

**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.

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**For the Quarter Ended**  
**August 31, 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:**

|                            |   |
|----------------------------|---|
| _____<br>Signature on File |   |
| Name: Tonya Tillman        | Title: Assoc Superintendent for Business Svcs |
| _____<br>Signature on File |   |
| Name: Scott Roderick       | Title: Chief Financial Officer                |
| _____<br>Signature on File |   |
| Name: Vicki Pippin         | Title: Director of Financial Reporting        |
| _____<br>Signature on File |   |
| Name: Michele Seese        | Title: Director of Accounting                 |

### Account Summary

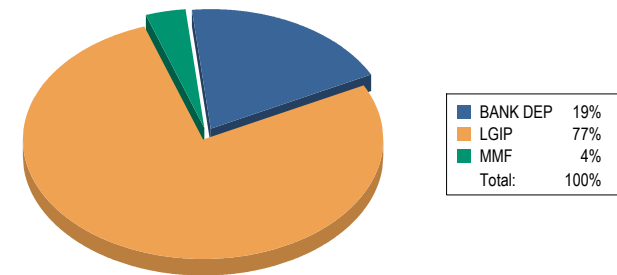
### Allocation by Security Type

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           |
| <b>Market Value %</b>  | <b>100.00%</b> | <b>100.00%</b> |

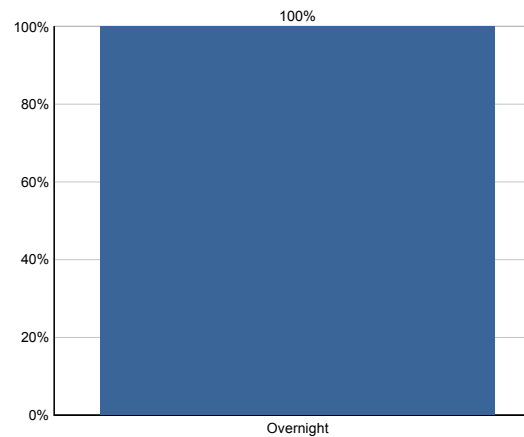
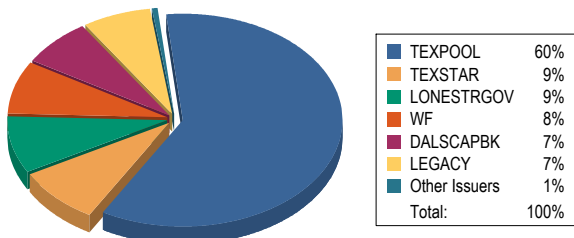
|                   |        |        |
|-------------------|--------|--------|
| Weighted Avg. YTW | 2.354% | 2.136% |
| Weighted Avg. YTM | 2.354% | 2.136% |



