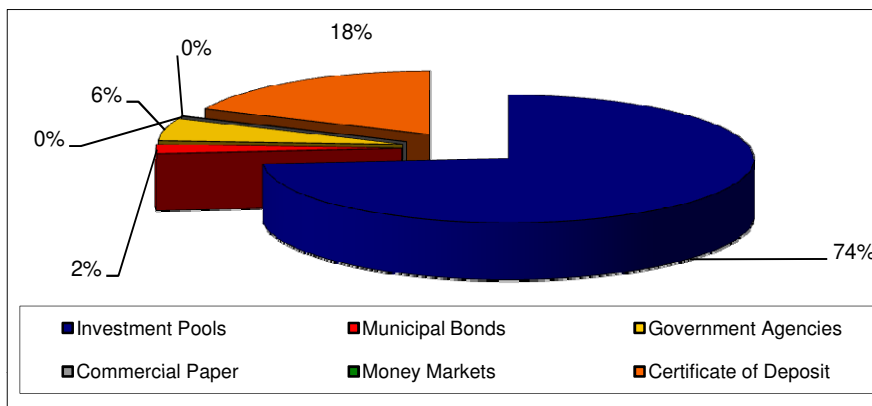


**Friendswood ISD  
Quarterly Investment Report  
Quarter Ending May 31, 2017**

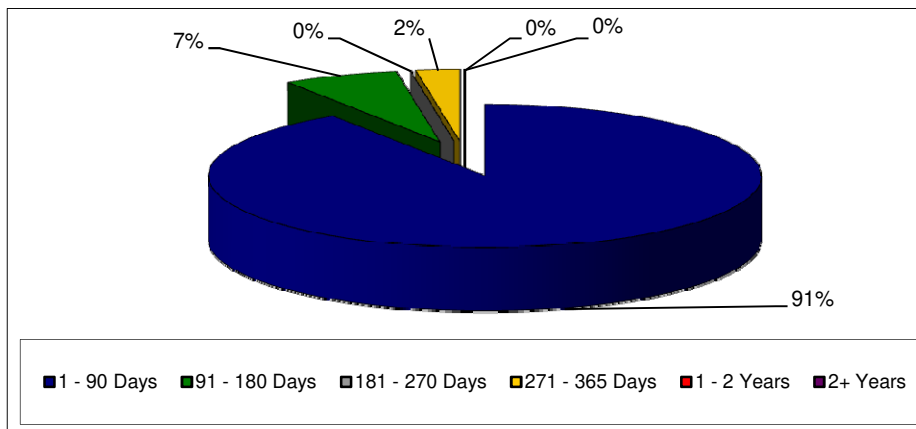
**Investment By Type**

	<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%
<b>Total Portfolio</b>	<b>\$ 18,501,391.12</b>	<b>100%</b>



**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%
<b>Total Portfolio</b>	<b>\$ 18,501,391.12</b>	<b>100%</b>



**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>
<b>General Fund</b>				
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
<b>Total General Fund</b>	<b>\$ 22,371,174.44</b>	<b>\$ 22,363,462.61</b>	<b>\$ 16,180,682.15</b>	<b>\$ 16,175,535.76</b>
<b>Debt Service Fund</b>				
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
<b>Total Debt Service</b>	<b>\$ 1,909,730.12</b>	<b>\$ 1,909,730.12</b>	<b>\$ 1,914,397.95</b>	<b>\$ 1,914,397.95</b>
<b>Workers Comp Fund</b>				
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
<b>Total Workers Comp</b>	<b>\$ 511,438.19</b>	<b>\$ 511,438.19</b>	<b>\$ 411,457.41</b>	<b>\$ 411,457.41</b>
<b>Total Investments</b>	<b>\$ 24,792,342.75</b>	<b>\$ 24,784,630.92</b>	<b>\$ 18,506,537.51</b>	<b>\$ 18,501,391.12</b>

**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
<b>General Fund</b>							
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
<b>Total General Fund</b>			<b>\$ 22,363,462.61</b>	<b>\$ 44,042.78</b>	<b>\$ (6,226,840.28)</b>	<b>\$ (5,129.35)</b>	<b>\$ 16,175,535.76</b>
<b>Debt Service Fund</b>							
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
<b>Total Debt Service</b>			<b>\$ 1,909,730.12</b>	<b>\$ 4,667.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,914,397.95</b>
<b>Workers Comp Fund</b>							
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
<b>Total Workers Comp</b>			<b>\$ 511,438.19</b>	<b>\$ 2,498.95</b>	<b>\$ (102,479.73)</b>	<b>\$ -</b>	<b>\$ 411,457.41</b>
<b>Total Investments</b>			<b>\$ 24,784,630.92</b>	<b>\$ 51,209.56</b>	<b>\$ (6,329,320.01)</b>	<b>\$ (5,129.35)</b>	<b>\$ 18,501,391.12</b>

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

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**Thad Roher**  
Deputy Superintendent

\_\_\_\_\_  
**Connie Morgenroth**  
Chief Financial Officer

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