

Carrollton-Farmers Branch ISD



For the Quarter Ended

August 31, 2020

Report Name

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MARKET RECAP - AUGUST 2020:

Economic data released during August revealed the economy weathered July's resurgence of COVID-19 cases with remarkable resilience as the vast majority of data came in better than forecasts. That allowed financial markets to shrug off worries about the inability of Congress to pass additional relief measures or extend supplemental unemployment benefits past their July 31st expiration. Both the NASDAQ and S&P 500 surged to new record highs, propelled by mega-cap technology related firms. *One thing has become clear: COVID-19 has accelerated trends that were already in place, particularly the decline of brick and mortar, and the rise of e-commerce and remote work.*

Kicking off the month, ISM's manufacturing index rose from 52.6 to 54.2, the highest reading in 16 months. Factory optimism was widespread with 13 of 18 industries indicating expansion in July. Both the new orders and current production indexes climbed above the 60 mark, a level consistent with significant growth. The ISM services index also surprised to the upside with a 58.1 reading that was the highest since February 2019. The new orders index for the service sector surged from 61.6 to 67.7, the highest level since record keeping began in 1997. Unfortunately, the employment components of both ISM surveys remain mired in contraction territory with readings of 44.3 and 42.1, respectively, suggesting additional layoffs could be coming. Speaking of jobs, the Bureau of Labor Statistics (BLS) reported 1.76 million jobs were (re)added to company payrolls in July. Although down sharply from the 4.8 million (re)added in June, the increase was well above the median forecast of 1.48 million. Headline unemployment fell from 11.1% to 10.2%, although the broader U6 or "underemployment rate" stands at 16.5% and is probably more representative of the actual jobless rate. Initial jobless claims continue to hover just above one million per week, despite a brief foray below that mark in mid-August. Continuing claims for state benefits continued to fall, dropping to 14.5 million in the latest report. However, when federal programs are included, the total number receiving benefits tops 27 million. On the spending side, retail sales rose +1.2% in July after a revised +8.4% gain in June. Increases over three straight months boosted the total value of retail sales in the U.S. by +2.7% year-over-year and +1.7% higher than February's pre-virus level. Home sales are making up for the lost spring season as both new and existing sales climbed to 13-year highs during July amid record low mortgage rates, lean inventories and strong demand.

Third quarter GDP will stage a remarkable comeback from the -32% contraction registered in Q2. The Atlanta Fed's current estimate points to a +29% rebound. That will stand as testament to the relative strength of the economy heading into the COVID-recession as well as the unprecedented actions taken by the Fed and Congress to address the fallout from the economic shutdown. Still, with unemployment north of 10% and benefits beginning to expire, there is much work to be done. The Fed clearly understands, and in late-August announced a long awaited shift in policy, pledging to focus on employment, and committing to an average inflation target that will let inflation run above 2% for a time. This action suggests the overnight fed funds target will remain near zero for years to come.

For the Quarter Ended
August 31, 2020

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

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

Officer Names and Titles:

Name: Steve Bassett

Title: Chief Financial Officer

Name: Jennifer DuPlessis

Title: Executive Director of Finance

Name: Karla Stastny

Title: Director of Finance

[Signatures on File in Finance Department](#)

Account Summary

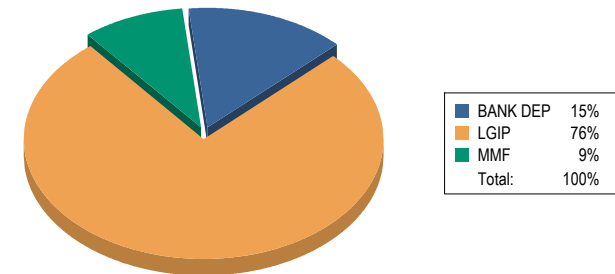
Allocation by Security Type

Beginning Values as of 05/31/20

Ending Values as of 08/31/20

Par Value	420,186,224.23	362,857,072.65
Market Value	420,186,224.23	362,857,072.65
Book Value	420,186,224.23	362,857,072.65
Unrealized Gain/(Loss)	0.00	0.00
Market Value %	100.00%	100.00%