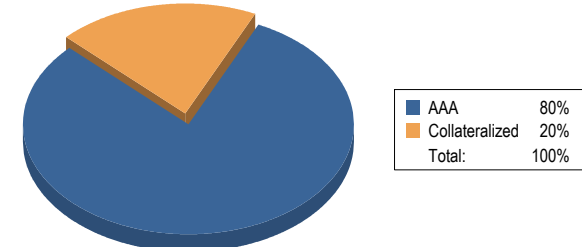
### Allocation by Issuer

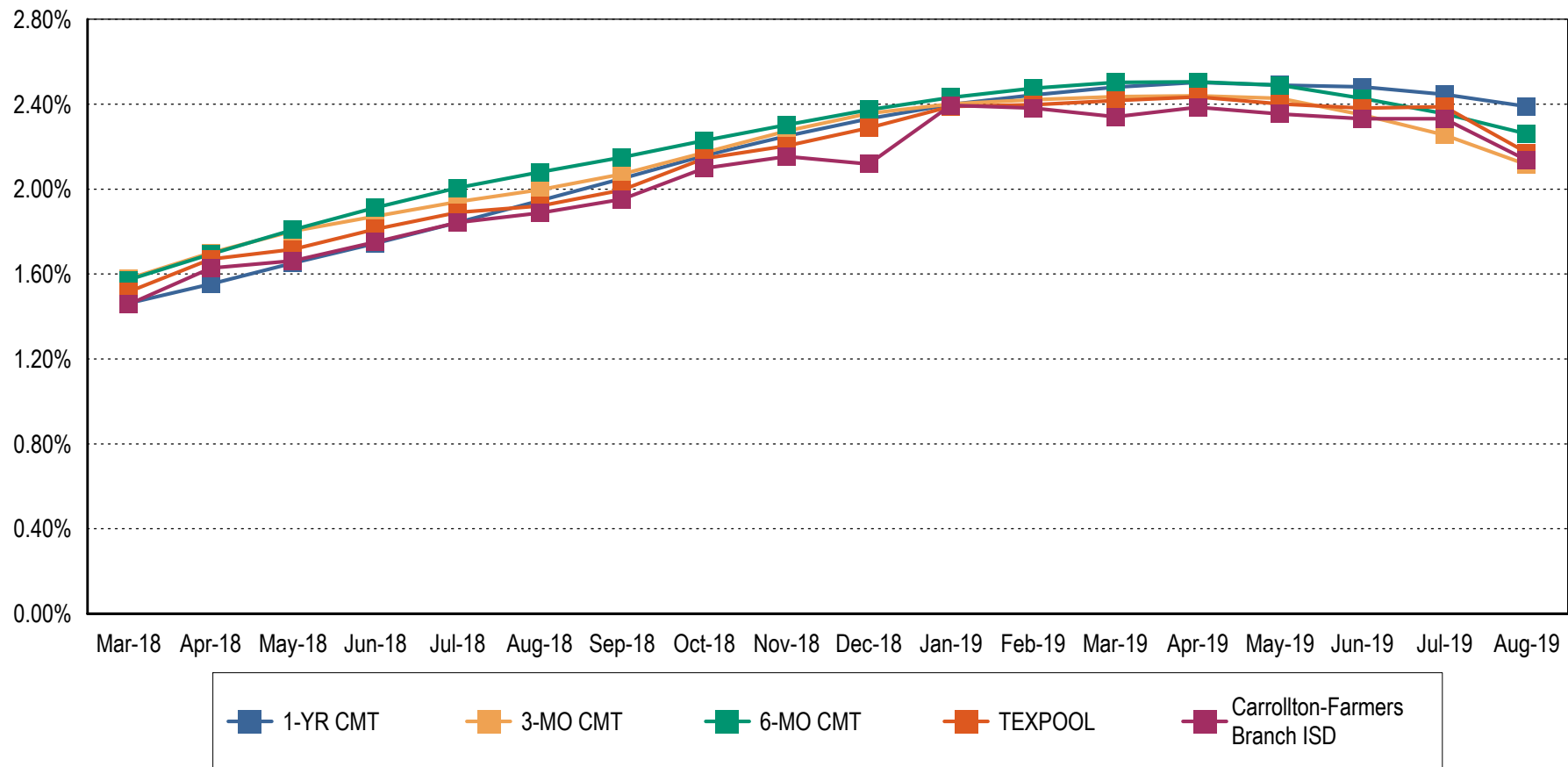
### Maturity Distribution %

### 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          |
|--|-------------|-----------|-------------------|-----|----------|-----------|-----------|---------------------|----------------|---------------------|---------------------|----------------|---------------------|-------------|--------------|--------------|--------------|
| <b>Activity Fund</b>                                   |             |           |                   |     |          |           |           |                     |                |                     |                     |                |                     |             |              |              |              |
| 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        |
| <b>Total for Activity Fund</b>                         |             |           |                   |     |          |           |           | <b>2,079,068.57</b> | <b>100.000</b> | <b>2,079,068.57</b> | <b>2,079,068.57</b> | <b>100.000</b> | <b>2,079,068.57</b> | <b>1</b>    |              | <b>1.535</b> | <b>1.535</b> |
| <b>After The Bell</b>                                  |             |           |                   |     |          |           |           |                     |                |                     |                     |                |                     |             |              |              |              |
| 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        |
| <b>Total for After The Bell</b>                        |             |           |                   |     |          |           |           | <b>8,326,166.98</b> | <b>100.000</b> | <b>8,326,166.98</b> | <b>8,326,166.98</b> | <b>100.000</b> | <b>8,326,166.98</b> | <b>1</b>    |              | <b>2.052</b> | <b>2.052</b> |
| <b>Athletic &amp; Dist Facility Upgrades</b>           |             |           |                   |     |          |           |           |                     |                |                     |                     |                |                     |             |              |              |              |
| 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        |
| <b>Total for Athletic &amp; Dist Facility Upgrades</b> |             |           |                   |     |          |           |           | <b>6,500,770.18</b> | <b>100.000</b> | <b>6,500,770.18</b> | <b>6,500,770.18</b> | <b>100.000</b> | <b>6,500,770.18</b> | <b>1</b>    |              | <b>2.172</b> | <b>2.172</b> |
| <b>Capital Projects 2012</b>                           |             |           |                   |     |          |           |           |                     |                |                     |                     |                |                     |             |              |              |              |
| 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        |
| <b>Total for Capital Projects 2012</b>                 |             |           |                   |     |          |           |           | <b>1,372,739.92</b> | <b>100.000</b> | <b>1,372,739.92</b> | <b>1,372,739.92</b> | <b>100.000</b> | <b>1,372,739.92</b> | <b>1</b>    |              | <b>2.167</b> | <b>2.167</b> |
| <b>Capital Projects 2013</b>                           |             |           |                   |     |          |           |           |                     |                |                     |                     |                |                     |             |              |              |              |
| 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        |
| <b>Total for Capital Projects 2013</b>                 |             |           |                   |     |          |           |           | <b>4,985,373.61</b> | <b>100.000</b> | <b>4,985,373.61</b> | <b>4,985,373.61</b> | <b>100.000</b> | <b>4,985,373.61</b> | <b>1</b>    |              | <b>2.059</b> | <b>2.059</b> |

