



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**Second Quarter
March 31, 2021**

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In accordance with the American Disabilities Act, the City of Carrollton intends to provide accessible communications to allow people with disabilities to equally and effectively participate in programs, services, and activities offered. If any person with a disability needs this document to be translated into a different format in order for it to be accessible, please contact the Finance Department at the City of Carrollton at (972) 466-3110.



April 22, 2021

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 second quarter ended March 31, 2021. 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, Assistant City Manager / Chief Financial Officer

Claudia Gallegos, City Treasurer

Silvia Haragus, Financial Services Specialist - Treasury

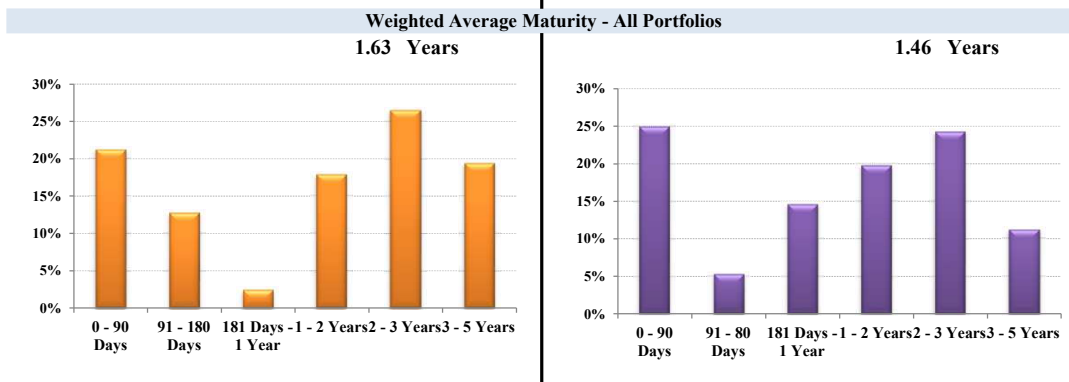
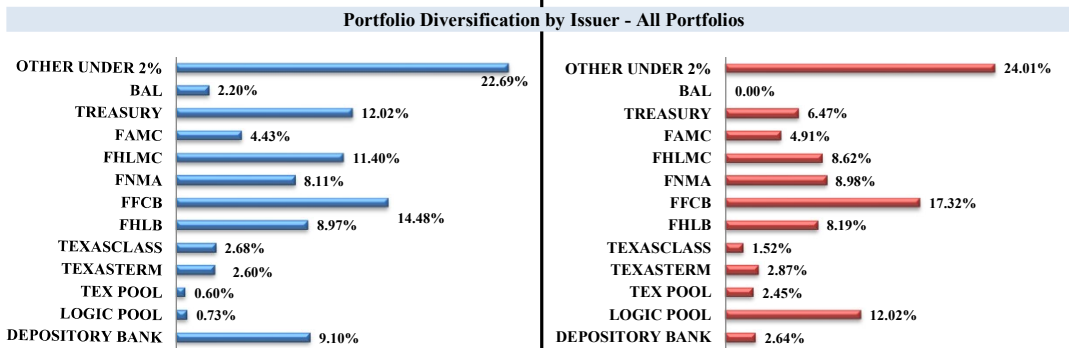
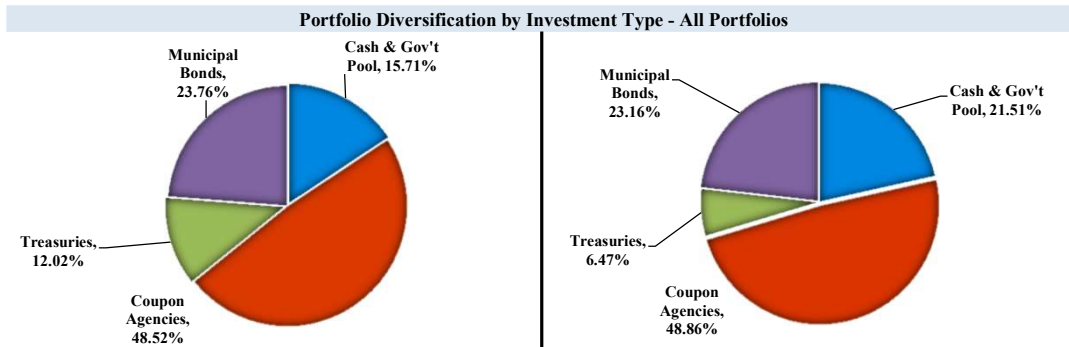
Melissa Everett, Senior Budget and Management Analyst

CITY OF CARROLLTON
Quarterly Investment Report - Executive Summary
Second Quarter Ended March 31, 2021

| March 31, 2021 | | December 31, 2020 | |
|---|---------------|----------------------------|---------------|
| Book Value - Market Value - All Portfolios | | | |
| Book Value | \$345,351,880 | Book Value | \$311,931,666 |
| Market Value | \$345,608,233 | Market Value | \$312,889,069 |
| Market Value vs Book Value | 100.07% | Market Value vs Book Value | 100.31% |

| Year to Date Consolidated Portfolio Yields & Earnings | | | |
|---|-------------|---|-----------|
| Avg. Yield To Maturity - Consolidated | 0.54% | Avg. Yield To Maturity - Consolidated | 0.66% |
| Gross Rate of Return YTD- Consolidated: | 0.68% | Gross Rate of Return YTD- Consolidated: | 0.73% |
| Benchmark YTD : 1-2 Yr. Avg. Treasury: | 0.35% | Benchmark YTD : 1-2 Yr. Avg. Treasury: | 0.51% |
| Gross Investment Earnings - Consolidated: | \$1,029,645 | Gross Investment Earnings - Consolidated: | \$540,514 |

| Quarterly Consolidated Portfolio Yields & Earnings | | | |
|--|-----------|---|-----------|
| Gross Rate of Return for Quarter- Consolidated: | 0.64% | Gross Rate of Return for Quarter- Consolidated: | 0.73% |
| Benchmark YTD : 1-2 Yr. Avg. Treasury: | 0.19% | Benchmark YTD : 1-2 Yr. Avg. Treasury: | 0.51% |
| Gross Investment Earnings - Consolidated: | \$489,131 | Gross Investment Earnings - Consolidated: | \$540,514 |



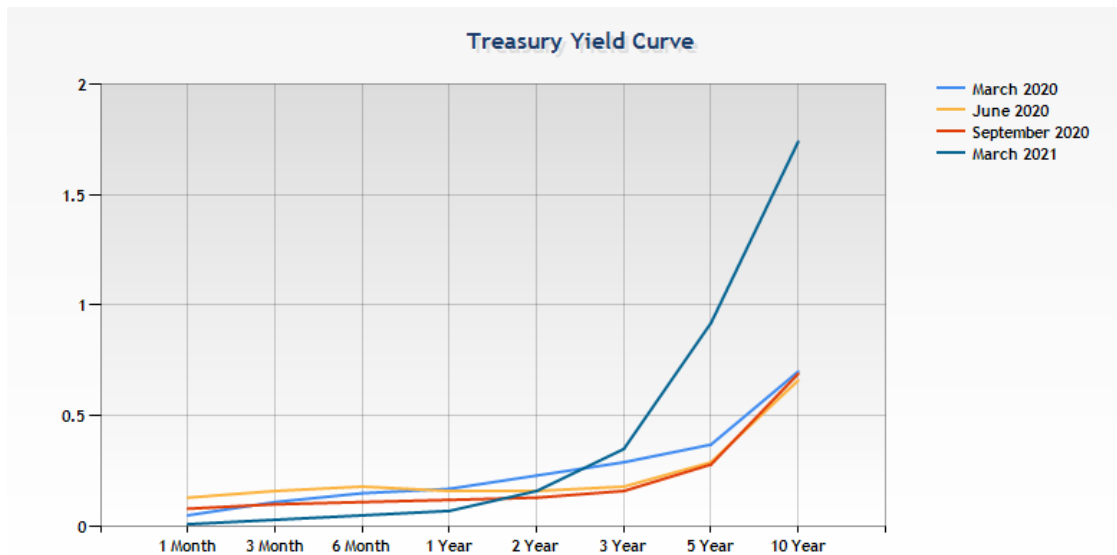
ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Second Quarter Ended March 31, 2021

The U.S. Economy This Quarter

The economy grew at a moderate paced during the first quarter of 2021. The Federal Reserve System Beige book published in April 2021 reported an increase in demand of leisure activities and travel services. Manufacturing, single-family construction and home sales grew despite shortages on material and labor supply. Employment reported positive numbers across different industries with a moderate growth in wages. Some industries reported difficulties to find and retain works leading to an increase in wages and signing bonuses.

The yield on the 10-year U.S. Treasury bonds increased to 1.61 percent in March 2021 from 0.93 percent at the end of December 2020. The 2-year T-note yield increased to 0.15 percent in March 2021 from 0.14 percent in December 2020. As a result, the spread between these benchmarks increased in March 2021 to 146 basis points from the previous quarter's 79 basis points.



The DFW Economy This Quarter

The Federal Reserve's Beige Book reported an economic expansion in the last month with some sectors still reporting effects from Winter Storm Uri. Manufacturing, retail, accommodation services, and professional and technical services reported a sharp expansion during the last month. Single-family, multi-family construction and industrial construction and leasing continued expanding, while office and retail leasing recovery was very slow. The unemployment rate decreased in Dallas and Fort Worth from 7.4 percent to 6.3, and from 7.6 percent to 6.6 percent respectively from December 2020 levels. Both unemployment rates are lower than the state unemployment rate of 6.9 percent and higher than the national rate of 6.0 percent.

The economic outlook for the DFW area is positive and with less uncertainty. However, several industries reported concerns on the impact of supply shortages and tighter regulations on the energy sector.

Economic Outlook

The Federal Open Market Committee (FOMC) has maintained the target rate of 0.00 – 0.25 during its March 16-17 meeting. The FOMC released the participants projections for real gross domestic product (GDP) growth, the unemployment rate, and inflation from each year from 2021 to 2023 and over the longer run. The FOMC revised up its projections for GDP with a 6.5 percent, 3.3 percent, and 2.2 percent growth in 2021, 2022, and 2023, respectively. The GDP's longer-run projection stayed the same at 1.8 percent growth. The unemployment projections for 2021, 2022 and 2023 were more optimistic as well with a 4.5 percent, 3.9 percent, and 3.5 percent, respectively. The unemployment rate on the longer run was revised up from 4.1 percent to 4.0 percent. The FOMC participants projected a 2.2 percent inflation, a higher inflation than projected in December 2020, and 1.9 percent and 2.0 percent increase in 2022 and 2023, respectively.

The economic outlook has improved from the last quarter. However, the current pandemic continues to pose a risk to the recovery of the economy, employment, and inflation, depending highly on the progress of vaccinations, new waves of COVID-19 infections in various parts of the world, and the control of more-contagious strains of the virus in the United

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Second Quarter Ended March 31, 2021

States.

The FOMC expects to maintain the current target range until maximum employment and price stability goals are achieved. The Fed will continue to increase its holdings of Treasury securities and agency mortgage-backed securities to ease financial conditions and support the economy.

The Fed's next meeting is April 27-28. The markets do not expect a change on the fed funds rate in 2021.

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.64 percent gross at the end of March 31, 2021. The gross rate of return for this quarter decreased 9 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 for this quarter was 45 basis points higher than the average of the 1-year and 2-year rolling average yield of Treasury Notes as result of funds invested in previous months on securities with a higher yield and with longer maturities. The year-to-date gross rate of return at the end of the quarter was 0.68 percent, 29 basis point higher than the year-to-date average of the 1-year and 2-year rolling average yield of Treasury Notes.

The weighted average maturity (WAM) of all the portfolios at quarter end was 1.63 years, an increase from 0.17 years at the end of last quarter. This increase in WAM is a result of investments performed in the last quarter with longer maturities. The City's portfolio currently has a short-term duration (refer to graph #3 of the Executive Summary) with about 36 percent of the portfolio under one year, 18 percent from one year to two years, 27 percent from two years to three years, and 19 percent from three to five years. The City's portfolios are diversified at quarter-end in government coupon agencies at 48 percent, municipal bonds at 24 percent, Treasuries at 12 percent, and government pools and bank accounts at 16 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 \$345,351,880 with a market value of \$345,608,233. The difference represents an unrealized gain of \$256,353 (100.07%) 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
Second Quarter Ended March 31, 2021

| <u>INDICATORS</u> | <u>January</u> <u>2021</u> | <u>February</u> <u>2021</u> | <u>March</u> <u>2021</u> |
|--|---|--|---|
| Real Gross Domestic Product(1) | 0.0% | 0.0% | 0.0% |
| Total Unemployment Rate(2) | 6.30% | 6.20% | 6.00% |
| Personal Income(1) | 10.0% | -7.1% | 0.0% |
| Leading Economic Indicators(3) | 0.5% | 0.2% | 0.0% |
| Producer Price Index -PPI (All Items)(5) | 1.3% | 0.5% | 1.0% |
| Consumer Price Index -CPI (All Items)(5) | 0.3% | 0.4% | 0.6% |
| Existing Home Sales(7) | 6,660,000 | 6,220,000 | 0 |
| Housing Inventory(7) | 1.90 | 2.00 | 0.00 |
| New Residential Sales(6) | 923,000 | 775,000 | 0 |
| Construction Spending (Millions)(6) | \$1,521,454 | \$1,516,927 | \$0 |
| Retail Sales & Food Services Adjusted (Millions)(6) | \$579,552 | \$563,733 | \$619,105 |
| ISM's New Order Index(4) | 58.7 | 60.8 | 64.7 |
| Industrial Production(8) | 0.9% | -2.6% | 1.4% |
| Manufacturer and Trade Inventories - Total Business (6) | 2,000,713 | 2,010,814 | 0 |
| Durable Goods (New Orders)(6) | 1.9% | -3.5% | 0.0% |

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
Second Quarter Ended March 31, 2021

| <u>INVESTMENT TYPE</u> | <u>January</u> <u>2021</u> | <u>February</u> <u>2021</u> | <u>March</u> <u>2021</u> | <u>March</u> <u>2020</u> |
|--|---|--|---|---|
| T-Bills(1) | | | | |
| 3 Months | 0.08% | 0.04% | 0.03% | 0.30% |
| 6 Months | 0.09% | 0.06% | 0.05% | 0.30% |
| T-Notes(1) | | | | |
| 1 Year | 0.10% | 0.07% | 0.08% | 0.33% |
| 2 Years | 0.13% | 0.12% | 0.15% | 0.45% |
| 3 Years | 0.20% | 0.21% | 0.32% | 0.50% |
| 5 Years | 0.45% | 0.54% | 0.82% | 0.59% |
| 10 Years | 1.08% | 1.26% | 1.61% | 0.87% |
| 20 Years | 1.63% | 1.88% | 2.24% | 1.26% |
| Gov't Pool(2) | | | | |
| Texpool | 0.08% | 0.04% | 0.02% | 1.00% |
| Logic | 0.13% | 0.10% | 0.10% | 1.43% |
| TexasTerm | 0.07% | 0.05% | 0.05% | 1.20% |
| TexasClass | 0.13% | 0.11% | 0.11% | 1.47% |
| Comm. Paper(3) | | | | |
| 30 Days | 0.08% | 0.06% | 0.07% | 1.36% |
| 60 Days | 0.09% | 0.07% | 0.07% | 1.29% |
| 90 Days | 0.10% | 0.08% | 0.08% | 1.44% |
| Fed. Funds Target Rate | | | | |
| | 0-0.25 | 0-0.25 | 0-0.25 | 0-0.25 |
| Prime Rate(4) | | | | |
| | 3.25% | 3.25% | 3.25% | 3.78% |
| DJIA(5) | | | | |
| | 29,982.62 | 30,932.37 | 32,981.55 | 21,917.16 |
| Municipal Bonds Bloomberg Index (7) | | | | |
| 2 Years | 0.12% | 0.21% | 0.14% | 0.14% |
| 5 Years | 0.22% | 0.57% | 0.50% | 1.17% |
| 10 Years | 0.70% | 1.12% | 1.08% | 1.44% |
| 30 Years | 1.46% | 1.87% | 1.81% | 1.55% |
| Benchmarks (6) | | | | |
| 3-Month Treasury Bill | 0.25% | 0.12% | 0.10% | 1.78% |
| 6-Month Treasury Bill | 0.26% | 0.14% | 0.12% | 1.76% |
| 1-Year Treasury Note | 0.26% | 0.15% | 0.13% | 1.69% |
| 2-Year Treasury Note | 0.28% | 0.18% | 0.16% | 1.62% |
| 3-Year Treasury Note | 0.32% | 0.23% | 0.21% | 1.60% |
| 6-Month-1 Year Average Treasury | 0.26% | 0.14% | 0.12% | 1.73% |
| 1 Year Average T.Note | 0.26% | 0.15% | 0.13% | 1.69% |
| 1- 2 Year Average T. Note | 0.27% | 0.16% | 0.14% | 1.66% |

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 | | | | | | |
|---|-------------------------|--------------------------|-----------------------|---|--|--------------------------------------|
| | JANUARY 2021 | FEBRUARY 2021 | MARCH 2021 | QUARTER ENDED March 31, 2021 | QUARTER ENDED December 31, 2020 | YTD AS OF Current Quarter |
| CONSOLIDATED PORTFOLIO | | | | | | |
| YIELD TO MATURITY | 0.60% | 0.49% | 0.53% | 0.54% | 0.70% | 0.54% |
| GROSS RATE OF RETURN | 0.68% | 0.57% | 0.65% | 0.64% | 0.73% | 0.68% |
| NET RATE OF RETURN (1) | 0.65% | 0.55% | 0.62% | 0.61% | 0.70% | 0.66% |
| BENCHMARK ROLLING AVERAGE (2) | 0.27% | 0.16% | 0.14% | 0.19% | 0.51% | 0.35% |
| GROSS RATE OF RETURN VS. BENCHMARK | 0.41% | 0.41% | 0.51% | 0.44% | 0.22% | 0.33% |
| POLICE CONFISCATED PORTFOLIO | | | | | | |
| GROSS RATE OF RETURN | 0.14% | 0.10% | 0.07% | 0.10% | 0.17% | 0.14% |
| NET RATE OF RETURN (1) | 0.14% | 0.10% | 0.07% | 0.10% | 0.17% | 0.14% |

(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 6-month and 1-year Treasury was used in fiscal year 2019 and a 1-year and 2-year Treasury was used in fiscal year 2020 to reflect the portfolio's weighted average maturity.

