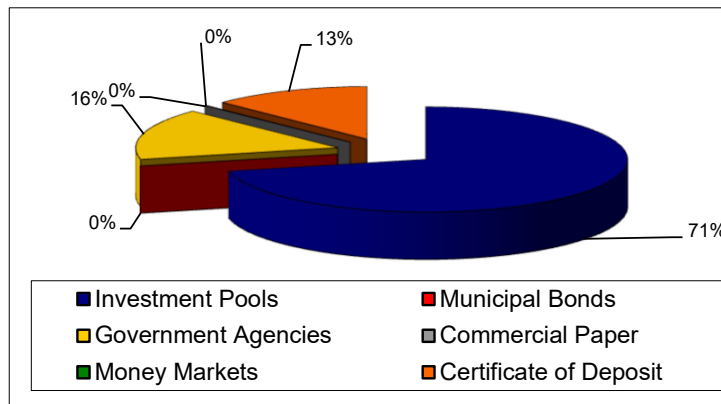


**Friendswood ISD  
Quarterly Investment Report  
Quarter Ending 11/30/24**

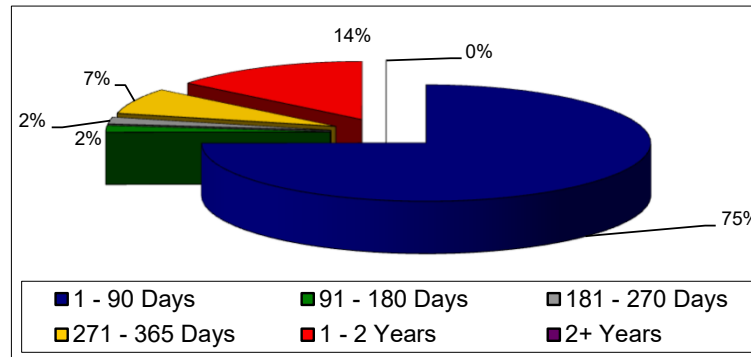
**Investment By Type**

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 19,721,884.49	71%
Municipal Bonds	\$ -	0%
Government Agencies	\$ 4,373,520.60	16%
Commercial Paper	\$ -	0%
Money Markets	\$ 23,198.97	0%
Certificate of Deposit	\$ 3,500,000.00	13%
<b>Total Portfolio</b>	<b>\$ 27,618,604.06</b>	<b>100%</b>



**Investment By Maturity**

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 20,694,692.86	75%
91 - 180 Days	\$ 498,984.35	2%
181 - 270 Days	\$ 515,563.26	2%
271 - 365 Days	\$ 1,990,470.49	7%
1 - 2 Years	\$ 3,918,893.10	14%
2+ Years	\$ -	0%
<b>Total Portfolio</b>	<b>\$ 27,618,604.06</b>	<b>100%</b>



