



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

**Fourth Quarter and Fiscal Year Ended
September 30, 2022**

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**Investment Officer's Fourth Quarter and Annual Report
For the Fiscal Year Ended September 30, 2022**



(L-R): Young Sung, Councilmember; Nancy Cline, Deputy Mayor Pro Tem; HA "Rusty" Pendleton, Councilmember; Andrew Palacios, Mayor Pro Tem; Steve Babick, Mayor; Erin Rinehart, City Manager; Richard Fleming, Councilmember; Christopher Axberg, Councilmember; Adam Polter, Councilmember

Prepared by:

Finance Department

Claudia Gallegos, C.P.A., City Treasurer
Silvia Haragus, Financial Services Specialist- Treasury
Gage Hartley, Analyst, Sr Budget & Management

Approved by:

Diana K. Vaughn, C.P.A.
Chief Financial Officer



November 14, 2022

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

The Annual Investment Officer's Report addresses only those funds managed by the City of Carrollton, Texas. The investment income earned in capital project funds is used to reduce administrative expenses charged to each project. The investment income earned is recorded in the budget as a revenue source that reduces the need for additional taxes.

The preparation of this report was accomplished with the assistance of several staff members of the City's Finance Department who provided administrative support, financial data, or analysis work on a particular part of the report. A review and approval process was carried out by the City Treasurer and the Chief Financial Officer.

Those listed below who have signatures by their printed names are investment officers of the City and are required by State law to sign this report. As of September 30, 2022 the investment officers 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 and in compliance with the requirements of section 2256.023 of the Public Funds Investment Act of the State of Texas.

The City of Carrollton investment reports, policies and strategies have been approved and adopted by the governing body by Resolution.

Diana K. Vaughn, Chief Financial Officer

Claudia Gallegos, City Treasurer

Silvia Haragus, Financial Services Specialist - Treasury

Gage Hartley, Analyst, Sr. Budget & Management

INVESTMENT POLICY AND INVESTMENT METHODOLOGY

For the Fiscal Year Ended September 30, 2022

Statutory and Policy Requirements

This Investment Officer's Report is written in compliance with Texas State Statutes, and more specifically with Chapter 2256 Public Funds Investment Act, Section 2256.023, which states that not less than quarterly, the investment officer shall prepare and submit to the governing body and the chief executive officer of the entity a written report of investment transactions for all funds covered by this chapter, for the preceding reporting period, within a reasonable time after the end of the period. The report must describe in detail the investment position of the City on the date of the report; be prepared jointly and signed by all investment officers of the City; contain a summary statement of each pooled fund group that states the beginning market value for the reporting period; ending market value for the reporting period; fully accrued interest for the reporting period; state the book and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested. Other requirements to be in the report are maturity dates, pooled fund groupings, and a compliance statement of the investment portfolio as it relates to the strategies in the investment policy and relevant to provisions of the Public Funds Investment Act.

This report is prepared each quarter by the person or persons designated by the City Council as the Investment Officers. On **December 7, 2021 Resolution #4569** was passed to amend and adopt the investment policy for the City of Carrollton. The Chief Financial Officer is responsible for establishing written procedures for the operation of the program and these procedures shall include the explicit delegation of authority to persons who carry out the daily investment transactions. Currently, the Chief Financial Officer has made this delegation of authority to the City Treasurer. Investment officials have the authority to invest all City funds with the exception of funds contributed to the Texas Municipal Retirement System (TMRS) and the deferred compensation carrier, Mission Square (former ICMA). These funds are managed by outside investment managers and administrators with a monitoring process carried out by Finance and Workforce Services departments.

Available City funds are invested as authorized by Texas law and in accordance with investment policies approved by the City Council. Both State law and the City's investment policies are subject to change. Under State law, the City is authorized to invest in (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks; (2) direct obligations of the State or its agencies and instrumentalities; (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of, the State or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; (6) bonds issued, assumed or guaranteed by the State of Israel; (7) interest-bearing banking deposits that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; (8) interest-bearing banking deposits other than those described by clause (7) if (A) the funds invested in the banking deposits are invested through: (i) a broker with a main office or branch office in this State that the investing entity selects from a list the governing body or designated investment committee of the entity adopts as required by Section 2256.025; or (ii) a depository institution with a main office or branch office in this State that the investing entity selects; (B) the broker or depository institution selected as described by (A) above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the investing entity's account; (C) the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and (D) the investing entity appoints as the entity's custodian of the banking deposits issued for the entity's account: (i) the depository institution selected as described by (A) above; (ii) an entity described by Section 2257.041(d), Texas Government Code; or (iii) a clearing broker dealer registered with the Securities and Exchange Commission and operating under Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3); (9) certificates of deposit and share certificates (i) issued by a depository institution that has its main office or a branch office in the States, and are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Insurance Fund or its successor, or are secured as to principal by obligations described in the clauses (1) through (8) or in any other manner and amount provided by law for City deposits, or (ii) where (a) the funds are invested by the City through (I) a broker that has its main office or a branch office in the State and

is selected from a list adopted by the City as required by law or (II) a depository institution that has its main office or a branch office in the State that is selected by the City; (b) the broker or the depository institution selected by the City arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the City; (c) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and (d) the City appoints the depository institution selected under (a) above, an entity as described by Section 2257.041(d) of the Texas Government Code, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the City with respect to the certificates of deposit; (10) fully collateralized repurchase agreements that have a defined termination date, are fully secured by a combination of cash and obligations described in clause (1) which are pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City and are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State; (11) securities lending programs if (i) the securities loaned under the program are 100% collateralized, a loan made under the program allows for termination at any time and a loan made under the program is either secured by (a) obligations that are described in clauses (1) through (8) above, (b) irrevocable letters of credit issued by a state or national bank that is continuously rated by a nationally recognized investment rating firm at not less than A or its equivalent or (c) cash invested in obligations described in clauses (1) through (8) above, clauses (13) through (15) below, or an authorized investment pool; (ii) securities held as collateral under a loan are pledged to the City, held in the City's name and deposited at the time the investment is made with the City or a third-party designated by the City; (iii) a loan made under the program is placed through either a primary government securities dealer or a financial institution doing business in the State; and (iv) the agreement to lend securities has a term of one year or less; (12) certain bankers' acceptances with the remaining term of 365 days or less, if the short-term obligations of the accepting bank or its parent are rated at least A-1 or P-1 or the equivalent by at least one nationally recognized credit rating agency; (13) commercial paper with a stated maturity of 365 days or less that is rated at least A-1 or P-1 or the equivalent by either (a) two nationally recognized credit rating agencies or (b) one nationally recognized credit rating agency if the paper is fully secured by an irrevocable letter of credit issued by a U.S. or state bank; (14) a no-load money market mutual fund registered with and regulated by the Securities and Exchange Commission that provides the City with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940 and complies with federal Securities and Exchange Commission Rule 2a-7; and (15) no-load mutual funds registered with the Securities and Exchange Commission that have an average weighted maturity of less than two years, and have a duration of one year or more and are invested exclusively in obligations described in this paragraph or have a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities. In addition, bond proceeds may be invested in guaranteed investment contracts that have a defined termination date and are secured by obligations, including letters of credit, of the United States or its agencies and instrumentalities in an amount at least equal to the amount of bond proceeds invested under such contract, other than the prohibited obligations described in the next succeeding paragraph.

The City may invest in such obligations directly or through government investment pools that invest solely in such obligations provided that the pools are rated no lower than AAA or AAA-m or an equivalent by at least one nationally recognized rating service. The City may also contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control for a term up to two years, but the City retains ultimate responsibility as fiduciary of its assets. In order to renew or extend such a contract, the City must do so by order, ordinance, or resolution. The City is specifically prohibited from investing in: (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal; (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security and bears no interest; (3) collateralized mortgage obligations that have a stated final maturity of greater than 10 years; and (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Under Texas law, the City is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity; that address investment diversification, yield, maturity, and the quality and capability of investment management; and that include a list of authorized investments for City funds, the maximum allowable stated maturity of any individual investment and the maximum average dollar-weighted maturity allowed for pooled fund groups, methods to monitor the market price of investments acquired with public funds, a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis, and procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with

the Public Funds Investment Act. All City funds must be invested consistent with a formally adopted “Investment Strategy Statement” that specifically addresses each fund's investment. Each Investment Strategy Statement will describe its objectives concerning: (1) suitability of investment type, (2) preservation and safety of principal, (3) liquidity, (4) marketability of each investment, (5) diversification of the portfolio, and (6) yield.

Under Texas law, the City’s investments must be made “with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment considering the probable safety of capital and probable income to be derived.” At least quarterly the City's investment officers must submit an investment report to the City Council detailing: (1) the investment position of the City, (2) that all investment officers jointly prepared and signed the report, (3) the beginning market value, and any additions and changes to market value and the ending value of each pooled fund group, (4) the book value and market value of each separately listed asset at the beginning and end of the reporting period, (5) the maturity date of each separately invested asset, (6) the account or fund or pooled fund group for which each individual investment was acquired, and (7) the compliance of the investment portfolio as it relates to: (a) adopted investment strategies and (b) Texas law. No person may invest City funds without express written authority from the City Council.

Under Texas law, the City is additionally required to: (1) annually review its adopted policies and strategies, (2) require any investment officers with personal business relationships or family relationships with firms seeking to sell securities to the City to disclose the relationship and file a statement with the Texas Ethics Commission and the City, (3) require the registered principal of firms seeking to sell securities to the City to: (a) receive and review the City’s investment policy, (b) acknowledge that reasonable controls and procedures have been implemented to preclude imprudent investment activities, and (c) deliver a written statement attesting to these requirements, (4) in conjunction with its annual financial audit, perform a compliance audit of the management controls on investments and adherence to the City’s investment policy, (5) restrict reverse repurchase agreements to not more than 90 days and restrict the investment of reverse repurchase agreement funds to no greater than the term of the reverse repurchase agreement, (6) restrict the investment in non-money market mutual funds in the aggregate to no more than 15% of the City’s monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, (7) require local government investment pools to conform to the new disclosure, rating, net asset value, yield calculation, and advisory board requirements and (8) provide specific investment training for the Treasurer, the Chief Financial Officer (if not the Treasurer) and the Investment Officer.

Custodial Arrangements

The City’s investments held in the Federal Reserve Bank or the Depository Trust Company Book Entry System with delivery vs. payment transactions occurring through the securities clearance department of the City’s depository bank, Frost. The bank is responsible for matching up instructions from the City’s investment officers on an investment settlement transaction with confirmations and what is wired from the broker dealers, before releasing the City’s designated funds for a given purchase. The bank then proceeds to send the information to the safekeeping and vault departments, to record ownership in the City’s safekeeping account. A safekeeping statement is provided to the City verifying ownership and custody.

Investment Accounting Methodology

The City accounts for the majority of funds on a pooled investment basis, allowing the investment officer to purchase larger round-lot blocks of securities at higher yields. The individual funds share in higher yields regardless of the size of each individual cash balance at the time. Investment income is allocated to the participating funds based upon their equity percentage in the pooled fund. The percentage is based on the individual fund’s accrued interest balance divided by the pooled fund’s accrued interest balance.

Safekeeping fees, realized gains or losses, and investment expenses are netted against interest earnings to derive a net investment income figure to allocate to each individual fund. Pooling funds for investment purposes has benefited the City by reducing recordkeeping, banking fees, and audit costs.

As of September 30, 2022, two pools of funds existed, as follows: Consolidated Fund, consisting of operational funds and bond issuance money and Police Confiscated Fund, consisting of monies obtained through forfeiture provisions under federal and state drug laws.

CITY OF CARROLLTON
Quarterly Investment Report - Executive Summary
Fourth Quarter and Fiscal Year Ended September 30, 2022

<u>September 30, 2022</u>		<u>September 30, 2021</u>	
Book Value - Market Value - All Portfolios			
Book Value	\$370,810,078	Book Value	\$324,593,289
Market Value	\$359,903,930	Market Value	\$324,527,395
Market Value vs Book Value	97.06%	Market Value vs Book Value	99.98%
Year to Date Consolidated Portfolio Yields & Earnings			
Avg. Yield To Maturity - Consolidated	1.04%	Avg. Yield To Maturity - Consolidated	0.42%
Gross Rate of Return YTD-Consolidated:	0.60%	Gross Rate of Return YTD-Consolidated:	0.57%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.72%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.24%
Gross Investment Earnings - Consolidated:	\$2,197,372	Gross Investment Earnings - Consolidated:	\$1,802,808
Quarterly Consolidated Portfolio Yields & Earnings			
Gross Rate of Return for Quarter-Consolidated:	0.96%	Gross Rate of Return for Quarter-Consolidated:	0.41%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	1.56%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.11%
Gross Investment Earnings - Consolidated:	\$915,395	Gross Investment Earnings - Consolidated:	\$347,564

CITY OF CARROLLTON
Quarterly Investment Report - Executive Summary
Fourth Quarter and Fiscal Year Ended September 30, 2022

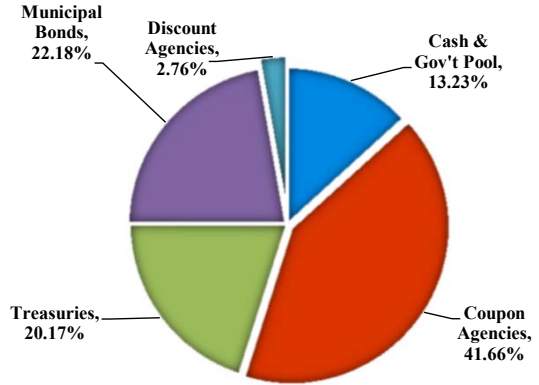
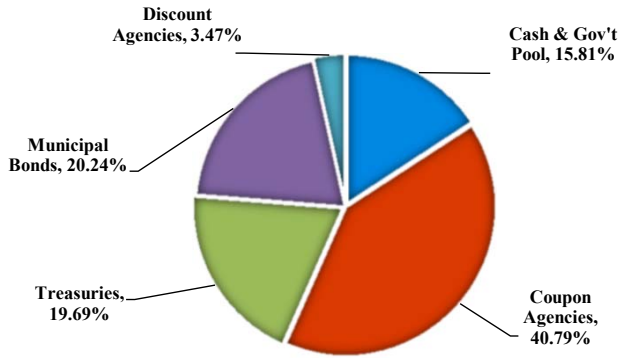
<u>September 30, 2022</u>		<u>June 30, 2022</u>	
Book Value - Market Value - All Portfolios			
Book Value	\$370,810,078	Book Value	\$397,478,626
Market Value	\$359,903,930	Market Value	\$388,868,378
Market Value vs Book Value	97.06%	Market Value vs Book Value	97.83%
Year to Date Consolidated Portfolio Yields & Earnings			
Avg. Yield To Maturity - Consolidated	1.04%	Avg. Yield To Maturity - Consolidated	0.59%
Gross Rate of Return YTD-Consolidated:	0.60%	Gross Rate of Return YTD-Consolidated:	0.48%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.72%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.44%
Gross Investment Earnings - Consolidated:	\$2,197,372	Gross Investment Earnings - Consolidated:	\$1,281,976
Quarterly Consolidated Portfolio Yields & Earnings			
Gross Rate of Return for Quarter-Consolidated:	0.96%	Gross Rate of Return for Quarter-Consolidated:	0.57%
Benchmark YTD : 1-2 Yr. Avg. Treasury:	1.56%	Benchmark YTD : 1-2 Yr. Avg. Treasury:	0.83%
Gross Investment Earnings - Consolidated:	\$915,395	Gross Investment Earnings - Consolidated:	\$535,640

CITY OF CARROLLTON
Quarterly Investment Report - Executive Summary
Fourth Quarter and Fiscal Year Ended September 30, 2022

