



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**First Quarter
December 31, 2020**

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January 27, 2021

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

The information within comprises the quarterly investment officer's report for the City of Carrollton, Texas for the first quarter ended December 31, 2020. The undersigned acknowledge that the City's investment portfolios have been and are currently in compliance with the policies and strategies contained in the City's Investment Policy as adopted by Resolution for the City of Carrollton and are in compliance with the requirements of section 2256.023 of the Public Funds Investment Act of the State of Texas.

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

Claudia Gallegos, City Treasurer

Silvia Haragus, Financial Services Specialist - Treasury

Melissa Everett, Senior Budget and Management Analyst

Dustin Reuber, Budget and Management Analyst

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

First Quarter Ended December 31, 2020

The U.S. Economy This Quarter

The economy has continued to grow during the last quarter of 2021 at a slower pace than previous quarter. The Federal Reserve System Beige book published in January 2020 reported a continuous recovery of the manufacturing sector albeit supply chain difficulties. Household spending on durable goods, residential investment, and home sales increase during the last quarter across all districts. Retail and hospitality sectors faced a slight decline on activity due to an increase on COVID-19 cases at the end of 2020. Small businesses across all sectors present the highest recovery challenges depending highly on fiscal policies for survival.

The yield on the 10-year U.S. Treasury bonds increased to 0.93 percent in December 2020 from 0.68 percent at the end of September 2020. The 2-year T-note yield increase to 0.14 percent in December 2020 from 0.13 percent in September 2020. The spread increased in December 2020 to 79 basis points from 55 basis points in September 2020



The DFW Economy This Quarter

The unemployment rate decreased in Dallas from 7.4 percent in September 2020 to 7.7 percent at the end of November 2020, and in Fort Worth from 7.8 percent in September 2020 to 7.6 percent in this November 2020. Both unemployment rates are lower than the state unemployment rate of 8.1 percent and higher than the national rate of 6.7 percent. The economic recovery slowed down during November 2020 with a mix growth pace among different sectors.

Economic Outlook

The FOMC has maintained the target rate of 0.00 – 0.25 during its December 15-16 meeting. The FOMC released the participants projections for real gross domestic product (GDP) growth, the unemployment rate, and inflation from each year from 2020 to 2023 and over the longer run. The FOMC revised up its projections for GDP with a -2.4 percent, 4.2 percent, 3.2 percent, and 2.4 percent growth in 2020, 2021, 2022, and 2023, respectively. The GDP's longer-run projection moved down to 1.8% from it 1.9% in September reflecting a slowdown on the economy's recovery. The economy is expected to remain below-pre-pandemic levels in certain sectors for an extended time. The unemployment projections for 2021, 2022 and 2023 were 5.0 percent, 4.2 percent, and 3.7 percent, respectively. The expectation of some participants of a slower recovery of the labor market than the economy reflected in an unchanged 4.1 percent long-run projection of the unemployment rate. The FOMC participants project a 1.8 percent inflation in 2021, and 1 percent increase each year in 2022 and 2023.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY

First Quarter Ended December 31, 2020

The outlook of the economy remains uncertain as the COVID-19 cases continue to increase in the United States and abroad. Although new developments with the vaccine had a positive impact on the economic outlook, uncertainties around its production and distribution will require the FOMC's continuous evaluation of its economic and monetary policies.

The FOMC expects to maintain the current target range until 2023. The Fed will continue to increase its holdings of Treasury securities and agency mortgage-backed securities to ease financial conditions and support the economy.

The Fed's next meeting is January 26-27. The markets do not expect a change on the fed funds rate at this meeting.

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.73 percent gross at the end of December 31, 2020. The gross rate of return for this quarter decreased 13 basis points from the previous quarter as a result of a decrease on yields in the market. The rate of return of Carrollton's Consolidated Portfolio was 22 basis points higher than the average of the 1-year and 2-year rolling average yield of Treasury Notes as result of funds investment on securities with longer maturities and higher yields during the last quarter.

The weighted average maturity (WAM) of all the portfolios at quarter end was 1.46 years, an increase from 0.80 years at the end of last quarter. This increase in WAM is a result of investments performed in the last quarter with longer maturities. The City's portfolio currently has a short-term duration (refer to graph #3 of the Executive Summary) with about 45 percent of the portfolio under one year, 20 percent from one year to two years, 24 percent from two years to three years, and 11 percent from three to four years. The City's portfolios are diversified at quarter-end in government coupon agencies at 51 percent, municipal bonds at 25 percent, and government pools and bank accounts at 24 percent of the total. Current City investments have good secondary markets and can be sold at any time should the need arise.

The book value of all combined portfolios at the end of the quarter was \$311,931,666 with a market value of \$312,889,069. The difference represents an unrealized gain of \$957,403 (100.31%) of book value for the combined portfolios.

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

INDICATORS OF ECONOMIC ACTIVITY
First Quarter Ended December 31, 2020

<u>INDICATORS</u>	<u>October</u> <u>2020</u>	<u>November</u> <u>2020</u>	<u>December</u> <u>2020</u>
Real Gross Domestic Product(1)	33.4%	33.4%	33.4%
Total Unemployment Rate(2)	6.9%	6.7%	6.7%
Personal Income(1)	-0.6%	-1.1%	0.0%
Leading Economic Indicators(3)	0.8%	0.6%	0.0%
Producer Price Index -PPI (All Items)(5)	0.3%	0.1%	0.3%
Consumer Price Index -CPI (All Items)(5)	0.0%	0.2%	0.4%
Existing Home Sales(7)	6,860,000	6,710,000	6,760,000
Housing Inventory(7)	2.50	2.30	1.90
New Residential Sales(6)	999,000	841,000	0
Construction Spending (Millions)(6)	\$1,438,515	\$1,459,440	\$0
Retail Sales & Food Services Adjusted (Millions)(6)	\$552,193	\$544,641	\$540,915
ISM's New Order Index(4)	67.9	65.1	67.9
Industrial Production(8)	1.0%	0.5%	1.6%
Manufacturer and Trade Inventories - Total Business (6)	1,950,354	1,959,898	0
Durable Goods (New Orders)(6)	1.5%	0.3%	0.0%

Sources:

(1) www.bea.gov/newsreleases/

(2) www.bls.gov/cps/

(3) www.conference-board.org/

(4) www.instituteforsupplymanagement.org/

(5) www.bls.gov/ppi/

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

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

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

Notes:

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

COMPARISON OF MARKET RATES, INDICES & BENCHMARKS
First Quarter Ended December 31, 2020

<u>INVESTMENT TYPE</u>	<u>October 2020</u>	<u>November 2020</u>	<u>December 2020</u>	<u>December 2019</u>
T-Bills(1)				
3 Months	0.10%	0.09%	0.09%	2.41%
6 Months	0.11%	0.10%	0.09%	2.54%
T-Notes(1)				
1 Year	0.13%	0.12%	0.10%	2.66%
2 Years	0.16%	0.17%	0.14%	2.68%
3 Years	0.19%	0.22%	0.19%	2.67%
5 Years	0.34%	0.39%	0.39%	2.68%
10 Years	0.79%	0.87%	0.93%	2.83%
20 Years	1.34%	1.40%	1.47%	2.98%
Gov't Pool(2)				
Texpool	0.13%	0.12%	0.09%	2.29%
Logic	0.19%	0.16%	0.15%	2.48%
TexasTerm	0.12%	0.11%	0.09%	2.36%
TexasClass	0.18%	0.15%	0.14%	2.50%
Comm. Paper(3)				
30 Days	0.09%	0.09%	0.09%	2.44%
60 Days	0.10%	0.11%	0.10%	2.48%
90 Days	0.11%	0.13%	0.13%	2.52%
Fed. Funds Target Rate	0-0.25	0-0.25	0-0.25	2.25-2.50
Prime Rate(4)	3.25%	3.25%	3.25%	5.35%
DJIA(5)	26,501.60	29,638.64	30,606.48	23,327.46
Municipal Bonds Bloomberg Index (7)				
2 Years	0.20%	0.15%	0.14%	1.80%
5 Years	0.34%	0.23%	0.22%	1.96%
10 Years	0.94%	0.71%	0.69%	2.32%
30 Years	1.79%	1.49%	1.47%	3.09%
Benchmarks (6)				
3-Month Treasury Bill	0.62%	0.49%	0.37%	1.97%
6-Month Treasury Bill	0.63%	0.50%	0.38%	2.15%
1-Year Treasury Note	0.62%	0.50%	0.38%	2.33%
2-Year Treasury Note	0.64%	0.52%	0.40%	2.53%
3-Year Treasury Note	0.66%	0.55%	0.43%	2.63%
6-Month-1 Year Average Treasury	0.62%	0.50%	0.38%	2.24%
1 Year Average T.Note	0.62%	0.50%	0.38%	2.33%
1- 2 Year Average T. Note	0.63%	0.51%	0.39%	2.43%

Sources:

- (1) <http://www.federalreserve.gov/releases/h15/data.htm> TREASURY CONSTANT MATURITIES - NOMINAL
- (2) From Governmental Pools website
- (3) <http://www.federalreserve.gov/releases/h15/data.htm> Commercial Paper Non Financial
- (4) <http://www.federalreserve.gov/releases/h15/data.htm> BANK PRIME LOAN
- (5) <http://quotes.wsj.com/DJIA/index-historical-prices> - LOW - MONTH END
- (6) Benchmark is calculated as a rolling average annualized yields and were not weighted by the actual portfolio balances.
- (7) <http://www.bloomberg.com/markets/rates-bonds/government-bonds/us>

**CITY OF CARROLLTON
PORTFOLIO DEFINITIONS**

Consolidated Portfolio - consists of funds from all financial resources, including bond issue proceeds, traditionally associated with government except for those required to be accounted for in a separate portfolio.

