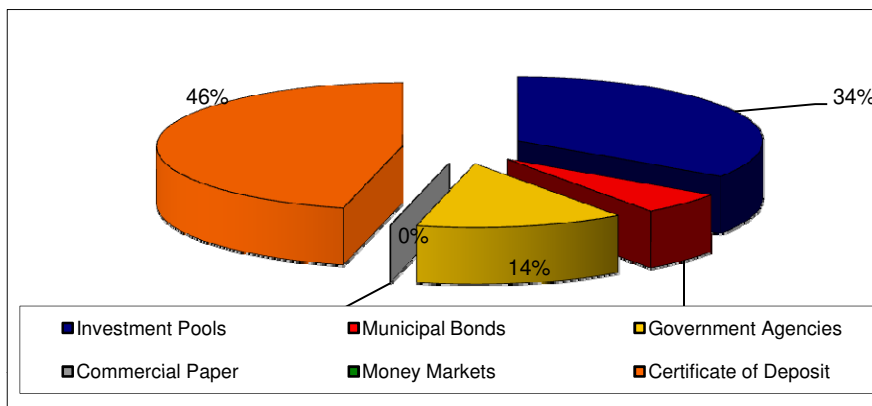


**Friendswood ISD
Quarterly Investment Report
Quarter Ending November 30, 2016**

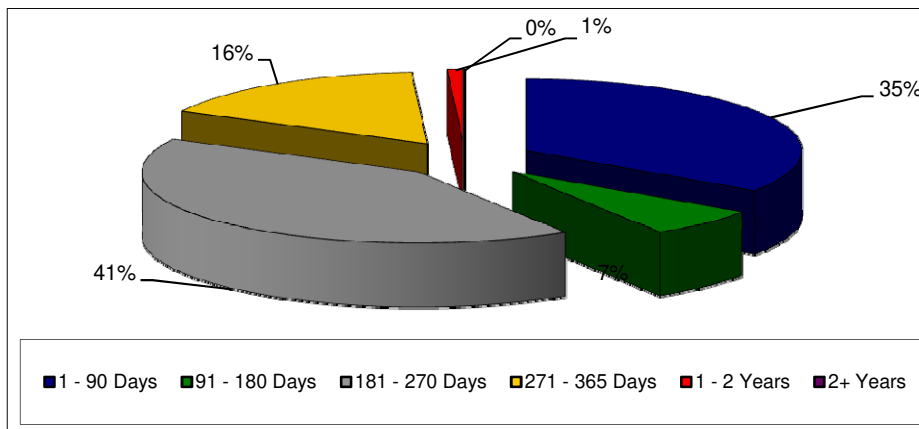
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 2,614,798.58	34%
Municipal Bonds	\$ 424,817.25	6%
Government Agencies	\$ 1,038,426.90	14%
Commercial Paper	\$ -	0%
Money Markets	\$ 2,236.57	0%
Certificate of Deposit	\$ 3,500,000.00	46%
Total Portfolio	\$ 7,580,279.30	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 2,617,035.15	35%
91 - 180 Days	\$ 500,000.00	7%
181 - 270 Days	\$ 3,141,870.40	41%
271 - 365 Days	\$ 1,251,957.00	17%
1 - 2 Years	\$ 69,416.75	1%
2+ Years	\$ -	0%
Total Portfolio	\$ 7,580,279.30	100%



Friendswood ISD
Statement of Book and Market Value
Quarter Ending November 30, 2016