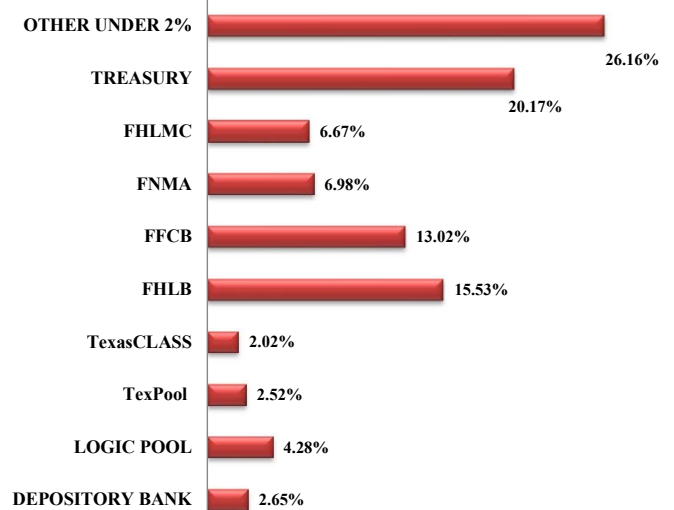
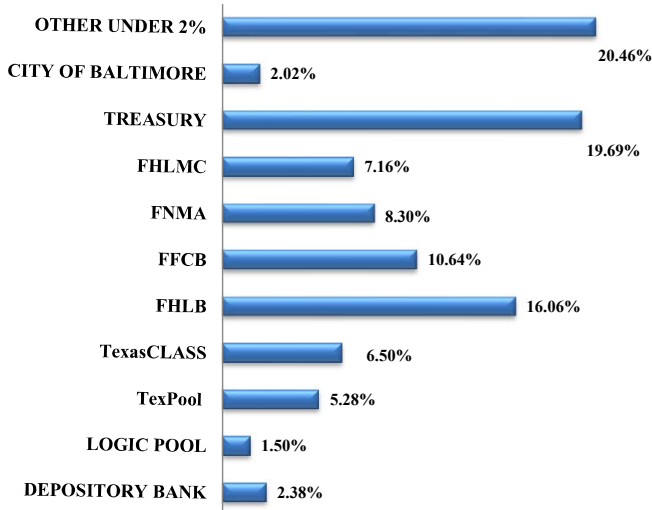
September 30, 2022

June 30, 2022

Portfolio Diversification by Investment Type - All Portfolios

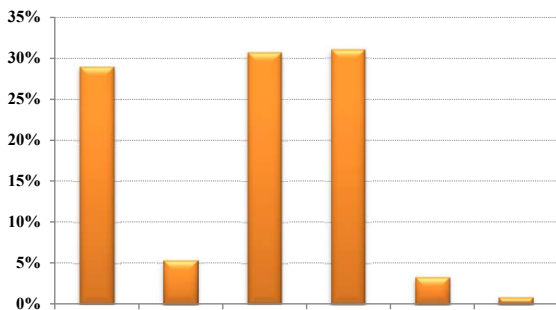


Portfolio Diversification by Issuer - All Portfolios

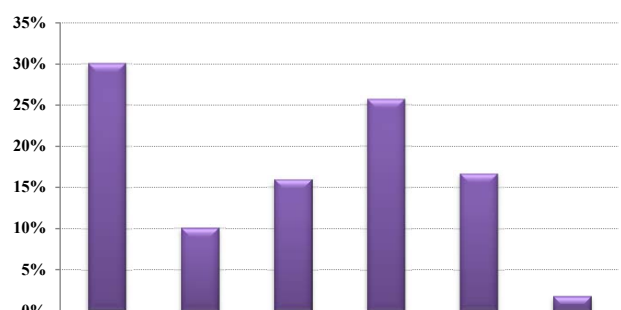


Weighted Average Maturity - All Portfolios

0.87 Years



0.95 Years



FIVE-YEAR COMPARISON - YIELDS, CASH AND INVESTMENT BALANCES
For the Fiscal Years Ended September 30, 2022

Summary of Cash and Investments, Investment Yields and Earnings

As of September 30, 2022, the City of Carrollton had cash and investments with an amortized book balance of \$370,810,078. Total cash and investments increased \$45,220,745 from September 30, 2021. The main increase in money invested from the prior fiscal year occurred due to sales and property taxes received during the fiscal year.

The City of Carrollton manages the investment portfolios actively to achieve relative value in the market and within set parameters to be positioned at an optimal place on the yield curve. The City monitors the duration of the portfolios to achieve liability matching, but also to achieve the maximum income potential, while maintaining the safety and liquidity of the portfolio. The portfolios are relatively short-term in nature, and in a stable rate environment will achieve yields above treasury bill/notes rates of interest.

A detail of the City's portfolios balances at book value and yield earn at the end of the last five years has been included below:

PORTFOLIO VALUES - BOOK VALUE					
	Fiscal Year Ended 2018	Fiscal Year Ended 2019	Fiscal Year Ended 2020	Fiscal Year Ended 2021	Fiscal Year Ended 2022
CONSOLIDATED PORTFOLIO (1) (2)					
Investments and Pools	\$ 213,903,441	\$ 243,218,203	\$ 286,827,480	\$ 278,978,420	\$ 360,987,208
Cash in Interest-Bearing Bank Accounts	452,297	1,814,673	5,079,209	44,356,558	8,568,214
Consolidated Portfolio Values	\$ 214,355,738	\$ 245,032,876	\$ 291,906,690	\$ 323,334,977	\$ 369,555,422
POLICE PORTFOLIO (Restricted Funds) (2)					
Investment on Pools	\$ 813,825	\$ 490,709	\$ 933,388	\$ 1,025,178	\$ 1,002,043
Cash in Interest-Bearing Bank Accounts	268,101	229,598	294,420	233,134	252,613
Police Portfolio Values	\$ 1,081,925	\$ 720,307	\$ 1,227,808	\$ 1,258,312	\$ 1,254,656
ALL PORTFOLIOS (2)					
Investment on Agencies and Pools	\$ 214,717,266	\$ 243,708,912	\$ 287,760,869	\$ 280,003,598	\$ 361,989,251
Cash in Interest-Bearing Bank Accounts	720,398	2,044,271	5,373,629	44,589,691	8,820,827
All Portfolio Values	\$ 215,437,664	\$ 245,753,183	\$ 293,134,498	\$ 324,593,289	\$ 370,810,078
INVESTMENT EARNINGS					
	Fiscal Year Ended 2018	Fiscal Year Ended 2019	Fiscal Year Ended 2020	Fiscal Year Ended 2021	Fiscal Year Ended 2022
CONSOLIDATED PORTFOLIO					
Investment Earnings	\$ 3,487,895	\$ 5,273,981	\$ 4,337,411	\$ 1,802,808	\$ 2,197,372
PORTFOLIO YIELDS					
	Fiscal Year Ended 2018	Fiscal Year Ended 2019	Fiscal Year Ended 2020	Fiscal Year Ended 2021	Fiscal Year Ended 2022
CONSOLIDATED PORTFOLIO					
GROSS RATE OF RETURN	1.59%	2.12%	1.58%	0.57%	0.60%
NET RATE OF RETURN (3)	1.55%	2.09%	1.55%	0.54%	0.58%
BENCHMARK YIELD (4)	1.53%	2.33%	1.58%	0.24%	0.72%
GROSS RATE OF RETURN VS. BENCHMARK	0.06%	-0.21%	0.00%	0.34%	-0.12%
POLICE PORTFOLIO					
GROSS YIELD	0.61%	2.23%	1.24%	0.10%	0.77%
NET RATE OF RETURN (3)	0.61%	2.23%	1.24%	0.10%	0.77%

NOTES:

(1) Consolidated Funds includes bond proceeds funds.

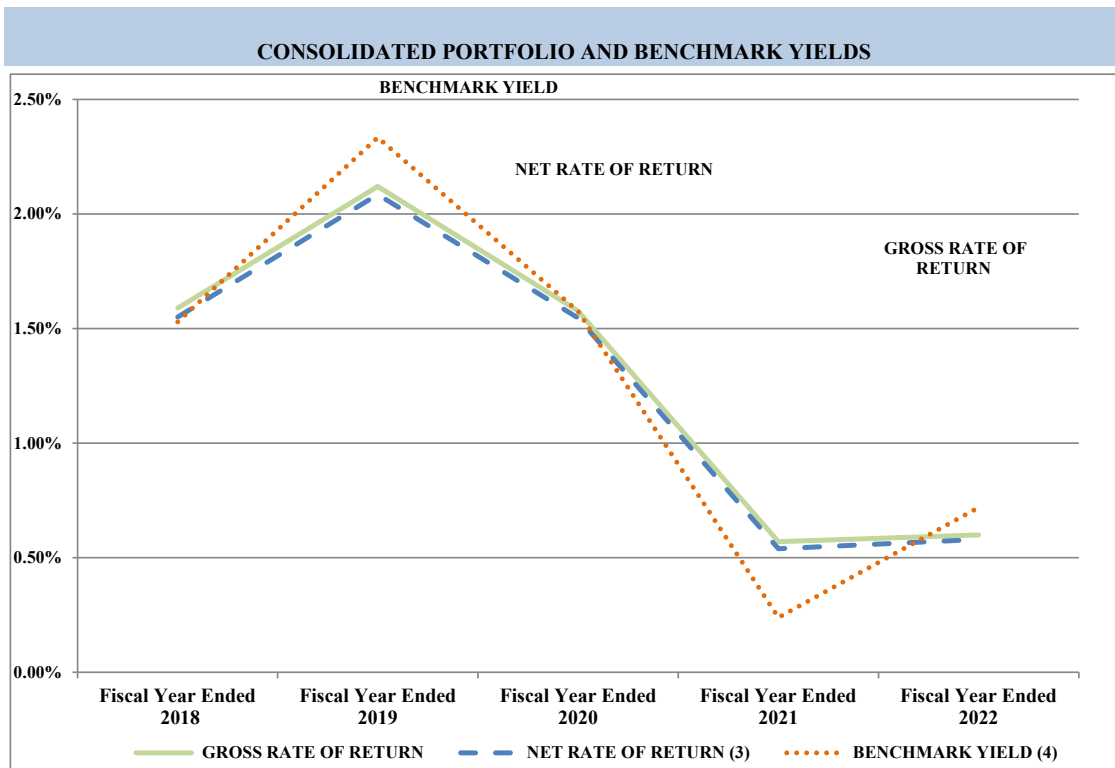
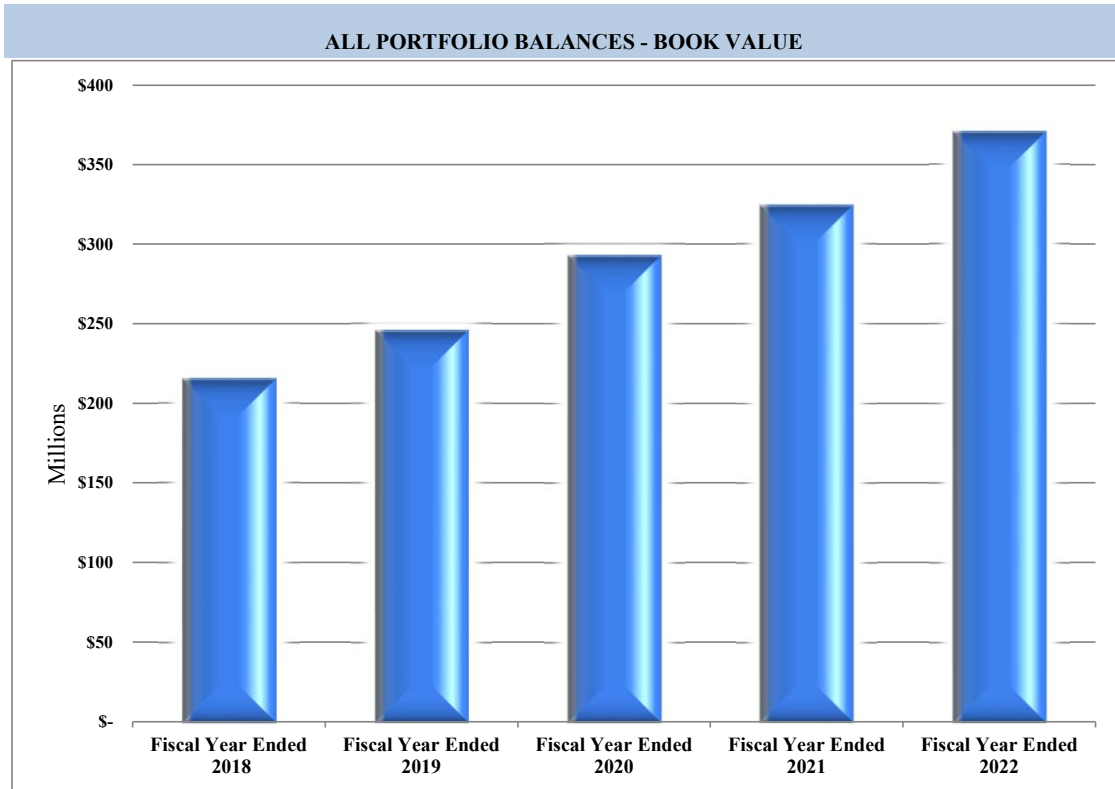
(2) Balances will not match the carrying value report in the Comprehensive Annual Financial Report by reclassification recorded to comply with accounting principles.

(3) Net rate of return does not include the deduction for bank analysis fees and arbitrage expenses.

(4) 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.

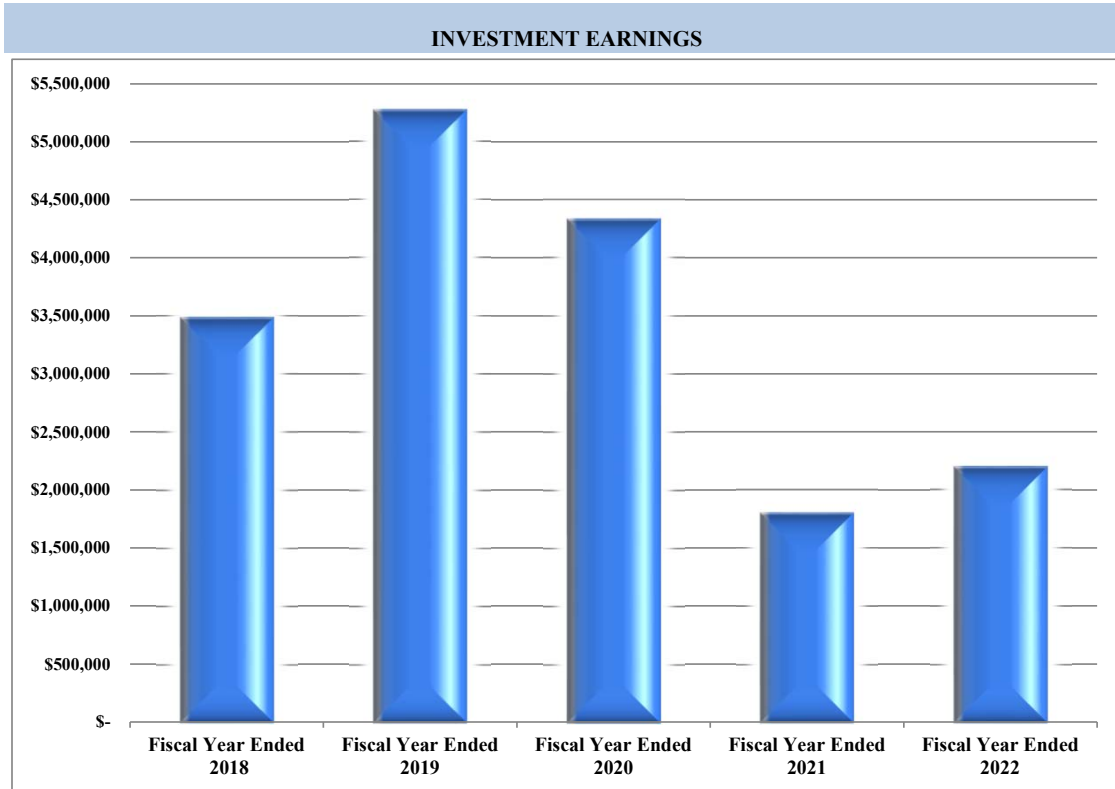
FIVE-YEAR COMPARISON - PORTFOLIO BALANCES, YIELD GRAPH AND INVESTMENT EARNINGS

For the Fiscal Years Ended September 30, 2022



FIVE-YEAR COMPARISON - PORTFOLIO BALANCES, YIELD GRAPH AND INVESTMENT EARNINGS

For the Fiscal Years Ended September 30, 2022



COMPARISONS OF ACTIVE VS. PASSIVE PORTFOLIO MANAGEMENT

**Treasuries and Government Pools Passive Strategy
For the Fiscal Year Ended September 30, 2022**

This example of a passive strategy considers the purchase of a treasury note with a one-year maturity for money the City will have in reserves, invest another pool of funds in six-month treasury bills representing money that may not be spent all at once, such as bond proceeds, and the rest of the funds will be invested in a liquid money market type fund managed by outside managers.