Police Confiscated Portfolio - consists of funds obtained through forfeiture provisions under federal and state drug laws. These monies may only be used for law enforcement activities related to the criminal activity for which they were seized.

Combined Portfolio - Summary of all the separate portfolios which the City manages.

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS						
	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	QUARTER ENDED December 31, 2020	QUARTER ENDED September 30, 2020	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
YIELD TO MATURITY	0.73%	0.72%	0.66%	0.70%	0.84%	0.66%
GROSS RATE OF RETURN	0.81%	0.66%	0.72%	0.73%	0.86%	0.73%
NET RATE OF RETURN (1)	0.78%	0.63%	0.69%	0.70%	0.83%	0.70%
BENCHMARK ROLLING AVERAGE (2)	0.63%	0.51%	0.39%	0.51%	0.89%	0.51%
GROSS RATE OF RETURN VS. BENCHMARK	0.18%	0.15%	0.33%	0.22%	-0.03%	0.22%
POLICE CONFISCATED PORTFOLIO						
GROSS RATE OF RETURN	0.19%	0.18%	0.15%	0.17%	0.23%	0.17%
NET RATE OF RETURN (1)	0.19%	0.18%	0.15%	0.17%	0.23%	0.17%

(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 6-month and 1-year Treasury was used in fiscal year 2019 and a 1- year and 2-year Treasury was used in fiscal year 2020 to reflect the portfolio's weighted average maturity.

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO VALUES BOOK VALUE VS. MARKET VALUE						
	OCTOBER 2020	NOVEMBER 2020	DECEMBER 2020	QUARTER ENDED December 31, 2020	QUARTER ENDED September 30, 2020	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO						
BOOK VALUE	\$ 281,130,235	\$ 281,476,289	\$ 310,685,352	\$ 310,685,352	\$ 291,906,690	\$ 310,685,352
MARKET VALUE	281,962,793	282,392,820	311,642,755	311,642,755	292,950,594	311,642,755
PAR VALUE	279,709,474	280,172,056	308,967,063	308,967,063	290,390,807	308,967,063
UNREALIZED GAIN / (LOSS)	832,558	916,531	957,403	957,403	1,043,904	957,403
MARKET VALUE VS. BOOK VALUE	100.30%	100.33%	100.31%	100.31%	100.36%	100.31%
POLICE CONFISCATED PORTFOLIO						
BOOK VALUE	\$ 1,205,854	\$ 1,253,409	\$ 1,246,314	\$ 1,246,314	\$ 1,227,808	\$ 1,246,314
MARKET VALUE	1,205,854	1,253,409	1,246,314	1,246,314	1,227,808	1,246,314
PAR VALUE	1,205,854	1,253,409	1,246,314	1,246,314	1,227,808	1,246,314
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
ALL PORTFOLIOS						
BOOK VALUE	\$ 282,336,089	\$ 282,729,698	\$ 311,931,666	\$ 311,931,666	\$ 293,134,498	\$ 311,931,666
MARKET VALUE	283,168,647	283,646,229	312,889,069	312,889,069	294,178,402	312,889,069
PAR VALUE	280,915,328	281,425,465	310,213,377	310,213,377	291,618,615	310,213,377
UNREALIZED GAIN / (LOSS)	832,558	916,531	957,403	957,403	1,043,904	957,403
MARKET VALUE VS. BOOK VALUE	100.29%	100.32%	100.31%	100.31%	100.36%	100.31%

INVESTMENT EARNINGS
First Quarter Ended December 31, 2020

NET INVESTMENT EARNINGS						
	OCTOBER	NOVEMBER	DECEMBER	QUARTER	YTD AS OF	YTD AS OF
	2020	2020	2020	ENDED	Current Quarter	December 31, 2019
				December 31, 2020		
CONSOLIDATED PORTFOLIO						
INTEREST EARNED	\$ 300,816	\$ 279,686	\$ 296,682	\$ 877,184	\$ 877,184	\$ 1,264,723
ACCRUED AMORT/ ACCRED.	\$ (120,104)	\$ (116,527)	\$ (120,249)	\$ (356,880)	\$ (356,880)	\$ (2,730)
GAIN/LOSS	\$ 20,210	\$ -	\$ -	\$ 20,210	\$ 20,210	\$ (7,944)
INVESTMENT EARNINGS	\$ 200,922	\$ 163,158	\$ 176,434	\$ 540,514	\$ 540,514	\$ 1,254,049
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (21,570)	\$ (21,570)
NET INVESTMENT EARNINGS	\$ 193,732	\$ 155,968	\$ 169,244	\$ 518,944	\$ 518,944	\$ 1,232,479
POLICE CONFISCATED PORTFOLIO						
INTEREST EARNED	\$ 195	\$ 182	\$ 157	\$ 534	\$ 534	\$ 3,255
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INVESTMENT EARNINGS	\$ 195	\$ 182	\$ 157	\$ 534	\$ 534	\$ 3,255

PURCHASES BY DEALER

From September 30, 2020 to December 31, 2020

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

PURCHASES BY DEALER		
BROKER / DEALER	ORIGINAL PAR VALUE	
	AMOUNT	PERCENTAGE
FTN Financial	2,645,000	8.37%
Hilltop Securities	0	0.00%
InCapital	3,000,000	9.50%
Oppenheimer & Co Inc	8,395,000	26.57%
Raymond James	155,000	0.49%
Vining Sparks IBG LP	5,000,000	15.83%
Well Fargo	12,400,000	39.25%
Total Purchases	\$ 31,595,000	100.00%

TRACKER INVESTMENT REPORTS
First Quarter
December 31, 2020

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - by Asset Category Summary
Report Format: By Totals
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2020

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	151,704,000.00	152,685,427.46	152,551,701.34	152,424,729.36	460,693.03	0.628	884	48.86
Depository Bank	8,241,783.39	8,241,783.39	8,241,783.39	8,241,783.39	0.00	0.350	1	2.64
Investment Pools	58,842,593.45	58,842,593.45	58,842,593.45	58,842,593.45	0.00	0.133	1	18.86
Municipal Bonds	71,425,000.00	72,953,474.79	73,151,977.43	72,254,848.89	676,520.57	1.345	345	23.16
Treasuries	20,000,000.00	20,165,790.00	20,168,049.29	20,167,710.68	52,658.84	0.093	312	6.47
Total / Average	310,213,376.84	312,889,069.09	312,956,104.90	311,931,665.77	1,189,872.44	0.659	532	100

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2020

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	08/04/2023	3,000,000.00	3,003,231.00	2,999,490.00	2,999,559.40	3,185.00	0.266	946	0.96
Coupon Agencies	07/01/2021	10,000,000.00	10,070,500.00	10,000,000.00	10,000,000.00	75,000.00	1.500	182	3.21
Coupon Agencies	07/05/2022	1,000,000.00	1,031,005.00	1,018,480.00	1,009,772.05	10,755.56	1.535	551	0.32
Coupon Agencies	02/01/2022	250,000.00	256,884.00	258,550.00	256,565.47	2,791.67	0.255	397	0.08
Coupon Agencies	04/12/2023	1,000,000.00	1,056,864.00	1,065,410.00	1,054,421.12	5,925.00	0.300	832	0.34
Coupon Agencies	09/22/2022	1,000,000.00	999,194.00	999,630.00	999,630.00	30.00	0.141	630	0.32
Coupon Agencies	09/08/2022	4,000,000.00	3,998,300.00	3,998,600.00	3,998,818.63	2,260.00	0.198	616	1.28
Coupon Agencies	09/08/2023	3,000,000.00	2,999,070.00	2,999,103.61	2,999,196.93	2,071.67	0.230	981	0.96
Coupon Agencies	09/08/2023	5,000,000.00	4,998,450.00	4,998,650.00	4,998,790.55	3,452.78	0.229	981	1.60
Coupon Agencies	07/10/2023	4,000,000.00	4,007,040.00	3,999,882.52	3,999,899.26	4,750.00	0.251	921	1.28
Coupon Agencies	08/20/2024	4,000,000.00	4,004,868.00	4,004,132.00	4,003,792.19	4,512.22	0.284	1,328	1.28
Coupon Agencies	03/04/2024	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,680.00	0.360	1,159	1.28
Coupon Agencies	04/13/2023	2,000,000.00	2,000,002.00	1,999,000.00	1,999,167.83	1,603.33	0.388	833	0.64
Coupon Agencies	09/09/2024	4,000,000.00	4,000,072.00	4,000,000.00	4,000,000.00	5,226.67	0.420	1,348	1.28
Coupon Agencies	04/08/2024	2,000,000.00	2,003,860.00	2,000,000.00	2,000,000.00	4,034.72	0.875	1,194	0.64
Coupon Agencies	02/10/2023	4,000,000.00	4,005,444.00	4,000,000.00	4,000,000.00	25,066.67	1.600	771	1.28
Coupon Agencies	08/18/2023	2,000,000.00	2,003,808.00	2,000,000.00	2,000,000.00	12,117.78	1.640	960	0.64
Coupon Agencies	02/12/2024	2,000,000.00	2,003,280.00	2,000,000.00	2,000,000.00	13,050.56	1.690	1,138	0.64
Coupon Agencies	07/01/2022	5,000,000.00	5,121,625.00	5,150,800.00	5,118,516.67	43,750.00	0.166	547	1.64
Coupon Agencies	09/13/2022	1,040,000.00	1,068,319.20	1,036,828.00	1,038,282.64	5,460.00	1.850	621	0.33
Coupon Agencies	08/25/2022	2,679,000.00	2,781,702.14	2,805,770.28	2,780,618.79	23,159.96	0.166	602	0.89
Coupon Agencies	04/03/2023	1,000,000.00	1,056,802.00	1,066,480.00	1,055,209.93	6,648.89	0.260	823	0.34
Coupon Agencies	09/13/2022	3,000,000.00	3,134,979.00	3,085,313.43	3,046,189.75	25,200.00	1.862	621	0.98
Coupon Agencies	10/05/2022	750,000.00	749,854.50	750,075.00	750,074.88	304.58	0.164	643	0.24
Coupon Agencies	08/19/2022	4,000,000.00	3,996,076.00	4,000,000.00	4,000,000.00	2,933.33	0.200	596	1.28

