

Carrollton-Farmers Branch ISD



For the Fiscal Year Ended

August 31, 2020

Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP - SEPTEMBER 2020:

The U.S. economy continued to recover with some areas, housing in particular, doing exceptionally well. On the whole, economic data reporting during September was better than expected. The economy contracted at an annualized -31.4% rate during the second quarter, but the Atlanta Fed's GDPNow model is projecting a remarkable +34.6% rebound in the third quarter. The government clearly succeeded in keeping consumption afloat with stimulus including \$1200 checks for individuals, \$600 weekly unemployment supplements, and the Paycheck Protection Program. With those measures having expired, the question now is whether Americans can keep up the pace of spending into the fourth quarter.

There are still areas of concern, most notably on the employment front. Nonfarm payrolls added back another 1.4 million jobs during August and at this point, 10.5 million jobs have returned, which is still less than half of the 22 million jobs lost in March and April. The headline unemployment rate dropped from 10.2% to 8.4%, well below the 9.8% median forecast, but the broader U6 measure, the so called "under-employment rate" which is arguably a more accurate indicator, remains quite high 14.2%. Weekly initial claims for unemployment benefits remain elevated with the four-week moving average ending September at 867k, roughly four times higher than pre-pandemic levels. On the brighter side, the ISM manufacturing index for August showed another month of improving optimism with the factory index climbing from 54.2 to 56.0, while the services index slipped from 58.1 to 56.9, indicating a more moderate pace of expansion. Retail sales for August came in below the +1.0% forecast at +0.6% but were still up +2.6% year-over-year. This seems remarkable considering around 20 million Americans were still jobless. Housing data has been nothing short of stunning. Existing home sales, which represent about 85% of the market, rose +14.6% in June, a record +24.7% in July and another +2.5% in August to climb above the 6 million annualized unit pace for the first time since late 2006. New home sales, making up a smaller (but very important) portion of the market rose a record +22.5% in May, +20.5% in June, +14.7% in July and another +4.8% in August to reach the 1 million annualized unit pace, also for the first time in almost 14 years. Americans with the financial means, no longer tethered to their office buildings, are apparently taking advantage of record low mortgage rates to exit big cities in search of the tranquil suburbs.

At the annual Jackson Hole Economic Policy Symposium in late-August, Fed Chairman Jay Powell announced a major shift in the Fed's inflation policy: a new pledge to focus on *maximum* employment and a commitment to an *average* inflation target that will let inflation run above 2% for a time. This suggests the overnight fed funds target will remain near zero for years to come. Treasury yields rose modestly in September, but we don't expect any significant changes in the near-term. Treasuries out to three years are trading below 0.16%, and it's not until five years that a modest upward slope can be observed, with the 5-year Treasury at 0.28% and the 10-year at 0.68%. Bloomberg's September survey of economists continues to forecast a zero-rate environment until at least 2023.

For the Fiscal Year 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

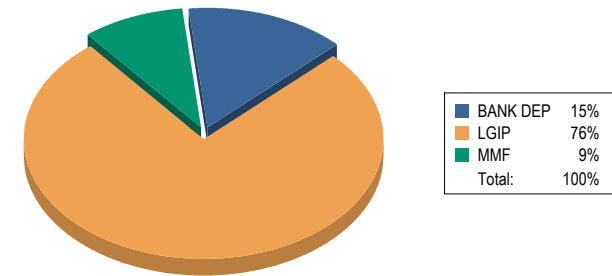
Account Summary

Allocation by Security Type

Beginning Values as of 08/31/19

Ending Values as of 08/31/20

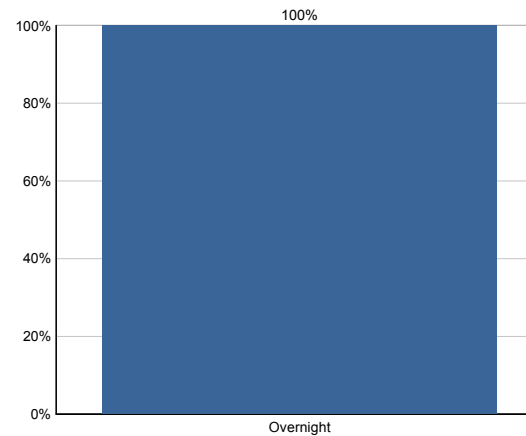
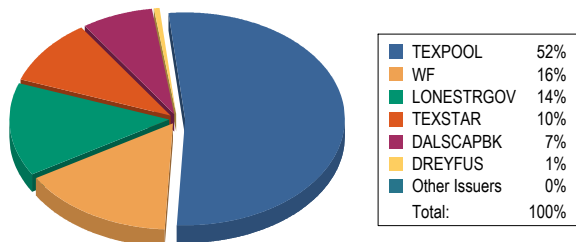
Par Value	362,068,877.73	362,857,072.65
Market Value	362,068,877.73	362,857,072.65
Book Value	362,068,877.73	362,857,072.65
Unrealized Gain/(Loss)	0.00	0.00
Market Value %	100.00%	100.00%
Weighted Avg. YTW	2.136%	0.156%
Weighted Avg. YTM	2.136%	0.156%



