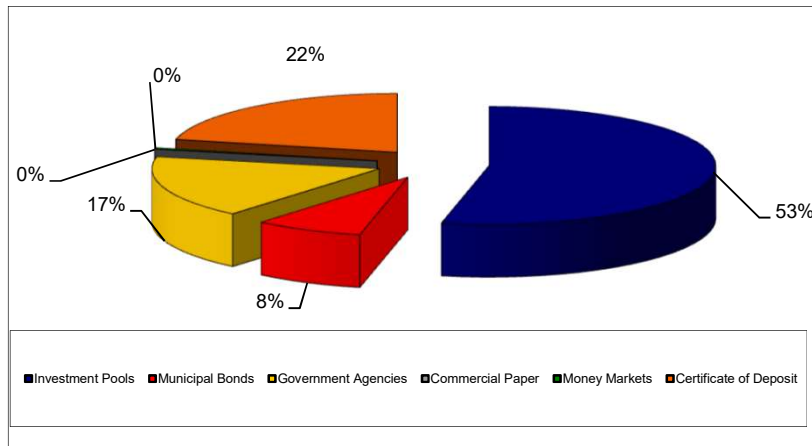


**Friendswood ISD
Quarterly Investment Report
Quarter Ending November 30, 2018**

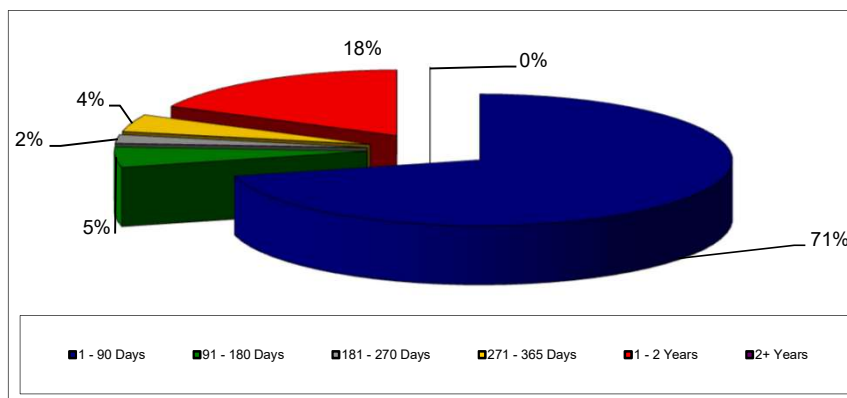
Investment By Type

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| Investment Pools | \$ 6,866,986.53 | 53% |
| Municipal Bonds | \$ 997,609.25 | 8% |
| Government Agencies | \$ 2,199,159.30 | 17% |
| Commercial Paper | \$ - | 0% |
| Money Markets | \$ 40,361.92 | 0% |
| Certificate of Deposit | \$ 2,761,358.70 | 21% |
| Total Portfolio | \$ 12,865,475.70 | 100% |



Investment By Maturity

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| 1 - 90 Days | \$ 9,142,326.60 | 71% |
| 91 - 180 Days | \$ 638,787.90 | 5% |
| 181 - 270 Days | \$ 271,284.20 | 2% |
| 271 - 365 Days | \$ 549,088.00 | 4% |
| 1 - 2 Years | \$ 2,263,989.00 | 18% |
| 2+ Years | \$ - | 0% |
| Total Portfolio | \$ 12,865,475.70 | 100% |



Friendswood ISD
Statement of Book and Market Value
Quarter Ending November 30, 2018

| Security Symbol/CUSIP | Beginning Value | | Ending Value | |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Book | Market | Book | Market |
| General Fund | | | | |
| Lone Star | \$ 2,844,272.84 | \$ 2,844,272.84 | \$ 4,554,711.12 | \$ 4,554,711.12 |
| Texas Class | \$ 24,266.27 | \$ 24,266.27 | \$ 24,408.48 | \$ 24,408.48 |
| TEXPOOL | \$ 66,723.81 | \$ 66,723.81 | \$ 67,076.13 | \$ 67,076.13 |
| TEXSTAR | \$ 150,603.30 | \$ 150,603.30 | \$ 151,403.18 | \$ 151,403.18 |
| GCEFCU - 12 MONTH CD | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 |
| TD Ameritrade | \$ 165,526.22 | \$ 165,526.22 | \$ 40,361.92 | \$ 40,361.92 |
| 405468CP2 | \$ 80,579.27 | \$ 80,096.00 | \$ 80,579.27 | \$ 80,023.20 |
| 91412GSB2 | \$ 65,220.50 | \$ 64,561.25 | \$ 65,220.50 | \$ 64,634.70 |
| 182252TP1 | \$ 145,583.08 | \$ 144,363.45 | \$ 145,291.54 | \$ 144,447.55 |
| 122133MR9 | \$ 99,911.33 | \$ 99,350.00 | \$ 99,955.67 | \$ 99,594.00 |
| 7962374T9 | \$ 34,974.73 | \$ 34,819.40 | \$ 34,974.73 | \$ 34,900.95 |
| 927889EQ4 | \$ 120,746.33 | \$ 120,312.00 | \$ 120,746.33 | \$ 120,054.00 |
| 196479WD7 | \$ 95,039.33 | \$ 94,706.45 | \$ 95,019.67 | \$ 94,746.35 |
| 59261EAE9 | \$ 50,116.00 | \$ 49,679.50 | \$ 50,116.00 | \$ 49,751.00 |
| 592090DN1 | \$ 70,782.50 | \$ 70,187.60 | \$ 70,782.50 | \$ 70,069.30 |
| 73723RFU2 | \$ 88,462.65 | \$ 87,676.65 | \$ 88,462.65 | \$ 86,829.20 |
| 14042RJM4 | \$ 250,000.00 | \$ 247,857.50 | \$ 250,000.00 | \$ 247,922.50 |
| 05914FEJ5 | \$ - | \$ - | \$ 152,212.67 | \$ 152,559.00 |
| 06740KLL9 | \$ 150,000.00 | \$ 148,609.50 | \$ 150,000.00 | \$ 148,606.50 |
| 3130ADUJ9 | \$ 710,266.40 | \$ 707,401.40 | \$ 710,199.80 | \$ 705,974.30 |
| 3133EJKY4 | \$ 999,895.00 | \$ 995,650.00 | \$ 999,921.25 | \$ 994,250.00 |
| 87165FVY7 | \$ 65,000.00 | \$ 65,049.40 | \$ 65,000.00 | \$ 64,829.70 |
| 3134GSXS9 | \$ - | \$ - | \$ 498,935.00 | \$ 498,935.00 |
| Total General Fund | \$ 8,277,969.57 | \$ 8,261,712.54 | \$ 10,515,378.41 | \$ 10,496,088.08 |
| Debt Service Fund | | | | |
| Lone Star | \$ 597,212.00 | \$ 597,212.00 | \$ 600,344.97 | \$ 600,344.97 |
| Texas Class | \$ 22,284.06 | \$ 22,284.06 | \$ 22,414.66 | \$ 22,414.66 |
| TEXSTAR | \$ 1,427,334.75 | \$ 1,427,334.75 | \$ 1,434,915.19 | \$ 1,434,915.19 |
| Total Debt Service | \$ 2,046,830.81 | \$ 2,046,830.81 | \$ 2,057,674.82 | \$ 2,057,674.82 |
| Workers Comp Fund | | | | |
| Lone Star | \$ 11,651.67 | \$ 11,651.67 | \$ 11,712.80 | \$ 11,712.80 |
| GCEFCU - 12 MONTH CD | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| Total Workers Comp | \$ 311,651.67 | \$ 311,651.67 | \$ 311,712.80 | \$ 311,712.80 |
| Total Investments | \$ 10,636,452.05 | \$ 10,620,195.02 | \$ 12,884,766.03 | \$ 12,865,475.70 |

