

ARANSAS PASS I.S.D.
INVESTMENT SUMMARY REPORT - TEXPOOL FUNDS
September 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 6-01-2024	\$	4,007,939.28
Deposits	\$	218,319.78
Withdrawals	\$	(1,300,000.00)
Interest Earned	\$	42,438.29
Ending Balance 9-30-2024	\$	2,968,697.35

INTEREST & SINKING FUND - 0040100004

Beginning Market Value 6-01-2024	\$	1,907,160.96
Deposits	\$	43,473.03
Withdrawals	\$	(1,037,961.93)
Interest Earned	\$	18,186.81
Ending Balance 9-30-2024	\$	930,858.87

EMPLOYEE HEALTH & WELFARE FUND - 0040100002

Beginning Market Value 6-01-2024	\$	130,308.31
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	1,735.49
Ending Balance 9-30-2024	\$	132,043.80

APISD SCHOLARSHIP FUND - 0040100005

Beginning Market Value 6-01-2024	\$	548.79
Deposits	\$	-
Withdrawals	\$	-
Interest Earned	\$	7.36
Ending Balance 9-30-2024	\$	556.15

THIS IS A QUARTERLY SUMMARY OF TEXPOOL TRANSACTIONS

Beginning Market Value 6-01-2024	\$	6,045,957.34
Deposits	\$	261,792.81
Withdrawals	\$	(2,337,961.93)
Interest Earned	\$	62,367.95
Ending Balance 9-30-2024	\$	4,032,156.17

BEGINNING BOOK/MARKET VALUE 6-01-2024	\$	6,045,957.34
CHANGES TO BOOK/MARKET VALUE	\$	(2,013,801.17)
ENDING BOOK/MARKET VALUE 9-30-2024	\$	4,032,156.17

Average Monthly Rates During the Quarter Ended 9/30/2024:

Average Monthly Rate for July 2024	5.3300%
Average Monthly Rate for Aug 2024	5.3000%
Average Monthly Rate for Sep. 2024	5.3249%

The weighted average maturity is ONE day.