



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**Second Quarter
March 31, 2022**

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May 10th, 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 second quarter ended March 31, 2022. 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

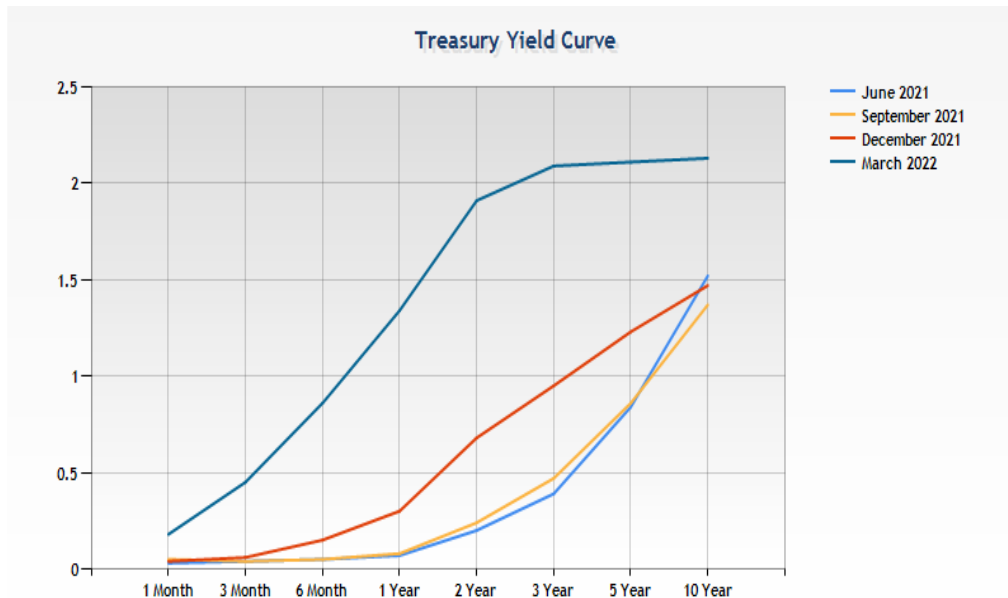
ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Second Quarter Ended March 31, 2022

The U.S. Economy This Quarter

Economic activity across the United States continued to strengthen. Job gains have been strong in recent months, and the unemployment rate has declined substantially. Inflation remains elevated, reflecting supply and demand imbalances related to the pandemic, higher energy prices, and broader price pressures. The invasion of Ukraine by Russia is causing tremendous human and economic hardship. The implication for the U.S. economy is highly uncertain, but in the near term the invasion and related events are likely to create additional upward pressure on inflation and weigh on economic activity.

The yield on the 10-year U.S. Treasury bonds increased to 2.13 percent in March 2022 from 1.47 percent at the end of December 2021. The 2-year T-note yield increased to 1.94 percent in March 2022 from 0.68 percent in December 2021. As a result, the spread between these benchmarks decreased in March 2022 to 19 basis points from the previous quarter's 79 basis points.



DFW Economy This Quarter

The Federal Reserve's Beige Book reported a moderate expansion in the Dallas (eleventh) district for the last quarter. Employment growth remained robust. Job gains were widespread across sectors and strongest in manufacturing, banking, real estate, and health care. Loan demand growth decreased amid rising interest rates. The energy sector saw further expansion, while worsened drought hampered agricultural conditions. Employment rose robustly, and wage growth pushed to new highs due to widespread labor shortages. Input and selling price increase remained at or near historical highs. The unemployment rate remained at 3.9 percent in Dallas and 4.0 percent in Fort Worth. Both unemployment rates are lower than the state unemployment rate of 4.7 percent but closer of the nationwide unemployment rate of 3.8.

Economic Outlook

The Federal Open Market Committee (FOMC) raised the target rate to 0.25 – 0.50 during its March 15-16 meeting. The FOMC seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee expects to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities in the future.

The FOMC released the participants projections for real gross domestic product (GDP) growth, the unemployment rate, and inflation from each year from 2022 to 2024 and over the longer run. The FOMC revised up its projections for 2022 GDP with a 2.8 percent growth. The 2023 and 2024 stayed the same 2.2 percent, and respectively 2.0 percent. The GDP's longer-run projection stayed the same at 1.8 percent growth. The unemployment projections for 2022, and 2023 remained at the level of 3.5 percent. The unemployment for 2024 change from 3.5 percent to 3.6 percent. The unemployment rate on the longer run stayed the same at 4.0 percent. The FOMC participants projected a 4.1 percent inflation, a higher inflation than projected in December 2021, and 2.6 percent and 2.3 percent increase in 2023 and 2024, respectively.

The Fed's next meeting is May 3-4. The Fed fund futures market is reporting a 93.2% increase probability of the Federal funds target rate to 75-100 in May as of April 20, 2022.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Second Quarter Ended March 31, 2022

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.47 percent gross at the end of March 31, 2022. The gross rate of return for this quarter was 7 basis points higher from the previous quarter as a result of an increase in yields in the market. The rate of return of Carrollton's Consolidated Portfolio for this quarter was 13 basis points higher than the average of the 1-year and 2-year rolling average yield of Treasury Notes as a 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 0.44 percent, 19 basis points 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 1.14 years, a decrease from 1.31 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 46 percent of the portfolio under one year, 30 percent from one year to two years, 22 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 44 percent, municipal bonds at 22 percent, treasuries at 21 percent, and government pools and bank accounts at 13 percent of the total.

The book value of all combined portfolios at the end of the quarter was \$384,220,538 with a market value of \$377,180,978. The difference represents an unrealized loss of \$7,039,560 (98.17%) of book value for the combined portfolios.

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

INDICATORS OF ECONOMIC ACTIVITY
Second Quarter Ended March 31, 2022

<u>INDICATORS</u>	<u>January</u> <u>2022</u>	<u>February</u> <u>2022</u>	<u>March</u> <u>2022</u>
Real Gross Domestic Product(1)	0.0%	0.0%	0.0%
Total Unemployment Rate(2)	4.00%	3.80%	3.60%
Personal Income(1)	0.1%	0.5%	0.0%
Leading Economic Indicators(3)	0.5%	0.3%	0.0%
Producer Price Index -PPI (All Items)(5)	1.2%	0.9%	1.4%
Consumer Price Index -CPI (All Items)(5)	0.6%	0.8%	1.2%
Existing Home Sales(7)	6,490,000	6,020,000	0
Housing Inventory(7)	1.60	1.70	0.00
New Residential Sales(6)	801,000	772,000	0
Construction Spending (Millions)(6)	\$1,677,246	\$1,704,383	\$0
Retail Sales & Food Services Adjusted (Millions)(6)	\$657,207	\$662,417	\$665,726
ISM's New Order Index(4)	61.7	56.1	60.1
Industrial Production(8)	1.0%	0.9%	0.9%
Manufacturer and Trade Inventories - Total Business (6)	2,237,408	2,270,332	0
Durable Goods (New Orders)(6)	1.6%	-2.2%	0.0%

Sources:

(1) www.bea.gov/newsreleases/

(2) www.bls.gov/cps/

(3) www.conference-board.org/

(4) www.instituteforsupplymanagement.org/

Notes:

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

COMPARISON OF MARKET RATES, INDICES & BENCHMARKS
Second Quarter Ended March 31, 2022

<u>INVESTMENT TYPE</u>	<u>January 2022</u>	<u>February 2022</u>	<u>March 2022</u>	<u>March 2021</u>
T-Bills(1)				
3 Months	0.15%	0.31%	0.45%	0.03%
6 Months	0.33%	0.64%	0.86%	0.05%
T-Notes(1)				
1 Year	0.55%	1.00%	1.34%	0.08%
2 Years	0.98%	1.44%	1.91%	0.15%
3 Years	1.25%	1.65%	2.09%	0.32%
5 Years	1.54%	1.81%	2.11%	0.82%
10 Years	1.76%	1.93%	2.13%	1.61%
20 Years	2.15%	2.31%	2.51%	2.24%
Gov't Pool(2)				
Texpool	0.04%	0.06%	0.15%	0.02%
Logic	0.09%	0.11%	0.25%	0.10%
TexasTerm	0.02%	0.02%	0.14%	0.05%
TexasClass	0.10%	0.12%	0.29%	0.11%
Comm. Paper(3)				
30 Days	0.07%	0.16%	0.32%	0.07%
60 Days	0.11%	0.25%	0.49%	0.07%
90 Days	0.15%	0.21%	0.63%	0.08%
Fed. Funds Target Rate	0-0.25	0-0.25	0.25-0.5	0-0.25
Prime Rate(4)	3.25%	3.25%	3.37%	3.25%
DJIA(5)	35,131.86	33,892.60	34,678.35	32,981.55
Municipal Bonds Bloomberg Index (7)				
2 Years	0.91%	1.06%	1.78%	0.14%
5 Years	1.25%	1.39%	2.03%	0.50%
10 Years	1.58%	1.61%	2.23%	1.08%
30 Years	2.00%	2.03%	2.60%	1.81%
Benchmarks (6)				
3-Month Treasury Bill	0.05%	0.07%	0.11%	0.10%
6-Month Treasury Bill	0.08%	0.13%	0.20%	0.12%
1-Year Treasury Note	0.14%	0.22%	0.32%	0.13%
2-Year Treasury Note	0.34%	0.45%	0.59%	0.16%
3-Year Treasury Note	0.55%	0.67%	0.82%	0.21%
6-Month-1 Year Average Treasury	0.11%	0.18%	0.26%	0.12%
1 Year Average T.Note	0.14%	0.22%	0.32%	0.13%
1- 2 Year Average T. Note	0.24%	0.33%	0.46%	0.14%

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						
	JANUARY 2022	FEBRUARY 2022	MARCH 2022	QUARTER ENDED March 31, 2022	QUARTER ENDED December 31, 2021	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
BOOK VALUE	\$ 369,765,873	\$ 390,585,459	\$ 382,972,582	\$ 382,972,582	\$ 347,397,199	\$ 382,972,582
MARKET VALUE	\$ 366,541,254	386,457,178	375,933,022	375,933,022	345,887,181	375,933,022
PAR VALUE	366,534,618	387,557,719	380,206,468	380,206,468	344,005,331	380,206,468
UNREALIZED GAIN / (LOSS)	(3,224,620)	(4,128,281)	(7,039,560)	(7,039,560)	(1,510,018)	(7,039,560)
MARKET VALUE VS. BOOK VALUE	99.13%	98.94%	98.16%	98.16%	99.57%	98.16%
POLICE CONFISCATED PORTFOLIO						
BOOK VALUE	\$ 1,247,778	\$ 1,247,827	\$ 1,247,956	\$ 1,247,956	\$ 1,247,747	\$ 1,247,956
MARKET VALUE	1,247,778	1,247,827	1,247,956	1,247,956	1,247,747	1,247,956
PAR VALUE	1,247,778	1,247,827	1,247,956	1,247,956	1,247,747	1,247,956
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ALL PORTFOLIOS						
BOOK VALUE	\$ 371,013,652	\$ 391,833,285	\$ 384,220,538	\$ 384,220,538	\$ 348,644,945	\$ 384,220,538
MARKET VALUE	367,789,032	387,705,004	377,180,978	377,180,978	347,134,928	377,180,978
PAR VALUE	367,782,396	388,805,545	381,454,425	381,454,425	345,253,078	381,454,425
UNREALIZED GAIN / (LOSS)	(3,224,620)	(4,128,281)	(7,039,560)	(7,039,560)	(1,510,018)	(7,039,560)
MARKET VALUE VS. BOOK VALUE	99.13%	98.95%	98.17%	98.17%	99.57%	98.17%

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS						
	JANUARY 2022	FEBRUARY 2022	MARCH 2022	QUARTER ENDED March 31, 2022	QUARTER ENDED December 31, 2021	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
YIELD TO MATURITY	0.41%	0.43%	0.47%	0.44%	0.40%	0.44%
GROSS RATE OF RETURN	0.43%	0.40%	0.59%	0.47%	0.40%	0.44%
NET RATE OF RETURN (1)	0.40%	0.38%	0.56%	0.45%	0.38%	0.41%
BENCHMARK ROLLING AVERAGE (2)	0.24%	0.33%	0.46%	0.34%	0.16%	0.25%
GROSS RATE OF RETURN VS. BENCHMARK	0.19%	0.07%	0.13%	0.13%	0.25%	0.19%
POLICE CONFISCATED PORTFOLIO						
GROSS RATE OF RETURN	0.09%	0.12%	0.25%	0.15%	0.09%	0.12%
NET RATE OF RETURN (1)	0.09%	0.12%	0.25%	0.15%	0.09%	0.12%

(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 2021 and 2022 to reflect the portfolio's weighted average maturity.