The example below shows the difference in earnings that might have occurred for the fiscal year in the Consolidated portfolio if the passive strategy explained above had been adopted:

Assumptions: \$45,000,000 Fund Balance Reserves Invested in One-Year T-Note at 0.08%
 \$35,000,000 invested in Six-Month T-Bills at 0.05% for First Six Months, and at 0.64% for next six months,
 Balance of Funds Remaining Invested in Government Pool

MONTH	CONSOLIDATED PORTFOLIO BALANCE (\$) LESS \$80,000,000	GOVT. POOL RATE OF RETURN (%) (1)	NUMBER OF DAYS INVESTED	INTEREST EARNINGS
October	243,334,977	0.0359%	31	\$7,522
November	238,744,699	0.0381%	30	\$7,580
December	239,837,926	0.0376%	31	\$7,765
January	267,397,199	0.0400%	31	\$9,210
February	289,765,873	0.0600%	28	\$13,522
March	310,585,459	0.1536%	31	\$41,080
April	302,972,582	0.3042%	30	\$76,804
May	293,324,509	0.6228%	31	\$157,310
June	289,922,911	1.0013%	30	\$241,917
July	316,229,074	1.5206%	31	\$414,072
August	308,591,353	2.1627%	31	\$574,697
September	295,062,813	2.4126%	30	\$593,224
<i>Potential interest earned from Governmental Pool - Passive Portfolio Management</i>				\$2,144,704
Add: Interest Earned in T-Note	45,000,000	0.08%	360	\$36,000
Interest Earned in T-Bills:	35,000,000	0.05%	180	\$8,750
	35,000,000	0.64%	180	\$112,000
<i>Total From Passive Portfolio Management</i>				\$2,301,454
Total Investment Income Actually Earned Under Active Management				\$2,197,372
Income Differential derived from Active Management				(\$104,082) (2)
Represents approximately a variance of:				(3) basis points

(1) Source for government pool rate of return is Texpool. Source for Treasury bill and note rates is the Federal Reserve Bank Statistical Releases.

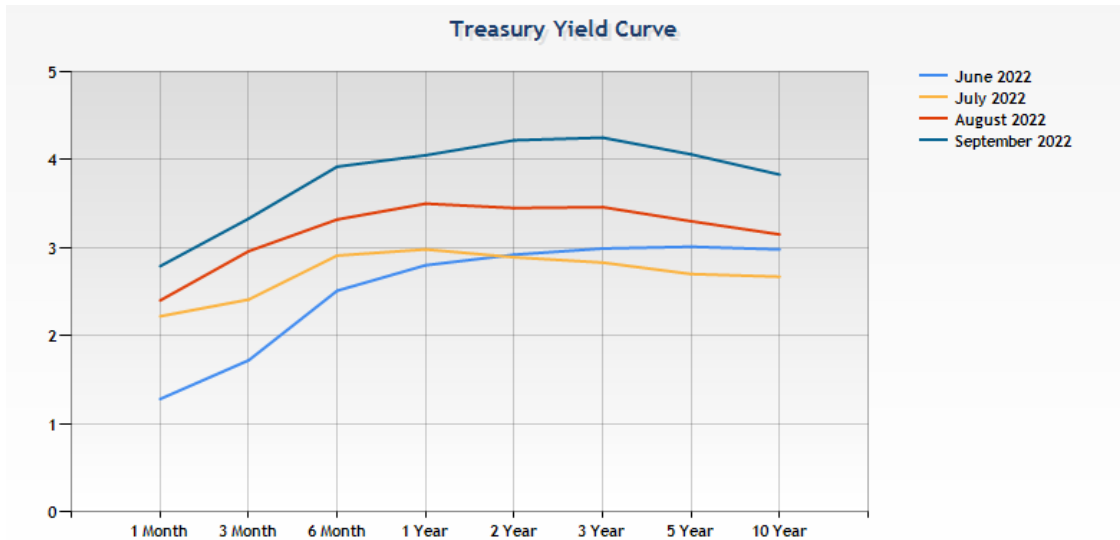
(2) Under performance due to a fast rising interest rate environment. A portion of the portfolio was invested at the beginning of fiscal year at rates lower than current ones. The 1-2 year average Treasury Note benchmark has increased 172 basis points in one year only.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY
Fourth Quarter and Fiscal Year Ended September 30, 2022

The U.S. Economy This Quarter

The U.S. economy has slowed significantly from last quarter. Growth in consumer spending has slowed down, as a reflection of higher interest rates and unfavorable financial conditions. The labor market conditions remain tight with a high number of job vacancies, and elevated wage growth. Despite the slowdown in growth inflation remains high, reflecting supply and demand imbalances related to the pandemic, higher food and energy prices, and broader price pressures.

The yield on the 10-year U.S. Treasury bonds increased to 3.52 percent in September 2022 from 3.14 percent at the end of June 2022. The 2-year T-note yield increased to 3.86 percent in September 2022 from 3.00 percent in June 2022. As a result, the spread between these benchmarks increased in September 2022 to 34 basis points from the previous quarter's 14 basis points.



DFW Economy This Quarter

Growth in the DFW economy continued at a modest pace. Expansion in manufacturing activity picked up while service sector expansion eased slightly. Loan demand and activity in the housing market declined amid rising interest rates. Input costs continued to climb while growth in selling prices continued to ease. Retail sales declined as inventories continued to build. Auto sales weakened due to vehicle production delays, labor shortages, and high prices. Payroll employment rose following declines in August. Employment was 7.6 percent above prepandemic levels in the Dallas-Plano-Irving metro division in September and 4.1 percent higher in the Forth Worth -Arlington division.

Economic Outlook

The Federal Open Market Committee (FOMC) raised the target rate to 3-3.75 to 4.00 during its November 2, 2022 meeting. The FOMC anticipates that ongoing increases in the target range will be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time. The Committee will continue reducing its holdings of Treasuries securities and agency debt and agency mortgage-backed securities. The FOMC is strongly committed to return inflation to its 2 percent.

The FOMC meeting held on September 20-21, 2022 (Projection Materials for November 1-2 meeting were not released), 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 1.7 percent to 0.2 percent in 2022, from 1.7 percent to 1.2 percent 2023, and from 1.9 percent to 1.7 percent in 2024. The GDP's longer-run projection stayed the same at 1.8 percent growth. The unemployment projections for 2022 changed from 3.7 to 3.8, for 2023 modified from 3.9 to 4.4 and for 2024 changed to 4.4 percent from 4.1 percent. The unemployment rate on the longer run stayed the same at 4.0 percent. The inflation projections for 2022, 2023 and 2024 were 5.4 percent (from 5.2 percent) and 2.8 percent (from 2.6 percent) and respectively 2.3 (from 2.2 percent).

The Fed's next meeting is December 13-14. The Fed fund futures market is reporting a 49.6% increase probability of the Federal funds target rate to 425-450 in December as of November 3, 2022.

ECONOMIC SUMMARY AND INVESTMENT STRATEGY
Fourth Quarter and Fiscal Year Ended September 30, 2022

City of Carrollton's Portfolio Performance This Quarter

The Consolidated Portfolio had an overall quarterly rate of return of 0.96 percent gross at the end of September 30, 2022. The gross rate of return for this quarter was 39 basis points higher from the previous quarter as a result of an increase in yields in the market. The rate of return of Carrollton's Consolidated Portfolio for this quarter was 60 basis points lower than the Benchmark Rolling Average for the current quarter. The underperformance is a result of reinvestment of funds received in the last quarter at lower yields than the current benchmark. The 1-2 year average yield benchmark has increased 172 points in only one year. The year to date gross rate of return at the end of the quarter was 0.60 percent, 12 basis points higher than the year-to-date average of the 1-year and 2-year rolling average yield of Treasury Notes.

The weighted average maturity (WAM) of all the portfolios at quarter end was 0.87 years, a decrease from 0.95 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 65 percent of the portfolio under one year, 31 percent from one year to two years, 3 percent from two years to three years, and 1 percent from three to five years. The City's portfolios are diversified at quarter-end in government coupon agencies at 40 percent, discount agency 4 percent, municipal bonds at 20 percent, treasuries at 20 percent, and government pools and bank accounts at 16 percent of the total.

The book value of all combined portfolios at the end of the quarter was \$370,810,078 with a market value of \$359,903,930. The difference represents an unrealized loss of \$10,906,148 (97.06%) 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
Fourth Quarter and Fiscal Year Ended September 30, 2022

<u>INDICATORS</u>	<u>July</u> <u>2022</u>	<u>August</u> <u>2022</u>	<u>September</u> <u>2022</u>
Real Gross Domestic Product(1)	0.0%	0.0%	0.0%
Total Unemployment Rate(2)	3.5%	3.7%	3.5%
Personal Income(1)	0.3%	0.4%	0.4%
Leading Economic Indicators(3)	-0.5%	0.0%	-0.4%
Producer Price Index -PPI (All Items)(5)	-0.4%	-0.1%	0.4%
Consumer Price Index -CPI (All Items)(5)	0.0%	0.1%	0.4%
Existing Home Sales(7)	4,820,000	4,780,000	4,710,000
Housing Inventory(7)	3.20	3.20	3.20
New Residential Sales(6)	511,000	685,000	603,000
Construction Spending (Millions)(6)	\$1,777,296	\$1,781,278	\$0
Retail Sales & Food Services Adjusted (Millions)(6)	\$681,108	\$683,990	\$683,974
ISM's New Order Index(4)	48	52.8	50.9
Industrial Production(8)	0.7%	-0.1%	0.4%
Manufacturer and Trade Inventories - Total Business (6)	1,839,522	1,843,214	0
Durable Goods (New Orders)(6)	-0.1%	0.2%	0.4%

Sources:

(1) www.bea.gov/newsreleases/

(2) www.bls.gov/cps/

(3) www.conference-board.org/

(4) www.instituteforsupplymanagement.org/

Notes:

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

COMPARISON OF MARKET RATES, INDICES & BENCHMARKS
Fourth Quarter and Fiscal Year Ended September 30, 2022

<u>INVESTMENT TYPE</u>	<u>July</u> <u>2022</u>	<u>August</u> <u>2022</u>	<u>September</u> <u>2022</u>	<u>September</u> <u>2021</u>
T-Bills(1)				
3 Months	2.30%	2.72%	3.22%	0.04%
6 Months	2.87%	3.15%	3.71%	0.05%
T-Notes(1)				
1 Year	3.02%	3.28%	3.89%	0.08%
2 Years	3.04%	3.25%	3.86%	0.17%
3 Years	3.03%	3.23%	3.88%	0.47%
5 Years	2.96%	3.03%	3.70%	0.86%
10 Years	2.90%	2.90%	3.52%	1.37%
20 Years	3.35%	3.35%	3.82%	1.87%
Gov't Pool(2)				
Texpool	1.52%	2.16%	2.41%	0.02%
Logic	1.65%	2.16%	2.48%	0.04%
TexasTerm	1.49%	2.11%	2.43%	0.02%
TexasClass	1.64%	2.29%	2.68%	0.04%
Comm. Paper(3)				
30 Days	1.90%	2.33%	2.80%	0.05%
60 Days	2.12%	2.46%	2.91%	0.06%
90 Days	2.44%	2.57%	0.00%	0.06%
Fed. Funds Target Rate	2.25-2.5	2.25-2.5	3-3.25	0-0.25
Prime Rate(4)	4.85%	5.50%	5.73%	3.25%
DJIA(5)	32,845.13	31,510.43	28,725.51	33,843.92
Municipal Bonds Bloomberg Index (7)				
2 Years	1.60%	2.30%	3.07%	0.18%
5 Years	1.81%	2.32%	3.13%	0.55%
10 Years	2.27%	2.61%	3.26%	1.13%
30 Years	2.93%	3.34%	3.95%	1.73%
Benchmarks (6)				
3-Month Treasury Bill	0.56%	0.79%	1.05%	0.05%
6-Month Treasury Bill	0.83%	1.09%	1.40%	0.07%
1-Year Treasury Note	1.10%	1.37%	1.69%	0.08%
2-Year Treasury Note	1.46%	1.72%	2.02%	0.17%
3-Year Treasury Note	1.67%	1.90%	2.19%	0.31%
6-Month-1 Year Average Treasury	0.97%	1.23%	1.54%	0.08%
1 Year Average T.Note	1.10%	1.37%	1.69%	0.08%
1- 2 Year Average T. Note	1.28%	1.54%	1.85%	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>

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 VALUES		BOOK VALUE VS. MARKET VALUE							YTD AS OF	
	JULY 2022	AUGUST 2022	SEPTEMBER 2022	QUARTER ENDED September 30, 2022	QUARTER ENDED June 30, 2022	QUARTER ENDED September 30, 2021	QUARTER ENDED September 30, 2021	Current Quarter		
CONSOLIDATED PORTFOLIO										
BOOK VALUE	\$ 388,591,353	\$ 375,062,813	\$ 369,555,422	\$ 369,555,422	\$ 396,229,074	\$ 323,334,977	\$ 369,555,422			
MARKET VALUE	380,344,346	365,621,023	358,649,274	358,649,274	387,618,826	323,269,083	358,649,274			
PAR VALUE	386,999,407	373,625,535	368,629,451	368,629,451	394,209,975	319,636,843	368,629,451			
UNREALIZED GAIN / (LOSS)	(8,247,007)	(9,441,789)	(10,906,148)	(10,906,148)	(8,610,248)	(65,894)	(10,906,148)			
MARKET VALUE VS. BOOK VALUE	97.88%	97.48%	97.05%	97.05%	97.83%	99.98%	97.05%			97.05%
POLICE CONFISCATED PORTFOLIO										
BOOK VALUE	\$ 1,250,839	\$ 1,252,673	\$ 1,254,656	\$ 1,254,656	\$ 1,249,552	\$ 1,258,312	\$ 1,254,656			
MARKET VALUE	1,250,839	1,252,673	1,254,656	1,254,656	1,249,552	1,258,312	1,254,656			
PAR VALUE	1,250,839	1,252,673	1,254,656	1,254,656	1,249,552	1,258,312	1,254,656			
UNREALIZED GAIN / (LOSS)	-	-	-	-	-	-	-			
MARKET VALUE VS. BOOK VALUE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			100.00%
ALL PORTFOLIOS										
BOOK VALUE	\$ 389,842,193	\$ 376,315,486	\$ 370,810,078	\$ 370,810,078	\$ 397,478,626	\$ 324,593,289	\$ 370,810,078			
MARKET VALUE	381,595,185	366,873,696	359,903,930	359,903,930	388,868,378	324,527,395	359,903,930			
PAR VALUE	388,250,246	374,878,208	369,884,107	369,884,107	395,459,527	320,895,155	369,884,107			
UNREALIZED GAIN / (LOSS)	(8,247,007)	(9,441,789)	(10,906,148)	(10,906,148)	(8,610,248)	(65,894)	(10,906,148)			
MARKET VALUE VS. BOOK VALUE	97.88%	97.49%	97.06%	97.06%	97.83%	99.98%	97.06%			97.06%

ANNUALIZED PORTFOLIO YIELDS AND PORTFOLIO VALUES

PORTFOLIO YIELDS							
	JULY 2022	AUGUST 2022	SEPTEMBER 2022	QUARTER ENDED September 30, 2022	QUARTER ENDED June 30, 2022	QUARTER ENDED September 30, 2021	YTD AS OF Current Quarter
CONSOLIDATED PORTFOLIO							
YIELD TO MATURITY	0.85%	1.06%	1.21%	1.04%	0.59%	0.42%	1.04%
GROSS RATE OF RETURN	0.84%	0.97%	1.08%	0.96%	0.57%	0.41%	0.60%
NET RATE OF RETURN (1)	0.81%	0.94%	1.06%	0.94%	0.55%	0.38%	0.58%
BENCHMARK ROLLING AVERAGE (2)	1.28%	1.54%	1.85%	1.56%	0.83%	0.11%	0.72%
GROSS RATE OF RETURN VS. BENCHMARK	-0.45%	-0.58%	-0.77%	-0.60%	-0.26%	0.30%	-0.12%
POLICE CONFISCATED PORTFOLIO							
GROSS RATE OF RETURN	1.59%	2.26%	2.48%	2.11%	0.71%	0.08%	0.77%
NET RATE OF RETURN (1)	1.59%	2.26%	2.48%	2.11%	0.71%	0.08%	0.77%

(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
Fourth Quarter and Fiscal Year Ended September 30, 2022

INVESTMENT EARNINGS									
	JULY	AUGUST	SEPTEMBER	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YTD AS OF	YTD AS OF	YTD AS OF
	2022	2022	2022	September 30, 2022	June 30, 2022	Current Quarter	Current Quarter	Current Quarter	September 30, 2021
CONSOLIDATED PORTFOLIO									
INTEREST EARNED	\$ 406,061	\$ 381,958	\$ 380,488	\$ 1,168,507	\$ 1,063,474	\$ 4,154,936	\$ 4,154,936	\$ 359,852	
ACCRUED AMORT/ ACCRED.	\$ (138,815)	\$ (75,296)	\$ (39,001)	\$ (253,112)	\$ (527,834)	\$ (1,954,516)	\$ (1,954,516)	\$ (1,810,400)	
GAIN/LOSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,049)	\$ (3,049)	\$ 21,357	
INVESTMENT EARNINGS	\$ 267,247	\$ 306,662	\$ 341,487	\$ 915,395	\$ 535,640	\$ 2,197,372	\$ 2,197,372	\$ 1,802,808	
INVESTMENT EXPENSES	\$ (7,190)	\$ (7,190)	\$ (7,190)	\$ (21,570)	\$ (21,570)	\$ (86,281)	\$ (86,281)	\$ (86,281)	
NET INVESTMENT EARNINGS	\$ 260,057	\$ 299,472	\$ 334,297	\$ 893,825	\$ 514,070	\$ 2,111,091	\$ 2,111,091	\$ 1,716,527	
POLICE CONFISCATED PORTFOLIO									
INTEREST EARNED	\$ 1,659	\$ 2,357	\$ 2,581	\$ 6,597	\$ 2,215	\$ 9,567	\$ 9,567	\$ 1,269	
INVESTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET INVESTMENT EARNINGS	\$ 1,659	\$ 2,357	\$ 2,581	\$ 6,597	\$ 2,215	\$ 9,567	\$ 9,567	\$ 1,269	