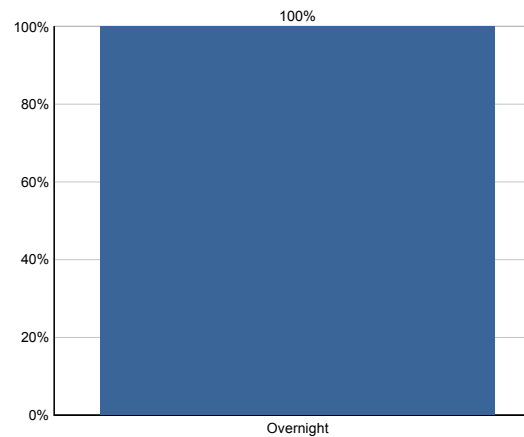
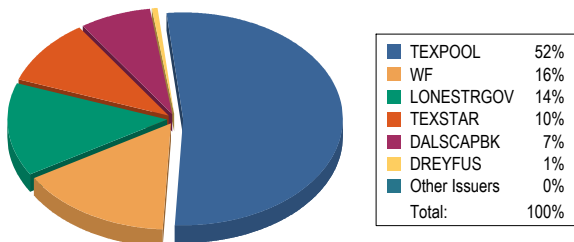
Weighted Avg. YTW	0.273%	0.152%
Weighted Avg. YTM	0.273%	0.152%



