

Carrollton-Farmers Branch ISD



For the Quarter Ended

August 31, 2019

Report Name

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MARKET RECAP - AUGUST 2019:

The month of August was marked by a major escalation of the U.S./China trade war, volatility in financial markets, and plummeting bond yields. Trade war hostilities began on the first day of the month with President Trump announcing 10% tariffs on another \$300 billion of Chinese goods, bringing the total amount of Chinese imports covered by tariffs to 90%. China would fire back days later by instructing state-owned companies to cease all purchases of U.S. farm products and allowing its currency to fall to its weakest level since December. The next day the U.S. Treasury designated China a currency manipulator. Attention briefly shifted to the Fed's annual symposium in Jackson Hole, Wyoming where a parade of interviews with Fed officials offered varying opinions on the economic outlook and the need for rate cuts. Chair Powell's highly anticipated speech was well balanced but failed to provide the clarity investors hoped for. His speech was also overshadowed when earlier that same day China announced it would place additional tariffs on \$75 billion of U.S. imports, including tariffs as high as 50% on some U.S. cars and trucks. President Trump, who has been badgering the Fed to cut the overnight rate as much as 100 basis points, responded angrily in a series of tweets, including, "...my only question is who is our bigger enemy, Jay Powell or Chairman Xi?" Later that afternoon he would retaliate against China by announcing another round of sharp increases in tariffs. As the month drew to a close, a spokesman for China's Ministry of Commerce extended an olive branch, saying, "China has ample means for retaliation, but thinks the question that should be asked now is about removing new tariffs to prevent escalation of the trade war."

Economic data followed the path that has developed in recent months, with resilient backward looking data and deteriorating forward looking data. Non-farm payrolls held close to forecast with +164k new jobs in July and a steady 3.7% unemployment rate. Consumer spending was surprisingly strong as retail sales more than doubled the Bloomberg survey estimate with a +0.7% July increase. Retail sales over the last three months are up +3.3% versus the same period last year. Inflation readings have firmed up as well, with core CPI running at a +2.2% year-over-year pace. The manufacturing sector has borne the brunt of the trade war's impact to date as indicated by a fifth straight decline in the ISM manufacturing index which has dropped from over 60 a year ago to 51.2 in July. This forward looking survey sits just above the 50 mark that divides expansion from contraction. The global manufacturing sector is also slumping and the growing concern is it will drag the consumer and the rest of the economy down with it.

Stocks endured an extremely volatile month. Of the 22 trading days in August, 15 saw intraday moves greater than 300 points on the Dow while the trading range from high to low spanned more than 1800 points or nearly 7%. In the end, both the Dow and the S&P 500 finished the month down about -1.8% while the Nasdaq lost -2.6%. Bond yields plummeted as the trade war took its toll on the outlook. The yield on the 10-year Treasury note plunged more than 50 basis points to 1.47%, dipping below the two-year yield, officially inverting the curve and sparking debate about whether this signaled a looming recession. Despite those declines, bond yields in the U.S. remain the highest of the major economic powers, suggesting they could have further to fall.