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

| PORTFOLIO VALUES BOOK VALUE VS. MARKET VALUE | | | | | | | YTD AS OF |
|---|-----------------|------------------|----------------|------------------|-------------------|-------------------|--------------------|
| | JANUARY 2021 | FEBRUARY 2021 | MARCH 2021 | QUARTER ENDED | | December 31, 2020 | Current Quarter |
| | | | | March 31, 2021 | December 31, 2020 | | |
| CONSOLIDATED PORTFOLIO | | | | | | | |
| BOOK VALUE | \$ 333,537,827 | \$ 353,939,316 | \$ 344,128,078 | \$ 344,128,078 | \$ 310,685,352 | \$ 344,128,078 | |
| MARKET VALUE | \$ 334,409,820 | \$ 354,445,343 | \$ 344,384,431 | \$ 344,384,431 | \$ 311,642,755 | \$ 344,384,431 | |
| PAR VALUE | 331,905,772 | 351,747,271 | 341,462,241 | 341,462,241 | 308,967,063 | 341,462,241 | |
| UNREALIZED GAIN / (LOSS) | 871,994 | 506,028 | 256,353 | 256,353 | 957,403 | 256,353 | |
| MARKET VALUE VS. BOOK VALUE | 100.26% | 100.14% | 100.07% | 100.07% | 100.31% | 100.07% | |
| POLICE CONFISCATED PORTFOLIO | | | | | | | |
| BOOK VALUE | \$ 1,246,383 | \$ 1,226,645 | \$ 1,223,802 | \$ 1,223,802 | \$ 1,246,314 | \$ 1,223,802 | |
| MARKET VALUE | 1,246,383 | 1,226,645 | 1,223,802 | 1,223,802 | 1,246,314 | 1,223,802 | |
| PAR VALUE | 1,246,383 | 1,226,645 | 1,223,802 | 1,223,802 | 1,246,314 | 1,223,802 | |
| UNREALIZED GAIN / (LOSS) | - | - | - | - | - | - | |
| MARKET VALUE VS. BOOK VALUE | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| ALL PORTFOLIOS | | | | | | | |
| BOOK VALUE | \$ 334,784,209 | \$ 355,165,960 | \$ 345,351,880 | \$ 345,351,880 | \$ 311,931,666 | \$ 345,351,880 | |
| MARKET VALUE | 335,656,203 | 355,671,988 | 345,608,233 | 345,608,233 | 312,889,069 | 345,608,233 | |
| PAR VALUE | 333,152,155 | 352,973,916 | 342,686,043 | 342,686,043 | 310,213,377 | 342,686,043 | |
| UNREALIZED GAIN / (LOSS) | 871,994 | 506,028 | 256,353 | 256,353 | 957,403 | 256,353 | |
| MARKET VALUE VS. BOOK VALUE | 100.26% | 100.14% | 100.07% | 100.07% | 100.31% | 100.07% | |

INVESTMENT EARNINGS
Second Quarter Ended March 31, 2021

| NET INVESTMENT EARNINGS | | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|---|--------------------------------------|-------------------------------------|
| | JANUARY 2021 | FEBRUARY 2021 | MARCH 2021 | QUARTER ENDED March 31, 2021 | YTD AS OF Current Quarter | YTD AS OF March 31, 2020 |
| CONSOLIDATED PORTFOLIO | | | | | | |
| INTEREST EARNED | \$ 314,413 | \$ 282,527 | \$ 320,929 | \$ 917,869 | \$ 1,795,053 | \$ 2,632,496 |
| ACCRUED AMORT/ ACCRED. | \$ (144,965) | \$ (137,714) | \$ (149,982) | \$ (432,661) | \$ (789,540) | \$ (35,997) |
| GAIN/LOSS | \$ - | \$ 2,675 | \$ 1,248 | \$ 3,923 | \$ 24,132 | \$ (5,216) |
| INVESTMENT EARNINGS | \$ 169,448 | \$ 147,489 | \$ 172,195 | \$ 489,131 | \$ 1,029,645 | \$ 2,591,283 |
| INVESTMENT EXPENSES | \$ (7,190) | \$ (7,190) | \$ (7,190) | \$ (21,570) | \$ (43,140) | \$ (43,140) |
| NET INVESTMENT EARNINGS | \$ 162,258 | \$ 140,299 | \$ 165,005 | \$ 467,561 | \$ 986,505 | \$ 2,548,143 |
| POLICE CONFISCATED PORTFOLIO | | | | | | |
| INTEREST EARNED | \$ 145 | \$ 99 | \$ 73 | \$ 317 | \$ 851 | \$ 6,433 |
| INVESTMENT EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET INVESTMENT EARNINGS | \$ 145 | \$ 99 | \$ 73 | \$ 317 | \$ 851 | \$ 6,433 |

INVESTMENT EARNINGS
Second Quarter Ended March 31, 2021

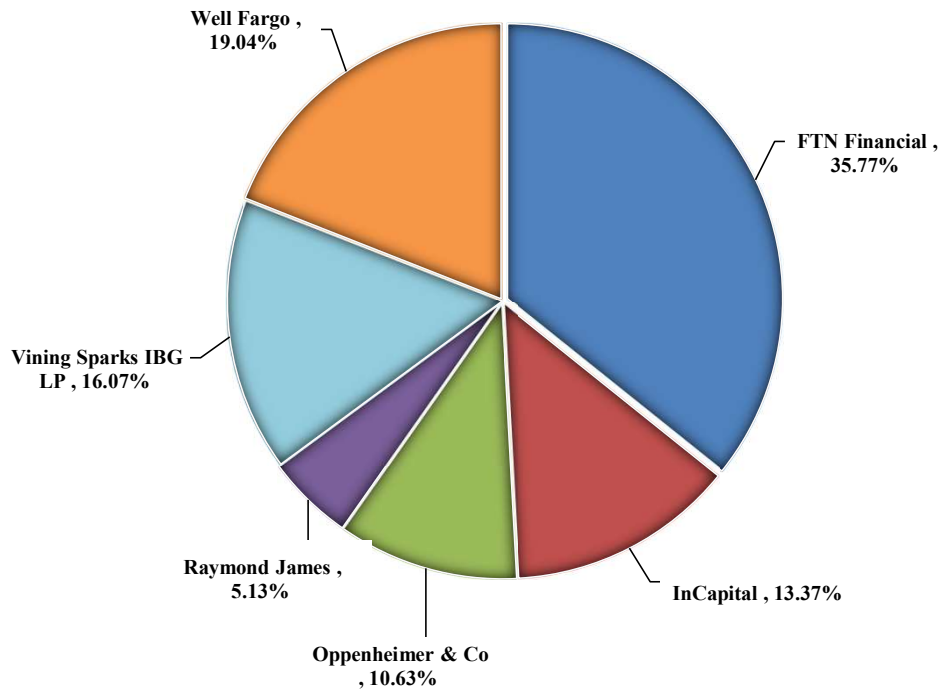
| SELECTED KEY INDIVIDUAL FUNDS | | | | | | | | | |
|--|---------------|-------------------------|--------------------------|-----------------------|---|---|-------------------------------------|--|--|
| NET INVESTMENT EARNINGS | | | | | | | | | |
| FUND DESCRIPTION | FUND # | JANUARY 2021 | FEBRUARY 2021 | MARCH 2021 | QUARTER ENDED March 31, 2021 | YEAR TO DATE Current Quarter | YTD AS OF March 31, 2020 | | |
| GENERAL FUND | 1000 | \$ 41,622 | \$ 48,062 | \$ 54,860 | \$ 144,543 | \$ 224,448 | \$ 560,708 | | |
| DEBT SERVICE FUND | 2000 | \$ 2,789 | \$ 1,422 | \$ 795 | \$ 5,006 | \$ 16,239 | \$ 42,329 | | |
| COURT SECURITY FEE | 3040 | \$ 82 | \$ 62 | \$ 74 | \$ 217 | \$ 561 | \$ 1,755 | | |
| JUV CASE MGMT FUND | 3041 | \$ 628 | \$ 89 | \$ 601 | \$ 1,318 | \$ 3,848 | \$ 11,639 | | |
| POLICE CVE | 3045 | \$ 139 | \$ 111 | \$ 138 | \$ 388 | \$ 916 | \$ 2,429 | | |
| SENIOR CENTER DONATIONS | 3200 | \$ 42 | \$ 32 | \$ 37 | \$ 111 | \$ 282 | \$ 787 | | |
| MUSEUM DONATION | 3220 | \$ 19 | \$ 15 | \$ 18 | \$ 53 | \$ 130 | \$ 312 | | |
| POLICE CONFISCATED NON-FED | 3700 | \$ 18 | \$ 23 | \$ 0 | \$ 42 | \$ 106 | \$ 665 | | |
| POLICE CONFISCATED TREASURY | 3711 | \$ 48 | \$ 61 | \$ 3 | \$ 112 | \$ 283 | \$ 1,760 | | |
| POLICE CONFISCATED FEDERAL | 3712 | \$ 82 | \$ 106 | \$ 1 | \$ 189 | \$ 484 | \$ 3,030 | | |
| GENERAL FAC-SPECIAL PROJ | 4101 | \$ 19,120 | \$ 14,798 | \$ 16,765 | \$ 50,683 | \$ 133,683 | \$ 348,942 | | |
| COURT TECH FUND | 4103 | \$ (15) | \$ 23 | \$ - | \$ 8 | \$ (63) | \$ (385) | | |
| GENERAL CAP RR PROJECT | 4107 | \$ 347 | \$ 249 | \$ 280 | \$ 876 | \$ 2,269 | \$ 7,028 | | |
| 2005 GO PUBLIC SAFETY | 4155 | \$ 1,314 | \$ 1,027 | \$ 1,265 | \$ 3,606 | \$ 8,871 | \$ 2,373 | | |
| URBAN DESIGN SPEC | 4201 | \$ 11,926 | \$ 8,718 | \$ 11,481 | \$ 32,124 | \$ 80,231 | \$ 172,194 | | |
| PARKS - PRO RATA | 4310 | \$ 634 | \$ 536 | \$ 711 | \$ 1,881 | \$ 4,418 | \$ 11,888 | | |
| PARKS CONSOLIDATED | 4360 | \$ 6,000 | \$ 4,083 | \$ 5,487 | \$ 15,570 | \$ 40,159 | \$ 100,863 | | |
| STREETS CONSOLIDATED | 4460 | \$ 36,980 | \$ 28,423 | \$ 34,569 | \$ 99,972 | \$ 254,879 | \$ 562,587 | | |
| DRAINAGE CONSOLIDATED | 4560 | \$ 10,134 | \$ 7,820 | \$ 9,792 | \$ 27,746 | \$ 68,663 | \$ 184,733 | | |
| TRAFFIC CONSOLIDATED | 4660 | \$ 770 | \$ 330 | \$ 760 | \$ 1,859 | \$ 4,925 | \$ 10,904 | | |
| TAX INCREMENT FINANCING | 4760 | \$ 1,162 | \$ 209 | \$ 1,119 | \$ 2,490 | \$ 7,145 | \$ 12,152 | | |
| WATER & SEWER OPER. | 5100 | \$ 10,781 | \$ 7,971 | \$ 10,310 | \$ 29,062 | \$ 68,389 | \$ 148,050 | | |
| WATER & SEWER IMPACT FEES | 5145 | \$ 374 | \$ 313 | \$ 446 | \$ 1,133 | \$ 3,224 | \$ 11,565 | | |
| UTILITY CONSOLIDATED | 5160 | \$ 10,793 | \$ 8,316 | \$ 10,108 | \$ 29,217 | \$ 72,735 | \$ 180,706 | | |
| W&S FLEET REPLACEMENT | 5190 | \$ 491 | \$ 187 | \$ 490 | \$ 1,168 | \$ 3,093 | \$ 12,599 | | |
| GOLF COURSE OPERATING | 5300 | \$ 66 | \$ 99 | \$ 130 | \$ 295 | \$ 604 | \$ (3,928) | | |
| GOLF COURSE 2002 BD ISSUE | 5342 | \$ 53 | \$ 42 | \$ 51 | \$ 147 | \$ 255 | \$ 2,110 | | |
| GOLF COURSE FLEET REP | 5390 | \$ 150 | \$ 122 | \$ 156 | \$ 428 | \$ 978 | \$ 1,302 | | |
| SANITATION OPERATIONS | 5500 | \$ 728 | \$ 632 | \$ 575 | \$ 1,936 | \$ 4,951 | \$ 15,359 | | |
| EQUIPMENT SERVICE | 6100 | \$ 481 | \$ 396 | \$ 422 | \$ 1,299 | \$ 2,830 | \$ 3,172 | | |
| GENERAL FLEET REPLACE. | 6190 | \$ 2,819 | \$ 2,291 | \$ 2,859 | \$ 7,970 | \$ 18,439 | \$ 59,448 | | |
| RISK SERVICE | 6200 | \$ 2,406 | \$ 1,683 | \$ 2,345 | \$ 6,434 | \$ 16,246 | \$ 47,459 | | |
| ADMIN FUND | 6300 | \$ 2,987 | \$ 2,293 | \$ 3,278 | \$ 8,558 | \$ 19,794 | \$ 42,390 | | |
| EMPLOYEE HEALTH-HIGH | 6500 | \$ 3,146 | \$ 1,477 | \$ 3,060 | \$ 7,683 | \$ 20,676 | \$ 41,085 | | |
| L-T DISABILITY | 6590 | \$ 192 | \$ 153 | \$ 193 | \$ 539 | \$ 1,271 | \$ 2,236 | | |
| TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS | | \$ 169,308 | \$ 142,174 | \$ 173,181 | \$ 484,662 | \$ 1,085,963 | \$ 2,602,246 | | |

PURCHASES BY DEALER

From December 31, 2021 to March 31, 2021

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 | 29,430,000 | 35.77% |
| InCapital | 11,000,000 | 13.37% |
| Oppenheimer & Co | 8,744,000 | 10.63% |
| Raymond James | 4,225,000 | 5.13% |
| Vining Sparks IBG LP | 13,220,000 | 16.07% |
| Well Fargo | 15,665,000 | 19.04% |
| Total Purchases | \$ 82,284,000 | 100.00% |