Friendswood ISD
Investment Portfolio
Quarter Ending November 30, 2018

| Security Symbol/CUSIP | % Yield | Maturity Date Or Final Pmt Date | Beginning Market Value | Interest Revenue | Additions and Withdrawals | Market Value Changes | Ending Market Value |
|---------------------------|---------|---------------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| General Fund | | | | | | | |
| Lone Star | | Liquid | \$ 2,844,272.84 | \$ 25,595.95 | \$ 1,684,842.33 | \$ - | \$ 4,554,711.12 |
| Texas Class | | Liquid | \$ 24,266.27 | \$ 142.21 | \$ - | \$ - | \$ 24,408.48 |
| TEXPOOL | | Liquid | \$ 66,723.81 | \$ 352.32 | \$ - | \$ - | \$ 67,076.13 |
| TEXSTAR | | Liquid | \$ 150,603.30 | \$ 799.88 | \$ - | \$ - | \$ 151,403.18 |
| GCEFCU - 12 MONTH CD | 1.74% | 2/26/2019 | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ 2,000,000.00 |
| TD Ameritrade | 0.97% | Liquid | \$ 165,526.22 | \$ 249.08 | \$ (125,413.38) | \$ - | \$ 40,361.92 |
| 405468CP2 | 3.00% | 2/15/2019 | \$ 80,096.00 | \$ - | \$ - | \$ (72.80) | \$ 80,023.20 |
| 91412GSB2 | 1.80% | 7/1/2019 | \$ 64,561.25 | \$ - | \$ - | \$ 73.45 | \$ 64,634.70 |
| 182252TP1 | 1.95% | 5/1/2019 | \$ 144,363.45 | \$ 1,413.75 | \$ (1,413.75) | \$ 84.10 | \$ 144,447.55 |
| 122133MR9 | 1.40% | 4/1/2019 | \$ 99,350.00 | \$ 700.00 | \$ (700.00) | \$ 244.00 | \$ 99,594.00 |
| 7962374T9 | 1.07% | 2/1/2019 | \$ 34,819.40 | \$ - | \$ - | \$ 81.55 | \$ 34,900.95 |
| 927889EQ4 | 3.00% | 2/1/2019 | \$ 120,312.00 | \$ - | \$ - | \$ (258.00) | \$ 120,054.00 |
| 196479WD7 | 2.02% | 5/1/2019 | \$ 94,706.45 | \$ 961.40 | \$ (961.40) | \$ 39.90 | \$ 94,746.35 |
| 59261EAE9 | 1.85% | 7/1/2019 | \$ 49,679.50 | \$ - | \$ - | \$ 71.50 | \$ 49,751.00 |
| 592090DN1 | 2.97% | 7/1/2019 | \$ 70,187.60 | \$ - | \$ - | \$ (118.30) | \$ 70,069.30 |
| 73723RFU2 | 6.40% | 7/15/2019 | \$ 87,676.65 | \$ - | \$ - | \$ (847.45) | \$ 86,829.20 |
| 14042RJM4 | 1.70% | 10/1/2019 | \$ 247,857.50 | \$ 2,130.82 | \$ (2,130.82) | \$ 65.00 | \$ 247,922.50 |
| 05914FEJ5 | 4.88% | 11/1/2019 | \$ - | \$ 3,656.25 | \$ 149,662.75 | \$ (760.00) | \$ 152,559.00 |
| 06740KLL9 | 1.70% | 11/8/2019 | \$ 148,609.50 | \$ 1,285.48 | \$ (1,285.48) | \$ (3.00) | \$ 148,606.50 |
| 3130ADUJ9 | 2.38% | 3/30/2020 | \$ 707,401.40 | \$ 9,087.01 | \$ (9,087.01) | \$ (1,427.10) | \$ 705,974.30 |
| 3133EJKY4 | 2.38% | 4/13/2020 | \$ 995,650.00 | \$ 11,875.00 | \$ (11,875.00) | \$ (1,400.00) | \$ 994,250.00 |
| 87165FVY7 | 2.75% | 5/26/2020 | \$ 65,049.40 | \$ 901.10 | \$ (901.10) | \$ (219.70) | \$ 64,829.70 |
| 3134GSXS9 | 2.86% | 9/20/2020 | \$ - | \$ - | \$ 498,935.00 | \$ - | \$ 498,935.00 |
| Total General Fund | | | \$ 8,261,712.54 | \$ 59,150.25 | \$ 2,179,672.14 | \$ (4,446.85) | \$ 10,496,088.08 |
| Debt Service Fund | | | | | | | |
| Lone Star | | Liquid | \$ 597,212.00 | \$ 3,132.97 | \$ - | \$ - | \$ 600,344.97 |
| Texas Class | | Liquid | \$ 22,284.06 | \$ 130.60 | \$ - | \$ - | \$ 22,414.66 |
| TEXSTAR | | Liquid | \$ 1,427,334.75 | \$ 7,580.44 | \$ - | \$ - | \$ 1,434,915.19 |
| Total Debt Service | | | \$ 2,046,830.81 | \$ 10,844.01 | \$ - | \$ - | \$ 2,057,674.82 |
| Workers Comp Fund | | | | | | | |
| Lone Star | | Liquid | \$ 11,651.67 | \$ 61.13 | \$ - | \$ - | \$ 11,712.80 |
| GCEFCU - 12 MONTH CD | 1.74% | 4/10/2019 | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ 300,000.00 |
| Total Workers Comp | | | \$ 311,651.67 | \$ 61.13 | \$ - | \$ - | \$ 311,712.80 |
| Total Investments | | | \$ 10,620,195.02 | \$ 70,055.39 | \$ 2,179,672.14 | \$ (4,446.85) | \$ 12,865,475.70 |

This report is prepared according to the District Investment Policy and complies with the requirements. Official signed copy is on record in the Business Office.