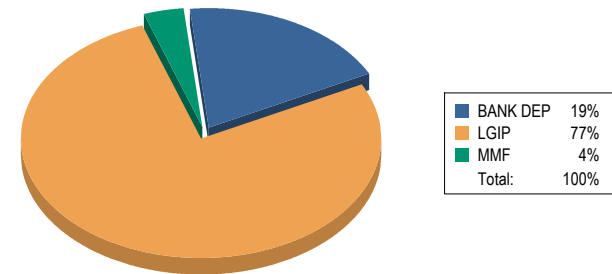
Account Summary

Allocation by Security Type

Beginning Values as of 05/31/19

Ending Values as of 08/31/19

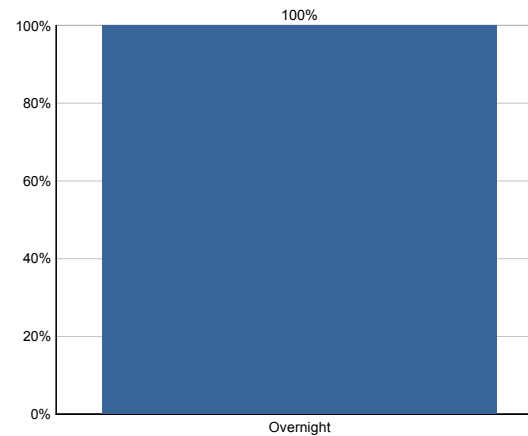
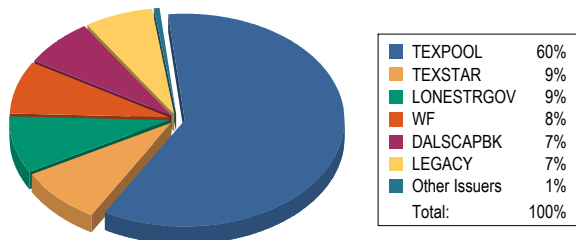
Par Value	416,386,561.87	362,068,877.73
Market Value	416,386,561.87	362,068,877.73
Book Value	416,386,561.87	362,068,877.73
Unrealized Gain /(Loss)	0.00	0.00
Market Value %	100.00%	100.00%
Weighted Avg. YTW	2.354%	2.136%
Weighted Avg. YTM	2.354%	2.136%