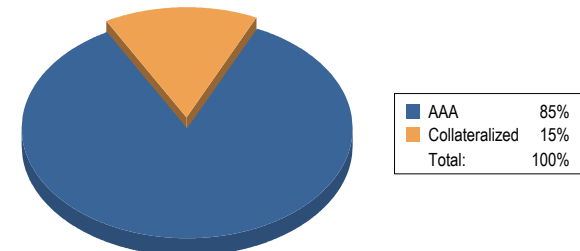
Allocation by Issuer

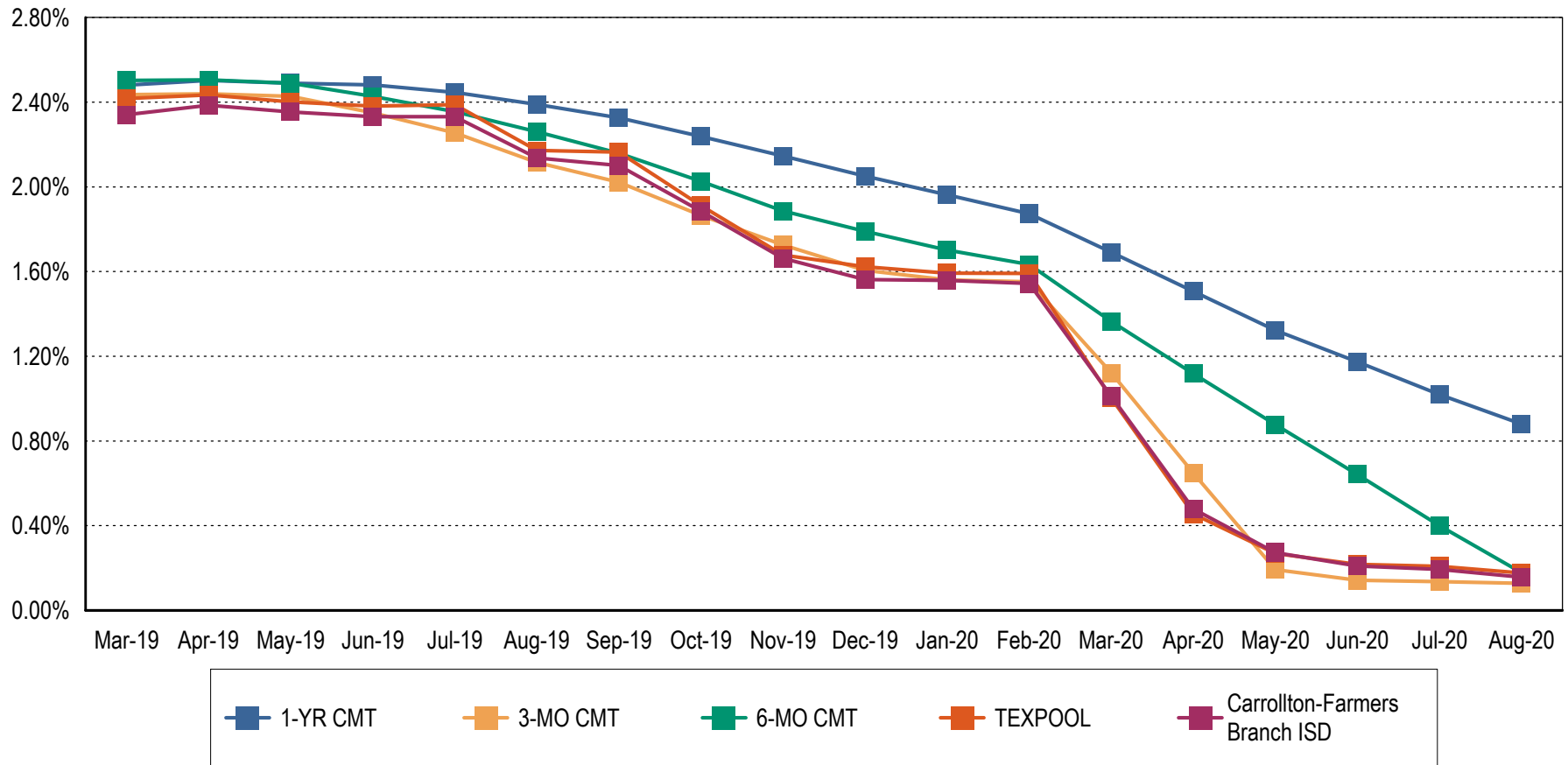
Maturity Distribution %

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.



Carrollton-Farmers Branch ISD
Detail of Security Holdings
As of 08/31/2020

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
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		0.050	0.050
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		0.131	0.131
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		0.156	0.156

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	08/31/19 Market Value	08/31/20 Market Value	Change in Mkt Value
Activity Fund											
TEXPOOL	LGIP	TexPool	948,930.10	10,233.75	0.00	0.00	0.00	959,163.85	948,930.10	959,163.85	10,233.75
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,130,138.47	349,891.67	(305,804.30)	0.00	0.00	1,174,225.84	1,130,138.47	1,174,225.84	44,087.37
Total for Activity Fund			2,079,068.57	360,125.42	(305,804.30)	0.00	0.00	2,133,389.69	2,079,068.57	2,133,389.69	54,321.12
After The Bell											
TEXPOOL	LGIP	TexPool	7,477,887.99	79,267.06	(108,669.63)	0.00	0.00	7,448,485.42	7,477,887.99	7,448,485.42	(29,402.57)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	848,278.99	443,990.98	(1,101,338.67)	0.00	0.00	190,931.30	848,278.99	190,931.30	(657,347.69)
Total for After The Bell			8,326,166.98	523,258.04	(1,210,008.30)	0.00	0.00	7,639,416.72	8,326,166.98	7,639,416.72	(686,750.26)
Athletic & Dist Facility Upgrades											
TEXPOOL	LGIP	TexPool	6,500,770.18	8,078,084.09	(6,622,673.49)	0.00	0.00	7,956,180.78	6,500,770.18	7,956,180.78	1,455,410.60
Total for Athletic & Dist Facility Upgrades			6,500,770.18	8,078,084.09	(6,622,673.49)	0.00	0.00	7,956,180.78	6,500,770.18	7,956,180.78	1,455,410.60
Capital Projects 2008											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Capital Projects 2008			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects 2012											
TEXPOOL	LGIP	TexPool	1,367,215.35	13,989.48	(153,519.69)	0.00	0.00	1,227,685.14	1,367,215.35	1,227,685.14	(139,530.21)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	5,524.57	43,690.64	(23,236.64)	0.00	0.00	25,978.57	5,524.57	25,978.57	20,454.00
Total for Capital Projects 2012			1,372,739.92	57,680.12	(176,756.33)	0.00	0.00	1,253,663.71	1,372,739.92	1,253,663.71	(119,076.21)

