



GARLAND

September 30, 2020

To: Members of the City Council,
City Manager,
and City of Garland Residents

The Portfolio Summary report is presented to Council each quarter. We certify that the September 30, 2020 report complies with the requirements of the Public Funds Investment Act. Management of the City's portfolios is maintained in accordance with the City Council Financial Policy, Statement of Investment Policy and Statement of Investment Strategy.

Matt Watson
Finance Director

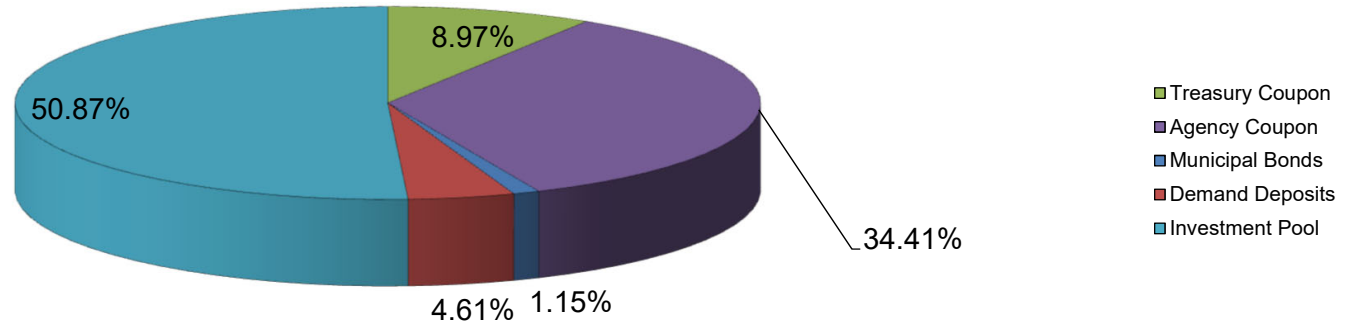
Kathryn Ritchie
Controller

Cameron Thatcher
Cash & Debt Manager

Safety - Securities by Type
City of Garland, Texas
September 30, 2020

<u>Security Type</u>	<u>Treasury</u>	<u>GO I & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Book Value</u>	<u>Percent</u>
Treasury Coupon	\$ 15,060,532	\$ -	\$ 34,995,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,055,627	8.97%
Agency Coupon	101,032,526	-	87,068,320	-	4,001,852	-	-	-	192,102,698	34.41%
Municipal Bonds	-	-	6,400,000	-	-	-	-	-	6,400,000	1.15%
Demand Deposits	25,729,540	-	-	-	-	-	-	-	25,729,540	4.61%
Investment Pool	178,279,432	4,880,477	60,814,165	2,234,464	3,813,356	8,166,735	17,525,701	8,300,383	284,014,713	50.87%
Total	\$ 320,102,030	\$ 4,880,477	\$ 189,277,579	\$ 2,234,464	\$ 7,815,208	\$ 8,166,735	\$ 17,525,701	\$ 8,300,383	\$ 558,302,577	100.00%

