

SNYDER INDEPENDENT SCHOOL DISTRICT

Statement of Position - By Fund For the Month Ended March, 2025

Fund	Beginning Market Value	Net Change	Interest	Ending Market Value
General Fund				
Prosperity Checking & Petty Cash	13,047,396.94	(1,978,579.33)	3,107.99	11,071,925.60
TexSTAR	9,896.05	0.00	36.48	9,932.53
TexasTERM Daily	1,292.50	(0.00)	4.77	1,297.27
TexasTERM Daily Select	20,500,706.01	(0.00)	77,532.20	20,578,238.21
FICA Investments	13,901.73	0.00	49.60	13,951.33
ICSA Investments	18.57	0.00	0.07	18.64
Lone Star Investment Pool	3,113,121.37	0.00	11,435.50	3,124,556.87
TCG Services (Book Value Change)	3,566,244.24	(2,000.00)	10,508.21	3,574,752.45
Total Investments General Fund	40,252,577.41	(1,980,579.33)	102,674.82	38,374,672.90
Interest and Sinking Funds				
Prosperity Checking	2,973,393.83	22,461.98	762.59	2,996,618.40
TexSTAR	4,844.96	1,448,119.37	5,353.76	1,458,318.09
Total Interest and Sinking Fund	2,978,238.79	1,751,485.43	6,116.35	4,454,936.49
Construction Funds				
Prosperity Checking	28.16	0.00	0.01	28.17
TexPool	46,251.37	0.00	170.29	46,421.66
Total Internal Service Fund	46,279.53	0.00	170.30	46,449.83
Internal Service Funds				
Prosperity Checking	1,194,056.16	16,161.19	316.03	1,210,533.38
TexSTAR	279,872.84	(0.00)	1,031.24	280,904.08
Total Internal Service Fund	1,473,929.00	16,161.19	1,347.27	1,491,437.46
Total Investments	\$ 44,751,024.73	\$ (212,932.71)	\$ 110,308.74	\$ 44,367,496.68

Total in Prosperity Checking Accounts 15,279,105.55