

ARANSAS PASS I.S.D.
INVESTMENT SUMMARY REPORT - TEXPOOL FUNDS
March 31, 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 1-01-2024	\$	5,233,326.44
Deposits	\$	4,340,564.10
Withdrawals	\$	(3,600,000.00)
Interest Earned	\$	87,140.82
Ending Balance 03-31-2024	\$	6,061,031.36

INTEREST & SINKING FUND - 0040100004

Beginning Market Value 1-01-2024	\$	1,673,540.47
Deposits	\$	874,056.67
Withdrawals	\$	(767,425.00)
Interest Earned	\$	24,880.43
Ending Balance 03-31-2024	\$	1,805,052.57

EMPLOYEE HEALTH & WELFARE FUND - 0040100002

Beginning Market Value 1-01-2024	\$	126,903.43
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	1,693.52
Ending Balance 03-31-2024	\$	128,596.95

APISD SCHOLARSHIP FUND - 0040100005

Beginning Market Value 1-01-2024	\$	534.23
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	7.28
Ending Balance 03-31-2024	\$	541.51

THIS IS A QUARTERLY SUMMARY OF TEXPOOL TRANSACTIONS

Beginning Market Value 1-01-2024	\$	7,034,304.57
Deposits	\$	5,214,620.77
Withdrawals	\$	(4,367,425.00)
Interest Earned	\$	113,722.05
Ending Balance 03-31-2024	\$	7,995,222.39

BEGINNING BOOK/MARKET VALUE 1-01-2024

CHANGES TO BOOK/MARKET VALUE \$ 960,917.82

ENDING BOOK/MARKET VALUE 03-31-2024 \$ 7,995,222.39

Average Monthly Rates During the Quarter Ended 03/31/2024:

Average Monthly Rate for Jan. 2024	5.3508%
Average Monthly Rate for Feb 2024	5.3252%
Average Monthly Rate for Mar.. 2024	5.3350%

The weighted average maturity is ONE day.