



# **CARROLLTON**

## **T E X A S**

*Where Connections Happen*

### **INVESTMENT OFFICER'S QUARTERLY REPORT**

**Third Quarter  
June 30, 2022**

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August 1<sup>st</sup>, 2022

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

The information within comprises the quarterly investment officer's report for the City of Carrollton, Texas for the third quarter ended June 30, 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.

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Diana K. Vaughn, Chief Financial Officer

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Claudia Gallegos, City Treasurer

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Melissa Everett, Finance Director

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Silvia Haragus, Financial Services Specialist-Treasury

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Gage Hartley, Budget Analyst/Accountant

CITY OF CARROLLTON  
Quarterly Investment Report - Executive Summary  
Third Quarter Ended June 30, 2022

<u>June 30, 2022</u>		<u>March 31, 2022</u>	
<b>Book Value - Market Value - All Portfolios</b>			
Book Value	\$397,478,626	Book Value	\$384,220,538
Market Value	\$388,868,378	Market Value	\$377,180,978
Market Value vs Book Value	97.83%	Market Value vs Book Value	98.17%

<b>Year to Date Consolidated Portfolio Yields &amp; Earnings</b>			
Avg. Yield To Maturity - Consolidated	0.59%	Avg. Yield To Maturity - Consolidated	0.44%
Gross Rate of Return YTD- Consolidated:	0.48%	Gross Rate of Return YTD- Consolidated:	0.44%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.44%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.25%
Gross Investment Earnings - Consolidated:	\$1,281,976	Gross Investment Earnings - Consolidated:	\$746,337

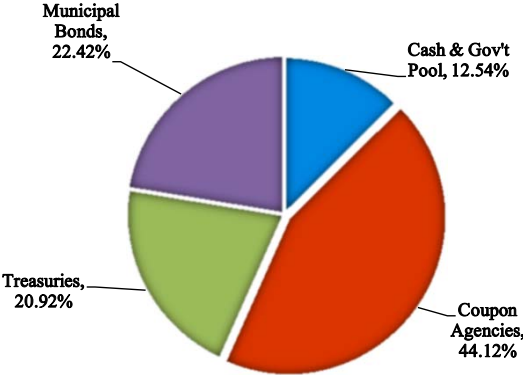
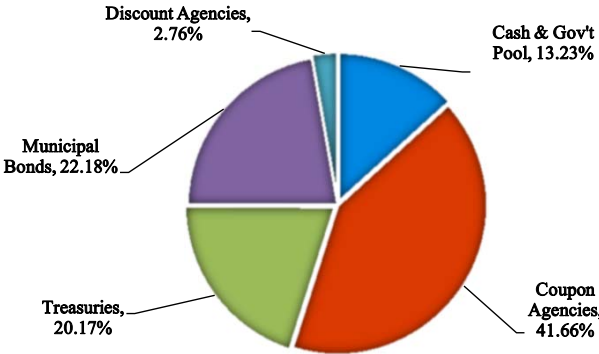
<b>Quarterly Consolidated Portfolio Yields &amp; Earnings</b>			
Gross Rate of Return for Quarter- Consolidated:	0.57%	Gross Rate of Return for Quarter- Consolidated:	0.47%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.83%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.34%
Gross Investment Earnings - Consolidated:	\$535,640	Gross Investment Earnings - Consolidated:	\$409,927

**CITY OF CARROLLTON**  
**Quarterly Investment Report - Executive Summary**  
**Third Quarter Ended June 30, 2022**

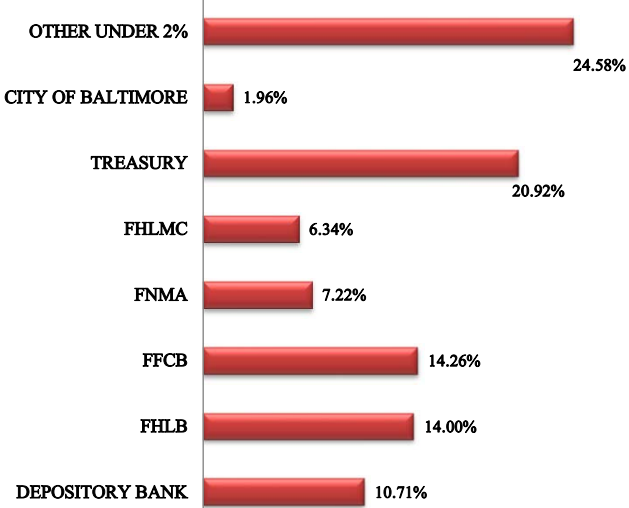
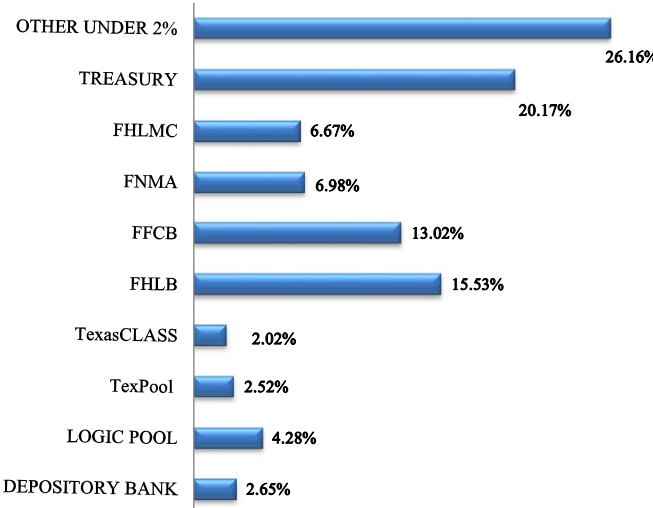
June 30, 2022

March 31, 2022

**Portfolio Diversification by Investment Type - All Portfolios**



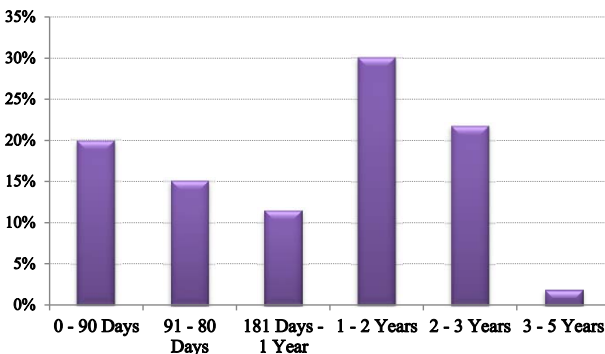
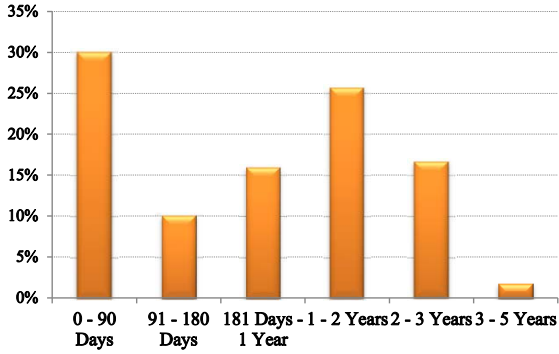
**Portfolio Diversification by Issuer - All Portfolios**



**Weighted Average Maturity - All Portfolios**

**0.95 Years**

**1.14 Years**

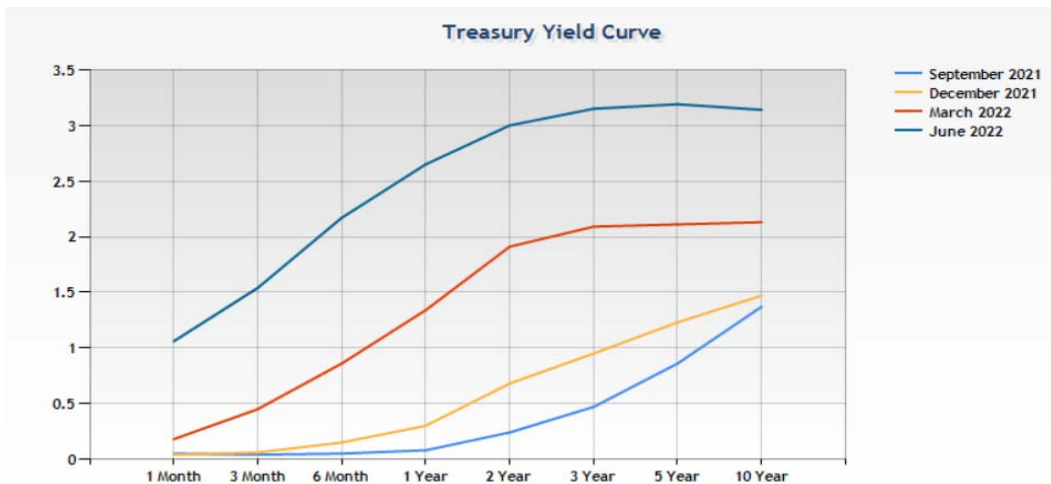


**ECONOMIC SUMMARY AND INVESTMENT STRATEGY**  
**Third Quarter Ended June 30, 2022**

**The U.S. Economy This Quarter**

Economic activity across the United States expanded at a modest pace, during this quarter. However, growth is expected to remain slow in the coming months with a high risk for a future recession. Labor markets conditions were largely unchanged. Wage growth remained elevated with expectations of wage pressure subsiding later this year. Substantial price increases were reported across all stages of consumption. Demand for energy products was robust and oil and gas drilling activity picked up. Production remained constrained by labor availability and supply chain bottlenecks for critical components. The outlook for future economic growth is mostly negative with expectations for further weakening of demand over the next six to twelve months.

The yield on the 10-year U.S. Treasury bonds increased to 3.14 percent in June 2022 from 2.13 percent at the end of March 2022. The 2-year T-note yield increased to 3.00 percent in June 2022 from 1.91 percent in March 2022. As a result, the spread between these benchmarks decreased in June 2022 to 14 basis points from the previous quarter's 22 basis points.



**DFW Economy This Quarter**

Growth in the DFW economy slowed to a modest pace attributed to surging prices, rising interest rates, and higher uncertainty. Employment continued to expand broadly, except in the retail sector where it remained flat. Staffing shortages were more acute for truck drivers, pilots, health care staff, and oil field workers. Wage growth remained robust amid a tight labor market. Input and selling price growth remained significantly elevated during the reported period. Manufacturing and service sector activity slowed, and retail spending and homes sales weakened further. Apartment and industrial leasing remained solid, but loan growth eased. The energy sector saw further expansion, while drought dampened agricultural conditions. The unemployment rate is 3.6 percent in Dallas and 3.3 percent in Fort Worth. Both unemployment rates are lower than the state unemployment rate of 4.2 percent but closer of the nationwide unemployment rate of 3.6 percent.

**Economic Outlook**

The Federal Open Market Committee (FOMC) raised the target rate to 1.50 – 1.75 during its June 14-15 meeting. The FOMC seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities.

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 GDP projections from 2.8 percent to 1.7 percent in 2022, from 2.2 percent to 1.7 percent 2023, and from 2.0 percent to 1.9 percent in 2024.

The GDP's longer-run projection stayed the same at 1.8 percent growth. The unemployment projections for 2022, 2023 and 2024 were 3.7 percent (from 3.5 percent), 3.9 percent (from 3.5 percent), and 4.1 percent (from 3.6 percent).

## ECONOMIC SUMMARY AND INVESTMENT STRATEGY

Third Quarter Ended June 30, 2022

The unemployment rate on the longer run stayed the same at 4.0 percent. The inflation projections for 2022 and 2023 were 4.3 percent (from 4.1 percent) and 2.7 percent (from 2.6 percent). The inflation projection for 2024 stayed the same at 2.3 percent.

The Fed's next meeting is July 26-27. The Fed fund futures market is reporting a 64.4% increase probability of the Federal funds target rate to 2.25-2.50 in July as of July 19, 2022.

### **City of Carrollton's Portfolio Performance This Quarter**

The Consolidated Portfolio had an overall quarterly rate of return of 0.57 percent gross at the end of June 30, 2022. The gross rate of return for this quarter was 10 basis points higher from the previous quarter as a result of a increase on yields in the market. The rate of return of Carrollton's Consolidated Portfolio for this quarter was 26 basis points lower than the average of the 1-year and 2-year rolling average yield of Treasury Notes. The performance of the portfolio under the benchmark is a reflection of a steep increase of interest rates in the last months, and the investment of funds during previous quarters in securities with the highest yields available during a low interest rate environment. Funds are invested in securities yielding higher rates as they mature. The year to date gross rate of return at the end of the quarter was 0.48 percent, 4 basis point higher than the year-to-date average of the 1-year and 2-year rolling average yield of Treasury Notes.

The weighted average maturity (WAM) of all the portfolios at quarter end was 0.95 years, a decrease from 1.14 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 55 percent of the portfolio under one year, 26 percent from one year to two years, 17 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, discount agency 3 percent, municipal bonds at 22 percent, treasuries at 20 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 \$397,478,626 with a market value of \$388,868,378. The difference represents an unrealized loss of \$8,610,248 (97.83%) of book value for the combined portfolios.

