

FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of October 31, 2008

Investment	GENERAL FUND			DEBT SERVICE FUND			WORKER'S COMP FUND			CAPITAL PROJECTS FUND		
	Balance	Interest	%	Balance	Interest	%	Balance	Interest	%	Balance	Interest	%
LoneStar	\$ 5,419,861.21	\$ 5,746.35	1.97%	\$ 699,962.27	\$ 1,164.76	1.97%	\$ 1,339,038.01	\$ 2,228.20	1.97%	\$ -	\$ -	
ICT	\$ 1,157,300.38	\$ 1,625.83	1.66%	\$ 449,454.80	\$ 631.43	1.66%	\$ -	\$ -		\$ -	\$ -	
TEXPOOL	\$ 1,058,114.21	\$ 1,773.02	1.98%	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
MBIA	\$ 206,003.01	\$ 356.81	2.07%	\$ 4,019,990.62	\$ 6,962.78	2.07%	\$ -	\$ -		\$ 34,057,404.60	\$ 59,138.48	2.07%
TEXSTAR	\$ 383,175.60	\$ 579.20	2.30%	\$ 850,167.53	\$ 1,285.10	2.30%	\$ -	\$ -		\$ 271,026.97	\$ 409.68	2.30%
Coastal	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
TOTAL	\$ 8,224,454.41	\$ 10,081.21		\$ 6,019,575.22	\$ 10,044.07		\$ 1,339,038.01	\$ 2,228.20		\$ 34,328,431.57	\$ 59,548.16	

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

11/06/08
APR