	1,504,356.00	1,499,160.00	1,499,950.80	15,808.33	2.740	41	0.47
Coupon Agencies	09/13/2022	3,000,000.00	3,166,518.00	3,085,313.43	3,059,875.60	24,966.67	1.862	805	0.97
Coupon Agencies	08/24/2022	4,000,000.00	4,035,172.00	4,000,000.00	4,000,000.00	22,400.00	1.600	785	1.26
Coupon Agencies	08/18/2023	5,000,000.00	5,035,965.00	4,996,250.00	4,996,640.56	29,791.67	1.647	1,144	1.58
Coupon Agencies	08/25/2023	690,000.00	695,685.60	690,000.00	690,000.00	4,001.04	1.670	1,151	0.22
Coupon Agencies	08/25/2023	4,000,000.00	4,032,960.00	4,000,000.00	4,000,000.00	23,194.44	1.670	1,151	1.26
Coupon Agencies	02/05/2024	4,000,000.00	4,003,444.00	4,000,000.00	4,000,000.00	28,033.33	1.740	1,315	1.26
Coupon Agencies	04/13/2022	4,000,000.00	4,001,160.00	4,000,000.00	4,000,000.00	8,983.33	1.050	652	1.26
Coupon Agencies	04/06/2023	2,000,000.00	2,000,272.00	2,000,000.00	2,000,000.00	5,366.67	1.150	1,010	0.63
Coupon Agencies	08/28/2020	2,000,000.00	2,004,726.00	1,969,840.00	1,998,082.50	11,183.33	2.263	59	0.63
Coupon Agencies	01/30/2024	2,000,000.00	2,001,886.00	2,000,000.00	2,000,000.00	14,583.33	1.750	1,309	0.63

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2020

Description	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	07/01/2022	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	19,888.89	2.000	731	0.63
Coupon Agencies	07/01/2022	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	39,777.78	2.000	731	1.26
Coupon Agencies	11/13/2023	4,000,000.00	4,005,880.00	4,000,000.00	4,000,000.00	9,034.44	1.730	1,231	1.26
Frost Bank - Operating									
Frost Bank - Operating	N/A	4,169,028.43	4,169,028.43	4,169,028.43	4,169,028.43		0.400	1	1.32
Frost Bank - Operating	N/A	233,748.73	233,748.73	233,748.73	233,748.73		0.400	1	0.07
Investment Pools									
Investment Pools	N/A	42,462,304.80	42,462,304.80	42,462,304.80	42,462,304.80		0.626	1	13.42
LOGIC8001	N/A	23,214,235.51	23,214,235.51	23,214,235.51	23,214,235.51		0.590	1	7.34
CLASSCONSOLID	N/A	65,449,937.62	65,449,937.62	65,449,937.62	65,449,937.62		0.240	1	20.69
DAILYCONSOLID	N/A	2,593,181.94	2,593,181.94	2,593,181.94	2,593,181.94		0.217	1	0.82
TEXCONS0011	N/A	975,628.08	975,628.08	975,628.08	975,628.08		0.217	1	0.31
Municipal Bonds									
Municipal Bonds	12/01/2020	1,120,000.00	1,126,977.60	1,128,030.40	1,124,192.14	2,390.89	1.751	154	0.36
Municipal Bonds	02/15/2021	480,000.00	487,742.40	487,680.00	485,502.80	5,400.00	1.150	230	0.15
Municipal Bonds	09/01/2020	285,000.00	287,211.60	289,845.00	286,982.05	4,710.42	0.901	63	0.09
Municipal Bonds	09/01/2020	845,000.00	849,030.65	852,207.85	848,290.54	6,947.78	1.711	63	0.27
Municipal Bonds	09/01/2021	715,000.00	738,444.85	736,750.30	733,507.21	5,878.89	1.752	428	0.23
Municipal Bonds	01/01/2022	500,000.00	508,310.00	505,170.00	504,091.37	5,449.56	1.637	550	0.16
Municipal Bonds	07/01/2022	210,000.00	214,794.30	213,628.80	212,435.86	2,871.46	2.148	731	0.07
Municipal Bonds	05/15/2023	600,000.00	628,650.00	621,402.00	618,818.69	2,008.50	1.555	1,049	0.20
Municipal Bonds	04/01/2021	400,000.00	414,204.00	416,696.00	412,544.81	4,944.44	0.801	275	0.13
Municipal Bonds	10/01/2021	150,000.00	153,199.50	150,954.00	150,509.84	921.52	2.204	458	0.05
Municipal Bonds	10/01/2022	2,000,000.00	2,082,040.00	2,017,200.00	2,011,583.96	13,028.61	2.365	823	0.64

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2020

Description	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	09/08/2020	1,400,000.00	1,403,094.00	1,402,380.00	1,401,034.78	16,975.00	1.103	70	0.44
Municipal Bonds	07/01/2021	2,000,000.00	2,041,260.00	1,989,140.00	1,995,467.78	26,233.44	2.872	366	0.63
Municipal Bonds	07/01/2021	650,000.00	663,409.50	660,081.50	657,321.09	8,525.87	1.500	366	0.21
Municipal Bonds	03/01/2021	2,000,000.00	2,061,880.00	2,072,780.00	2,053,168.62	33,055.56	1.001	244	0.65
Municipal Bonds	12/15/2021	510,000.00	519,883.80	515,477.40	513,240.24	541.88	2.100	533	0.16
Municipal Bonds	10/01/2020	1,000,000.00	1,009,490.00	1,014,920.00	1,007,541.09	9,888.89	1.001	93	0.32
Municipal Bonds	04/01/2021	1,075,000.00	1,113,173.25	1,118,225.75	1,107,567.35	13,288.19	0.950	275	0.35
Municipal Bonds	06/01/2021	205,000.00	213,903.15	214,311.10	212,343.97	825.69	1.070	336	0.07
Municipal Bonds	05/15/2022	1,000,000.00	1,048,350.00	1,023,620.00	1,014,849.34	4,035.00	2.401	684	0.32
Municipal Bonds	08/15/2022	500,000.00	514,355.00	510,490.00	507,109.38	4,938.75	1.940	776	0.16
Municipal Bonds	07/01/2021	2,000,000.00	2,094,360.00	2,100,380.00	2,080,568.16	49,722.22	0.950	366	0.66
Municipal Bonds	08/15/2021	445,000.00	468,665.10	469,190.20	464,844.66	8,343.75	1.001	411	0.15
Municipal Bonds	09/01/2020	450,000.00	453,514.50	457,308.00	452,989.64	7,437.50	1.080	63	0.14
Municipal Bonds	02/15/2022	135,000.00	137,767.50	136,067.85	135,666.71	1,174.50	2.006	595	0.04
Municipal Bonds	07/01/2020	325,000.00	325,000.00	328,090.75	325,033.96	8,079.86	1.170	1	0.10
Municipal Bonds	08/01/2020	840,000.00	843,242.40	851,079.60	842,906.12	17,383.33	1.021	32	0.27
Municipal Bonds	08/01/2021	2,000,000.00	2,102,440.00	2,105,660.00	2,086,133.51	41,388.89	1.000	397	0.66
Municipal Bonds	08/01/2020	4,000,000.00	4,002,680.00	4,013,960.00	4,003,631.87	27,498.78	0.610	32	1.27
Municipal Bonds	09/01/2020	1,385,000.00	1,395,886.10	1,407,963.30	1,394,455.48	22,890.97	1.000	63	0.44
Municipal Bonds	11/15/2021	100,000.00	100,120.00	101,020.00	100,588.37	342.88	2.300	503	0.03
Municipal Bonds	11/01/2021	500,000.00	508,520.00	506,295.00	504,893.89	1,896.19	1.570	489	0.16
Municipal Bonds	10/01/2022	2,500,000.00	2,571,675.00	2,534,450.00	2,524,357.69	14,802.43	1.946	823	0.80
Municipal Bonds	06/01/2021	4,000,000.00	4,110,200.00	4,085,840.00	4,038,559.14	11,277.78	2.417	336	1.28
Municipal Bonds	02/15/2021	5,000,000.00	5,147,550.00	5,175,400.00	5,126,068.75	93,750.00	0.951	230	1.62