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	08/31/19 Market Value	08/31/20 Market Value	Change in Mkt Value
Capital Projects 2013											
DCB-MMC	BANK DEP	Dallas Capital Bk	1.49	15,019,502.62	(15,019,504.11)	0.00	0.00	0.00	1.49	0.00	(1.49)
TEXPOOL	LGIP	TexPool	4,507,146.18	1,269.51	(4,211,286.53)	0.00	0.00	297,129.16	4,507,146.18	297,129.16	(4,210,017.02)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	478,225.94	146,815.00	(527,936.97)	0.00	0.00	97,103.97	478,225.94	97,103.97	(381,121.97)
Total for Capital Projects 2013			4,985,373.61	15,167,587.13	(19,758,727.61)	0.00	0.00	394,233.13	4,985,373.61	394,233.13	(4,591,140.48)
Capital Projects 2019											
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	15,164,506.87	0.00	0.00	0.00	15,164,506.85	0.00	15,164,506.85	15,164,506.85
LNSTGOV	LGIP	LoneStar Gov O/N	15,077,371.92	162,789.59	0.00	0.00	0.00	15,240,161.51	15,077,371.92	15,240,161.51	162,789.59
TEXPOOL	LGIP	TexPool	87,662,539.90	409,051.69	(32,387,075.88)	0.00	0.00	55,684,515.71	87,662,539.90	55,684,515.71	(31,978,024.19)
TEXSTAR	LGIP	TexSTAR	15,077,122.86	157,206.10	0.00	0.00	0.00	15,234,328.96	15,077,122.86	15,234,328.96	157,206.10
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	3,122,374.21	(561,294.47)	0.00	0.00	2,561,079.72	0.00	2,561,079.72	2,561,079.72
Total for Capital Projects 2019			117,817,034.68	19,015,928.46	(32,948,370.35)	0.00	0.00	103,884,592.75	117,817,034.68	103,884,592.75	(13,932,441.93)
City of Irving TIF #1											
TEXPOOL	LGIP	TexPool	56,117,578.85	61,398.12	(28,739,689.60)	0.00	0.00	27,439,287.37	56,117,578.85	27,439,287.37	(28,678,291.48)
Total for City of Irving TIF #1			56,117,578.85	61,398.12	(28,739,689.60)	0.00	0.00	27,439,287.37	56,117,578.85	27,439,287.37	(28,678,291.48)
Debt Service											
TEXPOOL	LGIP	TexPool	12,289,992.85	39,381,286.78	(36,537,455.84)	0.00	0.00	15,133,823.79	12,289,992.85	15,133,823.79	2,843,830.94
WF-CFBAIC	BANK DEP	Wells Fargo Bk	476,351.61	3,855,249.80	(3,966,396.44)	0.00	0.00	365,204.97	476,351.61	365,204.97	(111,146.64)
Total for Debt Service			12,766,344.46	43,236,536.58	(40,503,852.28)	0.00	0.00	15,499,028.76	12,766,344.46	15,499,028.76	2,732,684.30
Education Technology / Operational Fund											
TEXPOOL	LGIP	TexPool	4,153,050.80	44,789.69	0.00	0.00	0.00	4,197,840.49	4,153,050.80	4,197,840.49	44,789.69
Total for Education Technology / Operational Fund			4,153,050.80	44,789.69	0.00	0.00	0.00	4,197,840.49	4,153,050.80	4,197,840.49	44,789.69

