

Carrollton-Farmers Branch ISD



For the Fiscal Year Ended

August 31, 2017

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MARKET RECAP -AUGUST 2017:

The U.S. economy continues to plow forward with moderate economic growth that has thus far failed to generate any significant inflationary pressures. The ISM manufacturing index slipped from 57.8 to 56.3 in July, exactly equaling the average for the previous six months. The ISM non-manufacturing index slipped from 57.4 to an 11-month low of 53.9 in July. Nonfarm payrolls increased by +209k in July, pushing average job growth for the first seven months of 2017 to +184k. Unfortunately, job creation was concentrated in the low paying leisure and hospitality sector as average hourly earnings rose +0.3%, leaving year-over-year wage growth at +2.5% for a fourth consecutive month. The unemployment rate declined by a fraction in July, returning to a 16-year low of 4.3%. Auto sales continue to disappoint as the annual sales pace of cars and light trucks in July was just 16.7 million units. The past three quarters have shown a pronounced downturn, pushing auto inventories to uncomfortably high levels, prompting General Motors, with a 104 day supply, to pledge actions to trim to 70 days by year end. Retail sales posted their best showing since December, rising +0.6% in July, while June's -0.2% decline was revised to +0.3%. The advances were generally widespread, suggesting that consumers may have finally opened their wallets after several months of cautious spending. The producer price index (PPI) for July experienced its first outright decline since last August as both headline and core PPI fell -0.1%. Year-over-year headline PPI, which topped out at +2.5% in April, fell to +1.9%, the lowest since January. The July consumer price index (CPI) managed just a +0.1% gain for both the headline and core readings. On a year-over-year basis, headline CPI ticked up from +1.6% to +1.7%, while the core rate held steady at +1.7%. The Fed's preferred inflation measure, the core PCE price index, rose just +0.1% in July, dragging the year-over-year pace down from +1.5% to +1.4%, the lowest in 18 months. The first revision to second quarter GDP boosted the annualized growth rate up from +2.6% to +3.0%. This brought the annualized pace for the first half of the year to +2.3%, slightly above last year's increase during the same period.

Non-economic events were a significant factor during August as well. Concerns over government shutdowns, the U.S. federal budget and debt ceiling have started making headlines. Tensions with North Korea escalated late in the month when North Korea launched a test missile which flew over Japanese territory. Hurricane Harvey brought devastating floods to the Texas coastal region, virtually crippling Houston, the nation's fourth largest city. The storm may become the costliest natural disaster in U.S. history. Harvey will render economic data difficult to interpret for a while as the Houston area economy is large enough to impact national data. Spending is likely to slow temporarily in regions affected by the hurricane, but should accelerate as the clean-up and rebuilding begin. All of this will make the Fed's job even more difficult. With economic growth modest at best, inflation well contained, uncertainty surrounding the impacts of Harvey (and perhaps Irma), and provocations from North Korea, to say nothing of the domestic budget and debt ceiling issues, expectations for Fed rate hikes have been fading and bond yields are falling.

For the Fiscal Year Ended
August 31, 2017

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: Assoc Superintendent for Business Svcs

Name: Scott Roderick Title: Chief Financial Officer

Name: Vicki Pippin Title: Director of Financial Reporting

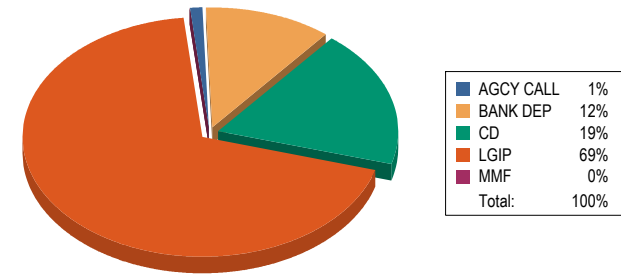
Account Summary

Allocation by Security Type

Beginning Values as of 08/31/16

Ending Values as of 08/31/17

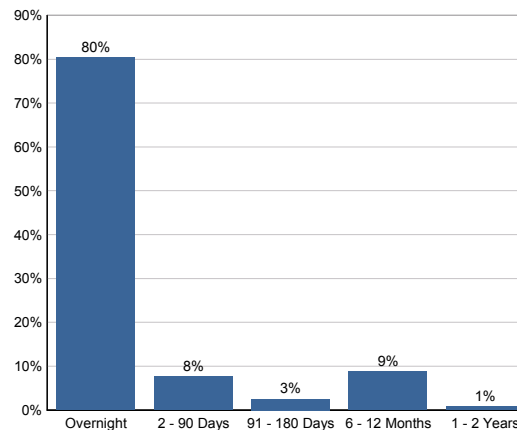
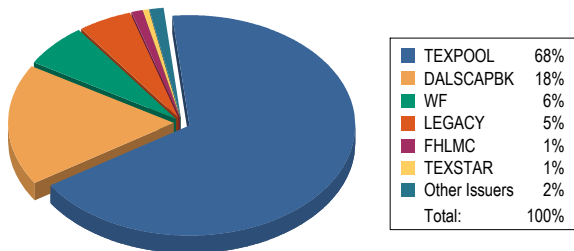
Par Value	185,946,161.83	197,277,329.92
Market Value	185,946,161.83	197,262,410.67
Book Value	185,946,161.83	197,276,418.86
Unrealized Gain/(Loss)	0.00	(14,008.19)
Market Value %	100.00%	99.99%
Weighted Avg. YTW	0.378%	0.949%
Weighted Avg. YTM	0.378%	0.949%



