

Carrollton-Farmers Branch ISD



For the Quarter Ended

February 29, 2020

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MARKET RECAP - FEBRUARY 2020:

During normal times, economists and investors look to economic data and surveys of business conditions to ascertain the health of the economy. This data shapes their outlook for the future and is an important component driving interest rates. Occasionally, events unfold that derail this process and the COVID-19 coronavirus certainly qualifies as such an event. Most of the major domestic economic indicators released during February were generally positive, but that data did not yet reflect the COVID-19 impact. After five consecutive months below 50, the ISM manufacturing index managed to get back into expansionary territory, climbing from a 10 ½ year low of 47.8 to 50.9. ISM's non-manufacturing index, after trending downward for most of 2019, logged its third consecutive uptick, rising from 54.9 to 55.5 in January. Nonfarm payrolls rose by +225k in January, topping the +165k median forecast. Upward revisions to the previous two months added another +7k jobs to the overall tally, boosting the 6-month average up to a strong +206k. The headline unemployment rate rose fractionally from a five-decade low of 3.5% to 3.6%. Headline retail sales increased in January by +0.3%, matching the median Bloomberg forecast. The more important "control group" sales, used in GDP calculations, were unchanged in January and up a modest +3.1% year-over-year. The core consumer price index (CPI) held stable at +2.3% year-over-year for the fourth consecutive month. The Fed's preferred inflation measure, core Personal Consumption Expenditures (PCE), rose at a sluggish +1.3% annualized pace during Q4 and +1.6% in December.

The data itself painted a picture of an economy that was beginning to improve in early 2020 after three Fed rate cuts and the Phase 1 trade deal. But the COVID-19 outbreak has rendered all of that irrelevant and its spread beyond the borders of China was the dominant news story in the second half of February as the extent of its negative economic impact has gradually become more apparent. Apple disavowed its forward guidance, saying that both the supply of its products (many of which are produced in China) and the demand for those products from Chinese consumers, leave them unable to meet their targets. That story is being repeated around the world as China is a key manufacturing hub for worldwide goods. One prominent analyst from the Milken Institute has said that over 80% of Chinese factories were operating at less than 50% capacity, breaking a critical link in the global supply chain. It's clear that the virus is going to detract from global economic growth for several months. Financial markets, slow to react in January and early February, caught up quickly in the last two weeks of the month. The Dow Jones Industrial Average set a record high on Feb-12th while the S&P 500 and NASDAQ hit their record highs a week later. By the end of February, all three had retreated some 13% from those highs. A massive flight to safety trade and rampant speculation that the Federal Reserve would respond by cutting the fed funds target sent bond yields plummeting. The two-year T-note would end the month yielding 0.92%, a stunning 40 basis point decline. The 10-year T-note and 30-year T-bond traded to all-time lows, closing out February at 1.15% and 1.68% respectively.

For the Quarter Ended
February 29, 2020

This report is prepared for the **Carrollton-Farmers Branch ISD** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

