



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**Third Quarter
June 30, 2021**

THIS PAGE INTENTIONALLY LEFT BLANK

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.



August 3rd, 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 third quarter ended June 30, 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

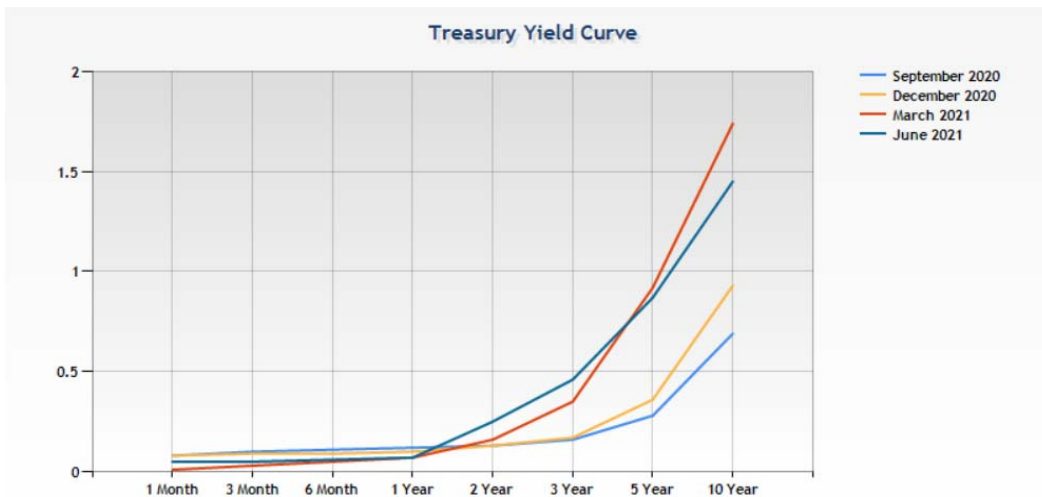
ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Third Quarter Ended June 30, 2021

The U.S. Economy This Quarter

The U.S. economy strengthened further from last quarter, displaying moderate to robust growth. The Federal Reserve System Beige book published in July 2021 reported an above-average growth in sectors like travel and tourism, transportation, manufacturing, and nonfinancial services. Supply-side disruption became more widespread, including shortages of materials and labor, delivery delays, and low inventories of many consumer goods. Bank lending activity, non-auto retail sales, and commercial construction grew at a moderate pace, while residential construction softened in response of rising costs. Employment reported positive numbers across different industries with a moderate growth in wages. Some industries reported difficulties to find and retain workers leading to an increase in wages and non-wage cash incentives.

The yield on the 10-year U.S. Treasury bonds decreased to 1.52 percent in June 2021 from 1.61 percent at the end of March 2021. The 2-year T-note yield increased to 0.20 percent in June 2021 from 0.15 percent in March 2021. As a result, the spread between these benchmarks decreased in June 2021 to 132 basis points from the previous quarter's 146 basis points.



DFW Economy This Quarter

The Federal Reserve's Beige Book reported an economic growth in the Dallas (eleventh) district from May to early July. Manufacturing and nonfinancial services sectors had a sharp expansion during this period. Home sales, apartment leasing demand and retail leasing picked up, while office leasing demand stayed weak. Retail sales fell as supply chain issues and tight inventories continued to constrain sales activity, particularly auto sales. Energy activity and agricultural conditions saw moderate improvement. The unemployment rate decreased in Dallas and Fort Worth from 6.3 percent to 5.6 percent, and from 6.6 percent to 5.8 percent respectively from March 2021 levels. Both unemployment rates are lower than the state unemployment rate of 6.5 percent and national rate of 5.9 percent.

The economic outlook improved, though uncertainty increased due to ongoing supply chain disruptions and running COVID-19 cases related to the Delta variant.

Economic Outlook

The Federal Open Market Committee (FOMC) has maintained the target rate of 0.00 – 0.25 during its June 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 7.00 percent, 3.3 percent, and 2.4 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 4.5 percent, 3.8 percent, and 3.5 percent, respectively. The unemployment rate on the longer run remained the same 4.0 percent. The FOMC participants projected a 3.0 percent inflation, a higher inflation than projected in March 2021, and 2.1 percent increase each year in 2022 and 2023.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Third Quarter Ended June 30, 2021

The outlook of the economy improved from last quarter despite the uneven progress across sectors. The sectors most adversely affected by the pandemic shown improvement during last period. Inflation has risen, largely reflecting transitory factors. However, the path of the economy will depend significantly on the course of the virus. Progress on vaccination will likely continue to reduce the effects of the public health crisis on the economy, but risks to economic outlook remain.

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 by at least \$80 billion per month and agency mortgage-backed by at least \$40 billion per month until substantial progress is made to ease financial conditions and support the economy.

The Fed's next meeting is July 27-28. The Fed fund futures market does not expect a change on the fed funds rate until December 2022.

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.51 percent gross at the end of June 30, 2021. The gross rate of return for this quarter decreased 13 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 38 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 0.63 percent, 35 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 1.58 years, a slightly decrease from 1.63 years at the end of last quarter. The City's portfolio currently has a short-term duration (refer to graph #3 of the Executive Summary) with about 31 percent of the portfolio under one year, 27 percent from one year to two years, 23 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 50 percent, municipal bonds at 27 percent, Treasuries at 10 percent, and government pools and bank accounts at 13 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 \$359,863,157 with a market value of \$359,827,207. The difference represents a loss of \$35,949 (99.99%) of book value for the combined portfolios.

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

INDICATORS OF ECONOMIC ACTIVITY

Third Quarter Ended June 30, 2021

<u>INDICATORS</u>	<u>April 2021</u>	<u>May 2021</u>	<u>June 2021</u>
Real Gross Domestic Product(1)	0.0%	0.0%	0.0%
Total Unemployment Rate(2)	6.1%	5.8%	5.9%
Personal Income(1)	-13.1%	-2.0%	0.0%
Leading Economic Indicators(3)	1.3%	1.3%	0.7%
Producer Price Index -PPI (All Items)(5)	0.6%	0.8%	1.0%
Consumer Price Index -CPI (All Items)(5)	0.8%	0.6%	0.9%
Existing Home Sales(7)	5,850,000	5,800,000	5,860,000
Housing Inventory(7)	2.40	2.50	2.60
New Residential Sales(6)	863,000	769,000	0
Construction Spending (Millions)(6)	\$1,524,183	\$1,545,272	\$0
Retail Sales & Food Services Adjusted (Millions)(6)	\$628,751	\$617,938	\$621,340
ISM's New Order Index(4)	60.7	61.2	60.6
Industrial Production(8)	0.0%	0.7%	0.4%
Manufacturer and Trade Inventories - Total Business (6)	2,028,401	2,039,283	0
Durable Goods (New Orders)(6)	-0.8%	2.3%	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
Third Quarter Ended June 30, 2021

<u>INVESTMENT TYPE</u>	<u>April</u> <u>2021</u>	<u>May</u> <u>2021</u>	<u>June</u> <u>2021</u>	<u>June</u> <u>2020</u>
T-Bills(1)				
3 Months	0.02%	0.02%	0.04%	0.16%
6 Months	0.04%	0.04%	0.05%	0.18%
T-Notes(1)				
1 Year	0.06%	0.05%	0.07%	0.18%
2 Years	0.16%	0.16%	0.20%	0.19%
3 Years	0.35%	0.32%	0.39%	0.22%
5 Years	0.86%	0.82%	0.84%	0.34%
10 Years	1.64%	1.62%	1.52%	0.73%
20 Years	2.20%	2.22%	2.09%	1.27%
Gov't Pool(2)				
Texpool	0.01%	0.01%	0.01%	0.22%
Logic	0.09%	0.08%	0.06%	0.63%
TexasTerm	0.05%	0.04%	0.03%	0.24%
TexasClass	0.08%	0.08%	0.06%	0.59%
Comm. Paper(3)				
30 Days	0.04%	0.10%	0.04%	0.12%
60 Days	0.05%	0.04%	0.04%	0.15%
90 Days	0.06%	0.05%	0.05%	0.18%
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%	3.25%
DJIA(5)	33,874.85	34,529.45	34,502.51	25,812.88
Municipal Bonds Bloomberg Index (7)				
2 Years	0.10%	0.11%	0.16%	0.26%
5 Years	0.43%	0.45%	0.51%	0.46%
10 Years	0.98%	0.97%	1.00%	0.86%
30 Years	1.65%	1.59%	1.57%	1.70%
Benchmarks (6)				
3-Month Treasury Bill	0.09%	0.08%	0.07%	1.23%
6-Month Treasury Bill	0.10%	0.10%	0.08%	1.22%
1-Year Treasury Note	0.12%	0.11%	0.10%	1.17%
2-Year Treasury Note	0.15%	0.15%	0.15%	1.14%
3-Year Treasury Note	0.22%	0.23%	0.24%	1.14%
6-Month-1 Year Average Treasury	0.11%	0.10%	0.09%	1.19%
1 Year Average T.Note	0.12%	0.11%	0.10%	1.17%
1- 2 Year Average T. Note	0.13%	0.13%	0.13%	1.16%

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 VALUES BOOK VALUE VS. MARKET VALUE					YTD AS OF			
		APRIL 2021	MAY 2021	JUNE 2021	QUARTER ENDED June 30, 2021	QUARTER ENDED March 31, 2021	Current Quarter			
CONSOLIDATED PORTFOLIO										
BOOK VALUE	\$	335,447,379	\$	330,512,896	\$	358,621,764	\$	344,128,078	\$	358,621,764
MARKET VALUE		335,811,316		331,002,135		358,585,815		344,384,431		358,585,815
PAR VALUE		332,922,124		328,133,925		355,111,954		341,462,241		355,111,954
UNREALIZED GAIN / (LOSS)		363,937		489,239		(35,949)		256,353		(35,949)
MARKET VALUE VS. BOOK VALUE		100.11%		100.15%		99.99%		100.07%		99.99%
POLICE CONFISCATED PORTFOLIO										
BOOK VALUE	\$	1,197,646	\$	1,232,587	\$	1,241,392	\$	1,223,802	\$	1,241,392
MARKET VALUE		1,197,646		1,232,587		1,241,392		1,223,802		1,241,392
PAR VALUE		1,197,646		1,232,587		1,241,392		1,223,802		1,241,392
UNREALIZED GAIN / (LOSS)		-		-		-		-		-
MARKET VALUE VS. BOOK VALUE		100.00%		100.00%		100.00%		100.00%		100.00%
ALL PORTFOLIOS										
BOOK VALUE	\$	336,645,025	\$	331,745,483	\$	359,863,157	\$	345,351,880	\$	359,863,157
MARKET VALUE		337,008,962		332,234,722		359,827,207		345,608,233		359,827,207
PAR VALUE		334,119,770		329,366,512		356,353,346		342,686,043		356,353,346
UNREALIZED GAIN / (LOSS)		363,937		489,239		(35,949)		256,353		(35,949)
MARKET VALUE VS. BOOK VALUE		100.11%		100.15%		99.99%		100.07%		99.99%

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS						
	APRIL 2021	MAY 2021	JUNE 2021	QUARTER ENDED June 30, 2021	QUARTER ENDED March 31, 2021	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
YIELD TO MATURITY	0.53%	0.52%	0.48%	0.51%	0.54%	0.51%
GROSS RATE OF RETURN	0.52%	0.54%	0.47%	0.51%	0.64%	0.63%
NET RATE OF RETURN (1)	0.50%	0.51%	0.44%	0.48%	0.61%	0.60%
BENCHMARK ROLLING AVERAGE (2)	0.13%	0.13%	0.13%	0.13%	0.19%	0.28%
GROSS RATE OF RETURN VS. BENCHMARK	0.39%	0.41%	0.34%	0.38%	0.44%	0.35%
POLICE CONFISCATED PORTFOLIO						
GROSS RATE OF RETURN	0.06%	0.06%	0.06%	0.06%	0.10%	0.11%
NET RATE OF RETURN (1)	0.06%	0.06%	0.06%	0.06%	0.10%	0.11%

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

(2) Benchmark is calculated as a rolling average annualized yield and was not weighted by the actual portfolio balances. A rolling average of the 1- year and 2-year Treasury was used in fiscal year 2020 and 2021 to reflect the portfolio's weighted average maturity.

