

**SNYDER INDEPENDENT SCHOOL DISTRICT**  
**Inventory of Investments**  
**For the Month Ended March, 2025**

<b>Security Type/Acct/Cusip</b>	<b>Held At</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>Beginning Value</b>	<b>Ending Value</b>
<b><u>TCG (No maximum)</u></b>						
General Fund					3,566,244.24	3,574,752.45
<b>Total TCG</b>					<b>3,566,244.24</b>	<b>3,574,752.45</b>
<b><u>Texpool (No maximum)</u></b>						
Construction Fund					46,251.37	46,421.66
<b>Total Texpool</b>					<b>46,251.37</b>	<b>46,421.66</b>
<b><u>TexSTAR (No maximum)</u></b>						
General Fund					9,896.05	9,932.53
Interest and Sinking					4,844.96	1,458,318.09
Internal Service					279,872.84	280,904.08
<b>Total TexSTAR</b>					<b>294,613.85</b>	<b>1,749,154.70</b>
<b><u>Lone Star Investment Pool</u></b>						
General Fund					3,113,121.37	3,124,556.87
<b>Total Lone Star</b>					<b>3,113,121.37</b>	<b>3,124,556.87</b>
<b><u>TexasTERM Daily (No maximum)</u></b>						
General Fund					1,292.50	1,297.27
TexasTermSelect General Fund					20,500,706.01	20,578,238.21
<b>Total TexasTERM Daily</b>					<b>20,501,998.51</b>	<b>20,579,535.48</b>
<b><u>FICA Investments (\$15 million maximum)</u></b>						
General Fund					13,901.73	13,951.33
<b>Total FICA</b>					<b>13,901.73</b>	<b>13,951.33</b>
<b><u>ICSA Investments (\$12 million maximum)</u></b>						
General Fund					18.57	18.64
<b>Total ICSA</b>					<b>18.57</b>	<b>18.64</b>
<b>Total - All Investments</b>					<b>24,423,028.27</b>	<b>25,963,834.26</b>