

Carrollton-Farmers Branch ISD



For the Quarter Ended

November 30, 2019

Report Name

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MARKET RECAP - NOVEMBER 2019:

As October drew to a close, the Federal Reserve announced its third rate cut of the year, taking the fed funds rate down to a range of 1.50% to 1.75%. The Fed declared that monetary policy “was in a good place” and suggested they would likely pause until they saw clear evidence of further slowing. November’s early run of data largely supported this view. The ISM manufacturing index improved fractionally, climbing from 47.8 to 48.3, but logged a third straight month below 50 as tariffs, trade uncertainty and global weakness weigh on the outlook. ISM’s non-manufacturing index, on the other hand, rose from 52.6 to 54.7 as the service sector continues to fare much better than its manufacturing counterpart. The October employment report flashed unexpected strength with non-farm payrolls increasing +128k, well above the median forecast for +85k. Revisions to the prior two months took September’s original +136k up to +180k and August’s +168k up to +219k, adding +95k jobs to the year’s total. Positive headlines on the trade front added to the ebullient mood during the first half of November and propelled stocks to a series of record highs. Data would turn more mixed later in the month and the back and forth volley of trade headlines would be further complicated by the passage of a bill supporting Hong Kong’s protestors.

Retail Sales managed a +0.3% gain during October, but that merely offset September’s -0.3% decline. Year-over-year retail sales have slowed from +4.4% as recently as August to +3.1% in October. Consumer spending has been the driving force of economic growth all year, so October’s lackluster result is cause for concern. Headline inflation got a boost from a +3.7% gain in gasoline prices which pushed the consumer price index up +0.4% in October. The year-over-year pace rose from +1.7% to +1.8%. Core CPI, which excludes food and energy prices, rose +0.2% in October following a +0.1% gain in September. Year-over-year core CPI fell slightly from an 11-year high of +2.4%, to +2.3%. The Fed’s preferred inflation measure, core personal consumer expenditures, retreated from a +1.7% year-over-year pace to +1.6%, slipping further away from their stated +2% objective. As November wound down, an upward revision took third quarter gross domestic product from the initially reported +1.9% to +2.1% while a stronger than expected durable goods report contributed to a big jump in forecasts for Q4 with the Atlanta Fed’s GDPNow estimate leaping from +0.4% to +1.7%.

Equity markets seem to rally on every positive headline or glimmer of hope for a trade deal, pushing the major U.S. averages to record highs. Thus far, stocks seem immune to the inevitable countervailing headline, but unless we see something concrete soon, equity markets could be vulnerable. Bond markets have been more stable of late, staying well within recent ranges. The two-year Treasury note closed the month at 1.61%, right in the middle of November’s 12 basis point trading range. The range on the 10-year Treasury note was wider at 23 basis points, although most of the movement occurred in the first week of the month. Over the final ten trading days the yield never wandered more than 4 basis points away from the 1.78% closing yield.

For the Quarter Ended
November 30, 2019

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
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Name: Scott Roderick	Title: Chief Financial Officer
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Name: Michele Seese	Title: Director of Accounting
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Signatures on file in Director of Accounting office

Account Summary

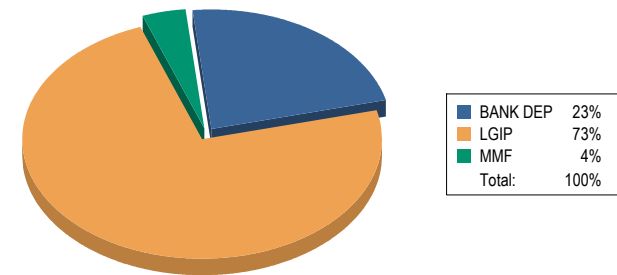
Allocation by Security Type

Beginning Values as of 08/31/19

Ending Values as of 11/30/19

Par Value	362,068,877.73	320,530,171.85
Market Value	362,068,877.73	320,530,171.85
Book Value	362,068,877.73	320,530,171.85
Unrealized Gain/(Loss)	0.00	0.00
Market Value %	100.00%	100.00%