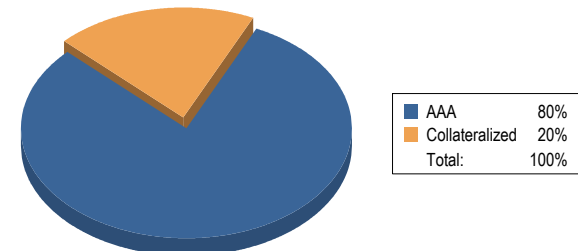
Allocation by Issuer

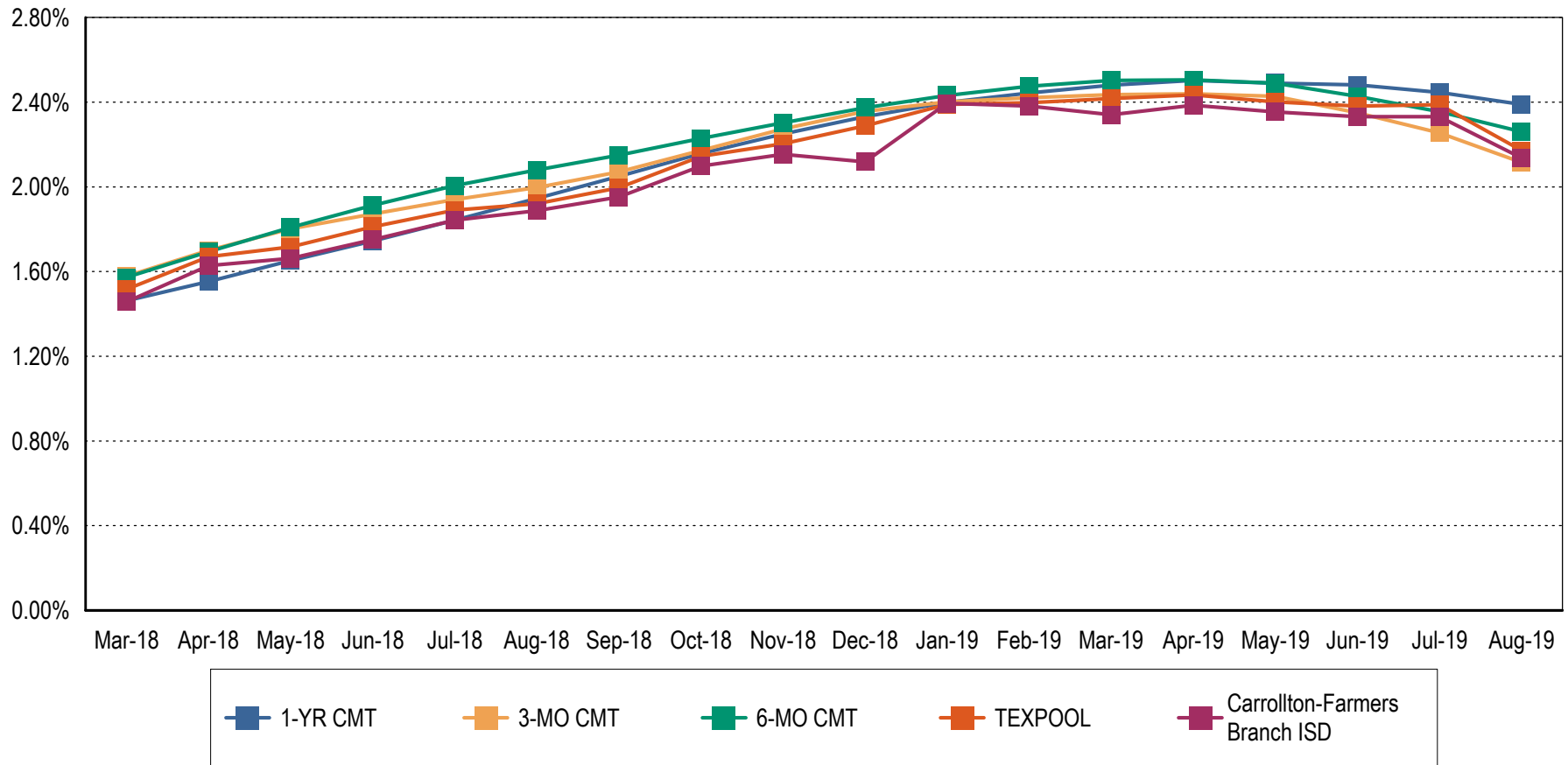
Maturity Distribution %

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					948,930.10	100.000	948,930.10	948,930.10	100.000	948,930.10	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,130,138.47	100.000	1,130,138.47	1,130,138.47	100.000	1,130,138.47	1		1.000	1.000
Total for Activity Fund								2,079,068.57	100.000	2,079,068.57	2,079,068.57	100.000	2,079,068.57	1		1.535	1.535
After The Bell																	
TEXPOOL		LGIP	TexPool					7,477,887.99	100.000	7,477,887.99	7,477,887.99	100.000	7,477,887.99	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					848,278.99	100.000	848,278.99	848,278.99	100.000	848,278.99	1		1.000	1.000
Total for After The Bell								8,326,166.98	100.000	8,326,166.98	8,326,166.98	100.000	8,326,166.98	1		2.052	2.052
Athletic & Dist Facility Upgrades																	
TEXPOOL		LGIP	TexPool					6,500,770.18	100.000	6,500,770.18	6,500,770.18	100.000	6,500,770.18	1		2.172	2.172
Total for Athletic & Dist Facility Upgrades								6,500,770.18	100.000	6,500,770.18	6,500,770.18	100.000	6,500,770.18	1		2.172	2.172
Capital Projects 2012																	
TEXPOOL		LGIP	TexPool					1,367,215.35	100.000	1,367,215.35	1,367,215.35	100.000	1,367,215.35	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					5,524.57	100.000	5,524.57	5,524.57	100.000	5,524.57	1		1.000	1.000
Total for Capital Projects 2012								1,372,739.92	100.000	1,372,739.92	1,372,739.92	100.000	1,372,739.92	1		2.167	2.167
Capital Projects 2013																	
DCB-MMC		BANK DEP	Dallas Capital Bk					1.49	100.000	1.49	1.49	100.000	1.49	1		2.530	2.530
TEXPOOL		LGIP	TexPool					4,507,146.18	100.000	4,507,146.18	4,507,146.18	100.000	4,507,146.18	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					478,225.94	100.000	478,225.94	478,225.94	100.000	478,225.94	1		1.000	1.000
Total for Capital Projects 2013								4,985,373.61	100.000	4,985,373.61	4,985,373.61	100.000	4,985,373.61	1		2.059	2.059