| 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          |
|--|-------------|-----------|------------------|-----|----------|-----------|-----------|-----------------------|----------------|-----------------------|-----------------------|----------------|-----------------------|-------------|--------------|--------------|--------------|
| <b>Capital Projects 2019</b>                             |             |           |                  |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for Capital Projects 2019</b>                   |             |           |                  |     |          |           |           | <b>117,817,034.68</b> | <b>100.000</b> | <b>117,817,034.68</b> | <b>117,817,034.68</b> | <b>100.000</b> | <b>117,817,034.68</b> | <b>1</b>    |              | <b>2.164</b> | <b>2.164</b> |
| <b>City of Irving TIF #1</b>                             |             |           |                  |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for City of Irving TIF #1</b>                   |             |           |                  |     |          |           |           | <b>56,117,578.85</b>  | <b>100.000</b> | <b>56,117,578.85</b>  | <b>56,117,578.85</b>  | <b>100.000</b> | <b>56,117,578.85</b>  | <b>1</b>    |              | <b>2.172</b> | <b>2.172</b> |
| <b>Debt Service</b>                                      |             |           |                  |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for Debt Service</b>                            |             |           |                  |     |          |           |           | <b>12,766,344.46</b>  | <b>100.000</b> | <b>12,766,344.46</b>  | <b>12,766,344.46</b>  | <b>100.000</b> | <b>12,766,344.46</b>  | <b>1</b>    |              | <b>2.128</b> | <b>2.128</b> |
| <b>Education Technology / Operational Fund</b>           |             |           |                  |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for Education Technology / Operational Fund</b> |             |           |                  |     |          |           |           | <b>4,153,050.80</b>   | <b>100.000</b> | <b>4,153,050.80</b>   | <b>4,153,050.80</b>   | <b>100.000</b> | <b>4,153,050.80</b>   | <b>1</b>    |              | <b>2.172</b> | <b>2.172</b> |
| <b>Farmers Branch TIF #1</b>                             |             |           |                  |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for Farmers Branch TIF #1</b>                   |             |           |                  |     |          |           |           | <b>7,117,929.50</b>   | <b>100.000</b> | <b>7,117,929.50</b>   | <b>7,117,929.50</b>   | <b>100.000</b> | <b>7,117,929.50</b>   | <b>1</b>    |              | <b>2.172</b> | <b>2.172</b> |

