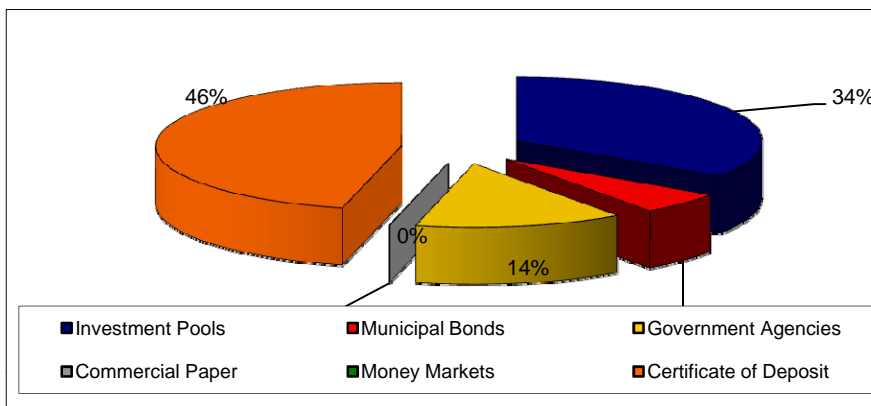


Friendswood ISD
Quarterly Investment Report
Quarter Ending November 30, 2016

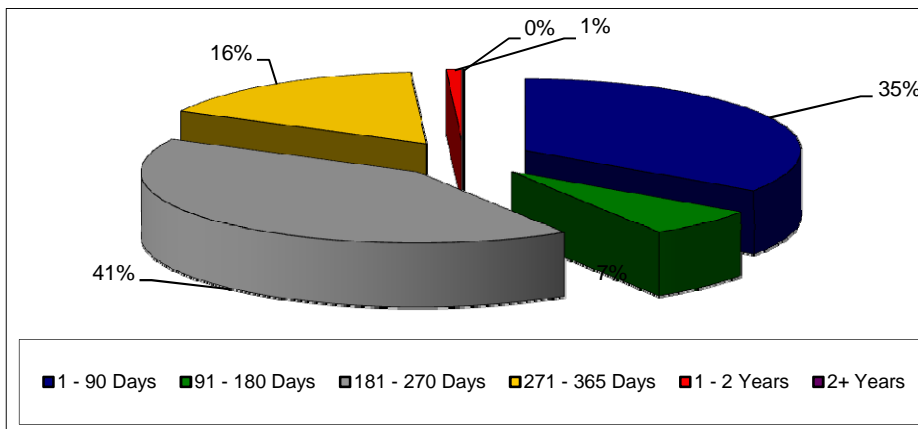
Investment By Type

	<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

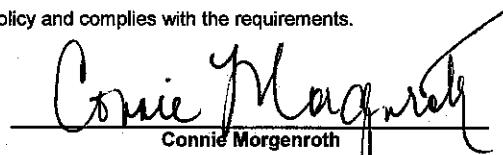
<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 565,304.77	\$ 565,304.77	\$ 1,700,561.54	\$ 1,700,561.54
Texas Class	\$ 429,354.33	\$ 429,354.33	\$ 129,877.82	\$ 129,877.82
TEXPOOL	\$ 65,340.88	\$ 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