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TRACKER INVESTMENT REPORTS
Second Quarter
March 31, 2021

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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 3/31/2021

| Description | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------|------------------|----------------|
| Coupon Agencies | 166,478,000.00 | 167,365,503.25 | 167,797,145.94 | 167,563,435.11 | 212,319.91 | 0.417 | 866 | 48.52 |
| Depository Bank | 31,434,412.56 | 31,434,412.56 | 31,434,412.56 | 31,434,412.56 | 0.00 | 0.290 | 1 | 9.10 |
| Investment Pools | 22,809,630.56 | 22,809,630.56 | 22,809,630.56 | 22,809,630.56 | 0.00 | 0.075 | 1 | 6.60 |
| Municipal Bonds | 80,964,000.00 | 82,507,652.76 | 82,966,362.87 | 82,044,992.34 | 587,534.30 | 1.094 | 417 | 23.76 |
| Treasuries | 41,000,000.00 | 41,491,034.00 | 41,539,903.98 | 41,499,409.47 | 18,644.71 | 0.226 | 638 | 12.02 |
| Total / Average | 342,686,043.12 | 345,608,233.13 | 346,547,455.91 | 345,351,880.04 | 818,498.92 | 0.521 | 596 | 100 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2021

| Asset Category | Maturity Date | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|-----------------|---------------|--------------------|---------------|---------------|---------------|------------------|------------|------------------|----------------|
| Coupon Agencies | 08/04/2023 | 3,000,000.00 | 3,000,312.00 | 2,999,490.00 | 2,999,601.32 | 1,235.00 | 0.266 | 856 | 0.87 |
| Coupon Agencies | 07/01/2021 | 10,000,000.00 | 10,037,020.00 | 10,000,000.00 | 10,000,000.00 | 37,500.00 | 1.500 | 92 | 2.90 |
| Coupon Agencies | 07/05/2022 | 1,000,000.00 | 1,025,947.00 | 1,018,480.00 | 1,008,175.89 | 5,255.56 | 1.535 | 461 | 0.29 |
| Coupon Agencies | 02/01/2022 | 250,000.00 | 255,429.75 | 258,550.00 | 255,077.08 | 1,116.67 | 0.255 | 307 | 0.07 |
| Coupon Agencies | 04/12/2023 | 1,000,000.00 | 1,050,291.00 | 1,065,410.00 | 1,048,534.22 | 12,675.00 | 0.300 | 742 | 0.30 |
| Coupon Agencies | 05/09/2022 | 3,000,000.00 | 2,997,411.00 | 2,999,550.00 | 2,999,597.79 | 346.67 | 0.092 | 404 | 0.87 |
| Coupon Agencies | 09/22/2022 | 1,000,000.00 | 999,725.00 | 999,630.00 | 999,682.86 | 30.00 | 0.141 | 540 | 0.29 |
| Coupon Agencies | 05/03/2023 | 3,000,000.00 | 2,995,086.00 | 2,998,314.00 | 2,998,429.28 | 604.17 | 0.150 | 763 | 0.87 |
| Coupon Agencies | 09/08/2023 | 5,000,000.00 | 4,993,670.00 | 4,998,650.00 | 4,998,901.51 | 702.78 | 0.229 | 891 | 1.45 |
| Coupon Agencies | 09/08/2023 | 3,000,000.00 | 2,996,202.00 | 2,999,103.61 | 2,999,270.61 | 421.67 | 0.230 | 891 | 0.87 |
| Coupon Agencies | 07/10/2023 | 4,000,000.00 | 4,001,368.00 | 3,999,882.52 | 3,999,909.10 | 2,250.00 | 0.251 | 831 | 1.16 |
| Coupon Agencies | 10/05/2023 | 2,000,000.00 | 1,997,138.00 | 2,002,200.00 | 2,002,073.51 | 2,640.00 | 0.229 | 918 | 0.58 |
| Coupon Agencies | 08/20/2024 | 4,000,000.00 | 3,978,808.00 | 4,004,132.00 | 4,003,535.19 | 1,412.22 | 0.284 | 1,238 | 1.16 |
| Coupon Agencies | 03/04/2024 | 4,000,000.00 | 3,993,352.00 | 4,000,000.00 | 4,000,000.00 | 1,080.00 | 0.360 | 1,069 | 1.16 |
| Coupon Agencies | 04/13/2023 | 2,000,000.00 | 1,998,802.00 | 1,999,000.00 | 1,999,257.74 | 3,453.33 | 0.388 | 743 | 0.58 |
| Coupon Agencies | 09/09/2024 | 4,000,000.00 | 3,980,436.00 | 4,000,000.00 | 4,000,000.00 | 1,026.67 | 0.420 | 1,258 | 1.16 |
| Coupon Agencies | 04/08/2024 | 2,000,000.00 | 2,010,766.00 | 2,000,000.00 | 2,000,000.00 | 8,409.72 | 0.875 | 1,104 | 0.58 |
| Coupon Agencies | 07/01/2022 | 5,000,000.00 | 5,100,505.00 | 5,150,800.00 | 5,099,016.67 | 21,875.00 | 0.166 | 457 | 1.48 |
| Coupon Agencies | 09/13/2022 | 1,040,000.00 | 1,064,034.40 | 1,036,828.00 | 1,038,531.53 | 910.00 | 1.850 | 531 | 0.30 |
| Coupon Agencies | 08/25/2022 | 2,679,000.00 | 2,765,946.94 | 2,805,770.28 | 2,765,426.61 | 6,617.13 | 0.166 | 512 | 0.80 |
| Coupon Agencies | 04/03/2023 | 1,000,000.00 | 1,051,527.00 | 1,066,480.00 | 1,049,172.39 | 13,448.89 | 0.260 | 733 | 0.30 |
| Coupon Agencies | 09/13/2022 | 3,000,000.00 | 3,115,017.00 | 3,085,313.43 | 3,039,495.58 | 4,200.00 | 1.862 | 531 | 0.88 |
| Coupon Agencies | 09/08/2023 | 1,790,000.00 | 1,784,961.15 | 1,788,836.50 | 1,788,905.30 | 142.95 | 0.150 | 891 | 0.52 |
| Coupon Agencies | 10/05/2022 | 750,000.00 | 749,382.00 | 750,075.00 | 750,064.40 | 623.33 | 0.164 | 553 | 0.22 |
| Coupon Agencies | 08/19/2022 | 4,000,000.00 | 3,994,132.00 | 4,000,000.00 | 4,000,000.00 | 933.33 | 0.200 | 506 | 1.16 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2021

| Asset Category | Maturity Date | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|-----------------|---------------|--------------------|--------------|--------------|--------------|------------------|------------|------------------|----------------|
| Coupon Agencies | 08/16/2024 | 5,000,000.00 | 4,945,175.00 | 5,000,000.00 | 5,000,000.00 | 1,562.50 | 0.250 | 1,234 | 1.45 |
| Coupon Agencies | 05/25/2023 | 4,000,000.00 | 3,996,336.00 | 3,999,400.00 | 3,999,526.16 | 3,780.00 | 0.276 | 785 | 1.16 |
| Coupon Agencies | 08/23/2024 | 3,000,000.00 | 2,975,955.00 | 3,000,000.00 | 3,000,000.00 | 855.00 | 0.270 | 1,241 | 0.87 |
| Coupon Agencies | 08/26/2024 | 3,000,000.00 | 2,985,537.00 | 3,000,000.00 | 3,000,000.00 | 816.67 | 0.280 | 1,244 | 0.87 |
| Coupon Agencies | 02/24/2026 | 3,000,000.00 | 2,935,770.00 | 2,999,100.00 | 2,999,117.25 | 1,850.00 | 0.606 | 1,791 | 0.87 |
| Coupon Agencies | 12/09/2022 | 3,000,000.00 | 3,085,926.00 | 3,101,820.00 | 3,088,751.42 | 17,500.00 | 0.124 | 618 | 0.89 |
| Coupon Agencies | 09/13/2024 | 2,000,000.00 | 2,160,734.00 | 2,190,004.90 | 2,181,656.20 | 2,875.00 | 0.235 | 1,262 | 0.63 |
| Coupon Agencies | 08/15/2024 | 1,000,000.00 | 1,162,762.00 | 1,181,410.14 | 1,173,260.03 | 6,868.06 | 0.225 | 1,233 | 0.34 |
| Coupon Agencies | 10/16/2023 | 2,000,000.00 | 1,992,356.00 | 1,997,680.00 | 1,997,811.90 | 1,145.83 | 0.168 | 929 | 0.58 |
| Coupon Agencies | 10/16/2023 | 3,000,000.00 | 2,988,534.00 | 2,987,460.00 | 2,987,750.09 | 1,718.75 | 0.286 | 929 | 0.87 |
| Coupon Agencies | 12/04/2023 | 3,000,000.00 | 2,995,365.00 | 2,993,790.00 | 2,993,926.62 | 2,437.50 | 0.326 | 978 | 0.87 |
| Coupon Agencies | 07/28/2022 | 4,000,000.00 | 4,000,376.00 | 4,000,000.00 | 4,000,000.00 | 1,750.00 | 0.250 | 484 | 1.16 |
| Coupon Agencies | 08/24/2023 | 2,000,000.00 | 2,000,592.00 | 2,004,840.00 | 2,004,549.18 | 513.89 | 0.155 | 876 | 0.58 |
| Coupon Agencies | 06/09/2023 | 4,000,000.00 | 3,997,352.00 | 4,000,000.00 | 4,000,000.00 | 660.00 | 0.270 | 800 | 1.16 |
| Coupon Agencies | 09/28/2023 | 2,000,000.00 | 2,000,800.00 | 2,001,700.00 | 2,001,601.55 | 50.00 | 0.268 | 911 | 0.58 |
| Coupon Agencies | 10/20/2022 | 4,000,000.00 | 4,001,312.00 | 4,000,000.00 | 4,000,000.00 | 2,524.44 | 0.320 | 568 | 1.16 |
| Coupon Agencies | 10/20/2022 | 895,000.00 | 895,293.56 | 895,984.50 | 895,849.84 | 564.84 | 0.259 | 568 | 0.26 |
| Coupon Agencies | 04/21/2023 | 4,000,000.00 | 4,001,708.00 | 4,000,000.00 | 4,000,000.00 | 2,644.44 | 0.340 | 751 | 1.16 |
| Coupon Agencies | 10/20/2023 | 4,000,000.00 | 4,001,212.00 | 4,000,000.00 | 4,000,000.00 | 7,155.56 | 0.400 | 933 | 1.16 |
| Coupon Agencies | 05/15/2023 | 500,000.00 | 500,648.50 | 501,252.64 | 501,168.23 | 755.56 | 0.290 | 775 | 0.15 |
| Coupon Agencies | 07/20/2023 | 4,000,000.00 | 4,002,728.00 | 4,000,000.00 | 4,000,000.00 | 3,234.44 | 0.410 | 841 | 1.16 |
| Coupon Agencies | 07/22/2024 | 2,000,000.00 | 1,999,550.00 | 2,000,000.00 | 2,000,000.00 | 1,725.00 | 0.450 | 1,209 | 0.58 |
| Coupon Agencies | 05/22/2023 | 4,000,000.00 | 4,004,864.00 | 3,997,480.00 | 3,998,105.15 | 3,583.33 | 0.272 | 782 | 1.16 |
| Coupon Agencies | 07/10/2023 | 2,000,000.00 | 2,001,438.00 | 2,000,780.00 | 2,000,622.65 | 1,125.00 | 0.236 | 831 | 0.58 |
| Coupon Agencies | 10/24/2023 | 8,000,000.00 | 8,001,472.00 | 8,000,000.00 | 8,000,000.00 | 466.67 | 0.300 | 937 | 2.32 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2021

| Asset Category | Maturity Date | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|------------------|---------------|--------------------|---------------|---------------|---------------|------------------|------------|------------------|----------------|
| Coupon Agencies | 07/29/2024 | 4,000,000.00 | 4,002,524.00 | 4,000,000.00 | 4,000,000.00 | 3,100.00 | 0.450 | 1,216 | 1.16 |
| Coupon Agencies | 08/26/2024 | 4,000,000.00 | 4,002,668.00 | 3,999,200.00 | 3,999,315.54 | 1,750.00 | 0.455 | 1,244 | 1.16 |
| Coupon Agencies | 05/26/2023 | 2,000,000.00 | 2,001,444.00 | 2,002,200.00 | 2,001,656.32 | 3,263.89 | 0.431 | 786 | 0.58 |
| Coupon Agencies | 08/19/2025 | 4,000,000.00 | 3,940,852.00 | 4,000,000.00 | 4,000,000.00 | 2,566.67 | 0.550 | 1,602 | 1.16 |
| Coupon Agencies | 09/15/2024 | 2,400,000.00 | 2,583,290.40 | 2,632,392.00 | 2,616,784.86 | 3,066.67 | 0.250 | 1,264 | 0.76 |
| Coupon Agencies | 09/15/2024 | 1,174,000.00 | 1,263,659.55 | 1,284,156.42 | 1,279,323.54 | 1,500.11 | 0.270 | 1,264 | 0.37 |
| Depository Bank | N/A | 31,202,126.80 | 31,202,126.80 | 31,202,126.80 | 31,202,126.80 | | 0.290 | 1 | 9.03 |
| Depository Bank | N/A | 232,285.76 | 232,285.76 | 232,285.76 | 232,285.76 | | 0.290 | 1 | 0.07 |
| Investment Pools | N/A | 2,510,395.31 | 2,510,395.31 | 2,510,395.31 | 2,510,395.31 | | 0.096 | 1 | 0.73 |
| Investment Pools | N/A | 9,249,022.31 | 9,249,022.31 | 9,249,022.31 | 9,249,022.31 | | 0.105 | 1 | 2.68 |
| Investment Pools | N/A | 8,968,533.54 | 8,968,533.54 | 8,968,533.54 | 8,968,533.54 | | 0.050 | 1 | 2.60 |
| Investment Pools | N/A | 1,090,163.31 | 1,090,163.31 | 1,090,163.31 | 1,090,163.31 | | 0.019 | 1 | 0.32 |
| Investment Pools | N/A | 991,516.09 | 991,516.09 | 991,516.09 | 991,516.09 | | 0.019 | 1 | 0.29 |
| Municipal Bonds | 04/01/2024 | 220,000.00 | 222,200.00 | 224,318.60 | 224,264.18 | 85.56 | 0.350 | 1,097 | 0.06 |
| Municipal Bonds | 07/01/2021 | 685,000.00 | 688,130.45 | 694,007.75 | 688,024.50 | 3,425.00 | 0.250 | 92 | 0.20 |
| Municipal Bonds | 08/01/2023 | 3,000,000.00 | 2,991,570.00 | 2,998,560.00 | 2,998,575.03 | 180.00 | 0.260 | 853 | 0.87 |
| Municipal Bonds | 08/01/2023 | 815,000.00 | 845,464.70 | 848,121.60 | 847,775.78 | 407.50 | 0.270 | 853 | 0.25 |
| Municipal Bonds | 08/01/2024 | 3,560,000.00 | 3,726,430.00 | 3,747,362.80 | 3,745,989.62 | 1,780.00 | 0.420 | 1,219 | 1.08 |
| Municipal Bonds | 09/01/2021 | 715,000.00 | 725,481.90 | 736,750.30 | 721,659.14 | 2,353.33 | 1.752 | 154 | 0.21 |
| Municipal Bonds | 06/01/2024 | 530,000.00 | 538,564.80 | 540,647.70 | 539,153.70 | 1,766.67 | 0.450 | 1,158 | 0.16 |
| Municipal Bonds | 06/15/2021 | 600,000.00 | 605,754.00 | 623,118.00 | 605,996.48 | 8,833.33 | 0.194 | 76 | 0.18 |
| Municipal Bonds | 01/01/2022 | 500,000.00 | 507,180.00 | 505,170.00 | 502,053.12 | 2,740.00 | 1.637 | 276 | 0.15 |
| Municipal Bonds | 07/15/2022 | 430,000.00 | 428,030.60 | 427,776.90 | 428,506.31 | 45.39 | 0.320 | 471 | 0.12 |
| Municipal Bonds | 09/01/2024 | 700,000.00 | 706,300.00 | 714,098.00 | 713,555.77 | 535.50 | 0.348 | 1,250 | 0.21 |
| Municipal Bonds | 07/01/2022 | 210,000.00 | 216,272.70 | 213,628.80 | 211,522.83 | 1,443.75 | 2.148 | 457 | 0.06 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2021