| 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          |
|--|-------------|-----------|-------------------|-----|----------|-----------|-----------|-----------------------|----------------|-----------------------|-----------------------|----------------|-----------------------|-------------|--------------|--------------|--------------|
| <b>Farmers Branch TIF #2</b>           |             |           |                   |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| TEXPOOL                                |             | LGIP      | TexPool           |     |          |           |           | 803,179.43            | 100.000        | 803,179.43            | 803,179.43            | 100.000        | 803,179.43            | 1           |              | 2.172        | 2.172        |
| <b>Total for Farmers Branch TIF #2</b> |             |           |                   |     |          |           |           | <b>803,179.43</b>     | <b>100.000</b> | <b>803,179.43</b>     | <b>803,179.43</b>     | <b>100.000</b> | <b>803,179.43</b>     | <b>1</b>    |              | <b>2.172</b> | <b>2.172</b> |
| <b>Food Service</b>                    |             |           |                   |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for Food Service</b>          |             |           |                   |     |          |           |           | <b>3,593,686.63</b>   | <b>100.000</b> | <b>3,593,686.63</b>   | <b>3,593,686.63</b>   | <b>100.000</b> | <b>3,593,686.63</b>   | <b>1</b>    |              | <b>2.050</b> | <b>2.050</b> |
| <b>General Fund</b>                    |             |           |                   |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for General Fund</b>          |             |           |                   |     |          |           |           | <b>126,345,351.54</b> | <b>100.000</b> | <b>126,345,351.54</b> | <b>126,345,351.54</b> | <b>100.000</b> | <b>126,345,351.54</b> | <b>1</b>    |              | <b>2.122</b> | <b>2.122</b> |
| <b>Workers Compensation</b>            |             |           |                   |     |          |           |           |                       |                |                       |                       |                |                       |             |              |              |              |
| 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        |
| <b>Total for Workers Compensation</b>  |             |           |                   |     |          |           |           | <b>10,090,602.58</b>  | <b>100.000</b> | <b>10,090,602.58</b>  | <b>10,090,602.58</b>  | <b>100.000</b> | <b>10,090,602.58</b>  | <b>1</b>    |              | <b>1.993</b> | <b>1.993</b> |





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<br>Book Value | Cost of<br>Purchases | Maturities /<br>Calls / Sales | Amortization /<br>Accretion | Realized<br>Gain/(Loss) | 08/31/19<br>Book Value | 05/31/19<br>Market Value | 08/31/19<br>Market Value | Change in<br>Mkt Value |
|--|---------------|----------------------|------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|
| <b>Activity Fund</b>                                   |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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)            |
| <b>Total for Activity Fund</b>                         |               |                      | <b>2,336,746.71</b>    | <b>107,703.42</b>    | <b>(365,381.56)</b>           | <b>0.00</b>                 | <b>0.00</b>             | <b>2,079,068.57</b>    | <b>2,336,746.71</b>      | <b>2,079,068.57</b>      | <b>(257,678.14)</b>    |
| <b>After The Bell</b>                                  |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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)           |
| <b>Total for After The Bell</b>                        |               |                      | <b>8,435,745.56</b>    | <b>43,421.51</b>     | <b>(153,000.09)</b>           | <b>0.00</b>                 | <b>0.00</b>             | <b>8,326,166.98</b>    | <b>8,435,745.56</b>      | <b>8,326,166.98</b>      | <b>(109,578.58)</b>    |
| <b>Athletic &amp; Dist Facility Upgrades</b>           |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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           |
| <b>Total for Athletic &amp; Dist Facility Upgrades</b> |               |                      | <b>0.00</b>            | <b>6,500,770.20</b>  | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>             | <b>6,500,770.18</b>    | <b>0.00</b>              | <b>6,500,770.18</b>      | <b>6,500,770.18</b>    |
| <b>Capital Projects 2008</b>                           |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| TEXPOOL  | LGIP          | TexPool              | 0.00                   | 0.00                 | 0.00                          | 0.00                        | 0.00                    | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
| <b>Total for Capital Projects 2008</b>                 |               |                      | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            |
| <b>Capital Projects 2012</b>                           |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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               |
| <b>Total for Capital Projects 2012</b>                 |               |                      | <b>1,684,317.80</b>    | <b>11,337.88</b>     | <b>(322,915.76)</b>           | <b>0.00</b>                 | <b>0.00</b>             | <b>1,372,739.92</b>    | <b>1,684,317.80</b>      | <b>1,372,739.92</b>      | <b>(311,577.88)</b>    |

