

**Item of Information on the Investment activity as of July 31, 2024**

**August 19, 2024**

1. Background:

The district is required to provide to the Board of Trustees an Investment report not less than on a quarterly basis.

2. Process:

The Administration provides the ending balances in all district investment accounts with activity for the current month.

3. Fiscal Impact:

The district's investment income for the month of July 2024 was \$25,735.00

4. Recommendation:

The investment report is provided as part of the district's consent agenda and meets the guidelines in the PFIA and board policy.

5. Required:

None


6. Contact Person:

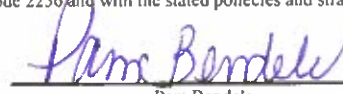
Superintendent  
Chief Financial Officer

**Uvalde Consolidated Independent School District**  
**Cash and Investment Report for the Month Ending July 31, 2024**  
**2023-2024**

Depository or Investment Pool	Account		Type of Account	%	Maturity Date	6/30/24	6/30/24	Changes to Market Value			7/31/24	7/31/24
	Account Name	Number				Market Value	Book Value	Deposits	Withdrawals	Interest	Market Value	Book Value
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	2.01%	N/A	\$494,878	\$494,878	\$7,300,943	\$6,400,000	\$942.61	\$1,395,820	\$1,395,820
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$27,574	\$27,574	\$20,861	\$0	\$55.50	\$48,435	\$48,435
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	0.00%	N/A	\$111	\$111	\$15,047	\$12,981	\$3	\$2,177	\$2,177
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$162,463	\$162,463	\$275	\$0	\$275	\$162,738	\$162,738
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.01%	N/A	\$59,035	\$59,035	\$100	\$0.00	\$100	\$59,135	\$59,135
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$532,549	\$532,549	\$8,453,441	\$8,838,622	\$0	\$147,368	\$147,368
First State Bank of Uvalde	Pavroll	xxxxx8863	Public Funds	0.00%	N/A	\$1,246,759	\$1,246,759	\$4,201,020	\$4,074,713		\$1,373,066	\$1,373,066
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,001	\$2,001	\$2,297	\$1,978	\$0.00	\$2,320	\$2,320
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$9,534	\$9,534	\$12,203	\$10,546	\$0.00	\$11,191	\$11,191
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$671,679	\$671,679	\$2,284	\$0.00	\$2,284	\$673,963	\$673,963
First State Bank of Uvalde	Uvalde CISD	xxxxxx3788	Certificate of Deposit	3.82%	7/31/2024	\$761,857	\$761,857	\$2,467	\$0	\$2,467	\$764,324	\$764,324
First State Bank of Uvalde	Uvalde CISD	xxxxxx4368	Certificate of Deposit	3.41%	9/4/2024	\$505,588	\$505,588	\$1,468	\$0	\$1,468	\$507,056	\$507,056
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	5.44%		\$191,330	\$191,330	\$881	\$0	\$881	\$192,211	\$192,211
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	5.44%		\$4,933,888	\$4,933,888	\$3,117,258	\$3,500,000	\$17,258	\$4,551,146	\$4,551,146
	Securities Pledged By First State Bank of Uvalde					\$19,889,564.63						
	<b>Total Cash &amp; Investments</b>					<b>\$9,599,245</b>	<b>\$9,599,245</b>	<b>\$23,130,546</b>	<b>\$22,838,839</b>	<b>\$25,735</b>	<b>\$9,890,952</b>	<b>\$9,890,952</b>

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Uvalde CISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Uvalde CISD.

  
 Norma De La Fuente  
 Date 8/12/24

  
 Pam Bendele  
 Date 8/12/24