INVESTMENT EARNINGS
Second Quarter Ended March 31, 2022

NET INVESTMENT EARNINGS						
	JANUARY	FEBRUARY	MARCH	QUARTER	YTD AS OF	YTD AS OF
	2022	2022	2022	ENDED	Current Quarter	March 31, 2021
	2022	2022	2022	March 31, 2022	Current Quarter	March 31, 2021
CONSOLIDATED PORTFOLIO						
INTEREST EARNED	\$ 331,417	\$ 304,656	\$ 369,479	\$ 1,005,552	\$ 1,922,955	\$ 1,795,053
ACCRUED AMORT/ ACCRED.	\$ (211,680)	\$ (186,194)	\$ (195,526)	\$ (593,399)	\$ (1,173,570)	\$ (789,540)
GAIN/LOSS	\$ -	\$ (2,226)	\$ -	\$ (2,226)	\$ (3,049)	\$ 24,132
INVESTMENT EARNINGS	\$ 119,737	\$ 116,236	\$ 173,954	\$ 409,927	\$ 746,337	\$ 1,029,645
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (43,140)	\$ (43,140)
NET INVESTMENT EARNINGS	\$ 112,547	\$ 109,046	\$ 166,763	\$ 388,357	\$ 703,196	\$ 986,505
POLICE CONFISCATED PORTFOLIO						
INTEREST EARNED	\$ 98	\$ 124	\$ 256	\$ 478	\$ 755	\$ 851
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INVESTMENT EARNINGS	\$ 98	\$ 124	\$ 256	\$ 478	\$ 755	\$ 851

INVESTMENT EARNINGS
Second Quarter Ended March 31, 2022

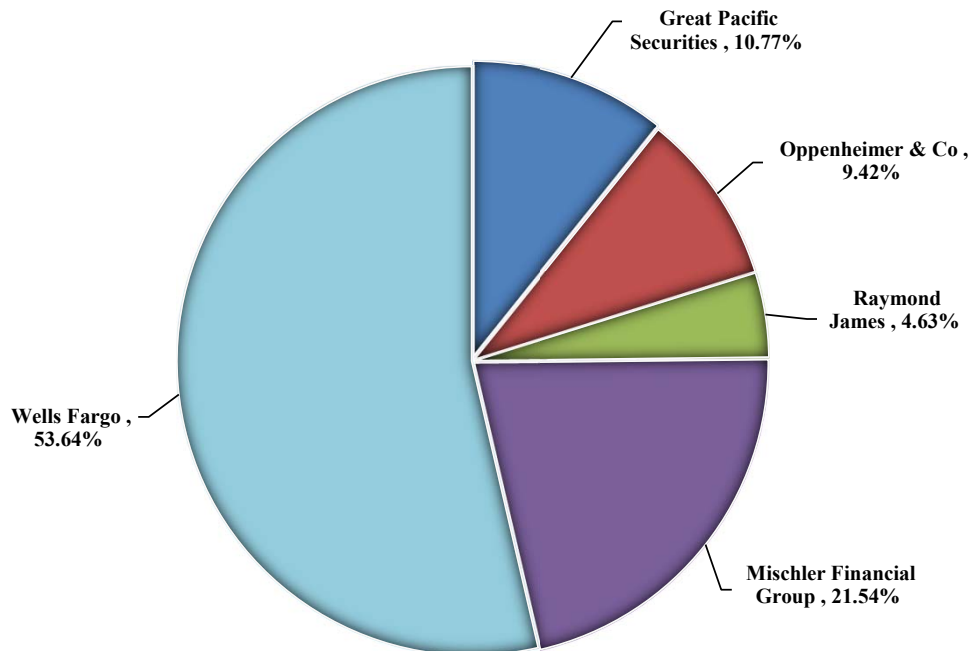
SELECTED KEY INDIVIDUAL FUNDS NET INVESTMENT EARNINGS									
FUND DESCRIPTION	FUND #	JANUARY 2022	FEBRUARY 2022	MARCH 2022	QUARTER ENDED March 31, 2022	QUARTER ENDED December 31, 2021	YEAR TO DATE Current Quarter	YTD AS OF March 31, 2021	
GENERAL FUND	1000	\$ 30,572	\$ 35,717	\$ 54,039	\$ 120,328	\$ 48,697	\$ 169,025	\$224,448	
DEBT SERVICE FUND	2000	\$ 1,817	\$ 1,021	\$ 624	\$ 3,462	\$ 5,012	\$ 8,474	\$16,239	
COURT SECURITY FEE	3040	\$ 59	\$ 53	\$ 78	\$ 190	\$ 180	\$ 370	\$561	
JUV CASE MGMT FUND	3041	\$ 394	\$ 349	\$ 501	\$ 1,243	\$ 1,264	\$ 2,507	\$3,848	
POLICE CVE	3045	\$ 111	\$ 103	\$ 154	\$ 368	\$ 314	\$ 682	\$916	
SENIOR CENTER DONATIONS	3200	\$ 18	\$ 16	\$ 23	\$ 57	\$ 68	\$ 125	\$282	
MUSEUM DONATION	3220	\$ 12	\$ 11	\$ 16	\$ 39	\$ 39	\$ 78	\$130	
POLICE CONFISCATED NON-FED	3700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$106	
POLICE CONFISCATED TREASURY	3711	\$ 67	\$ 79	\$ 142	\$ 288	\$ 157	\$ 445	\$283	
POLICE CONFISCATED FEDERAL	3712	\$ 29	\$ 35	\$ 63	\$ 128	\$ 69	\$ 197	\$484	
GENERAL FAC-SPECIAL PROJ	4101	\$ 14,650	\$ 12,680	\$ 17,449	\$ 44,779	\$ 45,805	\$ 90,584	\$133,683	
COURT TECH FUND	4103	\$ 13	\$ -	\$ -	\$ 13	\$ 13	\$ 26	(\$63)	
GENERAL CAP RR PROJECT	4107	\$ 117	\$ 104	\$ 149	\$ 369	\$ 482	\$ 851	\$2,269	
2005 GO PUBLIC SAFETY	4155	\$ 1,552	\$ 1,376	\$ 1,974	\$ 4,902	\$ 4,185	\$ 9,088	\$8,871	
URBAN DESIGN SPEC	4201	\$ 8,276	\$ 7,264	\$ 10,325	\$ 25,866	\$ 25,574	\$ 51,439	\$80,231	
PARKS - PRO RATA	4310	\$ 82	\$ 73	\$ 104	\$ 258	\$ 594	\$ 852	\$4,418	
PARKS CONSOLIDATED	4360	\$ 4,908	\$ 4,286	\$ 6,004	\$ 15,198	\$ 14,770	\$ 29,967	\$40,159	
STREETS CONSOLIDATED	4460	\$ 26,543	\$ 23,124	\$ 32,600	\$ 82,267	\$ 83,829	\$ 166,096	\$254,879	
DRAINAGE CONSOLIDATED	4560	\$ 6,193	\$ 5,394	\$ 7,385	\$ 18,973	\$ 20,111	\$ 39,084	\$68,663	
TRAFFIC CONSOLIDATED	4660	\$ 676	\$ 599	\$ 857	\$ 2,132	\$ 1,953	\$ 4,084	\$4,925	
TAX INCREMENT FINANCING	4760	\$ 1,158	\$ 1,172	\$ 1,887	\$ 4,217	\$ 3,242	\$ 7,459	\$7,145	
WATER & SEWER OPER.	5100	\$ 6,735	\$ 5,938	\$ 8,270	\$ 20,943	\$ 19,481	\$ 40,424	\$68,389	
WATER & SEWER IMPACT FEES	5145	\$ 298	\$ 270	\$ 401	\$ 968	\$ 828	\$ 1,796	\$3,224	
UTILITY CONSOLIDATED	5160	\$ 6,129	\$ 5,185	\$ 7,196	\$ 18,510	\$ 18,481	\$ 36,991	\$72,735	
W&S FLEET REPLACEMENT	5190	\$ 355	\$ 320	\$ 479	\$ 1,154	\$ 1,069	\$ 2,223	\$3,093	
GOLF COURSE OPERATING	5300	\$ 233	\$ 216	\$ 330	\$ 778	\$ 420	\$ 1,198	\$604	
GOLF COURSE 2002 BD ISSUE	5342	\$ 106	\$ 101	\$ 157	\$ 364	\$ 138	\$ 502	\$255	
GOLF COURSE FLEET REP	5390	\$ 138	\$ 125	\$ 184	\$ 446	\$ 375	\$ 821	\$978	
SANITATION OPERATIONS	5500	\$ 747	\$ 662	\$ 965	\$ 2,373	\$ 1,507	\$ 3,880	\$4,951	
EQUIPMENT SERVICE	6100	\$ 221	\$ 183	\$ 227	\$ 632	\$ 771	\$ 1,402	\$2,830	
GENERAL FLEET REPLACE.	6190	\$ 2,062	\$ 1,896	\$ 2,674	\$ 6,632	\$ 6,368	\$ 13,000	\$18,439	
RISK SERVICE	6200	\$ 1,354	\$ 1,225	\$ 1,789	\$ 4,368	\$ 4,534	\$ 8,901	\$16,246	
ADMIN FUND	6300	\$ 1,899	\$ 1,943	\$ 2,897	\$ 6,738	\$ 5,881	\$ 12,618	\$19,794	
EMPLOYEE HEALTH-HIGH	6500	\$ 2,450	\$ 2,163	\$ 3,113	\$ 7,725	\$ 7,421	\$ 15,146	\$20,676	
L-T DISABILITY	6590	\$ 165	\$ 149	\$ 220	\$ 533	\$ 463	\$ 996	\$1,271	
TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS		\$ 120,136	\$ 113,831	\$ 163,273	\$ 397,240	\$ 324,092	\$ 721,332	\$ 1,085,962	

PURCHASES BY DEALER

From December 31, 2021 to March 31, 2022

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
Great Pacific Securities	8,000,000	10.77%
Oppenheimer & Co	7,000,000	9.42%
Raymond James	3,442,000	4.63%
Mischler Financial Group	16,000,000	21.54%
Wells Fargo	39,853,000	53.64%
Total Purchases	\$ 74,295,000	100.00%



TRACKER INVESTMENT REPORTS
Second Quarter
March 31, 2022

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio – By Asset Category Summary
Report Format: By Totals
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2022

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	168,906,000.00	165,374,340.38	170,260,729.13	169,531,756.58	230,536.04	0.417	548	44.12
Frost Bank - Operating	41,144,385.13	41,144,385.13	41,144,385.13	41,144,385.13	0.00	0.590	1	10.71
Investment Pools	7,018,989.70	7,018,989.70	7,018,989.70	7,018,989.70	0.00	0.267	1	1.83
Municipal Bonds	84,385,050.00	84,471,755.28	87,510,685.09	86,128,251.57	638,016.15	0.598	433	22.42
Treasuries	80,000,000.00	79,171,508.00	80,623,664.83	80,397,155.25	86,534.31	0.418	374	20.92
Total / Average	381,454,424.83	377,180,978.49	386,558,453.88	384,220,538.23	955,086.50	0.473	417	100