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2020

Description	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	08/01/2021	765,000.00	774,738.45	750,946.95	758,171.28	5,224.31	2.500	397	0.24
Municipal Bonds	03/01/2022	975,000.00	999,453.00	968,828.25	971,271.23	7,283.79	2.498	609	0.31
Municipal Bonds	06/01/2022	245,000.00	254,185.05	249,566.80	247,991.89	540.77	2.080	701	0.08
Municipal Bonds	08/01/2020	2,250,000.00	2,253,690.00	2,247,660.00	2,249,842.03	22,536.25	2.501	32	0.71
Municipal Bonds	03/15/2022	195,000.00	197,332.20	193,792.95	194,264.20	1,194.38	2.329	623	0.06
Municipal Bonds	07/01/2021	330,000.00	331,712.70	326,181.90	328,192.21	3,094.61	2.451	366	0.10
Municipal Bonds	03/01/2022	525,000.00	540,786.75	537,652.50	532,968.33	5,102.12	2.000	609	0.17
Municipal Bonds	03/01/2022	475,000.00	489,283.25	485,165.00	481,421.66	4,616.21	2.101	609	0.15
Municipal Bonds	08/01/2022	90,000.00	92,743.20	90,740.70	90,503.94	866.81	2.048	762	0.03
Municipal Bonds	08/01/2022	500,000.00	515,240.00	499,945.00	499,963.90	4,815.60	2.330	762	0.16
Municipal Bonds	11/01/2022	2,080,000.00	2,122,889.60	2,103,545.60	2,100,270.10	6,817.78	1.573	854	0.66
Municipal Bonds	07/01/2020	310,000.00	310,000.00	313,158.90	310,034.34	7,706.94	0.904	1	0.10
Municipal Bonds	03/01/2022	185,000.00	188,008.10	187,432.75	186,628.07	1,308.67	1.600	609	0.06
Municipal Bonds	08/15/2022	470,000.00	477,491.80	470,000.00	470,000.00	3,794.66	2.153	776	0.15
Municipal Bonds	06/15/2022	200,000.00	204,648.00	205,462.00	204,863.42	198.42	1.120	715	0.06
Municipal Bonds	08/01/2020	915,000.00	918,733.20	929,036.10	918,681.60	22,866.41	1.400	32	0.29
Municipal Bonds	07/01/2021	250,000.00	261,820.00	262,610.00	260,121.18	6,215.28	0.931	366	0.08
Municipal Bonds	07/01/2020	5,345,000.00	5,345,000.00	5,385,622.00	5,345,446.40	106,306.11	0.943	1	1.69
Municipal Bonds	09/01/2021	4,000,000.00	4,071,920.00	4,026,120.00	4,014,537.53	31,072.22	2.030	428	1.27
Municipal Bonds	02/01/2023	330,000.00	330,518.10	330,320.10	330,244.60	2,280.94	1.641	946	0.10
Municipal Bonds	07/01/2023	200,000.00	207,788.00	201,574.00	201,397.98	1,919.28	1.550	1,096	0.06
Municipal Bonds	05/15/2023	105,000.00	110,598.60	107,466.45	106,919.37	308.31	1.690	1,049	0.03
Municipal Bonds	05/15/2023	1,000,000.00	1,054,660.00	1,027,740.00	1,021,555.01	2,995.00	1.620	1,049	0.32
Municipal Bonds	03/01/2021	510,000.00	511,560.60	510,147.90	510,099.41	2,403.38	1.420	244	0.16

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2020

Description	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	03/01/2022	175,000.00	176,295.00	175,068.25	175,057.09	853.12	1.480	609	0.06
Municipal Bonds	03/01/2023	170,000.00	171,824.10	170,147.90	170,131.80	856.38	1.520	974	0.05
Municipal Bonds	03/01/2024	660,000.00	670,949.40	661,524.60	661,400.25	3,646.50	1.640	1,340	0.21
Municipal Bonds	10/01/2022	1,000,000.00	1,029,160.00	1,021,690.00	1,015,811.22	5,698.47	1.583	823	0.32
Municipal Bonds	02/01/2023	280,000.00	287,330.40	287,635.60	285,769.39	3,331.81	2.046	946	0.09
Municipal Bonds	08/27/2020	2,685,000.00	2,688,571.05	2,685,939.75	2,685,368.28	33,786.25	1.401	58	0.85
Municipal Bonds	08/01/2021	864,000.00	881,936.64	864,803.52	864,357.22	9,619.44	2.651	397	0.27
Municipal Bonds	08/27/2020	10,000,000.00	10,058,600.00	10,121,500.00	10,046,980.00	327,868.85	1.008	58	3.18
Municipal Bonds	10/15/2020	250,000.00	253,415.00	255,715.00	253,088.41	2,604.17	0.741	107	0.08
Municipal Bonds	06/01/2021	1,000,000.00	1,013,170.00	1,012,980.00	1,010,237.75	1,644.94	0.920	336	0.32
Municipal Bonds	11/01/2022	1,000,000.00	1,067,270.00	1,065,420.00	1,048,623.74	6,473.61	1.800	854	0.33
Municipal Bonds	10/01/2020	1,500,000.00	1,504,620.00	1,514,175.00	1,507,164.54	9,285.67	0.608	93	0.48
Municipal Bonds	10/01/2020	380,000.00	384,476.40	387,869.80	383,977.67	4,697.22	0.841	93	0.12
Municipal Bonds	08/15/2020	320,000.00	321,840.00	325,052.80	321,696.56	6,000.00	0.741	46	0.10
Municipal Bonds	01/29/2021	2,751,000.00	2,768,248.77	2,756,529.51	2,754,874.29	20,059.38	1.501	213	0.87
Municipal Bonds	06/01/2022	265,000.00	273,694.65	267,239.25	266,989.50	426.94	1.600	701	0.08
Municipal Bonds	08/01/2021	1,355,000.00	1,424,565.70	1,426,584.65	1,413,355.45	28,040.97	1.000	397	0.45
Municipal Bonds	05/15/2021	3,000,000.00	3,123,690.00	3,133,890.00	3,104,427.65	18,750.00	0.990	319	0.98
Municipal Bonds	08/01/2022	1,000,000.00	1,078,860.00	1,074,560.00	1,063,197.69	19,187.89	1.540	762	0.34
Municipal Bonds	05/01/2021	1,000,000.00	1,039,550.00	1,043,200.00	1,033,356.96	8,194.44	0.981	305	0.33
Treasuries									
Treasuries	08/15/2020	3,000,000.00	3,004,890.00	2,961,000.00	2,998,109.59	16,813.19	2.015	46	0.95
Total / Average		315,198,065.11	317,666,369.10	316,861,938.02	316,369,833.24	1,742,664.78	1.061	301	100