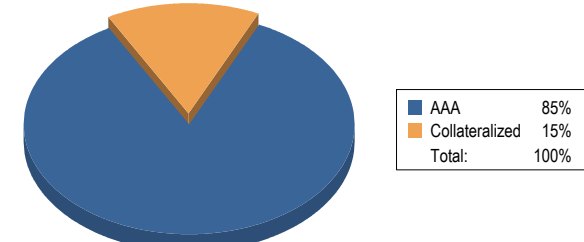
Allocation by Issuer

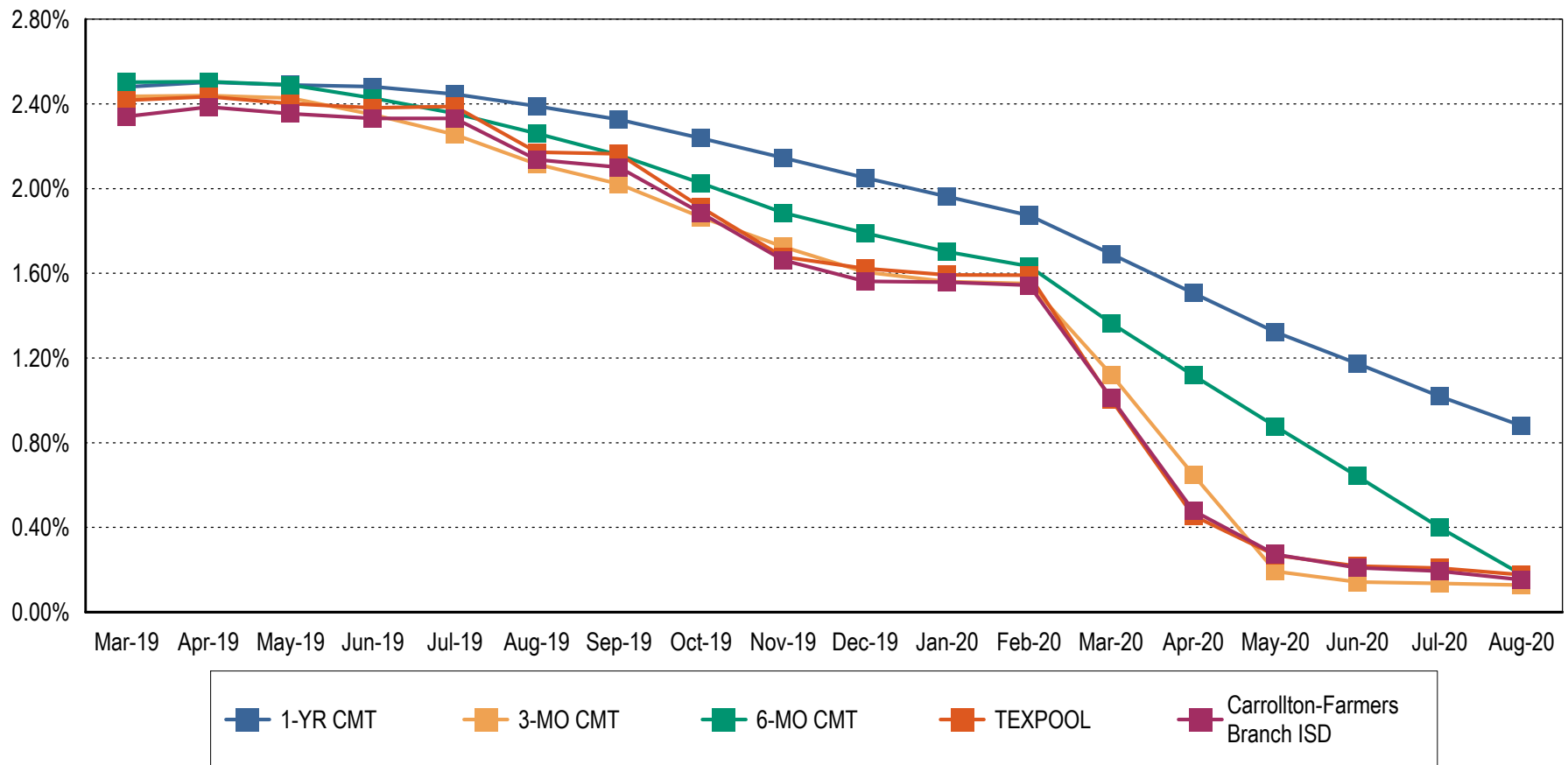
Maturity Distribution %

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					959,163.85	100.000	959,163.85	959,163.85	100.000	959,163.85	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,174,225.84	100.000	1,174,225.84	1,174,225.84	100.000	1,174,225.84	1		0.050	0.050
Total for Activity Fund								2,133,389.69	100.000	2,133,389.69	2,133,389.69	100.000	2,133,389.69	1		0.107	0.107
After The Bell																	
TEXPOOL		LGIP	TexPool					7,448,485.42	100.000	7,448,485.42	7,448,485.42	100.000	7,448,485.42	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					190,931.30	100.000	190,931.30	190,931.30	100.000	190,931.30	1		0.050	0.050
Total for After The Bell								7,639,416.72	100.000	7,639,416.72	7,639,416.72	100.000	7,639,416.72	1		0.174	0.174
Athletic & Dist Facility Upgrades																	
TEXPOOL		LGIP	TexPool					7,956,180.78	100.000	7,956,180.78	7,956,180.78	100.000	7,956,180.78	1		0.177	0.177
Total for Athletic & Dist Facility Upgrades								7,956,180.78	100.000	7,956,180.78	7,956,180.78	100.000	7,956,180.78	1		0.177	0.177
Capital Projects 2012																	
TEXPOOL		LGIP	TexPool					1,227,685.14	100.000	1,227,685.14	1,227,685.14	100.000	1,227,685.14	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					25,978.57	100.000	25,978.57	25,978.57	100.000	25,978.57	1		0.050	0.050
Total for Capital Projects 2012								1,253,663.71	100.000	1,253,663.71	1,253,663.71	100.000	1,253,663.71	1		0.174	0.174
Capital Projects 2013																	
TEXPOOL		LGIP	TexPool					297,129.16	100.000	297,129.16	297,129.16	100.000	297,129.16	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					97,103.97	100.000	97,103.97	97,103.97	100.000	97,103.97	1		0.050	0.050
Total for Capital Projects 2013								394,233.13	100.000	394,233.13	394,233.13	100.000	394,233.13	1		0.146	0.146

