



CARROLLTON

T E X A S

Where Connections Happen

INVESTMENT OFFICER'S QUARTERLY REPORT

First Quarter Ended December 31, 2022

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January 25, 2023



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 December 31, 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

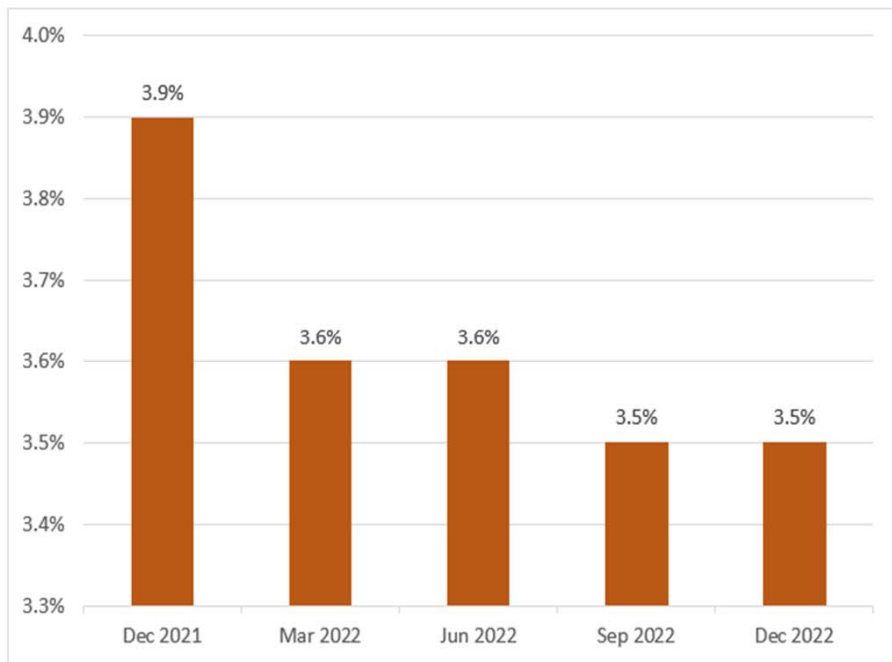
Gage Hartley, Analyst, Sr. Budget & Management

Rates and Indicators of Economic Activity

First Quarter Ended December 31, 2022

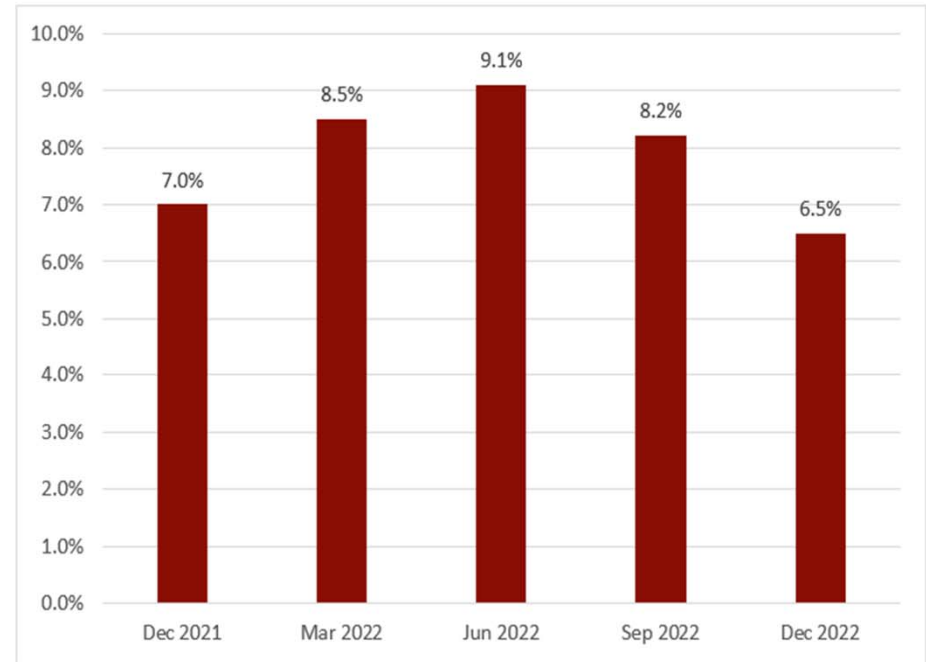
Unemployment Rate (1)

The US unemployment rate remained unchanged in December 2022 from September 2022 matching a 50 year low reached in 2020 before the pandemic. Although some companies are starting to lay off, labor markets remained tight and wage pressure remained elevated.



Inflation Rate (2)

The annual inflation rate in the US slowed down for a sixth straight month running to 6.5% in December 2022, the lowest since October 2021. Freight costs and prices for some commodities, such as steel and lumber continued to decrease. Food prices increases slowed down along with autos, computers, and sporting goods.



(1) www.bls.gov

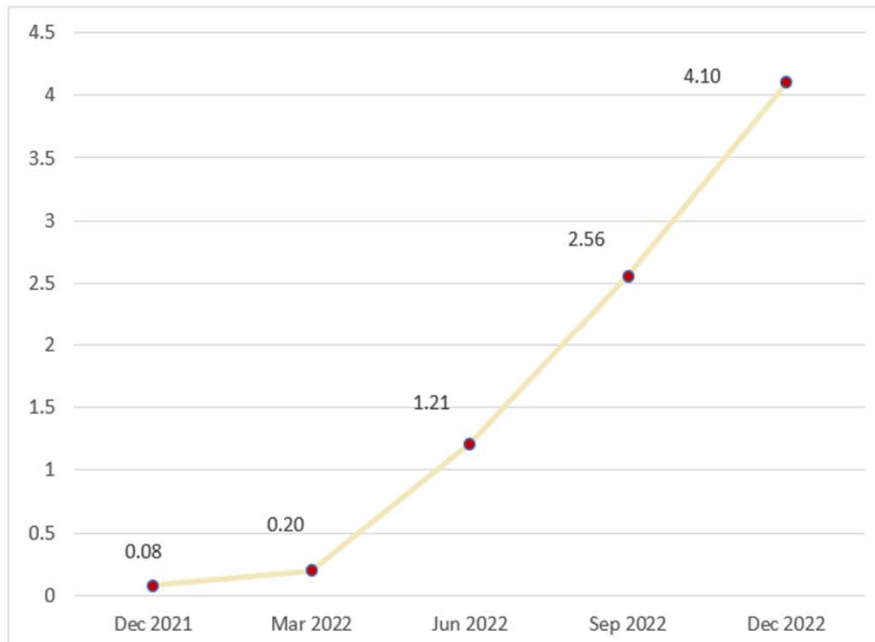
(2) www.tradingeconomics.com

Rates and Indicators of Economic Activity

First Quarter Ended December 31, 2022

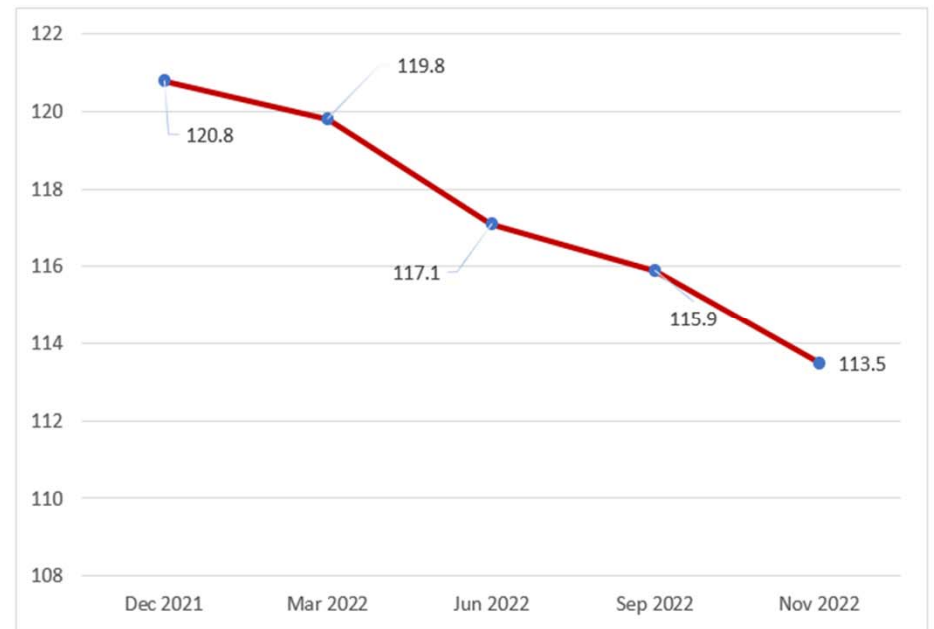
Federal Fund Rate (1)

Markets expect the U.S. Federal Reserve (FED) to raise rates again on February 1, 2023 by 25 basis points to a funds target rate range⁽³⁾ of 4.5-4.75. The FOMC anticipates that ongoing increases in the target range will be appropriate to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time.



Leading Economic Indicator (2)

The Leading Economic Index (LEI) decreased by 0.1 percent in November 2022, after a decline of 0.9 percent in October anticipating a possible economic contraction as labor market, manufacturing and housing indicators decline.