Safety - Securities by Type

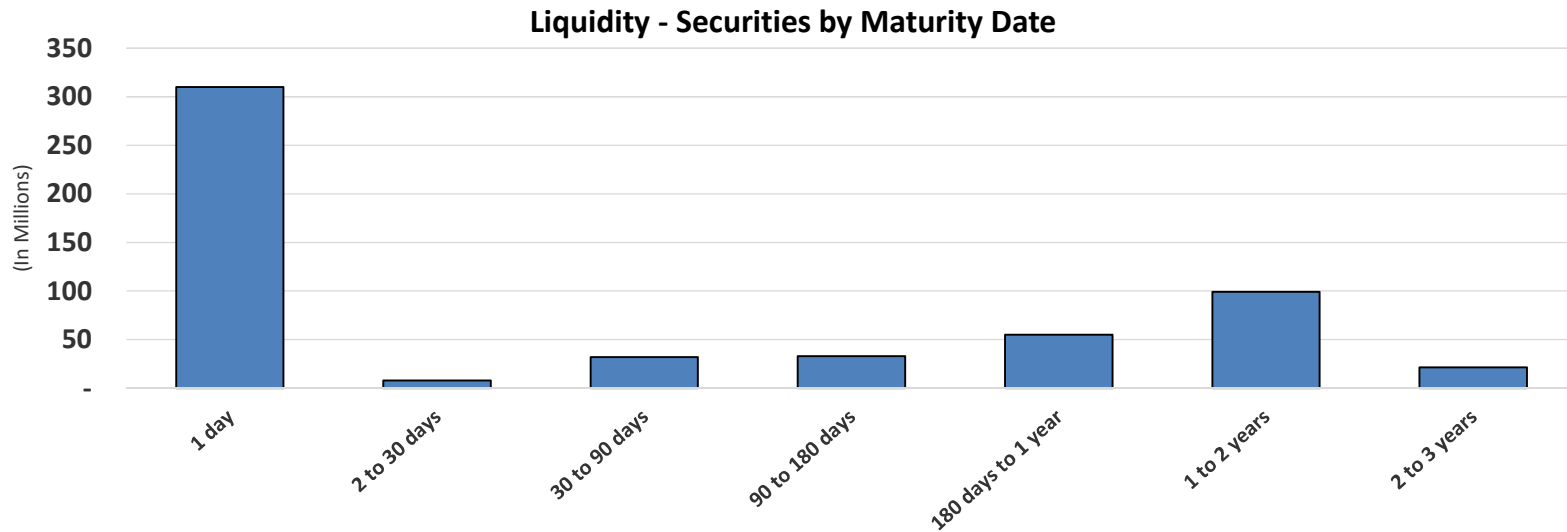


Note:

Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

Liquidity - Securities by Maturity Date
City of Garland, Texas
September 30, 2020

	<u>Treasury</u>	<u>GO I & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Par Value</u>	<u>Percent</u>
1 day - Pools & Demand Deposits	\$ 204,008,972	\$ 4,880,477	\$ 60,814,165	\$ 2,234,464	\$ 3,813,356	\$ 8,166,735	\$ 17,525,701	\$ 8,300,383	\$ 309,744,253	55.50%
2 to 30 days	3,000,000	-	3,000,000	-	2,000,000	-	-	-	8,000,000	1.43%
31 to 90 days	10,000,000	-	20,000,000	-	2,000,000	-	-	-	32,000,000	5.73%
91 to 180 days	20,000,000	-	13,000,000	-	-	-	-	-	33,000,000	5.91%
181 days to 1 year	23,000,000	-	32,000,000	-	-	-	-	-	55,000,000	9.85%
1 to 2 years	60,000,000	-	39,000,000	-	-	-	-	-	99,000,000	17.74%
2 to 3 years	-	-	21,400,000	-	-	-	-	-	21,400,000	3.83%
Total	<u>\$ 320,008,972</u>	<u>\$ 4,880,477</u>	<u>\$ 189,214,165</u>	<u>\$ 2,234,464</u>	<u>\$ 7,813,356</u>	<u>\$ 8,166,735</u>	<u>\$ 17,525,701</u>	<u>\$ 8,300,383</u>	<u>\$ 558,144,253</u>	<u>100.00%</u>
Weighted Average Maturity Days	124	1	267	1	18	1	1	1	183	