**Friendswood ISD**  
**Statement of Book and Market Value**  
**Quarter Ending 11/30/24**

Security Symbol/CUSIP	Beginning Value		Ending Value	
	Book	Market	Book	Market
<b>General Fund</b>				
Lone Star	\$ 6,074,818.84	\$ 6,074,818.84	\$ 2,264,490.26	\$ 2,264,490.26
Texas Class	\$ 28,081.24	\$ 28,081.24	\$ 28,437.51	\$ 28,437.51
TEXPOOL	\$ 999,021.41	\$ 999,021.41	\$ 1,011,364.45	\$ 1,011,364.45
TEXTFIT	\$ 1,039,929.50	\$ 1,039,929.50	\$ 1,052,760.47	\$ 1,052,760.47
TEXSTAR	\$ 932,266.34	\$ 932,266.34	\$ 943,712.03	\$ 943,712.03
TexasRANGE	\$ 999,177.48	\$ 999,177.48	\$ 1,011,483.13	\$ 1,011,483.13
GCEFCU - 24 MONTH CD	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
GCEFCU - 24 MONTH CD	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
GCEFCU - 24 MONTH CD	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Charles Schwab	\$ 457,949.89	\$ 457,949.89	\$ 23,198.97	\$ 23,198.97
3130AFBC0	\$ 517,662.61	\$ 519,680.20	\$ -	\$ -
3130APAR6	\$ 432,269.95	\$ 438,420.40	\$ -	\$ -
3130AV7L0	\$ 501,217.13	\$ 500,177.00	\$ 501,217.13	\$ 500,504.00
3130AQ4B6	\$ 441,890.22	\$ 444,829.95	\$ 441,890.22	\$ 449,105.40
3130AWS92	\$ 517,917.82	\$ 522,305.16	\$ 518,611.88	\$ 522,030.08
91282CHL8	\$ 512,688.97	\$ 515,402.32	\$ 512,688.97	\$ 515,563.26
91282CGU9	\$ 497,373.44	\$ 497,578.10	\$ 498,686.72	\$ 498,984.35
3130B0ZP7	\$ 460,299.16	\$ 465,273.90	\$ 460,224.37	\$ 463,771.08
9282CHH7	\$ -	\$ -	\$ 478,364.84	\$ 470,514.04
91282CLP4	\$ -	\$ -	\$ 483,755.96	\$ 474,035.13
91282CFW6	\$ -	\$ -	\$ 471,591.41	\$ 479,013.26
<b>Total General Fund</b>	<b>\$ 17,912,564.00</b>	<b>\$ 17,934,911.73</b>	<b>\$ 14,202,478.31</b>	<b>\$ 14,208,967.42</b>
<b>Debt Service Fund</b>				
Lone Star	\$ 2,629,406.48	\$ 2,629,406.48	\$ 4,534,095.16	\$ 4,534,095.16
Texas Class	\$ 25,787.65	\$ 25,787.65	\$ 26,114.83	\$ 26,114.83
TEXSTAR	\$ 2,448,357.05	\$ 2,448,357.05	\$ 2,478,415.35	\$ 2,478,415.35
<b>Total Debt Service</b>	<b>\$ 5,103,551.18</b>	<b>\$ 5,103,551.18</b>	<b>\$ 7,038,625.34</b>	<b>\$ 7,038,625.34</b>
<b>Capital Projects Fund</b>				
TexFit	\$ 9,563,884.41	\$ 9,563,884.41	\$ 4,638,279.66	\$ 4,638,279.66
TexStar	\$ 9,624,763.35	\$ 9,624,763.35	\$ 1,732,731.64	\$ 1,732,731.64
<b>Total Capital Projects</b>	<b>\$ 19,188,647.76</b>	<b>\$ 19,188,647.76</b>	<b>\$ 6,371,011.30</b>	<b>\$ 6,371,011.30</b>
<b>Total Investments</b>	<b>\$ 42,204,762.94</b>	<b>\$ 42,227,110.67</b>	<b>\$ 27,612,114.95</b>	<b>\$ 27,618,604.06</b>

