



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**Fourth Quarter and Fiscal Year Ended
September 30, 2021**

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**Investment Officer's Fourth Quarter and Annual Report
For the Fiscal Year Ended September 30, 2021**



(L-R): Councilmember Young Sung, Councilmember Nancy Cline, Councilmember Steve Babick, Councilmember H.A. "Rusty" Pendleton, City Manager Erin Rinehart, Mayor Kevin Falconer, Deputy Mayor Pro Tem Andrew Palacios, Mayor Pro Tem Pat Cochran, Councilmember Adam Polter

Prepared by:

Finance Department

Claudia Gallegos, C.P.A., City Treasurer
Melissa Everett, Finance Manager
Silvia Haragus, Financial Services Specialist- Treasury

Approved by:

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



November 2, 2021

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

The Annual Investment Officer's Report addresses only those funds managed by the City of Carrollton, Texas. The investment income earned in capital project funds is used to reduce administrative expenses charged to each project. The investment income earned is recorded in the budget as a revenue source that reduces the need for additional taxes.

The preparation of this report was accomplished with the assistance of several staff members of the City's Finance Department who provided administrative support, financial data, or analysis work on a particular part of the report. A review and approval process was carried out by the City Treasurer and the Chief Financial Officer.

Those listed below who have signatures by their printed names are investment officers of the City and are required by State law to sign this report. As of September 30, 2021 the investment officers 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 and in compliance with the requirements of section 2256.023 of the Public Funds Investment Act of the State of Texas.

The City of Carrollton investment reports, policies and strategies have been approved and adopted by the governing body by Resolution.

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

Claudia Gallegos, City Treasurer

Melissa Everett, Finance Manager

Silvia Haragus, Financial Services Specialist - Treasury

INVESTMENT POLICY AND INVESTMENT METHODOLOGY

For the Fiscal Year Ended September 30, 2021

Statutory and Policy Requirements

This Investment Officer's Report is written in compliance with Texas State Statutes, and more specifically with Chapter 2256 Public Funds Investment Act, Section 2256.023, which states that not less than quarterly, the investment officer shall prepare and submit to the governing body and the chief executive officer of the entity a written report of investment transactions for all funds covered by this chapter, for the preceding reporting period, within a reasonable time after the end of the period. The report must describe in detail the investment position of the City on the date of the report; be prepared jointly and signed by all investment officers of the City; contain a summary statement of each pooled fund group that states the beginning market value for the reporting period; ending market value for the reporting period; fully accrued interest for the reporting period; state the book and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested. Other requirements to be in the report are maturity dates, pooled fund groupings, and a compliance statement of the investment portfolio as it relates to the strategies in the investment policy and relevant to provisions of the Public Funds Investment Act.

This report is prepared each quarter by the person or persons designated by the City Council as the Investment Officers. On **November 24, 2020 Resolution #4448** was passed to amend and adopt the investment policy for the City of Carrollton. The Chief Financial Officer is responsible for establishing written procedures for the operation of the program and these procedures shall include the explicit delegation of authority to persons who carry out the daily investment transactions. Currently, the Chief Financial Officer has made this delegation of authority to the City Treasurer. Investment officials have the authority to invest all City funds with the exception of funds contributed to the Texas Municipal Retirement System (TMRS) and the deferred compensation carrier, Mission Square (former ICMA). These funds are managed by outside investment managers and administrators with a monitoring process carried out by Finance and Workforce Services departments.

Available City funds are invested as authorized by Texas law and in accordance with investment policies approved by the City Council. Both State law and the City's investment policies are subject to change. Under State law, the City is authorized to invest in (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks; (2) direct obligations of the State or its agencies and instrumentalities; (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of, the State or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; (6) bonds issued, assumed or guaranteed by the State of Israel; (7) interest-bearing banking deposits that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; (8) interest-bearing banking deposits other than those described by clause (7) if (A) the funds invested in the banking deposits are invested through: (i) a broker with a main office or branch office in this State that the investing entity selects from a list the governing body or designated investment committee of the entity adopts as required by Section 2256.025; or (ii) a depository institution with a main office or branch office in this State that the investing entity selects; (B) the broker or depository institution selected as described by (A) above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the investing entity's account; (C) the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and (D) the investing entity appoints as the entity's custodian of the banking deposits issued for the entity's account: (i) the depository institution selected as described by (A) above; (ii) an entity described by Section 2257.041(d), Texas Government Code; or (iii) a clearing broker dealer registered with the Securities and Exchange Commission and operating under Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3); (9) certificates of deposit

and share certificates (i) issued by a depository institution that has its main office or a branch office in the States, and are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Insurance Fund or its successor, or are secured as to principal by obligations described in the clauses (1) through (8) or in any other manner and amount provided by law for City deposits, or (ii) where (a) the funds are invested by the City through (I) a broker that has its main office or a branch office in the State and is selected from a list adopted by the City as required by law or (II) a depository institution that has its main office or a branch office in the State that is selected by the City; (b) the broker or the depository institution selected by the City arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the City; (c) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and (d) the City appoints the depository institution selected under (a) above, an entity as described by Section 2257.041(d) of the Texas Government Code, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the City with respect to the certificates of deposit; (10) fully collateralized repurchase agreements that have a defined termination date, are fully secured by a combination of cash and obligations described in clause (1) which are pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City and are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State; (11) securities lending programs if (i) the securities loaned under the program are 100% collateralized, a loan made under the program allows for termination at any time and a loan made under the program is either secured by (a) obligations that are described in clauses (1) through (8) above, (b) irrevocable letters of credit issued by a state or national bank that is continuously rated by a nationally recognized investment rating firm at not less than A or its equivalent or (c) cash invested in obligations described in clauses (1) through (8) above, clauses (13) through (15) below, or an authorized investment pool; (ii) securities held as collateral under a loan are pledged to the City, held in the City's name and deposited at the time the investment is made with the City or a third-party designated by the City; (iii) a loan made under the program is placed through either a primary government securities dealer or a financial institution doing business in the State; and (iv) the agreement to lend securities has a term of one year or less; (12) certain bankers' acceptances with the remaining term of 365 days or less, if the short-term obligations of the accepting bank or its parent are rated at least A-1 or P-1 or the equivalent by at least one nationally recognized credit rating agency; (13) commercial paper with a stated maturity of 365 days or less that is rated at least A-1 or P-1 or the equivalent by either (a) two nationally recognized credit rating agencies or (b) one nationally recognized credit rating agency if the paper is fully secured by an irrevocable letter of credit issued by a U.S. or state bank; (14) a no-load money market mutual fund registered with and regulated by the Securities and Exchange Commission that provides the City with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940 and complies with federal Securities and Exchange Commission Rule 2a-7; and (15) no-load mutual funds registered with the Securities and Exchange Commission that have an average weighted maturity of less than two years, and have a duration of one year or more and are invested exclusively in obligations described in this paragraph or have a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities. In addition, bond proceeds may be invested in guaranteed investment contracts that have a defined termination date and are secured by obligations, including letters of credit, of the United States or its agencies and instrumentalities in an amount at least equal to the amount of bond proceeds invested under such contract, other than the prohibited obligations described in the next succeeding paragraph.

The City may invest in such obligations directly or through government investment pools that invest solely in such obligations provided that the pools are rated no lower than AAA or AAA-m or an equivalent by at least one nationally recognized rating service. The City may also contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control for a term up to two years, but the City retains ultimate responsibility as fiduciary of its assets. In order to renew or extend such a contract, the City must do so by order, ordinance, or resolution. The City is specifically prohibited from investing in: (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal; (2) obligations whose payment represents the principal stream of cash flow from the underlying

mortgage-backed security and bears no interest; (3) collateralized mortgage obligations that have a stated final maturity of greater than 10 years; and (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Under Texas law, the City is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity; that address investment diversification, yield, maturity, and the quality and capability of investment management; and that include a list of authorized investments for City funds, the maximum allowable stated maturity of any individual investment and the maximum average dollar-weighted maturity allowed for pooled fund groups, methods to monitor the market price of investments acquired with public funds, a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis, and procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the Public Funds Investment Act. All City funds must be invested consistent with a formally adopted "Investment Strategy Statement" that specifically addresses each fund's investment. Each Investment Strategy Statement will describe its objectives concerning: (1) suitability of investment type, (2) preservation and safety of principal, (3) liquidity, (4) marketability of each investment, (5) diversification of the portfolio, and (6) yield.

Under Texas law, the City's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment considering the probable safety of capital and probable income to be derived." At least quarterly the City's investment officers must submit an investment report to the City Council detailing: (1) the investment position of the City, (2) that all investment officers jointly prepared and signed the report, (3) the beginning market value, and any additions and changes to market value and the ending value of each pooled fund group, (4) the book value and market value of each separately listed asset at the beginning and end of the reporting period, (5) the maturity date of each separately invested asset, (6) the account or fund or pooled fund group for which each individual investment was acquired, and (7) the compliance of the investment portfolio as it relates to: (a) adopted investment strategies and (b) Texas law. No person may invest City funds without express written authority from the City Council.

Under Texas law, the City is additionally required to: (1) annually review its adopted policies and strategies, (2) require any investment officers with personal business relationships or family relationships with firms seeking to sell securities to the City to disclose the relationship and file a statement with the Texas Ethics Commission and the City, (3) require the registered principal of firms seeking to sell securities to the City to: (a) receive and review the City's investment policy, (b) acknowledge that reasonable controls and procedures have been implemented to preclude imprudent investment activities, and (c) deliver a written statement attesting to these requirements, (4) in conjunction with its annual financial audit, perform a compliance audit of the management controls on investments and adherence to the City's investment policy, (5) restrict reverse repurchase agreements to not more than 90 days and restrict the investment of reverse repurchase agreement funds to no greater than the term of the reverse repurchase agreement, (6) restrict the investment in non-money market mutual funds in the aggregate to no more than 15% of the City's monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, (7) require local government investment pools to conform to the new disclosure, rating, net asset value, yield calculation, and advisory board requirements and (8) provide specific investment training for the Treasurer, the Chief Financial Officer (if not the Treasurer) and the Investment Officer.

Custodial Arrangements

The City's investments held in the Federal Reserve Bank or the Depository Trust Company Book Entry System with delivery vs. payment transactions occurring through the securities clearance department of the City's depository bank, Frost. The bank is responsible for matching up instructions from the City's investment officers on an investment settlement transaction with confirmations and what is wired from the broker dealers, before releasing the City's designated funds for a given purchase. The bank then proceeds to send the information to the safekeeping and vault departments, to record ownership in the City's safekeeping account. A safekeeping statement is provided to the City verifying ownership and custody.

Investment Accounting Methodology

The City accounts for the majority of funds on a pooled investment basis, allowing the investment officer to purchase larger round-lot blocks of securities at higher yields. The individual funds share in higher yields regardless of the size of each individual cash balance at the time. Investment income is allocated to the

participating funds based upon their equity percentage in the pooled fund. The percentage is based on the individual fund's accrued interest balance divided by the pooled fund's accrued interest balance.

Safekeeping fees, realized gains or losses, and investment expenses are netted against interest earnings to derive a net investment income figure to allocate to each individual fund. Pooling funds for investment purposes has benefited the City by reducing recordkeeping, banking fees, and audit costs.

As of September 30, 2021, two pools of funds existed, as follows: Consolidated Fund, consisting of operational funds and bond issuance money and Police Confiscated Fund, consisting of monies obtained through forfeiture provisions under federal and state drug laws.

FIVE-YEAR COMPARISON - YIELDS, CASH AND INVESTMENT BALANCES
For the Fiscal Year Ended September 30, 2021

Summary of Cash and Investments, Investment Yields and Earnings

As of September 30, 2021, the City of Carrollton had cash and investments with an amortized book balance of \$324,593,289. Total cash and investments increased \$31,458,791 from September 30, 2020. The main increase in money invested from the prior fiscal year occurred due to sales and property taxes received during the fiscal year.

The City of Carrollton manages the investment portfolios actively to achieve relative value in the market and within set parameters to be positioned at an optimal place on the yield curve. The City monitors the duration of the portfolios to achieve liability matching, but also to achieve the maximum income potential, while maintaining the safety and liquidity of the portfolio. The portfolios are relatively short-term in nature, and in a stable rate environment will achieve yields above treasury bill/notes rates of interest.

A detail of the City's portfolios balances at book value and yield earn at the end of the last five years has been included below:

PORTFOLIO VALUES - BOOK VALUE					
	Fiscal Year Ended 2017	Fiscal Year Ended 2018	Fiscal Year Ended 2019	Fiscal Year Ended 2020	Fiscal Year Ended 2021
CONSOLIDATED PORTFOLIO (1) (2)					
Investment on Agencies and Pools	\$ 193,314,466	\$ 213,903,441	\$ 243,218,203	\$ 286,827,480	\$ 278,978,420
Cash in Interest-Bearing Bank Accounts	1,489,292	452,297	1,814,673	5,079,209	44,356,558
Consolidated Portfolio Values	\$ 194,803,758	\$ 214,355,738	\$ 245,032,876	\$ 291,906,690	\$ 323,334,977
POLICE PORTFOLIO (Restricted Funds) (2)					
Investment on Pools	\$ 658,274	\$ 813,825	\$ 490,709	\$ 933,388	\$ 1,025,178
Cash in Interest-Bearing Bank Accounts	255,872	268,101	229,598	294,420	233,134
Police Portfolio Values	\$ 914,146	\$ 1,081,925	\$ 720,307	\$ 1,227,808	\$ 1,258,312
ALL PORTFOLIOS (2)					
Investment on Agencies and Pools	\$ 193,972,740	\$ 214,717,266	\$ 243,708,912	\$ 287,760,869	\$ 280,003,598
Cash in Interest-Bearing Bank Accounts	1,745,164	720,398	2,044,271	5,373,629	44,589,691
All Portfolio Values	\$ 195,717,904	\$ 215,437,664	\$ 245,753,183	\$ 293,134,498	\$ 324,593,289

NET INVESTMENT EARNINGS					
	Fiscal Year Ended 2017	Fiscal Year Ended 2018	Fiscal Year Ended 2019	Fiscal Year Ended 2020	Fiscal Year Ended 2021
CONSOLIDATED PORTFOLIO					
Investment Earnings	\$ 2,111,908	\$ 3,401,615	\$ 5,187,739	\$ 4,251,130	\$ 1,716,527

PORTFOLIO YIELDS					
	Fiscal Year Ended 2017	Fiscal Year Ended 2018	Fiscal Year Ended 2019	Fiscal Year Ended 2020	Fiscal Year Ended 2021
CONSOLIDATED PORTFOLIO					
GROSS RATE OF RETURN	1.05%	1.59%	2.12%	1.58%	0.57%
NET RATE OF RETURN (3)	1.00%	1.55%	2.09%	1.55%	0.54%
BENCHMARK YIELD (4)	0.86%	1.53%	2.33%	1.58%	0.24%
GROSS RATE OF RETURN VS. BENCHMARK	0.19%	0.06%	-0.21%	0.00%	0.34%
POLICE PORTFOLIO					
GROSS YIELD	0.34%	0.61%	2.23%	1.24%	0.10%
NET YIELD (5)	0.34%	0.61%	2.23%	1.24%	0.10%

NOTES:

(1) Consolidated Funds includes bond proceeds funds.

(2) Balances will not match the carrying value report in the Comprehensive Annual Financial Report by reclassification recorded to comply with accounting principles.