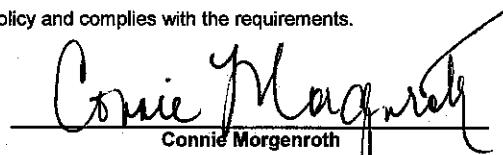
<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 565,304.77	\$ 565,304.77	\$ 1,700,561.54	\$ 1,700,561.54
Texas Class	\$ 429,354.33	\$ 429,354.33	\$ 129,877.82	\$ 129,877.82
TEXPOOL	\$ 65,340.88	\$ 65,340.88	\$ 65,403.97	\$ 65,403.97
TEXSTAR	\$ 147,461.12	\$ 147,461.12	\$ 147,613.97	\$ 147,613.97
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TD Ameritrade	\$ 16,017.96	\$ 16,017.96	\$ 2,236.57	\$ 2,236.57
741751S44	\$ 70,449.65	\$ 70,364.00	\$ 70,449.65	\$ 70,212.80
928172TD7	\$ 72,562.60	\$ 72,352.70	\$ 72,562.60	\$ 71,657.60
476576GK3	\$ 70,471.83	\$ 70,142.80	\$ 70,314.55	\$ 70,037.10
79730PBM6	\$ 74,872.90	\$ 73,179.40	\$ 73,248.60	\$ 72,307.90
943080EE7	\$ 72,544.00	\$ 71,652.00	\$ 71,696.00	\$ 71,185.10
762236DV6	\$ 70,764.50	\$ 70,350.15	\$ 69,323.38	\$ 69,416.75
313378MY4	\$ 277,594.82	\$ 276,336.50	\$ 276,729.88	\$ 275,808.50
313378TN1	\$ 517,117.95	\$ 514,003.50	\$ 514,745.30	\$ 512,595.90
3130A4B27	\$ 251,159.50	\$ 250,347.50	\$ 250,773.00	\$ 250,022.50
Total General Fund	\$ 5,701,016.80	\$ 5,692,207.61	\$ 6,515,536.83	\$ 6,508,938.02
Debt Service Fund				
Lone Star	\$ 198,746.91	\$ 198,746.91	\$ 385,909.37	\$ 385,909.37
Texas Class	\$ 173,610.27	\$ 173,610.27	\$ 173,960.60	\$ 173,960.60
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 372,404.39	\$ 372,404.39	\$ 559,917.18	\$ 559,917.18
Workers Comp Fund				
Lone Star	\$ 11,412.71	\$ 11,412.71	\$ 11,424.10	\$ 11,424.10
GCEFCU - 6 MONTH CD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
GCEFCU - 6 MONTH CD	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
Total Workers Comp	\$ 511,412.71	\$ 511,412.71	\$ 511,424.10	\$ 511,424.10
2008 Capital Projects Fund				
Texas Class	\$ 97,183.18	\$ 97,183.18	\$ -	\$ -
Total 2008 Capital Projects	\$ 97,183.18	\$ 97,183.18	\$ -	\$ -
Total Investments	\$ 6,682,017.08	\$ 6,673,207.89	\$ 7,586,878.11	\$ 7,580,279.30

Friendswood ISD
Investment Portfolio
Quarter Ending November 30, 2016

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	\$ 565,304.77	\$ 1,771.19	\$ 1,133,485.58	\$ -	\$ 1,700,561.54
Texas Class		Liquid	\$ 429,354.33	\$ 523.49	\$ (300,000.00)	\$ -	\$ 129,877.82
TEXPOOL		Liquid	\$ 65,340.88	\$ 63.09	\$ -	\$ -	\$ 65,403.97
TEXSTAR		Liquid	\$ 147,461.12	\$ 152.85	\$ -	\$ -	\$ 147,613.97
GCEFCU - 12 MONTH CD	1.14%	8/24/2017	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
TD Ameritrade	0.55%	Liquid	\$ 16,017.96	\$ 12,748.63	\$ (26,530.02)	\$ -	\$ 2,236.57
741751S44	1.42%	8/1/2017	\$ 70,364.00	\$ -	\$ -	\$ (151.20)	\$ 70,212.80
928172TD7	4.75%	8/1/2017	\$ 72,352.70	\$ -	\$ -	\$ (695.10)	\$ 71,657.60
476576GK3	1.83%	9/1/2017	\$ 70,142.80	\$ -	\$ -	\$ (105.70)	\$ 70,037.10
79730PBM6	5.94%	9/1/2017	\$ 73,179.40	\$ -	\$ -	\$ (871.50)	\$ 72,307.90
943080EE7	3.15%	10/1/2017	\$ 71,652.00	\$ -	\$ -	\$ (466.90)	\$ 71,185.10
762236DV6	6.17%	5/15/2018	\$ 70,350.15	\$ -	\$ -	\$ (933.40)	\$ 69,416.75
313378MY4	1.25%	9/28/2017	\$ 276,336.50	\$ -	\$ -	\$ (528.00)	\$ 275,808.50
313378TN1	1.55%	10/12/2017	\$ 514,003.50	\$ -	\$ -	\$ (1,407.60)	\$ 512,595.90
3130A4B27	1.00%	10/27/2017	\$ 250,347.50	\$ -	\$ -	\$ (325.00)	\$ 250,022.50
Total General Fund			\$ 5,692,207.61	\$ 15,259.25	\$ 806,955.56	\$ (5,484.40)	\$ 6,508,938.02
Debt Service Fund							
Lone Star		Liquid	\$ 198,746.91	\$ 198.46	\$ 186,964.00	\$ -	\$ 385,909.37
Texas Class		Liquid	\$ 173,610.27	\$ 350.33	\$ -	\$ -	\$ 173,960.60
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 372,404.39	\$ 548.79	\$ 186,964.00	\$ -	\$ 559,917.18
Workers Comp Fund							
Lone Star		Liquid	\$ 11,412.71	\$ 11.39	\$ -	\$ -	\$ 11,424.10
GCEFCU - 6 MONTH CD	1.04%	10/11/2016	\$ 500,000.00	\$ 2,603.71	\$ (502,603.71)	\$ -	\$ -
GCEFCU - 6 MONTH CD	1.04%	4/10/2017	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
Total Workers Comp			\$ 511,412.71	\$ 2,615.10	\$ (2,603.71)	\$ -	\$ 511,424.10
2008 Capital Projects Fund							
Texas Class		Liquid	\$ 97,183.18	\$ 149.19	\$ (97,332.37)	\$ -	\$ -
Total 2008 Capital Projects			\$ 97,183.18	\$ 149.19	\$ (97,332.37)	\$ -	\$ -
Total Investments			\$ 6,673,207.89	\$ 18,572.33	\$ 893,983.48	\$ (5,484.40)	\$ 7,580,279.30

This report is prepared according to the District Investment Policy and complies with the requirements.

