

Mesquite ISD



For the Quarter Ended

August 31, 2013

Report Name

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Executive Summary

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Detail of Security Holdings

Change in Value

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Projected Fixed Income Cash Flows

MARKET RECAP:

Non-economic events seemed to dominate headlines for most of August. Speculation about the Fed's plans to taper QE remained at the forefront. Another layer of complication was introduced when the White House revealed that former Treasury Secretary Larry Summers was being considered to replace Bernanke as Chairman of the Federal Reserve. It had been widely expected that Vice Chair Janet Yellen would assume that role. The uncertainty has further clouded the picture for the future of monetary policy. Geopolitical events also resurfaced in late August following the apparent use of chemical weapons by the Syrian government. The U.S. and other world powers are currently debating the appropriate response. Oil prices have spiked on the prospects of a widening mid-East conflict. This has raised additional concerns about consumers and their ability to withstand the shock of higher pump prices, which clearly has implications for economic growth. Piling on to all of this is the looming debate over the federal budget and the debt ceiling, which will need to be addressed by mid-October.

Economic data released during the month of August was decidedly mixed. Nonfarm payrolls rose by only 162k in July, below both the median forecast for 185k and the 188k average of the previous three months. Despite the disappointing gain in payrolls, the unemployment rate did manage to drop from 7.6% to 7.4%. The ISM manufacturing index jumped to 55.4 from 50.9 in the prior month. Headline retail sales rose by a paltry 0.2%, but the ex-autos figure posted a solid 0.5% gain. Inflation indicators remained tame with the core CPI rising just 1.7% on a year-over-year basis through July and the Fed preferred PCE deflator up just 1.4%. Second quarter GDP was revised higher from an initially reported 1.8% annual rate to 2.5% on the strength of better trade data. Very soft new home sales and a weak durable goods report rounded out the month of data. While the Fed is still widely expected to announce some type of tapering plan following its mid-September FOMC, the recent spate of softer economic data and heightened geopolitical risks are raising questions about the economy's ability to sustain its positive momentum. The August employment report will be closely watched as a strong report likely ensures a September taper announcement, while a weak report could induce the Fed to hold off a little bit longer.



**For the Quarter Ending
August 31, 2013**

The report is prepared for the **Mesquite 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 transaction 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

Investment Officers' Certification:

**Assistant Superintendent
Business Services**

**Administrative Officer
Budget/Finance**

October 14, 2013

Account Summary

Allocation by Security Type

Beginning Values as of 05/31/13

Ending Values as of 08/31/13

Par Value	223,677,280.16	155,728,099.02
Market Value	223,654,384.04	155,700,892.52
Book Value	223,633,650.62	155,699,508.47
Unrealized Gain / Loss	20,733.42	1,384.05
Market Value %	100.01%	100.00%

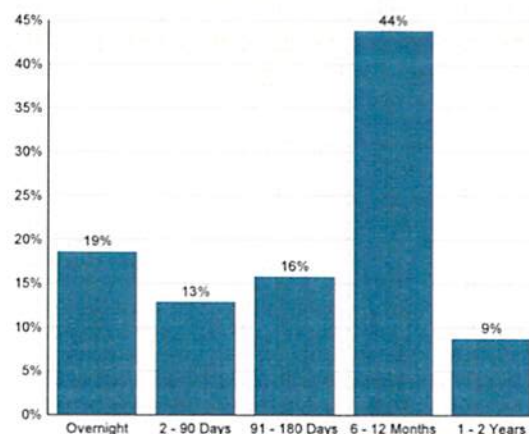
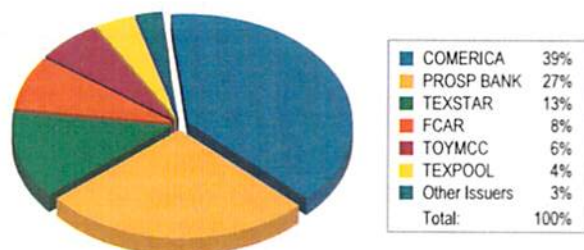
Weighted Avg. YTW	0.387%	0.377%
Weighted Avg. YTM	0.387%	0.377%



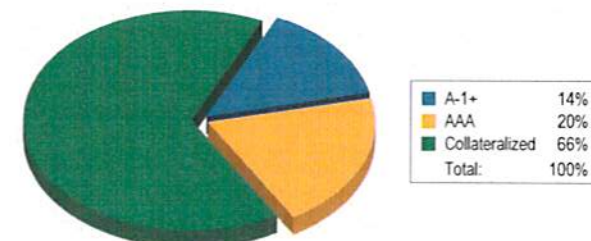
Allocation by Issuer

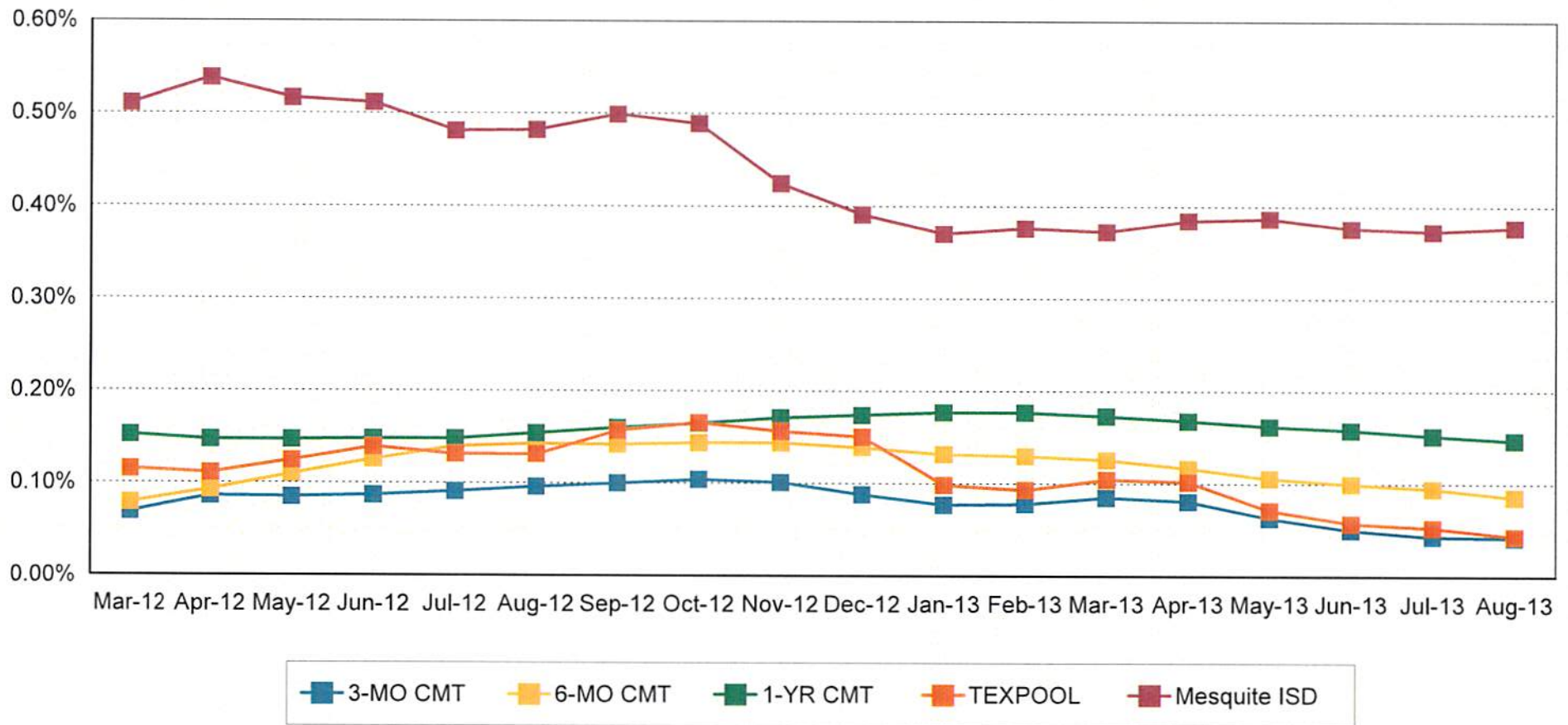
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 184