City of Carrollton
Portfolio Holdings
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As of 12/31/2020

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	05/25/2023	4,000,000.00	4,000,004.00	3,999,400.00	3,999,471.83	1,080.00	0.276	875	1.28
Coupon Agencies	08/24/2022	4,000,000.00	4,006,784.00	4,000,000.00	4,000,000.00	22,577.78	1.600	601	1.28
Coupon Agencies	08/18/2023	5,000,000.00	5,008,670.00	4,996,250.00	4,997,180.89	30,017.36	1.647	960	1.60
Coupon Agencies	08/25/2023	690,000.00	691,520.76	690,000.00	690,000.00	4,033.05	1.670	967	0.22
Coupon Agencies	08/25/2023	4,000,000.00	4,008,816.00	4,000,000.00	4,000,000.00	23,380.00	1.670	967	1.28
Coupon Agencies	12/09/2022	3,000,000.00	3,101,019.00	3,101,820.00	3,101,676.39	3,437.50	0.124	708	0.99
Coupon Agencies	07/28/2022	4,000,000.00	4,001,060.00	4,000,000.00	4,000,000.00	4,250.00	0.250	574	1.28
Coupon Agencies	06/09/2023	4,000,000.00	4,000,352.00	4,000,000.00	4,000,000.00	3,360.00	0.270	890	1.28
Coupon Agencies	10/20/2022	4,000,000.00	4,003,396.00	4,000,000.00	4,000,000.00	5,724.44	0.320	658	1.28
Coupon Agencies	10/20/2022	895,000.00	895,759.86	895,984.50	895,984.50	1,280.84	0.259	658	0.29
Coupon Agencies	04/21/2023	4,000,000.00	4,001,120.00	4,000,000.00	4,000,000.00	6,044.44	0.340	841	1.28
Coupon Agencies	10/20/2023	4,000,000.00	4,000,532.00	4,000,000.00	4,000,000.00	3,155.56	0.400	1,023	1.28
Coupon Agencies	07/20/2023	4,000,000.00	4,005,808.00	4,000,000.00	4,000,000.00	7,334.44	0.410	931	1.28
Coupon Agencies	07/22/2024	2,000,000.00	1,998,282.00	2,000,000.00	2,000,000.00	3,975.00	0.450	1,299	0.64
Coupon Agencies	05/22/2023	4,000,000.00	4,009,444.00	3,997,480.00	3,997,887.08	1,083.33	0.272	872	1.28
Coupon Agencies	07/10/2023	2,000,000.00	2,004,776.00	2,000,780.00	2,000,690.09	2,375.00	0.236	921	0.64
Coupon Agencies	10/24/2023	8,000,000.00	7,996,376.00	8,000,000.00	8,000,000.00	6,466.67	0.300	1,027	2.56
Coupon Agencies	07/29/2024	4,000,000.00	3,985,012.00	4,000,000.00	4,000,000.00	7,600.00	0.450	1,306	1.28
Coupon Agencies	08/26/2024	4,000,000.00	3,989,444.00	3,999,200.00	3,999,266.02	6,250.00	0.455	1,334	1.28
Coupon Agencies	05/26/2023	2,000,000.00	2,000,882.00	2,002,200.00	2,001,845.98	913.89	0.431	876	0.64
Coupon Agencies	08/19/2025	4,000,000.00	3,989,796.00	4,000,000.00	4,000,000.00	8,066.67	0.550	1,692	1.28
Coupon Agencies	09/15/2024	2,400,000.00	2,635,344.00	2,632,392.00	2,632,220.49	20,316.67	0.250	1,354	0.84
Depository Bank	N/A	7,956,309.66	7,956,309.66	7,956,309.66	7,956,309.66		0.350	1	2.55
Depository Bank	N/A	285,473.73	285,473.73	285,473.73	285,473.73		0.350	1	0.09
Investment Pools	N/A	37,503,602.25	37,503,602.25	37,503,602.25	37,503,602.25		0.150	1	12.02

City of Carrollton

Portfolio Holdings

QUARTERLY REPORT Investment Portfolio - By Asset Category Detail

Report Format: By Transaction

Average By: Book Value

Portfolio / Report Group: All Portfolios

As of 12/31/2020

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Investment Pools	N/A	4,744,620.79	4,744,620.79	4,744,620.79	4,744,620.79		0.140	1	1.52
Investment Pools	N/A	8,966,677.58	8,966,677.58	8,966,677.58	8,966,677.58		0.090	1	2.87
Investment Pools	N/A	6,666,852.37	6,666,852.37	6,666,852.37	6,666,852.37		0.091	1	2.14
Investment Pools	N/A	960,840.46	960,840.46	960,840.46	960,840.46		0.091	1	0.31
Municipal Bonds	02/15/2021	480,000.00	481,449.60	487,680.00	481,100.56	5,440.00	1.150	46	0.15
Municipal Bonds	07/01/2021	685,000.00	691,192.40	694,007.75	690,983.25	3,425.00	0.250	182	0.22
Municipal Bonds	09/01/2021	715,000.00	731,659.50	736,750.30	725,550.84	9,533.33	1.752	244	0.23
Municipal Bonds	06/01/2024	530,000.00	542,280.10	540,647.70	539,865.13	441.67	0.450	1,248	0.17
Municipal Bonds	06/15/2021	600,000.00	612,984.00	623,118.00	613,097.57	1,333.33	0.194	166	0.20
Municipal Bonds	01/01/2022	500,000.00	509,325.00	505,170.00	502,722.62	5,480.00	1.637	366	0.16
Municipal Bonds	07/15/2022	430,000.00	427,579.10	427,776.90	428,220.89	82.42	0.320	561	0.14
Municipal Bonds	07/01/2022	210,000.00	217,406.70	213,628.80	211,822.73	2,887.50	2.148	547	0.07
Municipal Bonds	05/15/2023	600,000.00	629,496.00	621,402.00	615,517.80	2,053.13	1.555	865	0.20
Municipal Bonds	04/01/2021	400,000.00	404,652.00	416,696.00	404,151.19	5,000.00	0.801	91	0.13
Municipal Bonds	10/01/2021	150,000.00	152,505.00	150,954.00	150,305.01	931.88	2.204	274	0.05
Municipal Bonds	10/01/2022	2,000,000.00	2,082,900.00	2,017,200.00	2,008,994.11	13,175.00	2.365	639	0.64
Municipal Bonds	07/01/2021	2,000,000.00	2,022,140.00	1,989,140.00	1,997,746.27	26,380.00	2.872	182	0.64
Municipal Bonds	07/01/2021	650,000.00	657,195.50	660,081.50	653,640.54	8,573.50	1.500	182	0.21
Municipal Bonds	03/01/2021	2,000,000.00	2,015,100.00	2,072,780.00	2,013,074.25	33,333.33	1.001	60	0.65
Municipal Bonds	12/15/2021	510,000.00	516,925.80	515,477.40	512,121.66	578.00	2.100	349	0.16
Municipal Bonds	08/05/2021	1,500,000.00	1,507,380.00	1,511,940.00	1,507,118.08	6,041.67	0.200	217	0.48
Municipal Bonds	04/01/2021	1,075,000.00	1,087,502.25	1,118,225.75	1,085,776.83	13,437.50	0.950	91	0.35
Municipal Bonds	06/01/2021	205,000.00	209,028.25	214,311.10	208,322.27	854.17	1.070	152	0.07
Municipal Bonds	05/15/2022	1,000,000.00	1,037,640.00	1,023,620.00	1,010,854.78	4,124.67	2.401	500	0.32
Municipal Bonds	08/15/2022	500,000.00	519,370.00	510,490.00	505,423.65	4,975.33	1.940	592	0.16