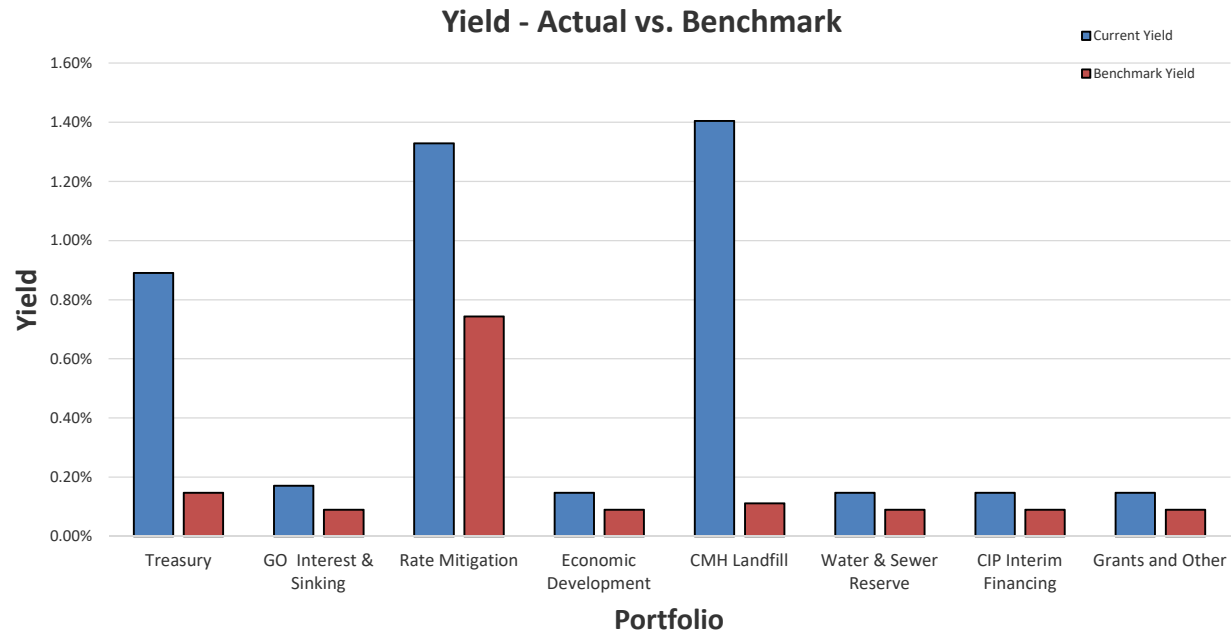


Note:

Liquidity is maintained in the investment portfolio to ensure that all operating expenditures are paid when due. Securities with varying maturities comprise the investment portfolio so that sufficient funds are always available.

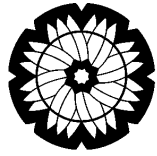
Yield - Interest Income
City of Garland, Texas
September 30, 2020

<u>Portfolio</u>	<u>Interest Income Fiscal YTD</u>	<u>Current Yield</u>	<u>Benchmark Yield</u>	<u>Over (Under) Benchmark</u>	<u>Benchmark Source</u>
Treasury	\$ 4,607,525	0.890%	0.147%	0.743%	Average 6 month CMT
GO Interest & Sinking	158,630	0.171%	0.090%	0.081%	Average 1 month CMT
Rate Mitigation	3,137,366	1.328%	0.743%	0.585%	Average 1 year CMT
Economic Development	26,173	0.147%	0.090%	0.057%	Average 1 month CMT
CMH Landfill	154,712	1.404%	0.112%	1.292%	Average 3 month CMT
Water & Sewer Reserve	73,179	0.147%	0.090%	0.057%	Average 1 month CMT
CIP Interim Financing	219,593	0.147%	0.090%	0.057%	Average 1 month CMT
Grants and Other	11,519	0.147%	0.090%	0.057%	Average 1 month CMT
Total Portfolios	\$ 8,388,696				



Note:

The investment program is designed to attain a market average rate of return taking into account the cash flow characteristics of each portfolio. Investment securities are held to maturity. Consequently, losses are not incurred.



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City of Garland Texas Compliance Summary Sorted by Issuer October 1, 2019 - September 30, 2020

City of Garland

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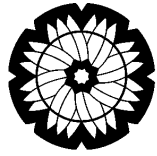
Issuer		Par Value	Market Value	Book Value	Accrued Interest
Farmer Mac	Value beginning 10/01/2019	8,000,000.00	8,163,712.00	8,003,182.64	35,733.33
	Net Change	0.00	105,112.72	-1,363.99	0.00
	Value ending 09/30/2020	8,000,000.00	8,268,824.72	8,001,818.65	35,733.33
Federal Farm Credit Bank	Value beginning 10/01/2019	122,095,000.00	123,335,410.92	122,093,671.83	597,739.62
	Net Change	-18,095,000.00	-17,160,913.95	-18,082,489.21	-141,680.03
	Value ending 09/30/2020	104,000,000.00	106,174,496.97	104,011,182.62	456,059.59
Federal Home Loan Bank	Value beginning 10/01/2019	78,630,000.00	79,312,334.67	78,760,038.49	497,178.62
	Net Change	-33,630,000.00	-32,999,100.18	-33,664,003.83	-191,244.59
	Value ending 09/30/2020	45,000,000.00	46,313,234.49	45,096,034.66	305,934.03
Federal Home Loan Mort. Corp.	Value beginning 10/01/2019	30,750,000.00	30,767,864.21	30,729,848.76	166,032.77
	Net Change	-10,750,000.00	-10,707,900.01	-10,716,835.83	-99,834.84
	Value ending 09/30/2020	20,000,000.00	20,059,964.20	20,013,012.93	66,197.93
Federally Insured Cash Account	Value beginning 10/01/2019	5,665,200.07	5,665,200.07	5,665,200.07	0.00
	Net Change	48,883.72	48,883.72	48,883.72	0.00
	Value ending 09/30/2020	5,714,083.79	5,714,083.79	5,714,083.79	0.00
First Financial	Value beginning 10/01/2019	415,000.00	415,000.00	415,000.00	2,957.31
	Net Change	-415,000.00	-415,000.00	-415,000.00	-2,957.31
	Value ending 09/30/2020	0.00	0.00	0.00	0.00