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



**INDICATORS OF ECONOMIC ACTIVITY**  
**Third Quarter Ended June 30, 2022**

<u>INDICATORS</u>	<u>April</u> <u>2022</u>	<u>May</u> <u>2022</u>	<u>June</u> <u>2022</u>
<b>Real Gross Domestic Product(1)</b>	0.0%	0.0%	0.0%
<b>Total Unemployment Rate(2)</b>	3.6%	3.6%	3.6%
<b>Personal Income(1)</b>	0.5%	0.5%	0.0%
<b>Leading Economic Indicators(3)</b>	0.4%	0.4%	0.0%
<b>Producer Price Index -PPI (All Items)(5)</b>	0.4%	0.8%	1.1%
<b>Consumer Price Index -CPI (All Items)(5)</b>	0.3%	1.0%	1.3%
<b>Existing Home Sales(7)</b>	5,600,000	5,410,000	0
<b>Housing Inventory(7)</b>	2.20	2.60	0.00
<b>New Residential Sales(6)</b>	591,000	696,000	0
<b>Construction Spending (Millions)(6)</b>	\$1,744,801	\$1,779,800	\$0
<b>Retail Sales &amp; Food Services Adjusted (Millions)(6)</b>	\$674,674	\$672,874	\$680,591
<b>ISM's New Order Index(4)</b>	54.6	57.6	55.6
<b>Industrial Production(8)</b>	0.8%	0.0%	-0.2%
<b>Manufacturer and Trade Inventories - Total Business (6)</b>	1,817,211	1,829,058	0
<b>Durable Goods (New Orders)(6)</b>	0.4%	0.7%	0.0%

**Sources:**

(1) [www.bea.gov/newsreleases/](http://www.bea.gov/newsreleases/)

(2) [www.bls.gov/cps/](http://www.bls.gov/cps/)

(3) [www.conference-board.org/](http://www.conference-board.org/)

(4) [www.instituteforsupplymanagement.org/](http://www.instituteforsupplymanagement.org/)

**Notes:**

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

**COMPARISON OF MARKET RATES, INDICES & BENCHMARKS**  
**Third Quarter Ended June 30, 2022**

<b>INVESTMENT TYPE</b>	<b><u>April</u> <u>2022</u></b>	<b><u>May</u> <u>2022</u></b>	<b><u>June</u> <u>2022</u></b>	<b><u>June</u> <u>2021</u></b>
<b>T-Bills(1)</b>				
3 Months	0.76%	0.99%	1.54%	0.04%
6 Months	1.26%	1.49%	2.17%	0.05%
<b>T-Notes(1)</b>				
1 Year	1.89%	2.06%	2.65%	0.07%
2 Years	2.54%	2.62%	3.00%	0.20%
3 Years	2.72%	2.79%	3.15%	0.39%
5 Years	2.78%	2.87%	3.19%	0.84%
10 Years	2.75%	2.90%	3.14%	1.52%
20 Years	2.99%	3.26%	3.48%	2.09%
<b>Gov't Pool(2)</b>				
Texpool	0.30%	0.62%	1.00%	0.01%
Logic	0.42%	0.81%	1.18%	0.06%
TexasTerm	0.30%	0.75%	1.00%	0.03%
TexasClass	0.47%	0.81%	1.16%	0.06%
<b>Comm. Paper(3)</b>				
30 Days	0.44%	0.80%	1.35%	0.04%
60 Days	0.61%	0.91%	1.27%	0.04%
90 Days	0.87%	1.08%	1.07%	0.05%
<b>Fed. Funds Target Rate</b>	0.25-0.5	0.75-1	1.50-1.75	0-0.25
<b>Prime Rate(4)</b>	3.50%	3.94%	4.38%	3.25%
<b>DJIA(5)</b>	32,977.21	32,990.12	30,775.43	34,502.51
<b>Municipal Bonds Bloomberg Index (7)</b>				
2 Years	2.22%	1.86%	1.93%	0.16%
5 Years	2.19%	2.50%	2.27%	0.51%
10 Years	2.72%	2.50%	2.75%	1.00%
30 Years	3.07%	2.88%	3.25%	1.57%
<b>Benchmarks (6)</b>				
3-Month Treasury Bill	0.17%	0.25%	0.38%	0.07%
6-Month Treasury Bill	0.30%	0.42%	0.60%	0.08%
1-Year Treasury Note	0.48%	0.64%	0.86%	0.10%
2-Year Treasury Note	0.79%	1.00%	1.23%	0.15%
3-Year Treasury Note	1.01%	1.22%	1.45%	0.24%
6-Month-1 Year Average Treasury	0.39%	0.53%	0.73%	0.09%
1 Year Average T.Note	0.48%	0.64%	0.86%	0.10%
1- 2 Year Average T. Note	0.63%	0.82%	1.04%	0.13%

**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						
	APRIL 2022	MAY 2022	JUNE 2022	QUARTER ENDED June 30, 2022	QUARTER ENDED March 31, 2022	YTD AS OF Current Quarter
<b>CONSOLIDATED PORTFOLIO</b>						
BOOK VALUE	\$ 373,324,509	\$ 369,922,911	\$ 396,229,074	\$ 396,229,074	\$ 382,972,582	\$ 396,229,074
MARKET VALUE	365,135,174	362,625,012	387,618,826	387,618,826	375,933,022	387,618,826
PAR VALUE	370,740,007	367,530,133	394,209,975	394,209,975	380,206,468	394,209,975
UNREALIZED GAIN / (LOSS)	(8,189,335)	(7,297,899)	(8,610,248)	(8,610,248)	(7,039,560)	(8,610,248)
MARKET VALUE VS. BOOK VALUE	97.81%	98.03%	97.83%	97.83%	98.16%	97.83%
<b>POLICE CONFISCATED PORTFOLIO</b>						
BOOK VALUE	\$ 1,248,205	\$ 1,248,732	\$ 1,249,552	\$ 1,249,552	\$ 1,247,956	\$ 1,249,552
MARKET VALUE	1,248,205	1,248,732	1,249,552	1,249,552	1,247,956	1,249,552
PAR VALUE	1,248,205	1,248,732	1,249,552	1,249,552	1,247,956	1,249,552
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>ALL PORTFOLIOS</b>						
BOOK VALUE	\$ 374,572,714	\$ 371,171,643	\$ 397,478,626	\$ 397,478,626	\$ 384,220,538	\$ 397,478,626
MARKET VALUE	366,383,379	363,873,744	388,868,378	388,868,378	377,180,978	388,868,378
PAR VALUE	371,988,212	368,778,864	395,459,527	395,459,527	381,454,425	395,459,527
UNREALIZED GAIN / (LOSS)	(8,189,335)	(7,297,899)	(8,610,248)	(8,610,248)	(7,039,560)	(8,610,248)
MARKET VALUE VS. BOOK VALUE	97.81%	98.03%	97.83%	97.83%	98.17%	97.83%

**ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES**

<b>PORTFOLIO YIELDS</b>						
	<b>APRIL 2022</b>	<b>MAY 2022</b>	<b>JUNE 2022</b>	<b>QUARTER ENDED June 30, 2022</b>	<b>QUARTER ENDED March 31, 2022</b>	<b>YTD AS OF Current Quarter</b>
<b>CONSOLIDATED PORTFOLIO</b>						
<b>YIELD TO MATURITY</b>	<b>0.49%</b>	<b>0.58%</b>	<b>0.70%</b>	<b>0.59%</b>	<b>0.44%</b>	<b>0.59%</b>
<b>GROSS RATE OF RETURN</b>	<b>0.32%</b>	<b>0.74%</b>	<b>0.66%</b>	<b>0.57%</b>	<b>0.47%</b>	<b>0.48%</b>
<b>NET RATE OF RETURN (1)</b>	<b>0.29%</b>	<b>0.71%</b>	<b>0.64%</b>	<b>0.55%</b>	<b>0.45%</b>	<b>0.46%</b>
<b>BENCHMARK ROLLING AVERAGE (2)</b>	<b>0.63%</b>	<b>0.82%</b>	<b>1.04%</b>	<b>0.83%</b>	<b>0.34%</b>	<b>0.44%</b>
<b>GROSS RATE OF RETURN VS. BENCHMARK</b>	<b>-0.32%</b>	<b>-0.08%</b>	<b>-0.38%</b>	<b>-0.26%</b>	<b>0.13%</b>	<b>0.04%</b>
<b>POLICE CONFISCATED PORTFOLIO</b>						
<b>GROSS RATE OF RETURN</b>	<b>0.38%</b>	<b>0.72%</b>	<b>1.03%</b>	<b>0.71%</b>	<b>0.15%</b>	<b>0.32%</b>
<b>NET RATE OF RETURN (1)</b>	<b>0.38%</b>	<b>0.72%</b>	<b>1.03%</b>	<b>0.71%</b>	<b>0.15%</b>	<b>0.32%</b>

(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**  
Third Quarter Ended June 30, 2022

NET INVESTMENT EARNINGS						
	APRIL 2022	MAY 2022	JUNE 2022	QUARTER ENDED June 30, 2022	YTD AS OF Current Quarter	YTD AS OF June 30, 2021
<b>CONSOLIDATED PORTFOLIO</b>						
INTEREST EARNED	\$ 277,993	\$ 418,500	\$ 366,981	\$ 1,063,474	\$ 2,986,429	\$ 2,662,766
ACCRUED AMORT/ ACCRED.	\$ (181,612)	\$ (189,505)	\$ (156,717)	\$ (527,834)	\$ (1,701,404)	\$ (1,230,845)
GAIN/LOSS	\$ -	\$ -	\$ -	\$ -	\$ (3,049)	\$ 23,324
INVESTMENT EARNINGS	\$ 96,382	\$ 228,994	\$ 210,264	\$ 535,640	\$ 1,281,976	\$ 1,455,244
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (64,711)	\$ (64,711)
<b>NET INVESTMENT EARNINGS</b>	<b>\$ 89,191</b>	<b>\$ 221,804</b>	<b>\$ 203,074</b>	<b>\$ 514,070</b>	<b>\$ 1,217,266</b>	<b>\$ 1,390,533</b>
<b>POLICE CONFISCATED PORTFOLIO</b>						
INTEREST EARNED	\$ 392	\$ 748	\$ 1,075	\$ 2,215	\$ 2,970	\$ 1,037
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET INVESTMENT EARNINGS</b>	<b>\$ 392</b>	<b>\$ 748</b>	<b>\$ 1,075</b>	<b>\$ 2,215</b>	<b>\$ 2,970</b>	<b>\$ 1,037</b>

**INVESTMENT EARNINGS**  
Third Quarter Ended June 30, 2022

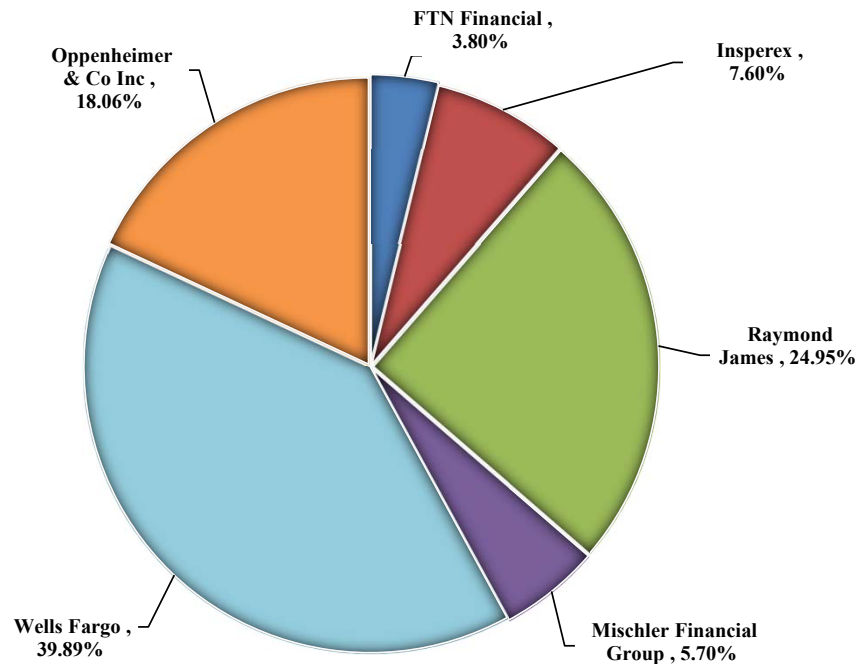
SELECTED KEY INDIVIDUAL FUNDS NET INVESTMENT EARNINGS									
FUND DESCRIPTION	FUND #	APRIL 2022	MAY 2022	JUNE 2022	QUARTER ENDED June 30, 2022	YEAR TO DATE Current Quarter	YTD AS OF June 30, 2021		
GENERAL FUND	1000	\$	\$	\$	\$	\$	\$		
DEBT SERVICE FUND	2000	28,885	71,168	69,949	170,001	339,026	351,519.0		
COURT SECURITY FEE	3040	345	874	752	1,971	10,445	18,028.0		
JUV CASE MGMT FUND	3041	44	97	84	224	595	742.0		
POLICE CVE	3045	274	690	695	1,660	4,167	5,313.0		
SENIOR CENTER DONATIONS	3200	86	222	236	545	1,227	1,268.0		
MUSEUM DONATION	3220	13	32	32	76	202	358.0		
POLICE CONFISCATED NON-FED	3700	9	22	22	52	130	173.0		
POLICE CONFISCATED TREASURY	3711	-	-	-	-	-	(13.0)		
POLICE CONFISCATED FEDERAL	3712	261	463	703	1,427	1,872	461.0		
GENERAL FAC-SPECIAL PROJ	4101	114	207	338	659	857	567.0		
COURT TECH FUND	4103	9,242	22,737	21,241	53,220	143,803	170,979.0		
GENERAL CAP RR PROJECT	4107	-	-	-	-	26	(63.0)		
2005 GO PUBLIC SAFETY	4155	82	205	206	493	1,344	2,953.0		
URBAN DESIGN SPEC	4201	1,082	2,716	3,663	7,461	16,549	12,132.0		
PARKS - PRO RATA	4310	5,609	13,974	13,925	33,507	84,946	108,144.0		
PARKS CONSOLIDATED	4360	57	328	516	901	1,753	6,169.0		
STREETS CONSOLIDATED	4460	3,252	7,916	9,056	20,223	50,191	53,915.0		
DRAINAGE CONSOLIDATED	4560	17,516	43,146	46,948	107,610	273,706	340,859.0		
TRAFFIC CONSOLIDATED	4660	3,840	9,435	10,134	23,409	62,493	92,564.0		
TAX INCREMENT FINANCING	4760	469	1,180	1,188	2,838	6,922	6,703.0		
WATER & SEWER OPER.	5100	1,035	2,709	2,829	6,573	14,031	10,089.0		
WATER & SEWER IMPACT FEES	5145	4,434	10,531	10,479	25,444	65,868	96,441.0		
UTILITY CONSOLIDATED	5160	234	623	650	1,506	3,303	4,510.0		
W&S FLEET REPLACEMENT	5190	3,869	9,708	9,717	23,294	60,285	96,788.0		
GOLF COURSE OPERATING	5300	264	679	709	1,653	3,876	4,264.0		
GOLF COURSE 2002 BD ISSUE	5342	189	498	530	1,217	2,415	891.0		
GOLF COURSE FLEET REP	5390	86	216	217	519	1,021	362.0		
SANITATION OPERATIONS	5500	102	261	269	631	1,452	1,384.0		
EQUIPMENT SERVICE	6100	540	1,399	1,448	3,387	7,268	5,216.0		
GENERAL FLEET REPLACE.	6190	134	385	360	879	2,281	3,725.0		
RISK SERVICE	6200	1,298	3,168	3,377	7,844	20,843	25,430.0		
ADMIN FUND	6300	998	2,539	2,604	6,140	15,042	22,120.0		
EMPLOYEE HEALTH-HIGH	6500	1,640	3,920	4,301	9,862	22,480	27,930.0		
L-T DISABILITY	6590	1,761	4,479	4,450	10,690	25,836	28,766.0		
		124	320	327	772	1,768	1,770.0		
<b>TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS</b>		<b>\$ 87,889</b>	<b>\$ 216,847</b>	<b>\$ 221,952</b>	<b>\$ 526,689</b>	<b>\$ 1,248,020</b>	<b>\$ 1,502,457</b>		

