



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**First Quarter
December 31, 2021**

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



March 7, 2022

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

The information within comprises the quarterly investment officer's report for the City of Carrollton, Texas for the first quarter ended December 31, 2021. The undersigned acknowledge that the City's investment portfolios have been and are currently in compliance with the policies and strategies contained in the City's Investment Policy as adopted by Resolution for the City of Carrollton and are in compliance with the requirements of section 2256.023 of the Public Funds Investment Act of the State of Texas.

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

Claudia Gallegos, City Treasurer

Melissa Everett, Finance Manager

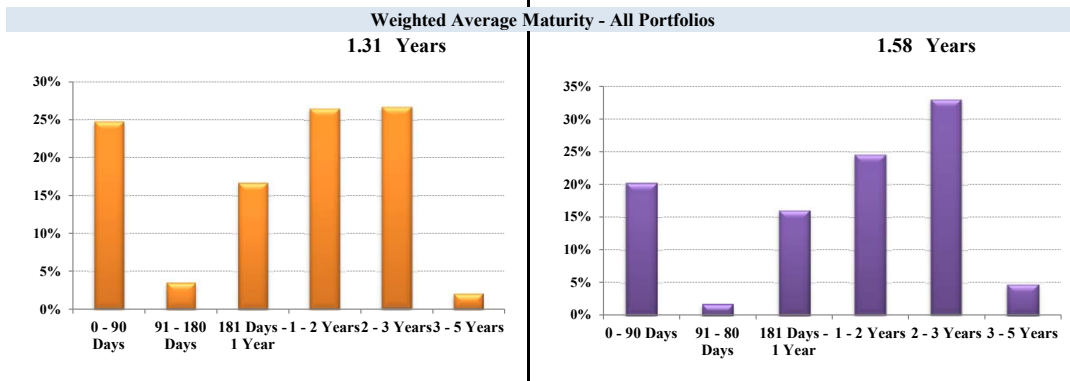
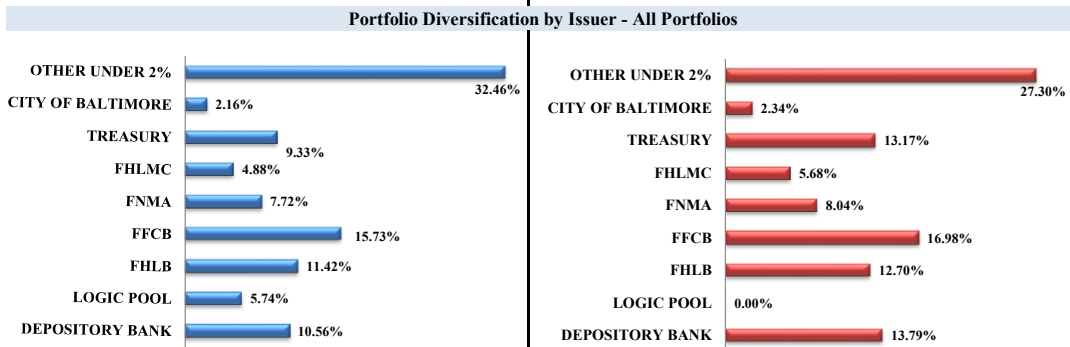
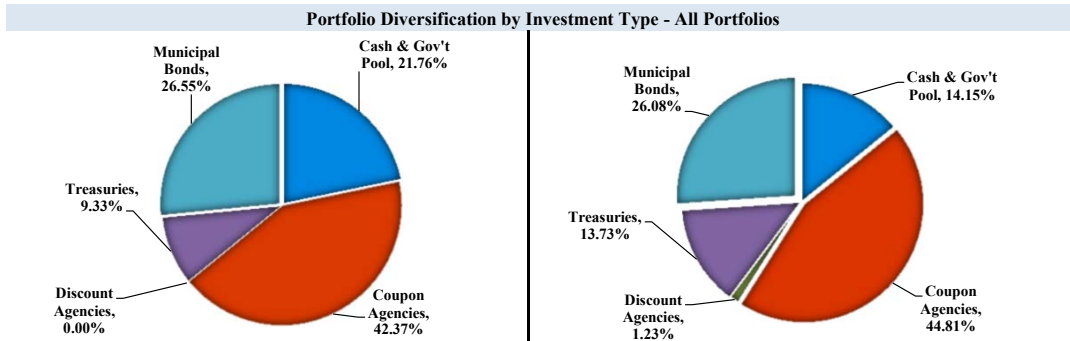
Silvia Haragus, Financial Services Specialist-Treasury

CITY OF CARROLLTON
Quarterly Investment Report - Executive Summary
First Quarter Ended December 31, 2021

December 31, 2021		September 30, 2021	
Book Value - Market Value - All Portfolios			
Book Value	\$348,644,945	Book Value	\$324,593,289
Market Value	\$347,134,928	Market Value	\$324,527,395
Market Value vs Book Value	99.57%	Market Value vs Book Value	99.98%

Year to Date Consolidated Portfolio Yields & Earnings			
Avg. Yield To Maturity - Consolidated	0.40%	Avg. Yield To Maturity - Consolidated	0.42%
Gross Rate of Return YTD- Consolidated:	0.40%	Gross Rate of Return YTD- Consolidated:	0.57%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.16%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.24%
Gross Investment Earnings - Consolidated:	\$336,410	Gross Investment Earnings - Consolidated:	\$1,802,808

Quarterly Consolidated Portfolio Yields & Earnings			
Gross Rate of Return for Quarter- Consolidated:	0.40%	Gross Rate of Return for Quarter- Consolidated:	0.41%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.16%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.11%
Gross Investment Earnings - Consolidated:	\$336,410	Gross Investment Earnings - Consolidated:	\$347,564



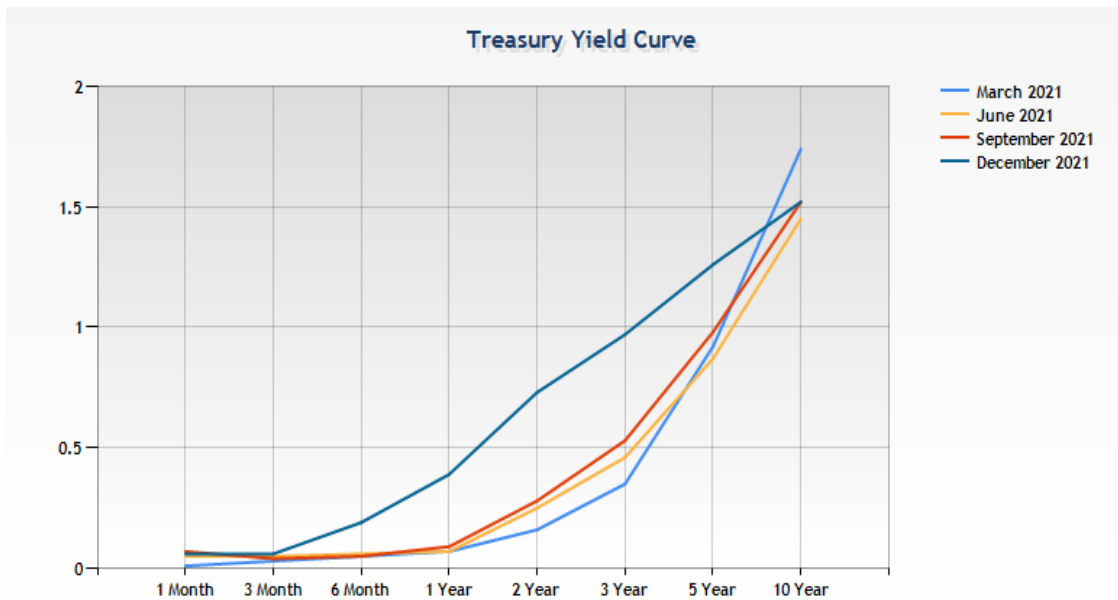
ECONOMIC SUMMARY AND INVESTMENT STRATEGY

First Quarter Ended December 31, 2021

The U.S. Economy This Quarter

Economic activity across the United States expanded at a modest pace in the final weeks of 2021. The economic growth was constrained by ongoing supply chain disruption and labor shortages. Demand for materials, inputs, and for workers, remained elevated among businesses. Lending activity picked up slightly, led by commercial real estate borrowers. The manufacturing sector continued to expand nationally. Activity in the transportation sector expanded at a moderate pace. Employment grew modestly, job openings were up but overall payroll growth was constrained by persistent labor shortages. Prices charged to customers continued to grow influenced by supply shortages.

The yield on the 10-year U.S. Treasury bonds increased to 1.47 percent in December 2021 from 1.37 percent at the end of September 2021. The 2-year T-note yield increased to 0.68 percent in December 2021 from 0.24 percent in September 2021. As a result, the spread between these benchmarks decreased in December 2021 to 79 basis points from the previous quarter's 113 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. Growth in manufacturing, nonfinancial services, and retail sectors stayed strong, and growth in financial services picked up. Home sales remained elevated and apartment leasing continued to grow. Employment rose robustly, and wage growth remained highly elevated due to widespread labor shortages. Supply chain disruptions continued to drive costs up, and prices rose at a rapid speed. The unemployment rate decreased in Dallas and Fort Worth from 4.6 percent to 4.0 percent, and from 4.8 percent to 3.8 percent respectively from September 2021 levels. Both unemployment rates are lower than the state unemployment rate of 5.0 percent but closer of the nationwide unemployment rate of 3.9.

Economic Outlook

The Federal Open Market Committee (FOMC) has maintained the target rate of 0.00 – 0.25 during its January 25-26 meeting. The FOMC seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. With inflation well above 2 percent and a strong labor market, the Committee expects it will soon be appropriate to raise the target range for the federal funds rate.

The path of the economy continues to depend on the course of the virus. The Fed decided to continue to reduce the monthly pace of its net asset purchases, bringing them to an end in early March. Beginning in February, the Fed will increase its holdings in Treasury securities by at least \$20 billion per month and of agency mortgage-backed securities by at least \$10 billion per month. The Fed's ongoing purchases and holdings of securities will support the flow of credit to households and businesses. The Fed's next meeting is March 15-16. The Fed fund futures market expects a change on the fed funds rate in March 2022.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

First Quarter Ended December 31, 2021

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.40 percent gross at the end of December 31, 2021. The gross rate of return for this quarter was 1 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 24 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. The year to date gross rate of return at the end of the quarter was 0.40 percent

The weighted average maturity (WAM) of all the portfolios at quarter end was 1.31 years, a decrease from 1.58 years at the end of last quarter. The City's portfolio currently has a short-term duration (refer to graph #3 of the Executive Summary) with about 45 percent of the portfolio under one year, 27 percent from one year to two years, 26 percent from two years to three years, and 2 percent from three to five years. The City's portfolios are diversified at quarter-end in government coupon agencies at 42 percent, municipal bonds at 27 percent, treasuries at 9 percent, and government pools and bank accounts at 22 percent of the total.

