

**ARANSAS PASS I.S.D.**  
**INVESTMENT SUMMARY REPORT - TEXPOOL FUNDS**  
**June 30, 2024**

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 4-01-2024	\$	6,061,031.36
Deposits	\$	402,388.82
Withdrawals	\$	(2,520,000.00)
Interest Earned	\$	64,519.10
Ending Balance 06-30-2024	\$	4,007,939.28

**INTEREST & SINKING FUND - 0040100004**

Beginning Market Value 4-01-2024	\$	1,805,052.57
Deposits	\$	77,495.23
Withdrawals		
Interest Earned	\$	24,613.16
Ending Balance 06-30-2024	\$	1,907,160.96

**EMPLOYEE HEALTH & WELFARE FUND - 0040100002**

Beginning Market Value 4-01-2024	\$	128,596.95
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	1,711.36
Ending Balance 06-30-2024	\$	130,308.31

**APISD SCHOLARSHIP FUND - 0040100005**

Beginning Market Value 4-01-2024	\$	541.51
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	7.28
Ending Balance 06-30-2024	\$	548.79

**THIS IS A QUARTERLY SUMMARY OF TEXPOOL TRANSACTIONS**

Beginning Market Value 4-01-2024	\$	7,995,222.39
Deposits	\$	479,884.05
Withdrawals	\$	(2,520,000.00)
Interest Earned	\$	90,850.90
Ending Balance 06-30-2024	\$	6,045,957.34

**BEGINNING BOOK/MARKET VALUE 4-01-2024**

<b>BEGINNING BOOK/MARKET VALUE 4-01-2024</b>	\$	7,995,222.39
<b>CHANGES TO BOOK/MARKET VALUE</b>	\$	(1,949,265.05)
<b>ENDING BOOK/MARKET VALUE 06-30-2024</b>	\$	6,045,957.34

**Average Monthly Rates During the Quarter Ended 06/30/2024:**

Average Monthly Rate for April. 2024	5.3233%
Average Monthly Rate for May 2024	5.3270%
Average Monthly Rate for June. 2024	5.3249%

The weighted average maturity is ONE day.