**PURCHASES BY DEALER**

**From March 31, 2022 to June 30, 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.

<b>PURCHASES BY DEALER</b>		
<b>BROKER / DEALER</b>	<b>ORIGINAL PAR VALUE</b>	
	<b>AMOUNT</b>	<b>PERCENTAGE</b>
<b>FTN Financial</b>	<b>2,000,000</b>	<b>3.80%</b>
<b>Inspex</b>	<b>4,000,000</b>	<b>7.60%</b>
<b>Raymond James</b>	<b>13,135,000</b>	<b>24.95%</b>
<b>Mischler Financial Group</b>	<b>3,000,000</b>	<b>5.70%</b>
<b>Wells Fargo</b>	<b>21,000,000</b>	<b>39.89%</b>
<b>Oppenheimer &amp; Co Inc</b>	<b>9,505,000</b>	<b>18.06%</b>
<b>Total Purchases</b>	<b>\$ 52,640,000</b>	<b>100.00%</b>



**TRACKER INVESTMENT REPORTS**  
**Third Quarter**  
**June 30, 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 6/30/2022**

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	165,090,000.00	160,433,154.57	166,419,733.13	165,573,484.01	322,771.07	0.489	479	41.66
Discount Agencies	11,000,000.00	10,975,897.00	10,971,599.72	10,984,054.72	0.00	1.071	46	2.76
Frost Bank - Operating	10,538,314.61	10,538,314.61	10,538,314.61	10,538,314.61	0.00	1.230	1	2.65
Investment Pools	42,051,212.08	42,051,212.08	42,051,212.08	42,051,212.08	0.00	1.103	1	10.58
Municipal Bonds	86,780,000.00	86,215,537.80	89,749,820.50	88,172,356.15	642,897.55	0.718	346	22.18
Treasuries	80,000,000.00	78,654,262.00	80,425,984.39	80,159,204.24	154,530.14	0.791	342	20.17
<b>Total / Average</b>	<b>395,459,526.69</b>	<b>388,868,378.06</b>	<b>400,156,664.43</b>	<b>397,478,625.81</b>	<b>1,120,198.76</b>	<b>0.701</b>	<b>347</b>	<b>100</b>

**City of Carrollton**  
**Portfolio Holdings**  
**QUARTERLY REPORT Investment Portfolio - By Asset Category Detail**  
**Report Format: By Transaction**  
**Average By: Book Value**  
**Portfolio / Report Group: All Portfolios**  
**As of 6/30/2022**

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	2,915,553.00	2,999,490.00	2,999,813.70	3,163.33	0.266	400	0.75
Coupon Agencies	7/5/2022	1,000,000.00	1,000,061.00	1,018,480.00	1,000,088.68	10,694.44	1.535	5	0.25
Coupon Agencies	4/12/2023	1,000,000.00	999,474.00	1,065,410.00	1,018,707.26	5,850.00	0.300	286	0.26
Coupon Agencies	9/22/2022	1,000,000.00	996,346.00	999,630.00	999,950.67	326.67	0.141	84	0.25
Coupon Agencies	5/3/2023	3,000,000.00	2,937,576.00	2,998,314.00	2,999,368.01	593.75	0.150	307	0.75
Coupon Agencies	3/23/2023	4,000,000.00	3,924,328.00	3,995,760.00	3,998,226.67	1,832.22	0.231	266	1.01
Coupon Agencies	9/8/2023	5,000,000.00	4,837,590.00	4,998,650.00	4,999,463.70	3,422.22	0.229	435	1.26
Coupon Agencies	9/8/2023	3,000,000.00	2,902,554.00	2,999,103.61	2,999,643.90	2,053.33	0.230	435	0.75
Coupon Agencies	6/28/2023	3,000,000.00	2,922,447.00	2,998,740.00	2,999,373.45	41.67	0.271	363	0.75
Coupon Agencies	7/10/2023	4,000,000.00	3,891,588.00	3,999,882.52	3,999,958.98	4,722.22	0.251	375	1.01
Coupon Agencies	10/5/2023	2,000,000.00	1,931,784.00	2,002,200.00	2,001,043.53	1,275.00	0.229	462	0.50
Coupon Agencies	8/20/2024	4,000,000.00	3,788,484.00	4,004,132.00	4,002,233.05	4,477.78	0.284	782	1.01
Coupon Agencies	3/4/2024	4,000,000.00	3,822,328.00	4,000,000.00	4,000,000.00	4,640.00	0.360	613	1.01
Coupon Agencies	9/9/2024	4,000,000.00	3,793,824.00	4,000,000.00	4,000,000.00	5,180.00	0.420	802	1.01
Coupon Agencies	4/8/2024	2,000,000.00	1,927,624.00	2,000,000.00	2,000,000.00	3,986.11	0.875	648	0.50
Coupon Agencies	7/1/2022	5,000,000.00	5,000,000.00	5,150,800.00	5,000,216.67	43,506.94	0.166	1	1.26
Coupon Agencies	9/13/2022	1,040,000.00	1,040,260.00	1,036,828.00	1,039,792.59	5,409.44	1.850	75	0.26
Coupon Agencies	8/25/2022	2,679,000.00	2,682,758.64	2,805,770.28	2,688,452.91	22,976.15	0.166	56	0.68
Coupon Agencies	4/3/2023	1,000,000.00	1,000,671.00	1,066,480.00	1,018,582.20	6,573.33	0.260	277	0.26
Coupon Agencies	9/13/2022	3,000,000.00	3,006,093.00	3,085,313.43	3,005,578.47	24,966.67	1.862	75	0.76
Coupon Agencies	3/17/2023	2,000,000.00	1,964,268.00	1,996,760.00	1,998,662.86	715.28	0.219	260	0.50
Coupon Agencies	8/28/2023	2,850,000.00	2,765,614.35	2,832,130.50	2,838,307.61	1,187.50	0.478	424	0.71
Coupon Agencies	8/28/2023	4,000,000.00	3,881,564.00	3,962,005.00	3,973,105.38	1,666.67	0.704	424	1.00
Coupon Agencies	9/8/2023	1,790,000.00	1,731,372.13	1,788,836.50	1,789,465.55	696.11	0.150	435	0.45
Coupon Agencies	10/5/2022	750,000.00	746,852.25	750,075.00	750,011.30	301.04	0.164	97	0.19

**City of Carrollton**  
**Portfolio Holdings**  
**QUARTERLY REPORT Investment Portfolio - By Asset Category Detail**  
**Report Format: By Transaction**  
**Average By: Book Value**  
**Portfolio / Report Group: All Portfolios**  
**As of 6/30/2022**

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	8/19/2022	4,000,000.00	3,991,400.00	4,000,000.00	4,000,000.00	2,911.11	0.200	50	1.01
Coupon Agencies	8/16/2024	5,000,000.00	4,740,665.00	5,000,000.00	5,000,000.00	4,652.78	0.250	778	1.26
Coupon Agencies	5/25/2023	4,000,000.00	3,907,600.00	3,999,400.00	3,999,801.41	1,050.00	0.276	329	1.01
Coupon Agencies	8/23/2024	3,000,000.00	2,839,269.00	3,000,000.00	3,000,000.00	2,857.50	0.270	785	0.75
Coupon Agencies	8/26/2024	3,000,000.00	2,829,642.00	3,000,000.00	3,000,000.00	2,893.33	0.280	788	0.75
Coupon Agencies	2/24/2026	3,000,000.00	2,763,477.00	2,999,100.00	2,999,342.00	6,300.00	0.606	1,335	0.75
Coupon Agencies	6/14/2024	4,000,000.00	3,903,340.00	4,167,400.00	4,109,406.76	3,111.11	0.344	715	1.03
Coupon Agencies	12/9/2022	3,000,000.00	2,994,342.00	3,101,820.00	3,023,264.94	3,281.25	0.124	162	0.76
Coupon Agencies	8/30/2023	4,000,000.00	3,966,392.00	4,029,258.91	4,023,385.17	7,400.00	1.710	426	1.01
Coupon Agencies	9/13/2024	2,000,000.00	1,993,472.00	2,190,004.90	2,116,018.14	17,090.28	0.235	806	0.53
Coupon Agencies	12/9/2022	3,000,000.00	3,008,985.00	3,023,922.00	3,018,366.65	5,250.00	1.600	162	0.76
Coupon Agencies	8/15/2024	1,000,000.00	1,049,056.00	1,181,410.14	1,109,183.33	20,156.25	0.225	777	0.28
Coupon Agencies	10/16/2023	2,000,000.00	1,930,186.00	1,997,680.00	1,998,885.93	513.89	0.168	473	0.50
Coupon Agencies	10/16/2023	3,000,000.00	2,895,279.00	2,987,460.00	2,993,762.97	770.83	0.286	473	0.75
Coupon Agencies	12/4/2023	3,000,000.00	2,888,868.00	2,993,790.00	2,996,758.38	541.67	0.326	522	0.75
Coupon Agencies	6/26/2023	1,055,000.00	1,026,837.83	1,056,772.40	1,055,856.54	29.31	0.167	361	0.27
Coupon Agencies	8/24/2023	2,000,000.00	1,940,560.00	2,004,840.00	2,002,181.12	1,750.00	0.155	420	0.50
Coupon Agencies	11/2/2023	4,000,000.00	3,866,120.00	3,904,640.00	3,921,731.32	2,062.22	1.810	490	0.99
Coupon Agencies	4/20/2023	3,442,000.00	3,373,669.42	3,434,083.40	3,437,037.36	2,509.79	0.554	294	0.86
Coupon Agencies	4/20/2023	3,000,000.00	2,940,444.00	2,951,280.00	2,954,383.18	2,187.50	2.290	294	0.74
Coupon Agencies	5/5/2023	3,170,000.00	3,103,639.22	3,168,858.80	3,169,338.40	1,816.15	0.400	309	0.80
Coupon Agencies	7/22/2024	2,000,000.00	1,900,782.00	2,000,000.00	2,000,000.00	3,950.00	0.450	753	0.50
Coupon Agencies	5/22/2023	4,000,000.00	3,908,996.00	3,997,480.00	3,999,210.08	1,055.56	0.272	326	1.01
Coupon Agencies	7/10/2023	2,000,000.00	1,947,038.00	2,000,780.00	2,000,280.98	2,361.11	0.236	375	0.50
Coupon Agencies	10/24/2023	8,000,000.00	7,723,192.00	8,000,000.00	8,000,000.00	6,400.00	0.300	481	2.01

**City of Carrollton**  
**Portfolio Holdings**  
**QUARTERLY REPORT Investment Portfolio - By Asset Category Detail**  
**Report Format: By Transaction**  
**Average By: Book Value**  
**Portfolio / Report Group: All Portfolios**  
**As of 6/30/2022**