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2020

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	01/15/2021	145,000.00	145,094.25	146,648.65	145,151.72	1,928.27	0.322	15	0.05
Municipal Bonds	12/01/2022	230,000.00	251,171.50	251,201.40	251,201.40	958.33	0.180	700	0.08
Municipal Bonds	08/01/2023	100,000.00	100,397.00	100,545.00	100,476.75	222.41	0.416	943	0.03
Municipal Bonds	11/01/2022	100,000.00	106,435.00	106,835.00	106,835.00	666.67	0.260	670	0.03
Municipal Bonds	07/01/2021	2,000,000.00	2,047,680.00	2,100,380.00	2,040,063.95	50,000.00	0.950	182	0.65
Municipal Bonds	08/15/2021	445,000.00	458,234.30	469,190.20	455,960.43	8,405.56	1.001	227	0.15
Municipal Bonds	02/15/2022	135,000.00	138,014.55	136,067.85	135,460.53	1,183.20	2.006	411	0.04
Municipal Bonds	08/01/2021	2,000,000.00	2,055,700.00	2,105,660.00	2,046,212.69	41,666.67	1.000	213	0.66
Municipal Bonds	08/15/2023	245,000.00	261,121.00	263,649.40	261,449.29	2,572.50	0.420	957	0.08
Municipal Bonds	11/01/2021	500,000.00	508,785.00	506,295.00	503,052.42	1,928.33	1.570	305	0.16
Municipal Bonds	10/01/2022	2,500,000.00	2,593,650.00	2,534,450.00	2,518,911.98	14,968.75	1.946	639	0.81
Municipal Bonds	06/01/2021	4,000,000.00	4,051,760.00	4,085,840.00	4,017,443.42	11,666.67	2.417	152	1.29
Municipal Bonds	08/15/2021	80,000.00	82,286.40	83,328.80	82,310.82	1,100.00	0.351	227	0.03
Municipal Bonds	08/15/2024	300,000.00	348,699.00	349,884.00	346,378.45	4,125.00	0.670	1,323	0.11
Municipal Bonds	12/01/2022	155,000.00	158,433.25	158,317.00	158,317.00	174.38	0.230	700	0.05
Municipal Bonds	02/15/2021	5,000,000.00	5,027,250.00	5,175,400.00	5,025,213.75	94,444.44	0.951	46	1.61
Municipal Bonds	03/01/2022	975,000.00	995,582.25	968,828.25	972,397.82	7,345.00	2.498	425	0.31
Municipal Bonds	03/15/2022	195,000.00	197,166.45	193,792.95	194,481.51	1,205.75	2.329	439	0.06
Municipal Bonds	07/01/2021	330,000.00	332,524.50	326,181.90	329,101.04	3,111.90	2.451	182	0.11
Municipal Bonds	03/01/2022	525,000.00	539,390.25	537,652.50	530,560.82	5,145.00	2.000	425	0.17
Municipal Bonds	03/01/2022	475,000.00	488,019.75	485,165.00	479,481.46	4,655.00	2.101	425	0.15
Municipal Bonds	08/01/2022	90,000.00	92,984.40	90,740.70	90,382.25	872.62	2.048	578	0.03
Municipal Bonds	08/01/2022	500,000.00	516,580.00	499,945.00	499,972.62	4,847.92	2.330	578	0.16
Municipal Bonds	11/01/2022	2,080,000.00	2,137,824.00	2,103,545.60	2,095,902.77	6,933.33	1.573	670	0.67
Municipal Bonds	04/01/2022	435,000.00	444,857.10	447,523.65	444,486.35	2,175.00	0.250	456	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 12/31/2020

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	04/01/2023	265,000.00	275,319.10	276,522.20	274,782.55	1,325.00	0.350	821	0.09
Municipal Bonds	03/01/2022	185,000.00	187,466.05	187,432.75	186,136.17	1,319.67	1.600	425	0.06
Municipal Bonds	07/15/2023	1,500,000.00	1,597,995.00	1,607,040.00	1,594,850.76	19,705.58	0.345	926	0.51
Municipal Bonds	08/15/2022	470,000.00	477,021.80	470,000.00	470,000.00	3,822.77	2.153	592	0.15
Municipal Bonds	06/15/2022	200,000.00	205,696.00	205,462.00	203,611.86	211.64	1.120	531	0.07
Municipal Bonds	07/01/2021	250,000.00	255,947.50	262,610.00	255,032.94	6,250.00	0.931	182	0.08
Municipal Bonds	08/06/2021	4,000,000.00	4,024,000.00	4,038,960.00	4,023,333.19	20,000.00	0.271	218	1.29
Municipal Bonds	09/01/2021	4,000,000.00	4,056,400.00	4,026,120.00	4,008,287.75	31,333.33	2.030	244	1.28
Municipal Bonds	02/01/2023	330,000.00	335,953.20	330,320.10	330,197.02	2,296.25	1.641	762	0.11
Municipal Bonds	07/01/2023	200,000.00	207,622.00	201,574.00	201,163.28	1,790.00	1.550	912	0.06
Municipal Bonds	05/15/2023	105,000.00	110,163.90	107,466.45	106,582.70	315.16	1.690	865	0.03
Municipal Bonds	05/15/2023	1,000,000.00	1,050,280.00	1,027,740.00	1,017,774.15	3,061.56	1.620	865	0.33
Municipal Bonds	03/01/2021	510,000.00	510,969.00	510,147.90	510,024.45	2,465.00	1.420	60	0.16
Municipal Bonds	03/01/2022	175,000.00	177,406.25	175,068.25	175,039.84	875.00	1.480	425	0.06
Municipal Bonds	03/01/2023	170,000.00	174,071.50	170,147.90	170,106.90	878.33	1.520	790	0.05
Municipal Bonds	03/01/2024	660,000.00	684,809.40	661,524.60	661,207.98	3,740.00	1.640	1,156	0.21
Municipal Bonds	10/01/2022	1,000,000.00	1,036,970.00	1,021,690.00	1,012,276.27	5,762.50	1.583	639	0.32
Municipal Bonds	02/01/2023	280,000.00	287,697.20	287,635.60	284,647.23	3,354.17	2.046	762	0.09
Municipal Bonds	08/01/2021	864,000.00	876,484.80	864,803.52	864,191.66	9,684.00	2.651	213	0.28
Municipal Bonds	06/01/2021	875,000.00	880,407.50	886,357.50	880,463.10	1,488.96	0.534	152	0.28
Municipal Bonds	06/01/2021	125,000.00	125,883.75	126,622.50	125,780.44	212.71	0.534	152	0.04
Municipal Bonds	11/01/2022	1,000,000.00	1,065,030.00	1,065,420.00	1,038,147.43	6,583.33	1.800	670	0.33
Municipal Bonds	01/29/2021	2,751,000.00	2,753,310.84	2,756,529.51	2,751,527.49	44,130.63	1.501	29	0.88
Municipal Bonds	06/01/2022	265,000.00	271,882.05	267,239.25	266,467.29	441.67	1.600	517	0.09
Municipal Bonds	08/01/2021	1,355,000.00	1,392,411.55	1,426,584.65	1,386,309.10	28,229.17	1.000	213	0.44

City of Carrollton

Portfolio Holdings

QUARTERLY REPORT Investment Portfolio - By Asset Category Detail

Report Format: By Transaction

Average By: Book Value

Portfolio / Report Group: All Portfolios

As of 12/31/2020

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	05/15/2021	3,000,000.00	3,053,070.00	3,133,890.00	3,044,193.52	19,166.67	0.990	135	0.98
Municipal Bonds	08/01/2022	1,000,000.00	1,068,890.00	1,074,560.00	1,047,937.35	19,316.67	1.540	578	0.34
Municipal Bonds	06/01/2024	545,000.00	575,312.90	573,830.50	571,320.75	3,572.78	0.570	1,248	0.18
Municipal Bonds	10/15/2021	3,065,000.00	3,083,972.35	3,087,313.20	3,082,606.03	6,470.56	0.270	288	0.99
Municipal Bonds	05/01/2021	1,000,000.00	1,015,680.00	1,043,200.00	1,013,233.42	8,333.33	0.981	121	0.32
Treasuries	06/17/2021	5,000,000.00	4,998,120.00	4,997,804.17	4,997,830.00	0.00	0.094	168	1.60
Treasuries	08/12/2021	5,000,000.00	4,997,355.00	4,997,488.89	4,997,511.11	0.00	0.081	224	1.60
Treasuries	08/31/2021	5,000,000.00	5,046,095.00	5,047,365.60	5,046,978.94	25,276.24	0.082	243	1.62
Treasuries	08/31/2022	5,000,000.00	5,124,220.00	5,125,390.63	5,125,390.63	27,382.60	0.115	608	1.64
Total / Average		310,213,376.84	312,889,069.09	312,956,104.90	311,931,665.77	1,189,872.44	0.659	532	100