INVESTMENT EARNINGS
Fourth Quarter and Fiscal Year Ended September 30, 2022

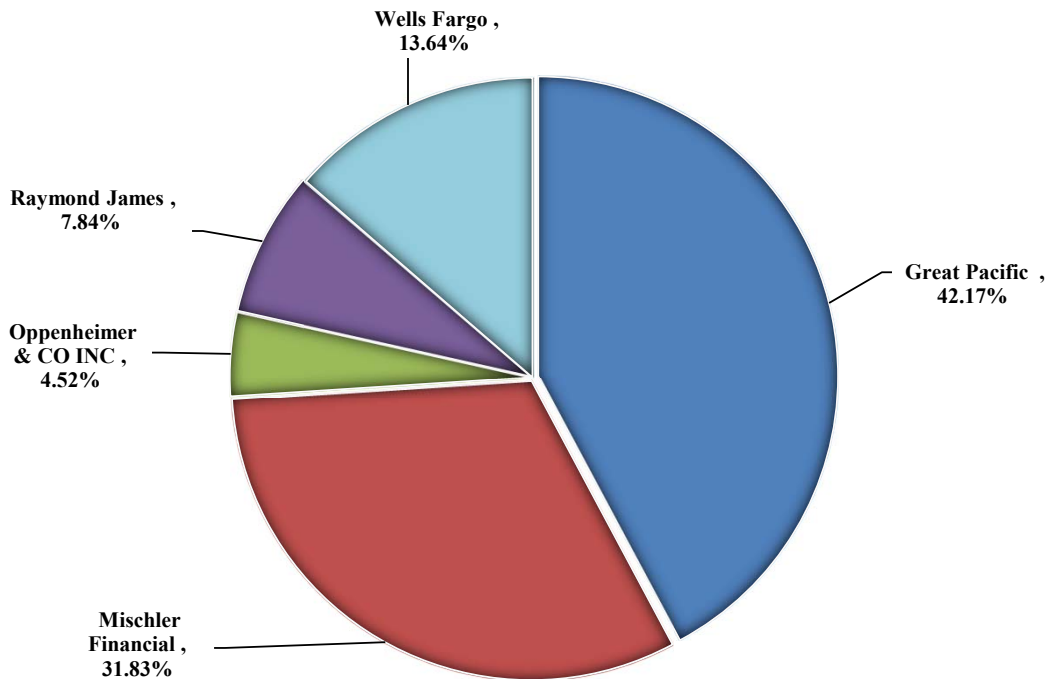
SELECTED KEY INDIVIDUAL FUNDS NET INVESTMENT EARNINGS									
FUND DESCRIPTION	JULY 2022	AUGUST 2022	SEPTEMBER 2022	QUARTER ENDED September 30, 2022	QUARTER ENDED June 30, 2022	YEAR TO DATE Current Quarter	YTD AS OF September 30, 2021		
GENERAL FUND	\$ 63,464	\$ 73,663	\$ 141,182	\$ 278,309	\$ 170,001	\$ 617,335	\$ 448,345.0		
DEBT SERVICE FUND	\$ 551	\$ -	\$ 110	\$ 661	\$ 1,971	\$ 11,106	\$ 18,303.0		
COURT SECURITY FEE	\$ 73	\$ 81	\$ 162	\$ 316	\$ 224	\$ 911	\$ 907.0		
JUV CASE MGMT FUND	\$ 618	\$ 698	\$ 1,419	\$ 2,735	\$ 1,660	\$ 6,902	\$ 6,558.0		
POLICE CVE	\$ 218	\$ 254	\$ 507	\$ 979	\$ 545	\$ 2,206	\$ 1,597.0		
SENIOR CENTER DONATIONS	\$ 28	\$ 32	\$ 65	\$ 125	\$ 76	\$ 327	\$ 418.0		
MUSEUM DONATION	\$ 19	\$ 22	\$ 47	\$ 88	\$ 52	\$ 218	\$ 210.0		
POLICE CONFISCATED NON-FED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.0)		
POLICE CONFISCATED TREASURY	\$ 975	\$ 1,262	\$ 1,528	\$ 3,764	\$ 1,427	\$ 5,637	\$ 499.0		
POLICE CONFISCATED FEDERAL	\$ 568	\$ 827	\$ 979	\$ 2,374	\$ 659	\$ 3,231	\$ 586.0		
GENERAL FAC-SPECIAL PROJ	\$ 17,330	\$ 18,967	\$ 40,935	\$ 77,233	\$ 53,220	\$ 221,036	\$ 204,086.0		
COURT TECH FUND	\$ -	\$ -	\$ 1	\$ 1	\$ -	\$ 27	\$ (47.0)		
GENERAL CAP RR PROJECT	\$ 183	\$ 206	\$ 417	\$ 806	\$ 493	\$ 2,150	\$ 3,435.0		
2005 GO PUBLIC SAFETY	\$ 4,079	\$ 4,589	\$ 9,566	\$ 18,234	\$ 7,461	\$ 34,783	\$ 15,888.0		
URBAN DESIGN SPEC	\$ 12,215	\$ 13,574	\$ 27,340	\$ 53,129	\$ 33,507	\$ 138,075	\$ 131,782.0		
PARKS - PRO RATA	\$ 466	\$ 535	\$ 1,081	\$ 2,082	\$ 901	\$ 3,835	\$ 7,468.0		
PARKS CONSOLIDATED	\$ 9,202	\$ 10,350	\$ 21,569	\$ 41,121	\$ 20,223	\$ 91,312	\$ 68,333.0		
STREETS CONSOLIDATED	\$ 44,881	\$ 49,584	\$ 100,336	\$ 194,801	\$ 107,610	\$ 468,507	\$ 425,815.0		
DRAINAGE CONSOLIDATED	\$ 9,561	\$ 10,682	\$ 21,651	\$ 41,894	\$ 23,409	\$ 104,386	\$ 112,672.0		
TRAFFIC CONSOLIDATED	\$ 1,056	\$ 1,189	\$ 2,410	\$ 4,655	\$ 2,838	\$ 11,576	\$ 8,401.0		
TAX INCREMENT FINANCING	\$ 2,510	\$ 2,824	\$ 5,674	\$ 11,008	\$ 6,573	\$ 25,039	\$ 13,328.0		
WATER & SEWER OPER.	\$ 10,050	\$ 12,734	\$ 25,866	\$ 48,651	\$ 25,444	\$ 114,518	\$ 118,758.0		
WATER & SEWER IMPACT FEES	\$ 618	\$ 743	\$ 1,209	\$ 2,570	\$ 1,506	\$ 5,873	\$ 5,724.0		
UTILITY CONSOLIDATED	\$ 8,421	\$ 9,264	\$ 20,086	\$ 37,771	\$ 23,294	\$ 98,056	\$ 109,545.0		
W&S FLEET REPLACEMENT	\$ 646	\$ 746	\$ 1,474	\$ 2,866	\$ 1,653	\$ 6,742	\$ 5,276.0		
GOLF COURSE OPERATING	\$ 511	\$ 617	\$ 1,220	\$ 2,348	\$ 1,217	\$ 4,763	\$ 1,273.0		
GOLF COURSE 2002 BD ISSUE	\$ 193	\$ 217	\$ 459	\$ 868	\$ 519	\$ 1,889	\$ 450.0		
GOLF COURSE FLEET REP	\$ 241	\$ 274	\$ 555	\$ 1,069	\$ 631	\$ 2,521	\$ 1,762.0		
SANITATION OPERATIONS	\$ 1,326	\$ 1,566	\$ 2,814	\$ 5,705	\$ 3,387	\$ 12,973	\$ 6,421.0		
EQUIPMENT SERVICE	\$ 309	\$ 423	\$ 842	\$ 1,575	\$ 879	\$ 3,856	\$ 4,415.0		
GENERAL FLEET REPLACE.	\$ 3,138	\$ 3,687	\$ 7,655	\$ 14,480	\$ 7,844	\$ 35,324	\$ 31,681.0		
RISK SERVICE	\$ 2,341	\$ 2,661	\$ 5,482	\$ 10,485	\$ 6,140	\$ 25,526	\$ 27,176.0		
ADMIN FUND	\$ 4,373	\$ 5,176	\$ 10,031	\$ 19,579	\$ 9,862	\$ 42,059	\$ 35,235.0		
EMPLOYEE HEALTH-HIGH	\$ 3,982	\$ 4,506	\$ 9,161	\$ 17,649	\$ 10,690	\$ 43,485	\$ 35,730.0		
L-T DISABILITY	\$ 293	\$ 336	\$ 685	\$ 1,314	\$ 772	\$ 3,082	\$ 2,226.0		
TOTAL NET INVESTMENT EARNINGS OF SELECTED FUNDS	\$ 204,440	\$ 232,288	\$ 464,516	\$ 901,243	\$ 526,689	\$ 2,149,264	\$ 1,854,244		

PURCHASES BY DEALER

From June 30, 2022 to September 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.

PURCHASES BY DEALER		
BROKER / DEALER	ORIGINAL PAR VALUE	
	AMOUNT	PERCENTAGE
Great Pacific	18,550,000	42.17%
Mischler Financial	14,000,000	31.83%
Oppenheimer & CO INC	1,990,000	4.52%
Raymond James	3,450,000	7.84%
Wells Fargo	6,000,000	13.64%
Total Purchases	\$ 43,990,000	100.00%



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TRACKER INVESTMENT REPORTS
Fourth Quarter and Fiscal Year Ended
September 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 9/30/2022

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	150,924,000.00	144,525,225.50	151,769,059.50	151,246,294.04	226,567.08	0.551	437	40.79
Discount Agencies	13,000,000.00	12,848,553.00	12,824,608.48	12,878,593.24	0.00	2.872	116	3.47
Frost Bank - Operating	8,820,826.92	8,820,826.92	8,820,826.92	8,820,826.92	0.00	2.880	1	2.38
Investment Pools	49,789,280.46	49,789,280.46	49,789,280.46	49,789,280.46	0.00	2.549	1	13.43
Municipal Bonds	74,350,000.00	72,782,025.15	76,580,952.20	75,062,761.44	582,124.53	1.018	359	20.24
Treasuries	73,000,000.00	71,138,019.00	73,095,107.42	73,012,322.05	74,771.88	1.368	314	19.69
Total / Average	369,884,107.38	369,903,930.03	372,879,834.98	370,810,078.15	883,463.49	1.211	317	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 9/30/2022

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	2,903,970.00	2,999,490.00	2,999,856.55	1,213.33	0.266	308	0.81
Coupon Agencies	4/12/2023	1,000,000.00	993,498.00	1,065,410.00	1,012,689.54	12,600.00	0.300	194	0.27
Coupon Agencies	5/3/2023	3,000,000.00	2,927,142.00	2,998,314.00	2,999,557.40	1,531.25	0.150	215	0.81
Coupon Agencies	3/23/2023	4,000,000.00	3,930,168.00	3,995,760.00	3,998,840.00	132.22	0.231	174	1.08
Coupon Agencies	9/8/2023	5,000,000.00	4,811,990.00	4,998,650.00	4,999,577.12	672.22	0.229	343	1.35
Coupon Agencies	9/8/2023	3,000,000.00	2,887,194.00	2,999,103.61	2,999,719.21	403.33	0.230	343	0.81
Coupon Agencies	6/28/2023	3,000,000.00	2,913,267.00	2,998,740.00	2,999,532.25	1,916.67	0.271	271	0.81
Coupon Agencies	7/10/2023	4,000,000.00	3,878,860.00	3,999,882.52	3,999,969.04	2,222.22	0.251	283	1.08
Coupon Agencies	10/5/2023	2,000,000.00	1,916,058.00	2,002,200.00	2,000,835.73	2,625.00	0.229	370	0.54
Coupon Agencies	8/20/2024	4,000,000.00	3,722,044.00	4,004,132.00	4,001,970.34	1,377.78	0.284	690	1.08
Coupon Agencies	3/4/2024	4,000,000.00	3,772,204.00	4,000,000.00	4,000,000.00	1,040.00	0.360	521	1.08
Coupon Agencies	9/9/2024	4,000,000.00	3,697,864.00	4,000,000.00	4,000,000.00	980.00	0.420	710	1.08
Coupon Agencies	4/8/2024	2,000,000.00	1,893,324.00	2,000,000.00	2,000,000.00	8,361.11	0.875	556	0.54
Coupon Agencies	4/3/2023	1,000,000.00	994,714.00	1,066,480.00	1,012,410.49	13,373.33	0.260	185	0.27
Coupon Agencies	5/1/2024	450,000.00	441,630.45	441,774.00	441,830.44	5,773.75	4.295	579	0.12
Coupon Agencies	3/17/2023	2,000,000.00	1,966,984.00	1,996,760.00	1,999,136.00	90.28	0.219	168	0.54
Coupon Agencies	8/28/2023	2,850,000.00	2,744,473.05	2,832,130.50	2,840,844.64	316.67	0.480	332	0.77
Coupon Agencies	8/28/2023	4,000,000.00	3,851,892.00	3,962,005.00	3,978,941.00	444.44	0.707	332	1.07
Coupon Agencies	9/8/2023	1,790,000.00	1,720,492.51	1,788,836.50	1,789,578.58	136.74	0.150	343	0.48
Coupon Agencies	10/5/2022	750,000.00	749,862.75	750,075.00	750,000.58	619.79	0.164	5	0.20
Coupon Agencies	8/16/2024	5,000,000.00	4,615,190.00	5,000,000.00	5,000,000.00	1,527.78	0.250	686	1.35
Coupon Agencies	5/25/2023	4,000,000.00	3,893,624.00	3,999,400.00	3,999,856.94	3,750.00	0.276	237	1.08
Coupon Agencies	8/23/2024	3,000,000.00	2,767,794.00	3,000,000.00	3,000,000.00	832.50	0.270	693	0.81

City of Carrollton
Portfolio Holdings
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Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	8/26/2024	3,000,000.00	2,767,374.00	3,000,000.00	3,000,000.00	793.33	0.280	696	0.81
Coupon Agencies	2/24/2026	3,000,000.00	2,631,741.00	2,999,100.00	2,999,387.35	1,800.00	0.606	1,243	0.81
Coupon Agencies	6/14/2024	4,000,000.00	3,830,404.00	4,167,400.00	4,095,329.25	20,611.11	0.344	623	1.10
Coupon Agencies	12/9/2022	3,000,000.00	2,990,304.00	3,101,820.00	3,010,052.75	17,343.75	0.124	70	0.81
Coupon Agencies	8/30/2023	4,000,000.00	3,924,740.00	4,029,258.91	4,018,334.85	29,600.00	1.710	334	1.08
Coupon Agencies	9/13/2024	2,000,000.00	1,945,150.00	2,190,004.90	2,102,775.38	2,715.28	0.235	714	0.57
Coupon Agencies	12/9/2022	3,000,000.00	2,997,810.00	3,023,922.00	3,007,936.21	27,750.00	1.600	70	0.81
Coupon Agencies	8/15/2024	1,000,000.00	1,018,836.00	1,181,410.14	1,096,255.57	6,718.75	0.225	685	0.30
Coupon Agencies	10/16/2023	2,000,000.00	1,914,228.00	1,997,680.00	1,999,102.62	1,138.89	0.168	381	0.54
Coupon Agencies	10/16/2023	3,000,000.00	2,871,342.00	2,987,460.00	2,994,976.09	1,708.33	0.286	381	0.81
Coupon Agencies	12/4/2023	3,000,000.00	2,862,798.00	2,993,790.00	2,997,329.70	2,416.67	0.326	430	0.81
Coupon Agencies	6/26/2023	1,055,000.00	1,025,512.75	1,056,772.40	1,055,638.25	688.68	0.167	269	0.28
Coupon Agencies	8/24/2023	2,000,000.00	1,930,846.00	2,004,840.00	2,001,703.35	500.00	0.155	328	0.54
Coupon Agencies	11/2/2023	4,000,000.00	3,824,920.00	3,904,640.00	3,936,426.67	5,262.22	1.810	398	1.06
Coupon Agencies	4/20/2023	3,442,000.00	3,375,658.89	3,434,083.40	3,438,590.29	5,736.67	0.554	202	0.93
Coupon Agencies	4/20/2023	3,000,000.00	2,942,178.00	2,951,280.00	2,968,657.83	5,000.00	2.290	202	0.80
Coupon Agencies	5/5/2023	3,170,000.00	3,099,996.89	3,168,858.80	3,169,535.38	4,788.02	0.400	217	0.85
Coupon Agencies	7/22/2024	2,000,000.00	1,861,670.00	2,000,000.00	2,000,000.00	1,700.00	0.450	661	0.54
Coupon Agencies	5/22/2023	4,000,000.00	3,904,548.00	3,997,480.00	3,999,433.00	3,555.56	0.272	234	1.08
Coupon Agencies	5/22/2023	4,000,000.00	3,904,548.00	3,910,218.50	3,930,203.09	3,555.56	3.025	234	1.06
Coupon Agencies	7/10/2023	2,000,000.00	1,942,552.00	2,000,780.00	2,000,212.05	1,111.11	0.236	283	0.54
Coupon Agencies	10/24/2023	8,000,000.00	7,649,360.00	8,000,000.00	8,000,000.00	400.00	0.300	389	2.16
Coupon Agencies	7/29/2024	4,000,000.00	3,716,780.00	4,000,000.00	4,000,000.00	3,050.00	0.450	668	1.08