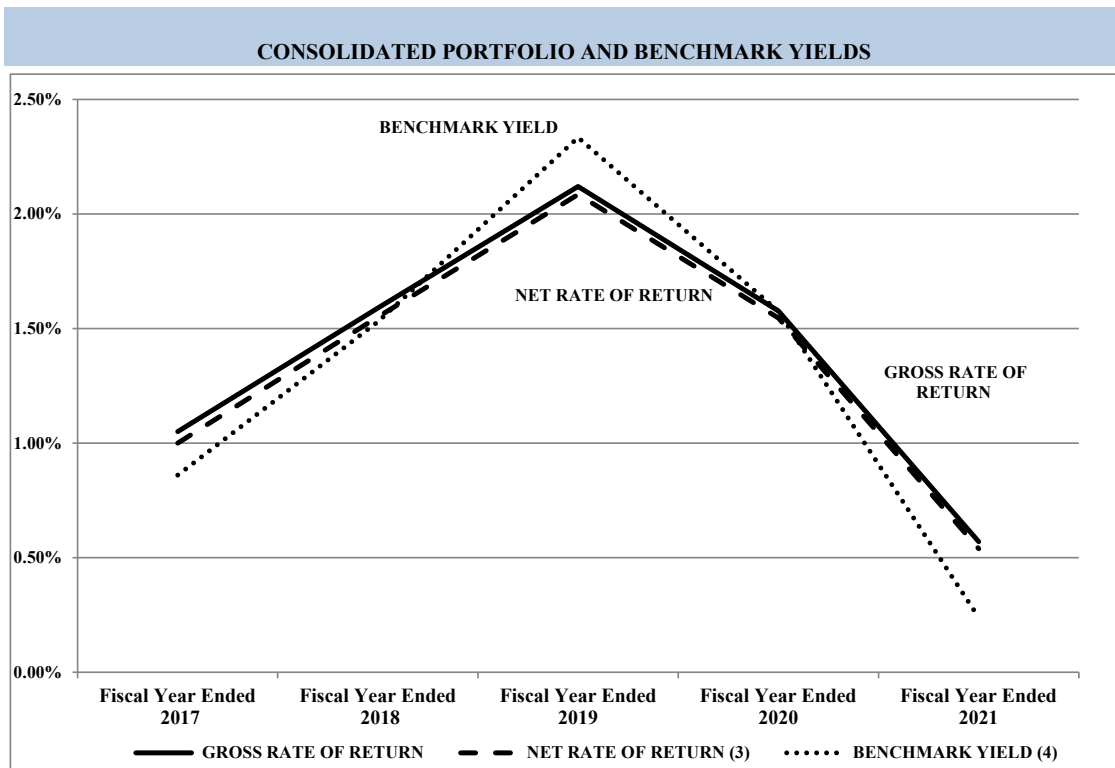
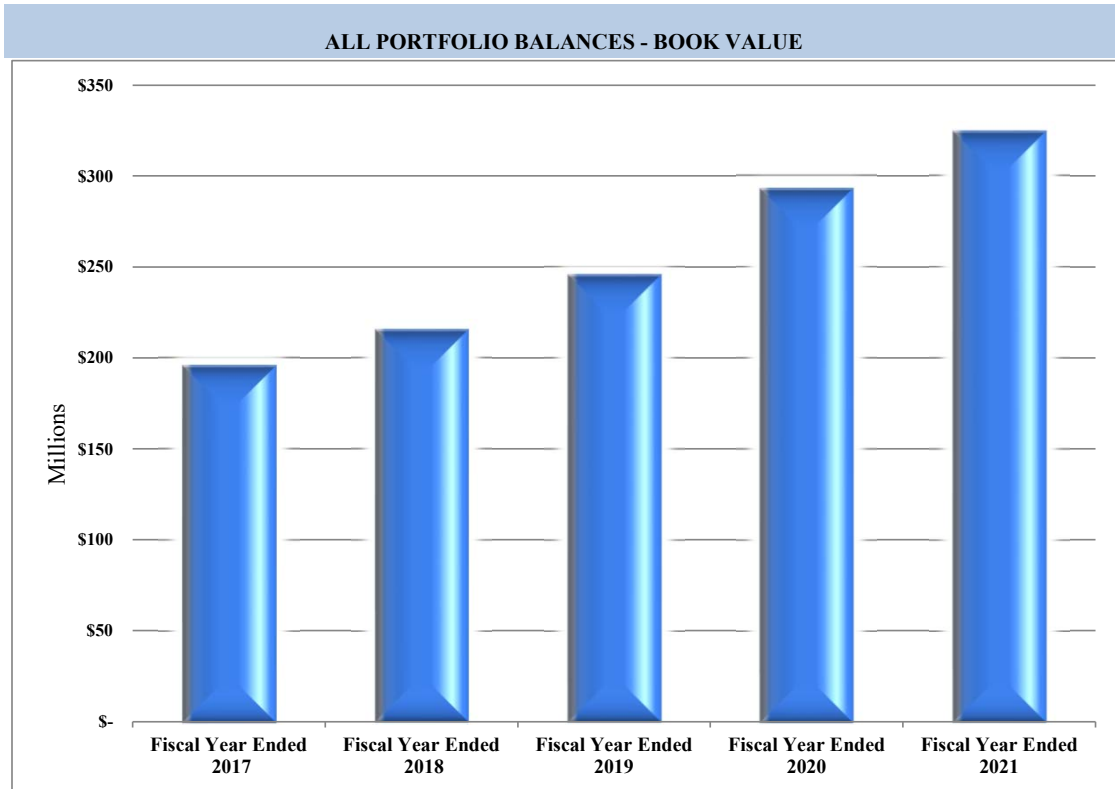
(3) Net rate of return does not include the deduction for bank analysis fees and arbitrage expenses.

(4) 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 T- was used in fiscal year 2017. A rolling average of the 1 year T-note was used in fiscal year 2018 to reflect the portfolio's weighted average maturity. A rolling average of the 6-month and 1-year Treasury was used in fiscal year 2019, 2020, and 2021 to reflect the portfolio's weighted average maturity.

(5) Net yield does not include the deduction for bank analysis fees.

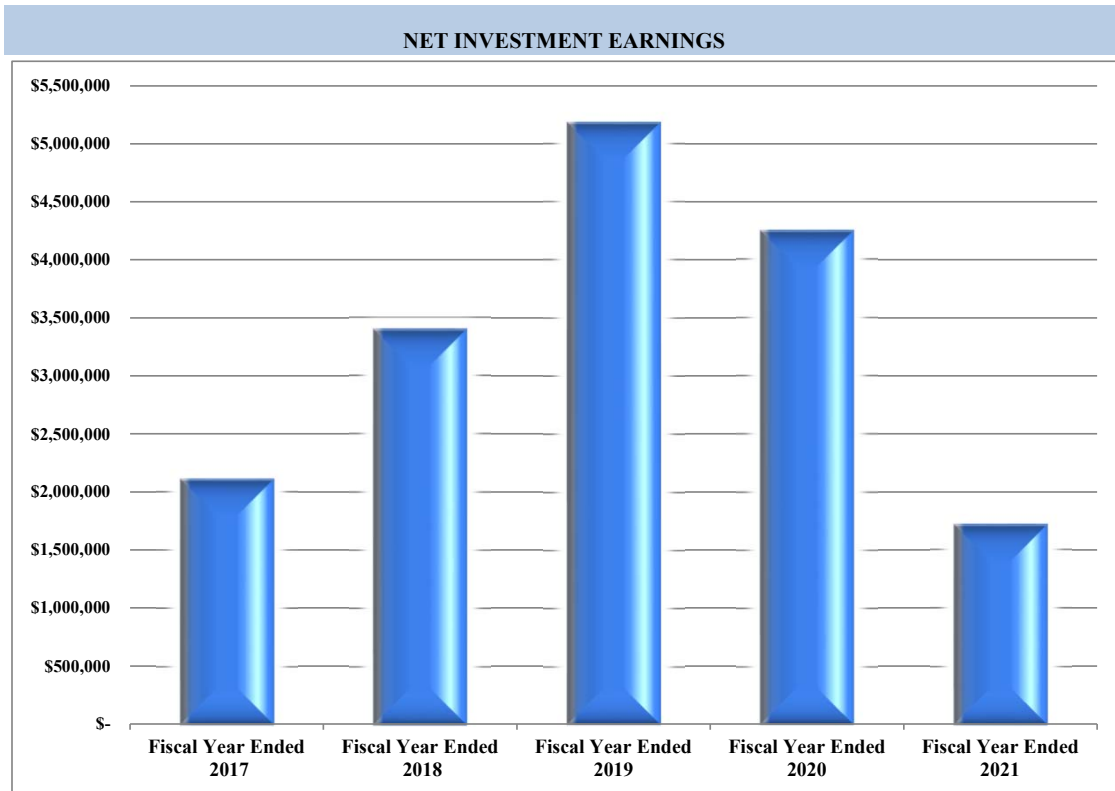
FIVE-YEAR COMPARISON - PORTFOLIO BALANCES, YIELD GRAPH AND NET INVESTMENT EARNINGS

For the Fiscal Years Ended September 30, 2021



FIVE-YEAR COMPARISON - PORTFOLIO BALANCES, YIELD GRAPH AND NET INVESTMENT EARNINGS

For the Fiscal Year Ended September 30, 2021



COMPARISONS OF ACTIVE VS. PASSIVE PORTFOLIO MANAGEMENT
Treasuries and Government Pools Passive Strategy
For the Fiscal Year Ended September 30, 2021

This example of a passive strategy considers the purchase of a treasury note with a one-year maturity for money the City will have in reserves, invest another pool of funds in six-month treasury bills representing money that may not be spent all at once, such as bond proceeds, and the rest of the funds will be invested in a liquid money market type fund managed by outside managers.

The example below shows the difference in earnings that might have occurred for the fiscal year in the Consolidated portfolio if the passive strategy explained above had been adopted:

Assumptions: \$37,000,000 Fund Balance Reserves Invested in One-Year T-Note at 0.13%
 \$18,000,000 invested in Six-Month T-Bills at 0.11% for First Six Months, and at 0.04% for next six months
 Balance of Funds Remaining Invested in Government Pool

MONTH	CONSOLIDATED PORTFOLIO AVG. BALANCE (\$) LESS \$55,000,000	GOVT. POOL RATE OF RETURN (%) (1)	NUMBER OF DAYS INVESTED	INTEREST EARNINGS
October	242,242,872	0.1300%	31	\$27,118
November	239,761,386	0.1200%	30	\$23,976
December	239,015,535	0.0900%	31	\$18,524
January	242,616,046	0.0793%	31	\$16,567
February	253,779,285	0.0431%	28	\$8,507
March	262,482,849	0.0187%	31	\$4,227
April	271,535,707	0.0135%	30	\$3,055
May	279,708,475	0.0102%	31	\$2,457
June	287,697,877	0.0131%	30	\$3,141
July	290,778,678	0.0189%	31	\$4,732
August	286,657,536	0.0189%	31	\$4,665
September	283,192,020	0.0200%	30	\$4,720
<i>Potential interest earned from Governmental Pool - Passive Portfolio Management</i>				\$121,689
Add: Interest Earned in T-Note	37,000,000	0.13%	360	\$48,100
Interest Earned in T-Bills:	18,000,000	0.11%	180	\$9,900
	18,000,000	0.04%	180	\$3,600
<i>Total From Passive Portfolio Management</i>				\$183,289
Total Net Investment Income Actually Earned Under Active Management ⁽²⁾				\$1,716,527
Income Differential derived from Active Management				\$1,533,239
Represents approximately a variance of:				45 basis points

(1) Source for government pool rate of return is Texpool. Source for Treasury bill and note rates is the Federal Reserve Bank Statistical Releases.

(2) This figure represents interest revenues net of gains and losses on sales, and investment expenses such as salaries, computer charges, and supplies amounting to \$86,281.

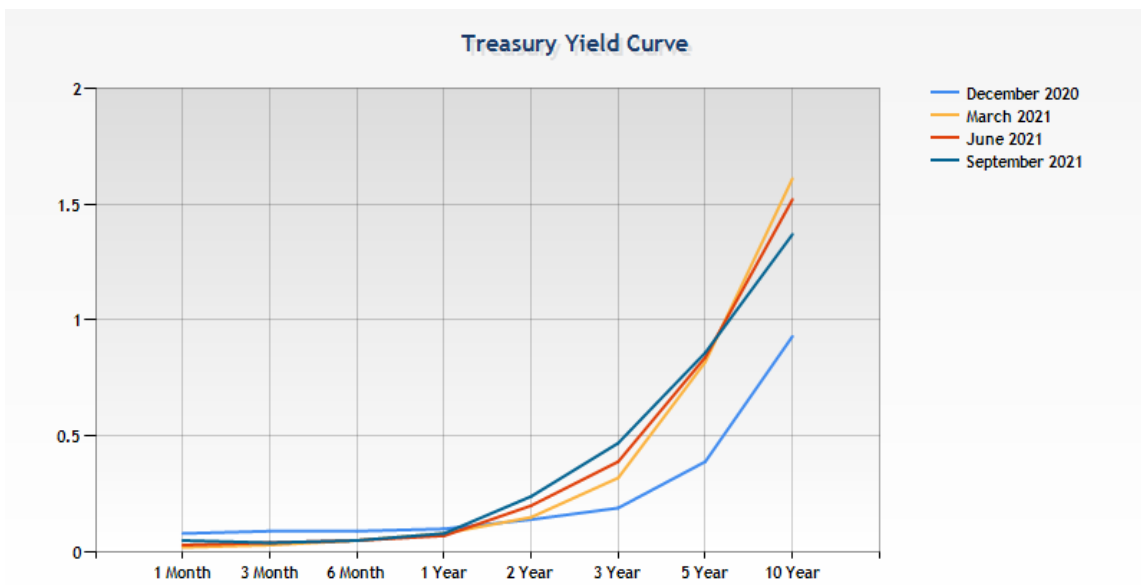
ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Fourth Quarter and Fiscal Year Ended September 30, 2021

The U.S. Economy This Quarter

The U.S. economy grew at a modest to moderate rate from last quarter. The Federal Reserve Bank Beige Book published in October 2021 reported a growth in consumer spending, however auto sales declined due to low inventory and rising prices. Manufacturing and nonmanufacturing activity grew moderately, as did trucking and freight. Bank lending activity, residential real estate and agriculture activity was unchanged or slowed slightly. Employment increased at a modest to moderate rate, but the workers supply stayed low. Some industries reported an increase of starting wages to attract talent and of wages for existing labor to retain it. Many also offered signing and retention bonuses, flexible work schedules, or increasing vacation time to incentivize workers to remain in their positions.

The yield on the 10-year U.S. Treasury bonds decreased to 1.37 percent in June 2021 from 1.52 percent at the end of June 2021. The 2-year T-note yield increased to 0.24 percent in June 2021 from 0.20 percent in June 2021. As a result, the spread between these benchmarks decreased in September 2021 to 113 basis points from the previous quarter's 132 basis points.



DFW Economy This Quarter

The Federal Reserve's Beige Book reported a solid expansion in the Dallas (eleventh) district for the last quarter. Manufacturing and nonfinancial services sectors had a sharp expansion during this period, and retail sales rose at an average pace. Energy activity and agricultural conditions continued to experience a robust growth. Home sales were steady at elevated levels and loan volumes experienced an increase from last quarter. The unemployment rate decreased in Dallas and Fort Worth from 5.6 percent to 4.6 percent, and from 5.8 percent to 4.8 percent respectively from June 2021 levels. Both unemployment rates are lower than the state unemployment rate of 5.9 percent and national rate of 5.2 percent.

Economic Outlook

The Federal Open Market Committee (FOMC) has maintained the target rate of 0.00 – 0.25 during its September 21-22 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 2024 and over the longer run. The FOMC revised up its projections for GDP with a 5.9 percent (from 7.0 percent), 3.8 percent, 2.5 percent, and 2.0 percent growth in 2021, 2022, 2023, and 2024 respectively. The GDP's longer-run projection stayed the same at 1.8 percent growth. The unemployment projections for 2021, 2022 were 4.8 percent (from 4.5 percent) and 3.8 percent. The unemployment projections for 2023 and 2024 had the same level of 3.5 percent for both years. The unemployment rate on the longer run remained at 4.0 percent. The FOMC revised up its projection for inflation with a 3.7 percent (from 3.0 percent), 2.3 percent, 2.2 percent and 2.1 increase in 2021, 2022, 2023 and 2024.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Fourth Quarter and Fiscal Year Ended September 30, 2021

With progress on vaccinations the economic outlook continued to improve. The sectors most adversely affected by the pandemic have improved in recent months, but the rise in COVID-19 cases has slowed their recovery. Inflation is elevated, largely reflecting transitory factors. The path of economy continues to depend on the course of the virus. Progress on vaccination will continue to reduce the effect of the public health crisis on the economy but risks of the economic outlook remain. The Fed will continue to increase its holdings of Treasury securities and agency mortgage-backed securities to support the flow of credit to household and businesses.

The Fed's next meeting is November 2-3. The Fed fund futures market does not expect a change on the fed funds rate until June 2022.