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 03/31/2020, End Date: 06/30/2020

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Broker/Dealer	Portfolio Name
Buy						
Municipal Bonds	04/16/2020	09/01/2020	845,000.00	852,207.85	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	04/16/2020	09/01/2021	715,000.00	736,750.30	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	04/08/2020	04/08/2024	2,000,000.00	2,000,000.00	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	04/08/2020	04/08/2022	2,000,000.00	2,000,000.00	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	04/13/2020	04/13/2022	4,000,000.00	4,000,000.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	04/06/2020	04/06/2023	2,000,000.00	2,000,000.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	03/01/2021	2,000,000.00	2,072,780.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	04/03/2020	06/01/2020	390,000.00	392,246.40	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	04/01/2021	1,075,000.00	1,118,225.75	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	06/01/2021	205,000.00	214,311.10	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	07/01/2021	2,000,000.00	2,100,380.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	08/15/2021	445,000.00	469,190.20	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	07/01/2020	325,000.00	328,090.75	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	08/01/2020	840,000.00	851,079.60	Hilltop Securities	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	08/01/2021	2,000,000.00	2,105,660.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	09/01/2020	1,385,000.00	1,407,963.30	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	02/15/2021	5,000,000.00	5,175,400.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	06/15/2020	875,000.00	882,332.50	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	06/01/2020	500,000.00	501,420.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/03/2020	06/15/2022	200,000.00	205,462.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	08/01/2020	915,000.00	929,036.10	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	07/01/2021	250,000.00	262,610.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	07/01/2020	5,345,000.00	5,385,622.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	08/27/2020	2,685,000.00	2,685,939.75	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	06/01/2021	1,000,000.00	1,012,980.00	Raymond James	Consolidated Fund - Fixed Income

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 03/31/2020, End Date: 06/30/2020

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Broker/Dealer	Portfolio Name
Municipal Bonds	04/03/2020	06/01/2022	265,000.00	267,239.25	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	08/01/2021	1,355,000.00	1,426,584.65	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	05/15/2021	3,000,000.00	3,133,890.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	04/01/2020	05/01/2021	1,000,000.00	1,043,200.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
	Buy		44,615,000.00	45,560,601.50		
Called						
Coupon Agencies	05/20/2020	05/20/2022	750,000.00	750,000.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	05/08/2020	05/05/2022	2,000,000.00	2,000,000.00	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	04/29/2020	04/29/2022	4,000,000.00	4,000,000.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	05/08/2020	08/05/2022	4,000,000.00	4,000,000.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	05/05/2020	05/05/2023	3,000,000.00	3,000,000.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	05/08/2020	08/07/2023	2,953,000.00	2,953,000.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	05/06/2020	05/06/2024	4,000,000.00	4,000,000.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	04/01/2020	03/26/2021	4,000,000.00	4,000,000.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	05/12/2020	08/12/2021	4,000,000.00	4,000,000.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	04/01/2020	01/27/2023	240,000.00	240,000.00	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	06/26/2020	06/26/2023	1,825,000.00	1,825,000.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	06/24/2020	06/24/2022	2,000,000.00	2,000,000.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	06/10/2020	06/10/2022	3,000,000.00	3,000,000.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	04/27/2020	10/27/2021	1,000,000.00	1,000,000.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
	Called		36,768,000.00	36,768,000.00		
Deposit						
Frost Bank - Operating	06/30/2020	N/A	2,378,460.26	2,378,460.26	None	Frost Bank - Operating
Frost Bank - Operating	06/30/2020	N/A	6,531.00	6,531.00	None	Frost Bank - Police
Investment Pools	06/30/2020	N/A	20,868.66	20,868.66	None	Consolidated Fund - Liquid Assets
Investment Pools	06/10/2020	N/A	4,500,000.00	4,500,000.00	None	Consolidated Fund - Liquid Assets

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Investment Pools	06/04/2020	N/A	4,000,000.00	4,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/29/2020	N/A	17,674.70	17,674.70	None	Consolidated Fund - Liquid Assets
Investment Pools	05/27/2020	N/A	7,600,000.00	7,600,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/22/2020	N/A	3,500,000.00	3,500,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/08/2020	N/A	4,000,000.00	4,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/30/2020	N/A	19,859.07	19,859.07	None	Consolidated Fund - Liquid Assets
Investment Pools	04/28/2020	N/A	2,100,000.00	2,100,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	06/30/2020	N/A	10,855.12	10,855.12	None	Consolidated Fund - Liquid Assets
Investment Pools	06/12/2020	N/A	2,000,000.00	2,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/29/2020	N/A	14,816.19	14,816.19	None	Consolidated Fund - Liquid Assets
Investment Pools	04/30/2020	N/A	22,754.51	22,754.51	None	Consolidated Fund - Liquid Assets
Investment Pools	06/30/2020	N/A	12,269.90	12,269.90	None	Consolidated Fund - Liquid Assets
Investment Pools	06/04/2020	N/A	20,000,000.00	20,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/29/2020	N/A	13,740.20	13,740.20	None	Consolidated Fund - Liquid Assets
Investment Pools	05/12/2020	N/A	5,000,000.00	5,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/08/2020	N/A	8,000,000.00	8,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/05/2020	N/A	4,000,000.00	4,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/01/2020	N/A	2,000,000.00	2,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/30/2020	N/A	18,045.22	18,045.22	None	Consolidated Fund - Liquid Assets
Investment Pools	06/30/2020	N/A	705.96	705.96	None	Consolidated Fund - Liquid Assets
Investment Pools	06/30/2020	N/A	169.66	169.66	None	Police Confiscated Fund
Investment Pools	06/25/2020	N/A	33,386.04	33,386.04	None	Police Confiscated Fund
Investment Pools	05/29/2020	N/A	1,381.97	1,381.97	None	Consolidated Fund - Liquid Assets
Investment Pools	05/29/2020	N/A	213.23	213.23	None	Police Confiscated Fund
Investment Pools	05/28/2020	N/A	14,891.30	14,891.30	None	Police Confiscated Fund
Investment Pools	05/07/2020	N/A	2,500,000.00	2,500,000.00	None	Consolidated Fund - Liquid Assets