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	7/29/2024	4,000,000.00	3,788,832.00	4,000,000.00	4,000,000.00	7,550.00	0.450	760	1.01
Coupon Agencies	8/26/2024	4,000,000.00	3,795,032.00	3,999,200.00	3,999,566.44	6,200.00	0.455	788	1.01
Coupon Agencies	8/19/2025	4,000,000.00	3,704,896.00	4,000,000.00	4,000,000.00	8,005.56	0.550	1,146	1.01
Coupon Agencies	9/6/2022	897,000.00	896,377.48	905,844.42	899,059.66	3,905.69	0.141	68	0.23
Coupon Agencies	10/5/2022	843,000.00	842,605.48	853,368.90	846,711.38	3,980.83	0.344	97	0.21
Coupon Agencies	9/15/2024	2,400,000.00	2,391,381.60	2,632,392.00	2,538,577.66	20,125.00	0.250	808	0.64
Coupon Agencies	9/15/2024	1,174,000.00	1,169,784.17	1,284,156.42	1,241,327.07	9,844.48	0.270	808	0.31
Discount Agencies	7/15/2022	4,000,000.00	3,997,824.00	3,994,800.00	3,998,500.00	0.00	0.901	15	1.01
Discount Agencies	8/19/2022	4,000,000.00	3,990,724.00	3,989,202.22	3,993,722.22	0.00	1.133	50	1.00
Discount Agencies	9/19/2022	3,000,000.00	2,987,349.00	2,987,597.50	2,991,832.50	0.00	1.215	81	0.75
Frost Bank - Operating	N/A	10,285,701.38	10,285,701.38	10,285,701.38	10,285,701.38		1.230	1	2.59
Frost Bank - Operating	N/A	252,613.23	252,613.23	252,613.23	252,613.23		1.230	1	0.06
Investment Pools	N/A	17,006,778.88	17,006,778.88	17,006,778.88	17,006,778.88		1.180	1	4.28
Investment Pools	N/A	8,017,164.43	8,017,164.43	8,017,164.43	8,017,164.43		1.158	1	2.02
Investment Pools	N/A	7,023,017.43	7,023,017.43	7,023,017.43	7,023,017.43		1.000	1	1.77
Investment Pools	N/A	9,007,312.88	9,007,312.88	9,007,312.88	9,007,312.88		1.001	1	2.27
Investment Pools	N/A	996,938.46	996,938.46	996,938.46	996,938.46		1.001	1	0.25
Municipal Bonds	4/1/2024	220,000.00	211,499.20	224,318.60	222,491.65	543.89	0.350	641	0.06
Municipal Bonds	8/15/2022	1,075,000.00	1,079,482.75	1,134,200.25	1,081,625.82	20,156.25	0.101	46	0.27
Municipal Bonds	8/15/2022	2,575,000.00	2,585,737.75	2,716,805.25	2,590,871.15	48,281.25	0.101	46	0.65
Municipal Bonds	8/1/2023	3,000,000.00	2,914,350.00	2,998,560.00	2,999,336.80	2,980.00	0.260	397	0.75
Municipal Bonds	8/1/2023	815,000.00	806,760.35	848,121.60	830,254.38	6,746.39	0.270	397	0.21
Municipal Bonds	8/1/2024	3,560,000.00	3,469,576.00	3,747,362.80	3,676,415.16	29,468.89	0.420	763	0.92
Municipal Bonds	6/1/2024	530,000.00	507,554.50	540,647.70	535,549.14	426.94	0.450	702	0.13
Municipal Bonds	7/15/2022	430,000.00	429,772.10	427,776.90	429,952.43	98.54	0.320	15	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 6/30/2022**

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	6/1/2024	985,000.00	944,024.00	999,203.70	994,362.44	776.81	0.480	702	0.25
Municipal Bonds	9/1/2024	700,000.00	664,223.00	714,098.00	708,610.62	2,124.15	0.348	794	0.18
Municipal Bonds	7/1/2022	210,000.00	210,000.00	213,628.80	210,003.33	2,871.46	2.148	1	0.05
Municipal Bonds	7/1/2023	505,000.00	492,981.00	506,111.00	505,704.72	1,506.58	0.460	366	0.13
Municipal Bonds	11/3/2022	1,035,000.00	1,034,648.10	1,037,939.40	1,037,104.34	3,169.69	1.651	126	0.26
Municipal Bonds	5/15/2023	600,000.00	598,392.00	621,402.00	605,722.75	2,008.50	1.555	319	0.15
Municipal Bonds	8/1/2023	290,000.00	286,679.50	297,107.90	294,551.35	2,401.76	0.550	397	0.07
Municipal Bonds	8/1/2023	2,335,000.00	2,356,225.15	2,454,832.20	2,418,315.91	38,657.22	0.700	397	0.61
Municipal Bonds	4/15/2024	4,125,000.00	4,116,750.00	4,427,775.00	4,316,982.21	26,133.59	0.427	655	1.09
Municipal Bonds	10/1/2023	250,000.00	243,092.50	252,952.50	251,395.51	405.44	0.210	458	0.06
Municipal Bonds	10/1/2022	2,000,000.00	2,003,980.00	2,017,200.00	2,001,309.00	13,028.61	2.365	93	0.50
Municipal Bonds	3/1/2024	1,000,000.00	1,029,770.00	1,125,670.00	1,077,589.78	16,527.78	0.330	610	0.27
Municipal Bonds	7/1/2023	3,000,000.00	2,970,330.00	3,109,560.00	3,054,930.08	29,833.33	0.170	366	0.77
Municipal Bonds	11/1/2022	2,470,000.00	2,499,442.40	2,510,359.80	2,499,096.60	20,240.28	1.472	124	0.63
Municipal Bonds	11/1/2022	200,000.00	202,390.00	217,644.00	203,290.01	1,638.89	0.150	124	0.05
Municipal Bonds	6/15/2023	345,000.00	334,794.90	337,623.90	337,946.35	54.77	2.554	350	0.09
Municipal Bonds	8/15/2022	500,000.00	499,840.00	510,490.00	500,421.43	4,938.75	1.940	46	0.13
Municipal Bonds	12/1/2022	230,000.00	233,404.00	251,201.40	234,664.31	926.39	0.180	154	0.06
Municipal Bonds	8/1/2023	100,000.00	97,463.00	100,545.00	100,200.71	249.16	0.416	397	0.03
Municipal Bonds	11/1/2022	100,000.00	100,839.00	106,835.00	101,264.99	655.56	0.260	124	0.03
Municipal Bonds	5/1/2023	500,000.00	503,920.00	535,405.00	515,672.75	3,277.78	0.240	305	0.13
Municipal Bonds	10/1/2022	2,000,000.00	2,003,600.00	2,003,700.00	2,002,493.48	9,888.89	1.500	93	0.50
Municipal Bonds	5/23/2024	450,000.00	450,072.00	485,104.50	472,714.68	4,834.38	0.565	693	0.12
Municipal Bonds	8/15/2023	245,000.00	248,162.95	263,649.40	252,064.43	2,756.25	0.420	411	0.06
Municipal Bonds	8/15/2022	4,000,000.00	3,996,000.00	4,036,880.00	4,004,273.25	15,000.00	0.150	46	1.01

**City of Carrollton**  
**Portfolio Holdings**  
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**Report Format: By Transaction**  
**Average By: Book Value**  
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**As of 6/30/2022**

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	10/1/2022	480,000.00	478,276.80	480,000.00	480,000.00	360.75	0.304	93	0.12
Municipal Bonds	10/1/2022	2,500,000.00	2,503,400.00	2,534,450.00	2,502,752.45	14,802.43	1.946	93	0.63
Municipal Bonds	8/15/2024	880,000.00	896,368.00	993,590.40	949,223.33	13,200.00	0.285	777	0.24
Municipal Bonds	8/15/2024	300,000.00	310,785.00	349,884.00	327,238.14	5,625.00	0.670	777	0.08
Municipal Bonds	12/1/2022	155,000.00	154,838.80	158,317.00	155,729.74	168.56	0.230	154	0.04
Municipal Bonds	7/15/2023	1,225,000.00	1,223,971.00	1,277,846.50	1,258,302.94	17,461.35	0.490	380	0.32
Municipal Bonds	11/1/2024	2,000,000.00	1,866,920.00	1,994,200.00	1,995,642.36	1,475.00	0.544	855	0.50
Municipal Bonds	5/1/2023	1,000,000.00	986,270.00	1,019,620.00	1,008,904.91	2,343.61	0.360	305	0.25
Municipal Bonds	8/1/2024	2,060,000.00	1,957,473.80	2,081,650.60	2,072,946.24	5,439.66	0.336	763	0.52
Municipal Bonds	8/1/2024	2,000,000.00	1,900,460.00	2,014,200.00	2,009,437.80	5,281.22	0.410	763	0.51
Municipal Bonds	5/1/2024	290,000.00	278,405.80	293,598.90	292,302.06	377.85	0.360	671	0.07
Municipal Bonds	8/1/2022	90,000.00	90,038.70	90,740.70	90,021.16	866.81	2.048	32	0.02
Municipal Bonds	8/1/2022	500,000.00	500,215.00	499,945.00	499,998.48	4,815.60	2.330	32	0.13
Municipal Bonds	4/1/2023	895,000.00	892,288.15	934,997.55	911,665.65	6,040.50	0.251	275	0.23
Municipal Bonds	11/1/2022	2,080,000.00	2,079,001.60	2,103,545.60	2,082,943.20	6,817.78	1.573	124	0.52
Municipal Bonds	2/1/2023	400,000.00	407,808.00	438,144.00	411,333.02	8,277.78	0.200	216	0.10
Municipal Bonds	8/1/2022	4,790,000.00	4,792,682.40	4,795,843.80	4,792,428.59	39,650.56	1.404	32	1.21
Municipal Bonds	7/1/2023	235,000.00	229,992.15	237,700.15	236,126.86	852.98	0.251	366	0.06
Municipal Bonds	9/15/2022	675,000.00	673,130.25	676,404.00	675,430.71	1,187.16	0.300	77	0.17
Municipal Bonds	4/1/2023	265,000.00	263,084.05	276,522.20	268,276.74	1,310.28	0.350	275	0.07
Municipal Bonds	7/15/2023	1,500,000.00	1,498,875.00	1,607,040.00	1,538,923.64	19,586.88	0.345	380	0.39
Municipal Bonds	8/15/2022	470,000.00	470,155.10	470,000.00	470,000.00	3,794.66	2.153	46	0.12
Municipal Bonds	8/1/2022	125,000.00	125,247.50	132,465.00	125,416.17	2,069.44	0.200	32	0.03
Municipal Bonds	8/1/2022	2,000,000.00	2,000,680.00	2,034,600.00	2,004,341.96	21,770.56	0.156	32	0.50
Municipal Bonds	6/1/2024	1,100,000.00	1,160,984.00	1,244,353.00	1,197,626.02	4,430.56	0.350	702	0.30

**City of Carrollton**  
**Portfolio Holdings**  
**QUARTERLY REPORT Investment Portfolio - By Asset Category Detail**  
**Report Format: By Transaction**  
**Average By: Book Value**  
**Portfolio / Report Group: All Portfolios**  
**As of 6/30/2022**

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	6/1/2024	1,155,000.00	1,219,033.20	1,306,570.65	1,257,507.32	4,652.08	0.350	702	0.32
Municipal Bonds	12/1/2022	750,000.00	748,222.50	773,527.50	755,670.16	1,208.33	0.201	154	0.19
Municipal Bonds	2/1/2023	330,000.00	327,723.00	330,320.10	330,055.85	2,280.94	1.641	216	0.08
Municipal Bonds	10/1/2022	1,000,000.00	1,008,920.00	1,058,780.00	1,012,339.82	12,361.11	0.141	93	0.25
Municipal Bonds	5/15/2024	750,000.00	713,347.50	750,000.00	750,000.00	431.25	0.460	685	0.19
Municipal Bonds	7/1/2023	200,000.00	197,766.00	201,574.00	200,466.84	1,780.06	1.550	366	0.05
Municipal Bonds	5/15/2023	105,000.00	104,521.20	107,466.45	105,583.68	308.31	1.690	319	0.03
Municipal Bonds	5/15/2023	1,000,000.00	995,840.00	1,027,740.00	1,006,554.86	2,995.00	1.620	319	0.25
Municipal Bonds	3/1/2023	170,000.00	168,641.70	170,147.90	170,033.02	871.01	1.520	244	0.04
Municipal Bonds	3/1/2024	660,000.00	644,371.20	661,524.60	660,637.43	3,708.83	1.640	610	0.17
Municipal Bonds	10/1/2022	1,000,000.00	1,001,290.00	1,021,690.00	1,001,786.69	5,698.47	1.583	93	0.25
Municipal Bonds	8/15/2022	100,000.00	100,093.00	102,931.00	100,229.30	750.00	0.180	46	0.03
Municipal Bonds	10/1/2022	1,000,000.00	1,002,570.00	1,017,530.00	1,006,246.32	7,028.53	0.391	93	0.25
Municipal Bonds	2/1/2024	3,480,000.00	3,408,416.40	3,632,528.40	3,572,407.72	28,806.67	0.320	581	0.90
Municipal Bonds	4/1/2023	2,295,000.00	2,329,493.85	2,441,007.90	2,375,626.85	28,368.75	0.330	275	0.60
Municipal Bonds	2/15/2023	415,000.00	410,646.65	420,370.10	416,819.03	1,556.25	0.300	230	0.10
Municipal Bonds	11/1/2022	1,000,000.00	1,005,060.00	1,065,420.00	1,007,060.12	6,473.61	1.800	124	0.25
Municipal Bonds	3/1/2023	400,000.00	409,072.00	432,972.00	412,790.41	6,611.11	0.210	244	0.10
Municipal Bonds	8/1/2022	1,000,000.00	1,001,840.00	1,074,560.00	1,002,653.97	19,187.89	1.540	32	0.25
Municipal Bonds	7/1/2022	180,000.00	180,000.00	192,974.40	180,023.89	4,475.00	0.160	1	0.05
Municipal Bonds	12/1/2022	100,000.00	99,158.00	100,000.00	100,000.00	25.78	0.320	154	0.03
Municipal Bonds	7/15/2022	250,000.00	249,887.50	250,325.00	250,008.75	303.65	0.180	15	0.06
Municipal Bonds	6/1/2024	545,000.00	533,516.85	573,830.50	559,805.42	878.06	0.570	702	0.14
Municipal Bonds	5/1/2024	500,000.00	489,000.00	521,660.00	513,854.97	1,521.71	0.340	671	0.13
Treasuries	9/15/2023	4,000,000.00	3,868,124.00	3,988,125.00	3,994,294.84	1,453.80	0.243	442	1.00

