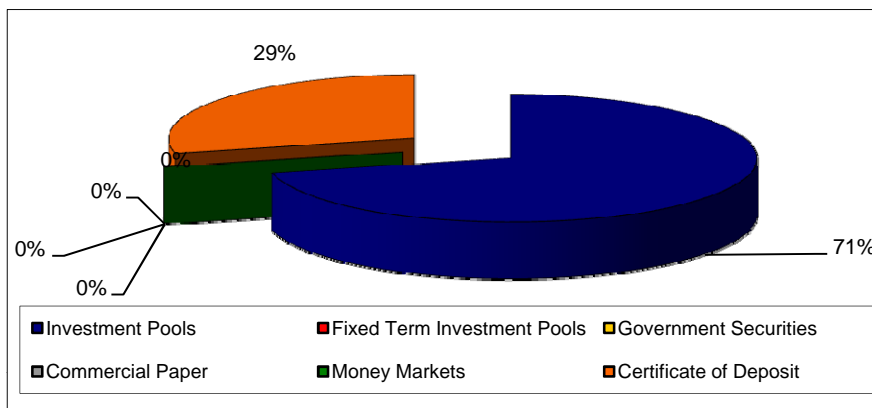


Friendswood ISD
Quarterly Investment Report
Quarter Ending November 30, 2013

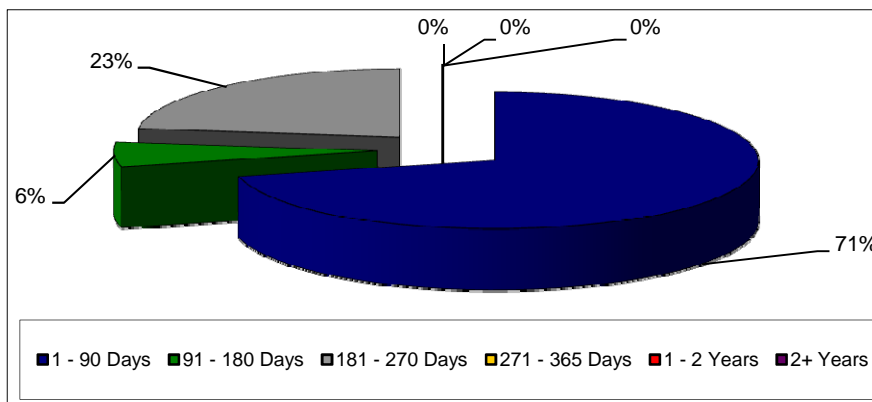
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 9,287,899.23	71%
Fixed Term Investment Pools	\$ -	0%
Government Securities	\$ -	0%
Commercial Paper	\$ -	0%
Money Markets	\$ -	0%
Certificate of Deposit	\$ 3,750,000.00	29%
Total Portfolio	<u>\$ 13,037,899.23</u>	<u>100%</u>



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 9,287,899.23	71%
91 - 180 Days	\$ 750,000.00	6%
181 - 270 Days	\$ 3,000,000.00	23%
271 - 365 Days	\$ -	0%
1 - 2 Years	\$ -	0%
2+ Years	\$ -	0%
Total Portfolio	<u>\$ 13,037,899.23</u>	<u>100%</u>



Friendswood ISD
Statement of Book and Market Value
Quarter Ending November 30, 2013

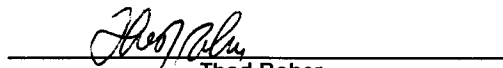
<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 2,107,229.93	\$ 2,107,229.93	\$ 5,443,684.49	\$ 5,443,684.49
MBIA	\$ 6,851,735.41	\$ 6,851,735.41	\$ 1,452,701.52	\$ 1,452,701.52
TEXPOOL	\$ 65,115.54	\$ 65,115.54	\$ 65,122.81	\$ 65,122.81
TEXSTAR	\$ 146,911.25	\$ 146,911.25	\$ 146,926.24	\$ 146,926.24
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Total General Fund	\$ 12,170,992.13	\$ 12,170,992.13	\$ 10,108,435.06	\$ 10,108,435.06
Debt Service Fund				
Lone Star	\$ 14.69	\$ 14.69	\$ 14.69	\$ 14.69
MBIA	\$ 470,386.64	\$ 470,386.64	\$ 470,496.21	\$ 470,496.21
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 470,448.54	\$ 470,448.54	\$ 470,558.11	\$ 470,558.11
Workers Comp Fund				
Lone Star	\$ 233,319.89	\$ 233,319.89	\$ 113,343.24	\$ 113,343.24
GCEFCU - 12 MONTH CD	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Total Workers Comp	\$ 983,319.89	\$ 983,319.89	\$ 863,343.24	\$ 863,343.24
2008 Capital Projects Fund				
MBIA	\$ 1,995,161.28	\$ 1,995,161.28	\$ 1,595,562.82	\$ 1,595,562.82
Total 2008 Capital Projects	\$ 1,995,161.28	\$ 1,995,161.28	\$ 1,595,562.82	\$ 1,595,562.82
Total Investments	\$ 15,619,921.84	\$ 15,619,921.84	\$ 13,037,899.23	\$ 13,037,899.23