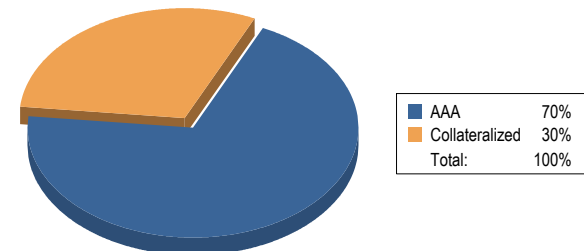
Allocation by Issuer

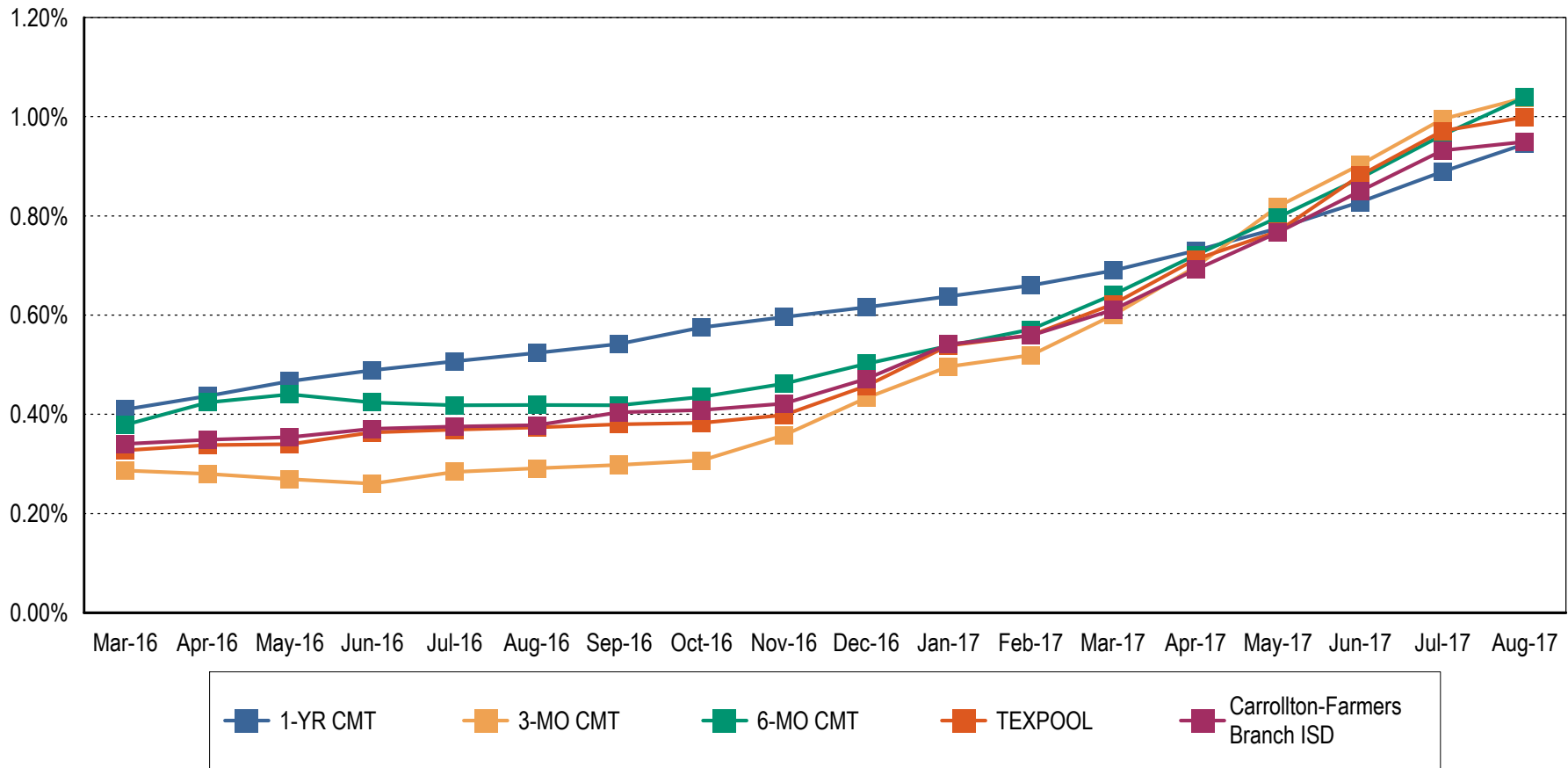
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 35





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					1,952,819.32	100.000	1,952,819.32	1,952,819.32	100.000	1,952,819.32	1		0.999	0.999
Total for Activity Fund								1,952,819.32	100.000	1,952,819.32	1,952,819.32	100.000	1,952,819.32	1		0.999	0.999
After The Bell																	
TEXPOOL		LGIP	TexPool					5,791,417.81	100.000	5,791,417.81	5,791,417.81	100.000	5,791,417.81	1		0.999	0.999
Total for After The Bell								5,791,417.81	100.000	5,791,417.81	5,791,417.81	100.000	5,791,417.81	1		0.999	0.999
Capital Projects 2012																	
TEXPOOL		LGIP	TexPool					2,062,352.44	100.000	2,062,352.44	2,062,352.44	100.000	2,062,352.44	1		0.999	0.999
Total for Capital Projects 2012								2,062,352.44	100.000	2,062,352.44	2,062,352.44	100.000	2,062,352.44	1		0.999	0.999
Capital Projects 2013																	
TEXPOOL		LGIP	TexPool					6,901,386.56	100.000	6,901,386.56	6,901,386.56	100.000	6,901,386.56	1		0.999	0.999
CD-2034	07/10/17	CD-IAM	Dallas Capital Bk CD	1.100	01/10/18			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	132		1.100	1.100
Total for Capital Projects 2013								11,901,386.56	100.000	11,901,386.56	11,901,386.56	100.000	11,901,386.56	56		1.041	1.041
City of Irving TIF #1																	
TEXPOOL		LGIP	TexPool					54,595,418.58	100.000	54,595,418.58	54,595,418.58	100.000	54,595,418.58	1		0.999	0.999
Total for City of Irving TIF #1								54,595,418.58	100.000	54,595,418.58	54,595,418.58	100.000	54,595,418.58	1		0.999	0.999
Debt Service																	
TEXPOOL		LGIP	TexPool					9,646,124.40	100.000	9,646,124.40	9,646,124.40	100.000	9,646,124.40	1		0.999	0.999
Total for Debt Service								9,646,124.40	100.000	9,646,124.40	9,646,124.40	100.000	9,646,124.40	1		0.999	0.999