City of Garland
Texas Compliance Summary
October 1, 2019 - September 30, 2020

Issuer			Par Value	Market Value	Book Value	Accrued Interest
Fed National Mort Assoc	Value beginning	10/01/2019	25,000,000.00	25,035,843.45	24,930,189.43	56,284.73
	Net Change		-10,000,000.00	-9,826,687.95	-9,949,540.69	-13,750.00
	Value ending	09/30/2020	15,000,000.00	15,209,155.50	14,980,648.74	42,534.73
Insured Cash Shelter Account	Value beginning	10/01/2019	0.00	0.00	0.00	35.09
	Net Change		20,015,455.92	20,015,455.92	20,015,455.92	0.00
	Value ending	09/30/2020	20,015,455.92	20,015,455.92	20,015,455.92	35.09
Municipal Bonds	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		6,400,000.00	6,394,176.00	6,400,000.00	3,335.11
	Value ending	09/30/2020	6,400,000.00	6,394,176.00	6,400,000.00	3,335.11
TEXPOOL Investement Pool	Value beginning	10/01/2019	136,468,503.37	136,468,503.37	136,468,503.37	8.18
	Net Change		71,262,424.65	71,262,424.65	71,262,424.65	-8.18
	Value ending	09/30/2020	207,730,928.02	207,730,928.02	207,730,928.02	0.00
Texpool Prime Investment Pool	Value beginning	10/01/2019	60,367,227.46	60,367,227.46	60,367,227.46	0.00
	Net Change		-4,430,578.07	-4,430,578.07	-4,430,578.07	0.00
	Value ending	09/30/2020	55,936,649.39	55,936,649.39	55,936,649.39	0.00
TXSTAR	Value beginning	10/01/2019	45,113,189.64	45,113,189.64	45,113,189.64	0.00
	Net Change		-24,766,053.85	-24,766,053.85	-24,766,053.85	0.00
	Value ending	09/30/2020	20,347,135.79	20,347,135.79	20,347,135.79	0.00
United States Treasury	Value beginning	10/01/2019	0.00	0.00	0.00	0.00
	Net Change		50,000,000.00	50,541,660.00	50,055,626.82	270,771.84
	Value ending	09/30/2020	50,000,000.00	50,541,660.00	50,055,626.82	270,771.84

City of Garland
Texas Compliance Summary
October 1, 2019 - September 30, 2020

Issuer			Par Value	Market Value	Book Value	Accrued Interest
Total	Value beginning	10/01/2019	512,504,120.54	514,644,285.79	512,546,051.69	1,355,969.65
	Net Change		45,640,132.37	48,061,479.00	45,756,525.64	-175,368.00
	Value ending	09/30/2020	558,144,252.91	562,705,764.79	558,302,577.33	1,180,601.65



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City of Garland Texas Compliance Details Sorted by Issuer September 30, 2020

