



## Investment Portfolio Summary

### Carrollton-Farmers Branch ISD



Carrollton · Farmers Branch

Independent School District

••• An Innovative Leader in Learning •••

For the Quarter Ended

November 30, 2012

### Report Name

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Change in Value  
Earned Income  
Investment Transactions  
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#### MARKET RECAP:

As November began, Northeasterners were reeling from widespread damage caused by Hurricane Sandy, which made a direct hit on the nation's financial centers in New York and New Jersey. U.S. financial markets were essentially shut down for a couple of days at the end of October. In the storm's wake, attention quickly shifted to the national elections, where President Obama was easily re-elected. In somewhat of a surprise, voters chose the status quo and mostly retained the existing balance of power in Congress. News outlets immediately began focusing on the so-called "fiscal cliff." This phrase refers to a combination of automatic spending cuts, expiring tax breaks, and tax increases; all due to take effect on January 1st. Economists predict that unless these measures are scaled back, they will drag our economy back into recession early next year. Adding to this list of issues is the debt ceiling, which will need to be raised again in early 2013. Initially, congressional leaders from both political parties indicated a desire to address these issues and come to some form of compromise. But both parties have since dug in their heels, with Democrats demanding higher taxes on the wealthy and Republicans demanding spending cuts and entitlement reforms. Neither side seems willing to budge from their ideological stance. Thus far, little progress has been made.

Despite the fiscal cliff and the generally negative press coverage, the economic data released during November was mostly positive. The ISM Manufacturing Index held above 50 at 51.7. Non-farm payrolls increased by 171k in October, while August and September were revised higher by a combined 84k. The unemployment rate rose slightly to 7.9%, which was actually viewed as a good sign since the labor force expanded, meaning more people were actively looking for work. Retail sales did decline slightly in October, reflecting the negative impact of Hurricane Sandy, which is likely to distort several data series over the next few months. Housing data continued to impress with widespread improvement in both sales and pricing data. Even consumer confidence has gotten a boost, reaching the highest level in almost five years. There are enough positive economic signals to be cautiously optimistic about the outlook for 2013. If the politicians can manage some semblance of a positive outcome surrounding the fiscal cliff, next year could surprise to the upside.

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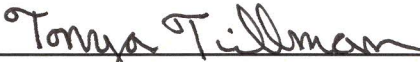


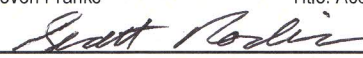
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**For the Quarter Ended**  
**November 30, 2012**

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

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

**Officer Names and Titles:**

	
Name: Tonya Tillman	Title: Chief Financial Officer
	
Name: Mark Hyatt	Title: Associate Superintendent
	
Name: Steven Franks	Title: Accounting Director
	
Name: Scott Roderick	Title: Director of Financial Reporting

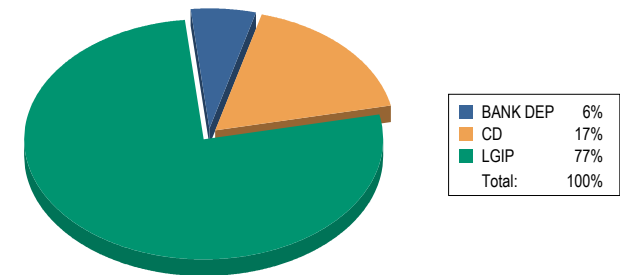
**Account Summary**

**Allocation by Security Type**

Beginning Values as of 08/31/12

Ending Values as of 11/30/12

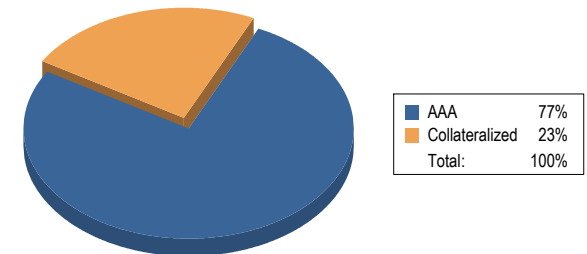
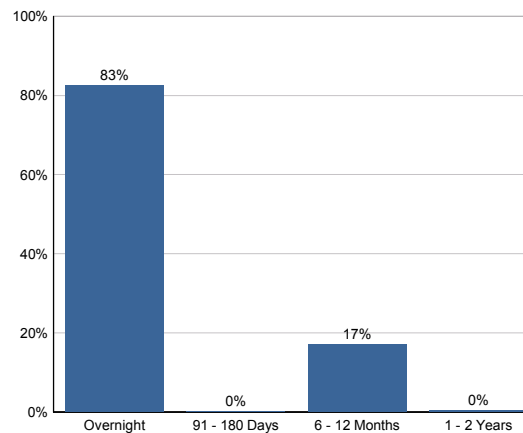
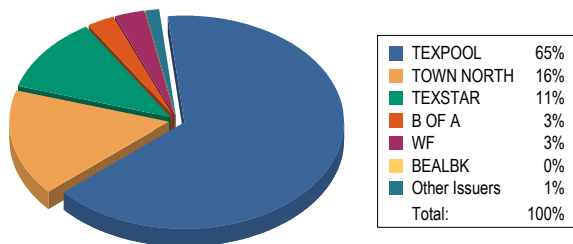
Par Value	176,999,531.46	175,611,899.36
Market Value	176,999,531.46	175,611,899.36
Book Value	176,999,531.46	175,611,899.36
Unrealized Gain / Loss	0.00	0.00
<b>Market Value %</b>	<b>100.00%</b>	<b>100.00%</b>
Weighted Avg. YTW	0.168%	0.211%
Weighted Avg. YTM	0.168%	0.211%