(1) www.bls.gov/cpi

(2) www.conference-board.org. No data available for December 2022.

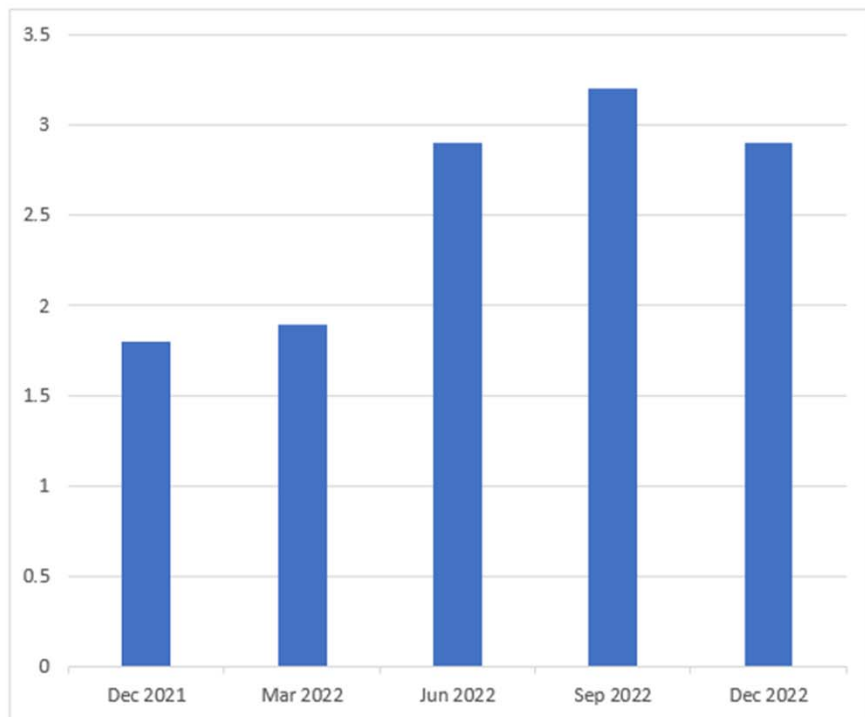
(3) As of January 23, 2023 probability 99.1%

Rates and Indicators of Economic Activity

First Quarter Ended December 31, 2022

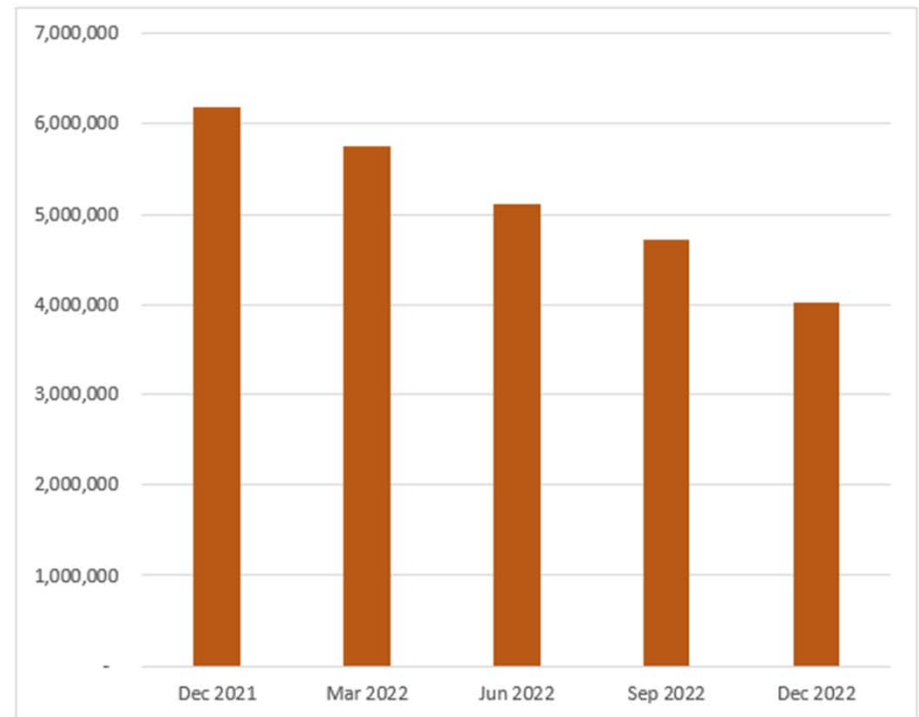
Housing Inventory (1)

The unsold inventory increased to 2.9-month supply from 1.8 in December 2021. Properties remained in the market for 26 days in December 2022 compared to 24 days in December 2021. This increase reflects the rapid increase in mortgage rates and home median prices.



Existing Home Sales (2)

Existing-home sales decline for the eleventh consecutive month to a seasonally adjusted annual rate of 4.0 million. Sales slipped 1.5% from November 2022 and 34% from the previous year. The median existing home price for all housing type was \$366,900 in December 2022 compared to \$358,800 in December 2021.



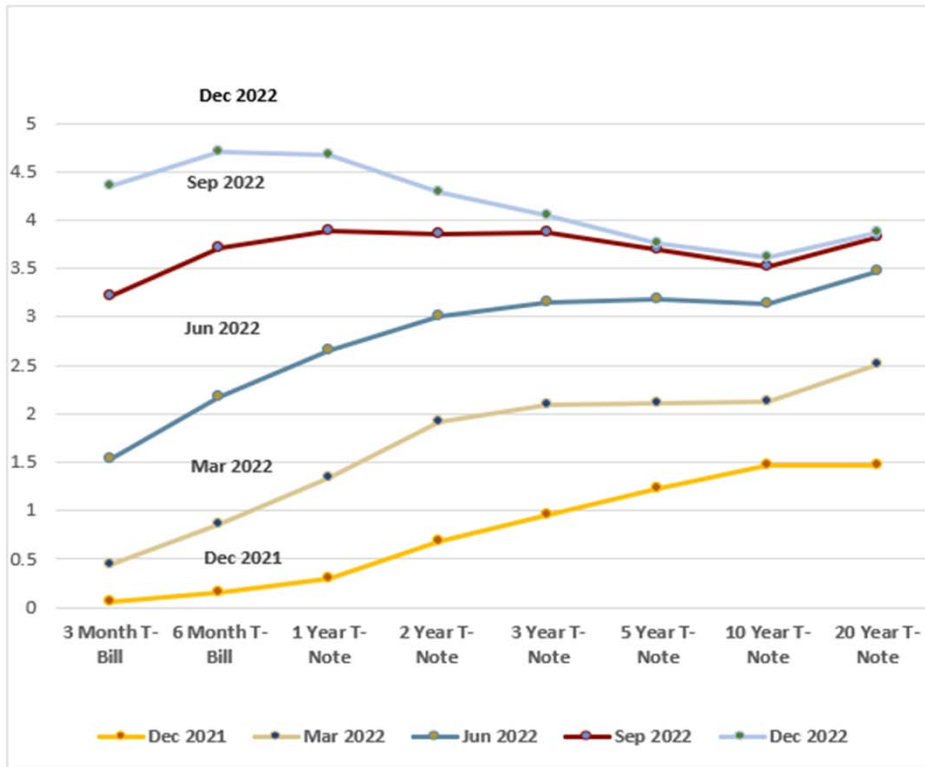
(1), (2) www.nar.realtor.

Rates and Indicators of Economic Activity

First Quarter Ended December 31, 2022

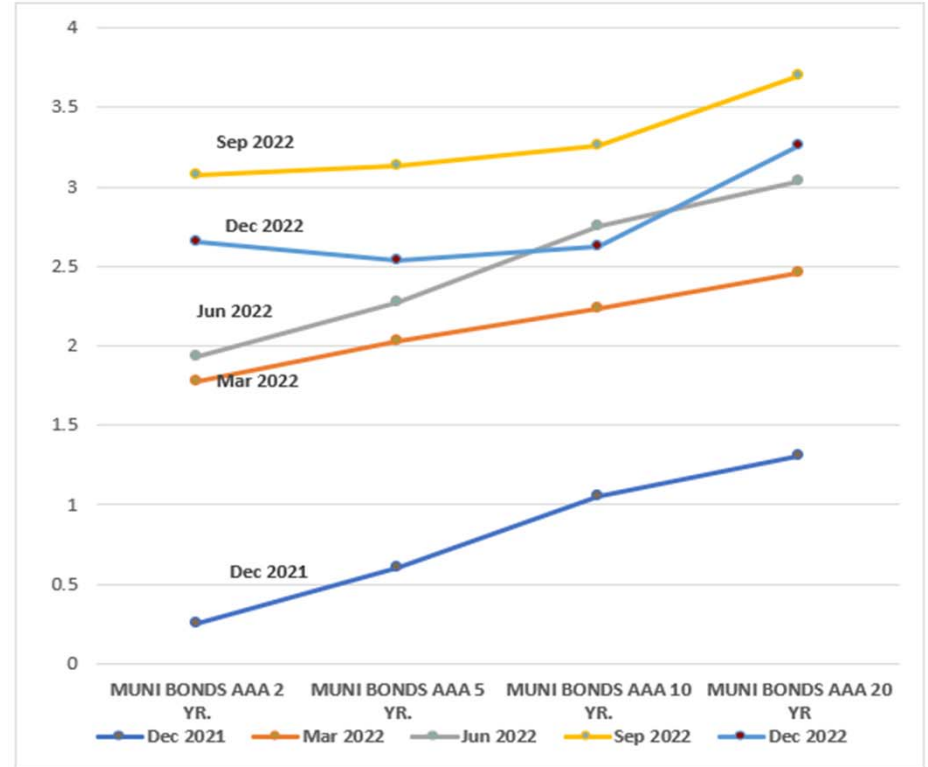
Treasury Yield Curve (1)

The yield on the 10-year U.S. Treasury bonds increased to 3.62 percent in December 2022 from 3.52 percent at the end of September 2022. The 2-year T-note yield increased to 4.29 percent in December 2022 from 3.86 percent in September 2022. As a result, the spread between these benchmarks increased to 67 basis points in December 2022 from the previous quarter's 34 basis points.