Name: Tonya Tillman Title: Assoc Superintendent for Business Svcs

Name: Scott Roderick Title: Chief Financial Officer

Name: Michele Seese Title: Director of Accounting

Signatures on file in Director of Accounting Office

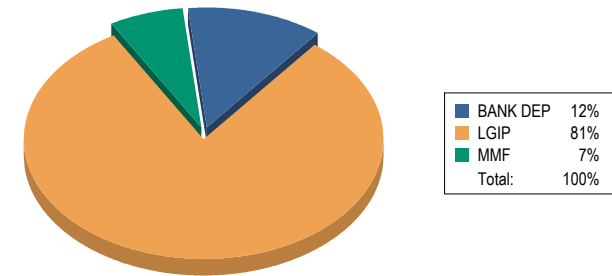
Account Summary

Allocation by Security Type

Beginning Values as of 11/30/19

Ending Values as of 02/29/20

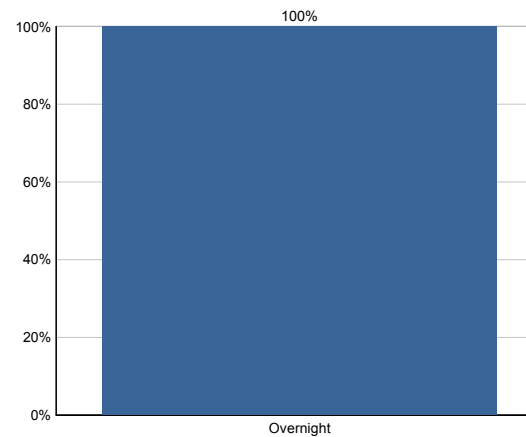
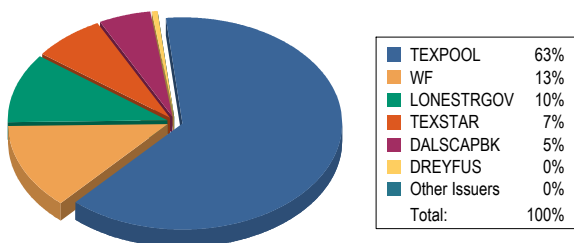
Par Value	320,530,171.85	490,693,030.60
Market Value	320,530,171.85	490,693,030.60
Book Value	320,530,171.85	490,693,030.60
Unrealized Gain/(Loss)	0.00	0.00
Market Value %	100.00%	100.00%
Weighted Avg. YTW	1.663%	1.543%
Weighted Avg. YTM	1.663%	1.543%



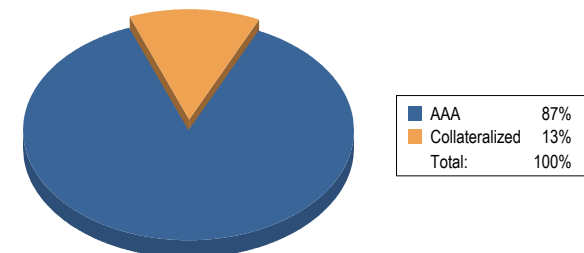
Allocation by Issuer

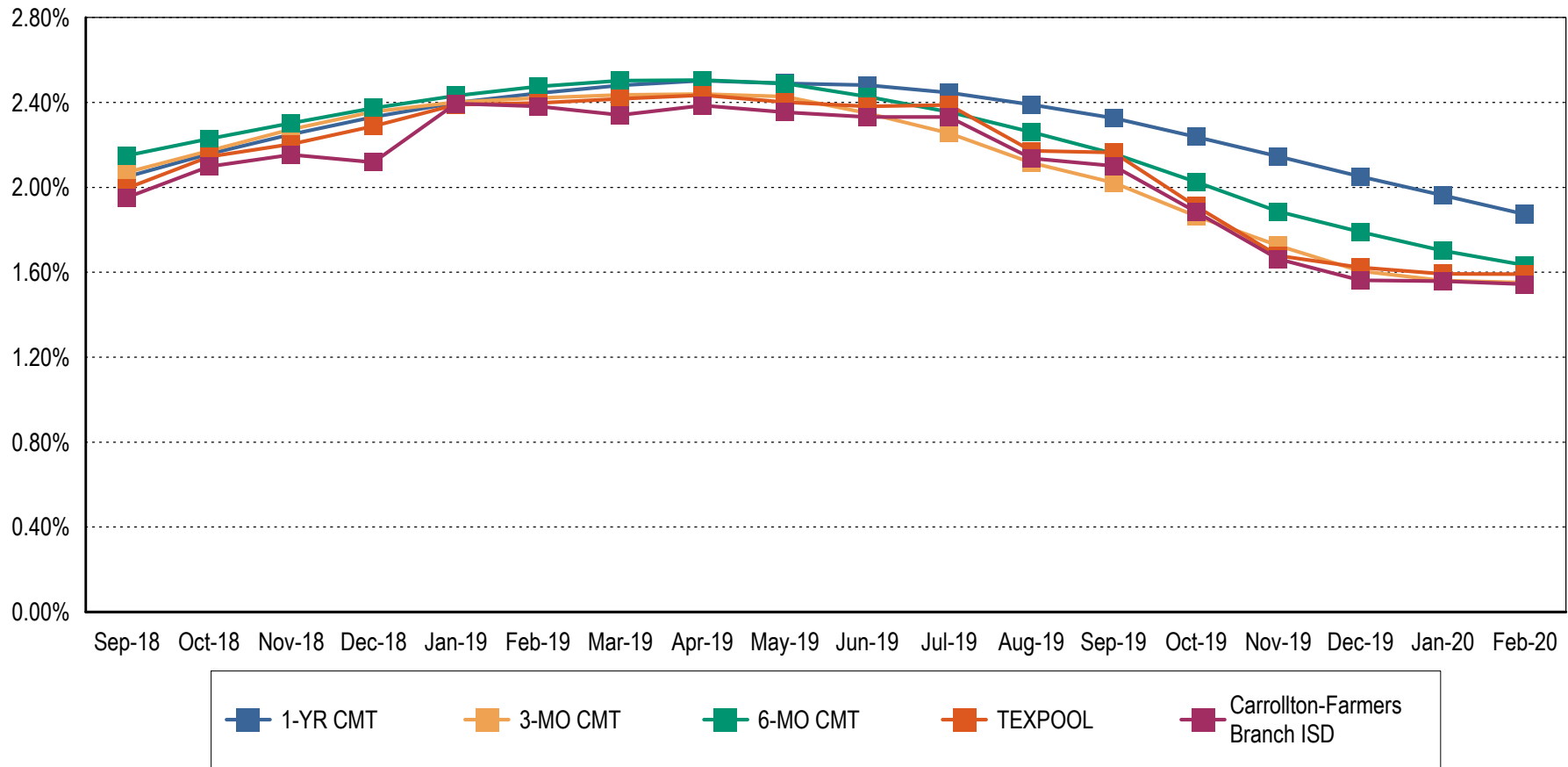
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 1





