

SNYDER INDEPENDENT SCHOOL DISTRICT
Inventory of Investments
For the Month Ended April 30 , 2024

Security Type/Acct/Cusip	Held At	Purchase Date	Maturity Date	Days to Maturity	Beginning Value	Ending Value
<u>TCG (No maximum)</u>						
General Fund					3,414,675.57	3,437,005.21
Total TCG					3,414,675.57	3,437,005.21
				Average Rate of Return	2.70%	3.01%
<u>Texpool (No maximum)</u>						
Construction Fund					44,197.66	44,390.73
Total Texpool					44,197.66	44,390.73
				Average Rate of Return	5.34%	5.32%
<u>TexSTAR (No maximum)</u>						
General Fund					9,457.40	9,498.64
Interest and Sinking					1,388,578.65	1,394,634.01
Internal Service					267,470.73	268,637.13
Total TexSTAR					1,665,506.78	1,672,769.78
				Average Rate of Return	5.30%	5.31%
<u>TexasTERM Daily (No maximum)</u>						
General Fund					1,235.24	1,240.61
TexasTERM					-	-
TexasTermSelect General Fund					24,617,138.11	24,726,816.28
Total TexasTERM Daily					24,618,373.35	24,728,056.89
				Average Rate of Return	5.31%	5.30%
<u>FICA Investments (\$15 million maximum)</u>						
General Fund					13,311.44	13,367.13
Total FICA					13,311.44	13,367.13
				Average Rate of Return	5.25%	5.21%
<u>ICSA Investments (\$12 million maximum)</u>						
General Fund					17.78	17.85
Total ICSA					17.78	17.85
				Average Rate of Return	5.22%	5.17%
Total - All Investments					29,756,082.58	29,895,607.59