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
Education Technology / Operational Fund																	
TEXPOOL		LGIP	TexPool					4,000,110.52	100.000	4,000,110.52	4,000,110.52	100.000	4,000,110.52	1		0.999	0.999
Total for Education Technology / Operational Fund								4,000,110.52	100.000	4,000,110.52	4,000,110.52	100.000	4,000,110.52	1		0.999	0.999
Farmers Branch TIF #1																	
TEXPOOL		LGIP	TexPool					8,644,756.68	100.000	8,644,756.68	8,644,756.68	100.000	8,644,756.68	1		0.999	0.999
Total for Farmers Branch TIF #1								8,644,756.68	100.000	8,644,756.68	8,644,756.68	100.000	8,644,756.68	1		0.999	0.999
Farmers Branch TIF #2																	
TEXPOOL		LGIP	TexPool					308,633.61	100.000	308,633.61	308,633.61	100.000	308,633.61	1		0.999	0.999
Total for Farmers Branch TIF #2								308,633.61	100.000	308,633.61	308,633.61	100.000	308,633.61	1		0.999	0.999
Food Service																	
TEXPOOL		LGIP	TexPool					2,953,139.51	100.000	2,953,139.51	2,953,139.51	100.000	2,953,139.51	1		0.999	0.999
Total for Food Service								2,953,139.51	100.000	2,953,139.51	2,953,139.51	100.000	2,953,139.51	1		0.999	0.999
General Fund																	
LNSTGOV		LGIP	LoneStar Gov O/N					1,010,946.35	100.000	1,010,946.35	1,010,946.35	100.000	1,010,946.35	1		0.990	0.990
LT-CFB		BANK DEP	LegacyTexas Bk					10,087,961.76	100.000	10,087,961.76	10,087,961.76	100.000	10,087,961.76	1		1.150	1.150
TEXPOOL		LGIP	TexPool					30,146,574.21	100.000	30,146,574.21	30,146,574.21	100.000	30,146,574.21	1		0.999	0.999
TEXSTAR		LGIP	TexSTAR					1,105,205.75	100.000	1,105,205.75	1,105,205.75	100.000	1,105,205.75	1		1.034	1.034
WF-CFB		BANK DEP	Wells Fargo Bk					12,581,523.66	100.000	12,581,523.66	12,581,523.66	100.000	12,581,523.66	1		0.230	0.230
WF-CFBMM		MMF	Wells Fargo MM					10,009.07	100.000	10,009.07	10,009.07	100.000	10,009.07	1		0.920	0.920
CD-0504	09/08/16	CD-IAM	Dallas Capital Bk CD	0.700	09/08/17			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.000	15,000,000.00	8		0.700	0.700
CD-2031	07/10/17	CD-IAM	Dallas Capital Bk CD	1.150	07/10/18			15,000,000.00	100.000	15,000,000.00	15,000,000.00	100.000	15,000,000.00	313		1.150	1.150
3134G9N60	02/14/17	AGCY CALL	FHLMC	1.000	07/27/18	10/27/2017	QRTLY	2,000,000.00	99.927	1,998,540.00	1,999,088.94	99.769	1,995,380.00	330	57	1.051	1.051
Total for General Fund								86,942,220.80	99.998	86,940,760.80	86,941,309.74	99.995	86,937,600.80	64		0.881	0.881

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
Workers Compensation																	
DCB-MMC		BANK DEP	Dallas Capital Bk					203,640.44	100.000	203,640.44	203,640.44	100.000	203,640.44	1		0.500	0.500
GTBXX-CFB		MMF	Dreyfus Treas MM					261,360.79	100.000	261,360.79	261,360.79	100.000	261,360.79	1		0.010	0.010
TEXPOOL		LGIP	TexPool					6,275,948.46	100.000	6,275,948.46	6,275,948.46	100.000	6,275,948.46	1		0.999	0.999
02006LJ87	08/18/16	CD	Ally Bk CD	1.100	08/20/18			248,000.00	100.000	248,000.00	248,000.00	99.454	246,646.17	354		1.100	1.100
140420E30	09/08/16	CD	Capital One Bk CD	1.150	09/10/18			248,000.00	100.000	248,000.00	248,000.00	99.406	246,527.87	375		1.150	1.150
48126XDV4	09/16/16	CD	JPM Chase Bk CD	1.150	09/16/18			249,000.00	100.000	249,000.00	249,000.00	99.403	247,512.97	381		1.150	1.150
05581WKG9	09/22/16	CD	BMO Harris Bk CD	1.150	09/21/18			248,000.00	100.000	248,000.00	248,000.00	99.376	246,453.47	386		1.150	1.150
254672L71	10/26/16	CD	Discover Bk CD	1.200	10/26/18			248,000.00	100.000	248,000.00	248,000.00	99.306	246,279.38	421		1.200	1.200
49306SWT9	10/26/16	CD	Key Bk CD	1.100	10/26/18			248,000.00	100.000	248,000.00	248,000.00	99.306	246,278.38	421		1.100	1.100
856528CK8	04/28/17	CD	State Bk of TX CD	1.300	01/28/19			249,000.00	100.000	249,000.00	249,000.00	99.599	248,002.51	515		1.300	1.300
Total for Workers Compensation								8,478,949.69	100.000	8,478,949.69	8,478,949.69	99.879	8,468,650.44	84		0.990	0.990
Total for Carrollton-Farmers Branch ISD								197,277,329.92	99.999	197,275,869.92	197,276,418.86	99.992	197,262,410.67	35		0.949	0.949

CUSIP	Security Type	Security Description	08/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/17 Book Value	08/31/16 Market Value	08/31/17 Market Value	Change in Mkt Value
Activity Fund											
TEXPOOL	LGIP	TexPool	0.00	2,011,139.43	(58,320.11)	0.00	0.00	1,952,819.32	0.00	1,952,819.32	1,952,819.32
Total for Activity Fund			0.00	2,011,139.43	(58,320.11)	0.00	0.00	1,952,819.32	0.00	1,952,819.32	1,952,819.32
After The Bell											
TEXPOOL	LGIP	TexPool	2,857,746.68	3,032,784.13	(99,113.00)	0.00	0.00	5,791,417.81	2,857,746.68	5,791,417.81	2,933,671.13
CDAR-9048	CD-IAM	Dallas Capital Bk CDARS 0.500 12/08/16	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	3,000,000.00	0.00	(3,000,000.00)
Total for After The Bell			5,857,746.68	3,032,784.13	(3,099,113.00)	0.00	0.00	5,791,417.81	5,857,746.68	5,791,417.81	(66,328.87)
Capital Projects 2008											
TEXPOOL	LGIP	TexPool	12,659.98	70.47	(12,730.45)	0.00	0.00	0.00	12,659.98	0.00	(12,659.98)
Total for Capital Projects 2008			12,659.98	70.47	(12,730.45)	0.00	0.00	0.00	12,659.98	0.00	(12,659.98)
Capital Projects 2012											
TEXPOOL	LGIP	TexPool	2,379,668.37	7,006.38	(324,322.31)	0.00	0.00	2,062,352.44	2,379,668.37	2,062,352.44	(317,315.93)
Total for Capital Projects 2012			2,379,668.37	7,006.38	(324,322.31)	0.00	0.00	2,062,352.44	2,379,668.37	2,062,352.44	(317,315.93)
Capital Projects 2013											
TEXPOOL	LGIP	TexPool	17,716,803.72	0.00	(10,815,417.16)	0.00	0.00	6,901,386.56	17,716,803.72	6,901,386.56	(10,815,417.16)
CDAR-8297	CD-IAM	Dallas Capital Bk CDARS 0.500 11/03/16	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,000.00	0.00	(5,000,000.00)
CD-50516	CD-IAM	Dallas Capital Bk CD 0.550 05/03/17	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CD-2001	CD-IAM	Dallas Capital Bk CD 1.000 07/10/17	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CD-2034	CD-IAM	Dallas Capital Bk CD 1.100 01/10/18	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Total for Capital Projects 2013			22,716,803.72	15,000,000.00	(25,815,417.16)	0.00	0.00	11,901,386.56	22,716,803.72	11,901,386.56	(10,815,417.16)