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Activity Fund																	
TEXPOOL		LGIP	TexPool					957,287.12	100.000	957,287.12	957,287.12	100.000	957,287.12	1		1.591	1.591
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,369,029.97	100.000	1,369,029.97	1,369,029.97	100.000	1,369,029.97	1		1.000	1.000
Total for Activity Fund								2,326,317.09	100.000	2,326,317.09	2,326,317.09	100.000	2,326,317.09	1		1.243	1.243
After The Bell																	
TEXPOOL		LGIP	TexPool					7,543,744.77	100.000	7,543,744.77	7,543,744.77	100.000	7,543,744.77	1		1.591	1.591
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,127,200.89	100.000	1,127,200.89	1,127,200.89	100.000	1,127,200.89	1		1.000	1.000
Total for After The Bell								8,670,945.66	100.000	8,670,945.66	8,670,945.66	100.000	8,670,945.66	1		1.514	1.514
Athletic & Dist Facility Upgrades																	
TEXPOOL		LGIP	TexPool					14,563,597.27	100.000	14,563,597.27	14,563,597.27	100.000	14,563,597.27	1		1.591	1.591
Total for Athletic & Dist Facility Upgrades								14,563,597.27	100.000	14,563,597.27	14,563,597.27	100.000	14,563,597.27	1		1.591	1.591
Capital Projects 2012																	
TEXPOOL		LGIP	TexPool					1,379,256.21	100.000	1,379,256.21	1,379,256.21	100.000	1,379,256.21	1		1.591	1.591
Total for Capital Projects 2012								1,379,256.21	100.000	1,379,256.21	1,379,256.21	100.000	1,379,256.21	1		1.591	1.591
Capital Projects 2013																	
TEXPOOL		LGIP	TexPool					833,365.90	100.000	833,365.90	833,365.90	100.000	833,365.90	1		1.591	1.591
WF-CFBAIC		BANK DEP	Wells Fargo Bk					195,814.63	100.000	195,814.63	195,814.63	100.000	195,814.63	1		1.000	1.000
Total for Capital Projects 2013								1,029,180.53	100.000	1,029,180.53	1,029,180.53	100.000	1,029,180.53	1		1.478	1.478