City of Garland

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Farmer Mac												
31422BCD0	2437	100	Federal Agency Coupon Securities	< 1 Y	5,000,000.00	02/01/2022		2.680	103.360	09/30/2020	5,168,015.45	5,001,018.65
31422BCD0	2438	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	02/01/2022		2.680	103.360	09/30/2020	3,100,809.27	3,000,800.00
				Subtotal	8,000,000.00						8,268,824.72	8,001,818.65
Issuer: Federal Farm Credit Bank												
3133EJ4Q9	2424	100	Federal Agency Coupon Securities	< 1 Y	5,000,000.00	01/11/2021		2.550	100.670	09/30/2020	5,033,548.10	4,999,622.98
3133EHF57	2372	100	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	10/13/2020		1.680	100.053	09/30/2020	3,001,595.49	2,999,973.33
3133EKQC3	2461	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/10/2020		1.950	100.353	09/30/2020	5,017,677.80	4,999,702.19
3133EKQC3	2464	214	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	12/10/2020		1.950	100.353	09/30/2020	10,035,355.60	9,999,404.39
3133EJ2R9	2421	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/14/2020		2.750	100.539	09/30/2020	5,026,952.10	4,999,226.57
3133EJ4Q9	2425	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	01/11/2021		2.550	100.670	09/30/2020	3,020,128.86	2,999,820.83
3133EJ2S7	2422	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/12/2021		2.770	101.175	09/30/2020	5,058,759.55	4,998,509.26
3133EKRV0	2465	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/24/2021		1.900	101.265	09/30/2020	5,063,297.25	4,998,264.93
3133EJTF6	2443	100	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	07/02/2021		2.700	101.918	09/30/2020	3,057,556.86	3,002,946.61
3133EJTF6	2444	214	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	07/02/2021		2.700	101.918	09/30/2020	2,038,371.24	2,001,964.40
3133EKZV1	2470	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	08/16/2021		1.550	101.215	09/30/2020	5,060,776.95	4,993,300.69
3133ELAR5	2488	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/22/2021		1.600	101.655	09/30/2020	5,082,777.35	5,000,028.54
3133EJ5P0	2429	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	01/18/2022		2.600	103.153	09/30/2020	5,157,655.20	4,999,380.01
3133EJ5P0	2433	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	01/18/2022		2.600	103.153	09/30/2020	3,094,593.12	2,997,655.13
3133EKAK2	2445	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/14/2022		2.530	103.277	09/30/2020	5,163,860.00	4,996,137.03
3133EKBV7	2448	100	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	03/01/2022		2.550	103.370	09/30/2020	10,337,048.00	9,999,858.33
3133EKBV7	2449	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/01/2022		2.550	103.370	09/30/2020	5,168,524.00	4,999,929.17
3133EKEW2	2450	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/28/2022		2.280	103.155	09/30/2020	5,157,780.75	5,004,952.86
3133EKNR3	2457	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/03/2022		2.200	103.389	09/30/2020	5,169,499.45	4,997,159.73
3133EKPC4	2460	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	09/06/2022		2.125	103.767	09/30/2020	5,188,391.70	5,004,498.61
3133EKKT2	2458	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/08/2023		2.250	104.806	09/30/2020	5,240,347.60	5,018,847.03
				Subtotal	104,000,000.00						106,174,496.97	104,011,182.62
Issuer: Federal Home Loan Bank												
3130AEWA4	2446	635	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	10/01/2020		2.625	100.000	09/30/2020	2,000,000.00	2,000,000.00
3130AEWA4	2447	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	10/01/2020		2.625	100.000	09/30/2020	3,000,000.00	3,000,000.00
313371U79	2427	635	Federal Agency Coupon Securities	> 1 Y	2,000,000.00	12/11/2020		3.125	100.583	09/30/2020	2,011,677.28	2,001,851.81