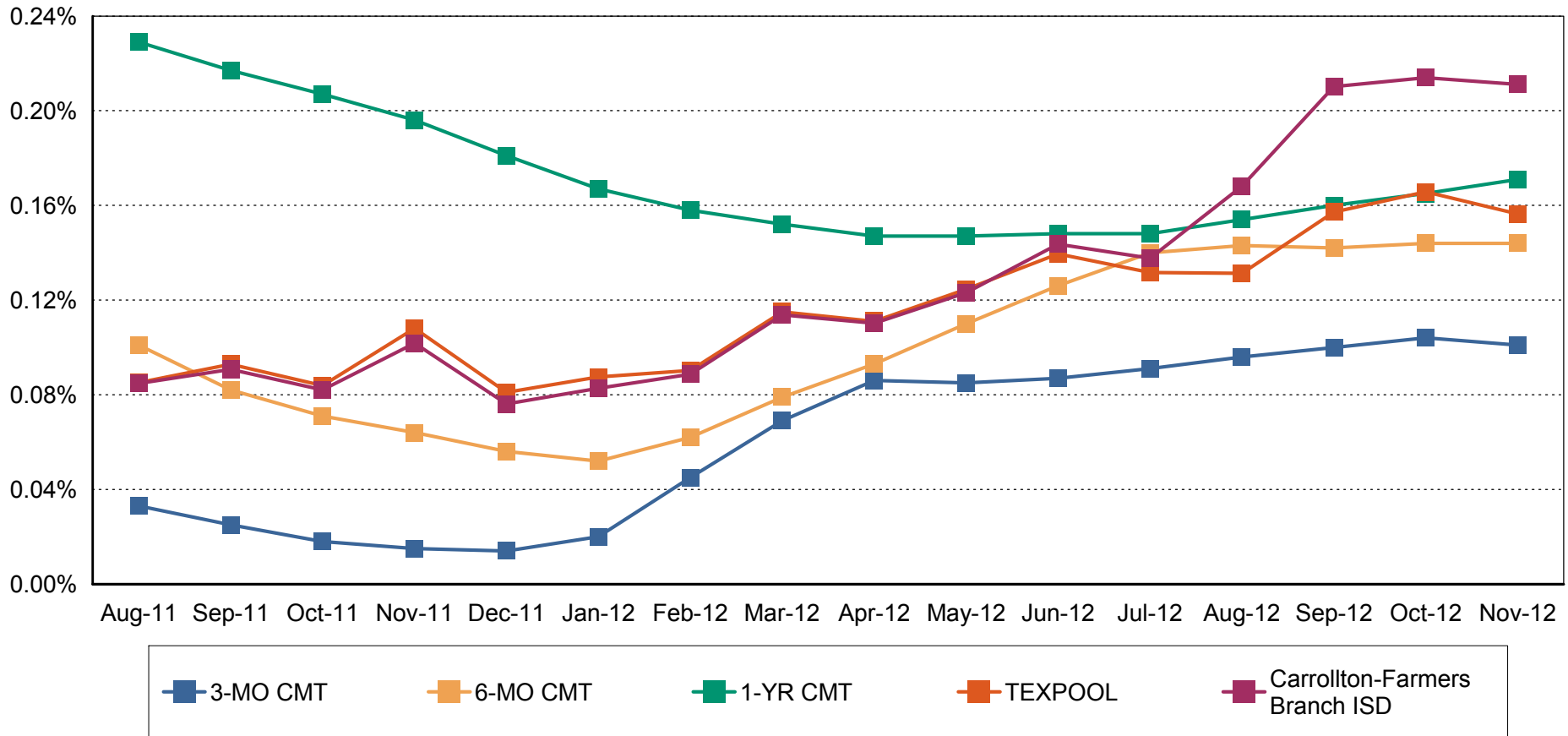
**Allocation by Issuer**

**Maturity Distribution %**

**Credit Quality**



Weighted Average Days to Maturity: 48



**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>																	
B OF A		BANK DEP	Bank of America					313,722.78	100.000	313,722.78	313,722.78	100.000	313,722.78	1		0.070	0.070
TEXPOOL		LGIP	TexPool					1,872,364.80	100.000	1,872,364.80	1,872,364.80	100.000	1,872,364.80	1		0.156	0.156
<b>Total for Activity Fund</b>								<b>2,186,087.58</b>	<b>100.000</b>	<b>2,186,087.58</b>	<b>2,186,087.58</b>	<b>100.000</b>	<b>2,186,087.58</b>	<b>1</b>		<b>0.144</b>	<b>0.144</b>
<b>Capital Projects 2006</b>																	
B OF A		BANK DEP	Bank of America					1,000.22	100.000	1,000.22	1,000.22	100.000	1,000.22	1		0.070	0.070
TEXPOOL		LGIP	TexPool					323,123.50	100.000	323,123.50	323,123.50	100.000	323,123.50	1		0.156	0.156
<b>Total for Capital Projects 2006</b>								<b>324,123.72</b>	<b>100.000</b>	<b>324,123.72</b>	<b>324,123.72</b>	<b>100.000</b>	<b>324,123.72</b>	<b>1</b>		<b>0.156</b>	<b>0.156</b>
<b>Capital Projects 2007</b>																	
B OF A		BANK DEP	Bank of America					1,000.42	100.000	1,000.42	1,000.42	100.000	1,000.42	1		0.070	0.070
TEXPOOL		LGIP	TexPool					1,144,650.45	100.000	1,144,650.45	1,144,650.45	100.000	1,144,650.45	1		0.156	0.156
<b>Total for Capital Projects 2007</b>								<b>1,145,650.87</b>	<b>100.000</b>	<b>1,145,650.87</b>	<b>1,145,650.87</b>	<b>100.000</b>	<b>1,145,650.87</b>	<b>1</b>		<b>0.156</b>	<b>0.156</b>
<b>Capital Projects 2008</b>																	
B OF A		BANK DEP	Bank of America					1,000.22	100.000	1,000.22	1,000.22	100.000	1,000.22	1		0.070	0.070
TEXPOOL		LGIP	TexPool					1,913,845.01	100.000	1,913,845.01	1,913,845.01	100.000	1,913,845.01	1		0.156	0.156
CD-8089-3	08/09/12	CD-IAM	BBVA Compass CD	0.500	08/09/13			93,843.13	100.000	93,843.13	93,843.13	100.000	93,843.13	252		0.500	0.500
<b>Total for Capital Projects 2008</b>								<b>2,008,688.36</b>	<b>100.000</b>	<b>2,008,688.36</b>	<b>2,008,688.36</b>	<b>100.000</b>	<b>2,008,688.36</b>	<b>13</b>		<b>0.172</b>	<b>0.172</b>
<b>Capital Projects 2012</b>																	
B OF A		BANK DEP	Bank of America					1,000.00	100.000	1,000.00	1,000.00	100.000	1,000.00	1		0.070	0.070
TEXPOOL		LGIP	TexPool					12,747,211.30	100.000	12,747,211.30	12,747,211.30	100.000	12,747,211.30	1		0.156	0.156
CDAR-7143	09/13/12	CD-IAM	Town North Bk CDARS	0.450	09/12/13			13,000,000.00	100.000	13,000,000.00	13,000,000.00	100.000	13,000,000.00	286		0.450	0.450
<b>Total for Capital Projects 2012</b>								<b>25,748,211.30</b>	<b>100.000</b>	<b>25,748,211.30</b>	<b>25,748,211.30</b>	<b>100.000</b>	<b>25,748,211.30</b>	<b>145</b>		<b>0.305</b>	<b>0.305</b>