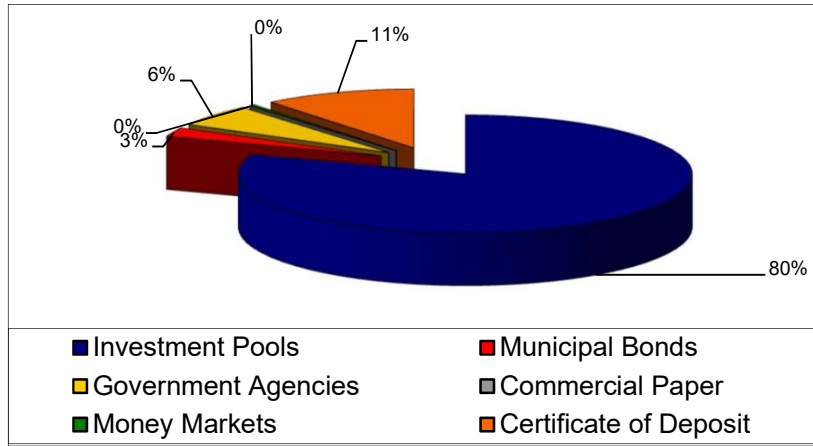
Connie Morgenroth
Assistant Superintendent of
Business and Operations

Amber Petree
Director of Finance

**Friendswood ISD
Quarterly Investment Report
Quarter Ending February 28, 2019**

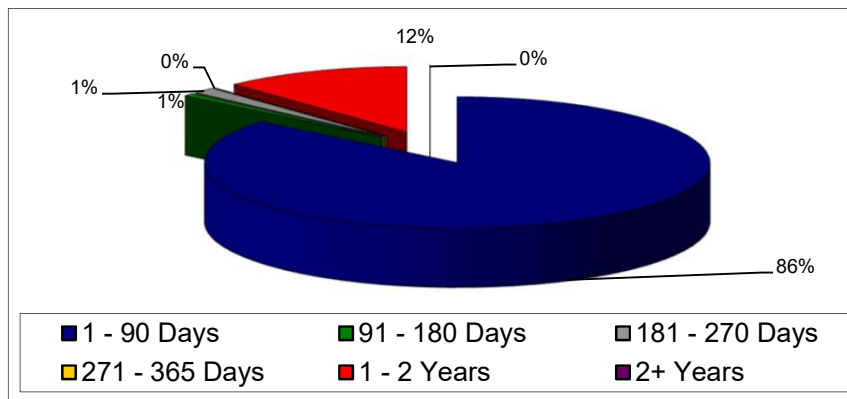
Investment By Type

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| Investment Pools | \$ 29,723,812.40 | 80% |
| Municipal Bonds | \$ 923,456.35 | 2% |
| Government Agencies | \$ 2,206,540.10 | 6% |
| Commercial Paper | \$ - | 0% |
| Money Markets | \$ 120,266.76 | 0% |
| Certificate of Deposit | \$ 4,003,360.70 | 11% |
| Total Portfolio | \$ 36,977,436.31 | 100% |



Investment By Maturity

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| 1 - 90 Days | \$ 31,723,647.66 | 86% |
| 91 - 180 Days | \$ 270,867.25 | 1% |
| 181 - 270 Days | \$ 550,231.50 | 1% |
| 271 - 365 Days | \$ - | 0% |
| 1 - 2 Years | \$ 4,432,689.90 | 12% |
| 2+ Years | \$ - | 0% |
| Total Portfolio | \$ 36,977,436.31 | 100% |



Friendswood ISD
Statement of Book and Market Value
Quarter Ending February 28, 2019

| Security Symbol/CUSIP | Beginning Value | | Ending Value | |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Book | Market | Book | Market |
| General Fund | | | | |
| Lone Star | \$ 4,554,711.12 | \$ 4,554,711.12 | \$ 8,380,332.92 | \$ 8,380,332.92 |
| Texas Class | \$ 24,408.48 | \$ 24,408.48 | \$ 24,564.57 | \$ 24,564.57 |
| TEXPOOL | \$ 67,076.13 | \$ 67,076.13 | \$ 10,562,942.17 | \$ 10,562,942.17 |
| TEXSTAR | \$ 151,403.18 | \$ 151,403.18 | \$ 7,155,980.92 | \$ 7,155,980.92 |
| TexasTERM | \$ - | \$ - | \$ 760,039.92 | \$ 760,039.92 |
| TexasTERM - 3 MONTH CD | \$ - | \$ - | \$ 1,240,000.00 | \$ 1,240,000.00 |
| GCEFCU - 12 MONTH CD | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - | \$ - |
| GCEFCU - 24 MONTH CD | \$ - | \$ - | \$ 2,000,000.00 | \$ 2,000,000.00 |
| TD Ameritrade | \$ 40,361.92 | \$ 40,361.92 | \$ 120,266.76 | \$ 120,266.76 |
| 405468CP2 | \$ 80,579.27 | \$ 80,023.20 | \$ - | \$ - |
| 91412GSB2 | \$ 65,220.50 | \$ 64,634.70 | \$ 65,110.25 | \$ 64,831.00 |
| 182252TP1 | \$ 145,291.54 | \$ 144,447.55 | \$ 145,291.54 | \$ 144,791.20 |
| 122133MR9 | \$ 99,955.67 | \$ 99,594.00 | \$ 99,955.67 | \$ 99,878.00 |
| 7962374T9 | \$ 34,974.73 | \$ 34,900.95 | \$ - | \$ - |
| 927889EQ4 | \$ 120,746.33 | \$ 120,054.00 | \$ - | \$ - |
| 196479WD7 | \$ 95,019.67 | \$ 94,746.35 | \$ 95,019.67 | \$ 94,899.30 |
| 59261EAE9 | \$ 50,116.00 | \$ 49,751.00 | \$ 50,058.00 | \$ 49,846.00 |
| 592090DN1 | \$ 70,782.50 | \$ 70,069.30 | \$ 70,391.25 | \$ 70,062.30 |
| 73723RFU2 | \$ 88,462.65 | \$ 86,829.20 | \$ 86,731.33 | \$ 86,127.95 |
| 14042RJM4 | \$ 250,000.00 | \$ 247,922.50 | \$ 250,000.00 | \$ 248,925.00 |
| 05914FEJ5 | \$ 152,212.67 | \$ 152,559.00 | \$ 152,212.67 | \$ 152,019.00 |
| 06740KLL9 | \$ 150,000.00 | \$ 148,606.50 | \$ 150,000.00 | \$ 149,287.50 |
| 3130ADUJ9 | \$ 710,199.80 | \$ 705,974.30 | \$ 710,199.80 | \$ 708,800.10 |
| 3133EJKY4 | \$ 999,921.25 | \$ 994,250.00 | \$ 999,921.25 | \$ 997,710.00 |
| 87165FVY7 | \$ 65,000.00 | \$ 64,829.70 | \$ 65,000.00 | \$ 65,148.20 |
| 3134GSXS9 | \$ 498,935.00 | \$ 498,935.00 | \$ 498,935.00 | \$ 500,030.00 |
| 30003TAQ3 | \$ - | \$ - | \$ 161,365.80 | \$ 161,001.60 |
| Total General Fund | \$ 10,515,378.41 | \$ 10,496,088.08 | \$ 33,844,319.47 | \$ 33,837,484.41 |
| Debt Service Fund | | | | |
| Lone Star | \$ 600,344.97 | \$ 600,344.97 | \$ 795,385.41 | \$ 795,385.41 |
| Texas Class | \$ 22,414.66 | \$ 22,414.66 | \$ 22,558.06 | \$ 22,558.06 |
| TEXSTAR | \$ 1,434,915.19 | \$ 1,434,915.19 | \$ 2,010,227.30 | \$ 2,010,227.30 |
| Total Debt Service | \$ 2,057,674.82 | \$ 2,057,674.82 | \$ 2,828,170.77 | \$ 2,828,170.77 |
| Workers Comp Fund | | | | |
| Lone Star | \$ 11,712.80 | \$ 11,712.80 | \$ 11,781.13 | \$ 11,781.13 |
| GCEFCU - 12 MONTH CD | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| Total Workers Comp | \$ 311,712.80 | \$ 311,712.80 | \$ 311,781.13 | \$ 311,781.13 |
| Total Investments | \$ 12,884,766.03 | \$ 12,865,475.70 | \$ 36,984,271.37 | \$ 36,977,436.31 |

