Item of Information on the Investment activity as of September 30, 2023

October 9, 2023

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 September 2023 was \$11,185.67

4. <u>Recommendation:</u>

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

5. <u>Required:</u>

None

6. Contact Person:

Superintendent Chief Financial Officer

Uvalde Consolidated Independent School District Cash and Investment Report for the Month Ending September 30, 2023 2023-2024

Depository or		Account	Type of	%	8/31/23	8/31/23	Chang	ges to Market Val	ue	9/30/23	9/30/23
Investment Pool	Account Name	Number	Account	Earned	Market Value	Book Value	Deposits	Withdrawals	Interest	Market Value	Book Value
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	2.02%	\$6,867,227	\$6,867,227	\$5,710,379	\$4,250,000	\$10,379.24	\$8,327,606	\$8,327,606
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.02%	\$917,931	\$917,931	\$6,228	\$800,000	\$464.41	\$124,159	\$124,159
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.02%	\$16,670	\$16,670	\$200,049	\$0	\$49	\$216,719	\$216,719
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.02%	\$159,783	\$159,783	\$263	\$0	\$263	\$160,046	\$160,046
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	\$869,698	\$869,698	\$11,697,714	\$12,355,397	\$0	\$212,015	\$212,015
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	\$702,089	\$702,089	\$3,834,385	\$3,625,296	\$0	\$911,179	\$911,179
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	\$2,000	\$2,000	\$0	\$0	\$0.00	\$2,000	\$2,000
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	\$34,630	\$34,630	\$ 9,775	\$0	\$0.00	\$44,405	\$44,405
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.02%	\$18,123	\$18,123	\$29.81	\$0.00	\$29.81	\$18,153	\$18,153
	Securities Pledged By First State Bank of Uvalde \$27,909,839.31										
	Total Cash & Investments				\$9,588,151	\$9,588,151	\$21,458,824	\$21,030,692	\$11,185.67	\$10,016,282	\$10,016,282