Carrollton-Farmers Branch ISD
Detail of Security Holdings
As of 02/29/2020

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Capital Projects 2019																	
DCB-MMC		BANK DEP	Dallas Capital Bk					15,109,360.80	100.000	15,109,360.80	15,109,360.80	100.000	15,109,360.80	1		1.710	1.710
LNSTGOV		LGIP	LoneStar Gov O/N					15,209,029.53	100.000	15,209,029.53	15,209,029.53	100.000	15,209,029.53	1		1.570	1.570
TEXPOOL		LGIP	TexPool					72,886,043.38	100.000	72,886,043.38	72,886,043.38	100.000	72,886,043.38	1		1.591	1.591
TEXSTAR		LGIP	TexSTAR					15,206,058.43	100.000	15,206,058.43	15,206,058.43	100.000	15,206,058.43	1		1.564	1.564
Total for Capital Projects 2019								118,410,492.14	100.000	118,410,492.14	118,410,492.14	100.000	118,410,492.14	1		1.600	1.600
City of Irving TIF #1																	
TEXPOOL		LGIP	TexPool					40,258,728.90	100.000	40,258,728.90	40,258,728.90	100.000	40,258,728.90	1		1.591	1.591
Total for City of Irving TIF #1								40,258,728.90	100.000	40,258,728.90	40,258,728.90	100.000	40,258,728.90	1		1.591	1.591
Debt Service																	
TEXPOOL		LGIP	TexPool					16,963,230.39	100.000	16,963,230.39	16,963,230.39	100.000	16,963,230.39	1		1.591	1.591
WF-CFBAIC		BANK DEP	Wells Fargo Bk					2,459,862.01	100.000	2,459,862.01	2,459,862.01	100.000	2,459,862.01	1		1.000	1.000
Total for Debt Service								19,423,092.40	100.000	19,423,092.40	19,423,092.40	100.000	19,423,092.40	1		1.516	1.516
Education Technology / Operational Fund																	
TEXPOOL		LGIP	TexPool					4,189,626.25	100.000	4,189,626.25	4,189,626.25	100.000	4,189,626.25	1		1.591	1.591
Total for Education Technology / Operational Fund								4,189,626.25	100.000	4,189,626.25	4,189,626.25	100.000	4,189,626.25	1		1.591	1.591
Farmers Branch TIF #1																	
TEXPOOL		LGIP	TexPool					7,180,616.22	100.000	7,180,616.22	7,180,616.22	100.000	7,180,616.22	1		1.591	1.591
Total for Farmers Branch TIF #1								7,180,616.22	100.000	7,180,616.22	7,180,616.22	100.000	7,180,616.22	1		1.591	1.591

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Farmers Branch TIF #2																	
TEXPOOL		LGIP	TexPool					810,252.94	100.000	810,252.94	810,252.94	100.000	810,252.94	1		1.591	1.591
Total for Farmers Branch TIF #2								810,252.94	100.000	810,252.94	810,252.94	100.000	810,252.94	1		1.591	1.591
Food Service																	
TEXPOOL		LGIP	TexPool					3,519,456.35	100.000	3,519,456.35	3,519,456.35	100.000	3,519,456.35	1		1.591	1.591
WF-CFBAIC		BANK DEP	Wells Fargo Bk					143,206.29	100.000	143,206.29	143,206.29	100.000	143,206.29	1		1.000	1.000
Total for Food Service								3,662,662.64	100.000	3,662,662.64	3,662,662.64	100.000	3,662,662.64	1		1.568	1.568
General Fund																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,757,201.07	100.000	5,757,201.07	5,757,201.07	100.000	5,757,201.07	1		1.710	1.710
LNSTGOV		LGIP	LoneStar Gov O/N					35,911,793.43	100.000	35,911,793.43	35,911,793.43	100.000	35,911,793.43	1		1.570	1.570
LT-CFB		BANK DEP	LegacyTexas Bk					102,108.58	100.000	102,108.58	102,108.58	100.000	102,108.58	1		1.750	1.750
TEXPOOL		LGIP	TexPool					138,400,163.41	100.000	138,400,163.41	138,400,163.41	100.000	138,400,163.41	1		1.591	1.591
TEXSTAR		LGIP	TexSTAR					20,565,473.27	100.000	20,565,473.27	20,565,473.27	100.000	20,565,473.27	1		1.564	1.564
WF-CFB		BANK DEP	Wells Fargo Bk					1,775,145.45	100.000	1,775,145.45	1,775,145.45	100.000	1,775,145.45	1		1.000	1.000
WF-CFBAIC		BANK DEP	Wells Fargo Bk					25,120,977.73	100.000	25,120,977.73	25,120,977.73	100.000	25,120,977.73	1		1.000	1.000
WF-CFBMM		MMF	Wells Fargo MM					30,816,525.03	100.000	30,816,525.03	30,816,525.03	100.000	30,816,525.03	1		1.510	1.510
Total for General Fund								258,449,387.97	100.000	258,449,387.97	258,449,387.97	100.000	258,449,387.97	1		1.517	1.517
Workers Compensation																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,457,622.04	100.000	5,457,622.04	5,457,622.04	100.000	5,457,622.04	1		1.710	1.710
GTBXX-CFB		MMF	Dreyfus Treas MM					2,060,319.85	100.000	2,060,319.85	2,060,319.85	100.000	2,060,319.85	1		0.590	0.590
TEXPOOL		LGIP	TexPool					1,313,127.34	100.000	1,313,127.34	1,313,127.34	100.000	1,313,127.34	1		1.591	1.591
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,507,805.15	100.000	1,507,805.15	1,507,805.15	100.000	1,507,805.15	1		1.000	1.000
Total for Workers Compensation								10,338,874.38	100.000	10,338,874.38	10,338,874.38	100.000	10,338,874.38	1		1.368	1.368