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	08/31/19 Market Value	08/31/20 Market Value	Change in Mkt Value
Farmers Branch TIF #1											
TEXPOOL	LGIP	TexPool	7,117,929.50	2,065,670.93	(3,080,361.12)	0.00	0.00	6,103,239.31	7,117,929.50	6,103,239.31	(1,014,690.19)
Total for Farmers Branch TIF #1			7,117,929.50	2,065,670.93	(3,080,361.12)	0.00	0.00	6,103,239.31	7,117,929.50	6,103,239.31	(1,014,690.19)
Farmers Branch TIF #2											
TEXPOOL	LGIP	TexPool	803,179.43	363,820.23	0.00	0.00	0.00	1,166,999.66	803,179.43	1,166,999.66	363,820.23
Total for Farmers Branch TIF #2			803,179.43	363,820.23	0.00	0.00	0.00	1,166,999.66	803,179.43	1,166,999.66	363,820.23
Food Service											
TEXPOOL	LGIP	TexPool	3,220,398.84	1,345,174.93	(3,715,023.03)	0.00	0.00	850,550.74	3,220,398.84	850,550.74	(2,369,848.10)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	373,287.79	1,638,882.01	(1,503,400.52)	0.00	0.00	508,769.28	373,287.79	508,769.28	135,481.49
Total for Food Service			3,593,686.63	2,984,056.94	(5,218,423.55)	0.00	0.00	1,359,320.02	3,593,686.63	1,359,320.02	(2,234,366.61)
General Fund											
AISXX-CFB	MMF	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCB-MMC	BANK DEP	Dallas Capital Bk	20,663,914.51	94,065.36	(14,979,766.21)	0.00	0.00	5,778,213.66	20,663,914.51	5,778,213.66	(14,885,700.85)
LNSTGOV	LGIP	LoneStar Gov O/N	16,357,575.22	25,603,416.87	(5,975,689.37)	0.00	0.00	35,985,302.72	16,357,575.22	35,985,302.72	19,627,727.50
LT-CFB	BANK DEP	LegacyTexas Bk	25,325,341.95	131,900.67	(25,457,242.62)	0.00	0.00	0.00	25,325,341.95	0.00	(25,325,341.95)
MS-CFB	BANK DEP	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSGXX	MMF	Morgan Stanley Govt MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	23,468,174.15	131,892,409.37	(95,102,775.73)	0.00	0.00	60,257,807.79	23,468,174.15	60,257,807.79	36,789,633.64
TEXSTAR	LGIP	TexSTAR	16,455,775.64	10,123,302.93	(5,975,370.75)	0.00	0.00	20,603,707.82	16,455,775.64	20,603,707.82	4,147,932.18
WF-CFB	BANK DEP	Wells Fargo Bk	3,069,798.56	5,496.21	(1,298,339.98)	0.00	0.00	1,776,954.79	3,069,798.56	1,776,954.79	(1,292,843.77)
WF-CFBAIC	BANK DEP	Wells Fargo Bk	10,285,170.36	36,522,934.55	(28,871,321.93)	0.00	0.00	17,936,782.98	10,285,170.36	17,936,782.98	7,651,612.62
WF-CFBMM	MMF	Wells Fargo MM	10,719,601.15	20,165,252.71	0.00	0.00	0.00	30,884,853.86	10,719,601.15	30,884,853.86	20,165,252.71
Total for General Fund			126,345,351.54	224,538,778.67	(177,660,506.59)	0.00	0.00	173,223,623.62	126,345,351.54	173,223,623.62	46,878,272.08