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.41 percent gross at the end of September 30, 2021. The gross rate of return for this quarter was 10 basis points lower 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 30 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 0.57 percent, 34 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, the same as last quarter. The City's portfolio currently has a short-term duration (refer to graph #3 of the Executive Summary) with about 38 percent of the portfolio under one year, 24 percent from one year to two years, 33 percent from two years to three years, and 5 percent from three to five years. The City's portfolios are diversified at quarter-end in government coupon agencies at 45 percent, discount agency 1 percent, municipal bonds at 26 percent, treasuries at 14 percent, and government pools and bank accounts at 14 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 \$324,593,289 with a market value of \$324,527,395. The difference represents an unrealized loss of \$65,894 (99.98%) 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
Fourth Quarter and Fiscal Year Ended September 30, 2021

<u>INDICATORS</u>	<u>July</u> <u>2021</u>	<u>August</u> <u>2021</u>	<u>September</u> <u>2021</u>
Real Gross Domestic Product(1)	0.0%	0.0%	0.0%
Total Unemployment Rate(2)	5.4%	5.2%	4.8%
Personal Income(1)	1.1%	0.2%	0.0%
Leading Economic Indicators(3)	0.8%	0.9%	0.0%
Producer Price Index -PPI (All Items)(5)	1.0%	0.7%	0.5%
Consumer Price Index -CPI (All Items)(5)	0.5%	0.3%	0.4%
Existing Home Sales(7)	6,000,000	5,880,000	0
Housing Inventory(7)	2.60	2.60	0.00
New Residential Sales(6)	708,000	740,000	0
Construction Spending (Millions)(6)	\$1,568,834	\$1,584,085	\$0
Retail Sales & Food Services Adjusted (Millions)(6)	\$615,250	\$620,850	\$625,416
ISM's New Order Index(4)	64.9	66.7	66.7
Industrial Production(8)	1.0%	-1.0%	-1.3%
Manufacturer and Trade Inventories - Total Business (6)	2,070,520	2,083,911	0
Durable Goods (New Orders)(6)	0.5%	1.8%	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
Fourth Quarter and Fiscal Year Ended September 30, 2021

<u>INVESTMENT TYPE</u>	<u>July 2021</u>	<u>August 2021</u>	<u>September 2021</u>	<u>September 2020</u>
T-Bills(1)				
3 Months	0.05%	0.05%	0.04%	0.11%
6 Months	0.05%	0.06%	0.05%	0.12%
T-Notes(1)				
1 Year	0.08%	0.07%	0.08%	0.13%
2 Years	0.22%	0.22%	0.24%	0.13%
3 Years	0.40%	0.42%	0.47%	0.16%
5 Years	0.76%	0.77%	0.86%	0.27%
10 Years	1.32%	1.28%	1.37%	0.68%
20 Years	1.87%	1.83%	1.87%	1.21%
Gov't Pool(2)				
Texpool	0.02%	0.02%	0.02%	0.15%
Logic	0.05%	0.05%	0.04%	0.26%
TexasTerm	0.02%	0.02%	0.02%	0.14%
TexasClass	0.06%	0.06%	0.04%	0.25%
Comm. Paper(3)				
30 Days	0.05%	0.05%	0.05%	0.09%
60 Days	0.06%	0.06%	0.06%	0.11%
90 Days	0.06%	0.06%	0.06%	0.12%
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)	34,935.47	35,360.73	33,843.92	27,781.70
Municipal Bonds Bloomberg Index (7)				
2 Years	0.06%	0.09%	0.18%	0.15%
5 Years	0.37%	0.42%	0.55%	0.29%
10 Years	0.85%	0.94%	1.13%	0.84%
30 Years	1.43%	1.57%	1.73%	1.67%
Benchmarks (6)				
3-Month Treasury Bill	0.06%	0.06%	0.05%	0.75%
6-Month Treasury Bill	0.08%	0.07%	0.07%	0.76%
1-Year Treasury Note	0.09%	0.09%	0.08%	0.74%
2-Year Treasury Note	0.16%	0.16%	0.17%	0.76%
3-Year Treasury Note	0.26%	0.28%	0.31%	0.78%
6-Month-1 Year Average Treasury	0.09%	0.08%	0.08%	0.75%
1 Year Average T.Note	0.09%	0.09%	0.08%	0.74%
1- 2 Year Average T. Note	0.13%	0.13%	0.13%	0.75%

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							
	JULY 2021	AUGUST 2021	SEPTEMBER 2021	QUARTER ENDED September 30, 2021	QUARTER ENDED June 30, 2021	QUARTER ENDED September 30, 2020	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO							
BOOK VALUE	\$ 352,022,634	\$ 329,212,467	\$ 323,334,977	\$ 323,334,977	\$ 358,621,764	\$ 291,906,690	\$ 323,334,977
MARKET VALUE	352,449,155	329,512,190	323,269,083	323,269,083	358,585,815	292,950,594	323,269,083
PAR VALUE	348,130,369	325,520,014	319,636,843	319,636,843	355,111,954	290,390,807	319,636,843
UNREALIZED GAIN / (LOSS)	426,521	299,723	(65,894)	(65,894)	(35,949)	1,043,904	(65,894)
MARKET VALUE VS. BOOK VALUE	100.12%	100.09%	99.98%	99.98%	99.99%	100.36%	99.98%
POLICE CONFISCATED PORTFOLIO							
BOOK VALUE	\$ 1,240,395	\$ 1,238,641	\$ 1,258,312	\$ 1,258,312	\$ 1,241,392	\$ 1,227,808	\$ 1,258,312
MARKET VALUE	1,240,395	1,238,641	1,258,312	1,258,312	1,241,392	1,227,808	1,258,312
PAR VALUE	1,240,395	1,238,641	1,258,312	1,258,312	1,241,392	1,227,808	1,258,312
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-	-
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ALL PORTFOLIOS							
BOOK VALUE	\$ 353,263,029	\$ 330,451,108	\$ 324,593,289	\$ 324,593,289	\$ 359,863,157	\$ 293,134,498	\$ 324,593,289
MARKET VALUE	353,689,551	330,750,832	324,527,395	324,527,395	359,827,207	294,178,402	324,527,395
PAR VALUE	349,370,764	326,758,656	320,895,155	320,895,155	356,353,346	291,618,615	320,895,155
UNREALIZED GAIN / (LOSS)	426,521	299,723	(65,894)	(65,894)	(35,949)	1,043,904	(65,894)
MARKET VALUE VS. BOOK VALUE	100.12%	100.09%	99.98%	99.98%	99.99%	100.36%	99.98%

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS							
	JULY 2021	AUGUST 2021	SEPTEMBER 2021	QUARTER ENDED September 30, 2021	QUARTER ENDED June 30, 2021	QUARTER ENDED September 30, 2020	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO							
YIELD TO MATURITY	0.42%	0.43%	0.41%	0.42%	0.51%	0.84%	0.42%
GROSS RATE OF RETURN	0.45%	0.40%	0.36%	0.41%	0.51%	0.86%	0.57%
NET RATE OF RETURN (1)	0.43%	0.38%	0.34%	0.38%	0.48%	0.83%	0.54%
BENCHMARK ROLLING AVERAGE (2)	0.13%	0.13%	0.08%	0.11%	0.13%	0.89%	0.24%
GROSS RATE OF RETURN VS. BENCHMARK	0.33%	0.28%	0.29%	0.30%	0.38%	-0.03%	0.34%
POLICE CONFISCATED PORTFOLIO							
GROSS RATE OF RETURN	0.07%	0.08%	0.08%	0.08%	0.06%	0.23%	0.10%
NET RATE OF RETURN (1)	0.07%	0.08%	0.08%	0.08%	0.06%	0.23%	0.10%

(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
Fourth Quarter and Fiscal Year Ended September 30, 2021

NET INVESTMENT EARNINGS							
	JULY 2021	AUGUST 2021	SEPTEMBER 2021	QUARTER ENDED September 30, 2021	QUARTER ENDED June 30, 2021	YTD AS OF Current Quarter	YTD AS OF September 30, 2020
CONSOLIDATED PORTFOLIO							
INTEREST EARNED	\$ 331,777	\$ 314,575	\$ 282,735	\$ 929,086	\$ 867,713	\$ 3,591,852	\$ 5,101,039
ACCRUED AMORT/ ACCRED.	\$ (200,802)	\$ (199,813)	\$ (178,940)	\$ (579,555)	\$ (441,305)	\$ (1,810,400)	\$ (895,358)
GAIN/LOSS	\$ (684)	\$ -	\$ (1,283)	\$ (1,967)	\$ (809)	\$ 21,357	\$ 131,729
INVESTMENT EARNINGS	\$ 130,291	\$ 114,762	\$ 102,511	\$ 347,564	\$ 425,599	\$ 1,802,808	\$ 4,337,411
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (21,570)	\$ (86,281)	\$ (86,280)
NET INVESTMENT EARNINGS	\$ 123,101	\$ 107,572	\$ 95,321	\$ 325,994	\$ 404,029	\$ 1,716,527	\$ 4,251,131
POLICE CONFISCATED PORTFOLIO							
INTEREST EARNED	\$ 72	\$ 78	\$ 83	\$ 232	\$ 186	\$ 1,269	\$ 8,129
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INVESTMENT EARNINGS	\$ 72	\$ 78	\$ 83	\$ 232	\$ 186	\$ 1,269	\$ 8,129

INVESTMENT EARNINGS
Fourth Quarter and Fiscal Year Ended September 30, 2021

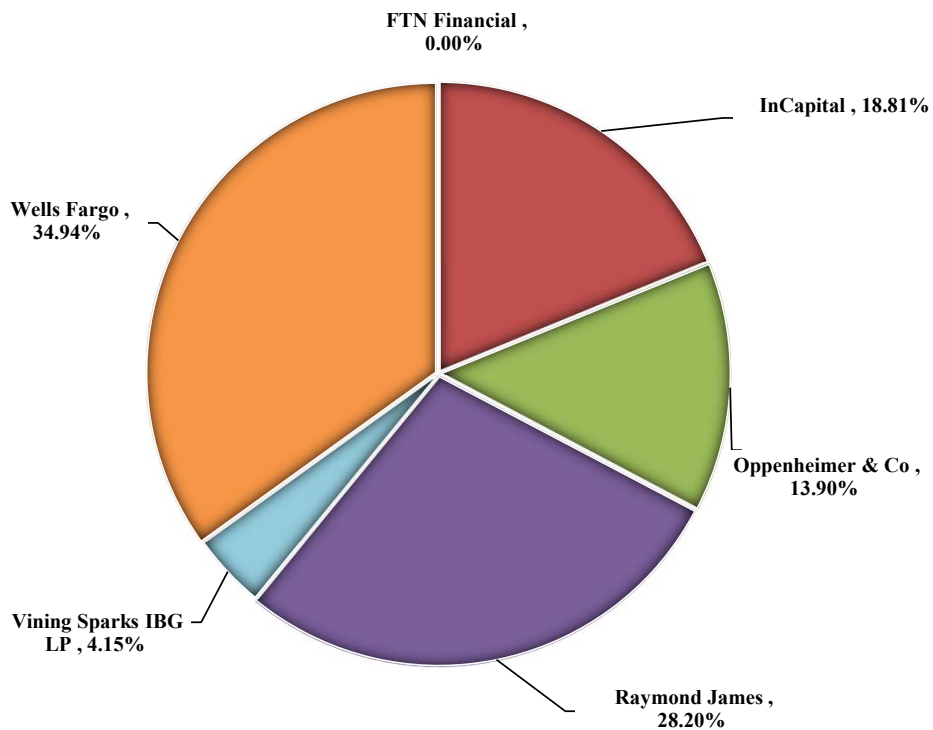
FUND #	FUND DESCRIPTION	SELECTED KEY INDIVIDUAL FUNDS NET INVESTMENT EARNINGS										YTD AS OF September 30, 2020
		JULY 2021	AUGUST 2021	SEPTEMBER 2021	QUARTER ENDED September 30, 2021	QUARTER ENDED June 30, 2021	YEAR TO DATE Current Quarter	YEAR TO DATE Current Quarter				
1000	GENERAL FUND	\$ 38,969	\$ 29,571	\$ 28,287	\$ 96,826	\$ 127,071	\$ 448,345	\$ 1,086,090.9				
2000	DEBT SERVICE FUND	\$ 275	\$ -	\$ -	\$ 275	\$ 1,789	\$ 18,303	\$ 33,783.4				
3040	COURT SECURITY FEE	\$ 61	\$ 49	\$ 55	\$ 165	\$ 180	\$ 907	\$ 2,718.8				
3041	JUV CASE MGMT FUND	\$ 473	\$ 369	\$ 403	\$ 1,245	\$ 1,465	\$ 6,558	\$ 18,532.6				
3045	POLICE CVE	\$ 119	\$ 98	\$ 112	\$ 329	\$ 352	\$ 1,597	\$ 3,774.3				
3200	SENIOR CENTER DONATIONS	\$ 23	\$ 17	\$ 19	\$ 59	\$ 76	\$ 418	\$ 1,259.5				
3220	MUSEUM DONATION	\$ 14	\$ 11	\$ 12	\$ 37	\$ 43	\$ 210	\$ 511.0				
3700	POLICE CONFISCATED NON-FED	\$ 1	\$ -	\$ -	\$ 1	\$ (119)	\$ (12)	\$ 981.0				
3711	POLICE CONFISCATED TREASURY	\$ 10	\$ 13	\$ 16	\$ 39	\$ 177	\$ 499	\$ 2,595.4				
3712	POLICE CONFISCATED FEDERAL	\$ 5	\$ 6	\$ 8	\$ 19	\$ 83	\$ 586	\$ 4,468.5				
4101	GENERAL FAC-SPECIAL PROJ	\$ 11,672	\$ 8,957	\$ 12,477	\$ 33,106	\$ 37,297	\$ 204,086	\$ 543,476.4				
4103	COURT TECH FUND	\$ 4	\$ 5	\$ 8	\$ 16	\$ -	\$ (47)	\$ (724.2)				
4107	GENERAL CAP RR PROJECT	\$ 221	\$ 141	\$ 119	\$ 482	\$ 684	\$ 3,435	\$ 10,979.3				
4155	2005 GO PUBLIC SAFETY	\$ 1,366	\$ 1,038	\$ 1,352	\$ 3,756	\$ 3,260	\$ 15,888	\$ 6,728.0				
4201	URBAN DESIGN SPEC	\$ 8,993	\$ 6,998	\$ 7,648	\$ 23,638	\$ 27,913	\$ 131,782	\$ 274,165.9				
4310	PARKS - PRO RATA	\$ 571	\$ 445	\$ 283	\$ 1,299	\$ 1,750	\$ 7,468	\$ 18,774.9				
4360	PARKS CONSOLIDATED	\$ 5,460	\$ 4,152	\$ 4,806	\$ 14,419	\$ 13,756	\$ 68,333	\$ 155,261.1				
4460	STREETS CONSOLIDATED	\$ 32,786	\$ 24,991	\$ 27,179	\$ 84,956	\$ 85,980	\$ 425,815	\$ 924,423.5				
4560	DRAINAGE CONSOLIDATED	\$ 7,690	\$ 5,969	\$ 6,448	\$ 20,107	\$ 23,902	\$ 112,672	\$ 293,941.9				
4660	TRAFFIC CONSOLIDATED	\$ 573	\$ 505	\$ 621	\$ 1,698	\$ 1,778	\$ 8,401	\$ 16,256.0				
4760	TAX INCREMENT FINANCING	\$ 1,138	\$ 977	\$ 1,124	\$ 3,239	\$ 2,944	\$ 13,328	\$ 22,187.7				
5100	WATER & SEWER OPER.	\$ 8,521	\$ 7,163	\$ 6,633	\$ 22,316	\$ 28,052	\$ 118,758	\$ 238,908.5				
5145	WATER & SEWER IMPACT FEES	\$ 476	\$ 389	\$ 350	\$ 1,214	\$ 1,285	\$ 5,724	\$ 20,259.5				
5160	UTILITY CONSOLIDATED	\$ 6,907	\$ 2,820	\$ 3,030	\$ 12,757	\$ 24,053	\$ 109,545	\$ 285,535.3				
5190	W&S FLEET REPLACEMENT	\$ 363	\$ 300	\$ 348	\$ 1,011	\$ 1,171	\$ 5,276	\$ 19,662.8				
5300	GOLF COURSE OPERATING	\$ 125	\$ 112	\$ 145	\$ 382	\$ 287	\$ 1,273	\$ (6,289.6)				
5342	GOLF COURSE 2002 BD ISSUE	\$ 33	\$ 26	\$ 29	\$ 88	\$ 107	\$ 450	\$ 1,974.0				
5390	GOLF COURSE FLEET REP	\$ 139	\$ 113	\$ 126	\$ 378	\$ 406	\$ 1,762	\$ 2,469.1				
5500	SANITATION OPERATIONS	\$ 235	\$ 239	\$ 731	\$ 1,205	\$ 265	\$ 6,421	\$ 27,369.3				
6100	EQUIPMENT SERVICE	\$ 261	\$ 198	\$ 231	\$ 690	\$ 895	\$ 4,415	\$ 5,821.0				
6190	GENERAL FLEET REPLACE.	\$ 2,267	\$ 1,866	\$ 2,119	\$ 6,252	\$ 6,990	\$ 31,681	\$ 92,005.8				
6200	RISK SERVICE	\$ 1,905	\$ 1,495	\$ 1,656	\$ 5,056	\$ 5,873	\$ 27,176	\$ 76,461.5				
6300	ADMIN FUND	\$ 2,813	\$ 2,214	\$ 2,278	\$ 7,306	\$ 8,136	\$ 35,235	\$ 71,651.2				
6500	EMPLOYEE HEALTH-HIGH	\$ 2,572	\$ 2,061	\$ 2,331	\$ 6,964	\$ 8,090	\$ 35,730	\$ 71,125.0				
6590	L-T DISABILITY	\$ 169	\$ 135	\$ 152	\$ 456	\$ 499	\$ 2,226	\$ 3,887.2				
	TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS	\$ 137,208	\$ 103,443	\$ 111,136	\$ 351,787	\$ 416,493	\$ 1,854,243	\$ 4,331,026				