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	3,000,000.00	2,930,553.00	2,999,490.00	2,999,771.32	1,235.00	0.266	491	0.78
Coupon Agencies	1,000,000.00	1,003,424.00	1,018,480.00	1,001,702.57	5,255.56	1.535	96	0.26
Coupon Agencies	1,000,000.00	1,009,473.00	1,065,410.00	1,024,659.57	12,675.00	0.300	377	0.27
Coupon Agencies	3,000,000.00	2,997,729.00	2,999,550.00	2,999,961.17	946.67	0.092	39	0.78
Coupon Agencies	1,000,000.00	994,894.00	999,630.00	999,897.22	30.00	0.141	175	0.26
Coupon Agencies	3,000,000.00	2,951,310.00	2,998,314.00	2,999,180.67	1,541.67	0.150	398	0.78
Coupon Agencies	4,000,000.00	3,939,992.00	3,995,760.00	3,997,620.00	151.11	0.231	357	1.04
Coupon Agencies	5,000,000.00	4,863,915.00	4,998,650.00	4,999,351.51	702.78	0.229	526	1.30
Coupon Agencies	3,000,000.00	2,918,349.00	2,999,103.61	2,999,569.41	421.67	0.230	526	0.78
Coupon Agencies	3,000,000.00	2,938,899.00	2,998,740.00	2,999,216.38	1,937.50	0.271	454	0.78
Coupon Agencies	4,000,000.00	3,915,876.00	3,999,882.52	3,999,949.03	2,250.00	0.251	466	1.04
Coupon Agencies	2,000,000.00	1,955,054.00	2,002,200.00	2,001,249.08	2,640.00	0.229	553	0.52
Coupon Agencies	4,000,000.00	3,817,872.00	4,004,132.00	4,002,492.91	1,412.22	0.284	873	1.04
Coupon Agencies	4,000,000.00	3,870,796.00	4,000,000.00	4,000,000.00	1,080.00	0.360	704	1.04
Coupon Agencies	4,000,000.00	3,824,868.00	4,000,000.00	4,000,000.00	1,026.67	0.420	893	1.04
Coupon Agencies	2,000,000.00	1,941,928.00	2,000,000.00	2,000,000.00	8,409.72	0.875	739	0.52
Coupon Agencies	5,000,000.00	5,013,810.00	5,150,800.00	5,019,933.33	21,875.00	0.166	92	1.31
Coupon Agencies	1,040,000.00	1,044,016.48	1,036,828.00	1,039,540.93	910.00	1.850	166	0.27
Coupon Agencies	2,679,000.00	2,696,413.50	2,805,770.28	2,703,813.89	6,617.13	0.166	147	0.70
Coupon Agencies	1,000,000.00	1,010,992.00	1,066,480.00	1,024,686.82	13,448.89	0.260	368	0.27
Coupon Agencies	3,000,000.00	3,025,695.00	3,085,313.43	3,012,347.02	4,200.00	1.862	166	0.78
Coupon Agencies	6,000,000.00	5,995,350.00	5,999,220.00	5,999,706.77	1,720.00	0.155	50	1.56
Coupon Agencies	2,000,000.00	1,970,428.00	1,998,760.00	1,998,194.86	97.22	0.219	351	0.52
Coupon Agencies	2,850,000.00	2,774,141.55	2,832,130.50	2,835,798.16	296.88	0.478	515	0.74

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	4,000,000.00	3,893,532.00	3,962,005.00	3,967,333.18	416.67	0.704	515	1.03
Coupon Agencies	1,790,000.00	1,740,846.60	1,788,836.50	1,789,353.75	142.95	0.150	526	0.47
Coupon Agencies	750,000.00	746,847.75	750,075.00	750,021.89	623.33	0.164	188	0.20
Coupon Agencies	4,000,000.00	3,990,468.00	4,000,000.00	4,000,000.00	933.33	0.200	141	1.04
Coupon Agencies	5,000,000.00	4,777,360.00	5,000,000.00	5,000,000.00	1,562.50	0.250	869	1.30
Coupon Agencies	4,000,000.00	3,926,200.00	3,999,400.00	3,999,746.48	3,780.00	0.276	420	1.04
Coupon Agencies	3,000,000.00	2,861,217.00	3,000,000.00	3,000,000.00	855.00	0.270	876	0.78
Coupon Agencies	3,000,000.00	2,850,516.00	3,000,000.00	3,000,000.00	816.67	0.280	879	0.78
Coupon Agencies	3,000,000.00	2,805,174.00	2,999,100.00	2,999,297.15	1,850.00	0.606	1,426	0.78
Coupon Agencies	4,000,000.00	3,952,284.00	4,167,400.00	4,123,331.26	20,805.56	0.344	806	1.07
Coupon Agencies	3,000,000.00	3,010,074.00	3,101,820.00	3,036,333.51	17,500.00	0.124	253	0.79
Coupon Agencies	4,000,000.00	4,009,092.00	4,029,258.91	4,028,380.59	29,600.00	1.710	517	1.05
Coupon Agencies	2,000,000.00	2,021,062.00	2,190,004.90	2,129,116.97	2,875.00	0.235	897	0.55
Coupon Agencies	1,000,000.00	1,070,217.00	1,181,410.14	1,121,970.57	6,868.06	0.225	868	0.29
Coupon Agencies	2,000,000.00	1,939,812.00	1,997,680.00	1,998,671.59	1,145.83	0.168	564	0.52
Coupon Agencies	3,000,000.00	2,909,718.00	2,987,460.00	2,992,563.03	1,718.75	0.286	564	0.78
Coupon Agencies	3,000,000.00	2,905,548.00	2,993,790.00	2,996,193.27	2,437.50	0.326	613	0.78
Coupon Agencies	1,055,000.00	1,033,172.05	1,056,772.40	1,056,072.46	696.01	0.167	452	0.27
Coupon Agencies	816,000.00	815,365.15	817,428.00	816,275.23	640.33	0.071	69	0.21
Coupon Agencies	2,000,000.00	1,949,814.00	2,004,840.00	2,002,653.69	513.89	0.155	511	0.52
Coupon Agencies	4,000,000.00	3,882,928.00	3,904,640.00	3,907,195.71	5,297.78	1.810	581	1.02
Coupon Agencies	3,442,000.00	3,392,046.25	3,434,083.40	3,435,501.30	5,772.52	0.554	385	0.89
Coupon Agencies	3,170,000.00	3,119,612.85	3,168,858.80	3,169,143.56	4,821.04	0.400	400	0.82
Coupon Agencies	2,000,000.00	1,920,732.00	2,000,000.00	2,000,000.00	1,725.00	0.450	844	0.52

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 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	4,000,000.00	3,926,116.00	3,997,480.00	3,998,989.58	3,583.33	0.272	417	1.04
Coupon Agencies	2,000,000.00	1,956,928.00	2,000,780.00	2,000,349.16	1,125.00	0.236	466	0.52
Coupon Agencies	8,000,000.00	7,805,344.00	8,000,000.00	8,000,000.00	466.67	0.300	572	2.08
Coupon Agencies	4,000,000.00	3,844,004.00	4,000,000.00	4,000,000.00	3,100.00	0.450	851	1.04
Coupon Agencies	4,000,000.00	3,829,480.00	3,999,200.00	3,999,516.37	1,750.00	0.455	879	1.04
Coupon Agencies	4,000,000.00	3,734,128.00	4,000,000.00	4,000,000.00	2,566.67	0.550	1,237	1.04
Coupon Agencies	897,000.00	898,643.30	905,844.42	901,815.97	856.51	0.141	159	0.23
Coupon Agencies	843,000.00	846,644.29	853,368.90	850,193.19	8,242.67	0.344	188	0.22
Coupon Agencies	2,400,000.00	2,419,900.80	2,632,392.00	2,554,184.80	3,066.67	0.250	899	0.66
Coupon Agencies	1,174,000.00	1,183,734.81	1,284,156.42	1,248,909.70	1,500.11	0.270	899	0.33
Frost Bank - Operating	40,891,771.90	40,891,771.90	40,891,771.90	40,891,771.90		0.590	1	10.64
Frost Bank - Operating	252,613.23	252,613.23	252,613.23	252,613.23		0.590	1	0.07
Investment Pools	41.40	41.40	41.40	41.40		0.249	1	0.00
Investment Pools	6,004,498.94	6,004,498.94	6,004,498.94	6,004,498.94		0.286	1	1.56
Investment Pools	19,106.22	19,106.22	19,106.22	19,106.22		0.140	1	0.00
Investment Pools	995,343.14	995,343.14	995,343.14	995,343.14		0.154	1	0.26
Municipal Bonds	220,000.00	213,127.20	224,318.60	222,845.38	1,100.00	0.350	732	0.06
Municipal Bonds	1,075,000.00	1,090,275.75	1,134,200.25	1,094,733.42	6,868.06	0.101	137	0.28
Municipal Bonds	2,575,000.00	2,611,590.75	2,716,805.25	2,622,268.42	16,451.39	0.101	137	0.68
Municipal Bonds	3,000,000.00	2,929,800.00	2,998,560.00	2,999,184.78	1,200.00	0.260	488	0.78
Municipal Bonds	815,000.00	814,584.35	848,121.60	833,750.98	2,716.67	0.270	488	0.22
Municipal Bonds	3,560,000.00	3,512,616.40	3,747,362.80	3,690,299.54	11,866.67	0.420	854	0.96
Municipal Bonds	530,000.00	511,672.60	540,647.70	536,268.47	1,766.67	0.450	793	0.14
Municipal Bonds	430,000.00	428,039.20	427,776.90	429,663.84	45.39	0.320	106	0.11

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	3,000,000.00	3,001,590.00	3,033,750.00	3,007,510.30	29,166.67	0.121	81	0.78
Municipal Bonds	565,050.00	565,349.48	571,101.69	566,438.63	5,493.54	0.141	81	0.15
Municipal Bonds	985,000.00	953,529.25	999,203.70	995,576.09	3,214.38	0.480	793	0.26
Municipal Bonds	700,000.00	673,939.00	714,098.00	709,597.48	535.50	0.348	885	0.18
Municipal Bonds	210,000.00	210,997.50	213,628.80	210,306.57	1,443.75	2.148	92	0.05
Municipal Bonds	505,000.00	496,485.70	506,111.00	505,879.94	757.50	0.460	457	0.13
Municipal Bonds	600,000.00	605,214.00	621,402.00	607,355.26	6,070.13	1.555	410	0.16
Municipal Bonds	290,000.00	289,704.20	297,107.90	295,594.61	967.15	0.550	488	0.08
Municipal Bonds	2,335,000.00	2,390,806.50	2,454,832.20	2,437,413.51	15,566.67	0.700	488	0.63
Municipal Bonds	4,125,000.00	4,158,660.00	4,427,775.00	4,343,654.55	57,842.35	0.427	746	1.13
Municipal Bonds	250,000.00	244,575.00	252,952.50	251,672.78	820.00	0.210	549	0.07
Municipal Bonds	2,000,000.00	2,015,060.00	2,017,200.00	2,002,589.85	26,350.00	2.365	184	0.52
Municipal Bonds	155,000.00	155,996.65	165,571.00	156,277.59	2,583.33	0.150	62	0.04
Municipal Bonds	1,000,000.00	1,046,980.00	1,125,670.00	1,089,164.65	4,166.67	0.330	701	0.28
Municipal Bonds	3,000,000.00	3,000,660.00	3,109,560.00	3,068,587.56	15,000.00	0.170	457	0.80
Municipal Bonds	400,000.00	403,216.00	418,820.00	404,074.99	15,111.11	0.100	76	0.11
Municipal Bonds	1,000,000.00	1,002,910.00	1,023,620.00	1,000,976.93	12,194.67	2.401	45	0.26
Municipal Bonds	200,000.00	204,342.00	217,644.00	205,704.45	4,166.67	0.150	215	0.05
Municipal Bonds	500,000.00	501,505.00	510,490.00	501,255.14	1,682.83	1.940	137	0.13
Municipal Bonds	215,000.00	216,307.20	224,417.00	216,672.93	3,404.17	0.161	62	0.06
Municipal Bonds	230,000.00	235,540.70	251,201.40	237,420.49	3,833.33	0.180	245	0.06
Municipal Bonds	100,000.00	97,977.00	100,545.00	100,246.72	100.33	0.416	488	0.03
Municipal Bonds	100,000.00	101,536.00	106,835.00	102,193.32	1,666.67	0.260	215	0.03
Municipal Bonds	500,000.00	511,550.00	535,405.00	520,348.88	8,333.33	0.240	396	0.14