Municipal Bonds Bloomberg Index (2)

The 10-year Muni Bond AAA decreased to 2.62 in December 2022 from 3.26 percent in September 2022. The yield for 2-year Muni Bond AAA decreased to 2.66 percent in December 2022 from 3.07 percent at the end of September 2022. As a result, the spread between these benchmarks decreased to 4 basis points in December 2022 from the previous quarter's 19 basis points.



(1) www.conference-board.org

(2) emma.msrb.org

Portfolio Values and Net Investment Earnings

First Quarter Ended December 31, 2022

The City has unrealized losses of \$9,976,502 as of December 31, 2022 for all combined portfolios due to the current rising rate environment. The City portfolio has been structured in accordance to its Investment Policy requiring the purchase of low risk securities to ensure preservation of principal and liquidity to meet cash requirements for ongoing operations. This strategy allows the City to hold securities until maturity preventing the realization of losses in a raising rate environment.

All Portfolios ⁽¹⁾	December 2022	September 2022	YTD as of Current Quarter
Book Value	\$393,913,032	\$370,810,078	\$393,913,032
Market Value	\$384,116,531	\$359,903,930	\$384,116,531
Unrealized Gain/Loss	(\$9,796,502)	(\$10,906,148)	(\$9,796,502)
Market Value vs. Book Value	97.51%	97.06%	97.51%
Investment Earnings	\$1,535,320	\$921,992	\$1,535,320
Investment Expenses	(\$20,995)	(\$21,570)	(\$20,995)
Net Investment Earnings	\$1,514,325	\$900,422	\$1,514,325

(1) All Portfolios - Summary of all the separate portfolios which the City manages. See next page for details.

Portfolio Values and Net Investment Earnings

First Quarter Ended December 31, 2022

Consolidated Portfolio ⁽¹⁾	December 2022	September 2022	YTD as of Current Quarter
Book Value	\$392,649,493	\$369,555,422	\$392,649,493
Market Value	\$382,852,991	\$358,649,274	\$382,852,991
Market Value vs. Book Value	97.51%	97.05%	97.51%
Investment Earnings	\$1,523,962	\$915,395	\$1,523,962
Investment Expenses	(20,995)	(\$21,570)	(20,995)
Net Investment Earnings	\$1,502,967	\$893,825	\$1,502,967
Police Confiscated Portfolio ⁽²⁾	December 2022	September 2022	YTD as of Current Quarter
Book Value	\$1,263,540	\$1,254,656	\$1,263,540
Market Value	\$1,263,540	\$1,254,656	\$1,263,540
Market Value vs. Book Value	100.00%	100.00%	100.00%
Interest Earnings	\$11,358	\$6,597	\$11,358
Investment Expenses	-	-	-
Net Investment Earnings	\$11,358	\$6,597	\$11,358

- (1) 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.
- (2) 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.

Portfolio Yields

First Quarter Ended December 31, 2022

The Consolidated Portfolio had an overall quarterly rate of return of 1.63 percent gross at the end of December 31, 2022. The gross rate of return for this quarter was 67 basis points higher from the previous quarter as a result of an increase on yields in the market. The rate of return of Carrollton's Consolidated Portfolio for this quarter was 92 basis points lower than the Benchmark Rolling Average for the current quarter. The underperformance is a result of fast increase of interest rates in the last year. The 1-2 year average yield benchmark has increased 239 basis points since December 2021.

Consolidated Portfolio	December 2022	September 2022	YTD as of Current Quarter
Yield To Maturity	2.01%	1.21%	2.01%
Gross Rate Of Return	1.63%	0.96%	1.63%
Net Rate Of Return ⁽¹⁾	1.60%	0.94%	1.60%
Benchmark Rolling Average ⁽²⁾	2.55%	1.56%	2.55%
Gross Rate Of Return vs. Benchmark	-0.92%	-0.60%	-0.92%

Police Confiscated Portfolio	December 2022	September 2022	YTD as of Current Quarter
Gross Rate Of Return	3.64%	2.11%	3.64%
Net Rate Of Return ⁽¹⁾	3.64%	2.11%	3.64%

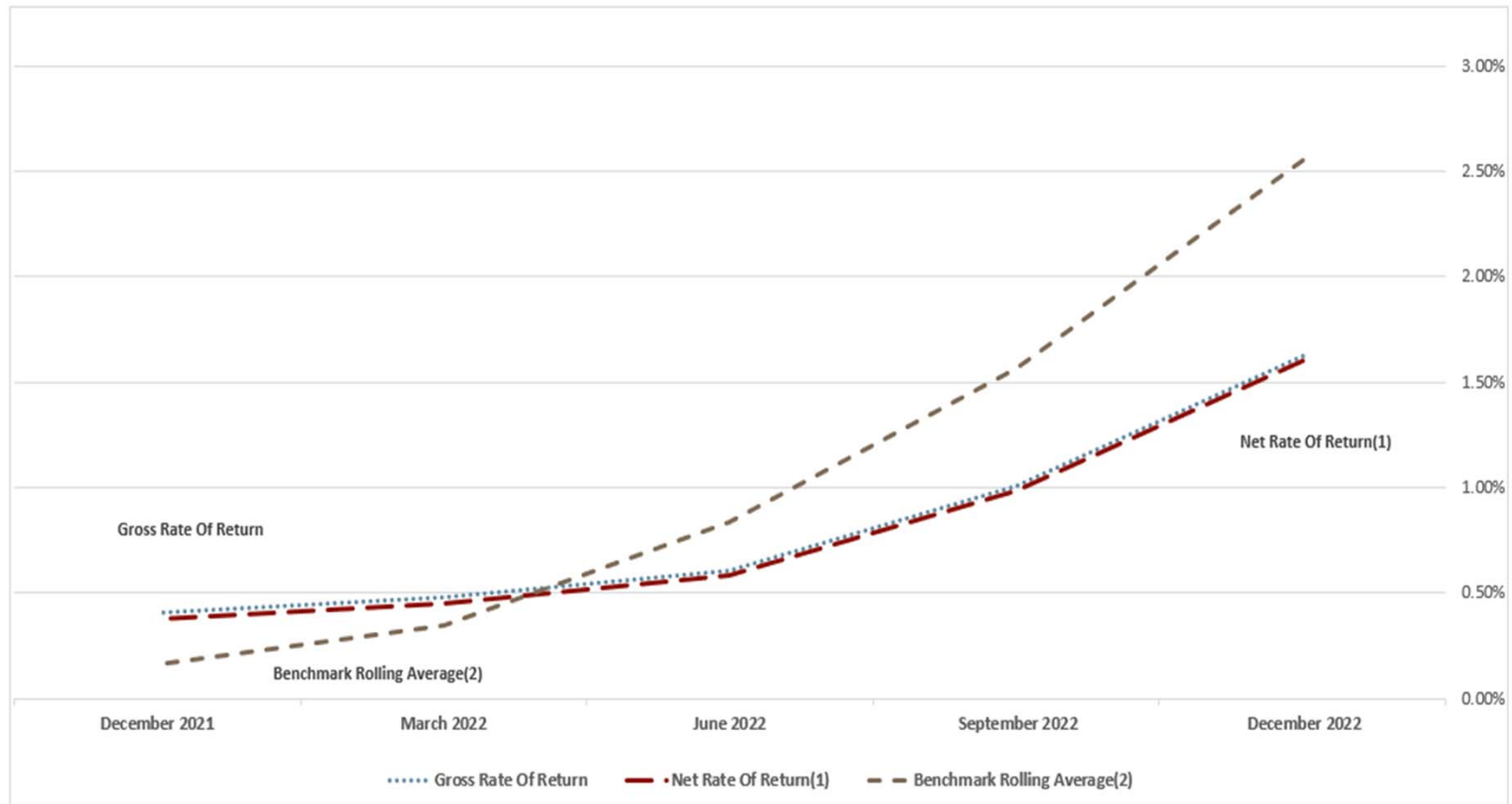
(1) Net rate of return does not include the deduction for bank analysis fees and arbitrage expenses.

(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 to reflect the portfolio's weighted average maturity.

Portfolio Yields

First Quarter Ended December 31, 2022

Consolidated Portfolio and Benchmark Yields



(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 to reflect the portfolio's weighted average maturity.