INVESTMENT EARNINGS
Third Quarter Ended June 30, 2021

NET INVESTMENT EARNINGS						
	APRIL 2021	MAY 2021	JUNE 2021	QUARTER ENDED June 30, 2021	QUARTER ENDED March 31, 2021	YTD AS OF Current Quarter June 30, 2020
CONSOLIDATED PORTFOLIO						
INTEREST EARNED	\$ 289,616	\$ 296,987	\$ 281,110	\$ 867,713	\$ 917,869	\$ 2,662,766
ACCRUED AMORT/ ACCRED.	\$ (148,389)	\$ (144,746)	\$ (148,170)	\$ (441,305)	\$ (432,661)	\$ (1,230,845)
GAIN/LOSS	\$ 730	\$ (1,538)	\$ -	\$ (809)	\$ 3,923	\$ 23,324
INVESTMENT EARNINGS	\$ 141,957	\$ 150,703	\$ 132,940	\$ 425,599	\$ 489,131	\$ 1,455,244
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (21,570)	\$ (64,711)
NET INVESTMENT EARNINGS	\$ 134,767	\$ 143,513	\$ 125,749	\$ 404,029	\$ 467,561	\$ 1,390,534
POLICE CONFISCATED PORTFOLIO						
INTEREST EARNED	\$ 64	\$ 60	\$ 61	\$ 186	\$ 317	\$ 1,037
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INVESTMENT EARNINGS	\$ 64	\$ 60	\$ 61	\$ 186	\$ 317	\$ 1,037
						\$ 7,446
						\$ -
						\$ 7,446

INVESTMENT EARNINGS
Third Quarter Ended June 30, 2021

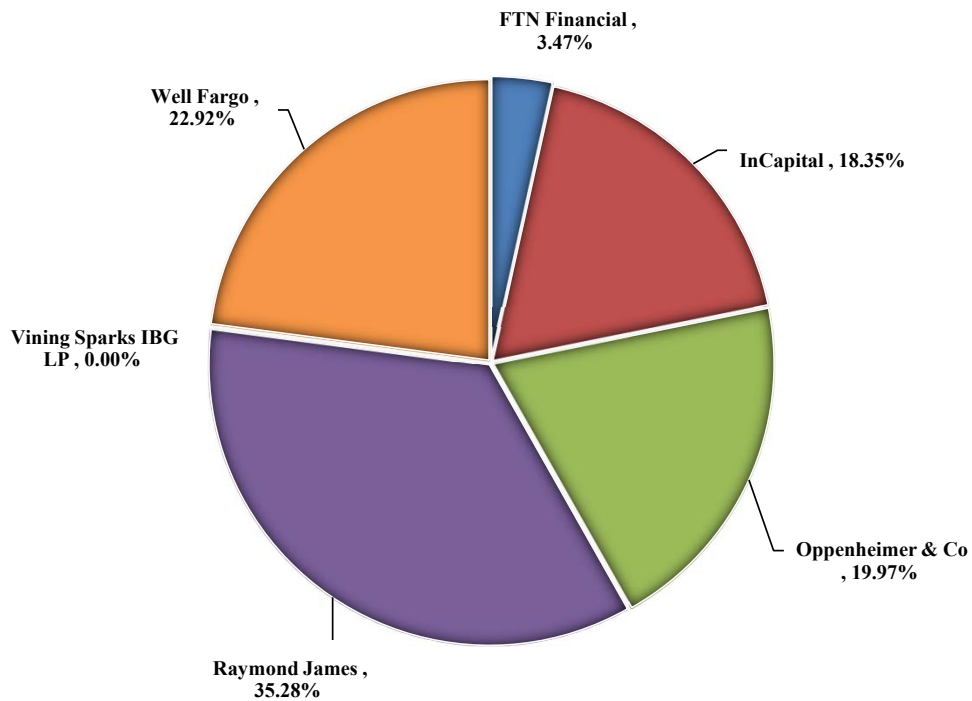
SELECTED KEY INDIVIDUAL FUNDS NET INVESTMENT EARNINGS										
FUND DESCRIPTION	FUND #	2021			2021		2021		2020	
		APRIL	MAY	JUNE	QUARTER ENDED June 30, 2021	QUARTER ENDED March 31, 2021	YEAR TO DATE Current Quarter	YTD AS OF June 30, 2020		
GENERAL FUND	1000	\$ 44,210	\$ 46,060	\$ 36,802	\$ 127,071	\$ 144,543	\$ 351,519	\$ 902,709.0		
DEBT SERVICE FUND	2000	\$ 666	\$ 710	\$ 413	\$ 1,789	\$ 5,006	\$ 18,028	\$ 47,907.0		
COURT SECURITY FEE	3040	\$ 61	\$ 65	\$ 55	\$ 180	\$ 217	\$ 742	\$ 2,361.0		
JUV CASE MGMT FUND	3041	\$ 500	\$ 533	\$ 433	\$ 1,465	\$ 1,318	\$ 5,313	\$ 15,973.0		
POLICE CVE	3045	\$ 118	\$ 130	\$ 105	\$ 352	\$ 388	\$ 1,268	\$ 3,287.0		
SENIOR CENTER DONATIONS	3200	\$ 28	\$ 27	\$ 21	\$ 76	\$ 111	\$ 358	\$ 1,084.0		
MUSEUM DONATION	3220	\$ 15	\$ 16	\$ 13	\$ 43	\$ 53	\$ 173	\$ 436.0		
POLICE CONFISCATED NON-FED	3700	\$ (67)	\$ (53)	\$ 1	\$ (119)	\$ 42	\$ (13)	\$ 755.0		
POLICE CONFISCATED TREASURY	3711	\$ 93	\$ 77	\$ 7	\$ 177	\$ 112	\$ 461	\$ 1,996.0		
POLICE CONFISCATED FEDERAL	3712	\$ 42	\$ 37	\$ 3	\$ 83	\$ 189	\$ 567	\$ 3,437.0		
GENERAL FAC-SPECIAL PROJ	4101	\$ 12,883	\$ 13,584	\$ 10,829	\$ 37,297	\$ 50,683	\$ 170,979	\$ 472,259.0		
COURT TECH FUND	4103	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ (63)	\$ (631.0)		
GENERAL CAP RR PROJECT	4107	\$ 233	\$ 249	\$ 203	\$ 684	\$ 876	\$ 2,953	\$ 9,578.0		
2005 GO PUBLIC SAFETY	4155	\$ 1,054	\$ 1,121	\$ 1,086	\$ 3,260	\$ 3,606	\$ 12,132	\$ 3,724.0		
URBAN DESIGN SPEC	4201	\$ 9,526	\$ 10,148	\$ 8,240	\$ 27,913	\$ 32,124	\$ 108,144	\$ 236,620.0		
PARKS - PRO RATA	4310	\$ 592	\$ 636	\$ 522	\$ 1,750	\$ 1,881	\$ 6,169	\$ 16,221.0		
PARKS CONSOLIDATED	4360	\$ 4,526	\$ 4,782	\$ 4,447	\$ 13,756	\$ 15,570	\$ 53,915	\$ 132,652.0		
STREETS CONSOLIDATED	4460	\$ 28,525	\$ 30,115	\$ 27,340	\$ 85,980	\$ 99,972	\$ 340,859	\$ 772,482.0		
DRAINAGE CONSOLIDATED	4560	\$ 8,139	\$ 8,693	\$ 7,069	\$ 23,902	\$ 27,746	\$ 92,564	\$ 253,508.0		
TRAFFIC CONSOLIDATED	4660	\$ 612	\$ 644	\$ 522	\$ 1,778	\$ 1,859	\$ 6,703	\$ 14,296.0		
TAX INCREMENT FINANCING	4760	\$ 932	\$ 1,074	\$ 938	\$ 2,944	\$ 2,490	\$ 10,089	\$ 17,498.0		
WATER & SEWER OPER.	5100	\$ 8,741	\$ 10,684	\$ 8,627	\$ 28,052	\$ 29,062	\$ 96,441	\$ 203,975.0		
WATER & SEWER IMPACT FEES	5145	\$ 412	\$ 465	\$ 409	\$ 1,285	\$ 1,133	\$ 4,510	\$ 16,971.0		
UTILITY CONSOLIDATED	5160	\$ 8,335	\$ 8,838	\$ 6,879	\$ 24,053	\$ 29,217	\$ 96,788	\$ 247,065.0		
W&S FLEET REPLACEMENT	5190	\$ 405	\$ 429	\$ 337	\$ 1,171	\$ 1,168	\$ 4,264	\$ 17,302.0		
GOLF COURSE OPERATING	5300	\$ 81	\$ 103	\$ 102	\$ 287	\$ 295	\$ 891	\$ (5,760.0)		
GOLF COURSE 2002 BD ISSUE	5342	\$ 39	\$ 38	\$ 31	\$ 107	\$ 147	\$ 362	\$ 2,028.0		
GOLF COURSE FLEET REP	5390	\$ 134	\$ 149	\$ 123	\$ 406	\$ 428	\$ 1,384	\$ 1,991.0		
SANITATION OPERATIONS	5500	\$ 265	\$ -	\$ -	\$ 265	\$ 1,936	\$ 5,216	\$ 23,056.0		
EQUIPMENT SERVICE	6100	\$ 368	\$ 337	\$ 190	\$ 895	\$ 1,299	\$ 3,725	\$ 4,375.0		
GENERAL FLEET REPLACE.	6190	\$ 2,399	\$ 2,568	\$ 2,023	\$ 6,990	\$ 7,970	\$ 25,430	\$ 81,062.0		
RISK SERVICE	6200	\$ 1,985	\$ 2,143	\$ 1,745	\$ 5,873	\$ 6,434	\$ 22,120	\$ 65,439.0		
ADMIN FUND	6300	\$ 2,714	\$ 2,950	\$ 2,472	\$ 8,136	\$ 8,558	\$ 27,930	\$ 59,659.0		
EMPLOYEE HEALTH-HIGH	6500	\$ 2,687	\$ 3,011	\$ 2,392	\$ 8,090	\$ 7,683	\$ 28,766	\$ 60,001.0		
L-T DISABILITY	6590	\$ 166	\$ 182	\$ 151	\$ 499	\$ 539	\$ 1,770	\$ 3,237.0		
TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS		\$ 141,418	\$ 150,545	\$ 124,529	\$ 416,493	\$ 484,662	\$ 1,502,456	\$ 3,688,553		

PURCHASES BY DEALER

From March 31, 2021 to June 30, 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	1,515,000	3.47%
InCapital	8,000,000	18.35%
Oppenheimer & Co	8,710,000	19.97%
Raymond James	15,385,000	35.28%
Vining Sparks IBG LP	0	0.00%
Well Fargo	9,996,000	22.92%
Total Purchases	\$ 43,606,000	100.00%



THIS PAGE INTENTIONALLY LEFT BLANK

TRACKER INVESTMENT REPORTS
Third Quarter
June 30, 2021

THIS PAGE INTENTIONALLY LEFT BLANK

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - by Asset Category Summary
Report Format: By Totals
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 6/30/2021

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	177,349,000.00	178,203,349.26	178,828,806.34	178,475,859.24	399,622.83	0.404	776	49.60
Depository Bank	32,928,916.13	32,928,916.13	32,928,916.13	32,928,916.13	0.00	0.270	1	9.15
Investment Pools	14,311,429.87	14,311,429.87	14,311,429.87	14,311,429.87	0.00	0.052	1	3.98
Municipal Bonds	95,764,000.00	97,958,869.00	98,521,753.42	97,707,899.20	713,544.34	0.830	476	27.15
Treasuries	36,000,000.00	36,424,643.00	36,542,099.81	36,439,052.10	101,634.70	0.244	624	10.13
Total / Average	356,353,346.00	359,827,207.26	361,133,005.57	359,863,156.54	1,214,801.87	0.477	577	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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	8/4/2023	3,000,000.00	2,998,134.00	2,999,490.00	2,999,643.70	3,163.33	0.266	765	0.83
Coupon Agencies	7/1/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	74,583.33	1.500	1	2.78
Coupon Agencies	7/5/2022	1,000,000.00	1,020,827.00	1,018,480.00	1,006,562.00	10,694.44	1.535	370	0.28
Coupon Agencies	2/1/2022	250,000.00	253,786.50	258,550.00	253,572.15	2,773.06	0.255	216	0.07
Coupon Agencies	4/12/2023	1,000,000.00	1,043,716.00	1,065,410.00	1,042,581.91	5,850.00	0.300	651	0.29
Coupon Agencies	5/9/2022	3,000,000.00	2,999,580.00	2,999,550.00	2,999,688.38	340.00	0.092	313	0.83
Coupon Agencies	9/22/2022	1,000,000.00	998,678.00	999,630.00	999,736.30	326.67	0.141	449	0.28
Coupon Agencies	5/3/2023	3,000,000.00	2,991,969.00	2,998,314.00	2,998,616.62	593.75	0.150	672	0.83
Coupon Agencies	3/23/2023	4,000,000.00	3,995,912.00	3,995,760.00	3,995,793.33	132.22	0.231	631	1.11
Coupon Agencies	9/8/2023	5,000,000.00	4,989,575.00	4,998,650.00	4,999,013.70	3,422.22	0.229	800	1.39
Coupon Agencies	9/8/2023	3,000,000.00	2,993,745.00	2,999,103.61	2,999,345.10	2,053.33	0.230	800	0.83
Coupon Agencies	6/28/2023	3,000,000.00	2,999,076.00	2,998,740.00	2,998,743.45	41.67	0.271	728	0.83
Coupon Agencies	7/10/2023	4,000,000.00	3,997,072.00	3,999,882.52	3,999,919.05	4,722.22	0.251	740	1.11
Coupon Agencies	10/5/2023	2,000,000.00	1,998,364.00	2,002,200.00	2,001,867.97	1,275.00	0.229	827	0.56
Coupon Agencies	8/20/2024	4,000,000.00	3,977,044.00	4,004,132.00	4,003,275.33	4,477.78	0.284	1,147	1.11
Coupon Agencies	3/4/2024	4,000,000.00	3,988,720.00	4,000,000.00	4,000,000.00	4,640.00	0.360	978	1.11
Coupon Agencies	9/9/2024	4,000,000.00	3,975,664.00	4,000,000.00	4,000,000.00	5,180.00	0.420	1,167	1.11
Coupon Agencies	4/8/2024	2,000,000.00	2,007,416.00	2,000,000.00	2,000,000.00	3,986.11	0.875	1,013	0.56
Coupon Agencies	7/1/2022	5,000,000.00	5,082,125.00	5,150,800.00	5,079,300.00	43,506.94	0.166	366	1.41
Coupon Agencies	9/13/2022	1,040,000.00	1,060,261.28	1,036,828.00	1,038,783.19	5,409.44	1.850	440	0.29
Coupon Agencies	8/25/2022	2,679,000.00	2,751,343.72	2,805,770.28	2,750,065.63	22,976.15	0.166	421	0.76
Coupon Agencies	4/3/2023	1,000,000.00	1,043,800.00	1,066,480.00	1,043,067.77	6,573.33	0.260	642	0.29
Coupon Agencies	9/13/2022	3,000,000.00	3,096,204.00	3,085,313.43	3,032,727.04	24,966.67	1.862	440	0.84
Coupon Agencies	3/17/2023	2,000,000.00	1,996,438.00	1,996,760.00	1,996,785.71	708.33	0.219	625	0.55