PURCHASES BY DEALER

From June 30, 2021 to September 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	\$ -	0.00%
InCapital	7,000,000	18.81%
Oppenheimer & Co	5,170,050	13.90%
Raymond James	10,490,000	28.20%
Vining Sparks IBG LP	1,545,000	4.15%
Wells Fargo	13,000,000	34.94%
Total Purchases	\$ 37,205,050	100.00%



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TRACKER INVESTMENT REPORTS
Fourth Quarter and Fiscal Year Ended
September 30, 2021

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 9/30/2021

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	144,454,000.00	145,281,292.34	145,931,121.84	145,446,963.68	179,701.35	0.343	763	44.81
Discount Agencies	4,000,000.00	3,999,656.00	3,999,564.44	3,999,653.33	0.00	0.040	78	1.23
Depository Bank	44,589,691.28	44,589,691.28	44,589,691.28	44,589,691.28	0.00	0.310	1	13.74
Investment Pools	1,331,414.08	1,331,414.08	1,331,414.08	1,331,414.08	0.00	0.025	1	0.41
Municipal Bonds	82,520,050.00	84,798,036.44	85,412,702.24	84,658,791.17	551,963.76	0.668	549	26.08
Treasuries	44,000,000.00	44,527,305.00	44,683,585.79	44,566,775.64	46,904.41	0.284	659	13.73
Total / Average	320,895,155.36	324,527,395.14	325,948,079.67	324,593,289.18	778,569.52	0.410	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 9/30/2021

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	2,999,718.00	2,999,490.00	2,999,686.55	1,213.33	0.266	673	0.92
Coupon Agencies	7/5/2022	1,000,000.00	1,016,123.00	1,018,480.00	1,004,930.36	5,194.44	1.535	278	0.31
Coupon Agencies	2/1/2022	250,000.00	252,155.00	258,550.00	252,050.68	1,098.06	0.255	124	0.08
Coupon Agencies	4/12/2023	1,000,000.00	1,038,281.00	1,065,410.00	1,036,564.19	12,600.00	0.300	559	0.32
Coupon Agencies	5/9/2022	3,000,000.00	2,999,832.00	2,999,550.00	2,999,779.98	940.00	0.092	221	0.92
Coupon Agencies	9/22/2022	1,000,000.00	1,000,003.00	999,630.00	999,790.33	26.67	0.141	357	0.31
Coupon Agencies	5/3/2023	3,000,000.00	2,997,411.00	2,998,314.00	2,998,806.01	1,531.25	0.150	580	0.92
Coupon Agencies	3/23/2023	4,000,000.00	3,997,880.00	3,995,760.00	3,996,406.67	132.22	0.231	539	1.23
Coupon Agencies	9/8/2023	5,000,000.00	4,996,250.00	4,998,650.00	4,999,127.12	672.22	0.229	708	1.54
Coupon Agencies	9/8/2023	3,000,000.00	2,997,750.00	2,999,103.61	2,999,420.42	403.33	0.230	708	0.92
Coupon Agencies	6/28/2023	3,000,000.00	2,999,076.00	2,998,740.00	2,998,902.25	1,916.67	0.271	636	0.92
Coupon Agencies	7/10/2023	4,000,000.00	3,998,204.00	3,999,882.52	3,999,929.12	2,222.22	0.251	648	1.23
Coupon Agencies	10/5/2023	2,000,000.00	1,999,682.00	2,002,200.00	2,001,660.16	2,625.00	0.229	735	0.62
Coupon Agencies	8/20/2024	4,000,000.00	3,973,392.00	4,004,132.00	4,003,012.62	1,377.78	0.284	1,055	1.23
Coupon Agencies	3/4/2024	4,000,000.00	3,992,348.00	4,000,000.00	4,000,000.00	1,040.00	0.360	886	1.23
Coupon Agencies	9/9/2024	4,000,000.00	3,995,004.00	4,000,000.00	4,000,000.00	980.00	0.420	1,075	1.23
Coupon Agencies	4/8/2024	2,000,000.00	2,005,634.00	2,000,000.00	2,000,000.00	8,361.11	0.875	921	0.62
Coupon Agencies	7/1/2022	5,000,000.00	5,063,970.00	5,150,800.00	5,059,366.67	21,631.94	0.166	274	1.56
Coupon Agencies	9/13/2022	1,040,000.00	1,056,748.16	1,036,828.00	1,039,037.61	859.44	1.850	348	0.32
Coupon Agencies	8/25/2022	2,679,000.00	2,737,161.09	2,805,770.28	2,734,535.85	6,433.32	0.166	329	0.84
Coupon Agencies	4/3/2023	1,000,000.00	1,037,666.00	1,066,480.00	1,036,896.06	13,373.33	0.260	550	0.32
Coupon Agencies	9/13/2022	3,000,000.00	3,073,929.00	3,085,313.43	3,025,884.11	3,966.67	1.862	348	0.93
Coupon Agencies	3/17/2023	2,000,000.00	1,998,594.00	1,996,760.00	1,997,258.86	90.28	0.219	533	0.62

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 9/30/2021

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	1,785,832.88	1,788,836.50	1,789,130.14	136.74	0.150	708	0.55
Coupon Agencies	10/5/2022	750,000.00	749,988.75	750,075.00	750,043.09	619.79	0.164	370	0.23
Coupon Agencies	8/19/2022	4,000,000.00	4,000,044.00	4,000,000.00	4,000,000.00	911.11	0.200	323	1.23
Coupon Agencies	8/16/2024	5,000,000.00	4,976,320.00	5,000,000.00	5,000,000.00	1,527.78	0.250	1,051	1.54
Coupon Agencies	5/25/2023	4,000,000.00	3,999,860.00	3,999,400.00	3,999,636.62	3,750.00	0.276	602	1.23
Coupon Agencies	8/23/2024	3,000,000.00	2,986,584.00	3,000,000.00	3,000,000.00	832.50	0.270	1,058	0.92
Coupon Agencies	8/26/2024	3,000,000.00	2,986,965.00	3,000,000.00	3,000,000.00	793.33	0.280	1,061	0.92
Coupon Agencies	2/24/2026	3,000,000.00	2,969,649.00	2,999,100.00	2,999,207.45	1,800.00	0.606	1,608	0.92
Coupon Agencies	6/14/2024	4,000,000.00	4,135,996.00	4,167,400.00	4,151,180.26	20,611.11	0.344	988	1.28
Coupon Agencies	12/9/2022	3,000,000.00	3,061,398.00	3,101,820.00	3,062,470.66	17,343.75	0.124	435	0.94
Coupon Agencies	9/13/2024	2,000,000.00	2,137,726.00	2,190,004.90	2,155,314.61	2,715.28	0.235	1,079	0.66
Coupon Agencies	8/15/2024	1,000,000.00	1,137,641.00	1,181,410.14	1,147,545.04	6,718.75	0.225	1,050	0.35
Coupon Agencies	10/16/2023	2,000,000.00	1,992,304.00	1,997,680.00	1,998,242.92	1,138.89	0.168	746	0.62
Coupon Agencies	10/16/2023	3,000,000.00	2,988,456.00	2,987,460.00	2,990,163.15	1,708.33	0.286	746	0.92
Coupon Agencies	12/4/2023	3,000,000.00	2,993,397.00	2,993,790.00	2,995,063.05	2,416.67	0.326	795	0.92
Coupon Agencies	6/26/2023	1,055,000.00	1,055,265.86	1,056,772.40	1,056,504.29	688.68	0.167	634	0.33
Coupon Agencies	6/8/2022	816,000.00	816,852.72	817,428.00	817,001.20	634.67	0.071	251	0.25
Coupon Agencies	8/24/2023	2,000,000.00	1,999,126.00	2,004,840.00	2,003,598.84	500.00	0.155	693	0.62
Coupon Agencies	10/20/2023	4,000,000.00	4,000,652.00	4,000,000.00	4,000,000.00	7,111.11	0.400	750	1.23
Coupon Agencies	5/15/2023	500,000.00	500,149.00	501,252.64	500,892.37	750.00	0.290	592	0.15
Coupon Agencies	7/22/2024	2,000,000.00	1,999,232.00	2,000,000.00	2,000,000.00	1,700.00	0.450	1,026	0.62
Coupon Agencies	5/22/2023	4,000,000.00	4,001,428.00	3,997,480.00	3,998,548.58	3,555.56	0.272	599	1.23
Coupon Agencies	7/10/2023	2,000,000.00	1,999,494.00	2,000,780.00	2,000,485.53	1,111.11	0.236	648	0.62

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 9/30/2021

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Coupon Agencies	10/24/2023	8,000,000.00	7,997,192.00	8,000,000.00	8,000,000.00	400.00	0.300	754	2.46
Coupon Agencies	7/29/2024	4,000,000.00	3,999,620.00	4,000,000.00	4,000,000.00	3,050.00	0.450	1,033	1.23
Coupon Agencies	8/26/2024	4,000,000.00	3,998,520.00	3,999,200.00	3,999,416.23	1,700.00	0.455	1,061	1.23
Coupon Agencies	8/19/2025	4,000,000.00	3,967,520.00	4,000,000.00	4,000,000.00	2,505.56	0.550	1,419	1.23
Coupon Agencies	9/15/2024	2,400,000.00	2,563,358.40	2,632,392.00	2,585,399.08	2,875.00	0.250	1,081	0.80
Coupon Agencies	9/15/2024	1,174,000.00	1,253,909.48	1,284,156.42	1,264,074.95	1,406.35	0.270	1,081	0.39
Depository Bank	N/A	44,356,557.52	44,356,557.52	44,356,557.52	44,356,557.52		0.310	1	13.67
Depository Bank	N/A	233,133.76	233,133.76	233,133.76	233,133.76		0.310	1	0.07
Discount Agencies	12/17/2021	4,000,000.00	3,999,656.00	3,999,564.44	3,999,653.33	0.00	0.040	78	1.23
Investment Pools	N/A	1.92	1.92	1.92	1.92		0.036	1	0.00
Investment Pools	N/A	251,310.21	251,310.21	251,310.21	251,310.21		0.044	1	0.08
Investment Pools	N/A	19,102.68	19,102.68	19,102.68	19,102.68		0.020	1	0.01
Investment Pools	N/A	35,821.05	35,821.05	35,821.05	35,821.05		0.020	1	0.01
Investment Pools	N/A	1,025,178.22	1,025,178.22	1,025,178.22	1,025,178.22		0.020	1	0.32
Municipal Bonds	4/1/2024	220,000.00	221,529.00	224,318.60	223,552.84	1,179.44	0.350	914	0.07
Municipal Bonds	8/15/2022	1,075,000.00	1,119,591.00	1,134,200.25	1,120,948.61	6,718.75	0.101	319	0.35
Municipal Bonds	8/15/2022	2,575,000.00	2,681,811.00	2,716,805.25	2,685,062.96	16,093.75	0.101	319	0.83
Municipal Bonds	8/1/2023	3,000,000.00	2,994,300.00	2,998,560.00	2,998,880.74	1,180.00	0.260	670	0.92
Municipal Bonds	8/1/2023	815,000.00	839,523.35	848,121.60	840,744.17	2,671.39	0.270	670	0.26
Municipal Bonds	8/1/2024	3,560,000.00	3,700,299.60	3,747,362.80	3,718,068.29	11,668.89	0.420	1,036	1.15
Municipal Bonds	6/1/2024	530,000.00	536,434.20	540,647.70	537,707.13	1,751.94	0.450	975	0.17
Municipal Bonds	1/1/2022	500,000.00	502,465.00	505,170.00	500,691.81	2,709.56	1.637	93	0.15
Municipal Bonds	7/15/2022	430,000.00	428,753.00	427,776.90	429,086.66	44.79	0.320	288	0.13

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
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Portfolio / Report Group: All Portfolios
As of 9/30/2021

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Municipal Bonds	6/20/2022	3,000,000.00	3,023,580.00	3,033,750.00	3,024,385.30	10,312.50	0.121	263	0.93
Municipal Bonds	6/20/2022	565,050.00	569,491.29	571,101.69	569,558.77	1,942.36	0.141	263	0.18
Municipal Bonds	6/1/2024	985,000.00	994,840.15	999,203.70	998,003.39	3,187.60	0.480	975	0.31
Municipal Bonds	9/1/2024	700,000.00	699,713.00	714,098.00	711,571.20	517.65	0.348	1,067	0.22
Municipal Bonds	7/1/2022	210,000.00	213,780.00	213,628.80	210,913.03	1,427.71	2.148	274	0.06
Municipal Bonds	5/15/2023	600,000.00	622,596.00	621,402.00	610,620.27	6,025.50	1.555	592	0.19
Municipal Bonds	4/15/2024	4,125,000.00	4,369,117.50	4,427,775.00	4,396,999.23	57,493.91	0.427	928	1.35
Municipal Bonds	10/1/2023	250,000.00	251,445.00	252,952.50	252,227.32	815.44	0.210	731	0.08
Municipal Bonds	10/1/2021	150,000.00	150,000.00	150,954.00	150,001.11	1,853.40	2.204	1	0.05
Municipal Bonds	10/1/2022	2,000,000.00	2,049,080.00	2,017,200.00	2,005,151.55	26,203.61	2.365	366	0.62
Municipal Bonds	6/1/2022	155,000.00	159,952.25	165,571.00	160,027.92	2,561.81	0.150	244	0.05
Municipal Bonds	3/1/2024	1,000,000.00	1,106,140.00	1,125,670.00	1,112,314.38	4,027.78	0.330	883	0.34
Municipal Bonds	2/15/2022	500,000.00	508,835.00	513,845.00	509,141.67	3,125.00	0.111	138	0.16
Municipal Bonds	12/15/2021	510,000.00	511,514.70	515,477.40	510,462.02	3,793.12	2.100	76	0.16
Municipal Bonds	7/1/2023	3,000,000.00	3,089,340.00	3,109,560.00	3,095,902.52	14,833.33	0.170	639	0.95
Municipal Bonds	6/15/2022	400,000.00	413,444.00	418,820.00	413,833.50	5,055.56	0.100	258	0.13
Municipal Bonds	5/15/2022	1,000,000.00	1,018,490.00	1,023,620.00	1,004,928.07	12,105.00	2.401	227	0.31
Municipal Bonds	11/1/2022	200,000.00	210,434.00	217,644.00	210,533.34	4,138.89	0.150	397	0.06
Municipal Bonds	8/15/2022	500,000.00	510,645.00	510,490.00	502,922.54	1,646.25	1.940	319	0.15
Municipal Bonds	6/1/2022	215,000.00	221,533.85	224,417.00	221,583.81	3,375.80	0.161	244	0.07
Municipal Bonds	1/12/2022	395,000.00	396,508.90	397,780.80	396,460.62	4,246.25	0.191	104	0.12
Municipal Bonds	12/1/2022	230,000.00	242,836.30	251,201.40	242,932.85	3,801.39	0.180	427	0.07
Municipal Bonds	8/1/2023	100,000.00	100,213.00	100,545.00	100,338.73	98.66	0.416	670	0.03

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
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Portfolio / Report Group: All Portfolios
As of 9/30/2021