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	450,000.00	456,633.00	485,104.50	475,697.41	1,218.75	0.565	784	0.12
Municipal Bonds	245,000.00	248,949.40	263,649.40	253,628.57	939.17	0.420	502	0.07
Municipal Bonds	4,000,000.00	4,001,680.00	4,036,880.00	4,012,726.85	5,111.11	0.150	137	1.04
Municipal Bonds	480,000.00	478,003.20	480,000.00	480,000.00	453.97	0.304	184	0.12
Municipal Bonds	2,500,000.00	2,515,150.00	2,534,450.00	2,505,445.70	29,937.50	1.946	184	0.65
Municipal Bonds	880,000.00	910,474.40	993,590.40	957,330.56	4,497.78	0.285	868	0.25
Municipal Bonds	300,000.00	317,409.00	349,884.00	330,428.19	1,916.67	0.670	868	0.09
Municipal Bonds	155,000.00	154,868.25	158,317.00	156,160.95	697.50	0.230	245	0.04
Municipal Bonds	1,225,000.00	1,239,075.25	1,277,846.50	1,266,278.11	8,042.81	0.490	471	0.33
Municipal Bonds	2,000,000.00	1,879,860.00	1,994,200.00	1,995,178.56	3,750.00	0.544	946	0.52
Municipal Bonds	1,000,000.00	993,760.00	1,019,620.00	1,011,561.79	5,958.33	0.360	396	0.26
Municipal Bonds	2,060,000.00	1,971,481.80	2,081,650.60	2,074,490.29	2,190.47	0.336	854	0.54
Municipal Bonds	2,000,000.00	1,914,060.00	2,014,200.00	2,010,563.41	2,126.67	0.410	854	0.52
Municipal Bonds	290,000.00	280,169.00	293,598.90	292,614.26	960.62	0.360	762	0.08
Municipal Bonds	90,000.00	90,448.20	90,740.70	90,081.34	349.05	2.048	123	0.02
Municipal Bonds	500,000.00	502,490.00	499,945.00	499,994.17	1,939.17	2.330	123	0.13
Municipal Bonds	100,000.00	100,000.00	102,584.00	100,006.12	1,215.00	0.201	1	0.03
Municipal Bonds	895,000.00	903,529.35	934,997.55	917,180.46	12,216.75	0.251	366	0.24
Municipal Bonds	2,080,000.00	2,084,347.20	2,103,545.60	2,085,103.13	17,333.33	1.573	215	0.54
Municipal Bonds	400,000.00	411,540.00	438,144.00	416,107.58	3,333.33	0.200	307	0.11
Municipal Bonds	235,000.00	231,355.15	237,700.15	236,407.03	428.88	0.251	457	0.06
Municipal Bonds	100,000.00	100,651.00	106,820.00	100,824.25	1,666.67	0.150	62	0.03
Municipal Bonds	675,000.00	673,690.50	676,404.00	675,939.73	180.90	0.300	168	0.18
Municipal Bonds	435,000.00	435,000.00	447,523.65	435,020.80	4,350.00	0.250	1	0.11

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
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As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	265,000.00	265,400.15	276,522.20	269,361.04	2,650.00	0.350	366	0.07
Municipal Bonds	1,500,000.00	1,515,735.00	1,607,040.00	1,548,244.82	9,021.83	0.345	471	0.40
Municipal Bonds	470,000.00	472,058.60	470,000.00	470,000.00	1,293.00	2.153	137	0.12
Municipal Bonds	200,000.00	200,688.00	205,462.00	200,516.95	1,402.14	1.120	76	0.05
Municipal Bonds	125,000.00	126,175.00	132,465.00	126,599.64	833.33	0.200	123	0.03
Municipal Bonds	2,000,000.00	2,010,740.00	2,034,600.00	2,016,689.41	8,766.67	0.156	123	0.52
Municipal Bonds	450,000.00	452,808.00	468,094.50	453,654.26	7,500.00	0.200	62	0.12
Municipal Bonds	445,000.00	447,776.80	462,893.45	448,613.66	7,416.67	0.200	62	0.12
Municipal Bonds	1,155,000.00	1,229,728.50	1,306,570.65	1,270,795.30	19,250.00	0.350	793	0.33
Municipal Bonds	1,100,000.00	1,171,170.00	1,244,353.00	1,210,281.24	18,333.33	0.350	793	0.31
Municipal Bonds	750,000.00	753,240.00	773,527.50	759,020.72	5,000.00	0.201	245	0.20
Municipal Bonds	330,000.00	330,072.60	330,320.10	330,079.38	918.50	1.641	307	0.09
Municipal Bonds	1,000,000.00	1,018,830.00	1,058,780.00	1,024,414.27	25,000.00	0.141	184	0.27
Municipal Bonds	100,000.00	99,946.00	100,000.00	100,000.00	58.56	0.155	45	0.03
Municipal Bonds	750,000.00	717,870.00	750,000.00	750,000.00	1,303.33	0.460	776	0.20
Municipal Bonds	200,000.00	199,458.00	201,574.00	200,582.92	895.00	1.550	457	0.05
Municipal Bonds	105,000.00	105,510.30	107,466.45	105,750.18	931.77	1.690	410	0.03
Municipal Bonds	1,000,000.00	1,005,380.00	1,027,740.00	1,008,424.74	9,051.56	1.620	410	0.26
Municipal Bonds	170,000.00	169,865.70	170,147.90	170,045.33	219.58	1.520	335	0.04
Municipal Bonds	660,000.00	651,624.60	661,524.60	660,732.52	935.00	1.640	701	0.17
Municipal Bonds	1,000,000.00	1,006,060.00	1,021,690.00	1,003,534.95	11,525.00	1.583	184	0.26
Municipal Bonds	100,000.00	100,353.00	102,931.00	100,682.90	255.56	0.180	137	0.03
Municipal Bonds	1,000,000.00	1,008,690.00	1,017,530.00	1,012,358.31	14,215.00	0.391	184	0.26
Municipal Bonds	3,480,000.00	3,452,438.40	3,632,528.40	3,586,881.21	11,600.00	0.320	672	0.93

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
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As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	2,295,000.00	2,369,013.75	2,441,007.90	2,402,307.01	57,375.00	0.330	366	0.63
Municipal Bonds	415,000.00	412,721.65	420,370.10	417,538.74	530.28	0.300	321	0.11
Municipal Bonds	1,000,000.00	1,013,370.00	1,065,420.00	1,012,241.34	16,458.33	1.800	215	0.26
Municipal Bonds	400,000.00	412,572.00	432,972.00	417,560.60	1,666.67	0.210	335	0.11
Municipal Bonds	265,000.00	265,336.55	267,239.25	265,175.96	1,766.67	1.600	62	0.07
Municipal Bonds	1,000,000.00	1,012,360.00	1,074,560.00	1,010,201.20	7,726.67	1.540	123	0.26
Municipal Bonds	180,000.00	181,756.80	192,974.40	182,198.24	2,250.00	0.160	92	0.05
Municipal Bonds	100,000.00	99,283.00	100,000.00	100,000.00	106.67	0.320	245	0.03
Municipal Bonds	565,000.00	569,542.60	591,967.45	570,757.10	8,318.06	0.101	76	0.15
Municipal Bonds	250,000.00	249,650.00	250,325.00	250,061.85	139.86	0.180	106	0.07
Municipal Bonds	250,000.00	250,827.50	256,467.50	251,189.87	2,500.00	0.191	62	0.07
Municipal Bonds	545,000.00	539,315.65	573,830.50	561,724.64	3,633.33	0.570	793	0.15
Municipal Bonds	500,000.00	493,625.00	521,660.00	515,733.96	3,868.75	0.340	762	0.13
Treasuries	6,000,000.00	5,999,394.00	5,997,725.00	5,999,183.33	0.00	0.178	28	1.56
Treasuries	4,000,000.00	3,997,700.00	3,995,930.00	3,997,763.33	0.00	0.335	61	1.04
Treasuries	4,000,000.00	3,887,968.00	3,988,125.00	3,993,120.24	217.39	0.243	533	1.04
Treasuries	5,000,000.00	4,862,110.00	5,133,612.50	5,092,929.54	5,264.95	0.474	884	1.33
Treasuries	3,000,000.00	2,929,218.00	3,096,093.75	3,079,656.66	18,770.72	0.465	945	0.80
Treasuries	3,000,000.00	2,925,117.00	3,096,796.88	3,080,664.07	14,958.79	0.483	975	0.80
Treasuries	7,000,000.00	6,840,862.00	7,248,554.69	7,174,618.74	0.00	0.493	914	1.87
Treasuries	3,000,000.00	3,011,484.00	3,036,780.00	3,026,501.41	23,463.40	0.362	214	0.79
Treasuries	3,000,000.00	2,976,798.00	2,992,734.38	2,994,578.56	1,246.57	0.396	244	0.78
Treasuries	4,000,000.00	3,938,592.00	3,979,221.56	3,983,071.14	0.00	0.550	365	1.04
Treasuries	4,000,000.00	3,938,592.00	3,978,593.75	3,982,442.06	0.00	0.566	365	1.04

City of Carrollton
 Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
 Report Format: By Transaction
 Average By: Book Value
 Portfolio / Report Group: All Portfolios
 As of 3/31/2022

Asset Category	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Treasuries	3,000,000.00	2,996,718.00	2,999,106.69	2,999,532.81	932.32	0.187	91	0.78
Treasuries	4,000,000.00	3,995,624.00	3,995,468.75	3,997,075.58	1,243.09	0.416	91	1.04
Treasuries	5,000,000.00	4,983,985.00	4,986,718.75	4,989,989.99	526.49	0.607	153	1.30
Treasuries	4,000,000.00	3,987,188.00	3,987,500.00	3,989,880.95	421.20	0.736	153	1.04
Treasuries	4,000,000.00	3,893,436.00	3,962,187.50	3,967,463.66	421.20	0.704	518	1.03
Treasuries	5,000,000.00	4,977,735.00	5,001,562.50	5,000,479.76	0.00	0.106	183	1.30
Treasuries	5,000,000.00	5,014,455.00	5,125,390.63	5,031,553.89	6,844.43	0.115	153	1.31
Treasuries	4,000,000.00	4,014,532.00	4,021,562.50	4,016,649.53	12,223.76	0.636	122	1.05
	381,454,424.83	377,180,978.49	386,558,453.88	384,220,538.23	955,086.50	0.473	417	100