CUSIP	Security Type	Security Description	08/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/17 Book Value	08/31/16 Market Value	08/31/17 Market Value	Change in Mkt Value
City of Irving TIF #1											
TEXPOOL	LGIP	TexPool	39,925,404.36	18,593,263.81	(3,923,249.59)	0.00	0.00	54,595,418.58	39,925,404.36	54,595,418.58	14,670,014.22
Total for City of Irving TIF #1			39,925,404.36	18,593,263.81	(3,923,249.59)	0.00	0.00	54,595,418.58	39,925,404.36	54,595,418.58	14,670,014.22
Debt Service											
TEXPOOL	LGIP	TexPool	8,645,862.67	28,671,207.76	(27,670,946.03)	0.00	0.00	9,646,124.40	8,645,862.67	9,646,124.40	1,000,261.73
Total for Debt Service			8,645,862.67	28,671,207.76	(27,670,946.03)	0.00	0.00	9,646,124.40	8,645,862.67	9,646,124.40	1,000,261.73
Education Technology / Operational Fund											
TEXPOOL	LGIP	TexPool	0.00	4,000,110.54	0.00	0.00	0.00	4,000,110.52	0.00	4,000,110.52	4,000,110.52
Total for Education Technology / Operational Fund			0.00	4,000,110.54	0.00	0.00	0.00	4,000,110.52	0.00	4,000,110.52	4,000,110.52
Farmers Branch TIF #1											
TEXPOOL	LGIP	TexPool	8,589,587.00	55,169.68	0.00	0.00	0.00	8,644,756.68	8,589,587.00	8,644,756.68	55,169.68
Total for Farmers Branch TIF #1			8,589,587.00	55,169.68	0.00	0.00	0.00	8,644,756.68	8,589,587.00	8,644,756.68	55,169.68
Farmers Branch TIF #2											
TEXPOOL	LGIP	TexPool	306,663.86	1,969.75	0.00	0.00	0.00	308,633.61	306,663.86	308,633.61	1,969.75
Total for Farmers Branch TIF #2			306,663.86	1,969.75	0.00	0.00	0.00	308,633.61	306,663.86	308,633.61	1,969.75
Food Service											
TEXPOOL	LGIP	TexPool	2,224,282.93	2,992,076.50	(2,263,219.92)	0.00	0.00	2,953,139.51	2,224,282.93	2,953,139.51	728,856.58
Total for Food Service			2,224,282.93	2,992,076.50	(2,263,219.92)	0.00	0.00	2,953,139.51	2,224,282.93	2,953,139.51	728,856.58

CUSIP	Security Type	Security Description	08/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/17 Book Value	08/31/16 Market Value	08/31/17 Market Value	Change in Mkt Value
General Fund											
AISXX-CFB	MMF	Morgan Stanley Bk	15.08	0.00	(15.08)	0.00	0.00	0.00	15.08	0.00	(15.08)
LNSTGOV	LGIP	LoneStar Gov O/N	1,004,657.85	6,288.50	0.00	0.00	0.00	1,010,946.35	1,004,657.85	1,010,946.35	6,288.50
LT-CFB	BANK DEP	LegacyTexas Bk	10,009,488.70	78,473.06	0.00	0.00	0.00	10,087,961.76	10,009,488.70	10,087,961.76	78,473.06
MS-CFB	BANK DEP	Morgan Stanley Bk	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSGXX	MMF	Morgan Stanley Govt MM	8,038,571.31	2,870.60	(8,041,441.91)	0.00	0.00	0.00	8,038,571.31	0.00	(8,038,571.31)
TEXPOOL	LGIP	TexPool	36,780,280.01	111,185,849.23	(117,819,555.03)	0.00	0.00	30,146,574.21	36,780,280.01	30,146,574.21	(6,633,705.80)
TEXSTAR	LGIP	TexSTAR	1,098,031.53	7,174.22	0.00	0.00	0.00	1,105,205.75	1,098,031.53	1,105,205.75	7,174.22
WF-CFB	BANK DEP	Wells Fargo Bk	15,091,754.00	21,526,395.92	(24,036,626.26)	0.00	0.00	12,581,523.66	15,091,754.00	12,581,523.66	(2,510,230.34)
WF-CFBMM	MMF	Wells Fargo MM	0.00	10,009.09	0.00	0.00	0.00	10,009.07	0.00	10,009.07	10,009.07
CDAR-5847	CD-IAM	Dallas Capital Bk CDARS 0.500 09/08/16	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	10,000,000.00	0.00	(10,000,000.00)
CDAR-0337	CD-IAM	Dallas Capital Bk CDARS 0.500 09/15/16	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	5,000,000.00	0.00	(5,000,000.00)
CD-0624	CD-IAM	Dallas Capital Bk CD 0.750 01/09/17	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CD-0924	CD-IAM	Dallas Capital Bk CD 0.750 02/08/17	0.00	15,009,863.01	(15,009,863.01)	0.00	0.00	0.00	0.00	0.00	0.00
CD-0948	CD-IAM	Dallas Capital Bk CD 0.750 04/10/17	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CD-1084	CD-IAM	Dallas Capital Bk CD 1.000 07/10/17	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CD-0504	CD-IAM	Dallas Capital Bk CD 0.700 09/08/17	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
CD-2031	CD-IAM	Dallas Capital Bk CD 1.150 07/10/18	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3134G9N60	AGCY CALL	FHLMC 1.000 07/27/18	0.00	1,998,540.00	0.00	548.94	0.00	1,999,088.94	0.00	1,995,380.00	1,995,380.00
Total for General Fund			87,022,798.48	224,825,463.65	(224,907,501.29)	548.94	0.00	86,941,309.74	87,022,798.48	86,937,600.80	(85,197.68)