| Asset Category | Maturity Date | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|-----------------|---------------|--------------------|--------------|--------------|--------------|------------------|------------|------------------|----------------|
| Municipal Bonds | 05/15/2023 | 600,000.00 | 626,028.00 | 621,402.00 | 613,903.23 | 6,070.13 | 1.555 | 775 | 0.18 |
| Municipal Bonds | 04/01/2021 | 400,000.00 | 400,000.00 | 416,696.00 | 400,045.62 | 10,000.00 | 0.801 | 1 | 0.12 |
| Municipal Bonds | 10/01/2023 | 250,000.00 | 251,570.00 | 252,952.50 | 252,784.92 | 820.00 | 0.210 | 914 | 0.07 |
| Municipal Bonds | 10/01/2021 | 150,000.00 | 151,701.00 | 150,954.00 | 150,204.83 | 1,863.75 | 2.204 | 184 | 0.04 |
| Municipal Bonds | 10/01/2022 | 2,000,000.00 | 2,071,700.00 | 2,017,200.00 | 2,007,727.33 | 26,350.00 | 2.365 | 549 | 0.58 |
| Municipal Bonds | 09/10/2021 | 400,000.00 | 402,328.00 | 403,112.00 | 402,415.50 | 3,350.00 | 0.151 | 163 | 0.12 |
| Municipal Bonds | 06/01/2022 | 155,000.00 | 163,693.95 | 165,571.00 | 163,798.86 | 2,583.33 | 0.150 | 427 | 0.05 |
| Municipal Bonds | 07/01/2021 | 2,000,000.00 | 2,011,220.00 | 1,989,140.00 | 1,998,860.75 | 13,190.00 | 2.872 | 92 | 0.58 |
| Municipal Bonds | 07/01/2021 | 650,000.00 | 653,646.50 | 660,081.50 | 651,840.27 | 4,286.75 | 1.500 | 92 | 0.19 |
| Municipal Bonds | 12/15/2021 | 510,000.00 | 515,298.90 | 515,477.40 | 511,574.52 | 3,829.25 | 2.100 | 259 | 0.15 |
| Municipal Bonds | 08/05/2021 | 1,500,000.00 | 1,504,335.00 | 1,511,940.00 | 1,504,165.88 | 9,791.67 | 0.200 | 127 | 0.44 |
| Municipal Bonds | 09/01/2021 | 600,000.00 | 606,966.00 | 609,438.00 | 607,231.10 | 6,000.00 | 0.151 | 154 | 0.18 |
| Municipal Bonds | 04/01/2021 | 1,075,000.00 | 1,075,000.00 | 1,118,225.75 | 1,075,118.43 | 26,875.00 | 0.950 | 1 | 0.31 |
| Municipal Bonds | 06/01/2021 | 205,000.00 | 206,551.85 | 214,311.10 | 206,355.14 | 3,416.67 | 1.070 | 62 | 0.06 |
| Municipal Bonds | 05/15/2022 | 1,000,000.00 | 1,031,050.00 | 1,023,620.00 | 1,008,900.92 | 12,194.67 | 2.401 | 410 | 0.29 |
| Municipal Bonds | 11/01/2022 | 200,000.00 | 215,260.00 | 217,644.00 | 215,388.75 | 4,166.67 | 0.150 | 580 | 0.06 |
| Municipal Bonds | 08/15/2022 | 500,000.00 | 516,595.00 | 510,490.00 | 504,599.11 | 1,682.83 | 1.940 | 502 | 0.15 |
| Municipal Bonds | 12/01/2022 | 230,000.00 | 248,397.70 | 251,201.40 | 248,475.51 | 3,833.33 | 0.180 | 610 | 0.07 |
| Municipal Bonds | 08/01/2023 | 100,000.00 | 100,232.00 | 100,545.00 | 100,431.25 | 100.33 | 0.416 | 853 | 0.03 |
| Municipal Bonds | 11/01/2022 | 100,000.00 | 105,555.00 | 106,835.00 | 105,916.87 | 1,666.67 | 0.260 | 580 | 0.03 |
| Municipal Bonds | 07/01/2021 | 2,000,000.00 | 2,023,440.00 | 2,100,380.00 | 2,020,252.11 | 25,000.00 | 0.950 | 92 | 0.58 |
| Municipal Bonds | 08/15/2021 | 445,000.00 | 452,872.05 | 469,190.20 | 451,614.89 | 2,843.06 | 1.001 | 137 | 0.13 |
| Municipal Bonds | 02/15/2022 | 135,000.00 | 137,529.90 | 136,067.85 | 135,359.69 | 400.20 | 2.006 | 321 | 0.04 |
| Municipal Bonds | 06/17/2021 | 1,600,000.00 | 1,600,272.00 | 1,600,576.00 | 1,600,499.20 | 1,166.67 | 0.103 | 78 | 0.46 |
| Municipal Bonds | 08/01/2021 | 2,000,000.00 | 2,031,700.00 | 2,105,660.00 | 2,026,686.20 | 16,666.67 | 1.000 | 123 | 0.59 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
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As of 3/31/2021

| Asset Category | Maturity Date | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|-----------------|---------------|--------------------|--------------|--------------|--------------|------------------|------------|------------------|----------------|
| Municipal Bonds | 12/15/2021 | 495,000.00 | 511,938.90 | 512,839.80 | 511,987.16 | 7,287.50 | 0.136 | 259 | 0.15 |
| Municipal Bonds | 08/15/2023 | 245,000.00 | 260,246.35 | 263,649.40 | 259,902.33 | 939.17 | 0.420 | 867 | 0.08 |
| Municipal Bonds | 06/01/2021 | 1,055,000.00 | 1,055,021.10 | 1,055,000.00 | 1,055,000.00 | 17.06 | 0.097 | 62 | 0.31 |
| Municipal Bonds | 11/01/2021 | 500,000.00 | 506,395.00 | 506,295.00 | 502,151.71 | 4,820.83 | 1.570 | 215 | 0.15 |
| Municipal Bonds | 10/01/2022 | 2,500,000.00 | 2,579,575.00 | 2,534,450.00 | 2,516,248.32 | 29,937.50 | 1.946 | 549 | 0.73 |
| Municipal Bonds | 06/01/2021 | 4,000,000.00 | 4,021,000.00 | 4,095,840.00 | 4,007,115.08 | 46,666.67 | 2.417 | 62 | 1.16 |
| Municipal Bonds | 08/15/2024 | 880,000.00 | 979,140.80 | 993,590.40 | 989,848.60 | 4,302.22 | 0.285 | 1,233 | 0.29 |
| Municipal Bonds | 08/15/2021 | 80,000.00 | 81,368.80 | 83,328.80 | 81,394.63 | 511.11 | 0.351 | 137 | 0.02 |
| Municipal Bonds | 08/15/2024 | 300,000.00 | 343,116.00 | 349,884.00 | 343,223.45 | 1,916.67 | 0.670 | 1,233 | 0.10 |
| Municipal Bonds | 12/01/2022 | 155,000.00 | 157,717.15 | 158,317.00 | 157,890.53 | 697.50 | 0.230 | 610 | 0.05 |
| Municipal Bonds | 03/01/2022 | 975,000.00 | 992,325.75 | 968,828.25 | 972,948.87 | 1,836.25 | 2.498 | 335 | 0.28 |
| Municipal Bonds | 03/15/2022 | 100,000.00 | 101,568.00 | 99,381.00 | 99,788.62 | 93.33 | 2.329 | 349 | 0.03 |
| Municipal Bonds | 07/01/2021 | 330,000.00 | 331,283.70 | 326,181.90 | 329,545.58 | 1,555.95 | 2.451 | 92 | 0.10 |
| Municipal Bonds | 03/01/2022 | 525,000.00 | 536,544.75 | 537,652.50 | 529,383.23 | 1,286.25 | 2.000 | 335 | 0.15 |
| Municipal Bonds | 03/01/2022 | 475,000.00 | 485,445.25 | 485,165.00 | 478,532.44 | 1,163.75 | 2.101 | 335 | 0.14 |
| Municipal Bonds | 08/01/2024 | 2,060,000.00 | 2,070,897.40 | 2,081,650.60 | 2,080,683.45 | 2,190.47 | 0.336 | 1,219 | 0.60 |
| Municipal Bonds | 08/01/2022 | 90,000.00 | 92,613.60 | 90,740.70 | 90,322.73 | 349.05 | 2.048 | 488 | 0.03 |
| Municipal Bonds | 08/01/2022 | 500,000.00 | 514,520.00 | 499,945.00 | 499,976.88 | 1,939.17 | 2.330 | 488 | 0.14 |
| Municipal Bonds | 04/01/2022 | 100,000.00 | 102,125.00 | 102,584.00 | 102,241.10 | 1,215.00 | 0.201 | 366 | 0.03 |
| Municipal Bonds | 11/01/2022 | 2,080,000.00 | 2,130,460.80 | 2,103,545.60 | 2,093,766.58 | 17,333.33 | 1.573 | 580 | 0.61 |
| Municipal Bonds | 02/01/2023 | 400,000.00 | 434,292.00 | 438,144.00 | 435,258.28 | 3,333.33 | 0.200 | 672 | 0.13 |
| Municipal Bonds | 07/01/2023 | 235,000.00 | 236,165.60 | 237,700.15 | 237,530.81 | 428.88 | 0.251 | 822 | 0.07 |
| Municipal Bonds | 06/01/2022 | 100,000.00 | 105,621.00 | 106,820.00 | 105,676.69 | 1,666.67 | 0.150 | 427 | 0.03 |
| Municipal Bonds | 04/01/2022 | 435,000.00 | 442,873.50 | 447,523.65 | 442,614.05 | 4,350.00 | 0.250 | 366 | 0.13 |
| Municipal Bonds | 04/01/2023 | 265,000.00 | 274,041.80 | 276,522.20 | 273,710.16 | 2,650.00 | 0.350 | 731 | 0.08 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2021

| Asset Category | 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 | 185,000.00 | 188,307.80 | 187,432.75 | 185,895.57 | 329.92 | 1.600 | 335 | 0.05 |
| Municipal Bonds | 07/15/2023 | 1,500,000.00 | 1,586,235.00 | 1,607,040.00 | 1,585,632.00 | 9,021.83 | 0.345 | 836 | 0.46 |
| Municipal Bonds | 08/15/2022 | 470,000.00 | 478,450.60 | 470,000.00 | 470,000.00 | 1,293.00 | 2.153 | 502 | 0.14 |
| Municipal Bonds | 06/15/2022 | 200,000.00 | 204,814.00 | 205,462.00 | 202,999.68 | 1,402.14 | 1.120 | 441 | 0.06 |
| Municipal Bonds | 07/01/2021 | 250,000.00 | 252,930.00 | 262,610.00 | 252,544.12 | 3,125.00 | 0.931 | 92 | 0.07 |
| Municipal Bonds | 08/06/2021 | 4,000,000.00 | 4,014,160.00 | 4,038,960.00 | 4,013,700.22 | 32,500.00 | 0.271 | 128 | 1.16 |
| Municipal Bonds | 08/01/2022 | 125,000.00 | 131,183.75 | 132,465.00 | 131,346.55 | 833.33 | 0.200 | 488 | 0.04 |
| Municipal Bonds | 09/01/2021 | 4,000,000.00 | 4,035,880.00 | 4,026,120.00 | 4,005,230.79 | 7,833.33 | 2.030 | 154 | 1.16 |
| Municipal Bonds | 12/01/2022 | 750,000.00 | 771,690.00 | 773,527.50 | 772,459.74 | 1,208.33 | 0.201 | 610 | 0.22 |
| Municipal Bonds | 02/01/2023 | 330,000.00 | 335,256.90 | 330,320.10 | 330,173.75 | 918.50 | 1.641 | 672 | 0.10 |
| Municipal Bonds | 07/01/2023 | 200,000.00 | 206,568.00 | 201,574.00 | 201,048.48 | 895.00 | 1.550 | 822 | 0.06 |
| Municipal Bonds | 05/15/2023 | 105,000.00 | 109,530.75 | 107,466.45 | 106,418.03 | 931.77 | 1.690 | 775 | 0.03 |
| Municipal Bonds | 05/15/2023 | 1,000,000.00 | 1,044,140.00 | 1,027,740.00 | 1,015,924.81 | 9,051.56 | 1.620 | 775 | 0.29 |
| Municipal Bonds | 09/01/2021 | 1,940,000.00 | 1,940,407.40 | 1,940,174.60 | 1,940,152.78 | 177.83 | 0.131 | 154 | 0.56 |
| Municipal Bonds | 03/01/2022 | 175,000.00 | 177,164.75 | 175,068.25 | 175,031.41 | 218.75 | 1.480 | 335 | 0.05 |
| Municipal Bonds | 03/01/2023 | 170,000.00 | 174,207.50 | 170,147.90 | 170,094.72 | 219.58 | 1.520 | 700 | 0.05 |
| Municipal Bonds | 03/01/2024 | 660,000.00 | 683,951.40 | 661,524.60 | 661,113.93 | 935.00 | 1.640 | 1,066 | 0.19 |
| Municipal Bonds | 10/01/2022 | 1,000,000.00 | 1,031,550.00 | 1,021,690.00 | 1,010,547.22 | 11,525.00 | 1.583 | 549 | 0.29 |
| Municipal Bonds | 02/01/2023 | 280,000.00 | 286,174.00 | 287,635.60 | 284,098.34 | 1,341.67 | 2.046 | 672 | 0.08 |
| Municipal Bonds | 08/15/2022 | 100,000.00 | 102,514.00 | 102,931.00 | 102,502.32 | 255.56 | 0.180 | 502 | 0.03 |
| Municipal Bonds | 08/01/2021 | 864,000.00 | 871,205.76 | 864,803.52 | 864,110.68 | 3,873.60 | 2.651 | 123 | 0.25 |
| Municipal Bonds | 10/01/2021 | 250,000.00 | 254,772.50 | 255,502.50 | 254,821.24 | 5,000.00 | 0.150 | 184 | 0.07 |
| Municipal Bonds | 06/01/2021 | 875,000.00 | 877,511.25 | 886,357.50 | 877,228.37 | 5,955.83 | 0.534 | 62 | 0.25 |
| Municipal Bonds | 06/01/2021 | 125,000.00 | 125,361.25 | 126,622.50 | 125,318.34 | 850.83 | 0.534 | 62 | 0.04 |
| Municipal Bonds | 11/01/2022 | 1,000,000.00 | 1,058,190.00 | 1,065,420.00 | 1,033,023.15 | 16,458.33 | 1.800 | 580 | 0.30 |