City of Carrollton  
Portfolio Holdings  
**QUARTERLY REPORT Investment Portfolio - By Asset Category Detail**  
Report Format: By Transaction  
Average By: Book Value  
Portfolio / Report Group: All Portfolios  
As of 6/30/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Treasuries	8/31/2024	5,000,000.00	4,821,290.00	5,133,612.50	5,083,363.27	20,720.11	0.474	793	1.28
Treasuries	10/31/2024	3,000,000.00	2,900,859.00	3,096,093.75	3,071,986.02	7,459.24	0.465	854	0.77
Treasuries	11/30/2024	3,000,000.00	2,896,524.00	3,096,796.88	3,073,135.42	3,688.52	0.483	884	0.77
Treasuries	9/30/2024	7,000,000.00	6,777,694.00	7,248,554.69	7,157,233.29	26,106.56	0.493	823	1.80
Treasuries	10/31/2022	3,000,000.00	2,997,456.00	3,036,780.00	3,015,232.12	9,324.05	0.362	123	0.76
Treasuries	11/30/2022	3,000,000.00	2,972,694.00	2,992,734.38	2,996,600.49	307.38	0.396	153	0.75
Treasuries	11/30/2022	3,000,000.00	2,972,694.00	2,977,617.19	2,982,962.34	307.38	1.494	153	0.75
Treasuries	12/31/2022	3,000,000.00	2,964,609.00	2,971,800.00	2,977,730.47	0.00	1.618	184	0.75
Treasuries	3/31/2023	4,000,000.00	3,922,032.00	3,979,221.56	3,987,291.76	1,243.17	0.550	274	1.00
Treasuries	3/31/2023	4,000,000.00	3,922,032.00	3,978,593.75	3,986,819.52	1,243.17	0.566	274	1.00
Treasuries	4/30/2023	3,000,000.00	2,932,617.00	2,942,812.50	2,946,342.59	621.60	2.305	304	0.74
Treasuries	8/31/2022	5,000,000.00	4,988,060.00	4,986,718.75	4,995,943.66	2,072.01	0.607	62	1.26
Treasuries	8/31/2022	4,000,000.00	3,990,448.00	3,987,500.00	3,995,899.47	1,657.61	0.736	62	1.01
Treasuries	8/31/2023	4,000,000.00	3,871,248.00	3,962,187.50	3,973,179.51	1,657.61	0.704	427	1.00
Treasuries	9/30/2022	5,000,000.00	4,979,190.00	5,001,562.50	5,000,241.19	1,553.96	0.106	92	1.26
Treasuries	6/15/2023	3,000,000.00	2,924,883.00	2,931,914.06	2,935,067.90	307.38	2.550	350	0.74
Treasuries	3/15/2023	3,000,000.00	2,953,476.00	2,963,437.50	2,966,067.90	4,361.41	2.117	258	0.75
Treasuries	8/31/2022	5,000,000.00	5,000,390.00	5,125,390.63	5,012,786.54	26,936.14	0.115	62	1.26
Treasuries	7/31/2022	4,000,000.00	4,002,396.00	4,021,562.50	4,004,230.62	31,077.35	0.636	31	1.01
Treasuries	3/31/2023	2,000,000.00	1,995,546.00	2,002,968.75	2,002,795.32	12,431.69	2.309	274	0.50
		<b>395,459,526.69</b>	<b>388,866,378.06</b>	<b>400,156,664.43</b>	<b>397,478,625.81</b>	<b>1,120,198.76</b>	<b>0.701</b>	<b>347</b>	<b>100</b>



City of Carrollton  
 Transactions Summary  
**QUARTERLY REPORT - Investment Activity Report**  
 Group By: Action  
 Portfolio / Report Group: Report Group: All Non Operating  
 Begin Date: 03/31/2022, End Date: 06/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Buy							
Municipal Bonds	5/11/2022	11/3/2022	1,035,000.00	1,037,939.40	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Discount Agencies	6/15/2022	6/22/2022	8,000,000.00	7,998,001.12	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Discount Agencies	5/24/2022	7/15/2022	4,000,000.00	3,994,800.00	0.00	Insperex	Consolidated Fund - Fixed Income
Discount Agencies	5/25/2022	8/19/2022	4,000,000.00	3,989,202.22	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Discount Agencies	5/19/2022	9/19/2022	3,000,000.00	2,987,597.50	0.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	5/12/2022	12/9/2022	3,000,000.00	3,023,922.00	38,250.00	Raymond James	Consolidated Fund - Fixed Income
Coupon Agencies	6/10/2022	4/20/2023	3,000,000.00	2,951,280.00	1,562.50	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	5/13/2022	11/11/2022	2,470,000.00	2,510,359.80	4,116.67	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/14/2022	6/15/2023	345,000.00	337,623.90	653.57	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	5/16/2022	10/1/2022	2,000,000.00	2,003,700.00	5,000.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	5/16/2022	8/1/2022	4,790,000.00	4,795,843.80	27,941.67	Raymond James	Consolidated Fund - Fixed Income
Treasuries	5/13/2022	11/30/2022	3,000,000.00	2,977,617.19	1,689.56	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	5/12/2022	12/31/2022	3,000,000.00	2,971,800.00	1,367.40	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Treasuries	6/10/2022	4/30/2023	3,000,000.00	2,942,812.50	417.80	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	6/13/2022	6/15/2023	3,000,000.00	2,931,914.06	3,708.79	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	6/10/2022	3/15/2023	3,000,000.00	2,963,437.50	3,546.20	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	6/13/2022	3/31/2023	2,000,000.00	2,002,968.75	10,109.29	FTN Financial	Consolidated Fund - Fixed Income
<b>Sub Total / Average</b>			<b>52,640,000.00</b>	<b>52,420,819.74</b>	<b>98,363.45</b>		
Deposit							
Investment Pools	6/30/2022	N/A	6,737.48	6,737.48	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2022	N/A	7,000,000.00	7,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/22/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/3/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2022	N/A	7,366.16	7,366.16	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/3/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2022	N/A	2,969.58	2,969.58	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/30/2022	N/A	2,329.75	2,329.75	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2022	N/A	3,895.49	3,895.49	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/22/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/3/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2022	N/A	11.08	11.08	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/30/2022	N/A	4.64	4.64	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton  
 Transactions Summary  
**QUARTERLY REPORT - Investment Activity Report**  
 Group By: Action  
 Portfolio / Report Group: Report Group: All Non Operating  
 Begin Date: 03/31/2022, End Date: 06/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Investment Pools	6/30/2022	N/A	5,903.87	5,903.87	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/30/2022	N/A	819.81	819.81	0.00	None	Police Confiscated Fund
Investment Pools	6/16/2022	N/A	9,000,000.00	9,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/3/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2022	N/A	1,409.01	1,409.01	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/31/2022	N/A	526.59	526.59	0.00	None	Police Confiscated Fund
Investment Pools	5/10/2022	N/A	10,000,000.00	10,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	4/30/2022	N/A	248.92	248.92	0.00	None	Police Confiscated Fund
<b>Sub Total / Average</b>			<b>56,032,222.38</b>	<b>56,032,222.38</b>	<b>0.00</b>		
<b>Matured</b>							
Municipal Bonds	6/20/2022	6/20/2022	565,050.00	565,050.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/20/2022	6/20/2022	3,000,000.00	3,000,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	5/9/2022	5/9/2022	3,000,000.00	3,000,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Discount Agencies	6/22/2022	6/22/2022	8,000,000.00	8,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	5/20/2022	5/20/2022	6,000,000.00	6,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	6/8/2022	6/8/2022	816,000.00	816,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2022	6/1/2022	155,000.00	155,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/15/2022	6/15/2022	400,000.00	400,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	5/15/2022	5/15/2022	1,000,000.00	1,000,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2022	6/1/2022	215,000.00	215,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	4/1/2022	4/1/2022	100,000.00	100,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2022	6/1/2022	100,000.00	100,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	4/1/2022	4/1/2022	435,000.00	435,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	6/15/2022	6/15/2022	200,000.00	200,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2022	6/1/2022	445,000.00	445,000.00	0.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2022	6/1/2022	450,000.00	450,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	5/15/2022	5/15/2022	100,000.00	100,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Treasuries	4/28/2022	4/28/2022	6,000,000.00	6,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	5/31/2022	5/31/2022	4,000,000.00	4,000,000.00	0.00	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	6/30/2022	6/30/2022	3,000,000.00	3,000,000.00	0.00	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	6/30/2022	6/30/2022	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	6/1/2022	6/1/2022	265,000.00	265,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	6/15/2022	6/15/2022	565,000.00	565,000.00	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: 03/31/2022, End Date: 06/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	6/1/2022	6/1/2022	250,000.00	250,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
<b>Sub Total / Average</b>			<b>43,061,050.00</b>	<b>43,061,050.00</b>	<b>0.00</b>		
<b>Withdraw</b>							
Investment Pools	5/16/2022	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/15/2022	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/14/2022	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	6/10/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/16/2022	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	5/12/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
<b>Sub Total / Average</b>			<b>21,000,000.00</b>	<b>21,000,000.00</b>	<b>0.00</b>		

City of Carrollton  
Date To Date  
**QUARTERLY REPORT - Accrued Interest**  
Report Format: By CUSIP / Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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	1,235.00	0.00	0.00	0.00	1,928.33	3,163.33	1,928.33
Coupon Agencies	5,255.56	0.00	0.00	0.00	5,438.88	10,694.44	5,438.88
Coupon Agencies	12,675.00	0.00	13,500.00	0.00	6,675.00	5,850.00	-6,825.00
Coupon Agencies	946.67	0.00	1,200.00	0.00	253.33	0.00	-946.67
Coupon Agencies	30.00	0.00	0.00	0.00	296.67	326.67	296.67
Coupon Agencies	1,541.67	0.00	1,875.00	0.00	927.08	593.75	-947.92
Coupon Agencies	151.11	0.00	0.00	0.00	1,681.11	1,832.22	1,681.11
Coupon Agencies	702.78	0.00	0.00	0.00	2,719.44	3,422.22	2,719.44
Coupon Agencies	421.67	0.00	0.00	0.00	1,631.66	2,053.33	1,631.66
Coupon Agencies	1,937.50	0.00	3,750.00	0.00	1,854.17	41.67	-1,895.83
Coupon Agencies	2,250.00	0.00	0.00	0.00	2,472.22	4,722.22	2,472.22
Coupon Agencies	2,640.00	0.00	2,700.00	0.00	1,335.00	1,275.00	-1,365.00
Coupon Agencies	1,412.22	0.00	0.00	0.00	3,065.56	4,477.78	3,065.56
Coupon Agencies	1,080.00	0.00	0.00	0.00	3,560.00	4,640.00	3,560.00
Coupon Agencies	1,026.67	0.00	0.00	0.00	4,153.33	5,180.00	4,153.33
Coupon Agencies	8,409.72	0.00	8,750.00	0.00	4,326.39	3,986.11	-4,423.61
Coupon Agencies	21,875.00	0.00	0.00	0.00	21,631.94	43,506.94	21,631.94
Coupon Agencies	910.00	0.00	0.00	0.00	4,499.44	5,409.44	4,499.44
Coupon Agencies	6,617.13	0.00	0.00	0.00	16,359.02	22,976.15	16,359.02
Coupon Agencies	13,448.89	0.00	13,600.00	0.00	6,724.44	6,573.33	-6,875.56
Coupon Agencies	4,200.00	0.00	0.00	0.00	20,766.67	24,966.67	20,766.67
Coupon Agencies	1,720.00	0.00	2,700.00	0.00	980.00	0.00	-1,720.00
Coupon Agencies	97.22	0.00	0.00	0.00	618.06	715.28	618.06
Coupon Agencies	296.88	0.00	0.00	0.00	890.62	1,187.50	890.62
Coupon Agencies	416.67	0.00	0.00	0.00	1,250.00	1,666.67	1,250.00
Coupon Agencies	142.95	0.00	0.00	0.00	553.16	696.11	553.16
Coupon Agencies	623.33	0.00	637.50	0.00	315.21	301.04	-322.29
Coupon Agencies	933.33	0.00	0.00	0.00	1,977.78	2,911.11	1,977.78
Coupon Agencies	1,562.50	0.00	0.00	0.00	3,090.28	4,652.78	3,090.28
Coupon Agencies	3,780.00	0.00	5,400.00	0.00	2,670.00	1,050.00	-2,730.00
Coupon Agencies	855.00	0.00	0.00	0.00	2,002.50	2,857.50	2,002.50
Coupon Agencies	816.67	0.00	0.00	0.00	2,076.66	2,893.33	2,076.66
Coupon Agencies	1,850.00	0.00	0.00	0.00	4,450.00	6,300.00	4,450.00
Coupon Agencies	20,805.56	0.00	35,000.00	0.00	17,305.55	3,111.11	-17,694.45
Coupon Agencies	17,500.00	0.00	28,125.00	0.00	13,906.25	3,281.25	-14,218.75
Coupon Agencies	29,600.00	0.00	44,400.00	0.00	22,200.00	7,400.00	-22,200.00
Coupon Agencies	2,875.00	0.00	0.00	0.00	14,215.28	17,090.28	14,215.28
Coupon Agencies	0.00	38,250.00	45,000.00	0.00	12,000.00	5,250.00	5,250.00
Coupon Agencies	6,868.06	0.00	0.00	0.00	13,288.19	20,156.25	13,288.19
Coupon Agencies	1,145.83	0.00	1,250.00	0.00	618.06	513.89	-631.94
Coupon Agencies	1,718.75	0.00	1,875.00	0.00	927.08	770.83	-947.92
Coupon Agencies	2,437.50	0.00	3,750.00	0.00	1,854.17	541.67	-1,895.83