Friendswood ISD
Investment Portfolio
Quarter Ending November 30, 2013

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Accrued Interst/Amort/Accret	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
Lone Star		Liquid	\$ 2,107,229.93	\$ 585.11	\$ 3,335,869.45	\$ -	\$ 5,443,684.49
MBIA		Liquid	\$ 6,851,735.41	\$ 966.11	\$ (5,400,000.00)	\$ -	\$ 1,452,701.52
TEXPOOL		Liquid	\$ 65,115.54	\$ 7.27	\$ -	\$ -	\$ 65,122.81
TEXSTAR		Liquid	\$ 146,911.25	\$ 14.99	\$ -	\$ -	\$ 146,926.24
GCEFCU - 12 MONTH CD	1.06%	8/23/2014	\$ 3,000,000.00			\$ -	\$ 3,000,000.00
Total General Fund			\$ 12,170,992.13	\$ 1,573.48	\$ (2,064,130.55)	\$ -	\$ 10,108,435.06
Debt Service Fund							
Lone Star		Liquid	\$ 14.69	\$ -	\$ -	\$ -	\$ 14.69
MBIA		Liquid	\$ 470,386.64	\$ 109.57	\$ -	\$ -	\$ 470,496.21
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 470,448.54	\$ 109.57	\$ -	\$ -	\$ 470,558.11
Workers Comp Fund							
Lone Star		Liquid	\$ 233,319.89	\$ 23.35	\$ (120,000.00)	\$ -	\$ 113,343.24
GCEFCU - 12 MONTH CD	1.69%	10/20/2013	\$ 750,000.00	\$ 12,752.90	\$ (762,752.90)	\$ -	\$ -
GCEFCU - 12 MONTH CD	1.69%	4/16/2014	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
Total Workers Comp			\$ 983,319.89	\$ 762,776.25	\$ (882,752.90)	\$ -	\$ 863,343.24
2008 Capital Projects Fund							
MBIA		Liquid	\$ 1,995,161.28	\$ 401.54	\$ (400,000.00)	\$ -	\$ 1,595,562.82
Total 2008 Capital Projects			\$ 1,995,161.28	\$ 401.54	\$ (400,000.00)	\$ -	\$ 1,595,562.82
Total Investments			\$ 15,619,921.84	\$ 764,860.84	\$ (3,346,883.45)	\$ -	\$ 13,037,899.23