The book value of all combined portfolios at the end of the quarter was \$348,644,945 with a market value of \$347,134,928. The difference represents an unrealized loss of \$1,510,018 (99.57%) 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

First Quarter Ended December 31, 2021

<u>INDICATORS</u>	<u>October</u> <u>2021</u>	<u>November</u> <u>2021</u>	<u>December</u> <u>2021</u>
Real Gross Domestic Product(1)	6.9%	6.9%	6.9%
Total Unemployment Rate(2)	4.6%	4.2%	3.9%
Personal Income(1)	0.6%	0.5%	0.3%
Leading Economic Indicators(3)	0.7%	0.7%	0.8%
Producer Price Index -PPI (All Items)(5)	0.6%	1.0%	0.2%
Consumer Price Index -CPI (All Items)(5)	0.9%	0.8%	0.5%
Existing Home Sales(7)	6,340,000	6,480,000	6,180,000
Housing Inventory(7)	2.30	2.10	1.80
New Residential Sales(6)	649,000	725,000	811,000
Construction Spending (Millions)(6)	\$1,598,020	\$1,625,882	\$1,639,864
Retail Sales & Food Services Adjusted (Millions)(6)	\$638,102	\$639,067	\$626,833
ISM's New Order Index(4)	60.8	61.1	58.7
Industrial Production(8)	1.7%	0.8%	0.5%
Manufacturer and Trade Inventories - Total Business (6)	\$2,130,353	\$2,158,162	\$2,206,652
Durable Goods (New Orders)(6)	0.1%	2.0%	0.7%

Sources:

(1) www.bea.gov/newsreleases/

(2) www.bls.gov/cps/

(3) www.conference-board.org/

(4) www.instituteforsupplymanagement.org/

(5) www.bls.gov/ppi/

(6) <https://www.census.gov>

<http://www.realtor.org/topics/e>

(8) <http://www.federalreserve.gov/Releases/g17/current/default.htm>

Notes:

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

COMPARISON OF MARKET RATES, INDICES & BENCHMARKS
First Quarter Ended December 31, 2021

<u>INVESTMENT TYPE</u>	<u>October</u> <u>2021</u>	<u>November</u> <u>2021</u>	<u>December</u> <u>2021</u>	<u>December</u> <u>2020</u>
T-Bills(1)				
3 Months	0.05%	0.05%	0.06%	0.09%
6 Months	0.06%	0.07%	0.15%	0.09%
T-Notes(1)				
1 Year	0.11%	0.18%	0.30%	0.10%
2 Years	0.39%	0.51%	0.68%	0.14%
3 Years	0.67%	0.82%	0.95%	0.19%
5 Years	1.11%	1.20%	1.23%	0.39%
10 Years	1.58%	1.56%	1.47%	0.93%
20 Years	1.58%	1.56%	1.47%	1.47%
Gov't Pool(2)				
Texpool	0.04%	0.04%	0.04%	0.09%
Logic	0.04%	0.04%	0.07%	0.15%
TexasTerm	0.02%	0.02%	0.02%	0.09%
TexasClass	0.04%	0.05%	0.07%	0.14%
Comm. Paper(3)				
30 Days	0.05%	0.06%	0.07%	0.09%
60 Days	0.06%	0.06%	0.10%	0.10%
90 Days	0.06%	0.08%	0.13%	0.13%
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)	35,819.56	34,483.72	36,398.08	30,606.48
Municipal Bonds Bloomberg Index (7)				
2 Years	0.19%	0.19%	0.19%	0.14%
5 Years	0.64%	0.61%	0.60%	0.22%
10 Years	1.22%	1.07%	1.05%	0.69%
30 Years	1.77%	1.59%	1.54%	1.47%
Benchmarks (6)				
3-Month Treasury Bill	0.05%	0.05%	0.04%	0.37%
6-Month Treasury Bill	0.06%	0.06%	0.06%	0.38%
1-Year Treasury Note	0.08%	0.09%	0.10%	0.38%
2-Year Treasury Note	0.19%	0.22%	0.27%	0.40%
3-Year Treasury Note	0.35%	0.40%	0.46%	0.43%
6-Month-1 Year Average Treasury	0.07%	0.07%	0.08%	0.38%
1 Year Average T.Note	0.08%	0.09%	0.10%	0.38%
1- 2 Year Average T. Note	0.14%	0.15%	0.18%	0.39%

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>

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO VALUES BOOK VALUE VS. MARKET VALUE						
	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	QUARTER ENDED December 31, 2021	QUARTER ENDED September 30, 2021	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
BOOK VALUE	\$ 318,744,699	\$ 319,837,926	\$ 347,397,199	\$ 347,397,199	\$ 323,334,977	\$ 347,397,199
MARKET VALUE	317,948,097	318,786,641	345,887,181	345,887,181	323,269,083	345,887,181
PAR VALUE	315,231,861	316,240,286	344,005,331	344,005,331	319,636,843	344,005,331
UNREALIZED GAIN / (LOSS)	(796,602)	(1,051,285)	(1,510,018)	(1,510,018)	(65,894)	(1,510,018)
MARKET VALUE VS. BOOK VALUE	99.75%	99.67%	99.57%	99.57%	99.98%	99.57%
POLICE CONFISCATED PORTFOLIO						
BOOK VALUE	\$ 1,247,684	\$ 1,247,715	\$ 1,247,747	\$ 1,247,747	\$ 1,258,312	\$ 1,247,747
MARKET VALUE	1,247,684	1,247,715	1,247,747	1,247,747	1,258,312	1,247,747
PAR VALUE	1,247,684	1,247,715	1,247,747	1,247,747	1,258,312	1,247,747
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ALL PORTFOLIOS						
BOOK VALUE	\$ 319,992,383	\$ 321,085,641	\$ 348,644,945	\$ 348,644,945	\$ 324,593,289	\$ 348,644,945
MARKET VALUE	319,195,781	320,034,356	347,134,928	347,134,928	324,527,395	347,134,928
PAR VALUE	316,479,544	317,488,001	345,253,078	345,253,078	320,895,155	345,253,078
UNREALIZED GAIN / (LOSS)	(796,602)	(1,051,285)	(1,510,018)	(1,510,018)	(65,894)	(1,510,018)
MARKET VALUE VS. BOOK VALUE	99.75%	99.67%	99.57%	99.57%	99.98%	99.57%

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS						
	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	QUARTER ENDED December 31, 2021	QUARTER ENDED September 30, 2021	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
YIELD TO MATURITY	0.41%	0.41%	0.38%	0.40%	0.42%	0.40%
GROSS RATE OF RETURN	0.33%	0.45%	0.43%	0.40%	0.41%	0.40%
NET RATE OF RETURN (1)	0.31%	0.42%	0.40%	0.38%	0.38%	0.38%
BENCHMARK ROLLING AVERAGE (2)	0.14%	0.15%	0.18%	0.16%	0.11%	0.16%
GROSS RATE OF RETURN VS. BENCHMARK	0.19%	0.30%	0.24%	0.25%	0.30%	0.25%
POLICE CONFISCATED PORTFOLIO						
GROSS RATE OF RETURN	0.08%	0.09%	0.09%	0.09%	0.08%	0.09%
NET RATE OF RETURN (1)	0.08%	0.09%	0.09%	0.09%	0.08%	0.09%

(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
First Quarter Ended December 31, 2021

NET INVESTMENT EARNINGS						
	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	QUARTER ENDED December 31, 2021	YTD AS OF Current Quarter	YTD AS OF December 31, 2020
CONSOLIDATED PORTFOLIO						
INTEREST EARNED	\$ 278,025	\$ 311,948	\$ 327,431	\$ 917,403	\$ 917,403	\$ 877,184
ACCRUED AMORT/ ACCRED.	\$ (185,295)	\$ (185,937)	\$ (208,939)	\$ (580,170)	\$ (580,170)	\$ (356,880)
GAIN/LOSS	\$ -	\$ (823)	\$ -	\$ (823)	\$ (823)	\$ 20,210
INVESTMENT EARNINGS	\$ 92,730	\$ 125,188	\$ 118,492	\$ 336,410	\$ 336,410	\$ 540,514
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (21,570)	\$ (21,570)
NET INVESTMENT EARNINGS	\$ 85,540	\$ 117,998	\$ 111,302	\$ 314,840	\$ 314,840	\$ 518,944
POLICE CONFISCATED PORTFOLIO						
INTEREST EARNED	\$ 87	\$ 93	\$ 96	\$ 276	\$ 276	\$ 534
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INVESTMENT EARNINGS	\$ 87	\$ 93	\$ 96	\$ 276	\$ 276	\$ 534

INVESTMENT EARNINGS
First Quarter Ended December 31, 2021

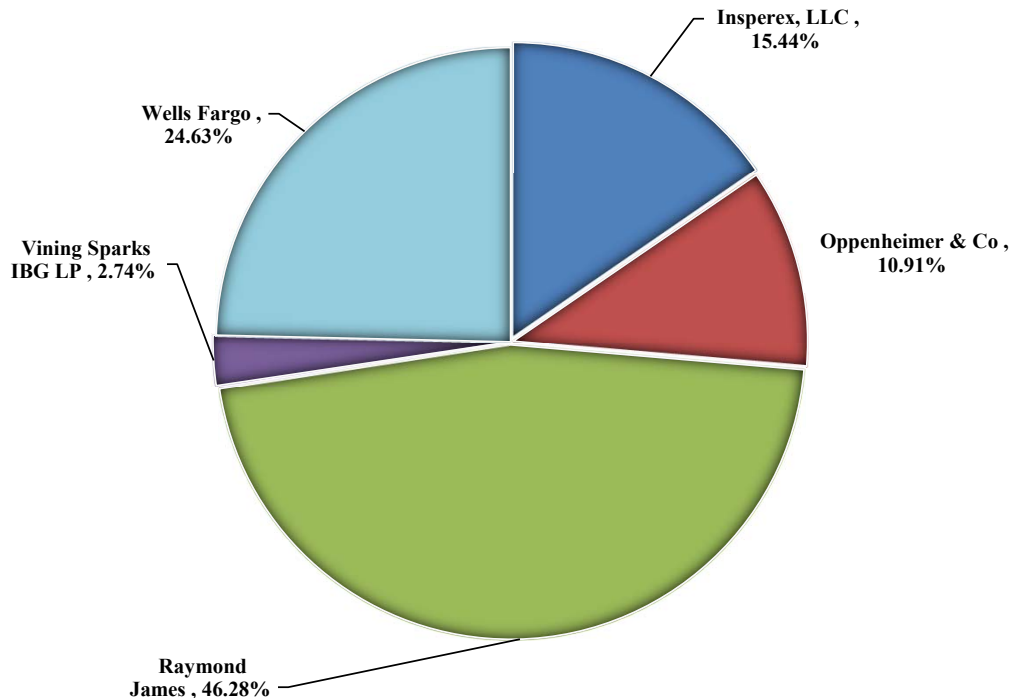
SELECTED KEY INDIVIDUAL FUNDS NET INVESTMENT EARNINGS									
FUND DESCRIPTION	FUND #	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	QUARTER ENDED December 31, 2021	YEAR TO DATE Current Quarter	YTD AS OF December 31, 2020		
GENERAL FUND	1000	\$ 14,095	\$ 14,776	\$ 19,826	\$ 48,697	\$ 48,697	\$79,904		
DEBT SERVICE FUND	2000	\$ 745	\$ 2,300	\$ 1,967	\$ 5,012	\$ 5,012	\$11,233		
COURT SECURITY FEE	3040	\$ 45	\$ 72	\$ 63	\$ 180	\$ 180	\$344		
JUV CASE MGMT FUND	3041	\$ 328	\$ 507	\$ 429	\$ 1,264	\$ 1,264	\$2,530		
POLICE CVE	3045	\$ 79	\$ 119	\$ 116	\$ 314	\$ 314	\$528		
SENIOR CENTER DONATIONS	3200	\$ 19	\$ 29	\$ 20	\$ 68	\$ 68	\$171		
MUSEUM DONATION	3220	\$ 10	\$ 16	\$ 13	\$ 39	\$ 39	\$77		
POLICE CONFISCATED NON-FED	3700	\$ -	\$ -	\$ -	\$ -	\$ -	\$65		
POLICE CONFISCATED TREASURY	3711	\$ 31	\$ 61	\$ 65	\$ 157	\$ 157	\$171		
POLICE CONFISCATED FEDERAL	3712	\$ 14	\$ 26	\$ 29	\$ 69	\$ 69	\$295		
GENERAL FAC-SPECIAL PROJ	4101	\$ 11,663	\$ 18,015	\$ 16,127	\$ 45,805	\$ 45,805	\$83,000		
COURT TECH FUND	4103	\$ -	\$ -	\$ 13	\$ 13	\$ 13	(\$71)		
GENERAL CAP RR PROJECT	4107	\$ 139	\$ 215	\$ 128	\$ 482	\$ 482	\$1,393		
2005 GO PUBLIC SAFETY	4155	\$ 983	\$ 1,518	\$ 1,685	\$ 4,185	\$ 4,185	\$5,265		
URBAN DESIGN SPEC	4201	\$ 6,237	\$ 10,235	\$ 9,102	\$ 25,574	\$ 25,574	\$48,107		
PARKS - PRO RATA	4310	\$ 197	\$ 308	\$ 89	\$ 594	\$ 594	\$2,537		
PARKS CONSOLIDATED	4360	\$ 3,689	\$ 5,690	\$ 5,391	\$ 14,770	\$ 14,770	\$24,589		
STREETS CONSOLIDATED	4460	\$ 21,249	\$ 33,181	\$ 29,399	\$ 83,829	\$ 83,829	\$154,907		
DRAINAGE CONSOLIDATED	4560	\$ 5,260	\$ 8,108	\$ 6,743	\$ 20,111	\$ 20,111	\$40,917		
TRAFFIC CONSOLIDATED	4660	\$ 461	\$ 755	\$ 736	\$ 1,953	\$ 1,953	\$3,065		
TAX INCREMENT FINANCING	4760	\$ 779	\$ 1,205	\$ 1,257	\$ 3,242	\$ 3,242	\$4,654		
WATER & SEWER OPER.	5100	\$ 4,767	\$ 7,722	\$ 6,992	\$ 19,481	\$ 19,481	\$39,327		
WATER & SEWER IMPACT FEES	5145	\$ 195	\$ 320	\$ 314	\$ 828	\$ 828	\$2,092		
UTILITY CONSOLIDATED	5160	\$ 3,163	\$ 8,480	\$ 6,839	\$ 18,481	\$ 18,481	\$43,519		
W&S FLEET REPLACEMENT	5190	\$ 268	\$ 414	\$ 387	\$ 1,069	\$ 1,069	\$1,925		
GOLF COURSE OPERATING	5300	\$ 73	\$ 126	\$ 221	\$ 420	\$ 420	\$309		
GOLF COURSE 2002 BD ISSUE	5342	\$ 26	\$ 40	\$ 73	\$ 138	\$ 138	\$108		
GOLF COURSE FLEET REP	5390	\$ 86	\$ 140	\$ 148	\$ 375	\$ 375	\$550		
SANITATION OPERATIONS	5500	\$ 362	\$ 502	\$ 643	\$ 1,507	\$ 1,507	\$3,015		
EQUIPMENT SERVICE	6100	\$ 170	\$ 334	\$ 267	\$ 771	\$ 771	\$1,531		
GENERAL FLEET REPLACE.	6190	\$ 1,525	\$ 2,476	\$ 2,367	\$ 6,368	\$ 6,368	\$10,470		
RISK SERVICE	6200	\$ 1,292	\$ 1,797	\$ 1,445	\$ 4,534	\$ 4,534	\$9,812		
ADMIN FUND	6300	\$ 1,554	\$ 2,348	\$ 1,978	\$ 5,881	\$ 5,881	\$11,236		
EMPLOYEE HEALTH-HIGH	6500	\$ 1,811	\$ 2,915	\$ 2,695	\$ 7,421	\$ 7,421	\$12,993		
L-T DISABILITY	6590	\$ 110	\$ 176	\$ 177	\$ 463	\$ 463	\$732		
TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS		\$ 81,425	\$ 124,925	\$ 117,742	\$ 324,092	\$ 324,092	\$ 601,300		