Carrollton-Farmers Branch ISD
Detail of Security Holdings
As of 02/29/2020

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	
Total for Carrollton-Farmers Branch ISD									490,693,030.60	100.000	490,693,030.60	490,693,030.60	100.000	490,693,030.60	1		1.543	1.543

CUSIP	Security Type	Security Description	11/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	02/29/20 Book Value	11/30/19 Market Value	02/29/20 Market Value	Change in Mkt Value
Activity Fund											
TEXPOOL	LGIP	TexPool	953,473.44	3,813.68	0.00	0.00	0.00	957,287.12	953,473.44	957,287.12	3,813.68
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,426,503.14	21,226.75	(78,699.92)	0.00	0.00	1,369,029.97	1,426,503.14	1,369,029.97	(57,473.17)
Total for Activity Fund			2,379,976.58	25,040.43	(78,699.92)	0.00	0.00	2,326,317.09	2,379,976.58	2,326,317.09	(53,659.49)
After The Bell											
TEXPOOL	LGIP	TexPool	7,513,691.58	30,053.19	0.00	0.00	0.00	7,543,744.77	7,513,691.58	7,543,744.77	30,053.19
WF-CFBAIC	BANK DEP	Wells Fargo Bk	802,575.75	389,443.71	(64,818.57)	0.00	0.00	1,127,200.89	802,575.75	1,127,200.89	324,625.14
Total for After The Bell			8,316,267.33	419,496.90	(64,818.57)	0.00	0.00	8,670,945.66	8,316,267.33	8,670,945.66	354,678.33
Athletic & Dist Facility Upgrades											
TEXPOOL	LGIP	TexPool	6,531,895.40	8,031,701.87	0.00	0.00	0.00	14,563,597.27	6,531,895.40	14,563,597.27	8,031,701.87
Total for Athletic & Dist Facility Upgrades			6,531,895.40	8,031,701.87	0.00	0.00	0.00	14,563,597.27	6,531,895.40	14,563,597.27	8,031,701.87
Capital Projects 2008											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Capital Projects 2008			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects 2012											
TEXPOOL	LGIP	TexPool	1,373,761.49	5,494.72	0.00	0.00	0.00	1,379,256.21	1,373,761.49	1,379,256.21	5,494.72
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Capital Projects 2012			1,373,761.49	5,494.72	0.00	0.00	0.00	1,379,256.21	1,373,761.49	1,379,256.21	5,494.72