**Carrollton-Farmers Branch ISD**  
**Detail of Security Holdings**  
 As of 11/30/2012

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>City of Irving TIF #1</b>																	
TEXPOOL		LGIP	TexPool					11,279,471.27	100.000	11,279,471.27	11,279,471.27	100.000	11,279,471.27	1		0.156	0.156
CDAR-7719	08/23/12	CD-IAM	Town North Bk CDARS	0.450	08/22/13			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.000	15,000,000.00	265		0.450	0.450
<b>Total for City of Irving TIF #1</b>								<b>26,279,471.27</b>	<b>100.000</b>	<b>26,279,471.27</b>	<b>26,279,471.27</b>	<b>100.000</b>	<b>26,279,471.27</b>	<b>152</b>		<b>0.324</b>	<b>0.324</b>
<b>Clearing</b>																	
B OF A		BANK DEP	Bank of America					1,060,412.60	100.000	1,060,412.60	1,060,412.60	100.000	1,060,412.60	1		0.070	0.070
<b>Total for Clearing</b>								<b>1,060,412.60</b>	<b>100.000</b>	<b>1,060,412.60</b>	<b>1,060,412.60</b>	<b>100.000</b>	<b>1,060,412.60</b>	<b>1</b>		<b>0.070</b>	<b>0.070</b>
<b>Credit Card Clearing Account</b>																	
B OF A		BANK DEP	Bank of America					2,567.52	100.000	2,567.52	2,567.52	100.000	2,567.52	1		0.070	0.070
<b>Total for Credit Card Clearing Account</b>								<b>2,567.52</b>	<b>100.000</b>	<b>2,567.52</b>	<b>2,567.52</b>	<b>100.000</b>	<b>2,567.52</b>	<b>1</b>		<b>0.070</b>	<b>0.070</b>
<b>Debt Service</b>																	
B OF A		BANK DEP	Bank of America					315,958.26	100.000	315,958.26	315,958.26	100.000	315,958.26	1		0.070	0.070
TEXPOOL		LGIP	TexPool					8,798,511.09	100.000	8,798,511.09	8,798,511.09	100.000	8,798,511.09	1		0.156	0.156
<b>Total for Debt Service</b>								<b>9,114,469.35</b>	<b>100.000</b>	<b>9,114,469.35</b>	<b>9,114,469.35</b>	<b>100.000</b>	<b>9,114,469.35</b>	<b>1</b>		<b>0.153</b>	<b>0.153</b>
<b>Escrow</b>																	
B OF A		BANK DEP	Bank of America					10,070.60	100.000	10,070.60	10,070.60	100.000	10,070.60	1		0.070	0.070
<b>Total for Escrow</b>								<b>10,070.60</b>	<b>100.000</b>	<b>10,070.60</b>	<b>10,070.60</b>	<b>100.000</b>	<b>10,070.60</b>	<b>1</b>		<b>0.070</b>	<b>0.070</b>



**Carrollton-Farmers Branch ISD**  
**Detail of Security Holdings**  
 As of 11/30/2012

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 #1</b>																	
TEXPOOL		LGIP	TexPool					6,482,680.02	100.000	6,482,680.02	6,482,680.02	100.000	6,482,680.02	1		0.156	0.156
<b>Total for Farmers Branch TIF #1</b>								<b>6,482,680.02</b>	<b>100.000</b>	<b>6,482,680.02</b>	<b>6,482,680.02</b>	<b>100.000</b>	<b>6,482,680.02</b>	<b>1</b>		<b>0.156</b>	<b>0.156</b>
<b>Farmers Branch TIF #2</b>																	
TEXPOOL		LGIP	TexPool					109,618.70	100.000	109,618.70	109,618.70	100.000	109,618.70	1		0.156	0.156
<b>Total for Farmers Branch TIF #2</b>								<b>109,618.70</b>	<b>100.000</b>	<b>109,618.70</b>	<b>109,618.70</b>	<b>100.000</b>	<b>109,618.70</b>	<b>1</b>		<b>0.156</b>	<b>0.156</b>
<b>Federal Funds</b>																	
BA-NOINT		BANK DEP	Bank of America					56,743.77	100.000	56,743.77	56,743.77	100.000	56,743.77	1		0.000	0.000
<b>Total for Federal Funds</b>								<b>56,743.77</b>	<b>100.000</b>	<b>56,743.77</b>	<b>56,743.77</b>	<b>100.000</b>	<b>56,743.77</b>	<b>1</b>		<b>0.000</b>	<b>0.000</b>
<b>Food Service</b>																	
BA-NOINT		BANK DEP	Bank of America					379,655.66	100.000	379,655.66	379,655.66	100.000	379,655.66	1		0.000	0.000
TEXPOOL		LGIP	TexPool					1,623.17	100.000	1,623.17	1,623.17	100.000	1,623.17	1		0.156	0.156
<b>Total for Food Service</b>								<b>381,278.83</b>	<b>100.000</b>	<b>381,278.83</b>	<b>381,278.83</b>	<b>100.000</b>	<b>381,278.83</b>	<b>1</b>		<b>0.001</b>	<b>0.001</b>
<b>General Fund</b>																	
B OF A		BANK DEP	Bank of America					989,157.81	100.000	989,157.81	989,157.81	100.000	989,157.81	1		0.070	0.070
TEXPOOL		LGIP	TexPool					62,272,115.81	100.000	62,272,115.81	62,272,115.81	100.000	62,272,115.81	1		0.156	0.156
TEXSTAR		LGIP	TexSTAR					20,074,443.49	100.000	20,074,443.49	20,074,443.49	100.000	20,074,443.49	1		0.172	0.172
WF-CFB		BANK DEP	Wells Fargo					5,002,833.66	100.000	5,002,833.66	5,002,833.66	100.000	5,002,833.66	1		0.290	0.290
<b>Total for General Fund</b>								<b>88,338,550.77</b>	<b>100.000</b>	<b>88,338,550.77</b>	<b>88,338,550.77</b>	<b>100.000</b>	<b>88,338,550.77</b>	<b>1</b>		<b>0.167</b>	<b>0.167</b>