City of Carrollton
Portfolio Holdings
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Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	8/26/2024	4,000,000.00	3,705,628.00	3,999,200.00	3,999,617.06	1,700.00	0.455	696	1.08
Coupon Agencies	8/19/2025	4,000,000.00	3,574,952.00	4,000,000.00	4,000,000.00	2,505.56	0.550	1,054	1.08
Coupon Agencies	10/5/2022	843,000.00	842,930.03	853,368.90	843,191.31	8,195.83	0.344	5	0.23
Coupon Agencies	9/15/2024	2,400,000.00	2,332,968.00	2,632,392.00	2,522,799.02	2,875.00	0.250	716	0.68
Coupon Agencies	9/15/2024	1,174,000.00	1,141,210.18	1,284,156.42	1,233,661.12	1,406.35	0.270	716	0.33
Discount Agencies	11/17/2022	6,000,000.00	5,976,420.00	5,962,234.98	5,978,159.99	0.00	2.747	48	1.61
Discount Agencies	3/1/2023	3,000,000.00	2,952,165.00	2,947,987.50	2,963,900.00	0.00	2.900	152	0.80
Discount Agencies	4/10/2023	4,000,000.00	3,919,968.00	3,914,386.00	3,936,533.25	0.00	3.040	192	1.06
Frost Bank - Operating	N/A	8,568,213.69	8,568,213.69	8,568,213.69	8,568,213.69		2.880	1	2.31
Frost Bank - Operating	N/A	252,613.23	252,613.23	252,613.23	252,613.23		2.880	1	0.07
Investment Pools	N/A	5,559,854.65	5,559,854.65	5,559,854.65	5,559,854.65		2.476	1	1.50
Investment Pools	N/A	24,099,548.86	24,099,548.86	24,099,548.86	24,099,548.86		2.679	1	6.50
Investment Pools	N/A	533,703.30	533,703.30	533,703.30	533,703.30		2.430	1	0.14
Investment Pools	N/A	18,594,130.99	18,594,130.99	18,594,130.99	18,594,130.99		2.413	1	5.01
Investment Pools	N/A	1,002,042.66	1,002,042.66	1,002,042.66	1,002,042.66		2.413	1	0.27
Municipal Bonds	4/1/2024	220,000.00	209,646.80	224,318.60	222,134.03	1,093.89	0.350	549	0.06
Municipal Bonds	8/1/2023	3,000,000.00	2,908,620.00	2,998,560.00	2,999,490.49	1,180.00	0.260	305	0.81
Municipal Bonds	8/1/2023	815,000.00	801,682.90	848,121.60	826,719.36	2,671.39	0.270	305	0.22
Municipal Bonds	8/1/2024	3,560,000.00	3,418,027.20	3,747,362.80	3,662,378.21	11,668.89	0.420	671	0.99
Municipal Bonds	6/1/2024	530,000.00	501,374.70	540,647.70	534,821.90	1,751.94	0.450	610	0.14
Municipal Bonds	6/1/2024	985,000.00	933,090.50	999,203.70	993,135.45	3,187.60	0.480	610	0.27
Municipal Bonds	9/1/2024	700,000.00	651,665.00	714,098.00	707,612.92	517.65	0.348	702	0.19
Municipal Bonds	7/1/2023	505,000.00	492,268.95	506,111.00	505,527.58	749.08	0.460	274	0.14

City of Carrollton
Portfolio Holdings
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Municipal Bonds	11/3/2022	1,035,000.00	1,034,099.55	1,037,939.40	1,035,567.84	8,991.56	1.651	34	0.28
Municipal Bonds	5/15/2023	600,000.00	594,990.00	621,402.00	604,072.30	6,025.50	1.555	227	0.16
Municipal Bonds	8/1/2023	290,000.00	284,829.30	297,107.90	293,496.63	951.03	0.550	305	0.08
Municipal Bonds	8/1/2023	2,335,000.00	2,332,898.50	2,454,832.20	2,399,008.44	15,307.22	0.700	305	0.65
Municipal Bonds	4/15/2024	4,125,000.00	4,026,866.25	4,427,775.00	4,290,016.77	57,493.91	0.427	563	1.16
Municipal Bonds	10/1/2023	250,000.00	241,632.50	252,952.50	251,115.19	815.44	0.210	366	0.07
Municipal Bonds	10/1/2022	2,000,000.00	2,000,000.00	2,017,200.00	2,000,014.08	26,203.61	2.365	1	0.54
Municipal Bonds	5/26/2024	4,550,000.00	4,256,292.95	4,257,260.80	4,259,186.72	5,485.28	4.395	604	1.15
Municipal Bonds	3/1/2024	1,000,000.00	1,011,210.00	1,125,670.00	1,065,887.71	4,027.78	0.330	518	0.29
Municipal Bonds	7/1/2023	3,000,000.00	2,957,940.00	3,109,560.00	3,041,122.52	14,833.33	0.170	274	0.82
Municipal Bonds	11/1/2022	2,470,000.00	2,473,729.70	2,510,359.80	2,477,508.80	51,115.28	1.472	32	0.67
Municipal Bonds	11/1/2022	200,000.00	200,302.00	217,644.00	200,849.03	4,138.89	0.150	32	0.05
Municipal Bonds	6/15/2023	345,000.00	335,429.70	337,623.90	339,800.45	383.38	2.554	258	0.09
Municipal Bonds	12/1/2022	230,000.00	230,729.10	251,201.40	231,877.84	3,801.39	0.180	62	0.06
Municipal Bonds	8/1/2023	100,000.00	97,155.00	100,545.00	100,154.20	98.66	0.416	305	0.03
Municipal Bonds	11/1/2022	100,000.00	100,069.00	106,835.00	100,326.45	1,655.56	0.260	32	0.03
Municipal Bonds	5/1/2023	500,000.00	499,145.00	535,405.00	510,945.23	8,277.78	0.240	213	0.14
Municipal Bonds	10/1/2022	2,000,000.00	2,000,000.00	2,003,700.00	2,000,026.81	19,888.89	1.500	1	0.54
Municipal Bonds	5/23/2024	450,000.00	443,245.50	485,104.50	469,699.16	1,178.13	0.565	601	0.13
Municipal Bonds	8/15/2023	245,000.00	244,311.55	263,649.40	250,483.10	918.75	0.420	319	0.07
Municipal Bonds	10/1/2022	480,000.00	480,000.00	480,000.00	480,000.00	725.55	0.304	1	0.13
Municipal Bonds	10/1/2022	2,500,000.00	2,500,000.00	2,534,450.00	2,500,029.60	29,771.18	1.946	1	0.67
Municipal Bonds	8/15/2024	880,000.00	873,611.20	993,590.40	941,027.00	4,400.00	0.285	685	0.25

City of Carrollton
Portfolio Holdings
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Municipal Bonds	8/15/2024	300,000.00	303,594.00	349,884.00	324,013.03	1,875.00	0.670	685	0.09
Municipal Bonds	12/1/2022	155,000.00	154,547.40	158,317.00	155,293.79	691.69	0.230	62	0.04
Municipal Bonds	7/15/2023	1,225,000.00	1,214,550.75	1,277,846.50	1,250,240.12	7,936.98	0.490	288	0.34
Municipal Bonds	11/1/2024	2,000,000.00	1,834,020.00	1,994,200.00	1,996,111.25	3,725.00	0.544	763	0.54
Municipal Bonds	5/1/2023	1,000,000.00	984,250.00	1,019,620.00	1,006,218.84	5,918.61	0.360	213	0.27
Municipal Bonds	8/1/2024	2,060,000.00	1,929,808.00	2,081,650.60	2,071,385.23	2,153.96	0.336	671	0.56
Municipal Bonds	8/1/2024	2,000,000.00	1,873,600.00	2,014,200.00	2,008,299.83	2,091.22	0.410	671	0.54
Municipal Bonds	5/1/2024	290,000.00	275,241.90	293,598.90	291,986.43	954.22	0.360	579	0.08
Municipal Bonds	5/1/2024	1,000,000.00	978,370.00	978,200.00	978,312.37	12,093.83	4.350	579	0.26
Municipal Bonds	4/1/2023	895,000.00	888,958.75	934,997.55	906,090.23	12,148.88	0.251	183	0.24
Municipal Bonds	11/1/2022	2,080,000.00	2,077,608.00	2,103,545.60	2,080,759.54	17,217.78	1.573	32	0.56
Municipal Bonds	2/1/2023	400,000.00	402,532.00	438,144.00	406,505.99	3,277.78	0.200	124	0.11
Municipal Bonds	7/1/2023	235,000.00	229,179.05	237,700.15	235,843.60	424.11	0.251	274	0.06
Municipal Bonds	4/1/2023	265,000.00	262,249.30	276,522.20	267,180.52	2,635.28	0.350	183	0.07
Municipal Bonds	7/15/2023	1,500,000.00	1,484,580.00	1,607,040.00	1,529,500.02	8,903.13	0.345	288	0.41
Municipal Bonds	4/1/2024	990,000.00	955,122.30	956,241.00	956,424.47	9,480.74	4.280	549	0.26
Municipal Bonds	6/1/2024	1,155,000.00	1,187,039.70	1,306,570.65	1,244,073.31	19,089.58	0.350	610	0.34
Municipal Bonds	6/1/2024	1,100,000.00	1,130,514.00	1,244,353.00	1,184,831.72	18,180.56	0.350	610	0.32
Municipal Bonds	12/1/2022	750,000.00	748,080.00	773,527.50	752,282.79	4,958.33	0.201	62	0.20
Municipal Bonds	2/1/2023	330,000.00	327,558.00	330,320.10	330,032.06	903.19	1.641	124	0.09
Municipal Bonds	10/1/2022	1,000,000.00	1,000,000.00	1,058,780.00	1,000,132.69	24,861.11	0.141	1	0.27
Municipal Bonds	5/15/2024	750,000.00	704,332.50	750,000.00	750,000.00	1,293.75	0.460	593	0.20
Municipal Bonds	7/1/2023	200,000.00	196,534.00	201,574.00	200,349.49	885.06	1.550	274	0.05

City of Carrollton
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Municipal Bonds	5/15/2023	105,000.00	103,884.90	107,466.45	105,415.34	924.92	1.690	227	0.03
Municipal Bonds	5/15/2023	1,000,000.00	989,680.00	1,027,740.00	1,004,664.43	8,985.00	1.620	227	0.27
Municipal Bonds	3/1/2023	170,000.00	168,318.70	170,147.90	170,020.57	212.26	1.520	152	0.05
Municipal Bonds	3/1/2024	660,000.00	637,170.60	661,524.60	660,541.29	903.83	1.640	518	0.18
Municipal Bonds	10/1/2022	1,000,000.00	1,000,000.00	1,021,690.00	1,000,019.21	11,460.97	1.583	1	0.27
Municipal Bonds	10/1/2022	1,000,000.00	1,000,000.00	1,017,530.00	1,000,067.16	14,136.03	0.391	1	0.27
Municipal Bonds	2/1/2024	3,480,000.00	3,381,411.60	3,632,528.40	3,557,775.17	11,406.67	0.320	489	0.96
Municipal Bonds	4/1/2023	2,295,000.00	2,305,212.75	2,441,007.90	2,348,653.51	57,056.25	0.330	183	0.63
Municipal Bonds	2/15/2023	415,000.00	410,397.65	420,370.10	416,091.42	518.75	0.300	138	0.11
Municipal Bonds	11/1/2022	1,000,000.00	1,000,300.00	1,065,420.00	1,001,821.97	16,348.61	1.800	32	0.27
Municipal Bonds	3/1/2023	400,000.00	403,224.00	432,972.00	407,967.80	1,611.11	0.210	152	0.11
Municipal Bonds	12/1/2022	100,000.00	99,460.00	100,000.00	100,000.00	105.78	0.320	62	0.03
Municipal Bonds	6/1/2024	545,000.00	524,077.45	573,830.50	557,865.11	3,603.06	0.570	610	0.15
Municipal Bonds	5/1/2024	500,000.00	481,755.00	521,660.00	511,955.33	3,842.96	0.340	579	0.14
Treasuries	10/18/2022	4,000,000.00	3,995,904.00	3,984,680.89	3,995,076.00	0.00	2.506	18	1.08
Treasuries	11/17/2022	4,000,000.00	3,985,884.00	3,973,711.11	3,986,133.33	0.00	2.654	48	1.07
Treasuries	9/15/2023	4,000,000.00	3,847,656.00	3,988,125.00	3,995,482.34	207.18	0.243	350	1.08
Treasuries	8/31/2024	5,000,000.00	4,727,150.00	5,133,612.50	5,073,691.87	5,179.56	0.474	701	1.37
Treasuries	10/31/2024	3,000,000.00	2,837,694.00	3,096,093.75	3,064,231.09	18,709.24	0.465	762	0.83
Treasuries	11/30/2024	3,000,000.00	2,831,133.00	3,096,796.88	3,065,524.04	15,000.00	0.483	792	0.83
Treasuries	9/30/2024	7,000,000.00	6,637,967.00	7,248,554.69	7,139,656.79	0.00	0.493	731	1.93
Treasuries	10/31/2022	3,000,000.00	2,997,900.00	3,036,780.00	3,003,838.99	23,386.55	0.362	31	0.81
Treasuries	1/31/2023	3,000,000.00	2,965,263.00	2,957,770.08	2,972,661.68	621.60	2.890	123	0.80

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 9/30/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Treasuries	11/30/2022	3,000,000.00	2,985,492.00	2,992,734.38	2,998,644.64	1,250.00	0.396	61	0.81
Treasuries	11/30/2022	3,000,000.00	2,985,492.00	2,977,617.19	2,993,207.21	1,250.00	1.494	61	0.81
Treasuries	12/31/2022	3,000,000.00	2,975,559.00	2,971,800.00	2,988,865.24	937.50	1.618	92	0.81
Treasuries	3/31/2023	4,000,000.00	3,926,720.00	3,979,221.56	3,991,558.76	0.00	0.550	182	1.08
Treasuries	3/31/2023	4,000,000.00	3,926,720.00	3,978,593.75	3,991,245.08	0.00	0.566	182	1.08
Treasuries	4/30/2023	3,000,000.00	2,932,734.00	2,942,812.50	2,962,581.02	1,559.10	2.305	212	0.80
Treasuries	8/31/2023	4,000,000.00	3,852,188.00	3,962,187.50	3,978,958.16	414.36	0.704	335	1.07
Treasuries	6/15/2023	3,000,000.00	2,920,077.00	2,931,914.06	2,952,135.77	2,192.62	2.550	258	0.80
Treasuries	4/15/2024	2,000,000.00	1,883,672.00	1,884,218.75	1,885,035.55	3,442.62	4.270	563	0.51
Treasuries	3/15/2023	3,000,000.00	2,955,234.00	2,963,437.50	2,978,167.72	621.55	2.117	166	0.80
Treasuries	3/31/2023	2,000,000.00	1,987,032.00	2,002,968.75	2,001,856.74	0.00	2.309	182	0.54
Treasuries	3/31/2023	3,000,000.00	2,980,548.00	2,991,476.58	2,993,770.03	0.00	2.920	182	0.81
Total / Average		369,884,107.38	359,903,930.03	372,879,834.98	370,810,078.15	883,463.49	1.211	317	100

City of Carrollton
 Transactions Summary
 QUARTERLY REPORT - Investment Activity Report
 Group By: Action