Friendswood ISD
Investment Portfolio
Quarter Ending February 28, 2019

| Security Symbol/CUSIP | % Yield | Maturity Date Or Final Pmt Date | Beginning Market Value | Interest Revenue | Additions and Withdrawals | Market Value Changes | Ending Market Value |
|---------------------------|---------|---------------------------------|-------------------------|----------------------|---------------------------|----------------------|-------------------------|
| General Fund | | | | | | | |
| Lone Star | | Liquid | \$ 4,554,711.12 | \$ 33,729.10 | \$ 3,791,892.70 | \$ - | \$ 8,380,332.92 |
| Texas Class | | Liquid | \$ 24,408.48 | \$ 156.09 | \$ - | \$ - | \$ 24,564.57 |
| TEXPOOL | | Liquid | \$ 67,076.13 | \$ 30,866.04 | \$ 10,465,000.00 | \$ - | \$ 10,562,942.17 |
| TEXSTAR | | Liquid | \$ 151,403.18 | \$ 4,577.74 | \$ 7,000,000.00 | \$ - | \$ 7,155,980.92 |
| TexasTERM | | Liquid | \$ - | \$ 498.57 | \$ 759,541.35 | \$ - | \$ 760,039.92 |
| TexasTERM - 3 MONTH CD | 2.63% | 5/20/2019 | \$ - | \$ - | \$ 1,240,000.00 | \$ - | \$ 1,240,000.00 |
| GCEFCU - 12 MONTH CD | 1.74% | 2/26/2019 | \$ 2,000,000.00 | \$ 35,036.50 | \$ (2,035,036.50) | \$ - | \$ - |
| GCEFCU - 24 MONTH CD | 2.90% | 2/25/2021 | \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| TD Ameritrade | 0.97% | Liquid | \$ 40,361.92 | \$ 271.23 | \$ 79,633.61 | \$ - | \$ 120,266.76 |
| 405468CP2 | 3.00% | 2/15/2019 | \$ 80,023.20 | \$ 1,200.00 | \$ (81,223.20) | \$ - | \$ - |
| 91412GSB2 | 1.80% | 7/1/2019 | \$ 64,634.70 | \$ 583.70 | \$ (583.70) | \$ 196.30 | \$ 64,831.00 |
| 182252TP1 | 1.95% | 5/1/2019 | \$ 144,447.55 | \$ - | \$ - | \$ 343.65 | \$ 144,791.20 |
| 122133MR9 | 1.40% | 4/1/2019 | \$ 99,594.00 | \$ - | \$ - | \$ 284.00 | \$ 99,878.00 |
| 7962374T9 | 1.07% | 2/1/2019 | \$ 34,900.95 | \$ 187.95 | \$ (35,088.90) | \$ - | \$ - |
| 927889EQ4 | 3.00% | 2/1/2019 | \$ 120,054.00 | \$ 1,800.00 | \$ (121,854.00) | \$ - | \$ - |
| 196479WD7 | 2.02% | 5/1/2019 | \$ 94,746.35 | \$ - | \$ - | \$ 152.95 | \$ 94,899.30 |
| 59261EAE9 | 1.85% | 7/1/2019 | \$ 49,751.00 | \$ 462.00 | \$ (462.00) | \$ 95.00 | \$ 49,846.00 |
| 592090DN1 | 2.97% | 7/1/2019 | \$ 70,069.30 | \$ 1,040.55 | \$ (1,040.55) | \$ (7.00) | \$ 70,062.30 |
| 73723RFU2 | 6.40% | 7/15/2019 | \$ 86,829.20 | \$ 2,720.00 | \$ (2,720.00) | \$ (701.25) | \$ 86,127.95 |
| 14042RJM4 | 1.70% | 10/1/2019 | \$ 247,922.50 | \$ - | \$ - | \$ 1,002.50 | \$ 248,925.00 |
| 05914FEJ5 | 4.88% | 11/1/2019 | \$ 152,559.00 | \$ - | \$ - | \$ (540.00) | \$ 152,019.00 |
| 06740KLL9 | 1.70% | 11/8/2019 | \$ 148,606.50 | \$ - | \$ - | \$ 681.00 | \$ 149,287.50 |
| 3130ADUJ9 | 2.38% | 3/30/2020 | \$ 705,974.30 | \$ - | \$ - | \$ 2,825.80 | \$ 708,800.10 |
| 3133EJKY4 | 2.38% | 4/13/2020 | \$ 994,250.00 | \$ - | \$ - | \$ 3,460.00 | \$ 997,710.00 |
| 87165FVY7 | 2.75% | 5/26/2020 | \$ 64,829.70 | \$ - | \$ - | \$ 318.50 | \$ 65,148.20 |
| 3134GSXS9 | 2.86% | 9/20/2020 | \$ 498,935.00 | \$ - | \$ - | \$ 1,095.00 | \$ 500,030.00 |
| 30003TAQ3 | 3.08% | 12/1/2020 | \$ - | \$ 1,177.24 | \$ 160,188.56 | \$ (364.20) | \$ 161,001.60 |
| Total General Fund | | | \$ 10,496,088.08 | \$ 114,306.71 | \$ 23,218,247.37 | \$ 8,842.25 | \$ 33,837,484.41 |
| Debt Service Fund | | | | | | | |
| Lone Star | | Liquid | \$ 600,344.97 | \$ 4,141.44 | \$ 190,899.00 | \$ - | \$ 795,385.41 |
| Texas Class | | Liquid | \$ 22,414.66 | \$ 143.40 | \$ - | \$ - | \$ 22,558.06 |
| TEXSTAR | | Liquid | \$ 1,434,915.19 | \$ 15,737.11 | \$ 559,575.00 | \$ - | \$ 2,010,227.30 |
| Total Debt Service | | | \$ 2,057,674.82 | \$ 20,021.95 | \$ 750,474.00 | \$ - | \$ 2,828,170.77 |
| Workers Comp Fund | | | | | | | |
| Lone Star | | Liquid | \$ 11,712.80 | \$ 68.33 | \$ - | \$ - | \$ 11,781.13 |
| GCEFCU - 12 MONTH CD | 1.74% | 4/10/2019 | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ 300,000.00 |
| Total Workers Comp | | | \$ 311,712.80 | \$ 68.33 | \$ - | \$ - | \$ 311,781.13 |
| Total Investments | | | \$ 12,865,475.70 | \$ 134,396.99 | \$ 23,968,721.37 | \$ 8,842.25 | \$ 36,977,436.31 |

This report is prepared according to the District Investment Policy and complies with the requirements. Official signed copy is on record in the Business Office.