CUSIP	Security Type	Security Description	11/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	02/29/20 Book Value	11/30/19 Market Value	02/29/20 Market Value	Change in Mkt Value
Capital Projects 2013											
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	1,753,234.89	1,051.91	(920,920.90)	0.00	0.00	833,365.90	1,753,234.89	833,365.90	(919,868.99)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	173,227.46	27,956.93	(5,369.76)	0.00	0.00	195,814.63	173,227.46	195,814.63	22,587.17
Total for Capital Projects 2013			1,926,462.35	29,008.84	(926,290.66)	0.00	0.00	1,029,180.53	1,926,462.35	1,029,180.53	(897,281.82)
Capital Projects 2019											
DCB-MMC	BANK DEP	Dallas Capital Bk	15,044,317.15	65,043.65	0.00	0.00	0.00	15,109,360.80	15,044,317.15	15,109,360.80	65,043.65
LNSTGOV	LGIP	LoneStar Gov O/N	15,148,982.24	60,047.29	0.00	0.00	0.00	15,209,029.53	15,148,982.24	15,209,029.53	60,047.29
TEXPOOL	LGIP	TexPool	73,045,173.52	140,434.39	(299,564.53)	0.00	0.00	72,886,043.38	73,045,173.52	72,886,043.38	(159,130.14)
TEXSTAR	LGIP	TexSTAR	15,147,079.50	58,978.93	0.00	0.00	0.00	15,206,058.43	15,147,079.50	15,206,058.43	58,978.93
Total for Capital Projects 2019			118,385,552.41	324,504.26	(299,564.53)	0.00	0.00	118,410,492.14	118,385,552.41	118,410,492.14	24,939.73
City of Irving TIF #1											
TEXPOOL	LGIP	TexPool	45,489,995.44	57,277.83	(5,288,544.37)	0.00	0.00	40,258,728.90	45,489,995.44	40,258,728.90	(5,231,266.54)
Total for City of Irving TIF #1			45,489,995.44	57,277.83	(5,288,544.37)	0.00	0.00	40,258,728.90	45,489,995.44	40,258,728.90	(5,231,266.54)
Debt Service											
TEXPOOL	LGIP	TexPool	15,043,269.38	34,096,323.61	(32,176,362.60)	0.00	0.00	16,963,230.39	15,043,269.38	16,963,230.39	1,919,961.01
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,068,481.81	2,977,977.14	(1,586,596.94)	0.00	0.00	2,459,862.01	1,068,481.81	2,459,862.01	1,391,380.20
Total for Debt Service			16,111,751.19	37,074,300.75	(33,762,959.54)	0.00	0.00	19,423,092.40	16,111,751.19	19,423,092.40	3,311,341.21
Education Technology / Operational Fund											
TEXPOOL	LGIP	TexPool	4,172,935.31	16,690.94	0.00	0.00	0.00	4,189,626.25	4,172,935.31	4,189,626.25	16,690.94
Total for Education Technology / Operational Fund			4,172,935.31	16,690.94	0.00	0.00	0.00	4,189,626.25	4,172,935.31	4,189,626.25	16,690.94

CUSIP	Security Type	Security Description	11/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	02/29/20 Book Value	11/30/19 Market Value	02/29/20 Market Value	Change in Mkt Value
Farmers Branch TIF #1											
TEXPOOL	LGIP	TexPool	7,152,009.64	28,606.58	0.00	0.00	0.00	7,180,616.22	7,152,009.64	7,180,616.22	28,606.58
Total for Farmers Branch TIF #1			7,152,009.64	28,606.58	0.00	0.00	0.00	7,180,616.22	7,152,009.64	7,180,616.22	28,606.58
Farmers Branch TIF #2											
TEXPOOL	LGIP	TexPool	807,025.02	3,227.92	0.00	0.00	0.00	810,252.94	807,025.02	810,252.94	3,227.92
Total for Farmers Branch TIF #2			807,025.02	3,227.92	0.00	0.00	0.00	810,252.94	807,025.02	810,252.94	3,227.92
Food Service											
TEXPOOL	LGIP	TexPool	3,200,849.58	469,325.47	(150,718.70)	0.00	0.00	3,519,456.35	3,200,849.58	3,519,456.35	318,606.77
WF-CFBAIC	BANK DEP	Wells Fargo Bk	318,469.06	172,363.01	(347,625.78)	0.00	0.00	143,206.29	318,469.06	143,206.29	(175,262.77)
Total for Food Service			3,519,318.64	641,688.48	(498,344.48)	0.00	0.00	3,662,662.64	3,519,318.64	3,662,662.64	143,344.00
General Fund											
AISXX-CFB	MMF	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCB-MMC	BANK DEP	Dallas Capital Bk	5,732,417.14	24,783.93	0.00	0.00	0.00	5,757,201.07	5,732,417.14	5,757,201.07	24,783.93
LNSTGOV	LGIP	LoneStar Gov O/N	10,413,255.50	25,498,537.93	0.00	0.00	0.00	35,911,793.43	10,413,255.50	35,911,793.43	25,498,537.93
LT-CFB	BANK DEP	LegacyTexas Bk	25,456,796.56	290.94	(25,354,978.92)	0.00	0.00	102,108.58	25,456,796.56	102,108.58	(25,354,687.98)
MS-CFB	BANK DEP	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSGXX	MMF	Morgan Stanley Govt MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	15,212,877.01	123,187,286.40	0.00	0.00	0.00	138,400,163.41	15,212,877.01	138,400,163.41	123,187,286.40
TEXSTAR	LGIP	TexSTAR	10,510,837.31	10,054,635.96	0.00	0.00	0.00	20,565,473.27	10,510,837.31	20,565,473.27	10,054,635.96
WF-CFB	BANK DEP	Wells Fargo Bk	1,773,243.66	1,901.79	0.00	0.00	0.00	1,775,145.45	1,773,243.66	1,775,145.45	1,901.79
WF-CFBAIC	BANK DEP	Wells Fargo Bk	14,270,648.18	23,678,792.46	(12,828,462.91)	0.00	0.00	25,120,977.73	14,270,648.18	25,120,977.73	10,850,329.55
WF-CFBMM	MMF	Wells Fargo MM	10,771,937.17	20,044,587.86	0.00	0.00	0.00	30,816,525.03	10,771,937.17	30,816,525.03	20,044,587.86
Total for General Fund			94,142,012.53	202,490,817.27	(38,183,441.83)	0.00	0.00	258,449,387.97	94,142,012.53	258,449,387.97	164,307,375.44