PURCHASES BY DEALER

From September 30, 2021 to December 31, 2021

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

PURCHASES BY DEALER		
BROKER / DEALER	ORIGINAL PAR VALUE	
	AMOUNT	PERCENTAGE
InspereX, LLC	2,850,000	15.44%
Oppenheimer & Co	2,015,000	10.91%
Raymond James	8,545,000	46.28%
Vining Sparks IBG LP	505,000	2.74%
Wells Fargo	4,547,000	24.63%
Total Purchases	\$ 18,462,000	100.00%



TRACKER INVESTMENT REPORTS
First Quarter
December 31, 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 12/31/2021

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	146,871,000.00	146,793,746.58	148,336,702.92	147,721,278.81	303,718.41	0.344	664	42.37
Frost Bank - Operating	36,799,555.38	36,799,555.38	36,799,555.38	36,799,555.38	0.00	0.300	1	10.56
Investment Pools	39,062,472.58	39,062,472.58	39,062,472.58	39,062,472.58	0.00	0.056	1	11.20
Municipal Bonds	90,520,050.00	92,222,119.11	93,623,011.89	92,549,292.47	681,430.26	0.618	476	26.55
Treasuries	32,000,000.00	32,257,034.00	32,690,135.95	32,512,346.11	89,457.46	0.337	731	9.33
Total / Average	345,253,077.96	347,134,927.65	350,511,878.72	348,644,945.35	1,074,606.13	0.379	476	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 12/31/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	8/4/2023	3,000,000.00	2,983,554.00	2,999,490.00	2,999,729.40	3,185.00	0.266	581	0.86
Coupon Agencies	7/5/2022	1,000,000.00	1,009,953.00	1,018,480.00	1,003,298.73	10,755.56	1.535	186	0.29
Coupon Agencies	2/1/2022	250,000.00	250,462.50	258,550.00	250,529.21	2,791.67	0.255	32	0.07
Coupon Agencies	4/12/2023	1,000,000.00	1,028,034.00	1,065,410.00	1,030,546.47	5,925.00	0.300	467	0.30
Coupon Agencies	5/9/2022	3,000,000.00	2,998,572.00	2,999,550.00	2,999,871.57	346.67	0.092	129	0.86
Coupon Agencies	9/22/2022	1,000,000.00	999,029.00	999,630.00	999,844.37	330.00	0.141	265	0.29
Coupon Agencies	5/3/2023	3,000,000.00	2,990,286.00	2,998,314.00	2,998,995.40	604.17	0.150	488	0.86
Coupon Agencies	3/23/2023	4,000,000.00	3,995,984.00	3,995,760.00	3,997,020.00	1,851.11	0.231	447	1.15
Coupon Agencies	9/8/2023	5,000,000.00	4,984,555.00	4,998,650.00	4,999,240.55	3,452.78	0.229	616	1.43
Coupon Agencies	9/8/2023	3,000,000.00	2,990,733.00	2,999,103.61	2,999,495.73	2,071.67	0.230	616	0.86
Coupon Agencies	6/28/2023	3,000,000.00	2,996,013.00	2,998,740.00	2,999,061.04	62.50	0.271	544	0.86
Coupon Agencies	7/10/2023	4,000,000.00	3,993,908.00	3,999,882.52	3,999,939.18	4,750.00	0.251	556	1.15
Coupon Agencies	10/5/2023	2,000,000.00	1,988,270.00	2,002,200.00	2,001,452.36	1,290.00	0.229	643	0.57
Coupon Agencies	8/20/2024	4,000,000.00	3,957,852.00	4,004,132.00	4,002,749.91	4,512.22	0.284	963	1.15
Coupon Agencies	3/4/2024	4,000,000.00	3,974,104.00	4,000,000.00	4,000,000.00	4,680.00	0.360	794	1.15
Coupon Agencies	9/9/2024	4,000,000.00	3,945,528.00	4,000,000.00	4,000,000.00	5,226.67	0.420	983	1.15
Coupon Agencies	4/8/2024	2,000,000.00	1,997,848.00	2,000,000.00	2,000,000.00	4,034.72	0.875	829	0.57
Coupon Agencies	7/1/2022	5,000,000.00	5,040,455.00	5,150,800.00	5,039,433.33	43,750.00	0.166	182	1.45
Coupon Agencies	9/13/2022	1,040,000.00	1,051,846.64	1,036,828.00	1,039,292.04	5,460.00	1.850	256	0.30
Coupon Agencies	8/25/2022	2,679,000.00	2,719,779.74	2,805,770.28	2,719,006.07	23,159.96	0.166	237	0.78
Coupon Agencies	4/3/2023	1,000,000.00	1,030,644.00	1,066,480.00	1,030,724.36	6,648.89	0.260	458	0.30
Coupon Agencies	9/13/2022	3,000,000.00	3,056,028.00	3,085,313.43	3,019,041.18	25,200.00	1.862	256	0.87
Coupon Agencies	3/17/2023	2,000,000.00	1,990,814.00	1,996,760.00	1,997,732.00	722.22	0.219	441	0.57

City of Carrollton
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Coupon Agencies	8/28/2023	2,850,000.00	2,825,327.55	2,832,130.50	2,833,316.28	1,098.44	0.478	605	0.81
Coupon Agencies	9/8/2023	1,790,000.00	1,774,113.75	1,788,836.50	1,789,243.17	702.33	0.150	616	0.51
Coupon Agencies	10/5/2022	750,000.00	749,778.00	750,075.00	750,032.38	304.58	0.164	278	0.22
Coupon Agencies	8/19/2022	4,000,000.00	3,998,640.00	4,000,000.00	4,000,000.00	2,933.33	0.200	231	1.15
Coupon Agencies	8/16/2024	5,000,000.00	4,935,530.00	5,000,000.00	5,000,000.00	4,687.50	0.250	959	1.43
Coupon Agencies	5/25/2023	4,000,000.00	3,994,104.00	3,999,400.00	3,999,692.15	1,080.00	0.276	510	1.15
Coupon Agencies	8/23/2024	3,000,000.00	2,956,521.00	3,000,000.00	3,000,000.00	2,880.00	0.270	966	0.86
Coupon Agencies	8/26/2024	3,000,000.00	2,945,514.00	3,000,000.00	3,000,000.00	2,916.67	0.280	969	0.86
Coupon Agencies	2/24/2026	3,000,000.00	2,939,472.00	2,999,100.00	2,999,252.79	6,350.00	0.606	1,516	0.86
Coupon Agencies	6/14/2024	4,000,000.00	4,086,892.00	4,167,400.00	4,137,102.74	3,305.56	0.344	896	1.19
Coupon Agencies	12/9/2022	3,000,000.00	3,040,884.00	3,101,820.00	3,049,258.48	3,437.50	0.124	343	0.87
Coupon Agencies	9/13/2024	2,000,000.00	2,102,102.00	2,190,004.90	2,142,071.85	17,250.00	0.235	987	0.61
Coupon Agencies	8/15/2024	1,000,000.00	1,114,518.00	1,181,410.14	1,134,617.28	20,305.56	0.225	958	0.33
Coupon Agencies	10/16/2023	2,000,000.00	1,980,422.00	1,997,680.00	1,998,459.61	520.83	0.168	654	0.57
Coupon Agencies	10/16/2023	3,000,000.00	2,970,633.00	2,987,460.00	2,991,376.28	781.25	0.286	654	0.86
Coupon Agencies	12/4/2023	3,000,000.00	2,971,965.00	2,993,790.00	2,995,634.37	562.50	0.326	703	0.86
Coupon Agencies	6/26/2023	1,055,000.00	1,050,011.96	1,056,772.40	1,056,286.00	36.63	0.167	542	0.30
Coupon Agencies	6/8/2022	816,000.00	816,218.69	817,428.00	816,634.22	130.33	0.071	159	0.23
Coupon Agencies	8/24/2023	2,000,000.00	1,987,208.00	2,004,840.00	2,003,121.07	1,763.89	0.155	601	0.57
Coupon Agencies	5/5/2023	3,170,000.00	3,163,146.46	3,168,858.80	3,168,950.87	1,849.17	0.400	490	0.91
Coupon Agencies	7/22/2024	2,000,000.00	1,983,600.00	2,000,000.00	2,000,000.00	3,975.00	0.450	934	0.57
Coupon Agencies	5/22/2023	4,000,000.00	3,983,512.00	3,997,480.00	3,998,771.50	1,083.33	0.272	507	1.15
Coupon Agencies	7/10/2023	2,000,000.00	1,989,280.00	2,000,780.00	2,000,416.60	2,375.00	0.236	556	0.57

City of Carrollton
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Coupon Agencies	10/24/2023	8,000,000.00	7,964,680.00	8,000,000.00	8,000,000.00	6,466.67	0.300	662	2.29
Coupon Agencies	7/29/2024	4,000,000.00	3,968,232.00	4,000,000.00	4,000,000.00	7,600.00	0.450	941	1.15
Coupon Agencies	8/26/2024	4,000,000.00	3,957,236.00	3,999,200.00	3,999,466.85	6,250.00	0.455	969	1.15
Coupon Agencies	8/19/2025	4,000,000.00	3,913,144.00	4,000,000.00	4,000,000.00	8,066.67	0.550	1,327	1.15
Coupon Agencies	9/6/2022	897,000.00	903,768.76	905,844.42	904,541.99	3,939.95	0.141	249	0.26
Coupon Agencies	9/15/2024	2,400,000.00	2,520,228.00	2,632,392.00	2,569,620.43	20,316.67	0.250	989	0.74
Coupon Agencies	9/15/2024	1,174,000.00	1,232,811.53	1,284,156.42	1,256,409.00	9,938.24	0.270	989	0.36
Frost Bank - Operating	N/A	36,546,942.15	36,546,942.15	36,546,942.15	36,546,942.15		0.300	1	10.48
Frost Bank - Operating	N/A	252,613.23	252,613.23	252,613.23	252,613.23		0.300	1	0.07
Investment Pools	N/A	20,000,167.48	20,000,167.48	20,000,167.48	20,000,167.48		0.074	1	5.74
Investment Pools	N/A	1,544.49	1,544.49	1,544.49	1,544.49		0.069	1	0.00
Investment Pools	N/A	19,103.48	19,103.48	19,103.48	19,103.48		0.020	1	0.01
Investment Pools	N/A	18,046,523.80	18,046,523.80	18,046,523.80	18,046,523.80		0.038	1	5.18
Investment Pools	N/A	995,133.33	995,133.33	995,133.33	995,133.33		0.038	1	0.29
Municipal Bonds	4/1/2024	220,000.00	219,509.40	224,318.60	223,195.22	550.00	0.350	822	0.06
Municipal Bonds	8/15/2022	1,075,000.00	1,106,744.75	1,134,200.25	1,107,696.98	20,305.56	0.101	227	0.32
Municipal Bonds	8/15/2022	2,575,000.00	2,651,039.75	2,716,805.25	2,653,320.66	48,638.89	0.101	227	0.76
Municipal Bonds	8/1/2023	3,000,000.00	2,978,610.00	2,998,560.00	2,999,034.43	3,000.00	0.260	578	0.86
Municipal Bonds	8/1/2023	815,000.00	831,617.85	848,121.60	837,209.15	6,791.67	0.270	578	0.24
Municipal Bonds	8/1/2024	3,560,000.00	3,652,773.60	3,747,362.80	3,704,031.34	29,666.67	0.420	944	1.06
Municipal Bonds	6/1/2024	530,000.00	530,964.60	540,647.70	536,979.90	441.67	0.450	883	0.15
Municipal Bonds	1/1/2022	500,000.00	500,000.00	505,170.00	500,007.44	5,480.00	1.637	1	0.14
Municipal Bonds	7/15/2022	430,000.00	429,187.30	427,776.90	429,378.42	99.14	0.320	196	0.12