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 12/31/2021, End Date: 03/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Buy							
Municipal Bonds	1/7/2022	8/1/2023	2,335,000.00	2,454,832.20	40,473.33	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	1/7/2022	5/20/2022	6,000,000.00	5,999,220.00	40.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	1/6/2022	8/28/2023	4,000,000.00	3,962,005.00	1,611.11	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Coupon Agencies	3/15/2022	8/30/2023	4,000,000.00	4,029,258.91	25,900.00	Great Pacific Securities	Consolidated Fund - Fixed Income
Coupon Agencies	3/15/2022	11/2/2023	4,000,000.00	3,904,640.00	4,728.89	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	1/6/2022	4/20/2023	3,442,000.00	3,434,083.40	2,724.92	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	1/7/2022	10/5/2022	843,000.00	853,368.90	4,308.67	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	1/7/2022	9/15/2022	675,000.00	676,404.00	1,266.30	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	2/9/2022	4/28/2022	6,000,000.00	5,997,725.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	2/9/2022	5/31/2022	4,000,000.00	3,995,930.00	0.00	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	1/7/2022	10/31/2022	3,000,000.00	3,036,780.00	10,566.30	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Treasuries	1/7/2022	11/30/2022	3,000,000.00	2,992,734.38	391.48	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	1/10/2022	3/31/2023	4,000,000.00	3,978,593.75	1,401.10	Great Pacific Securities	Consolidated Fund - Fixed Income
Treasuries	1/7/2022	3/31/2023	4,000,000.00	3,979,221.56	1,359.89	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	2/9/2022	6/30/2022	4,000,000.00	3,995,468.75	552.49	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	1/7/2022	6/30/2022	3,000,000.00	2,999,106.69	72.51	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	2/23/2022	8/31/2022	4,000,000.00	3,987,500.00	2,430.94	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	2/9/2022	8/31/2022	5,000,000.00	4,986,718.75	2,796.96	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	1/6/2022	8/31/2023	4,000,000.00	3,962,187.50	1,767.96	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	2/23/2022	7/31/2022	4,000,000.00	4,021,562.50	4,765.19	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	1/13/2022	10/1/2022	1,000,000.00	1,017,530.00	8,055.17	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Sub Total / Average			74,295,000.00	74,264,871.29	115,213.21		
Called							
Municipal Bonds	2/1/2022	2/1/2023	280,000.00	280,000.00	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: 12/31/2021, End Date: 03/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Sub Total / Average			280,000.00	280,000.00	0.00		
Deposit							
Investment Pools	2/28/2022	N/A	41.40	41.40	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/31/2022	N/A	405.18	405.18	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	3/31/2022	N/A	1,521.71	1,521.71	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	2/28/2022	N/A	1,408.83	1,408.83	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	2/3/2022	N/A	10,000,000.00	10,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/31/2022	N/A	23.91	23.91	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/31/2022	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	3/31/2022	N/A	2.24	2.24	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	2/28/2022	N/A	0.24	0.24	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/31/2022	N/A	0.26	0.26	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	3/31/2022	N/A	129.85	129.85	0.00	None	Police Confiscated Fund
Investment Pools	2/28/2022	N/A	48.21	48.21	0.00	None	Police Confiscated Fund
Investment Pools	2/9/2022	N/A	83.33	83.33	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	2/1/2022	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/31/2022	N/A	66.79	66.79	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/31/2022	N/A	31.75	31.75	0.00	None	Police Confiscated Fund
Sub Total / Average			26,003,763.70	26,003,763.70	0.00		
Matured							
Municipal Bonds	1/1/2022	1/1/2022	500,000.00	500,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	2/1/2022	2/1/2022	250,000.00	250,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	2/15/2022	2/15/2022	500,000.00	500,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	1/12/2022	1/12/2022	395,000.00	395,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	2/15/2022	2/15/2022	250,000.00	250,000.00	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: 12/31/2021, End Date: 03/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	2/15/2022	2/15/2022	135,000.00	135,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	3/1/2022	3/1/2022	975,000.00	975,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	3/15/2022	3/15/2022	100,000.00	100,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	3/15/2022	3/15/2022	4,000,000.00	4,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	3/1/2022	3/1/2022	475,000.00	475,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	3/1/2022	3/1/2022	525,000.00	525,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	2/1/2022	2/1/2022	250,000.00	250,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	2/15/2022	2/15/2022	400,000.00	400,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	3/1/2022	3/1/2022	185,000.00	185,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	3/18/2022	3/18/2022	500,000.00	500,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	3/1/2022	3/1/2022	175,000.00	175,000.00	0.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Municipal Bonds	3/15/2022	3/15/2022	250,000.00	250,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	2/15/2022	2/15/2022	250,000.00	250,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Sub Total / Average			10,115,000.00	10,115,000.00	0.00		
Withdraw							
Investment Pools	2/9/2022	N/A	2,000,572.66	2,000,572.66	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/7/2022	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/7/2022	N/A	10,000,000.00	10,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	3/8/2022	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	2/23/2022	N/A	10,000,000.00	10,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	2/9/2022	N/A	8,046,673.92	8,046,673.92	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/7/2022	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/6/2022	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	1/5/2022	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Sub Total / Average			58,047,246.58	58,047,246.58	0.00		

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Coupon Agencies	3,185.00	0.00	3,900.00	0.00	1,950.00	1,235.00	-1,950.00
Coupon Agencies	10,755.56	0.00	11,000.00	0.00	5,500.00	5,255.56	-5,500.00
Coupon Agencies	2,791.67	0.00	3,350.00	0.00	558.33	0.00	-2,791.67
Coupon Agencies	5,925.00	0.00	0.00	0.00	6,750.00	12,675.00	6,750.00
Coupon Agencies	346.67	0.00	0.00	0.00	600.00	946.67	600.00
Coupon Agencies	330.00	0.00	600.00	0.00	300.00	30.00	-300.00
Coupon Agencies	604.17	0.00	0.00	0.00	937.50	1,541.67	937.50
Coupon Agencies	1,851.11	0.00	3,400.00	0.00	1,700.00	151.11	-1,700.00
Coupon Agencies	3,452.78	0.00	5,500.00	0.00	2,750.00	702.78	-2,750.00
Coupon Agencies	2,071.67	0.00	3,300.00	0.00	1,650.00	421.67	-1,650.00
Coupon Agencies	62.50	0.00	0.00	0.00	1,875.00	1,937.50	1,875.00
Coupon Agencies	4,750.00	0.00	5,000.00	0.00	2,500.00	2,250.00	-2,500.00
Coupon Agencies	1,290.00	0.00	0.00	0.00	1,350.00	2,640.00	1,350.00
Coupon Agencies	4,512.22	0.00	6,200.00	0.00	3,100.00	1,412.22	-3,100.00
Coupon Agencies	4,680.00	0.00	7,200.00	0.00	3,600.00	1,080.00	-3,600.00
Coupon Agencies	5,226.67	0.00	8,400.00	0.00	4,200.00	1,026.67	-4,200.00
Coupon Agencies	4,034.72	0.00	0.00	0.00	4,375.00	8,409.72	4,375.00
Coupon Agencies	43,750.00	0.00	43,750.00	0.00	21,875.00	21,875.00	-21,875.00
Coupon Agencies	5,460.00	0.00	9,100.00	0.00	4,550.00	910.00	-4,550.00
Coupon Agencies	23,159.96	0.00	33,085.65	0.00	16,542.82	6,617.13	-16,542.83
Coupon Agencies	6,648.89	0.00	0.00	0.00	6,800.00	13,448.89	6,800.00
Coupon Agencies	25,200.00	0.00	42,000.00	0.00	21,000.00	4,200.00	-21,000.00
Coupon Agencies	0.00	40.00	0.00	0.00	1,680.00	1,720.00	1,720.00
Coupon Agencies	722.22	0.00	1,250.00	0.00	625.00	97.22	-625.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	1,098.44	0.00	1,662.50	0.00	860.94	296.88	-801.56
Coupon Agencies	0.00	1,611.11	2,333.33	0.00	1,138.89	416.67	416.67
Coupon Agencies	702.33	0.00	1,118.75	0.00	559.37	142.95	-559.38
Coupon Agencies	304.58	0.00	0.00	0.00	318.75	623.33	318.75
Coupon Agencies	2,933.33	0.00	4,000.00	0.00	2,000.00	933.33	-2,000.00
Coupon Agencies	4,687.50	0.00	6,250.00	0.00	3,125.00	1,562.50	-3,125.00
Coupon Agencies	1,080.00	0.00	0.00	0.00	2,700.00	3,780.00	2,700.00
Coupon Agencies	2,880.00	0.00	4,050.00	0.00	2,025.00	855.00	-2,025.00
Coupon Agencies	2,916.67	0.00	4,200.00	0.00	2,100.00	816.67	-2,100.00
Coupon Agencies	6,350.00	0.00	9,000.00	0.00	4,500.00	1,850.00	-4,500.00
Coupon Agencies	3,305.56	0.00	0.00	0.00	17,500.00	20,805.56	17,500.00
Coupon Agencies	3,437.50	0.00	0.00	0.00	14,062.50	17,500.00	14,062.50
Coupon Agencies	0.00	25,900.00	0.00	0.00	3,700.00	29,600.00	29,600.00
Coupon Agencies	17,250.00	0.00	28,750.00	0.00	14,375.00	2,875.00	-14,375.00
Coupon Agencies	20,305.56	0.00	26,875.00	0.00	13,437.50	6,868.06	-13,437.50
Coupon Agencies	520.83	0.00	0.00	0.00	625.00	1,145.83	625.00
Coupon Agencies	781.25	0.00	0.00	0.00	937.50	1,718.75	937.50
Coupon Agencies	562.50	0.00	0.00	0.00	1,875.00	2,437.50	1,875.00
Coupon Agencies	36.63	0.00	0.00	0.00	659.38	696.01	659.38
Coupon Agencies	130.33	0.00	0.00	0.00	510.00	640.33	510.00
Coupon Agencies	1,763.89	0.00	2,500.00	0.00	1,250.00	513.89	-1,250.00
Coupon Agencies	0.00	4,728.89	0.00	0.00	568.89	5,297.78	5,297.78
Coupon Agencies	0.00	2,724.92	0.00	0.00	3,047.60	5,772.52	5,772.52
Coupon Agencies	1,849.17	0.00	0.00	0.00	2,971.87	4,821.04	2,971.87

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	3,975.00	0.00	4,500.00	0.00	2,250.00	1,725.00	-2,250.00
Coupon Agencies	1,083.33	0.00	0.00	0.00	2,500.00	3,583.33	2,500.00
Coupon Agencies	2,375.00	0.00	2,500.00	0.00	1,250.00	1,125.00	-1,250.00
Coupon Agencies	6,466.67	0.00	12,000.00	0.00	6,000.00	466.67	-6,000.00
Coupon Agencies	7,600.00	0.00	9,000.00	0.00	4,500.00	3,100.00	-4,500.00
Coupon Agencies	6,250.00	0.00	9,000.00	0.00	4,500.00	1,750.00	-4,500.00
Coupon Agencies	8,066.67	0.00	11,000.00	0.00	5,500.00	2,566.67	-5,500.00
Coupon Agencies	3,939.95	0.00	6,166.88	0.00	3,083.44	856.51	-3,083.44
Coupon Agencies	0.00	4,308.67	0.00	0.00	3,934.00	8,242.67	8,242.67
Coupon Agencies	20,316.67	0.00	34,500.00	0.00	17,250.00	3,066.67	-17,250.00
Coupon Agencies	9,938.24	0.00	16,876.25	0.00	8,438.12	1,500.11	-8,438.13
Frost Bank - Operatin	N/A	0.00	48,766.43	0.00	N/A	N/A	0.00
Frost Bank - Operatin	N/A	0.00	268.67	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	446.58	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	2,954.45	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	2.74	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	150.12	0.00	N/A	0.00	0.00
Investment Pools	N/A	0.00	209.81	0.00	N/A	N/A	0.00
Municipal Bonds	550.00	0.00	0.00	0.00	550.00	1,100.00	550.00
Municipal Bonds	48,638.89	0.00	64,375.00	0.00	32,187.50	16,451.39	-32,187.50
Municipal Bonds	20,305.56	0.00	26,875.00	0.00	13,437.50	6,868.06	-13,437.50
Municipal Bonds	3,000.00	0.00	3,600.00	0.00	1,800.00	1,200.00	-1,800.00
Municipal Bonds	6,791.67	0.00	8,150.00	0.00	4,075.00	2,716.67	-4,075.00
Municipal Bonds	29,666.67	0.00	35,600.00	0.00	17,800.00	11,866.67	-17,800.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	441.67	0.00	0.00	0.00	1,325.00	1,766.67	1,325.00
Municipal Bonds	5,480.00	0.00	5,480.00	0.00	0.00	0.00	-5,480.00
Municipal Bonds	99.14	0.00	107.50	0.00	53.75	45.39	-53.75
Municipal Bonds	19,791.67	0.00	0.00	0.00	9,375.00	29,166.67	9,375.00
Municipal Bonds	3,727.76	0.00	0.00	0.00	1,765.78	5,493.54	1,765.78
Municipal Bonds	803.60	0.00	0.00	0.00	2,410.78	3,214.38	2,410.78
Municipal Bonds	2,142.00	0.00	3,213.00	0.00	1,606.50	535.50	-1,606.50
Municipal Bonds	2,887.50	0.00	2,887.50	0.00	1,443.75	1,443.75	-1,443.75
Municipal Bonds	252.50	0.00	252.50	0.00	757.50	757.50	505.00
Municipal Bonds	2,053.13	0.00	0.00	0.00	4,017.00	6,070.13	4,017.00
Municipal Bonds	2,417.88	0.00	2,901.45	0.00	1,450.72	967.15	-1,450.73
Municipal Bonds	0.00	40,473.33	46,700.00	0.00	21,793.34	15,566.67	15,566.67
Municipal Bonds	26,482.04	0.00	0.00	0.00	31,360.31	57,842.35	31,360.31
Municipal Bonds	410.00	0.00	0.00	0.00	410.00	820.00	410.00
Municipal Bonds	13,175.00	0.00	0.00	0.00	13,175.00	26,350.00	13,175.00
Municipal Bonds	645.83	0.00	0.00	0.00	1,937.50	2,583.33	1,937.50
Municipal Bonds	16,666.67	0.00	25,000.00	0.00	12,500.00	4,166.67	-12,500.00
Municipal Bonds	9,444.44	0.00	12,500.00	0.00	3,055.56	0.00	-9,444.44
Municipal Bonds	30,000.00	0.00	30,000.00	0.00	15,000.00	15,000.00	-15,000.00
Municipal Bonds	10,111.11	0.00	0.00	0.00	5,000.00	15,111.11	5,000.00
Municipal Bonds	4,124.67	0.00	0.00	0.00	8,070.00	12,194.67	8,070.00
Municipal Bonds	1,666.67	0.00	0.00	0.00	2,500.00	4,166.67	2,500.00
Municipal Bonds	4,975.33	0.00	6,585.00	0.00	3,292.50	1,682.83	-3,292.50
Municipal Bonds	851.04	0.00	0.00	0.00	2,553.13	3,404.17	2,553.13

