

ARANSAS PASS I.S.D.
INVESTMENT SUMMARY REPORT - TEXPOOL FUNDS
December 31, 2023

This quarterly report is in full compliance with the investment strategy as established by Public Funds Investment Act and in accordance with the District's Investment Policy.

LOCAL MAINTENANCE FUND - 0040100003

Beginning Market Value 10-01-2023	\$	1,613,638.40
Deposits	\$	6,663,233.99
Withdrawals	\$	3,100,000.00
Interest Earned	\$	56,454.05
Ending Balance 12-31-2023	\$	5,233,326.44

INTEREST & SINKING FUND - 0040100004

Beginning Market Value 10-01-2023	\$	1,081,864.76
Deposits	\$	575,470.38
Withdrawals		
Interest Earned	\$	16,205.33
Ending Balance 12-31-2023	\$	1,673,540.47

EMPLOYEE HEALTH & WELFARE FUND - 0040100002

Beginning Market Value 10-01-2023	\$	145,085.35
Deposits	\$	-
Withdrawals	\$	20,000.00
Interest Earned	\$	1,818.08
Ending Balance 12-31-2023	\$	126,903.43

APISD SCHOLARSHIP FUND - 0040100005

Beginning Market Value 10-01-2023	\$	526.87
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	7.36
Ending Balance 12-31-2023	\$	534.23

THIS IS A QUARTERLY SUMMARY OF TEXPOOL TRANSACTIONS

Beginning Market Value 10-01-2023	\$	2,841,115.38
Deposits	\$	7,238,704.37
Withdrawals	\$	3,120,000.00
Interest Earned	\$	74,484.82
Ending Balance 12-31-2023	\$	7,034,304.57

BEGINNING BOOK/MARKET VALUE 10-01-2023	\$	2,841,115.38
CHANGES TO BOOK/MARKET VALUE	\$	4,193,189.19
ENDING BOOK/MARKET VALUE 12-31-2023	\$	7,034,304.57

Average Monthly Rates During the Quarter Ended 12/31/2023:

Average Monthly Rate for Oct. 2023	5.3742%
Average Monthly Rate for Nov 2023	5.3819%
Average Monthly Rate for Dec. 2023	5.3836%

The weighted average maturity is ONE day.