**Carrollton-Farmers Branch ISD**  
**Detail of Security Holdings**  
 As of 11/30/2012

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>Payroll</b>																	
B OF A		BANK DEP	Bank of America					1,896,836.46	100.000	1,896,836.46	1,896,836.46	100.000	1,896,836.46	1		0.070	0.070
<b>Total for Payroll</b>								<b>1,896,836.46</b>	<b>100.000</b>	<b>1,896,836.46</b>	<b>1,896,836.46</b>	<b>100.000</b>	<b>1,896,836.46</b>	<b>1</b>		<b>0.070</b>	<b>0.070</b>
<b>Section 125 Reimbursement Fund</b>																	
B OF A		BANK DEP	Bank of America					58,871.23	100.000	58,871.23	58,871.23	100.000	58,871.23	1		0.070	0.070
<b>Total for Section 125 Reimbursement Fund</b>								<b>58,871.23</b>	<b>100.000</b>	<b>58,871.23</b>	<b>58,871.23</b>	<b>100.000</b>	<b>58,871.23</b>	<b>1</b>		<b>0.070</b>	<b>0.070</b>
<b>Workers Compensation</b>																	
B OF A		BANK DEP	Bank of America					77,751.57	100.000	77,751.57	77,751.57	100.000	77,751.57	1		0.070	0.070
TEXPOOL		LGIP	TexPool					7,846,814.84	100.000	7,846,814.84	7,846,814.84	100.000	7,846,814.84	1		0.156	0.156
33583CUB2	10/19/12	CD-IAM	First Niagara Bk CD	0.300	04/19/13			249,000.00	100.000	249,000.00	249,000.00	100.000	249,000.00	140		0.300	0.300
254671DC1	06/27/12	CD	Discover Bk CD	0.500	06/27/13			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	209		0.500	0.500
38143AVJ1	06/27/12	CD	Goldman Sachs CD	0.450	06/27/13			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	209		0.449	0.449
05568PX36	06/29/12	CD	BMW Bk CD	0.450	06/28/13			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	210		0.449	0.449
36160NNJ4	06/29/12	CD-IAM	GE Capital Retail Bk CD	0.500	06/28/13			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	210		0.500	0.500
84603M2K1	08/08/12	CD-IAM	Sovereign Bk CD	0.500	08/08/13			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	251		0.500	0.500
87164DBE9	08/22/12	CD-IAM	Synovus Bk CD	0.450	08/22/13			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	265		0.450	0.450
07370TUK7	09/19/12	CD-IAM	Beal Bk CD	0.400	09/18/13			249,000.00	100.000	249,000.00	249,000.00	100.000	249,000.00	292		0.400	0.400
332135EZ1	10/10/12	CD	First Nat'l Bk CD	0.500	01/10/14			249,000.00	100.000	249,000.00	249,000.00	100.000	249,000.00	406		0.500	0.500
02005QP31	08/01/12	CD	Ally Bk CD	0.950	08/01/14			248,000.00	100.000	248,000.00	248,000.00	100.000	248,000.00	609		0.950	0.950
<b>Total for Workers Compensation</b>								<b>10,407,566.41</b>	<b>100.000</b>	<b>10,407,566.41</b>	<b>10,407,566.41</b>	<b>100.000</b>	<b>10,407,566.41</b>	<b>68</b>		<b>0.238</b>	<b>0.238</b>
<b>Total for Carrollton-Farmers Branch ISD</b>								<b>175,611,899.36</b>	<b>100.000</b>	<b>175,611,899.36</b>	<b>175,611,899.36</b>	<b>100.000</b>	<b>175,611,899.36</b>	<b>49</b>		<b>0.211</b>	<b>0.211</b>



**Carrollton-Farmers Branch ISD**  
**Change in Value**  
 From 08/31/2012 to 11/30/2012

CUSIP	Security Type	Security Description	08/31/12 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/12 Book Value	08/31/12 Market Value	11/30/12 Market Value	Change in Mkt Value
<b>Activity Fund</b>											
B OF A	BANK DEP	Bank of America	103,708.33	263,955.30	(53,940.85)	0.00	0.00	313,722.78	103,708.33	313,722.78	210,014.45
TEXPOOL	LGIP	TexPool	1,771,640.29	100,724.51	0.00	0.00	0.00	1,872,364.80	1,771,640.29	1,872,364.80	100,724.51
<b>Total for Activity Fund</b>			<b>1,875,348.62</b>	<b>364,679.81</b>	<b>(53,940.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186,087.58</b>	<b>1,875,348.62</b>	<b>2,186,087.58</b>	<b>310,738.96</b>
<b>Capital Projects 2006</b>											
B OF A	BANK DEP	Bank of America	1,001.29	0.21	(1.28)	0.00	0.00	1,000.22	1,001.29	1,000.22	(1.07)
TEXPOOL	LGIP	TexPool	340,508.71	85.57	(17,470.78)	0.00	0.00	323,123.50	340,508.71	323,123.50	(17,385.21)
<b>Total for Capital Projects 2006</b>			<b>341,510.00</b>	<b>85.78</b>	<b>(17,472.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>324,123.72</b>	<b>341,510.00</b>	<b>324,123.72</b>	<b>(17,386.28)</b>
<b>Capital Projects 2007</b>											
B OF A	BANK DEP	Bank of America	1,000.10	0.32	0.00	0.00	0.00	1,000.42	1,000.10	1,000.42	0.32
TEXPOOL	LGIP	TexPool	1,326,399.00	357.96	(182,106.51)	0.00	0.00	1,144,650.45	1,326,399.00	1,144,650.45	(181,748.55)
<b>Total for Capital Projects 2007</b>			<b>1,327,399.10</b>	<b>358.28</b>	<b>(182,106.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145,650.87</b>	<b>1,327,399.10</b>	<b>1,145,650.87</b>	<b>(181,748.23)</b>
<b>Capital Projects 2008</b>											
B OF A	BANK DEP	Bank of America	1,000.95	0.21	(0.94)	0.00	0.00	1,000.22	1,000.95	1,000.22	(0.73)
TEXPOOL	LGIP	TexPool	2,602,615.72	582.21	(689,352.92)	0.00	0.00	1,913,845.01	2,602,615.72	1,913,845.01	(688,770.71)
CD-8089-3	CD-IAM	BBVA Compass CD 0.500 08/09/13	0.00	93,843.13	0.00	0.00	0.00	93,843.13	0.00	93,843.13	93,843.13
<b>Total for Capital Projects 2008</b>			<b>2,603,616.67</b>	<b>94,425.55</b>	<b>(689,353.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008,688.36</b>	<b>2,603,616.67</b>	<b>2,008,688.36</b>	<b>(594,928.31)</b>
<b>Capital Projects 2012</b>											
B OF A	BANK DEP	Bank of America	0.00	1,000.02	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TEXPOOL	LGIP	TexPool	25,004,553.61	12,735,205.29	(24,992,547.60)	0.00	0.00	12,747,211.30	25,004,553.61	12,747,211.30	(12,257,342.31)
CDAR-7143	CD-IAM	Town North Bk CDARS 0.450 09/12/13	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00
<b>Total for Capital Projects 2012</b>			<b>25,004,553.61</b>	<b>25,736,205.31</b>	<b>(24,992,547.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,748,211.30</b>	<b>25,004,553.61</b>	<b>25,748,211.30</b>	<b>743,657.69</b>