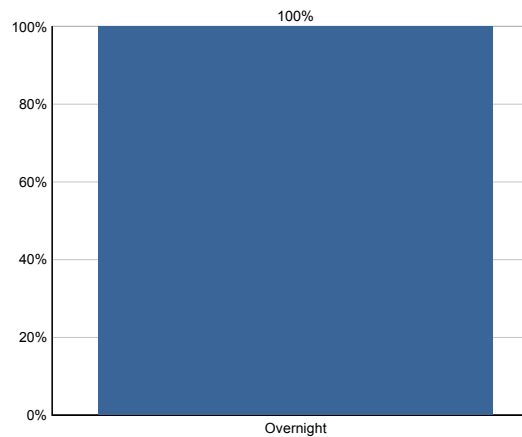
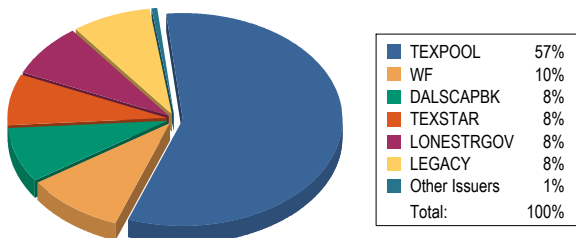
Weighted Avg. YTW	2.136%	1.663%
Weighted Avg. YTM	2.136%	1.663%