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Municipal Bonds	6/20/2022	3,000,000.00	3,015,510.00	3,033,750.00	3,015,855.08	19,791.67	0.121	171	0.87
Municipal Bonds	6/20/2022	565,050.00	567,971.31	571,101.69	567,981.56	3,727.76	0.141	171	0.16
Municipal Bonds	6/1/2024	985,000.00	985,137.90	999,203.70	996,776.40	803.60	0.480	883	0.29
Municipal Bonds	9/1/2024	700,000.00	692,818.00	714,098.00	710,573.50	2,142.00	0.348	975	0.20
Municipal Bonds	7/1/2022	210,000.00	212,381.40	213,628.80	210,606.47	2,887.50	2.148	182	0.06
Municipal Bonds	7/1/2023	505,000.00	504,282.90	506,111.00	506,053.24	252.50	0.460	547	0.15
Municipal Bonds	5/15/2023	600,000.00	616,398.00	621,402.00	608,969.82	2,053.13	1.555	500	0.17
Municipal Bonds	8/1/2023	290,000.00	295,185.20	297,107.90	296,626.40	2,417.88	0.550	578	0.09
Municipal Bonds	4/15/2024	4,125,000.00	4,298,951.25	4,427,775.00	4,370,033.79	26,482.04	0.427	836	1.25
Municipal Bonds	10/1/2023	250,000.00	249,715.00	252,952.50	251,947.00	410.00	0.210	639	0.07
Municipal Bonds	10/1/2022	2,000,000.00	2,033,700.00	2,017,200.00	2,003,856.63	13,175.00	2.365	274	0.57
Municipal Bonds	6/1/2022	155,000.00	158,098.45	165,571.00	158,132.15	645.83	0.150	152	0.05
Municipal Bonds	3/1/2024	1,000,000.00	1,086,130.00	1,125,670.00	1,100,612.32	16,666.67	0.330	791	0.32
Municipal Bonds	2/15/2022	500,000.00	502,775.00	513,845.00	503,047.22	9,444.44	0.111	46	0.14
Municipal Bonds	7/1/2023	3,000,000.00	3,058,860.00	3,109,560.00	3,082,094.96	30,000.00	0.170	547	0.88
Municipal Bonds	6/15/2022	400,000.00	408,700.00	418,820.00	408,900.63	10,111.11	0.100	166	0.12
Municipal Bonds	5/15/2022	1,000,000.00	1,010,300.00	1,023,620.00	1,002,930.79	4,124.67	2.401	135	0.29
Municipal Bonds	1/1/2022	200,000.00	207,996.00	217,644.00	208,092.36	1,666.67	0.150	305	0.06
Municipal Bonds	8/15/2022	500,000.00	507,010.00	510,490.00	502,079.68	4,975.33	1.940	227	0.14
Municipal Bonds	6/1/2022	215,000.00	219,042.00	224,417.00	219,101.39	851.04	0.161	152	0.06
Municipal Bonds	1/12/2022	395,000.00	395,138.25	397,780.80	395,168.53	5,743.96	0.191	12	0.11
Municipal Bonds	12/1/2022	230,000.00	240,090.10	251,201.40	240,146.38	958.33	0.180	335	0.07
Municipal Bonds	8/1/2023	100,000.00	99,635.00	100,545.00	100,292.22	250.83	0.416	578	0.03

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Municipal Bonds	11/1/2022	100,000.00	103,081.00	106,835.00	103,111.46	666.67	0.260	305	0.03
Municipal Bonds	5/1/2023	500,000.00	522,285.00	535,405.00	524,973.63	3,333.33	0.240	486	0.15
Municipal Bonds	2/15/2022	250,000.00	251,392.50	252,055.00	251,500.48	590.28	0.148	46	0.07
Municipal Bonds	2/15/2022	135,000.00	135,341.55	136,067.85	135,051.54	1,183.20	2.006	46	0.04
Municipal Bonds	5/23/2024	450,000.00	472,077.00	485,104.50	478,647.37	4,875.00	0.565	874	0.14
Municipal Bonds	8/15/2023	245,000.00	255,243.45	263,649.40	255,175.53	2,776.67	0.420	592	0.07
Municipal Bonds	8/15/2022	4,000,000.00	4,016,240.00	4,036,880.00	4,021,087.56	18,555.56	0.150	227	1.15
Municipal Bonds	10/1/2022	480,000.00	479,630.40	480,000.00	480,000.00	89.17	0.304	274	0.14
Municipal Bonds	10/1/2022	2,500,000.00	2,536,750.00	2,534,450.00	2,508,109.36	14,968.75	1.946	274	0.72
Municipal Bonds	8/15/2024	880,000.00	949,308.80	993,590.40	965,348.71	13,297.78	0.285	958	0.28
Municipal Bonds	8/15/2024	300,000.00	330,462.00	349,884.00	333,583.18	5,666.67	0.670	958	0.10
Municipal Bonds	12/1/2022	155,000.00	156,453.90	158,317.00	156,587.42	174.38	0.230	335	0.04
Municipal Bonds	3/1/2022	975,000.00	978,256.50	968,828.25	974,632.63	7,345.00	2.498	60	0.28
Municipal Bonds	7/15/2023	1,225,000.00	1,267,764.75	1,277,846.50	1,274,165.65	17,567.18	0.490	561	0.37
Municipal Bonds	11/1/2024	2,000,000.00	1,956,400.00	1,994,200.00	1,994,719.86	1,500.00	0.544	1,036	0.57
Municipal Bonds	5/1/2023	1,000,000.00	1,008,320.00	1,019,620.00	1,014,189.46	2,383.33	0.360	486	0.29
Municipal Bonds	3/15/2022	100,000.00	100,376.00	99,381.00	99,955.18	618.33	2.329	74	0.03
Municipal Bonds	3/15/2022	4,000,000.00	4,023,720.00	4,039,560.00	4,025,236.55	37,688.89	0.129	74	1.15
Municipal Bonds	3/1/2022	525,000.00	527,031.75	537,652.50	525,785.06	5,145.00	2.000	60	0.15
Municipal Bonds	3/1/2022	475,000.00	476,838.25	485,165.00	475,632.68	4,655.00	2.101	60	0.14
Municipal Bonds	2/1/2022	250,000.00	250,920.00	257,120.00	251,045.14	5,208.33	0.181	32	0.07
Municipal Bonds	8/1/2024	2,060,000.00	2,040,430.00	2,081,650.60	2,076,017.37	5,476.17	0.336	944	0.60
Municipal Bonds	8/1/2024	2,000,000.00	1,981,000.00	2,014,200.00	2,011,676.66	5,316.67	0.410	944	0.58

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Municipal Bonds	5/1/2024	290,000.00	289,219.90	293,598.90	292,923.03	384.25	0.360	852	0.08
Municipal Bonds	8/1/2022	90,000.00	91,000.80	90,740.70	90,140.87	872.62	2.048	213	0.03
Municipal Bonds	8/1/2022	500,000.00	505,560.00	499,945.00	499,989.91	4,847.92	2.330	213	0.14
Municipal Bonds	4/1/2022	100,000.00	100,533.00	102,584.00	100,557.21	607.50	0.201	91	0.03
Municipal Bonds	4/1/2023	895,000.00	917,786.70	934,997.55	922,634.67	6,108.38	0.251	456	0.26
Municipal Bonds	11/1/2022	2,080,000.00	2,106,000.00	2,103,545.60	2,087,239.32	6,933.33	1.573	305	0.60
Municipal Bonds	2/1/2023	400,000.00	420,464.00	438,144.00	420,829.67	8,333.33	0.200	397	0.12
Municipal Bonds	7/1/2023	235,000.00	234,943.60	237,700.15	236,684.13	857.75	0.251	547	0.07
Municipal Bonds	6/1/2022	100,000.00	101,990.00	106,820.00	102,020.74	416.67	0.150	152	0.03
Municipal Bonds	2/15/2022	400,000.00	402,208.00	412,056.00	402,432.35	7,555.56	0.131	46	0.12
Municipal Bonds	4/1/2022	435,000.00	436,857.45	447,523.65	436,893.11	2,175.00	0.250	91	0.13
Municipal Bonds	4/1/2023	265,000.00	269,391.05	276,522.20	270,433.43	1,325.00	0.350	456	0.08
Municipal Bonds	3/1/2022	185,000.00	185,579.05	187,432.75	185,160.40	1,319.67	1.600	60	0.05
Municipal Bonds	7/15/2023	1,500,000.00	1,548,750.00	1,607,040.00	1,557,463.58	19,705.58	0.345	561	0.45
Municipal Bonds	8/15/2022	470,000.00	474,996.10	470,000.00	470,000.00	3,822.77	2.153	227	0.13
Municipal Bonds	6/15/2022	200,000.00	201,878.00	205,462.00	201,129.13	211.64	1.120	166	0.06
Municipal Bonds	3/18/2022	500,000.00	500,970.00	501,605.00	501,038.53	4,421.88	0.152	77	0.14
Municipal Bonds	8/1/2022	125,000.00	127,705.00	132,465.00	127,770.11	2,083.33	0.200	213	0.04
Municipal Bonds	8/1/2022	2,000,000.00	2,024,560.00	2,034,600.00	2,028,901.18	21,916.67	0.156	213	0.58
Municipal Bonds	6/1/2022	450,000.00	458,788.50	468,094.50	458,958.84	1,875.00	0.200	152	0.13
Municipal Bonds	6/1/2022	445,000.00	453,690.85	462,893.45	453,859.30	1,854.17	0.200	152	0.13
Municipal Bonds	6/1/2024	1,155,000.00	1,281,345.45	1,306,570.65	1,283,937.27	4,812.50	0.350	883	0.37
Municipal Bonds	6/1/2024	1,100,000.00	1,220,329.00	1,244,353.00	1,222,797.40	4,583.33	0.350	883	0.35

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 12/31/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	12/1/2022	750,000.00	759,982.50	773,527.50	762,334.45	1,250.00	0.201	335	0.22
Municipal Bonds	2/1/2023	330,000.00	333,600.30	330,320.10	330,102.65	2,296.25	1.641	397	0.09
Municipal Bonds	10/1/2022	1,000,000.00	1,035,910.00	1,058,780.00	1,036,356.03	12,500.00	0.141	274	0.30
Municipal Bonds	5/15/2022	100,000.00	99,947.00	100,000.00	100,000.00	19.81	0.155	135	0.03
Municipal Bonds	5/15/2024	750,000.00	739,830.00	750,000.00	750,000.00	440.83	0.460	866	0.22
Municipal Bonds	7/1/2023	200,000.00	203,032.00	201,574.00	200,697.71	1,790.00	1.550	547	0.06
Municipal Bonds	5/15/2023	105,000.00	107,314.20	107,466.45	105,914.86	315.16	1.690	500	0.03
Municipal Bonds	5/15/2023	1,000,000.00	1,022,680.00	1,027,740.00	1,010,274.07	3,061.56	1.620	500	0.29
Municipal Bonds	3/1/2022	175,000.00	175,381.50	175,068.25	175,005.63	875.00	1.480	60	0.05
Municipal Bonds	3/1/2023	170,000.00	171,965.20	170,147.90	170,057.51	878.33	1.520	425	0.05
Municipal Bonds	3/1/2024	660,000.00	671,576.40	661,524.60	660,826.57	3,740.00	1.640	791	0.19
Municipal Bonds	10/1/2022	1,000,000.00	1,014,330.00	1,021,690.00	1,005,264.00	5,762.50	1.583	274	0.29
Municipal Bonds	2/1/2023	280,000.00	280,557.20	287,635.60	282,421.19	3,354.17	2.046	397	0.08
Municipal Bonds	8/15/2022	100,000.00	101,145.00	102,931.00	101,131.53	755.56	0.180	227	0.03
Municipal Bonds	2/1/2024	3,480,000.00	3,550,156.80	3,632,528.40	3,601,195.66	29,000.00	0.320	762	1.03
Municipal Bonds	3/15/2022	250,000.00	250,832.50	252,962.50	250,846.43	1,353.71	0.171	74	0.07
Municipal Bonds	4/1/2023	2,295,000.00	2,421,546.30	2,441,007.90	2,428,693.98	28,687.50	0.330	456	0.70
Municipal Bonds	2/15/2022	250,000.00	250,225.00	251,707.50	250,250.14	944.44	0.201	46	0.07
Municipal Bonds	2/15/2023	415,000.00	416,635.10	420,370.10	418,250.53	1,567.78	0.300	411	0.12
Municipal Bonds	11/1/2022	1,000,000.00	1,028,700.00	1,065,420.00	1,017,365.62	6,583.33	1.800	305	0.29
Municipal Bonds	3/1/2023	400,000.00	421,712.00	432,972.00	422,278.38	6,666.67	0.210	425	0.12
Municipal Bonds	6/1/2022	265,000.00	266,878.85	267,239.25	265,431.39	441.67	1.600	152	0.08
Municipal Bonds	8/1/2022	1,000,000.00	1,025,010.00	1,074,560.00	1,017,665.50	19,316.67	1.540	213	0.29