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Investment Pools	04/30/2020	N/A	1,547.27	1,547.27	None	Consolidated Fund - Liquid Assets
Investment Pools	04/30/2020	N/A	349.55	349.55	None	Police Confiscated Fund
Investment Pools	04/28/2020	N/A	2,325.42	2,325.42	None	Consolidated Fund - Liquid Assets
Investment Pools	04/28/2020	N/A	1,097.00	1,097.00	None	Police Confiscated Fund
	Deposit		71,791,942.23	71,791,942.23		
Matured						
Coupon Agencies	04/27/2020	04/27/2020	2,000,000.00	2,000,000.00	UBS Financial Services	Consolidated Fund - Fixed Income
Municipal Bonds	06/01/2020	06/01/2020	390,000.00	390,000.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	06/18/2020	06/18/2020	1,355,000.00	1,355,000.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	06/15/2020	06/15/2020	875,000.00	875,000.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	06/01/2020	06/01/2020	500,000.00	500,000.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
	Matured		5,120,000.00	5,120,000.00		
Sell						
Municipal Bonds	05/26/2020	11/01/2021	1,080,000.00	1,088,240.40	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	05/26/2020	08/01/2022	3,335,000.00	3,442,253.60	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	05/26/2020	10/01/2021	4,490,000.00	4,535,438.80	Wells Fargo	Consolidated Fund - Fixed Income
	Sell		8,905,000.00	9,065,932.80		
Withdraw						
Frost Bank - Operating	05/31/2020	N/A	6,766,674.51	6,766,674.51	None	Frost Bank - Operating
Frost Bank - Operating	04/30/2020	N/A	6,179,461.36	6,179,461.36	None	Frost Bank - Operating
Frost Bank - Operating	04/30/2020	N/A	1,097.00	1,097.00	None	Frost Bank - Police
Investment Pools	05/28/2020	N/A	2,000,000.00	2,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/16/2020	N/A	4,700,000.00	4,700,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/08/2020	N/A	4,500,000.00	4,500,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/06/2020	N/A	2,000,000.00	2,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/14/2020	N/A	4,000,000.00	4,000,000.00	None	Consolidated Fund - Liquid Assets

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Investment Pools	04/02/2020	N/A	2,000,000.00	2,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/01/2020	N/A	5,000,000.00	5,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	04/02/2020	N/A	7,000,000.00	7,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	06/25/2020	N/A	33,386.04	33,386.04	None	Consolidated Fund - Liquid Assets
Investment Pools	06/25/2020	N/A	6,531.00	6,531.00	None	Police Confiscated Fund
Investment Pools	06/11/2020	N/A	4,000,000.00	4,000,000.00	None	Consolidated Fund - Liquid Assets
Investment Pools	05/28/2020	N/A	14,891.30	14,891.30	None	Consolidated Fund - Liquid Assets
Investment Pools	04/28/2020	N/A	2,325.42	2,325.42	None	Police Confiscated Fund
Investment Pools	04/01/2020	N/A	9,000,000.00	9,000,000.00	None	Consolidated Fund - Liquid Assets
	Withdraw		57,204,366.63	57,204,366.63		

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Coupon Agencies	19,583.33	0.00	0.00	0.00	37,083.34	56,666.67	37,083.34
Coupon Agencies	5,255.56	0.00	0.00	0.00	5,438.88	10,694.44	5,438.88
Coupon Agencies	6,741.04	0.00	9,262.50	0.00	2,521.46	0.00	-6,741.04
Coupon Agencies	0.00	0.00	0.00	0.00	3,986.11	3,986.11	3,986.11
Coupon Agencies	0.00	0.00	0.00	0.00	4,327.78	4,327.78	4,327.78
Coupon Agencies	9,066.67	0.00	0.00	0.00	15,822.22	24,888.89	15,822.22
Coupon Agencies	5,008.89	0.00	8,318.33	0.00	3,309.44	0.00	-5,008.89
Coupon Agencies	11,194.44	0.00	16,250.00	0.00	5,055.56	0.00	-11,194.44
Coupon Agencies	10,142.22	0.00	16,843.33	0.00	6,701.11	0.00	-10,142.22
Coupon Agencies	3,917.78	0.00	0.00	0.00	8,108.89	12,026.67	8,108.89
Coupon Agencies	4,600.56	0.00	0.00	0.00	8,356.11	12,956.67	8,356.11
Coupon Agencies	8,026.67	0.00	12,900.00	0.00	4,873.33	0.00	-8,026.67
Coupon Agencies	7,707.33	0.00	12,988.28	0.00	5,280.95	0.00	-7,707.33
Coupon Agencies	910.00	0.00	0.00	0.00	4,499.44	5,409.44	4,499.44
Coupon Agencies	10,816.67	0.00	17,700.00	0.00	6,883.33	0.00	-10,816.67
Coupon Agencies	5,755.56	0.00	0.00	0.00	18,294.44	24,050.00	18,294.44
Coupon Agencies	3,597.22	0.00	0.00	0.00	9,147.22	12,744.44	9,147.22
Coupon Agencies	20,900.00	0.00	0.00	0.00	20,667.78	41,567.78	20,667.78
Coupon Agencies	37,866.11	0.00	38,948.00	0.00	19,257.62	18,175.73	-19,690.38
Coupon Agencies	1,400.00	0.00	1,400.00	0.00	0.00	0.00	-1,400.00
Coupon Agencies	5,758.75	0.00	0.00	0.00	10,049.58	15,808.33	10,049.58
Coupon Agencies	4,200.00	0.00	0.00	0.00	20,766.67	24,966.67	20,766.67
Coupon Agencies	8,275.56	0.00	15,200.00	0.00	6,924.44	0.00	-8,275.56
Coupon Agencies	6,577.78	0.00	0.00	0.00	15,822.22	22,400.00	15,822.22
Coupon Agencies	9,704.86	0.00	0.00	0.00	20,086.81	29,791.67	20,086.81
Coupon Agencies	1,152.30	0.00	0.00	0.00	2,848.74	4,001.04	2,848.74
Coupon Agencies	6,680.00	0.00	0.00	0.00	16,514.44	23,194.44	16,514.44
Coupon Agencies	10,826.67	0.00	0.00	0.00	17,206.66	28,033.33	17,206.66