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																	
TEXPOOL		LGIP	TexPool					601,043.61	100.000	601,043.61	601,043.61	100.000	601,043.61	1		0.044	0.044
TEXSTAR		LGIP	TexSTAR					26,831.16	100.000	26,831.16	26,831.16	100.000	26,831.16	1		0.047	0.047
CD-0456	09/12/12	CD-IAM	Prosperity Bk CD	0.400	03/12/14			2,010,008.31	100.000	2,010,008.31	2,010,008.31	100.000	2,010,008.31	193		0.398	0.398
CD-0481	03/15/13	CD-IAM	Prosperity Bk CD	0.350	03/15/14			1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.000	1,000,000.00	196		0.350	0.350
CD-2441	05/25/12	CD	Comerica Bk CD	0.690	05/27/14			2,017,348.18	100.000	2,017,348.18	2,017,348.18	100.000	2,017,348.18	269		0.690	0.690
Total for Activity								5,655,231.26	100.000	5,655,231.26	5,655,231.26	100.000	5,655,231.26	199		0.454	0.454
Capital Project																	
TEXPOOL		LGIP	TexPool					378.73	100.000	378.73	378.73	100.000	378.73	1		0.044	0.044
TEXSTAR		LGIP	TexSTAR					4,400,286.76	100.000	4,400,286.76	4,400,286.76	100.000	4,400,286.76	1		0.047	0.047
3024A0Z40	08/06/13	CP - DISC	FCAR Owner Trust		12/04/13			7,500,000.00	99.927	7,494,500.00	7,495,691.70	99.937	7,495,252.50	95		0.220	0.220
CD-0480	03/14/13	CD-IAM	Prosperity Bk CD	0.350	03/14/14			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	195		0.350	0.350
89233HEP5	08/30/13	CP - DISC	Toyota Mtr Cr		05/23/14			8,000,000.00	99.808	7,984,631.11	7,984,746.64	99.786	7,982,920.00	265		0.261	0.261
Total for Capital Project								24,900,665.49	99.916	24,879,796.60	24,881,103.83	99.912	24,878,837.99	153		0.229	0.229
Debt Service																	
LNSTGOV		LGIP	LoneStar Govt Overnight					856,651.70	100.000	856,651.70	856,651.70	100.000	856,651.70	1		0.060	0.060
TEXPOOL		LGIP	TexPool					588,849.13	100.000	588,849.13	588,849.13	100.000	588,849.13	1		0.044	0.044
TEXSTAR		LGIP	TexSTAR					1,245,264.68	100.000	1,245,264.68	1,245,264.68	100.000	1,245,264.68	1		0.047	0.047
89233HBL7	05/31/13	CP - DISC	Toyota Mtr Cr		02/20/14			2,000,000.00	99.809	1,996,172.22	1,997,515.56	99.894	1,997,886.00	173		0.260	0.260
CD-0476	04/23/13	CD-IAM	Prosperity Bk CD	0.350	04/23/14			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	235		0.350	0.350
3134G3Y61	12/10/12	AGCY CALL	FHLMC	0.375	12/10/14	12/10/13	ONE TIME	2,150,000.00	100.000	2,150,000.00	2,150,000.00	100.050	2,151,075.00	466	101	0.375	0.375
Total for Debt Service								11,840,765.51	99.968	11,836,937.73	11,838,281.07	99.991	11,839,726.51	213		0.271	0.271

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
Food Service																	
TEXPOOL		LGIP	TexPool					2,542,112.71	100.000	2,542,112.71	2,542,112.71	100.000	2,542,112.71	1		0.044	0.044
TEXSTAR		LGIP	TexSTAR					251,857.36	100.000	251,857.36	251,857.36	100.000	251,857.36	1		0.047	0.047
CD-0455	09/12/12	CD-IAM	Prosperity Bk CD	0.400	03/12/14			2,010,008.31	100.000	2,010,008.31	2,010,008.31	100.000	2,010,008.31	193		0.398	0.398
CD-2433	05/25/12	CD	Comerica Bk CD	0.690	05/27/14			2,017,348.18	100.000	2,017,348.18	2,017,348.18	100.000	2,017,348.18	269		0.690	0.690
CD-0475	04/23/13	CD-IAM	Prosperity Bk CD	0.400	10/23/14			1,500,000.00	100.000	1,500,000.00	1,500,000.00	100.000	1,500,000.00	418		0.400	0.400
Total for Food Service								8,321,326.56	100.000	8,321,326.56	8,321,326.56	100.000	8,321,326.56	188		0.350	0.350
Operating Fund																	
LNSTGOV		LGIP	LoneStar Govt Overnight					1,515,881.05	100.000	1,515,881.05	1,515,881.05	100.000	1,515,881.05	1		0.060	0.060
TEXPOOL		LGIP	TexPool					1,091,003.30	100.000	1,091,003.30	1,091,003.30	100.000	1,091,003.30	1		0.044	0.044
TEXSTAR		LGIP	TexSTAR					14,521,169.69	100.000	14,521,169.69	14,521,169.69	100.000	14,521,169.69	1		0.047	0.047
CD-1518	01/27/12	CD	Comerica Bk CD	0.700	10/28/13			10,111,253.22	100.000	10,111,253.22	10,111,253.22	100.000	10,111,253.22	58		0.700	0.700
CD-0458	11/02/12	CD-IAM	Prosperity Bk CD	0.350	11/02/13			10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.000	10,000,000.00	63		0.350	0.350
3024A1A37	04/08/13	CP - DISC	FCAR Owner Trust		01/03/14			5,000,000.00	99.715	4,985,750.00	4,993,455.55	99.913	4,995,660.00	125		0.381	0.381
CD-1336	01/10/12	CD	Comerica Bk CD	0.700	01/10/14			10,111,327.63	100.000	10,111,327.63	10,111,327.63	100.000	10,111,327.63	132		0.701	0.701
CD-9192	01/10/13	CD	Comerica Bk CD	0.340	04/10/14			10,019,764.66	100.000	10,019,764.66	10,019,764.66	100.000	10,019,764.66	222		0.339	0.339
CD-0338-2	10/22/12	CD	Comerica Bk CD	0.480	04/22/14			10,199,033.22	100.000	10,199,033.22	10,199,033.22	100.000	10,199,033.22	234		0.480	0.480
CD-2425	05/25/12	CD	Comerica Bk CD	0.690	05/27/14			6,052,044.55	100.000	6,052,044.55	6,052,044.55	100.000	6,052,044.55	269		0.690	0.690
CD-0465	12/31/12	CD-IAM	Prosperity Bk CD	0.400	06/30/14			10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.000	10,000,000.00	303		0.398	0.398
CD-0492	08/29/13	CD-IAM	Prosperity Bk CD	0.350	08/29/14			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	363		0.350	0.350
CD-3240	02/21/13	CD	Comerica Bk CD	0.570	02/23/15			10,028,299.05	100.000	10,028,299.05	10,028,299.05	100.000	10,028,299.05	541		0.570	0.570
Total for Operating Fund								103,649,776.37	99.986	103,635,526.37	103,643,231.92	99.996	103,645,436.37	190		0.428	0.428
Self Health																	
TEXPOOL		LGIP	TexPool					1,360,333.83	100.000	1,360,333.83	1,360,333.83	100.000	1,360,333.83	1		0.044	0.044
Total for Self Health								1,360,333.83	100.000	1,360,333.83	1,360,333.83	100.000	1,360,333.83	1		0.044	0.044