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	9/8/2023	1,790,000.00	1,784,476.06	1,788,836.50	1,789,017.11	696.11	0.150	800	0.50
Coupon Agencies	10/5/2022	750,000.00	748,848.00	750,075.00	750,053.80	301.04	0.164	462	0.21
Coupon Agencies	8/19/2022	4,000,000.00	4,000,404.00	4,000,000.00	4,000,000.00	2,911.11	0.200	415	1.11
Coupon Agencies	8/16/2024	5,000,000.00	4,963,280.00	5,000,000.00	5,000,000.00	4,652.78	0.250	1,143	1.39
Coupon Agencies	5/25/2023	4,000,000.00	3,998,688.00	3,999,400.00	3,999,581.09	1,050.00	0.276	694	1.11
Coupon Agencies	8/23/2024	3,000,000.00	2,973,120.00	3,000,000.00	3,000,000.00	2,857.50	0.270	1,150	0.83
Coupon Agencies	8/26/2024	3,000,000.00	2,971,332.00	3,000,000.00	3,000,000.00	2,893.33	0.280	1,153	0.83
Coupon Agencies	2/24/2026	3,000,000.00	2,954,862.00	2,999,100.00	2,999,162.10	6,300.00	0.606	1,700	0.83
Coupon Agencies	6/14/2024	4,000,000.00	4,149,416.00	4,167,400.00	4,165,257.77	3,111.11	0.344	1,080	1.16
Coupon Agencies	12/9/2022	3,000,000.00	3,073,143.00	3,101,820.00	3,075,682.85	3,281.25	0.124	527	0.85
Coupon Agencies	9/13/2024	2,000,000.00	2,148,800.00	2,190,004.90	2,168,557.38	17,090.28	0.235	1,171	0.60
Coupon Agencies	8/15/2024	1,000,000.00	1,150,801.00	1,181,410.14	1,160,472.80	20,156.25	0.225	1,142	0.32
Coupon Agencies	10/16/2023	2,000,000.00	1,992,128.00	1,997,680.00	1,998,026.23	513.89	0.168	838	0.56
Coupon Agencies	10/16/2023	3,000,000.00	2,988,192.00	2,987,460.00	2,988,950.03	770.83	0.286	838	0.83
Coupon Agencies	12/4/2023	3,000,000.00	2,996,079.00	2,993,790.00	2,994,491.73	541.67	0.326	887	0.83
Coupon Agencies	6/26/2023	1,055,000.00	1,054,859.68	1,056,772.40	1,056,722.57	29.31	0.167	726	0.29
Coupon Agencies	6/8/2022	816,000.00	817,181.57	817,428.00	817,368.17	124.67	0.071	343	0.23
Coupon Agencies	7/28/2022	4,000,000.00	3,998,500.00	4,000,000.00	4,000,000.00	4,222.22	0.250	393	1.11
Coupon Agencies	8/24/2023	2,000,000.00	1,999,526.00	2,004,840.00	2,004,076.61	1,750.00	0.155	785	0.56
Coupon Agencies	6/9/2023	4,000,000.00	3,992,624.00	4,000,000.00	4,000,000.00	3,330.00	0.270	709	1.11
Coupon Agencies	9/28/2023	2,000,000.00	2,000,442.00	2,001,700.00	2,001,441.57	1,533.33	0.268	820	0.56
Coupon Agencies	10/20/2022	4,000,000.00	4,000,004.00	4,000,000.00	4,000,000.00	5,688.89	0.320	477	1.11
Coupon Agencies	10/20/2022	895,000.00	895,000.90	895,984.50	895,713.69	1,272.89	0.259	477	0.25
Coupon Agencies	4/21/2023	4,000,000.00	4,000,184.00	4,000,000.00	4,000,000.00	6,006.67	0.340	660	1.11

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	10/20/2023	4,000,000.00	3,999,156.00	4,000,000.00	4,000,000.00	3,111.11	0.400	842	1.11
Coupon Agencies	5/15/2023	500,000.00	500,509.50	501,252.64	501,031.05	250.00	0.290	684	0.14
Coupon Agencies	7/20/2023	4,000,000.00	4,000,640.00	4,000,000.00	4,000,000.00	7,288.89	0.410	750	1.11
Coupon Agencies	7/22/2024	2,000,000.00	1,997,466.00	2,000,000.00	2,000,000.00	3,950.00	0.450	1,118	0.56
Coupon Agencies	5/22/2023	4,000,000.00	3,999,580.00	3,997,480.00	3,998,325.65	1,055.56	0.272	691	1.11
Coupon Agencies	7/10/2023	2,000,000.00	1,999,772.00	2,000,780.00	2,000,554.47	2,361.11	0.236	740	0.56
Coupon Agencies	10/24/2023	8,000,000.00	7,993,072.00	8,000,000.00	8,000,000.00	6,400.00	0.300	846	2.22
Coupon Agencies	7/29/2024	4,000,000.00	4,000,788.00	4,000,000.00	4,000,000.00	7,550.00	0.450	1,125	1.11
Coupon Agencies	8/26/2024	4,000,000.00	3,992,684.00	3,999,200.00	3,999,365.61	6,200.00	0.455	1,153	1.11
Coupon Agencies	8/19/2025	4,000,000.00	3,967,012.00	4,000,000.00	4,000,000.00	8,005.56	0.550	1,511	1.11
Coupon Agencies	9/15/2024	2,400,000.00	2,579,515.20	2,632,392.00	2,601,177.72	20,125.00	0.250	1,173	0.72
Coupon Agencies	9/15/2024	1,174,000.00	1,261,812.85	1,284,156.42	1,271,740.91	9,844.48	0.270	1,173	0.35
Depository Bank	N/A	32,695,782.37	32,695,782.37	32,695,782.37	32,695,782.37		0.270	1	9.09
Depository Bank	N/A	233,133.76	233,133.76	233,133.76	233,133.76		0.270	1	0.06
Investment Pools	N/A	3,511,025.27	3,511,025.27	3,511,025.27	3,511,025.27		0.059	1	0.98
Investment Pools	N/A	7,750,425.19	7,750,425.19	7,750,425.19	7,750,425.19		0.061	1	2.15
Investment Pools	N/A	1,469,081.54	1,469,081.54	1,469,081.54	1,469,081.54		0.030	1	0.41
Investment Pools	N/A	572,639.50	572,639.50	572,639.50	572,639.50		0.013	1	0.16
Investment Pools	N/A	1,008,258.37	1,008,258.37	1,008,258.37	1,008,258.37		0.013	1	0.28
Municipal Bonds	4/1/2024	220,000.00	221,658.80	224,318.60	223,910.45	629.44	0.350	1,006	0.06
Municipal Bonds	8/15/2021	120,000.00	120,410.40	120,436.80	120,436.80	0.00	0.088	46	0.03
Municipal Bonds	8/15/2022	1,075,000.00	1,133,114.50	1,134,200.25	1,134,200.25	0.00	0.101	411	0.32
Municipal Bonds	8/15/2022	2,575,000.00	2,714,204.50	2,716,805.25	2,716,805.25	0.00	0.101	411	0.75
Municipal Bonds	7/1/2021	685,000.00	685,000.00	694,007.75	685,032.87	6,811.94	0.250	1	0.19

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	8/1/2023	3,000,000.00	2,989,200.00	2,998,560.00	2,998,727.05	1,960.00	0.260	762	0.83
Municipal Bonds	8/1/2023	815,000.00	841,406.00	848,121.60	844,279.19	4,437.22	0.270	762	0.23
Municipal Bonds	8/1/2024	3,560,000.00	3,708,986.00	3,747,362.80	3,732,105.24	19,382.22	0.420	1,128	1.04
Municipal Bonds	9/1/2021	715,000.00	719,218.50	736,750.30	717,724.19	9,453.89	1.752	63	0.20
Municipal Bonds	6/1/2024	530,000.00	537,049.00	540,647.70	538,434.37	426.94	0.450	1,067	0.15
Municipal Bonds	1/1/2022	500,000.00	504,815.00	505,170.00	501,376.19	5,449.56	1.637	185	0.14
Municipal Bonds	7/15/2022	430,000.00	428,486.40	427,776.90	428,794.90	98.54	0.320	380	0.12
Municipal Bonds	6/20/2022	3,000,000.00	3,032,280.00	3,033,750.00	3,032,915.52	937.50	0.121	355	0.84
Municipal Bonds	9/1/2024	700,000.00	704,879.00	714,098.00	712,568.91	2,124.15	0.348	1,159	0.20
Municipal Bonds	7/1/2022	210,000.00	215,058.90	213,628.80	211,219.60	2,871.46	2.148	366	0.06
Municipal Bonds	5/15/2023	600,000.00	622,590.00	621,402.00	612,270.72	2,008.50	1.555	684	0.17
Municipal Bonds	8/1/2021	300,000.00	300,942.00	301,395.00	301,014.55	4,966.67	0.105	32	0.08
Municipal Bonds	4/15/2024	4,125,000.00	4,403,808.75	4,427,775.00	4,423,964.67	26,133.59	0.427	1,020	1.23
Municipal Bonds	10/1/2023	250,000.00	251,315.00	252,952.50	252,507.64	405.44	0.210	823	0.07
Municipal Bonds	10/1/2021	150,000.00	150,871.50	150,954.00	150,103.53	921.52	2.204	93	0.04
Municipal Bonds	10/1/2022	2,000,000.00	2,060,260.00	2,017,200.00	2,006,446.48	13,028.61	2.365	458	0.56
Municipal Bonds	9/10/2021	400,000.00	401,012.00	403,112.00	401,066.97	4,833.33	0.151	72	0.11
Municipal Bonds	6/1/2022	155,000.00	161,922.30	165,571.00	161,923.70	624.31	0.150	336	0.04
Municipal Bonds	7/1/2021	2,000,000.00	2,000,000.00	1,989,140.00	1,999,987.62	26,233.44	2.872	1	0.56
Municipal Bonds	7/1/2021	650,000.00	650,000.00	660,081.50	650,020.00	8,525.87	1.500	1	0.18
Municipal Bonds	3/1/2024	1,000,000.00	1,119,680.00	1,125,670.00	1,124,016.45	16,527.78	0.330	975	0.31
Municipal Bonds	12/15/2021	510,000.00	513,437.40	515,477.40	511,021.31	541.88	2.100	168	0.14
Municipal Bonds	6/15/2022	400,000.00	418,468.00	418,820.00	418,766.38	55.56	0.100	350	0.12
Municipal Bonds	8/5/2021	1,500,000.00	1,501,185.00	1,511,940.00	1,501,180.88	13,500.00	0.200	36	0.42