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Municipal Bonds	11/1/2022	100,000.00	104,011.00	106,835.00	104,049.99	1,655.56	0.260	397	0.03
Municipal Bonds	5/1/2023	500,000.00	529,320.00	535,405.00	529,701.15	8,277.78	0.240	578	0.16
Municipal Bonds	2/15/2022	135,000.00	136,075.95	136,067.85	135,154.63	391.50	2.006	138	0.04
Municipal Bonds	12/15/2021	495,000.00	499,776.75	512,839.80	499,984.65	7,218.75	0.136	76	0.15
Municipal Bonds	5/23/2024	450,000.00	479,398.50	485,104.50	481,662.88	1,178.13	0.565	966	0.15
Municipal Bonds	8/15/2023	245,000.00	257,061.35	263,649.40	256,756.86	918.75	0.420	684	0.08
Municipal Bonds	8/15/2022	4,000,000.00	4,028,800.00	4,036,880.00	4,029,634.06	8,444.44	0.150	319	1.24
Municipal Bonds	11/1/2021	500,000.00	500,835.00	506,295.00	500,320.25	4,788.69	1.570	32	0.15
Municipal Bonds	10/1/2022	2,500,000.00	2,554,400.00	2,534,450.00	2,510,832.22	29,771.18	1.946	366	0.77
Municipal Bonds	8/15/2024	880,000.00	965,844.00	993,590.40	973,545.04	4,400.00	0.285	1,050	0.30
Municipal Bonds	8/15/2024	300,000.00	336,318.00	349,884.00	336,808.29	1,875.00	0.670	1,050	0.10
Municipal Bonds	11/1/2021	575,000.00	577,110.25	585,401.75	577,447.47	11,899.31	0.101	32	0.18
Municipal Bonds	12/1/2022	155,000.00	156,853.80	158,317.00	157,023.37	691.69	0.230	427	0.05
Municipal Bonds	3/1/2022	975,000.00	983,268.00	968,828.25	974,069.34	1,775.04	2.498	152	0.30
Municipal Bonds	5/1/2023	1,000,000.00	1,017,950.00	1,019,620.00	1,016,875.54	5,918.61	0.360	578	0.31
Municipal Bonds	3/15/2022	100,000.00	100,852.00	99,381.00	99,899.46	87.50	2.329	166	0.03
Municipal Bonds	3/1/2022	525,000.00	530,234.25	537,652.50	526,988.81	1,243.37	2.000	152	0.16
Municipal Bonds	3/1/2022	475,000.00	479,735.75	485,165.00	476,602.78	1,124.96	2.101	152	0.15
Municipal Bonds	2/1/2022	250,000.00	253,972.50	257,120.00	254,049.91	2,048.61	0.181	124	0.08
Municipal Bonds	8/1/2024	2,060,000.00	2,066,159.40	2,081,650.60	2,077,578.39	2,153.96	0.336	1,036	0.64
Municipal Bonds	8/1/2024	2,000,000.00	2,005,980.00	2,014,200.00	2,012,814.63	2,091.22	0.410	1,036	0.62
Municipal Bonds	5/1/2024	290,000.00	292,047.40	293,588.90	293,238.67	954.22	0.360	944	0.09
Municipal Bonds	8/1/2022	90,000.00	91,627.20	90,740.70	90,201.71	343.23	2.048	305	0.03

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
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Portfolio / Report Group: All Portfolios
As of 9/30/2021

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Municipal Bonds	8/1/2022	500,000.00	509,040.00	499,945.00	499,985.55	1,906.85	2.330	305	0.15
Municipal Bonds	4/1/2022	100,000.00	101,077.00	102,584.00	101,120.55	1,208.25	0.201	183	0.03
Municipal Bonds	4/1/2023	895,000.00	926,539.80	934,997.55	928,210.09	12,148.88	0.251	548	0.29
Municipal Bonds	11/1/2022	2,080,000.00	2,119,104.00	2,103,545.60	2,089,422.99	17,217.78	1.573	397	0.64
Municipal Bonds	2/1/2023	400,000.00	425,488.00	438,144.00	425,656.69	3,277.78	0.200	489	0.13
Municipal Bonds	7/1/2023	235,000.00	236,081.00	237,700.15	236,967.38	424.11	0.251	639	0.07
Municipal Bonds	6/1/2022	100,000.00	103,202.00	106,820.00	103,243.82	1,652.78	0.150	244	0.03
Municipal Bonds	2/15/2022	400,000.00	407,024.00	412,056.00	407,297.05	2,500.00	0.131	138	0.13
Municipal Bonds	4/1/2022	435,000.00	438,767.10	447,523.65	438,807.02	4,325.83	0.250	183	0.14
Municipal Bonds	4/1/2023	265,000.00	271,503.10	276,522.20	271,529.64	2,635.28	0.350	548	0.08
Municipal Bonds	3/1/2022	185,000.00	186,492.95	187,432.75	185,406.35	318.92	1.600	152	0.06
Municipal Bonds	7/15/2023	1,500,000.00	1,567,725.00	1,607,040.00	1,566,887.20	8,903.13	0.345	653	0.48
Municipal Bonds	8/15/2022	470,000.00	477,604.60	470,000.00	470,000.00	1,264.89	2.153	319	0.14
Municipal Bonds	6/15/2022	200,000.00	203,072.00	205,462.00	201,754.91	1,388.92	1.120	258	0.06
Municipal Bonds	8/1/2022	125,000.00	128,871.25	132,465.00	128,966.59	819.44	0.200	305	0.04
Municipal Bonds	6/1/2022	450,000.00	464,134.50	468,094.50	464,381.30	5,562.50	0.200	244	0.14
Municipal Bonds	6/1/2022	445,000.00	458,977.45	462,893.45	459,221.50	5,500.69	0.200	244	0.14
Municipal Bonds	6/1/2024	1,155,000.00	1,296,614.55	1,306,570.65	1,297,371.28	14,277.08	0.350	975	0.40
Municipal Bonds	6/1/2024	1,100,000.00	1,234,871.00	1,244,353.00	1,235,591.69	13,597.22	0.350	975	0.38
Municipal Bonds	12/1/2022	750,000.00	764,917.50	773,527.50	765,721.82	4,958.33	0.201	427	0.24
Municipal Bonds	2/1/2023	330,000.00	335,676.00	330,320.10	330,126.44	903.19	1.641	489	0.10
Municipal Bonds	10/1/2022	1,000,000.00	1,047,970.00	1,058,780.00	1,048,563.16	10,416.67	0.141	366	0.32
Municipal Bonds	5/15/2022	100,000.00	99,947.00	100,000.00	100,000.00	74.49	0.155	227	0.03

City of Carrollton
Portfolio Holdings
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As of 9/30/2021

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Municipal Bonds	5/15/2024	750,000.00	745,372.50	750,000.00	750,000.00	1,657.92	0.460	958	0.23
Municipal Bonds	7/1/2023	200,000.00	204,628.00	201,574.00	200,815.06	885.06	1.550	639	0.06
Municipal Bonds	5/15/2023	105,000.00	108,244.50	107,466.45	106,083.19	924.92	1.690	592	0.03
Municipal Bonds	5/15/2023	1,000,000.00	1,031,650.00	1,027,740.00	1,012,164.50	8,985.00	1.620	592	0.31
Municipal Bonds	3/1/2022	175,000.00	175,985.25	175,068.25	175,014.25	211.46	1.480	152	0.05
Municipal Bonds	3/1/2023	170,000.00	173,100.80	170,147.90	170,069.96	212.26	1.520	517	0.05
Municipal Bonds	3/1/2024	660,000.00	678,981.60	661,524.60	660,922.70	903.83	1.640	883	0.20
Municipal Bonds	10/1/2022	1,000,000.00	1,021,570.00	1,021,690.00	1,007,031.48	11,460.97	1.583	366	0.31
Municipal Bonds	2/1/2023	280,000.00	282,452.80	287,635.60	282,982.28	1,319.31	2.046	489	0.09
Municipal Bonds	8/15/2022	100,000.00	101,604.00	102,931.00	101,590.12	250.00	0.180	319	0.03
Municipal Bonds	10/1/2021	250,000.00	250,000.00	255,502.50	250,026.20	4,972.22	0.150	1	0.08
Municipal Bonds	2/1/2024	3,480,000.00	3,598,250.40	3,632,528.40	3,615,828.21	11,406.67	0.320	854	1.11
Municipal Bonds	3/15/2022	250,000.00	251,680.00	252,962.50	251,898.75	191.56	0.171	166	0.08
Municipal Bonds	2/15/2022	250,000.00	250,720.00	251,707.50	250,750.43	312.50	0.201	138	0.08
Municipal Bonds	2/15/2023	415,000.00	418,635.40	420,370.10	418,978.14	518.75	0.300	503	0.13
Municipal Bonds	11/1/2022	1,000,000.00	1,039,940.00	1,065,420.00	1,022,603.78	16,348.61	1.800	397	0.32
Municipal Bonds	3/1/2023	400,000.00	426,480.00	432,972.00	427,100.99	1,611.11	0.210	517	0.13
Municipal Bonds	6/1/2022	265,000.00	268,010.40	267,239.25	265,692.49	1,751.94	1.600	244	0.08
Municipal Bonds	8/1/2022	1,000,000.00	1,036,860.00	1,074,560.00	1,025,295.66	7,597.89	1.540	305	0.32
Municipal Bonds	7/1/2022	180,000.00	186,501.60	192,974.40	186,546.93	2,225.00	0.160	274	0.06
Municipal Bonds	12/1/2022	100,000.00	100,093.00	100,000.00	100,000.00	105.78	0.320	427	0.03
Municipal Bonds	6/15/2022	565,000.00	584,108.30	591,967.45	584,543.83	7,533.33	0.101	258	0.18
Municipal Bonds	7/15/2022	250,000.00	250,087.50	250,325.00	250,168.04	138.02	0.180	288	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 9/30/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	6/1/2022	250,000.00	254,195.00	256,467.50	254,682.70	2,479.17	0.191	244	0.08
Municipal Bonds	6/1/2024	545,000.00	565,388.45	573,830.50	565,563.09	3,603.06	0.570	975	0.17
Municipal Bonds	10/15/2021	3,065,000.00	3,065,704.95	3,087,313.20	3,065,916.98	29,372.92	0.270	15	0.94
Municipal Bonds	5/1/2024	500,000.00	517,225.00	521,660.00	519,491.94	3,842.96	0.340	944	0.16
Treasuries	11/1/2024	2,000,000.00	1,984,600.00	1,994,200.00	1,994,250.97	1,075.00	0.544	1,128	0.61
Treasuries	10/21/2021	4,000,000.00	3,999,828.00	3,999,749.44	3,999,871.66	0.00	0.056	21	1.23
Treasuries	11/2/2021	3,000,000.00	2,999,823.00	2,999,757.08	2,999,848.75	0.00	0.056	33	0.92
Treasuries	11/9/2021	3,000,000.00	2,999,820.00	2,999,743.32	2,999,816.66	0.00	0.056	40	0.92
Treasuries	9/15/2023	4,000,000.00	3,987,656.00	3,988,125.00	3,990,771.06	207.18	0.243	715	1.23
Treasuries	8/31/2024	5,000,000.00	5,107,030.00	5,133,612.50	5,112,062.10	5,179.56	0.474	1,066	1.57
Treasuries	10/31/2024	3,000,000.00	3,087,423.00	3,096,093.75	3,094,997.94	18,709.24	0.465	1,127	0.95
Treasuries	11/30/2024	3,000,000.00	3,087,069.00	3,096,796.88	3,095,721.36	15,000.00	0.483	1,157	0.95
Treasuries	9/30/2024	7,000,000.00	7,203,161.00	7,248,554.69	7,209,389.65	0.00	0.493	1,096	2.22
Treasuries	9/30/2022	5,000,000.00	5,000,975.00	5,001,562.50	5,000,956.90	0.00	0.106	365	1.54
Treasuries	8/31/2022	5,000,000.00	5,069,920.00	5,125,390.63	5,069,088.59	6,733.43	0.115	335	1.56
Total/Average		320,895,155.36	324,527,395.14	325,948,079.67	324,593,289.18	778,569.52	0.410	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: 06/30/2021, End Date: 09/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Buy							
Municipal Bonds	7/14/2021	8/15/2021	155,000.00	155,652.55	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/2/2021	6/20/2022	565,050.00	571,101.69	215.82	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/2/2021	6/1/2024	985,000.00	999,203.70	830.38	Raymond James	Consolidated Fund - Fixed Income
Discount Agencies	9/10/2021	12/17/2021	4,000,000.00	3,999,564.44	0.00	INSPEREX LLC	Consolidated Fund - Fixed Income
Municipal Bonds	7/21/2021	2/15/2022	500,000.00	513,845.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2023	3,000,000.00	3,109,560.00	0.00	InCapital LLC	Consolidated Fund - Fixed Income
Municipal Bonds	7/14/2021	8/15/2022	4,000,000.00	4,036,880.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Treasuries	9/20/2021	11/1/2024	2,000,000.00	1,994,200.00	825.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/2/2021	2/15/2022	400,000.00	412,056.00	7,611.11	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	9/1/2021	1,450,000.00	1,450,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/29/2021	6/1/2022	445,000.00	462,893.45	1,730.56	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Municipal Bonds	7/29/2021	6/1/2022	450,000.00	468,094.50	1,750.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/29/2021	6/1/2024	1,100,000.00	1,244,353.00	4,277.78	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Municipal Bonds	7/29/2021	6/1/2024	1,155,000.00	1,306,570.65	4,491.67	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/15/2021	10/1/2022	1,000,000.00	1,058,780.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Treasuries	9/10/2021	10/21/2021	4,000,000.00	3,999,749.44	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	9/10/2021	11/2/2021	3,000,000.00	2,999,757.08	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	9/14/2021	11/9/2021	3,000,000.00	2,999,743.32	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Treasuries	9/17/2021	10/31/2024	3,000,000.00	3,096,093.75	17,119.57	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	9/17/2021	11/30/2024	3,000,000.00	3,096,796.88	13,401.64	Wells Fargo	Consolidated Fund - Fixed Income
Sub Total / Average			37,205,050.00	37,974,895.45	52,253.53		
Called							
Coupon Agencies	7/28/2021	7/28/2022	4,000,000.00	4,000,000.00	0.00	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	9/9/2021	6/9/2023	4,000,000.00	4,000,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	9/28/2021	9/28/2023	2,000,000.00	2,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	7/20/2021	10/20/2022	895,000.00	895,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	7/20/2021	10/20/2022	4,000,000.00	4,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	7/21/2021	4/21/2023	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	7/20/2021	7/20/2023	4,000,000.00	4,000,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Sub Total / Average			22,895,000.00	22,895,000.00	0.00		
Deposit							
Investment Pools	9/30/2021	N/A	1.92	1.92	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2021	N/A	189.12	189.12	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2021	N/A	178.48	178.48	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/20/2021	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2021	N/A	178.02	178.02	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/1/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2021	N/A	290.04	290.04	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: 06/30/2021, End Date: 09/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Investment Pools	7/31/2021	N/A	416.96	416.96	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/1/2021	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2021	N/A	1.56	1.56	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2021	N/A	4.82	4.82	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2021	N/A	14.76	14.76	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2021	N/A	36.69	36.69	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2021	N/A	23.27	23.27	0.00	None	Police Confiscated Fund
Investment Pools	9/15/2021	N/A	19,647.40	19,647.40	0.00	None	Police Confiscated Fund
Investment Pools	9/14/2021	N/A	50,000.00	50,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/1/2021	N/A	8,500,000.00	8,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2021	N/A	1.39	1.39	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2021	N/A	18.99	18.99	0.00	None	Police Confiscated Fund
Investment Pools	8/17/2021	N/A	1,772.89	1,772.89	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2021	N/A	4.91	4.91	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/30/2021	N/A	16.15	16.15	0.00	None	Police Confiscated Fund
Investment Pools	7/13/2021	N/A	1,013.07	1,013.07	0.00	None	Consolidated Fund - Liquid Assets
Sub Total / Average			20,573,810.44	20,573,810.44	0.00		
Matured							
Municipal Bonds	8/15/2021	8/15/2021	120,000.00	120,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2021	8/15/2021	155,000.00	155,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2021	685,000.00	685,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	9/1/2021	9/1/2021	715,000.00	715,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2021	8/1/2021	300,000.00	300,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	9/10/2021	9/10/2021	400,000.00	400,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	7/1/2021	7/1/2021	10,000,000.00	10,000,000.00	0.00	InCapital LLC	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2021	650,000.00	650,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2021	2,000,000.00	2,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	8/5/2021	8/5/2021	1,500,000.00	1,500,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	9/1/2021	9/1/2021	600,000.00	600,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2021	2,000,000.00	2,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2021	8/15/2021	445,000.00	445,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2021	8/1/2021	2,000,000.00	2,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2021	8/15/2021	80,000.00	80,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2021	330,000.00	330,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	9/1/2021	9/1/2021	1,705,000.00	1,705,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	8/5/2021	8/5/2021	205,000.00	205,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2021	7/1/2021	250,000.00	250,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	8/6/2021	8/6/2021	4,000,000.00	4,000,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	9/1/2021	9/1/2021	4,000,000.00	4,000,000.00	0.00	Raymond James	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: 06/30/2021, End Date: 09/30/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	9/1/2021	9/1/2021	1,450,000.00	1,450,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/30/2021	7/30/2021	700,000.00	700,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	9/1/2021	9/1/2021	1,940,000.00	1,940,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Treasuries	8/12/2021	8/12/2021	5,000,000.00	5,000,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Treasuries	8/31/2021	8/31/2021	5,000,000.00	5,000,000.00	0.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2021	8/1/2021	864,000.00	864,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2021	8/1/2021	1,355,000.00	1,355,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Sub Total / Average			48,449,000.00	48,449,000.00	0.00		
Withdraw							
Investment Pools	9/10/2021	N/A	211,392.87	211,392.87	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/24/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/20/2021	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/16/2021	N/A	800,000.00	800,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/19/2021	N/A	2,500,000.00	2,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/17/2021	N/A	8,500,000.00	8,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/14/2021	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/10/2021	N/A	250,000.00	250,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/16/2021	N/A	400,000.00	400,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/16/2021	N/A	800,000.00	800,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/15/2021	N/A	19,647.40	19,647.40	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/10/2021	N/A	5,570,000.00	5,570,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/3/2021	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/17/2021	N/A	1,772.89	1,772.89	0.00	None	Police Confiscated Fund
Investment Pools	7/16/2021	N/A	500,000.00	500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/13/2021	N/A	1,013.07	1,013.07	0.00	None	Police Confiscated Fund
Sub Total / Average			33,553,826.23	33,553,826.23	0.00		