**City of Garland
Texas Compliance Details
September 30, 2020**

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: Federal Home Loan Bank												
313378JP7	2481	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	09/10/2021		2.375	102.107	09/30/2020	5,105,386.50	5,031,427.05
3130AHJY0	2482	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/19/2021		1.625	101.663	09/30/2020	5,083,176.70	4,996,155.71
3130A0EN6	2428	214	Federal Agency Coupon Securities	> 1 Y	3,000,000.00	12/10/2021		2.875	103.266	09/30/2020	3,097,994.31	3,008,432.91
3130AFFN2	2439	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/10/2021		3.000	103.401	09/30/2020	5,170,080.25	5,020,991.40
313378WG2	2451	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	03/11/2022		2.500	103.393	09/30/2020	5,169,690.50	5,019,396.05
313379Q69	2454	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/10/2022		2.125	103.324	09/30/2020	5,166,202.15	4,990,978.08
3130A3KM5	2459	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	12/09/2022		2.500	105.080	09/30/2020	5,254,030.90	5,042,722.14
3133834G3	2455	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	06/09/2023		2.125	105.099	09/30/2020	5,254,995.90	4,984,079.51
			Subtotal		45,000,000.00						46,313,234.49	45,096,034.66
Issuer: Federal Home Loan Mort. Corp.												
3134GBX56	2430	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	11/24/2020		2.250	100.310	09/30/2020	5,015,534.40	4,997,515.67
3137EAE19	2497	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	02/16/2021		2.375	100.837	09/30/2020	5,041,876.60	5,015,497.26
3134GVA40	2500	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	05/27/2022	11/27/2020	0.350	100.025	09/30/2020	5,001,276.60	5,000,000.00
3134GVA40	2501	214	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	05/27/2022	11/27/2020	0.350	100.025	09/30/2020	5,001,276.60	5,000,000.00
			Subtotal		20,000,000.00						20,059,964.20	20,013,012.93
Issuer: Federally Insured Cash Account												
FICA1	1944	100	CD's Rolling	< 1 Y	5,714,083.79			0.100	100.000	09/30/2020	5,714,083.79	5,714,083.79
			Subtotal		5,714,083.79						5,714,083.79	5,714,083.79
Issuer: Fed National Mort Assoc												
3135G0J20	2467	100	Federal Agency Coupon Securities	> 1 Y	10,000,000.00	02/26/2021		1.375	100.499	09/30/2020	10,049,955.50	9,981,381.23
3135G0U92	2426	100	Federal Agency Coupon Securities	> 1 Y	5,000,000.00	01/11/2022		2.625	103.184	09/30/2020	5,159,200.00	4,999,267.51
			Subtotal		15,000,000.00						15,209,155.50	14,980,648.74
Issuer: Insured Cash Shelter Account												
ICSA	1991	100	CD's Rolling	< 1 Y	20,015,455.92			0.300	100.000	09/30/2020	20,015,455.92	20,015,455.92
			Subtotal		20,015,455.92						20,015,455.92	20,015,455.92
Issuer: Municipal Bonds												
882830AR3	2503	214	Municipal Bonds	> 1 Y	6,400,000.00	10/01/2022		0.335	99.909	09/30/2020	6,394,176.00	6,400,000.00
			Subtotal		6,400,000.00						6,394,176.00	6,400,000.00
Issuer: TEXPOOL Investement Pool												
TREASURY	1825	100	Investment Pool Accounts	< 1 Y	116,037,577.43			0.147	100.000	09/30/2020	116,037,577.43	116,037,577.43