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	9/1/2021	600,000.00	602,898.00	609,438.00	602,958.18	10,450.00	0.151	63	0.17
Municipal Bonds	5/15/2022	1,000,000.00	1,026,630.00	1,023,620.00	1,006,925.35	4,035.00	2.401	319	0.28
Municipal Bonds	11/1/2022	200,000.00	212,992.00	217,644.00	212,974.31	1,638.89	0.150	489	0.06
Municipal Bonds	8/15/2022	500,000.00	513,715.00	510,490.00	503,765.41	4,938.75	1.940	411	0.14
Municipal Bonds	6/1/2022	215,000.00	224,068.70	224,417.00	224,066.22	822.67	0.161	336	0.06
Municipal Bonds	1/12/2022	395,000.00	397,974.35	397,780.80	397,752.71	2,765.00	0.191	196	0.11
Municipal Bonds	12/1/2022	230,000.00	245,796.40	251,201.40	245,719.32	926.39	0.180	519	0.07
Municipal Bonds	8/1/2023	100,000.00	100,099.00	100,545.00	100,385.24	249.16	0.416	762	0.03
Municipal Bonds	11/1/2022	100,000.00	104,755.00	106,835.00	104,988.53	655.56	0.260	489	0.03
Municipal Bonds	7/1/2021	2,000,000.00	2,000,000.00	2,100,380.00	2,000,220.13	49,722.22	0.950	1	0.56
Municipal Bonds	5/1/2023	500,000.00	533,180.00	535,405.00	534,428.66	3,277.78	0.240	670	0.15
Municipal Bonds	8/15/2021	445,000.00	447,581.00	469,190.20	447,221.06	8,343.75	1.001	46	0.12
Municipal Bonds	2/15/2022	135,000.00	136,815.75	136,067.85	135,257.72	1,174.50	2.006	230	0.04
Municipal Bonds	8/1/2021	2,000,000.00	2,007,860.00	2,105,660.00	2,006,942.75	41,388.89	1.000	32	0.56
Municipal Bonds	12/15/2021	495,000.00	505,979.10	512,839.80	506,018.70	1,031.25	0.136	168	0.14
Municipal Bonds	5/23/2024	450,000.00	481,797.00	485,104.50	484,678.39	4,834.38	0.565	1,058	0.13
Municipal Bonds	8/15/2023	245,000.00	258,852.30	263,649.40	258,338.19	2,756.25	0.420	776	0.07
Municipal Bonds	11/1/2021	500,000.00	503,660.00	506,295.00	501,240.99	1,896.19	1.570	124	0.14
Municipal Bonds	10/1/2022	2,500,000.00	2,569,425.00	2,534,450.00	2,513,555.07	14,802.43	1.946	458	0.70
Municipal Bonds	8/15/2024	880,000.00	973,623.20	993,590.40	981,741.36	13,004.44	0.285	1,142	0.27
Municipal Bonds	8/15/2021	80,000.00	80,451.20	83,328.80	80,468.27	1,500.00	0.351	46	0.02
Municipal Bonds	8/15/2024	300,000.00	339,582.00	349,884.00	340,033.40	5,625.00	0.670	1,142	0.09
Municipal Bonds	11/1/2021	575,000.00	584,274.75	585,401.75	584,483.95	4,711.81	0.101	124	0.16
Municipal Bonds	12/1/2022	155,000.00	157,326.55	158,317.00	157,459.32	168.56	0.230	519	0.04

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	3/1/2022	975,000.00	988,338.00	968,828.25	973,506.04	7,283.79	2.498	244	0.27
Municipal Bonds	5/1/2023	1,000,000.00	1,019,700.00	1,019,620.00	1,019,561.61	2,343.61	0.360	670	0.28
Municipal Bonds	3/15/2022	100,000.00	101,278.00	99,381.00	99,843.74	612.50	2.329	258	0.03
Municipal Bonds	7/1/2021	330,000.00	330,000.00	326,181.90	329,995.06	3,094.61	2.451	1	0.09
Municipal Bonds	9/1/2021	1,705,000.00	1,713,422.70	1,715,571.00	1,713,879.64	17,877.30	0.113	63	0.48
Municipal Bonds	3/1/2022	525,000.00	533,452.50	537,652.50	528,192.56	5,102.12	2.000	244	0.15
Municipal Bonds	3/1/2022	475,000.00	482,647.50	485,165.00	477,572.88	4,616.21	2.101	244	0.13
Municipal Bonds	2/1/2022	250,000.00	257,110.00	257,120.00	257,054.68	5,173.61	0.181	216	0.07
Municipal Bonds	8/1/2024	2,060,000.00	2,063,893.40	2,081,650.60	2,079,139.40	5,439.66	0.336	1,128	0.58
Municipal Bonds	8/1/2024	2,000,000.00	2,003,780.00	2,014,200.00	2,013,952.61	5,281.22	0.410	1,128	0.56
Municipal Bonds	5/1/2024	290,000.00	292,314.20	293,598.90	293,554.30	377.85	0.360	1,036	0.08
Municipal Bonds	8/1/2022	90,000.00	92,118.60	90,740.70	90,262.55	866.81	2.048	397	0.03
Municipal Bonds	8/1/2022	500,000.00	511,770.00	499,945.00	499,981.19	4,815.60	2.330	397	0.14
Municipal Bonds	4/1/2022	100,000.00	101,612.00	102,584.00	101,683.89	600.75	0.201	275	0.03
Municipal Bonds	4/1/2023	895,000.00	931,238.55	934,997.55	933,785.50	6,040.50	0.251	640	0.26
Municipal Bonds	11/1/2022	2,080,000.00	2,129,254.40	2,103,545.60	2,091,606.65	6,817.78	1.573	489	0.58
Municipal Bonds	2/1/2023	400,000.00	429,804.00	438,144.00	430,483.72	8,277.78	0.200	581	0.12
Municipal Bonds	7/1/2023	235,000.00	235,860.10	237,700.15	237,250.64	852.98	0.251	731	0.07
Municipal Bonds	6/1/2022	100,000.00	104,457.00	106,820.00	104,466.90	402.78	0.150	336	0.03
Municipal Bonds	8/5/2021	205,000.00	205,250.10	205,375.15	205,275.62	2,776.04	0.126	36	0.06
Municipal Bonds	4/1/2022	435,000.00	440,685.45	447,523.65	440,720.94	2,150.83	0.250	275	0.12
Municipal Bonds	4/1/2023	265,000.00	272,504.80	276,522.20	272,625.86	1,310.28	0.350	640	0.08
Municipal Bonds	3/1/2022	185,000.00	187,395.75	187,432.75	185,652.30	1,308.67	1.600	244	0.05
Municipal Bonds	7/15/2023	1,500,000.00	1,576,800.00	1,607,040.00	1,576,310.81	19,586.88	0.345	745	0.44

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	8/15/2022	470,000.00	479,776.00	470,000.00	470,000.00	3,794.66	2.153	411	0.13
Municipal Bonds	6/15/2022	200,000.00	204,176.00	205,462.00	202,380.70	198.42	1.120	350	0.06
Municipal Bonds	7/1/2021	250,000.00	250,000.00	262,610.00	250,027.65	6,215.28	0.931	1	0.07
Municipal Bonds	8/6/2021	4,000,000.00	4,003,960.00	4,038,960.00	4,003,960.22	44,861.11	0.271	37	1.11
Municipal Bonds	8/1/2022	125,000.00	130,106.25	132,465.00	130,163.07	2,069.44	0.200	397	0.04
Municipal Bonds	9/1/2021	4,000,000.00	4,014,400.00	4,026,120.00	4,002,139.87	31,072.22	2.030	63	1.11
Municipal Bonds	12/1/2022	750,000.00	768,405.00	773,527.50	769,109.19	1,208.33	0.201	519	0.21
Municipal Bonds	2/1/2023	330,000.00	336,649.50	330,320.10	330,150.22	2,280.94	1.641	581	0.09
Municipal Bonds	7/30/2021	700,000.00	700,686.00	701,148.00	700,800.93	6,416.67	0.126	30	0.19
Municipal Bonds	5/15/2022	100,000.00	100,020.00	100,000.00	100,000.00	35.74	0.155	319	0.03
Municipal Bonds	5/15/2024	750,000.00	749,152.50	750,000.00	750,000.00	795.42	0.460	1,050	0.21
Municipal Bonds	7/1/2023	200,000.00	205,908.00	201,574.00	200,932.41	1,780.06	1.550	731	0.06
Municipal Bonds	5/15/2023	105,000.00	109,051.95	107,466.45	106,251.52	308.31	1.690	684	0.03
Municipal Bonds	5/15/2023	1,000,000.00	1,039,460.00	1,027,740.00	1,014,054.93	2,995.00	1.620	684	0.28
Municipal Bonds	9/1/2021	1,940,000.00	1,939,903.00	1,940,174.60	1,940,062.50	897.25	0.131	63	0.54
Municipal Bonds	3/1/2022	175,000.00	176,582.00	175,068.25	175,022.88	867.71	1.480	244	0.05
Municipal Bonds	3/1/2023	170,000.00	173,595.50	170,147.90	170,082.41	871.01	1.520	609	0.05
Municipal Bonds	3/1/2024	660,000.00	680,869.20	661,524.60	661,018.84	3,708.83	1.640	975	0.18
Municipal Bonds	10/1/2022	1,000,000.00	1,025,130.00	1,021,690.00	1,008,798.95	5,698.47	1.583	458	0.28
Municipal Bonds	2/1/2023	280,000.00	284,351.20	287,635.60	283,543.36	3,331.81	2.046	581	0.08
Municipal Bonds	8/15/2022	100,000.00	102,109.00	102,931.00	102,048.71	750.00	0.180	411	0.03
Municipal Bonds	8/1/2021	864,000.00	865,771.20	864,803.52	864,028.79	9,619.44	2.651	32	0.24
Municipal Bonds	10/1/2021	250,000.00	252,382.50	255,502.50	252,436.82	2,472.22	0.150	93	0.07
Municipal Bonds	2/1/2024	3,480,000.00	3,615,894.00	3,632,528.40	3,630,460.76	21,073.33	0.320	946	1.01

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 6/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	3/15/2022	250,000.00	252,615.00	252,962.50	252,951.06	1,340.94	0.171	258	0.07
Municipal Bonds	2/15/2022	250,000.00	251,197.50	251,707.50	251,250.72	576.39	0.201	230	0.07
Municipal Bonds	2/15/2023	415,000.00	419,162.45	420,370.10	419,705.76	956.81	0.300	595	0.12
Municipal Bonds	11/1/2022	1,000,000.00	1,049,020.00	1,065,420.00	1,027,841.93	6,473.61	1.800	489	0.29
Municipal Bonds	3/1/2023	400,000.00	431,488.00	432,972.00	431,923.61	6,611.11	0.210	609	0.12
Municipal Bonds	6/1/2022	265,000.00	269,184.35	267,239.25	265,953.60	426.94	1.600	336	0.07
Municipal Bonds	8/1/2021	1,355,000.00	1,360,270.95	1,426,584.65	1,359,703.71	28,040.97	1.000	32	0.38
Municipal Bonds	8/1/2022	1,000,000.00	1,048,350.00	1,074,560.00	1,032,925.83	19,187.89	1.540	397	0.29
Municipal Bonds	7/1/2022	180,000.00	188,771.40	192,974.40	188,745.18	4,475.00	0.160	366	0.05
Municipal Bonds	12/1/2022	100,000.00	100,085.00	100,000.00	100,000.00	25.78	0.320	519	0.03
Municipal Bonds	6/15/2022	565,000.00	591,029.55	591,967.45	591,512.94	470.83	0.101	350	0.16
Municipal Bonds	7/15/2022	250,000.00	250,085.00	250,325.00	250,221.72	303.65	0.180	380	0.07
Municipal Bonds	6/1/2022	250,000.00	255,797.50	256,467.50	256,448.31	604.17	0.191	336	0.07
Municipal Bonds	6/1/2024	545,000.00	567,339.55	573,830.50	567,503.40	878.06	0.570	1,067	0.16
Municipal Bonds	10/15/2021	3,065,000.00	3,072,386.65	3,087,313.20	3,071,541.13	21,710.42	0.270	107	0.85
Municipal Bonds	5/1/2024	500,000.00	518,465.00	521,660.00	521,391.57	1,521.71	0.340	1,036	0.14
Treasuries	8/12/2021	5,000,000.00	4,999,695.00	4,997,488.89	4,999,522.22	0.00	0.081	43	1.39
Treasuries	9/15/2023	4,000,000.00	3,985,156.00	3,988,125.00	3,989,583.56	1,453.80	0.243	807	1.11
Treasuries	8/31/2024	5,000,000.00	5,118,360.00	5,133,612.50	5,121,733.50	20,720.11	0.474	1,158	1.42
Treasuries	9/30/2024	7,000,000.00	7,222,852.00	7,248,554.69	7,226,966.16	26,106.56	0.493	1,188	2.01
Treasuries	9/30/2022	5,000,000.00	4,999,025.00	5,001,562.50	5,001,198.09	1,553.96	0.106	457	1.39
Treasuries	8/31/2021	5,000,000.00	5,012,055.00	5,047,365.60	5,011,986.40	24,864.13	0.082	62	1.39
Treasuries	8/31/2022	5,000,000.00	5,087,500.00	5,125,390.63	5,088,062.17	26,936.14	0.115	427	1.41
Total / Average		356,353,346.00	359,827,207.26	361,133,005.57	359,863,156.54	1,214,801.87	0.477	577	100