| CUSIP  | Security Type | Security Description | 05/31/19<br>Book Value | Cost of<br>Purchases | Maturities /<br>Calls / Sales | Amortization /<br>Accretion | Realized<br>Gain/(Loss) | 08/31/19<br>Book Value | 05/31/19<br>Market Value | 08/31/19<br>Market Value | Change in<br>Mkt Value |
|--|---------------|----------------------|------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|
| <b>Capital Projects 2013</b>                             |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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             |
| <b>Total for Capital Projects 2013</b>                   |               |                      | <b>7,675,334.17</b>    | <b>1,412,880.88</b>  | <b>(4,102,841.44)</b>         | <b>0.00</b>                 | <b>0.00</b>             | <b>4,985,373.61</b>    | <b>7,675,334.17</b>      | <b>4,985,373.61</b>      | <b>(2,689,960.56)</b>  |
| <b>Capital Projects 2019</b>                             |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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          |
| <b>Total for Capital Projects 2019</b>                   |               |                      | <b>117,133,867.11</b>  | <b>30,492,947.86</b> | <b>(29,809,780.25)</b>        | <b>0.00</b>                 | <b>0.00</b>             | <b>117,817,034.68</b>  | <b>117,133,867.11</b>    | <b>117,817,034.68</b>    | <b>683,167.57</b>      |
| <b>City of Irving TIF #1</b>                             |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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)         |
| <b>Total for City of Irving TIF #1</b>                   |               |                      | <b>63,301,718.44</b>   | <b>0.00</b>          | <b>(7,184,139.59)</b>         | <b>0.00</b>                 | <b>0.00</b>             | <b>56,117,578.85</b>   | <b>63,301,718.44</b>     | <b>56,117,578.85</b>     | <b>(7,184,139.59)</b>  |
| <b>Debt Service</b>                                      |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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             |
| <b>Total for Debt Service</b>                            |               |                      | <b>15,229,760.64</b>   | <b>181,495.34</b>    | <b>(2,644,911.52)</b>         | <b>0.00</b>                 | <b>0.00</b>             | <b>12,766,344.46</b>   | <b>15,229,760.64</b>     | <b>12,766,344.46</b>     | <b>(2,463,416.18)</b>  |
| <b>Education Technology / Operational Fund</b>           |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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              |
| <b>Total for Education Technology / Operational Fund</b> |               |                      | <b>4,128,935.46</b>    | <b>24,115.34</b>     | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>             | <b>4,153,050.80</b>    | <b>4,128,935.46</b>      | <b>4,153,050.80</b>      | <b>24,115.34</b>       |

| CUSIP                                  | Security Type | Security Description   | 05/31/19<br>Book Value | Cost of<br>Purchases | Maturities /<br>Calls / Sales | Amortization /<br>Accretion | Realized<br>Gain/(Loss) | 08/31/19<br>Book Value | 05/31/19<br>Market Value | 08/31/19<br>Market Value | Change in<br>Mkt Value |
|--|---------------|------------------------|------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|
| <b>Farmers Branch TIF #1</b>           |               |                        |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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           |
| <b>Total for Farmers Branch TIF #1</b> |               |                        | <b>4,568,105.85</b>    | <b>2,549,823.65</b>  | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>             | <b>7,117,929.50</b>    | <b>4,568,105.85</b>      | <b>7,117,929.50</b>      | <b>2,549,823.65</b>    |
| <b>Farmers Branch TIF #2</b>           |               |                        |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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             |
| <b>Total for Farmers Branch TIF #2</b> |               |                        | <b>552,398.99</b>      | <b>250,780.44</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>             | <b>803,179.43</b>      | <b>552,398.99</b>        | <b>803,179.43</b>        | <b>250,780.44</b>      |
| <b>Food Service</b>                    |               |                        |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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)           |
| <b>Total for Food Service</b>          |               |                        | <b>4,405,920.31</b>    | <b>959,518.98</b>    | <b>(1,771,752.66)</b>         | <b>0.00</b>                 | <b>0.00</b>             | <b>3,593,686.63</b>    | <b>4,405,920.31</b>      | <b>3,593,686.63</b>      | <b>(812,233.68)</b>    |
| <b>General Fund</b>                    |               |                        |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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              |
| <b>Total for General Fund</b>          |               |                        | <b>177,098,538.03</b>  | <b>1,511,451.21</b>  | <b>(52,264,637.70)</b>        | <b>0.00</b>                 | <b>0.00</b>             | <b>126,345,351.54</b>  | <b>177,098,538.03</b>    | <b>126,345,351.54</b>    | <b>(50,753,186.49)</b> |