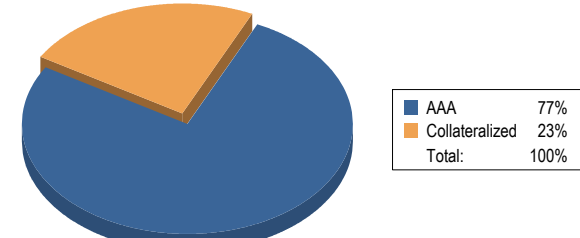
Allocation by Issuer

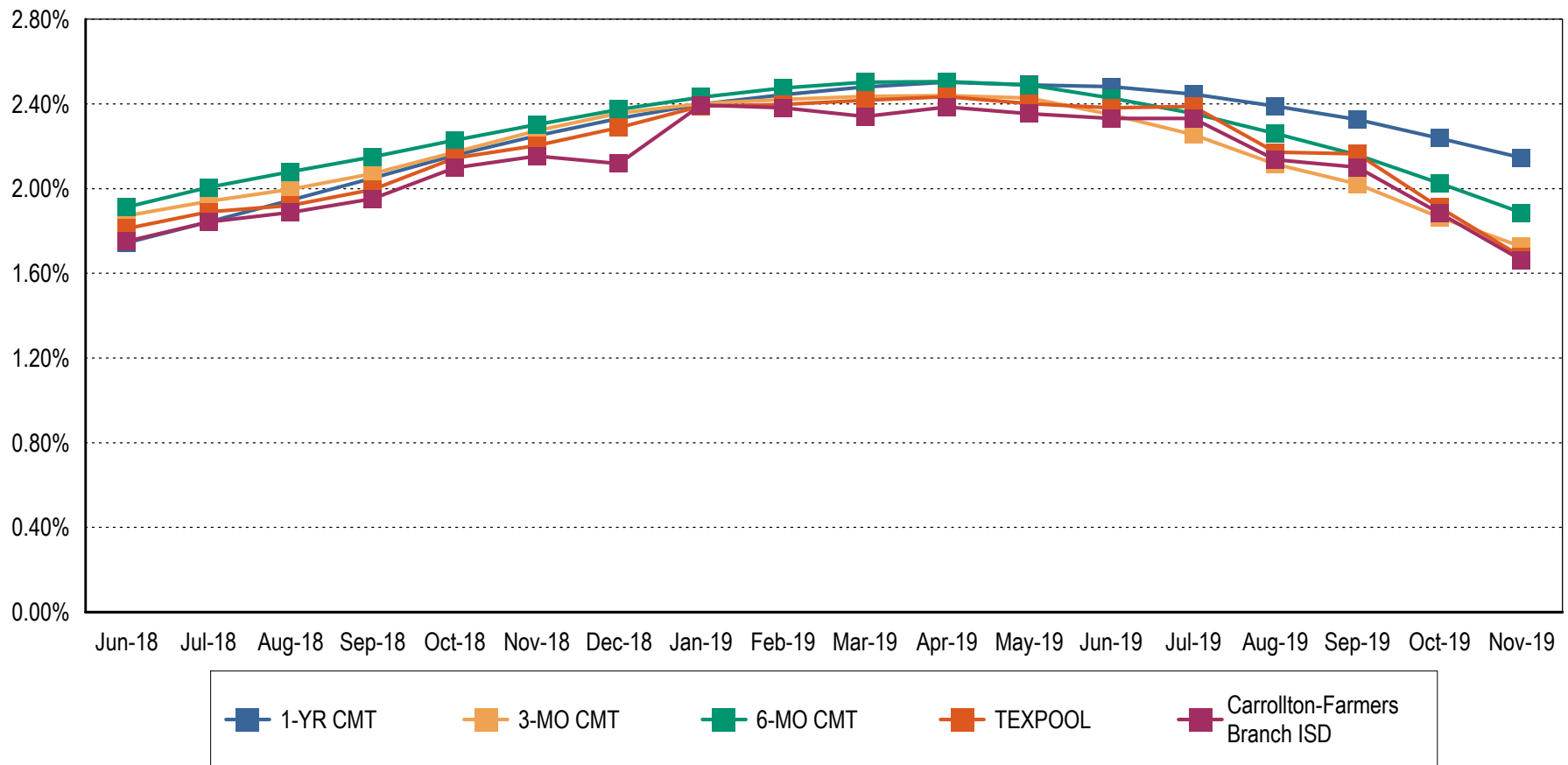
Maturity Distribution %

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					953,473.44	100.000	953,473.44	953,473.44	100.000	953,473.44	1		1.677	1.677
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,426,503.14	100.000	1,426,503.14	1,426,503.14	100.000	1,426,503.14	1		1.000	1.000
Total for Activity Fund								2,379,976.58	100.000	2,379,976.58	2,379,976.58	100.000	2,379,976.58	1		1.271	1.271
After The Bell																	
TEXPOOL		LGIP	TexPool					7,513,691.58	100.000	7,513,691.58	7,513,691.58	100.000	7,513,691.58	1		1.677	1.677
WF-CFBAIC		BANK DEP	Wells Fargo Bk					802,575.75	100.000	802,575.75	802,575.75	100.000	802,575.75	1		1.000	1.000
Total for After The Bell								8,316,267.33	100.000	8,316,267.33	8,316,267.33	100.000	8,316,267.33	1		1.612	1.612
Athletic & Dist Facility Upgrades																	
TEXPOOL		LGIP	TexPool					6,531,895.40	100.000	6,531,895.40	6,531,895.40	100.000	6,531,895.40	1		1.677	1.677
Total for Athletic & Dist Facility Upgrades								6,531,895.40	100.000	6,531,895.40	6,531,895.40	100.000	6,531,895.40	1		1.677	1.677
Capital Projects 2012																	
TEXPOOL		LGIP	TexPool					1,373,761.49	100.000	1,373,761.49	1,373,761.49	100.000	1,373,761.49	1		1.677	1.677
Total for Capital Projects 2012								1,373,761.49	100.000	1,373,761.49	1,373,761.49	100.000	1,373,761.49	1		1.677	1.677
Capital Projects 2013																	
TEXPOOL		LGIP	TexPool					1,753,234.89	100.000	1,753,234.89	1,753,234.89	100.000	1,753,234.89	1		1.677	1.677
WF-CFBAIC		BANK DEP	Wells Fargo Bk					173,227.46	100.000	173,227.46	173,227.46	100.000	173,227.46	1		1.000	1.000
Total for Capital Projects 2013								1,926,462.35	100.000	1,926,462.35	1,926,462.35	100.000	1,926,462.35	1		1.616	1.616