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2021

| Asset Category | Maturity Date | Face Amount/Shares | Market Value | Cost Value | Book Value | Accrued Interest | YTM @ Cost | Days To Maturity | % of Portfolio |
|------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------|------------------|----------------|
| Municipal Bonds | 06/01/2022 | 265,000.00 | 270,223.15 | 267,239.25 | 266,211.86 | 1,766.67 | 1.600 | 427 | 0.08 |
| Municipal Bonds | 08/01/2021 | 1,355,000.00 | 1,376,341.25 | 1,426,584.65 | 1,373,079.90 | 11,291.67 | 1.000 | 123 | 0.40 |
| Municipal Bonds | 05/15/2021 | 3,000,000.00 | 3,016,260.00 | 3,133,890.00 | 3,014,731.17 | 56,666.67 | 0.990 | 45 | 0.87 |
| Municipal Bonds | 08/01/2022 | 1,000,000.00 | 1,058,430.00 | 1,074,560.00 | 1,040,473.06 | 7,726.67 | 1.540 | 488 | 0.30 |
| Municipal Bonds | 07/01/2022 | 180,000.00 | 190,893.60 | 192,974.40 | 190,919.52 | 2,250.00 | 0.160 | 457 | 0.06 |
| Municipal Bonds | 12/01/2022 | 100,000.00 | 100,119.00 | 100,000.00 | 100,000.00 | 11.56 | 0.320 | 610 | 0.03 |
| Municipal Bonds | 07/15/2022 | 250,000.00 | 250,095.00 | 250,325.00 | 250,274.82 | 139.86 | 0.180 | 471 | 0.07 |
| Municipal Bonds | 06/01/2024 | 545,000.00 | 570,151.75 | 573,830.50 | 569,422.62 | 6,297.78 | 0.570 | 1,158 | 0.16 |
| Municipal Bonds | 10/15/2021 | 3,065,000.00 | 3,078,823.15 | 3,087,313.20 | 3,077,104.15 | 14,133.06 | 0.270 | 198 | 0.89 |
| Municipal Bonds | 05/01/2021 | 1,000,000.00 | 1,003,540.00 | 1,043,200.00 | 1,003,390.38 | 20,833.33 | 0.981 | 31 | 0.29 |
| Treasuries | 06/17/2021 | 5,000,000.00 | 4,999,835.00 | 4,997,804.17 | 4,998,992.50 | 0.00 | 0.094 | 78 | 1.45 |
| Treasuries | 08/12/2021 | 5,000,000.00 | 4,999,555.00 | 4,997,488.89 | 4,998,511.11 | 0.00 | 0.081 | 134 | 1.45 |
| Treasuries | 09/15/2023 | 4,000,000.00 | 3,988,592.00 | 3,988,125.00 | 3,988,408.97 | 217.39 | 0.243 | 898 | 1.15 |
| Treasuries | 08/31/2024 | 5,000,000.00 | 5,128,710.00 | 5,133,612.50 | 5,131,299.77 | 5,264.95 | 0.474 | 1,249 | 1.49 |
| Treasuries | 09/30/2024 | 7,000,000.00 | 7,238,987.00 | 7,248,554.69 | 7,244,351.61 | 0.00 | 0.493 | 1,279 | 2.10 |
| Treasuries | 09/30/2022 | 5,000,000.00 | 4,999,610.00 | 5,001,562.50 | 5,001,436.66 | 0.00 | 0.106 | 548 | 1.45 |
| Treasuries | 08/31/2021 | 5,000,000.00 | 5,030,080.00 | 5,047,365.60 | 5,029,579.33 | 6,317.94 | 0.082 | 153 | 1.46 |
| Treasuries | 08/31/2022 | 5,000,000.00 | 5,105,665.00 | 5,125,390.63 | 5,106,829.52 | 6,844.43 | 0.115 | 518 | 1.48 |
| Total / Average | | 342,686,043.12 | 345,608,233.13 | 346,547,455.91 | 345,351,880.04 | 818,498.92 | 0.521 | 596 | 100 |

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: All Non Operating
Begin Date: 12/31/2020, End Date: 03/31/2021

| Asset Category | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Broker/Dealer | Portfolio Name |
|-----------------|-----------------|---------------|--------------------|--------------|--------------------|----------------------|----------------------------------|
| Buy | | | | | | | |
| Municipal Bonds | 03/17/2021 | 04/01/2024 | 220,000.00 | 224,318.60 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/22/2021 | 08/01/2023 | 3,000,000.00 | 2,998,560.00 | 0.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/22/2021 | 08/01/2023 | 815,000.00 | 848,121.60 | 0.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/22/2021 | 08/01/2024 | 3,560,000.00 | 3,747,362.80 | 0.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/09/2021 | 09/01/2024 | 700,000.00 | 714,098.00 | 1,463.70 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/04/2021 | 10/01/2023 | 250,000.00 | 252,952.50 | 560.33 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/12/2021 | 09/10/2021 | 400,000.00 | 403,112.00 | 2,533.33 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/11/2021 | 05/09/2022 | 3,000,000.00 | 2,999,550.00 | 13.33 | FTN Financial | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 05/03/2023 | 3,000,000.00 | 2,998,314.00 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 10/05/2023 | 2,000,000.00 | 2,002,200.00 | 1,770.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 09/08/2023 | 1,790,000.00 | 1,788,836.50 | 1,100.10 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/16/2021 | 08/16/2024 | 5,000,000.00 | 5,000,000.00 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/23/2021 | 08/23/2024 | 3,000,000.00 | 3,000,000.00 | 0.00 | InCapital LLC | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/26/2021 | 08/26/2024 | 3,000,000.00 | 3,000,000.00 | 0.00 | InCapital LLC | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/24/2021 | 02/24/2026 | 3,000,000.00 | 2,999,100.00 | 0.00 | Wells Fargo | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/01/2021 | 09/13/2024 | 2,000,000.00 | 2,190,004.90 | 22,041.67 | FTN Financial | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/01/2021 | 08/15/2024 | 1,000,000.00 | 1,181,410.14 | 24,784.72 | FTN Financial | Consolidated Fund - Fixed Income |
| Coupon Agencies | 03/09/2021 | 10/16/2023 | 3,000,000.00 | 2,987,460.00 | 1,489.58 | InCapital LLC | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 10/16/2023 | 2,000,000.00 | 1,997,680.00 | 743.06 | Wells Fargo | Consolidated Fund - Fixed Income |
| Coupon Agencies | 03/09/2021 | 12/04/2023 | 3,000,000.00 | 2,993,790.00 | 1,979.17 | Wells Fargo | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 08/24/2023 | 2,000,000.00 | 2,004,840.00 | 2,250.00 | InCapital LLC | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 09/28/2023 | 2,000,000.00 | 2,001,700.00 | 2,083.33 | Wells Fargo | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/03/2021 | 05/15/2023 | 500,000.00 | 501,252.64 | 433.33 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/04/2021 | 06/01/2022 | 155,000.00 | 165,571.00 | 710.42 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: All Non Operating
 Begin Date: 12/31/2020, End Date: 03/31/2021

| Asset Category | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Broker/Dealer | Portfolio Name |
|-----------------|-----------------|---------------|--------------------|--------------|--------------------|----------------------|----------------------------------|
| Municipal Bonds | 02/12/2021 | 09/01/2021 | 600,000.00 | 609,438.00 | 3,550.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/05/2021 | 11/01/2022 | 200,000.00 | 217,644.00 | 1,777.78 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/19/2021 | 06/17/2021 | 1,600,000.00 | 1,600,576.00 | 1,033.33 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/18/2021 | 12/15/2021 | 495,000.00 | 512,839.80 | 6,393.75 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/25/2021 | 06/01/2021 | 1,055,000.00 | 1,055,000.00 | 0.00 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/17/2021 | 08/15/2024 | 880,000.00 | 993,590.40 | 0.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/02/2021 | 08/01/2024 | 2,060,000.00 | 2,081,650.60 | 36.51 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/03/2021 | 04/01/2022 | 100,000.00 | 102,584.00 | 823.50 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/04/2021 | 02/01/2023 | 400,000.00 | 438,144.00 | 166.67 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/04/2021 | 07/01/2023 | 235,000.00 | 237,700.15 | 157.25 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/04/2021 | 06/01/2022 | 100,000.00 | 106,820.00 | 458.33 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/04/2021 | 08/01/2022 | 125,000.00 | 132,465.00 | 2,125.00 | Raymond James | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/02/2021 | 12/01/2022 | 750,000.00 | 773,527.50 | 0.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/09/2021 | 09/01/2021 | 1,940,000.00 | 1,940,174.60 | 0.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Treasuries | 03/09/2021 | 09/15/2023 | 4,000,000.00 | 3,988,125.00 | 2,417.13 | Raymond James | Consolidated Fund - Fixed Income |
| Treasuries | 03/09/2021 | 08/31/2024 | 5,000,000.00 | 5,133,612.50 | 1,528.53 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Treasuries | 03/09/2021 | 09/30/2024 | 7,000,000.00 | 7,248,554.69 | 46,153.85 | FTN Financial | Consolidated Fund - Fixed Income |
| Treasuries | 02/11/2021 | 09/30/2022 | 5,000,000.00 | 5,001,562.50 | 2,300.82 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/04/2021 | 08/15/2022 | 100,000.00 | 102,931.00 | 772.22 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/01/2021 | 09/15/2024 | 1,174,000.00 | 1,284,156.42 | 12,750.94 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/05/2021 | 10/01/2021 | 250,000.00 | 255,502.50 | 4,277.78 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/04/2021 | 07/01/2022 | 180,000.00 | 192,974.40 | 75.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/18/2021 | 12/01/2022 | 100,000.00 | 100,000.00 | 0.00 | Raymond James | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/04/2021 | 07/15/2022 | 250,000.00 | 250,325.00 | 7.36 | FTN Financial | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/11/2021 | 03/01/2021 | 300,000.00 | 300,153.00 | 1,100.00 | FTN Financial | Consolidated Fund - Fixed Income |

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: All Non Operating
Begin Date: 12/31/2020, End Date: 03/31/2021

| Asset Category | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Broker/Dealer | Portfolio Name |
|----------------------------|-----------------|---------------|----------------------|----------------------|--------------------|----------------------|-----------------------------------|
| Sub Total / Average | | | 82,284,000.00 | 83,660,285.74 | 151,861.82 | | |
| Called | | | | | | | |
| Coupon Agencies | 03/16/2021 | 09/08/2022 | 4,000,000.00 | 4,000,000.00 | 0.00 | InCapital LLC | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/10/2021 | 02/10/2023 | 4,000,000.00 | 4,000,000.00 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/18/2021 | 08/18/2023 | 2,000,000.00 | 2,000,000.00 | 0.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/12/2021 | 02/12/2024 | 2,000,000.00 | 2,000,000.00 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/24/2021 | 08/24/2022 | 4,000,000.00 | 4,000,000.00 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/18/2021 | 08/18/2023 | 5,000,000.00 | 5,000,000.00 | 0.00 | Raymond James | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/25/2021 | 08/25/2023 | 690,000.00 | 690,000.00 | 0.00 | Vining Sparks IBG LP | Consolidated Fund - Fixed Income |
| Coupon Agencies | 02/25/2021 | 08/25/2023 | 4,000,000.00 | 4,000,000.00 | 0.00 | InCapital LLC | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/15/2021 | 03/15/2022 | 95,000.00 | 95,000.00 | 0.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Sub Total / Average | | | 25,785,000.00 | 25,785,000.00 | 0.00 | | |
| Deposit | | | | | | | |
| Investment Pools | 03/31/2021 | N/A | 533.74 | 533.74 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/28/2021 | N/A | 2,152.77 | 2,152.77 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/29/2021 | N/A | 4,106.55 | 4,106.55 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/31/2021 | N/A | 1,415.85 | 1,415.85 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/28/2021 | N/A | 2,027.96 | 2,027.96 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/29/2021 | N/A | 957.71 | 957.71 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/29/2021 | N/A | 12,000,000.00 | 12,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/27/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/07/2021 | N/A | 2,500,000.00 | 2,500,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/31/2021 | N/A | 663.23 | 663.23 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/28/2021 | N/A | 532.93 | 532.93 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/24/2021 | N/A | 10,000,000.00 | 10,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: All Non Operating
 Begin Date: 12/31/2020, End Date: 03/31/2021

| Asset Category | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Broker/Dealer | Portfolio Name |
|----------------------------|-----------------|---------------|----------------------|----------------------|--------------------|----------------------|-----------------------------------|
| Investment Pools | 02/10/2021 | N/A | 8,000,000.00 | 8,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/29/2021 | N/A | 659.80 | 659.80 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/06/2021 | N/A | 2,000,000.00 | 2,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/31/2021 | N/A | 40.82 | 40.82 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/31/2021 | N/A | 15.79 | 15.79 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 03/17/2021 | N/A | 2,858.73 | 2,858.73 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/17/2021 | N/A | 1,630.00 | 1,630.00 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 02/28/2021 | N/A | 158.59 | 158.59 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/28/2021 | N/A | 32.26 | 32.26 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 02/11/2021 | N/A | 19,770.19 | 19,770.19 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/11/2021 | N/A | 57,763.97 | 57,763.97 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 01/29/2021 | N/A | 486.65 | 486.65 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/29/2021 | N/A | 64.49 | 64.49 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 01/15/2021 | N/A | 2,000,000.00 | 2,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/15/2021 | N/A | 4.04 | 4.04 | 0.00 | None | Police Confiscated Fund |
| Sub Total / Average | | | 41,595,876.07 | 41,595,876.07 | 0.00 | | |
| Matured | | | | | | | |
| Municipal Bonds | 02/15/2021 | 02/15/2021 | 480,000.00 | 480,000.00 | 0.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/01/2021 | 03/01/2021 | 2,000,000.00 | 2,000,000.00 | 0.00 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/15/2021 | 01/15/2021 | 145,000.00 | 145,000.00 | 0.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 02/15/2021 | 02/15/2021 | 5,000,000.00 | 5,000,000.00 | 0.00 | Wells Fargo | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/01/2021 | 03/01/2021 | 510,000.00 | 510,000.00 | 0.00 | Raymond James | Consolidated Fund - Fixed Income |
| Municipal Bonds | 01/29/2021 | 01/29/2021 | 2,751,000.00 | 2,751,000.00 | 0.00 | Oppenheimer & Co Inc | Consolidated Fund - Fixed Income |
| Municipal Bonds | 03/01/2021 | 03/01/2021 | 300,000.00 | 300,000.00 | 0.00 | FTN Financial | Consolidated Fund - Fixed Income |
| Sub Total / Average | | | 11,186,000.00 | 11,186,000.00 | 0.00 | | |

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: All Non Operating
 Begin Date: 12/31/2020, End Date: 03/31/2021

| Asset Category | Settlement Date | Maturity Date | Face Amount/Shares | Principal | Interest/Dividends | Broker/Dealer | Portfolio Name |
|----------------------------|-----------------|---------------|----------------------|----------------------|--------------------|---------------|-----------------------------------|
| Withdraw | | | | | | | |
| Investment Pools | 03/09/2021 | N/A | 15,000,000.00 | 15,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/17/2021 | N/A | 15,000,000.00 | 15,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/11/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/22/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/11/2021 | N/A | 10,000,000.00 | 10,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/22/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/11/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/10/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/04/2021 | N/A | 5,000,000.00 | 5,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/22/2021 | N/A | 2,000,000.00 | 2,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 03/17/2021 | N/A | 2,858.73 | 2,858.73 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 02/11/2021 | N/A | 4,000,000.00 | 4,000,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 02/11/2021 | N/A | 19,770.19 | 19,770.19 | 0.00 | None | Police Confiscated Fund |
| Investment Pools | 01/22/2021 | N/A | 1,600,000.00 | 1,600,000.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/15/2021 | N/A | 4.04 | 4.04 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Investment Pools | 01/15/2021 | N/A | 6,206.00 | 6,206.00 | 0.00 | None | Consolidated Fund - Liquid Assets |
| Sub Total / Average | | | 77,628,838.96 | 77,628,838.96 | 0.00 | | |

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 |
|-----------------|-----------------------------------|----------------------|--------------------|-----------------------|---------------------------------------|--------------------------------|--------------------------------|
| Coupon Agencies | 3,185.00 | 0.00 | 3,900.00 | 0.00 | 1,950.00 | 1,235.00 | -1,950.00 |
| Coupon Agencies | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 37,500.00 | 37,500.00 | -37,500.00 |
| Coupon Agencies | 10,755.56 | 0.00 | 11,000.00 | 0.00 | 5,500.00 | 5,255.56 | -5,500.00 |
| Coupon Agencies | 2,791.67 | 0.00 | 3,350.00 | 0.00 | 1,675.00 | 1,116.67 | -1,675.00 |
| Coupon Agencies | 5,925.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 12,675.00 | 6,750.00 |
| Coupon Agencies | 0.00 | 13.33 | 0.00 | 0.00 | 333.34 | 346.67 | 346.67 |
| Coupon Agencies | 30.00 | 0.00 | 300.00 | 0.00 | 300.00 | 30.00 | 0.00 |
| Coupon Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 604.17 | 604.17 | 604.17 |
| Coupon Agencies | 2,260.00 | 0.00 | 3,760.00 | 0.00 | 1,500.00 | 0.00 | -2,260.00 |
| Coupon Agencies | 3,452.78 | 0.00 | 5,500.00 | 0.00 | 2,750.00 | 702.78 | -2,750.00 |
| Coupon Agencies | 2,071.67 | 0.00 | 3,300.00 | 0.00 | 1,650.00 | 421.67 | -1,650.00 |
| Coupon Agencies | 4,750.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,250.00 | -2,500.00 |
| Coupon Agencies | 0.00 | 1,770.00 | 0.00 | 0.00 | 870.00 | 2,640.00 | 2,640.00 |
| Coupon Agencies | 4,512.22 | 0.00 | 6,200.00 | 0.00 | 3,100.00 | 1,412.22 | -3,100.00 |
| Coupon Agencies | 4,680.00 | 0.00 | 7,200.00 | 0.00 | 3,600.00 | 1,080.00 | -3,600.00 |
| Coupon Agencies | 1,603.33 | 0.00 | 0.00 | 0.00 | 1,850.00 | 3,453.33 | 1,850.00 |
| Coupon Agencies | 5,226.67 | 0.00 | 8,400.00 | 0.00 | 4,200.00 | 1,026.67 | -4,200.00 |
| Coupon Agencies | 4,034.72 | 0.00 | 0.00 | 0.00 | 4,375.00 | 8,409.72 | 4,375.00 |
| Coupon Agencies | 25,066.67 | 0.00 | 32,000.00 | 0.00 | 6,933.33 | 0.00 | -25,066.67 |
| Coupon Agencies | 12,117.78 | 0.00 | 16,400.00 | 0.00 | 4,282.22 | 0.00 | -12,117.78 |
| Coupon Agencies | 13,050.56 | 0.00 | 16,900.00 | 0.00 | 3,849.44 | 0.00 | -13,050.56 |
| Coupon Agencies | 43,750.00 | 0.00 | 43,750.00 | 0.00 | 21,875.00 | 21,875.00 | -21,875.00 |
| Coupon Agencies | 5,460.00 | 0.00 | 9,100.00 | 0.00 | 4,550.00 | 910.00 | -4,550.00 |
| Coupon Agencies | 23,159.96 | 0.00 | 33,085.65 | 0.00 | 16,542.82 | 6,617.13 | -16,542.83 |
| Coupon Agencies | 6,648.89 | 0.00 | 0.00 | 0.00 | 6,800.00 | 13,448.89 | 6,800.00 |