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	5,743.96	0.00	5,925.00	0.00	181.04	0.00	-5,743.96
Municipal Bonds	958.33	0.00	0.00	0.00	2,875.00	3,833.33	2,875.00
Municipal Bonds	250.83	0.00	301.00	0.00	150.50	100.33	-150.50
Municipal Bonds	666.67	0.00	0.00	0.00	1,000.00	1,666.67	1,000.00
Municipal Bonds	3,333.33	0.00	0.00	0.00	5,000.00	8,333.33	5,000.00
Municipal Bonds	590.28	0.00	2,118.06	0.00	1,527.78	0.00	-590.28
Municipal Bonds	1,183.20	0.00	1,566.00	0.00	382.80	0.00	-1,183.20
Municipal Bonds	4,875.00	0.00	7,312.50	0.00	3,656.25	1,218.75	-3,656.25
Municipal Bonds	2,776.67	0.00	3,675.00	0.00	1,837.50	939.17	-1,837.50
Municipal Bonds	18,555.56	0.00	23,444.44	0.00	9,999.99	5,111.11	-13,444.45
Municipal Bonds	89.17	0.00	0.00	0.00	364.80	453.97	364.80
Municipal Bonds	14,968.75	0.00	0.00	0.00	14,968.75	29,937.50	14,968.75
Municipal Bonds	13,297.78	0.00	17,600.00	0.00	8,800.00	4,497.78	-8,800.00
Municipal Bonds	5,666.67	0.00	7,500.00	0.00	3,750.00	1,916.67	-3,750.00
Municipal Bonds	174.38	0.00	0.00	0.00	523.12	697.50	523.12
Municipal Bonds	7,345.00	0.00	11,017.50	0.00	3,672.50	0.00	-7,345.00
Municipal Bonds	17,567.18	0.00	19,048.75	0.00	9,524.38	8,042.81	-9,524.37
Municipal Bonds	1,500.00	0.00	0.00	0.00	2,250.00	3,750.00	2,250.00
Municipal Bonds	2,383.33	0.00	0.00	0.00	3,575.00	5,958.33	3,575.00
Municipal Bonds	618.33	0.00	1,050.00	0.00	431.67	0.00	-618.33
Municipal Bonds	37,688.89	0.00	64,000.00	0.00	26,311.11	0.00	-37,688.89
Municipal Bonds	5,145.00	0.00	7,717.50	0.00	2,572.50	0.00	-5,145.00
Municipal Bonds	4,655.00	0.00	6,982.50	0.00	2,327.50	0.00	-4,655.00
Municipal Bonds	5,208.33	0.00	6,250.00	0.00	1,041.67	0.00	-5,208.33

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	5,476.17	0.00	6,571.40	0.00	3,285.70	2,190.47	-3,285.70
Municipal Bonds	5,316.67	0.00	6,380.00	0.00	3,190.00	2,126.67	-3,190.00
Municipal Bonds	384.25	0.00	0.00	0.00	576.37	960.62	576.37
Municipal Bonds	872.62	0.00	1,047.15	0.00	523.58	349.05	-523.57
Municipal Bonds	4,847.92	0.00	5,817.50	0.00	2,908.75	1,939.17	-2,908.75
Municipal Bonds	607.50	0.00	0.00	0.00	607.50	1,215.00	607.50
Municipal Bonds	6,108.38	0.00	0.00	0.00	6,108.37	12,216.75	6,108.37
Municipal Bonds	6,933.33	0.00	0.00	0.00	10,400.00	17,333.33	10,400.00
Municipal Bonds	8,333.33	0.00	10,000.00	0.00	5,000.00	3,333.33	-5,000.00
Municipal Bonds	857.75	0.00	857.75	0.00	428.88	428.88	-428.87
Municipal Bonds	416.67	0.00	0.00	0.00	1,250.00	1,666.67	1,250.00
Municipal Bonds	7,555.56	0.00	10,000.00	0.00	2,444.44	0.00	-7,555.56
Municipal Bonds	0.00	1,266.30	2,035.13	0.00	949.73	180.90	180.90
Municipal Bonds	2,175.00	0.00	0.00	0.00	2,175.00	4,350.00	2,175.00
Municipal Bonds	1,325.00	0.00	0.00	0.00	1,325.00	2,650.00	1,325.00
Municipal Bonds	1,319.67	0.00	1,979.50	0.00	659.83	0.00	-1,319.67
Municipal Bonds	19,705.58	0.00	21,367.50	0.00	10,683.75	9,021.83	-10,683.75
Municipal Bonds	3,822.77	0.00	5,059.55	0.00	2,529.78	1,293.00	-2,529.77
Municipal Bonds	211.64	0.00	0.00	0.00	1,190.50	1,402.14	1,190.50
Municipal Bonds	4,421.88	0.00	5,625.00	0.00	1,203.12	0.00	-4,421.88
Municipal Bonds	2,083.33	0.00	2,500.00	0.00	1,250.00	833.33	-1,250.00
Municipal Bonds	21,916.67	0.00	26,300.00	0.00	13,150.00	8,766.67	-13,150.00
Municipal Bonds	1,875.00	0.00	0.00	0.00	5,625.00	7,500.00	5,625.00
Municipal Bonds	1,854.17	0.00	0.00	0.00	5,562.50	7,416.67	5,562.50

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	4,812.50	0.00	0.00	0.00	14,437.50	19,250.00	14,437.50
Municipal Bonds	4,583.33	0.00	0.00	0.00	13,750.00	18,333.33	13,750.00
Municipal Bonds	1,250.00	0.00	0.00	0.00	3,750.00	5,000.00	3,750.00
Municipal Bonds	2,296.25	0.00	2,755.50	0.00	1,377.75	918.50	-1,377.75
Municipal Bonds	12,500.00	0.00	0.00	0.00	12,500.00	25,000.00	12,500.00
Municipal Bonds	19.81	0.00	0.00	0.00	38.75	58.56	38.75
Municipal Bonds	440.83	0.00	0.00	0.00	862.50	1,303.33	862.50
Municipal Bonds	1,790.00	0.00	1,790.00	0.00	895.00	895.00	-895.00
Municipal Bonds	315.16	0.00	0.00	0.00	616.61	931.77	616.61
Municipal Bonds	3,061.56	0.00	0.00	0.00	5,990.00	9,051.56	5,990.00
Municipal Bonds	875.00	0.00	1,312.50	0.00	437.50	0.00	-875.00
Municipal Bonds	878.33	0.00	1,317.50	0.00	658.75	219.58	-658.75
Municipal Bonds	3,740.00	0.00	5,610.00	0.00	2,805.00	935.00	-2,805.00
Municipal Bonds	5,762.50	0.00	0.00	0.00	5,762.50	11,525.00	5,762.50
Municipal Bonds	3,354.17	0.00	4,025.00	0.00	670.83	0.00	-3,354.17
Municipal Bonds	755.56	0.00	1,000.00	0.00	500.00	255.56	-500.00
Municipal Bonds	0.00	8,055.17	0.00	0.00	6,159.83	14,215.00	14,215.00
Municipal Bonds	29,000.00	0.00	34,800.00	0.00	17,400.00	11,600.00	-17,400.00
Municipal Bonds	1,353.71	0.00	2,298.75	0.00	945.04	0.00	-1,353.71
Municipal Bonds	28,687.50	0.00	0.00	0.00	28,687.50	57,375.00	28,687.50
Municipal Bonds	944.44	0.00	1,250.00	0.00	305.56	0.00	-944.44
Municipal Bonds	1,567.78	0.00	2,075.00	0.00	1,037.50	530.28	-1,037.50
Municipal Bonds	6,583.33	0.00	0.00	0.00	9,875.00	16,458.33	9,875.00
Municipal Bonds	6,666.67	0.00	10,000.00	0.00	5,000.00	1,666.67	-5,000.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	441.67	0.00	0.00	0.00	1,325.00	1,766.67	1,325.00
Municipal Bonds	19,316.67	0.00	23,180.00	0.00	11,590.00	7,726.67	-11,590.00
Municipal Bonds	4,500.00	0.00	4,500.00	0.00	2,250.00	2,250.00	-2,250.00
Municipal Bonds	26.67	0.00	0.00	0.00	80.00	106.67	80.00
Municipal Bonds	1,255.56	0.00	0.00	0.00	7,062.50	8,318.06	7,062.50
Municipal Bonds	305.49	0.00	331.25	0.00	165.62	139.86	-165.63
Municipal Bonds	625.00	0.00	0.00	0.00	1,875.00	2,500.00	1,875.00
Municipal Bonds	908.33	0.00	0.00	0.00	2,725.00	3,633.33	2,725.00
Municipal Bonds	1,547.50	0.00	0.00	0.00	2,321.25	3,868.75	2,321.25
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	1,477.90	0.00	2,500.00	0.00	1,239.49	217.39	-1,260.51
Treasuries	21,063.54	0.00	31,250.00	0.00	15,451.41	5,264.95	-15,798.59
Treasuries	7,582.87	0.00	0.00	0.00	11,187.85	18,770.72	11,187.85
Treasuries	3,832.42	0.00	0.00	0.00	11,126.37	14,958.79	11,126.37
Treasuries	26,538.46	0.00	52,500.00	0.00	25,961.54	0.00	-26,538.46
Treasuries	0.00	10,566.30	0.00	0.00	12,897.10	23,463.40	23,463.40
Treasuries	0.00	391.48	0.00	0.00	855.09	1,246.57	1,246.57
Treasuries	0.00	1,359.89	2,500.00	0.00	1,140.11	0.00	0.00
Treasuries	0.00	1,401.10	2,500.00	0.00	1,098.90	0.00	0.00
Treasuries	0.00	72.51	0.00	0.00	859.81	932.32	932.32
Treasuries	0.00	552.49	0.00	0.00	690.60	1,243.09	1,243.09
Treasuries	0.00	2,796.96	3,125.00	0.00	854.53	526.49	526.49
Treasuries	0.00	2,430.94	2,500.00	0.00	490.26	421.20	421.20

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 12/31/2021, End Date: 3/31/2022

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Treasuries	0.00	1,767.96	2,500.00	0.00	1,153.24	421.20	421.20
Treasuries	1,579.67	0.00	3,125.00	0.00	1,545.33	0.00	-1,579.67
Treasuries	27,382.60	0.00	40,625.00	0.00	20,086.83	6,844.43	-20,538.17
Treasuries	0.00	4,765.19	0.00	0.00	7,458.57	12,223.76	12,223.76
Total / Average	1,074,606.13	115,213.21	1,240,763.34	0.00	953,231.70	955,086.50	-119,519.63