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					15,044,317.15	100.000	15,044,317.15	15,044,317.15	100.000	15,044,317.15	1		2.030	2.030
LNSTGOV		LGIP	LoneStar Gov O/N					15,148,982.24	100.000	15,148,982.24	15,148,982.24	100.000	15,148,982.24	1		1.710	1.710
TEXPOOL		LGIP	TexPool					73,045,173.52	100.000	73,045,173.52	73,045,173.52	100.000	73,045,173.52	1		1.677	1.677
TEXSTAR		LGIP	TexSTAR					15,147,079.50	100.000	15,147,079.50	15,147,079.50	100.000	15,147,079.50	1		1.618	1.618
Total for Capital Projects 2019								118,385,552.41	100.000	118,385,552.41	118,385,552.41	100.000	118,385,552.41	1		1.719	1.719
City of Irving TIF #1																	
TEXPOOL		LGIP	TexPool					45,489,995.44	100.000	45,489,995.44	45,489,995.44	100.000	45,489,995.44	1		1.677	1.677
Total for City of Irving TIF #1								45,489,995.44	100.000	45,489,995.44	45,489,995.44	100.000	45,489,995.44	1		1.677	1.677
Debt Service																	
TEXPOOL		LGIP	TexPool					15,043,269.38	100.000	15,043,269.38	15,043,269.38	100.000	15,043,269.38	1		1.677	1.677
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,068,481.81	100.000	1,068,481.81	1,068,481.81	100.000	1,068,481.81	1		1.000	1.000
Total for Debt Service								16,111,751.19	100.000	16,111,751.19	16,111,751.19	100.000	16,111,751.19	1		1.632	1.632
Education Technology / Operational Fund																	
TEXPOOL		LGIP	TexPool					4,172,935.31	100.000	4,172,935.31	4,172,935.31	100.000	4,172,935.31	1		1.677	1.677
Total for Education Technology / Operational Fund								4,172,935.31	100.000	4,172,935.31	4,172,935.31	100.000	4,172,935.31	1		1.677	1.677
Farmers Branch TIF #1																	
TEXPOOL		LGIP	TexPool					7,152,009.64	100.000	7,152,009.64	7,152,009.64	100.000	7,152,009.64	1		1.677	1.677
Total for Farmers Branch TIF #1								7,152,009.64	100.000	7,152,009.64	7,152,009.64	100.000	7,152,009.64	1		1.677	1.677

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					807,025.02	100.000	807,025.02	807,025.02	100.000	807,025.02	1		1.677	1.677
Total for Farmers Branch TIF #2								807,025.02	100.000	807,025.02	807,025.02	100.000	807,025.02	1		1.677	1.677
Food Service																	
TEXPOOL		LGIP	TexPool					3,200,849.58	100.000	3,200,849.58	3,200,849.58	100.000	3,200,849.58	1		1.677	1.677
WF-CFBAIC		BANK DEP	Wells Fargo Bk					318,469.06	100.000	318,469.06	318,469.06	100.000	318,469.06	1		1.000	1.000
Total for Food Service								3,519,318.64	100.000	3,519,318.64	3,519,318.64	100.000	3,519,318.64	1		1.616	1.616
General Fund																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,732,417.14	100.000	5,732,417.14	5,732,417.14	100.000	5,732,417.14	1		2.030	2.030
LNSTGOV		LGIP	LoneStar Gov O/N					10,413,255.50	100.000	10,413,255.50	10,413,255.50	100.000	10,413,255.50	1		1.710	1.710
LT-CFB		BANK DEP	LegacyTexas Bk					25,456,796.56	100.000	25,456,796.56	25,456,796.56	100.000	25,456,796.56	1		1.850	1.850
TEXPOOL		LGIP	TexPool					15,212,877.01	100.000	15,212,877.01	15,212,877.01	100.000	15,212,877.01	1		1.677	1.677
TEXSTAR		LGIP	TexSTAR					10,510,837.31	100.000	10,510,837.31	10,510,837.31	100.000	10,510,837.31	1		1.618	1.618
WF-CFB		BANK DEP	Wells Fargo Bk					1,773,243.66	100.000	1,773,243.66	1,773,243.66	100.000	1,773,243.66	1		1.000	1.000
WF-CFBAIC		BANK DEP	Wells Fargo Bk					14,270,648.18	100.000	14,270,648.18	14,270,648.18	100.000	14,270,648.18	1		1.000	1.000
WF-CFBMM		MMF	Wells Fargo MM					10,771,937.17	100.000	10,771,937.17	10,771,937.17	100.000	10,771,937.17	1		1.560	1.560
Total for General Fund								94,142,012.53	100.000	94,142,012.53	94,142,012.53	100.000	94,142,012.53	1		1.614	1.614
Workers Compensation																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,434,127.76	100.000	5,434,127.76	5,434,127.76	100.000	5,434,127.76	1		2.030	2.030
GTBXX-CFB		MMF	Dreyfus Treas MM					2,057,218.76	100.000	2,057,218.76	2,057,218.76	100.000	2,057,218.76	1		0.720	0.720
TEXPOOL		LGIP	TexPool					1,307,896.09	100.000	1,307,896.09	1,307,896.09	100.000	1,307,896.09	1		1.677	1.677
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,421,965.91	100.000	1,421,965.91	1,421,965.91	100.000	1,421,965.91	1		1.000	1.000
Total for Workers Compensation								10,221,208.52	100.000	10,221,208.52	10,221,208.52	100.000	10,221,208.52	1		1.578	1.578