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: Report Group: All Non Operating
 Begin Date: 03/31/2021, End Date: 06/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Buy							
Municipal Bonds	6/30/2021	8/15/2021	120,000.00	120,436.80	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/30/2021	8/15/2022	2,575,000.00	2,716,805.25	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/30/2021	8/15/2022	1,075,000.00	1,134,200.25	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/21/2021	6/20/2022	3,000,000.00	3,033,750.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/18/2021	8/1/2021	300,000.00	301,395.00	4,566.67	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	4/15/2024	4,125,000.00	4,427,775.00	21,603.77	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	6/25/2021	3/23/2023	4,000,000.00	3,995,760.00	37.78	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	6/28/2021	6/28/2023	3,000,000.00	2,998,740.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	6/25/2021	3/17/2023	2,000,000.00	1,996,760.00	673.61	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	6/16/2021	6/14/2024	4,000,000.00	4,167,400.00	388.89	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	6/9/2021	6/26/2023	1,055,000.00	1,056,772.40	1,194.20	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	6/15/2021	6/8/2022	816,000.00	817,428.00	39.67	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	3/1/2024	1,000,000.00	1,125,670.00	14,722.22	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/29/2021	6/15/2022	400,000.00	418,820.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	6/1/2022	215,000.00	224,417.00	453.89	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/28/2021	1/12/2022	395,000.00	397,780.80	2,732.08	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/11/2021	5/1/2023	500,000.00	535,405.00	2,222.22	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	5/23/2024	450,000.00	485,104.50	4,306.25	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/18/2021	11/1/2021	575,000.00	585,401.75	3,753.47	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/28/2021	5/1/2023	1,000,000.00	1,019,620.00	2,264.17	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/18/2021	9/1/2021	1,705,000.00	1,715,571.00	16,074.55	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/28/2021	2/1/2022	250,000.00	257,120.00	5,104.17	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/10/2021	8/1/2024	2,000,000.00	2,014,200.00	4,572.33	InCapital LLC	Consolidated Fund - Fixed Income

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 03/31/2021, End Date: 06/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	6/17/2021	5/1/2024	290,000.00	293,598.90	294.59	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/10/2021	4/1/2023	895,000.00	934,997.55	4,683.09	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	8/5/2021	205,000.00	205,375.15	2,665.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	7/30/2021	700,000.00	701,148.00	6,037.50	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	4/7/2021	5/15/2022	100,000.00	100,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	4/7/2021	5/15/2024	750,000.00	750,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	2/1/2024	3,480,000.00	3,632,528.40	18,560.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/29/2021	3/15/2022	250,000.00	252,962.50	1,328.17	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	4/7/2021	2/15/2022	250,000.00	251,707.50	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	4/7/2021	2/15/2023	415,000.00	420,370.10	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	6/10/2021	3/1/2023	400,000.00	432,972.00	5,500.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/24/2021	6/15/2022	565,000.00	591,967.45	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/29/2021	6/1/2022	250,000.00	256,467.50	583.33	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	5/1/2024	500,000.00	521,660.00	1,186.42	Raymond James	Consolidated Fund - Fixed Income
Sub Total / Average			43,606,000.00	44,892,087.80	125,548.04		
Called							
Coupon Agencies	4/13/2021	4/13/2023	2,000,000.00	2,000,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	5/26/2021	5/26/2023	2,000,000.00	2,000,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Sub Total / Average			4,000,000.00	4,000,000.00	0.00		
Deposit							
Investment Pools	6/30/2021	N/A	235.90	235.90	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/8/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2021	N/A	218.53	218.53	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/4/2021	N/A	1,000,000.00	1,000,000.00	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: Report Group: All Non Operating
 Begin Date: 03/31/2021, End Date: 06/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Investment Pools	4/30/2021	N/A	175.53	175.53	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2021	N/A	600.42	600.42	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/8/2021	N/A	10,000,000.00	10,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/2/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2021	N/A	349.49	349.49	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/30/2021	N/A	452.97	452.97	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2021	N/A	153.13	153.13	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/14/2021	N/A	9,000,000.00	9,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2021	N/A	133.14	133.14	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/30/2021	N/A	261.73	261.73	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2021	N/A	17.32	17.32	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2021	N/A	10.82	10.82	0.00	None	Police Confiscated Fund
Investment Pools	6/22/2021	N/A	8,794.07	8,794.07	0.00	None	Police Confiscated Fund
Investment Pools	6/8/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2021	N/A	6.68	6.68	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2021	N/A	8.63	8.63	0.00	None	Police Confiscated Fund
Investment Pools	5/12/2021	N/A	5,531.80	5,531.80	0.00	None	Police Confiscated Fund
Investment Pools	5/12/2021	N/A	34,932.55	34,932.55	0.00	None	Police Confiscated Fund
Investment Pools	4/30/2021	N/A	12.15	12.15	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/30/2021	N/A	10.87	10.87	0.00	None	Police Confiscated Fund
Investment Pools	4/15/2021	N/A	26,166.66	26,166.66	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/15/2021	N/A	2,582.20	2,582.20	0.00	None	Police Confiscated Fund
Sub Total / Average			35,080,654.59	35,080,654.59	0.00		
Matured							

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: Report Group: All Non Operating
 Begin Date: 03/31/2021, End Date: 06/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	6/15/2021	6/15/2021	600,000.00	600,000.00	0.00	Hilltop Securities	Consolidated Fund - Fixed Income
Municipal Bonds	4/1/2021	4/1/2021	400,000.00	400,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	4/1/2021	4/1/2021	1,075,000.00	1,075,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2021	6/1/2021	205,000.00	205,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/17/2021	6/17/2021	1,600,000.00	1,600,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2021	6/1/2021	1,055,000.00	1,055,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2021	6/1/2021	4,000,000.00	4,000,000.00	0.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Treasuries	6/17/2021	6/17/2021	5,000,000.00	5,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2021	6/1/2021	125,000.00	125,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2021	6/1/2021	875,000.00	875,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	5/15/2021	5/15/2021	3,000,000.00	3,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	5/1/2021	5/1/2021	1,000,000.00	1,000,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Sub Total / Average			18,935,000.00	18,935,000.00	0.00		
Withdraw							
Investment Pools	6/17/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/25/2021	N/A	4,500,000.00	4,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/18/2021	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/10/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/16/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/5/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/28/2021	N/A	4,000,000.00	4,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/25/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/21/2021	N/A	1,500,000.00	1,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/12/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton
 Transactions Summary
QUARTERLY REPORT - Investment Activity Report
 Group By: Action
 Portfolio / Report Group: Report Group: All Non Operating
 Begin Date: 03/31/2021, End Date: 06/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Investment Pools	4/16/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/7/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/22/2021	N/A	8,794.07	8,794.07	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/22/2021	N/A	8,962.00	8,962.00	0.00	None	Police Confiscated Fund
Investment Pools	6/16/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/12/2021	N/A	34,932.55	34,932.55	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/12/2021	N/A	500,000.00	500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/15/2021	N/A	26,166.66	26,166.66	0.00	None	Police Confiscated Fund
Sub Total / Average			43,578,855.28	43,578,855.28	0.00		

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	1,235.00	0.00	0.00	0.00	1,928.33	3,163.33	1,928.33
Coupon Agencies	37,500.00	0.00	0.00	0.00	37,083.33	74,583.33	37,083.33
Coupon Agencies	5,255.56	0.00	0.00	0.00	5,438.88	10,694.44	5,438.88
Coupon Agencies	1,116.67	0.00	0.00	0.00	1,656.39	2,773.06	1,656.39
Coupon Agencies	12,675.00	0.00	13,500.00	0.00	6,675.00	5,850.00	-6,825.00
Coupon Agencies	346.67	0.00	600.00	0.00	593.33	340.00	-6.67
Coupon Agencies	30.00	0.00	0.00	0.00	296.67	326.67	296.67
Coupon Agencies	604.17	0.00	937.50	0.00	927.08	593.75	-10.42
Coupon Agencies	0.00	37.78	0.00	0.00	94.44	132.22	132.22
Coupon Agencies	702.78	0.00	0.00	0.00	2,719.44	3,422.22	2,719.44
Coupon Agencies	421.67	0.00	0.00	0.00	1,631.66	2,053.33	1,631.66
Coupon Agencies	0.00	0.00	0.00	0.00	41.67	41.67	41.67
Coupon Agencies	2,250.00	0.00	0.00	0.00	2,472.22	4,722.22	2,472.22
Coupon Agencies	2,640.00	0.00	2,700.00	0.00	1,335.00	1,275.00	-1,365.00
Coupon Agencies	1,412.22	0.00	0.00	0.00	3,065.56	4,477.78	3,065.56
Coupon Agencies	1,080.00	0.00	0.00	0.00	3,560.00	4,640.00	3,560.00
Coupon Agencies	3,453.33	0.00	3,700.00	0.00	246.67	0.00	-3,453.33
Coupon Agencies	1,026.67	0.00	0.00	0.00	4,153.33	5,180.00	4,153.33
Coupon Agencies	8,409.72	0.00	8,750.00	0.00	4,326.39	3,986.11	-4,423.61
Coupon Agencies	21,875.00	0.00	0.00	0.00	21,631.94	43,506.94	21,631.94
Coupon Agencies	910.00	0.00	0.00	0.00	4,499.44	5,409.44	4,499.44
Coupon Agencies	6,617.13	0.00	0.00	0.00	16,359.02	22,976.15	16,359.02
Coupon Agencies	13,448.89	0.00	13,600.00	0.00	6,724.44	6,573.33	-6,875.56
Coupon Agencies	4,200.00	0.00	0.00	0.00	20,766.67	24,966.67	20,766.67
Coupon Agencies	0.00	673.61	0.00	0.00	34.72	708.33	708.33

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	142.95	0.00	0.00	0.00	553.16	696.11	553.16
Coupon Agencies	623.33	0.00	637.50	0.00	315.21	301.04	-322.29
Coupon Agencies	933.33	0.00	0.00	0.00	1,977.78	2,911.11	1,977.78
Coupon Agencies	1,562.50	0.00	0.00	0.00	3,090.28	4,652.78	3,090.28
Coupon Agencies	3,780.00	0.00	5,400.00	0.00	2,670.00	1,050.00	-2,730.00
Coupon Agencies	855.00	0.00	0.00	0.00	2,002.50	2,857.50	2,002.50
Coupon Agencies	816.67	0.00	0.00	0.00	2,076.66	2,893.33	2,076.66
Coupon Agencies	1,850.00	0.00	0.00	0.00	4,450.00	6,300.00	4,450.00
Coupon Agencies	0.00	388.89	0.00	0.00	2,722.22	3,111.11	3,111.11
Coupon Agencies	17,500.00	0.00	28,125.00	0.00	13,906.25	3,281.25	-14,218.75
Coupon Agencies	2,875.00	0.00	0.00	0.00	14,215.28	17,090.28	14,215.28
Coupon Agencies	6,868.06	0.00	0.00	0.00	13,288.19	20,156.25	13,288.19
Coupon Agencies	1,145.83	0.00	1,250.00	0.00	618.06	513.89	-631.94
Coupon Agencies	1,718.75	0.00	1,875.00	0.00	927.08	770.83	-947.92
Coupon Agencies	2,437.50	0.00	3,750.00	0.00	1,854.17	541.67	-1,895.83
Coupon Agencies	0.00	1,194.20	1,318.75	0.00	153.86	29.31	29.31
Coupon Agencies	0.00	39.67	0.00	0.00	85.00	124.67	124.67
Coupon Agencies	1,750.00	0.00	0.00	0.00	2,472.22	4,222.22	2,472.22
Coupon Agencies	513.89	0.00	0.00	0.00	1,236.11	1,750.00	1,236.11
Coupon Agencies	660.00	0.00	0.00	0.00	2,670.00	3,330.00	2,670.00
Coupon Agencies	50.00	0.00	0.00	0.00	1,483.33	1,533.33	1,483.33
Coupon Agencies	2,524.44	0.00	0.00	0.00	3,164.45	5,688.89	3,164.45
Coupon Agencies	564.84	0.00	0.00	0.00	708.05	1,272.89	708.05
Coupon Agencies	2,644.44	0.00	0.00	0.00	3,362.23	6,006.67	3,362.23
Coupon Agencies	7,155.56	0.00	8,000.00	0.00	3,955.55	3,111.11	-4,044.45