CUSIP	Security Type	Security Description	08/31/16 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/17 Book Value	08/31/16 Market Value	08/31/17 Market Value	Change in Mkt Value
Workers Compensation											
AISXX-CFB	MMF	Morgan Stanley Bk	235,510.68	174.23	(235,684.91)	0.00	0.00	0.00	235,510.68	0.00	(235,510.68)
CASH-INT	BANK DEP	Cash	0.00	9,189.84	(9,189.84)	0.00	0.00	0.00	0.00	0.00	0.00
DCB-MMC	BANK DEP	Dallas Capital Bk	202,625.93	1,014.51	0.00	0.00	0.00	203,640.44	202,625.93	203,640.44	1,014.51
GTBXX-CFB	MMF	Dreyfus Treas MM	3.96	266,988.57	(5,631.74)	0.00	0.04	261,360.79	3.96	261,360.79	261,356.83
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	5,330,543.21	2,531,639.71	(1,586,234.46)	0.00	0.00	6,275,948.46	5,330,543.21	6,275,948.46	945,405.25
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
CDAR-9048	CD-IAM	Dallas Capital Bk CDARS 0.500 12/08/16	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)
05580AEY6	CD-IAM	BMW Bk CD 0.700 08/18/17	248,000.00	0.00	(248,000.00)	0.00	0.00	0.00	248,000.00	0.00	(248,000.00)
02006LJ87	CD	Ally Bk CD 1.100 08/20/18	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	246,646.17	(1,353.83)
140420E30	CD	Capital One Bk CD 1.150 09/10/18	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	246,527.87	246,527.87
48126XDV4	CD	JPM Chase Bk CD 1.150 09/16/18	0.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	247,512.97	247,512.97
05581WKG9	CD	BMO Harris Bk CD 1.150 09/21/18	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	246,453.47	246,453.47
254672L71	CD	Discover Bk CD 1.200 10/26/18	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	246,279.38	246,279.38
49306SWT9	CD	Key Bk CD 1.100 10/26/18	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	246,278.38	246,278.38
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	0.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	248,002.51	248,002.51
Total for Workers Compensation			8,264,683.78	4,299,006.86	(4,084,740.95)	0.00	0.04	8,478,949.69	8,264,683.78	8,468,650.44	203,966.66
Total for Carrollton-Farmers Branch ISD			185,946,161.83	303,489,268.96	(292,159,560.81)	548.94	0.04	197,276,418.86	185,946,161.83	197,262,410.67	11,316,248.84

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	12,819.32	12,819.32	0.00	0.00	0.00	12,819.32
Total for Activity Fund			0.00	12,819.32	12,819.32	0.00	0.00	0.00	12,819.32
After The Bell									
TEXPOOL	LGIP	TexPool	0.00	33,671.13	33,671.13	0.00	0.00	0.00	33,671.13
CDAR-9048	CD-IAM	Dallas Capital Bk CDARS 0.500 12/08/16	10,931.51	4,064.97	14,996.48	0.00	0.00	0.00	4,064.97
Total for After The Bell			10,931.51	37,736.10	48,667.61	0.00	0.00	0.00	37,736.10
Capital Projects 2008									
TEXPOOL	LGIP	TexPool	0.00	70.47	70.47	0.00	0.00	0.00	70.47
Total for Capital Projects 2008			0.00	70.47	70.47	0.00	0.00	0.00	70.47
Capital Projects 2012									
TEXPOOL	LGIP	TexPool	0.00	14,684.07	14,684.07	0.00	0.00	0.00	14,684.07
Total for Capital Projects 2012			0.00	14,684.07	14,684.07	0.00	0.00	0.00	14,684.07
Capital Projects 2013									
TEXPOOL	LGIP	TexPool	0.00	86,697.84	86,697.84	0.00	0.00	0.00	86,697.84
CDAR-8297	CD-IAM	Dallas Capital Bk CDARS 0.500 11/03/16	20,616.44	4,377.75	24,994.19	0.00	0.00	0.00	4,377.75
CD-50516	CD-IAM	Dallas Capital Bk CD 0.550 05/03/17	0.00	13,636.98	13,636.98	0.00	0.00	0.00	13,696.98
CD-2001	CD-IAM	Dallas Capital Bk CD 1.000 07/10/17	0.00	9,323.62	9,323.62	0.00	0.00	0.00	9,323.62
CD-2034	CD-IAM	Dallas Capital Bk CD 1.100 01/10/18	0.00	7,986.30	0.00	0.00	7,986.30	0.00	7,986.30
Total for Capital Projects 2013			20,616.44	122,022.49	134,652.63	0.00	7,986.30	0.00	122,082.49

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
City of Irving TIF #1									
TEXPOOL	LGIP	TexPool	0.00	294,275.65	294,275.65	0.00	0.00	0.00	294,275.65
Total for City of Irving TIF #1			0.00	294,275.65	294,275.65	0.00	0.00	0.00	294,275.65
Debt Service									
TEXPOOL	LGIP	TexPool	0.00	91,458.28	91,458.28	0.00	0.00	0.00	91,458.28
Total for Debt Service			0.00	91,458.28	91,458.28	0.00	0.00	0.00	91,458.28
Education Technology / Operational Fund									
TEXPOOL	LGIP	TexPool	0.00	110.52	110.52	0.00	0.00	0.00	110.52
Total for Education Technology / Operational Fund			0.00	110.52	110.52	0.00	0.00	0.00	110.52
Farmers Branch TIF #1									
TEXPOOL	LGIP	TexPool	0.00	55,169.68	55,169.68	0.00	0.00	0.00	55,169.68
Total for Farmers Branch TIF #1			0.00	55,169.68	55,169.68	0.00	0.00	0.00	55,169.68
Farmers Branch TIF #2									
TEXPOOL	LGIP	TexPool	0.00	1,969.75	1,969.75	0.00	0.00	0.00	1,969.75
Total for Farmers Branch TIF #2			0.00	1,969.75	1,969.75	0.00	0.00	0.00	1,969.75
Food Service									
TEXPOOL	LGIP	TexPool	0.00	18,535.18	18,535.18	0.00	0.00	0.00	18,535.18
Total for Food Service			0.00	18,535.18	18,535.18	0.00	0.00	0.00	18,535.18