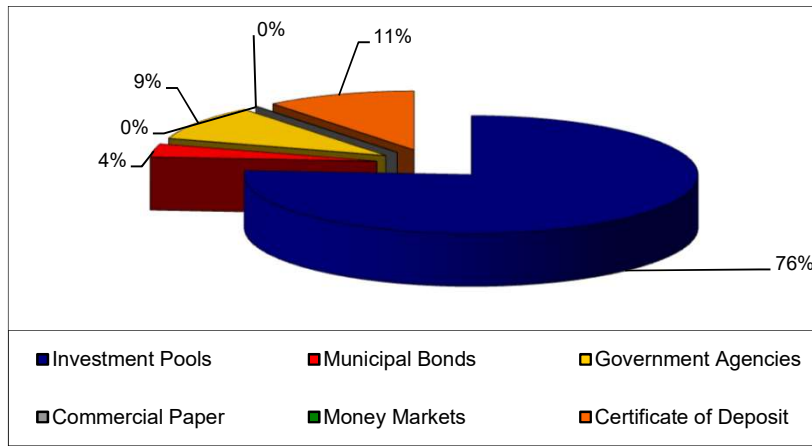
Connie Morgenroth
Assistant Superintendent of
Business and Operations

Amber Petree
Director of Finance

Friendswood ISD
Quarterly Investment Report
Quarter Ending May 31, 2019

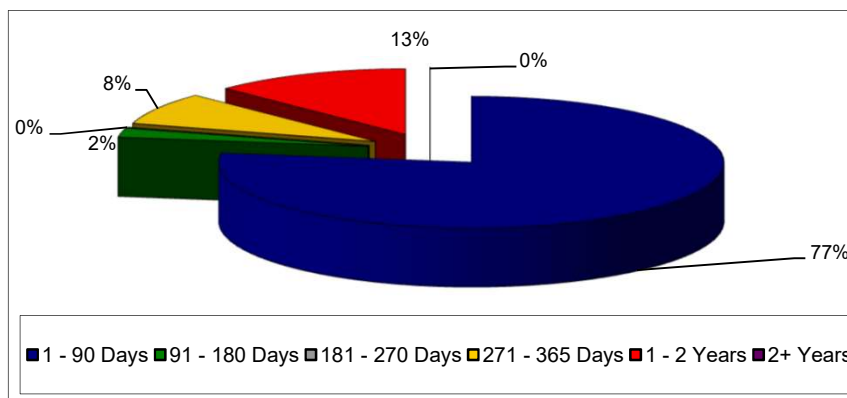
Investment By Type

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| Investment Pools | \$ 18,970,303.81 | 76% |
| Municipal Bonds | \$ 898,716.35 | 4% |
| Government Agencies | \$ 2,383,089.00 | 10% |
| Commercial Paper | \$ - | 0% |
| Money Markets | \$ 6,323.24 | 0% |
| Certificate of Deposit | \$ 2,664,035.45 | 11% |
| Total Portfolio | \$ 24,922,467.85 | 100% |



Investment By Maturity

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| 1 - 90 Days | \$ 19,246,974.20 | 77% |
| 91 - 180 Days | \$ 550,195.00 | 2% |
| 181 - 270 Days | \$ - | 0% |
| 271 - 365 Days | \$ 1,977,052.25 | 8% |
| 1 - 2 Years | \$ 3,148,246.40 | 13% |
| 2+ Years | \$ - | 0% |
| Total Portfolio | \$ 24,922,467.85 | 100% |



Friendswood ISD
Statement of Book and Market Value
Quarter Ending May 31, 2019

| Security Symbol/CUSIP | Beginning Value | | Ending Value | |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Book | Market | Book | Market |
| General Fund | | | | |
| Lone Star | \$ 8,380,332.92 | \$ 8,380,332.92 | \$ 4,932,566.41 | \$ 4,932,566.41 |
| Texas Class | \$ 24,564.57 | \$ 24,564.57 | \$ 24,725.02 | \$ 24,725.02 |
| TEXPOOL | \$ 10,562,942.17 | \$ 10,562,942.17 | \$ 5,555,232.13 | \$ 5,555,232.13 |
| TEXSTAR | \$ 7,155,980.92 | \$ 7,155,980.92 | \$ 3,586,798.67 | \$ 3,586,798.67 |
| TexasTERM | \$ 760,039.92 | \$ 760,039.92 | \$ 2,013,718.76 | \$ 2,013,718.76 |
| TexasTERM - 3 MONTH CD | \$ 1,240,000.00 | \$ 1,240,000.00 | \$ - | \$ - |
| GCEFCU - 24 MONTH CD | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 |
| TD Ameritrade | \$ 120,266.76 | \$ 120,266.76 | \$ 6,323.24 | \$ 6,323.24 |
| 91412GSB2 | \$ 65,110.25 | \$ 64,831.00 | \$ 65,110.25 | \$ 64,967.50 |
| 182252TP1 | \$ 145,291.54 | \$ 144,791.20 | \$ - | \$ - |
| 122133MR9 | \$ 99,955.67 | \$ 99,878.00 | \$ - | \$ - |
| 196479WD7 | \$ 95,019.67 | \$ 94,899.30 | \$ - | \$ - |
| 59261EAE9 | \$ 50,058.00 | \$ 49,846.00 | \$ 50,058.00 | \$ 49,979.50 |
| 592090DN1 | \$ 70,391.25 | \$ 70,062.30 | \$ 70,391.25 | \$ 70,028.70 |
| 73723RFU2 | \$ 86,731.33 | \$ 86,127.95 | \$ 86,731.33 | \$ 85,371.45 |
| 14042RJM4 | \$ 250,000.00 | \$ 248,925.00 | \$ 250,000.00 | \$ 249,317.50 |
| 05914FEJ5 | \$ 152,212.67 | \$ 152,019.00 | \$ 151,106.33 | \$ 151,350.00 |
| 06740KLL9 | \$ 150,000.00 | \$ 149,287.50 | \$ 150,000.00 | \$ 149,527.50 |
| 3130ADUJ9 | \$ 710,199.80 | \$ 708,800.10 | \$ 710,133.20 | \$ 710,411.80 |
| 3133EJKY4 | \$ 999,921.25 | \$ 997,710.00 | \$ 999,947.50 | \$ 1,001,450.00 |
| 87165FVY7 | \$ 65,000.00 | \$ 65,148.20 | \$ 65,000.00 | \$ 65,190.45 |
| 679088DC5 | \$ - | \$ - | \$ 114,175.15 | \$ 114,319.20 |
| 052414PY9 | \$ - | \$ - | \$ 200,062.25 | \$ 200,652.00 |
| 3134GSXS9 | \$ 498,935.00 | \$ 500,030.00 | \$ - | \$ - |
| 30003TAQ3 | \$ 161,365.80 | \$ 161,001.60 | \$ 161,365.80 | \$ 162,048.00 |
| 3133EKFJO | \$ - | \$ - | \$ 500,000.00 | \$ 500,010.00 |
| 3133EKJP2 | \$ - | \$ - | \$ 170,087.90 | \$ 171,217.20 |
| Total General Fund | \$ 33,844,319.47 | \$ 33,837,484.41 | \$ 21,863,533.19 | \$ 21,865,205.03 |
| Debt Service Fund | | | | |
| Lone Star | \$ 795,385.41 | \$ 795,385.41 | \$ 800,224.55 | \$ 800,224.55 |
| Texas Class | \$ 22,558.06 | \$ 22,558.06 | \$ 22,705.42 | \$ 22,705.42 |
| TEXSTAR | \$ 2,010,227.30 | \$ 2,010,227.30 | \$ 2,022,480.05 | \$ 2,022,480.05 |
| Total Debt Service | \$ 2,828,170.77 | \$ 2,828,170.77 | \$ 2,845,410.02 | \$ 2,845,410.02 |
| Workers Comp Fund | | | | |
| Lone Star | \$ 11,781.13 | \$ 11,781.13 | \$ 11,852.80 | \$ 11,852.80 |
| GCEFCU - 12 MONTH CD | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - |
| GCEFCU - 12 MONTH CD | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 |
| Total Workers Comp | \$ 311,781.13 | \$ 311,781.13 | \$ 211,852.80 | \$ 211,852.80 |
| Total Investments | \$ 36,984,271.37 | \$ 36,977,436.31 | \$ 24,920,796.01 | \$ 24,922,467.85 |