Portfolio Diversification by Investment Type

First Quarter Ended December 31, 2022

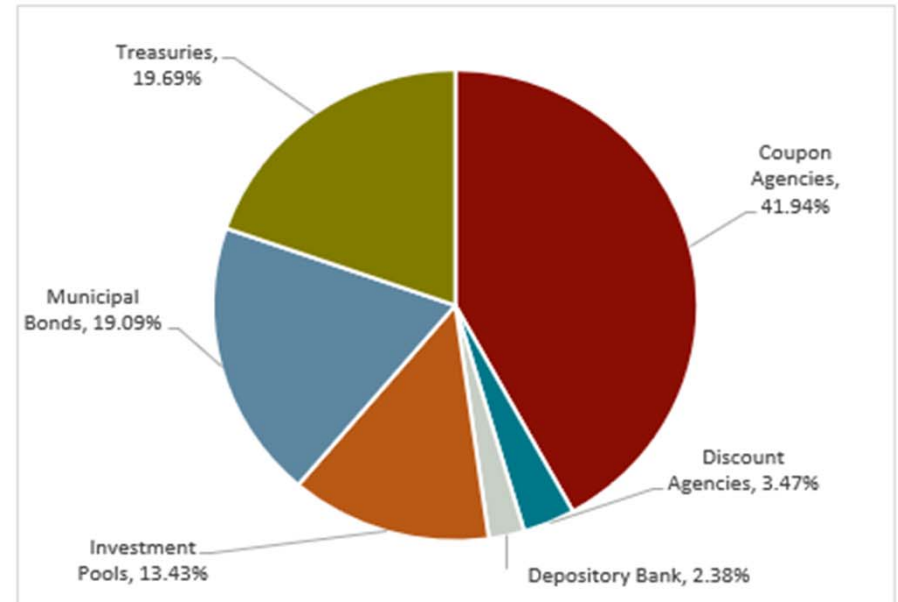
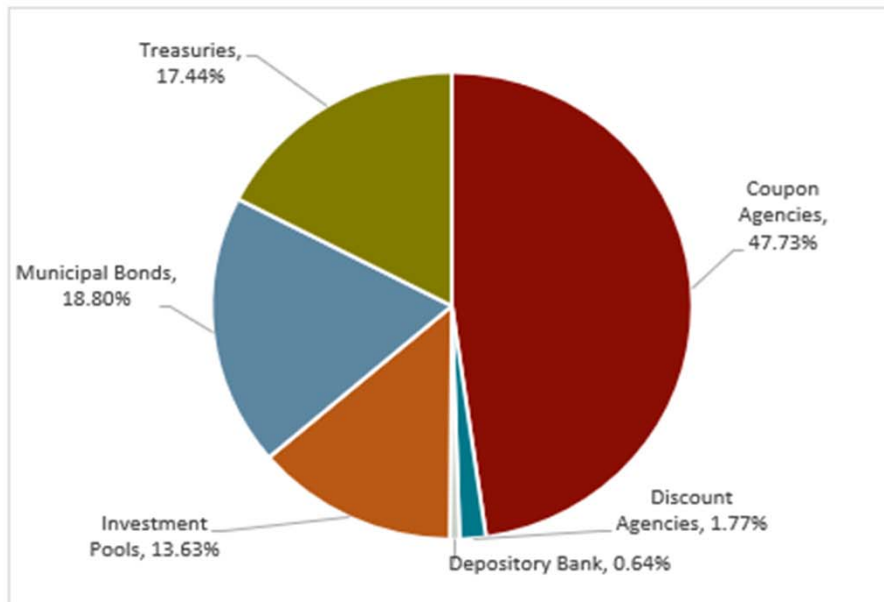
Portfolio Diversification by Investment Type – All Portfolios

December 2022

September 2022

Cash/LGIPS ⁽¹⁾	56,211,435
Securities	337,701,597
Total Portfolio Book Value	393,913,032

Cash/LGIPS ⁽¹⁾	58,610,107
Securities	312,199,971
Total Portfolio Book Value	370,810,078



(1) Includes Investment Pools and Depository Bank.

Portfolio Diversification by Issuer

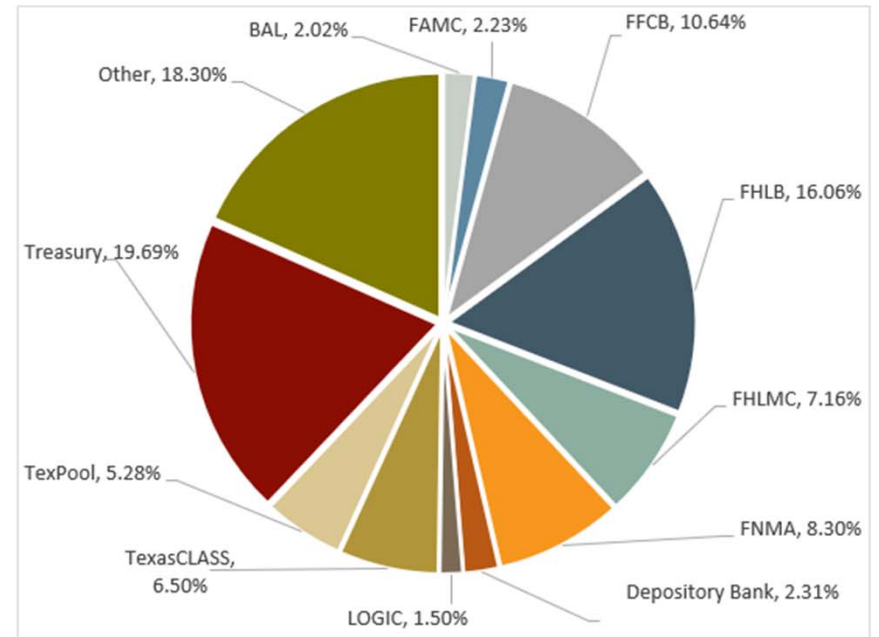
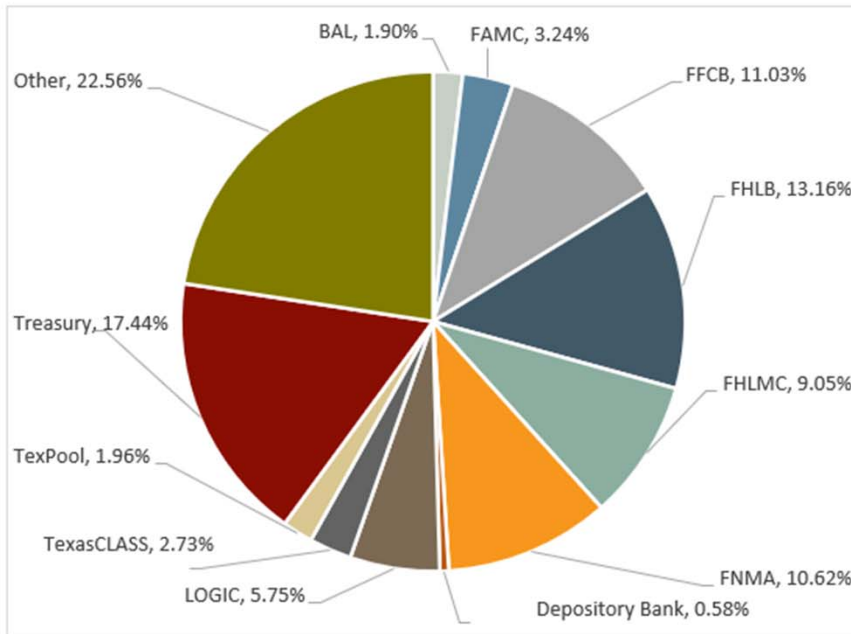
First Quarter Ended December 31, 2022

The City is compliant with the investment policy, adopted on November 15, 2022 with resolution 4666. The Investment Policy requires a diversified portfolio to reduce credit and market risk by limiting concentration of assets in a specific maturity, a specific issuer or a security type.