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Coupon Agencies	0.00	0.00	0.00	0.00	8,983.33	8,983.33	8,983.33
Coupon Agencies	0.00	0.00	0.00	0.00	5,366.67	5,366.67	5,366.67
Coupon Agencies	3,025.00	0.00	0.00	0.00	8,158.33	11,183.33	8,158.33
Coupon Agencies	746.67	0.00	1,050.00	0.00	303.33	0.00	-746.67
Coupon Agencies	5,833.33	0.00	0.00	0.00	8,750.00	14,583.33	8,750.00
Coupon Agencies	9,631.94	0.00	18,250.00	0.00	8,618.06	0.00	-9,631.94
Coupon Agencies	10,000.00	0.00	0.00	0.00	9,888.89	19,888.89	9,888.89
Coupon Agencies	20,000.00	0.00	0.00	0.00	19,777.78	39,777.78	19,777.78
Coupon Agencies	11,586.11	0.00	21,500.00	0.00	9,913.89	0.00	-11,586.11
Coupon Agencies	22,200.00	0.00	36,000.00	0.00	13,800.00	0.00	-22,200.00
Coupon Agencies	6,416.67	0.00	7,500.00	0.00	1,083.33	0.00	-6,416.67
Coupon Agencies	14,544.44	0.00	17,000.00	0.00	2,455.56	0.00	-14,544.44
Coupon Agencies	9,226.67	0.00	17,300.00	0.00	17,107.77	9,034.44	-192.23
Frost Bank - Operating	N/A	0.00	8,212.20	0.00	N/A	N/A	0.00
Frost Bank - Operating	N/A	0.00	280.95	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	58,402.43	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	48,425.82	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	44,055.32	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	3,635.20	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	732.44	0.00	N/A	N/A	0.00
Municipal Bonds	9,893.33	0.00	14,840.00	0.00	7,337.56	2,390.89	-7,502.44
Municipal Bonds	1,840.00	0.00	0.00	0.00	3,560.00	5,400.00	3,560.00
Municipal Bonds	1,187.50	0.00	0.00	0.00	3,522.92	4,710.42	3,522.92
Municipal Bonds	0.00	0.00	0.00	0.00	6,947.78	6,947.78	6,947.78
Municipal Bonds	0.00	0.00	0.00	0.00	5,878.89	5,878.89	5,878.89
Municipal Bonds	2,740.00	0.00	0.00	0.00	2,709.56	5,449.56	2,709.56
Municipal Bonds	1,443.75	0.00	0.00	0.00	1,427.71	2,871.46	1,427.71
Municipal Bonds	6,070.13	0.00	8,034.00	0.00	3,972.37	2,008.50	-4,061.63

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Municipal Bonds	9,166.67	0.00	9,166.67	0.00	4,944.44	4,944.44	-4,222.23
Municipal Bonds	1,863.75	0.00	1,863.75	0.00	921.52	921.52	-942.23
Municipal Bonds	26,350.00	0.00	26,350.00	0.00	13,028.61	13,028.61	-13,321.39
Municipal Bonds	11,783.33	0.00	0.00	0.00	5,191.67	16,975.00	5,191.67
Municipal Bonds	13,190.00	0.00	0.00	0.00	13,043.44	26,233.44	13,043.44
Municipal Bonds	4,286.75	0.00	0.00	0.00	4,239.12	8,525.87	4,239.12
Municipal Bonds	0.00	8,333.33	0.00	0.00	24,722.23	33,055.56	33,055.56
Municipal Bonds	3,829.25	0.00	6,502.50	0.00	3,215.13	541.88	-3,287.37
Municipal Bonds	0.00	5,850.00	8,775.00	0.00	2,925.00	0.00	0.00
Municipal Bonds	18,222.22	0.00	18,222.22	0.00	9,888.89	9,888.89	-8,333.33
Municipal Bonds	9,207.45	0.00	10,700.55	1,244.25	2,737.35	0.00	-9,207.45
Municipal Bonds	0.00	0.00	0.00	0.00	13,288.19	13,288.19	13,288.19
Municipal Bonds	0.00	3,416.67	5,125.00	0.00	2,534.02	825.69	825.69
Municipal Bonds	12,194.67	0.00	16,140.00	0.00	7,980.33	4,035.00	-8,159.67
Municipal Bonds	1,682.83	0.00	0.00	0.00	3,255.92	4,938.75	3,255.92
Municipal Bonds	27,960.99	0.00	35,568.75	0.00	7,607.76	0.00	-27,960.99
Municipal Bonds	0.00	25,000.00	0.00	0.00	24,722.22	49,722.22	49,722.22
Municipal Bonds	0.00	2,843.06	0.00	0.00	5,500.69	8,343.75	8,343.75
Municipal Bonds	1,875.00	0.00	0.00	0.00	5,562.50	7,437.50	5,562.50
Municipal Bonds	400.20	0.00	0.00	0.00	774.30	1,174.50	774.30
Municipal Bonds	0.00	4,062.50	0.00	0.00	4,017.36	8,079.86	8,079.86
Municipal Bonds	0.00	7,000.00	0.00	0.00	10,383.33	17,383.33	17,383.33
Municipal Bonds	0.00	16,666.67	0.00	0.00	24,722.22	41,388.89	41,388.89
Municipal Bonds	11,073.33	0.00	0.00	0.00	16,425.45	27,498.78	16,425.45
Municipal Bonds	0.00	5,770.83	0.00	0.00	17,120.14	22,890.97	22,890.97
Municipal Bonds	1,036.24	0.00	1,371.50	0.00	678.14	342.88	-693.36
Municipal Bonds	4,820.83	0.00	5,785.00	0.00	2,860.36	1,896.19	-2,924.64
Municipal Bonds	29,937.50	0.00	29,937.50	0.00	14,802.43	14,802.43	-15,135.07

