

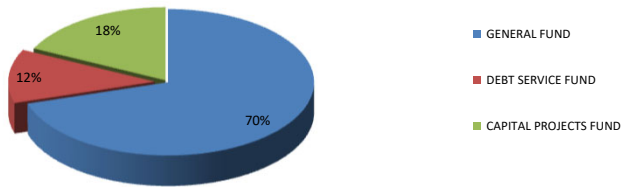
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of April 30, 2026

Investment	GENERAL FUND				DEBT SERVICE FUND				CAPITAL PROJECTS FUND				TOTALS	
	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest
LoneStar	4,172,628.57	13,423.94	3.64%	3.85%	4,399,449.67	13,140.40	3.64%	3.85%	-	-	-	-	8,572,078.24	26,564.34
TexPool	3,472,540.73	12,387.64	3.66%	3.87%	-	-	-	-	-	-	-	-	3,472,540.73	12,387.64
Texas Class	30,196.63	93.52	3.77%	3.99%	27,730.25	85.89	3.77%	3.99%	-	-	-	-	57,926.88	179.41
Texas FIT	3,514,915.30	12,302.58	3.60%	3.81%	-	-	-	-	4,912,733.50	14,475.11	3.60%	3.81%	8,427,648.80	26,777.69
TexSTAR	3,275,525.38	11,730.19	3.64%	3.85%	73,687.34	219.67	3.64%	3.85%	1,836,359.93	5,474.47	3.64%	3.85%	5,185,572.65	17,424.33
TexasRANGE	3,996,291.33	13,956.36	3.66%	3.86%	-	-	-	-	-	-	-	-	3,996,291.33	13,956.36
Gulf Coast Ed.	1,000,000.00	9,616.44	3.90%	-	-	-	-	-	-	-	-	-	1,000,000.00	9,616.44
	Matures 3/15/2027													
Gulf Coast Ed.	2,000,000.00	6,904.11	3.60%	-	-	-	-	-	-	-	-	-	2,000,000.00	6,904.11
	Matures 2/25/2028													
Gulf Coast Ed.	500,000.00	4,623.29	3.75%	-	-	-	-	-	-	-	-	-	500,000.00	4,623.29
	Matures 12/09/2026													
Charles Schwab*	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds													
Charles Schwab*	4,106,367.68	10,256.25	5.27%	-	-	-	-	-	-	-	-	-	4,106,367.68	10,256.25
	US Treasuries/Agencies													
Charles Schwab*	549,921.03	1,437.14	3.30%	-	-	-	-	-	-	-	-	-	549,921.03	1,437.14
	Money Market													
TOTAL	26,618,386.65	96,731.46			4,500,867.26	13,445.96			6,749,093.43	19,949.58			37,868,347.34	130,127.00

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 4/30/2026 is \$4,110,992.27, which includes \$4,638.66 of amortization.

Investments by Fund



Investments by Type