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																	
LNSTGOV		LGIP	LoneStar Gov O/N					15,077,371.92	100.000	15,077,371.92	15,077,371.92	100.000	15,077,371.92	1		2.160	2.160
TEXPOOL		LGIP	TexPool					87,662,539.90	100.000	87,662,539.90	87,662,539.90	100.000	87,662,539.90	1		2.172	2.172
TEXSTAR		LGIP	TexSTAR					15,077,122.86	100.000	15,077,122.86	15,077,122.86	100.000	15,077,122.86	1		2.126	2.126
Total for Capital Projects 2019								117,817,034.68	100.000	117,817,034.68	117,817,034.68	100.000	117,817,034.68	1		2.164	2.164
City of Irving TIF #1																	
TEXPOOL		LGIP	TexPool					56,117,578.85	100.000	56,117,578.85	56,117,578.85	100.000	56,117,578.85	1		2.172	2.172
Total for City of Irving TIF #1								56,117,578.85	100.000	56,117,578.85	56,117,578.85	100.000	56,117,578.85	1		2.172	2.172
Debt Service																	
TEXPOOL		LGIP	TexPool					12,289,992.85	100.000	12,289,992.85	12,289,992.85	100.000	12,289,992.85	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					476,351.61	100.000	476,351.61	476,351.61	100.000	476,351.61	1		1.000	1.000
Total for Debt Service								12,766,344.46	100.000	12,766,344.46	12,766,344.46	100.000	12,766,344.46	1		2.128	2.128
Education Technology / Operational Fund																	
TEXPOOL		LGIP	TexPool					4,153,050.80	100.000	4,153,050.80	4,153,050.80	100.000	4,153,050.80	1		2.172	2.172
Total for Education Technology / Operational Fund								4,153,050.80	100.000	4,153,050.80	4,153,050.80	100.000	4,153,050.80	1		2.172	2.172
Farmers Branch TIF #1																	
TEXPOOL		LGIP	TexPool					7,117,929.50	100.000	7,117,929.50	7,117,929.50	100.000	7,117,929.50	1		2.172	2.172
Total for Farmers Branch TIF #1								7,117,929.50	100.000	7,117,929.50	7,117,929.50	100.000	7,117,929.50	1		2.172	2.172

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					803,179.43	100.000	803,179.43	803,179.43	100.000	803,179.43	1		2.172	2.172
Total for Farmers Branch TIF #2								803,179.43	100.000	803,179.43	803,179.43	100.000	803,179.43	1		2.172	2.172
Food Service																	
TEXPOOL		LGIP	TexPool					3,220,398.84	100.000	3,220,398.84	3,220,398.84	100.000	3,220,398.84	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					373,287.79	100.000	373,287.79	373,287.79	100.000	373,287.79	1		1.000	1.000
Total for Food Service								3,593,686.63	100.000	3,593,686.63	3,593,686.63	100.000	3,593,686.63	1		2.050	2.050
General Fund																	
DCB-MMC		BANK DEP	Dallas Capital Bk					20,663,914.51	100.000	20,663,914.51	20,663,914.51	100.000	20,663,914.51	1		2.530	2.530
LNSTGOV		LGIP	LoneStar Gov O/N					16,357,575.22	100.000	16,357,575.22	16,357,575.22	100.000	16,357,575.22	1		2.160	2.160
LT-CFB		BANK DEP	LegacyTexas Bk					25,325,341.95	100.000	25,325,341.95	25,325,341.95	100.000	25,325,341.95	1		2.350	2.350
TEXPOOL		LGIP	TexPool					23,468,174.15	100.000	23,468,174.15	23,468,174.15	100.000	23,468,174.15	1		2.172	2.172
TEXSTAR		LGIP	TexSTAR					16,455,775.64	100.000	16,455,775.64	16,455,775.64	100.000	16,455,775.64	1		2.126	2.126
WF-CFB		BANK DEP	Wells Fargo Bk					3,069,798.56	100.000	3,069,798.56	3,069,798.56	100.000	3,069,798.56	1		1.000	1.000
WF-CFBAIC		BANK DEP	Wells Fargo Bk					10,285,170.36	100.000	10,285,170.36	10,285,170.36	100.000	10,285,170.36	1		1.000	1.000
WF-CFBMM		MMF	Wells Fargo MM					10,719,601.15	100.000	10,719,601.15	10,719,601.15	100.000	10,719,601.15	1		2.020	2.020
Total for General Fund								126,345,351.54	100.000	126,345,351.54	126,345,351.54	100.000	126,345,351.54	1		2.122	2.122
Workers Compensation																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,404,619.90	100.000	5,404,619.90	5,404,619.90	100.000	5,404,619.90	1		2.530	2.530
GTBXX-CFB		MMF	Dreyfus Treas MM					2,052,778.40	100.000	2,052,778.40	2,052,778.40	100.000	2,052,778.40	1		1.110	1.110
TEXPOOL		LGIP	TexPool					1,301,663.86	100.000	1,301,663.86	1,301,663.86	100.000	1,301,663.86	1		2.172	2.172
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,331,540.42	100.000	1,331,540.42	1,331,540.42	100.000	1,331,540.42	1		1.000	1.000
Total for Workers Compensation								10,090,602.58	100.000	10,090,602.58	10,090,602.58	100.000	10,090,602.58	1		1.993	1.993



