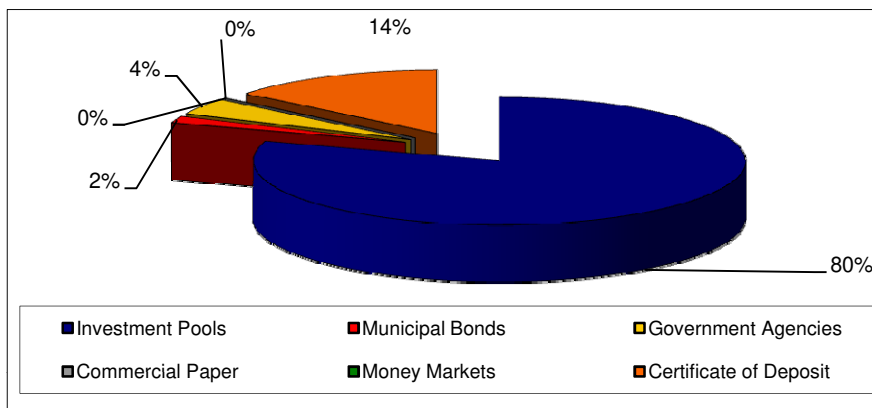


Friendswood ISD
Quarterly Investment Report
Quarter Ending February 28, 2017

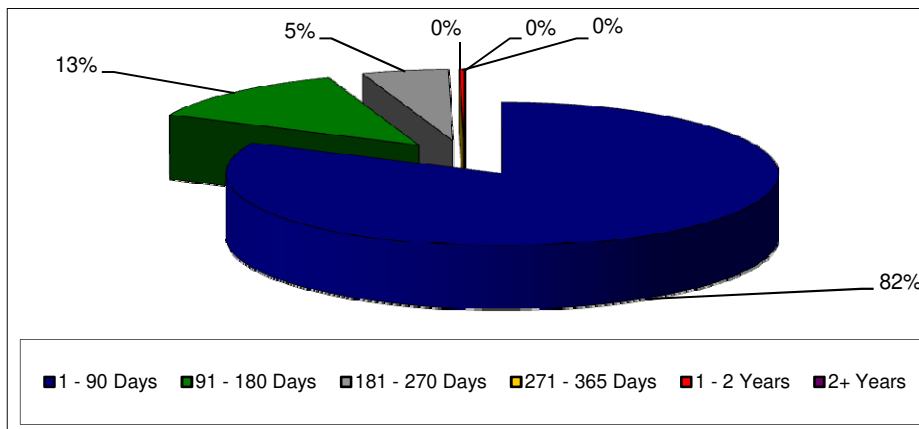
Investment By Type

	<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.