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund									
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	6,288.50	6,288.50	0.00	0.00	0.00	6,288.50
LT-CFB	BANK DEP	LegacyTexas Bk	0.00	78,473.06	78,473.06	0.00	0.00	0.00	78,473.06
MSGXX	MMF	Morgan Stanley Govt MM	0.00	3,086.64	3,086.64	0.00	0.00	0.00	3,086.64
TEXPOOL	LGIP	TexPool	0.00	403,463.25	403,463.25	0.00	0.00	0.00	403,463.25
TEXSTAR	LGIP	TexSTAR	0.00	7,174.22	7,174.22	0.00	0.00	0.00	7,174.22
WF-CFB	BANK DEP	Wells Fargo Bk	0.00	39,769.66	39,769.66	0.00	0.00	0.00	39,769.66
WF-CFBMM	MMF	Wells Fargo MM	0.00	9.07	9.07	0.00	0.00	0.00	9.07
CDAR-5847	CD-IAM	Dallas Capital Bk CDARS 0.500 09/08/16	48,904.11	1,084.46	49,988.57	0.00	0.00	0.00	1,084.46
CDAR-0337	CD-IAM	Dallas Capital Bk CDARS 0.500 09/15/16	23,972.60	1,021.62	24,994.22	0.00	0.00	0.00	1,021.62
CD-0624	CD-IAM	Dallas Capital Bk CD 0.750 01/09/17	0.00	9,863.01	9,863.01	0.00	0.00	0.00	9,863.01
CD-0924	CD-IAM	Dallas Capital Bk CD 0.750 02/08/17	0.00	9,249.33	9,249.33	0.00	0.00	0.00	9,249.33
CD-0948	CD-IAM	Dallas Capital Bk CD 0.750 04/10/17	0.00	18,812.96	18,812.96	0.00	0.00	0.00	18,812.96
CD-1084	CD-IAM	Dallas Capital Bk CD 1.000 07/10/17	0.00	37,443.40	37,443.40	0.00	0.00	0.00	37,443.40
CD-0504	CD-IAM	Dallas Capital Bk CD 0.700 09/08/17	0.00	102,986.30	0.00	0.00	102,986.30	0.00	102,986.30
CD-2031	CD-IAM	Dallas Capital Bk CD 1.150 07/10/18	0.00	25,047.95	0.00	0.00	25,047.95	0.00	25,047.95
3134G9N60	AGCY CALL	FHLMC 1.000 07/27/18	0.00	10,944.45	10,000.00	(944.44)	1,888.89	548.94	11,493.39
Total for General Fund			72,876.71	754,717.88	698,615.89	(944.44)	129,923.14	548.94	755,266.82
Workers Compensation									
AISXX-CFB	MMF	Morgan Stanley Bk	0.00	189.08	189.08	0.00	0.00	0.00	189.08
CASH-INT	BANK DEP	Cash	0.00	0.01	0.01	0.00	0.00	0.00	0.01
DCB-MMC	BANK DEP	Dallas Capital Bk	0.00	1,014.51	1,014.51	0.00	0.00	0.00	1,434.68
GTBXX-CFB	MMF	Dreyfus Treas MM	0.00	1.16	1.16	0.00	0.00	0.00	1.16
TEXPOOL	LGIP	TexPool	0.00	38,405.25	38,405.25	0.00	0.00	0.00	38,405.25
CDAR-9048	CD-IAM	Dallas Capital Bk CDARS 0.500 12/08/16	7,287.67	2,709.98	9,997.65	0.00	0.00	0.00	2,709.98
05580AEY6	CD-IAM	BMW Bk CD 0.700 08/18/17	61.83	1,669.41	1,731.24	0.00	0.00	0.00	1,669.41
02006LJ87	CD	Ally Bk CD 1.100 08/20/18	104.64	2,728.00	2,728.00	0.00	104.64	0.00	2,728.00
140420E30	CD	Capital One Bk CD 1.150 09/10/18	0.00	2,797.30	1,414.28	0.00	1,383.02	0.00	2,797.30
48126XDV4	CD	JPM Chase Bk CD 1.150 09/16/18	0.00	2,745.82	2,141.74	0.00	604.08	0.00	2,745.82
05581WKG9	CD	BMO Harris Bk CD 1.150 09/21/18	0.00	2,695.73	1,414.28	0.00	1,281.45	0.00	2,695.73
254672L71	CD	Discover Bk CD 1.200 10/26/18	0.00	2,527.56	1,483.92	0.00	1,043.64	0.00	2,527.56

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
49306SWT9	CD	Key Bk CD 1.100 10/26/18	0.00	2,316.93	1,360.26	0.00	956.67	0.00	2,316.93
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	0.00	1,117.41	1,081.94	0.00	35.47	0.00	1,117.41
Total for Workers Compensation			7,454.14	60,918.15	62,963.32	0.00	5,408.97	0.00	61,338.32
Total for Carrollton-Farmers Branch ISD			111,878.80	1,464,487.54	1,433,992.37	(944.44)	143,318.41	548.94	1,465,516.65

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
After The Bell															
Maturities															
12/08/16	12/08/16	CDAR-9048	CD-IAM	Dallas Capital Bk CDARS	0.500	12/08/16		3,000,000.00	100.000	3,000,000.00	14,958.90	3,014,958.90		0.500	
Total for: Maturities								3,000,000.00		3,000,000.00	14,958.90	3,014,958.90		0.500	
Income Payments															
12/08/16	12/08/16	CDAR-9048	CD-IAM	Dallas Capital Bk CDARS	0.500	12/08/16				0.00	37.58	37.58			
Total for: Income Payments										0.00	37.58	37.58			
Capital Projects 2013															
Maturities															
11/03/16	11/03/16	CDAR-8297	CD-IAM	Dallas Capital Bk CDARS	0.500	11/03/16		5,000,000.00	100.000	5,000,000.00	24,931.51	5,024,931.51		0.500	
05/03/17	05/03/17	CD-50516	CD-IAM	Dallas Capital Bk CD	0.550	05/03/17		5,000,000.00	100.000	5,000,000.00	13,636.99	5,013,636.99		0.550	
07/10/17	07/10/17	CD-2001	CD-IAM	Dallas Capital Bk CD	1.000	07/10/17		5,000,000.00	100.000	5,000,000.00	9,315.07	5,009,315.07		1.000	
Total for: Maturities								15,000,000.00		15,000,000.00	47,883.57	15,047,883.57		0.683	
Purchases															
11/03/16	11/03/16	CD-50516	CD-IAM	Dallas Capital Bk CD	0.550	05/03/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.550	0.550
05/03/17	05/03/17	CD-2001	CD-IAM	Dallas Capital Bk CD	1.000	07/10/17		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.000	1.000
07/10/17	07/10/17	CD-2034	CD-IAM	Dallas Capital Bk CD	1.100	01/10/18		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		1.100	1.100
Total for: Purchases								15,000,000.00		15,000,000.00	0.00	15,000,000.00		0.883	0.883
Income Payments															
11/03/16	11/03/16	CDAR-8297	CD-IAM	Dallas Capital Bk CDARS	0.500	11/03/16				0.00	62.68	62.68			
05/03/17	05/03/17	CD-50516	CD-IAM	Dallas Capital Bk CD	0.550	05/03/17				0.00	59.99	59.99			
07/10/17	07/10/17	CD-2001	CD-IAM	Dallas Capital Bk CD	1.000	07/10/17				0.00	8.55	8.55			
Total for: Income Payments										0.00	131.22	131.22			