Carrollton-Farmers Branch ISD
Detail of Security Holdings
As of 08/31/2019

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									362,068,877.73	100.000	362,068,877.73	362,068,877.73	100.000	362,068,877.73	1		2.136	2.136

CUSIP	Security Type	Security Description	05/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/19 Book Value	05/31/19 Market Value	08/31/19 Market Value	Change in Mkt Value
Activity Fund											
TEXPOOL	LGIP	TexPool	1,112,944.57	3,925.03	(167,939.50)	0.00	0.00	948,930.10	1,112,944.57	948,930.10	(164,014.47)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,223,802.14	103,778.39	(197,442.06)	0.00	0.00	1,130,138.47	1,223,802.14	1,130,138.47	(93,663.67)
Total for Activity Fund			2,336,746.71	107,703.42	(365,381.56)	0.00	0.00	2,079,068.57	2,336,746.71	2,079,068.57	(257,678.14)
After The Bell											
TEXPOOL	LGIP	TexPool	7,434,466.48	43,421.51	0.00	0.00	0.00	7,477,887.99	7,434,466.48	7,477,887.99	43,421.51
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,001,279.08	0.00	(153,000.09)	0.00	0.00	848,278.99	1,001,279.08	848,278.99	(153,000.09)
Total for After The Bell			8,435,745.56	43,421.51	(153,000.09)	0.00	0.00	8,326,166.98	8,435,745.56	8,326,166.98	(109,578.58)
Athletic & Dist Facility Upgrades											
TEXPOOL	LGIP	TexPool	0.00	6,500,770.20	0.00	0.00	0.00	6,500,770.18	0.00	6,500,770.18	6,500,770.18
Total for Athletic & Dist Facility Upgrades			0.00	6,500,770.20	0.00	0.00	0.00	6,500,770.18	0.00	6,500,770.18	6,500,770.18
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	1,684,317.80	5,813.31	(322,915.76)	0.00	0.00	1,367,215.35	1,684,317.80	1,367,215.35	(317,102.45)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	5,524.57	0.00	0.00	0.00	5,524.57	0.00	5,524.57	5,524.57
Total for Capital Projects 2012			1,684,317.80	11,337.88	(322,915.76)	0.00	0.00	1,372,739.92	1,684,317.80	1,372,739.92	(311,577.88)