Carrollton-Farmers Branch ISD
Detail of Security Holdings
As of 11/30/2019

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									320,530,171.85	100.000	320,530,171.85	320,530,171.85	100.000	320,530,171.85	1	1.663	1.663

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/19 Book Value	08/31/19 Market Value	11/30/19 Market Value	Change in Mkt Value
Activity Fund											
TEXPOOL	LGIP	TexPool	948,930.10	4,543.34	0.00	0.00	0.00	953,473.44	948,930.10	953,473.44	4,543.34
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,130,138.47	296,364.67	0.00	0.00	0.00	1,426,503.14	1,130,138.47	1,426,503.14	296,364.67
Total for Activity Fund			2,079,068.57	300,908.01	0.00	0.00	0.00	2,379,976.58	2,079,068.57	2,379,976.58	300,908.01
After The Bell											
TEXPOOL	LGIP	TexPool	7,477,887.99	35,803.59	0.00	0.00	0.00	7,513,691.58	7,477,887.99	7,513,691.58	35,803.59
WF-CFBAIC	BANK DEP	Wells Fargo Bk	848,278.99	54,547.27	(100,250.51)	0.00	0.00	802,575.75	848,278.99	802,575.75	(45,703.24)
Total for After The Bell			8,326,166.98	90,350.86	(100,250.51)	0.00	0.00	8,316,267.33	8,326,166.98	8,316,267.33	(9,899.65)
Athletic & Dist Facility Upgrades											
TEXPOOL	LGIP	TexPool	6,500,770.18	31,125.22	0.00	0.00	0.00	6,531,895.40	6,500,770.18	6,531,895.40	31,125.22
Total for Athletic & Dist Facility Upgrades			6,500,770.18	31,125.22	0.00	0.00	0.00	6,531,895.40	6,500,770.18	6,531,895.40	31,125.22
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	1,367,215.35	6,546.14	0.00	0.00	0.00	1,373,761.49	1,367,215.35	1,373,761.49	6,546.14
WF-CFBAIC	BANK DEP	Wells Fargo Bk	5,524.57	0.00	(5,524.57)	0.00	0.00	0.00	5,524.57	0.00	(5,524.57)
Total for Capital Projects 2012			1,372,739.92	6,546.14	(5,524.57)	0.00	0.00	1,373,761.49	1,372,739.92	1,373,761.49	1,021.57