**Carrollton-Farmers Branch ISD**  
**Change in Value**  
 From 08/31/2012 to 11/30/2012

CUSIP	Security Type	Security Description	08/31/12 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/12 Book Value	08/31/12 Market Value	11/30/12 Market Value	Change in Mkt Value
<b>City of Irving TIF #1</b>											
TEXPOOL	LGIP	TexPool	11,274,978.23	4,493.04	0.00	0.00	0.00	11,279,471.27	11,274,978.23	11,279,471.27	4,493.04
CDAR-7719	CD-IAM	Town North Bk CDARS 0.450 08/22/13	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
<b>Total for City of Irving TIF #1</b>			<b>26,274,978.23</b>	<b>4,493.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,279,471.27</b>	<b>26,274,978.23</b>	<b>26,279,471.27</b>	<b>4,493.04</b>
<b>Clearing</b>											
B OF A	BANK DEP	Bank of America	2,348,452.45	1,072,025.24	(2,360,065.09)	0.00	0.00	1,060,412.60	2,348,452.45	1,060,412.60	(1,288,039.85)
<b>Total for Clearing</b>			<b>2,348,452.45</b>	<b>1,072,025.24</b>	<b>(2,360,065.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,412.60</b>	<b>2,348,452.45</b>	<b>1,060,412.60</b>	<b>(1,288,039.85)</b>
<b>Credit Card Clearing Account</b>											
B OF A	BANK DEP	Bank of America	51,766.34	21,465.57	(70,664.39)	0.00	0.00	2,567.52	51,766.34	2,567.52	(49,198.82)
<b>Total for Credit Card Clearing Account</b>			<b>51,766.34</b>	<b>21,465.57</b>	<b>(70,664.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.52</b>	<b>51,766.34</b>	<b>2,567.52</b>	<b>(49,198.82)</b>
<b>Debt Service</b>											
B OF A	BANK DEP	Bank of America	20,817.76	333,090.28	(37,949.78)	0.00	0.00	315,958.26	20,817.76	315,958.26	295,140.50
TEXPOOL	LGIP	TexPool	6,301,778.48	2,496,732.61	0.00	0.00	0.00	8,798,511.09	6,301,778.48	8,798,511.09	2,496,732.61
<b>Total for Debt Service</b>			<b>6,322,596.24</b>	<b>2,829,822.89</b>	<b>(37,949.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,114,469.35</b>	<b>6,322,596.24</b>	<b>9,114,469.35</b>	<b>2,791,873.11</b>
<b>Escrow</b>											
B OF A	BANK DEP	Bank of America	32,508.28	1,514.56	(23,952.24)	0.00	0.00	10,070.60	32,508.28	10,070.60	(22,437.68)
<b>Total for Escrow</b>			<b>32,508.28</b>	<b>1,514.56</b>	<b>(23,952.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,070.60</b>	<b>32,508.28</b>	<b>10,070.60</b>	<b>(22,437.68)</b>
<b>Farmers Branch TIF #1</b>											
TEXPOOL	LGIP	TexPool	6,480,097.71	2,582.31	0.00	0.00	0.00	6,482,680.02	6,480,097.71	6,482,680.02	2,582.31
<b>Total for Farmers Branch TIF #1</b>			<b>6,480,097.71</b>	<b>2,582.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482,680.02</b>	<b>6,480,097.71</b>	<b>6,482,680.02</b>	<b>2,582.31</b>



**Carrollton-Farmers Branch ISD**  
**Change in Value**  
*From 08/31/2012 to 11/30/2012*

CUSIP	Security Type	Security Description	08/31/12 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/12 Book Value	08/31/12 Market Value	11/30/12 Market Value	Change in Mkt Value
<b>Farmers Branch TIF #2</b>											
TEXPOOL	LGIP	TexPool	109,575.05	43.65	0.00	0.00	0.00	109,618.70	109,575.05	109,618.70	43.65
<b>Total for Farmers Branch TIF #2</b>			<b>109,575.05</b>	<b>43.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,618.70</b>	<b>109,575.05</b>	<b>109,618.70</b>	<b>43.65</b>
<b>Federal Funds</b>											
BA-NOINT	BANK DEP	Bank of America	4,415.08	326,131.48	(273,802.79)	0.00	0.00	56,743.77	4,415.08	56,743.77	52,328.69
<b>Total for Federal Funds</b>			<b>4,415.08</b>	<b>326,131.48</b>	<b>(273,802.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>56,743.77</b>	<b>4,415.08</b>	<b>56,743.77</b>	<b>52,328.69</b>
<b>Food Service</b>											
BA-NOINT	BANK DEP	Bank of America	160,419.45	219,236.21	0.00	0.00	0.00	379,655.66	160,419.45	379,655.66	219,236.21
TEXPOOL	LGIP	TexPool	151,614.65	0.61	(149,992.09)	0.00	0.00	1,623.17	151,614.65	1,623.17	(149,991.48)
<b>Total for Food Service</b>			<b>312,034.10</b>	<b>219,236.82</b>	<b>(149,992.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>381,278.83</b>	<b>312,034.10</b>	<b>381,278.83</b>	<b>69,244.73</b>
<b>General Fund</b>											
B OF A	BANK DEP	Bank of America	4,418,197.49	692,045.81	(4,121,085.49)	0.00	0.00	989,157.81	4,418,197.49	989,157.81	(3,429,039.68)
TEXPOOL	LGIP	TexPool	66,673,186.40	5,515,622.35	(9,916,692.94)	0.00	0.00	62,272,115.81	66,673,186.40	62,272,115.81	(4,401,070.59)
TEXSTAR	LGIP	TexSTAR	20,066,035.28	8,408.21	0.00	0.00	0.00	20,074,443.49	20,066,035.28	20,074,443.49	8,408.21
WF-CFB	BANK DEP	Wells Fargo	0.00	5,002,833.68	0.00	0.00	0.00	5,002,833.66	0.00	5,002,833.66	5,002,833.66
<b>Total for General Fund</b>			<b>91,157,419.17</b>	<b>11,218,910.05</b>	<b>(14,037,778.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>88,338,550.77</b>	<b>91,157,419.17</b>	<b>88,338,550.77</b>	<b>(2,818,868.40)</b>
<b>Payroll</b>											
B OF A	BANK DEP	Bank of America	2,012,733.34	53,180.46	(169,077.34)	0.00	0.00	1,896,836.46	2,012,733.34	1,896,836.46	(115,896.88)
<b>Total for Payroll</b>			<b>2,012,733.34</b>	<b>53,180.46</b>	<b>(169,077.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,896,836.46</b>	<b>2,012,733.34</b>	<b>1,896,836.46</b>	<b>(115,896.88)</b>