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Capital Projects 2019																	
DCB-MMC		BANK DEP	Dallas Capital Bk					15,164,506.85	100.000	15,164,506.85	15,164,506.85	100.000	15,164,506.85	1		0.310	0.310
LNSTGOV		LGIP	LoneStar Gov O/N					15,240,161.51	100.000	15,240,161.51	15,240,161.51	100.000	15,240,161.51	1		0.120	0.120
TEXPOOL		LGIP	TexPool					55,684,515.71	100.000	55,684,515.71	55,684,515.71	100.000	55,684,515.71	1		0.177	0.177
TEXSTAR		LGIP	TexSTAR					15,234,328.96	100.000	15,234,328.96	15,234,328.96	100.000	15,234,328.96	1		0.164	0.164
WF-CFBAIC		BANK DEP	Wells Fargo Bk					2,561,079.72	100.000	2,561,079.72	2,561,079.72	100.000	2,561,079.72	1		0.050	0.050
Total for Capital Projects 2019								103,884,592.75	100.000	103,884,592.75	103,884,592.75	100.000	103,884,592.75	1		0.183	0.183
City of Irving TIF #1																	
TEXPOOL		LGIP	TexPool					27,439,287.37	100.000	27,439,287.37	27,439,287.37	100.000	27,439,287.37	1		0.177	0.177
Total for City of Irving TIF #1								27,439,287.37	100.000	27,439,287.37	27,439,287.37	100.000	27,439,287.37	1		0.177	0.177
Debt Service																	
TEXPOOL		LGIP	TexPool					15,133,823.79	100.000	15,133,823.79	15,133,823.79	100.000	15,133,823.79	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					365,204.97	100.000	365,204.97	365,204.97	100.000	365,204.97	1		0.050	0.050
Total for Debt Service								15,499,028.76	100.000	15,499,028.76	15,499,028.76	100.000	15,499,028.76	1		0.174	0.174
Education Technology / Operational Fund																	
TEXPOOL		LGIP	TexPool					4,197,840.49	100.000	4,197,840.49	4,197,840.49	100.000	4,197,840.49	1		0.177	0.177
Total for Education Technology / Operational Fund								4,197,840.49	100.000	4,197,840.49	4,197,840.49	100.000	4,197,840.49	1		0.177	0.177
Farmers Branch TIF #1																	
TEXPOOL		LGIP	TexPool					6,103,239.31	100.000	6,103,239.31	6,103,239.31	100.000	6,103,239.31	1		0.177	0.177
Total for Farmers Branch TIF #1								6,103,239.31	100.000	6,103,239.31	6,103,239.31	100.000	6,103,239.31	1		0.177	0.177

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					1,166,999.66	100.000	1,166,999.66	1,166,999.66	100.000	1,166,999.66	1		0.177	0.177
Total for Farmers Branch TIF #2								1,166,999.66	100.000	1,166,999.66	1,166,999.66	100.000	1,166,999.66	1		0.177	0.177
Food Service																	
TEXPOOL		LGIP	TexPool					850,550.74	100.000	850,550.74	850,550.74	100.000	850,550.74	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					508,769.28	100.000	508,769.28	508,769.28	100.000	508,769.28	1		0.050	0.050
Total for Food Service								1,359,320.02	100.000	1,359,320.02	1,359,320.02	100.000	1,359,320.02	1		0.129	0.129
General Fund																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,778,213.66	100.000	5,778,213.66	5,778,213.66	100.000	5,778,213.66	1		0.310	0.310
LNSTGOV		LGIP	LoneStar Gov O/N					35,985,302.72	100.000	35,985,302.72	35,985,302.72	100.000	35,985,302.72	1		0.120	0.120
TEXPOOL		LGIP	TexPool					60,257,807.79	100.000	60,257,807.79	60,257,807.79	100.000	60,257,807.79	1		0.177	0.177
TEXSTAR		LGIP	TexSTAR					20,603,707.82	100.000	20,603,707.82	20,603,707.82	100.000	20,603,707.82	1		0.164	0.164
WF-CFB		BANK DEP	Wells Fargo Bk					1,776,954.79	100.000	1,776,954.79	1,776,954.79	100.000	1,776,954.79	1		0.050	0.050
WF-CFBAIC		BANK DEP	Wells Fargo Bk					17,936,782.98	100.000	17,936,782.98	17,936,782.98	100.000	17,936,782.98	1		0.050	0.050
WF-CFBMM		MMF	Wells Fargo MM					30,884,853.86	100.000	30,884,853.86	30,884,853.86	100.000	30,884,853.86	1		0.000	0.000
Total for General Fund								173,223,623.62	100.000	173,223,623.62	173,223,623.62	100.000	173,223,623.62	1		0.122	0.122
Workers Compensation																	
DCB-MMC		BANK DEP	Dallas Capital Bk					5,477,541.23	100.000	5,477,541.23	5,477,541.23	100.000	5,477,541.23	1		0.310	0.310
GTBXX-CFB		MMF	Dreyfus Treas MM					2,060,747.80	100.000	2,060,747.80	2,060,747.80	100.000	2,060,747.80	1		0.010	0.010
TEXPOOL		LGIP	TexPool					1,315,701.88	100.000	1,315,701.88	1,315,701.88	100.000	1,315,701.88	1		0.177	0.177
WF-CFBAIC		BANK DEP	Wells Fargo Bk					1,752,265.73	100.000	1,752,265.73	1,752,265.73	100.000	1,752,265.73	1		0.050	0.050
Total for Workers Compensation								10,606,256.64	100.000	10,606,256.64	10,606,256.64	100.000	10,606,256.64	1		0.192	0.192
Total for Carrollton-Farmers Branch ISD								362,857,072.65	100.000	362,857,072.65	362,857,072.65	100.000	362,857,072.65	1		0.152	0.152