**Friendswood ISD  
Investment Portfolio  
Quarter Ending 11/30/24**

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Interest Revenue	Additions and Withdrawals	Market Value Changes	Ending Market Value
<b>General Fund</b>							
Lone Star		Liquid	\$ 6,074,818.84	\$ 94,324.24	\$ (3,904,652.82)	\$ -	\$ 2,264,490.26
Texas Class		Liquid	\$ 28,081.24	\$ 356.27	\$ -	\$ -	\$ 28,437.51
TEXPOOL		Liquid	\$ 999,021.41	\$ 12,343.04	\$ -	\$ -	\$ 1,011,364.45
TEXFIT		Liquid	\$ 1,039,929.50	\$ 12,830.97	\$ -	\$ -	\$ 1,052,760.47
TEXSTAR		Liquid	\$ 932,266.34	\$ 11,445.69	\$ -	\$ -	\$ 943,712.03
TexasRANGE		Liquid	\$ 999,177.48	\$ 12,305.65	\$ -	\$ -	\$ 1,011,483.13
GCEFCU - 24 MONTH CD	4.75%	9/16/2025	\$ 1,000,000.00	\$ 11,939.89	\$ (11,939.89)	\$ -	\$ 1,000,000.00
GCEFCU - 24 MONTH CD	4.75%	12/9/2025	\$ 500,000.00	\$ 5,969.95	\$ (5,969.95)	\$ -	\$ 500,000.00
GCEFUC - 24 MONTH CD	4.35%	2/25/2026	\$ 2,000,000.00	\$ 21,868.85	\$ (21,868.85)	\$ -	\$ 2,000,000.00
Charles Schwab		Liquid	\$ 457,949.89	\$ 4,214.12	\$ (438,965.04)	\$ -	\$ 23,198.97
3130AFBC0	3.25%	9/13/2024	\$ 519,680.20	\$ 8,450.00	\$ (528,450.00)	\$ 319.80	\$ 0.00
3130APAR6	0.55%	9/30/2024	\$ 438,420.40	\$ 1,210.00	\$ (438,790.00)	\$ (840.40)	\$ 0.00
3130AV7L0	5.00%	2/28/2025	\$ 500,177.00	\$ -	\$ -	\$ 327.00	\$ 500,504.00
3130AQ4B6	1.20%	12/23/2024	\$ 444,829.95	\$ -	\$ -	\$ 4,275.45	\$ 449,105.40
3130AWS92	4.88%	9/12/2025	\$ 522,305.16	\$ 12,675.00	\$ (12,675.00)	\$ (275.08)	\$ 522,030.08
9128CHL8	4.63%	6/30/2025	\$ 515,402.32	\$ -	\$ -	\$ 160.94	\$ 515,563.26
91282CGU9	3.88%	3/31/2025	\$ 497,578.10	\$ 9,687.50	\$ (9,687.50)	\$ 1,406.25	\$ 498,984.35
3130B0ZP7	4.88%	3/13/2026	\$ 465,273.90	\$ 8,970.00	\$ (8,970.00)	\$ (1,502.82)	\$ 463,771.08
91282CHH7	4.13%	6/15/2026	\$ -	\$ -	\$ 478,364.84	\$ (2,668.77)	\$ 475,696.07
91282CLP4	3.50%	9/30/2026	\$ -	\$ -	\$ 483,755.66	\$ (4,329.71)	\$ 479,425.95
91282CFW6	4.50%	11/15/2025	\$ -	\$ 10,575.00	\$ 462,607.81	\$ (4,742.40)	\$ 468,440.41
<b>Total General Fund</b>			<b>\$ 17,934,911.73</b>	<b>\$ 239,166.17</b>	<b>\$ (3,957,240.74)</b>	<b>\$ (7,869.74)</b>	<b>\$ 14,208,967.42</b>
<b>Debt Service Fund</b>							
Lone Star		Liquid	\$ 2,629,406.48	\$ 34,453.68	\$ 1,870,235.00	\$ -	\$ 4,534,095.16
Texas Class		Liquid	\$ 25,787.65	\$ 327.18	\$ -	\$ -	\$ 26,114.83
TEXSTAR		Liquid	\$ 2,448,357.05	\$ 30,058.30	\$ -	\$ -	\$ 2,478,415.35
<b>Total Debt Service</b>			<b>\$ 5,103,551.18</b>	<b>\$ 64,839.16</b>	<b>\$ 1,870,235.00</b>	<b>\$ -</b>	<b>\$ 7,038,625.34</b>
<b>Capital Projects Fund</b>							
TexFit		Liquid	\$ 9,563,884.41	\$ 74,395.25	\$ (5,000,000.00)	\$ -	\$ 4,638,279.66
TexStar		Liquid	\$ 9,624,763.35	\$ 107,968.29	\$ (8,000,000.00)	\$ -	\$ 1,732,731.64
<b>Total Capital Projects</b>			<b>\$ 19,188,647.76</b>	<b>\$ 182,363.54</b>	<b>\$ (13,000,000.00)</b>	<b>\$ -</b>	<b>\$ 6,371,011.30</b>
<b>Total Investments</b>			<b>\$ 42,227,110.67</b>	<b>\$ 486,368.87</b>	<b>\$ (15,087,005.74)</b>	<b>\$ (7,869.74)</b>	<b>\$ 27,618,604.06</b>

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

Paula Pierce  
Director of Finance