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 |
|-----------------|--------------------------------------|----------------------|--------------------|--------------------------|--|-----------------------------------|-----------------------------------|
| Coupon Agencies | 25,200.00 | 0.00 | 42,000.00 | 0.00 | 21,000.00 | 4,200.00 | -21,000.00 |
| Coupon Agencies | 0.00 | 1,100.10 | 1,317.64 | 0.00 | 360.49 | 142.95 | 142.95 |
| Coupon Agencies | 304.58 | 0.00 | 0.00 | 0.00 | 318.75 | 623.33 | 318.75 |
| Coupon Agencies | 2,933.33 | 0.00 | 4,000.00 | 0.00 | 2,000.00 | 933.33 | -2,000.00 |
| Coupon Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.50 | 1,562.50 | 1,562.50 |
| Coupon Agencies | 1,080.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 3,780.00 | 2,700.00 |
| Coupon Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 855.00 | 855.00 | 855.00 |
| Coupon Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 816.67 | 816.67 | 816.67 |
| Coupon Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 |
| Coupon Agencies | 22,577.78 | 0.00 | 32,000.00 | 0.00 | 9,422.22 | 0.00 | -22,577.78 |
| Coupon Agencies | 30,017.36 | 0.00 | 40,625.00 | 0.00 | 10,607.64 | 0.00 | -30,017.36 |
| Coupon Agencies | 4,033.05 | 0.00 | 5,761.50 | 0.00 | 1,728.45 | 0.00 | -4,033.05 |
| Coupon Agencies | 23,380.00 | 0.00 | 33,400.00 | 0.00 | 10,020.00 | 0.00 | -23,380.00 |
| Coupon Agencies | 3,437.50 | 0.00 | 0.00 | 0.00 | 14,062.50 | 17,500.00 | 14,062.50 |
| Coupon Agencies | 0.00 | 22,041.67 | 28,750.00 | 0.00 | 9,583.33 | 2,875.00 | 2,875.00 |
| Coupon Agencies | 0.00 | 24,784.72 | 26,875.00 | 0.00 | 8,958.34 | 6,868.06 | 6,868.06 |
| Coupon Agencies | 0.00 | 743.06 | 0.00 | 0.00 | 402.77 | 1,145.83 | 1,145.83 |
| Coupon Agencies | 0.00 | 1,489.58 | 0.00 | 0.00 | 229.17 | 1,718.75 | 1,718.75 |
| Coupon Agencies | 0.00 | 1,979.17 | 0.00 | 0.00 | 458.33 | 2,437.50 | 2,437.50 |
| Coupon Agencies | 4,250.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 1,750.00 | -2,500.00 |
| Coupon Agencies | 0.00 | 2,250.00 | 2,541.67 | 0.00 | 805.56 | 513.89 | 513.89 |
| Coupon Agencies | 3,360.00 | 0.00 | 5,400.00 | 0.00 | 2,700.00 | 660.00 | -2,700.00 |
| Coupon Agencies | 0.00 | 2,083.33 | 3,000.00 | 0.00 | 966.67 | 50.00 | 50.00 |
| Coupon Agencies | 5,724.44 | 0.00 | 6,400.00 | 0.00 | 3,200.00 | 2,524.44 | -3,200.00 |
| Coupon Agencies | 1,280.84 | 0.00 | 1,432.00 | 0.00 | 716.00 | 564.84 | -716.00 |

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 |
|------------------|--------------------------------------|----------------------|--------------------|--------------------------|--|-----------------------------------|-----------------------------------|
| Coupon Agencies | 6,044.44 | 0.00 | 6,800.00 | 0.00 | 3,400.00 | 2,644.44 | -3,400.00 |
| Coupon Agencies | 3,155.56 | 0.00 | 0.00 | 0.00 | 4,000.00 | 7,155.56 | 4,000.00 |
| Coupon Agencies | 0.00 | 433.33 | 0.00 | 0.00 | 322.23 | 755.56 | 755.56 |
| Coupon Agencies | 7,334.44 | 0.00 | 8,200.00 | 0.00 | 4,100.00 | 3,234.44 | -4,100.00 |
| Coupon Agencies | 3,975.00 | 0.00 | 4,500.00 | 0.00 | 2,250.00 | 1,725.00 | -2,250.00 |
| Coupon Agencies | 1,083.33 | 0.00 | 0.00 | 0.00 | 2,500.00 | 3,583.33 | 2,500.00 |
| Coupon Agencies | 2,375.00 | 0.00 | 2,500.00 | 0.00 | 1,250.00 | 1,125.00 | -1,250.00 |
| Coupon Agencies | 6,466.67 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 466.67 | -6,000.00 |
| Coupon Agencies | 7,600.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 3,100.00 | -4,500.00 |
| Coupon Agencies | 6,250.00 | 0.00 | 9,000.00 | 0.00 | 4,500.00 | 1,750.00 | -4,500.00 |
| Coupon Agencies | 913.89 | 0.00 | 0.00 | 0.00 | 2,350.00 | 3,263.89 | 2,350.00 |
| Coupon Agencies | 8,066.67 | 0.00 | 11,000.00 | 0.00 | 5,500.00 | 2,566.67 | -5,500.00 |
| Coupon Agencies | 20,316.67 | 0.00 | 34,500.00 | 0.00 | 17,250.00 | 3,066.67 | -17,250.00 |
| Coupon Agencies | 0.00 | 12,750.94 | 16,876.25 | 0.00 | 5,625.42 | 1,500.11 | 1,500.11 |
| Depository Bank | N/A | 0.00 | 14,819.18 | 0.00 | N/A | N/A | 0.00 |
| Depository Bank | N/A | 0.00 | 204.77 | 0.00 | N/A | N/A | 0.00 |
| Investment Pools | N/A | 0.00 | 6,793.06 | 0.00 | N/A | N/A | 0.00 |
| Investment Pools | N/A | 0.00 | 4,401.52 | 0.00 | N/A | N/A | 0.00 |
| Investment Pools | N/A | 0.00 | 1,855.96 | 0.00 | N/A | N/A | 0.00 |
| Investment Pools | N/A | 0.00 | 686.06 | 0.00 | N/A | N/A | 0.00 |
| Investment Pools | N/A | 0.00 | 112.54 | 0.00 | N/A | N/A | 0.00 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 85.56 | 85.56 | 85.56 |
| Municipal Bonds | 5,440.00 | 0.00 | 7,200.00 | 0.00 | 1,760.00 | 0.00 | -5,440.00 |
| Municipal Bonds | 3,425.00 | 0.00 | 3,463.06 | 0.00 | 3,463.06 | 3,425.00 | 0.00 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 |

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 407.50 | 407.50 | 407.50 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 1,780.00 | 1,780.00 |
| Municipal Bonds | 9,533.33 | 0.00 | 14,300.00 | 0.00 | 7,150.00 | 2,383.33 | -7,150.00 |
| Municipal Bonds | 441.67 | 0.00 | 0.00 | 0.00 | 1,325.00 | 1,766.67 | 1,325.00 |
| Municipal Bonds | 1,333.33 | 0.00 | 0.00 | 0.00 | 7,500.00 | 8,833.33 | 7,500.00 |
| Municipal Bonds | 5,480.00 | 0.00 | 5,480.00 | 0.00 | 2,740.00 | 2,740.00 | -2,740.00 |
| Municipal Bonds | 82.42 | 0.00 | 90.78 | 0.00 | 53.75 | 45.39 | -37.03 |
| Municipal Bonds | 0.00 | 1,463.70 | 1,856.40 | 0.00 | 928.20 | 535.50 | 535.50 |
| Municipal Bonds | 2,887.50 | 0.00 | 2,887.50 | 0.00 | 1,443.75 | 1,443.75 | -1,443.75 |
| Municipal Bonds | 2,053.13 | 0.00 | 0.00 | 0.00 | 4,017.00 | 6,070.13 | 4,017.00 |
| Municipal Bonds | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| Municipal Bonds | 0.00 | 560.33 | 0.00 | 0.00 | 259.67 | 820.00 | 820.00 |
| Municipal Bonds | 931.88 | 0.00 | 0.00 | 0.00 | 931.87 | 1,863.75 | 931.87 |
| Municipal Bonds | 13,175.00 | 0.00 | 0.00 | 0.00 | 13,175.00 | 26,350.00 | 13,175.00 |
| Municipal Bonds | 0.00 | 2,533.33 | 0.00 | 0.00 | 816.67 | 3,350.00 | 3,350.00 |
| Municipal Bonds | 0.00 | 710.42 | 0.00 | 0.00 | 1,872.91 | 2,583.33 | 2,583.33 |
| Municipal Bonds | 26,380.00 | 0.00 | 26,380.00 | 0.00 | 13,190.00 | 13,190.00 | -13,190.00 |
| Municipal Bonds | 8,573.50 | 0.00 | 8,573.50 | 0.00 | 4,286.75 | 4,286.75 | -4,286.75 |
| Municipal Bonds | 33,333.33 | 0.00 | 50,000.00 | 0.00 | 16,666.67 | 0.00 | -33,333.33 |
| Municipal Bonds | 578.00 | 0.00 | 0.00 | 0.00 | 3,251.25 | 3,829.25 | 3,251.25 |
| Municipal Bonds | 6,041.67 | 0.00 | 0.00 | 0.00 | 3,750.00 | 9,791.67 | 3,750.00 |
| Municipal Bonds | 0.00 | 3,550.00 | 0.00 | 0.00 | 2,450.00 | 6,000.00 | 6,000.00 |
| Municipal Bonds | 13,437.50 | 0.00 | 0.00 | 0.00 | 13,437.50 | 26,875.00 | 13,437.50 |
| Municipal Bonds | 854.17 | 0.00 | 0.00 | 0.00 | 2,562.50 | 3,416.67 | 2,562.50 |
| Municipal Bonds | 4,124.67 | 0.00 | 0.00 | 0.00 | 8,070.00 | 12,194.67 | 8,070.00 |

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 | 0.00 | 1,777.78 | 0.00 | 0.00 | 2,388.89 | 4,166.67 | 4,166.67 |
| Municipal Bonds | 4,975.33 | 0.00 | 6,585.00 | 0.00 | 3,292.50 | 1,682.83 | -3,292.50 |
| Municipal Bonds | 1,928.27 | 0.00 | 2,090.90 | 0.00 | 162.63 | 0.00 | -1,928.27 |
| Municipal Bonds | 958.33 | 0.00 | 0.00 | 0.00 | 2,875.00 | 3,833.33 | 2,875.00 |
| Municipal Bonds | 222.41 | 0.00 | 272.57 | 0.00 | 150.49 | 100.33 | -122.08 |
| Municipal Bonds | 666.67 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,666.67 | 1,000.00 |
| Municipal Bonds | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | -25,000.00 |
| Municipal Bonds | 8,405.56 | 0.00 | 11,125.00 | 0.00 | 5,562.50 | 2,843.06 | -5,562.50 |
| Municipal Bonds | 1,183.20 | 0.00 | 1,566.00 | 0.00 | 783.00 | 400.20 | -783.00 |
| Municipal Bonds | 0.00 | 1,033.33 | 0.00 | 0.00 | 133.34 | 1,166.67 | 1,166.67 |
| Municipal Bonds | 41,666.67 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 16,666.67 | -25,000.00 |
| Municipal Bonds | 0.00 | 6,393.75 | 0.00 | 0.00 | 893.75 | 7,287.50 | 7,287.50 |
| Municipal Bonds | 2,572.50 | 0.00 | 3,470.83 | 0.00 | 1,837.50 | 939.17 | -1,633.33 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 17.06 | 17.06 | 17.06 |
| Municipal Bonds | 1,928.33 | 0.00 | 0.00 | 0.00 | 2,892.50 | 4,820.83 | 2,892.50 |
| Municipal Bonds | 14,968.75 | 0.00 | 0.00 | 0.00 | 14,968.75 | 29,937.50 | 14,968.75 |
| Municipal Bonds | 11,666.67 | 0.00 | 0.00 | 0.00 | 35,000.00 | 46,666.67 | 35,000.00 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 4,302.22 | 4,302.22 | 4,302.22 |
| Municipal Bonds | 1,100.00 | 0.00 | 1,588.89 | 0.00 | 1,000.00 | 511.11 | -588.89 |
| Municipal Bonds | 4,125.00 | 0.00 | 5,958.33 | 0.00 | 3,750.00 | 1,916.67 | -2,208.33 |
| Municipal Bonds | 174.38 | 0.00 | 0.00 | 0.00 | 523.12 | 697.50 | 523.12 |
| Municipal Bonds | 94,444.44 | 0.00 | 125,000.00 | 0.00 | 30,555.56 | 0.00 | -94,444.44 |
| Municipal Bonds | 7,345.00 | 0.00 | 11,017.50 | 0.00 | 5,508.75 | 1,836.25 | -5,508.75 |
| Municipal Bonds | 1,205.75 | 0.00 | 2,047.50 | 0.00 | 935.08 | 93.33 | -1,112.42 |
| Municipal Bonds | 3,111.90 | 0.00 | 3,111.90 | 0.00 | 1,555.95 | 1,555.95 | -1,555.95 |