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Total for Mesquite ISD									155,728,099.02	99.975	155,689,152.35	155,699,508.47	99.983	155,700,892.52	184	0.377	0.377

CUSIP	Security Type	Security Description	05/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/13 Book Value	05/31/13 Market Value	08/31/13 Market Value	Change in Mkt Value
Activity											
TEXPOOL	LGIP	TexPool	550,981.05	200,040.41	(149,977.85)	0.00	0.00	601,043.61	550,981.05	601,043.61	50,062.56
TEXSTAR	LGIP	TexSTAR	426,775.89	39.16	(399,983.89)	0.00	0.00	26,831.16	426,775.89	26,831.16	(399,944.73)
CD-0456	CD-IAM	Prosperity Bk CD 0.400 03/12/14	2,010,008.31	0.00	0.00	0.00	0.00	2,010,008.31	2,010,008.31	2,010,008.31	0.00
CD-0481	CD-IAM	Prosperity Bk CD 0.350 03/15/14	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	2,013,843.72	3,504.46	0.00	0.00	0.00	2,017,348.18	2,013,843.72	2,017,348.18	3,504.46
Total for Activity			6,001,608.97	203,584.03	(549,961.74)	0.00	0.00	5,655,231.26	6,001,608.97	5,655,231.26	(346,377.71)
Capital Project											
TEXPOOL	LGIP	TexPool	378.73	0.00	0.00	0.00	0.00	378.73	378.73	378.73	0.00
TEXSTAR	LGIP	TexSTAR	2,084,031.03	5,716,197.79	(3,399,942.06)	0.00	0.00	4,400,286.76	2,084,031.03	4,400,286.76	2,316,255.73
3024A0TA3	CP - DISC	FCAR Owner Trust 0.000 06/10/13	4,999,287.50	0.00	(5,000,000.00)	712.50	0.00	0.00	4,999,695.00	0.00	(4,999,695.00)
3024A0V69	CP - DISC	FCAR Owner Trust 0.000 08/06/13	9,990,833.30	0.00	(10,000,000.00)	9,166.70	0.00	0.00	9,995,720.00	0.00	(9,995,720.00)
CD-4016-1	CD	Comerica Bk CD 0.580 08/29/13	5,102,395.64	4,947.02	(5,107,342.66)	0.00	0.00	0.00	5,102,395.64	0.00	(5,102,395.64)
CD-8483	CD	Comerica Bk CD 0.490 08/30/13	10,144,236.31	8,308.86	(10,152,545.17)	0.00	0.00	0.00	10,144,236.31	0.00	(10,144,236.31)
3024A0Z40	CP - DISC	FCAR Owner Trust 0.000 12/04/13	0.00	7,494,500.00	0.00	1,191.70	0.00	7,495,691.70	0.00	7,495,252.50	7,495,252.50
CD-0480	CD-IAM	Prosperity Bk CD 0.350 03/14/14	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
89233HEP5	CP - DISC	Toyota Mtr Cr 0.000 05/23/14	0.00	7,984,631.11	0.00	115.53	0.00	7,984,746.64	0.00	7,982,920.00	7,982,920.00
Total for Capital Project			37,321,162.51	21,208,584.78	(33,659,829.89)	11,186.43	0.00	24,881,103.83	37,326,456.71	24,878,837.99	(12,447,618.72)

CUSIP	Security Type	Security Description	05/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/13 Book Value	05/31/13 Market Value	08/31/13 Market Value	Change in Mkt Value
Debt Service											
LNSTGOV	LGIP	LoneStar Govt Overnight	2,356,337.43	208.67	(1,499,894.40)	0.00	0.00	856,651.70	2,356,337.43	856,651.70	(1,499,685.73)
TEXPOOL	LGIP	TexPool	488,785.55	100,063.58	0.00	0.00	0.00	588,849.13	488,785.55	588,849.13	100,063.58
TEXSTAR	LGIP	TexSTAR	1,244,984.67	1,000,202.61	(999,922.60)	0.00	0.00	1,245,264.68	1,244,984.67	1,245,264.68	280.01
3024A0V69	CP - DISC	FCAR Owner Trust 0.000 08/06/13	1,998,166.66	0.00	(2,000,000.00)	1,833.34	0.00	0.00	1,999,144.00	0.00	(1,999,144.00)
3135G0BR3	AGCY BULET	FNMA 0.500 08/09/13	15,008,857.35	0.00	(15,000,000.00)	(8,857.35)	0.00	0.00	15,010,500.00	0.00	(15,010,500.00)
89233GVD5	CP - DISC	Toyota Mtr Cr 0.000 08/13/13	14,490,864.83	0.00	(14,500,000.00)	9,135.17	0.00	0.00	14,495,534.00	0.00	(14,495,534.00)
89233HBL7	CP - DISC	Toyota Mtr Cr 0.000 02/20/14	1,996,186.66	0.00	0.00	1,328.90	0.00	1,997,515.56	1,995,878.00	1,997,886.00	2,008.00
CD-0476	CD-IAM	Prosperity Bk CD 0.350 04/23/14	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
3134G3Y61	AGCY CALL	FHLMC 0.375 12/10/14	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00	2,150,215.00	2,151,075.00	860.00
Total for Debt Service			44,734,183.15	1,100,474.86	(33,999,817.00)	3,440.06	0.00	11,838,281.07	44,741,378.55	11,839,726.51	(32,901,652.14)
Food Service											
TEXPOOL	LGIP	TexPool	2,841,657.58	1,100,179.54	(1,399,724.41)	0.00	0.00	2,542,112.71	2,841,657.58	2,542,112.71	(299,544.87)
TEXSTAR	LGIP	TexSTAR	451,822.99	20.56	(199,986.19)	0.00	0.00	251,857.36	451,822.99	251,857.36	(199,965.63)
CD-0455	CD-IAM	Prosperity Bk CD 0.400 03/12/14	2,010,008.31	0.00	0.00	0.00	0.00	2,010,008.31	2,010,008.31	2,010,008.31	0.00
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	2,013,843.72	3,504.46	0.00	0.00	0.00	2,017,348.18	2,013,843.72	2,017,348.18	3,504.46
CD-0475	CD-IAM	Prosperity Bk CD 0.400 10/23/14	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Total for Food Service			8,817,332.60	1,103,704.56	(1,599,710.60)	0.00	0.00	8,321,326.56	8,817,332.60	8,321,326.56	(496,006.04)