| CUSIP  | Security Type | Security Description | 05/31/19<br>Book Value | Cost of<br>Purchases | Maturities /<br>Calls / Sales | Amortization /<br>Accretion | Realized<br>Gain/(Loss) | 08/31/19<br>Book Value | 05/31/19<br>Market Value | 08/31/19<br>Market Value | Change in<br>Mkt Value |
|--|---------------|----------------------|------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|
| <b>Workers Compensation</b>                    |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
| 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             |
| <b>Total for Workers Compensation</b>          |               |                      | <b>9,835,172.80</b>    | <b>255,429.78</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>             | <b>10,090,602.58</b>   | <b>9,835,172.80</b>      | <b>10,090,602.58</b>     | <b>255,429.78</b>      |
| <b>Total for Carrollton-Farmers Branch ISD</b> |               |                      |                        |                      |                               |                             |                         |                        |                          |                          |                        |
|  |               |                      | <b>416,386,561.87</b>  | <b>44,301,676.49</b> | <b>(98,619,360.57)</b>        | <b>0.00</b>                 | <b>0.00</b>             | <b>362,068,877.73</b>  | <b>416,386,561.87</b>    | <b>362,068,877.73</b>    | <b>(54,317,684.14)</b> |

| CUSIP  | Security Type | Security Description | Beg. Accrued  | Interest Earned  | Interest Rec'd /<br>Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr /<br>Prem Amort | Net Income       |
|--|---------------|----------------------|---------------|------------------|------------------------------------|--------------------|----------------|---------------------------|------------------|
| <b>Activity Fund</b>                                   |               |                      |               |                  |                                    |                    |                |                           |                  |
| 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         |
| <b>Total for Activity Fund</b>                         |               |                      | <b>120.47</b> | <b>7,389.90</b>  | <b>7,083.20</b>                    | <b>0.00</b>        | <b>427.17</b>  | <b>0.00</b>               | <b>7,389.90</b>  |
| <b>After The Bell</b>                                  |               |                      |               |                  |                                    |                    |                |                           |                  |
| 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         |
| <b>Total for After The Bell</b>                        |               |                      | <b>338.34</b> | <b>44,808.49</b> | <b>44,761.64</b>                   | <b>0.00</b>        | <b>385.19</b>  | <b>0.00</b>               | <b>44,808.49</b> |
| <b>Athletic &amp; Dist Facility Upgrades</b>           |               |                      |               |                  |                                    |                    |                |                           |                  |
| TEXPOOL  | LGIP          | TexPool              | 0.00          | 770.18           | 770.18                             | 0.00               | 0.00           | 0.00                      | 770.18           |
| <b>Total for Athletic &amp; Dist Facility Upgrades</b> |               |                      | <b>0.00</b>   | <b>770.18</b>    | <b>770.18</b>                      | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>770.18</b>    |
| <b>Capital Projects 2008</b>                           |               |                      |               |                  |                                    |                    |                |                           |                  |
| <b>Total for Capital Projects 2008</b>                 |               |                      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>                        | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>0.00</b>      |
| <b>Capital Projects 2012</b>                           |               |                      |               |                  |                                    |                    |                |                           |                  |
| TEXPOOL  | LGIP          | TexPool              | 0.00          | 8,897.55         | 8,897.55                           | 0.00               | 0.00           | 0.00                      | 8,897.55         |
| <b>Total for Capital Projects 2012</b>                 |               |                      | <b>0.00</b>   | <b>8,897.55</b>  | <b>8,897.55</b>                    | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>8,897.55</b>  |
| <b>Capital Projects 2013</b>                           |               |                      |               |                  |                                    |                    |                |                           |                  |
| 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           |
| <b>Total for Capital Projects 2013</b>                 |               |                      | <b>0.00</b>   | <b>32,325.64</b> | <b>32,030.30</b>                   | <b>0.00</b>        | <b>295.34</b>  | <b>0.00</b>               | <b>32,325.64</b> |