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 | 5,145.00 | 0.00 | 7,717.50 | 0.00 | 3,858.75 | 1,286.25 | -3,858.75 |
| Municipal Bonds | 4,655.00 | 0.00 | 6,982.50 | 0.00 | 3,491.25 | 1,163.75 | -3,491.25 |
| Municipal Bonds | 0.00 | 36.51 | 0.00 | 0.00 | 2,153.96 | 2,190.47 | 2,190.47 |
| Municipal Bonds | 872.62 | 0.00 | 1,047.15 | 0.00 | 523.58 | 349.05 | -523.57 |
| Municipal Bonds | 4,847.92 | 0.00 | 5,817.50 | 0.00 | 2,908.75 | 1,939.17 | -2,908.75 |
| Municipal Bonds | 0.00 | 823.50 | 0.00 | 0.00 | 391.50 | 1,215.00 | 1,215.00 |
| Municipal Bonds | 6,933.33 | 0.00 | 0.00 | 0.00 | 10,400.00 | 17,333.33 | 10,400.00 |
| Municipal Bonds | 0.00 | 166.67 | 0.00 | 0.00 | 3,166.66 | 3,333.33 | 3,333.33 |
| Municipal Bonds | 0.00 | 157.25 | 0.00 | 0.00 | 271.63 | 428.88 | 428.88 |
| Municipal Bonds | 0.00 | 458.33 | 0.00 | 0.00 | 1,208.34 | 1,666.67 | 1,666.67 |
| Municipal Bonds | 2,175.00 | 0.00 | 0.00 | 0.00 | 2,175.00 | 4,350.00 | 2,175.00 |
| Municipal Bonds | 1,325.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | 2,650.00 | 1,325.00 |
| Municipal Bonds | 1,319.67 | 0.00 | 1,979.50 | 0.00 | 989.75 | 329.92 | -989.75 |
| Municipal Bonds | 19,705.58 | 0.00 | 21,367.50 | 0.00 | 10,683.75 | 9,021.83 | -10,683.75 |
| Municipal Bonds | 3,822.77 | 0.00 | 5,059.55 | 0.00 | 2,529.78 | 1,293.00 | -2,529.77 |
| Municipal Bonds | 211.64 | 0.00 | 0.00 | 0.00 | 1,190.50 | 1,402.14 | 1,190.50 |
| Municipal Bonds | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 3,125.00 | 3,125.00 | -3,125.00 |
| Municipal Bonds | 20,000.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 32,500.00 | 12,500.00 |
| Municipal Bonds | 0.00 | 2,125.00 | 2,500.00 | 0.00 | 1,208.33 | 833.33 | 833.33 |
| Municipal Bonds | 31,333.33 | 0.00 | 47,000.00 | 0.00 | 23,500.00 | 7,833.33 | -23,500.00 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.33 | 1,208.33 | 1,208.33 |
| Municipal Bonds | 2,296.25 | 0.00 | 2,755.50 | 0.00 | 1,377.75 | 918.50 | -1,377.75 |
| Municipal Bonds | 1,790.00 | 0.00 | 1,790.00 | 0.00 | 895.00 | 895.00 | -895.00 |
| Municipal Bonds | 315.16 | 0.00 | 0.00 | 0.00 | 616.61 | 931.77 | 616.61 |
| Municipal Bonds | 3,061.56 | 0.00 | 0.00 | 0.00 | 5,990.00 | 9,051.56 | 5,990.00 |

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 177.83 | 177.83 | 177.83 |
| Municipal Bonds | 2,465.00 | 0.00 | 3,697.50 | 0.00 | 1,232.50 | 0.00 | -2,465.00 |
| Municipal Bonds | 875.00 | 0.00 | 1,312.50 | 0.00 | 656.25 | 218.75 | -656.25 |
| Municipal Bonds | 878.33 | 0.00 | 1,317.50 | 0.00 | 658.75 | 219.58 | -658.75 |
| Municipal Bonds | 3,740.00 | 0.00 | 5,610.00 | 0.00 | 2,805.00 | 935.00 | -2,805.00 |
| Municipal Bonds | 5,762.50 | 0.00 | 0.00 | 0.00 | 5,762.50 | 11,525.00 | 5,762.50 |
| Municipal Bonds | 3,354.17 | 0.00 | 4,025.00 | 0.00 | 2,012.50 | 1,341.67 | -2,012.50 |
| Municipal Bonds | 0.00 | 772.22 | 1,000.00 | 0.00 | 483.34 | 255.56 | 255.56 |
| Municipal Bonds | 9,684.00 | 0.00 | 11,620.80 | 0.00 | 5,810.40 | 3,873.60 | -5,810.40 |
| Municipal Bonds | 0.00 | 4,277.78 | 0.00 | 0.00 | 722.22 | 5,000.00 | 5,000.00 |
| Municipal Bonds | 212.71 | 0.00 | 0.00 | 0.00 | 638.12 | 850.83 | 638.12 |
| Municipal Bonds | 1,488.96 | 0.00 | 0.00 | 0.00 | 4,466.87 | 5,955.83 | 4,466.87 |
| Municipal Bonds | 6,583.33 | 0.00 | 0.00 | 0.00 | 9,875.00 | 16,458.33 | 9,875.00 |
| Municipal Bonds | 44,130.63 | 0.00 | 48,008.77 | 0.00 | 3,878.14 | 0.00 | -44,130.63 |
| Municipal Bonds | 441.67 | 0.00 | 0.00 | 0.00 | 1,325.00 | 1,766.67 | 1,325.00 |
| Municipal Bonds | 28,229.17 | 0.00 | 33,875.00 | 0.00 | 16,937.50 | 11,291.67 | -16,937.50 |
| Municipal Bonds | 19,166.67 | 0.00 | 0.00 | 0.00 | 37,500.00 | 56,666.67 | 37,500.00 |
| Municipal Bonds | 19,316.67 | 0.00 | 23,180.00 | 0.00 | 11,590.00 | 7,726.67 | -11,590.00 |
| Municipal Bonds | 0.00 | 75.00 | 0.00 | 0.00 | 2,175.00 | 2,250.00 | 2,250.00 |
| Municipal Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 11.56 | 11.56 | 11.56 |
| Municipal Bonds | 0.00 | 7.36 | 27.60 | 0.00 | 160.10 | 139.86 | 139.86 |
| Municipal Bonds | 3,572.78 | 0.00 | 0.00 | 0.00 | 2,725.00 | 6,297.78 | 2,725.00 |
| Municipal Bonds | 6,470.56 | 0.00 | 0.00 | 0.00 | 7,662.50 | 14,133.06 | 7,662.50 |
| Municipal Bonds | 8,333.33 | 0.00 | 0.00 | 0.00 | 12,500.00 | 20,833.33 | 12,500.00 |
| Municipal Bonds | 0.00 | 1,100.00 | 1,266.67 | 0.00 | 166.67 | 0.00 | 0.00 |

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 |
|------------------------|--------------------------------------|----------------------|---------------------|--------------------------|--|-----------------------------------|-----------------------------------|
| Treasuries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasuries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasuries | 0.00 | 2,417.13 | 2,500.00 | 0.00 | 300.26 | 217.39 | 217.39 |
| Treasuries | 0.00 | 1,528.53 | 0.00 | 0.00 | 3,736.42 | 5,264.95 | 5,264.95 |
| Treasuries | 0.00 | 46,153.85 | 52,500.00 | 0.00 | 6,346.15 | 0.00 | 0.00 |
| Treasuries | 0.00 | 2,300.82 | 3,125.00 | 0.00 | 824.18 | 0.00 | 0.00 |
| Treasuries | 25,276.24 | 0.00 | 37,500.00 | 0.00 | 18,541.70 | 6,317.94 | -18,958.30 |
| Treasuries | 27,382.60 | 0.00 | 40,625.00 | 0.00 | 20,086.83 | 6,844.43 | -20,538.17 |
| Total / Average | 1,189,872.44 | 151,861.82 | 1,441,421.50 | 0.00 | 889,313.07 | 818,498.92 | -371,373.52 |

City of Carrollton
Date To Date
QUARTERLY REPORT - Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 | 08/04/2023 | 0.00 | 510.00 | 0.00 | 41.92 | 0.00 | 111.32 | 0.00 | 398.68 | 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 | -1,596.16 | 0.00 | -10,304.11 | 0.00 | -8,175.89 | 0.00 | 0.00 |
| Coupon Agencies | 02/01/2022 | -8,550.00 | 0.00 | -1,488.39 | 0.00 | -3,472.92 | 0.00 | -5,077.08 | 0.00 | 0.00 |
| Coupon Agencies | 04/12/2023 | -65,410.00 | 0.00 | -5,886.90 | 0.00 | -16,875.78 | 0.00 | -48,534.22 | 0.00 | 0.00 |
| Coupon Agencies | 05/09/2022 | 0.00 | 450.00 | 0.00 | 47.79 | 0.00 | 47.79 | 0.00 | 402.21 | 0.00 |
| Coupon Agencies | 09/22/2022 | 0.00 | 370.00 | 0.00 | 52.86 | 0.00 | 52.86 | 0.00 | 317.14 | 0.00 |
| Coupon Agencies | 05/03/2023 | 0.00 | 1,686.00 | 0.00 | 115.28 | 0.00 | 115.28 | 0.00 | 1,570.72 | 0.00 |
| Coupon Agencies | 09/08/2022 | 0.00 | 1,400.00 | 0.00 | 143.84 | 0.00 | 362.47 | 0.00 | 0.00 | 1,037.53 |
| Coupon Agencies | 09/08/2023 | 0.00 | 896.39 | 0.00 | 73.68 | 0.00 | 167.00 | 0.00 | 729.39 | 0.00 |
| Coupon Agencies | 09/08/2023 | 0.00 | 1,350.00 | 0.00 | 110.96 | 0.00 | 251.51 | 0.00 | 1,098.49 | 0.00 |
| Coupon Agencies | 07/10/2023 | 0.00 | 117.48 | 0.00 | 9.84 | 0.00 | 26.58 | 0.00 | 90.90 | 0.00 |
| Coupon Agencies | 10/05/2023 | -2,200.00 | 0.00 | -126.49 | 0.00 | -126.49 | 0.00 | -2,073.51 | 0.00 | 0.00 |
| Coupon Agencies | 08/20/2024 | -4,132.00 | 0.00 | -257.00 | 0.00 | -596.81 | 0.00 | -3,535.19 | 0.00 | 0.00 |
| Coupon Agencies | 03/04/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 04/13/2023 | 0.00 | 1,000.00 | 0.00 | 89.91 | 0.00 | 257.74 | 0.00 | 742.26 | 0.00 |
| Coupon Agencies | 09/09/2024 | 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 | 02/10/2023 | 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 | 07/01/2022 | -150,800.00 | 0.00 | -19,500.00 | 0.00 | -51,783.33 | 0.00 | -99,016.67 | 0.00 | 0.00 |
| Coupon Agencies | 09/13/2022 | 0.00 | 3,172.00 | 0.00 | 248.89 | 0.00 | 1,703.53 | 0.00 | 1,468.47 | 0.00 |
| Coupon Agencies | 08/25/2022 | -126,770.28 | 0.00 | -15,192.18 | 0.00 | -40,343.67 | 0.00 | -86,426.61 | 0.00 | 0.00 |
| Coupon Agencies | 04/03/2023 | -66,480.00 | 0.00 | -6,037.54 | 0.00 | -17,307.61 | 0.00 | -49,172.39 | 0.00 | 0.00 |
| Coupon Agencies | 09/13/2022 | -85,313.43 | 0.00 | -6,694.17 | 0.00 | -45,817.85 | 0.00 | -39,495.58 | 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: 12/31/2020, End Date: 3/31/2021

| 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 | 09/08/2023 | 0.00 | 1,163.50 | 0.00 | 68.80 | 0.00 | 68.80 | 0.00 | 1,094.70 | 0.00 |
| Coupon Agencies | 10/05/2022 | -75.00 | 0.00 | -10.48 | 0.00 | -10.60 | 0.00 | -64.40 | 0.00 | 0.00 |
| Coupon Agencies | 08/19/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 08/16/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 05/25/2023 | 0.00 | 600.00 | 0.00 | 54.33 | 0.00 | 126.16 | 0.00 | 473.84 | 0.00 |
| Coupon Agencies | 08/23/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 08/26/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 02/24/2026 | 0.00 | 900.00 | 0.00 | 17.25 | 0.00 | 17.25 | 0.00 | 882.75 | 0.00 |
| 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 | 143.89 | 0.00 | 1,074.78 | 0.00 | 0.00 | 2,675.22 |
| 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 | 12/09/2022 | -101,820.00 | 0.00 | -12,924.97 | 0.00 | -13,068.58 | 0.00 | -88,751.42 | 0.00 | 0.00 |
| Coupon Agencies | 09/13/2024 | -190,004.90 | 0.00 | -8,348.70 | 0.00 | -8,348.70 | 0.00 | -181,656.20 | 0.00 | 0.00 |
| Coupon Agencies | 08/15/2024 | -181,410.14 | 0.00 | -8,150.11 | 0.00 | -8,150.11 | 0.00 | -173,260.03 | 0.00 | 0.00 |
| Coupon Agencies | 10/16/2023 | 0.00 | 2,320.00 | 0.00 | 131.90 | 0.00 | 131.90 | 0.00 | 2,188.10 | 0.00 |
| Coupon Agencies | 10/16/2023 | 0.00 | 12,540.00 | 0.00 | 290.09 | 0.00 | 290.09 | 0.00 | 12,249.91 | 0.00 |
| Coupon Agencies | 12/04/2023 | 0.00 | 6,210.00 | 0.00 | 136.62 | 0.00 | 136.62 | 0.00 | 6,073.38 | 0.00 |
| Coupon Agencies | 07/28/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 08/24/2023 | -4,840.00 | 0.00 | -290.82 | 0.00 | -290.82 | 0.00 | -4,549.18 | 0.00 | 0.00 |
| Coupon Agencies | 06/09/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 09/28/2023 | -1,700.00 | 0.00 | -98.45 | 0.00 | -98.45 | 0.00 | -1,601.55 | 0.00 | 0.00 |
| Coupon Agencies | 10/20/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 10/20/2022 | -984.50 | 0.00 | -134.66 | 0.00 | -134.66 | 0.00 | -849.84 | 0.00 | 0.00 |
| Coupon Agencies | 04/21/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 10/20/2023 | 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
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2020, End Date: 3/31/2021

| 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 | 05/15/2023 | -1,252.64 | 0.00 | -84.41 | 0.00 | -84.41 | 0.00 | -1,168.23 | 0.00 | 0.00 |
| Coupon Agencies | 07/20/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 07/22/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 05/22/2023 | 0.00 | 2,520.00 | 0.00 | 218.07 | 0.00 | 625.15 | 0.00 | 1,894.85 | 0.00 |
| Coupon Agencies | 07/10/2023 | -780.00 | 0.00 | -67.44 | 0.00 | -157.35 | 0.00 | -622.65 | 0.00 | 0.00 |
| Coupon Agencies | 10/24/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 07/29/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 08/26/2024 | 0.00 | 800.00 | 0.00 | 49.52 | 0.00 | 115.54 | 0.00 | 684.46 | 0.00 |
| Coupon Agencies | 05/26/2023 | -2,200.00 | 0.00 | -189.66 | 0.00 | -543.68 | 0.00 | -1,656.32 | 0.00 | 0.00 |
| Coupon Agencies | 08/19/2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Coupon Agencies | 09/15/2024 | -232,392.00 | 0.00 | -15,435.63 | 0.00 | -15,607.14 | 0.00 | -216,784.86 | 0.00 | 0.00 |
| Coupon Agencies | 09/15/2024 | -110,156.42 | 0.00 | -4,832.88 | 0.00 | -4,832.88 | 0.00 | -105,323.54 | 0.00 | 0.00 |
| Municipal Bonds | 04/01/2024 | -4,318.60 | 0.00 | -54.42 | 0.00 | -54.42 | 0.00 | -4,264.18 | 0.00 | 0.00 |
| Municipal Bonds | 02/15/2021 | -7,680.00 | 0.00 | -1,100.56 | 0.00 | -7,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2021 | -9,007.75 | 0.00 | -2,958.75 | 0.00 | -5,983.25 | 0.00 | -3,024.50 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2023 | 0.00 | 1,440.00 | 0.00 | 15.03 | 0.00 | 15.03 | 0.00 | 1,424.97 | 0.00 |
| Municipal Bonds | 08/01/2023 | -33,121.60 | 0.00 | -345.82 | 0.00 | -345.82 | 0.00 | -32,775.78 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2024 | -187,362.80 | 0.00 | -1,373.18 | 0.00 | -1,373.18 | 0.00 | -185,989.62 | 0.00 | 0.00 |
| Municipal Bonds | 09/01/2021 | -21,750.30 | 0.00 | -3,891.70 | 0.00 | -15,091.16 | 0.00 | -6,659.14 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2024 | -10,647.70 | 0.00 | -711.43 | 0.00 | -1,494.00 | 0.00 | -9,153.70 | 0.00 | 0.00 |
| Municipal Bonds | 06/15/2021 | -23,118.00 | 0.00 | -7,101.09 | 0.00 | -17,121.52 | 0.00 | -5,996.48 | 0.00 | 0.00 |
| Municipal Bonds | 01/01/2022 | -5,170.00 | 0.00 | -669.50 | 0.00 | -3,116.88 | 0.00 | -2,053.12 | 0.00 | 0.00 |
| Municipal Bonds | 07/15/2022 | 0.00 | 2,223.10 | 0.00 | 285.42 | 0.00 | 729.41 | 0.00 | 1,493.69 | 0.00 |
| Municipal Bonds | 09/01/2024 | -14,098.00 | 0.00 | -542.23 | 0.00 | -542.23 | 0.00 | -13,555.77 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2022 | -3,628.80 | 0.00 | -299.90 | 0.00 | -2,105.97 | 0.00 | -1,522.83 | 0.00 | 0.00 |
| Municipal Bonds | 05/15/2023 | -21,402.00 | 0.00 | -1,614.57 | 0.00 | -7,498.77 | 0.00 | -13,903.23 | 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: 12/31/2020, End Date: 3/31/2021