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 12/31/2021

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	7/1/2022	180,000.00	184,357.80	192,974.40	184,348.69	4,500.00	0.160	182	0.05
Municipal Bonds	12/1/2022	100,000.00	99,847.00	100,000.00	100,000.00	26.67	0.320	335	0.03
Municipal Bonds	6/15/2022	565,000.00	577,288.75	591,967.45	577,574.71	1,255.56	0.101	166	0.17
Municipal Bonds	7/15/2022	250,000.00	249,875.00	250,325.00	250,114.36	305.49	0.180	196	0.07
Municipal Bonds	6/1/2022	250,000.00	252,517.50	256,467.50	252,917.09	625.00	0.191	152	0.07
Municipal Bonds	6/1/2024	545,000.00	558,417.90	573,830.50	563,622.77	908.33	0.570	883	0.16
Municipal Bonds	5/1/2024	500,000.00	510,725.00	521,660.00	517,592.30	1,547.50	0.340	852	0.15
Treasuries	9/15/2023	4,000,000.00	3,963,752.00	3,988,125.00	3,991,958.56	1,477.90	0.243	623	1.14
Treasuries	8/31/2024	5,000,000.00	5,047,070.00	5,133,612.50	5,102,390.70	21,063.54	0.474	974	1.46
Treasuries	10/31/2024	3,000,000.00	3,047,694.00	3,096,093.75	3,087,243.01	7,582.87	0.465	1,035	0.89
Treasuries	11/30/2024	3,000,000.00	3,047,931.00	3,096,796.88	3,088,109.98	3,832.42	0.483	1,065	0.89
Treasuries	9/30/2024	7,000,000.00	7,112,112.00	7,248,554.69	7,191,813.15	26,538.46	0.493	1,004	2.06
Treasuries	9/30/2022	5,000,000.00	4,993,360.00	5,001,562.50	5,000,715.71	1,579.67	0.106	273	1.43
Treasuries	8/31/2022	5,000,000.00	5,045,115.00	5,125,390.63	5,050,115.00	27,382.60	0.115	243	1.45
Total / Average		345,253,077.96	347,134,927.65	350,511,878.72	348,644,945.35	1,074,606.13	0.379	476	100

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 09/30/2021, End Date: 12/31/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Buy							
Municipal Bonds	12/1/2021	7/1/2023	505,000.00	506,111.00	0.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Municipal Bonds	11/19/2021	8/1/2023	290,000.00	297,107.90	1,740.87	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	11/18/2021	8/28/2023	2,850,000.00	2,832,130.50	672.92	INSPIREX LLC	Consolidated Fund - Fixed Income
Coupon Agencies	11/18/2021	5/5/2023	3,170,000.00	3,168,858.80	429.27	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	11/18/2021	9/6/2022	897,000.00	905,844.42	2,466.75	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	12/14/2021	2/15/2022	250,000.00	252,055.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	12/9/2021	10/1/2022	480,000.00	480,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	11/19/2021	7/15/2023	1,225,000.00	1,277,846.50	13,122.47	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	11/19/2021	3/15/2022	4,000,000.00	4,039,560.00	22,755.56	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	11/19/2021	3/18/2022	500,000.00	501,605.00	3,765.63	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	11/19/2021	8/1/2022	2,000,000.00	2,034,600.00	15,780.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	11/19/2021	4/1/2023	2,295,000.00	2,441,007.90	15,300.00	Raymond James	Consolidated Fund - Fixed Income
Sub Total / Average			18,462,000.00	18,736,727.02	76,033.47		
Called							
Coupon Agencies	10/20/2021	10/20/2023	4,000,000.00	4,000,000.00	0.00	INSPIREX	Consolidated Fund - Fixed Income
Coupon Agencies	11/15/2021	5/15/2023	500,000.00	500,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Sub Total / Average			4,500,000.00	4,500,000.00	0.00		
Deposit							
Investment Pools	12/31/2021	N/A	165.56	165.56	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/30/2021	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/28/2021	N/A	15,000,000.00	15,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2021	N/A	0.04	0.04	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2021	N/A	190.35	190.35	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/2/2021	N/A	4,000,000.00	4,000,000.00	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 09/30/2021, End Date: 12/31/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Investment Pools	10/31/2021	N/A	43.89	43.89	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/25/2021	N/A	4,000,000.00	4,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2021	N/A	0.27	0.27	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2021	N/A	0.26	0.26	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2021	N/A	0.27	0.27	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2021	N/A	41.11	41.11	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2021	N/A	31.77	31.77	0.00	None	Police Confiscated Fund
Investment Pools	12/30/2021	N/A	10,000,000.00	10,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/28/2021	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2021	N/A	1.50	1.50	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2021	N/A	31.12	31.12	0.00	None	Police Confiscated Fund
Investment Pools	10/31/2021	N/A	1.13	1.13	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2021	N/A	30.70	30.70	0.00	None	Police Confiscated Fund
Investment Pools	10/28/2021	N/A	10,659.01	10,659.01	0.00	None	Consolidated Fund - Liquid Assets
Sub Total / Average			46,011,196.98	46,011,196.98	0.00		
Matured							
Municipal Bonds	10/1/2021	10/1/2021	150,000.00	150,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Discount Agencies	12/17/2021	12/17/2021	4,000,000.00	4,000,000.00	0.00	INSPEREX LLC	Consolidated Fund - Fixed Income
Municipal Bonds	12/15/2021	12/15/2021	510,000.00	510,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	12/15/2021	12/15/2021	495,000.00	495,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2021	11/1/2021	500,000.00	500,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2021	11/1/2021	575,000.00	575,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Treasuries	10/21/2021	10/21/2021	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	11/2/2021	11/2/2021	3,000,000.00	3,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	11/9/2021	11/9/2021	3,000,000.00	3,000,000.00	0.00	Oppenheimer & Co Inc	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: 09/30/2021, End Date: 12/31/2021

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	10/1/2021	10/1/2021	250,000.00	250,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	10/15/2021	10/15/2021	3,065,000.00	3,065,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Sub Total / Average			19,545,000.00	19,545,000.00	0.00		
Withdraw							
Investment Pools	11/18/2021	N/A	8,250,000.00	8,250,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/28/2021	N/A	10,659.01	10,659.01	0.00	None	Police Confiscated Fund
Investment Pools	10/28/2021	N/A	19,479.47	19,479.47	0.00	None	Police Confiscated Fund
Sub Total / Average			8,280,138.48	8,280,138.48	0.00		

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 9/30/2021, End Date: 12/31/2021

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Coupon Agencies	1,213.33	0.00	0.00	0.00	1,971.67	3,185.00	1,971.67
Coupon Agencies	5,194.44	0.00	0.00	0.00	5,561.12	10,755.56	5,561.12
Coupon Agencies	1,098.06	0.00	0.00	0.00	1,693.61	2,791.67	1,693.61
Coupon Agencies	12,600.00	0.00	13,500.00	0.00	6,825.00	5,925.00	-6,675.00
Coupon Agencies	940.00	0.00	1,200.00	0.00	606.67	346.67	-593.33
Coupon Agencies	26.67	0.00	0.00	0.00	303.33	330.00	303.33
Coupon Agencies	1,531.25	0.00	1,875.00	0.00	947.92	604.17	-927.08
Coupon Agencies	132.22	0.00	0.00	0.00	1,718.89	1,851.11	1,718.89
Coupon Agencies	672.22	0.00	0.00	0.00	2,780.56	3,452.78	2,780.56
Coupon Agencies	403.33	0.00	0.00	0.00	1,668.34	2,071.67	1,668.34
Coupon Agencies	1,916.67	0.00	3,750.00	0.00	1,895.83	62.50	-1,854.17
Coupon Agencies	2,222.22	0.00	0.00	0.00	2,527.78	4,750.00	2,527.78
Coupon Agencies	2,625.00	0.00	2,700.00	0.00	1,365.00	1,290.00	-1,335.00
Coupon Agencies	1,377.78	0.00	0.00	0.00	3,134.44	4,512.22	3,134.44
Coupon Agencies	1,040.00	0.00	0.00	0.00	3,640.00	4,680.00	3,640.00
Coupon Agencies	980.00	0.00	0.00	0.00	4,246.67	5,226.67	4,246.67
Coupon Agencies	8,361.11	0.00	8,750.00	0.00	4,423.61	4,034.72	-4,326.39
Coupon Agencies	21,631.94	0.00	0.00	0.00	22,118.06	43,750.00	22,118.06
Coupon Agencies	859.44	0.00	0.00	0.00	4,600.56	5,460.00	4,600.56
Coupon Agencies	6,433.32	0.00	0.00	0.00	16,726.64	23,159.96	16,726.64
Coupon Agencies	13,373.33	0.00	13,600.00	0.00	6,875.56	6,648.89	-6,724.44
Coupon Agencies	3,966.67	0.00	0.00	0.00	21,233.33	25,200.00	21,233.33
Coupon Agencies	90.28	0.00	0.00	0.00	631.94	722.22	631.94
Coupon Agencies	0.00	672.92	0.00	0.00	425.52	1,098.44	1,098.44

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 9/30/2021, End Date: 12/31/2021

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Coupon Agencies	136.74	0.00	0.00	0.00	565.59	702.33	565.59
Coupon Agencies	619.79	0.00	637.50	0.00	322.29	304.58	-315.21
Coupon Agencies	911.11	0.00	0.00	0.00	2,022.22	2,933.33	2,022.22
Coupon Agencies	1,527.78	0.00	0.00	0.00	3,159.72	4,687.50	3,159.72
Coupon Agencies	3,750.00	0.00	5,400.00	0.00	2,730.00	1,080.00	-2,670.00
Coupon Agencies	832.50	0.00	0.00	0.00	2,047.50	2,880.00	2,047.50
Coupon Agencies	793.33	0.00	0.00	0.00	2,123.34	2,916.67	2,123.34
Coupon Agencies	1,800.00	0.00	0.00	0.00	4,550.00	6,350.00	4,550.00
Coupon Agencies	20,611.11	0.00	35,000.00	0.00	17,694.45	3,305.56	-17,305.55
Coupon Agencies	17,343.75	0.00	28,125.00	0.00	14,218.75	3,437.50	-13,906.25
Coupon Agencies	2,715.28	0.00	0.00	0.00	14,534.72	17,250.00	14,534.72
Coupon Agencies	6,718.75	0.00	0.00	0.00	13,586.81	20,305.56	13,586.81
Coupon Agencies	1,138.89	0.00	1,250.00	0.00	631.94	520.83	-618.06
Coupon Agencies	1,708.33	0.00	1,875.00	0.00	947.92	781.25	-927.08
Coupon Agencies	2,416.67	0.00	3,750.00	0.00	1,895.83	562.50	-1,854.17
Coupon Agencies	688.68	0.00	1,318.75	0.00	666.70	36.63	-652.05
Coupon Agencies	634.67	0.00	1,020.00	0.00	515.66	130.33	-504.34
Coupon Agencies	500.00	0.00	0.00	0.00	1,263.89	1,763.89	1,263.89
Coupon Agencies	0.00	429.27	0.00	0.00	1,419.90	1,849.17	1,849.17
Coupon Agencies	7,111.11	0.00	8,000.00	0.00	888.89	0.00	-7,111.11
Coupon Agencies	750.00	0.00	1,000.00	0.00	250.00	0.00	-750.00
Coupon Agencies	1,700.00	0.00	0.00	0.00	2,275.00	3,975.00	2,275.00
Coupon Agencies	3,555.56	0.00	5,000.00	0.00	2,527.77	1,083.33	-2,472.23
Coupon Agencies	1,111.11	0.00	0.00	0.00	1,263.89	2,375.00	1,263.89

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 9/30/2021, End Date: 12/31/2021