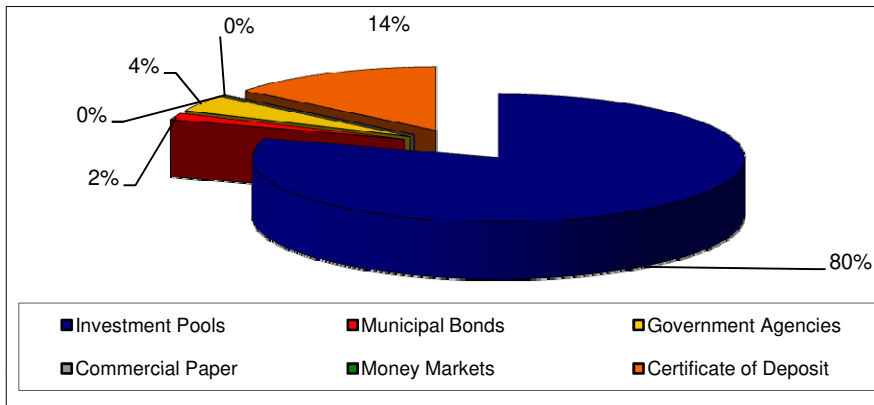

Chad Roher
Deputy Superintendent


Connie Morgenroth
Chief Financial Officer

**Friendswood ISD
Quarterly Investment Report
Quarter Ending February 28, 2017**

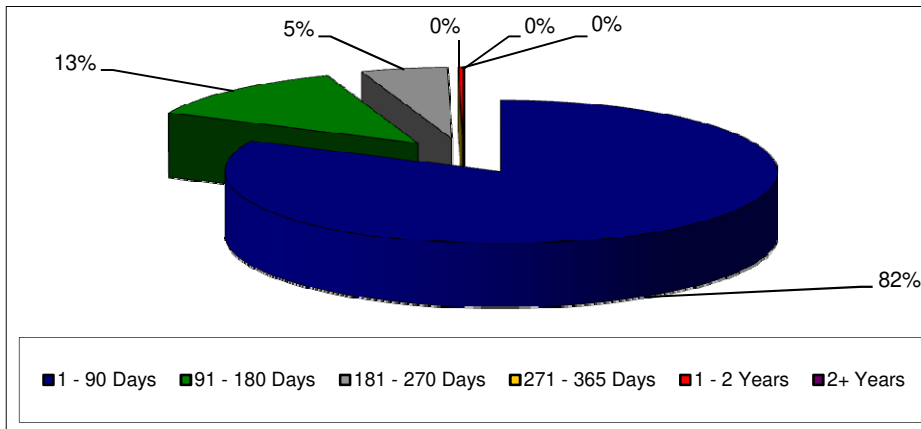
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 19,820,093.28	80%
Municipal Bonds	\$ 422,406.30	2%
Government Agencies	\$ 1,038,218.70	4%
Commercial Paper	\$ -	0%
Money Markets	\$ 3,912.64	0%
Certificate of Deposit	\$ 3,500,000.00	14%
Total Portfolio	\$ 24,784,630.92	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 20,324,005.92	82%
91 - 180 Days	\$ 3,141,191.40	13%
181 - 270 Days	\$ 1,250,697.40	5%
271 - 365 Days	\$ -	0%
1 - 2 Years	\$ 68,736.20	0%
2+ Years	\$ -	0%
Total Portfolio	\$ 24,784,630.92	100%



Friendswood ISD
Statement of Book and Market Value
Quarter Ending February 28, 2017