**Carrollton-Farmers Branch ISD**  
**Change in Value**  
*From 08/31/2012 to 11/30/2012*

CUSIP	Security Type	Security Description	08/31/12 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	11/30/12 Book Value	08/31/12 Market Value	11/30/12 Market Value	Change in Mkt Value
<b>Section 125 Reimbursement Fund</b>											
B OF A	BANK DEP	Bank of America	185,225.22	0.00	(126,353.99)	0.00	0.00	58,871.23	185,225.22	58,871.23	(126,353.99)
<b>Total for Section 125 Reimbursement Fund</b>			<b>185,225.22</b>	<b>0.00</b>	<b>(126,353.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>58,871.23</b>	<b>185,225.22</b>	<b>58,871.23</b>	<b>(126,353.99)</b>
<b>Workers Compensation</b>											
B OF A	BANK DEP	Bank of America	173,808.39	0.00	(96,056.82)	0.00	0.00	77,751.57	173,808.39	77,751.57	(96,056.82)
TEXPOOL	LGIP	TexPool	642,428.44	7,751,245.63	(546,859.23)	0.00	0.00	7,846,814.84	642,428.44	7,846,814.84	7,204,386.40
USM-CFB	BANK DEP	Insured Cash Shelter Svgs	8,003,065.42	0.00	(8,003,065.42)	0.00	0.00	0.00	8,003,065.42	0.00	(8,003,065.42)
33583CBU2	CD-IAM	First Niagara Bk CD 0.300 04/19/13	0.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00	249,000.00
254671DC1	CD	Discover Bk CD 0.500 06/27/13	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
38143AVJ1	CD	Goldman Sachs CD 0.450 06/27/13	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
05568PX36	CD	BMW Bk CD 0.450 06/28/13	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
36160NNJ4	CD-IAM	GE Capital Retail Bk CD 0.500 06/28/13	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
84603M2K1	CD-IAM	Sovereign Bk CD 0.500 08/08/13	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
87164DBE9	CD-IAM	Synovus Bk CD 0.450 08/22/13	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
07370TUK7	CD-IAM	Beal Bk CD 0.400 09/18/13	0.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00	249,000.00
332135EZ1	CD	First Nat'l Bk CD 0.500 01/10/14	0.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00	249,000.00
02005QP31	CD	Ally Bk CD 0.950 08/01/14	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	0.00
<b>Total for Workers Compensation</b>			<b>10,555,302.25</b>	<b>8,498,245.63</b>	<b>(8,645,981.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,407,566.41</b>	<b>10,555,302.25</b>	<b>10,407,566.41</b>	<b>(147,735.84)</b>
<b>Total for Carrollton-Farmers Branch ISD</b>			<b>176,999,531.46</b>	<b>50,443,406.43</b>	<b>(51,831,038.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>175,611,899.36</b>	<b>176,999,531.46</b>	<b>175,611,899.36</b>	<b>(1,387,632.10)</b>



Carrollton-Farmers Branch ISD

**Earned Income**

From 08/31/2012 to 11/30/2012

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>Activity Fund</b>									
B OF A	BANK DEP	Bank of America	0.00	38.48	38.48	0.00	0.00	0.00	38.48
TEXPOOL	LGIP	TexPool	0.00	724.51	724.51	0.00	0.00	0.00	724.51
<b>Total for Activity Fund</b>			<b>0.00</b>	<b>762.99</b>	<b>762.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.99</b>
<b>Capital Projects 2006</b>									
B OF A	BANK DEP	Bank of America	0.00	0.32	0.32	0.00	0.00	0.00	0.32
TEXPOOL	LGIP	TexPool	0.00	132.15	132.15	0.00	0.00	0.00	132.15
<b>Total for Capital Projects 2006</b>			<b>0.00</b>	<b>132.47</b>	<b>132.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.47</b>
<b>Capital Projects 2007</b>									
B OF A	BANK DEP	Bank of America	0.00	0.32	0.32	0.00	0.00	0.00	0.32
TEXPOOL	LGIP	TexPool	0.00	527.00	527.00	0.00	0.00	0.00	527.00
<b>Total for Capital Projects 2007</b>			<b>0.00</b>	<b>527.32</b>	<b>527.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.32</b>
<b>Capital Projects 2008</b>									
B OF A	BANK DEP	Bank of America	0.00	0.32	0.32	0.00	0.00	0.00	0.32
TEXPOOL	LGIP	TexPool	0.00	892.24	892.24	0.00	0.00	0.00	892.24
CD-8089-3	CD-IAM	BBVA Compass CD 0.500 08/09/13	0.00	146.55	0.00	0.00	146.55	0.00	146.55
<b>Total for Capital Projects 2008</b>			<b>0.00</b>	<b>1,039.11</b>	<b>892.56</b>	<b>0.00</b>	<b>146.55</b>	<b>0.00</b>	<b>1,039.11</b>
<b>Capital Projects 2012</b>									
TEXPOOL	LGIP	TexPool	0.00	5,401.69	5,401.69	0.00	0.00	0.00	5,401.69
CDAR-7143	CD-IAM	Town North BK CDARS 0.450 09/12/13	0.00	12,661.64	0.00	0.00	12,661.64	0.00	12,661.64
<b>Total for Capital Projects 2012</b>			<b>0.00</b>	<b>18,063.33</b>	<b>5,401.69</b>	<b>0.00</b>	<b>12,661.64</b>	<b>0.00</b>	<b>18,063.33</b>



