

## FRIENDSWOOD ISD INVESTMENT SCHEDULE

AS OF SEPTEMBER 30, 2008

INVESTMENT SOURCE	FISD FUNDS											
	GENERAL FUND	INT. FOR SEPTEMBER	AVG RATE SEP	DEBT SERVICE FUND	INT. FOR SEPTEMBER	AVG RATE SEP	WORKERS' COMP. FD.	INT. FOR SEPTEMBER	AVG RATE SEP	CAPITAL PROJECTS FUND	INT. FOR SEPTEMBER	AVG RATE SEP
1. LIQUIDITY PLUS (LONE STAR)	4,378,815	4,640	2.31%	698,798	1,324	2.31%	1,336,810	2,533	2.31%	-	-	
2. ICT SECURITIES	1,155,675	2,093	2.21%	448,823	813	2.21%	-	-		-	-	
3. TEXPOOL	1,056,341	2,086	2.40%	-	-		-	-		-	-	
4. MBIA	205,646	411	2.44%	4,013,028	8,021	2.44%	-	-		34,807,598	69,315	2.44%
5. TEXSTAR	382,596	721.46	2.29%	848,882	1,601	2.29%	-	-		270,617	510	2.29%
<b>GRAND TOTAL</b>	<b>7,179,074</b>	<b>9,951</b>		<b>6,009,531</b>	<b>11,759</b>		<b>1,336,810</b>	<b>2,533</b>		<b>35,078,215</b>	<b>69,825</b>	

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

10/07/08  
APR