CUSIP	Security Type	Security Description	05/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/19 Book Value	05/31/19 Market Value	08/31/19 Market Value	Change in Mkt Value
Capital Projects 2013											
DCB-MMC	BANK DEP	Dallas Capital Bk	10,734.79	1.49	(10,734.79)	0.00	0.00	1.49	10,734.79	1.49	(10,733.30)
TEXPOOL	LGIP	TexPool	7,625,070.18	9,792.34	(3,127,716.34)	0.00	0.00	4,507,146.18	7,625,070.18	4,507,146.18	(3,117,924.00)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	39,529.20	1,403,087.05	(964,390.31)	0.00	0.00	478,225.94	39,529.20	478,225.94	438,696.74
Total for Capital Projects 2013			7,675,334.17	1,412,880.88	(4,102,841.44)	0.00	0.00	4,985,373.61	7,675,334.17	4,985,373.61	(2,689,960.56)
Capital Projects 2019											
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	15,077,371.94	0.00	0.00	0.00	15,077,371.92	0.00	15,077,371.92	15,077,371.92
TEXPOOL	LGIP	TexPool	117,133,867.11	338,453.04	(29,809,780.25)	0.00	0.00	87,662,539.90	117,133,867.11	87,662,539.90	(29,471,327.21)
TEXSTAR	LGIP	TexSTAR	0.00	15,077,122.88	0.00	0.00	0.00	15,077,122.86	0.00	15,077,122.86	15,077,122.86
Total for Capital Projects 2019			117,133,867.11	30,492,947.86	(29,809,780.25)	0.00	0.00	117,817,034.68	117,133,867.11	117,817,034.68	683,167.57
City of Irving TIF #1											
TEXPOOL	LGIP	TexPool	63,301,718.44	0.00	(7,184,139.59)	0.00	0.00	56,117,578.85	63,301,718.44	56,117,578.85	(7,184,139.59)
Total for City of Irving TIF #1			63,301,718.44	0.00	(7,184,139.59)	0.00	0.00	56,117,578.85	63,301,718.44	56,117,578.85	(7,184,139.59)
Debt Service											
TEXPOOL	LGIP	TexPool	14,875,566.14	59,338.23	(2,644,911.52)	0.00	0.00	12,289,992.85	14,875,566.14	12,289,992.85	(2,585,573.29)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	354,194.50	122,157.11	0.00	0.00	0.00	476,351.61	354,194.50	476,351.61	122,157.11
Total for Debt Service			15,229,760.64	181,495.34	(2,644,911.52)	0.00	0.00	12,766,344.46	15,229,760.64	12,766,344.46	(2,463,416.18)
Education Technology / Operational Fund											
TEXPOOL	LGIP	TexPool	4,128,935.46	24,115.34	0.00	0.00	0.00	4,153,050.80	4,128,935.46	4,153,050.80	24,115.34
Total for Education Technology / Operational Fund			4,128,935.46	24,115.34	0.00	0.00	0.00	4,153,050.80	4,128,935.46	4,153,050.80	24,115.34

CUSIP	Security Type	Security Description	05/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/19 Book Value	05/31/19 Market Value	08/31/19 Market Value	Change in Mkt Value
Farmers Branch TIF #1											
TEXPOOL	LGIP	TexPool	4,568,105.85	2,549,823.65	0.00	0.00	0.00	7,117,929.50	4,568,105.85	7,117,929.50	2,549,823.65
Total for Farmers Branch TIF #1			4,568,105.85	2,549,823.65	0.00	0.00	0.00	7,117,929.50	4,568,105.85	7,117,929.50	2,549,823.65
Farmers Branch TIF #2											
TEXPOOL	LGIP	TexPool	552,398.99	250,780.44	0.00	0.00	0.00	803,179.43	552,398.99	803,179.43	250,780.44
Total for Farmers Branch TIF #2			552,398.99	250,780.44	0.00	0.00	0.00	803,179.43	552,398.99	803,179.43	250,780.44
Food Service											
TEXPOOL	LGIP	TexPool	3,599,326.71	487,849.08	(866,776.95)	0.00	0.00	3,220,398.84	3,599,326.71	3,220,398.84	(378,927.87)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	806,593.60	471,669.90	(904,975.71)	0.00	0.00	373,287.79	806,593.60	373,287.79	(433,305.81)
Total for Food Service			4,405,920.31	959,518.98	(1,771,752.66)	0.00	0.00	3,593,686.63	4,405,920.31	3,593,686.63	(812,233.68)
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	20,534,563.06	129,351.45	0.00	0.00	0.00	20,663,914.51	20,534,563.06	20,663,914.51	129,351.45
LNSTGOV	LGIP	LoneStar Gov O/N	21,237,850.31	84,347.15	(4,964,622.24)	0.00	0.00	16,357,575.22	21,237,850.31	16,357,575.22	(4,880,275.09)
LT-CFB	BANK DEP	LegacyTexas Bk	25,168,589.41	156,752.54	0.00	0.00	0.00	25,325,341.95	25,168,589.41	25,325,341.95	156,752.54
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	64,828,483.78	0.00	(41,360,309.63)	0.00	0.00	23,468,174.15	64,828,483.78	23,468,174.15	(41,360,309.63)
TEXSTAR	LGIP	TexSTAR	21,335,745.70	85,077.42	(4,965,047.48)	0.00	0.00	16,455,775.64	21,335,745.70	16,455,775.64	(4,879,970.06)
WF-CFB	BANK DEP	Wells Fargo Bk	3,064,649.61	5,148.95	0.00	0.00	0.00	3,069,798.56	3,064,649.61	3,069,798.56	5,148.95
WF-CFBAIC	BANK DEP	Wells Fargo Bk	10,269,923.57	989,905.14	(974,658.35)	0.00	0.00	10,285,170.36	10,269,923.57	10,285,170.36	15,246.79
WF-CFBMM	MMF	Wells Fargo MM	10,658,732.59	60,868.56	0.00	0.00	0.00	10,719,601.15	10,658,732.59	10,719,601.15	60,868.56
Total for General Fund			177,098,538.03	1,511,451.21	(52,264,637.70)	0.00	0.00	126,345,351.54	177,098,538.03	126,345,351.54	(50,753,186.49)