Carrollton-Farmers Branch ISD

**Earned Income**

From 08/31/2012 to 11/30/2012

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>City of Irving TIF #1</b>									
TEXPOOL	LGIP	TexPool	0.00	4,493.04	4,493.04	0.00	0.00	0.00	4,493.04
CDAR-7719	CD-IAM	Town North BK CDARS 0.450 08/22/13	1,659.84	16,782.78	0.00	0.00	18,442.62	0.00	16,782.78
<b>Total for City of Irving TIF #1</b>			<b>1,659.84</b>	<b>21,275.82</b>	<b>4,493.04</b>	<b>0.00</b>	<b>18,442.62</b>	<b>0.00</b>	<b>21,275.82</b>
<b>Clearing</b>									
B OF A	BANK DEP	Bank of America	0.00	166.87	166.87	0.00	0.00	0.00	166.87
<b>Total for Clearing</b>			<b>0.00</b>	<b>166.87</b>	<b>166.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.87</b>
<b>Credit Card Clearing Account</b>									
B OF A	BANK DEP	Bank of America	0.00	7.46	7.46	0.00	0.00	0.00	7.46
<b>Total for Credit Card Clearing Account</b>			<b>0.00</b>	<b>7.46</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>
<b>Debt Service</b>									
B OF A	BANK DEP	Bank of America	0.00	12.00	12.00	0.00	0.00	0.00	12.00
TEXPOOL	LGIP	TexPool	0.00	2,850.18	2,850.18	0.00	0.00	0.00	2,850.18
<b>Total for Debt Service</b>			<b>0.00</b>	<b>2,862.18</b>	<b>2,862.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862.18</b>
<b>Escrow</b>									
B OF A	BANK DEP	Bank of America	0.00	3.60	3.60	0.00	0.00	0.00	3.60
<b>Total for Escrow</b>			<b>0.00</b>	<b>3.60</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>
<b>Farmers Branch TIF #1</b>									
TEXPOOL	LGIP	TexPool	0.00	2,582.31	2,582.31	0.00	0.00	0.00	2,582.31
<b>Total for Farmers Branch TIF #1</b>			<b>0.00</b>	<b>2,582.31</b>	<b>2,582.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,582.31</b>



Carrollton-Farmers Branch ISD

**Earned Income**

From 08/31/2012 to 11/30/2012

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>Farmers Branch TIF #2</b>									
TEXPOOL	LGIP	TexPool	0.00	43.65	43.65	0.00	0.00	0.00	43.65
<b>Total for Farmers Branch TIF #2</b>			<b>0.00</b>	<b>43.65</b>	<b>43.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.65</b>
<b>Federal Funds</b>									
<b>Total for Federal Funds</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>Food Service</b>									
TEXPOOL	LGIP	TexPool	0.00	8.52	8.52	0.00	0.00	0.00	8.52
<b>Total for Food Service</b>			<b>0.00</b>	<b>8.52</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>
<b>General Fund</b>									
B OF A	BANK DEP	Bank of America	0.00	372.99	372.99	0.00	0.00	0.00	372.99
TEXPOOL	LGIP	TexPool	0.00	26,399.41	26,399.41	0.00	0.00	0.00	26,399.41
TEXSTAR	LGIP	TexSTAR	0.00	8,408.21	8,408.21	0.00	0.00	0.00	8,408.21
WF-CFB	BANK DEP	Wells Fargo	0.00	2,833.66	2,833.66	0.00	0.00	0.00	2,833.66
<b>Total for General Fund</b>			<b>0.00</b>	<b>38,014.27</b>	<b>38,014.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,014.27</b>
<b>Payroll</b>									
B OF A	BANK DEP	Bank of America	0.00	97.29	97.29	0.00	0.00	0.00	97.29
<b>Total for Payroll</b>			<b>0.00</b>	<b>97.29</b>	<b>97.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.29</b>
<b>Section 125 Reimbursement Fund</b>									
B OF A	BANK DEP	Bank of America	0.00	46.25	46.25	0.00	0.00	0.00	46.25
<b>Total for Section 125 Reimbursement Fund</b>			<b>0.00</b>	<b>46.25</b>	<b>46.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.25</b>





Carrollton-Farmers Branch ISD

**Earned Income**

From 08/31/2012 to 11/30/2012

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>Workers Compensation</b>									
B OF A	BANK DEP	Bank of America	0.00	11.55	11.55	0.00	0.00	0.00	11.55
TEXPOOL	LGIP	TexPool	0.00	2,386.40	2,386.40	0.00	0.00	0.00	2,386.40
USM-CFB	BANK DEP	Insured Cash Shelter Svgs	0.00	1,808.91	1,808.91	0.00	0.00	0.00	1,808.91
33583CUBU2	CD-IAM	First Niagara Bk CD 0.300 04/19/13	0.00	88.00	0.00	0.00	88.00	0.00	88.00
254671DC1	CD	Discover Bk CD 0.500 06/27/13	224.22	309.15	0.00	0.00	533.37	0.00	309.15
38143AVJ1	CD	Goldman Sachs CD 0.450 06/27/13	201.25	277.47	0.00	0.00	478.72	0.00	277.47
05568PX36	CD	BMW Bk CD 0.450 06/28/13	195.68	278.24	0.00	0.00	473.92	0.00	278.24
36160NNJ4	CD-IAM	GE Capital Retail Bk CD 0.500 06/28/13	217.42	309.16	0.00	0.00	526.58	0.00	309.16
84603M2K1	CD-IAM	Sovereign Bk CD 0.500 08/08/13	81.53	309.15	0.00	0.00	390.68	0.00	309.15
87164DBE9	CD-IAM	Synovus Bk CD 0.450 08/22/13	30.58	278.23	0.00	0.00	308.81	0.00	278.23
07370TUK7	CD-IAM	Beal Bk CD 0.400 09/18/13	0.00	199.20	0.00	0.00	199.20	0.00	199.20
332135EZ1	CD	First Nat'l Bk CD 0.500 01/10/14	0.00	177.37	0.00	0.00	177.37	0.00	177.37
02005QP31	CD	Ally Bk CD 0.950 08/01/14	200.10	587.38	0.00	0.00	787.48	0.00	587.38
<b>Total for Workers Compensation</b>			<b>1,150.78</b>	<b>7,020.21</b>	<b>4,206.86</b>	<b>0.00</b>	<b>3,964.13</b>	<b>0.00</b>	<b>7,020.21</b>
<b>Total for Carrollton-Farmers Branch ISD</b>			<b>2,810.62</b>	<b>92,653.65</b>	<b>60,249.33</b>	<b>0.00</b>	<b>35,214.94</b>	<b>0.00</b>	<b>92,653.65</b>