City of Carrollton

Transactions Summary

QUARTERLY REPORT - Investment Activity Report

Group By: Action

Portfolio / Report Group: Report Group: All Non Operating

Begin Date: 09/30/2020, End Date: 12/31/2020

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Broker/Dealer	Portfolio Name
Buy							
Coupon Agencies	12/31/2020	09/22/2022	1,000,000.00	999,630.00	30.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	12/30/2020	10/05/2022	750,000.00	750,075.00	301.04	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	12/30/2020	12/09/2022	3,000,000.00	3,101,820.00	3,281.25	InCapital LLC	Consolidated Fund - Fixed Income
Coupon Agencies	12/31/2020	10/20/2022	895,000.00	895,984.50	1,280.84	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	12/31/2020	12/01/2022	230,000.00	251,201.40	958.33	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	12/31/2020	11/01/2022	100,000.00	106,835.00	666.67	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	12/31/2020	12/01/2022	155,000.00	158,317.00	174.38	Raymond James	Consolidated Fund - Fixed Income
Treasuries	12/29/2020	06/17/2021	5,000,000.00	4,997,804.17	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	12/29/2020	08/12/2021	5,000,000.00	4,997,488.89	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Treasuries	12/29/2020	08/31/2021	5,000,000.00	5,047,365.60	24,861.88	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Treasuries	12/31/2020	08/31/2022	5,000,000.00	5,125,390.63	27,382.60	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	12/30/2020	09/15/2024	2,400,000.00	2,632,392.00	20,125.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	10/15/2020	10/15/2021	3,065,000.00	3,087,313.20	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Sub Total / Average			31,595,000.00	32,151,617.39	79,061.99		
Called							
Coupon Agencies	10/08/2020	04/08/2022	2,000,000.00	2,000,000.00	0.00	InCapital LLC	Consolidated Fund - Fixed Income
Municipal Bonds	10/01/2020	08/01/2021	765,000.00	773,109.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	10/09/2020	06/01/2022	245,000.00	254,432.50	0.00	FTN Financial	Consolidated Fund - Fixed Income
Sub Total / Average			3,010,000.00	3,027,541.50	0.00		
Deposit							
Investment Pools	12/31/2020	N/A	4,073.29	4,073.29	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/28/2020	N/A	6,500,000.00	6,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2020	N/A	3,900.74	3,900.74	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton

Transactions Summary

QUARTERLY REPORT - Investment Activity Report

Group By: Action

Portfolio / Report Group: Report Group: All Non Operating

Begin Date: 09/30/2020, End Date: 12/31/2020

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Broker/Dealer	Portfolio Name
Investment Pools	11/18/2020	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/30/2020	N/A	4,652.36	4,652.36	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2020	N/A	539.27	539.27	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/07/2020	N/A	1,000,000.00	1,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2020	N/A	455.98	455.98	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2020	N/A	1,202.66	1,202.66	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2020	N/A	516.90	516.90	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/28/2020	N/A	12,000,000.00	12,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/23/2020	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/15/2020	N/A	1,500,000.00	1,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/11/2020	N/A	1,000,000.00	1,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2020	N/A	293.61	293.61	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/30/2020	N/A	691.28	691.28	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2020	N/A	1,451.41	1,451.41	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2020	N/A	74.05	74.05	0.00	None	Police Confiscated Fund
Investment Pools	12/29/2020	N/A	1,325.81	1,325.81	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/29/2020	N/A	3,103.00	3,103.00	0.00	None	Police Confiscated Fund
Investment Pools	12/18/2020	N/A	1,500,000.00	1,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/01/2020	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2020	N/A	2,290.17	2,290.17	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2020	N/A	93.10	93.10	0.00	None	Police Confiscated Fund
Investment Pools	11/25/2020	N/A	3,103.00	3,103.00	0.00	None	Police Confiscated Fund
Investment Pools	11/25/2020	N/A	44,358.86	44,358.86	0.00	None	Police Confiscated Fund
Investment Pools	11/13/2020	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton

Transactions Summary

QUARTERLY REPORT - Investment Activity Report

Group By: Action

Portfolio / Report Group: Report Group: All Non Operating

Begin Date: 09/30/2020, End Date: 12/31/2020

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Broker/Dealer	Portfolio Name
Investment Pools	11/04/2020	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/30/2020	N/A	2,321.39	2,321.39	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/30/2020	N/A	24,799.48	24,799.48	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/30/2020	N/A	105.63	105.63	0.00	None	Police Confiscated Fund
Investment Pools	10/30/2020	N/A	2,740.00	2,740.00	0.00	None	Police Confiscated Fund
Investment Pools	10/16/2020	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/08/2020	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/06/2020	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/01/2020	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Sub Total / Average			44,602,091.99	44,602,091.99	0.00		
Matured							
Municipal Bonds	12/01/2020	12/01/2020	1,120,000.00	1,120,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	10/06/2020	10/06/2020	3,640,000.00	3,640,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	10/01/2020	10/01/2020	1,000,000.00	1,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	10/15/2020	10/15/2020	250,000.00	250,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	10/01/2020	10/01/2020	1,500,000.00	1,500,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	10/01/2020	10/01/2020	380,000.00	380,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Sub Total / Average			7,890,000.00	7,890,000.00	0.00		
Withdraw							
Investment Pools	10/22/2020	N/A	6,000,000.00	6,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2020	N/A	7,000,000.00	7,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/30/2020	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/15/2020	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/29/2020	N/A	14,000,000.00	14,000,000.00	0.00	None	Consolidated Fund - Liquid Assets

City of Carrollton

Transactions Summary

QUARTERLY REPORT - Investment Activity Report

Group By: Action

Portfolio / Report Group: Report Group: All Non Operating

Begin Date: 09/30/2020, End Date: 12/31/2020

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Broker/Dealer	Portfolio Name
Investment Pools	12/29/2020	N/A	1,325.81	1,325.81	0.00	None	Police Confiscated Fund
Investment Pools	12/04/2020	N/A	1,000,000.00	1,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	12/03/2020	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/25/2020	N/A	44,358.86	44,358.86	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/25/2020	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	11/02/2020	N/A	2,500,000.00	2,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	10/30/2020	N/A	24,799.48	24,799.48	0.00	None	Police Confiscated Fund
Sub Total / Average			49,570,484.15	49,570,484.15	0.00		

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP/ Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Coupon Agencies	1,213.33	0.00	0.00	0.00	1,971.67	3,185.00	1,971.67
Coupon Agencies	37,083.33	0.00	0.00	0.00	37,916.67	75,000.00	37,916.67
Coupon Agencies	5,194.44	0.00	0.00	0.00	5,561.12	10,755.56	5,561.12
Coupon Agencies	1,098.06	0.00	0.00	0.00	1,693.61	2,791.67	1,693.61
Coupon Agencies	12,600.00	0.00	13,500.00	0.00	6,825.00	5,925.00	-6,675.00
Coupon Agencies	0.00	30.00	0.00	0.00	0.00	30.00	30.00
Coupon Agencies	440.00	0.00	0.00	0.00	1,820.00	2,260.00	1,820.00
Coupon Agencies	672.22	0.00	0.00	0.00	2,780.56	3,452.78	2,780.56
Coupon Agencies	403.33	0.00	0.00	0.00	1,668.34	2,071.67	1,668.34
Coupon Agencies	2,222.22	0.00	0.00	0.00	2,527.78	4,750.00	2,527.78
Coupon Agencies	1,377.78	0.00	0.00	0.00	3,134.44	4,512.22	3,134.44
Coupon Agencies	1,040.00	0.00	0.00	0.00	3,640.00	4,680.00	3,640.00
Coupon Agencies	1,582.78	0.00	1,850.00	0.00	1,870.55	1,603.33	20.55
Coupon Agencies	980.00	0.00	0.00	0.00	4,246.67	5,226.67	4,246.67
Coupon Agencies	8,361.11	0.00	8,750.00	0.00	4,423.61	4,034.72	-4,326.39
Coupon Agencies	9,077.78	0.00	9,500.00	0.00	422.22	0.00	-9,077.78
Coupon Agencies	8,888.89	0.00	0.00	0.00	16,177.78	25,066.67	16,177.78
Coupon Agencies	3,826.67	0.00	0.00	0.00	8,291.11	12,117.78	8,291.11
Coupon Agencies	4,506.67	0.00	0.00	0.00	8,543.89	13,050.56	8,543.89
Coupon Agencies	21,631.94	0.00	0.00	0.00	22,118.06	43,750.00	22,118.06
Coupon Agencies	859.44	0.00	0.00	0.00	4,600.56	5,460.00	4,600.56
Coupon Agencies	37,649.73	0.00	38,948.00	0.00	1,298.27	0.00	-37,649.73
Coupon Agencies	6,433.32	0.00	0.00	0.00	16,726.64	23,159.96	16,726.64
Coupon Agencies	13,373.33	0.00	13,600.00	0.00	6,875.56	6,648.89	-6,724.44
Coupon Agencies	3,966.67	0.00	0.00	0.00	21,233.33	25,200.00	21,233.33
Coupon Agencies	0.00	301.04	0.00	0.00	3.54	304.58	304.58