CUSIP	Security Type	Security Description	05/31/13 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	08/31/13 Book Value	05/31/13 Market Value	08/31/13 Market Value	Change in Mkt Value
Operating Fund											
LNSTGOV	LGIP	LoneStar Govt Overnight	3,515,607.28	150.48	(1,999,876.71)	0.00	0.00	1,515,881.05	3,515,607.28	1,515,881.05	(1,999,726.23)
TEXPOOL	LGIP	TexPool	7,490,171.52	3,000,199.70	(9,399,367.92)	0.00	0.00	1,091,003.30	7,490,171.52	1,091,003.30	(6,399,168.22)
TEXSTAR	LGIP	TexSTAR	820,978.40	14,500,164.84	(799,973.55)	0.00	0.00	14,521,169.69	820,978.40	14,521,169.69	13,700,191.29
3024A0UN3	CP - DISC	FCAR Owner Trust 0.000 07/22/13	7,154,928.36	0.00	(7,160,000.00)	5,071.64	0.00	0.00	7,157,622.88	0.00	(7,157,622.88)
36959HV87	CP - DISC	GE Capital Corp 0.000 08/08/13	9,996,600.00	0.00	(10,000,000.00)	3,400.00	0.00	0.00	9,997,890.00	0.00	(9,997,890.00)
36959HVP9	CP - DISC	GE Capital Corp 0.000 08/23/13	14,992,045.80	0.00	(15,000,000.00)	7,954.20	0.00	0.00	14,995,455.00	0.00	(14,995,455.00)
3024A0VV4	CP - DISC	FCAR Owner Trust 0.000 08/29/13	0.00	4,998,000.00	(5,000,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00
CD-1518	CD	Comerica Bk CD 0.700 10/28/13	10,093,434.06	17,819.16	0.00	0.00	0.00	10,111,253.22	10,093,434.06	10,111,253.22	17,819.16
CD-0458	CD-IAM	Prosperity Bk CD 0.350 11/02/13	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
3024A1A37	CP - DISC	FCAR Owner Trust 0.000 01/03/14	4,988,600.00	0.00	0.00	4,855.55	0.00	4,993,455.55	4,989,450.00	4,995,660.00	6,210.00
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	10,093,508.33	17,819.30	0.00	0.00	0.00	10,111,327.63	10,093,508.33	10,111,327.63	17,819.30
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	10,011,182.76	8,581.90	0.00	0.00	0.00	10,019,764.66	10,011,182.76	10,019,764.66	8,581.90
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	10,186,703.73	12,329.49	0.00	0.00	0.00	10,199,033.22	10,186,703.73	10,199,033.22	12,329.49
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	6,041,531.16	10,513.39	0.00	0.00	0.00	6,052,044.55	6,041,531.16	6,052,044.55	10,513.39
CD-0465	CD-IAM	Prosperity Bk CD 0.400 06/30/14	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
CD-0492	CD-IAM	Prosperity Bk CD 0.350 08/29/14	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
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	10,013,905.06	14,393.99	0.00	0.00	0.00	10,028,299.05	10,013,905.06	10,028,299.05	14,393.99
Total for Operating Fund			125,399,196.46	27,579,972.25	(49,359,218.18)	23,281.39	0.00	103,643,231.92	125,407,440.18	103,645,436.37	(21,762,003.81)
Self Health											
TEXPOOL	LGIP	TexPool	1,360,166.93	200,107.98	(199,941.08)	0.00	0.00	1,360,333.83	1,360,166.93	1,360,333.83	166.90
Total for Self Health			1,360,166.93	200,107.98	(199,941.08)	0.00	0.00	1,360,333.83	1,360,166.93	1,360,333.83	166.90
Total for Mesquite ISD			223,633,650.62	51,396,428.46	(119,368,478.49)	37,907.88	0.00	155,699,508.47	223,654,384.04	155,700,892.52	(67,953,491.52)

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									
TEXPOOL	LGIP	TexPool	0.00	62.56	62.56	0.00	0.00	0.00	62.56
TEXSTAR	LGIP	TexSTAR	0.00	55.27	55.27	0.00	0.00	0.00	55.27
CD-0456	CD-IAM	Prosperity Bk CD 0.400 03/12/14	5,771.20	2,026.53	0.00	0.00	7,797.73	0.00	2,026.53
CD-0481	CD-IAM	Prosperity Bk CD 0.350 03/15/14	747.95	882.19	0.00	0.00	1,630.14	0.00	882.19
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	190.35	3,504.79	3,504.46	0.00	190.68	0.00	3,504.79
Total for Activity			6,709.50	6,531.34	3,622.29	0.00	9,618.55	0.00	6,531.34
Capital Project									
TEXSTAR	LGIP	TexSTAR	0.00	240.63	240.63	0.00	0.00	0.00	240.63
3024A0TA3	CP - DISC	FCAR Owner Trust 0.000 06/10/13	0.00	0.00	0.00	0.00	0.00	712.50	712.50
3024A0V69	CP - DISC	FCAR Owner Trust 0.000 08/06/13	0.00	0.00	0.00	0.00	0.00	9,166.70	9,166.70
CD-4016-1	CD	Comerica Bk CD 0.580 08/29/13	243.24	7,219.67	7,462.91	0.00	0.00	0.00	7,219.67
CD-8483	CD	Comerica Bk CD 0.490 08/30/13	272.37	12,261.61	12,533.98	0.00	0.00	0.00	12,261.61
3024A0Z40	CP - DISC	FCAR Owner Trust 0.000 12/04/13	0.00	0.00	0.00	0.00	0.00	1,191.70	1,191.70
CD-0480	CD-IAM	Prosperity Bk CD 0.350 03/14/14	3,787.67	4,410.96	0.00	0.00	8,198.63	0.00	4,410.96
89233HEP5	CP - DISC	Toyota Mtr Cr 0.000 05/23/14	0.00	0.00	0.00	0.00	0.00	115.53	115.53
Total for Capital Project			4,303.28	24,132.87	20,237.52	0.00	8,198.63	11,186.43	35,319.30
Debt Service									
LNSTGOV	LGIP	LoneStar Govt Overnight	0.00	314.27	314.27	0.00	0.00	0.00	314.27
TEXPOOL	LGIP	TexPool	0.00	63.58	63.58	0.00	0.00	0.00	63.58
TEXSTAR	LGIP	TexSTAR	0.00	280.01	280.01	0.00	0.00	0.00	280.01
3024A0V69	CP - DISC	FCAR Owner Trust 0.000 08/06/13	0.00	0.00	0.00	0.00	0.00	1,833.34	1,833.34
3135G0BR3	AGCY BULET	FNMA 0.500 08/09/13	23,333.33	14,166.67	37,500.00	0.00	0.00	(8,857.35)	5,309.32
89233GVD5	CP - DISC	Toyota Mtr Cr 0.000 08/13/13	0.00	0.00	0.00	0.00	0.00	9,135.17	9,135.17
89233HBL7	CP - DISC	Toyota Mtr Cr 0.000 02/20/14	0.00	0.00	0.00	0.00	0.00	1,328.90	1,328.90
CD-0476	CD-IAM	Prosperity Bk CD 0.350 04/23/14	1,869.86	4,410.96	0.00	0.00	6,280.82	0.00	4,410.96
3134G3Y61	AGCY CALL	FHLMC 0.375 12/10/14	3,829.69	2,015.62	4,031.25	0.00	1,814.06	0.00	2,015.62
Total for Debt Service			29,032.88	21,251.11	42,189.11	0.00	8,094.88	3,440.06	24,691.17