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	755.56	0.00	1,000.00	0.00	494.44	250.00	-505.56
Coupon Agencies	3,234.44	0.00	0.00	0.00	4,054.45	7,288.89	4,054.45
Coupon Agencies	1,725.00	0.00	0.00	0.00	2,225.00	3,950.00	2,225.00
Coupon Agencies	3,583.33	0.00	5,000.00	0.00	2,472.23	1,055.56	-2,527.77
Coupon Agencies	1,125.00	0.00	0.00	0.00	1,236.11	2,361.11	1,236.11
Coupon Agencies	466.67	0.00	0.00	0.00	5,933.33	6,400.00	5,933.33
Coupon Agencies	3,100.00	0.00	0.00	0.00	4,450.00	7,550.00	4,450.00
Coupon Agencies	1,750.00	0.00	0.00	0.00	4,450.00	6,200.00	4,450.00
Coupon Agencies	3,263.89	0.00	4,700.00	0.00	1,436.11	0.00	-3,263.89
Coupon Agencies	2,566.67	0.00	0.00	0.00	5,438.89	8,005.56	5,438.89
Coupon Agencies	3,066.67	0.00	0.00	0.00	17,058.33	20,125.00	17,058.33
Coupon Agencies	1,500.11	0.00	0.00	0.00	8,344.37	9,844.48	8,344.37
Depository Bank	N/A	0.00	24,037.74	0.00	N/A	N/A	0.00
Depository Bank	N/A	0.00	155.34	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	629.96	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	1,402.88	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	548.00	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	36.15	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	30.32	0.00	N/A	N/A	0.00
Municipal Bonds	85.56	0.00	0.00	0.00	543.88	629.44	543.88
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	3,425.00	0.00	0.00	0.00	3,386.94	6,811.94	3,386.94
Municipal Bonds	180.00	0.00	0.00	0.00	1,780.00	1,960.00	1,780.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	407.50	0.00	0.00	0.00	4,029.72	4,437.22	4,029.72
Municipal Bonds	1,780.00	0.00	0.00	0.00	17,602.22	19,382.22	17,602.22
Municipal Bonds	2,383.33	0.00	0.00	0.00	7,070.56	9,453.89	7,070.56
Municipal Bonds	1,766.67	0.00	2,650.00	0.00	1,310.27	426.94	-1,339.73
Municipal Bonds	8,833.33	0.00	15,000.00	0.00	6,166.67	0.00	-8,833.33
Municipal Bonds	2,740.00	0.00	0.00	0.00	2,709.56	5,449.56	2,709.56
Municipal Bonds	45.39	0.00	0.00	0.00	53.15	98.54	53.15
Municipal Bonds	0.00	0.00	0.00	0.00	937.50	937.50	937.50
Municipal Bonds	535.50	0.00	0.00	0.00	1,588.65	2,124.15	1,588.65
Municipal Bonds	1,443.75	0.00	0.00	0.00	1,427.71	2,871.46	1,427.71
Municipal Bonds	6,070.13	0.00	8,034.00	0.00	3,972.37	2,008.50	-4,061.63
Municipal Bonds	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
Municipal Bonds	0.00	4,566.67	0.00	0.00	400.00	4,966.67	4,966.67
Municipal Bonds	0.00	21,603.77	0.00	0.00	4,529.82	26,133.59	26,133.59
Municipal Bonds	820.00	0.00	820.00	0.00	405.44	405.44	-414.56
Municipal Bonds	1,863.75	0.00	1,863.75	0.00	921.52	921.52	-942.23
Municipal Bonds	26,350.00	0.00	26,350.00	0.00	13,028.61	13,028.61	-13,321.39
Municipal Bonds	3,350.00	0.00	0.00	0.00	1,483.33	4,833.33	1,483.33
Municipal Bonds	2,583.33	0.00	3,875.00	0.00	1,915.98	624.31	-1,959.02
Municipal Bonds	13,190.00	0.00	0.00	0.00	13,043.44	26,233.44	13,043.44
Municipal Bonds	4,286.75	0.00	0.00	0.00	4,239.12	8,525.87	4,239.12
Municipal Bonds	0.00	14,722.22	0.00	0.00	1,805.56	16,527.78	16,527.78
Municipal Bonds	3,829.25	0.00	6,502.50	0.00	3,215.13	541.88	-3,287.37
Municipal Bonds	0.00	0.00	0.00	0.00	55.56	55.56	55.56
Municipal Bonds	9,791.67	0.00	0.00	0.00	3,708.33	13,500.00	3,708.33

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	6,000.00	0.00	0.00	0.00	4,450.00	10,450.00	4,450.00
Municipal Bonds	26,875.00	0.00	26,875.00	0.00	0.00	0.00	-26,875.00
Municipal Bonds	3,416.67	0.00	5,125.00	0.00	1,708.33	0.00	-3,416.67
Municipal Bonds	12,194.67	0.00	16,140.00	0.00	7,980.33	4,035.00	-8,159.67
Municipal Bonds	4,166.67	0.00	5,000.00	0.00	2,472.22	1,638.89	-2,527.78
Municipal Bonds	1,682.83	0.00	0.00	0.00	3,255.92	4,938.75	3,255.92
Municipal Bonds	0.00	453.89	0.00	0.00	368.78	822.67	822.67
Municipal Bonds	0.00	2,732.08	0.00	0.00	32.92	2,765.00	2,765.00
Municipal Bonds	3,833.33	0.00	5,750.00	0.00	2,843.06	926.39	-2,906.94
Municipal Bonds	100.33	0.00	0.00	0.00	148.83	249.16	148.83
Municipal Bonds	1,666.67	0.00	2,000.00	0.00	988.89	655.56	-1,011.11
Municipal Bonds	25,000.00	0.00	0.00	0.00	24,722.22	49,722.22	24,722.22
Municipal Bonds	0.00	2,222.22	0.00	0.00	1,055.56	3,277.78	3,277.78
Municipal Bonds	2,843.06	0.00	0.00	0.00	5,500.69	8,343.75	5,500.69
Municipal Bonds	400.20	0.00	0.00	0.00	774.30	1,174.50	774.30
Municipal Bonds	1,166.67	0.00	2,011.11	0.00	844.44	0.00	-1,166.67
Municipal Bonds	16,666.67	0.00	0.00	0.00	24,722.22	41,388.89	24,722.22
Municipal Bonds	7,287.50	0.00	12,375.00	0.00	6,118.75	1,031.25	-6,256.25
Municipal Bonds	0.00	4,306.25	0.00	0.00	528.13	4,834.38	4,834.38
Municipal Bonds	939.17	0.00	0.00	0.00	1,817.08	2,756.25	1,817.08
Municipal Bonds	17.06	0.00	187.61	0.00	170.55	0.00	-17.06
Municipal Bonds	4,820.83	0.00	5,785.00	0.00	2,860.36	1,896.19	-2,924.64
Municipal Bonds	29,937.50	0.00	29,937.50	0.00	14,802.43	14,802.43	-15,135.07
Municipal Bonds	46,666.67	0.00	70,000.00	0.00	23,333.33	0.00	-46,666.67
Municipal Bonds	4,302.22	0.00	0.00	0.00	8,702.22	13,004.44	8,702.22

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	511.11	0.00	0.00	0.00	988.89	1,500.00	988.89
Municipal Bonds	1,916.67	0.00	0.00	0.00	3,708.33	5,625.00	3,708.33
Municipal Bonds	0.00	3,753.47	0.00	0.00	958.34	4,711.81	4,711.81
Municipal Bonds	697.50	0.00	1,046.25	0.00	517.31	168.56	-528.94
Municipal Bonds	1,836.25	0.00	0.00	0.00	5,447.54	7,283.79	5,447.54
Municipal Bonds	0.00	2,264.17	0.00	0.00	79.44	2,343.61	2,343.61
Municipal Bonds	93.33	0.00	0.00	0.00	519.17	612.50	519.17
Municipal Bonds	1,555.95	0.00	0.00	0.00	1,538.66	3,094.61	1,538.66
Municipal Bonds	0.00	16,074.55	0.00	0.00	1,802.75	17,877.30	17,877.30
Municipal Bonds	1,286.25	0.00	0.00	0.00	3,815.87	5,102.12	3,815.87
Municipal Bonds	1,163.75	0.00	0.00	0.00	3,452.46	4,616.21	3,452.46
Municipal Bonds	0.00	5,104.17	0.00	0.00	69.44	5,173.61	5,173.61
Municipal Bonds	2,190.47	0.00	0.00	0.00	3,249.19	5,439.66	3,249.19
Municipal Bonds	0.00	4,572.33	0.00	0.00	708.89	5,281.22	5,281.22
Municipal Bonds	0.00	294.59	0.00	0.00	83.26	377.85	377.85
Municipal Bonds	349.05	0.00	0.00	0.00	517.76	866.81	517.76
Municipal Bonds	1,939.17	0.00	0.00	0.00	2,876.43	4,815.60	2,876.43
Municipal Bonds	1,215.00	0.00	1,215.00	0.00	600.75	600.75	-614.25
Municipal Bonds	0.00	4,683.09	0.00	0.00	1,357.41	6,040.50	6,040.50
Municipal Bonds	17,333.33	0.00	20,800.00	0.00	10,284.45	6,817.78	-10,515.55
Municipal Bonds	3,333.33	0.00	0.00	0.00	4,944.45	8,277.78	4,944.45
Municipal Bonds	428.88	0.00	0.00	0.00	424.10	852.98	424.10
Municipal Bonds	1,666.67	0.00	2,500.00	0.00	1,236.11	402.78	-1,263.89
Municipal Bonds	0.00	2,665.00	0.00	0.00	111.04	2,776.04	2,776.04
Municipal Bonds	4,350.00	0.00	4,350.00	0.00	2,150.83	2,150.83	-2,199.17

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	2,650.00	0.00	2,650.00	0.00	1,310.28	1,310.28	-1,339.72
Municipal Bonds	329.92	0.00	0.00	0.00	978.75	1,308.67	978.75
Municipal Bonds	9,021.83	0.00	0.00	0.00	10,565.05	19,586.88	10,565.05
Municipal Bonds	1,293.00	0.00	0.00	0.00	2,501.66	3,794.66	2,501.66
Municipal Bonds	1,402.14	0.00	2,381.00	0.00	1,177.28	198.42	-1,203.72
Municipal Bonds	3,125.00	0.00	0.00	0.00	3,090.28	6,215.28	3,090.28
Municipal Bonds	32,500.00	0.00	0.00	0.00	12,361.11	44,861.11	12,361.11
Municipal Bonds	833.33	0.00	0.00	0.00	1,236.11	2,069.44	1,236.11
Municipal Bonds	7,833.33	0.00	0.00	0.00	23,238.89	31,072.22	23,238.89
Municipal Bonds	1,208.33	0.00	3,708.33	0.00	3,708.33	1,208.33	0.00
Municipal Bonds	918.50	0.00	0.00	0.00	1,362.44	2,280.94	1,362.44
Municipal Bonds	0.00	6,037.50	0.00	0.00	379.17	6,416.67	6,416.67
Municipal Bonds	0.00	0.00	0.00	0.00	35.74	35.74	35.74
Municipal Bonds	0.00	0.00	0.00	0.00	795.42	795.42	795.42
Municipal Bonds	895.00	0.00	0.00	0.00	885.06	1,780.06	885.06
Municipal Bonds	931.77	0.00	1,233.23	0.00	609.77	308.31	-623.46
Municipal Bonds	9,051.56	0.00	11,980.00	0.00	5,923.44	2,995.00	-6,056.56
Municipal Bonds	177.83	0.00	0.00	0.00	719.42	897.25	719.42
Municipal Bonds	218.75	0.00	0.00	0.00	648.96	867.71	648.96
Municipal Bonds	219.58	0.00	0.00	0.00	651.43	871.01	651.43
Municipal Bonds	935.00	0.00	0.00	0.00	2,773.83	3,708.83	2,773.83
Municipal Bonds	11,525.00	0.00	11,525.00	0.00	5,698.47	5,698.47	-5,826.53
Municipal Bonds	1,341.67	0.00	0.00	0.00	1,990.14	3,331.81	1,990.14
Municipal Bonds	255.56	0.00	0.00	0.00	494.44	750.00	494.44
Municipal Bonds	3,873.60	0.00	0.00	0.00	5,745.84	9,619.44	5,745.84

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	5,000.00	0.00	5,000.00	0.00	2,472.22	2,472.22	-2,527.78
Municipal Bonds	0.00	18,560.00	0.00	0.00	2,513.33	21,073.33	21,073.33
Municipal Bonds	0.00	1,328.17	0.00	0.00	12.77	1,340.94	1,340.94
Municipal Bonds	850.83	0.00	1,276.25	0.00	425.42	0.00	-850.83
Municipal Bonds	5,955.83	0.00	8,933.75	0.00	2,977.92	0.00	-5,955.83
Municipal Bonds	0.00	0.00	0.00	0.00	576.39	576.39	576.39
Municipal Bonds	0.00	0.00	0.00	0.00	956.81	956.81	956.81
Municipal Bonds	16,458.33	0.00	19,750.00	0.00	9,765.28	6,473.61	-9,984.72
Municipal Bonds	0.00	5,500.00	0.00	0.00	1,111.11	6,611.11	6,611.11
Municipal Bonds	1,766.67	0.00	2,650.00	0.00	1,310.27	426.94	-1,339.73
Municipal Bonds	11,291.67	0.00	0.00	0.00	16,749.30	28,040.97	16,749.30
Municipal Bonds	56,666.67	0.00	75,000.00	0.00	18,333.33	0.00	-56,666.67
Municipal Bonds	7,726.67	0.00	0.00	0.00	11,461.22	19,187.89	11,461.22
Municipal Bonds	2,250.00	0.00	0.00	0.00	2,225.00	4,475.00	2,225.00
Municipal Bonds	11.56	0.00	64.89	0.00	79.11	25.78	14.22
Municipal Bonds	0.00	0.00	0.00	0.00	470.83	470.83	470.83
Municipal Bonds	139.86	0.00	0.00	0.00	163.79	303.65	163.79
Municipal Bonds	0.00	583.33	0.00	0.00	20.84	604.17	604.17
Municipal Bonds	6,297.78	0.00	8,114.44	0.00	2,694.72	878.06	-5,419.72
Municipal Bonds	14,133.06	0.00	0.00	0.00	7,577.36	21,710.42	7,577.36
Municipal Bonds	0.00	1,186.42	0.00	0.00	335.29	1,521.71	1,521.71
Municipal Bonds	20,833.33	0.00	25,000.00	0.00	4,166.67	0.00	-20,833.33
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	217.39	0.00	0.00	0.00	1,236.41	1,453.80	1,236.41