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
General Fund															
Maturities															
09/08/16	09/08/16	CDAR-5847	CD-IAM	Dallas Capital Bk CDARS	0.500	09/08/16		10,000,000.00	100.000	10,000,000.00	49,863.01	10,049,863.01		0.500	
09/15/16	09/15/16	CDAR-0337	CD-IAM	Dallas Capital Bk CDARS	0.500	09/15/16		5,000,000.00	100.000	5,000,000.00	24,931.51	5,024,931.51		0.500	
01/09/17	01/09/17	CD-0624	CD-IAM	Dallas Capital Bk CD	0.750	01/09/17		15,000,000.00	100.000	15,000,000.00	9,863.01	15,009,863.01		0.750	
02/08/17	02/08/17	CD-0924	CD-IAM	Dallas Capital Bk CD	0.750	02/08/17		15,009,863.01	100.000	15,009,863.01	9,252.66	15,019,115.67		0.750	
04/10/17	04/10/17	CD-0948	CD-IAM	Dallas Capital Bk CD	0.750	04/10/17		15,000,000.00	100.000	15,000,000.00	18,801.37	15,018,801.37		0.750	
07/10/17	07/10/17	CD-1084	CD-IAM	Dallas Capital Bk CD	1.000	07/10/17		15,000,000.00	100.000	15,000,000.00	37,397.26	15,037,397.26		1.000	
Total for: Maturities								75,009,863.01		75,009,863.01	150,108.82	75,159,971.83		0.750	
Purchases															
09/08/16	09/08/16	CD-0504	CD-IAM	Dallas Capital Bk CD	0.700	09/08/17		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.700	0.700
12/08/16	12/08/16	CD-0624	CD-IAM	Dallas Capital Bk CD	0.750	01/09/17		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.750	0.750
01/09/17	01/09/17	CD-0924	CD-IAM	Dallas Capital Bk CD	0.750	02/08/17		15,009,863.01	100.000	15,009,863.01	0.00	15,009,863.01		0.750	0.750
02/08/17	02/14/17	3134G9N60	AGCY CALL	FHLMC	1.000	07/27/18	10/27/17	2,000,000.00	99.927	1,998,540.00	944.44	1,999,484.44		1.051	1.051
02/08/17	02/08/17	CD-0948	CD-IAM	Dallas Capital Bk CD	0.750	04/10/17		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.750	0.750
04/10/17	04/10/17	CD-1084	CD-IAM	Dallas Capital Bk CD	1.000	07/10/17		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.000	1.000
07/10/17	07/10/17	CD-2031	CD-IAM	Dallas Capital Bk CD	1.150	07/10/18		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		1.150	1.150
Total for: Purchases								92,009,863.01		92,008,403.01	944.44	92,009,347.45		0.854	0.854
Income Payments															
09/08/16	09/08/16	CDAR-5847	CD-IAM	Dallas Capital Bk CDARS	0.500	09/08/16				0.00	125.56	125.56			
09/15/16	09/15/16	CDAR-0337	CD-IAM	Dallas Capital Bk CDARS	0.500	09/15/16				0.00	62.71	62.71			
02/08/17	02/08/17	CD-0924	CD-IAM	Dallas Capital Bk CD	0.750	02/08/17				0.00	(3.33)	(3.33)			
04/10/17	04/10/17	CD-0948	CD-IAM	Dallas Capital Bk CD	0.750	04/10/17				0.00	11.59	11.59			
07/10/17	07/10/17	CD-1084	CD-IAM	Dallas Capital Bk CD	1.000	07/10/17				0.00	46.14	46.14			
07/27/17	07/27/17	3134G9N60	AGCY CALL	FHLMC	1.000	07/27/18				0.00	10,000.00	10,000.00			
Total for: Income Payments										0.00	10,242.67	10,242.67			

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
Workers Compensation															
Maturities															
12/08/16	12/08/16	CDAR-9048	CD-IAM	Dallas Capital Bk CDARS	0.500	12/08/16		2,000,000.00	100.000	2,000,000.00	9,972.60	2,009,972.60		0.500	
08/18/17	08/18/17	05580AEY6	CD-IAM	BMW Bk CD	0.700	08/18/17		248,000.00	100.000	248,000.00	1,731.24	249,731.24		0.700	
Total for: Maturities								2,248,000.00		2,248,000.00	11,703.84	2,259,703.84		0.522	
Purchases															
08/30/16	09/08/16	140420E30	CD	Capital One Bk CD	1.150	09/10/18		248,000.00	100.000	248,000.00	0.00	248,000.00		1.150	1.150
09/15/16	09/22/16	05581WKG9	CD	BMO Harris Bk CD	1.150	09/21/18		248,000.00	100.000	248,000.00	0.00	248,000.00		1.150	1.150
09/16/16	09/16/16	48126XDV4	CD	JPM Chase Bk CD	1.150	09/16/18		249,000.00	100.000	249,000.00	0.00	249,000.00		1.150	1.150
10/13/16	10/26/16	49306SWT9	CD	Key Bk CD	1.100	10/26/18		248,000.00	100.000	248,000.00	0.00	248,000.00		1.100	1.100
10/18/16	10/26/16	254672L71	CD	Discover Bk CD	1.200	10/26/18		248,000.00	100.000	248,000.00	0.00	248,000.00		1.200	1.200
04/18/17	04/28/17	856528CK8	CD	State Bk of TX CD	1.300	01/28/19		249,000.00	100.000	249,000.00	0.00	249,000.00		1.300	1.300
Total for: Purchases								1,490,000.00		1,490,000.00	0.00	1,490,000.00		1.175	1.175
Income Payments															
12/08/16	12/08/16	CDAR-9048	CD-IAM	Dallas Capital Bk CDARS	0.500	12/08/16				0.00	25.05	25.05			
12/16/16	12/16/16	48126XDV4	CD	JPM Chase Bk CD	1.150	09/16/18				0.00	713.91	713.91			
02/21/17	02/18/17	02006LJ87	CD	Ally Bk CD	1.100	08/20/18				0.00	1,375.21	1,375.21			
03/08/17	03/08/17	140420E30	CD	Capital One Bk CD	1.150	09/10/18				0.00	1,414.28	1,414.28			
03/31/17	03/16/17	48126XDV4	CD	JPM Chase Bk CD	1.150	09/16/18				0.00	706.07	706.07			
03/31/17	03/21/17	05581WKG9	CD	BMO Harris Bk CD	1.150	09/21/18				0.00	1,414.28	1,414.28			
04/26/17	04/26/17	254672L71	CD	Discover Bk CD	1.200	10/26/18				0.00	1,488.00	1,488.00			
04/26/17	04/26/17	49306SWT9	CD	Key Bk CD	1.100	10/26/18				0.00	1,360.26	1,360.26			
04/26/17	04/26/17	254672L71	CD	Discover Bk CD	1.200	10/26/18				0.00	(1,488.00)	(1,488.00)			
04/26/17	04/26/17	254672L71	CD	Discover Bk CD	1.200	10/26/18				0.00	1,483.92	1,483.92			
05/30/17	05/28/17	856528CK8	CD	State Bk of TX CD	1.300	01/28/19				0.00	266.05	266.05			
06/16/17	06/16/17	48126XDV4	CD	JPM Chase Bk CD	1.150	09/16/18				0.00	721.76	721.76			
06/28/17	06/28/17	856528CK8	CD	State Bk of TX CD	1.300	01/28/19				0.00	274.92	274.92			
07/28/17	07/28/17	856528CK8	CD	State Bk of TX CD	1.300	01/28/19				0.00	266.05	266.05			
08/18/17	08/18/17	02006LJ87	CD	Ally Bk CD	1.100	08/20/18				0.00	1,352.79	1,352.79			
08/28/17	08/28/17	856528CK8	CD	State Bk of TX CD	1.300	01/28/19				0.00	274.92	274.92			