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2021, End Date: 9/30/2021

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	3,163.33	0.00	3,900.00	0.00	1,950.00	1,213.33	-1,950.00
Coupon Agencies	74,583.33	0.00	75,000.00	0.00	416.67	0.00	-74,583.33
Coupon Agencies	10,694.44	0.00	11,000.00	0.00	5,500.00	5,194.44	-5,500.00
Coupon Agencies	2,773.06	0.00	3,350.00	0.00	1,675.00	1,098.06	-1,675.00
Coupon Agencies	5,850.00	0.00	0.00	0.00	6,750.00	12,600.00	6,750.00
Coupon Agencies	340.00	0.00	0.00	0.00	600.00	940.00	600.00
Coupon Agencies	326.67	0.00	600.00	0.00	300.00	26.67	-300.00
Coupon Agencies	593.75	0.00	0.00	0.00	937.50	1,531.25	937.50
Coupon Agencies	132.22	0.00	1,700.00	0.00	1,700.00	132.22	0.00
Coupon Agencies	3,422.22	0.00	5,500.00	0.00	2,750.00	672.22	-2,750.00
Coupon Agencies	2,053.33	0.00	3,300.00	0.00	1,650.00	403.33	-1,650.00
Coupon Agencies	41.67	0.00	0.00	0.00	1,875.00	1,916.67	1,875.00
Coupon Agencies	4,722.22	0.00	5,000.00	0.00	2,500.00	2,222.22	-2,500.00
Coupon Agencies	1,275.00	0.00	0.00	0.00	1,350.00	2,625.00	1,350.00
Coupon Agencies	4,477.78	0.00	6,200.00	0.00	3,100.00	1,377.78	-3,100.00
Coupon Agencies	4,640.00	0.00	7,200.00	0.00	3,600.00	1,040.00	-3,600.00
Coupon Agencies	5,180.00	0.00	8,400.00	0.00	4,200.00	980.00	-4,200.00
Coupon Agencies	3,986.11	0.00	0.00	0.00	4,375.00	8,361.11	4,375.00
Coupon Agencies	43,506.94	0.00	43,750.00	0.00	21,875.00	21,631.94	-21,875.00
Coupon Agencies	5,409.44	0.00	9,100.00	0.00	4,550.00	859.44	-4,550.00
Coupon Agencies	22,976.15	0.00	33,085.65	0.00	16,542.82	6,433.32	-16,542.83
Coupon Agencies	6,573.33	0.00	0.00	0.00	6,800.00	13,373.33	6,800.00
Coupon Agencies	24,966.67	0.00	42,000.00	0.00	21,000.00	3,966.67	-21,000.00
Coupon Agencies	708.33	0.00	1,243.06	0.00	625.01	90.28	-618.05

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2021, End Date: 9/30/2021

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	696.11	0.00	1,118.75	0.00	559.38	136.74	-559.37
Coupon Agencies	301.04	0.00	0.00	0.00	318.75	619.79	318.75
Coupon Agencies	2,911.11	0.00	4,000.00	0.00	2,000.00	911.11	-2,000.00
Coupon Agencies	4,652.78	0.00	6,250.00	0.00	3,125.00	1,527.78	-3,125.00
Coupon Agencies	1,050.00	0.00	0.00	0.00	2,700.00	3,750.00	2,700.00
Coupon Agencies	2,857.50	0.00	4,050.00	0.00	2,025.00	832.50	-2,025.00
Coupon Agencies	2,893.33	0.00	4,200.00	0.00	2,100.00	793.33	-2,100.00
Coupon Agencies	6,300.00	0.00	9,000.00	0.00	4,500.00	1,800.00	-4,500.00
Coupon Agencies	3,111.11	0.00	0.00	0.00	17,500.00	20,611.11	17,500.00
Coupon Agencies	3,281.25	0.00	0.00	0.00	14,062.50	17,343.75	14,062.50
Coupon Agencies	17,090.28	0.00	28,750.00	0.00	14,375.00	2,715.28	-14,375.00
Coupon Agencies	20,156.25	0.00	26,875.00	0.00	13,437.50	6,718.75	-13,437.50
Coupon Agencies	513.89	0.00	0.00	0.00	625.00	1,138.89	625.00
Coupon Agencies	770.83	0.00	0.00	0.00	937.50	1,708.33	937.50
Coupon Agencies	541.67	0.00	0.00	0.00	1,875.00	2,416.67	1,875.00
Coupon Agencies	29.31	0.00	0.00	0.00	659.37	688.68	659.37
Coupon Agencies	124.67	0.00	0.00	0.00	510.00	634.67	510.00
Coupon Agencies	4,222.22	0.00	5,000.00	0.00	777.78	0.00	-4,222.22
Coupon Agencies	1,750.00	0.00	2,500.00	0.00	1,250.00	500.00	-1,250.00
Coupon Agencies	3,330.00	0.00	5,400.00	0.00	2,070.00	0.00	-3,330.00
Coupon Agencies	1,533.33	0.00	3,000.00	0.00	1,466.67	0.00	-1,533.33
Coupon Agencies	5,688.89	0.00	6,400.00	0.00	711.11	0.00	-5,688.89
Coupon Agencies	1,272.89	0.00	1,432.00	0.00	159.11	0.00	-1,272.89
Coupon Agencies	6,006.67	0.00	6,800.00	0.00	793.33	0.00	-6,006.67

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2021, End Date: 9/30/2021

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	3,111.11	0.00	0.00	0.00	4,000.00	7,111.11	4,000.00
Coupon Agencies	250.00	0.00	0.00	0.00	500.00	750.00	500.00
Coupon Agencies	7,288.89	0.00	8,200.00	0.00	911.11	0.00	-7,288.89
Coupon Agencies	3,950.00	0.00	4,500.00	0.00	2,250.00	1,700.00	-2,250.00
Coupon Agencies	1,055.56	0.00	0.00	0.00	2,500.00	3,555.56	2,500.00
Coupon Agencies	2,361.11	0.00	2,500.00	0.00	1,250.00	1,111.11	-1,250.00
Coupon Agencies	6,400.00	0.00	12,000.00	0.00	6,000.00	400.00	-6,000.00
Coupon Agencies	7,550.00	0.00	9,000.00	0.00	4,500.00	3,050.00	-4,500.00
Coupon Agencies	6,200.00	0.00	9,000.00	0.00	4,500.00	1,700.00	-4,500.00
Coupon Agencies	8,005.56	0.00	11,000.00	0.00	5,500.00	2,505.56	-5,500.00
Coupon Agencies	20,125.00	0.00	34,500.00	0.00	17,250.00	2,875.00	-17,250.00
Coupon Agencies	9,844.48	0.00	16,876.25	0.00	8,438.12	1,406.35	-8,438.13
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depository Bank	N/A	0.00	32,866.41	0.00	N/A	N/A	0.00
Depository Bank	N/A	0.00	174.24	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	369.52	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	885.02	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	21.14	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	42.99	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	58.41	0.00	N/A	N/A	0.00
Municipal Bonds	629.44	0.00	0.00	0.00	550.00	1,179.44	550.00
Municipal Bonds	0.00	0.00	450.00	0.00	450.00	0.00	0.00
Municipal Bonds	0.00	0.00	16,093.75	0.00	32,187.50	16,093.75	16,093.75
Municipal Bonds	0.00	0.00	6,718.75	0.00	13,437.50	6,718.75	6,718.75

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2021, End Date: 9/30/2021

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	0.00	0.00	667.36	0.00	667.36	0.00	0.00
Municipal Bonds	6,811.94	0.00	6,850.00	0.00	38.06	0.00	-6,811.94
Municipal Bonds	1,960.00	0.00	2,580.00	0.00	1,800.00	1,180.00	-780.00
Municipal Bonds	4,437.22	0.00	5,840.83	0.00	4,075.00	2,671.39	-1,765.83
Municipal Bonds	19,382.22	0.00	25,513.33	0.00	17,800.00	11,668.89	-7,713.33
Municipal Bonds	9,453.89	0.00	14,300.00	0.00	4,846.11	0.00	-9,453.89
Municipal Bonds	426.94	0.00	0.00	0.00	1,325.00	1,751.94	1,325.00
Municipal Bonds	5,449.56	0.00	5,480.00	0.00	2,740.00	2,709.56	-2,740.00
Municipal Bonds	98.54	0.00	107.50	0.00	53.75	44.79	-53.75
Municipal Bonds	937.50	0.00	0.00	0.00	9,375.00	10,312.50	9,375.00
Municipal Bonds	0.00	215.82	0.00	0.00	1,726.54	1,942.36	1,942.36
Municipal Bonds	0.00	830.38	0.00	0.00	2,357.22	3,187.60	3,187.60
Municipal Bonds	2,124.15	0.00	3,213.00	0.00	1,606.50	517.65	-1,606.50
Municipal Bonds	2,871.46	0.00	2,887.50	0.00	1,443.75	1,427.71	-1,443.75
Municipal Bonds	2,008.50	0.00	0.00	0.00	4,017.00	6,025.50	4,017.00
Municipal Bonds	4,966.67	0.00	6,000.00	0.00	1,033.33	0.00	-4,966.67
Municipal Bonds	26,133.59	0.00	0.00	0.00	31,360.32	57,493.91	31,360.32
Municipal Bonds	405.44	0.00	0.00	0.00	410.00	815.44	410.00
Municipal Bonds	921.52	0.00	0.00	0.00	931.88	1,853.40	931.88
Municipal Bonds	13,028.61	0.00	0.00	0.00	13,175.00	26,203.61	13,175.00
Municipal Bonds	4,833.33	0.00	6,000.00	0.00	1,166.67	0.00	-4,833.33
Municipal Bonds	624.31	0.00	0.00	0.00	1,937.50	2,561.81	1,937.50
Municipal Bonds	26,233.44	0.00	26,380.00	0.00	146.56	0.00	-26,233.44
Municipal Bonds	8,525.87	0.00	8,573.50	0.00	47.63	0.00	-8,525.87

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2021, End Date: 9/30/2021

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	16,527.78	0.00	25,000.00	0.00	12,500.00	4,027.78	-12,500.00
Municipal Bonds	0.00	0.00	1,666.67	0.00	4,791.67	3,125.00	3,125.00
Municipal Bonds	541.88	0.00	0.00	0.00	3,251.24	3,793.12	3,251.24
Municipal Bonds	0.00	0.00	0.00	0.00	14,833.33	14,833.33	14,833.33
Municipal Bonds	55.56	0.00	0.00	0.00	5,000.00	5,055.56	5,000.00
Municipal Bonds	13,500.00	0.00	14,958.33	0.00	1,458.33	0.00	-13,500.00
Municipal Bonds	10,450.00	0.00	13,500.00	0.00	3,050.00	0.00	-10,450.00
Municipal Bonds	4,035.00	0.00	0.00	0.00	8,070.00	12,105.00	8,070.00
Municipal Bonds	1,638.89	0.00	0.00	0.00	2,500.00	4,138.89	2,500.00
Municipal Bonds	4,938.75	0.00	6,585.00	0.00	3,292.50	1,646.25	-3,292.50
Municipal Bonds	822.67	0.00	0.00	0.00	2,553.13	3,375.80	2,553.13
Municipal Bonds	2,765.00	0.00	0.00	0.00	1,481.25	4,246.25	1,481.25
Municipal Bonds	926.39	0.00	0.00	0.00	2,875.00	3,801.39	2,875.00
Municipal Bonds	249.16	0.00	301.00	0.00	150.50	98.66	-150.50
Municipal Bonds	655.56	0.00	0.00	0.00	1,000.00	1,655.56	1,000.00
Municipal Bonds	49,722.22	0.00	50,000.00	0.00	277.78	0.00	-49,722.22
Municipal Bonds	3,277.78	0.00	0.00	0.00	5,000.00	8,277.78	5,000.00
Municipal Bonds	8,343.75	0.00	11,125.00	0.00	2,781.25	0.00	-8,343.75
Municipal Bonds	1,174.50	0.00	1,566.00	0.00	783.00	391.50	-783.00
Municipal Bonds	41,388.89	0.00	50,000.00	0.00	8,611.11	0.00	-41,388.89
Municipal Bonds	1,031.25	0.00	0.00	0.00	6,187.50	7,218.75	6,187.50
Municipal Bonds	4,834.38	0.00	7,312.50	0.00	3,656.25	1,178.13	-3,656.25
Municipal Bonds	2,756.25	0.00	3,675.00	0.00	1,837.50	918.75	-1,837.50
Municipal Bonds	0.00	0.00	0.00	0.00	8,444.44	8,444.44	8,444.44

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2021, End Date: 9/30/2021

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	1,896.19	0.00	0.00	0.00	2,892.50	4,788.69	2,892.50
Municipal Bonds	14,802.43	0.00	0.00	0.00	14,968.75	29,771.18	14,968.75
Municipal Bonds	13,004.44	0.00	17,404.44	0.00	8,800.00	4,400.00	-8,604.44
Municipal Bonds	1,500.00	0.00	2,000.00	0.00	500.00	0.00	-1,500.00
Municipal Bonds	5,625.00	0.00	7,500.00	0.00	3,750.00	1,875.00	-3,750.00
Municipal Bonds	4,711.81	0.00	0.00	0.00	7,187.50	11,899.31	7,187.50
Municipal Bonds	168.56	0.00	0.00	0.00	523.13	691.69	523.13
Municipal Bonds	7,283.79	0.00	11,017.50	0.00	5,508.75	1,775.04	-5,508.75
Municipal Bonds	2,343.61	0.00	0.00	0.00	3,575.00	5,918.61	3,575.00
Municipal Bonds	612.50	0.00	1,050.00	0.00	525.00	87.50	-525.00
Municipal Bonds	3,094.61	0.00	3,111.90	0.00	17.29	0.00	-3,094.61
Municipal Bonds	17,877.30	0.00	27,041.30	0.00	9,164.00	0.00	-17,877.30
Municipal Bonds	5,102.12	0.00	7,717.50	0.00	3,858.75	1,243.37	-3,858.75
Municipal Bonds	4,616.21	0.00	6,982.50	0.00	3,491.25	1,124.96	-3,491.25
Municipal Bonds	5,173.61	0.00	6,250.00	0.00	3,125.00	2,048.61	-3,125.00
Municipal Bonds	5,439.66	0.00	6,571.40	0.00	3,285.70	2,153.96	-3,285.70
Municipal Bonds	5,281.22	0.00	6,380.00	0.00	3,190.00	2,091.22	-3,190.00
Municipal Bonds	377.85	0.00	0.00	0.00	576.37	954.22	576.37
Municipal Bonds	866.81	0.00	1,047.15	0.00	523.57	343.23	-523.58
Municipal Bonds	4,815.60	0.00	5,817.50	0.00	2,908.75	1,906.85	-2,908.75
Municipal Bonds	600.75	0.00	0.00	0.00	607.50	1,208.25	607.50
Municipal Bonds	6,040.50	0.00	0.00	0.00	6,108.38	12,148.88	6,108.38
Municipal Bonds	6,817.78	0.00	0.00	0.00	10,400.00	17,217.78	10,400.00
Municipal Bonds	8,277.78	0.00	10,000.00	0.00	5,000.00	3,277.78	-5,000.00