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/19 Book Value	08/31/19 Market Value	11/30/19 Market Value	Change in Mkt Value
Capital Projects 2013											
DCB-MMC	BANK DEP	Dallas Capital Bk	1.49	15,019,502.62	(15,019,504.11)	0.00	0.00	0.00	1.49	0.00	(1.49)
TEXPOOL	LGIP	TexPool	4,507,146.18	0.00	(2,753,911.29)	0.00	0.00	1,753,234.89	4,507,146.18	1,753,234.89	(2,753,911.29)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	478,225.94	73,135.42	(378,133.90)	0.00	0.00	173,227.46	478,225.94	173,227.46	(304,998.48)
Total for Capital Projects 2013			4,985,373.61	15,092,638.04	(18,151,549.30)	0.00	0.00	1,926,462.35	4,985,373.61	1,926,462.35	(3,058,911.26)
Capital Projects 2019											
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	15,044,317.17	0.00	0.00	0.00	15,044,317.15	0.00	15,044,317.15	15,044,317.15
LNSTGOV	LGIP	LoneStar Gov O/N	15,077,371.92	71,610.32	0.00	0.00	0.00	15,148,982.24	15,077,371.92	15,148,982.24	71,610.32
TEXPOOL	LGIP	TexPool	87,662,539.90	256,450.62	(14,873,817.00)	0.00	0.00	73,045,173.52	87,662,539.90	73,045,173.52	(14,617,366.38)
TEXSTAR	LGIP	TexSTAR	15,077,122.86	69,956.64	0.00	0.00	0.00	15,147,079.50	15,077,122.86	15,147,079.50	69,956.64
Total for Capital Projects 2019			117,817,034.68	15,442,334.75	(14,873,817.00)	0.00	0.00	118,385,552.41	117,817,034.68	118,385,552.41	568,517.73
City of Irving TIF #1											
TEXPOOL	LGIP	TexPool	56,117,578.85	0.00	(10,627,583.41)	0.00	0.00	45,489,995.44	56,117,578.85	45,489,995.44	(10,627,583.41)
Total for City of Irving TIF #1			56,117,578.85	0.00	(10,627,583.41)	0.00	0.00	45,489,995.44	56,117,578.85	45,489,995.44	(10,627,583.41)
Debt Service											
TEXPOOL	LGIP	TexPool	12,289,992.85	2,753,276.53	0.00	0.00	0.00	15,043,269.38	12,289,992.85	15,043,269.38	2,753,276.53
WF-CFBAIC	BANK DEP	Wells Fargo Bk	476,351.61	592,130.20	0.00	0.00	0.00	1,068,481.81	476,351.61	1,068,481.81	592,130.20
Total for Debt Service			12,766,344.46	3,345,406.73	0.00	0.00	0.00	16,111,751.19	12,766,344.46	16,111,751.19	3,345,406.73
Education Technology / Operational Fund											
TEXPOOL	LGIP	TexPool	4,153,050.80	19,884.51	0.00	0.00	0.00	4,172,935.31	4,153,050.80	4,172,935.31	19,884.51
Total for Education Technology / Operational Fund			4,153,050.80	19,884.51	0.00	0.00	0.00	4,172,935.31	4,153,050.80	4,172,935.31	19,884.51

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/19 Book Value	08/31/19 Market Value	11/30/19 Market Value	Change in Mkt Value
Farmers Branch TIF #1											
TEXPOOL	LGIP	TexPool	7,117,929.50	34,080.14	0.00	0.00	0.00	7,152,009.64	7,117,929.50	7,152,009.64	34,080.14
Total for Farmers Branch TIF #1			7,117,929.50	34,080.14	0.00	0.00	0.00	7,152,009.64	7,117,929.50	7,152,009.64	34,080.14
Farmers Branch TIF #2											
TEXPOOL	LGIP	TexPool	803,179.43	3,845.59	0.00	0.00	0.00	807,025.02	803,179.43	807,025.02	3,845.59
Total for Farmers Branch TIF #2			803,179.43	3,845.59	0.00	0.00	0.00	807,025.02	803,179.43	807,025.02	3,845.59
Food Service											
TEXPOOL	LGIP	TexPool	3,220,398.84	853,469.61	(873,018.87)	0.00	0.00	3,200,849.58	3,220,398.84	3,200,849.58	(19,549.26)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	373,287.79	758,770.98	(813,589.71)	0.00	0.00	318,469.06	373,287.79	318,469.06	(54,818.73)
Total for Food Service			3,593,686.63	1,612,240.59	(1,686,608.58)	0.00	0.00	3,519,318.64	3,593,686.63	3,519,318.64	(74,367.99)
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	20,663,914.51	48,268.84	(14,979,766.21)	0.00	0.00	5,732,417.14	20,663,914.51	5,732,417.14	(14,931,497.37)
LNSTGOV	LGIP	LoneStar Gov O/N	16,357,575.22	31,369.65	(5,975,689.37)	0.00	0.00	10,413,255.50	16,357,575.22	10,413,255.50	(5,944,319.72)
LT-CFB	BANK DEP	LegacyTexas Bk	25,325,341.95	131,454.61	0.00	0.00	0.00	25,456,796.56	25,325,341.95	25,456,796.56	131,454.61
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	23,468,174.15	8,179,745.59	(16,435,042.73)	0.00	0.00	15,212,877.01	23,468,174.15	15,212,877.01	(8,255,297.14)
TEXSTAR	LGIP	TexSTAR	16,455,775.64	30,432.42	(5,975,370.75)	0.00	0.00	10,510,837.31	16,455,775.64	10,510,837.31	(5,944,938.33)
WF-CFB	BANK DEP	Wells Fargo Bk	3,069,798.56	1,785.08	(1,298,339.98)	0.00	0.00	1,773,243.66	3,069,798.56	1,773,243.66	(1,296,554.90)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	10,285,170.36	3,985,477.82	0.00	0.00	0.00	14,270,648.18	10,285,170.36	14,270,648.18	3,985,477.82
WF-CFBMM	MMF	Wells Fargo MM	10,719,601.15	52,336.02	0.00	0.00	0.00	10,771,937.17	10,719,601.15	10,771,937.17	52,336.02
Total for General Fund			126,345,351.54	12,460,870.03	(44,664,209.04)	0.00	0.00	94,142,012.53	126,345,351.54	94,142,012.53	(32,203,339.01)