**Friendswood ISD
Investment Portfolio
Quarter Ending May 31, 2019**

| Security Symbol/CUSIP | % Yield | Maturity Date Or Final Pmt Date | Beginning Market Value | Interest Revenue | Additions and Withdrawals | Market Value Changes | Ending Market Value |
|---------------------------|---------|---------------------------------|-------------------------|----------------------|---------------------------|----------------------|-------------------------|
| General Fund | | | | | | | |
| Lone Star | | Liquid | \$ 8,380,332.92 | \$ 40,596.48 | \$ (3,488,362.99) | \$ - | \$ 4,932,566.41 |
| Texas Class | | Liquid | \$ 24,564.57 | \$ 160.45 | \$ - | \$ - | \$ 24,725.02 |
| TEXPOOL | | Liquid | \$ 10,562,942.17 | \$ 42,289.96 | \$ (5,050,000.00) | \$ - | \$ 5,555,232.13 |
| TEXSTAR | | Liquid | \$ 7,155,980.92 | \$ 30,817.75 | \$ (3,600,000.00) | \$ - | \$ 3,586,798.67 |
| TexasTERM | | Liquid | \$ 760,039.92 | \$ 5,624.68 | \$ 1,248,054.16 | \$ - | \$ 2,013,718.76 |
| TexasTERM - 3 MONTH CD | 2.63% | 5/20/2019 | \$ 1,240,000.00 | \$ 8,054.16 | \$ (1,248,054.16) | \$ - | \$ - |
| GCEFCU - 24 MONTH CD | 2.90% | 2/25/2021 | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ 2,000,000.00 |
| TD Ameritrade | 0.97% | Liquid | \$ 120,266.76 | \$ 304.96 | \$ (114,248.48) | \$ - | \$ 6,323.24 |
| 91412GSB2 | 1.80% | 7/1/2019 | \$ 64,831.00 | \$ - | \$ - | \$ 136.50 | \$ 64,967.50 |
| 182252TP1 | 1.95% | 5/1/2019 | \$ 144,791.20 | \$ 1,413.75 | \$ (146,204.95) | \$ - | \$ - |
| 122133MR9 | 1.40% | 4/1/2019 | \$ 99,878.00 | \$ 700.00 | \$ (100,578.00) | \$ - | \$ - |
| 196479WD7 | 2.02% | 5/1/2019 | \$ 94,899.30 | \$ 961.40 | \$ (95,860.70) | \$ - | \$ - |
| 59261EAE9 | 1.85% | 7/1/2019 | \$ 49,846.00 | \$ - | \$ - | \$ 133.50 | \$ 49,979.50 |
| 592090DN1 | 2.97% | 7/1/2019 | \$ 70,062.30 | \$ - | \$ - | \$ (33.60) | \$ 70,028.70 |
| 73723RFU2 | 6.40% | 7/15/2019 | \$ 86,127.95 | \$ - | \$ - | \$ (756.50) | \$ 85,371.45 |
| 14042RJM4 | 1.70% | 10/1/2019 | \$ 248,925.00 | \$ 2,119.18 | \$ (2,119.18) | \$ 392.50 | \$ 249,317.50 |
| 05914FEJ5 | 4.88% | 11/1/2019 | \$ 152,019.00 | \$ 3,656.25 | \$ (3,656.25) | \$ (669.00) | \$ 151,350.00 |
| 06740KLL9 | 1.70% | 11/8/2019 | \$ 149,287.50 | \$ 1,264.52 | \$ (1,264.52) | \$ 240.00 | \$ 149,527.50 |
| 3130ADUJ9 | 2.38% | 3/30/2020 | \$ 708,800.10 | \$ 8,431.25 | \$ (8,431.25) | \$ 1,611.70 | \$ 710,411.80 |
| 3133EJKY4 | 2.38% | 4/13/2020 | \$ 997,710.00 | \$ 11,875.00 | \$ (11,875.00) | \$ 3,740.00 | \$ 1,001,450.00 |
| 87165FVY7 | 2.75% | 5/26/2020 | \$ 65,148.20 | \$ 886.40 | \$ (886.40) | \$ 42.25 | \$ 65,190.45 |
| 679088DC5 | 2.03% | 7/1/2020 | \$ - | \$ - | \$ 114,175.15 | \$ 144.05 | \$ 114,319.20 |
| 052414PY9 | 2.48% | 11/15/2020 | \$ - | \$ 2,475.00 | \$ 197,525.00 | \$ 652.00 | \$ 200,652.00 |
| 3134GSXS9 | 2.86% | 3/28/2019 | \$ 500,030.00 | \$ - | \$ (500,030.00) | \$ - | \$ - |
| 30003TAQ3 | 3.08% | 12/1/2020 | \$ 161,001.60 | \$ - | \$ - | \$ 1,046.40 | \$ 162,048.00 |
| 3133EKFJ0 | 2.49% | 4/5/2021 | \$ - | \$ - | \$ 500,000.00 | \$ 10.00 | \$ 500,010.00 |
| 3133EKPJ2 | 2.40% | 4/29/2021 | \$ - | \$ - | \$ 170,000.00 | \$ 1,217.20 | \$ 171,217.20 |
| Total General Fund | | | \$ 33,837,484.41 | \$ 161,631.19 | \$ (12,141,817.57) | \$ 7,907.00 | \$ 21,865,205.03 |
| Debt Service Fund | | | | | | | |
| Lone Star | | Liquid | \$ 795,385.41 | \$ 4,839.14 | \$ - | \$ - | \$ 800,224.55 |
| Texas Class | | Liquid | \$ 22,558.06 | \$ 147.36 | \$ - | \$ - | \$ 22,705.42 |
| TEXSTAR | | Liquid | \$ 2,010,227.30 | \$ 12,252.75 | \$ - | \$ - | \$ 2,022,480.05 |
| Total Debt Service | | | \$ 2,828,170.77 | \$ 17,239.25 | \$ - | \$ - | \$ 2,845,410.02 |
| Workers Comp Fund | | | | | | | |
| Lone Star | | Liquid | \$ 11,781.13 | \$ 71.67 | \$ - | \$ - | \$ 11,852.80 |
| GCEFCU - 12 MONTH CD | 1.74% | 4/10/2019 | \$ 300,000.00 | \$ 5,256.21 | \$ (305,256.21) | \$ - | \$ - |
| GCEFCU - 12 MONTH CD | 1.74% | 4/9/2020 | \$ - | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| Total Workers Comp | | | \$ 311,781.13 | \$ 5,327.88 | \$ (105,256.21) | \$ - | \$ 211,852.80 |
| Total Investments | | | \$ 36,977,436.31 | \$ 184,198.32 | \$ (12,247,073.78) | \$ 7,907.00 | \$ 24,922,467.85 |

This report is prepared according to the District Investment Policy and complies with the requirements. Official signed copy is on record in the Business Office.