City of Carrollton  
Date To Date  
**QUARTERLY REPORT - Accrued Interest**  
Report Format: By CUSIP / Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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	696.01	0.00	1,318.75	0.00	632.05	29.31	-666.70
Coupon Agencies	640.33	0.00	1,020.00	0.00	379.67	0.00	-640.33
Coupon Agencies	513.89	0.00	0.00	0.00	1,236.11	1,750.00	1,236.11
Coupon Agencies	5,297.78	0.00	6,400.00	0.00	3,164.44	2,062.22	-3,235.56
Coupon Agencies	5,772.52	0.00	6,453.75	0.00	3,191.02	2,509.79	-3,262.73
Coupon Agencies	0.00	1,562.50	0.00	0.00	625.00	2,187.50	2,187.50
Coupon Agencies	4,821.04	0.00	5,943.75	0.00	2,938.86	1,816.15	-3,004.89
Coupon Agencies	1,725.00	0.00	0.00	0.00	2,225.00	3,950.00	2,225.00
Coupon Agencies	3,583.33	0.00	5,000.00	0.00	2,472.23	1,055.56	-2,527.77
Coupon Agencies	1,125.00	0.00	0.00	0.00	1,236.11	2,361.11	1,236.11
Coupon Agencies	466.67	0.00	0.00	0.00	5,933.33	6,400.00	5,933.33
Coupon Agencies	3,100.00	0.00	0.00	0.00	4,450.00	7,550.00	4,450.00
Coupon Agencies	1,750.00	0.00	0.00	0.00	4,450.00	6,200.00	4,450.00
Coupon Agencies	2,566.67	0.00	0.00	0.00	5,438.89	8,005.56	5,438.89
Coupon Agencies	856.51	0.00	0.00	0.00	3,049.18	3,905.69	3,049.18
Coupon Agencies	8,242.67	0.00	8,430.00	0.00	4,168.16	3,980.83	-4,261.84
Coupon Agencies	3,066.67	0.00	0.00	0.00	17,058.33	20,125.00	17,058.33
Coupon Agencies	1,500.11	0.00	0.00	0.00	8,344.37	9,844.48	8,344.37
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frost Bank - Operating	N/A	0.00	62,196.45	0.00	N/A	N/A	0.00
Frost Bank - Operating	N/A	0.00	619.62	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	6,737.48	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	12,665.49	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	3,911.21	0.00	N/A	N/A	0.00
Investment Pools	0.00	0.00	7,312.88	0.00	N/A	N/A	0.00
Investment Pools	0.00	0.00	1,595.32	0.00	N/A	N/A	0.00
Municipal Bonds	1,100.00	0.00	1,100.00	0.00	543.89	543.89	-556.11
Municipal Bonds	16,451.39	0.00	0.00	0.00	31,829.86	48,281.25	31,829.86
Municipal Bonds	6,868.06	0.00	0.00	0.00	13,288.19	20,156.25	13,288.19
Municipal Bonds	1,200.00	0.00	0.00	0.00	1,780.00	2,980.00	1,780.00
Municipal Bonds	2,716.67	0.00	0.00	0.00	4,029.72	6,746.39	4,029.72
Municipal Bonds	11,866.67	0.00	0.00	0.00	17,602.22	29,468.89	17,602.22
Municipal Bonds	1,766.67	0.00	2,650.00	0.00	1,310.27	426.94	-1,339.73
Municipal Bonds	45.39	0.00	0.00	0.00	53.15	98.54	53.15
Municipal Bonds	29,166.67	0.00	37,395.83	0.00	8,229.16	0.00	-29,166.67
Municipal Bonds	5,493.54	0.00	7,043.51	0.00	1,549.97	0.00	-5,493.54
Municipal Bonds	3,214.38	0.00	4,821.58	0.00	2,384.01	776.81	-2,437.57
Municipal Bonds	535.50	0.00	0.00	0.00	1,588.65	2,124.15	1,588.65
Municipal Bonds	1,443.75	0.00	0.00	0.00	1,427.71	2,871.46	1,427.71

City of Carrollton  
Date To Date  
**QUARTERLY REPORT - Accrued Interest**  
Report Format: By CUSIP / Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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	757.50	0.00	0.00	0.00	749.08	1,506.58	749.08
Municipal Bonds	0.00	0.00	0.00	0.00	3,169.69	3,169.69	3,169.69
Municipal Bonds	6,070.13	0.00	8,034.00	0.00	3,972.37	2,008.50	-4,061.63
Municipal Bonds	967.15	0.00	0.00	0.00	1,434.61	2,401.76	1,434.61
Municipal Bonds	15,566.67	0.00	0.00	0.00	23,090.55	38,657.22	23,090.55
Municipal Bonds	57,842.35	0.00	62,720.63	0.00	31,011.87	26,133.59	-31,708.76
Municipal Bonds	820.00	0.00	820.00	0.00	405.44	405.44	-414.56
Municipal Bonds	26,350.00	0.00	26,350.00	0.00	13,028.61	13,028.61	-13,321.39
Municipal Bonds	2,583.33	0.00	3,875.00	0.00	1,291.67	0.00	-2,583.33
Municipal Bonds	4,166.67	0.00	0.00	0.00	12,361.11	16,527.78	12,361.11
Municipal Bonds	15,000.00	0.00	0.00	0.00	14,833.33	29,833.33	14,833.33
Municipal Bonds	15,111.11	0.00	19,222.22	0.00	4,111.11	0.00	-15,111.11
Municipal Bonds	0.00	4,116.67	0.00	0.00	16,123.61	20,240.28	20,240.28
Municipal Bonds	12,194.67	0.00	16,140.00	0.00	3,945.33	0.00	-12,194.67
Municipal Bonds	4,166.67	0.00	5,000.00	0.00	2,472.22	1,638.89	-2,527.78
Municipal Bonds	0.00	653.57	657.23	0.00	58.43	54.77	-3.66
Municipal Bonds	1,682.83	0.00	0.00	0.00	3,255.92	4,938.75	3,255.92
Municipal Bonds	3,404.17	0.00	5,106.25	0.00	1,702.08	0.00	-3,404.17
Municipal Bonds	3,833.33	0.00	5,750.00	0.00	2,843.06	926.39	-2,906.94
Municipal Bonds	100.33	0.00	0.00	0.00	148.83	249.16	148.83
Municipal Bonds	1,666.67	0.00	2,000.00	0.00	988.89	655.56	-1,011.11
Municipal Bonds	8,333.33	0.00	10,000.00	0.00	4,944.45	3,277.78	-5,055.55
Municipal Bonds	0.00	5,000.00	0.00	0.00	4,888.89	9,888.89	9,888.89
Municipal Bonds	1,218.75	0.00	0.00	0.00	3,615.63	4,834.38	3,615.63
Municipal Bonds	939.17	0.00	0.00	0.00	1,817.08	2,756.25	1,817.08
Municipal Bonds	5,111.11	0.00	0.00	0.00	9,888.89	15,000.00	9,888.89
Municipal Bonds	453.97	0.00	453.97	0.00	360.75	360.75	-93.22
Municipal Bonds	29,937.50	0.00	29,937.50	0.00	14,802.43	14,802.43	-15,135.07
Municipal Bonds	4,497.78	0.00	0.00	0.00	8,702.22	13,200.00	8,702.22
Municipal Bonds	1,916.67	0.00	0.00	0.00	3,708.33	5,625.00	3,708.33
Municipal Bonds	697.50	0.00	1,046.25	0.00	517.31	168.56	-528.94
Municipal Bonds	8,042.81	0.00	0.00	0.00	9,418.54	17,461.35	9,418.54
Municipal Bonds	3,750.00	0.00	4,500.00	0.00	2,225.00	1,475.00	-2,275.00
Municipal Bonds	5,958.33	0.00	7,150.00	0.00	3,535.28	2,343.61	-3,614.72
Municipal Bonds	2,126.67	0.00	0.00	0.00	3,249.19	5,439.66	3,249.19
Municipal Bonds	2,190.47	0.00	0.00	0.00	3,154.55	5,281.22	3,154.55
Municipal Bonds	960.62	0.00	1,152.75	0.00	569.98	377.85	-582.77
Municipal Bonds	349.05	0.00	0.00	0.00	517.76	866.81	517.76
Municipal Bonds	1,939.17	0.00	0.00	0.00	2,876.43	4,815.60	2,876.43
Municipal Bonds	1,215.00	0.00	1,215.00	0.00	0.00	0.00	-1,215.00
Municipal Bonds	12,216.75	0.00	12,216.75	0.00	6,040.50	6,040.50	-6,176.25
Municipal Bonds	17,333.33	0.00	20,800.00	0.00	10,284.45	6,817.78	-10,515.55

City of Carrollton  
Date To Date  
**QUARTERLY REPORT - Accrued Interest**  
Report Format: By CUSIP / Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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	3,333.33	0.00	0.00	0.00	4,944.45	8,277.78	4,944.45
Municipal Bonds	0.00	27,941.67	0.00	0.00	11,708.89	39,650.56	39,650.56
Municipal Bonds	428.88	0.00	0.00	0.00	424.10	852.98	424.10
Municipal Bonds	1,666.67	0.00	2,500.00	0.00	833.33	0.00	-1,666.67
Municipal Bonds	180.90	0.00	0.00	0.00	1,006.26	1,187.16	1,006.26
Municipal Bonds	4,350.00	0.00	4,350.00	0.00	0.00	0.00	-4,350.00
Municipal Bonds	2,650.00	0.00	2,650.00	0.00	1,310.28	1,310.28	-1,339.72
Municipal Bonds	9,021.83	0.00	0.00	0.00	10,565.05	19,586.88	10,565.05
Municipal Bonds	1,293.00	0.00	0.00	0.00	2,501.66	3,794.66	2,501.66
Municipal Bonds	1,402.14	0.00	2,381.00	0.00	978.86	0.00	-1,402.14
Municipal Bonds	833.33	0.00	0.00	0.00	1,236.11	2,069.44	1,236.11
Municipal Bonds	8,766.67	0.00	0.00	0.00	13,003.89	21,770.56	13,003.89
Municipal Bonds	7,500.00	0.00	11,250.00	0.00	3,750.00	0.00	-7,500.00
Municipal Bonds	7,416.67	0.00	11,125.00	0.00	3,708.33	0.00	-7,416.67
Municipal Bonds	19,250.00	0.00	28,875.00	0.00	14,277.08	4,652.08	-14,597.92
Municipal Bonds	18,333.33	0.00	27,500.00	0.00	13,597.23	4,430.56	-13,902.77
Municipal Bonds	5,000.00	0.00	7,500.00	0.00	3,708.33	1,208.33	-3,791.67
Municipal Bonds	918.50	0.00	0.00	0.00	1,362.44	2,280.94	1,362.44
Municipal Bonds	25,000.00	0.00	25,000.00	0.00	12,361.11	12,361.11	-12,638.89
Municipal Bonds	58.56	0.00	77.50	0.00	18.94	0.00	-58.56
Municipal Bonds	1,303.33	0.00	1,725.00	0.00	852.92	431.25	-872.08
Municipal Bonds	895.00	0.00	0.00	0.00	885.06	1,780.06	885.06
Municipal Bonds	931.77	0.00	1,233.23	0.00	609.77	308.31	-623.46
Municipal Bonds	9,051.56	0.00	11,980.00	0.00	5,923.44	2,995.00	-6,056.56
Municipal Bonds	219.58	0.00	0.00	0.00	651.43	871.01	651.43
Municipal Bonds	935.00	0.00	0.00	0.00	2,773.83	3,708.83	2,773.83
Municipal Bonds	11,525.00	0.00	11,525.00	0.00	5,698.47	5,698.47	-5,826.53
Municipal Bonds	255.56	0.00	0.00	0.00	494.44	750.00	494.44
Municipal Bonds	14,215.00	0.00	14,215.00	0.00	7,028.53	7,028.53	-7,186.47
Municipal Bonds	11,600.00	0.00	0.00	0.00	17,206.67	28,806.67	17,206.67
Municipal Bonds	57,375.00	0.00	57,375.00	0.00	28,368.75	28,368.75	-29,006.25
Municipal Bonds	530.28	0.00	0.00	0.00	1,025.97	1,556.25	1,025.97
Municipal Bonds	16,458.33	0.00	19,750.00	0.00	9,765.28	6,473.61	-9,984.72
Municipal Bonds	1,666.67	0.00	0.00	0.00	4,944.44	6,611.11	4,944.44
Municipal Bonds	1,766.67	0.00	2,650.00	0.00	883.33	0.00	-1,766.67
Municipal Bonds	7,726.67	0.00	0.00	0.00	11,461.22	19,187.89	11,461.22
Municipal Bonds	2,250.00	0.00	0.00	0.00	2,225.00	4,475.00	2,225.00
Municipal Bonds	106.67	0.00	160.00	0.00	79.11	25.78	-80.89
Municipal Bonds	8,318.06	0.00	14,125.00	0.00	5,806.94	0.00	-8,318.06
Municipal Bonds	139.86	0.00	0.00	0.00	163.79	303.65	163.79
Municipal Bonds	2,500.00	0.00	3,750.00	0.00	1,250.00	0.00	-2,500.00
Municipal Bonds	3,633.33	0.00	5,450.00	0.00	2,694.73	878.06	-2,755.27