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Coupon Agencies	400.00	0.00	0.00	0.00	6,066.67	6,466.67	6,066.67
Coupon Agencies	3,050.00	0.00	0.00	0.00	4,550.00	7,600.00	4,550.00
Coupon Agencies	1,700.00	0.00	0.00	0.00	4,550.00	6,250.00	4,550.00
Coupon Agencies	2,505.56	0.00	0.00	0.00	5,561.11	8,066.67	5,561.11
Coupon Agencies	0.00	2,466.75	0.00	0.00	1,473.20	3,939.95	3,939.95
Coupon Agencies	2,875.00	0.00	0.00	0.00	17,441.67	20,316.67	17,441.67
Coupon Agencies	1,406.35	0.00	0.00	0.00	8,531.89	9,938.24	8,531.89
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frost Bank - Operating	N/A	0.00	23,021.38	0.00	N/A	N/A	0.00
Frost Bank - Operating	N/A	0.00	118.33	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	165.56	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	234.28	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	0.80	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	43.74	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	93.59	0.00	N/A	N/A	0.00
Municipal Bonds	1,179.44	0.00	1,185.56	0.00	556.12	550.00	-629.44
Municipal Bonds	16,093.75	0.00	0.00	0.00	32,545.14	48,638.89	32,545.14
Municipal Bonds	6,718.75	0.00	0.00	0.00	13,586.81	20,305.56	13,586.81
Municipal Bonds	1,180.00	0.00	0.00	0.00	1,820.00	3,000.00	1,820.00
Municipal Bonds	2,671.39	0.00	0.00	0.00	4,120.28	6,791.67	4,120.28
Municipal Bonds	11,668.89	0.00	0.00	0.00	17,997.78	29,666.67	17,997.78
Municipal Bonds	1,751.94	0.00	2,650.00	0.00	1,339.73	441.67	-1,310.27
Municipal Bonds	2,709.56	0.00	0.00	0.00	2,770.44	5,480.00	2,770.44
Municipal Bonds	44.79	0.00	0.00	0.00	54.35	99.14	54.35

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Begin Date: 9/30/2021, End Date: 12/31/2021

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	10,312.50	0.00	0.00	0.00	9,479.17	19,791.67	9,479.17
Municipal Bonds	1,942.36	0.00	0.00	0.00	1,785.40	3,727.76	1,785.40
Municipal Bonds	3,187.60	0.00	4,821.58	0.00	2,437.58	803.60	-2,384.00
Municipal Bonds	517.65	0.00	0.00	0.00	1,624.35	2,142.00	1,624.35
Municipal Bonds	1,427.71	0.00	0.00	0.00	1,459.79	2,887.50	1,459.79
Municipal Bonds	0.00	0.00	0.00	0.00	252.50	252.50	252.50
Municipal Bonds	6,025.50	0.00	8,034.00	0.00	4,061.63	2,053.13	-3,972.37
Municipal Bonds	0.00	1,740.87	0.00	0.00	677.01	2,417.88	2,417.88
Municipal Bonds	57,493.91	0.00	62,720.63	0.00	31,708.76	26,482.04	-31,011.87
Municipal Bonds	815.44	0.00	820.00	0.00	414.56	410.00	-405.44
Municipal Bonds	1,853.40	0.00	1,863.75	0.00	10.35	0.00	-1,853.40
Municipal Bonds	26,203.61	0.00	26,350.00	0.00	13,321.39	13,175.00	-13,028.61
Municipal Bonds	2,561.81	0.00	3,875.00	0.00	1,959.02	645.83	-1,915.98
Municipal Bonds	4,027.78	0.00	0.00	0.00	12,638.89	16,666.67	12,638.89
Municipal Bonds	3,125.00	0.00	0.00	0.00	6,319.44	9,444.44	6,319.44
Municipal Bonds	3,793.12	0.00	6,502.50	0.00	2,709.38	0.00	-3,793.12
Municipal Bonds	14,833.33	0.00	0.00	0.00	15,166.67	30,000.00	15,166.67
Municipal Bonds	5,055.56	0.00	0.00	0.00	5,055.55	10,111.11	5,055.55
Municipal Bonds	12,105.00	0.00	16,140.00	0.00	8,159.67	4,124.67	-7,980.33
Municipal Bonds	4,138.89	0.00	5,000.00	0.00	2,527.78	1,666.67	-2,472.22
Municipal Bonds	1,646.25	0.00	0.00	0.00	3,329.08	4,975.33	3,329.08
Municipal Bonds	3,375.80	0.00	5,106.25	0.00	2,581.49	851.04	-2,524.76
Municipal Bonds	4,246.25	0.00	0.00	0.00	1,497.71	5,743.96	1,497.71
Municipal Bonds	3,801.39	0.00	5,750.00	0.00	2,906.94	958.33	-2,843.06

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Begin Date: 9/30/2021, End Date: 12/31/2021

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	98.66	0.00	0.00	0.00	152.17	250.83	152.17
Municipal Bonds	1,655.56	0.00	2,000.00	0.00	1,011.11	666.67	-988.89
Municipal Bonds	8,277.78	0.00	10,000.00	0.00	5,055.55	3,333.33	-4,944.45
Municipal Bonds	0.00	0.00	0.00	0.00	590.28	590.28	590.28
Municipal Bonds	391.50	0.00	0.00	0.00	791.70	1,183.20	791.70
Municipal Bonds	7,218.75	0.00	12,375.00	0.00	5,156.25	0.00	-7,218.75
Municipal Bonds	1,178.13	0.00	0.00	0.00	3,696.87	4,875.00	3,696.87
Municipal Bonds	918.75	0.00	0.00	0.00	1,857.92	2,776.67	1,857.92
Municipal Bonds	8,444.44	0.00	0.00	0.00	10,111.12	18,555.56	10,111.12
Municipal Bonds	0.00	0.00	0.00	0.00	89.17	89.17	89.17
Municipal Bonds	4,788.69	0.00	5,785.00	0.00	996.31	0.00	-4,788.69
Municipal Bonds	29,771.18	0.00	29,937.50	0.00	15,135.07	14,968.75	-14,802.43
Municipal Bonds	4,400.00	0.00	0.00	0.00	8,897.78	13,297.78	8,897.78
Municipal Bonds	1,875.00	0.00	0.00	0.00	3,791.67	5,666.67	3,791.67
Municipal Bonds	11,899.31	0.00	14,375.00	0.00	2,475.69	0.00	-11,899.31
Municipal Bonds	691.69	0.00	1,046.25	0.00	528.94	174.38	-517.31
Municipal Bonds	1,775.04	0.00	0.00	0.00	5,569.96	7,345.00	5,569.96
Municipal Bonds	0.00	13,122.47	0.00	0.00	4,444.71	17,567.18	17,567.18
Municipal Bonds	1,075.00	0.00	1,850.00	0.00	2,275.00	1,500.00	425.00
Municipal Bonds	5,918.61	0.00	7,150.00	0.00	3,614.72	2,383.33	-3,535.28
Municipal Bonds	87.50	0.00	0.00	0.00	530.83	618.33	530.83
Municipal Bonds	0.00	22,755.56	0.00	0.00	14,933.33	37,688.89	37,688.89
Municipal Bonds	1,243.37	0.00	0.00	0.00	3,901.63	5,145.00	3,901.63
Municipal Bonds	1,124.96	0.00	0.00	0.00	3,530.04	4,655.00	3,530.04

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Portfolio / Report Group: All Portfolios
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	2,048.61	0.00	0.00	0.00	3,159.72	5,208.33	3,159.72
Municipal Bonds	2,153.96	0.00	0.00	0.00	3,322.21	5,476.17	3,322.21
Municipal Bonds	2,091.22	0.00	0.00	0.00	3,225.45	5,316.67	3,225.45
Municipal Bonds	954.22	0.00	1,152.75	0.00	582.78	384.25	-569.97
Municipal Bonds	343.23	0.00	0.00	0.00	529.39	872.62	529.39
Municipal Bonds	1,906.85	0.00	0.00	0.00	2,941.07	4,847.92	2,941.07
Municipal Bonds	1,208.25	0.00	1,215.00	0.00	614.25	607.50	-607.75
Municipal Bonds	12,148.88	0.00	12,216.75	0.00	6,176.25	6,108.38	-6,040.50
Municipal Bonds	17,217.78	0.00	20,800.00	0.00	10,515.55	6,933.33	-10,284.45
Municipal Bonds	3,277.78	0.00	0.00	0.00	5,055.55	8,333.33	5,055.55
Municipal Bonds	424.11	0.00	0.00	0.00	433.64	857.75	433.64
Municipal Bonds	1,652.78	0.00	2,500.00	0.00	1,263.89	416.67	-1,236.11
Municipal Bonds	2,500.00	0.00	0.00	0.00	5,055.56	7,555.56	5,055.56
Municipal Bonds	4,325.83	0.00	4,350.00	0.00	2,199.17	2,175.00	-2,150.83
Municipal Bonds	2,635.28	0.00	2,650.00	0.00	1,339.72	1,325.00	-1,310.28
Municipal Bonds	318.92	0.00	0.00	0.00	1,000.75	1,319.67	1,000.75
Municipal Bonds	8,903.13	0.00	0.00	0.00	10,802.45	19,705.58	10,802.45
Municipal Bonds	1,264.89	0.00	0.00	0.00	2,557.88	3,822.77	2,557.88
Municipal Bonds	1,388.92	0.00	2,381.00	0.00	1,203.72	211.64	-1,177.28
Municipal Bonds	0.00	3,765.63	0.00	0.00	656.25	4,421.88	4,421.88
Municipal Bonds	819.44	0.00	0.00	0.00	1,263.89	2,083.33	1,263.89
Municipal Bonds	0.00	15,780.00	0.00	0.00	6,136.67	21,916.67	21,916.67
Municipal Bonds	5,562.50	0.00	9,375.00	0.00	5,687.50	1,875.00	-3,687.50
Municipal Bonds	5,500.69	0.00	9,270.83	0.00	5,624.31	1,854.17	-3,646.52

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	14,277.08	0.00	24,062.50	0.00	14,597.92	4,812.50	-9,464.58
Municipal Bonds	13,597.22	0.00	22,916.67	0.00	13,902.78	4,583.33	-9,013.89
Municipal Bonds	4,958.33	0.00	7,500.00	0.00	3,791.67	1,250.00	-3,708.33
Municipal Bonds	903.19	0.00	0.00	0.00	1,393.06	2,296.25	1,393.06
Municipal Bonds	10,416.67	0.00	10,555.56	0.00	12,638.89	12,500.00	2,083.33
Municipal Bonds	74.49	0.00	93.86	0.00	39.18	19.81	-54.68
Municipal Bonds	1,657.92	0.00	2,089.17	0.00	872.08	440.83	-1,217.09
Municipal Bonds	885.06	0.00	0.00	0.00	904.94	1,790.00	904.94
Municipal Bonds	924.92	0.00	1,233.23	0.00	623.47	315.16	-609.76
Municipal Bonds	8,985.00	0.00	11,980.00	0.00	6,056.56	3,061.56	-5,923.44
Municipal Bonds	211.46	0.00	0.00	0.00	663.54	875.00	663.54
Municipal Bonds	212.26	0.00	0.00	0.00	666.07	878.33	666.07
Municipal Bonds	903.83	0.00	0.00	0.00	2,836.17	3,740.00	2,836.17
Municipal Bonds	11,460.97	0.00	11,525.00	0.00	5,826.53	5,762.50	-5,698.47
Municipal Bonds	1,319.31	0.00	0.00	0.00	2,034.86	3,354.17	2,034.86
Municipal Bonds	250.00	0.00	0.00	0.00	505.56	755.56	505.56
Municipal Bonds	4,972.22	0.00	5,000.00	0.00	27.78	0.00	-4,972.22
Municipal Bonds	11,406.67	0.00	0.00	0.00	17,593.33	29,000.00	17,593.33
Municipal Bonds	191.56	0.00	0.00	0.00	1,162.15	1,353.71	1,162.15
Municipal Bonds	0.00	15,300.00	0.00	0.00	13,387.50	28,687.50	28,687.50
Municipal Bonds	312.50	0.00	0.00	0.00	631.94	944.44	631.94
Municipal Bonds	518.75	0.00	0.00	0.00	1,049.03	1,567.78	1,049.03
Municipal Bonds	16,348.61	0.00	19,750.00	0.00	9,984.72	6,583.33	-9,765.28
Municipal Bonds	1,611.11	0.00	0.00	0.00	5,055.56	6,666.67	5,055.56