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	5,264.95	0.00	0.00	0.00	15,455.16	20,720.11	15,455.16
Treasuries	0.00	0.00	0.00	0.00	26,106.56	26,106.56	26,106.56
Treasuries	0.00	0.00	0.00	0.00	1,553.96	1,553.96	1,553.96
Treasuries	6,317.94	0.00	0.00	0.00	18,546.19	24,864.13	18,546.19
Treasuries	6,844.43	0.00	0.00	0.00	20,091.71	26,936.14	20,091.71
Total / Average	818,498.92	125,548.04	597,143.75	0.00	841,058.27	1,214,801.87	396,302.95

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	8/4/2023	0.00	510.00	0.00	42.38	0.00	153.70	0.00	356.30	0.00
Coupon Agencies	7/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	7/5/2022	-18,480.00	0.00	-1,613.89	0.00	-11,918.00	0.00	-6,562.00	0.00	0.00
Coupon Agencies	2/1/2022	-8,550.00	0.00	-1,504.93	0.00	-4,977.85	0.00	-3,572.15	0.00	0.00
Coupon Agencies	4/12/2023	-65,410.00	0.00	-5,952.31	0.00	-22,828.09	0.00	-42,581.91	0.00	0.00
Coupon Agencies	5/9/2022	0.00	450.00	0.00	90.59	0.00	138.38	0.00	311.62	0.00
Coupon Agencies	9/22/2022	0.00	370.00	0.00	53.44	0.00	106.30	0.00	263.70	0.00
Coupon Agencies	5/3/2023	0.00	1,686.00	0.00	187.34	0.00	302.62	0.00	1,383.38	0.00
Coupon Agencies	3/23/2023	0.00	4,240.00	0.00	33.33	0.00	33.33	0.00	4,206.67	0.00
Coupon Agencies	9/8/2023	0.00	1,350.00	0.00	112.19	0.00	363.70	0.00	986.30	0.00
Coupon Agencies	9/8/2023	0.00	896.39	0.00	74.49	0.00	241.49	0.00	654.90	0.00
Coupon Agencies	6/28/2023	0.00	1,260.00	0.00	3.45	0.00	3.45	0.00	1,256.55	0.00
Coupon Agencies	7/10/2023	0.00	117.48	0.00	9.95	0.00	36.53	0.00	80.95	0.00
Coupon Agencies	10/5/2023	-2,200.00	0.00	-205.54	0.00	-332.03	0.00	-1,867.97	0.00	0.00
Coupon Agencies	8/20/2024	-4,132.00	0.00	-259.86	0.00	-856.67	0.00	-3,275.33	0.00	0.00
Coupon Agencies	3/4/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	4/13/2023	0.00	1,000.00	0.00	12.99	0.00	270.73	0.00	0.00	729.27
Coupon Agencies	9/9/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	4/8/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	7/1/2022	-150,800.00	0.00	-19,716.67	0.00	-71,500.00	0.00	-79,300.00	0.00	0.00
Coupon Agencies	9/13/2022	0.00	3,172.00	0.00	251.66	0.00	1,955.19	0.00	1,216.81	0.00
Coupon Agencies	8/25/2022	-126,770.28	0.00	-15,360.98	0.00	-55,704.65	0.00	-71,065.63	0.00	0.00
Coupon Agencies	4/3/2023	-66,480.00	0.00	-6,104.62	0.00	-23,412.23	0.00	-43,067.77	0.00	0.00
Coupon Agencies	9/13/2022	-85,313.43	0.00	-6,768.54	0.00	-52,586.39	0.00	-32,727.04	0.00	0.00
Coupon Agencies	3/17/2023	0.00	3,240.00	0.00	25.71	0.00	25.71	0.00	3,214.29	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	9/8/2023	0.00	1,163.50	0.00	111.81	0.00	180.61	0.00	982.89	0.00
Coupon Agencies	10/5/2022	-75.00	0.00	-10.60	0.00	-21.20	0.00	-53.80	0.00	0.00
Coupon Agencies	8/19/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	5/25/2023	0.00	600.00	0.00	54.93	0.00	181.09	0.00	418.91	0.00
Coupon Agencies	8/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	2/24/2026	0.00	900.00	0.00	44.85	0.00	62.10	0.00	837.90	0.00
Coupon Agencies	6/14/2024	-167,400.00	0.00	-2,142.23	0.00	-2,142.23	0.00	-165,257.77	0.00	0.00
Coupon Agencies	12/9/2022	-101,820.00	0.00	-13,068.57	0.00	-26,137.15	0.00	-75,682.85	0.00	0.00
Coupon Agencies	9/13/2024	-190,004.90	0.00	-13,098.82	0.00	-21,447.52	0.00	-168,557.38	0.00	0.00
Coupon Agencies	8/15/2024	-181,410.14	0.00	-12,787.23	0.00	-20,937.34	0.00	-160,472.80	0.00	0.00
Coupon Agencies	10/16/2023	0.00	2,320.00	0.00	214.33	0.00	346.23	0.00	1,973.77	0.00
Coupon Agencies	10/16/2023	0.00	12,540.00	0.00	1,199.94	0.00	1,490.03	0.00	11,049.97	0.00
Coupon Agencies	12/4/2023	0.00	6,210.00	0.00	565.11	0.00	701.73	0.00	5,508.27	0.00
Coupon Agencies	6/26/2023	-1,772.40	0.00	-49.83	0.00	-49.83	0.00	-1,722.57	0.00	0.00
Coupon Agencies	6/8/2022	-1,428.00	0.00	-59.83	0.00	-59.83	0.00	-1,368.17	0.00	0.00
Coupon Agencies	7/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/24/2023	-4,840.00	0.00	-472.57	0.00	-763.39	0.00	-4,076.61	0.00	0.00
Coupon Agencies	6/9/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	9/28/2023	-1,700.00	0.00	-159.98	0.00	-258.43	0.00	-1,441.57	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	-136.15	0.00	-270.81	0.00	-713.69	0.00	0.00
Coupon Agencies	4/21/2023	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: 3/31/2021, End Date: 6/30/2021