<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 1,700,561.54	\$ 1,700,561.54	\$ 9,540,317.61	\$ 9,540,317.61
Texas Class	\$ 129,877.82	\$ 129,877.82	\$ 8,145,314.55	\$ 8,145,314.55
TEXPOOL	\$ 65,403.97	\$ 65,403.97	\$ 65,487.37	\$ 65,487.37
TEXSTAR	\$ 147,613.97	\$ 147,613.97	\$ 147,805.44	\$ 147,805.44
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TD Ameritrade	\$ 2,236.57	\$ 2,236.57	\$ 3,912.64	\$ 3,912.64
741751S44	\$ 70,449.65	\$ 70,212.80	\$ 70,224.83	\$ 70,142.10
928172TD7	\$ 72,562.60	\$ 71,657.60	\$ 71,281.30	\$ 71,049.30
476576GK3	\$ 70,314.55	\$ 70,037.10	\$ 70,314.55	\$ 70,029.40
79730PBM6	\$ 73,248.60	\$ 72,307.90	\$ 73,248.60	\$ 71,612.10
943080EE7	\$ 71,696.00	\$ 71,185.10	\$ 71,696.00	\$ 70,837.20
762236DV6	\$ 69,323.38	\$ 69,416.75	\$ 69,323.38	\$ 68,736.20
313378MY4	\$ 276,729.88	\$ 275,808.50	\$ 276,729.88	\$ 275,720.50
313378TN1	\$ 514,745.30	\$ 512,595.90	\$ 514,745.30	\$ 512,203.20
3130A4B27	\$ 250,773.00	\$ 250,022.50	\$ 250,773.00	\$ 250,295.00
Total General Fund	\$ 6,515,536.83	\$ 6,508,938.02	\$ 22,371,174.44	\$ 22,363,462.61
Debt Service Fund				
Lone Star	\$ 385,909.37	\$ 385,909.37	\$ 386,370.85	\$ 386,370.85
Texas Class	\$ 173,960.60	\$ 173,960.60	\$ 1,523,312.06	\$ 1,523,312.06
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 559,917.18	\$ 559,917.18	\$ 1,909,730.12	\$ 1,909,730.12
Workers Comp Fund				
Lone Star	\$ 11,424.10	\$ 11,424.10	\$ 11,438.19	\$ 11,438.19
GCEFCU - 6 MONTH CD	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total Workers Comp	\$ 511,424.10	\$ 511,424.10	\$ 511,438.19	\$ 511,438.19
Total Investments	\$ 7,586,878.11	\$ 7,580,279.30	\$ 24,792,342.75	\$ 24,784,630.92

**Friendswood ISD
Investment Portfolio
Quarter Ending February 28, 2017**

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	\$ 1,700,561.54	\$ 7,474.23	\$ 7,832,281.84	\$ -	\$ 9,540,317.61
Texas Class		Liquid	\$ 129,877.82	\$ 15,436.73	\$ 8,000,000.00	\$ -	\$ 8,145,314.55
TEXPOOL		Liquid	\$ 65,403.97	\$ 83.40	\$ -	\$ -	\$ 65,487.37
TEXSTAR		Liquid	\$ 147,613.97	\$ 191.47	\$ -	\$ -	\$ 147,805.44
GCEFCU - 12 MONTH CD	1.14%	8/24/2017	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
TD Ameritrade	0.55%	Liquid	\$ 2,236.57	\$ 2,159.57	\$ (483.50)	\$ -	\$ 3,912.64
741751S44	1.42%	8/1/2017	\$ 70,212.80	\$ -	\$ -	\$ (70.70)	\$ 70,142.10
928172TD7	4.75%	8/1/2017	\$ 71,657.60	\$ -	\$ -	\$ (608.30)	\$ 71,049.30
476576GK3	1.83%	9/1/2017	\$ 70,037.10	\$ -	\$ -	\$ (7.70)	\$ 70,029.40
79730PBM6	5.94%	9/1/2017	\$ 72,307.90	\$ -	\$ -	\$ (695.80)	\$ 71,612.10
943080EE7	3.15%	10/1/2017	\$ 71,185.10	\$ -	\$ -	\$ (347.90)	\$ 70,837.20
762236DV6	6.17%	5/15/2018	\$ 69,416.75	\$ -	\$ -	\$ (680.55)	\$ 68,736.20
313378MY4	1.25%	9/28/2017	\$ 275,808.50	\$ -	\$ -	\$ (88.00)	\$ 275,720.50
313378TN1	1.55%	10/12/2017	\$ 512,595.90	\$ -	\$ -	\$ (392.70)	\$ 512,203.20
3130A4B27	1.00%	10/27/2017	\$ 250,022.50	\$ -	\$ -	\$ 272.50	\$ 250,295.00
Total General Fund			\$ 6,508,938.02	\$ 25,345.40	\$ 15,831,798.34	\$ (2,619.15)	\$ 22,363,462.61
Debt Service Fund							
Lone Star		Liquid	\$ 385,909.37	\$ 461.48	\$ -	\$ -	\$ 386,370.85
Texas Class		Liquid	\$ 173,960.60	\$ 7,359.96	\$ 1,341,991.50	\$ -	\$ 1,523,312.06
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 559,917.18	\$ 7,821.44	\$ 1,341,991.50	\$ -	\$ 1,909,730.12
Workers Comp Fund							
Lone Star		Liquid	\$ 11,424.10	\$ 14.09	\$ -	\$ -	\$ 11,438.19
GCEFCU - 6 MONTH CD	1.04%	4/10/2017	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
Total Workers Comp			\$ 511,424.10	\$ 14.09	\$ -	\$ -	\$ 511,438.19
Total Investments			\$ 7,580,279.30	\$ 33,180.93	\$ 17,173,789.84	\$ (2,619.15)	\$ 24,784,630.92

This report is prepared according to the District Investment Policy and complies with the requirements.