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

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Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2021, End Date: 9/30/2021

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	852.98	0.00	857.75	0.00	428.88	424.11	-428.87
Municipal Bonds	402.78	0.00	0.00	0.00	1,250.00	1,652.78	1,250.00
Municipal Bonds	0.00	7,611.11	10,000.00	0.00	4,888.89	2,500.00	2,500.00
Municipal Bonds	2,776.04	0.00	3,075.00	0.00	298.96	0.00	-2,776.04
Municipal Bonds	2,150.83	0.00	0.00	0.00	2,175.00	4,325.83	2,175.00
Municipal Bonds	1,310.28	0.00	0.00	0.00	1,325.00	2,635.28	1,325.00
Municipal Bonds	1,308.67	0.00	1,979.50	0.00	989.75	318.92	-989.75
Municipal Bonds	19,586.88	0.00	21,367.50	0.00	10,683.75	8,903.13	-10,683.75
Municipal Bonds	3,794.66	0.00	5,059.55	0.00	2,529.78	1,264.89	-2,529.77
Municipal Bonds	198.42	0.00	0.00	0.00	1,190.50	1,388.92	1,190.50
Municipal Bonds	6,215.28	0.00	6,250.00	0.00	34.72	0.00	-6,215.28
Municipal Bonds	44,861.11	0.00	49,861.11	0.00	5,000.00	0.00	-44,861.11
Municipal Bonds	2,069.44	0.00	2,500.00	0.00	1,250.00	819.44	-1,250.00
Municipal Bonds	31,072.22	0.00	47,000.00	0.00	15,927.78	0.00	-31,072.22
Municipal Bonds	0.00	0.00	290.00	0.00	290.00	0.00	0.00
Municipal Bonds	0.00	1,750.00	0.00	0.00	3,812.50	5,562.50	5,562.50
Municipal Bonds	0.00	1,730.56	0.00	0.00	3,770.13	5,500.69	5,500.69
Municipal Bonds	0.00	4,491.67	0.00	0.00	9,785.41	14,277.08	14,277.08
Municipal Bonds	0.00	4,277.78	0.00	0.00	9,319.44	13,597.22	13,597.22
Municipal Bonds	1,208.33	0.00	0.00	0.00	3,750.00	4,958.33	3,750.00
Municipal Bonds	2,280.94	0.00	2,755.50	0.00	1,377.75	903.19	-1,377.75
Municipal Bonds	0.00	0.00	0.00	0.00	10,416.67	10,416.67	10,416.67
Municipal Bonds	6,416.67	0.00	7,291.67	0.00	875.00	0.00	-6,416.67
Municipal Bonds	35.74	0.00	0.00	0.00	38.75	74.49	38.75

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

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Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2021, End Date: 9/30/2021

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	795.42	0.00	0.00	0.00	862.50	1,657.92	862.50
Municipal Bonds	1,780.06	0.00	1,790.00	0.00	895.00	885.06	-895.00
Municipal Bonds	308.31	0.00	0.00	0.00	616.61	924.92	616.61
Municipal Bonds	2,995.00	0.00	0.00	0.00	5,990.00	8,985.00	5,990.00
Municipal Bonds	897.25	0.00	1,390.33	0.00	493.08	0.00	-897.25
Municipal Bonds	867.71	0.00	1,312.50	0.00	656.25	211.46	-656.25
Municipal Bonds	871.01	0.00	1,317.50	0.00	658.75	212.26	-658.75
Municipal Bonds	3,708.83	0.00	5,610.00	0.00	2,805.00	903.83	-2,805.00
Municipal Bonds	5,698.47	0.00	0.00	0.00	5,762.50	11,460.97	5,762.50
Municipal Bonds	3,331.81	0.00	4,025.00	0.00	2,012.50	1,319.31	-2,012.50
Municipal Bonds	750.00	0.00	1,000.00	0.00	500.00	250.00	-500.00
Municipal Bonds	9,619.44	0.00	11,620.80	0.00	2,001.36	0.00	-9,619.44
Municipal Bonds	2,472.22	0.00	0.00	0.00	2,500.00	4,972.22	2,500.00
Municipal Bonds	21,073.33	0.00	27,066.67	0.00	17,400.01	11,406.67	-9,666.66
Municipal Bonds	1,340.94	0.00	2,298.75	0.00	1,149.37	191.56	-1,149.38
Municipal Bonds	576.39	0.00	888.89	0.00	625.00	312.50	-263.89
Municipal Bonds	956.81	0.00	1,475.56	0.00	1,037.50	518.75	-438.06
Municipal Bonds	6,473.61	0.00	0.00	0.00	9,875.00	16,348.61	9,875.00
Municipal Bonds	6,611.11	0.00	10,000.00	0.00	5,000.00	1,611.11	-5,000.00
Municipal Bonds	426.94	0.00	0.00	0.00	1,325.00	1,751.94	1,325.00
Municipal Bonds	28,040.97	0.00	33,875.00	0.00	5,834.03	0.00	-28,040.97
Municipal Bonds	19,187.89	0.00	23,180.00	0.00	11,590.00	7,597.89	-11,590.00
Municipal Bonds	4,475.00	0.00	4,500.00	0.00	2,250.00	2,225.00	-2,250.00
Municipal Bonds	25.78	0.00	0.00	0.00	80.00	105.78	80.00

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

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Begin Date: 6/30/2021, End Date: 9/30/2021

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Municipal Bonds	470.83	0.00	0.00	0.00	7,062.50	7,533.33	7,062.50
Municipal Bonds	303.65	0.00	331.25	0.00	165.62	138.02	-165.63
Municipal Bonds	604.17	0.00	0.00	0.00	1,875.00	2,479.17	1,875.00
Municipal Bonds	878.06	0.00	0.00	0.00	2,725.00	3,603.06	2,725.00
Municipal Bonds	21,710.42	0.00	0.00	0.00	7,662.50	29,372.92	7,662.50
Municipal Bonds	1,521.71	0.00	0.00	0.00	2,321.25	3,842.96	2,321.25
Treasuries	0.00	825.00	0.00	0.00	250.00	1,075.00	1,075.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	1,453.80	0.00	2,500.00	0.00	1,253.38	207.18	-1,246.62
Treasuries	20,720.11	0.00	31,250.00	0.00	15,709.45	5,179.56	-15,540.55
Treasuries	0.00	17,119.57	0.00	0.00	1,589.67	18,709.24	18,709.24
Treasuries	0.00	13,401.64	0.00	0.00	1,598.36	15,000.00	15,000.00
Treasuries	26,106.56	0.00	52,500.00	0.00	26,393.44	0.00	-26,106.56
Treasuries	1,553.96	0.00	3,125.00	0.00	1,571.04	0.00	-1,553.96
Treasuries	24,864.13	0.00	37,500.00	0.00	12,635.87	0.00	-24,864.13
Treasuries	26,936.14	0.00	40,625.00	0.00	20,422.29	6,733.43	-20,202.71
Total / Average	1,214,801.87	52,253.53	1,417,804.48	0.00	894,900.87	778,569.52	-436,232.35

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2021, End Date: 9/30/2021

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	42.85	0.00	196.55	0.00	313.45	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	-1,631.64	0.00	-13,549.64	0.00	-4,930.36	0.00	0.00
Coupon Agencies	2/1/2022	-8,550.00	0.00	-1,521.47	0.00	-6,499.32	0.00	-2,050.68	0.00	0.00
Coupon Agencies	4/12/2023	-65,410.00	0.00	-6,017.72	0.00	-28,845.81	0.00	-36,564.19	0.00	0.00
Coupon Agencies	5/9/2022	0.00	450.00	0.00	91.60	0.00	229.98	0.00	220.02	0.00
Coupon Agencies	9/22/2022	0.00	370.00	0.00	54.03	0.00	160.33	0.00	209.67	0.00
Coupon Agencies	5/3/2023	0.00	1,686.00	0.00	189.39	0.00	492.01	0.00	1,193.99	0.00
Coupon Agencies	3/23/2023	0.00	4,240.00	0.00	613.34	0.00	646.67	0.00	3,593.33	0.00
Coupon Agencies	9/8/2023	0.00	896.39	0.00	75.32	0.00	316.81	0.00	579.58	0.00
Coupon Agencies	9/8/2023	0.00	1,350.00	0.00	113.42	0.00	477.12	0.00	872.88	0.00
Coupon Agencies	6/28/2023	0.00	1,260.00	0.00	158.80	0.00	162.25	0.00	1,097.75	0.00
Coupon Agencies	7/10/2023	0.00	117.48	0.00	10.07	0.00	46.60	0.00	70.88	0.00
Coupon Agencies	10/5/2023	-2,200.00	0.00	-207.81	0.00	-539.84	0.00	-1,660.16	0.00	0.00
Coupon Agencies	8/20/2024	-4,132.00	0.00	-262.71	0.00	-1,119.38	0.00	-3,012.62	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	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	-19,933.33	0.00	-91,433.33	0.00	-59,366.67	0.00	0.00
Coupon Agencies	9/13/2022	0.00	3,172.00	0.00	254.42	0.00	2,209.61	0.00	962.39	0.00
Coupon Agencies	8/25/2022	-126,770.28	0.00	-15,529.78	0.00	-71,234.43	0.00	-55,535.85	0.00	0.00
Coupon Agencies	4/3/2023	-66,480.00	0.00	-6,171.71	0.00	-29,583.94	0.00	-36,896.06	0.00	0.00
Coupon Agencies	9/13/2022	-85,313.43	0.00	-6,842.93	0.00	-59,429.32	0.00	-25,884.11	0.00	0.00
Coupon Agencies	3/17/2023	0.00	3,240.00	0.00	473.15	0.00	498.86	0.00	2,741.14	0.00
Coupon Agencies	9/8/2023	0.00	1,163.50	0.00	113.03	0.00	293.64	0.00	869.86	0.00
Coupon Agencies	10/5/2022	-75.00	0.00	-10.71	0.00	-31.91	0.00	-43.09	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	55.53	0.00	236.62	0.00	363.38	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

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2021, End Date: 9/30/2021

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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	45.35	0.00	107.45	0.00	792.55	0.00
Coupon Agencies	6/14/2024	-167,400.00	0.00	-14,077.51	0.00	-16,219.74	0.00	-151,180.26	0.00	0.00
Coupon Agencies	12/9/2022	-101,820.00	0.00	-13,212.19	0.00	-39,349.34	0.00	-62,470.66	0.00	0.00
Coupon Agencies	9/13/2024	-190,004.90	0.00	-13,242.77	0.00	-34,690.29	0.00	-155,314.61	0.00	0.00
Coupon Agencies	8/15/2024	-181,410.14	0.00	-12,927.76	0.00	-33,865.10	0.00	-147,545.04	0.00	0.00
Coupon Agencies	10/16/2023	0.00	2,320.00	0.00	216.69	0.00	562.92	0.00	1,757.08	0.00
Coupon Agencies	10/16/2023	0.00	12,540.00	0.00	1,213.12	0.00	2,703.15	0.00	9,836.85	0.00
Coupon Agencies	12/4/2023	0.00	6,210.00	0.00	571.32	0.00	1,273.05	0.00	4,936.95	0.00
Coupon Agencies	6/26/2023	-1,772.40	0.00	-218.28	0.00	-268.11	0.00	-1,504.29	0.00	0.00
Coupon Agencies	6/8/2022	-1,428.00	0.00	-366.97	0.00	-426.80	0.00	-1,001.20	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	-477.77	0.00	-1,241.16	0.00	-3,598.84	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	-158.22	0.00	-416.65	0.00	0.00	0.00	-1,283.35
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	-29.93	0.00	-300.74	0.00	0.00	0.00	-683.76
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
Coupon Agencies	5/15/2023	-1,252.64	0.00	-138.68	0.00	-360.27	0.00	-892.37	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	222.93	0.00	1,068.58	0.00	1,451.42	0.00
Coupon Agencies	7/10/2023	-780.00	0.00	-68.94	0.00	-294.47	0.00	-485.53	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	50.62	0.00	216.23	0.00	583.77	0.00
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	-15,778.64	0.00	-46,992.92	0.00	-185,399.08	0.00	0.00
Coupon Agencies	9/15/2024	-110,156.42	0.00	-7,665.96	0.00	-20,081.47	0.00	-90,074.95	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
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Begin Date: 6/30/2021, End Date: 9/30/2021

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
Discount Agencies	12/17/2021	0.00	435.56	0.00	88.89	0.00	88.89	0.00	346.67	0.00
Municipal Bonds	4/1/2024	-4,318.60	0.00	-357.61	0.00	-765.76	0.00	-3,552.84	0.00	0.00
Municipal Bonds	8/15/2021	-436.80	0.00	-436.80	0.00	-436.80	0.00	0.00	0.00	0.00
Municipal Bonds	8/15/2022	-141,805.25	0.00	-31,742.29	0.00	-31,742.29	0.00	-110,062.96	0.00	0.00
Municipal Bonds	8/15/2022	-59,200.25	0.00	-13,251.64	0.00	-13,251.64	0.00	-45,948.61	0.00	0.00
Municipal Bonds	8/15/2021	-652.55	0.00	-652.55	0.00	-652.55	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2021	-9,007.75	0.00	-32.87	0.00	-9,007.75	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2023	0.00	1,440.00	0.00	153.69	0.00	320.74	0.00	1,119.26	0.00
Municipal Bonds	8/1/2023	-33,121.60	0.00	-3,535.02	0.00	-7,377.43	0.00	-25,744.17	0.00	0.00
Municipal Bonds	8/1/2024	-187,362.80	0.00	-14,036.95	0.00	-29,294.51	0.00	-158,068.29	0.00	0.00
Municipal Bonds	9/1/2021	-21,750.30	0.00	-2,724.19	0.00	-21,750.30	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-10,647.70	0.00	-727.24	0.00	-2,940.57	0.00	-7,707.13	0.00	0.00
Municipal Bonds	1/1/2022	-5,170.00	0.00	-684.38	0.00	-4,478.19	0.00	-691.81	0.00	0.00
Municipal Bonds	7/15/2022	0.00	2,223.10	0.00	291.76	0.00	1,309.76	0.00	913.34	0.00
Municipal Bonds	6/20/2022	-33,750.00	0.00	-8,530.22	0.00	-9,364.70	0.00	-24,385.30	0.00	0.00
Municipal Bonds	6/20/2022	-6,051.69	0.00	-1,542.92	0.00	-1,542.92	0.00	-4,508.77	0.00	0.00
Municipal Bonds	6/1/2024	-14,203.70	0.00	-1,200.31	0.00	-1,200.31	0.00	-13,003.39	0.00	0.00
Municipal Bonds	9/1/2024	-14,098.00	0.00	-997.71	0.00	-2,526.80	0.00	-11,571.20	0.00	0.00
Municipal Bonds	7/1/2022	-3,628.80	0.00	-306.57	0.00	-2,715.77	0.00	-913.03	0.00	0.00
Municipal Bonds	5/15/2023	-21,402.00	0.00	-1,650.45	0.00	-10,781.73	0.00	-10,620.27	0.00	0.00
Municipal Bonds	8/1/2021	-1,395.00	0.00	-1,014.55	0.00	-1,395.00	0.00	0.00	0.00	0.00
Municipal Bonds	4/15/2024	-302,775.00	0.00	-26,965.44	0.00	-30,775.77	0.00	-271,999.23	0.00	0.00
Municipal Bonds	10/1/2023	-2,952.50	0.00	-280.32	0.00	-725.18	0.00	-2,227.32	0.00	0.00
Municipal Bonds	10/1/2021	-954.00	0.00	-102.42	0.00	-952.89	0.00	-1.11	0.00	0.00
Municipal Bonds	10/1/2022	-17,200.00	0.00	-1,294.93	0.00	-12,048.45	0.00	-5,151.55	0.00	0.00
Municipal Bonds	9/10/2021	-3,112.00	0.00	-1,066.97	0.00	-3,112.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2022	-10,571.00	0.00	-1,895.78	0.00	-5,543.08	0.00	-5,027.92	0.00	0.00
Municipal Bonds	7/1/2021	0.00	10,860.00	0.00	12.38	0.00	10,860.00	0.00	0.00	0.00
Municipal Bonds	7/1/2021	-10,081.50	0.00	-20.00	0.00	-10,081.50	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2024	-125,670.00	0.00	-11,702.07	0.00	-13,355.62	0.00	-112,314.38	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: 6/30/2021, End Date: 9/30/2021