City of Garland
Texas Compliance Details
September 30, 2020

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: TEXPOOL Investment Pool												
DEBTSVC	1814	111	Investment Pool Accounts	< 1 Y	3,893,453.04			0.147	100.000	09/30/2020	3,893,453.04	3,893,453.04
RATE	1815	214	Investment Pool Accounts	< 1 Y	48,281,610.63			0.147	100.000	09/30/2020	48,281,610.63	48,281,610.63
LANDFILL	1812	635	Investment Pool Accounts	< 1 Y	3,291,003.91			0.147	100.000	09/30/2020	3,291,003.91	3,291,003.91
WTR-RES-OTHER	1833	223-02	Investment Pool Accounts	< 1 Y	3,505,524.29			0.147	100.000	09/30/2020	3,505,524.29	3,505,524.29
SWR-RES-OTHER	1834	233-02	Investment Pool Accounts	< 1 Y	4,560,199.43			0.147	100.000	09/30/2020	4,560,199.43	4,560,199.43
HCV	1865	822-01	Investment Pool Accounts	< 1 Y	533,176.43			0.147	100.000	09/30/2020	533,176.43	533,176.43
FSS ESCROW	1866	822-02	Investment Pool Accounts	< 1 Y	80,008.65			0.147	100.000	09/30/2020	80,008.65	80,008.65
SEIZURE OTHR	1905	923	Investment Pool Accounts	< 1 Y	65,557.76			0.147	100.000	09/30/2020	65,557.76	65,557.76
ED FD	2186	215	Investment Pool Accounts	< 1 Y	2,234,464.16			0.147	100.000	09/30/2020	2,234,464.16	2,234,464.16
GO CP	2268	601	Investment Pool Accounts	< 1 Y	4,508,275.39			0.147	100.000	09/30/2020	4,508,275.39	4,508,275.39
ELEC CP	2269	210	Investment Pool Accounts	< 1 Y	925,715.17			0.147	100.000	09/30/2020	925,715.17	925,715.17
WATER CP	2270	220	Investment Pool Accounts	< 1 Y	2,152,240.70			0.147	100.000	09/30/2020	2,152,240.70	2,152,240.70
SEWER CP	2271	230	Investment Pool Accounts	< 1 Y	100,102.69			0.147	100.000	09/30/2020	100,102.69	100,102.69
JAG-2018	2469	871-18	Investment Pool Accounts	< 1 Y	4,243.92			0.147	100.000	09/30/2020	4,243.92	4,243.92
TWDB PRIN	2474	228-01	Investment Pool Accounts	< 1 Y	801,383.15			0.147	100.000	09/30/2020	801,383.15	801,383.15
TWDB ESCROW	2475	228-02	Investment Pool Accounts	< 1 Y	6,593,121.35			0.147	100.000	09/30/2020	6,593,121.35	6,593,121.35
TWDB RESERVE	2477	228-03	Investment Pool Accounts	< 1 Y	101,011.02			0.147	100.000	09/30/2020	101,011.02	101,011.02
COVID 19	2502	941	Investment Pool Accounts	< 1 Y	7,617,395.94			0.147	100.000	09/30/2020	7,617,395.94	7,617,395.94
RTR PROJECT	2504	692	Investment Pool Accounts	< 1 Y	2,444,862.96			0.147	100.000	09/30/2020	2,444,862.96	2,444,862.96
					Subtotal	207,730,928.02					207,730,928.02	207,730,928.02
Issuer: Texpool Prime Investment Pool												
SYS2417	2417	100	Investment Pool Accounts	< 1 Y	41,894,719.19			0.262	100.000	09/30/2020	41,894,719.19	41,894,719.19
SYS2418	2418	214	Investment Pool Accounts	< 1 Y	12,532,554.12			0.262	100.000	09/30/2020	12,532,554.12	12,532,554.12
SYS2418	2419	635	Investment Pool Accounts	< 1 Y	522,352.43			0.262	100.000	09/30/2020	522,352.43	522,352.43
SYS2418	2420	111	Investment Pool Accounts	< 1 Y	987,023.65			0.262	100.000	09/30/2020	987,023.65	987,023.65
					Subtotal	55,936,649.39					55,936,649.39	55,936,649.39
Issuer: TXSTAR												
TEXSTAR	1822	100	Investment Pool Accounts	< 1 Y	20,347,135.79			0.134	100.000	09/30/2020	20,347,135.79	20,347,135.79
					Subtotal	20,347,135.79					20,347,135.79	20,347,135.79
Issuer: United States Treasury												
9128283G3	2494	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	11/15/2020		1.750	100.200	09/30/2020	5,010,020.00	5,001,307.72
9128283X6	2491	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	02/15/2021		2.250	100.793	09/30/2020	5,039,650.00	5,010,666.13
912828Q37	2490	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	03/31/2021		1.250	100.574	09/30/2020	5,028,710.00	4,989,128.28

**City of Garland
Texas Compliance Details
September 30, 2020**

CUSIP	Investment #	Fund	Investment Type	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Issuer: United States Treasury												
9128284G2	2480	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	04/15/2021		2.375	101.222	09/30/2020	5,061,135.00	5,018,958.33
912828WG1	2486	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	04/30/2021		2.250	101.250	09/30/2020	5,062,500.00	5,017,941.64
9128286V7	2493	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	05/31/2021		2.125	101.332	09/30/2020	5,066,600.00	5,016,771.67
912828S27	2492	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	06/30/2021		1.125	100.750	09/30/2020	5,037,500.00	4,982,628.33
9128282F6	2484	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	08/31/2021		1.125	100.898	09/30/2020	5,044,920.00	4,977,653.97
912828T34	2487	214	Treasury Coupon Securities	> 1 Y	5,000,000.00	09/30/2021		1.125	100.976	09/30/2020	5,048,830.00	4,976,651.09
9128285F3	2485	100	Treasury Coupon Securities	> 1 Y	5,000,000.00	10/15/2021		2.875	102.835	09/30/2020	5,141,795.00	5,063,919.66
					Subtotal	50,000,000.00					50,541,660.00	50,055,626.82
					Total	558,144,252.91					562,705,764.79	558,302,577.33