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


Trish Hanks
Superintendent

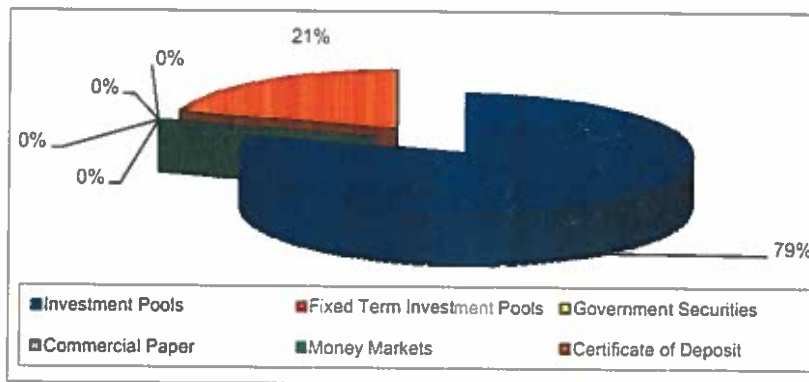

Thad Roher
Deputy Superintendent


Connie Morgenroth
Chief Financial Officer

**Friendswood ISD
Quarterly Investment Report
Quarter Ending February 28, 2014**

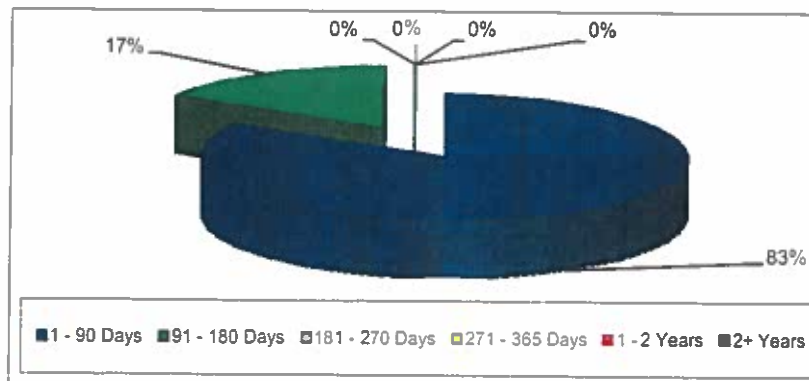
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 14,395,677.54	79%
Fixed Term Investment Pools	\$ -	0%
Government Securities	\$ -	0%
Commercial Paper	\$ -	0%
Money Markets	\$ -	0%
Certificate of Deposit	\$ 3,750,000.00	21%
Total Portfolio	\$ 18,145,677.54	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 15,145,677.54	83%
91 - 180 Days	\$ 3,000,000.00	17%
181 - 270 Days	\$ -	0%
271 - 365 Days	\$ -	0%
1 - 2 Years	\$ -	0%
2+ Years	\$ -	0%
Total Portfolio	\$ 18,145,677.54	100%



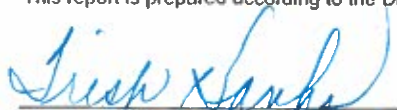
**Friendswood ISD
Statement of Book and Market Value
Quarter Ending February 28, 2014**

<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	\$ 5,443,684.49	\$ 5,443,684.49	\$ 4,526,434.28	\$ 4,526,434.28
MBIA	\$ 1,452,701.52	\$ 1,452,701.52	\$ 7,954,326.13	\$ 7,954,326.13
TEXPOOL	\$ 65,122.81	\$ 65,122.81	\$ 65,127.77	\$ 65,127.77
TEXSTAR	\$ 146,926.24	\$ 146,926.24	\$ 146,938.04	\$ 146,938.04
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Total General Fund	\$ 10,108,435.06	\$ 10,108,435.06	\$ 15,692,826.22	\$ 15,692,826.22
Debt Service Fund				
Lone Star	\$ 14.69	\$ 14.69	\$ 14.69	\$ 14.69
MBIA	\$ 470,496.21	\$ 470,496.21	\$ 218,502.03	\$ 218,502.03
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 470,558.11	\$ 470,558.11	\$ 218,563.93	\$ 218,563.93
Workers Comp Fund				
Lone Star	\$ 113,343.24	\$ 113,343.24	\$ 88,352.38	\$ 88,352.38
GCEFCU - 12 MONTH CD	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Total Workers Comp	\$ 863,343.24	\$ 863,343.24	\$ 838,352.38	\$ 838,352.38
2008 Capital Projects Fund				
MBIA	\$ 1,595,562.82	\$ 1,595,562.82	\$ 1,395,935.01	\$ 1,395,935.01
Total 2008 Capital Projects	\$ 1,595,562.82	\$ 1,595,562.82	\$ 1,395,935.01	\$ 1,395,935.01
Total Investments	\$ 13,037,899.23	\$ 13,037,899.23	\$ 18,145,677.54	\$ 18,145,677.54