Carrollton-Farmers Branch ISD
Change in Value
From 08/31/2019 to 08/31/2020

CUSIP	Security Type	Security Description	08/31/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/20 Book Value	08/31/19 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	5,404,619.90	72,921.33	0.00	0.00	0.00	5,477,541.23	5,404,619.90	5,477,541.23	72,921.33
GTBXX-CFB	MMF	Dreyfus Treas MM	2,052,778.40	7,969.40	0.00	0.00	0.00	2,060,747.80	2,052,778.40	2,060,747.80	7,969.40
MS-CFB	BANK DEP	Morgan Stanley Bk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	LGIP	TexPool	1,301,663.86	14,038.02	0.00	0.00	0.00	1,315,701.88	1,301,663.86	1,315,701.88	14,038.02
TNB-SVGS	BANK DEP	Town North Bk Svgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-CFBAIC	BANK DEP	Wells Fargo Bk	1,331,540.42	505,058.23	(84,332.92)	0.00	0.00	1,752,265.73	1,331,540.42	1,752,265.73	420,725.31
Total for Workers Compensation			10,090,602.58	599,986.98	(84,332.92)	0.00	0.00	10,606,256.64	10,090,602.58	10,606,256.64	515,654.06
Total for Carrollton-Farmers Branch ISD			362,068,877.73	317,097,701.40	(316,309,506.44)	0.00	0.00	362,857,072.65	362,068,877.73	362,857,072.65	788,194.92

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Activity Fund									
TEXPOOL	LGIP	TexPool	0.00	10,233.75	10,233.75	0.00	0.00	0.00	10,233.75
WF-CFBAIC	BANK DEP	Wells Fargo Bk	427.17	2,115.89	2,502.32	0.00	40.74	0.00	2,115.89
Total for Activity Fund			427.17	12,349.64	12,736.07	0.00	40.74	0.00	12,349.64
After The Bell									
TEXPOOL	LGIP	TexPool	0.00	80,597.43	80,597.43	0.00	0.00	0.00	80,597.43
WF-CFBAIC	BANK DEP	Wells Fargo Bk	385.19	2,135.34	2,520.53	0.00	0.00	0.00	2,135.34
Total for After The Bell			385.19	82,732.77	83,117.96	0.00	0.00	0.00	82,732.77
Athletic & Dist Facility Upgrades									
TEXPOOL	LGIP	TexPool	0.00	87,331.04	87,331.04	0.00	0.00	0.00	87,331.04
Total for Athletic & Dist Facility Upgrades			0.00	87,331.04	87,331.04	0.00	0.00	0.00	87,331.04
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	14,694.79	14,694.79	0.00	0.00	0.00	14,694.79
Total for Capital Projects 2012			0.00	14,694.79	14,694.79	0.00	0.00	0.00	14,694.79
Capital Projects 2013									
TEXPOOL	LGIP	TexPool	0.00	21,363.99	21,363.99	0.00	0.00	0.00	21,363.99
WF-CFBAIC	BANK DEP	Wells Fargo Bk	295.34	337.86	633.20	0.00	0.00	0.00	337.86
Total for Capital Projects 2013			295.34	21,701.85	21,997.19	0.00	0.00	0.00	21,701.85