Portfolio Diversification by Issuer – All Portfolios

December 2022

September 2022



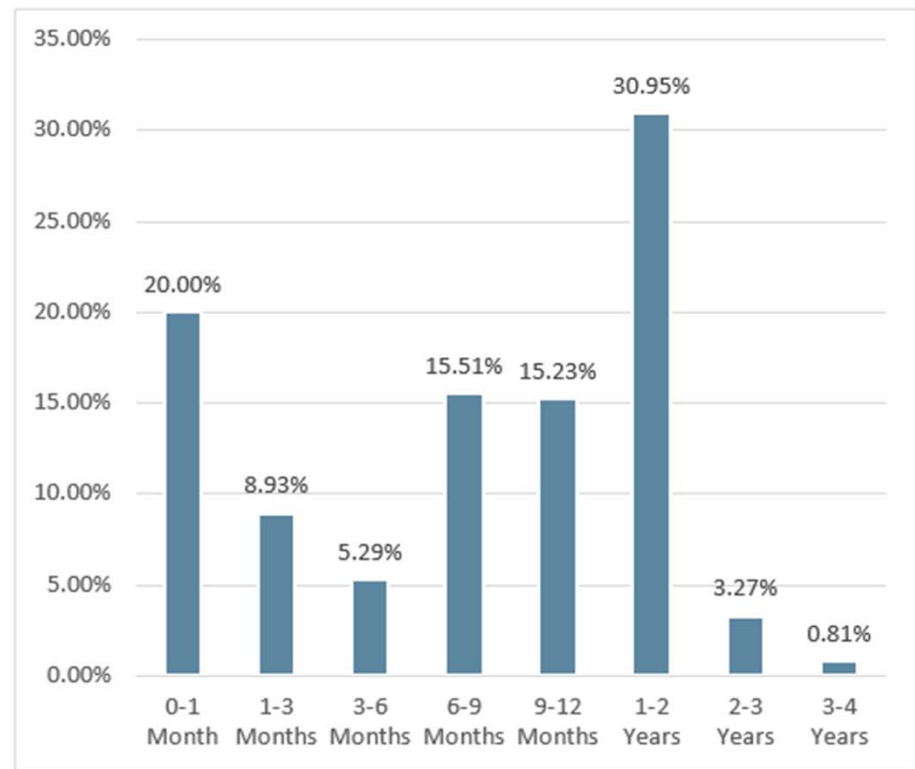
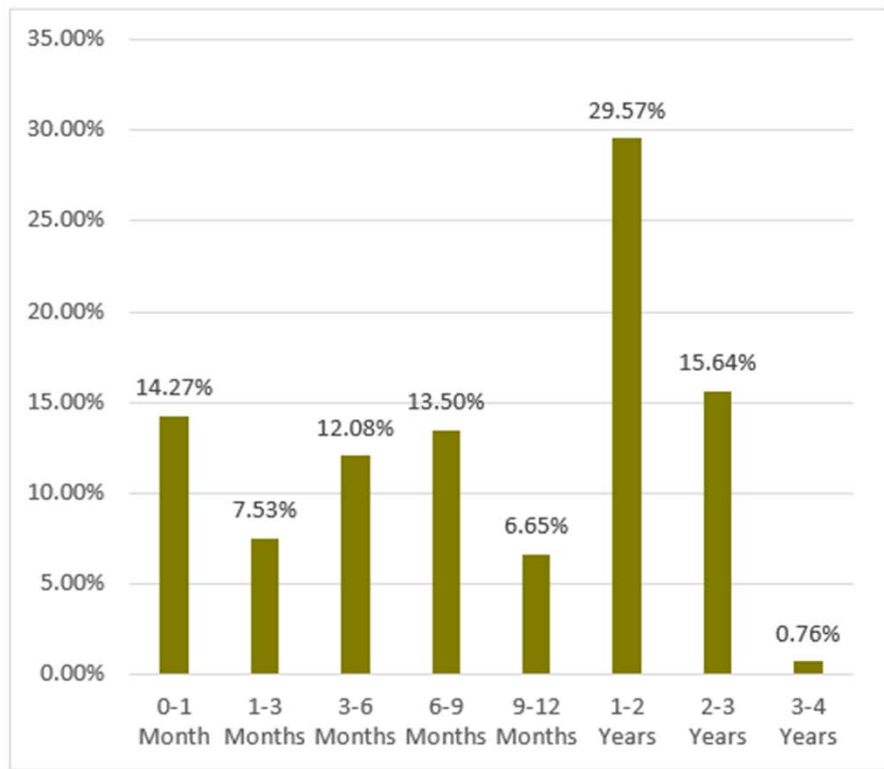
Weighted Average Maturity

First Quarter Ended December 31, 2022

The weighted average maturity (WAM) of all the portfolios at the end of the quarter increased to 1.06 years from 0.87 years. The City's portfolio has a short-term duration with maturities about 53 percent under 1-year, 30 percent from 1-2 years, 16 percent from 2-3 years, and 1 percent from 3-4 years.

Weighted Average Maturity – All Portfolios

December 2022	September 2022
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TRACKER INVESTMENT REPORTS
First Quarter Ended December 31, 2022

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - by Asset Category Summary
Report Format: By Totals
Group By: Asset Category
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

Description	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	190,126,000.00	182,005,783.97	188,286,298.91	187,998,835.44	303,764.43	1.440	466	47.73
Discount Agencies	7,000,000.00	6,931,745.00	6,862,373.50	6,952,694.40	0.00	2.980	83	1.77
Frost Bank - Operating	2,520,054.32	2,520,054.32	2,520,054.32	2,520,054.32	0.00	4.410	1	0.64
Investment Pools	53,691,380.47	53,691,380.47	53,691,380.47	53,691,380.47	0.00	4.232	1	13.63
Municipal Bonds	74,615,000.00	71,936,791.90	75,338,621.50	74,070,378.48	478,037.50	1.707	489	18.80
Treasuries	69,000,000.00	67,030,775.00	68,688,769.95	68,679,689.15	176,713.88	1.987	411	17.44
Total / Average	396,952,434.79	384,116,530.66	395,387,498.65	393,913,032.26	958,515.81	2.012	387	100

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

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	2,918,190.00	2,999,490.00	2,999,899.40	3,185.00	0.266	216	0.76
Coupon Agencies	5/26/2024	4,550,000.00	4,281,868.50	4,257,260.80	4,303,482.78	1,548.26	4.395	512	1.09
Coupon Agencies	10/27/2025	500,000.00	455,260.50	455,976.22	456,061.45	826.67	4.268	1,031	0.12
Coupon Agencies	4/12/2023	1,000,000.00	995,605.00	1,065,410.00	1,006,671.82	5,925.00	0.300	102	0.26
Coupon Agencies	6/27/2025	4,000,000.00	3,998,652.00	4,000,000.00	4,000,000.00	1,911.11	4.300	909	1.02
Coupon Agencies	5/3/2023	3,000,000.00	2,955,057.00	2,998,314.00	2,999,746.79	604.17	0.150	123	0.76
Coupon Agencies	3/23/2023	4,000,000.00	3,963,908.00	3,995,760.00	3,999,453.33	1,851.11	0.231	82	1.02
Coupon Agencies	9/8/2023	5,000,000.00	4,841,260.00	4,998,650.00	4,999,690.55	3,452.78	0.229	251	1.27
Coupon Agencies	9/8/2023	3,000,000.00	2,904,756.00	2,999,103.61	2,999,794.53	2,071.67	0.230	251	0.76
Coupon Agencies	6/28/2023	3,000,000.00	2,937,231.00	2,998,740.00	2,999,691.04	62.50	0.271	179	0.76
Coupon Agencies	7/10/2023	4,000,000.00	3,908,740.00	3,999,882.52	3,999,979.11	4,750.00	0.251	191	1.02
Coupon Agencies	10/5/2023	2,000,000.00	1,929,388.00	2,002,200.00	2,000,627.93	1,290.00	0.229	278	0.51
Coupon Agencies	8/20/2024	4,000,000.00	3,739,564.00	4,004,132.00	4,001,707.63	4,512.22	0.284	598	1.02
Coupon Agencies	3/4/2024	4,000,000.00	3,794,676.00	4,000,000.00	4,000,000.00	4,680.00	0.360	429	1.02
Coupon Agencies	9/9/2024	4,000,000.00	3,716,904.00	4,000,000.00	4,000,000.00	5,226.67	0.420	618	1.02
Coupon Agencies	4/8/2024	2,000,000.00	1,900,026.00	2,000,000.00	2,000,000.00	4,034.72	0.875	464	0.51
Coupon Agencies	4/3/2023	1,000,000.00	996,479.00	1,066,480.00	1,006,238.79	6,648.89	0.260	93	0.26
Coupon Agencies	5/1/2024	450,000.00	440,626.50	441,774.00	443,128.54	2,325.00	4.295	487	0.11
Coupon Agencies	11/21/2023	4,000,000.00	3,992,456.00	3,998,400.00	3,998,575.34	21,111.11	4.791	325	1.02
Coupon Agencies	3/17/2023	2,000,000.00	1,982,500.00	1,996,760.00	1,999,609.14	722.22	0.219	76	0.51
Coupon Agencies	8/28/2023	2,850,000.00	2,764,311.90	2,832,130.50	2,843,381.67	1,217.19	0.480	240	0.72
Coupon Agencies	8/28/2023	4,000,000.00	3,879,736.00	3,962,005.00	3,984,776.63	1,708.33	0.707	240	1.01
Coupon Agencies	9/8/2023	1,790,000.00	1,732,045.17	1,788,836.50	1,789,691.62	702.33	0.150	251	0.45
Coupon Agencies	8/16/2024	5,000,000.00	4,640,550.00	5,000,000.00	5,000,000.00	4,687.50	0.250	594	1.27