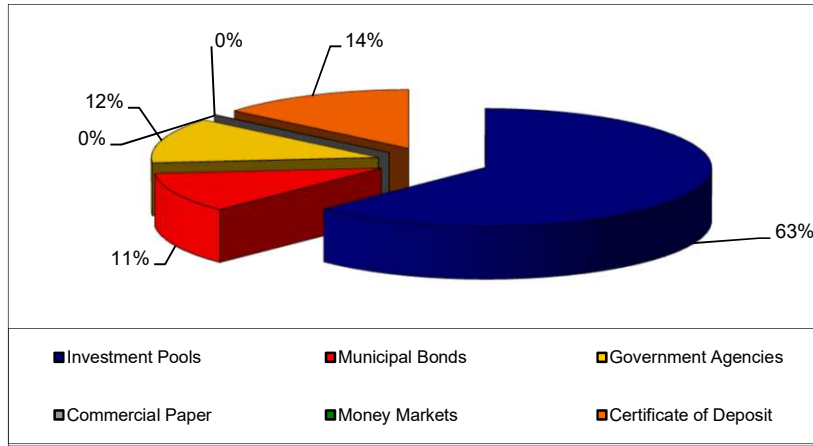
Connie Morgenroth
Assistant Superintendent of
Business and Operations

Amber Petree
Director of Finance

**Friendswood ISD
Quarterly Investment Report
Quarter Ending August 31, 2019**

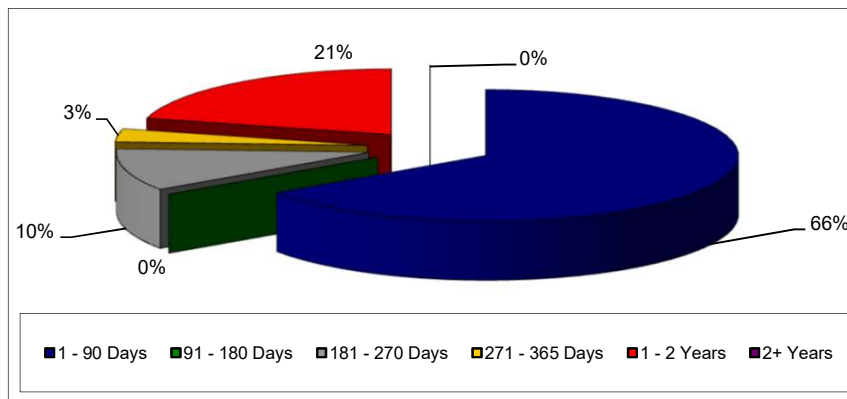
Investment By Type

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| Investment Pools | \$ 11,968,388.13 | 63% |
| Municipal Bonds | \$ 2,105,973.59 | 11% |
| Government Agencies | \$ 2,386,995.00 | 12% |
| Commercial Paper | \$ - | 0% |
| Money Markets | \$ 7,092.84 | 0% |
| Certificate of Deposit | \$ 2,665,309.70 | 14% |
| Total Portfolio | \$ 19,133,759.26 | 100% |



Investment By Maturity

| | <u>Current Market Value</u> | <u>Percent Portfolio</u> |
|------------------------|-----------------------------|--------------------------|
| 1 - 90 Days | \$ 12,525,926.47 | 65% |
| 91 - 180 Days | \$ - | 0% |
| 181 - 270 Days | \$ 1,980,366.40 | 10% |
| 271 - 365 Days | \$ 614,543.65 | 3% |
| 1 - 2 Years | \$ 4,012,922.74 | 21% |
| 2+ Years | \$ - | 0% |
| Total Portfolio | \$ 19,133,759.26 | 100% |



Friendswood ISD
Statement of Book and Market Value
Quarter Ending August 31, 2019

| Security Symbol/CUSIP | Beginning Value | | Ending Value | |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Book | Market | Book | Market |
| General Fund | | | | |
| Lone Star | \$ 4,932,566.41 | \$ 4,932,566.41 | \$ 5,366,609.34 | \$ 5,366,609.34 |
| Texas Class | \$ 24,725.02 | \$ 24,725.02 | \$ 24,874.96 | \$ 24,874.96 |
| TEXPOOL | \$ 5,555,232.13 | \$ 5,555,232.13 | \$ 2,478,601.89 | \$ 2,478,601.89 |
| TEXSTAR | \$ 3,586,798.67 | \$ 3,586,798.67 | \$ 1,902,749.56 | \$ 1,902,749.56 |
| TexasTERM | \$ 2,013,718.76 | \$ 2,013,718.76 | \$ 819,544.27 | \$ 819,544.27 |
| GCEFCU - 24 MONTH CD | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 |
| TD Ameritrade | \$ 6,323.24 | \$ 6,323.24 | \$ 7,092.84 | \$ 7,092.84 |
| 91412GSB2 | \$ 65,110.25 | \$ 64,967.50 | \$ - | \$ - |
| 59261EAE9 | \$ 50,058.00 | \$ 49,979.50 | \$ - | \$ - |
| 592090DN1 | \$ 70,391.25 | \$ 70,028.70 | \$ - | \$ - |
| 73723RFU2 | \$ 86,731.33 | \$ 85,371.45 | \$ - | \$ - |
| 14042RJM4 | \$ 250,000.00 | \$ 249,317.50 | \$ 250,000.00 | \$ 249,910.00 |
| 05914FEJ5 | \$ 151,106.33 | \$ 151,350.00 | \$ 151,106.33 | \$ 150,609.00 |
| 06740KLL9 | \$ 150,000.00 | \$ 149,527.50 | \$ 150,000.00 | \$ 149,926.50 |
| 3130ADUJ9 | \$ 710,133.20 | \$ 710,411.80 | \$ 710,133.20 | \$ 712,073.20 |
| 3133EJKY4 | \$ 999,947.50 | \$ 1,001,450.00 | \$ 999,947.50 | \$ 1,002,820.00 |
| 87165FVY7 | \$ 65,000.00 | \$ 65,190.45 | \$ 65,000.00 | \$ 65,473.20 |
| 679088DC5 | \$ 114,175.15 | \$ 114,319.20 | \$ 114,450.10 | \$ 114,828.65 |
| 3133EKB54 | \$ - | \$ - | \$ 499,999.00 | \$ 499,715.00 |
| 052414PY9 | \$ 200,062.25 | \$ 200,652.00 | \$ 200,062.25 | \$ 201,610.00 |
| 30003TAQ3 | \$ 161,365.80 | \$ 162,048.00 | \$ 161,024.35 | \$ 162,401.60 |
| 880591EL2 | \$ - | \$ - | \$ 146,340.71 | \$ 147,573.14 |
| 3133EKFJ0 | \$ 500,000.00 | \$ 500,010.00 | \$ - | \$ - |
| 3133EKP2 | \$ 170,087.90 | \$ 171,217.20 | \$ 170,087.90 | \$ 172,386.80 |
| 5178402M5 | \$ - | \$ - | \$ 295,980.40 | \$ 295,921.20 |
| 56045TAG0 | \$ - | \$ - | \$ 1,030,595.00 | \$ 1,033,030.00 |
| Total General Fund | \$ 21,863,533.19 | \$ 21,865,205.03 | \$ 17,544,199.60 | \$ 17,557,751.15 |
| Debt Service Fund | | | | |
| Lone Star | \$ 800,224.55 | \$ 800,224.55 | \$ 804,879.20 | \$ 804,879.20 |
| Texas Class | \$ 22,705.42 | \$ 22,705.42 | \$ 22,843.11 | \$ 22,843.11 |
| TEXSTAR | \$ 2,022,480.05 | \$ 2,022,480.05 | 536,364 | 536,364 |
| Total Debt Service | \$ 2,845,410.02 | \$ 2,845,410.02 | \$ 1,364,086.36 | \$ 1,364,086.36 |
| Workers Comp Fund | | | | |
| Lone Star | \$ 11,852.80 | \$ 11,852.80 | \$ 11,921.75 | \$ 11,921.75 |
| GCEFCU - 12 MONTH CD | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| Total Workers Comp | \$ 211,852.80 | \$ 211,852.80 | \$ 211,921.75 | \$ 211,921.75 |
| Total Investments | \$ 24,920,796.01 | \$ 24,922,467.85 | \$ 19,120,207.71 | \$ 19,133,759.26 |