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
<b>Capital Projects 2008</b>															
<b>Purchases</b>															
08/09/12	08/09/12	CD-8089-3	CD-IAM	BBVA Compass CD	0.500	08/09/13		93,843.13	100.000	93,843.13	0.00	93,843.13		0.500	0.500
<b>Total for: Purchases</b>								<b>93,843.13</b>		<b>93,843.13</b>	<b>0.00</b>	<b>93,843.13</b>		<b>0.500</b>	<b>0.500</b>
<b>Capital Projects 2012</b>															
<b>Purchases</b>															
09/13/12	09/13/12	CDAR-7143	CD-IAM	Town North Bk CDARS	0.450	09/12/13		13,000,000.00	100.000	13,000,000.00	0.00	13,000,000.00		0.450	0.450
<b>Total for: Purchases</b>								<b>13,000,000.00</b>		<b>13,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>		<b>0.450</b>	<b>0.450</b>
<b>Workers Compensation</b>															
<b>Purchases</b>															
09/19/12	09/19/12	07370TUK7	CD-IAM	Beal Bk CD	0.400	09/18/13		249,000.00	100.000	249,000.00	0.00	249,000.00		0.400	0.400
10/10/12	10/10/12	332135EZ1	CD	First Nat'l Bk CD	0.500	01/10/14		249,000.00	100.000	249,000.00	0.00	249,000.00		0.500	0.500
10/10/12	10/19/12	33583CUBU2	CD-IAM	First Niagara Bk CD	0.300	04/19/13		249,000.00	100.000	249,000.00	0.00	249,000.00		0.300	0.300
<b>Total for: Purchases</b>								<b>747,000.00</b>		<b>747,000.00</b>	<b>0.00</b>	<b>747,000.00</b>		<b>0.400</b>	<b>0.400</b>

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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**Total for All Portfolios**

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Purchases	13,840,843.13	13,840,843.13		0.448	0.448



**Carrollton-Farmers Branch ISD**  
**Amortization and Accretion**  
 From 08/31/2012 to 11/30/2012

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
<b>Capital Projects 2008</b>											
CD-8089-3	08/09/12	CD-IAM	BBVA Compass CD 0.500 08/09/13		93,843.13	100.000	93,843.13	0.00	0.00	0.00	93,843.13
<b>Total for Capital Projects 2008</b>					<b>93,843.13</b>		<b>93,843.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,843.13</b>
<b>Capital Projects 2012</b>											
CDAR-7143	09/13/12	CD-IAM	Town North Bk CDARS 0.450 09/12/13		13,000,000.00	100.000	13,000,000.00	0.00	0.00	0.00	13,000,000.00
<b>Total for Capital Projects 2012</b>					<b>13,000,000.00</b>		<b>13,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000,000.00</b>
<b>City of Irving TIF #1</b>											
CDAR-7719	08/23/12	CD-IAM	Town North Bk CDARS 0.450 08/22/13		15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
<b>Total for City of Irving TIF #1</b>					<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>Workers Compensation</b>											
33583CBU2	10/19/12	CD-IAM	First Niagara Bk CD 0.300 04/19/13		249,000.00	100.000	249,000.00	0.00	0.00	0.00	249,000.00
254671DC1	06/27/12	CD	Discover Bk CD 0.500 06/27/13		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
38143AVJ1	06/27/12	CD	Goldman Sachs CD 0.450 06/27/13		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
05568PX36	06/29/12	CD	BMW Bk CD 0.450 06/28/13		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
36160NNJ4	06/29/12	CD-IAM	GE Capital Retail Bk CD 0.500 06/28/13		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
84603M2K1	08/08/12	CD-IAM	Sovereign Bk CD 0.500 08/08/13		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
87164DBE9	08/22/12	CD-IAM	Synovus Bk CD 0.450 08/22/13		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
07370TUK7	09/19/12	CD-IAM	Beal Bk CD 0.400 09/18/13		249,000.00	100.000	249,000.00	0.00	0.00	0.00	249,000.00
332135EZ1	10/10/12	CD	First Nat'l Bk CD 0.500 01/10/14		249,000.00	100.000	249,000.00	0.00	0.00	0.00	249,000.00
02005QP31	08/01/12	CD	Ally Bk CD 0.950 08/01/14		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
<b>Total for Workers Compensation</b>					<b>2,483,000.00</b>		<b>2,483,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483,000.00</b>
<b>Total for Carrollton-Farmers Branch ISD</b>					<b>30,576,843.13</b>		<b>30,576,843.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,576,843.13</b>



**Carrollton-Farmers Branch ISD**  
**Projected Cash Flows**  
*Cash Flows for next 180 days from 11/30/2012*

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>Workers Compensation</b>						
254671DC1	CD	Discover Bk CD 0.500 06/27/13	12/27/12	621.69	0.00	621.69
38143AVJ1	CD	Goldman Sachs CD 0.450 06/27/13	12/27/12	559.52	0.00	559.52
05568PX36	CD	BMW Bk CD 0.450 06/28/13	12/28/12	556.47	0.00	556.47
02005QP31	CD	Ally Bk CD 0.950 08/01/14	02/01/13	1,187.68	0.00	1,187.68
332135EZ1	CD	First Nat'l Bk CD 0.500 01/10/14	04/10/13	622.50	0.00	622.50
33583CBU2	CD-IAM	First Niagara Bk CD 0.300 04/19/13	04/19/13	372.47	249,000.00	249,372.47
<b>Total for Workers Compensation</b>				<b>3,920.33</b>	<b>249,000.00</b>	<b>252,920.33</b>



**Carrollton-Farmers Branch ISD**  
**Projected Cash Flows**  
*Cash Flows for next 180 days from 11/30/2012*

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
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**Total for All Portfolios**

	December 2012	1,737.68	0.00	1,737.68
	February 2013	1,187.68	0.00	1,187.68
	April 2013	994.97	249,000.00	249,994.97
<b>Total Projected Cash Flows for Carrollton-Farmers Branch ISD</b>		<b>3,920.33</b>	<b>249,000.00</b>	<b>252,920.33</b>