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/19 Book Value	08/31/19 Market Value	11/30/19 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	5,404,619.90	29,507.86	0.00	0.00	0.00	5,434,127.76	5,404,619.90	5,434,127.76	29,507.86
GTBXX-CFB	MMF	Dreyfus Treas MM	2,052,778.40	4,440.36	0.00	0.00	0.00	2,057,218.76	2,052,778.40	2,057,218.76	4,440.36
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	1,301,663.86	6,232.23	0.00	0.00	0.00	1,307,896.09	1,301,663.86	1,307,896.09	6,232.23
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	1,331,540.42	172,680.90	(82,255.41)	0.00	0.00	1,421,965.91	1,331,540.42	1,421,965.91	90,425.49
Total for Workers Compensation			10,090,602.58	212,861.35	(82,255.41)	0.00	0.00	10,221,208.52	10,090,602.58	10,221,208.52	130,605.94
Total for Carrollton-Farmers Branch ISD											
Total for Carrollton-Farmers Branch ISD			362,068,877.73	48,653,091.96	(90,191,797.82)	0.00	0.00	320,530,171.85	362,068,877.73	320,530,171.85	(41,538,705.88)

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	4,543.34	4,543.34	0.00	0.00	0.00	4,543.34
WF-CFBAIC	BANK DEP	Wells Fargo Bk	427.17	503.89	825.57	0.00	105.49	0.00	503.89
Total for Activity Fund			427.17	5,047.23	5,368.91	0.00	105.49	0.00	5,047.23
After The Bell									
TEXPOOL	LGIP	TexPool	0.00	35,803.59	35,803.59	0.00	0.00	0.00	35,803.59
WF-CFBAIC	BANK DEP	Wells Fargo Bk	385.19	560.04	826.73	0.00	118.50	0.00	560.04
Total for After The Bell			385.19	36,363.63	36,630.32	0.00	118.50	0.00	36,363.63
Athletic & Dist Facility Upgrades									
TEXPOOL	LGIP	TexPool	0.00	31,125.22	31,125.22	0.00	0.00	0.00	31,125.22
Total for Athletic & Dist Facility Upgrades			0.00	31,125.22	31,125.22	0.00	0.00	0.00	31,125.22
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	6,546.14	6,546.14	0.00	0.00	0.00	6,546.14
Total for Capital Projects 2012			0.00	6,546.14	6,546.14	0.00	0.00	0.00	6,546.14
Capital Projects 2013									
TEXPOOL	LGIP	TexPool	0.00	15,087.22	15,087.22	0.00	0.00	0.00	15,087.22
WF-CFBAIC	BANK DEP	Wells Fargo Bk	295.34	148.75	429.23	0.00	14.86	0.00	148.75
Total for Capital Projects 2013			295.34	15,235.97	15,516.45	0.00	14.86	0.00	15,235.97

