

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

Depository or Investment Pool	Account		Type of Account	%	Maturity Date	9/30/23	9/30/23	Changes to Market Value			10/31/23	10/31/23
	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	2.02%	N/A	\$8,327,606	\$8,327,606	\$4,512,685	\$4,050,000	\$12,684.95	\$8,790,291	\$8,790,291
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.02%	N/A	\$124,159	\$124,159	\$26,733	\$0	\$228.02	\$150,892	\$150,892
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.02%	N/A	\$216,719	\$216,719	\$61	\$200,148	\$61	\$16,632	\$16,632
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.02%	N/A	\$160,046	\$160,046	\$272	\$0	\$272	\$160,318	\$160,318
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$212,015	\$212,015	\$9,617,232	\$9,511,441	\$0	\$317,806	\$317,806
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$911,179	\$911,179	\$3,675,690	\$3,697,674	\$0	\$889,195	\$889,195
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$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%	N/A	\$44,405	\$44,405	\$15,100.00	\$0	\$0.00	\$59,505	\$59,505
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.02%	N/A	\$18,153	\$18,153	\$30.86	\$0.00	\$30.86	\$18,183	\$18,183
First State Bank of Uvalde	Uvalde CISD	xxxxxx3595	Certificate of Deposit	3.82%	3/4/2024	\$150,382	\$150,382	\$477.00	\$0.00	\$477.00	\$150,859	\$150,859
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$651,768	\$651,768	\$2,210.00	\$0.00	\$2,210.00	\$653,978	\$653,978
	Securities Pledged By First State Bank of Uvalde \$27,301,280.50											
	<b>Total Cash &amp; Investments</b>					<b>\$10,818,432</b>	<b>\$10,818,432</b>	<b>\$17,850,491</b>	<b>\$17,459,263</b>	<b>\$15,964</b>	<b>\$11,209,660</b>	<b>\$11,209,660</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

Pam Bendele

Date

*Pam Bendele*

*11/8/23*