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	5/25/2023	4,000,000.00	3,927,692.00	3,999,400.00	3,999,912.47	1,080.00	0.276	145	1.02
Coupon Agencies	8/23/2024	3,000,000.00	2,783,211.00	3,000,000.00	3,000,000.00	2,880.00	0.270	601	0.76
Coupon Agencies	8/26/2024	3,000,000.00	2,782,764.00	3,000,000.00	3,000,000.00	2,916.67	0.280	604	0.76
Coupon Agencies	2/24/2026	3,000,000.00	2,661,504.00	2,999,100.00	2,999,432.69	6,350.00	0.606	1,151	0.76
Coupon Agencies	6/14/2024	4,000,000.00	3,832,980.00	4,167,400.00	4,081,251.74	3,305.56	0.344	531	1.04
Coupon Agencies	8/30/2023	4,000,000.00	3,934,140.00	4,029,258.91	4,013,284.53	7,400.00	1.710	242	1.02
Coupon Agencies	9/13/2024	2,000,000.00	1,942,426.00	2,190,004.90	2,089,532.61	17,250.00	0.235	622	0.53
Coupon Agencies	5/8/2024	5,000,000.00	4,996,825.00	5,000,000.00	5,000,000.00	15,247.08	4.773	494	1.27
Coupon Agencies	8/15/2024	1,000,000.00	1,011,313.00	1,181,410.14	1,083,327.82	20,305.56	0.225	593	0.28
Coupon Agencies	10/16/2023	2,000,000.00	1,928,976.00	1,997,680.00	1,999,319.31	520.83	0.168	289	0.51
Coupon Agencies	10/16/2023	3,000,000.00	2,893,464.00	2,987,460.00	2,996,189.21	781.25	0.286	289	0.76
Coupon Agencies	12/4/2023	3,000,000.00	2,875,782.00	2,993,790.00	2,997,901.02	562.50	0.326	338	0.76
Coupon Agencies	6/26/2023	1,055,000.00	1,033,219.52	1,056,772.40	1,055,419.97	36.63	0.167	177	0.27
Coupon Agencies	8/24/2023	2,000,000.00	1,941,768.00	2,004,840.00	2,001,225.58	1,763.89	0.155	236	0.51
Coupon Agencies	11/2/2023	4,000,000.00	3,853,780.00	3,904,640.00	3,951,122.01	2,097.78	1.810	306	1.00
Coupon Agencies	4/20/2023	3,442,000.00	3,398,854.53	3,434,083.40	3,440,143.23	2,545.65	0.554	110	0.87
Coupon Agencies	4/20/2023	3,000,000.00	2,962,395.00	2,951,280.00	2,982,932.48	2,218.75	2.290	110	0.76
Coupon Agencies	5/5/2023	3,170,000.00	3,126,152.56	3,168,858.80	3,169,732.36	1,849.17	0.400	125	0.80
Coupon Agencies	7/21/2025	5,000,000.00	4,528,605.00	4,545,829.75	4,550,168.96	8,333.33	4.121	933	1.16
Coupon Agencies	9/23/2025	5,000,000.00	4,503,500.00	4,501,591.85	4,502,589.66	5,104.17	4.278	997	1.14
Coupon Agencies	7/22/2024	2,000,000.00	1,874,384.00	2,000,000.00	2,000,000.00	3,975.00	0.450	569	0.51
Coupon Agencies	5/22/2023	4,000,000.00	3,933,264.00	3,997,480.00	3,999,655.92	1,083.33	0.272	142	1.02
Coupon Agencies	5/22/2023	4,000,000.00	3,933,264.00	3,910,218.50	3,957,644.61	1,083.33	3.025	142	1.00
Coupon Agencies	7/10/2023	2,000,000.00	1,953,100.00	2,000,780.00	2,000,143.11	2,375.00	0.236	191	0.51

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
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Portfolio / Report Group: All Portfolios
As of 12/31/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Coupon Agencies	10/24/2023	8,000,000.00	7,698,864.00	8,000,000.00	8,000,000.00	6,466.67	0.300	297	2.03
Coupon Agencies	8/25/2025	5,000,000.00	4,513,410.00	4,535,216.20	4,539,497.73	6,562.50	4.078	968	1.15
Coupon Agencies	7/29/2024	4,000,000.00	3,735,100.00	4,000,000.00	4,000,000.00	7,600.00	0.450	576	1.02
Coupon Agencies	8/26/2024	4,000,000.00	3,724,100.00	3,999,200.00	3,999,667.68	6,250.00	0.455	604	1.02
Coupon Agencies	11/7/2025	2,000,000.00	1,800,214.00	1,800,229.58	1,800,421.11	1,500.00	4.255	1,042	0.46
Coupon Agencies	8/19/2025	4,000,000.00	3,608,028.00	4,000,000.00	4,000,000.00	8,066.67	0.550	962	1.02
Coupon Agencies	4/22/2025	6,000,000.00	5,516,694.00	5,488,578.06	5,536,420.76	7,187.50	4.188	843	1.41
Coupon Agencies	5/15/2025	3,000,000.00	2,743,695.00	2,739,810.00	2,763,314.56	2,875.00	4.300	866	0.70
Coupon Agencies	9/15/2024	2,400,000.00	2,327,174.40	2,632,392.00	2,507,020.37	20,316.67	0.250	624	0.64
Coupon Agencies	9/15/2024	1,174,000.00	1,138,376.14	1,284,156.42	1,225,995.16	9,938.24	0.270	624	0.31
Coupon Agencies	11/1/2025	1,500,000.00	1,593,975.00	1,597,695.00	1,597,600.79	16,875.00	4.284	1,036	0.41
Coupon Agencies	11/1/2025	1,245,000.00	1,322,999.25	1,325,837.85	1,325,759.90	14,006.25	4.291	1,036	0.34
Discount Agencies	3/1/2023	3,000,000.00	2,979,009.00	2,947,987.50	2,985,750.00	0.00	2.900	60	0.76
Discount Agencies	4/10/2023	4,000,000.00	3,952,736.00	3,914,386.00	3,966,944.40	0.00	3.040	100	1.01
Frost Bank - Operating	N/A	2,267,441.09	2,267,441.09	2,267,441.09	2,267,441.09		4.410	1	0.58
Frost Bank - Operating	N/A	252,613.23	252,613.23	252,613.23	252,613.23		4.410	1	0.06
Investment Pools	N/A	22,637,915.53	22,637,915.53	22,637,915.53	22,637,915.53		4.334	1	5.75
Investment Pools	N/A	10,737,205.23	10,737,205.23	10,737,205.23	10,737,205.23		4.317	1	2.73
Investment Pools	N/A	12,606,604.42	12,606,604.42	12,606,604.42	12,606,604.42		4.130	1	3.20
Investment Pools	N/A	6,698,728.98	6,698,728.98	6,698,728.98	6,698,728.98		3.980	1	1.70
Investment Pools	N/A	1,010,926.31	1,010,926.31	1,010,926.31	1,010,926.31		3.980	1	0.26
Municipal Bonds	4/1/2024	220,000.00	210,749.00	224,318.60	221,776.42	550.00	0.350	457	0.06
Municipal Bonds	8/1/2023	3,000,000.00	2,930,310.00	2,998,560.00	2,999,644.18	3,000.00	0.260	213	0.76
Municipal Bonds	8/1/2023	815,000.00	804,119.75	848,121.60	823,184.34	6,791.67	0.270	213	0.21

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	8/1/2024	3,560,000.00	3,424,613.20	3,747,362.80	3,648,341.26	29,666.67	0.420	579	0.93
Municipal Bonds	6/1/2024	530,000.00	504,199.60	540,647.70	534,094.66	441.67	0.450	518	0.14
Municipal Bonds	6/1/2024	985,000.00	938,301.15	999,203.70	991,908.47	803.60	0.480	518	0.25
Municipal Bonds	9/1/2024	700,000.00	656,166.00	714,098.00	706,615.22	2,142.00	0.348	610	0.18
Municipal Bonds	7/1/2023	505,000.00	495,637.30	506,111.00	505,350.44	1,515.00	0.460	182	0.13
Municipal Bonds	5/15/2023	600,000.00	596,196.00	621,402.00	602,421.85	2,053.13	1.555	135	0.15
Municipal Bonds	8/1/2023	290,000.00	285,983.50	297,107.90	292,441.91	2,417.88	0.550	213	0.07
Municipal Bonds	8/1/2023	2,335,000.00	2,324,912.80	2,454,832.20	2,379,700.98	38,916.67	0.700	213	0.60
Municipal Bonds	4/15/2024	4,125,000.00	4,046,583.75	4,427,775.00	4,263,051.33	26,482.04	0.427	471	1.08
Municipal Bonds	10/1/2023	250,000.00	243,182.50	252,952.50	250,834.87	410.00	0.210	274	0.06
Municipal Bonds	3/1/2024	1,000,000.00	1,005,470.00	1,125,670.00	1,054,185.65	16,666.67	0.330	426	0.27
Municipal Bonds	7/1/2023	3,000,000.00	2,966,580.00	3,109,560.00	3,027,314.96	30,000.00	0.170	182	0.77
Municipal Bonds	6/15/2023	345,000.00	338,272.50	337,623.90	341,654.56	58.42	2.554	166	0.09
Municipal Bonds	8/1/2023	100,000.00	97,804.00	100,545.00	100,107.69	250.83	0.416	213	0.03
Municipal Bonds	5/1/2023	500,000.00	498,760.00	535,405.00	506,217.71	3,333.33	0.240	121	0.13
Municipal Bonds	9/1/2025	435,000.00	421,867.35	423,333.30	423,345.25	5,002.50	4.526	975	0.11
Municipal Bonds	3/1/2024	1,000,000.00	970,040.00	969,710.00	972,545.66	7,120.00	4.581	426	0.25
Municipal Bonds	5/23/2024	450,000.00	443,835.00	485,104.50	466,683.65	4,875.00	0.565	509	0.12
Municipal Bonds	8/15/2023	245,000.00	244,990.20	263,649.40	248,901.76	2,776.67	0.420	227	0.06
Municipal Bonds	8/15/2024	880,000.00	872,018.40	993,590.40	932,830.67	13,297.78	0.285	593	0.24
Municipal Bonds	8/15/2024	300,000.00	301,878.00	349,884.00	320,787.92	5,666.67	0.670	593	0.08
Municipal Bonds	7/15/2023	1,225,000.00	1,214,281.25	1,277,846.50	1,242,177.30	17,567.18	0.490	196	0.32
Municipal Bonds	11/1/2024	2,000,000.00	1,845,760.00	1,994,200.00	1,996,580.14	1,500.00	0.544	671	0.51
Municipal Bonds	5/1/2023	1,000,000.00	989,840.00	1,019,620.00	1,003,532.77	2,383.33	0.360	121	0.25