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	2/15/2022	-13,845.00	0.00	-4,703.33	0.00	-4,703.33	0.00	-9,141.67	0.00	0.00
Municipal Bonds	12/15/2021	-5,477.40	0.00	-559.29	0.00	-5,015.38	0.00	-462.02	0.00	0.00
Municipal Bonds	7/1/2023	-109,560.00	0.00	-13,657.48	0.00	-13,657.48	0.00	-95,902.52	0.00	0.00
Municipal Bonds	6/15/2022	-18,820.00	0.00	-4,932.88	0.00	-4,986.50	0.00	-13,833.50	0.00	0.00
Municipal Bonds	8/5/2021	-11,940.00	0.00	-1,180.88	0.00	-11,940.00	0.00	0.00	0.00	0.00
Municipal Bonds	9/1/2021	-9,438.00	0.00	-2,958.18	0.00	-9,438.00	0.00	0.00	0.00	0.00
Municipal Bonds	5/15/2022	-23,620.00	0.00	-1,997.28	0.00	-18,691.93	0.00	-4,928.07	0.00	0.00
Municipal Bonds	11/1/2022	-17,644.00	0.00	-2,440.97	0.00	-7,110.66	0.00	-10,533.34	0.00	0.00
Municipal Bonds	8/15/2022	-10,490.00	0.00	-842.87	0.00	-7,567.46	0.00	-2,922.54	0.00	0.00
Municipal Bonds	6/1/2022	-9,417.00	0.00	-2,482.41	0.00	-2,833.19	0.00	-6,583.81	0.00	0.00
Municipal Bonds	1/12/2022	-2,780.80	0.00	-1,292.09	0.00	-1,320.18	0.00	-1,460.62	0.00	0.00
Municipal Bonds	12/1/2022	-21,201.40	0.00	-2,786.47	0.00	-8,268.55	0.00	-12,932.85	0.00	0.00
Municipal Bonds	8/1/2023	-545.00	0.00	-46.51	0.00	-206.27	0.00	-338.73	0.00	0.00
Municipal Bonds	11/1/2022	-6,835.00	0.00	-938.54	0.00	-2,785.01	0.00	-4,049.99	0.00	0.00
Municipal Bonds	7/1/2021	-100,380.00	0.00	-220.13	0.00	-100,380.00	0.00	0.00	0.00	0.00
Municipal Bonds	5/1/2023	-35,405.00	0.00	-4,727.51	0.00	-5,703.85	0.00	-29,701.15	0.00	0.00
Municipal Bonds	8/15/2021	-24,190.20	0.00	-2,221.06	0.00	-24,190.20	0.00	0.00	0.00	0.00
Municipal Bonds	2/15/2022	-1,067.85	0.00	-103.09	0.00	-913.22	0.00	-154.63	0.00	0.00
Municipal Bonds	8/1/2021	-105,660.00	0.00	-6,942.75	0.00	-105,660.00	0.00	0.00	0.00	0.00
Municipal Bonds	12/15/2021	-17,839.80	0.00	-6,034.05	0.00	-12,855.15	0.00	-4,984.65	0.00	0.00
Municipal Bonds	5/23/2024	-35,104.50	0.00	-3,015.51	0.00	-3,441.62	0.00	-31,662.88	0.00	0.00
Municipal Bonds	8/15/2023	-18,649.40	0.00	-1,581.33	0.00	-6,892.54	0.00	-11,756.86	0.00	0.00
Municipal Bonds	8/15/2022	-36,880.00	0.00	-7,245.94	0.00	-7,245.94	0.00	-29,634.06	0.00	0.00
Municipal Bonds	11/1/2021	-6,295.00	0.00	-920.74	0.00	-5,974.75	0.00	-320.25	0.00	0.00
Municipal Bonds	10/1/2022	-34,450.00	0.00	-2,722.85	0.00	-23,617.78	0.00	-10,832.22	0.00	0.00
Municipal Bonds	8/15/2024	-113,590.40	0.00	-8,196.32	0.00	-20,045.36	0.00	-93,545.04	0.00	0.00
Municipal Bonds	8/15/2021	-3,328.80	0.00	-468.27	0.00	-3,328.80	0.00	0.00	0.00	0.00
Municipal Bonds	8/15/2024	-49,884.00	0.00	-3,225.11	0.00	-13,075.71	0.00	-36,808.29	0.00	0.00
Municipal Bonds	11/1/2021	-10,401.75	0.00	-7,036.48	0.00	-7,954.28	0.00	-2,447.47	0.00	0.00
Municipal Bonds	12/1/2022	-3,317.00	0.00	-435.95	0.00	-1,293.63	0.00	-2,023.37	0.00	0.00

City of Carrollton
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QUARTERLY REPORT -Amortization Schedule
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Begin Date: 6/30/2021, End Date: 9/30/2021

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Municipal Bonds	3/1/2022	0.00	6,171.75	0.00	563.30	0.00	5,241.09	0.00	930.66	0.00
Municipal Bonds	5/1/2023	-19,620.00	0.00	-2,686.07	0.00	-2,744.46	0.00	-16,875.54	0.00	0.00
Municipal Bonds	3/15/2022	0.00	619.00	0.00	55.72	0.00	518.46	0.00	100.54	0.00
Municipal Bonds	7/1/2021	0.00	3,818.10	0.00	4.94	0.00	3,818.10	0.00	0.00	0.00
Municipal Bonds	9/1/2021	-10,571.00	0.00	-8,879.64	0.00	-10,571.00	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2022	-12,652.50	0.00	-1,203.75	0.00	-10,663.69	0.00	-1,988.81	0.00	0.00
Municipal Bonds	3/1/2022	-10,165.00	0.00	-970.10	0.00	-8,562.22	0.00	-1,602.78	0.00	0.00
Municipal Bonds	2/1/2022	-7,120.00	0.00	-3,004.77	0.00	-3,070.09	0.00	-4,049.91	0.00	0.00
Municipal Bonds	8/1/2024	-21,650.60	0.00	-1,561.01	0.00	-4,072.21	0.00	-17,578.39	0.00	0.00
Municipal Bonds	8/1/2024	-14,200.00	0.00	-1,137.98	0.00	-1,385.37	0.00	-12,814.63	0.00	0.00
Municipal Bonds	5/1/2024	-3,598.90	0.00	-315.63	0.00	-360.23	0.00	-3,238.67	0.00	0.00
Municipal Bonds	8/1/2022	-740.70	0.00	-60.84	0.00	-538.99	0.00	-201.71	0.00	0.00
Municipal Bonds	8/1/2022	0.00	55.00	0.00	4.36	0.00	40.55	0.00	14.45	0.00
Municipal Bonds	4/1/2022	-2,584.00	0.00	-563.34	0.00	-1,463.45	0.00	-1,120.55	0.00	0.00
Municipal Bonds	4/1/2023	-39,997.55	0.00	-5,575.41	0.00	-6,787.46	0.00	-33,210.09	0.00	0.00
Municipal Bonds	11/1/2022	-23,545.60	0.00	-2,183.66	0.00	-14,122.61	0.00	-9,422.99	0.00	0.00
Municipal Bonds	2/1/2023	-38,144.00	0.00	-4,827.03	0.00	-12,487.31	0.00	-25,656.69	0.00	0.00
Municipal Bonds	7/1/2023	-2,700.15	0.00	-283.26	0.00	-732.77	0.00	-1,967.38	0.00	0.00
Municipal Bonds	6/1/2022	-6,820.00	0.00	-1,223.08	0.00	-3,576.18	0.00	-3,243.82	0.00	0.00
Municipal Bonds	2/15/2022	-12,056.00	0.00	-4,758.95	0.00	-4,758.95	0.00	-7,297.05	0.00	0.00
Municipal Bonds	8/5/2021	-375.15	0.00	-275.62	0.00	-375.15	0.00	0.00	0.00	0.00
Municipal Bonds	4/1/2022	-12,523.65	0.00	-1,913.92	0.00	-8,716.63	0.00	-3,807.02	0.00	0.00
Municipal Bonds	4/1/2023	-11,522.20	0.00	-1,096.22	0.00	-4,992.56	0.00	-6,529.64	0.00	0.00
Municipal Bonds	3/1/2022	-2,432.75	0.00	-245.95	0.00	-2,026.40	0.00	-406.35	0.00	0.00
Municipal Bonds	7/15/2023	-107,040.00	0.00	-9,423.61	0.00	-40,152.80	0.00	-66,887.20	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	-625.79	0.00	-3,707.09	0.00	-1,754.91	0.00	0.00
Municipal Bonds	7/1/2021	-12,610.00	0.00	-27.65	0.00	-12,610.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/6/2021	-38,960.00	0.00	-3,960.22	0.00	-38,960.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-7,465.00	0.00	-1,196.48	0.00	-3,498.41	0.00	-3,966.59	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: 6/30/2021, End Date: 9/30/2021

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	9/1/2021	-26,120.00	0.00	-2,139.87	0.00	-26,120.00	0.00	0.00	0.00	0.00
Municipal Bonds	9/1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2022	-18,094.50	0.00	-3,713.20	0.00	-3,713.20	0.00	-14,381.30	0.00	0.00
Municipal Bonds	6/1/2022	-17,893.45	0.00	-3,671.95	0.00	-3,671.95	0.00	-14,221.50	0.00	0.00
Municipal Bonds	6/1/2024	-151,570.65	0.00	-9,199.37	0.00	-9,199.37	0.00	-142,371.28	0.00	0.00
Municipal Bonds	6/1/2024	-144,353.00	0.00	-8,761.31	0.00	-8,761.31	0.00	-135,591.69	0.00	0.00
Municipal Bonds	12/1/2022	-23,527.50	0.00	-3,387.37	0.00	-7,805.68	0.00	-15,721.82	0.00	0.00
Municipal Bonds	2/1/2023	-320.10	0.00	-23.78	0.00	-193.66	0.00	-126.44	0.00	0.00
Municipal Bonds	10/1/2022	-58,780.00	0.00	-10,216.84	0.00	-10,216.84	0.00	-48,563.16	0.00	0.00
Municipal Bonds	7/30/2021	-1,148.00	0.00	-800.93	0.00	-1,148.00	0.00	0.00	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	-117.35	0.00	-758.94	0.00	-815.06	0.00	0.00
Municipal Bonds	5/15/2023	-2,466.45	0.00	-168.33	0.00	-1,383.26	0.00	-1,083.19	0.00	0.00
Municipal Bonds	5/15/2023	-27,740.00	0.00	-1,890.43	0.00	-15,575.50	0.00	-12,164.50	0.00	0.00
Municipal Bonds	9/1/2021	-174.60	0.00	-62.50	0.00	-174.60	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2022	-68.25	0.00	-8.63	0.00	-54.00	0.00	-14.25	0.00	0.00
Municipal Bonds	3/1/2023	-147.90	0.00	-12.45	0.00	-77.94	0.00	-69.96	0.00	0.00
Municipal Bonds	3/1/2024	-1,524.60	0.00	-96.14	0.00	-601.90	0.00	-922.70	0.00	0.00
Municipal Bonds	10/1/2022	-21,690.00	0.00	-1,767.47	0.00	-14,658.52	0.00	-7,031.48	0.00	0.00
Municipal Bonds	2/1/2023	-7,635.60	0.00	-561.08	0.00	-4,653.32	0.00	-2,982.28	0.00	0.00
Municipal Bonds	8/15/2022	-2,931.00	0.00	-458.59	0.00	-1,340.88	0.00	-1,590.12	0.00	0.00
Municipal Bonds	8/1/2021	-803.52	0.00	-28.79	0.00	-803.52	0.00	0.00	0.00	0.00
Municipal Bonds	10/1/2021	-5,502.50	0.00	-2,410.62	0.00	-5,476.30	0.00	-26.20	0.00	0.00
Municipal Bonds	2/1/2024	-152,528.40	0.00	-14,632.55	0.00	-16,700.19	0.00	-135,828.21	0.00	0.00
Municipal Bonds	3/15/2022	-2,962.50	0.00	-1,052.31	0.00	-1,063.75	0.00	-1,898.75	0.00	0.00
Municipal Bonds	2/15/2022	-1,707.50	0.00	-500.29	0.00	-957.07	0.00	-750.43	0.00	0.00
Municipal Bonds	2/15/2023	-5,370.10	0.00	-727.62	0.00	-1,391.96	0.00	-3,978.14	0.00	0.00
Municipal Bonds	11/1/2022	-65,420.00	0.00	-5,238.15	0.00	-42,816.22	0.00	-22,603.78	0.00	0.00
Municipal Bonds	3/1/2023	-32,972.00	0.00	-4,822.62	0.00	-5,871.01	0.00	-27,100.99	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: 6/30/2021, End Date: 9/30/2021

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	6/1/2022	-2,239.25	0.00	-261.11	0.00	-1,546.76	0.00	-692.49	0.00	0.00
Municipal Bonds	8/1/2021	-71,584.65	0.00	-4,703.71	0.00	-71,584.65	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-74,560.00	0.00	-7,630.17	0.00	-49,264.34	0.00	-25,295.66	0.00	0.00
Municipal Bonds	7/1/2022	-12,974.40	0.00	-2,198.25	0.00	-6,427.47	0.00	-6,546.93	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	-6,969.11	0.00	-7,423.62	0.00	-19,543.83	0.00	0.00
Municipal Bonds	7/15/2022	-325.00	0.00	-53.68	0.00	-156.96	0.00	-168.04	0.00	0.00
Municipal Bonds	6/1/2022	-6,467.50	0.00	-1,765.61	0.00	-1,784.80	0.00	-4,682.70	0.00	0.00
Municipal Bonds	6/1/2024	-28,830.50	0.00	-1,940.31	0.00	-8,267.41	0.00	-20,563.09	0.00	0.00
Municipal Bonds	10/15/2021	-22,313.20	0.00	-5,624.15	0.00	-21,396.22	0.00	-916.98	0.00	0.00
Municipal Bonds	5/1/2024	-21,660.00	0.00	-1,899.63	0.00	-2,168.06	0.00	-19,491.94	0.00	0.00
Treasuries	11/1/2024	0.00	5,800.00	0.00	50.97	0.00	50.97	0.00	5,749.03	0.00
Treasuries	10/21/2021	0.00	250.56	0.00	122.22	0.00	122.22	0.00	128.34	0.00
Treasuries	11/2/2021	0.00	242.92	0.00	91.67	0.00	91.67	0.00	151.25	0.00
Treasuries	11/9/2021	0.00	256.68	0.00	73.34	0.00	73.34	0.00	183.34	0.00
Treasuries	8/12/2021	0.00	2,511.11	0.00	477.78	0.00	2,511.11	0.00	0.00	0.00
Treasuries	9/15/2023	0.00	11,875.00	0.00	1,187.50	0.00	2,646.06	0.00	9,228.94	0.00
Treasuries	8/31/2024	-133,612.50	0.00	-9,671.40	0.00	-21,550.40	0.00	-112,062.10	0.00	0.00
Treasuries	10/31/2024	-96,093.75	0.00	-1,095.81	0.00	-1,095.81	0.00	-94,997.94	0.00	0.00
Treasuries	11/30/2024	-96,796.88	0.00	-1,075.52	0.00	-1,075.52	0.00	-95,721.36	0.00	0.00
Treasuries	9/30/2024	-248,554.69	0.00	-17,576.51	0.00	-39,165.04	0.00	-209,389.65	0.00	0.00
Treasuries	9/30/2022	-1,562.50	0.00	-241.19	0.00	-605.60	0.00	-956.90	0.00	0.00
Treasuries	8/31/2021	-47,365.60	0.00	-11,986.40	0.00	-47,365.60	0.00	0.00	0.00	0.00
Treasuries	8/31/2022	-125,390.63	0.00	-18,973.58	0.00	-56,302.04	0.00	-69,088.59	0.00	0.00
Total / Average		-5,640,409.17	90,904.15	-587,298.56	7,743.50	-1,888,995.48	39,591.39	-3,749,446.68	51,312.76	-1,967.11