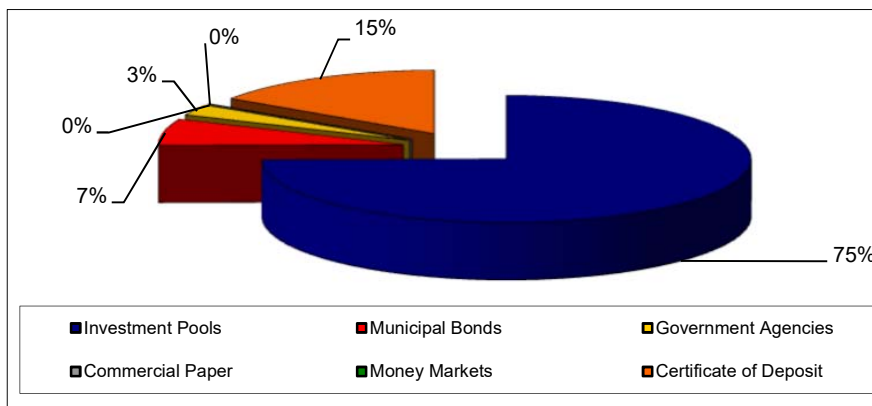


Friendswood ISD
Quarterly Investment Report
Quarter Ending August 31, 2017

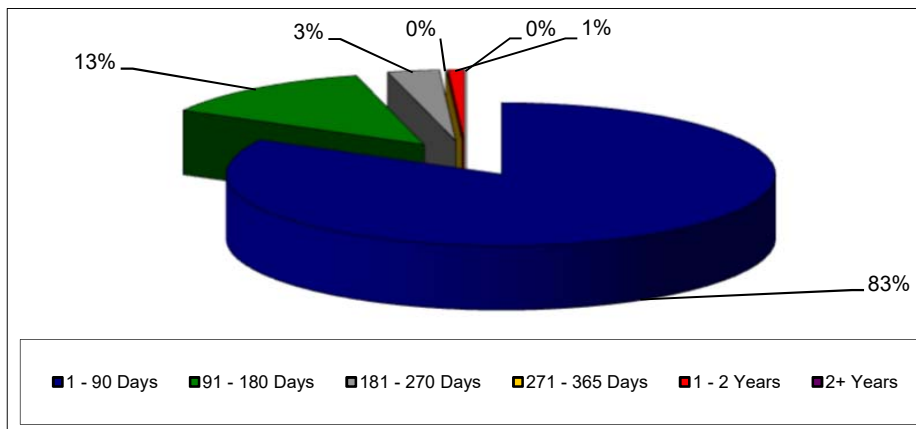
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 11,490,283.03	75%
Municipal Bonds	\$ 1,035,245.30	7%
Government Agencies	\$ 423,753.10	3%
Commercial Paper	\$ -	0%
Money Markets	\$ 10,547.14	0%
Certificate of Deposit	\$ 2,400,000.00	16%
Total Portfolio	<u>\$ 15,359,828.57</u>	<u>100%</u>



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 12,746,160.17	83%
91 - 180 Days	\$ 2,000,000.00	13%
181 - 270 Days	\$ 467,054.00	3%
271 - 365 Days	\$ -	0%
1 - 2 Years	\$ 146,614.40	1%
2+ Years	\$ -	0%
Total Portfolio	<u>\$ 15,359,828.57</u>	<u>100%</u>



Friendswood ISD
Statement of Book and Market Value
Quarter Ending August 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>
General Fund				
Lone Star	\$ 5,124,306.96	\$ 5,124,306.96	\$ 8,001,447.10	\$ 8,001,447.10
Texas Class	\$ 6,365,886.63	\$ 6,365,886.63	\$ 2,375,082.66	\$ 2,375,082.66
TEXPOOL	\$ 65,603.15	\$ 65,603.15	\$ 65,760.64	\$ 65,760.64
TEXSTAR	\$ 148,065.60	\$ 148,065.60	\$ 148,424.59	\$ 148,424.59
GCEFCU - 12 MONTH CD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -
GCEFCU - 6 MONTH CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
TD Ameritrade	\$ 16,177.77	\$ 16,177.77	\$ 10,547.14	\$ 10,547.14
741751S44	\$ 497.00	\$ 70,066.50	\$ -	\$ -
928172TD7	\$ 1,662.50	\$ 70,605.50	\$ -	\$ -
476576GK3	\$ 640.15	\$ 70,102.20	\$ 70,157.28	\$ 70,000.00
79730PBM6	\$ 2,079.00	\$ 71,031.80	\$ 71,624.30	\$ 70,000.00
943080EE7	\$ 1,102.50	\$ 70,552.30	\$ 70,848.00	\$ 70,084.70
762236DV6	\$ 2,005.25	\$ 68,116.10	\$ 67,882.25	\$ 67,054.00
405468CP2	\$ -	\$ -	\$ 81,737.80	\$ 81,458.40
91412GSB2	\$ -	\$ -	\$ 65,441.00	\$ 65,156.00
313378MY4	\$ 1,718.75	\$ 275,330.00	\$ 275,864.94	\$ 275,033.00
313378TN1	\$ 3,952.50	\$ 511,315.80	\$ 512,372.65	\$ 510,244.80
3130A4B27	\$ 1,250.00	\$ 250,037.50	\$ 250,386.50	\$ 249,967.50
Total General Fund	\$ 22,371,174.44	\$ 22,363,462.61	\$ 14,067,576.85	\$ 14,060,260.53
Debt Service Fund				
Lone Star	\$ 387,019.99	\$ 387,019.99	\$ 387,923.00	\$ 387,923.00
Texas Class	\$ 1,527,330.75	\$ 1,527,330.75	\$ 500,113.68	\$ 500,113.68
TEXSTAR	\$ 47.21	\$ 47.21	\$ 47.21	\$ 47.21
Total Debt Service	\$ 1,909,730.12	\$ 1,909,730.12	\$ 888,083.89	\$ 888,083.89
Workers Comp Fund				
Lone Star	\$ 11,457.41	\$ 11,457.41	\$ 11,484.15	\$ 11,484.15
GCEFCU - 12 MONTH CD	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Total Workers Comp	\$ 511,438.19	\$ 511,438.19	\$ 411,484.15	\$ 411,484.15
Total Investments	\$ 24,792,342.75	\$ 24,784,630.92	\$ 15,367,144.89	\$ 15,359,828.57