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	8/1/2025	1,550,000.00	1,487,442.00	1,499,036.00	1,499,464.27	21,635.42	4.704	944	0.38
Municipal Bonds	3/15/2025	8,505,000.00	7,815,584.70	7,846,287.75	7,909,867.16	22,212.70	4.260	805	2.01
Municipal Bonds	4/1/2025	1,505,000.00	1,386,526.40	1,385,864.20	1,397,147.99	3,205.65	4.240	822	0.35
Municipal Bonds	8/1/2024	2,060,000.00	1,940,973.20	2,081,650.60	2,069,824.21	5,476.17	0.336	579	0.53
Municipal Bonds	8/1/2024	2,000,000.00	1,884,440.00	2,014,200.00	2,007,161.85	5,316.67	0.410	579	0.51
Municipal Bonds	5/1/2024	290,000.00	276,491.80	293,598.90	291,670.80	384.25	0.360	487	0.07
Municipal Bonds	5/1/2024	1,000,000.00	976,710.00	978,200.00	981,758.42	4,870.00	4.350	487	0.25
Municipal Bonds	4/1/2023	895,000.00	891,276.80	934,997.55	900,514.81	6,108.38	0.251	91	0.23
Municipal Bonds	2/1/2023	400,000.00	400,584.00	438,144.00	401,678.97	8,333.33	0.200	32	0.10
Municipal Bonds	7/1/2023	235,000.00	230,711.25	237,700.15	235,560.35	857.75	0.251	182	0.06
Municipal Bonds	5/1/2025	5,185,000.00	4,715,757.50	4,762,059.55	4,800,426.61	7,777.50	4.290	852	1.22
Municipal Bonds	4/1/2023	265,000.00	263,386.15	276,522.20	266,084.30	1,325.00	0.350	91	0.07
Municipal Bonds	7/15/2023	1,500,000.00	1,488,660.00	1,607,040.00	1,520,076.40	19,705.58	0.345	196	0.39
Municipal Bonds	4/1/2025	705,000.00	649,826.70	645,103.20	650,776.24	1,473.45	4.486	822	0.17
Municipal Bonds	4/1/2024	990,000.00	959,953.50	956,241.00	962,050.97	4,766.85	4.280	457	0.24
Municipal Bonds	6/1/2024	1,100,000.00	1,131,933.00	1,244,353.00	1,172,037.43	4,583.33	0.350	518	0.30
Municipal Bonds	6/1/2024	1,155,000.00	1,188,529.65	1,306,570.65	1,230,639.30	4,812.50	0.350	518	0.31
Municipal Bonds	2/1/2023	330,000.00	329,336.70	330,320.10	330,008.27	2,296.25	1.641	32	0.08
Municipal Bonds	5/15/2024	750,000.00	709,552.50	750,000.00	750,000.00	440.83	0.460	501	0.19
Municipal Bonds	7/1/2023	200,000.00	197,360.00	201,574.00	200,232.15	1,790.00	1.550	182	0.05
Municipal Bonds	5/15/2023	105,000.00	104,173.65	107,466.45	105,247.01	315.16	1.690	135	0.03
Municipal Bonds	5/15/2023	1,000,000.00	992,300.00	1,027,740.00	1,002,774.00	3,061.56	1.620	135	0.25
Municipal Bonds	3/1/2023	170,000.00	169,209.50	170,147.90	170,008.12	878.33	1.520	60	0.04
Municipal Bonds	3/1/2024	660,000.00	639,309.00	661,524.60	660,445.15	3,740.00	1.640	426	0.17

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Municipal Bonds	2/1/2024	3,480,000.00	3,377,653.20	3,632,528.40	3,543,142.62	29,000.00	0.320	397	0.90
Municipal Bonds	4/1/2023	2,295,000.00	2,297,524.50	2,441,007.90	2,321,680.16	28,687.50	0.330	91	0.59
Municipal Bonds	4/1/2024	2,000,000.00	2,006,840.00	2,011,620.00	2,010,620.68	25,000.00	4.553	457	0.51
Municipal Bonds	2/15/2023	415,000.00	413,298.50	420,370.10	415,363.81	1,567.78	0.300	46	0.11
Municipal Bonds	3/1/2023	400,000.00	401,268.00	432,972.00	403,145.18	6,666.67	0.210	60	0.10
Municipal Bonds	5/15/2025	530,000.00	486,100.10	484,610.80	488,667.67	631.85	4.450	866	0.12
Municipal Bonds	7/1/2025	1,500,000.00	1,442,505.00	1,445,445.00	1,450,091.47	22,972.50	4.490	913	0.37
Municipal Bonds	6/1/2024	545,000.00	526,813.35	573,830.50	555,924.80	908.33	0.570	518	0.14
Municipal Bonds	5/1/2024	500,000.00	482,410.00	521,660.00	510,055.69	1,547.50	0.340	487	0.13
Treasuries	9/15/2023	4,000,000.00	3,874,532.00	3,988,125.00	3,996,669.84	1,477.90	0.243	258	1.01
Treasuries	8/31/2024	5,000,000.00	4,735,940.00	5,133,612.50	5,064,020.47	21,063.54	0.474	609	1.29
Treasuries	10/31/2024	3,000,000.00	2,843,907.00	3,096,093.75	3,056,476.15	7,582.87	0.465	670	0.78
Treasuries	11/30/2024	3,000,000.00	2,840,391.00	3,096,796.88	3,057,912.66	3,832.42	0.483	700	0.78
Treasuries	9/30/2024	7,000,000.00	6,650,546.00	7,248,554.69	7,122,080.28	26,538.46	0.493	639	1.81
Treasuries	1/31/2023	3,000,000.00	2,990,958.00	2,957,770.08	2,993,109.86	1,559.10	2.890	31	0.76
Treasuries	3/31/2023	4,000,000.00	3,959,036.00	3,979,221.56	3,995,825.76	1,263.74	0.550	90	1.01
Treasuries	3/31/2023	4,000,000.00	3,959,036.00	3,978,593.75	3,995,670.65	1,263.74	0.566	90	1.01
Treasuries	4/30/2023	3,000,000.00	2,958,750.00	2,942,812.50	2,978,819.44	631.91	2.305	120	0.76
Treasuries	8/31/2023	4,000,000.00	3,879,220.00	3,962,187.50	3,984,736.81	1,685.08	0.704	243	1.01
Treasuries	3/15/2024	4,000,000.00	3,793,592.00	3,778,764.80	3,799,291.78	2,955.80	4.588	440	0.96
Treasuries	6/15/2023	3,000,000.00	2,941,875.00	2,931,914.06	2,969,203.63	329.67	2.550	166	0.75
Treasuries	4/15/2024	2,000,000.00	1,893,282.00	1,884,218.75	1,903,821.92	1,586.54	4.270	471	0.48
Treasuries	3/15/2023	3,000,000.00	2,977,146.00	2,963,437.50	2,990,267.54	4,433.70	2.117	74	0.76
Treasuries	4/30/2024	4,000,000.00	3,860,624.00	3,856,560.00	3,868,468.23	13,480.66	4.578	486	0.98

City of Carrollton
Portfolio Holdings
QUARTERLY REPORT Investment Portfolio - By Asset Category Detail
Report Format: By Transaction
Average By: Book Value
Portfolio / Report Group: All Portfolios
As of 12/31/2022

Asset Category	Maturity Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	YTM @ Cost	Days To Maturity	% of Portfolio
Treasuries	3/31/2023	2,000,000.00	1,990,620.00	2,002,968.75	2,000,918.17	12,637.36	2.309	90	0.51
Treasuries	3/31/2023	3,000,000.00	2,985,930.00	2,991,476.58	2,996,919.25	18,956.04	2.920	90	0.76
Treasuries	5/15/2025	3,000,000.00	2,895,000.00	2,891,250.00	2,901,074.05	10,483.43	4.231	866	0.74
Treasuries	10/15/2025	5,000,000.00	5,000,390.00	5,004,411.30	5,004,402.66	44,951.92	4.214	1,019	1.27
		396,952,434.79	384,116,530.66	395,387,498.65	393,913,032.26	958,515.81	2.012	387	100

