

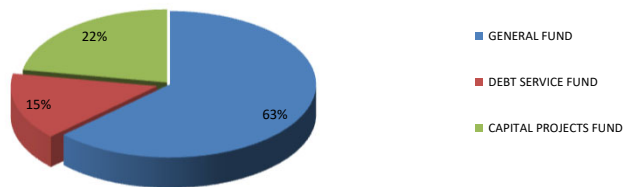
**FRIENDSWOOD ISD INVESTMENT SCHEDULE**  
As of September 30, 2026

| 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               | 8,461,553.59         | 14,673.22        | 3.73% | 3.73%   | 4,467,286.30        | 13,653.44        | 3.73% | 3.73%   | -                     | -                |       |         | 12,928,839.89        | 28,326.66        |
| TexPool                | 887,258.23           | 3,075.44         | 3.76% | 3.76%   | -                   | -                |       |         | -                     | -                |       |         | 887,258.23           | 3,075.44         |
| Texas Class            | 30,682.33            | 98.36            | 3.91% | 3.91%   | 28,176.32           | 90.36            | 3.91% | 3.91%   | -                     | -                |       |         | 58,858.65            | 188.72           |
| Texas FIT              | 829,171.75           | 2,834.15         | 3.68% | 3.68%   | -                   | -                |       |         | 4,987,180.09          | 15,029.63        | 3.68% | 3.68%   | 5,816,351.84         | 17,863.78        |
| TexSTAR                | 80,470.90            | 246.93           | 3.74% | 3.74%   | 77,000.88           | 236.26           | 3.74% | 3.74%   | 1,864,609.54          | 5,721.59         | 3.74% | 3.74%   | 2,022,081.32         | 6,204.78         |
| TexasRANGE             | 883,575.47           | 3,044.91         | 3.73% | 3.73%   | -                   | -                |       |         | -                     | -                |       |         | 883,575.47           | 3,044.91         |
| Gulf Coast Ed.         | 1,000,000.00         | -                | 3.90% |         | -                   | -                |       |         | -                     | -                |       |         | 1,000,000.00         | -                |
| Matures 3/15/2027      |                      |                  |       |         |                     |                  |       |         |                       |                  |       |         |                      |                  |
| Gulf Coast Ed.         | 2,000,000.00         | -                | 3.60% |         | -                   | -                |       |         | -                     | -                |       |         | 2,000,000.00         | -                |
| Matures 2/25/2028      |                      |                  |       |         |                     |                  |       |         |                       |                  |       |         |                      |                  |
| Gulf Coast Ed.         | 500,000.00           | -                | 3.75% |         | -                   | -                |       |         | -                     | -                |       |         | 500,000.00           | -                |
| Matures 12/09/2026     |                      |                  |       |         |                     |                  |       |         |                       |                  |       |         |                      |                  |
| Charles Schwab*        | -                    | -                | 0.00% |         | -                   | -                |       |         | -                     | -                |       |         | -                    | -                |
| Municipal Bonds        |                      |                  |       |         |                     |                  |       |         |                       |                  |       |         |                      |                  |
| Charles Schwab*        | 4,690,324.59         |                  | 5.98% |         | -                   | -                |       |         | -                     | -                |       |         | 4,690,324.59         | -                |
| US Treasuries/Agencies |                      |                  |       |         |                     |                  |       |         |                       |                  |       |         |                      |                  |
| Charles Schwab*        | 14,290.35            | 18,108.06        | 3.27% |         | -                   | -                |       |         | -                     | -                |       |         | 14,290.35            | 18,108.06        |
| Money Market           |                      |                  |       |         |                     |                  |       |         |                       |                  |       |         |                      |                  |
| <b>TOTAL</b>           | <b>19,377,327.21</b> | <b>42,081.07</b> |       |         | <b>4,572,463.50</b> | <b>13,980.06</b> |       |         | <b>6,851,789.63</b>   | <b>20,751.22</b> |       |         | <b>30,801,580.34</b> | <b>76,812.35</b> |

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

\*These investments are presented at market value.  
Total book value as of 9/30/2026 is \$4,716,977.98, which includes \$4,590.87 of amortization.

**Investments by Fund**



**Investments by Type**

