

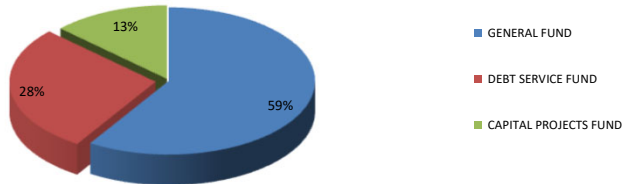
**FRIENDSWOOD ISD INVESTMENT SCHEDULE**  
As of January 31, 2026

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	3,823,025.54	11,713.97	3.70%	3.97%	4,360,446.05	20,464.49	3.70%	3.97%	-	-	-	-	8,183,471.59	32,178.46
TexPool	4,334,358.04	4,060.54	3.72%	3.99%	-	-	-	-	-	-	-	-	4,334,358.04	4,060.54
Texas Class	29,919.37	97.78	3.85%	4.11%	27,475.60	89.78	3.85%	4.11%	-	-	-	-	57,394.97	187.56
Texas FIT	4,376,936.07	4,058.61	3.59%	3.92%	-	-	-	-	4,869,691.07	14,801.14	3.59%	3.92%	9,246,627.14	18,859.75
TexSTAR	4,823,697.53	5,596.48	3.71%	3.97%	10,019,900.30	3,551.86	3.71%	3.97%	1,820,092.36	5,713.03	3.71%	3.97%	16,663,690.19	14,861.37
TexasRANGE	4,853,386.48	5,700.98	3.72%	3.97%	-	-	-	-	-	-	-	-	4,853,386.48	5,700.98
Gulf Coast Ed.	1,000,000.00	9,830.14	3.90%	-	-	-	-	-	-	-	-	-	1,000,000.00	9,830.14
Matures 3/15/2027	2,000,000.00	21,928.77	4.35%	-	-	-	-	-	-	-	-	-	2,000,000.00	21,928.77
Gulf Coast Ed.	2,000,000.00	21,928.77	4.35%	-	-	-	-	-	-	-	-	-	2,000,000.00	21,928.77
Matures 2/25/2026	500,000.00	1,181.51	3.80%	-	-	-	-	-	-	-	-	-	500,000.00	1,181.51
Gulf Coast Ed.	500,000.00	1,181.51	3.80%	-	-	-	-	-	-	-	-	-	500,000.00	1,181.51
Matures 12/09/2026	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
Charles Schwab*	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	4,579,621.29	-	5.22%	-	-	-	-	-	-	-	-	-	4,579,621.29	-
Charles Schwab*	4,579,621.29	-	5.22%	-	-	-	-	-	-	-	-	-	4,579,621.29	-
US Treasuries/Agencies	39,595.63	51.10	3.30%	-	-	-	-	-	-	-	-	-	39,595.63	51.10
Charles Schwab*	39,595.63	51.10	3.30%	-	-	-	-	-	-	-	-	-	39,595.63	51.10
Money Market	<b>30,360,539.95</b>	<b>64,219.88</b>			<b>14,407,821.95</b>	<b>24,106.13</b>			<b>6,689,783.43</b>	<b>20,514.17</b>			<b>51,458,145.33</b>	<b>108,840.18</b>
<b>TOTAL</b>														

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

\*These investments are presented at market value.  
Total book value as of 1/31/2026 is \$4,570,479.32, which includes \$5,450.77 of amortization.

**Investments by Fund**



**Investments by Type**