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Municipal Bonds	46,666.67	0.00	70,000.00	0.00	34,611.11	11,277.78	-35,388.89
Municipal Bonds	0.00	31,944.44	0.00	0.00	61,805.56	93,750.00	93,750.00
Municipal Bonds	2,103.75	0.00	0.00	0.00	3,120.56	5,224.31	3,120.56
Municipal Bonds	1,836.25	0.00	0.00	0.00	5,447.54	7,283.79	5,447.54
Municipal Bonds	2,237.67	0.00	3,356.50	0.00	1,659.60	540.77	-1,696.90
Municipal Bonds	9,075.00	0.00	0.00	0.00	13,461.25	22,536.25	13,461.25
Municipal Bonds	15,785.67	0.00	0.00	30,255.86	14,470.19	0.00	-15,785.67
Municipal Bonds	182.00	0.00	0.00	0.00	1,012.38	1,194.38	1,012.38
Municipal Bonds	1,555.95	0.00	0.00	0.00	1,538.66	3,094.61	1,538.66
Municipal Bonds	0.00	17,500.00	26,493.06	0.00	8,993.06	0.00	0.00
Municipal Bonds	1,286.25	0.00	0.00	0.00	3,815.87	5,102.12	3,815.87
Municipal Bonds	1,163.75	0.00	0.00	0.00	3,452.46	4,616.21	3,452.46
Municipal Bonds	349.05	0.00	0.00	0.00	517.76	866.81	517.76
Municipal Bonds	1,939.17	0.00	0.00	0.00	2,876.43	4,815.60	2,876.43
Municipal Bonds	5,546.67	0.00	9,013.33	0.00	10,284.44	6,817.78	1,271.11
Municipal Bonds	3,875.00	0.00	0.00	0.00	3,831.94	7,706.94	3,831.94
Municipal Bonds	0.00	5,210.00	7,815.00	0.00	2,605.00	0.00	0.00
Municipal Bonds	329.92	0.00	0.00	0.00	978.75	1,308.67	978.75
Municipal Bonds	1,293.00	0.00	0.00	0.00	2,501.66	3,794.66	2,501.66
Municipal Bonds	0.00	1,428.60	2,381.00	0.00	1,150.82	198.42	198.42
Municipal Bonds	0.00	9,207.95	0.00	0.00	13,658.46	22,866.41	22,866.41
Municipal Bonds	45,573.50	0.00	45,573.50	13,925.24	13,925.24	0.00	-45,573.50
Municipal Bonds	0.00	3,125.00	0.00	0.00	3,090.28	6,215.28	6,215.28
Municipal Bonds	0.00	53,450.00	0.00	0.00	52,856.11	106,306.11	106,306.11
Municipal Bonds	7,833.33	0.00	0.00	0.00	23,238.89	31,072.22	23,238.89
Municipal Bonds	918.50	0.00	0.00	0.00	1,362.44	2,280.94	1,362.44
Municipal Bonds	1,034.22	0.00	0.00	0.00	885.06	1,919.28	885.06
Municipal Bonds	931.77	0.00	1,233.23	0.00	609.77	308.31	-623.46

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	9,051.56	0.00	11,980.00	0.00	5,923.44	2,995.00	-6,056.56
Municipal Bonds	575.17	0.00	0.00	0.00	1,828.21	2,403.38	1,828.21
Municipal Bonds	204.17	0.00	0.00	0.00	648.95	853.12	648.95
Municipal Bonds	204.94	0.00	0.00	0.00	651.44	856.38	651.44
Municipal Bonds	872.67	0.00	0.00	0.00	2,773.83	3,646.50	2,773.83
Municipal Bonds	11,525.00	0.00	11,525.00	0.00	5,698.47	5,698.47	-5,826.53
Municipal Bonds	1,341.67	0.00	0.00	0.00	1,990.14	3,331.81	1,990.14
Municipal Bonds	0.00	23,829.38	0.00	0.00	9,956.87	33,786.25	33,786.25
Municipal Bonds	3,873.60	0.00	0.00	0.00	5,745.84	9,619.44	5,745.84
Municipal Bonds	228,415.30	0.00	0.00	0.00	99,453.55	327,868.85	99,453.55
Municipal Bonds	5,763.89	0.00	6,250.00	0.00	3,090.28	2,604.17	-3,159.72
Municipal Bonds	0.00	6,806.67	10,210.00	0.00	5,048.27	1,644.94	1,644.94
Municipal Bonds	16,458.33	0.00	19,750.00	0.00	9,765.28	6,473.61	-9,984.72
Municipal Bonds	18,780.00	0.00	18,780.00	0.00	9,285.67	9,285.67	-9,494.33
Municipal Bonds	9,500.00	0.00	9,500.00	0.00	4,697.22	4,697.22	-4,802.78
Municipal Bonds	2,044.44	0.00	0.00	0.00	3,955.56	6,000.00	3,955.56
Municipal Bonds	8,023.75	0.00	0.00	0.00	12,035.63	20,059.38	12,035.63
Municipal Bonds	0.00	1,796.11	2,650.00	0.00	1,280.83	426.94	426.94
Municipal Bonds	0.00	11,291.67	0.00	0.00	16,749.30	28,040.97	28,040.97
Municipal Bonds	0.00	56,666.67	75,000.00	0.00	37,083.33	18,750.00	18,750.00
Municipal Bonds	7,726.67	0.00	0.00	0.00	11,461.22	19,187.89	11,461.22
Municipal Bonds	0.00	20,833.33	25,000.00	0.00	12,361.11	8,194.44	8,194.44
Treasuries	5,563.19	0.00	0.00	0.00	11,250.00	16,813.19	11,250.00
Total / Average	1,032,373.96	322,032.88	987,047.86	45,425.35	1,256,986.79	1,742,664.78	710,290.82

City of Carrollton
Date To Date
QUARTERLY REPORT - Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2020, End Date: 6/30/2020

Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Municipal Bonds	12/01/2020	-8,030.40	0.00	-2,477.18	0.00	-3,838.26	0.00	-4,192.14	0.00	0.00
Municipal Bonds	02/15/2021	-7,680.00	0.00	-2,177.20	0.00	-2,177.20	0.00	-5,502.80	0.00	0.00
Municipal Bonds	09/01/2020	-4,845.00	0.00	-2,862.95	0.00	-2,862.95	0.00	-1,982.05	0.00	0.00
Municipal Bonds	09/01/2020	-7,207.85	0.00	-3,917.31	0.00	-3,917.31	0.00	-3,290.54	0.00	0.00
Municipal Bonds	09/01/2021	-21,750.30	0.00	-3,243.09	0.00	-3,243.09	0.00	-18,507.21	0.00	0.00
Municipal Bonds	01/01/2022	-5,170.00	0.00	-676.93	0.00	-1,078.63	0.00	-4,091.37	0.00	0.00
Municipal Bonds	07/01/2022	-3,628.80	0.00	-303.23	0.00	-1,192.94	0.00	-2,435.86	0.00	0.00
Municipal Bonds	05/15/2023	-21,402.00	0.00	-1,632.51	0.00	-2,583.31	0.00	-18,818.69	0.00	0.00
Municipal Bonds	04/01/2021	-16,696.00	0.00	-4,151.19	0.00	-4,151.19	0.00	-12,544.81	0.00	0.00
Municipal Bonds	10/01/2021	-954.00	0.00	-101.30	0.00	-444.16	0.00	-509.84	0.00	0.00
Municipal Bonds	10/01/2022	-17,200.00	0.00	-1,280.85	0.00	-5,616.04	0.00	-11,583.96	0.00	0.00
Municipal Bonds	09/08/2020	-2,380.00	0.00	-1,345.22	0.00	-1,345.22	0.00	-1,034.78	0.00	0.00
Coupon Agencies	07/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	07/05/2022	-18,480.00	0.00	-1,613.89	0.00	-5,444.68	0.00	-13,035.32	0.00	0.00
Coupon Agencies	05/20/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	04/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	04/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	02/10/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	05/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	04/29/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/05/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	02/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	05/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	09/13/2022	0.00	3,172.00	0.00	251.66	0.00	945.79	0.00	2,226.21	0.00
Coupon Agencies	05/06/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Amortization Schedule
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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Coupon Agencies	03/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/26/2022	0.00	1,400.00	0.00	116.45	0.00	392.87	0.00	1,007.13	0.00
Coupon Agencies	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	10/06/2020	0.00	7,534.80	0.00	695.40	0.00	6,785.90	0.00	748.90	0.00
Coupon Agencies	03/26/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/10/2020	0.00	840.00	0.00	109.20	0.00	790.80	0.00	49.20	0.00
Coupon Agencies	09/13/2022	-85,313.43	0.00	-6,768.54	0.00	-25,437.83	0.00	-59,875.60	0.00	0.00
Coupon Agencies	08/12/2021	0.00	2,000.00	0.00	153.57	0.00	329.07	0.00	0.00	1,670.93
Coupon Agencies	08/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/18/2023	0.00	3,750.00	0.00	267.22	0.00	390.56	0.00	3,359.44	0.00
Coupon Agencies	08/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	02/05/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	04/13/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	04/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/28/2020	0.00	30,160.00	0.00	2,957.50	0.00	28,242.50	0.00	1,917.50	0.00
Coupon Agencies	01/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	01/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	06/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	07/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	06/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	06/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	07/01/2021	0.00	10,860.00	0.00	1,126.87	0.00	6,327.78	0.00	4,532.22	0.00
Municipal Bonds	07/01/2021	-10,081.50	0.00	-1,820.27	0.00	-2,760.41	0.00	-7,321.09	0.00	0.00
Coupon Agencies	10/27/2021	0.00	854.00	0.00	36.95	0.00	104.01	0.00	0.00	749.99
Coupon Agencies	04/27/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Carrollton
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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Coupon Agencies	11/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	03/01/2021	-72,780.00	0.00	-19,611.38	0.00	-19,611.38	0.00	-53,168.62	0.00	0.00
Municipal Bonds	12/15/2021	-5,477.40	0.00	-553.21	0.00	-2,237.16	0.00	-3,240.24	0.00	0.00
Municipal Bonds	06/01/2020	-2,246.40	0.00	-2,246.40	0.00	-2,246.40	0.00	0.00	0.00	0.00
Municipal Bonds	10/01/2020	-14,920.00	0.00	-7,378.91	0.00	-7,378.91	0.00	-7,541.09	0.00	0.00
Municipal Bonds	11/01/2021	-410.40	0.00	-29.96	0.00	-130.02	0.00	0.00	0.00	7,960.02
Municipal Bonds	04/01/2021	-43,225.75	0.00	-10,658.40	0.00	-10,658.40	0.00	-32,567.35	0.00	0.00
Municipal Bonds	06/01/2021	-9,311.10	0.00	-1,967.13	0.00	-1,967.13	0.00	-7,343.97	0.00	0.00
Municipal Bonds	05/15/2022	-23,620.00	0.00	-1,975.57	0.00	-8,770.66	0.00	-14,849.34	0.00	0.00
Municipal Bonds	08/15/2022	-10,490.00	0.00	-833.70	0.00	-3,380.62	0.00	-7,109.38	0.00	0.00
Municipal Bonds	06/18/2020	-3,292.65	0.00	-3,251.49	0.00	-3,292.65	0.00	0.00	0.00	0.00
Municipal Bonds	07/01/2021	-100,380.00	0.00	-19,811.84	0.00	-19,811.84	0.00	-80,568.16	0.00	0.00
Municipal Bonds	08/15/2021	-24,190.20	0.00	-4,345.54	0.00	-4,345.54	0.00	-19,844.66	0.00	0.00
Municipal Bonds	09/01/2020	-7,308.00	0.00	-4,318.36	0.00	-4,318.36	0.00	-2,989.64	0.00	0.00
Municipal Bonds	02/15/2022	-1,067.85	0.00	-101.96	0.00	-401.14	0.00	-666.71	0.00	0.00
Municipal Bonds	07/01/2020	-3,090.75	0.00	-3,056.79	0.00	-3,056.79	0.00	-33.96	0.00	0.00
Municipal Bonds	08/01/2020	-11,079.60	0.00	-8,173.48	0.00	-8,173.48	0.00	-2,906.12	0.00	0.00
Municipal Bonds	08/01/2021	-105,660.00	0.00	-19,526.49	0.00	-19,526.49	0.00	-86,133.51	0.00	0.00
Municipal Bonds	08/01/2020	-13,960.00	0.00	-10,328.13	0.00	-10,328.13	0.00	-3,631.87	0.00	0.00
Municipal Bonds	09/01/2020	-22,963.30	0.00	-13,507.82	0.00	-13,507.82	0.00	-9,455.48	0.00	0.00
Municipal Bonds	11/15/2021	-1,020.00	0.00	-106.45	0.00	-431.63	0.00	-588.37	0.00	0.00
Municipal Bonds	11/01/2021	-6,295.00	0.00	-910.72	0.00	-1,401.11	0.00	-4,893.89	0.00	0.00
Municipal Bonds	10/01/2022	-34,450.00	0.00	-2,693.25	0.00	-10,092.31	0.00	-24,357.69	0.00	0.00
Municipal Bonds	06/01/2021	-85,840.00	0.00	-10,443.11	0.00	-47,280.86	0.00	-38,559.14	0.00	0.00
Municipal Bonds	02/15/2021	-175,400.00	0.00	-49,331.25	0.00	-49,331.25	0.00	-126,068.75	0.00	0.00
Municipal Bonds	08/01/2021	0.00	14,053.05	0.00	1,565.27	0.00	7,224.33	0.00	6,828.72	0.00
Municipal Bonds	03/01/2022	0.00	6,171.75	0.00	557.17	0.00	2,442.98	0.00	3,728.77	0.00