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	1,751.94	0.00	2,650.00	0.00	1,339.73	441.67	-1,310.27
Municipal Bonds	7,597.89	0.00	0.00	0.00	11,718.78	19,316.67	11,718.78
Municipal Bonds	2,225.00	0.00	0.00	0.00	2,275.00	4,500.00	2,275.00
Municipal Bonds	105.78	0.00	160.00	0.00	80.89	26.67	-79.11
Municipal Bonds	7,533.33	0.00	13,418.75	0.00	7,140.98	1,255.56	-6,277.77
Municipal Bonds	138.02	0.00	0.00	0.00	167.47	305.49	167.47
Municipal Bonds	2,479.17	0.00	3,750.00	0.00	1,895.83	625.00	-1,854.17
Municipal Bonds	3,603.06	0.00	5,450.00	0.00	2,755.27	908.33	-2,694.73
Municipal Bonds	29,372.92	0.00	30,650.00	0.00	1,277.08	0.00	-29,372.92
Municipal Bonds	3,842.96	0.00	4,642.50	0.00	2,347.04	1,547.50	-2,295.46
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	207.18	0.00	0.00	0.00	1,270.72	1,477.90	1,270.72
Treasuries	5,179.56	0.00	0.00	0.00	15,883.98	21,063.54	15,883.98
Treasuries	18,709.24	0.00	22,500.00	0.00	11,373.63	7,582.87	-11,126.37
Treasuries	15,000.00	0.00	22,500.00	0.00	11,332.42	3,832.42	-11,167.58
Treasuries	0.00	0.00	0.00	0.00	26,538.46	26,538.46	26,538.46
Treasuries	0.00	0.00	0.00	0.00	1,579.67	1,579.67	1,579.67
Treasuries	6,733.43	0.00	0.00	0.00	20,649.17	27,382.60	20,649.17
Total / Average	778,569.52	76,033.47	685,105.52	0.00	881,430.98	1,074,606.13	296,036.61

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Municipal Bonds	4/1/2024	-4,318.60	0.00	-357.62	0.00	-1,123.38	0.00	-3,195.22	0.00	0.00
Municipal Bonds	8/15/2022	-141,805.25	0.00	-31,742.30	0.00	-63,484.59	0.00	-78,320.66	0.00	0.00
Municipal Bonds	8/15/2022	-59,200.25	0.00	-13,251.63	0.00	-26,503.27	0.00	-32,696.98	0.00	0.00
Municipal Bonds	8/1/2023	0.00	1,440.00	0.00	153.69	0.00	474.43	0.00	965.57	0.00
Municipal Bonds	8/1/2023	-33,121.60	0.00	-3,535.02	0.00	-10,912.45	0.00	-22,209.15	0.00	0.00
Municipal Bonds	8/1/2024	-187,362.80	0.00	-14,036.95	0.00	-43,331.46	0.00	-144,031.34	0.00	0.00
Municipal Bonds	6/1/2024	-10,647.70	0.00	-727.23	0.00	-3,667.80	0.00	-6,979.90	0.00	0.00
Municipal Bonds	1/1/2022	-5,170.00	0.00	-684.37	0.00	-5,162.56	0.00	-7.44	0.00	0.00
Municipal Bonds	7/15/2022	0.00	2,223.10	0.00	291.76	0.00	1,601.52	0.00	621.58	0.00
Municipal Bonds	6/20/2022	-33,750.00	0.00	-8,530.22	0.00	-17,894.92	0.00	-15,855.08	0.00	0.00
Municipal Bonds	6/20/2022	-6,051.69	0.00	-1,577.21	0.00	-3,120.13	0.00	-2,931.56	0.00	0.00
Municipal Bonds	6/1/2024	-14,203.70	0.00	-1,226.99	0.00	-2,427.30	0.00	-11,776.40	0.00	0.00
Municipal Bonds	9/1/2024	-14,098.00	0.00	-997.70	0.00	-3,524.50	0.00	-10,573.50	0.00	0.00
Municipal Bonds	7/1/2022	-3,628.80	0.00	-306.56	0.00	-3,022.33	0.00	-606.47	0.00	0.00
Municipal Bonds	7/1/2023	-1,111.00	0.00	-57.76	0.00	-57.76	0.00	-1,053.24	0.00	0.00
Municipal Bonds	5/15/2023	-21,402.00	0.00	-1,650.45	0.00	-12,432.18	0.00	-8,969.82	0.00	0.00
Municipal Bonds	8/1/2023	-7,107.90	0.00	-481.50	0.00	-481.50	0.00	-6,626.40	0.00	0.00
Municipal Bonds	4/15/2024	-302,775.00	0.00	-26,965.44	0.00	-57,741.21	0.00	-245,033.79	0.00	0.00
Municipal Bonds	10/1/2023	-2,952.50	0.00	-280.32	0.00	-1,005.50	0.00	-1,947.00	0.00	0.00
Municipal Bonds	10/1/2021	-954.00	0.00	-1.11	0.00	-954.00	0.00	0.00	0.00	0.00
Municipal Bonds	10/1/2022	-17,200.00	0.00	-1,294.92	0.00	-13,343.37	0.00	-3,856.63	0.00	0.00
Coupon Agencies	8/4/2023	0.00	510.00	0.00	42.85	0.00	239.40	0.00	270.60	0.00
Coupon Agencies	7/5/2022	-18,480.00	0.00	-1,631.63	0.00	-15,181.27	0.00	-3,298.73	0.00	0.00
Coupon Agencies	2/1/2022	-8,550.00	0.00	-1,521.47	0.00	-8,020.79	0.00	-529.21	0.00	0.00
Coupon Agencies	4/12/2023	-65,410.00	0.00	-6,017.72	0.00	-34,863.53	0.00	-30,546.47	0.00	0.00
Coupon Agencies	5/9/2022	0.00	450.00	0.00	91.59	0.00	321.57	0.00	128.43	0.00
Coupon Agencies	9/22/2022	0.00	370.00	0.00	54.04	0.00	214.37	0.00	155.63	0.00
Coupon Agencies	5/3/2023	0.00	1,686.00	0.00	189.39	0.00	681.40	0.00	1,004.60	0.00
Coupon Agencies	3/23/2023	0.00	4,240.00	0.00	613.33	0.00	1,260.00	0.00	2,980.00	0.00
Coupon Agencies	9/8/2023	0.00	896.39	0.00	75.31	0.00	392.12	0.00	504.27	0.00
Coupon Agencies	9/8/2023	0.00	1,350.00	0.00	113.43	0.00	590.55	0.00	759.45	0.00
Coupon Agencies	6/28/2023	0.00	1,260.00	0.00	158.79	0.00	321.04	0.00	938.96	0.00
Coupon Agencies	7/10/2023	0.00	117.48	0.00	10.06	0.00	56.66	0.00	60.82	0.00
Coupon Agencies	10/5/2023	-2,200.00	0.00	-207.80	0.00	-747.64	0.00	-1,452.36	0.00	0.00
Coupon Agencies	8/20/2024	-4,132.00	0.00	-262.71	0.00	-1,382.09	0.00	-2,749.91	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

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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Coupon Agencies	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	-19,933.34	0.00	-111,366.67	0.00	-39,433.33	0.00	0.00
Coupon Agencies	9/13/2022	0.00	3,172.00	0.00	254.43	0.00	2,464.04	0.00	707.96	0.00
Coupon Agencies	8/25/2022	-126,770.28	0.00	-15,529.78	0.00	-86,764.21	0.00	-40,006.07	0.00	0.00
Coupon Agencies	4/3/2023	-66,480.00	0.00	-6,171.70	0.00	-35,755.64	0.00	-30,724.36	0.00	0.00
Coupon Agencies	9/13/2022	-85,313.43	0.00	-6,842.93	0.00	-66,272.25	0.00	-19,041.18	0.00	0.00
Discount Agencies	12/17/2021	0.00	435.56	0.00	346.67	0.00	435.56	0.00	0.00	0.00
Coupon Agencies	3/17/2023	0.00	3,240.00	0.00	473.14	0.00	972.00	0.00	2,268.00	0.00
Coupon Agencies	8/28/2023	0.00	17,869.50	0.00	1,185.78	0.00	1,185.78	0.00	16,683.72	0.00
Coupon Agencies	9/8/2023	0.00	1,163.50	0.00	113.03	0.00	406.67	0.00	756.83	0.00
Coupon Agencies	10/5/2022	-75.00	0.00	-10.71	0.00	-42.62	0.00	-32.38	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	292.15	0.00	307.85	0.00
Coupon Agencies	8/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	2/24/2026	0.00	900.00	0.00	45.34	0.00	152.79	0.00	747.21	0.00
Coupon Agencies	6/14/2024	-167,400.00	0.00	-14,077.52	0.00	-30,297.26	0.00	-137,102.74	0.00	0.00
Coupon Agencies	12/9/2022	-101,820.00	0.00	-13,212.18	0.00	-52,561.52	0.00	-49,258.48	0.00	0.00
Coupon Agencies	9/13/2024	-190,004.90	0.00	-13,242.76	0.00	-47,933.05	0.00	-142,071.85	0.00	0.00
Coupon Agencies	8/15/2024	-181,410.14	0.00	-12,927.76	0.00	-46,792.86	0.00	-134,617.28	0.00	0.00
Coupon Agencies	10/16/2023	0.00	2,320.00	0.00	216.69	0.00	779.61	0.00	1,540.39	0.00
Coupon Agencies	10/16/2023	0.00	12,540.00	0.00	1,213.13	0.00	3,916.28	0.00	8,623.72	0.00
Coupon Agencies	12/4/2023	0.00	6,210.00	0.00	571.32	0.00	1,844.37	0.00	4,365.63	0.00
Coupon Agencies	6/26/2023	-1,772.40	0.00	-218.29	0.00	-486.40	0.00	-1,286.00	0.00	0.00
Coupon Agencies	6/8/2022	-1,428.00	0.00	-366.98	0.00	-793.78	0.00	-634.22	0.00	0.00
Coupon Agencies	8/24/2023	-4,840.00	0.00	-477.77	0.00	-1,718.93	0.00	-3,121.07	0.00	0.00
Coupon Agencies	5/5/2023	0.00	1,141.20	0.00	92.07	0.00	92.07	0.00	1,049.13	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	-69.34	0.00	-429.61	0.00	0.00	0.00	-823.03
Coupon Agencies	7/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2022	-10,571.00	0.00	-1,895.77	0.00	-7,438.85	0.00	-3,132.15	0.00	0.00
Coupon Agencies	5/22/2023	0.00	2,520.00	0.00	222.92	0.00	1,291.50	0.00	1,228.50	0.00
Coupon Agencies	7/10/2023	-780.00	0.00	-68.93	0.00	-363.40	0.00	-416.60	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	266.85	0.00	533.15	0.00