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	41.92	0.00	281.32	0.00	228.68	0.00
Coupon Agencies	7/5/2022	-18,480.00	0.00	-1,596.16	0.00	-16,777.43	0.00	-1,702.57	0.00	0.00
Coupon Agencies	2/1/2022	-8,550.00	0.00	-529.21	0.00	-8,550.00	0.00	0.00	0.00	0.00
Coupon Agencies	4/12/2023	-65,410.00	0.00	-5,886.90	0.00	-40,750.43	0.00	-24,659.57	0.00	0.00
Coupon Agencies	5/9/2022	0.00	450.00	0.00	89.60	0.00	411.17	0.00	38.83	0.00
Coupon Agencies	9/22/2022	0.00	370.00	0.00	52.85	0.00	267.22	0.00	102.78	0.00
Coupon Agencies	5/3/2023	0.00	1,686.00	0.00	185.27	0.00	866.67	0.00	819.33	0.00
Coupon Agencies	3/23/2023	0.00	4,240.00	0.00	600.00	0.00	1,860.00	0.00	2,380.00	0.00
Coupon Agencies	9/8/2023	0.00	896.39	0.00	73.68	0.00	465.80	0.00	430.59	0.00
Coupon Agencies	9/8/2023	0.00	1,350.00	0.00	110.96	0.00	701.51	0.00	648.49	0.00
Coupon Agencies	6/28/2023	0.00	1,260.00	0.00	155.34	0.00	476.38	0.00	783.62	0.00
Coupon Agencies	7/10/2023	0.00	117.48	0.00	9.85	0.00	66.51	0.00	50.97	0.00
Coupon Agencies	10/5/2023	-2,200.00	0.00	-203.28	0.00	-950.92	0.00	-1,249.08	0.00	0.00
Coupon Agencies	8/20/2024	-4,132.00	0.00	-257.00	0.00	-1,639.09	0.00	-2,492.91	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
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	-19,500.00	0.00	-130,866.67	0.00	-19,933.33	0.00	0.00
Coupon Agencies	9/13/2022	0.00	3,172.00	0.00	248.89	0.00	2,712.93	0.00	459.07	0.00
Coupon Agencies	8/25/2022	-126,770.28	0.00	-15,192.18	0.00	-101,956.39	0.00	-24,813.89	0.00	0.00
Coupon Agencies	4/3/2023	-66,480.00	0.00	-6,037.54	0.00	-41,793.18	0.00	-24,686.82	0.00	0.00
Coupon Agencies	9/13/2022	-85,313.43	0.00	-6,694.16	0.00	-72,966.41	0.00	-12,347.02	0.00	0.00
Coupon Agencies	5/20/2022	0.00	780.00	0.00	486.77	0.00	486.77	0.00	293.23	0.00
Coupon Agencies	3/17/2023	0.00	3,240.00	0.00	462.86	0.00	1,434.86	0.00	1,805.14	0.00
Coupon Agencies	8/28/2023	0.00	17,869.50	0.00	2,481.88	0.00	3,667.66	0.00	14,201.84	0.00
Coupon Agencies	8/28/2023	0.00	37,995.00	0.00	5,328.18	0.00	5,328.18	0.00	32,666.82	0.00
Coupon Agencies	9/8/2023	0.00	1,163.50	0.00	110.58	0.00	517.25	0.00	646.25	0.00
Coupon Agencies	10/5/2022	-75.00	0.00	-10.49	0.00	-53.11	0.00	-21.89	0.00	0.00
Coupon Agencies	8/19/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	5/25/2023	0.00	600.00	0.00	54.33	0.00	346.48	0.00	253.52	0.00
Coupon Agencies	8/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	2/24/2026	0.00	900.00	0.00	44.36	0.00	197.15	0.00	702.85	0.00
Coupon Agencies	6/14/2024	-167,400.00	0.00	-13,771.48	0.00	-44,068.74	0.00	-123,331.26	0.00	0.00
Coupon Agencies	12/9/2022	-101,820.00	0.00	-12,924.97	0.00	-65,486.49	0.00	-36,333.51	0.00	0.00
Coupon Agencies	8/30/2023	-29,258.91	0.00	-878.32	0.00	-878.32	0.00	-28,380.59	0.00	0.00
Coupon Agencies	9/13/2024	-190,004.90	0.00	-12,954.88	0.00	-60,887.93	0.00	-129,116.97	0.00	0.00
Coupon Agencies	8/15/2024	-181,410.14	0.00	-12,646.71	0.00	-59,439.57	0.00	-121,970.57	0.00	0.00
Coupon Agencies	10/16/2023	0.00	2,320.00	0.00	211.98	0.00	991.59	0.00	1,328.41	0.00
Coupon Agencies	10/16/2023	0.00	12,540.00	0.00	1,186.75	0.00	5,103.03	0.00	7,436.97	0.00
Coupon Agencies	12/4/2023	0.00	6,210.00	0.00	558.90	0.00	2,403.27	0.00	3,806.73	0.00
Coupon Agencies	6/26/2023	-1,772.40	0.00	-213.54	0.00	-699.94	0.00	-1,072.46	0.00	0.00
Coupon Agencies	6/8/2022	-1,428.00	0.00	-358.99	0.00	-1,152.77	0.00	-275.23	0.00	0.00
Coupon Agencies	8/24/2023	-4,840.00	0.00	-467.38	0.00	-2,186.31	0.00	-2,653.69	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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	1/12/2023	0.00	95,360.00	0.00	2,555.71	0.00	2,555.71	0.00	92,804.29	0.00
Coupon Agencies	4/20/2023	0.00	7,916.60	0.00	1,417.90	0.00	1,417.90	0.00	6,498.70	0.00
Coupon Agencies	5/5/2023	0.00	1,141.20	0.00	192.69	0.00	192.69	0.00	856.44	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	218.08	0.00	218.08	0.00	1,010.42	0.00
Coupon Agencies	7/10/2023	-780.00	0.00	-67.44	0.00	-430.84	0.00	-349.16	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	49.52	0.00	49.52	0.00	483.63	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	9/6/2022	-8,844.42	0.00	-2,726.02	0.00	-4,028.45	0.00	-4,815.97	0.00	0.00
Coupon Agencies	10/5/2022	-10,368.90	0.00	-3,175.71	0.00	-3,175.71	0.00	-7,193.19	0.00	0.00
Coupon Agencies	9/15/2024	-232,392.00	0.00	-15,435.63	0.00	-78,207.20	0.00	-154,184.80	0.00	0.00
Coupon Agencies	9/15/2024	-110,156.42	0.00	-7,499.30	0.00	-35,246.72	0.00	-74,909.70	0.00	0.00
Municipal Bonds	4/1/2024	-4,318.60	0.00	-349.84	0.00	-1,473.22	0.00	-2,845.38	0.00	0.00
Municipal Bonds	8/15/2022	-141,805.25	0.00	-31,052.24	0.00	-94,536.83	0.00	-47,268.42	0.00	0.00
Municipal Bonds	8/15/2022	-59,200.25	0.00	-12,963.56	0.00	-39,466.83	0.00	-19,733.42	0.00	0.00
Municipal Bonds	8/1/2023	0.00	1,440.00	0.00	150.35	0.00	150.35	0.00	815.22	0.00
Municipal Bonds	8/1/2023	-33,121.60	0.00	-3,458.17	0.00	-14,370.62	0.00	-18,750.98	0.00	0.00
Municipal Bonds	8/1/2024	-187,362.80	0.00	-13,731.80	0.00	-57,063.26	0.00	-130,299.54	0.00	0.00
Municipal Bonds	6/1/2024	-10,647.70	0.00	-711.43	0.00	-4,379.23	0.00	-6,268.47	0.00	0.00
Municipal Bonds	1/1/2022	-5,170.00	0.00	-7.44	0.00	-5,170.00	0.00	0.00	0.00	0.00
Municipal Bonds	7/15/2022	0.00	2,223.10	0.00	285.42	0.00	285.42	0.00	336.16	0.00
Municipal Bonds	6/20/2022	-33,750.00	0.00	-8,344.78	0.00	-26,239.70	0.00	-7,510.30	0.00	0.00
Municipal Bonds	6/20/2022	-6,051.69	0.00	-1,542.93	0.00	-4,663.06	0.00	-1,388.63	0.00	0.00
Municipal Bonds	6/1/2024	-14,203.70	0.00	-1,200.31	0.00	-3,627.61	0.00	-10,576.09	0.00	0.00
Municipal Bonds	9/1/2024	-14,098.00	0.00	-976.02	0.00	-4,500.52	0.00	-9,597.48	0.00	0.00
Municipal Bonds	7/1/2022	-3,628.80	0.00	-299.90	0.00	-3,322.23	0.00	-306.57	0.00	0.00
Municipal Bonds	7/1/2023	-1,111.00	0.00	-173.30	0.00	-231.06	0.00	-879.94	0.00	0.00
Municipal Bonds	5/15/2023	-21,402.00	0.00	-1,614.56	0.00	-14,046.74	0.00	-7,355.26	0.00	0.00
Municipal Bonds	8/1/2023	-7,107.90	0.00	-1,031.79	0.00	-1,513.29	0.00	-5,594.61	0.00	0.00
Municipal Bonds	8/1/2023	-119,832.20	0.00	-17,418.69	0.00	-17,418.69	0.00	-102,413.51	0.00	0.00
Municipal Bonds	4/15/2024	-302,775.00	0.00	-26,379.24	0.00	-84,120.45	0.00	-218,654.55	0.00	0.00
Municipal Bonds	10/1/2023	-2,952.50	0.00	-274.22	0.00	-1,279.72	0.00	-1,672.78	0.00	0.00
Municipal Bonds	10/1/2022	-17,200.00	0.00	-1,266.78	0.00	-14,610.15	0.00	-2,589.85	0.00	0.00
Municipal Bonds	6/1/2022	-10,571.00	0.00	-1,854.56	0.00	-9,293.41	0.00	-1,277.59	0.00	0.00
Municipal Bonds	3/1/2024	-125,670.00	0.00	-11,447.67	0.00	-36,505.35	0.00	-89,164.65	0.00	0.00
Municipal Bonds	2/15/2022	-13,845.00	0.00	-3,047.22	0.00	-13,845.00	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-109,560.00	0.00	-13,507.40	0.00	-40,972.44	0.00	-68,587.56	0.00	0.00
Municipal Bonds	6/15/2022	-18,820.00	0.00	-4,825.64	0.00	-14,745.01	0.00	-4,074.99	0.00	0.00
Municipal Bonds	5/15/2022	-23,620.00	0.00	-1,953.86	0.00	-22,643.07	0.00	-976.93	0.00	0.00
Municipal Bonds	11/1/2022	-17,644.00	0.00	-2,387.91	0.00	-11,939.55	0.00	-5,704.45	0.00	0.00
Municipal Bonds	8/15/2022	-10,490.00	0.00	-824.54	0.00	-9,234.86	0.00	-1,255.14	0.00	0.00
Municipal Bonds	6/1/2022	-9,417.00	0.00	-2,428.46	0.00	-7,444.07	0.00	-1,672.93	0.00	0.00
Municipal Bonds	1/12/2022	-2,780.80	0.00	-168.53	0.00	-2,780.80	0.00	0.00	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: 12/31/2021, End Date: 3/31/2022

Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Municipal Bonds	12/1/2022	-21,201.40	0.00	-2,725.89	0.00	-13,780.91	0.00	-7,420.49	0.00	0.00
Municipal Bonds	8/1/2023	-645.00	0.00	-45.50	0.00	-298.28	0.00	-246.72	0.00	0.00
Municipal Bonds	1/1/2022	-6,835.00	0.00	-918.14	0.00	-4,641.68	0.00	-2,193.32	0.00	0.00
Municipal Bonds	5/1/2023	-35,405.00	0.00	-4,624.75	0.00	-15,056.12	0.00	-20,348.88	0.00	0.00
Municipal Bonds	2/15/2022	-2,055.00	0.00	-1,500.48	0.00	-2,055.00	0.00	0.00	0.00	0.00
Municipal Bonds	2/15/2022	-1,067.85	0.00	-51.54	0.00	-1,067.85	0.00	0.00	0.00	0.00
Municipal Bonds	5/23/2024	-35,104.50	0.00	-2,949.96	0.00	-9,407.09	0.00	-25,697.41	0.00	0.00
Municipal Bonds	8/15/2023	-18,649.40	0.00	-1,546.96	0.00	-10,020.83	0.00	-8,628.57	0.00	0.00
Municipal Bonds	8/15/2022	-36,880.00	0.00	-8,360.71	0.00	-24,153.15	0.00	-12,726.85	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	10/1/2022	-34,450.00	0.00	-2,663.66	0.00	-29,004.30	0.00	-5,445.70	0.00	0.00
Municipal Bonds	8/15/2024	-113,590.40	0.00	-8,018.15	0.00	-36,259.84	0.00	-77,330.56	0.00	0.00
Municipal Bonds	8/15/2024	-49,884.00	0.00	-3,154.99	0.00	-19,455.81	0.00	-30,428.19	0.00	0.00
Municipal Bonds	12/1/2022	-3,317.00	0.00	-426.47	0.00	-2,156.05	0.00	-1,160.95	0.00	0.00
Municipal Bonds	3/1/2022	0.00	6,171.75	0.00	367.37	0.00	6,171.75	0.00	0.00	0.00
Municipal Bonds	7/15/2023	-52,846.50	0.00	-7,887.54	0.00	-11,568.39	0.00	-41,278.11	0.00	0.00
Municipal Bonds	1/1/2024	-19,620.00	0.00	-2,627.67	0.00	-8,058.21	0.00	-11,561.79	0.00	0.00
Municipal Bonds	5/1/2023	0.00	619.00	0.00	44.82	0.00	619.00	0.00	0.00	0.00
Municipal Bonds	3/15/2022	-39,560.00	0.00	-25,236.55	0.00	-39,560.00	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2022	-12,652.50	0.00	-785.06	0.00	-12,652.50	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2022	-10,165.00	0.00	-632.68	0.00	-10,165.00	0.00	0.00	0.00	0.00
Municipal Bonds	2/1/2022	-7,120.00	0.00	-1,045.14	0.00	-7,120.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2024	-21,650.60	0.00	-1,827.08	0.00	-7,160.31	0.00	-14,490.29	0.00	0.00
Municipal Bonds	8/1/2024	-14,200.00	0.00	-1,113.25	0.00	-3,636.59	0.00	-10,563.41	0.00	0.00
Municipal Bonds	5/1/2024	-3,598.90	0.00	-308.77	0.00	-984.64	0.00	-2,614.26	0.00	0.00
Municipal Bonds	8/1/2022	-740.70	0.00	-59.53	0.00	-659.36	0.00	-81.34	0.00	0.00
Municipal Bonds	8/1/2022	0.00	55.00	0.00	4.26	0.00	49.17	0.00	5.83	0.00
Municipal Bonds	4/1/2022	-2,584.00	0.00	-551.09	0.00	-2,577.88	0.00	-6.12	0.00	0.00
Municipal Bonds	4/1/2023	-39,997.55	0.00	-5,454.21	0.00	-17,817.09	0.00	-22,180.46	0.00	0.00
Municipal Bonds	1/1/2022	-23,545.60	0.00	-2,136.19	0.00	-18,442.47	0.00	-5,103.13	0.00	0.00
Municipal Bonds	2/1/2023	-38,144.00	0.00	-4,722.09	0.00	-22,036.42	0.00	-16,107.58	0.00	0.00
Municipal Bonds	7/1/2023	-2,700.15	0.00	-277.10	0.00	-1,293.12	0.00	-1,407.03	0.00	0.00
Municipal Bonds	6/1/2022	-6,820.00	0.00	-1,196.49	0.00	-5,995.75	0.00	-824.25	0.00	0.00
Municipal Bonds	2/15/2022	-12,056.00	0.00	-2,432.35	0.00	-12,056.00	0.00	0.00	0.00	0.00
Municipal Bonds	9/15/2022	-1,404.00	0.00	-464.27	0.00	-464.27	0.00	-939.73	0.00	0.00
Municipal Bonds	4/1/2022	-12,523.65	0.00	-1,872.31	0.00	-12,502.85	0.00	-20.80	0.00	0.00
Municipal Bonds	4/1/2023	-11,522.20	0.00	-1,072.39	0.00	-7,161.16	0.00	-4,361.04	0.00	0.00
Municipal Bonds	3/1/2022	-2,432.75	0.00	-160.40	0.00	-2,432.75	0.00	0.00	0.00	0.00
Municipal Bonds	7/15/2023	-107,040.00	0.00	-9,218.76	0.00	-58,795.18	0.00	-48,244.82	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	-612.18	0.00	-4,945.05	0.00	-516.95	0.00	0.00
Municipal Bonds	3/18/2022	-1,605.00	0.00	-1,038.53	0.00	-1,605.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-7,465.00	0.00	-1,170.47	0.00	-5,865.36	0.00	-1,599.64	0.00	0.00
Municipal Bonds	8/1/2022	-34,600.00	0.00	-12,211.77	0.00	-17,910.59	0.00	-16,689.41	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
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Begin Date: 12/31/2021, End Date: 3/31/2022

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	-18,094.50	0.00	-5,304.58	0.00	-14,440.24	0.00	-3,654.26	0.00	0.00
Municipal Bonds	6/1/2022	-17,893.45	0.00	-5,245.64	0.00	-14,279.79	0.00	-3,613.66	0.00	0.00
Municipal Bonds	6/1/2024	-151,570.65	0.00	-13,141.97	0.00	-35,775.35	0.00	-115,795.30	0.00	0.00
Municipal Bonds	6/1/2024	-144,353.00	0.00	-12,516.16	0.00	-34,071.76	0.00	-110,281.24	0.00	0.00
Municipal Bonds	12/1/2022	-23,527.50	0.00	-3,313.73	0.00	-14,506.78	0.00	-9,020.72	0.00	0.00
Municipal Bonds	2/1/2023	-320.10	0.00	-23.27	0.00	-240.72	0.00	-79.38	0.00	0.00
Municipal Bonds	10/1/2022	-58,780.00	0.00	-11,941.76	0.00	-34,365.73	0.00	-24,414.27	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	-114.79	0.00	-991.08	0.00	-582.92	0.00	0.00
Municipal Bonds	5/15/2023	-2,466.45	0.00	-164.68	0.00	-1,716.27	0.00	-750.18	0.00	0.00
Municipal Bonds	5/15/2023	-27,740.00	0.00	-1,849.33	0.00	-19,315.26	0.00	-8,424.74	0.00	0.00
Municipal Bonds	3/1/2022	-68.25	0.00	-5.63	0.00	-68.25	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2023	-147.90	0.00	-12.18	0.00	-102.57	0.00	-45.33	0.00	0.00
Municipal Bonds	3/1/2024	-1,524.60	0.00	-94.05	0.00	-792.08	0.00	-732.52	0.00	0.00
Municipal Bonds	10/1/2022	-21,690.00	0.00	-1,729.05	0.00	-18,155.05	0.00	-3,534.95	0.00	0.00
Municipal Bonds	2/1/2023	-7,635.60	0.00	-795.16	0.00	-5,409.57	0.00	0.00	0.00	-2,226.03
Municipal Bonds	8/15/2022	-2,931.00	0.00	-448.63	0.00	-2,248.10	0.00	-682.90	0.00	0.00
Municipal Bonds	10/1/2022	-17,530.00	0.00	-5,171.69	0.00	-45,647.19	0.00	-12,358.31	0.00	0.00
Municipal Bonds	2/1/2024	-152,528.40	0.00	-14,314.45	0.00	-45,647.19	0.00	-106,881.21	0.00	0.00
Municipal Bonds	3/15/2022	-2,962.50	0.00	-846.43	0.00	-2,962.50	0.00	0.00	0.00	0.00
Municipal Bonds	4/1/2023	-146,007.90	0.00	-26,386.97	0.00	-38,700.89	0.00	-107,307.01	0.00	0.00
Municipal Bonds	2/15/2022	-1,707.50	0.00	-250.14	0.00	-1,707.50	0.00	0.00	0.00	0.00
Municipal Bonds	2/15/2023	-5,370.10	0.00	-711.79	0.00	-2,831.36	0.00	-2,538.74	0.00	0.00
Municipal Bonds	1/1/2022	-65,420.00	0.00	-5,124.28	0.00	-53,178.66	0.00	-12,241.34	0.00	0.00
Municipal Bonds	3/1/2023	-32,972.00	0.00	-4,717.78	0.00	-15,411.40	0.00	-17,560.60	0.00	0.00
Municipal Bonds	6/1/2022	-2,239.25	0.00	-255.43	0.00	-2,063.29	0.00	-175.96	0.00	0.00
Municipal Bonds	8/1/2022	-74,560.00	0.00	-7,464.30	0.00	-64,358.80	0.00	-10,201.20	0.00	0.00
Municipal Bonds	7/1/2022	-12,974.40	0.00	-2,150.45	0.00	-10,776.16	0.00	-2,198.24	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	-6,817.61	0.00	-21,210.35	0.00	-5,757.10	0.00	0.00
Municipal Bonds	7/15/2022	-325.00	0.00	-52.51	0.00	-263.15	0.00	-61.85	0.00	0.00
Municipal Bonds	6/1/2022	-6,467.50	0.00	-1,727.22	0.00	-5,277.63	0.00	-1,189.87	0.00	0.00
Municipal Bonds	6/1/2024	-28,830.50	0.00	-1,898.13	0.00	-12,105.86	0.00	-16,724.64	0.00	0.00
Municipal Bonds	5/1/2024	-21,660.00	0.00	-1,858.34	0.00	-5,926.04	0.00	-15,733.96	0.00	0.00
Treasuries	4/28/2022	0.00	2,275.00	0.00	1,458.33	1,458.33	0.00	816.67	0.00	0.00
Treasuries	5/31/2022	0.00	4,070.00	0.00	1,833.33	1,833.33	0.00	2,236.67	0.00	0.00
Treasuries	9/15/2023	0.00	11,875.00	0.00	1,161.68	4,995.24	0.00	6,879.76	0.00	0.00
Treasuries	10/31/2024	-133,612.50	0.00	-9,461.16	0.00	-40,682.96	0.00	-92,929.54	0.00	0.00
Treasuries	10/31/2024	-96,093.75	0.00	-7,586.35	0.00	-16,437.09	0.00	-79,656.66	0.00	0.00
Treasuries	11/30/2024	-96,796.88	0.00	-7,445.91	0.00	-16,132.81	0.00	-80,664.07	0.00	0.00
Treasuries	9/30/2024	-248,554.69	0.00	-17,194.41	0.00	-73,935.95	0.00	-174,618.74	0.00	0.00
Treasuries	10/31/2022	-36,780.00	0.00	-10,278.59	0.00	-10,278.59	0.00	-26,501.41	0.00	0.00
Treasuries	11/30/2022	0.00	7,265.62	0.00	1,844.18	1,844.18	0.00	5,421.44	0.00	0.00
Treasuries	3/31/2023	0.00	20,778.44	0.00	3,849.58	3,849.58	0.00	16,928.86	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2021, End Date: 3/31/2022

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
Treasuries	3/31/2023	0.00	21,406.25	0.00	3,848.31	0.00	3,848.31	0.00	17,557.94	0.00
Treasuries	6/30/2022	0.00	893.31	0.00	426.12	0.00	426.12	0.00	467.19	0.00
Treasuries	6/30/2022	0.00	4,531.25	0.00	1,606.83	0.00	1,606.83	0.00	2,924.42	0.00
Treasuries	8/31/2022	0.00	13,281.25	0.00	3,271.24	0.00	3,271.24	0.00	10,010.01	0.00
Treasuries	8/31/2022	0.00	12,500.00	0.00	2,380.95	0.00	2,380.95	0.00	10,119.05	0.00
Treasuries	8/31/2023	0.00	37,812.50	0.00	5,276.16	0.00	5,276.16	0.00	32,536.34	0.00
Treasuries	9/30/2022	-1,562.50	0.00	-235.95	0.00	-1,082.74	0.00	-479.76	0.00	0.00
Treasuries	8/31/2022	-125,390.63	0.00	-18,561.11	0.00	-93,836.74	0.00	-31,553.89	0.00	0.00
Treasuries	7/31/2022	-21,562.50	0.00	-4,912.97	0.00	-4,912.97	0.00	-16,649.53	0.00	0.00
Total / Average		-5,587,077.19	358,405.14	-638,595.73	45,196.48	-2,536,123.16	75,790.54	-3,048,728.00	282,614.60	-2,226.03