**Friendswood ISD
Investment Portfolio
Quarter Ending August 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
General Fund							
Lone Star		Liquid	\$ 5,124,306.96	\$ 15,383.58	\$ 2,861,756.56	\$ -	\$ 8,001,447.10
Texas Class		Liquid	\$ 6,365,886.63	\$ 9,196.03	\$ (4,000,000.00)	\$ -	\$ 2,375,082.66
TEXPOOL		Liquid	\$ 65,603.15	\$ 157.49	\$ -	\$ -	\$ 65,760.64
TEXSTAR		Liquid	\$ 148,065.60	\$ 358.99	\$ -	\$ -	\$ 148,424.59
GCEFCU - 12 MONTH CD	1.14%	8/24/2017	\$ 3,000,000.00	\$ 33,109.61	\$ (3,033,109.61)	\$ -	\$ -
GCEFCU - 6 MONTH CD	1.14%	2/20/2018	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
TD Ameritrade	0.55%	Liquid	\$ 10,547.14	\$ -	\$ -	\$ -	\$ 10,547.14
741751S44	1.42%	8/1/2017	\$ 70,024.50	\$ -	\$ (70,016.10)	\$ (8.40)	\$ -
928172TD7	4.75%	8/1/2017	\$ 70,367.50	\$ -	\$ (70,206.50)	\$ (161.00)	\$ -
476576GK3	1.83%	9/1/2017	\$ 70,058.80	\$ -	\$ -	\$ (58.80)	\$ 70,000.00
79730PBM6	5.94%	9/1/2017	\$ 70,736.40	\$ -	\$ -	\$ (736.40)	\$ 70,000.00
943080EE7	3.15%	10/1/2017	\$ 70,382.90	\$ -	\$ -	\$ (298.20)	\$ 70,084.70
762236DV6	6.17%	5/15/2018	\$ 67,806.70	\$ -	\$ -	\$ (752.70)	\$ 67,054.00
405468CP2	3.00%	2/15/2019	\$ -	\$ -	\$ 81,737.80	\$ (279.40)	\$ 81,458.40
91412GSB2	1.80%	7/1/2019	\$ -	\$ -	\$ 65,441.00	\$ (285.00)	\$ 65,156.00
313378MY4	1.25%	9/28/2017	\$ 275,195.25	\$ -	\$ -	\$ (162.25)	\$ 275,033.00
313378TN1	1.55%	10/12/2017	\$ 510,948.60	\$ -	\$ -	\$ (703.80)	\$ 510,244.80
3130A4B27	1.00%	10/27/2017	\$ 249,975.00	\$ -	\$ -	\$ (7.50)	\$ 249,967.50
Total General Fund			\$ 16,169,905.13	\$ 58,205.70	\$ (2,164,396.85)	\$ (3,453.45)	\$ 14,060,260.53
Debt Service Fund							
Lone Star		Liquid	\$ 387,019.99	\$ 903.01	\$ -	\$ -	\$ 387,923.00
Texas Class		Liquid	\$ 1,527,330.75	\$ 4,207.93	\$ (1,031,425.00)	\$ -	\$ 500,113.68
TEXSTAR		Liquid	\$ 47.21	\$ -	\$ -	\$ -	\$ 47.21
Total Debt Service			\$ 1,914,397.95	\$ 5,110.94	\$ (1,031,425.00)	\$ -	\$ 888,083.89
Workers Comp Fund							
Lone Star		Liquid	\$ 11,457.41	\$ 26.74	\$ -	\$ -	\$ 11,484.15
GCEFCU - 12 MONTH CD	1.24%	4/10/2018	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
Total Workers Comp			\$ 411,457.41	\$ 26.74	\$ -	\$ -	\$ 411,484.15
Total Investments			\$ 18,495,760.49	\$ 63,343.38	\$ (3,195,821.85)	\$ (3,453.45)	\$ 15,359,828.57

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

Connie Morgenroth
Assistant Superintendent of
Business and Operations

Amber Petree
Director of Finance

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