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Food Service									
TEXPOOL	LGIP	TexPool	0.00	455.13	455.13	0.00	0.00	0.00	455.13
TEXSTAR	LGIP	TexSTAR	0.00	24.21	24.21	0.00	0.00	0.00	24.21
CD-0455	CD-IAM	Prosperity Bk CD 0.400 03/12/14	5,771.20	2,026.53	0.00	0.00	7,797.73	0.00	2,026.53
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	190.35	3,504.79	3,504.46	0.00	190.68	0.00	3,504.79
CD-0475	CD-IAM	Prosperity Bk CD 0.400 10/23/14	641.10	1,512.32	0.00	0.00	2,153.42	0.00	1,512.32
Total for Food Service			6,602.65	7,522.98	3,983.80	0.00	10,141.83	0.00	7,522.98
Operating Fund									
LNSTGOV	LGIP	LoneStar Govt Overnight	0.00	273.77	273.77	0.00	0.00	0.00	273.77
TEXPOOL	LGIP	TexPool	0.00	831.78	831.78	0.00	0.00	0.00	831.78
TEXSTAR	LGIP	TexSTAR	0.00	27.33	27.33	0.00	0.00	0.00	27.33
3024A0UN3	CP - DISC	FCAR Owner Trust 0.000 07/22/13	0.00	0.00	0.00	0.00	0.00	5,071.64	5,071.64
36959HV87	CP - DISC	GE Capital Corp 0.000 08/08/13	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
36959HVP9	CP - DISC	GE Capital Corp 0.000 08/23/13	0.00	0.00	0.00	0.00	0.00	7,954.20	7,954.20
3024A0VV4	CP - DISC	FCAR Owner Trust 0.000 08/29/13	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
CD-1518	CD	Comerica Bk CD 0.700 10/28/13	774.29	17,820.53	17,819.16	0.00	775.66	0.00	17,820.53
CD-0458	CD-IAM	Prosperity Bk CD 0.350 11/02/13	20,232.88	8,821.91	0.00	0.00	29,054.79	0.00	8,821.91
3024A1A37	CP - DISC	FCAR Owner Trust 0.000 01/03/14	0.00	0.00	0.00	0.00	0.00	4,855.55	4,855.55
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	4,258.63	17,826.82	17,819.30	0.00	4,266.15	0.00	17,826.82
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	2,051.61	8,583.66	8,581.90	0.00	2,053.37	0.00	8,583.66
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	1,339.62	12,331.11	12,329.49	0.00	1,341.24	0.00	12,331.11
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	571.05	10,514.38	10,513.39	0.00	572.04	0.00	10,514.38
CD-0465	CD-IAM	Prosperity Bk CD 0.400 06/30/14	16,657.53	10,082.20	0.00	0.00	26,739.73	0.00	10,082.20
CD-0492	CD-IAM	Prosperity Bk CD 0.350 08/29/14	0.00	143.84	0.00	0.00	143.84	0.00	143.84
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	1,407.43	14,396.02	14,393.99	0.00	1,409.46	0.00	14,396.02
Total for Operating Fund			47,293.04	101,653.35	82,590.11	0.00	66,356.28	23,281.39	124,934.74

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Self Health									
TEXPOOL	LGIP	TexPool	0.00	166.90	166.90	0.00	0.00	0.00	166.90
Total for Self Health			0.00	166.90	166.90	0.00	0.00	0.00	166.90
Total for Mesquite ISD			93,941.35	161,258.55	152,789.73	0.00	102,410.17	37,907.88	199,166.43

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
Activity															
Income Payments															
06/25/13	06/27/13	CD-2441	CD	Comerica Bk CD	0.690	05/27/14				0.00	1,180.17	1,180.17			
07/25/13	07/27/13	CD-2441	CD	Comerica Bk CD	0.690	05/27/14				0.00	1,142.76	1,142.76			
08/25/13	08/27/13	CD-2441	CD	Comerica Bk CD	0.690	05/27/14				0.00	1,181.53	1,181.53			
Total for: Income Payments										0.00	3,504.46	3,504.46			
Capitalized Interest															
06/25/13	06/25/13	CD-2441	CD	Comerica Bk CD	0.690	05/27/14		1,180.17	100.000	1,180.17	0.00	1,180.17			
07/25/13	07/25/13	CD-2441	CD	Comerica Bk CD	0.690	05/27/14		1,142.76	100.000	1,142.76	0.00	1,142.76			
08/25/13	08/25/13	CD-2441	CD	Comerica Bk CD	0.690	05/27/14		1,181.53	100.000	1,181.53	0.00	1,181.53			
Total for: Capitalized Interest								3,504.46		3,504.46	0.00	3,504.46			

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
Capital Project															
Maturities															
06/10/13	06/10/13	3024A0TA3	CP - DISC	FCAR Owner Trust		06/10/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.572	
08/06/13	08/06/13	3024A0V69	CP - DISC	FCAR Owner Trust		08/06/13		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.502	
08/29/13	08/29/13	CD-4016-1	CD	Comerica Bk CD	0.580	08/29/13		5,107,342.66	100.000	5,107,342.66	0.00	5,107,342.66		0.581	
08/30/13	08/30/13	CD-8483	CD	Comerica Bk CD	0.490	08/30/13		10,152,545.17	100.000	10,152,545.17	0.00	10,152,545.17		0.491	
Total for: Maturities								30,259,887.83		30,259,887.83	0.00	30,259,887.83		0.523	
Purchases															
08/06/13	08/06/13	3024A0Z40	CP - DISC	FCAR Owner Trust		12/04/13		7,500,000.00	99.927	7,494,500.00	0.00	7,494,500.00		0.220	0.220
08/29/13	08/30/13	89233HEP5	CP - DISC	Toyota Mtr Cr		05/23/14		8,000,000.00	99.808	7,984,631.11	0.00	7,984,631.11		0.261	0.261
Total for: Purchases								15,500,000.00		15,479,131.11	0.00	15,479,131.11		0.241	0.241
Income Payments															
06/29/13	06/29/13	CD-4016-1	CD	Comerica Bk CD	0.580	08/29/13				0.00	2,513.45	2,513.45			
06/30/13	06/30/13	CD-8483	CD	Comerica Bk CD	0.490	08/30/13				0.00	4,221.67	4,221.67			
07/29/13	07/29/13	CD-4016-1	CD	Comerica Bk CD	0.580	08/29/13				0.00	2,433.57	2,433.57			
07/30/13	07/30/13	CD-8483	CD	Comerica Bk CD	0.490	08/30/13				0.00	4,087.19	4,087.19			
08/29/13	08/29/13	CD-4016-1	CD	Comerica Bk CD	0.580	08/29/13				0.00	2,515.89	2,515.89			
08/30/13	08/30/13	CD-8483	CD	Comerica Bk CD	0.490	08/30/13				0.00	4,225.12	4,225.12			
Total for: Income Payments										0.00	19,996.89	19,996.89			
Capitalized Interest															
06/29/13	06/29/13	CD-4016-1	CD	Comerica Bk CD	0.580	08/29/13		2,513.45	100.000	2,513.45	0.00	2,513.45			
06/30/13	06/30/13	CD-8483	CD	Comerica Bk CD	0.490	08/30/13		4,221.67	100.000	4,221.67	0.00	4,221.67			
07/29/13	07/29/13	CD-4016-1	CD	Comerica Bk CD	0.580	08/29/13		2,433.57	100.000	2,433.57	0.00	2,433.57			
07/30/13	07/30/13	CD-8483	CD	Comerica Bk CD	0.490	08/30/13		4,087.19	100.000	4,087.19	0.00	4,087.19			
Total for: Capitalized Interest								13,255.88		13,255.88	0.00	13,255.88			

