

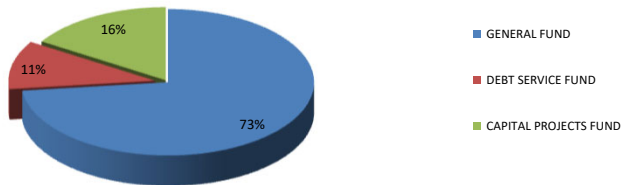
**FRIENDSWOOD ISD INVESTMENT SCHEDULE**  
As of March 31, 2026

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	4,608,541.01	12,784.28	3.66%	3.88%	4,386,309.27	13,575.34	3.66%	3.88%	-	-	-	-	8,994,850.28	26,359.62
TexPool	4,360,153.09	13,557.13	3.67%	3.90%	-	-	-	-	-	-	-	-	4,360,153.09	13,557.13
Texas Class	30,103.11	96.40	3.78%	4.02%	27,644.36	88.50	3.78%	4.02%	-	-	-	-	57,747.47	184.90
Texas FIT	4,402,612.72	13,484.30	3.62%	3.83%	-	-	-	-	4,898,258.39	15,002.36	3.62%	3.83%	9,300,871.11	28,486.66
TexSTAR	4,163,795.19	12,871.25	3.65%	3.88%	73,467.67	226.29	3.65%	3.88%	1,830,885.46	5,659.68	3.65%	3.88%	6,068,148.32	18,757.22
TexasRANGE	4,882,334.97	15,202.17	3.68%	3.89%	-	-	-	-	-	-	-	-	4,882,334.97	15,202.17
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*	4,106,904.94	39,518.75	5.27%	-	-	-	-	-	-	-	-	-	4,106,904.94	39,518.75
	US Treasuries/Agencies													
Charles Schwab*	538,614.77	151.70	3.30%	-	-	-	-	-	-	-	-	-	538,614.77	151.70
	Money Market													
<b>TOTAL</b>	<b>30,593,059.80</b>	<b>107,665.98</b>			<b>4,487,421.30</b>	<b>13,890.13</b>			<b>6,729,143.85</b>	<b>20,662.04</b>			<b>41,809,624.95</b>	<b>142,218.15</b>

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

\*These investments are presented at market value.  
Total book value as of 3/31/2026 is \$4,110,907.71, which includes \$4,723.22 of amortization.

**Investments by Fund**



**Investments by Type**