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 09/30/2022, End Date: 12/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Portfolio Name
Coupon Agencies	12/29/2022	10/27/2025	500,000.00	455,976.22	800.83	Consolidated Fund - Fixed Income
Coupon Agencies	10/11/2022	6/27/2025	4,000,000.00	4,000,000.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	11/21/2022	11/21/2023	4,000,000.00	3,998,400.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	12/8/2022	5/8/2024	5,000,000.00	5,000,000.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	12/22/2022	7/21/2025	5,000,000.00	4,545,829.75	7,864.58	Consolidated Fund - Fixed Income
Coupon Agencies	12/29/2022	9/23/2025	5,000,000.00	4,501,591.85	5,000.00	Consolidated Fund - Fixed Income
Coupon Agencies	12/22/2022	8/25/2025	5,000,000.00	4,535,216.20	6,093.75	Consolidated Fund - Fixed Income
Coupon Agencies	12/30/2022	11/7/2025	2,000,000.00	1,800,229.58	1,472.22	Consolidated Fund - Fixed Income
Coupon Agencies	10/5/2022	4/22/2025	6,000,000.00	5,488,578.06	16,979.17	Consolidated Fund - Fixed Income
Municipal Bonds	12/30/2022	9/1/2025	435,000.00	423,333.30	4,960.81	Consolidated Fund - Fixed Income
Municipal Bonds	11/17/2022	3/1/2024	1,000,000.00	969,710.00	4,509.33	Consolidated Fund - Fixed Income
Municipal Bonds	12/23/2022	8/1/2025	1,550,000.00	1,499,036.00	20,481.53	Consolidated Fund - Fixed Income
Municipal Bonds	10/6/2022	3/15/2025	8,505,000.00	7,846,287.75	4,400.63	Consolidated Fund - Fixed Income
Municipal Bonds	10/6/2022	4/1/2025	1,505,000.00	1,385,864.20	178.09	Consolidated Fund - Fixed Income
Municipal Bonds	10/7/2022	5/1/2025	5,185,000.00	4,762,059.55	20,221.50	Consolidated Fund - Fixed Income
Municipal Bonds	10/6/2022	4/1/2025	705,000.00	645,103.20	81.86	Consolidated Fund - Fixed Income
Treasuries	11/16/2022	3/15/2024	4,000,000.00	3,778,764.80	1,712.71	Consolidated Fund - Fixed Income
Treasuries	11/17/2022	4/30/2024	4,000,000.00	3,856,560.00	3,756.91	Consolidated Fund - Fixed Income
Treasuries	10/6/2022	5/15/2025	3,000,000.00	2,891,250.00	32,282.61	Consolidated Fund - Fixed Income
Treasuries	12/29/2022	10/15/2025	5,000,000.00	5,004,411.30	43,784.34	Consolidated Fund - Fixed Income
Coupon Agencies	10/6/2022	5/15/2025	3,000,000.00	2,739,810.00	8,812.50	Consolidated Fund - Fixed Income
Coupon Agencies	12/30/2022	11/1/2025	1,245,000.00	1,325,837.85	13,772.81	Consolidated Fund - Fixed Income
Coupon Agencies	12/30/2022	11/1/2025	1,500,000.00	1,597,695.00	16,593.75	Consolidated Fund - Fixed Income
Municipal Bonds	11/18/2022	4/1/2024	2,000,000.00	2,011,620.00	13,055.56	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: 09/30/2022, End Date: 12/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Portfolio Name
Municipal Bonds	10/7/2022	5/15/2025	530,000.00	484,610.80	1,950.49	Consolidated Fund - Fixed Income
Municipal Bonds	10/7/2022	7/1/2025	1,500,000.00	1,445,445.00	12,252.00	Consolidated Fund - Fixed Income
Sub Total / Average			81,160,000.00	76,993,220.41	241,017.98	
Deposit						
Investment Pools	12/31/2022	N/A	49,278.41	49,278.41	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/27/2022	N/A	10,000,000.00	10,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/20/2022	N/A	1,500,000.00	1,500,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2022	N/A	26,371.88	26,371.88	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2022	N/A	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/1/2022	N/A	8,000,000.00	8,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2022	N/A	2,410.59	2,410.59	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2022	N/A	47,295.38	47,295.38	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/30/2022	N/A	4,500,000.00	4,500,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2022	N/A	44,880.12	44,880.12	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2022	N/A	45,480.87	45,480.87	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2022	N/A	46,418.83	46,418.83	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2022	N/A	20,870.45	20,870.45	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2022	N/A	7,000,000.00	7,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2022	N/A	5,611.84	5,611.84	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2022	N/A	5,000,000.00	5,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/17/2022	N/A	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2022	N/A	32,525.81	32,525.81	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/31/2022	N/A	3,405.60	3,405.60	0.00	Police Confiscated Fund
Investment Pools	12/27/2022	N/A	7,000,000.00	7,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/9/2022	N/A	10,000,000.00	10,000,000.00	0.00	Consolidated Fund - Liquid Assets

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 09/30/2022, End Date: 12/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Portfolio Name
Investment Pools	11/30/2022	N/A	33,837.00	33,837.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/30/2022	N/A	2,981.42	2,981.42	0.00	Police Confiscated Fund
Investment Pools	10/31/2022	N/A	38,235.18	38,235.18	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/31/2022	N/A	2,496.63	2,496.63	0.00	Police Confiscated Fund
Investment Pools	10/18/2022	N/A	4,000,000.00	4,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/4/2022	N/A	10,000,000.00	10,000,000.00	0.00	Consolidated Fund - Liquid Assets
Sub Total / Average			73,402,100.01	73,402,100.01	0.00	
Matured						
Municipal Bonds	11/3/2022	11/3/2022	1,035,000.00	1,035,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	10/1/2022	10/1/2022	2,000,000.00	2,000,000.00	0.00	Consolidated Fund - Fixed Income
Discount Agencies	11/17/2022	11/17/2022	6,000,000.00	6,000,000.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	10/5/2022	10/5/2022	750,000.00	750,000.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	12/9/2022	12/9/2022	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	12/9/2022	12/9/2022	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Fixed Income
Coupon Agencies	10/5/2022	10/5/2022	843,000.00	843,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2022	11/1/2022	2,470,000.00	2,470,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2022	11/1/2022	200,000.00	200,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	12/1/2022	12/1/2022	230,000.00	230,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2022	11/1/2022	100,000.00	100,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	10/1/2022	10/1/2022	2,000,000.00	2,000,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	10/1/2022	10/1/2022	480,000.00	480,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	10/1/2022	10/1/2022	2,500,000.00	2,500,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	12/1/2022	12/1/2022	155,000.00	155,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2022	11/1/2022	2,080,000.00	2,080,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	12/1/2022	12/1/2022	750,000.00	750,000.00	0.00	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: 09/30/2022, End Date: 12/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Portfolio Name
Municipal Bonds	10/1/2022	10/1/2022	1,000,000.00	1,000,000.00	0.00	Consolidated Fund - Fixed Income
Treasuries	10/18/2022	10/18/2022	4,000,000.00	4,000,000.00	0.00	Consolidated Fund - Fixed Income
Treasuries	11/17/2022	11/17/2022	4,000,000.00	4,000,000.00	0.00	Consolidated Fund - Fixed Income
Treasuries	10/31/2022	10/31/2022	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	10/1/2022	10/1/2022	1,000,000.00	1,000,000.00	0.00	Consolidated Fund - Fixed Income
Treasuries	11/30/2022	11/30/2022	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Fixed Income
Treasuries	11/30/2022	11/30/2022	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Fixed Income
Treasuries	12/31/2022	12/31/2022	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	10/1/2022	10/1/2022	1,000,000.00	1,000,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	11/1/2022	11/1/2022	1,000,000.00	1,000,000.00	0.00	Consolidated Fund - Fixed Income
Municipal Bonds	12/1/2022	12/1/2022	100,000.00	100,000.00	0.00	Consolidated Fund - Fixed Income
Sub Total / Average			51,693,000.00	51,693,000.00	0.00	
Withdraw						
Investment Pools	10/6/2022	N/A	5,500,000.00	5,500,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/29/2022	N/A	5,000,000.00	5,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/21/2022	N/A	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/13/2022	N/A	3,000,000.00	3,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/7/2022	N/A	7,000,000.00	7,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/22/2022	N/A	1,000,000.00	1,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/4/2022	N/A	2,000,000.00	2,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/29/2022	N/A	5,000,000.00	5,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/21/2022	N/A	9,000,000.00	9,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	12/8/2022	N/A	5,000,000.00	5,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	11/22/2022	N/A	4,000,000.00	4,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/27/2022	N/A	4,000,000.00	4,000,000.00	0.00	Consolidated Fund - Liquid Assets

City of Carrollton
Transactions Summary
QUARTERLY REPORT - Investment Activity Report
Group By: Action
Portfolio / Report Group: Report Group: All Non Operating
Begin Date: 09/30/2022, End Date: 12/31/2022

Asset Category	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/ Dividends	Portfolio Name
Investment Pools	10/6/2022	N/A	8,000,000.00	8,000,000.00	0.00	Consolidated Fund - Liquid Assets
Investment Pools	10/6/2022	N/A	8,000,000.00	8,000,000.00	0.00	Consolidated Fund - Liquid Assets
Sub Total / Average			69,500,000.00	69,500,000.00	0.00	