Portfolio / Report Group: Report Group: All Non Operating
 Begin Date: 06/30/2022, End Date: 09/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Buy							
Municipal Bonds	9/26/2022	5/26/2024	4,550,000.00	4,257,260.80	5,308.33	Great Pacific Securities	Consolidated Fund - Fixed Income
Coupon Agencies	9/26/2022	5/1/2024	450,000.00	441,774.00	5,618.75	Raymond James	Consolidated Fund - Fixed Income
Discount Agencies	8/26/2022	11/17/2022	6,000,000.00	5,962,234.98	0.00	Great Pacific Securities	Consolidated Fund - Fixed Income
Discount Agencies	7/25/2022	3/1/2023	3,000,000.00	2,947,987.50	0.00	Raymond James	Consolidated Fund - Fixed Income
Discount Agencies	7/25/2022	4/10/2023	4,000,000.00	3,914,386.00	0.00	Great Pacific Securities	Consolidated Fund - Fixed Income
Discount Agencies	7/25/2022	9/6/2022	4,000,000.00	3,989,823.33	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	7/25/2022	5/22/2023	4,000,000.00	3,910,218.50	1,750.00	Great Pacific Securities	Consolidated Fund - Fixed Income
Municipal Bonds	9/27/2022	5/1/2024	1,000,000.00	978,200.00	11,850.33	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	9/27/2022	4/1/2024	990,000.00	956,241.00	9,321.84	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Treasuries	8/23/2022	10/18/2022	4,000,000.00	3,984,680.89	0.00	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	8/18/2022	11/17/2022	4,000,000.00	3,973,711.11	0.00	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	7/25/2022	1/31/2023	3,000,000.00	2,957,770.08	1,812.85	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Treasuries	9/26/2022	4/15/2024	2,000,000.00	1,884,218.75	3,360.66	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	7/25/2022	3/31/2023	3,000,000.00	2,991,476.58	23,770.49	MISCHLER FINANCIAL GROUP INC.	Consolidated Fund - Fixed Income
Sub Total / Average			43,990,000.00	43,149,983.52	62,793.25		
Deposit							
Investment Pools	9/30/2022	N/A	11,290.10	11,290.10	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2022	N/A	18,015.47	18,015.47	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/15/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/1/2022	N/A	6,000,000.00	6,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2022	N/A	23,770.20	23,770.20	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/14/2022	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2022	N/A	47,733.53	47,733.53	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/12/2022	N/A	7,000,000.00	7,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2022	N/A	23,482.19	23,482.19	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: 06/30/2022, End Date: 09/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Investment Pools	8/31/2022	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/12/2022	N/A	6,000,000.00	6,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2022	N/A	11,168.71	11,168.71	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2022	N/A	3,052.02	3,052.02	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/19/2022	N/A	4,000,000.00	4,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2022	N/A	950.76	950.76	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2022	N/A	6,683.09	6,683.09	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2022	N/A	41,571.14	41,571.14	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/30/2022	N/A	1,983.11	1,983.11	0.00	None	Police Confiscated Fund
Investment Pools	8/31/2022	N/A	26,471.61	26,471.61	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2022	N/A	9,000,000.00	9,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/31/2022	N/A	1,833.59	1,833.59	0.00	None	Police Confiscated Fund
Investment Pools	8/12/2022	N/A	5,000,000.00	5,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/11/2022	N/A	6,000,000.00	6,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2022	N/A	18,775.36	18,775.36	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/31/2022	N/A	1,287.50	1,287.50	0.00	None	Police Confiscated Fund
Investment Pools	7/7/2022	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/1/2022	N/A	5,500,000.00	5,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Sub Total / Average			61,738,068.38	61,738,068.38	0.00		
Matured							
Municipal Bonds	8/15/2022	8/15/2022	2,575,000.00	2,575,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2022	8/15/2022	1,075,000.00	1,075,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	7/15/2022	7/15/2022	430,000.00	430,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/1/2022	7/1/2022	210,000.00	210,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Coupon Agencies	7/5/2022	7/5/2022	1,000,000.00	1,000,000.00	0.00	Insperech	Consolidated Fund - Fixed Income
Coupon Agencies	9/22/2022	9/22/2022	1,000,000.00	1,000,000.00	0.00	FTN Financial	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: 06/30/2022, End Date: 09/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Coupon Agencies	7/1/2022	7/1/2022	5,000,000.00	5,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	9/13/2022	9/13/2022	1,040,000.00	1,040,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Coupon Agencies	8/25/2022	8/25/2022	2,679,000.00	2,679,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	9/13/2022	9/13/2022	3,000,000.00	3,000,000.00	0.00	Vining Sparks IBG LP	Consolidated Fund - Fixed Income
Discount Agencies	7/15/2022	7/15/2022	4,000,000.00	4,000,000.00	0.00	InspereX	Consolidated Fund - Fixed Income
Discount Agencies	8/19/2022	8/19/2022	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Discount Agencies	9/19/2022	9/19/2022	3,000,000.00	3,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Discount Agencies	9/6/2022	9/6/2022	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Coupon Agencies	8/19/2022	8/19/2022	4,000,000.00	4,000,000.00	0.00	InspereX	Consolidated Fund - Fixed Income
Coupon Agencies	9/6/2022	9/6/2022	897,000.00	897,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2022	8/15/2022	500,000.00	500,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2022	8/15/2022	4,000,000.00	4,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2022	8/1/2022	90,000.00	90,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2022	8/1/2022	500,000.00	500,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2022	8/1/2022	4,790,000.00	4,790,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	9/15/2022	9/15/2022	675,000.00	675,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2022	8/15/2022	470,000.00	470,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2022	8/1/2022	125,000.00	125,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2022	8/1/2022	2,000,000.00	2,000,000.00	0.00	Raymond James	Consolidated Fund - Fixed Income
Treasuries	8/31/2022	8/31/2022	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	8/31/2022	8/31/2022	5,000,000.00	5,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	9/30/2022	9/30/2022	5,000,000.00	5,000,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Treasuries	8/31/2022	8/31/2022	5,000,000.00	5,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Treasuries	7/31/2022	7/31/2022	4,000,000.00	4,000,000.00	0.00	Wells Fargo	Consolidated Fund - Fixed Income
Municipal Bonds	8/15/2022	8/15/2022	100,000.00	100,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	8/1/2022	8/1/2022	1,000,000.00	1,000,000.00	0.00	Vining Sparks IBG LP	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: 06/30/2022, End Date: 09/30/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Broker/Dealer	Portfolio Name
Municipal Bonds	7/1/2022	7/1/2022	180,000.00	180,000.00	0.00	Oppenheimer & Co Inc	Consolidated Fund - Fixed Income
Municipal Bonds	7/15/2022	7/15/2022	250,000.00	250,000.00	0.00	FTN Financial	Consolidated Fund - Fixed Income
Sub Total / Average			75,586,000.00	75,586,000.00	0.00		
Withdraw							
Investment Pools	8/22/2022	N/A	2,000,000.00	2,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/11/2022	N/A	16,000,000.00	16,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/25/2022	N/A	3,500,000.00	3,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/25/2022	N/A	4,000,000.00	4,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/26/2022	N/A	4,000,000.00	4,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/25/2022	N/A	6,500,000.00	6,500,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	9/26/2022	N/A	3,000,000.00	3,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/26/2022	N/A	1,000,000.00	1,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	8/11/2022	N/A	8,000,000.00	8,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Investment Pools	7/25/2022	N/A	6,000,000.00	6,000,000.00	0.00	None	Consolidated Fund - Liquid Assets
Sub Total / Average			54,000,000.00	54,000,000.00	0.00		

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2022, End Date: 9/30/2022

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	3,163.33	0.00	3,900.00	0.00	1,950.00	1,213.33	-1,950.00
Coupon Agencies	10,694.44	0.00	11,000.00	0.00	305.56	0.00	-10,694.44
Coupon Agencies	5,850.00	0.00	0.00	0.00	6,750.00	12,600.00	6,750.00
Coupon Agencies	326.67	0.00	600.00	0.00	273.33	0.00	-326.67
Coupon Agencies	593.75	0.00	0.00	0.00	937.50	1,531.25	937.50
Coupon Agencies	1,832.22	0.00	3,400.00	0.00	1,700.00	132.22	-1,700.00
Coupon Agencies	3,422.22	0.00	5,500.00	0.00	2,750.00	672.22	-2,750.00
Coupon Agencies	2,053.33	0.00	3,300.00	0.00	1,650.00	403.33	-1,650.00
Coupon Agencies	41.67	0.00	0.00	0.00	1,875.00	1,916.67	1,875.00
Coupon Agencies	4,722.22	0.00	5,000.00	0.00	2,500.00	2,222.22	-2,500.00
Coupon Agencies	1,275.00	0.00	0.00	0.00	1,350.00	2,625.00	1,350.00
Coupon Agencies	4,477.78	0.00	6,200.00	0.00	3,100.00	1,377.78	-3,100.00
Coupon Agencies	4,640.00	0.00	7,200.00	0.00	3,600.00	1,040.00	-3,600.00
Coupon Agencies	5,180.00	0.00	8,400.00	0.00	4,200.00	980.00	-4,200.00
Coupon Agencies	3,986.11	0.00	0.00	0.00	4,375.00	8,361.11	4,375.00
Coupon Agencies	43,506.94	0.00	43,750.00	0.00	243.06	0.00	-43,506.94
Coupon Agencies	5,409.44	0.00	9,100.00	0.00	3,690.56	0.00	-5,409.44
Coupon Agencies	22,976.15	0.00	33,085.65	0.00	10,109.50	0.00	-22,976.15
Coupon Agencies	6,573.33	0.00	0.00	0.00	6,800.00	13,373.33	6,800.00
Coupon Agencies	24,966.67	0.00	42,000.00	0.00	17,033.33	0.00	-24,966.67
Coupon Agencies	0.00	5,618.75	0.00	0.00	155.00	5,773.75	5,773.75
Coupon Agencies	715.28	0.00	1,250.00	0.00	625.00	90.28	-625.00
Coupon Agencies	1,207.29	0.00	1,781.25	0.00	890.63	316.67	-890.62
Coupon Agencies	1,694.44	0.00	2,500.00	0.00	1,250.00	444.44	-1,250.00
Coupon Agencies	696.11	0.00	1,118.75	0.00	559.38	136.74	-559.37
Coupon Agencies	301.04	0.00	0.00	0.00	318.75	619.79	318.75

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2022, End Date: 9/30/2022

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	2,911.11	0.00	4,000.00	0.00	1,088.89	0.00	-2,911.11
Coupon Agencies	4,652.78	0.00	6,250.00	0.00	3,125.00	1,527.78	-3,125.00
Coupon Agencies	1,050.00	0.00	0.00	0.00	2,700.00	3,750.00	2,700.00
Coupon Agencies	2,857.50	0.00	4,050.00	0.00	2,025.00	832.50	-2,025.00
Coupon Agencies	2,893.33	0.00	4,200.00	0.00	2,100.00	793.33	-2,100.00
Coupon Agencies	6,300.00	0.00	9,000.00	0.00	4,500.00	1,800.00	-4,500.00
Coupon Agencies	3,111.11	0.00	0.00	0.00	17,500.00	20,611.11	17,500.00
Coupon Agencies	3,281.25	0.00	0.00	0.00	14,062.50	17,343.75	14,062.50
Coupon Agencies	7,400.00	0.00	0.00	0.00	22,200.00	29,600.00	22,200.00
Coupon Agencies	17,090.28	0.00	28,750.00	0.00	14,375.00	2,715.28	-14,375.00
Coupon Agencies	5,250.00	0.00	0.00	0.00	22,500.00	27,750.00	22,500.00
Coupon Agencies	20,156.25	0.00	26,875.00	0.00	13,437.50	6,718.75	-13,437.50
Coupon Agencies	513.89	0.00	0.00	0.00	625.00	1,138.89	625.00
Coupon Agencies	770.83	0.00	0.00	0.00	937.50	1,708.33	937.50
Coupon Agencies	541.67	0.00	0.00	0.00	1,875.00	2,416.67	1,875.00
Coupon Agencies	29.31	0.00	0.00	0.00	659.37	688.68	659.37
Coupon Agencies	1,750.00	0.00	2,500.00	0.00	1,250.00	500.00	-1,250.00
Coupon Agencies	2,062.22	0.00	0.00	0.00	3,200.00	5,262.22	3,200.00
Coupon Agencies	2,509.79	0.00	0.00	0.00	3,226.88	5,736.67	3,226.88
Coupon Agencies	2,187.50	0.00	0.00	0.00	2,812.50	5,000.00	2,812.50
Coupon Agencies	1,816.15	0.00	0.00	0.00	2,971.87	4,788.02	2,971.87
Coupon Agencies	3,950.00	0.00	4,500.00	0.00	2,250.00	1,700.00	-2,250.00
Coupon Agencies	1,055.56	0.00	0.00	0.00	2,500.00	3,555.56	2,500.00
Coupon Agencies	0.00	1,750.00	0.00	0.00	1,805.56	3,555.56	3,555.56
Coupon Agencies	2,361.11	0.00	2,500.00	0.00	1,250.00	1,111.11	-1,250.00
Coupon Agencies	6,400.00	0.00	12,000.00	0.00	6,000.00	400.00	-6,000.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2022, End Date: 9/30/2022

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	7,550.00	0.00	9,000.00	0.00	4,500.00	3,050.00	-4,500.00
Coupon Agencies	6,200.00	0.00	9,000.00	0.00	4,500.00	1,700.00	-4,500.00
Coupon Agencies	8,005.56	0.00	11,000.00	0.00	5,500.00	2,505.56	-5,500.00
Coupon Agencies	3,905.69	0.00	6,166.88	0.00	2,261.19	0.00	-3,905.69
Coupon Agencies	3,980.83	0.00	0.00	0.00	4,215.00	8,195.83	4,215.00
Coupon Agencies	20,125.00	0.00	34,500.00	0.00	17,250.00	2,875.00	-17,250.00
Coupon Agencies	9,844.48	0.00	16,876.25	0.00	8,438.12	1,406.35	-8,438.13
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
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	46,223.43	0.00	N/A	N/A	0.00
Frost Bank - Operating	N/A	0.00	1,492.64	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	53,075.77	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	82,384.43	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	10,685.87	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	86,818.11	0.00	N/A	N/A	0.00
Investment Pools	N/A	0.00	5,104.20	0.00	N/A	N/A	0.00
Municipal Bonds	543.89	0.00	0.00	0.00	550.00	1,093.89	550.00
Municipal Bonds	48,281.25	0.00	64,375.00	0.00	16,093.75	0.00	-48,281.25
Municipal Bonds	20,156.25	0.00	26,875.00	0.00	6,718.75	0.00	-20,156.25
Municipal Bonds	2,980.00	0.00	3,600.00	0.00	1,800.00	1,180.00	-1,800.00
Municipal Bonds	6,746.39	0.00	8,150.00	0.00	4,075.00	2,671.39	-4,075.00

City of Carrollton
Date To Date
QUARTERLY REPORT - Accrued Interest
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Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2022, End Date: 9/30/2022

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	29,468.89	0.00	35,600.00	0.00	17,800.00	11,668.89	-17,800.00
Municipal Bonds	426.94	0.00	0.00	0.00	1,325.00	1,751.94	1,325.00
Municipal Bonds	98.54	0.00	107.50	0.00	8.96	0.00	-98.54
Municipal Bonds	776.81	0.00	0.00	0.00	2,410.79	3,187.60	2,410.79
Municipal Bonds	2,124.15	0.00	3,213.00	0.00	1,606.50	517.65	-1,606.50
Municipal Bonds	2,871.46	0.00	2,887.50	0.00	16.04	0.00	-2,871.46
Municipal Bonds	1,506.58	0.00	1,515.00	0.00	757.50	749.08	-757.50
Municipal Bonds	3,169.69	0.00	0.00	0.00	5,821.87	8,991.56	5,821.87
Municipal Bonds	2,008.50	0.00	0.00	0.00	4,017.00	6,025.50	4,017.00
Municipal Bonds	2,401.76	0.00	2,901.45	0.00	1,450.72	951.03	-1,450.73
Municipal Bonds	38,657.22	0.00	46,700.00	0.00	23,350.00	15,307.22	-23,350.00
Municipal Bonds	26,133.59	0.00	0.00	0.00	31,360.32	57,493.91	31,360.32
Municipal Bonds	405.44	0.00	0.00	0.00	410.00	815.44	410.00
Municipal Bonds	13,028.61	0.00	0.00	0.00	13,175.00	26,203.61	13,175.00
Municipal Bonds	0.00	5,308.33	0.00	0.00	176.95	5,485.28	5,485.28
Municipal Bonds	16,527.78	0.00	25,000.00	0.00	12,500.00	4,027.78	-12,500.00
Municipal Bonds	29,833.33	0.00	30,000.00	0.00	15,000.00	14,833.33	-15,000.00
Municipal Bonds	20,240.28	0.00	0.00	0.00	30,875.00	51,115.28	30,875.00
Municipal Bonds	1,638.89	0.00	0.00	0.00	2,500.00	4,138.89	2,500.00
Municipal Bonds	54.77	0.00	0.00	0.00	328.61	383.38	328.61
Municipal Bonds	4,938.75	0.00	6,555.00	0.00	1,646.25	0.00	-4,938.75
Municipal Bonds	926.39	0.00	0.00	0.00	2,875.00	3,801.39	2,875.00
Municipal Bonds	249.16	0.00	301.00	0.00	150.50	98.66	-150.50
Municipal Bonds	655.56	0.00	0.00	0.00	1,000.00	1,655.56	1,000.00
Municipal Bonds	3,277.78	0.00	0.00	0.00	5,000.00	8,277.78	5,000.00
Municipal Bonds	9,888.89	0.00	0.00	0.00	10,000.00	19,888.89	10,000.00