Friendswood ISD
Investment Portfolio
Quarter Ending February 28, 2014

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Accrued Interst/Amort/Accret	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
Lone Star		Liquid	\$ 5,443,684.49	\$ 343.60	\$ (917,593.81)	\$ -	\$ 4,526,434.28
MBIA		Liquid	\$ 1,452,701.52	\$ 1,624.61	\$ 6,500,000.00	\$ -	\$ 7,954,326.13
TEXPOOL		Liquid	\$ 65,122.81	\$ 4.96	\$ -	\$ -	\$ 65,127.77
TEXSTAR		Liquid	\$ 146,926.24	\$ 11.80	\$ -	\$ -	\$ 146,938.04
GCEFCU - 12 MONTH CD	1.06%	8/23/2014	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
Total General Fund			\$ 10,108,435.06	\$ 1,984.97	\$ 5,582,406.19	\$ -	\$ 15,692,826.22
Debt Service Fund							
Lone Star		Liquid	\$ 14.69	\$ -	\$ -	\$ -	\$ 14.69
MBIA		Liquid	\$ 470,496.21	\$ 454.07	\$ (252,448.25)	\$ -	\$ 218,502.03
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 470,558.11	\$ 454.07	\$ (252,448.25)	\$ -	\$ 218,563.93
Workers Comp Fund							
Lone Star		Liquid	\$ 113,343.24	\$ 9.14	\$ (25,000.00)	\$ -	\$ 88,352.38
GCEFCU - 12 MONTH CD	1.69%	4/16/2014	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00
Total Workers Comp			\$ 863,343.24	\$ 9.14	\$ (25,000.00)	\$ -	\$ 838,352.38
2008 Capital Projects Fund							
MBIA		Liquid	\$ 1,595,562.82	\$ 372.19	\$ (200,000.00)	\$ -	\$ 1,395,935.01
Total 2008 Capital Projects			\$ 1,595,562.82	\$ 372.19	\$ (200,000.00)	\$ -	\$ 1,395,935.01
Total Investments			\$ 13,037,899.23	\$ 2,820.37	\$ 5,104,957.94	\$ -	\$ 18,145,677.54

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


Trish Hanks
Superintendent

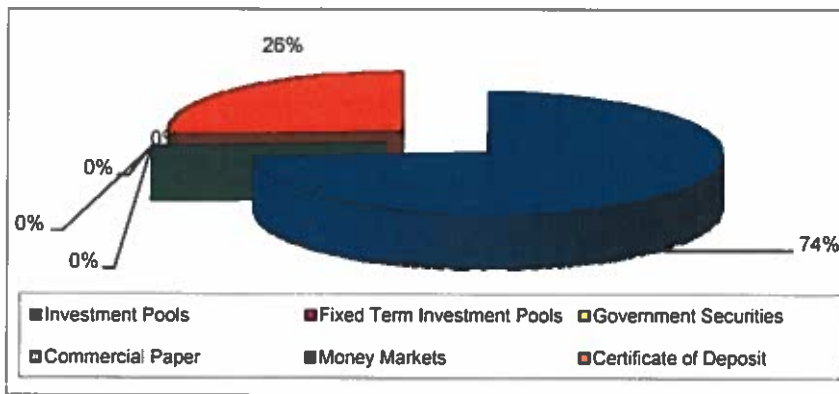

Chad Roher
Deputy Superintendent


Connie Morgenroth
Chief Financial Officer

**Friendswood ISD
Quarterly Investment Report
Quarter Ending May 31, 2014**

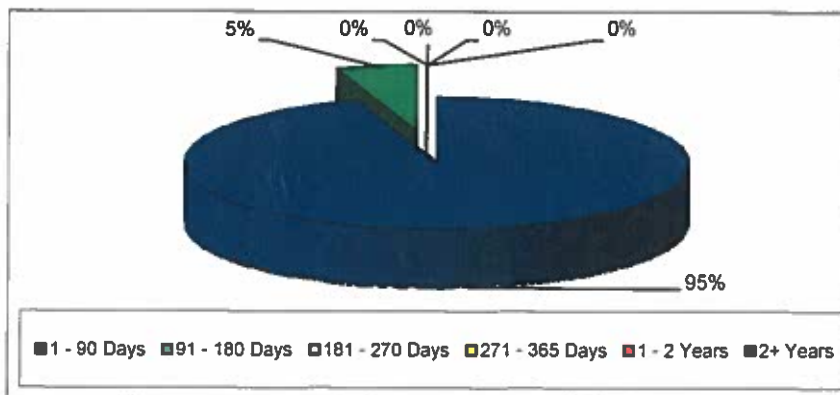
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 10,745,059.95	74%
Fixed Term Investment Pools	\$ -	0%
Government Securities	\$ -	0%
Commercial Paper	\$ -	0%
Money Markets	\$ -	0%
Certificate of Deposit	\$ 3,750,000.00	26%
Total Portfolio	\$ 14,495,059.95	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 13,745,059.95	95%
91 - 180 Days	\$ 750,000.00	5%
181 - 270 Days	\$ -	0%
271 - 365 Days	\$ -	0%
1 - 2 Years	\$ -	0%
2+ Years	\$ -	0%
Total Portfolio	\$ 14,495,059.95	100%



