

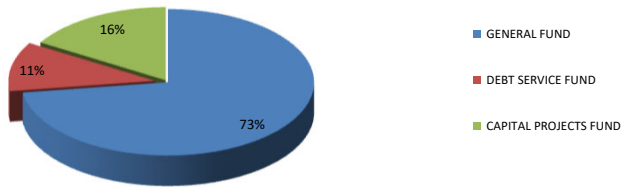
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of February 28, 2026

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	3,948,440.14	10,843.16	3.67%	3.92%	4,372,733.93	12,287.88	3.67%	3.92%	-	-	-	-	8,321,174.07	23,131.04
TexPool	4,346,595.96	12,237.92	3.68%	3.94%	-	-	-	-	-	-	-	-	4,346,595.96	12,237.92
Texas Class	30,006.71	87.34	3.80%	4.06%	27,555.86	80.26	3.80%	4.06%	-	-	-	-	57,562.57	167.60
Texas FIT	4,389,128.42	12,192.35	3.62%	3.87%	-	-	-	-	4,883,256.03	13,564.96	3.62%	3.87%	9,272,384.45	25,757.31
TexSTAR	4,150,923.94	12,226.41	3.68%	3.92%	73,241.38	8,216.08	3.68%	3.92%	1,825,225.78	5,133.42	3.68%	3.92%	6,049,391.10	25,575.91
TexasRANGE	4,867,132.80	13,746.32	3.69%	3.93%	-	-	-	-	-	-	-	-	4,867,132.80	13,746.32
Gulf Coast Ed.	1,000,000.00	-	3.90%	-	-	-	-	-	-	-	-	-	1,000,000.00	-
	Matures 3/15/2027													
Gulf Coast Ed.	2,000,000.00	13,109.59	3.60%	-	-	-	-	-	-	-	-	-	2,000,000.00	13,109.59
	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*	4,580,751.09	-	5.22%	-	-	-	-	-	-	-	-	-	4,580,751.09	-
	US Treasuries/Agencies													
Charles Schwab*	39,329.33	118.63	3.30%	-	-	-	-	-	-	-	-	-	39,329.33	118.63
	Money Market													
TOTAL	29,852,308.39	74,561.72			4,473,531.17	20,584.22			6,708,481.81	18,698.38			41,034,321.37	113,844.32

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 2/28/2026 is \$4,570,479.32, which includes \$5,450.77 of amortization.

Investments by Fund



Investments by Type