CUSIP	Security Type	Security Description	05/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	05/31/20 Market Value	08/31/20 Market Value	Change in Mkt Value
Activity Fund											
TEXPOOL	LGIP	TexPool	958,679.84	484.01	0.00	0.00	0.00	959,163.85	958,679.84	959,163.85	484.01
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,301,659.14	10,274.79	(137,708.09)	0.00	0.00	1,174,225.84	1,301,659.14	1,174,225.84	(127,433.30)
Total for Activity Fund			2,260,338.98	10,758.80	(137,708.09)	0.00	0.00	2,133,389.69	2,260,338.98	2,133,389.69	(126,949.29)
After The Bell											
TEXPOOL	LGIP	TexPool	7,554,720.28	2,434.77	(108,669.63)	0.00	0.00	7,448,485.42	7,554,720.28	7,448,485.42	(106,234.86)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	357,403.07	0.00	(166,471.77)	0.00	0.00	190,931.30	357,403.07	190,931.30	(166,471.77)
Total for After The Bell			7,912,123.35	2,434.77	(275,141.40)	0.00	0.00	7,639,416.72	7,912,123.35	7,639,416.72	(272,706.63)
Athletic & Dist Facility Upgrades											
TEXPOOL	LGIP	TexPool	9,283,848.86	2,846.30	(1,330,514.38)	0.00	0.00	7,956,180.78	9,283,848.86	7,956,180.78	(1,327,668.08)
Total for Athletic & Dist Facility Upgrades			9,283,848.86	2,846.30	(1,330,514.38)	0.00	0.00	7,956,180.78	9,283,848.86	7,956,180.78	(1,327,668.08)
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	1,327,018.19	470.72	(99,803.77)	0.00	0.00	1,227,685.14	1,327,018.19	1,227,685.14	(99,333.05)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	25,978.57	0.00	0.00	0.00	25,978.57	0.00	25,978.57	25,978.57
Total for Capital Projects 2012			1,327,018.19	26,449.29	(99,803.77)	0.00	0.00	1,253,663.71	1,327,018.19	1,253,663.71	(73,354.48)