CUSIP	Security Type	Security Description	05/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/19 Book Value	05/31/19 Market Value	08/31/19 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	5,370,778.20	33,841.70	0.00	0.00	0.00	5,404,619.90	5,370,778.20	5,404,619.90	33,841.70
GTBXX-CFB	MMF	Dreyfus Treas MM	2,046,469.60	6,308.80	0.00	0.00	0.00	2,052,778.40	2,046,469.60	2,052,778.40	6,308.80
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	1,294,105.51	7,558.35	0.00	0.00	0.00	1,301,663.86	1,294,105.51	1,301,663.86	7,558.35
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	1,123,819.49	207,720.93	0.00	0.00	0.00	1,331,540.42	1,123,819.49	1,331,540.42	207,720.93
Total for Workers Compensation			9,835,172.80	255,429.78	0.00	0.00	0.00	10,090,602.58	9,835,172.80	10,090,602.58	255,429.78
Total for Carrollton-Farmers Branch ISD			416,386,561.87	44,301,676.49	(98,619,360.57)	0.00	0.00	362,068,877.73	416,386,561.87	362,068,877.73	(54,317,684.14)

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Activity Fund									
TEXPOOL	LGIP	TexPool	0.00	5,985.53	5,985.53	0.00	0.00	0.00	5,985.53
WF-CFBAIC	BANK DEP	Wells Fargo Bk	120.47	1,404.37	1,097.67	0.00	427.17	0.00	1,404.37
Total for Activity Fund			120.47	7,389.90	7,083.20	0.00	427.17	0.00	7,389.90
After The Bell									
TEXPOOL	LGIP	TexPool	0.00	43,421.51	43,421.51	0.00	0.00	0.00	43,421.51
WF-CFBAIC	BANK DEP	Wells Fargo Bk	338.34	1,386.98	1,340.13	0.00	385.19	0.00	1,386.98
Total for After The Bell			338.34	44,808.49	44,761.64	0.00	385.19	0.00	44,808.49
Athletic & Dist Facility Upgrades									
TEXPOOL	LGIP	TexPool	0.00	770.18	770.18	0.00	0.00	0.00	770.18
Total for Athletic & Dist Facility Upgrades			0.00	770.18	770.18	0.00	0.00	0.00	770.18
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	8,897.55	8,897.55	0.00	0.00	0.00	8,897.55
Total for Capital Projects 2012			0.00	8,897.55	8,897.55	0.00	0.00	0.00	8,897.55
Capital Projects 2013									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	1.49	1.49	0.00	0.00	0.00	1.49
TEXPOOL	LGIP	TexPool	0.00	31,341.21	31,341.21	0.00	0.00	0.00	31,341.21
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	982.94	687.60	0.00	295.34	0.00	982.94
Total for Capital Projects 2013			0.00	32,325.64	32,030.30	0.00	295.34	0.00	32,325.64