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	44,317.15	44,317.15	0.00	0.00	0.00	44,317.15
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	71,610.32	71,610.32	0.00	0.00	0.00	71,610.32
TEXPOOL	LGIP	TexPool	0.00	382,633.62	382,633.62	0.00	0.00	0.00	382,633.62
TEXSTAR	LGIP	TexSTAR	0.00	69,956.64	69,956.64	0.00	0.00	0.00	69,956.64
Total for Capital Projects 2019			0.00	568,517.73	568,517.73	0.00	0.00	0.00	568,517.73
City of Irving TIF #1									
TEXPOOL	LGIP	TexPool	0.00	239,318.63	239,318.63	0.00	0.00	0.00	239,318.63
Total for City of Irving TIF #1			0.00	239,318.63	239,318.63	0.00	0.00	0.00	239,318.63
Debt Service									
TEXPOOL	LGIP	TexPool	0.00	63,276.53	63,276.53	0.00	0.00	0.00	63,276.53
WF-CFBAIC	BANK DEP	Wells Fargo Bk	220.96	344.33	498.74	0.00	66.55	0.00	344.33
Total for Debt Service			220.96	63,620.86	63,775.27	0.00	66.55	0.00	63,620.86
Education Technology / Operational Fund									
TEXPOOL	LGIP	TexPool	0.00	19,884.51	19,884.51	0.00	0.00	0.00	19,884.51
Total for Education Technology / Operational Fund			0.00	19,884.51	19,884.51	0.00	0.00	0.00	19,884.51
Farmers Branch TIF #1									
TEXPOOL	LGIP	TexPool	0.00	34,080.14	34,080.14	0.00	0.00	0.00	34,080.14
Total for Farmers Branch TIF #1			0.00	34,080.14	34,080.14	0.00	0.00	0.00	34,080.14
Farmers Branch TIF #2									
TEXPOOL	LGIP	TexPool	0.00	3,845.59	3,845.59	0.00	0.00	0.00	3,845.59
Total for Farmers Branch TIF #2			0.00	3,845.59	3,845.59	0.00	0.00	0.00	3,845.59

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	14,644.77	14,644.77	0.00	0.00	0.00	14,644.77
WF-CFBAIC	BANK DEP	Wells Fargo Bk	278.35	190.12	468.47	0.00	0.00	0.00	190.12
Total for Food Service			278.35	14,834.89	15,113.24	0.00	0.00	0.00	14,834.89
General Fund									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	68,502.63	68,502.63	0.00	0.00	0.00	68,502.63
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	55,680.28	55,680.28	0.00	0.00	0.00	55,680.28
LT-CFB	BANK DEP	LegacyTexas Bk	0.00	131,454.61	131,454.61	0.00	0.00	0.00	131,454.61
TEXPOOL	LGIP	TexPool	0.00	98,298.60	98,298.60	0.00	0.00	0.00	98,298.60
TEXSTAR	LGIP	TexSTAR	0.00	55,061.67	55,061.67	0.00	0.00	0.00	55,061.67
WF-CFB	BANK DEP	Wells Fargo Bk	1,607.20	2,112.72	3,445.10	0.00	274.82	0.00	2,112.72
WF-CFBAIC	BANK DEP	Wells Fargo Bk	5,165.70	8,857.70	12,053.64	0.00	1,969.76	0.00	8,857.70
WF-CFBMM	MMF	Wells Fargo MM	18,347.06	47,669.56	52,336.02	0.00	13,680.60	0.00	47,669.56
Total for General Fund			25,119.96	467,637.77	476,832.55	0.00	15,925.18	0.00	467,637.77
Workers Compensation									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	29,507.86	29,507.86	0.00	0.00	0.00	29,507.86
GTBXX-CFB	MMF	Dreyfus Treas MM	0.00	4,440.36	4,440.36	0.00	0.00	0.00	4,440.36
TEXPOOL	LGIP	TexPool	0.00	6,232.23	6,232.23	0.00	0.00	0.00	6,232.23
WF-CFBAIC	BANK DEP	Wells Fargo Bk	653.88	1,007.41	1,440.85	0.00	220.44	0.00	1,007.41
Total for Workers Compensation			653.88	41,187.86	41,621.30	0.00	220.44	0.00	41,187.86
Total for Carrollton-Farmers Branch ISD			27,380.85	1,547,246.17	1,558,176.00	0.00	16,451.02	0.00	1,547,246.17