CUSIP	Security Type	Security Description	05/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	05/31/20 Market Value	08/31/20 Market Value	Change in Mkt Value
Capital Projects 2013											
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	296,979.25	149.91	0.00	0.00	0.00	297,129.16	296,979.25	297,129.16	149.91
WF-CFBAIC	BANK DEP	Wells Fargo Bk	200,609.11	0.00	(103,505.14)	0.00	0.00	97,103.97	200,609.11	97,103.97	(103,505.14)
Total for Capital Projects 2013			497,588.36	149.91	(103,505.14)	0.00	0.00	394,233.13	497,588.36	394,233.13	(103,355.23)
Capital Projects 2019											
DCB-MMC	BANK DEP	Dallas Capital Bk	15,151,814.70	12,692.15	0.00	0.00	0.00	15,164,506.85	15,151,814.70	15,164,506.85	12,692.15
LNSTGOV	LGIP	LoneStar Gov O/N	15,234,300.34	5,861.17	0.00	0.00	0.00	15,240,161.51	15,234,300.34	15,240,161.51	5,861.17
TEXPOOL	LGIP	TexPool	68,389,748.66	12,166.68	(12,717,399.63)	0.00	0.00	55,684,515.71	68,389,748.66	55,684,515.71	(12,705,232.95)
TEXSTAR	LGIP	TexSTAR	15,227,139.14	7,189.82	0.00	0.00	0.00	15,234,328.96	15,227,139.14	15,234,328.96	7,189.82
WF-CFBAIC	BANK DEP	Wells Fargo Bk	54,220.95	2,546,215.57	(39,356.80)	0.00	0.00	2,561,079.72	54,220.95	2,561,079.72	2,506,858.77
Total for Capital Projects 2019			114,057,223.79	2,584,125.39	(12,756,756.43)	0.00	0.00	103,884,592.75	114,057,223.79	103,884,592.75	(10,172,631.04)
City of Irving TIF #1											
TEXPOOL	LGIP	TexPool	31,246,893.30	4,120.29	(3,811,726.22)	0.00	0.00	27,439,287.37	31,246,893.30	27,439,287.37	(3,807,605.93)
Total for City of Irving TIF #1			31,246,893.30	4,120.29	(3,811,726.22)	0.00	0.00	27,439,287.37	31,246,893.30	27,439,287.37	(3,807,605.93)
Debt Service											
TEXPOOL	LGIP	TexPool	19,488,504.22	6,412.81	(4,361,093.24)	0.00	0.00	15,133,823.79	19,488,504.22	15,133,823.79	(4,354,680.43)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	467,402.21	11,118.83	(113,316.07)	0.00	0.00	365,204.97	467,402.21	365,204.97	(102,197.24)
Total for Debt Service			19,955,906.43	17,531.64	(4,474,409.31)	0.00	0.00	15,499,028.76	19,955,906.43	15,499,028.76	(4,456,877.67)
Education Technology / Operational Fund											
TEXPOOL	LGIP	TexPool	4,195,721.80	2,118.69	0.00	0.00	0.00	4,197,840.49	4,195,721.80	4,197,840.49	2,118.69
Total for Education Technology / Operational Fund			4,195,721.80	2,118.69	0.00	0.00	0.00	4,197,840.49	4,195,721.80	4,197,840.49	2,118.69

CUSIP	Security Type	Security Description	05/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	05/31/20 Market Value	08/31/20 Market Value	Change in Mkt Value
Farmers Branch TIF #1											
TEXPOOL	LGIP	TexPool	4,100,255.10	2,002,984.21	0.00	0.00	0.00	6,103,239.31	4,100,255.10	6,103,239.31	2,002,984.21
Total for Farmers Branch TIF #1			4,100,255.10	2,002,984.21	0.00	0.00	0.00	6,103,239.31	4,100,255.10	6,103,239.31	2,002,984.21
Farmers Branch TIF #2											
TEXPOOL	LGIP	TexPool	811,431.77	355,567.89	0.00	0.00	0.00	1,166,999.66	811,431.77	1,166,999.66	355,567.89
Total for Farmers Branch TIF #2			811,431.77	355,567.89	0.00	0.00	0.00	1,166,999.66	811,431.77	1,166,999.66	355,567.89
Food Service											
TEXPOOL	LGIP	TexPool	1,692,704.31	22,379.85	(864,533.42)	0.00	0.00	850,550.74	1,692,704.31	850,550.74	(842,153.57)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	263,305.17	245,464.11	0.00	0.00	0.00	508,769.28	263,305.17	508,769.28	245,464.11
Total for Food Service			1,956,009.48	267,843.96	(864,533.42)	0.00	0.00	1,359,320.02	1,956,009.48	1,359,320.02	(596,689.46)
General Fund											
AISXX-CFB	MMF	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCB-MMC	BANK DEP	Dallas Capital Bk	5,773,377.51	4,836.15	0.00	0.00	0.00	5,778,213.66	5,773,377.51	5,778,213.66	4,836.15
LNSTGOV	LGIP	LoneStar Gov O/N	35,971,463.25	13,839.47	0.00	0.00	0.00	35,985,302.72	35,971,463.25	35,985,302.72	13,839.47
LT-CFB	BANK DEP	LegacyTexas Bk	33.63	0.00	(33.63)	0.00	0.00	0.00	33.63	0.00	(33.63)
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	104,637,773.72	0.00	(44,379,965.93)	0.00	0.00	60,257,807.79	104,637,773.72	60,257,807.79	(44,379,965.93)
TEXSTAR	LGIP	TexSTAR	20,593,983.93	9,723.89	0.00	0.00	0.00	20,603,707.82	20,593,983.93	20,603,707.82	9,723.89
WF-CFB	BANK DEP	Wells Fargo Bk	1,776,578.80	375.99	0.00	0.00	0.00	1,776,954.79	1,776,578.80	1,776,954.79	375.99
WF-CFBAIC	BANK DEP	Wells Fargo Bk	12,553,658.63	5,785,561.28	(402,436.93)	0.00	0.00	17,936,782.98	12,553,658.63	17,936,782.98	5,383,124.35
WF-CFBMM	MMF	Wells Fargo MM	30,877,220.63	7,633.23	0.00	0.00	0.00	30,884,853.86	30,877,220.63	30,884,853.86	7,633.23
Total for General Fund			212,184,090.10	5,821,970.01	(44,782,436.49)	0.00	0.00	173,223,623.62	212,184,090.10	173,223,623.62	(38,960,466.48)