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
Debt Service															
Maturities															
08/06/13	08/06/13	3024A0V69	CP - DISC	FCAR Owner Trust		08/06/13		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		0.502	
08/09/13	08/09/13	3135G0BR3	AGCY BULET	FNMA	0.500	08/09/13		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.187	
08/13/13	08/13/13	89233GVD5	CP - DISC	Toyota Mtr Cr		08/13/13		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.321	
08/13/13	08/13/13	89233GVD5	CP - DISC	Toyota Mtr Cr		08/13/13		4,500,000.00	100.000	4,500,000.00	0.00	4,500,000.00		0.291	
Total for: Maturities								31,500,000.00		31,500,000.00	0.00	31,500,000.00		0.264	
Income Payments															
06/10/13	06/10/13	3134G3Y61	AGCY CALL	FHLMC	0.375	12/10/14				0.00	4,031.25	4,031.25			
08/09/13	08/09/13	3135G0BR3	AGCY BULET	FNMA	0.500	08/09/13				0.00	37,500.00	37,500.00			
Total for: Income Payments										0.00	41,531.25	41,531.25			
Food Service															
Income Payments															
06/25/13	06/27/13	CD-2433	CD	Comerica Bk CD	0.690	05/27/14				0.00	1,180.17	1,180.17			
07/25/13	07/27/13	CD-2433	CD	Comerica Bk CD	0.690	05/27/14				0.00	1,142.76	1,142.76			
08/25/13	08/27/13	CD-2433	CD	Comerica Bk CD	0.690	05/27/14				0.00	1,181.53	1,181.53			
Total for: Income Payments										0.00	3,504.46	3,504.46			
Capitalized Interest															
06/25/13	06/25/13	CD-2433	CD	Comerica Bk CD	0.690	05/27/14		1,180.17	100.000	1,180.17	0.00	1,180.17			
07/25/13	07/25/13	CD-2433	CD	Comerica Bk CD	0.690	05/27/14		1,142.76	100.000	1,142.76	0.00	1,142.76			
08/25/13	08/25/13	CD-2433	CD	Comerica Bk CD	0.690	05/27/14		1,181.53	100.000	1,181.53	0.00	1,181.53			
Total for: Capitalized Interest								3,504.46		3,504.46	0.00	3,504.46			

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
Operating Fund															
Maturities															
07/22/13	07/22/13	3024A0UN3	CP - DISC	FCAR Owner Trust		07/22/13		7,160,000.00	100.000	7,160,000.00	0.00	7,160,000.00		0.502	
08/08/13	08/08/13	36959HV87	CP - DISC	GE Capital Corp		08/08/13		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.180	
08/23/13	08/23/13	36959HVP9	CP - DISC	GE Capital Corp		08/23/13		15,000,000.00	100.000	15,000,000.00	0.00	15,000,000.00		0.230	
08/29/13	08/29/13	3024A0VV4	CP - DISC	FCAR Owner Trust		08/29/13		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.180	
Total for: Maturities								37,160,000.00		37,160,000.00	0.00	37,160,000.00		0.262	
Purchases															
06/07/13	06/10/13	3024A0VV4	CP - DISC	FCAR Owner Trust		08/29/13		5,000,000.00	99.960	4,998,000.00	0.00	4,998,000.00		0.180	0.180
08/29/13	08/29/13	CD-0492	CD-IAM	Prosperity Bk CD	0.350	08/29/14		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.350	0.350
Total for: Purchases								10,000,000.00		9,998,000.00	0.00	9,998,000.00		0.265	0.265
Income Payments															
06/10/13	06/10/13	CD-1336	CD	Comerica Bk CD	0.700	01/10/14				0.00	6,000.80	6,000.80			
06/11/13	06/10/13	CD-9192	CD	Comerica Bk CD	0.340	04/10/14				0.00	2,890.90	2,890.90			
06/21/13	06/23/13	CD-3240	CD	Comerica Bk CD	0.570	02/23/15				0.00	4,847.83	4,847.83			
06/22/13	06/22/13	CD-0338-2	CD	Comerica Bk CD	0.480	04/22/14				0.00	4,152.83	4,152.83			
06/25/13	06/27/13	CD-2425	CD	Comerica Bk CD	0.690	05/27/14				0.00	3,540.51	3,540.51			
06/27/13	06/28/13	CD-1518	CD	Comerica Bk CD	0.700	10/28/13				0.00	6,000.75	6,000.75			
07/10/13	07/10/13	CD-9192	CD	Comerica Bk CD	0.340	04/10/14				0.00	2,798.45	2,798.45			
07/11/13	07/10/13	CD-1336	CD	Comerica Bk CD	0.700	01/10/14				0.00	5,810.68	5,810.68			
07/21/13	07/23/13	CD-3240	CD	Comerica Bk CD	0.570	02/23/15				0.00	4,693.71	4,693.71			
07/22/13	07/22/13	CD-0338-2	CD	Comerica Bk CD	0.480	04/22/14				0.00	4,020.50	4,020.50			
07/25/13	07/27/13	CD-2425	CD	Comerica Bk CD	0.690	05/27/14				0.00	3,428.30	3,428.30			
07/27/13	07/28/13	CD-1518	CD	Comerica Bk CD	0.700	10/28/13				0.00	5,810.64	5,810.64			
08/10/13	08/10/13	CD-9192	CD	Comerica Bk CD	0.340	04/10/14				0.00	2,892.55	2,892.55			
08/11/13	08/10/13	CD-1336	CD	Comerica Bk CD	0.700	01/10/14				0.00	6,007.82	6,007.82			
08/21/13	08/23/13	CD-3240	CD	Comerica Bk CD	0.570	02/23/15				0.00	4,852.45	4,852.45			
08/22/13	08/22/13	CD-0338-2	CD	Comerica Bk CD	0.480	04/22/14				0.00	4,156.16	4,156.16			
08/25/13	08/27/13	CD-2425	CD	Comerica Bk CD	0.690	05/27/14				0.00	3,544.58	3,544.58			