**Friendswood ISD
Statement of Book and Market Value
Quarter Ending May 31, 2014**

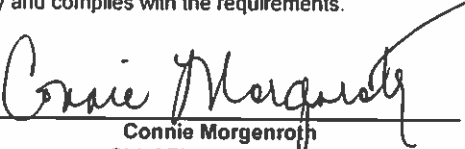
<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 4,526,434.28	\$ 4,526,434.28	\$ 4,874,098.80	\$ 4,874,098.80
Texas Class	\$ 7,954,326.13	\$ 7,954,326.13	\$ 3,955,629.91	\$ 3,955,629.91
TEXPOOL	\$ 65,127.77	\$ 65,127.77	\$ 65,132.51	\$ 65,132.51
TEXSTAR	\$ 146,938.04	\$ 146,938.04	\$ 146,950.99	\$ 146,950.99
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Total General Fund	\$ 15,692,826.22	\$ 15,692,826.22	\$ 12,041,812.21	\$ 12,041,812.21
Debt Service Fund				
Lone Star	\$ 14.69	\$ 14.69	\$ 14.69	\$ 14.69
Texas Class	\$ 218,502.03	\$ 218,502.03	\$ 218,554.47	\$ 218,554.47
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 218,563.93	\$ 218,563.93	\$ 218,616.37	\$ 218,616.37
Workers Comp Fund				
Lone Star	\$ 88,352.38	\$ 88,352.38	\$ 88,361.49	\$ 88,361.49
GCEFCU - 12 MONTH CD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -
GCEFCU - 12 MONTH CD	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
Total Workers Comp	\$ 838,352.38	\$ 838,352.38	\$ 838,361.49	\$ 838,361.49
2008 Capital Projects Fund				
Texas Class	\$ 1,395,935.01	\$ 1,395,935.01	\$ 1,396,269.88	\$ 1,396,269.88
Total 2008 Capital Projects	\$ 1,395,935.01	\$ 1,395,935.01	\$ 1,396,269.88	\$ 1,396,269.88
Total Investments	\$ 18,145,677.54	\$ 18,145,677.54	\$ 14,495,059.95	\$ 14,495,059.95

Friendswood ISD
Investment Portfolio
Quarter Ending May 31, 2014

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Accrued Interst/Amort/Accret	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
Lone Star		Liquid	\$ 4,526,434.28	\$ 500.89	\$ 347,163.63	\$ -	\$ 4,874,098.80
Texas Class		Liquid	\$ 7,954,326.13	\$ 1,303.78	\$ (4,000,000.00)	\$ -	\$ 3,955,629.91
TEXPOOL		Liquid	\$ 65,127.77	\$ 4.74	\$ -	\$ -	\$ 65,132.51
TEXSTAR		Liquid	\$ 146,938.04	\$ 12.95	\$ -	\$ -	\$ 146,950.99
GCEFCU - 12 MONTH CD	1.06%	8/23/2014	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
Total General Fund			\$ 15,692,826.22	\$ 1,822.36	\$ (3,652,836.37)	\$ -	\$ 12,041,812.21
Debt Service Fund							
Lone Star		Liquid	\$ 14.69	\$ -	\$ -	\$ -	\$ 14.69
Texas Class		Liquid	\$ 218,502.03	\$ 52.44	\$ -	\$ -	\$ 218,554.47
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 218,563.93	\$ 52.44	\$ -	\$ -	\$ 218,616.37
Workers Comp Fund							
Lone Star		Liquid	\$ 88,352.38	\$ 9.11	\$ -	\$ -	\$ 88,361.49
GCEFCU - 12 MONTH CD	1.69%	4/16/2014	\$ 750,000.00	\$ -	\$ (750,000.00)	\$ -	\$ -
GCEFCU - 12 MONTH CD	0.95%	10/14/2014	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
Total Workers Comp			\$ 838,352.38	\$ 750,009.11	\$ (750,000.00)	\$ -	\$ 838,361.49
2008 Capital Projects Fund							
Texas Class		Liquid	\$ 1,395,935.01	\$ 334.87	\$ -	\$ -	\$ 1,396,269.88
Total 2008 Capital Projects			\$ 1,395,935.01	\$ 334.87	\$ -	\$ -	\$ 1,396,269.88
Total Investments			\$ 18,145,677.54	\$ 752,218.78	\$ (4,402,836.37)	\$ -	\$ 14,495,059.95