CUSIP	Security Type	Security Description	05/31/20 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	05/31/20 Market Value	08/31/20 Market Value	Change in Mkt Value
Workers Compensation											
AISXX-CFB	MMF	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BB-CFB	BANK DEP	Broadway Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCB-MMC	BANK DEP	Dallas Capital Bk	5,472,956.73	4,584.50	0.00	0.00	0.00	5,477,541.23	5,472,956.73	5,477,541.23	4,584.50
GTBXX-CFB	MMF	Dreyfus Treas MM	2,060,695.13	52.67	0.00	0.00	0.00	2,060,747.80	2,060,695.13	2,060,747.80	52.67
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	1,315,037.85	664.03	0.00	0.00	0.00	1,315,701.88	1,315,037.85	1,315,701.88	664.03
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	1,549,085.01	203,180.72	0.00	0.00	0.00	1,752,265.73	1,549,085.01	1,752,265.73	203,180.72
Total for Workers Compensation			10,397,774.72	208,481.92	0.00	0.00	0.00	10,606,256.64	10,397,774.72	10,606,256.64	208,481.92
Total for Carrollton-Farmers Branch ISD											
Total for Carrollton-Farmers Branch ISD			420,186,224.23	11,307,383.07	(68,636,534.65)	0.00	0.00	362,857,072.65	420,186,224.23	362,857,072.65	(57,329,151.58)

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	484.01	484.01	0.00	0.00	0.00	484.01
WF-CFBAIC	BANK DEP	Wells Fargo Bk	63.75	133.11	156.12	0.00	40.74	0.00	133.11
Total for Activity Fund			63.75	617.12	640.13	0.00	40.74	0.00	617.12
After The Bell									
TEXPOOL	LGIP	TexPool	0.00	3,765.14	3,765.14	0.00	0.00	0.00	3,765.14
WF-CFBAIC	BANK DEP	Wells Fargo Bk	26.38	2.81	29.19	0.00	0.00	0.00	2.81
Total for After The Bell			26.38	3,767.95	3,794.33	0.00	0.00	0.00	3,767.95
Athletic & Dist Facility Upgrades									
TEXPOOL	LGIP	TexPool	0.00	4,252.36	4,252.36	0.00	0.00	0.00	4,252.36
Total for Athletic & Dist Facility Upgrades			0.00	4,252.36	4,252.36	0.00	0.00	0.00	4,252.36
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	666.95	666.95	0.00	0.00	0.00	666.95
Total for Capital Projects 2012			0.00	666.95	666.95	0.00	0.00	0.00	666.95
Capital Projects 2013									
TEXPOOL	LGIP	TexPool	0.00	149.91	149.91	0.00	0.00	0.00	149.91
WF-CFBAIC	BANK DEP	Wells Fargo Bk	6.37	0.96	7.33	0.00	0.00	0.00	0.96
Total for Capital Projects 2013			6.37	150.87	157.24	0.00	0.00	0.00	150.87