CUSIP	Security Type	Security Description	11/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	02/29/20 Book Value	11/30/19 Market Value	02/29/20 Market Value	Change in Mkt Value
Workers Compensation											
AISXX-CFB	MMF	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BB-CFB	BANK DEP	Broadway Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCB-MMC	BANK DEP	Dallas Capital Bk	5,434,127.76	23,494.28	0.00	0.00	0.00	5,457,622.04	5,434,127.76	5,457,622.04	23,494.28
GTBXX-CFB	MMF	Dreyfus Treas MM	2,057,218.76	3,101.09	0.00	0.00	0.00	2,060,319.85	2,057,218.76	2,060,319.85	3,101.09
MS-CFB	BANK DEP	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	1,307,896.09	5,231.25	0.00	0.00	0.00	1,313,127.34	1,307,896.09	1,313,127.34	5,231.25
TNB-SVGS	BANK DEP	Town North Bk Svgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,421,965.91	85,839.24	0.00	0.00	0.00	1,507,805.15	1,421,965.91	1,507,805.15	85,839.24
Total for Workers Compensation			10,221,208.52	117,665.86	0.00	0.00	0.00	10,338,874.38	10,221,208.52	10,338,874.38	117,665.86
Total for Carrollton-Farmers Branch ISD			320,530,171.85	249,265,522.65	(79,102,663.90)	0.00	0.00	490,693,030.60	320,530,171.85	490,693,030.60	170,162,858.75

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Activity Fund									
TEXPOOL	LGIP	TexPool	0.00	3,813.68	3,813.68	0.00	0.00	0.00	3,813.68
WF-CFBAIC	BANK DEP	Wells Fargo Bk	105.49	1,273.22	947.40	0.00	431.31	0.00	1,273.22
Total for Activity Fund			105.49	5,086.90	4,761.08	0.00	431.31	0.00	5,086.90
After The Bell									
TEXPOOL	LGIP	TexPool	0.00	30,053.19	30,053.19	0.00	0.00	0.00	30,053.19
WF-CFBAIC	BANK DEP	Wells Fargo Bk	118.50	1,258.97	816.22	0.00	561.25	0.00	1,258.97
Total for After The Bell			118.50	31,312.16	30,869.41	0.00	561.25	0.00	31,312.16
Athletic & Dist Facility Upgrades									
TEXPOOL	LGIP	TexPool	0.00	31,701.87	31,701.87	0.00	0.00	0.00	31,701.87
Total for Athletic & Dist Facility Upgrades			0.00	31,701.87	31,701.87	0.00	0.00	0.00	31,701.87
Capital Projects 2008									
Total for Capital Projects 2008			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects 2012									
TEXPOOL	LGIP	TexPool	0.00	5,494.72	5,494.72	0.00	0.00	0.00	5,494.72
Total for Capital Projects 2012			0.00	5,494.72	5,494.72	0.00	0.00	0.00	5,494.72
Capital Projects 2013									
TEXPOOL	LGIP	TexPool	0.00	5,131.01	5,131.01	0.00	0.00	0.00	5,131.01
WF-CFBAIC	BANK DEP	Wells Fargo Bk	14.86	165.13	112.79	0.00	67.20	0.00	165.13
Total for Capital Projects 2013			14.86	5,296.14	5,243.80	0.00	67.20	0.00	5,296.14