Thad Roher
Deputy Superintendent

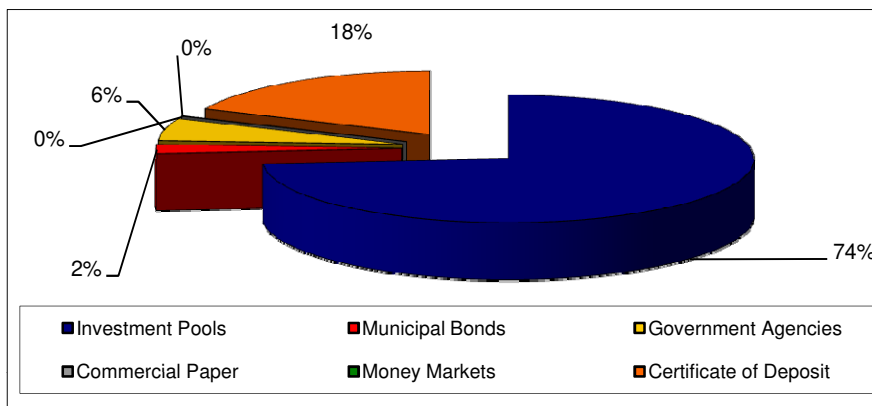
Connie Morgenroth
Chief Financial Officer

* Official signed copy is on record in the Business Office.

**Friendswood ISD
Quarterly Investment Report
Quarter Ending May 31, 2017**

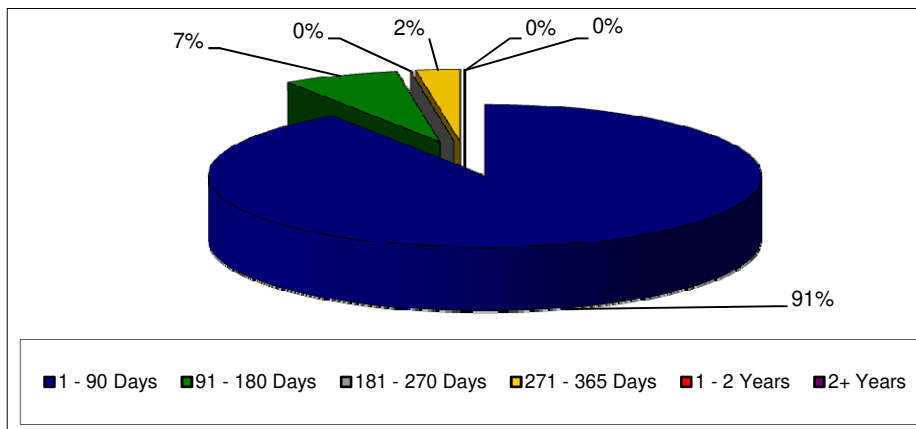
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 13,629,717.70	74%
Municipal Bonds	\$ 419,376.80	2%
Government Agencies	\$ 1,036,118.85	6%
Commercial Paper	\$ -	0%
Money Markets	\$ 16,177.77	0%
Certificate of Deposit	\$ 3,400,000.00	18%
Total Portfolio	\$ 18,501,391.12	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 16,786,287.47	91%
91 - 180 Days	\$ 1,247,296.95	7%
181 - 270 Days	\$ -	0%
271 - 365 Days	\$ 467,806.70	3%
1 - 2 Years	\$ -	0%
2+ Years	\$ -	0%
Total Portfolio	\$ 18,501,391.12	100%



Friendswood ISD
Statement of Book and Market Value
Quarter Ending May 31, 2017

<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 9,540,317.61	\$ 9,540,317.61	\$ 5,124,306.96	\$ 5,124,306.96
Texas Class	\$ 8,145,314.55	\$ 8,145,314.55	\$ 6,365,886.63	\$ 6,365,886.63
TEXPOOL	\$ 65,487.37	\$ 65,487.37	\$ 65,603.15	\$ 65,603.15
TEXSTAR	\$ 147,805.44	\$ 147,805.44	\$ 148,065.60	\$ 148,065.60
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TD Ameritrade	\$ 3,912.64	\$ 3,912.64	\$ 16,177.77	\$ 16,177.77
741751S44	\$ 70,224.83	\$ 70,142.10	\$ 70,224.83	\$ 70,024.50
928172TD7	\$ 71,281.30	\$ 71,049.30	\$ 71,281.30	\$ 70,367.50
476576GK3	\$ 70,314.55	\$ 70,029.40	\$ 70,157.28	\$ 70,058.80
79730PBM6	\$ 73,248.60	\$ 71,612.10	\$ 71,624.30	\$ 70,736.40
943080EE7	\$ 71,696.00	\$ 70,837.20	\$ 70,848.00	\$ 70,382.90
762236DV6	\$ 69,323.38	\$ 68,736.20	\$ 67,882.25	\$ 67,806.70
313378MY4	\$ 276,729.88	\$ 275,720.50	\$ 275,864.94	\$ 275,195.25
313378TN1	\$ 514,745.30	\$ 512,203.20	\$ 512,372.65	\$ 510,948.60
3130A4B27	\$ 250,773.00	\$ 250,295.00	\$ 250,386.50	\$ 249,975.00
Total General Fund	\$ 22,371,174.44	\$ 22,363,462.61	\$ 16,180,682.15	\$ 16,175,535.76
Debt Service Fund				
Lone Star	\$ 386,370.85	\$ 386,370.85	\$ 387,019.99	\$ 387,019.99
Texas Class	\$ 1,523,312.06	\$ 1,523,312.06	\$ 1,527,330.75	\$ 1,527,330.75
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 1,909,730.12	\$ 1,909,730.12	\$ 1,914,397.95	\$ 1,914,397.95
Workers Comp Fund				
Lone Star	\$ 11,438.19	\$ 11,438.19	\$ 11,457.41	\$ 11,457.41
GCEFCU - 6 MONTH CD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
GCEFCU - 12 MONTH CD	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
Total Workers Comp	\$ 511,438.19	\$ 511,438.19	\$ 411,457.41	\$ 411,457.41
Total Investments	\$ 24,792,342.75	\$ 24,784,630.92	\$ 18,506,537.51	\$ 18,501,391.12