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP/ Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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	911.11	0.00	0.00	0.00	2,022.22	2,933.33	2,022.22
Coupon Agencies	1,050.00	0.00	2,700.00	0.00	2,730.00	1,080.00	30.00
Coupon Agencies	6,400.00	0.00	0.00	0.00	16,177.78	22,577.78	16,177.78
Coupon Agencies	9,479.17	0.00	0.00	0.00	20,538.19	30,017.36	20,538.19
Coupon Agencies	1,120.29	0.00	0.00	0.00	2,912.76	4,033.05	2,912.76
Coupon Agencies	6,494.44	0.00	0.00	0.00	16,885.56	23,380.00	16,885.56
Coupon Agencies	0.00	3,281.25	0.00	0.00	156.25	3,437.50	3,437.50
Coupon Agencies	1,722.22	0.00	0.00	0.00	2,527.78	4,250.00	2,527.78
Coupon Agencies	630.00	0.00	0.00	0.00	2,730.00	3,360.00	2,730.00
Coupon Agencies	2,488.89	0.00	0.00	0.00	3,235.55	5,724.44	3,235.55
Coupon Agencies	0.00	1,280.84	0.00	0.00	0.00	1,280.84	1,280.84
Coupon Agencies	2,606.67	0.00	0.00	0.00	3,437.77	6,044.44	3,437.77
Coupon Agencies	3,111.11	0.00	4,000.00	0.00	4,044.45	3,155.56	44.45
Coupon Agencies	3,188.89	0.00	0.00	0.00	4,145.55	7,334.44	4,145.55
Coupon Agencies	1,700.00	0.00	0.00	0.00	2,275.00	3,975.00	2,275.00
Coupon Agencies	3,555.56	0.00	5,000.00	0.00	2,527.77	1,083.33	-2,472.23
Coupon Agencies	1,111.11	0.00	0.00	0.00	1,263.89	2,375.00	1,263.89
Coupon Agencies	400.00	0.00	0.00	0.00	6,066.67	6,466.67	6,066.67
Coupon Agencies	3,050.00	0.00	0.00	0.00	4,550.00	7,600.00	4,550.00
Coupon Agencies	1,700.00	0.00	0.00	0.00	4,550.00	6,250.00	4,550.00
Coupon Agencies	3,211.67	0.00	4,673.89	0.00	2,376.11	913.89	-2,297.78
Coupon Agencies	2,505.56	0.00	0.00	0.00	5,561.11	8,066.67	5,561.11
Coupon Agencies	0.00	20,125.00	0.00	0.00	191.67	20,316.67	20,316.67
Depository Bank	N/A	0.00	6,907.32	0.00	N/A	N/A	0.00
Depository Bank	N/A	0.00	261.34	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	12,626.39	0.00	N/A	N/A	0.00

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP/ Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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
Investment Pools	N/A	0.00	2,197.91	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	1,501.79	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	6,062.97	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	272.78	0.00	N/A	N/A	0.00
Municipal Bonds	9,810.89	0.00	14,840.00	0.00	5,029.11	0.00	-9,810.89
Municipal Bonds	1,800.00	0.00	0.00	0.00	3,640.00	5,440.00	3,640.00
Municipal Bonds	0.00	0.00	0.00	0.00	3,425.00	3,425.00	3,425.00
Municipal Bonds	2,303.89	0.00	0.00	0.00	7,229.44	9,533.33	7,229.44
Municipal Bonds	103.06	0.00	1,001.11	0.00	1,339.72	441.67	338.61
Municipal Bonds	3,750.00	0.00	10,000.00	0.00	7,583.33	1,333.33	-2,416.67
Municipal Bonds	2,709.56	0.00	0.00	0.00	2,770.44	5,480.00	2,770.44
Municipal Bonds	28.07	0.00	0.00	0.00	54.35	82.42	54.35
Municipal Bonds	1,427.71	0.00	0.00	0.00	1,459.79	2,887.50	1,459.79
Municipal Bonds	6,025.50	0.00	8,034.00	0.00	4,061.63	2,053.13	-3,972.37
Municipal Bonds	9,944.44	0.00	10,000.00	0.00	5,055.56	5,000.00	-4,944.44
Municipal Bonds	1,853.40	0.00	1,863.75	0.00	942.23	931.88	-921.52
Municipal Bonds	26,203.61	0.00	26,350.00	0.00	13,321.39	13,175.00	-13,028.61
Municipal Bonds	13,043.44	0.00	0.00	0.00	13,336.56	26,380.00	13,336.56
Municipal Bonds	4,239.12	0.00	0.00	0.00	4,334.38	8,573.50	4,334.38
Municipal Bonds	8,055.56	0.00	0.00	0.00	25,277.77	33,333.33	25,277.77
Municipal Bonds	3,793.12	0.00	6,502.50	0.00	3,287.38	578.00	-3,215.12
Municipal Bonds	2,250.00	0.00	0.00	0.00	3,791.67	6,041.67	3,791.67
Municipal Bonds	19,888.89	0.00	20,000.00	0.00	111.11	0.00	-19,888.89
Municipal Bonds	26,725.69	0.00	26,875.00	0.00	13,586.81	13,437.50	-13,288.19
Municipal Bonds	3,388.19	0.00	5,125.00	0.00	2,590.98	854.17	-2,534.02
Municipal Bonds	12,105.00	0.00	16,140.00	0.00	8,159.67	4,124.67	-7,980.33

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP/ Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	1,646.25	0.00	0.00	0.00	3,329.08	4,975.33	3,329.08
Municipal Bonds	871.21	0.00	0.00	0.00	1,057.06	1,928.27	1,057.06
Municipal Bonds	0.00	958.33	0.00	0.00	0.00	958.33	958.33
Municipal Bonds	70.23	0.00	0.00	0.00	152.18	222.41	152.18
Municipal Bonds	0.00	666.67	0.00	0.00	0.00	666.67	666.67
Municipal Bonds	24,722.22	0.00	0.00	0.00	25,277.78	50,000.00	25,277.78
Municipal Bonds	2,781.25	0.00	0.00	0.00	5,624.31	8,405.56	5,624.31
Municipal Bonds	391.50	0.00	0.00	0.00	791.70	1,183.20	791.70
Municipal Bonds	16,388.89	0.00	0.00	0.00	25,277.78	41,666.67	25,277.78
Municipal Bonds	714.58	0.00	0.00	0.00	1,857.92	2,572.50	1,857.92
Municipal Bonds	4,788.69	0.00	5,785.00	0.00	2,924.64	1,928.33	-2,860.36
Municipal Bonds	29,771.18	0.00	29,937.50	0.00	15,135.07	14,968.75	-14,802.43
Municipal Bonds	46,277.78	0.00	70,000.00	0.00	35,388.89	11,666.67	-34,611.11
Municipal Bonds	88.89	0.00	0.00	0.00	1,011.11	1,100.00	1,011.11
Municipal Bonds	333.33	0.00	0.00	0.00	3,791.67	4,125.00	3,791.67
Municipal Bonds	0.00	174.38	0.00	0.00	0.00	174.38	174.38
Municipal Bonds	31,250.00	0.00	0.00	0.00	63,194.44	94,444.44	63,194.44
Municipal Bonds	2,068.69	0.00	2,065.50	0.00	-3.19	0.00	-2,068.69
Municipal Bonds	1,775.04	0.00	0.00	0.00	5,569.96	7,345.00	5,569.96
Municipal Bonds	2,219.02	0.00	2,381.94	0.00	162.92	0.00	-2,219.02
Municipal Bonds	170.62	0.00	0.00	0.00	1,035.13	1,205.75	1,035.13
Municipal Bonds	1,538.66	0.00	0.00	0.00	1,573.24	3,111.90	1,573.24
Municipal Bonds	1,243.37	0.00	0.00	0.00	3,901.63	5,145.00	3,901.63
Municipal Bonds	1,124.96	0.00	0.00	0.00	3,530.04	4,655.00	3,530.04
Municipal Bonds	343.23	0.00	0.00	0.00	529.39	872.62	529.39
Municipal Bonds	1,906.85	0.00	0.00	0.00	2,941.07	4,847.92	2,941.07

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP/ Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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	17,217.78	0.00	20,800.00	0.00	10,515.55	6,933.33	-10,284.45
Municipal Bonds	1,280.83	0.00	1,305.00	0.00	2,199.17	2,175.00	894.17
Municipal Bonds	780.28	0.00	795.00	0.00	1,339.72	1,325.00	544.72
Municipal Bonds	318.92	0.00	0.00	0.00	1,000.75	1,319.67	1,000.75
Municipal Bonds	8,903.13	0.00	0.00	0.00	10,802.45	19,705.58	10,802.45
Municipal Bonds	1,264.89	0.00	0.00	0.00	2,557.88	3,822.77	2,557.88
Municipal Bonds	1,388.92	0.00	2,381.00	0.00	1,203.72	211.64	-1,177.28
Municipal Bonds	3,090.28	0.00	0.00	0.00	3,159.72	6,250.00	3,159.72
Municipal Bonds	7,361.11	0.00	0.00	0.00	12,638.89	20,000.00	12,638.89
Municipal Bonds	7,572.22	0.00	0.00	0.00	23,761.11	31,333.33	23,761.11
Municipal Bonds	903.19	0.00	0.00	0.00	1,393.06	2,296.25	1,393.06
Municipal Bonds	885.06	0.00	0.00	0.00	904.94	1,790.00	904.94
Municipal Bonds	924.92	0.00	1,233.23	0.00	623.47	315.16	-609.76
Municipal Bonds	8,985.00	0.00	11,980.00	0.00	6,056.56	3,061.56	-5,923.44
Municipal Bonds	595.71	0.00	0.00	0.00	1,869.29	2,465.00	1,869.29
Municipal Bonds	211.46	0.00	0.00	0.00	663.54	875.00	663.54
Municipal Bonds	212.26	0.00	0.00	0.00	666.07	878.33	666.07
Municipal Bonds	903.83	0.00	0.00	0.00	2,836.17	3,740.00	2,836.17
Municipal Bonds	11,460.97	0.00	11,525.00	0.00	5,826.53	5,762.50	-5,698.47
Municipal Bonds	1,319.31	0.00	0.00	0.00	2,034.86	3,354.17	2,034.86
Municipal Bonds	3,809.04	0.00	0.00	0.00	5,874.96	9,684.00	5,874.96
Municipal Bonds	5,729.17	0.00	6,250.00	0.00	520.83	0.00	-5,729.17
Municipal Bonds	843.74	0.00	1,276.25	0.00	645.22	212.71	-631.03
Municipal Bonds	5,906.20	0.00	8,933.75	0.00	4,516.51	1,488.96	-4,417.24
Municipal Bonds	16,348.61	0.00	19,750.00	0.00	9,984.72	6,583.33	-9,765.28
Municipal Bonds	18,675.67	0.00	18,780.00	0.00	104.33	0.00	-18,675.67