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
Operating Fund															
Income Payments															
08/27/13	08/28/13	CD-1518	CD	Comerica Bk CD	0.700	10/28/13				0.00	6,007.77	6,007.77			
Total for: Income Payments										0.00	81,457.23	81,457.23			
Capitalized Interest															
06/10/13	06/10/13	CD-1336	CD	Comerica Bk CD	0.700	01/10/14		6,000.80	100.000	6,000.80	0.00	6,000.80			
06/11/13	06/11/13	CD-9192	CD	Comerica Bk CD	0.340	04/10/14		2,890.90	100.000	2,890.90	0.00	2,890.90			
06/21/13	06/21/13	CD-3240	CD	Comerica Bk CD	0.570	02/23/15		4,847.83	100.000	4,847.83	0.00	4,847.83			
06/22/13	06/22/13	CD-0338-2	CD	Comerica Bk CD	0.480	04/22/14		4,152.83	100.000	4,152.83	0.00	4,152.83			
06/25/13	06/25/13	CD-2425	CD	Comerica Bk CD	0.690	05/27/14		3,540.51	100.000	3,540.51	0.00	3,540.51			
06/27/13	06/27/13	CD-1518	CD	Comerica Bk CD	0.700	10/28/13		6,000.75	100.000	6,000.75	0.00	6,000.75			
07/10/13	07/10/13	CD-9192	CD	Comerica Bk CD	0.340	04/10/14		2,798.45	100.000	2,798.45	0.00	2,798.45			
07/11/13	07/11/13	CD-1336	CD	Comerica Bk CD	0.700	01/10/14		5,810.68	100.000	5,810.68	0.00	5,810.68			
07/21/13	07/21/13	CD-3240	CD	Comerica Bk CD	0.570	02/23/15		4,693.71	100.000	4,693.71	0.00	4,693.71			
07/22/13	07/22/13	CD-0338-2	CD	Comerica Bk CD	0.480	04/22/14		4,020.50	100.000	4,020.50	0.00	4,020.50			
07/25/13	07/25/13	CD-2425	CD	Comerica Bk CD	0.690	05/27/14		3,428.30	100.000	3,428.30	0.00	3,428.30			
07/27/13	07/27/13	CD-1518	CD	Comerica Bk CD	0.700	10/28/13		5,810.64	100.000	5,810.64	0.00	5,810.64			
08/10/13	08/10/13	CD-9192	CD	Comerica Bk CD	0.340	04/10/14		2,892.55	100.000	2,892.55	0.00	2,892.55			
08/11/13	08/11/13	CD-1336	CD	Comerica Bk CD	0.700	01/10/14		6,007.82	100.000	6,007.82	0.00	6,007.82			
08/21/13	08/21/13	CD-3240	CD	Comerica Bk CD	0.570	02/23/15		4,852.45	100.000	4,852.45	0.00	4,852.45			
08/22/13	08/22/13	CD-0338-2	CD	Comerica Bk CD	0.480	04/22/14		4,156.16	100.000	4,156.16	0.00	4,156.16			
08/25/13	08/25/13	CD-2425	CD	Comerica Bk CD	0.690	05/27/14		3,544.58	100.000	3,544.58	0.00	3,544.58			
08/27/13	08/27/13	CD-1518	CD	Comerica Bk CD	0.700	10/28/13		6,007.77	100.000	6,007.77	0.00	6,007.77			
Total for: Capitalized Interest								81,457.23		81,457.23	0.00	81,457.23			

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	98,919,887.83	98,919,887.83		0.343	
Total Purchases	25,500,000.00	25,477,131.11		0.250	0.250
Total Income Payments	0.00	149,994.29			
Total Capitalized Interest	101,722.03	101,722.03			

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
Activity											
CD-0456	09/12/12	CD-IAM	Prosperity Bk CD 0.400 03/12/14		2,010,008.31	100.000	2,010,008.31	0.00	0.00	0.00	2,010,008.31
CD-0481	03/15/13	CD-IAM	Prosperity Bk CD 0.350 03/15/14		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
CD-2441	05/25/12	CD	Comerica Bk CD 0.690 05/27/14		2,017,348.18	100.000	2,017,348.18	0.00	0.00	0.00	2,017,348.18
Total for Activity					5,027,356.49		5,027,356.49	0.00	0.00	0.00	5,027,356.49
Capital Project											
3024A0TA3	09/13/12	CP - DISC	FCAR Owner Trust 0.000 06/10/13		0.00	99.573	0.00	712.50	0.00	0.00	0.00
3024A0V69	11/09/12	CP - DISC	FCAR Owner Trust 0.000 08/06/13		0.00	99.625	0.00	9,166.70	0.00	0.00	0.00
CD-4016-1	02/29/12	CD	Comerica Bk CD 0.580 08/29/13		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-8483	08/30/12	CD	Comerica Bk CD 0.490 08/30/13		0.00	100.000	0.00	0.00	0.00	0.00	0.00
3024A0Z40	08/06/13	CP - DISC	FCAR Owner Trust 0.000 12/04/13		7,500,000.00	99.927	7,494,500.00	1,191.70	1,191.70	4,308.30	7,495,691.70
CD-0480	03/14/13	CD-IAM	Prosperity Bk CD 0.350 03/14/14		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
89233HEP5	08/30/13	CP - DISC	Toyota Mtr Cr 0.000 05/23/14		8,000,000.00	99.808	7,984,631.11	115.53	115.53	15,253.36	7,984,746.64
Total for Capital Project					20,500,000.00		20,479,131.11	11,186.43	1,307.23	19,561.66	20,480,438.34
Debt Service											
3024A0V69	11/09/12	CP - DISC	FCAR Owner Trust 0.000 08/06/13		0.00	99.625	0.00	1,833.34	0.00	0.00	0.00
3135G0BR3	11/19/12	AGCY BULET	FNMA 0.500 08/09/13		0.00	100.226	0.00	(8,857.35)	0.00	0.00	0.00
89233GVD5	11/19/12	CP - DISC	Toyota Mtr Cr 0.000 08/13/13		0.00	99.794	0.00	9,135.17	0.00	0.00	0.00
89233HBL7	05/31/13	CP - DISC	Toyota Mtr Cr 0.000 02/20/14		2,000,000.00	99.809	1,996,172.22	1,328.90	1,343.34	2,484.44	1,997,515.56
CD-0476	04/23/13	CD-IAM	Prosperity Bk CD 0.350 04/23/14		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G3Y61	12/10/12	AGCY CALL	FHLMC 0.375 12/10/14	12/10/13	2,150,000.00	100.000	2,150,000.00	0.00	0.00	0.00	2,150,000.00
Total for Debt Service					9,150,000.00		9,146,172.22	3,440.06	1,343.34	2,484.44	9,147,515.56