City of Carrollton
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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Municipal Bonds	06/01/2022	-4,566.80	0.00	-388.40	0.00	-1,574.91	0.00	-2,991.89	0.00	0.00
Municipal Bonds	08/01/2020	0.00	2,340.00	0.00	449.25	0.00	2,182.03	0.00	157.97	0.00
Municipal Bonds	09/01/2022	-44,322.15	0.00	-2,143.38	0.00	-13,817.18	0.00	0.00	0.00	76,748.63
Municipal Bonds	03/15/2022	0.00	1,207.05	0.00	107.48	0.00	471.25	0.00	735.80	0.00
Municipal Bonds	07/01/2021	0.00	3,818.10	0.00	449.48	0.00	2,010.31	0.00	1,807.79	0.00
Municipal Bonds	06/15/2020	-7,332.50	0.00	-7,332.50	0.00	-7,332.50	0.00	0.00	0.00	0.00
Municipal Bonds	03/01/2022	-12,652.50	0.00	-1,190.67	0.00	-4,684.17	0.00	-7,968.33	0.00	0.00
Municipal Bonds	03/01/2022	-10,165.00	0.00	-959.56	0.00	-3,743.34	0.00	-6,421.66	0.00	0.00
Municipal Bonds	08/01/2022	-740.70	0.00	-60.18	0.00	-236.76	0.00	-503.94	0.00	0.00
Municipal Bonds	08/01/2022	0.00	55.00	0.00	4.31	0.00	18.90	0.00	36.10	0.00
Municipal Bonds	11/01/2022	-23,545.60	0.00	-2,159.93	0.00	-3,275.50	0.00	-20,270.10	0.00	0.00
Municipal Bonds	07/01/2020	-3,158.90	0.00	-3,124.56	0.00	-3,124.56	0.00	-34.34	0.00	0.00
Municipal Bonds	06/01/2020	-1,420.00	0.00	-1,420.00	0.00	-1,420.00	0.00	0.00	0.00	0.00
Municipal Bonds	03/01/2022	-2,432.75	0.00	-243.28	0.00	-804.68	0.00	-1,628.07	0.00	0.00
Municipal Bonds	08/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	06/15/2022	-5,462.00	0.00	-598.58	0.00	-598.58	0.00	-4,863.42	0.00	0.00
Municipal Bonds	08/01/2020	-14,036.10	0.00	-10,354.50	0.00	-10,354.50	0.00	-3,681.60	0.00	0.00
Municipal Bonds	10/01/2021	0.00	1,077.60	0.00	73.41	0.00	431.30	0.00	0.00	46,085.10
Municipal Bonds	07/01/2021	-12,610.00	0.00	-2,488.82	0.00	-2,488.82	0.00	-10,121.18	0.00	0.00
Municipal Bonds	07/01/2020	-40,622.00	0.00	-40,175.60	0.00	-40,175.60	0.00	-446.40	0.00	0.00
Municipal Bonds	09/01/2021	-26,120.00	0.00	-3,090.92	0.00	-11,582.47	0.00	-14,537.53	0.00	0.00
Municipal Bonds	02/01/2023	-320.10	0.00	-23.53	0.00	-75.50	0.00	-244.60	0.00	0.00
Municipal Bonds	07/01/2023	-1,574.00	0.00	-116.07	0.00	-176.02	0.00	-1,397.98	0.00	0.00
Municipal Bonds	05/15/2023	-2,466.45	0.00	-166.50	0.00	-547.08	0.00	-1,919.37	0.00	0.00
Municipal Bonds	05/15/2023	-27,740.00	0.00	-1,869.88	0.00	-6,184.99	0.00	-21,555.01	0.00	0.00
Municipal Bonds	03/01/2021	-147.90	0.00	-37.08	0.00	-48.49	0.00	-99.41	0.00	0.00
Municipal Bonds	03/01/2022	-68.25	0.00	-8.53	0.00	-11.16	0.00	-57.09	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2020, End Date: 6/30/2020

Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Municipal Bonds	03/01/2023	-147.90	0.00	-12.31	0.00	-16.10	0.00	-131.80	0.00	0.00
Municipal Bonds	03/01/2024	-1,524.60	0.00	-95.09	0.00	-124.35	0.00	-1,400.25	0.00	0.00
Municipal Bonds	10/01/2022	-21,690.00	0.00	-1,748.27	0.00	-5,878.78	0.00	-15,811.22	0.00	0.00
Treasuries	08/15/2020	0.00	39,000.00	0.00	3,739.73	0.00	37,109.59	0.00	1,890.41	0.00
Municipal Bonds	02/01/2023	-7,635.60	0.00	-554.98	0.00	-1,866.21	0.00	-5,769.39	0.00	0.00
Municipal Bonds	08/27/2020	-939.75	0.00	-571.47	0.00	-571.47	0.00	-368.28	0.00	0.00
Municipal Bonds	09/01/2021	-803.52	0.00	-81.88	0.00	-446.30	0.00	-357.22	0.00	0.00
Municipal Bonds	09/27/2020	-121,500.00	0.00	-73,710.00	0.00	-74,520.00	0.00	-46,980.00	0.00	0.00
Municipal Bonds	10/15/2020	-5,715.00	0.00	-2,626.59	0.00	-2,626.59	0.00	-3,088.41	0.00	0.00
Municipal Bonds	06/01/2021	-12,980.00	0.00	-2,742.25	0.00	-2,742.25	0.00	-10,237.75	0.00	0.00
Municipal Bonds	11/01/2022	-65,420.00	0.00	-5,181.22	0.00	-16,796.26	0.00	-48,623.74	0.00	0.00
Municipal Bonds	10/01/2020	-14,175.00	0.00	-7,010.46	0.00	-7,010.46	0.00	-7,164.54	0.00	0.00
Municipal Bonds	10/01/2020	-7,869.80	0.00	-3,892.13	0.00	-3,892.13	0.00	-3,977.67	0.00	0.00
Municipal Bonds	08/15/2020	-5,052.80	0.00	-3,356.24	0.00	-3,356.24	0.00	-1,696.56	0.00	0.00
Municipal Bonds	01/29/2021	-5,529.51	0.00	-1,655.22	0.00	-1,655.22	0.00	-3,874.29	0.00	0.00
Municipal Bonds	06/01/2022	-2,239.25	0.00	-249.75	0.00	-249.75	0.00	-1,989.50	0.00	0.00
Municipal Bonds	08/01/2021	-71,584.65	0.00	-13,229.20	0.00	-13,229.20	0.00	-58,355.45	0.00	0.00
Municipal Bonds	05/15/2021	-133,890.00	0.00	-29,462.35	0.00	-29,462.35	0.00	-104,427.65	0.00	0.00
Municipal Bonds	08/01/2022	-74,560.00	0.00	-7,547.23	0.00	-11,362.31	0.00	-63,197.69	0.00	0.00
Municipal Bonds	05/01/2021	-43,200.00	0.00	-9,843.04	0.00	-9,843.04	0.00	-33,356.96	0.00	0.00
Total / Average		-1,847,258.76	128,293.35	-471,055.15	12,660.92	-615,679.12	96,199.97	-1,200,794.29	29,026.16	133,214.67