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Capital Projects 2019									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	12,692.15	12,692.15	0.00	0.00	0.00	12,692.15
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	5,861.17	5,861.17	0.00	0.00	0.00	5,861.17
TEXPOOL	LGIP	TexPool	0.00	32,585.52	32,585.52	0.00	0.00	0.00	32,585.52
TEXSTAR	LGIP	TexSTAR	0.00	7,189.82	7,189.82	0.00	0.00	0.00	7,189.82
WF-CFBAIC	BANK DEP	Wells Fargo Bk	36.35	42.41	36.35	0.00	42.41	0.00	42.41
Total for Capital Projects 2019			36.35	58,371.07	58,365.01	0.00	42.41	0.00	58,371.07
City of Irving TIF #1									
TEXPOOL	LGIP	TexPool	0.00	14,268.61	14,268.61	0.00	0.00	0.00	14,268.61
Total for City of Irving TIF #1			0.00	14,268.61	14,268.61	0.00	0.00	0.00	14,268.61
Debt Service									
TEXPOOL	LGIP	TexPool	0.00	9,425.82	9,425.82	0.00	0.00	0.00	9,425.82
WF-CFBAIC	BANK DEP	Wells Fargo Bk	206.40	42.20	236.53	0.00	12.07	0.00	42.20
Total for Debt Service			206.40	9,468.02	9,662.35	0.00	12.07	0.00	9,468.02
Education Technology / Operational Fund									
TEXPOOL	LGIP	TexPool	0.00	2,118.69	2,118.69	0.00	0.00	0.00	2,118.69
Total for Education Technology / Operational Fund			0.00	2,118.69	2,118.69	0.00	0.00	0.00	2,118.69
Farmers Branch TIF #1									
TEXPOOL	LGIP	TexPool	0.00	2,984.21	2,984.21	0.00	0.00	0.00	2,984.21
Total for Farmers Branch TIF #1			0.00	2,984.21	2,984.21	0.00	0.00	0.00	2,984.21

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Farmers Branch TIF #2									
TEXPOOL	LGIP	TexPool	0.00	565.50	565.50	0.00	0.00	0.00	565.50
Total for Farmers Branch TIF #2			0.00	565.50	565.50	0.00	0.00	0.00	565.50
Food Service									
TEXPOOL	LGIP	TexPool	0.00	792.33	792.33	0.00	0.00	0.00	792.33
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	2.63	1.48	0.00	1.15	0.00	2.63
Total for Food Service			0.00	794.96	793.81	0.00	1.15	0.00	794.96
General Fund									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	4,836.15	4,836.15	0.00	0.00	0.00	4,836.15
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	13,839.47	13,839.47	0.00	0.00	0.00	13,839.47
TEXPOOL	LGIP	TexPool	0.00	38,936.61	38,936.61	0.00	0.00	0.00	38,936.61
TEXSTAR	LGIP	TexSTAR	0.00	9,723.89	9,723.89	0.00	0.00	0.00	9,723.89
WF-CFB	BANK DEP	Wells Fargo Bk	186.73	285.69	375.99	0.00	96.43	0.00	285.69
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,180.70	2,048.32	2,540.32	0.00	688.70	0.00	2,048.32
WF-CFBMM	MMF	Wells Fargo MM	2,952.39	6,085.76	7,633.23	0.00	1,404.92	0.00	6,085.76
Total for General Fund			4,319.82	75,755.89	77,885.66	0.00	2,190.05	0.00	75,755.89
Workers Compensation									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	4,584.50	4,584.50	0.00	0.00	0.00	4,584.50
GTBXX-CFB	MMF	Dreyfus Treas MM	0.00	52.67	52.67	0.00	0.00	0.00	52.67
TEXPOOL	LGIP	TexPool	0.00	664.03	664.03	0.00	0.00	0.00	664.03
WF-CFBAIC	BANK DEP	Wells Fargo Bk	181.45	306.84	378.18	0.00	110.11	0.00	306.84
Total for Workers Compensation			181.45	5,608.04	5,679.38	0.00	110.11	0.00	5,608.04
Total for Carrollton-Farmers Branch ISD			4,840.52	179,390.24	181,834.23	0.00	2,396.53	0.00	179,390.24