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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Coupon Agencies	8/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	9/6/2022	-8,844.42	0.00	-1,302.43	0.00	-1,302.43	0.00	-7,541.99	0.00	0.00
Municipal Bonds	3/1/2024	-125,670.00	0.00	-11,702.06	0.00	-25,057.68	0.00	-100,612.32	0.00	0.00
Municipal Bonds	2/15/2022	-13,845.00	0.00	-6,094.45	0.00	-10,797.78	0.00	-3,047.22	0.00	0.00
Municipal Bonds	12/15/2021	-5,477.40	0.00	-462.02	0.00	-5,477.40	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-109,560.00	0.00	-13,807.56	0.00	-27,465.04	0.00	-82,094.96	0.00	0.00
Municipal Bonds	6/15/2022	-18,820.00	0.00	-4,932.87	0.00	-9,919.37	0.00	-8,900.63	0.00	0.00
Municipal Bonds	5/15/2022	-23,620.00	0.00	-1,997.28	0.00	-20,689.21	0.00	-2,930.79	0.00	0.00
Municipal Bonds	11/1/2022	-17,644.00	0.00	-2,440.98	0.00	-9,551.64	0.00	-8,092.36	0.00	0.00
Municipal Bonds	8/15/2022	-10,490.00	0.00	-842.86	0.00	-8,410.32	0.00	-2,079.68	0.00	0.00
Municipal Bonds	6/1/2022	-9,417.00	0.00	-2,482.42	0.00	-5,315.61	0.00	-4,101.39	0.00	0.00
Municipal Bonds	1/12/2022	-2,780.80	0.00	-1,292.09	0.00	-2,612.27	0.00	-168.53	0.00	0.00
Municipal Bonds	12/1/2022	-21,201.40	0.00	-2,786.47	0.00	-11,055.02	0.00	-10,146.38	0.00	0.00
Municipal Bonds	8/1/2023	-545.00	0.00	-46.51	0.00	-252.78	0.00	-292.22	0.00	0.00
Municipal Bonds	11/1/2022	-6,835.00	0.00	-938.53	0.00	-3,723.54	0.00	-3,111.46	0.00	0.00
Municipal Bonds	5/1/2023	-35,405.00	0.00	-4,727.52	0.00	-10,431.37	0.00	-24,973.63	0.00	0.00
Municipal Bonds	2/15/2022	-2,055.00	0.00	-554.52	0.00	-554.52	0.00	-1,500.48	0.00	0.00
Municipal Bonds	2/15/2022	-1,067.85	0.00	-103.09	0.00	-1,016.31	0.00	-51.54	0.00	0.00
Municipal Bonds	12/15/2021	-17,839.80	0.00	-4,984.65	0.00	-17,839.80	0.00	0.00	0.00	0.00
Municipal Bonds	5/23/2024	-35,104.50	0.00	-3,015.51	0.00	-6,457.13	0.00	-28,647.37	0.00	0.00
Municipal Bonds	8/15/2023	-18,649.40	0.00	-1,581.33	0.00	-8,473.87	0.00	-10,175.53	0.00	0.00
Municipal Bonds	8/15/2022	-36,880.00	0.00	-8,546.50	0.00	-15,792.44	0.00	-21,087.56	0.00	0.00
Municipal Bonds	10/1/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	11/1/2021	-6,295.00	0.00	-320.25	0.00	-6,295.00	0.00	0.00	0.00	0.00
Municipal Bonds	10/1/2022	-34,450.00	0.00	-2,722.86	0.00	-26,340.64	0.00	-8,109.36	0.00	0.00
Municipal Bonds	8/15/2024	-113,590.40	0.00	-8,196.33	0.00	-28,241.69	0.00	-85,348.71	0.00	0.00
Municipal Bonds	8/15/2024	-49,884.00	0.00	-3,225.11	0.00	-16,300.82	0.00	-33,583.18	0.00	0.00
Municipal Bonds	11/1/2021	-10,401.75	0.00	-2,447.47	0.00	-10,401.75	0.00	0.00	0.00	0.00
Municipal Bonds	12/1/2022	-3,317.00	0.00	-435.95	0.00	-1,729.58	0.00	-1,587.42	0.00	0.00
Municipal Bonds	3/1/2022	0.00	6,171.75	0.00	563.29	0.00	5,804.38	0.00	367.37	0.00
Municipal Bonds	7/15/2023	-52,846.50	0.00	-3,680.85	0.00	-3,680.85	0.00	-49,165.65	0.00	0.00
Municipal Bonds	11/1/2024	0.00	5,800.00	0.00	468.89	0.00	519.86	0.00	5,280.14	0.00
Municipal Bonds	5/1/2023	-19,620.00	0.00	-2,686.08	0.00	-5,430.54	0.00	-14,189.46	0.00	0.00
Municipal Bonds	3/15/2022	0.00	619.00	0.00	55.72	0.00	574.18	0.00	44.82	0.00
Municipal Bonds	3/15/2022	-39,560.00	0.00	-14,323.45	0.00	-14,323.45	0.00	-25,236.55	0.00	0.00
Municipal Bonds	3/1/2022	-12,652.50	0.00	-1,203.75	0.00	-11,867.44	0.00	-785.06	0.00	0.00
Municipal Bonds	3/1/2022	-10,165.00	0.00	-970.10	0.00	-9,532.32	0.00	-632.68	0.00	0.00

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Municipal Bonds	2/1/2022	-7,120.00	0.00	-3,004.77	0.00	-6,074.86	0.00	-1,045.14	0.00	0.00
Municipal Bonds	8/1/2024	-21,650.60	0.00	-1,561.02	0.00	-5,633.23	0.00	-16,017.37	0.00	0.00
Municipal Bonds	8/1/2024	-14,200.00	0.00	-1,137.97	0.00	-2,523.34	0.00	-11,676.66	0.00	0.00
Municipal Bonds	5/1/2024	-3,598.90	0.00	-315.64	0.00	-675.87	0.00	-2,923.03	0.00	0.00
Municipal Bonds	8/1/2022	-740.70	0.00	-60.84	0.00	-599.83	0.00	-140.87	0.00	0.00
Municipal Bonds	8/1/2022	0.00	55.00	0.00	4.36	0.00	44.91	0.00	10.09	0.00
Municipal Bonds	4/1/2022	-2,584.00	0.00	-563.34	0.00	-2,026.79	0.00	-557.21	0.00	0.00
Municipal Bonds	4/1/2023	-39,997.55	0.00	-5,575.42	0.00	-12,362.88	0.00	-27,634.67	0.00	0.00
Municipal Bonds	11/1/2022	-23,545.60	0.00	-2,183.67	0.00	-16,306.28	0.00	-7,239.32	0.00	0.00
Municipal Bonds	11/1/2023	-38,144.00	0.00	-4,827.02	0.00	-17,314.33	0.00	-20,829.67	0.00	0.00
Municipal Bonds	7/1/2023	-2,700.15	0.00	-283.25	0.00	-1,016.02	0.00	-1,684.13	0.00	0.00
Municipal Bonds	6/1/2022	-6,820.00	0.00	-1,223.08	0.00	-4,799.26	0.00	-2,020.74	0.00	0.00
Municipal Bonds	2/15/2022	-12,056.00	0.00	-4,864.70	0.00	-9,623.65	0.00	-2,432.35	0.00	0.00
Municipal Bonds	4/1/2022	-12,523.65	0.00	-1,913.91	0.00	-10,630.54	0.00	-1,893.11	0.00	0.00
Municipal Bonds	4/1/2023	-11,522.20	0.00	-1,096.21	0.00	-6,088.77	0.00	-5,433.43	0.00	0.00
Municipal Bonds	3/1/2022	-2,432.75	0.00	-245.95	0.00	-2,272.35	0.00	-160.40	0.00	0.00
Municipal Bonds	7/15/2023	-107,040.00	0.00	-9,423.62	0.00	-49,576.42	0.00	-57,463.58	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	-625.78	0.00	-4,332.87	0.00	-1,129.13	0.00	0.00
Municipal Bonds	3/18/2022	-1,605.00	0.00	-566.47	0.00	-566.47	0.00	-1,038.53	0.00	0.00
Municipal Bonds	8/1/2022	-7,465.00	0.00	-1,196.48	0.00	-4,694.89	0.00	-2,770.11	0.00	0.00
Municipal Bonds	8/1/2022	-34,600.00	0.00	-5,698.82	0.00	-5,698.82	0.00	-28,901.18	0.00	0.00
Municipal Bonds	6/1/2022	-18,094.50	0.00	-5,422.46	0.00	-9,135.66	0.00	-8,958.84	0.00	0.00
Municipal Bonds	6/1/2022	-17,893.45	0.00	-5,362.20	0.00	-9,034.15	0.00	-8,859.30	0.00	0.00
Municipal Bonds	6/1/2024	-151,570.65	0.00	-13,434.01	0.00	-22,633.38	0.00	-128,937.27	0.00	0.00
Municipal Bonds	6/1/2024	-144,353.00	0.00	-12,794.29	0.00	-21,555.60	0.00	-122,797.40	0.00	0.00
Municipal Bonds	12/1/2022	-23,527.50	0.00	-3,387.37	0.00	-11,193.05	0.00	-12,334.45	0.00	0.00
Municipal Bonds	2/1/2023	-320.10	0.00	-23.79	0.00	-217.45	0.00	-102.65	0.00	0.00
Municipal Bonds	10/1/2022	-58,780.00	0.00	-12,207.13	0.00	-22,423.97	0.00	-36,356.03	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	-876.29	0.00	-697.71	0.00	0.00
Municipal Bonds	5/15/2023	-2,466.45	0.00	-168.33	0.00	-1,551.59	0.00	-914.86	0.00	0.00
Municipal Bonds	5/15/2023	-27,740.00	0.00	-1,890.43	0.00	-17,465.93	0.00	-10,274.07	0.00	0.00
Municipal Bonds	3/1/2022	-68.25	0.00	-8.62	0.00	-62.62	0.00	-5.63	0.00	0.00
Municipal Bonds	3/1/2023	-147.90	0.00	-12.45	0.00	-90.39	0.00	-57.51	0.00	0.00
Municipal Bonds	3/1/2024	-1,524.60	0.00	-96.13	0.00	-698.03	0.00	-826.57	0.00	0.00

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Treasuries	10/21/2021	0.00	250.56	0.00	128.34	0.00	0.00	0.00	0.00	0.00
Treasuries	11/2/2021	0.00	242.92	0.00	151.25	0.00	0.00	0.00	0.00	0.00
Treasuries	11/9/2021	0.00	256.68	0.00	183.34	0.00	0.00	0.00	0.00	0.00
Treasuries	9/15/2023	0.00	11,875.00	0.00	1,187.50	0.00	3,833.56	0.00	8,041.44	0.00
Treasuries	8/31/2024	-133,612.50	0.00	-9,671.40	0.00	-31,221.80	0.00	-102,390.70	0.00	0.00
Treasuries	10/31/2024	-96,093.75	0.00	-7,754.93	0.00	-8,850.74	0.00	-87,243.01	0.00	0.00
Treasuries	11/30/2024	-96,796.88	0.00	-7,611.38	0.00	-8,686.90	0.00	-88,109.98	0.00	0.00
Treasuries	9/30/2024	-248,554.69	0.00	-17,576.50	0.00	-56,741.54	0.00	-191,813.15	0.00	0.00
Municipal Bonds	10/1/2022	-21,690.00	0.00	-1,767.48	0.00	-16,426.00	0.00	-5,264.00	0.00	0.00
Treasuries	9/30/2022	-1,562.50	0.00	-241.19	0.00	-846.79	0.00	-715.71	0.00	0.00
Treasuries	8/31/2022	-125,390.63	0.00	-18,973.59	0.00	-75,275.63	0.00	-50,115.00	0.00	0.00
Municipal Bonds	2/1/2023	-7,635.60	0.00	-561.09	0.00	-5,214.41	0.00	-2,421.19	0.00	0.00
Municipal Bonds	8/15/2022	-2,931.00	0.00	-458.59	0.00	-1,799.47	0.00	-1,131.53	0.00	0.00
Coupon Agencies	9/15/2024	-232,392.00	0.00	-15,778.65	0.00	-62,771.57	0.00	-169,620.43	0.00	0.00
Coupon Agencies	9/15/2024	-110,156.42	0.00	-7,665.95	0.00	-27,747.42	0.00	-82,409.00	0.00	0.00
Municipal Bonds	10/1/2021	-5,502.50	0.00	-26.20	0.00	-5,502.50	0.00	0.00	0.00	0.00
Municipal Bonds	2/1/2024	-152,528.40	0.00	-14,632.55	0.00	-31,332.74	0.00	-121,195.66	0.00	0.00
Municipal Bonds	3/15/2022	-2,962.50	0.00	-1,052.32	0.00	-2,116.07	0.00	-846.43	0.00	0.00
Municipal Bonds	4/1/2023	-146,007.90	0.00	-12,313.92	0.00	-12,313.92	0.00	-133,693.98	0.00	0.00
Municipal Bonds	2/15/2022	-1,707.50	0.00	-500.29	0.00	-1,457.36	0.00	-250.14	0.00	0.00
Municipal Bonds	2/15/2023	-5,370.10	0.00	-727.61	0.00	-2,119.57	0.00	-3,250.53	0.00	0.00
Municipal Bonds	11/1/2022	-65,420.00	0.00	-5,238.16	0.00	-48,054.38	0.00	-17,365.62	0.00	0.00
Municipal Bonds	3/1/2023	-32,972.00	0.00	-4,822.61	0.00	-10,693.62	0.00	-22,278.38	0.00	0.00
Municipal Bonds	6/1/2022	-2,239.25	0.00	-261.10	0.00	-1,807.86	0.00	-431.39	0.00	0.00
Municipal Bonds	8/1/2022	-74,560.00	0.00	-7,630.16	0.00	-56,894.50	0.00	-17,665.50	0.00	0.00
Municipal Bonds	7/1/2022	-12,974.40	0.00	-2,198.24	0.00	-8,625.71	0.00	-4,348.69	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	-6,969.12	0.00	-14,392.74	0.00	-12,574.71	0.00	0.00
Municipal Bonds	7/15/2022	-325.00	0.00	-53.68	0.00	-210.64	0.00	-114.36	0.00	0.00
Municipal Bonds	6/1/2022	-6,467.50	0.00	-1,765.61	0.00	-3,550.41	0.00	-2,917.09	0.00	0.00
Municipal Bonds	6/1/2024	-28,830.50	0.00	-1,940.32	0.00	-10,207.73	0.00	-18,622.77	0.00	0.00
Municipal Bonds	10/15/2021	-22,313.20	0.00	-916.98	0.00	-22,313.20	0.00	0.00	0.00	0.00
Municipal Bonds	5/1/2024	-21,660.00	0.00	-1,899.64	0.00	-4,067.70	0.00	-17,592.30	0.00	0.00
Total / Average		-5,420,376.97	92,725.64	-589,548.02	9,377.60	-1,966,740.69	31,779.78	-3,452,813.25	60,945.86	-823.03