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP/ Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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	9,447.22	0.00	9,500.00	0.00	52.78	0.00	-9,447.22
Municipal Bonds	32,095.00	0.00	0.00	0.00	12,035.63	44,130.63	12,035.63
Municipal Bonds	1,751.94	0.00	2,650.00	0.00	1,339.73	441.67	-1,310.27
Municipal Bonds	11,103.47	0.00	0.00	0.00	17,125.70	28,229.17	17,125.70
Municipal Bonds	56,250.00	0.00	75,000.00	0.00	37,916.67	19,166.67	-37,083.33
Municipal Bonds	7,597.89	0.00	0.00	0.00	11,718.78	19,316.67	11,718.78
Municipal Bonds	817.50	0.00	0.00	0.00	2,755.28	3,572.78	2,755.28
Municipal Bonds	0.00	0.00	0.00	0.00	6,470.56	6,470.56	6,470.56
Municipal Bonds	20,694.44	0.00	25,000.00	0.00	12,638.89	8,333.33	-12,361.11
Treasuries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	0.00	24,861.88	0.00	0.00	414.36	25,276.24	25,276.24
Treasuries	0.00	27,382.60	0.00	0.00	0.00	27,382.60	27,382.60
Total / Average	839,505.27	79,061.99	606,412.92	0.00	847,887.60	1,189,872.44	350,367.17

City of Carrollton

Date To Date

QUARTERLY REPORT - Amortization Schedule

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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	12/01/2020	-8,030.40	0.00	-1,687.75	0.00	-8,030.40	0.00	0.00	0.00	0.00
Municipal Bonds	02/15/2021	-7,680.00	0.00	-2,201.12	0.00	-6,579.44	0.00	-1,100.56	0.00	0.00
Municipal Bonds	07/01/2021	-9,007.75	0.00	-3,024.50	0.00	-3,024.50	0.00	-5,983.25	0.00	0.00
Municipal Bonds	09/01/2021	-21,750.30	0.00	-3,978.19	0.00	-11,199.46	0.00	-10,550.84	0.00	0.00
Municipal Bonds	06/01/2024	-10,647.70	0.00	-727.24	0.00	-782.57	0.00	-9,865.13	0.00	0.00
Municipal Bonds	06/15/2021	-23,118.00	0.00	-7,258.89	0.00	-10,020.43	0.00	-13,097.57	0.00	0.00
Municipal Bonds	01/01/2022	-5,170.00	0.00	-684.37	0.00	-2,447.38	0.00	-2,722.62	0.00	0.00
Municipal Bonds	07/15/2022	0.00	2,223.10	0.00	291.77	0.00	443.99	0.00	1,779.11	0.00
Municipal Bonds	07/01/2022	-3,628.80	0.00	-306.57	0.00	-1,806.07	0.00	-1,822.73	0.00	0.00
Municipal Bonds	05/15/2023	-21,402.00	0.00	-1,650.44	0.00	-5,884.20	0.00	-15,517.80	0.00	0.00
Municipal Bonds	04/01/2021	-16,696.00	0.00	-4,196.81	0.00	-12,544.81	0.00	-4,151.19	0.00	0.00
Municipal Bonds	10/01/2021	-954.00	0.00	-102.42	0.00	-648.99	0.00	-305.01	0.00	0.00
Municipal Bonds	10/01/2022	-17,200.00	0.00	-1,294.92	0.00	-8,205.89	0.00	-8,994.11	0.00	0.00
Coupon Agencies	08/04/2023	0.00	510.00	0.00	42.85	0.00	69.40	0.00	440.60	0.00
Coupon Agencies	07/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	07/05/2022	-18,480.00	0.00	-1,631.64	0.00	-8,707.95	0.00	-9,772.05	0.00	0.00
Coupon Agencies	02/01/2022	-8,550.00	0.00	-1,521.47	0.00	-1,984.53	0.00	-6,565.47	0.00	0.00
Coupon Agencies	04/12/2023	-65,410.00	0.00	-6,017.72	0.00	-10,988.88	0.00	-54,421.12	0.00	0.00
Coupon Agencies	09/22/2022	0.00	370.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00
Coupon Agencies	09/08/2022	0.00	1,400.00	0.00	176.44	0.00	218.63	0.00	1,181.37	0.00
Coupon Agencies	09/08/2023	0.00	896.39	0.00	75.31	0.00	93.32	0.00	803.07	0.00
Coupon Agencies	09/08/2023	0.00	1,350.00	0.00	113.43	0.00	140.55	0.00	1,209.45	0.00
Coupon Agencies	07/10/2023	0.00	117.48	0.00	10.07	0.00	16.74	0.00	100.74	0.00
Coupon Agencies	08/20/2024	-4,132.00	0.00	-262.71	0.00	-339.81	0.00	-3,792.19	0.00	0.00
Coupon Agencies	03/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	04/13/2023	0.00	1,000.00	0.00	91.91	0.00	167.83	0.00	832.17	0.00

City of Carrollton

Date To Date

QUARTERLY REPORT - Amortization Schedule

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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	07/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	07/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	07/01/2021	0.00	10,860.00	0.00	1,139.25	0.00	8,606.27	0.00	2,253.73	0.00
Municipal Bonds	07/01/2021	-10,081.50	0.00	-1,840.28	0.00	-6,440.96	0.00	-3,640.54	0.00	0.00
Coupon Agencies	05/22/2023	0.00	2,520.00	0.00	222.93	0.00	407.08	0.00	2,112.92	0.00
Coupon Agencies	07/10/2023	-780.00	0.00	-68.93	0.00	-89.91	0.00	-690.09	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	07/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	08/26/2024	0.00	800.00	0.00	50.61	0.00	66.02	0.00	733.98	0.00
Coupon Agencies	05/26/2023	-2,200.00	0.00	-193.87	0.00	-354.02	0.00	-1,845.98	0.00	0.00
Coupon Agencies	08/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	03/01/2021	-72,780.00	0.00	-20,047.19	0.00	-59,705.75	0.00	-13,074.25	0.00	0.00
Municipal Bonds	12/15/2021	-5,477.40	0.00	-559.29	0.00	-3,355.74	0.00	-2,121.66	0.00	0.00
Municipal Bonds	08/05/2021	-11,940.00	0.00	-3,017.80	0.00	-4,821.92	0.00	-7,118.08	0.00	0.00
Municipal Bonds	10/01/2020	-14,920.00	0.00	-81.09	0.00	-14,920.00	0.00	0.00	0.00	0.00
Municipal Bonds	04/01/2021	-43,225.75	0.00	-10,895.26	0.00	-32,448.92	0.00	-10,776.83	0.00	0.00
Municipal Bonds	06/01/2021	-9,311.10	0.00	-2,010.85	0.00	-5,988.83	0.00	-3,322.27	0.00	0.00
Municipal Bonds	05/15/2022	-23,620.00	0.00	-1,997.28	0.00	-12,765.22	0.00	-10,854.78	0.00	0.00
Municipal Bonds	08/15/2022	-10,490.00	0.00	-842.87	0.00	-5,066.35	0.00	-5,423.65	0.00	0.00
Municipal Bonds	01/15/2021	-1,648.65	0.00	-930.52	0.00	-1,496.93	0.00	-151.72	0.00	0.00
Municipal Bonds	12/01/2022	-21,201.40	0.00	0.00	0.00	0.00	0.00	-21,201.40	0.00	0.00
Municipal Bonds	08/01/2023	-545.00	0.00	-46.51	0.00	-68.25	0.00	-476.75	0.00	0.00
Municipal Bonds	11/01/2022	-6,835.00	0.00	0.00	0.00	0.00	0.00	-6,835.00	0.00	0.00
Municipal Bonds	07/01/2021	-100,380.00	0.00	-20,252.10	0.00	-60,316.05	0.00	-40,063.95	0.00	0.00
Municipal Bonds	08/15/2021	-24,190.20	0.00	-4,442.11	0.00	-13,229.77	0.00	-10,960.43	0.00	0.00
Municipal Bonds	02/15/2022	-1,067.85	0.00	-103.09	0.00	-607.32	0.00	-460.53	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: 9/30/2020, End Date: 12/31/2020