| CUSIP  | Security Type | Security Description | Beg. Accrued  | Interest Earned   | Interest Rec'd /<br>Sold / Matured | Interest Purchased | Ending Accrued | Disc Accr /<br>Prem Amort | Net Income        |
|--|---------------|----------------------|---------------|-------------------|------------------------------------|--------------------|----------------|---------------------------|-------------------|
| <b>Capital Projects 2019</b>                             |               |                      |               |                   |                                    |                    |                |                           |                   |
| 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         |
| <b>Total for Capital Projects 2019</b>                   |               |                      | <b>0.00</b>   | <b>683,167.57</b> | <b>683,167.57</b>                  | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>683,167.57</b> |
| <b>City of Irving TIF #1</b>                             |               |                      |               |                   |                                    |                    |                |                           |                   |
| TEXPOOL  | LGIP          | TexPool              | 0.00          | 345,860.41        | 345,860.41                         | 0.00               | 0.00           | 0.00                      | 345,860.41        |
| <b>Total for City of Irving TIF #1</b>                   |               |                      | <b>0.00</b>   | <b>345,860.41</b> | <b>345,860.41</b>                  | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>345,860.41</b> |
| <b>Debt Service</b>                                      |               |                      |               |                   |                                    |                    |                |                           |                   |
| 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            |
| <b>Total for Debt Service</b>                            |               |                      | <b>119.81</b> | <b>84,312.20</b>  | <b>84,211.05</b>                   | <b>0.00</b>        | <b>220.96</b>  | <b>0.00</b>               | <b>84,312.20</b>  |
| <b>Education Technology / Operational Fund</b>           |               |                      |               |                   |                                    |                    |                |                           |                   |
| TEXPOOL  | LGIP          | TexPool              | 0.00          | 24,115.34         | 24,115.34                          | 0.00               | 0.00           | 0.00                      | 24,115.34         |
| <b>Total for Education Technology / Operational Fund</b> |               |                      | <b>0.00</b>   | <b>24,115.34</b>  | <b>24,115.34</b>                   | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>24,115.34</b>  |
| <b>Farmers Branch TIF #1</b>                             |               |                      |               |                   |                                    |                    |                |                           |                   |
| TEXPOOL  | LGIP          | TexPool              | 0.00          | 41,073.24         | 41,073.24                          | 0.00               | 0.00           | 0.00                      | 41,073.24         |
| <b>Total for Farmers Branch TIF #1</b>                   |               |                      | <b>0.00</b>   | <b>41,073.24</b>  | <b>41,073.24</b>                   | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>41,073.24</b>  |
| <b>Farmers Branch TIF #2</b>                             |               |                      |               |                   |                                    |                    |                |                           |                   |
| TEXPOOL  | LGIP          | TexPool              | 0.00          | 4,631.27          | 4,631.27                           | 0.00               | 0.00           | 0.00                      | 4,631.27          |
| <b>Total for Farmers Branch TIF #2</b>                   |               |                      | <b>0.00</b>   | <b>4,631.27</b>   | <b>4,631.27</b>                    | <b>0.00</b>        | <b>0.00</b>    | <b>0.00</b>               | <b>4,631.27</b>   |

| CUSIP  | Security Type | Security Description | Beg. Accrued     | Interest Earned     | Interest Rec'd /<br>Sold / Matured | Interest Purchased | Ending Accrued   | Disc Accr /<br>Prem Amort | Net Income          |
|--|---------------|----------------------|------------------|---------------------|------------------------------------|--------------------|------------------|---------------------------|---------------------|
| <b>Food Service</b>                            |               |                      |                  |                     |                                    |                    |                  |                           |                     |
| 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            |
| <b>Total for Food Service</b>                  |               |                      | <b>334.74</b>    | <b>21,852.91</b>    | <b>21,909.30</b>                   | <b>0.00</b>        | <b>278.35</b>    | <b>0.00</b>               | <b>21,852.91</b>    |
| <b>General Fund</b>                            |               |                      |                  |                     |                                    |                    |                  |                           |                     |
| 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           |
| <b>Total for General Fund</b>                  |               |                      | <b>28,260.92</b> | <b>871,087.18</b>   | <b>874,228.14</b>                  | <b>0.00</b>        | <b>25,119.96</b> | <b>0.00</b>               | <b>871,087.18</b>   |
| <b>Workers Compensation</b>                    |               |                      |                  |                     |                                    |                    |                  |                           |                     |
| 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            |
| <b>Total for Workers Compensation</b>          |               |                      | <b>582.40</b>    | <b>49,787.87</b>    | <b>49,716.39</b>                   | <b>0.00</b>        | <b>653.88</b>    | <b>0.00</b>               | <b>49,787.87</b>    |
| <b>Total for Carrollton-Farmers Branch ISD</b> |               |                      | <b>29,756.68</b> | <b>2,220,079.75</b> | <b>2,222,455.58</b>                | <b>0.00</b>        | <b>27,380.85</b> | <b>0.00</b>               | <b>2,220,079.75</b> |