| 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 | 04/01/2021 | -16,696.00 | 0.00 | -4,105.57 | 0.00 | -16,650.38 | 0.00 | -45.62 | 0.00 | 0.00 |
| Municipal Bonds | 10/01/2023 | -2,952.50 | 0.00 | -167.58 | 0.00 | -167.58 | 0.00 | -2,784.92 | 0.00 | 0.00 |
| Municipal Bonds | 10/01/2021 | -954.00 | 0.00 | -100.18 | 0.00 | -749.17 | 0.00 | -204.83 | 0.00 | 0.00 |
| Municipal Bonds | 10/01/2022 | -17,200.00 | 0.00 | -1,266.78 | 0.00 | -9,472.67 | 0.00 | -7,727.33 | 0.00 | 0.00 |
| Municipal Bonds | 09/10/2021 | -3,112.00 | 0.00 | -696.50 | 0.00 | -696.50 | 0.00 | -2,415.50 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2022 | -10,571.00 | 0.00 | -1,772.14 | 0.00 | -1,772.14 | 0.00 | -8,798.86 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2021 | 0.00 | 10,860.00 | 0.00 | 1,114.48 | 0.00 | 9,720.75 | 0.00 | 1,139.25 | 0.00 |
| Municipal Bonds | 07/01/2021 | -10,081.50 | 0.00 | -1,800.27 | 0.00 | -8,241.23 | 0.00 | -1,840.27 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2021 | -72,780.00 | 0.00 | -13,074.25 | 0.00 | -72,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 12/15/2021 | -5,477.40 | 0.00 | -547.14 | 0.00 | -3,902.88 | 0.00 | -1,574.52 | 0.00 | 0.00 |
| Municipal Bonds | 08/05/2021 | -11,940.00 | 0.00 | -2,952.20 | 0.00 | -7,774.12 | 0.00 | -4,165.88 | 0.00 | 0.00 |
| Municipal Bonds | 09/01/2021 | -9,438.00 | 0.00 | -2,206.90 | 0.00 | -2,206.90 | 0.00 | -7,231.10 | 0.00 | 0.00 |
| Municipal Bonds | 04/01/2021 | -43,225.75 | 0.00 | -10,658.40 | 0.00 | -43,107.32 | 0.00 | -118.43 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2021 | -9,311.10 | 0.00 | -1,967.13 | 0.00 | -7,955.96 | 0.00 | -1,355.14 | 0.00 | 0.00 |
| Municipal Bonds | 05/15/2022 | -23,620.00 | 0.00 | -1,953.86 | 0.00 | -14,719.08 | 0.00 | -8,900.92 | 0.00 | 0.00 |
| Municipal Bonds | 11/01/2022 | -17,644.00 | 0.00 | -2,255.25 | 0.00 | -2,255.25 | 0.00 | -15,388.75 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2022 | -10,490.00 | 0.00 | -824.54 | 0.00 | -5,890.89 | 0.00 | -4,599.11 | 0.00 | 0.00 |
| Municipal Bonds | 01/15/2021 | -1,648.65 | 0.00 | -151.72 | 0.00 | -1,648.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 12/01/2022 | -21,201.40 | 0.00 | -2,725.89 | 0.00 | -2,725.89 | 0.00 | -18,475.51 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2023 | -545.00 | 0.00 | -45.50 | 0.00 | -113.75 | 0.00 | -431.25 | 0.00 | 0.00 |
| Municipal Bonds | 11/01/2022 | -6,835.00 | 0.00 | -918.13 | 0.00 | -918.13 | 0.00 | -5,916.87 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2021 | -100,380.00 | 0.00 | -19,811.84 | 0.00 | -80,127.89 | 0.00 | -20,252.11 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2021 | -24,190.20 | 0.00 | -4,345.54 | 0.00 | -17,575.31 | 0.00 | -6,614.89 | 0.00 | 0.00 |
| Municipal Bonds | 02/15/2022 | -1,067.85 | 0.00 | -100.84 | 0.00 | -708.16 | 0.00 | -359.69 | 0.00 | 0.00 |
| Municipal Bonds | 06/17/2021 | -576.00 | 0.00 | -76.80 | 0.00 | -76.80 | 0.00 | -499.20 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2021 | -105,660.00 | 0.00 | -19,526.49 | 0.00 | -78,973.80 | 0.00 | -26,686.20 | 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: 12/31/2020, End Date: 3/31/2021

| 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 | 12/15/2021 | -17,839.80 | 0.00 | -852.64 | 0.00 | -852.64 | 0.00 | -16,987.16 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2023 | -18,649.40 | 0.00 | -1,546.96 | 0.00 | -3,747.07 | 0.00 | -14,902.33 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 11/01/2021 | -6,295.00 | 0.00 | -900.71 | 0.00 | -4,143.29 | 0.00 | -2,151.71 | 0.00 | 0.00 |
| Municipal Bonds | 10/01/2022 | -34,450.00 | 0.00 | -2,663.66 | 0.00 | -18,201.68 | 0.00 | -16,248.32 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2021 | -85,840.00 | 0.00 | -10,328.34 | 0.00 | -78,724.92 | 0.00 | -7,115.08 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2024 | -113,590.40 | 0.00 | -3,741.80 | 0.00 | -3,741.80 | 0.00 | -109,848.60 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2021 | -3,328.80 | 0.00 | -916.19 | 0.00 | -1,934.17 | 0.00 | -1,394.63 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2024 | -49,884.00 | 0.00 | -3,155.00 | 0.00 | -6,660.55 | 0.00 | -43,223.45 | 0.00 | 0.00 |
| Municipal Bonds | 12/01/2022 | -3,317.00 | 0.00 | -426.47 | 0.00 | -426.47 | 0.00 | -2,890.53 | 0.00 | 0.00 |
| Municipal Bonds | 02/15/2021 | -175,400.00 | 0.00 | -25,213.75 | 0.00 | -175,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2022 | 0.00 | 6,171.75 | 0.00 | 551.05 | 0.00 | 4,120.62 | 0.00 | 2,051.13 | 0.00 |
| Municipal Bonds | 03/15/2022 | 0.00 | 619.00 | 0.00 | 97.09 | 0.00 | 785.65 | 0.00 | 211.38 | 210.02 |
| Municipal Bonds | 07/01/2021 | 0.00 | 3,818.10 | 0.00 | 444.54 | 0.00 | 3,363.68 | 0.00 | 454.42 | 0.00 |
| Municipal Bonds | 03/01/2022 | -12,652.50 | 0.00 | -1,177.59 | 0.00 | -8,269.27 | 0.00 | -4,383.23 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2022 | -10,165.00 | 0.00 | -949.02 | 0.00 | -6,632.56 | 0.00 | -3,532.44 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2024 | -21,650.60 | 0.00 | -967.15 | 0.00 | -967.15 | 0.00 | -20,683.45 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2022 | -740.70 | 0.00 | -59.52 | 0.00 | -417.97 | 0.00 | -322.73 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2022 | 0.00 | 55.00 | 0.00 | 4.26 | 0.00 | 31.88 | 0.00 | 23.12 | 0.00 |
| Municipal Bonds | 04/01/2022 | -2,584.00 | 0.00 | -342.90 | 0.00 | -342.90 | 0.00 | -2,241.10 | 0.00 | 0.00 |
| Municipal Bonds | 11/01/2022 | -23,545.60 | 0.00 | -2,136.19 | 0.00 | -9,779.02 | 0.00 | -13,766.58 | 0.00 | 0.00 |
| Municipal Bonds | 02/01/2023 | -38,144.00 | 0.00 | -2,885.72 | 0.00 | -2,885.72 | 0.00 | -35,258.28 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2023 | -2,700.15 | 0.00 | -169.34 | 0.00 | -169.34 | 0.00 | -2,530.81 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2022 | -6,820.00 | 0.00 | -1,143.31 | 0.00 | -1,143.31 | 0.00 | -5,676.69 | 0.00 | 0.00 |
| Municipal Bonds | 04/01/2022 | -12,523.65 | 0.00 | -1,872.30 | 0.00 | -4,909.60 | 0.00 | -7,614.05 | 0.00 | 0.00 |
| Municipal Bonds | 04/01/2023 | -11,522.20 | 0.00 | -1,072.39 | 0.00 | -2,812.04 | 0.00 | -8,710.16 | 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: 12/31/2020, End Date: 3/31/2021

| 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 | 03/01/2022 | -2,432.75 | 0.00 | -240.60 | 0.00 | -1,537.18 | 0.00 | -895.57 | 0.00 | 0.00 |
| Municipal Bonds | 07/15/2023 | -107,040.00 | 0.00 | -9,218.76 | 0.00 | -21,408.00 | 0.00 | -85,632.00 | 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 | -612.18 | 0.00 | -2,462.32 | 0.00 | -2,999.68 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2021 | -12,610.00 | 0.00 | -2,488.82 | 0.00 | -10,065.88 | 0.00 | -2,544.12 | 0.00 | 0.00 |
| Municipal Bonds | 08/06/2021 | -38,960.00 | 0.00 | -9,632.97 | 0.00 | -25,259.78 | 0.00 | -13,700.22 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2022 | -7,465.00 | 0.00 | -1,118.45 | 0.00 | -1,118.45 | 0.00 | -6,346.55 | 0.00 | 0.00 |
| Municipal Bonds | 09/01/2021 | -26,120.00 | 0.00 | -3,056.96 | 0.00 | -20,889.21 | 0.00 | -5,230.79 | 0.00 | 0.00 |
| Municipal Bonds | 12/01/2022 | -23,527.50 | 0.00 | -1,067.76 | 0.00 | -1,067.76 | 0.00 | -22,459.74 | 0.00 | 0.00 |
| Municipal Bonds | 02/01/2023 | -320.10 | 0.00 | -23.27 | 0.00 | -146.35 | 0.00 | -173.75 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2023 | -1,574.00 | 0.00 | -114.80 | 0.00 | -525.52 | 0.00 | -1,048.48 | 0.00 | 0.00 |
| Municipal Bonds | 05/15/2023 | -2,466.45 | 0.00 | -164.67 | 0.00 | -1,048.42 | 0.00 | -1,418.03 | 0.00 | 0.00 |
| Municipal Bonds | 05/15/2023 | -27,740.00 | 0.00 | -1,849.34 | 0.00 | -11,815.19 | 0.00 | -15,924.81 | 0.00 | 0.00 |
| Municipal Bonds | 09/01/2021 | -174.60 | 0.00 | -21.82 | 0.00 | -21.82 | 0.00 | -152.78 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2021 | -147.90 | 0.00 | -24.45 | 0.00 | -147.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2022 | -68.25 | 0.00 | -8.43 | 0.00 | -36.84 | 0.00 | -31.41 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2023 | -147.90 | 0.00 | -12.18 | 0.00 | -53.18 | 0.00 | -94.72 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2024 | -1,524.60 | 0.00 | -94.05 | 0.00 | -410.67 | 0.00 | -1,113.93 | 0.00 | 0.00 |
| Municipal Bonds | 10/01/2022 | -21,690.00 | 0.00 | -1,729.05 | 0.00 | -11,142.78 | 0.00 | -10,547.22 | 0.00 | 0.00 |
| Municipal Bonds | 02/01/2023 | -7,635.60 | 0.00 | -548.89 | 0.00 | -3,537.26 | 0.00 | -4,098.34 | 0.00 | 0.00 |
| Municipal Bonds | 08/15/2022 | -2,931.00 | 0.00 | -428.68 | 0.00 | -428.68 | 0.00 | -2,502.32 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2021 | -803.52 | 0.00 | -80.98 | 0.00 | -692.84 | 0.00 | -110.68 | 0.00 | 0.00 |
| Municipal Bonds | 10/01/2021 | -5,502.50 | 0.00 | -681.26 | 0.00 | -681.26 | 0.00 | -4,821.24 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2021 | -1,622.50 | 0.00 | -462.10 | 0.00 | -1,304.16 | 0.00 | -318.34 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2021 | -11,357.50 | 0.00 | -3,234.73 | 0.00 | -9,129.13 | 0.00 | -2,228.37 | 0.00 | 0.00 |
| Municipal Bonds | 11/01/2022 | -65,420.00 | 0.00 | -5,124.28 | 0.00 | -32,396.85 | 0.00 | -33,023.15 | 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: 12/31/2020, End Date: 3/31/2021

| 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 | 01/29/2021 | -5,529.51 | 0.00 | -527.49 | 0.00 | -5,529.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2022 | -2,239.25 | 0.00 | -255.43 | 0.00 | -1,027.39 | 0.00 | -1,211.86 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2021 | -71,584.65 | 0.00 | -13,229.20 | 0.00 | -53,504.75 | 0.00 | -18,079.90 | 0.00 | 0.00 |
| Municipal Bonds | 05/15/2021 | -133,890.00 | 0.00 | -29,462.35 | 0.00 | -119,158.83 | 0.00 | -14,731.17 | 0.00 | 0.00 |
| Municipal Bonds | 08/01/2022 | -74,560.00 | 0.00 | -7,464.29 | 0.00 | -34,086.94 | 0.00 | -40,473.06 | 0.00 | 0.00 |
| Municipal Bonds | 07/01/2022 | -12,974.40 | 0.00 | -2,054.88 | 0.00 | -2,054.88 | 0.00 | -10,919.52 | 0.00 | 0.00 |
| Municipal Bonds | 12/01/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Municipal Bonds | 07/15/2022 | -325.00 | 0.00 | -50.18 | 0.00 | -50.18 | 0.00 | -274.82 | 0.00 | 0.00 |
| Municipal Bonds | 06/01/2024 | -28,830.50 | 0.00 | -1,898.13 | 0.00 | -4,407.88 | 0.00 | -24,422.62 | 0.00 | 0.00 |
| Municipal Bonds | 10/15/2021 | -22,313.20 | 0.00 | -5,501.88 | 0.00 | -10,209.05 | 0.00 | -12,104.15 | 0.00 | 0.00 |
| Municipal Bonds | 05/01/2021 | -43,200.00 | 0.00 | -9,843.04 | 0.00 | -39,809.62 | 0.00 | -3,390.38 | 0.00 | 0.00 |
| Municipal Bonds | 03/01/2021 | -153.00 | 0.00 | -153.00 | 0.00 | -153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasuries | 06/17/2021 | 0.00 | 2,195.83 | 0.00 | 1,162.50 | 0.00 | 1,188.33 | 0.00 | 1,007.50 | 0.00 |
| Treasuries | 08/12/2021 | 0.00 | 2,511.11 | 0.00 | 1,000.00 | 0.00 | 1,022.22 | 0.00 | 1,488.89 | 0.00 |
| Treasuries | 09/15/2023 | 0.00 | 11,875.00 | 0.00 | 283.97 | 0.00 | 283.97 | 0.00 | 11,591.03 | 0.00 |
| Treasuries | 08/31/2024 | -133,612.50 | 0.00 | -2,312.73 | 0.00 | -2,312.73 | 0.00 | -131,299.77 | 0.00 | 0.00 |
| Treasuries | 09/30/2024 | -248,554.69 | 0.00 | -4,203.08 | 0.00 | -4,203.08 | 0.00 | -244,351.61 | 0.00 | 0.00 |
| Treasuries | 09/30/2022 | -1,562.50 | 0.00 | -125.84 | 0.00 | -125.84 | 0.00 | -1,436.66 | 0.00 | 0.00 |
| Treasuries | 08/31/2021 | -47,365.60 | 0.00 | -17,399.61 | 0.00 | -17,786.27 | 0.00 | -29,579.33 | 0.00 | 0.00 |
| Treasuries | 08/31/2022 | -125,390.63 | 0.00 | -18,561.11 | 0.00 | -18,561.11 | 0.00 | -106,829.52 | 0.00 | 0.00 |
| Total / Average | | -4,203,126.11 | 83,524.26 | -439,664.30 | 7,003.78 | -1,484,043.56 | 26,943.91 | -2,719,082.55 | 53,245.63 | 3,922.77 |