**Friendswood ISD
Investment Portfolio
Quarter Ending May 31, 2017**

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	\$ 9,540,317.61	\$ 10,345.60	\$ (4,426,356.25)	\$ -	\$ 5,124,306.96
Texas Class		Liquid	\$ 8,145,314.55	\$ 20,572.08	\$ (1,800,000.00)	\$ -	\$ 6,365,886.63
TEXPOOL		Liquid	\$ 65,487.37	\$ 115.78	\$ -	\$ -	\$ 65,603.15
TEXSTAR		Liquid	\$ 147,805.44	\$ 260.16	\$ -	\$ -	\$ 148,065.60
GCEFCU - 12 MONTH CD	1.14%	8/24/2017	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
TD Ameritrade	0.55%	Liquid	\$ 3,912.64	\$ 12,749.16	\$ (484.03)	\$ -	\$ 16,177.77
741751S44	1.42%	8/1/2017	\$ 70,142.10	\$ -	\$ -	\$ (117.60)	\$ 70,024.50
928172TD7	4.75%	8/1/2017	\$ 71,049.30	\$ -	\$ -	\$ (681.80)	\$ 70,367.50
476576GK3	1.83%	9/1/2017	\$ 70,029.40	\$ -	\$ -	\$ 29.40	\$ 70,058.80
79730PBM6	5.94%	9/1/2017	\$ 71,612.10	\$ -	\$ -	\$ (875.70)	\$ 70,736.40
943080EE7	3.15%	10/1/2017	\$ 70,837.20	\$ -	\$ -	\$ (454.30)	\$ 70,382.90
762236DV6	6.17%	5/15/2018	\$ 68,736.20	\$ -	\$ -	\$ (929.50)	\$ 67,806.70
313378MY4	1.25%	9/28/2017	\$ 275,720.50	\$ -	\$ -	\$ (525.25)	\$ 275,195.25
313378TN1	1.55%	10/12/2017	\$ 512,203.20	\$ -	\$ -	\$ (1,254.60)	\$ 510,948.60
3130A4B27	1.00%	10/27/2017	\$ 250,295.00	\$ -	\$ -	\$ (320.00)	\$ 249,975.00
Total General Fund			\$ 22,363,462.61	\$ 44,042.78	\$ (6,226,840.28)	\$ (5,129.35)	\$ 16,175,535.76
Debt Service Fund							
Lone Star		Liquid	\$ 386,370.85	\$ 649.14	\$ -	\$ -	\$ 387,019.99
Texas Class		Liquid	\$ 1,523,312.06	\$ 4,018.69	\$ -	\$ -	\$ 1,527,330.75
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 1,909,730.12	\$ 4,667.83	\$ -	\$ -	\$ 1,914,397.95
Workers Comp Fund							
Lone Star		Liquid	\$ 11,438.19	\$ 19.22	\$ -	\$ -	\$ 11,457.41
GCEFCU - 6 MONTH CD	1.04%	4/10/2017	\$ 500,000.00	\$ 2,479.73	\$ (502,479.73)	\$ -	\$ -
GCEFCU - 12 MONTH CD	1.24%	4/10/2018	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
Total Workers Comp			\$ 511,438.19	\$ 2,498.95	\$ (102,479.73)	\$ -	\$ 411,457.41
Total Investments			\$ 24,784,630.92	\$ 51,209.56	\$ (6,329,320.01)	\$ (5,129.35)	\$ 18,501,391.12

This report is prepared according to the District Investment Policy and complies with the requirements.