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
Food Service											
CD-0455	09/12/12	CD-IAM	Prosperity Bk CD 0.400 03/12/14		2,010,008.31	100.000	2,010,008.31	0.00	0.00	0.00	2,010,008.31
CD-2433	05/25/12	CD	Comerica Bk CD 0.690 05/27/14		2,017,348.18	100.000	2,017,348.18	0.00	0.00	0.00	2,017,348.18
CD-0475	04/23/13	CD-IAM	Prosperity Bk CD 0.400 10/23/14		1,500,000.00	100.000	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Total for Food Service					5,527,356.49		5,527,356.49	0.00	0.00	0.00	5,527,356.49
Operating Fund											
3024A0UN3	10/25/12	CP - DISC	FCAR Owner Trust 0.000 07/22/13		0.00	99.625	0.00	5,071.64	0.00	0.00	0.00
36959HV87	04/10/13	CP - DISC	GE Capital Corp 0.000 08/08/13		0.00	99.940	0.00	3,400.00	0.00	0.00	0.00
36959HVP9	01/10/13	CP - DISC	GE Capital Corp 0.000 08/23/13		0.00	99.856	0.00	7,954.20	0.00	0.00	0.00
3024A0VV4	06/10/13	CP - DISC	FCAR Owner Trust 0.000 08/29/13		0.00	99.960	0.00	2,000.00	0.00	0.00	0.00
CD-1518	01/27/12	CD	Comerica Bk CD 0.700 10/28/13		10,111,253.22	100.000	10,111,253.22	0.00	0.00	0.00	10,111,253.22
CD-0458	11/02/12	CD-IAM	Prosperity Bk CD 0.350 11/02/13		10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3024A1A37	04/08/13	CP - DISC	FCAR Owner Trust 0.000 01/03/14		5,000,000.00	99.715	4,985,750.00	4,855.55	7,705.55	6,544.45	4,993,455.55
CD-1336	01/10/12	CD	Comerica Bk CD 0.700 01/10/14		10,111,327.63	100.000	10,111,327.63	0.00	0.00	0.00	10,111,327.63
CD-9192	01/10/13	CD	Comerica Bk CD 0.340 04/10/14		10,019,764.66	100.000	10,019,764.66	0.00	0.00	0.00	10,019,764.66
CD-0338-2	10/22/12	CD	Comerica Bk CD 0.480 04/22/14		10,199,033.22	100.000	10,199,033.22	0.00	0.00	0.00	10,199,033.22
CD-2425	05/25/12	CD	Comerica Bk CD 0.690 05/27/14		6,052,044.55	100.000	6,052,044.55	0.00	0.00	0.00	6,052,044.55
CD-0465	12/31/12	CD-IAM	Prosperity Bk CD 0.400 06/30/14		10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
CD-0492	08/29/13	CD-IAM	Prosperity Bk CD 0.350 08/29/14		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
CD-3240	02/21/13	CD	Comerica Bk CD 0.570 02/23/15		10,028,299.05	100.000	10,028,299.05	0.00	0.00	0.00	10,028,299.05
Total for Operating Fund					86,521,722.33		86,507,472.33	23,281.39	7,705.55	6,544.45	86,515,177.88
Total for Mesquite ISD					126,726,435.31		126,587,488.64	37,907.88	10,356.12	28,590.55	126,697,844.76

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Activity						
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	09/27/13	1,182.22	0.00	1,182.22
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	10/27/13	1,144.08	0.00	1,144.08
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	11/27/13	1,182.22	0.00	1,182.22
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	12/27/13	1,144.08	0.00	1,144.08
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	01/27/14	1,182.22	0.00	1,182.22
CD-2441	CD	Comerica Bk CD 0.690 05/27/14	02/27/14	1,182.22	0.00	1,182.22
Total for Activity				7,017.04	0.00	7,017.04
Capital Project						
3024A0Z40	CP - DISC	FCAR Owner Trust 0.000 12/04/13	12/04/13	0.00	7,500,000.00	7,500,000.00
Total for Capital Project				0.00	7,500,000.00	7,500,000.00
Debt Service						
3134G3Y61	AGCY CALL	FHLMC 0.375 12/10/14	12/10/13	4,031.25	0.00	4,031.25
89233HBL7	CP - DISC	Toyota Mtr Cr 0.000 02/20/14	02/20/14	0.00	2,000,000.00	2,000,000.00
Total for Debt Service				4,031.25	2,000,000.00	2,004,031.25
Food Service						
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	09/27/13	1,182.22	0.00	1,182.22
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	10/27/13	1,144.08	0.00	1,144.08
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	11/27/13	1,182.22	0.00	1,182.22
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	12/27/13	1,144.08	0.00	1,144.08
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	01/27/14	1,182.22	0.00	1,182.22
CD-2433	CD	Comerica Bk CD 0.690 05/27/14	02/27/14	1,182.22	0.00	1,182.22
Total for Food Service				7,017.04	0.00	7,017.04

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Operating Fund						
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	09/10/13	6,011.39	0.00	6,011.39
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	09/10/13	2,893.37	0.00	2,893.37
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	09/22/13	4,157.85	0.00	4,157.85
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	09/23/13	4,854.79	0.00	4,854.79
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	09/27/13	3,546.66	0.00	3,546.66
CD-1518	CD	Comerica Bk CD 0.700 10/28/13	09/28/13	6,011.34	0.00	6,011.34
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	10/10/13	5,817.47	0.00	5,817.47
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	10/10/13	2,800.04	0.00	2,800.04
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	10/22/13	4,023.72	0.00	4,023.72
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	10/23/13	4,698.18	0.00	4,698.18
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	10/27/13	3,432.25	0.00	3,432.25
CD-1518	CD	Comerica Bk CD 0.700 10/28/13	10/28/13	5,817.43	10,111,253.22	10,117,070.65
CD-0458	CD-IAM	Prosperity Bk CD 0.350 11/02/13	11/02/13	35,000.00	10,000,000.00	10,035,000.00
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	11/10/13	6,011.39	0.00	6,011.39
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	11/10/13	2,893.37	0.00	2,893.37
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	11/22/13	4,157.85	0.00	4,157.85
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	11/23/13	4,854.79	0.00	4,854.79
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	11/27/13	3,546.66	0.00	3,546.66
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	12/10/13	5,817.47	0.00	5,817.47
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	12/10/13	2,800.04	0.00	2,800.04
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	12/22/13	4,023.72	0.00	4,023.72
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	12/23/13	4,698.18	0.00	4,698.18
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	12/27/13	3,432.25	0.00	3,432.25
3024A1A37	CP - DISC	FCAR Owner Trust 0.000 01/03/14	01/03/14	0.00	5,000,000.00	5,000,000.00
CD-1336	CD	Comerica Bk CD 0.700 01/10/14	01/10/14	6,011.39	10,111,327.63	10,117,339.02
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	01/10/14	2,893.37	0.00	2,893.37
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	01/22/14	4,157.85	0.00	4,157.85
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	01/23/14	4,854.79	0.00	4,854.79
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	01/27/14	3,546.66	0.00	3,546.66
CD-9192	CD	Comerica Bk CD 0.340 04/10/14	02/10/14	2,893.37	0.00	2,893.37
CD-0338-2	CD	Comerica Bk CD 0.480 04/22/14	02/22/14	4,157.85	0.00	4,157.85
CD-3240	CD	Comerica Bk CD 0.570 02/23/15	02/23/14	4,854.79	0.00	4,854.79
CD-2425	CD	Comerica Bk CD 0.690 05/27/14	02/27/14	3,546.66	0.00	3,546.66

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for Operating Fund				168,216.94	35,222,580.85	35,390,797.79

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

September 2013	29,839.84	0.00	29,839.84
October 2013	28,877.25	10,111,253.22	10,140,130.47
November 2013	58,828.50	10,000,000.00	10,058,828.50
December 2013	27,091.07	7,500,000.00	7,527,091.07
January 2014	23,828.50	15,111,327.63	15,135,156.13
February 2014	17,817.11	2,000,000.00	2,017,817.11
Total Projected Cash Flows for Mesquite ISD	186,282.27	44,722,580.85	44,908,863.12