

SNYDER INDEPENDENT SCHOOL DISTRICT

Statement of Position - By Fund

For the Month Ended March 31 , 2024

Fund	Beginning Market Value	Net Change	Interest	Ending Market Value
General Fund				
Prosperity Checking & Petty Cash	9,795,721.72	(1,669,959.72)	2,238.13	8,128,000.13
TexSTAR	9,415.03	(0.00)	42.37	9,457.40
TexasTERM Daily	1,229.70	(0.00)	5.54	1,235.24
TexasTERM Daily Select	24,503,892.59	(0.00)	113,245.52	24,617,138.11
TexasTERM	0.00	0.00	0.00	0.00
FICA Investments	13,253.76	0.00	57.68	13,311.44
ICSA Investments	17.70	0.00	0.08	17.78
TCG Services (Book Value Change)	3,408,511.04	3,996.05	2,168.48	3,414,675.57
Total Investments General Fund	37,732,041.54	(1,665,963.67)	117,757.80	36,183,835.67
Interest and Sinking Funds				
Prosperity Checking	1,235,691.53	15,276.49	317.37	1,251,285.39
TexSTAR	1,382,357.75	(0.00)	6,220.90	1,388,578.65
Total Interest and Sinking Fund	2,618,049.28	282,747.22	6,538.27	2,639,864.04
Construction Funds				
Prosperity Checking	28.04	0.00	0.01	28.05
TexPool	43,998.96	0.00	198.70	44,197.66
Total Internal Service Fund	44,027.00	0.00	198.71	44,225.71
Internal Service Funds				
Prosperity Checking	1,015,275.53	8,932.44	266.68	1,024,474.65
TexSTAR	266,272.46	(0.00)	1,198.27	267,470.73
Total Internal Service Fund	1,281,547.99	8,932.44	1,464.95	1,291,945.38
Total Investments	\$ 41,675,665.81	\$ (1,374,284.01)	\$ 125,959.73	\$ 40,159,870.80

Total in Prosperity Checking Accounts 10,403,788.22