City of Carrollton
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QUARTERLY REPORT - Accrued Interest
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	4,834.38	0.00	7,312.50	0.00	3,656.25	1,178.13	-3,656.25
Municipal Bonds	2,756.25	0.00	3,675.00	0.00	1,837.50	918.75	-1,837.50
Municipal Bonds	15,000.00	0.00	20,000.00	0.00	5,000.00	0.00	-15,000.00
Municipal Bonds	360.75	0.00	0.00	0.00	364.80	725.55	364.80
Municipal Bonds	14,802.43	0.00	0.00	0.00	14,968.75	29,771.18	14,968.75
Municipal Bonds	13,200.00	0.00	17,600.00	0.00	8,800.00	4,400.00	-8,800.00
Municipal Bonds	5,625.00	0.00	7,500.00	0.00	3,750.00	1,875.00	-3,750.00
Municipal Bonds	168.56	0.00	0.00	0.00	523.13	691.69	523.13
Municipal Bonds	17,461.35	0.00	19,048.75	0.00	9,524.38	7,936.98	-9,524.37
Municipal Bonds	1,475.00	0.00	0.00	0.00	2,250.00	3,725.00	2,250.00
Municipal Bonds	2,343.61	0.00	0.00	0.00	3,575.00	5,918.61	3,575.00
Municipal Bonds	5,439.66	0.00	6,571.40	0.00	3,285.70	2,153.96	-3,285.70
Municipal Bonds	5,281.22	0.00	6,380.00	0.00	3,190.00	2,091.22	-3,190.00
Municipal Bonds	377.85	0.00	0.00	0.00	576.37	954.22	576.37
Municipal Bonds	866.81	0.00	1,047.15	0.00	180.34	0.00	-866.81
Municipal Bonds	4,815.60	0.00	5,817.50	0.00	1,001.90	0.00	-4,815.60
Municipal Bonds	0.00	11,850.33	0.00	0.00	243.50	12,093.83	12,093.83
Municipal Bonds	6,040.50	0.00	0.00	0.00	6,108.38	12,148.88	6,108.38
Municipal Bonds	6,817.78	0.00	0.00	0.00	10,400.00	17,217.78	10,400.00
Municipal Bonds	8,277.78	0.00	10,000.00	0.00	5,000.00	3,277.78	-5,000.00
Municipal Bonds	39,650.56	0.00	47,900.00	0.00	8,249.44	0.00	-39,650.56
Municipal Bonds	852.98	0.00	857.75	0.00	428.88	424.11	-428.87
Municipal Bonds	1,187.16	0.00	2,035.13	0.00	847.97	0.00	-1,187.16
Municipal Bonds	1,310.28	0.00	0.00	0.00	1,325.00	2,635.28	1,325.00
Municipal Bonds	19,586.88	0.00	21,367.50	0.00	10,683.75	8,903.13	-10,683.75
Municipal Bonds	3,794.66	0.00	5,059.55	0.00	1,264.89	0.00	-3,794.66

City of Carrollton
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QUARTERLY REPORT - Accrued Interest
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	0.00	9,321.84	0.00	0.00	158.90	9,480.74	9,480.74
Municipal Bonds	2,069.44	0.00	2,500.00	0.00	430.56	0.00	-2,069.44
Municipal Bonds	21,770.56	0.00	26,300.00	0.00	4,529.44	0.00	-21,770.56
Municipal Bonds	4,652.08	0.00	0.00	0.00	14,437.50	19,089.58	14,437.50
Municipal Bonds	4,430.56	0.00	0.00	0.00	13,750.00	18,180.56	13,750.00
Municipal Bonds	1,208.33	0.00	0.00	0.00	3,750.00	4,958.33	3,750.00
Municipal Bonds	2,280.94	0.00	2,755.50	0.00	1,377.75	903.19	-1,377.75
Municipal Bonds	12,361.11	0.00	0.00	0.00	12,500.00	24,861.11	12,500.00
Municipal Bonds	431.25	0.00	0.00	0.00	862.50	1,293.75	862.50
Municipal Bonds	1,780.06	0.00	1,790.00	0.00	895.00	885.06	-895.00
Municipal Bonds	308.31	0.00	0.00	0.00	616.61	924.92	616.61
Municipal Bonds	2,995.00	0.00	0.00	0.00	5,990.00	8,985.00	5,990.00
Municipal Bonds	871.01	0.00	1,317.50	0.00	658.75	212.26	-658.75
Municipal Bonds	3,708.83	0.00	5,610.00	0.00	2,805.00	903.83	-2,805.00
Municipal Bonds	5,698.47	0.00	0.00	0.00	5,762.50	11,460.97	5,762.50
Municipal Bonds	750.00	0.00	1,000.00	0.00	250.00	0.00	-750.00
Municipal Bonds	7,028.53	0.00	0.00	0.00	7,107.50	14,136.03	7,107.50
Municipal Bonds	28,806.67	0.00	34,800.00	0.00	17,400.00	11,406.67	-17,400.00
Municipal Bonds	28,368.75	0.00	0.00	0.00	28,687.50	57,056.25	28,687.50
Municipal Bonds	1,556.25	0.00	2,075.00	0.00	1,037.50	518.75	-1,037.50
Municipal Bonds	6,473.61	0.00	0.00	0.00	9,875.00	16,348.61	9,875.00
Municipal Bonds	6,611.11	0.00	10,000.00	0.00	5,000.00	1,611.11	-5,000.00
Municipal Bonds	19,187.89	0.00	23,180.00	0.00	3,992.11	0.00	-19,187.89
Municipal Bonds	4,475.00	0.00	4,500.00	0.00	25.00	0.00	-4,475.00
Municipal Bonds	25.78	0.00	0.00	0.00	80.00	105.78	80.00
Municipal Bonds	303.65	0.00	331.25	0.00	27.60	0.00	-303.65

City of Carrollton
Date To Date

QUARTERLY REPORT - Accrued Interest
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Asset Category	Beginning Market Accrued Interest	Buy Accrued Interest	Interest/Dividends	Sell Accrued Interest	Accrued Interest Earned During Period	Ending Market Accrued Interest	Difference in Accrued Interest
Municipal Bonds	878.06	0.00	0.00	0.00	2,725.00	3,603.06	2,725.00
Municipal Bonds	1,521.71	0.00	0.00	0.00	2,321.25	3,842.96	2,321.25
Treasuries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasuries	1,453.80	0.00	2,500.00	0.00	1,253.38	207.18	-1,246.62
Treasuries	20,720.11	0.00	31,250.00	0.00	15,709.45	5,179.56	-15,540.55
Treasuries	7,459.24	0.00	0.00	0.00	11,250.00	18,709.24	11,250.00
Treasuries	3,688.52	0.00	0.00	0.00	11,311.48	15,000.00	11,311.48
Treasuries	26,106.56	0.00	52,500.00	0.00	26,393.44	0.00	-26,106.56
Treasuries	9,324.05	0.00	0.00	0.00	14,062.50	23,386.55	14,062.50
Treasuries	0.00	1,812.85	1,875.00	0.00	683.75	621.60	621.60
Treasuries	307.38	0.00	0.00	0.00	942.62	1,250.00	942.62
Treasuries	307.38	0.00	0.00	0.00	942.62	1,250.00	942.62
Treasuries	0.00	0.00	0.00	0.00	937.50	937.50	937.50
Treasuries	1,243.17	0.00	2,500.00	0.00	1,256.83	0.00	-1,243.17
Treasuries	1,243.17	0.00	2,500.00	0.00	1,256.83	0.00	-1,243.17
Treasuries	621.60	0.00	0.00	0.00	937.50	1,559.10	937.50
Treasuries	2,072.01	0.00	3,125.00	0.00	1,052.99	0.00	-2,072.01
Treasuries	1,657.61	0.00	2,500.00	0.00	842.39	0.00	-1,657.61
Treasuries	1,657.61	0.00	2,500.00	0.00	1,256.75	414.36	-1,243.25
Treasuries	1,553.96	0.00	3,125.00	0.00	1,571.04	0.00	-1,553.96
Treasuries	307.38	0.00	0.00	0.00	1,885.24	2,192.62	1,885.24
Treasuries	0.00	3,360.66	0.00	0.00	81.96	3,442.62	3,442.62
Treasuries	4,361.41	0.00	7,500.00	0.00	3,760.14	621.55	-3,739.86
Treasuries	26,936.14	0.00	40,625.00	0.00	13,688.86	0.00	-26,936.14
Treasuries	31,077.35	0.00	37,500.00	0.00	6,422.65	0.00	-31,077.35

City of Carrollton

Date To Date

QUARTERLY REPORT - Accrued Interest

Report Format: By CUSIP / Ticker

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Begin Date: 6/30/2022, End Date: 9/30/2022

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
Treasuries	12,431.69	0.00	25,000.00	0.00	12,568.31	0.00	-12,431.69
Treasuries	0.00	23,770.49	37,500.00	0.00	13,729.51	0.00	0.00
Total / Average	1,120,246.32	62,793.25	1,474,680.16	0.00	889,319.63	883,463.49	-236,782.83

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
Report Format: By CUSIP / Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 6/30/2022, End Date: 9/30/2022

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-BV
Coupon Agencies	8/4/2023	0.00	510.00	0.00	42.85	0.00	366.55	0.00	143.45	0.00
Coupon Agencies	7/5/2022	-18,480.00	0.00	-88.68	0.00	-18,480.00	0.00	0.00	0.00	0.00
Coupon Agencies	4/12/2023	-65,410.00	0.00	-6,017.72	0.00	-52,720.46	0.00	-12,689.54	0.00	0.00
Coupon Agencies	9/22/2022	0.00	370.00	0.00	49.33	0.00	370.00	0.00	0.00	0.00
Coupon Agencies	5/3/2023	0.00	1,686.00	0.00	189.39	0.00	1,243.40	0.00	442.60	0.00
Coupon Agencies	3/23/2023	0.00	4,240.00	0.00	613.33	0.00	3,080.00	0.00	1,160.00	0.00
Coupon Agencies	9/8/2023	0.00	896.39	0.00	75.31	0.00	615.60	0.00	280.79	0.00
Coupon Agencies	9/8/2023	0.00	1,350.00	0.00	113.42	0.00	927.12	0.00	422.88	0.00
Coupon Agencies	6/28/2023	0.00	1,260.00	0.00	158.80	0.00	792.25	0.00	467.75	0.00
Coupon Agencies	7/10/2023	0.00	117.48	0.00	10.06	0.00	86.52	0.00	30.96	0.00
Coupon Agencies	10/5/2023	-2,200.00	0.00	-207.80	0.00	-1,364.27	0.00	-835.73	0.00	0.00
Coupon Agencies	8/20/2024	-4,132.00	0.00	-262.71	0.00	-2,161.66	0.00	-1,970.34	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	-216.67	0.00	-150,800.00	0.00	0.00	0.00	0.00
Coupon Agencies	9/13/2022	0.00	3,172.00	0.00	207.41	0.00	3,172.00	0.00	0.00	0.00
Coupon Agencies	8/25/2022	-126,770.28	0.00	-9,452.91	0.00	-126,770.28	0.00	0.00	0.00	0.00
Coupon Agencies	4/3/2023	-66,480.00	0.00	-6,171.71	0.00	-54,069.51	0.00	-12,410.49	0.00	0.00
Coupon Agencies	9/13/2022	-85,313.43	0.00	-5,578.47	0.00	-85,313.43	0.00	0.00	0.00	0.00
Coupon Agencies	5/1/2024	0.00	8,226.00	0.00	56.44	0.00	56.44	0.00	8,169.56	0.00
Coupon Agencies	3/17/2023	0.00	3,240.00	0.00	473.14	0.00	2,376.00	0.00	864.00	0.00
Coupon Agencies	8/28/2023	0.00	17,869.50	0.00	2,537.03	0.00	8,714.14	0.00	9,155.36	0.00
Coupon Agencies	8/28/2023	0.00	37,995.00	0.00	5,835.62	0.00	16,936.00	0.00	21,059.00	0.00
Coupon Agencies	9/8/2023	0.00	1,163.50	0.00	113.03	0.00	742.08	0.00	421.42	0.00
Coupon Agencies	10/5/2022	-75.00	0.00	-10.72	0.00	-74.42	0.00	-0.58	0.00	0.00
Coupon Agencies	8/19/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	5/25/2023	0.00	600.00	0.00	55.53	0.00	456.94	0.00	143.06	0.00
Coupon Agencies	8/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	2/24/2026	0.00	900.00	0.00	45.35	0.00	287.35	0.00	612.65	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Coupon Agencies	6/14/2024	-167,400.00	0.00	-14,077.51	0.00	-72,070.75	0.00	-95,329.25	0.00	0.00
Coupon Agencies	12/9/2022	-101,820.00	0.00	-13,212.19	0.00	-91,767.25	0.00	-10,052.75	0.00	0.00
Coupon Agencies	8/30/2023	-29,258.91	0.00	-5,050.32	0.00	-10,924.06	0.00	-18,334.85	0.00	0.00
Coupon Agencies	9/13/2024	-190,004.90	0.00	-13,242.76	0.00	-87,229.52	0.00	-102,775.38	0.00	0.00
Coupon Agencies	12/9/2022	-23,922.00	0.00	-10,430.44	0.00	-15,985.79	0.00	-7,936.21	0.00	0.00
Coupon Agencies	8/15/2024	-181,410.14	0.00	-12,927.76	0.00	-85,154.57	0.00	-96,255.57	0.00	0.00
Coupon Agencies	10/16/2023	0.00	2,320.00	0.00	216.69	0.00	1,422.62	0.00	897.38	0.00
Coupon Agencies	10/16/2023	0.00	12,540.00	0.00	1,213.12	0.00	7,516.09	0.00	5,023.91	0.00
Coupon Agencies	12/4/2023	0.00	6,210.00	0.00	571.32	0.00	3,539.70	0.00	2,670.30	0.00
Coupon Agencies	6/26/2023	-1,772.40	0.00	-218.29	0.00	-1,134.15	0.00	-638.25	0.00	0.00
Coupon Agencies	8/24/2023	-4,840.00	0.00	-477.77	0.00	-3,136.65	0.00	-1,703.35	0.00	0.00
Coupon Agencies	11/2/2023	0.00	95,360.00	0.00	14,695.35	0.00	31,786.67	0.00	63,573.33	0.00
Coupon Agencies	4/20/2023	0.00	7,916.60	0.00	1,552.93	0.00	4,506.89	0.00	3,409.71	0.00
Coupon Agencies	4/20/2023	0.00	48,720.00	0.00	14,274.65	0.00	17,377.83	0.00	31,342.17	0.00
Coupon Agencies	5/5/2023	0.00	1,141.20	0.00	196.98	0.00	676.58	0.00	464.62	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	222.92	0.00	1,953.00	0.00	567.00	0.00
Coupon Agencies	5/22/2023	0.00	89,781.50	0.00	19,984.59	0.00	19,984.59	0.00	69,796.91	0.00
Coupon Agencies	7/10/2023	-780.00	0.00	-68.93	0.00	-567.95	0.00	-212.05	0.00	0.00
Coupon Agencies	10/24/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	7/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coupon Agencies	8/26/2024	0.00	800.00	0.00	50.62	0.00	417.06	0.00	382.94	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	-2,059.66	0.00	-8,844.42	0.00	0.00	0.00	0.00
Coupon Agencies	10/5/2022	-10,368.90	0.00	-3,520.07	0.00	-10,177.59	0.00	-191.31	0.00	0.00
Coupon Agencies	9/15/2024	-232,392.00	0.00	-15,778.64	0.00	-109,592.98	0.00	-122,799.02	0.00	0.00
Coupon Agencies	9/15/2024	-110,156.42	0.00	-7,665.95	0.00	-50,495.30	0.00	-59,661.12	0.00	0.00
Discount Agencies	11/17/2022	0.00	37,765.02	0.00	15,925.01	0.00	15,925.01	0.00	21,840.01	0.00
Discount Agencies	3/1/2023	0.00	52,012.50	0.00	15,912.50	0.00	15,912.50	0.00	36,100.00	0.00
Discount Agencies	4/10/2023	0.00	85,614.00	0.00	22,147.25	0.00	22,147.25	0.00	63,466.75	0.00
Discount Agencies	7/15/2022	0.00	5,200.00	0.00	1,500.00	0.00	5,200.00	0.00	0.00	0.00
Discount Agencies	8/19/2022	0.00	10,797.78	0.00	6,277.78	0.00	10,797.78	0.00	0.00	0.00