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	08/01/2021	-105,660.00	0.00	-19,960.41	0.00	-59,447.31	0.00	-46,212.69	0.00	0.00
Municipal Bonds	08/15/2023	-18,649.40	0.00	-1,581.33	0.00	-2,200.11	0.00	-16,449.29	0.00	0.00
Municipal Bonds	11/01/2021	-6,295.00	0.00	-920.74	0.00	-3,242.58	0.00	-3,052.42	0.00	0.00
Municipal Bonds	10/01/2022	-34,450.00	0.00	-2,722.86	0.00	-15,538.02	0.00	-18,911.98	0.00	0.00
Municipal Bonds	06/01/2021	-85,840.00	0.00	-10,557.86	0.00	-68,396.58	0.00	-17,443.42	0.00	0.00
Municipal Bonds	08/15/2021	-3,328.80	0.00	-936.54	0.00	-1,017.98	0.00	-2,310.82	0.00	0.00
Municipal Bonds	08/15/2024	-49,884.00	0.00	-3,225.11	0.00	-3,505.55	0.00	-46,378.45	0.00	0.00
Municipal Bonds	12/01/2022	-3,317.00	0.00	0.00	0.00	0.00	0.00	-3,317.00	0.00	0.00
Municipal Bonds	02/15/2021	-175,400.00	0.00	-50,427.50	0.00	-150,186.25	0.00	-25,213.75	0.00	0.00
Municipal Bonds	08/01/2021	0.00	14,053.05	0.00	17.20	0.00	8,824.01	0.00	0.00	13,338.04
Municipal Bonds	03/01/2022	0.00	6,171.75	0.00	563.29	0.00	3,569.57	0.00	2,602.18	0.00
Municipal Bonds	06/01/2022	-4,566.80	0.00	-38.41	0.00	-2,005.98	0.00	0.00	0.00	6,871.68
Municipal Bonds	03/15/2022	0.00	1,207.05	0.00	108.66	0.00	688.56	0.00	518.49	0.00
Municipal Bonds	07/01/2021	0.00	3,818.10	0.00	454.42	0.00	2,919.14	0.00	898.96	0.00
Municipal Bonds	03/01/2022	-12,652.50	0.00	-1,203.75	0.00	-7,091.68	0.00	-5,560.82	0.00	0.00
Municipal Bonds	03/01/2022	-10,165.00	0.00	-970.10	0.00	-5,683.54	0.00	-4,481.46	0.00	0.00
Municipal Bonds	08/01/2022	-740.70	0.00	-60.85	0.00	-358.45	0.00	-382.25	0.00	0.00
Municipal Bonds	08/01/2022	0.00	55.00	0.00	4.36	0.00	27.62	0.00	27.38	0.00
Municipal Bonds	11/01/2022	-23,545.60	0.00	-2,183.67	0.00	-7,642.83	0.00	-15,902.77	0.00	0.00
Municipal Bonds	04/01/2022	-12,523.65	0.00	-1,913.92	0.00	-3,037.30	0.00	-9,486.35	0.00	0.00
Municipal Bonds	04/01/2023	-11,522.20	0.00	-1,096.22	0.00	-1,739.65	0.00	-9,782.55	0.00	0.00
Municipal Bonds	03/01/2022	-2,432.75	0.00	-245.95	0.00	-1,296.58	0.00	-1,136.17	0.00	0.00
Municipal Bonds	07/15/2023	-107,040.00	0.00	-9,423.61	0.00	-12,189.24	0.00	-94,850.76	0.00	0.00
Municipal Bonds	08/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	06/15/2022	-5,462.00	0.00	-625.78	0.00	-1,850.14	0.00	-3,611.86	0.00	0.00
Municipal Bonds	07/01/2021	-12,610.00	0.00	-2,544.12	0.00	-7,577.06	0.00	-5,032.94	0.00	0.00

City of Carrollton

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QUARTERLY REPORT - Amortization Schedule

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Portfolio / Report Group: All Portfolios

Begin Date: 9/30/2020, End Date: 12/31/2020

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	08/06/2021	-38,960.00	0.00	-9,847.03	0.00	-15,626.81	0.00	-23,333.19	0.00	0.00
Municipal Bonds	09/01/2021	-26,120.00	0.00	-3,124.89	0.00	-17,832.25	0.00	-8,287.75	0.00	0.00
Municipal Bonds	02/01/2023	-320.10	0.00	-23.79	0.00	-123.08	0.00	-197.02	0.00	0.00
Municipal Bonds	07/01/2023	-1,574.00	0.00	-117.35	0.00	-410.72	0.00	-1,163.28	0.00	0.00
Municipal Bonds	05/15/2023	-2,466.45	0.00	-168.33	0.00	-883.75	0.00	-1,582.70	0.00	0.00
Municipal Bonds	05/15/2023	-27,740.00	0.00	-1,890.43	0.00	-9,965.85	0.00	-17,774.15	0.00	0.00
Municipal Bonds	03/01/2021	-147.90	0.00	-37.48	0.00	-123.45	0.00	-24.45	0.00	0.00
Municipal Bonds	03/01/2022	-68.25	0.00	-8.63	0.00	-28.41	0.00	-39.84	0.00	0.00
Municipal Bonds	03/01/2023	-147.90	0.00	-12.45	0.00	-41.00	0.00	-106.90	0.00	0.00
Municipal Bonds	03/01/2024	-1,524.60	0.00	-96.13	0.00	-316.62	0.00	-1,207.98	0.00	0.00
Treasuries	06/17/2021	0.00	2,195.83	0.00	25.83	0.00	25.83	0.00	2,170.00	0.00
Treasuries	08/12/2021	0.00	2,511.11	0.00	22.22	0.00	22.22	0.00	2,488.89	0.00
Municipal Bonds	10/01/2022	-21,690.00	0.00	-1,767.48	0.00	-9,413.73	0.00	-12,276.27	0.00	0.00
Treasuries	08/31/2021	-47,365.60	0.00	-386.66	0.00	-386.66	0.00	-46,978.94	0.00	0.00
Treasuries	08/31/2022	-125,390.63	0.00	0.00	0.00	0.00	0.00	-125,390.63	0.00	0.00
Municipal Bonds	02/01/2023	-7,635.60	0.00	-561.08	0.00	-2,988.37	0.00	-4,647.23	0.00	0.00
Coupon Agencies	09/15/2024	-232,392.00	0.00	-171.51	0.00	-171.51	0.00	-232,220.49	0.00	0.00
Municipal Bonds	08/01/2021	-803.52	0.00	-82.78	0.00	-611.86	0.00	-191.66	0.00	0.00
Municipal Bonds	10/15/2020	-5,715.00	0.00	-432.95	0.00	-5,715.00	0.00	0.00	0.00	0.00
Municipal Bonds	06/01/2021	-1,622.50	0.00	-472.38	0.00	-842.06	0.00	-780.44	0.00	0.00
Municipal Bonds	06/01/2021	-11,357.50	0.00	-3,306.62	0.00	-5,894.40	0.00	-5,463.10	0.00	0.00
Municipal Bonds	11/01/2022	-65,420.00	0.00	-5,238.16	0.00	-27,272.57	0.00	-38,147.43	0.00	0.00
Municipal Bonds	10/01/2020	-14,175.00	0.00	-77.04	0.00	-14,175.00	0.00	0.00	0.00	0.00
Municipal Bonds	10/01/2020	-7,869.80	0.00	-42.77	0.00	-7,869.80	0.00	0.00	0.00	0.00
Municipal Bonds	01/29/2021	-5,529.51	0.00	-1,673.40	0.00	-5,002.02	0.00	-527.49	0.00	0.00
Municipal Bonds	06/01/2022	-2,239.25	0.00	-261.10	0.00	-771.96	0.00	-1,467.29	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: 9/30/2020, End Date: 12/31/2020

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	08/01/2021	-71,584.65	0.00	-13,523.18	0.00	-40,275.55	0.00	-31,309.10	0.00	0.00
Municipal Bonds	05/15/2021	-133,890.00	0.00	-30,117.07	0.00	-89,696.48	0.00	-44,193.52	0.00	0.00
Municipal Bonds	08/01/2022	-74,560.00	0.00	-7,630.17	0.00	-26,622.65	0.00	-47,937.35	0.00	0.00
Municipal Bonds	06/01/2024	-28,830.50	0.00	-1,940.31	0.00	-2,509.75	0.00	-26,320.75	0.00	0.00
Municipal Bonds	10/15/2021	-22,313.20	0.00	-4,707.17	0.00	-4,707.17	0.00	-17,606.03	0.00	0.00
Municipal Bonds	05/01/2021	-43,200.00	0.00	-10,061.77	0.00	-29,966.58	0.00	-13,233.42	0.00	0.00
Total / Average		-2,843,532.87	67,115.66	-360,916.10	4,036.51	-1,097,095.44	36,298.94	-1,743,876.61	25,587.68	20,209.72