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	
Workers Compensation																
Total for: Income Payments											0.00	11,649.47	11,649.47			

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 Maturities	95,257,863.01	95,482,518.14		0.726	
Total Purchases	108,499,863.01	108,499,347.45		0.863	0.863
Total Income Payments	0.00	22,060.94			

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
After The Bell											
CDAR-9048	12/10/15	CD-IAM	Dallas Capital Bk CDARS 0.500 12/08/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
Total for After The Bell					0.00		0.00	0.00	0.00	0.00	0.00
Capital Projects 2013											
CDAR-8297	11/05/15	CD-IAM	Dallas Capital Bk CDARS 0.500 11/03/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-50516	11/03/16	CD-IAM	Dallas Capital Bk CD 0.550 05/03/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-2001	05/03/17	CD-IAM	Dallas Capital Bk CD 1.000 07/10/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-2034	07/10/17	CD-IAM	Dallas Capital Bk CD 1.100 01/10/18		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for Capital Projects 2013					5,000,000.00		5,000,000.00	0.00	0.00	0.00	5,000,000.00
General Fund											
CDAR-5847	09/10/15	CD-IAM	Dallas Capital Bk CDARS 0.500 09/08/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CDAR-0337	09/17/15	CD-IAM	Dallas Capital Bk CDARS 0.500 09/15/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-0624	12/08/16	CD-IAM	Dallas Capital Bk CD 0.750 01/09/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-0924	01/09/17	CD-IAM	Dallas Capital Bk CD 0.750 02/08/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-0948	02/08/17	CD-IAM	Dallas Capital Bk CD 0.750 04/10/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-1084	04/10/17	CD-IAM	Dallas Capital Bk CD 1.000 07/10/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-0504	09/08/16	CD-IAM	Dallas Capital Bk CD 0.700 09/08/17		15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
CD-2031	07/10/17	CD-IAM	Dallas Capital Bk CD 1.150 07/10/18		15,000,000.00	100.000	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134G9N60	02/14/17	AGCY CALL	FHLMC 1.000 07/27/18	10/27/17	2,000,000.00	99.927	1,998,540.00	548.94	548.94	911.06	1,999,088.94
Total for General Fund					32,000,000.00		31,998,540.00	548.94	548.94	911.06	31,999,088.94

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
Workers Compensation											
CDAR-9048	12/10/15	CD-IAM	Dallas Capital Bk CDARS 0.500 12/08/16		0.00	100.000	0.00	0.00	0.00	0.00	0.00
05580AEY6	08/19/16	CD-IAM	BMW Bk CD 0.700 08/18/17		0.00	100.000	0.00	0.00	0.00	0.00	0.00
02006LJ87	08/18/16	CD	Ally Bk CD 1.100 08/20/18		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
140420E30	09/08/16	CD	Capital One Bk CD 1.150 09/10/18		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
48126XDV4	09/16/16	CD	JPM Chase Bk CD 1.150 09/16/18		249,000.00	100.000	249,000.00	0.00	0.00	0.00	249,000.00
05581WKG9	09/22/16	CD	BMO Harris Bk CD 1.150 09/21/18		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
254672L71	10/26/16	CD	Discover Bk CD 1.200 10/26/18		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
49306SWT9	10/26/16	CD	Key Bk CD 1.100 10/26/18		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
856528CK8	04/28/17	CD	State Bk of TX CD 1.300 01/28/19		249,000.00	100.000	249,000.00	0.00	0.00	0.00	249,000.00
Total for Workers Compensation					1,738,000.00		1,738,000.00	0.00	0.00	0.00	1,738,000.00
Total for Carrollton-Farmers Branch ISD					38,738,000.00		38,736,540.00	548.94	548.94	911.06	38,737,088.94

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Capital Projects 2013						
CD-2034	CD-IAM	Dallas Capital Bk CD 1.100 01/10/18	01/10/18	27,726.02	5,000,000.00	5,027,726.02
Total for Capital Projects 2013				27,726.02	5,000,000.00	5,027,726.02
General Fund						
CD-0504	CD-IAM	Dallas Capital Bk CD 0.700 09/08/17	09/08/17	105,000.00	15,000,000.00	15,105,000.00
3134G9N60	AGCY CALL	FHLMC 1.000 07/27/18	01/27/18	10,000.00	0.00	10,000.00
Total for General Fund				115,000.00	15,000,000.00	15,115,000.00
Workers Compensation						
140420E30	CD	Capital One Bk CD 1.150 09/10/18	09/08/17	1,426.00	0.00	1,426.00
48126XDV4	CD	JPM Chase Bk CD 1.150 09/16/18	09/16/17	715.87	0.00	715.87
05581WKG9	CD	BMO Harris Bk CD 1.150 09/21/18	09/21/17	1,426.00	0.00	1,426.00
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	09/28/17	269.75	0.00	269.75
254672L71	CD	Discover Bk CD 1.200 10/26/18	10/26/17	1,488.00	0.00	1,488.00
49306SWT9	CD	Key Bk CD 1.100 10/26/18	10/26/17	1,364.00	0.00	1,364.00
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	10/28/17	269.75	0.00	269.75
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	11/28/17	269.75	0.00	269.75
48126XDV4	CD	JPM Chase Bk CD 1.150 09/16/18	12/16/17	715.87	0.00	715.87
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	12/28/17	269.75	0.00	269.75
856528CK8	CD	State Bk of TX CD 1.300 01/28/19	01/28/18	269.75	0.00	269.75
02006LJ87	CD	Ally Bk CD 1.100 08/20/18	02/18/18	1,364.00	0.00	1,364.00
Total for Workers Compensation				9,848.49	0.00	9,848.49

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			September 2017	108,837.62	15,000,000.00	15,108,837.62
			October 2017	3,121.75	0.00	3,121.75
			November 2017	269.75	0.00	269.75
			December 2017	985.62	0.00	985.62
			January 2018	37,995.77	5,000,000.00	5,037,995.77
			February 2018	1,364.00	0.00	1,364.00
Total Projected Cash Flows for Carrollton-Farmers Branch ISD				152,574.51	20,000,000.00	20,152,574.51