City of Carrollton  
Date To Date  
**QUARTERLY REPORT - Accrued Interest**  
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Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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	3,868.75	0.00	4,642.50	0.00	2,295.46	1,521.71	-2,347.04
Treasuries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	217.39	0.00	0.00	0.00	1,236.41	1,453.80	1,236.41
Treasuries	5,264.95	0.00	0.00	0.00	15,455.16	20,720.11	15,455.16
Treasuries	18,770.72	0.00	22,500.00	0.00	11,188.52	7,459.24	-11,311.48
Treasuries	14,958.79	0.00	22,500.00	0.00	11,229.73	3,688.52	-11,270.27
Treasuries	0.00	0.00	0.00	0.00	26,106.56	26,106.56	26,106.56
Treasuries	23,463.40	0.00	28,125.00	0.00	13,985.65	9,324.05	-14,139.35
Treasuries	1,246.57	0.00	1,875.00	0.00	935.81	307.38	-939.19
Treasuries	0.00	1,689.56	1,875.00	0.00	492.82	307.38	307.38
Treasuries	0.00	1,367.40	1,875.00	0.00	507.60	0.00	0.00
Treasuries	0.00	0.00	0.00	0.00	1,243.17	1,243.17	1,243.17
Treasuries	0.00	0.00	0.00	0.00	1,243.17	1,243.17	1,243.17
Treasuries	0.00	417.80	0.00	0.00	203.80	621.60	621.60
Treasuries	932.32	0.00	1,875.00	0.00	942.68	0.00	-932.32
Treasuries	1,243.09	0.00	2,500.00	0.00	1,256.91	0.00	-1,243.09
Treasuries	526.49	0.00	0.00	0.00	1,545.52	2,072.01	1,545.52
Treasuries	421.20	0.00	0.00	0.00	1,236.41	1,657.61	1,236.41
Treasuries	421.20	0.00	0.00	0.00	1,236.41	1,657.61	1,236.41
Treasuries	0.00	0.00	0.00	0.00	1,553.96	1,553.96	1,553.96
Treasuries	0.00	3,708.79	3,750.00	0.00	348.59	307.38	307.38
Treasuries	0.00	3,546.20	0.00	0.00	815.21	4,361.41	4,361.41
Treasuries	6,844.43	0.00	0.00	0.00	20,091.71	26,936.14	20,091.71
Treasuries	12,223.76	0.00	0.00	0.00	18,863.59	31,077.35	18,853.59
Treasuries	0.00	10,109.29	0.00	0.00	2,322.40	12,431.69	12,431.69
<b>Total / Average</b>	<b>955,086.50</b>	<b>98,363.45</b>	<b>998,939.90</b>	<b>0.00</b>	<b>970,650.26</b>	<b>1,120,198.76</b>	<b>165,112.26</b>



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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-BY
Coupon Agencies	8/4/2023	0.00	510.00	0.00	42.38	0.00	323.70	0.00	186.30	0.00
Coupon Agencies	7/5/2022	-18,480.00	0.00	-1,613.89	0.00	-18,391.32	0.00	-88.68	0.00	0.00
Coupon Agencies	4/12/2023	-65,410.00	0.00	-5,952.31	0.00	-46,702.74	0.00	-18,707.26	0.00	0.00
Coupon Agencies	5/9/2022	0.00	450.00	0.00	38.83	0.00	450.00	0.00	0.00	0.00
Coupon Agencies	9/22/2022	0.00	370.00	0.00	53.45	0.00	320.67	0.00	49.33	0.00
Coupon Agencies	5/3/2023	0.00	1,686.00	0.00	187.34	0.00	1,054.01	0.00	631.99	0.00
Coupon Agencies	3/23/2023	0.00	4,240.00	0.00	606.67	0.00	2,466.67	0.00	1,773.33	0.00
Coupon Agencies	9/8/2023	0.00	896.39	0.00	74.49	0.00	540.29	0.00	356.10	0.00
Coupon Agencies	9/8/2023	0.00	1,350.00	0.00	112.19	0.00	813.70	0.00	536.30	0.00
Coupon Agencies	6/28/2023	0.00	1,260.00	0.00	157.07	0.00	633.45	0.00	626.55	0.00
Coupon Agencies	7/10/2023	0.00	117.48	0.00	9.95	0.00	76.46	0.00	41.02	0.00
Coupon Agencies	10/5/2023	-2,200.00	0.00	-205.55	0.00	-1,156.47	0.00	-1,043.53	0.00	0.00
Coupon Agencies	8/20/2024	-4,132.00	0.00	-259.86	0.00	-1,898.95	0.00	-2,233.05	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	-19,716.66	0.00	-150,583.33	0.00	-216.67	0.00	0.00
Coupon Agencies	9/13/2022	0.00	3,172.00	0.00	251.66	0.00	2,964.59	0.00	207.41	0.00
Coupon Agencies	8/25/2022	-126,770.28	0.00	-15,360.98	0.00	-117,317.37	0.00	-9,452.91	0.00	0.00
Coupon Agencies	4/3/2023	-66,480.00	0.00	-6,104.62	0.00	-47,897.80	0.00	-18,582.20	0.00	0.00
Coupon Agencies	9/13/2022	-85,313.43	0.00	-6,768.55	0.00	-79,734.96	0.00	-5,578.47	0.00	0.00
Coupon Agencies	5/20/2022	0.00	780.00	0.00	293.23	0.00	780.00	0.00	0.00	0.00
Coupon Agencies	3/17/2023	0.00	3,240.00	0.00	468.00	0.00	1,902.86	0.00	1,337.14	0.00
Coupon Agencies	8/28/2023	0.00	17,869.50	0.00	2,509.45	0.00	6,177.11	0.00	11,692.39	0.00
Coupon Agencies	8/28/2023	0.00	37,995.00	0.00	5,772.20	0.00	11,100.38	0.00	26,894.62	0.00
Coupon Agencies	9/8/2023	0.00	1,163.50	0.00	111.80	0.00	629.05	0.00	534.45	0.00
Coupon Agencies	10/5/2022	-75.00	0.00	-10.59	0.00	-63.70	0.00	-11.30	0.00	0.00
Coupon Agencies	8/19/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	5/25/2023	0.00	600.00	0.00	54.93	0.00	401.41	0.00	198.59	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-BY
Coupon Agencies	8/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	2/24/2026	0.00	900.00	0.00	44.85	0.00	242.00	0.00	658.00	0.00
Coupon Agencies	6/14/2024	-167,400.00	0.00	-13,924.50	0.00	-57,993.24	0.00	-109,406.76	0.00	0.00
Coupon Agencies	12/9/2022	-101,820.00	0.00	-13,068.57	0.00	-78,555.06	0.00	-23,264.94	0.00	0.00
Coupon Agencies	8/30/2023	-29,258.91	0.00	-4,995.42	0.00	-5,873.74	0.00	-23,385.17	0.00	0.00
Coupon Agencies	9/13/2024	-190,004.90	0.00	-13,098.83	0.00	-73,986.76	0.00	-116,018.14	0.00	0.00
Coupon Agencies	12/9/2022	-23,922.00	0.00	-5,555.35	0.00	-5,555.35	0.00	-18,366.65	0.00	0.00
Coupon Agencies	8/15/2024	-181,410.14	0.00	-12,787.24	0.00	-72,226.81	0.00	-109,183.33	0.00	0.00
Coupon Agencies	10/16/2023	0.00	2,320.00	0.00	214.34	0.00	1,205.93	0.00	1,114.07	0.00
Coupon Agencies	10/16/2023	0.00	12,540.00	0.00	1,199.94	0.00	6,302.97	0.00	6,237.03	0.00
Coupon Agencies	12/4/2023	0.00	6,210.00	0.00	565.11	0.00	2,968.38	0.00	3,241.62	0.00
Coupon Agencies	6/26/2023	-1,772.40	0.00	-215.92	0.00	-915.86	0.00	-856.54	0.00	0.00
Coupon Agencies	6/8/2022	-1,428.00	0.00	-275.23	0.00	-1,428.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/24/2023	-4,840.00	0.00	-472.57	0.00	-2,658.88	0.00	-2,181.12	0.00	0.00
Coupon Agencies	11/2/2023	0.00	95,360.00	0.00	14,535.61	0.00	17,091.32	0.00	78,268.68	0.00
Coupon Agencies	4/20/2023	0.00	7,916.60	0.00	1,536.06	0.00	2,953.96	0.00	4,962.64	0.00
Coupon Agencies	4/20/2023	0.00	48,720.00	0.00	3,103.18	0.00	3,103.18	0.00	45,616.82	0.00
Coupon Agencies	5/5/2023	0.00	1,141.20	0.00	194.84	0.00	479.60	0.00	661.60	0.00
Coupon Agencies	7/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	5/22/2023	0.00	2,520.00	0.00	220.50	0.00	1,730.08	0.00	789.92	0.00
Coupon Agencies	7/10/2023	-780.00	0.00	-68.18	0.00	-499.02	0.00	-280.98	0.00	0.00
Coupon Agencies	10/24/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	7/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	800.00	0.00	50.07	0.00	366.44	0.00	433.56	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	-2,756.31	0.00	-6,784.76	0.00	-2,059.66	0.00	0.00
Coupon Agencies	10/5/2022	-10,368.90	0.00	-3,481.81	0.00	-6,657.52	0.00	-3,711.38	0.00	0.00
Coupon Agencies	9/15/2024	-232,392.00	0.00	-15,607.14	0.00	-93,814.34	0.00	-138,577.66	0.00	0.00
Coupon Agencies	9/15/2024	-110,156.42	0.00	-7,582.63	0.00	-42,829.35	0.00	-67,327.07	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-BY
Discount Agencies	6/22/2022	0.00	1,998.88	0.00	1,998.88	0.00	1,998.88	0.00	0.00	0.00
Discount Agencies	7/15/2022	0.00	5,200.00	0.00	3,700.00	0.00	3,700.00	0.00	1,500.00	0.00
Discount Agencies	8/19/2022	0.00	10,797.78	0.00	4,520.00	0.00	4,520.00	0.00	6,277.78	0.00
Discount Agencies	9/19/2022	0.00	12,402.50	0.00	4,235.00	0.00	4,235.00	0.00	8,167.50	0.00
Municipal Bonds	4/1/2024	-4,318.60	0.00	-353.73	0.00	-1,826.95	0.00	-2,491.65	0.00	0.00
Municipal Bonds	8/15/2022	-141,805.25	0.00	-31,397.27	0.00	-125,934.10	0.00	-15,871.15	0.00	0.00
Municipal Bonds	8/15/2022	-59,200.25	0.00	-13,107.60	0.00	-52,574.43	0.00	-6,625.82	0.00	0.00
Municipal Bonds	8/1/2023	0.00	1,440.00	0.00	152.02	0.00	776.80	0.00	663.20	0.00
Municipal Bonds	8/1/2023	-33,121.60	0.00	-3,496.60	0.00	-17,867.22	0.00	-15,254.38	0.00	0.00
Municipal Bonds	8/1/2024	-187,362.80	0.00	-13,884.38	0.00	-70,947.64	0.00	-116,415.16	0.00	0.00
Municipal Bonds	6/1/2024	-10,647.70	0.00	-719.33	0.00	-5,098.56	0.00	-5,549.14	0.00	0.00
Municipal Bonds	7/15/2022	0.00	2,223.10	0.00	288.59	0.00	2,175.53	0.00	47.57	0.00
Municipal Bonds	6/20/2022	-33,750.00	0.00	-7,510.30	0.00	-33,750.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/20/2022	-6,051.69	0.00	-1,388.63	0.00	-6,051.69	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-14,203.70	0.00	-1,213.65	0.00	-4,841.26	0.00	-9,362.44	0.00	0.00
Municipal Bonds	9/1/2024	-14,098.00	0.00	-986.86	0.00	-5,487.38	0.00	-8,610.62	0.00	0.00
Municipal Bonds	7/1/2022	-3,628.80	0.00	-303.24	0.00	-3,625.47	0.00	-3.33	0.00	0.00
Municipal Bonds	7/1/2023	-1,111.00	0.00	-175.22	0.00	-406.28	0.00	-704.72	0.00	0.00
Municipal Bonds	1/3/2022	-2,939.40	0.00	-835.06	0.00	-835.06	0.00	-2,104.34	0.00	0.00
Municipal Bonds	5/15/2023	-21,402.00	0.00	-1,632.51	0.00	-15,679.25	0.00	-5,722.75	0.00	0.00
Municipal Bonds	8/1/2023	-7,107.90	0.00	-1,043.26	0.00	-2,556.55	0.00	-4,551.35	0.00	0.00
Municipal Bonds	8/1/2023	-119,832.20	0.00	-19,097.60	0.00	-36,516.29	0.00	-83,315.91	0.00	0.00
Municipal Bonds	4/15/2024	-302,775.00	0.00	-26,672.34	0.00	-110,792.79	0.00	-191,982.21	0.00	0.00
Municipal Bonds	10/1/2023	-2,952.50	0.00	-277.27	0.00	-1,556.99	0.00	-1,395.51	0.00	0.00
Municipal Bonds	10/1/2022	-17,200.00	0.00	-1,280.85	0.00	-15,891.00	0.00	-1,309.00	0.00	0.00
Municipal Bonds	6/1/2022	-10,571.00	0.00	-1,277.59	0.00	-10,571.00	0.00	0.00	0.00	0.00
Municipal Bonds	3/1/2024	-125,670.00	0.00	-11,574.87	0.00	-48,080.22	0.00	-77,589.78	0.00	0.00
Municipal Bonds	7/1/2023	-109,560.00	0.00	-13,657.48	0.00	-54,629.92	0.00	-54,930.08	0.00	0.00
Municipal Bonds	6/15/2022	-18,820.00	0.00	-4,074.99	0.00	-18,820.00	0.00	0.00	0.00	0.00
Municipal Bonds	11/1/2022	-40,359.80	0.00	-11,263.20	0.00	-11,263.20	0.00	-29,096.60	0.00	0.00