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

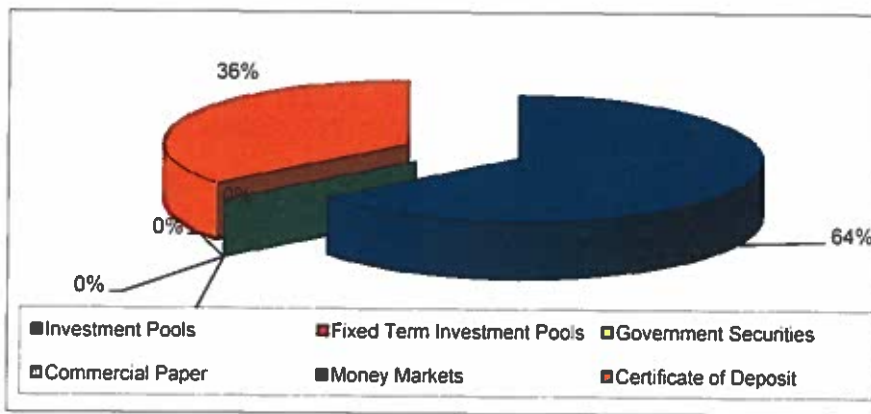

 Thad Roher
 Deputy Superintendent


 Connie Morgenroth
 Chief Financial Officer

**Friendswood ISD
Quarterly Investment Report
Quarter Ending August 31, 2014**

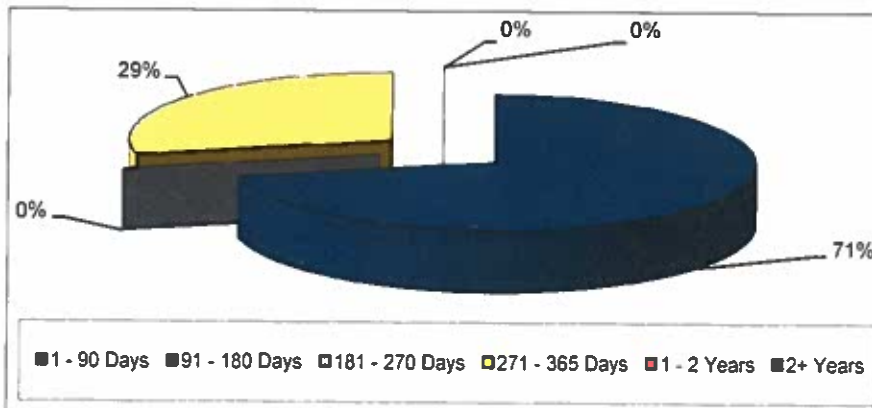
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 6,740,394.15	64%
Fixed Term Investment Pools	\$ -	0%
Government Securities	\$ -	0%
Commercial Paper	\$ -	0%
Money Markets	\$ -	0%
Certificate of Deposit	\$ 3,750,000.00	36%
Total Portfolio	\$ 10,490,394.15	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 7,490,394.15	71%
91 - 180 Days	\$ -	0%
181 - 270 Days	\$ -	0%
271 - 365 Days	\$ 3,000,000.00	29%
1 - 2 Years	\$ -	0%
2+ Years	\$ -	0%
Total Portfolio	\$ 10,490,394.15	100%



Friendswood ISD
Statement of Book and Market Value
Quarter Ending August 31, 2014