Thad Roher
Deputy Superintendent

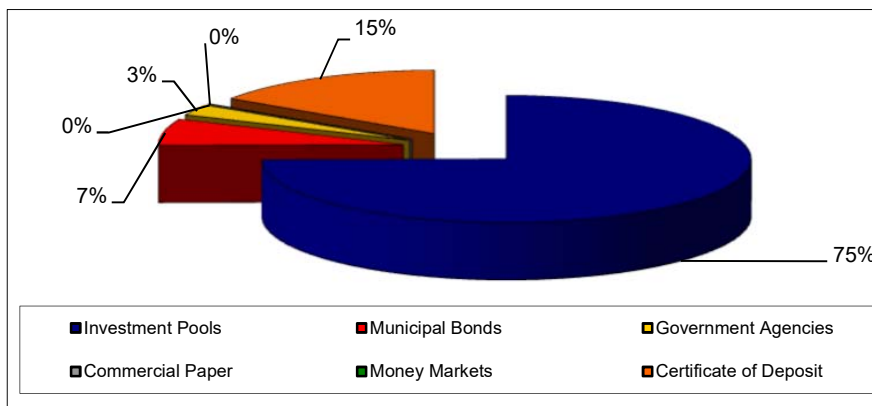
Connie Morgenroth
Chief Financial Officer

* Official signed copy is on record in the Business Office.

**Friendswood ISD
Quarterly Investment Report
Quarter Ending August 31, 2017**

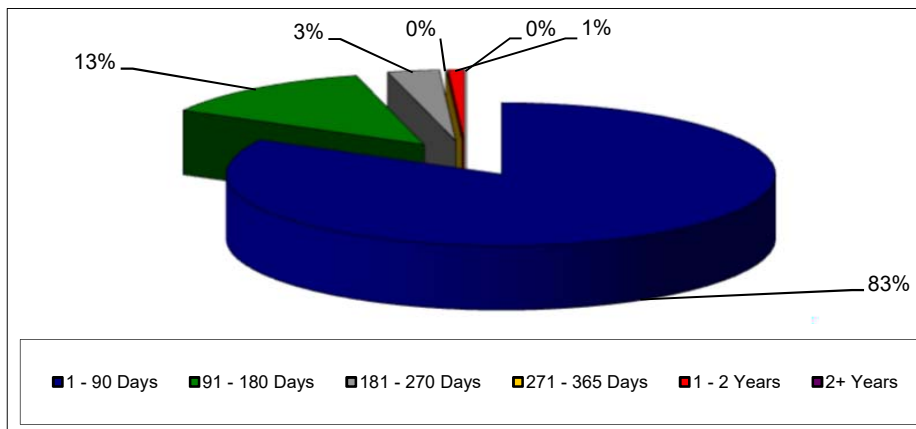
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 11,490,283.03	75%
Municipal Bonds	\$ 1,035,245.30	7%
Government Agencies	\$ 423,753.10	3%
Commercial Paper	\$ -	0%
Money Markets	\$ 10,547.14	0%
Certificate of Deposit	\$ 2,400,000.00	16%
Total Portfolio	<u>\$ 15,359,828.57</u>	<u>100%</u>



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 12,746,160.17	83%
91 - 180 Days	\$ 2,000,000.00	13%
181 - 270 Days	\$ 467,054.00	3%
271 - 365 Days	\$ -	0%
1 - 2 Years	\$ 146,614.40	1%
2+ Years	\$ -	0%
Total Portfolio	<u>\$ 15,359,828.57</u>	<u>100%</u>



Friendswood ISD
Statement of Book and Market Value
Quarter Ending August 31, 2017

<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 5,124,306.96	\$ 5,124,306.96	\$ 8,001,447.10	\$ 8,001,447.10
Texas Class	\$ 6,365,886.63	\$ 6,365,886.63	\$ 2,375,082.66	\$ 2,375,082.66
TEXPOOL	\$ 65,603.15	\$ 65,603.15	\$ 65,760.64	\$ 65,760.64
TEXSTAR	\$ 148,065.60	\$ 148,065.60	\$ 148,424.59	\$ 148,424.59
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -
GCEFCU - 6 MONTH CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
TD Ameritrade	\$ 16,177.77	\$ 16,177.77	\$ 10,547.14	\$ 10,547.14
741751S44	\$ 497.00	\$ 70,066.50	\$ -	\$ -
928172TD7	\$ 1,662.50	\$ 70,605.50	\$ -	\$ -
476576GK3	\$ 640.15	\$ 70,102.20	\$ 70,157.28	\$ 70,000.00
79730PBM6	\$ 2,079.00	\$ 71,031.80	\$ 71,624.30	\$ 70,000.00
943080EE7	\$ 1,102.50	\$ 70,552.30	\$ 70,848.00	\$ 70,084.70
762236DV6	\$ 2,005.25	\$ 68,116.10	\$ 67,882.25	\$ 67,054.00
405468CP2	\$ -	\$ -	\$ 81,737.80	\$ 81,458.40
91412GSB2	\$ -	\$ -	\$ 65,441.00	\$ 65,156.00
313378MY4	\$ 1,718.75	\$ 275,330.00	\$ 275,864.94	\$ 275,033.00
313378TN1	\$ 3,952.50	\$ 511,315.80	\$ 512,372.65	\$ 510,244.80
3130A4B27	\$ 1,250.00	\$ 250,037.50	\$ 250,386.50	\$ 249,967.50
Total General Fund	\$ 22,371,174.44	\$ 22,363,462.61	\$ 14,067,576.85	\$ 14,060,260.53
Debt Service Fund				
Lone Star	\$ 387,019.99	\$ 387,019.99	\$ 387,923.00	\$ 387,923.00
Texas Class	\$ 1,527,330.75	\$ 1,527,330.75	\$ 500,113.68	\$ 500,113.68
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 1,909,730.12	\$ 1,909,730.12	\$ 888,083.89	\$ 888,083.89
Workers Comp Fund				
Lone Star	\$ 11,457.41	\$ 11,457.41	\$ 11,484.15	\$ 11,484.15
GCEFCU - 12 MONTH CD	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Total Workers Comp	\$ 511,438.19	\$ 511,438.19	\$ 411,484.15	\$ 411,484.15
Total Investments	\$ 24,792,342.75	\$ 24,784,630.92	\$ 15,367,144.89	\$ 15,359,828.57