**Friendswood ISD
Investment Portfolio
Quarter Ending August 31, 2019**

| Security Symbol/CUSIP | % Yield | Maturity Date Or Final Pmt Date | Beginning Market Value | Interest Revenue | Additions and Withdrawals | Market Value Changes | Ending Market Value |
|---------------------------|---------|------------------------------------|-------------------------|---------------------|------------------------------|-------------------------|-------------------------|
| General Fund | | | | | | | |
| Lone Star | | Liquid | \$ 4,932,566.41 | \$ 25,027.84 | \$ 409,015.09 | - | \$ 5,366,609.34 |
| Texas Class | | Liquid | \$ 24,725.02 | \$ 149.94 | - | - | \$ 24,874.96 |
| TEXPOOL | | Liquid | \$ 5,555,232.13 | \$ 23,369.76 | \$ (3,100,000.00) | - | \$ 2,478,601.89 |
| TEXSTAR | | Liquid | \$ 3,586,798.67 | \$ 15,950.89 | \$ (1,700,000.00) | - | \$ 1,902,749.56 |
| TexasTERM | | Liquid | \$ 2,013,718.76 | \$ 5,825.51 | \$ (1,200,000.00) | - | \$ 819,544.27 |
| GCEFCU - 24 MONTH CD | 2.90% | 2/25/2021 | \$ 2,000,000.00 | - | - | - | \$ 2,000,000.00 |
| TD Ameritrade | 0.97% | Liquid | \$ 6,323.24 | \$ 802.24 | \$ (32.64) | - | \$ 7,092.84 |
| 91412GSB2 | 1.80% | 7/1/2019 | \$ 64,967.50 | \$ 583.70 | \$ (65,551.20) | - | - |
| 59261EAE9 | 1.85% | 7/1/2019 | \$ 49,979.50 | \$ 462.00 | \$ (50,441.50) | - | - |
| 592090DN1 | 2.97% | 7/1/2019 | \$ 70,028.70 | \$ 1,040.55 | \$ (71,069.25) | - | - |
| 73723RFU2 | 6.40% | 7/15/2019 | \$ 85,371.45 | \$ 2,720.00 | \$ (88,091.45) | - | - |
| 14042RJM4 | 1.70% | 10/1/2019 | \$ 249,317.50 | - | - | \$ 592.50 | \$ 249,910.00 |
| 05914FEJ5 | 4.88% | 11/1/2019 | \$ 151,350.00 | - | - | \$ (741.00) | \$ 150,609.00 |
| 06740KLL9 | 1.70% | 11/8/2019 | \$ 149,527.50 | - | - | \$ 399.00 | \$ 149,926.50 |
| 3130ADUJ9 | 2.38% | 3/30/2020 | \$ 710,411.80 | - | - | \$ 1,661.40 | \$ 712,073.20 |
| 3133EJKY4 | 2.38% | 4/13/2020 | \$ 1,001,450.00 | - | - | \$ 1,370.00 | \$ 1,002,820.00 |
| 87165FVY7 | 2.75% | 5/26/2020 | \$ 65,190.45 | - | - | \$ 282.75 | \$ 65,473.20 |
| 679088DC5 | 2.03% | 7/1/2020 | \$ 114,319.20 | - | - | \$ 509.45 | \$ 114,828.65 |
| 3133EKB54 | 1.75% | 8/19/2020 | - | - | \$ 499,999.00 | \$ (284.00) | \$ 499,715.00 |
| 052414PY9 | 2.48% | 11/15/2020 | \$ 200,652.00 | - | - | \$ 958.00 | \$ 201,610.00 |
| 30003TAQ3 | 3.08% | 12/1/2020 | \$ 162,048.00 | - | - | \$ 353.60 | \$ 162,401.60 |
| 880591EL2 | 3.88% | 2/15/2021 | - | - | \$ 147,454.28 | \$ 118.86 | \$ 147,573.14 |
| 3133EKJ0 | 2.49% | 4/5/2021 | \$ 500,010.00 | - | \$ (500,010.00) | - | - |
| 3133EKJP2 | 2.40% | 4/29/2021 | \$ 171,217.20 | - | - | \$ 1,169.60 | \$ 172,386.80 |
| 5178402M5 | 3.99% | 6/1/2021 | - | - | \$ 295,980.40 | \$ (59.20) | \$ 295,921.20 |
| 56045TAG0 | 3.85% | 6/1/2021 | - | - | \$ 1,030,595.00 | \$ 2,435.00 | \$ 1,033,030.00 |
| Total General Fund | | | \$ 21,865,205.03 | \$ 75,932.43 | \$ (4,392,152.27) | \$ 8,765.96 | \$ 17,557,751.15 |
| Debt Service Fund | | | | | | | |
| Lone Star | | Liquid | \$ 800,224.55 | \$ 4,654.65 | - | - | \$ 804,879.20 |
| Texas Class | | Liquid | \$ 22,705.42 | \$ 137.69 | - | - | \$ 22,843.11 |
| TEXSTAR | | Liquid | \$ 2,022,480.05 | \$ 10,359.00 | \$ (1,496,475.00) | - | \$ 536,364.05 |
| Total Debt Service | | | \$ 2,845,410.02 | \$ 15,151.34 | \$ (1,496,475.00) | - | \$ 1,364,086.36 |
| Workers Comp Fund | | | | | | | |
| Lone Star | | Liquid | \$ 11,852.80 | \$ 68.95 | - | - | \$ 11,921.75 |
| GCEFCU - 12 MONTH CD | 1.74% | 4/9/2020 | \$ 200,000.00 | - | - | - | \$ 200,000.00 |
| Total Workers Comp | | | \$ 211,852.80 | \$ 68.95 | - | - | \$ 211,921.75 |
| Total Investments | | | \$ 24,922,467.85 | \$ 91,152.72 | \$ (5,888,627.27) | \$ 8,765.96 | \$ 19,133,759.26 |

This report is prepared according to the District Investment Policy and complies with the requirements. Official signed copy is on record in the Business Office.

Amber Petree
Chief Financial Officer

Lindsey Foley
Director of Business Services