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									
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	77,371.92	77,371.92	0.00	0.00	0.00	77,371.92
TEXPOOL	LGIP	TexPool	0.00	528,672.79	528,672.79	0.00	0.00	0.00	528,672.79
TEXSTAR	LGIP	TexSTAR	0.00	77,122.86	77,122.86	0.00	0.00	0.00	77,122.86
Total for Capital Projects 2019			0.00	683,167.57	683,167.57	0.00	0.00	0.00	683,167.57
City of Irving TIF #1									
TEXPOOL	LGIP	TexPool	0.00	345,860.41	345,860.41	0.00	0.00	0.00	345,860.41
Total for City of Irving TIF #1			0.00	345,860.41	345,860.41	0.00	0.00	0.00	345,860.41
Debt Service									
TEXPOOL	LGIP	TexPool	0.00	83,726.71	83,726.71	0.00	0.00	0.00	83,726.71
WF-CFBAIC	BANK DEP	Wells Fargo Bk	119.81	585.49	484.34	0.00	220.96	0.00	585.49
Total for Debt Service			119.81	84,312.20	84,211.05	0.00	220.96	0.00	84,312.20
Education Technology / Operational Fund									
TEXPOOL	LGIP	TexPool	0.00	24,115.34	24,115.34	0.00	0.00	0.00	24,115.34
Total for Education Technology / Operational Fund			0.00	24,115.34	24,115.34	0.00	0.00	0.00	24,115.34
Farmers Branch TIF #1									
TEXPOOL	LGIP	TexPool	0.00	41,073.24	41,073.24	0.00	0.00	0.00	41,073.24
Total for Farmers Branch TIF #1			0.00	41,073.24	41,073.24	0.00	0.00	0.00	41,073.24
Farmers Branch TIF #2									
TEXPOOL	LGIP	TexPool	0.00	4,631.27	4,631.27	0.00	0.00	0.00	4,631.27
Total for Farmers Branch TIF #2			0.00	4,631.27	4,631.27	0.00	0.00	0.00	4,631.27

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	20,786.04	20,786.04	0.00	0.00	0.00	20,786.04
WF-CFBAIC	BANK DEP	Wells Fargo Bk	334.74	1,066.87	1,123.26	0.00	278.35	0.00	1,066.87
Total for Food Service			334.74	21,852.91	21,909.30	0.00	278.35	0.00	21,852.91
General Fund									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	129,351.45	129,351.45	0.00	0.00	0.00	129,351.45
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	119,724.91	119,724.91	0.00	0.00	0.00	119,724.91
LT-CFB	BANK DEP	LegacyTexas Bk	0.00	156,752.54	156,752.54	0.00	0.00	0.00	156,752.54
TEXPOOL	LGIP	TexPool	0.00	266,354.91	266,354.91	0.00	0.00	0.00	266,354.91
TEXSTAR	LGIP	TexSTAR	0.00	120,029.94	120,029.94	0.00	0.00	0.00	120,029.94
WF-CFB	BANK DEP	Wells Fargo Bk	1,608.55	5,147.60	5,148.95	0.00	1,607.20	0.00	5,147.60
WF-CFBAIC	BANK DEP	Wells Fargo Bk	5,972.56	15,190.02	15,996.88	0.00	5,165.70	0.00	15,190.02
WF-CFBMM	MMF	Wells Fargo MM	20,679.81	58,535.81	60,868.56	0.00	18,347.06	0.00	58,535.81
Total for General Fund			28,260.92	871,087.18	874,228.14	0.00	25,119.96	0.00	871,087.18
Workers Compensation									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	33,831.70	33,831.70	0.00	0.00	0.00	33,831.70
GTBXX-CFB	MMF	Dreyfus Treas MM	0.00	6,308.80	6,308.80	0.00	0.00	0.00	6,308.80
TEXPOOL	LGIP	TexPool	0.00	7,558.35	7,558.35	0.00	0.00	0.00	7,558.35
WF-CFBAIC	BANK DEP	Wells Fargo Bk	582.40	2,089.02	2,017.54	0.00	653.88	0.00	2,089.02
Total for Workers Compensation			582.40	49,787.87	49,716.39	0.00	653.88	0.00	49,787.87
Total for Carrollton-Farmers Branch ISD			29,756.68	2,220,079.75	2,222,455.58	0.00	27,380.85	0.00	2,220,079.75