**Friendswood ISD
Investment Portfolio
Quarter Ending August 31, 2017**

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	\$ 5,124,306.96	\$ 15,383.58	\$ 2,861,756.56	\$ -	\$ 8,001,447.10
Texas Class		Liquid	\$ 6,365,886.63	\$ 9,196.03	\$ (4,000,000.00)	\$ -	\$ 2,375,082.66
TEXPOOL		Liquid	\$ 65,603.15	\$ 157.49	\$ -	\$ -	\$ 65,760.64
TEXSTAR		Liquid	\$ 148,065.60	\$ 358.99	\$ -	\$ -	\$ 148,424.59
GCEFCU - 12 MONTH CD	1.14%	8/24/2017	\$ 3,000,000.00	\$ 33,109.61	\$ (3,033,109.61)	\$ -	\$ -
GCEFCU - 6 MONTH CD	1.14%	2/20/2018	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
TD Ameritrade	0.55%	Liquid	\$ 10,547.14	\$ -	\$ -	\$ -	\$ 10,547.14
741751S44	1.42%	8/1/2017	\$ 70,024.50	\$ -	\$ (70,016.10)	\$ (8.40)	\$ -
928172TD7	4.75%	8/1/2017	\$ 70,367.50	\$ -	\$ (70,206.50)	\$ (161.00)	\$ -
476576GK3	1.83%	9/1/2017	\$ 70,058.80	\$ -	\$ -	\$ (58.80)	\$ 70,000.00
79730PBM6	5.94%	9/1/2017	\$ 70,736.40	\$ -	\$ -	\$ (736.40)	\$ 70,000.00
943080EE7	3.15%	10/1/2017	\$ 70,382.90	\$ -	\$ -	\$ (298.20)	\$ 70,084.70
762236DV6	6.17%	5/15/2018	\$ 67,806.70	\$ -	\$ -	\$ (752.70)	\$ 67,054.00
405468CP2	3.00%	2/15/2019	\$ -	\$ -	\$ 81,737.80	\$ (279.40)	\$ 81,458.40
91412GSB2	1.80%	7/1/2019	\$ -	\$ -	\$ 65,441.00	\$ (285.00)	\$ 65,156.00
313378MY4	1.25%	9/28/2017	\$ 275,195.25	\$ -	\$ -	\$ (162.25)	\$ 275,033.00
313378TN1	1.55%	10/12/2017	\$ 510,948.60	\$ -	\$ -	\$ (703.80)	\$ 510,244.80
3130A4B27	1.00%	10/27/2017	\$ 249,975.00	\$ -	\$ -	\$ (7.50)	\$ 249,967.50
Total General Fund			\$ 16,169,905.13	\$ 58,205.70	\$ (2,164,396.85)	\$ (3,453.45)	\$ 14,060,260.53
Debt Service Fund							
Lone Star		Liquid	\$ 387,019.99	\$ 903.01	\$ -	\$ -	\$ 387,923.00
Texas Class		Liquid	\$ 1,527,330.75	\$ 4,207.93	\$ (1,031,425.00)	\$ -	\$ 500,113.68
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 1,914,397.95	\$ 5,110.94	\$ (1,031,425.00)	\$ -	\$ 888,083.89
Workers Comp Fund							
Lone Star		Liquid	\$ 11,457.41	\$ 26.74	\$ -	\$ -	\$ 11,484.15
GCEFCU - 12 MONTH CD	1.24%	4/10/2018	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
Total Workers Comp			\$ 411,457.41	\$ 26.74	\$ -	\$ -	\$ 411,484.15
Total Investments			\$ 18,495,760.49	\$ 63,343.38	\$ (3,195,821.85)	\$ (3,453.45)	\$ 15,359,828.57

This report is prepared according to the District Investment Policy and complies with the requirements.

Connie Morgenroth
Assistant Superintendent of
Business and Operations

Amber Petree
Director of Finance

* Official signed copy is on record in the Business Office.