

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT OFFICER'S CERTIFICATION STATEMENT
INVESTMENT REPORT
FOR THE QUARTER ENDED
September 30, 2017**

To the members of the RISD Board of Trustees:

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

The attached report represents the investment portfolio for the Richardson Independent School District as of September 30, 2017 and is in material compliance with the investment policy and strategy established by the District in accordance with the Public Funds Investment Act (Chapter 2256).

PORTFOLIO SUMMARY REPORT

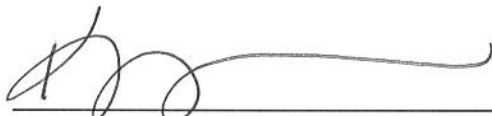
Beginning Book Value at 06/30/17	\$	442,932,471
Plus: Additions/Purchases		37,312,243
Less: Maturities/Sales/Calls/Withdrawals		(106,792,847)
Ending Book Value at 09/30/17	<u>\$</u>	<u>373,451,867</u>
Beginning Market Value at 06/30/17	\$	443,154,824
Plus: Additions/Purchases during period		37,139,390
Net increase/(decrease) in market value during period		(88,253)
Less: Maturities/Sales/Calls/Withdrawals at market value		(106,789,793)
Accrued Interest		249,605
Ending Market Value at 09/30/17	<u>\$</u>	<u>373,665,773</u>

	June 30, 2017	September 30, 2017
Average Weighted Maturity	50 Days	30 Days
Average Weighted Yield	0.7764%	0.9516%

Respectfully submitted and certified by:



Chief Financial Officer



Executive Director of Finance



Cash Manager