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	164,506.85	164,506.85	0.00	0.00	0.00	164,506.85
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	162,789.59	162,789.59	0.00	0.00	0.00	162,789.59
TEXPOOL	LGIP	TexPool	0.00	809,794.28	809,794.28	0.00	0.00	0.00	809,794.28
TEXSTAR	LGIP	TexSTAR	0.00	157,206.10	157,206.10	0.00	0.00	0.00	157,206.10
WF-CFBAIC	BANK DEP	Wells Fargo Bk	0.00	95.56	53.15	0.00	42.41	0.00	95.56
Total for Capital Projects 2019			0.00	1,294,392.38	1,294,349.97	0.00	42.41	0.00	1,294,392.38
City of Irving TIF #1									
TEXPOOL	LGIP	TexPool	0.00	477,695.09	477,695.09	0.00	0.00	0.00	477,695.09
Total for City of Irving TIF #1			0.00	477,695.09	477,695.09	0.00	0.00	0.00	477,695.09
Debt Service									
TEXPOOL	LGIP	TexPool	0.00	215,103.66	215,103.66	0.00	0.00	0.00	215,103.66
WF-CFBAIC	BANK DEP	Wells Fargo Bk	220.96	3,851.07	4,059.96	0.00	12.07	0.00	3,851.07
Total for Debt Service			220.96	218,954.73	219,163.62	0.00	12.07	0.00	218,954.73
Education Technology / Operational Fund									
TEXPOOL	LGIP	TexPool	0.00	44,789.69	44,789.69	0.00	0.00	0.00	44,789.69
Total for Education Technology / Operational Fund			0.00	44,789.69	44,789.69	0.00	0.00	0.00	44,789.69
Farmers Branch TIF #1									
TEXPOOL	LGIP	TexPool	0.00	75,573.31	75,573.31	0.00	0.00	0.00	75,573.31
Total for Farmers Branch TIF #1			0.00	75,573.31	75,573.31	0.00	0.00	0.00	75,573.31

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	8,817.84	8,817.84	0.00	0.00	0.00	8,817.84
Total for Farmers Branch TIF #2			0.00	8,817.84	8,817.84	0.00	0.00	0.00	8,817.84
Food Service									
TEXPOOL	LGIP	TexPool	0.00	33,179.51	33,179.51	0.00	0.00	0.00	33,179.51
WF-CFBAIC	BANK DEP	Wells Fargo Bk	278.35	392.52	669.72	0.00	1.15	0.00	392.52
Total for Food Service			278.35	33,572.03	33,849.23	0.00	1.15	0.00	33,572.03
General Fund									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	114,299.15	114,299.15	0.00	0.00	0.00	114,299.15
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	252,727.50	252,727.50	0.00	0.00	0.00	252,727.50
LT-CFB	BANK DEP	LegacyTexas Bk	0.00	151,955.38	151,955.38	0.00	0.00	0.00	151,955.38
TEXPOOL	LGIP	TexPool	0.00	667,978.18	667,978.18	0.00	0.00	0.00	667,978.18
TEXSTAR	LGIP	TexSTAR	0.00	147,932.18	147,932.18	0.00	0.00	0.00	147,932.18
WF-CFB	BANK DEP	Wells Fargo Bk	1,607.20	5,645.46	7,156.23	0.00	96.43	0.00	5,645.46
WF-CFBAIC	BANK DEP	Wells Fargo Bk	5,165.70	53,814.06	58,291.06	0.00	688.70	0.00	53,814.06
WF-CFBMM	MMF	Wells Fargo MM	18,347.06	148,310.57	165,252.71	0.00	1,404.92	0.00	148,310.57
Total for General Fund			25,119.96	1,542,662.48	1,565,592.39	0.00	2,190.05	0.00	1,542,662.48
Workers Compensation									
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	72,921.33	72,921.33	0.00	0.00	0.00	72,921.33
GTBXX-CFB	MMF	Dreyfus Treas MM	0.00	7,969.40	7,969.40	0.00	0.00	0.00	7,969.40
TEXPOOL	LGIP	TexPool	0.00	14,038.02	14,038.02	0.00	0.00	0.00	14,038.02
WF-CFBAIC	BANK DEP	Wells Fargo Bk	653.88	4,125.51	4,669.28	0.00	110.11	0.00	4,125.51
Total for Workers Compensation			653.88	99,054.26	99,598.03	0.00	110.11	0.00	99,054.26
Total for Carrollton-Farmers Branch ISD			27,380.85	4,014,321.90	4,039,306.22	0.00	2,396.53	0.00	4,014,321.90