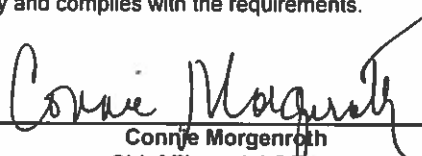
<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 4,874,098.80	\$ 4,874,098.80	\$ 2,956,675.50	\$ 2,956,675.50
Texas Class	\$ 3,955,629.91	\$ 3,955,629.91	\$ 1,956,265.69	\$ 1,956,265.69
TEXPOOL	\$ 65,132.51	\$ 65,132.51	\$ 65,137.65	\$ 65,137.65
TEXSTAR	\$ 146,950.99	\$ 146,950.99	\$ 146,963.30	\$ 146,963.30
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -
GCEFCU - 12 MONTH CD	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
Total General Fund	\$ 12,041,812.21	\$ 12,041,812.21	\$ 8,125,042.14	\$ 8,125,042.14
Debt Service Fund				
Lone Star	\$ 14.69	\$ 14.69	\$ 14.69	\$ 14.69
Texas Class	\$ 218,554.47	\$ 218,554.47	\$ 187,314.08	\$ 187,314.08
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 218,616.37	\$ 218,616.37	\$ 187,375.98	\$ 187,375.98
Workers Comp Fund				
Lone Star	\$ 88,361.49	\$ 88,361.49	\$ 31,371.33	\$ 31,371.33
GCEFCU - 12 MONTH CD	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Total Workers Comp	\$ 838,361.49	\$ 838,361.49	\$ 781,371.33	\$ 781,371.33
2008 Capital Projects Fund				
Texas Class	\$ 1,396,269.88	\$ 1,396,269.88	\$ 1,396,604.70	\$ 1,396,604.70
Total 2008 Capital Projects	\$ 1,396,269.88	\$ 1,396,269.88	\$ 1,396,604.70	\$ 1,396,604.70
Total Investments	\$ 14,495,059.95	\$ 14,495,059.95	\$ 10,490,394.15	\$ 10,490,394.15

Friendswood ISD
Investment Portfolio
Quarter Ending August 31, 2014

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Accrued Interst/Amort/Accret	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
Lone Star		Liquid	\$ 4,874,098.80	\$ 377.26	\$ (1,917,800.56)	\$ -	\$ 2,956,675.50
Texas Class		Liquid	\$ 3,955,629.91	\$ 635.78	\$ (2,000,000.00)	\$ -	\$ 1,956,265.69
TEXPOOL		Liquid	\$ 65,132.51	\$ 5.14	\$ -	\$ -	\$ 65,137.65
TEXSTAR		Liquid	\$ 146,950.99	\$ 12.31	\$ -	\$ -	\$ 146,963.30
GCEFCU - 12 MONTH CD	1.06%	8/23/2014	\$ 3,000,000.00	\$ 31,808.04	\$ (3,031,808.04)	\$ -	\$ -
GCEFCU - 12 MONTH CD	1.05%	8/25/2015	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Total General Fund			\$ 12,041,812.21	\$ 32,838.53	\$ (3,949,608.60)	\$ -	\$ 8,125,042.14
Debt Service Fund							
Lone Star		Liquid	\$ 14.69	\$ -	\$ -	\$ -	\$ 14.69
Texas Class		Liquid	\$ 218,554.47	\$ 96.86	\$ (31,337.25)	\$ -	\$ 187,314.08
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 218,616.37	\$ 96.86	\$ (31,337.25)	\$ -	\$ 187,375.98
Workers Comp Fund							
Lone Star		Liquid	\$ 88,361.49	\$ 9.84	\$ (57,000.00)	\$ -	\$ 31,371.33
GCEFCU - 12 MONTH CD	0.95%	10/14/2014	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00
Total Workers Comp			\$ 838,361.49	\$ 9.84	\$ (57,000.00)	\$ -	\$ 781,371.33
2008 Capital Projects Fund							
Texas Class		Liquid	\$ 1,396,269.88	\$ 334.82	\$ -	\$ -	\$ 1,396,604.70
Total 2008 Capital Projects			\$ 1,396,269.88	\$ 334.82	\$ -	\$ -	\$ 1,396,604.70
Total Investments			\$ 14,495,059.95	\$ 33,280.05	\$ (4,037,945.85)	\$ -	\$ 10,490,394.15

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


Thad Roher
Deputy Superintendent


Connie Morgenroth
Chief Financial Officer