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Capital Projects 2019									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	65,043.65	65,043.65	0.00	0.00	0.00	65,043.65
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	60,047.29	60,047.29	0.00	0.00	0.00	60,047.29
TEXPOOL	LGIP	TexPool	0.00	290,869.86	290,869.86	0.00	0.00	0.00	290,869.86
TEXSTAR	LGIP	TexSTAR	0.00	58,978.93	58,978.93	0.00	0.00	0.00	58,978.93
Total for Capital Projects 2019			0.00	474,939.73	474,939.73	0.00	0.00	0.00	474,939.73
City of Irving TIF #1									
TEXPOOL	LGIP	TexPool	0.00	168,733.46	168,733.46	0.00	0.00	0.00	168,733.46
Total for City of Irving TIF #1			0.00	168,733.46	168,733.46	0.00	0.00	0.00	168,733.46
Debt Service									
TEXPOOL	LGIP	TexPool	0.00	117,127.48	117,127.48	0.00	0.00	0.00	117,127.48
WF-CFBAIC	BANK DEP	Wells Fargo Bk	66.55	2,371.05	1,573.15	0.00	864.45	0.00	2,371.05
Total for Debt Service			66.55	119,498.53	118,700.63	0.00	864.45	0.00	119,498.53
Education Technology / Operational Fund									
TEXPOOL	LGIP	TexPool	0.00	16,690.94	16,690.94	0.00	0.00	0.00	16,690.94
Total for Education Technology / Operational Fund			0.00	16,690.94	16,690.94	0.00	0.00	0.00	16,690.94
Farmers Branch TIF #1									
TEXPOOL	LGIP	TexPool	0.00	28,606.58	28,606.58	0.00	0.00	0.00	28,606.58
Total for Farmers Branch TIF #1			0.00	28,606.58	28,606.58	0.00	0.00	0.00	28,606.58
Farmers Branch TIF #2									
TEXPOOL	LGIP	TexPool	0.00	3,227.92	3,227.92	0.00	0.00	0.00	3,227.92
Total for Farmers Branch TIF #2			0.00	3,227.92	3,227.92	0.00	0.00	0.00	3,227.92

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Food Service									
TEXPOOL	LGIP	TexPool	0.00	12,951.05	12,951.05	0.00	0.00	0.00	12,951.05
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	199.77	199.77	0.00	0.00	0.00	199.77
Total for Food Service			0.00	13,150.82	13,150.82	0.00	0.00	0.00	13,150.82
General Fund									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	24,783.93	24,783.93	0.00	0.00	0.00	24,783.93
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	123,537.93	123,537.93	0.00	0.00	0.00	123,537.93
LT-CFB	BANK DEP	LegacyTexas Bk	0.00	20,312.02	20,312.02	0.00	0.00	0.00	20,312.02
TEXPOOL	LGIP	TexPool	0.00	338,404.50	338,404.50	0.00	0.00	0.00	338,404.50
TEXSTAR	LGIP	TexSTAR	0.00	54,635.96	54,635.96	0.00	0.00	0.00	54,635.96
WF-CFB	BANK DEP	Wells Fargo Bk	274.82	2,563.31	1,901.79	0.00	936.34	0.00	2,563.31
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,969.76	36,333.22	23,860.48	0.00	14,442.50	0.00	36,333.22
WF-CFBMM	MMF	Wells Fargo MM	13,680.60	65,691.89	44,587.86	0.00	34,784.63	0.00	65,691.89
Total for General Fund			15,925.18	666,262.76	632,024.47	0.00	50,163.47	0.00	666,262.76
Workers Compensation									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	23,494.28	23,494.28	0.00	0.00	0.00	23,494.28
GTBXX-CFB	MMF	Dreyfus Treas MM	0.00	3,101.09	3,101.09	0.00	0.00	0.00	3,101.09
TEXPOOL	LGIP	TexPool	0.00	5,231.25	5,231.25	0.00	0.00	0.00	5,231.25
WF-CFBAIC	BANK DEP	Wells Fargo Bk	220.44	2,172.14	1,576.36	0.00	816.22	0.00	2,172.14
Total for Workers Compensation			220.44	33,998.76	33,402.98	0.00	816.22	0.00	33,998.76
Total for Carrollton-Farmers Branch ISD			16,451.02	1,604,001.29	1,567,548.41	0.00	52,903.90	0.00	1,604,001.29