City of Carrollton
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QUARTERLY REPORT -Amortization Schedule
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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Discount Agencies	9/19/2022	0.00	12,402.50	0.00	8,167.50	0.00	0.00	12,402.50	0.00	0.00
Discount Agencies	9/6/2022	0.00	10,176.67	0.00	10,176.67	0.00	0.00	10,176.67	0.00	0.00
Municipal Bonds	4/1/2024	-4,318.60	0.00	-357.62	0.00	-2,184.57	0.00	-2,134.03	0.00	0.00
Municipal Bonds	8/15/2022	-141,805.25	0.00	-15,871.15	0.00	-141,805.25	0.00	0.00	0.00	0.00
Municipal Bonds	8/15/2022	-59,200.25	0.00	-6,625.82	0.00	-59,200.25	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2023	0.00	1,440.00	0.00	153.69	0.00	930.49	0.00	509.51	0.00
Municipal Bonds	8/1/2023	-33,121.60	0.00	-3,535.02	0.00	-21,402.24	0.00	-11,719.36	0.00	0.00
Municipal Bonds	8/1/2024	-187,362.80	0.00	-14,036.95	0.00	-84,984.59	0.00	-102,378.21	0.00	0.00
Municipal Bonds	6/1/2024	-10,647.70	0.00	-727.24	0.00	-5,825.80	0.00	-4,821.90	0.00	0.00
Municipal Bonds	7/15/2022	0.00	2,223.10	0.00	47.57	0.00	2,223.10	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-14,203.70	0.00	-1,226.99	0.00	-6,068.25	0.00	-8,135.45	0.00	0.00
Municipal Bonds	9/1/2024	-14,098.00	0.00	-997.70	0.00	-6,485.08	0.00	-7,612.92	0.00	0.00
Municipal Bonds	7/1/2022	-3,628.80	0.00	-3.33	0.00	-3,628.80	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-1,111.00	0.00	-177.14	0.00	-583.42	0.00	-527.58	0.00	0.00
Municipal Bonds	11/3/2022	-2,939.40	0.00	-1,536.50	0.00	-2,371.56	0.00	-567.84	0.00	0.00
Municipal Bonds	5/15/2023	-21,402.00	0.00	-1,650.45	0.00	-17,329.70	0.00	-4,072.30	0.00	0.00
Municipal Bonds	8/1/2023	-7,107.90	0.00	-1,054.72	0.00	-3,611.27	0.00	-3,496.63	0.00	0.00
Municipal Bonds	8/1/2023	-119,832.20	0.00	-19,307.47	0.00	-55,823.76	0.00	-64,008.44	0.00	0.00
Municipal Bonds	4/15/2024	-302,775.00	0.00	-26,965.44	0.00	-137,758.23	0.00	-165,016.77	0.00	0.00
Municipal Bonds	10/1/2023	-2,952.50	0.00	-280.32	0.00	-1,837.31	0.00	-1,115.19	0.00	0.00
Municipal Bonds	10/1/2022	-17,200.00	0.00	-1,294.92	0.00	-17,185.92	0.00	-14.08	0.00	0.00
Municipal Bonds	5/26/2024	0.00	292,739.20	0.00	1,925.92	0.00	1,925.92	0.00	290,813.28	0.00
Municipal Bonds	3/1/2024	-125,670.00	0.00	-11,702.07	0.00	-59,782.29	0.00	-65,887.71	0.00	0.00
Municipal Bonds	7/1/2023	-109,560.00	0.00	-13,807.56	0.00	-68,437.48	0.00	-41,122.52	0.00	0.00
Municipal Bonds	11/1/2022	-40,359.80	0.00	-21,587.80	0.00	-32,851.00	0.00	-7,508.80	0.00	0.00
Municipal Bonds	11/1/2022	-17,644.00	0.00	-2,440.98	0.00	-16,794.97	0.00	-849.03	0.00	0.00
Municipal Bonds	6/15/2023	0.00	7,376.10	0.00	1,854.10	0.00	2,176.55	0.00	5,199.55	0.00
Municipal Bonds	8/15/2022	-10,490.00	0.00	-421.43	0.00	-10,490.00	0.00	0.00	0.00	0.00
Municipal Bonds	12/1/2022	-21,201.40	0.00	-2,786.47	0.00	-19,323.56	0.00	-1,877.84	0.00	0.00
Municipal Bonds	8/1/2023	-545.00	0.00	-46.51	0.00	-390.80	0.00	-154.20	0.00	0.00
Municipal Bonds	11/1/2022	-6,835.00	0.00	-938.54	0.00	-6,508.55	0.00	-326.45	0.00	0.00
Municipal Bonds	5/1/2023	-35,405.00	0.00	-4,727.52	0.00	-24,459.77	0.00	-10,945.23	0.00	0.00

City of Carrollton
Date To Date
QUARTERLY REPORT -Amortization Schedule
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Begin Date: 6/30/2022, End Date: 9/30/2022

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-BV
Municipal Bonds	10/1/2022	-3,700.00	0.00	-2,466.67	0.00	-3,673.19	0.00	-26.81	0.00	0.00
Municipal Bonds	5/23/2024	-35,104.50	0.00	-3,015.52	0.00	-15,405.34	0.00	-19,699.16	0.00	0.00
Municipal Bonds	8/15/2023	-18,649.40	0.00	-1,581.33	0.00	-13,166.30	0.00	-5,483.10	0.00	0.00
Municipal Bonds	8/15/2022	-36,880.00	0.00	-4,273.25	0.00	-36,880.00	0.00	0.00	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	-2,722.85	0.00	-34,420.40	0.00	-29.60	0.00	0.00
Municipal Bonds	8/15/2024	-113,590.40	0.00	-8,196.33	0.00	-52,563.40	0.00	-61,027.00	0.00	0.00
Municipal Bonds	8/15/2024	-49,884.00	0.00	-3,225.11	0.00	-25,870.97	0.00	-24,013.03	0.00	0.00
Municipal Bonds	12/1/2022	-3,317.00	0.00	-435.95	0.00	-3,023.21	0.00	-293.79	0.00	0.00
Municipal Bonds	7/15/2023	-52,846.50	0.00	-8,062.82	0.00	-27,606.38	0.00	-25,240.12	0.00	0.00
Municipal Bonds	11/1/2024	0.00	5,800.00	0.00	468.89	0.00	1,911.25	0.00	3,888.75	0.00
Municipal Bonds	5/1/2023	-19,620.00	0.00	-2,686.07	0.00	-13,401.16	0.00	-6,218.84	0.00	0.00
Municipal Bonds	8/1/2024	-21,650.60	0.00	-1,561.01	0.00	-10,265.37	0.00	-11,385.23	0.00	0.00
Municipal Bonds	8/1/2024	-14,200.00	0.00	-1,137.97	0.00	-5,900.17	0.00	-8,299.83	0.00	0.00
Municipal Bonds	5/1/2024	-3,598.90	0.00	-315.63	0.00	-1,612.47	0.00	-1,986.43	0.00	0.00
Municipal Bonds	8/1/2022	-740.70	0.00	-21.16	0.00	-740.70	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	0.00	55.00	0.00	1.52	0.00	55.00	0.00	0.00	0.00
Municipal Bonds	5/1/2024	0.00	21,800.00	0.00	112.37	0.00	112.37	0.00	21,687.63	0.00
Municipal Bonds	4/1/2023	-39,997.55	0.00	-5,575.42	0.00	-28,907.32	0.00	-11,090.23	0.00	0.00
Municipal Bonds	11/1/2022	-23,545.60	0.00	-2,183.66	0.00	-22,786.06	0.00	-759.54	0.00	0.00
Municipal Bonds	2/1/2023	-38,144.00	0.00	-4,827.03	0.00	-31,638.01	0.00	-6,505.99	0.00	0.00
Municipal Bonds	8/1/2022	-5,843.80	0.00	-2,428.59	0.00	-5,843.80	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-2,700.15	0.00	-283.26	0.00	-1,856.55	0.00	-843.60	0.00	0.00
Municipal Bonds	9/15/2022	-1,404.00	0.00	-430.71	0.00	-1,404.00	0.00	0.00	0.00	0.00
Municipal Bonds	4/1/2023	-11,522.20	0.00	-1,096.22	0.00	-9,341.68	0.00	-2,180.52	0.00	0.00
Municipal Bonds	7/15/2023	-107,040.00	0.00	-9,423.62	0.00	-77,539.98	0.00	-29,500.02	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	4/1/2024	0.00	33,759.00	0.00	183.47	0.00	183.47	0.00	33,575.53	0.00
Municipal Bonds	8/1/2022	-7,465.00	0.00	-416.17	0.00	-7,465.00	0.00	0.00	0.00	0.00
Municipal Bonds	8/1/2022	-34,600.00	0.00	-4,341.96	0.00	-34,600.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-151,570.65	0.00	-13,434.01	0.00	-62,497.34	0.00	-89,073.31	0.00	0.00
Municipal Bonds	6/1/2024	-144,353.00	0.00	-12,794.30	0.00	-59,521.28	0.00	-84,831.72	0.00	0.00

City of Carrollton

Date To Date

QUARTERLY REPORT -Amortization Schedule

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Portfolio / Report Group: All Portfolios

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Asset Category	Maturity Date	Original Premium	Original Discount	Amortized Premium	Amortized Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount	Realized Gain/Loss-BV
Municipal Bonds	12/1/2022	-23,527.50	0.00	-3,387.37	0.00	-21,244.71	0.00	-2,282.79	0.00	0.00
Municipal Bonds	2/1/2023	-320.10	0.00	-23.79	0.00	-288.04	0.00	-32.06	0.00	0.00
Municipal Bonds	10/1/2022	-58,780.00	0.00	-12,207.13	0.00	-58,647.31	0.00	-132.69	0.00	0.00
Municipal Bonds	5/15/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2023	-1,574.00	0.00	-117.35	0.00	-1,224.51	0.00	-349.49	0.00	0.00
Municipal Bonds	5/15/2023	-2,466.45	0.00	-168.34	0.00	-2,051.11	0.00	-415.34	0.00	0.00
Municipal Bonds	5/15/2023	-27,740.00	0.00	-1,890.43	0.00	-23,075.57	0.00	-4,664.43	0.00	0.00
Municipal Bonds	3/1/2023	-147.90	0.00	-12.45	0.00	-127.33	0.00	-20.57	0.00	0.00
Municipal Bonds	3/1/2024	-1,524.60	0.00	-96.14	0.00	-983.31	0.00	-541.29	0.00	0.00
Municipal Bonds	10/1/2022	-21,690.00	0.00	-1,767.48	0.00	-21,670.79	0.00	-19.21	0.00	0.00
Municipal Bonds	8/15/2022	-2,931.00	0.00	-229.30	0.00	-2,931.00	0.00	0.00	0.00	0.00
Municipal Bonds	10/1/2022	-17,530.00	0.00	-6,179.16	0.00	-17,462.84	0.00	-67.16	0.00	0.00
Municipal Bonds	2/1/2024	-152,528.40	0.00	-14,632.55	0.00	-74,753.23	0.00	-77,775.17	0.00	0.00
Municipal Bonds	4/1/2023	-146,007.90	0.00	-26,973.34	0.00	-92,354.39	0.00	-53,653.51	0.00	0.00
Municipal Bonds	2/15/2023	-5,370.10	0.00	-727.61	0.00	-4,278.68	0.00	-1,091.42	0.00	0.00
Municipal Bonds	11/1/2022	-65,420.00	0.00	-5,238.15	0.00	-63,598.03	0.00	-1,821.97	0.00	0.00
Municipal Bonds	3/1/2023	-32,972.00	0.00	-4,822.61	0.00	-25,004.20	0.00	-7,967.80	0.00	0.00
Municipal Bonds	8/1/2022	-74,560.00	0.00	-2,653.97	0.00	-74,560.00	0.00	0.00	0.00	0.00
Municipal Bonds	7/1/2022	-12,974.40	0.00	-23.89	0.00	-12,974.40	0.00	0.00	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	7/15/2022	-325.00	0.00	-8.75	0.00	-325.00	0.00	0.00	0.00	0.00
Municipal Bonds	6/1/2024	-28,830.50	0.00	-1,940.31	0.00	-15,965.39	0.00	-12,865.11	0.00	0.00
Municipal Bonds	5/1/2024	-21,660.00	0.00	-1,899.64	0.00	-9,704.67	0.00	-11,955.33	0.00	0.00
Treasuries	10/18/2022	0.00	15,319.11	0.00	10,395.11	0.00	10,395.11	0.00	4,924.00	0.00
Treasuries	11/17/2022	0.00	26,288.89	0.00	12,422.22	0.00	12,422.22	0.00	13,866.67	0.00
Treasuries	9/15/2023	0.00	11,875.00	0.00	1,187.50	0.00	7,357.34	0.00	4,517.66	0.00
Treasuries	8/31/2024	-133,612.50	0.00	-9,671.40	0.00	-59,920.63	0.00	-73,691.87	0.00	0.00
Treasuries	10/31/2024	-96,093.75	0.00	-7,754.93	0.00	-31,862.66	0.00	-64,231.09	0.00	0.00
Treasuries	11/30/2024	-96,796.88	0.00	-7,611.38	0.00	-31,272.84	0.00	-65,524.04	0.00	0.00
Treasuries	9/30/2024	-248,554.69	0.00	-17,576.50	0.00	-108,897.90	0.00	-139,656.79	0.00	0.00
Treasuries	10/31/2022	-36,780.00	0.00	-11,393.13	0.00	-32,941.01	0.00	-3,838.99	0.00	0.00
Treasuries	1/31/2023	0.00	42,229.92	0.00	14,891.60	0.00	14,891.60	0.00	27,338.32	0.00

City of Carrollton

Date To Date

QUARTERLY REPORT -Amortization Schedule

Report Format: By CUSIP / Ticker

Portfolio / Report Group: All Portfolios

Begin Date: 6/30/2022, End Date: 9/30/2022

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-BV
Treasuries	1/30/2022	0.00	7,265.62	0.00	2,044.15	0.00	5,910.26	0.00	1,355.36	0.00
Treasuries	1/30/2022	0.00	22,382.81	0.00	10,244.87	0.00	15,590.02	0.00	6,792.79	0.00
Treasuries	12/31/2022	0.00	28,200.00	0.00	11,134.77	0.00	17,065.24	0.00	11,134.76	0.00
Treasuries	3/31/2023	0.00	20,778.44	0.00	4,267.00	0.00	12,337.20	0.00	8,441.24	0.00
Treasuries	3/31/2023	0.00	21,406.25	0.00	4,425.56	0.00	12,651.33	0.00	8,754.92	0.00
Treasuries	4/30/2023	0.00	57,187.50	0.00	16,238.43	0.00	19,768.52	0.00	37,418.98	0.00
Treasuries	8/31/2022	0.00	13,281.25	0.00	4,056.34	0.00	13,281.25	0.00	0.00	0.00
Treasuries	8/31/2022	0.00	12,500.00	0.00	4,100.53	0.00	12,500.00	0.00	0.00	0.00
Treasuries	8/31/2023	0.00	37,812.50	0.00	5,778.65	0.00	16,770.66	0.00	21,041.84	0.00
Treasuries	9/30/2022	-1,562.50	0.00	-241.19	0.00	-1,562.50	0.00	0.00	0.00	0.00
Treasuries	6/15/2023	0.00	68,085.94	0.00	17,067.87	0.00	20,221.71	0.00	47,864.23	0.00
Treasuries	4/15/2024	0.00	115,781.25	0.00	816.80	0.00	816.80	0.00	114,964.45	0.00
Treasuries	3/15/2023	0.00	36,562.50	0.00	12,099.82	0.00	14,730.22	0.00	21,832.28	0.00
Treasuries	8/31/2022	-125,390.63	0.00	-12,786.54	0.00	-125,390.63	0.00	0.00	0.00	0.00
Treasuries	7/31/2022	-21,562.50	0.00	-4,230.62	0.00	-21,562.50	0.00	0.00	0.00	0.00
Treasuries	3/31/2023	-2,968.75	0.00	-938.58	0.00	-1,112.01	0.00	-1,856.74	0.00	0.00
Treasuries	3/31/2023	0.00	8,523.42	0.00	2,293.45	0.00	2,293.45	0.00	6,229.97	0.00
Total / Average		-5,332,667.70	1,475,546.44	-534,985.99	281,874.12	-3,371,636.70	440,486.21	-1,961,031.00	1,035,060.23	0.00

**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