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Municipal Bonds	5/15/2022	-23,620.00	0.00	-976.93	0.00	-23,620.00	0.00	0.00	0.00	0.00
Municipal Bonds	11/1/2022	-17,644.00	0.00	-2,414.44	0.00	-14,353.99	0.00	-3,290.01	0.00	0.00
Municipal Bonds	6/15/2023	0.00	7,376.10	0.00	322.45	0.00	322.45	0.00	7,053.65	0.00
Municipal Bonds	8/15/2022	-10,490.00	0.00	-833.71	0.00	-10,068.57	0.00	-421.43	0.00	0.00
Municipal Bonds	6/1/2022	-9,417.00	0.00	-1,672.93	0.00	-9,417.00	0.00	0.00	0.00	0.00
Municipal Bonds	12/1/2022	-21,201.40	0.00	-2,756.18	0.00	-16,537.09	0.00	-4,664.31	0.00	0.00
Municipal Bonds	8/1/2023	-545.00	0.00	-46.01	0.00	-344.29	0.00	-200.71	0.00	0.00
Municipal Bonds	11/1/2022	-6,835.00	0.00	-928.33	0.00	-5,570.01	0.00	-1,264.99	0.00	0.00
Municipal Bonds	5/1/2023	-35,405.00	0.00	-4,676.13	0.00	-19,732.25	0.00	-15,672.75	0.00	0.00
Municipal Bonds	10/1/2022	-3,700.00	0.00	-1,206.52	0.00	-1,206.52	0.00	-2,493.48	0.00	0.00
Municipal Bonds	5/23/2024	-35,104.50	0.00	-2,982.73	0.00	-12,389.82	0.00	-22,714.68	0.00	0.00
Municipal Bonds	8/15/2023	-18,649.40	0.00	-1,564.14	0.00	-11,584.97	0.00	-7,064.43	0.00	0.00
Municipal Bonds	8/15/2022	-36,880.00	0.00	-8,453.60	0.00	-32,606.75	0.00	-4,273.25	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	-2,693.25	0.00	-31,697.55	0.00	-2,752.45	0.00	0.00
Municipal Bonds	8/15/2024	-113,590.40	0.00	-8,107.23	0.00	-44,367.07	0.00	-69,223.33	0.00	0.00
Municipal Bonds	8/15/2024	-49,884.00	0.00	-3,190.05	0.00	-22,645.86	0.00	-27,238.14	0.00	0.00
Municipal Bonds	12/1/2022	-3,317.00	0.00	-431.21	0.00	-2,587.26	0.00	-729.74	0.00	0.00
Municipal Bonds	7/15/2023	-52,846.50	0.00	-7,975.17	0.00	-19,543.56	0.00	-33,302.94	0.00	0.00
Municipal Bonds	11/1/2024	0.00	5,800.00	0.00	463.80	0.00	1,442.36	0.00	4,357.64	0.00
Municipal Bonds	5/1/2023	-19,620.00	0.00	-2,656.88	0.00	-10,715.09	0.00	-8,904.91	0.00	0.00
Municipal Bonds	8/1/2024	-21,650.60	0.00	-1,544.05	0.00	-8,704.36	0.00	-12,946.24	0.00	0.00
Municipal Bonds	8/1/2024	-14,200.00	0.00	-1,125.61	0.00	-4,762.20	0.00	-9,437.80	0.00	0.00
Municipal Bonds	5/1/2024	-3,598.90	0.00	-312.20	0.00	-1,296.84	0.00	-2,302.06	0.00	0.00
Municipal Bonds	8/1/2022	-740.70	0.00	-60.18	0.00	-719.54	0.00	-21.16	0.00	0.00
Municipal Bonds	8/1/2022	0.00	55.00	0.00	4.31	0.00	53.48	0.00	1.52	0.00
Municipal Bonds	4/1/2022	-2,584.00	0.00	-6.12	0.00	-2,584.00	0.00	0.00	0.00	0.00
Municipal Bonds	4/1/2023	-39,997.55	0.00	-5,514.81	0.00	-23,331.90	0.00	-16,665.65	0.00	0.00
Municipal Bonds	11/1/2022	-23,545.60	0.00	-2,159.93	0.00	-20,602.40	0.00	-2,943.20	0.00	0.00
Municipal Bonds	2/1/2023	-38,144.00	0.00	-4,774.56	0.00	-26,810.98	0.00	-11,333.02	0.00	0.00

City of Carrollton  
Date To Date  
**QUARTERLY REPORT -Amortization Schedule**  
Report Format: By CUSIP / Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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-BY
Municipal Bonds	8/1/2022	-5,843.80	0.00	-3,415.21	0.00	-3,415.21	0.00	-2,428.59	0.00	0.00
Municipal Bonds	7/1/2023	-2,700.15	0.00	-280.17	0.00	-1,573.29	0.00	-1,126.86	0.00	0.00
Municipal Bonds	6/1/2022	-6,820.00	0.00	-824.25	0.00	-6,820.00	0.00	0.00	0.00	0.00
Municipal Bonds	9/15/2022	-1,404.00	0.00	-509.02	0.00	-973.29	0.00	-430.71	0.00	0.00
Municipal Bonds	4/1/2022	-12,523.65	0.00	-20.80	0.00	-12,523.65	0.00	0.00	0.00	0.00
Municipal Bonds	4/1/2023	-11,522.20	0.00	-1,084.30	0.00	-8,245.46	0.00	-3,276.74	0.00	0.00
Municipal Bonds	7/15/2023	-107,040.00	0.00	-9,321.18	0.00	-68,116.36	0.00	-38,923.64	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	-516.95	0.00	-5,462.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-7,465.00	0.00	-1,183.47	0.00	-7,048.83	0.00	-416.17	0.00	0.00
Municipal Bonds	8/1/2022	-34,600.00	0.00	-12,347.45	0.00	-30,258.04	0.00	-4,341.96	0.00	0.00
Municipal Bonds	6/1/2022	-18,094.50	0.00	-3,654.26	0.00	-18,094.50	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2022	-17,893.45	0.00	-3,613.66	0.00	-17,893.45	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-151,570.65	0.00	-13,287.98	0.00	-49,063.33	0.00	-102,507.32	0.00	0.00
Municipal Bonds	6/1/2024	-144,353.00	0.00	-12,655.22	0.00	-46,726.98	0.00	-97,626.02	0.00	0.00
Municipal Bonds	12/1/2022	-23,527.50	0.00	-3,350.56	0.00	-17,857.34	0.00	-5,670.16	0.00	0.00
Municipal Bonds	2/1/2023	-320.10	0.00	-23.53	0.00	-264.25	0.00	-55.85	0.00	0.00
Municipal Bonds	10/1/2022	-58,780.00	0.00	-12,074.45	0.00	-46,440.18	0.00	-12,339.82	0.00	0.00
Municipal Bonds	5/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	5/15/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-1,574.00	0.00	-116.08	0.00	-1,107.16	0.00	-466.84	0.00	0.00
Municipal Bonds	5/15/2023	-2,466.45	0.00	-166.50	0.00	-1,882.77	0.00	-583.68	0.00	0.00
Municipal Bonds	5/15/2023	-27,740.00	0.00	-1,869.88	0.00	-21,185.14	0.00	-6,554.86	0.00	0.00
Municipal Bonds	3/1/2023	-147.90	0.00	-12.31	0.00	-114.88	0.00	-33.02	0.00	0.00
Municipal Bonds	3/1/2024	-1,524.60	0.00	-95.09	0.00	-887.17	0.00	-637.43	0.00	0.00
Municipal Bonds	10/1/2022	-21,690.00	0.00	-1,748.26	0.00	-19,903.31	0.00	-1,786.69	0.00	0.00
Municipal Bonds	8/15/2022	-2,931.00	0.00	-453.60	0.00	-2,701.70	0.00	-229.30	0.00	0.00
Municipal Bonds	10/1/2022	-17,530.00	0.00	-6,111.99	0.00	-11,283.68	0.00	-6,246.32	0.00	0.00
Municipal Bonds	2/1/2024	-152,528.40	0.00	-14,473.49	0.00	-60,120.68	0.00	-92,407.72	0.00	0.00
Municipal Bonds	4/1/2023	-146,007.90	0.00	-26,680.16	0.00	-65,381.05	0.00	-80,626.85	0.00	0.00

City of Carrollton  
Date To Date  
**QUARTERLY REPORT -Amortization Schedule**  
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Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2022, End Date: 6/30/2022

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-BY
Municipal Bonds	2/15/2023	-5,370.10	0.00	-719.71	0.00	-3,551.07	0.00	-1,819.03	0.00	0.00
Municipal Bonds	11/1/2022	-65,420.00	0.00	-5,181.22	0.00	-58,359.88	0.00	-7,060.12	0.00	0.00
Municipal Bonds	3/1/2023	-32,972.00	0.00	-4,770.19	0.00	-20,181.59	0.00	-12,790.41	0.00	0.00
Municipal Bonds	6/1/2022	-2,239.25	0.00	-175.96	0.00	-2,239.25	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-74,560.00	0.00	-7,547.23	0.00	-71,906.03	0.00	-2,653.97	0.00	0.00
Municipal Bonds	7/1/2022	-12,974.40	0.00	-2,174.35	0.00	-12,950.51	0.00	-23.89	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	-5,757.10	0.00	-26,967.45	0.00	0.00	0.00	0.00
Municipal Bonds	7/15/2022	-325.00	0.00	-53.10	0.00	-316.25	0.00	-8.75	0.00	0.00
Municipal Bonds	6/1/2022	-6,467.50	0.00	-1,189.87	0.00	-6,467.50	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-28,830.50	0.00	-1,919.22	0.00	-14,025.08	0.00	-14,805.42	0.00	0.00
Municipal Bonds	5/1/2024	-21,660.00	0.00	-1,878.99	0.00	-7,805.03	0.00	-13,854.97	0.00	0.00
Treasuries	4/28/2022	0.00	2,275.00	0.00	816.67	0.00	2,275.00	0.00	0.00	0.00
Treasuries	5/31/2022	0.00	4,070.00	0.00	2,236.67	0.00	4,070.00	0.00	0.00	0.00
Treasuries	9/15/2023	0.00	11,875.00	0.00	1,174.60	0.00	6,169.84	0.00	5,705.16	0.00
Treasuries	8/31/2024	-133,612.50	0.00	-9,566.27	0.00	-50,249.23	0.00	-83,363.27	0.00	0.00
Treasuries	10/31/2024	-96,093.75	0.00	-7,670.64	0.00	-24,107.73	0.00	-71,986.02	0.00	0.00
Treasuries	11/30/2024	-96,796.88	0.00	-7,528.65	0.00	-23,661.46	0.00	-73,135.42	0.00	0.00
Treasuries	9/30/2024	-248,554.69	0.00	-17,385.45	0.00	-91,321.40	0.00	-157,233.29	0.00	0.00
Treasuries	10/31/2022	-36,780.00	0.00	-11,269.29	0.00	-21,547.88	0.00	-15,232.12	0.00	0.00
Treasuries	11/30/2022	0.00	7,265.62	0.00	2,021.93	0.00	3,866.11	0.00	3,399.51	0.00
Treasuries	11/30/2022	0.00	22,382.81	0.00	5,345.15	0.00	5,345.15	0.00	17,037.66	0.00
Treasuries	12/31/2022	0.00	28,200.00	0.00	5,930.47	0.00	5,930.47	0.00	22,269.53	0.00
Treasuries	3/31/2023	0.00	20,778.44	0.00	4,220.62	0.00	8,070.20	0.00	12,708.24	0.00
Treasuries	3/31/2023	0.00	21,406.25	0.00	4,377.46	0.00	8,225.77	0.00	13,180.48	0.00
Treasuries	4/30/2023	0.00	57,187.50	0.00	3,530.09	0.00	3,530.09	0.00	53,657.41	0.00
Treasuries	6/30/2022	0.00	893.31	0.00	467.19	0.00	893.31	0.00	0.00	0.00
Treasuries	6/30/2022	0.00	4,531.25	0.00	2,924.42	0.00	4,531.25	0.00	0.00	0.00
Treasuries	8/31/2022	0.00	13,281.25	0.00	5,953.67	0.00	9,224.91	0.00	4,056.34	0.00
Treasuries	8/31/2022	0.00	12,500.00	0.00	6,018.52	0.00	8,399.47	0.00	4,100.53	0.00

**City of Carrollton**  
**Date To Date**  
**QUARTERLY REPORT -Amortization Schedule**  
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**Begin Date: 3/31/2022, End Date: 6/30/2022**

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-BY
Treasuries	8/31/2023	0.00	37,812.50	0.00	5,715.85	0.00	10,992.01	0.00	26,820.49	0.00
Treasuries	9/30/2022	-1,562.50	0.00	-238.57	0.00	-1,321.31	0.00	-241.19	0.00	0.00
Treasuries	6/15/2023	0.00	68,085.94	0.00	3,153.84	0.00	3,153.84	0.00	64,932.10	0.00
Treasuries	3/15/2023	0.00	36,562.50	0.00	2,630.40	0.00	2,630.40	0.00	33,932.10	0.00
Treasuries	8/31/2022	-125,390.63	0.00	-18,767.35	0.00	-112,604.09	0.00	-12,786.54	0.00	0.00
Treasuries	7/31/2022	-21,562.50	0.00	-12,418.91	0.00	-17,331.88	0.00	-4,230.62	0.00	0.00
Treasuries	3/31/2023	-2,968.75	0.00	-173.43	0.00	-173.43	0.00	-2,795.32	0.00	0.00
<b>Total / Average</b>		<b>-5,535,377.19</b>	<b>650,528.40</b>	<b>-632,444.76</b>	<b>104,610.74</b>	<b>-3,039,360.20</b>	<b>173,610.53</b>	<b>-2,496,016.99</b>	<b>476,917.87</b>	<b>0.00</b>

**BROKER/DEALERS AND FINANCIAL INSTITUTIONS  
AUTHORIZED TO DO BUSINESS  
WITH THE CITY OF CARROLLTON**

Frost Bank  
FHN Financial Securities Corp.  
Great Pacific Securities  
InspereX, LLC  
Mischler Financial Group, Inc.  
Oppenheimer & Co. Inc.  
PFM Financial Advisors LLC  
Raymond James & Associates, Inc.  
UBS Securities LLC  
Wells Fargo Securities, LLC

**GOVERNMENT POOLS AUTHORIZED  
BY CITY COUNCIL RESOLUTION**

(LOGIC) Local Government Investment Cooperative  
(TEXPOOL) Texas Local Government Investment Pool  
(TEXASTERM) TexasTERM Local Government Investment Pool  
(TEXASCLASS) Texas Cooperative Liquid Assets Securities System Trust

**APPROVED PROVIDERS OF PFIA TRAINING**

University of North Texas  
Government Finance Officers Association  
Government Finance Officers Association of Texas  
Government Treasurers' Organization of Texas  
Association of Public Treasurers of the United States and Canada  
Texas Municipal League