

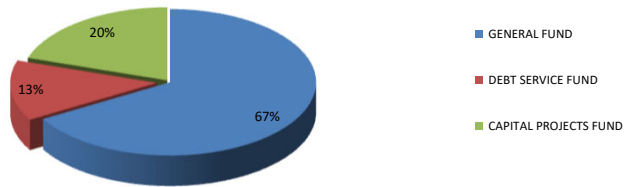
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of May 31, 2026

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	2,843,647.18	14,201.26	3.61%	3.83%	4,412,937.74	13,488.07	3.61%	3.83%	-	-	-	-	7,256,584.92	27,689.33
TexPool	2,783,019.16	10,478.43	3.63%	3.85%	-	-	-	-	-	-	-	-	2,783,019.16	10,478.43
Texas Class	30,292.89	96.26	3.75%	3.96%	27,818.66	88.41	3.75%	3.96%	-	-	-	-	58,111.55	184.67
Texas FIT	2,825,418.88	10,503.58	3.59%	3.78%	-	-	-	-	4,927,702.43	14,968.93	3.59%	3.78%	7,753,121.31	25,472.51
TexSTAR	2,585,324.48	9,799.10	3.60%	3.82%	73,912.48	225.14	3.60%	3.82%	1,841,970.62	5,610.69	3.60%	3.82%	4,501,207.58	15,634.93
TexasRANGE	3,308,346.02	12,054.69	3.61%	3.83%	-	-	-	-	-	-	-	-	3,308,346.02	12,054.69
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*	4,103,222.91	-	5.27%	-	-	-	-	-	-	-	-	-	4,103,222.91	-
	US Treasuries/Agencies													
Charles Schwab*	551,095.29	1,562.28	3.30%	-	-	-	-	-	-	-	-	-	551,095.29	1,562.28
	Money Market													
TOTAL	22,530,366.81	58,695.60			4,514,668.88	13,801.62			6,769,673.05	20,579.62			33,814,708.74	93,076.84

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 5/31/2026 is \$4,111,382.11, which includes \$4,638.66 of amortization.

Investments by Fund



Investments by Type