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	5/15/2023	-1,252.64	0.00	-137.18	0.00	-221.59	0.00	-1,031.05	0.00	0.00
Coupon Agencies	7/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	7/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	5/22/2023	0.00	2,520.00	0.00	220.50	0.00	845.65	0.00	1,674.35	0.00
Coupon Agencies	7/10/2023	-780.00	0.00	-68.18	0.00	-225.53	0.00	-554.47	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	7/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	800.00	0.00	50.07	0.00	165.61	0.00	634.39	0.00
Coupon Agencies	5/26/2023	-2,200.00	0.00	-118.01	0.00	-661.69	0.00	0.00	0.00	-1,538.31
Coupon Agencies	8/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	9/15/2024	-232,392.00	0.00	-15,607.14	0.00	-31,214.28	0.00	-201,177.72	0.00	0.00
Coupon Agencies	9/15/2024	-110,156.42	0.00	-7,582.63	0.00	-12,415.51	0.00	-97,740.91	0.00	0.00
Municipal Bonds	4/1/2024	-4,318.60	0.00	-353.73	0.00	-408.15	0.00	-3,910.45	0.00	0.00
Municipal Bonds	8/15/2021	-436.80	0.00	0.00	0.00	0.00	0.00	-436.80	0.00	0.00
Municipal Bonds	8/15/2022	-141,805.25	0.00	0.00	0.00	0.00	0.00	-141,805.25	0.00	0.00
Municipal Bonds	8/15/2022	-59,200.25	0.00	0.00	0.00	0.00	0.00	-59,200.25	0.00	0.00
Municipal Bonds	7/1/2021	-9,007.75	0.00	-2,991.63	0.00	-8,974.88	0.00	-32.87	0.00	0.00
Municipal Bonds	8/1/2023	0.00	1,440.00	0.00	152.02	0.00	167.05	0.00	1,272.95	0.00
Municipal Bonds	8/1/2023	-33,121.60	0.00	-3,496.59	0.00	-3,842.41	0.00	-29,279.19	0.00	0.00
Municipal Bonds	8/1/2024	-187,362.80	0.00	-13,884.38	0.00	-15,257.56	0.00	-172,105.24	0.00	0.00
Municipal Bonds	9/1/2021	-21,750.30	0.00	-3,934.95	0.00	-19,026.11	0.00	-2,724.19	0.00	0.00
Municipal Bonds	6/1/2024	-10,647.70	0.00	-719.33	0.00	-2,213.33	0.00	-8,434.37	0.00	0.00
Municipal Bonds	6/15/2021	-23,118.00	0.00	-5,996.48	0.00	-23,118.00	0.00	0.00	0.00	0.00
Municipal Bonds	1/1/2022	-5,170.00	0.00	-676.93	0.00	-3,793.81	0.00	-1,376.19	0.00	0.00
Municipal Bonds	7/15/2022	0.00	2,223.10	0.00	288.59	0.00	1,018.00	0.00	1,205.10	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	6/20/2022	-33,750.00	0.00	-834.48	0.00	-834.48	0.00	-32,915.52	0.00	0.00
Municipal Bonds	9/1/2024	-14,098.00	0.00	-986.86	0.00	-1,529.09	0.00	-12,568.91	0.00	0.00
Municipal Bonds	7/1/2022	-3,628.80	0.00	-303.23	0.00	-2,409.20	0.00	-1,219.60	0.00	0.00
Municipal Bonds	5/15/2023	-21,402.00	0.00	-1,632.51	0.00	-9,131.28	0.00	-12,270.72	0.00	0.00
Municipal Bonds	4/1/2021	-16,696.00	0.00	-45.62	0.00	-16,696.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2021	-1,395.00	0.00	-380.45	0.00	-380.45	0.00	-1,014.55	0.00	0.00
Municipal Bonds	4/15/2024	-302,775.00	0.00	-3,810.33	0.00	-3,810.33	0.00	-298,964.67	0.00	0.00
Municipal Bonds	10/1/2023	-2,952.50	0.00	-277.28	0.00	-444.86	0.00	-2,507.64	0.00	0.00
Municipal Bonds	10/1/2021	-954.00	0.00	-101.30	0.00	-850.47	0.00	-103.53	0.00	0.00
Municipal Bonds	10/1/2022	-17,200.00	0.00	-1,280.85	0.00	-10,753.52	0.00	-6,446.48	0.00	0.00
Municipal Bonds	9/10/2021	-3,112.00	0.00	-1,348.53	0.00	-2,045.03	0.00	-1,066.97	0.00	0.00
Municipal Bonds	6/1/2022	-10,571.00	0.00	-1,875.16	0.00	-3,647.30	0.00	-6,923.70	0.00	0.00
Municipal Bonds	7/1/2021	0.00	10,860.00	0.00	1,126.87	0.00	10,847.62	0.00	12.38	0.00
Municipal Bonds	7/1/2021	-10,081.50	0.00	-1,820.27	0.00	-10,061.50	0.00	-20.00	0.00	0.00
Municipal Bonds	3/1/2024	-125,670.00	0.00	-1,653.55	0.00	-1,653.55	0.00	-124,016.45	0.00	0.00
Municipal Bonds	12/15/2021	-5,477.40	0.00	-553.21	0.00	-4,456.09	0.00	-1,021.31	0.00	0.00
Municipal Bonds	6/15/2022	-18,820.00	0.00	-53.62	0.00	-53.62	0.00	-18,766.38	0.00	0.00
Municipal Bonds	8/5/2021	-11,940.00	0.00	-2,985.00	0.00	-10,759.12	0.00	-1,180.88	0.00	0.00
Municipal Bonds	9/1/2021	-9,438.00	0.00	-4,272.92	0.00	-6,479.82	0.00	-2,958.18	0.00	0.00
Municipal Bonds	4/1/2021	-43,225.75	0.00	-118.43	0.00	-43,225.75	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2021	-9,311.10	0.00	-1,355.14	0.00	-9,311.10	0.00	0.00	0.00	0.00
Municipal Bonds	5/15/2022	-23,620.00	0.00	-1,975.57	0.00	-16,694.65	0.00	-6,925.35	0.00	0.00
Municipal Bonds	11/1/2022	-17,644.00	0.00	-2,414.44	0.00	-4,669.69	0.00	-12,974.31	0.00	0.00
Municipal Bonds	8/15/2022	-10,490.00	0.00	-833.70	0.00	-6,724.59	0.00	-3,765.41	0.00	0.00
Municipal Bonds	6/1/2022	-9,417.00	0.00	-350.78	0.00	-350.78	0.00	-9,066.22	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	1/12/2022	-2,780.80	0.00	-28.09	0.00	-28.09	0.00	-2,752.71	0.00	0.00
Municipal Bonds	12/1/2022	-21,201.40	0.00	-2,756.19	0.00	-5,482.08	0.00	-15,719.32	0.00	0.00
Municipal Bonds	8/1/2023	-545.00	0.00	-46.01	0.00	-159.76	0.00	-385.24	0.00	0.00
Municipal Bonds	11/1/2022	-6,835.00	0.00	-928.34	0.00	-1,846.47	0.00	-4,988.53	0.00	0.00
Municipal Bonds	7/1/2021	-100,380.00	0.00	-20,031.98	0.00	-100,159.87	0.00	-220.13	0.00	0.00
Municipal Bonds	5/1/2023	-35,405.00	0.00	-976.34	0.00	-976.34	0.00	-34,428.66	0.00	0.00
Municipal Bonds	8/15/2021	-24,190.20	0.00	-4,393.83	0.00	-21,969.14	0.00	-2,221.06	0.00	0.00
Municipal Bonds	2/15/2022	-1,067.85	0.00	-101.97	0.00	-810.13	0.00	-257.72	0.00	0.00
Municipal Bonds	6/17/2021	-576.00	0.00	-499.20	0.00	-576.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2021	-105,660.00	0.00	-19,743.45	0.00	-98,717.25	0.00	-6,942.75	0.00	0.00
Municipal Bonds	12/15/2021	-17,839.80	0.00	-5,968.46	0.00	-6,821.10	0.00	-11,018.70	0.00	0.00
Municipal Bonds	5/23/2024	-35,104.50	0.00	-426.11	0.00	-426.11	0.00	-34,678.39	0.00	0.00
Municipal Bonds	8/15/2023	-18,649.40	0.00	-1,564.14	0.00	-5,311.21	0.00	-13,338.19	0.00	0.00
Municipal Bonds	6/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	11/1/2021	-6,295.00	0.00	-910.72	0.00	-5,054.01	0.00	-1,240.99	0.00	0.00
Municipal Bonds	10/1/2022	-34,450.00	0.00	-2,693.25	0.00	-20,894.93	0.00	-13,555.07	0.00	0.00
Municipal Bonds	6/1/2021	-85,840.00	0.00	-7,115.08	0.00	-85,840.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/15/2024	-113,590.40	0.00	-8,107.24	0.00	-11,849.04	0.00	-101,741.36	0.00	0.00
Municipal Bonds	8/15/2021	-3,328.80	0.00	-926.36	0.00	-2,860.53	0.00	-468.27	0.00	0.00
Municipal Bonds	8/15/2024	-49,884.00	0.00	-3,190.05	0.00	-9,850.60	0.00	-40,033.40	0.00	0.00
Municipal Bonds	11/1/2021	-10,401.75	0.00	-917.80	0.00	-917.80	0.00	-9,483.95	0.00	0.00
Municipal Bonds	12/1/2022	-3,317.00	0.00	-431.21	0.00	-857.68	0.00	-2,459.32	0.00	0.00
Municipal Bonds	3/1/2022	0.00	6,171.75	0.00	557.17	0.00	4,677.79	0.00	1,493.96	0.00
Municipal Bonds	5/1/2023	-19,620.00	0.00	-58.39	0.00	-58.39	0.00	-19,561.61	0.00	0.00
Municipal Bonds	3/15/2022	0.00	619.00	0.00	55.12	0.00	462.74	0.00	156.26	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	7/1/2021	0.00	3,818.10	0.00	449.48	0.00	3,813.16	0.00	4.94	0.00
Municipal Bonds	9/1/2021	-10,571.00	0.00	-1,691.36	0.00	-1,691.36	0.00	-8,879.64	0.00	0.00
Municipal Bonds	3/1/2022	-12,652.50	0.00	-1,190.67	0.00	-9,459.94	0.00	-3,192.56	0.00	0.00
Municipal Bonds	3/1/2022	-10,165.00	0.00	-959.56	0.00	-7,592.12	0.00	-2,572.88	0.00	0.00
Municipal Bonds	2/1/2022	-7,120.00	0.00	-65.32	0.00	-65.32	0.00	-7,054.68	0.00	0.00
Municipal Bonds	8/1/2024	-21,650.60	0.00	-1,544.05	0.00	-2,511.20	0.00	-19,139.40	0.00	0.00
Municipal Bonds	8/1/2024	-14,200.00	0.00	-247.39	0.00	-247.39	0.00	-13,952.61	0.00	0.00
Municipal Bonds	5/1/2024	-3,598.90	0.00	-44.60	0.00	-44.60	0.00	-3,554.30	0.00	0.00
Municipal Bonds	8/1/2022	-740.70	0.00	-60.18	0.00	-478.15	0.00	-262.55	0.00	0.00
Municipal Bonds	8/1/2022	0.00	55.00	0.00	4.31	0.00	36.19	0.00	18.81	0.00
Municipal Bonds	4/1/2022	-2,584.00	0.00	-557.21	0.00	-900.11	0.00	-1,683.89	0.00	0.00
Municipal Bonds	4/1/2023	-39,997.55	0.00	-1,212.05	0.00	-1,212.05	0.00	-38,785.50	0.00	0.00
Municipal Bonds	11/1/2022	-23,545.60	0.00	-2,159.93	0.00	-11,938.95	0.00	-11,606.65	0.00	0.00
Municipal Bonds	2/1/2023	-38,144.00	0.00	-4,774.56	0.00	-7,660.28	0.00	-30,483.72	0.00	0.00
Municipal Bonds	7/1/2023	-2,700.15	0.00	-280.17	0.00	-449.51	0.00	-2,250.64	0.00	0.00
Municipal Bonds	6/1/2022	-6,820.00	0.00	-1,209.79	0.00	-2,353.10	0.00	-4,466.90	0.00	0.00
Municipal Bonds	8/5/2021	-375.15	0.00	-99.53	0.00	-99.53	0.00	-275.62	0.00	0.00
Municipal Bonds	4/1/2022	-12,523.65	0.00	-1,893.11	0.00	-6,802.71	0.00	-5,720.94	0.00	0.00
Municipal Bonds	4/1/2023	-11,522.20	0.00	-1,084.30	0.00	-3,896.34	0.00	-7,625.86	0.00	0.00
Municipal Bonds	3/1/2022	-2,432.75	0.00	-243.27	0.00	-1,780.45	0.00	-652.30	0.00	0.00
Municipal Bonds	7/15/2023	-107,040.00	0.00	-9,321.19	0.00	-30,729.19	0.00	-76,310.81	0.00	0.00
Municipal Bonds	8/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/15/2022	-5,462.00	0.00	-618.98	0.00	-3,081.30	0.00	-2,380.70	0.00	0.00
Municipal Bonds	7/1/2021	-12,610.00	0.00	-2,516.47	0.00	-12,582.35	0.00	-27.65	0.00	0.00
Municipal Bonds	8/6/2021	-38,960.00	0.00	-9,740.00	0.00	-34,999.78	0.00	-3,960.22	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	8/1/2022	-7,465.00	0.00	-1,183.48	0.00	-2,301.93	0.00	-5,163.07	0.00	0.00
Municipal Bonds	9/1/2021	-26,120.00	0.00	-3,090.92	0.00	-23,980.13	0.00	-2,139.87	0.00	0.00
Municipal Bonds	12/1/2022	-23,527.50	0.00	-3,350.55	0.00	-4,418.31	0.00	-19,109.19	0.00	0.00
Municipal Bonds	2/1/2023	-320.10	0.00	-23.53	0.00	-169.88	0.00	-150.22	0.00	0.00
Municipal Bonds	7/30/2021	-1,148.00	0.00	-347.07	0.00	-347.07	0.00	-800.93	0.00	0.00
Municipal Bonds	5/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	5/15/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-1,574.00	0.00	-116.07	0.00	-641.59	0.00	-932.41	0.00	0.00
Municipal Bonds	5/15/2023	-2,466.45	0.00	-166.51	0.00	-1,214.93	0.00	-1,251.52	0.00	0.00
Municipal Bonds	5/15/2023	-27,740.00	0.00	-1,869.88	0.00	-13,685.07	0.00	-14,054.93	0.00	0.00
Municipal Bonds	9/1/2021	-174.60	0.00	-90.28	0.00	-112.10	0.00	-62.50	0.00	0.00
Municipal Bonds	3/1/2022	-68.25	0.00	-8.53	0.00	-45.37	0.00	-22.88	0.00	0.00
Municipal Bonds	3/1/2023	-147.90	0.00	-12.31	0.00	-65.49	0.00	-82.41	0.00	0.00
Municipal Bonds	3/1/2024	-1,524.60	0.00	-95.09	0.00	-505.76	0.00	-1,018.84	0.00	0.00
Municipal Bonds	10/1/2022	-21,690.00	0.00	-1,748.27	0.00	-12,891.05	0.00	-8,798.95	0.00	0.00
Municipal Bonds	2/1/2023	-7,635.60	0.00	-554.98	0.00	-4,092.24	0.00	-3,543.36	0.00	0.00
Municipal Bonds	8/15/2022	-2,931.00	0.00	-453.61	0.00	-882.29	0.00	-2,048.71	0.00	0.00
Municipal Bonds	8/1/2021	-803.52	0.00	-81.89	0.00	-774.73	0.00	-28.79	0.00	0.00
Municipal Bonds	10/1/2021	-5,502.50	0.00	-2,384.42	0.00	-3,065.68	0.00	-2,436.82	0.00	0.00
Municipal Bonds	2/1/2024	-152,528.40	0.00	-2,067.64	0.00	-2,067.64	0.00	-150,460.76	0.00	0.00
Municipal Bonds	3/15/2022	-2,962.50	0.00	-11.44	0.00	-11.44	0.00	-2,951.06	0.00	0.00
Municipal Bonds	6/1/2021	-1,622.50	0.00	-318.34	0.00	-1,622.50	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2021	-11,357.50	0.00	-2,228.37	0.00	-11,357.50	0.00	0.00	0.00	0.00
Municipal Bonds	2/15/2022	-1,707.50	0.00	-456.78	0.00	-456.78	0.00	-1,250.72	0.00	0.00
Municipal Bonds	2/15/2023	-5,370.10	0.00	-664.34	0.00	-664.34	0.00	-4,705.76	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2021, End Date: 6/30/2021

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	11/1/2022	-65,420.00	0.00	-5,181.22	0.00	-37,578.07	0.00	-27,841.93	0.00	0.00
Municipal Bonds	3/1/2023	-32,972.00	0.00	-1,048.39	0.00	-1,048.39	0.00	-31,923.61	0.00	0.00
Municipal Bonds	6/1/2022	-2,239.25	0.00	-258.26	0.00	-1,285.65	0.00	-953.60	0.00	0.00
Municipal Bonds	8/1/2021	-71,584.65	0.00	-13,376.19	0.00	-66,880.94	0.00	-4,703.71	0.00	0.00
Municipal Bonds	5/15/2021	-133,890.00	0.00	-14,731.17	0.00	-133,890.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-74,560.00	0.00	-7,547.23	0.00	-41,634.17	0.00	-32,925.83	0.00	0.00
Municipal Bonds	7/1/2022	-12,974.40	0.00	-2,174.34	0.00	-4,229.22	0.00	-8,745.18	0.00	0.00
Municipal Bonds	12/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/15/2022	-26,967.45	0.00	-454.51	0.00	-454.51	0.00	-26,512.94	0.00	0.00
Municipal Bonds	7/15/2022	-325.00	0.00	-53.10	0.00	-103.28	0.00	-221.72	0.00	0.00
Municipal Bonds	6/1/2022	-6,467.50	0.00	-19.19	0.00	-19.19	0.00	-6,448.31	0.00	0.00
Municipal Bonds	6/1/2024	-28,830.50	0.00	-1,919.22	0.00	-6,327.10	0.00	-22,503.40	0.00	0.00
Municipal Bonds	10/15/2021	-22,313.20	0.00	-5,563.02	0.00	-15,772.07	0.00	-6,541.13	0.00	0.00
Municipal Bonds	5/1/2024	-21,660.00	0.00	-268.43	0.00	-268.43	0.00	-21,391.57	0.00	0.00
Municipal Bonds	5/1/2021	-43,200.00	0.00	-3,390.38	0.00	-43,200.00	0.00	0.00	0.00	0.00
Treasuries	6/17/2021	0.00	2,195.83	0.00	1,007.50	0.00	2,195.83	0.00	0.00	0.00
Treasuries	8/12/2021	0.00	2,511.11	0.00	1,011.11	0.00	2,033.33	0.00	477.78	0.00
Treasuries	9/15/2023	0.00	11,875.00	0.00	1,174.59	0.00	1,458.56	0.00	10,416.44	0.00
Treasuries	8/31/2024	-133,612.50	0.00	-9,566.27	0.00	-11,879.00	0.00	-121,733.50	0.00	0.00
Treasuries	9/30/2024	-248,554.69	0.00	-17,385.45	0.00	-21,588.53	0.00	-226,966.16	0.00	0.00
Treasuries	9/30/2022	-1,562.50	0.00	-238.57	0.00	-364.41	0.00	-1,198.09	0.00	0.00
Treasuries	8/31/2021	-47,365.60	0.00	-17,592.93	0.00	-35,379.20	0.00	-11,986.40	0.00	0.00
Treasuries	8/31/2022	-125,390.63	0.00	-18,767.35	0.00	-37,328.46	0.00	-88,062.17	0.00	0.00
Total / Average		-5,234,614.85	87,114.26	-450,490.96	9,185.82	-1,671,195.46	34,314.45	-3,561,881.08	52,070.54	-809.04