

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

**February 12, 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 January 2024 was \$17,517.00

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 January 31, 2024  
**2023-2024**

Depository or Investment Pool	Account	Type of	%	Maturity	12/29/23	12/29/23	Changes to Market Value			1/31/24	1/31/24	
	Account Name	Number	Account	Earned	Date	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	\$5,617,027	\$5,617,027	\$4,513,323	\$2,000,000	\$13,323.10	\$8,130,351	\$8,130,351
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$262,049	\$262,049	\$620,915	\$786,825	\$1,110.46	\$96,139	\$96,139
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.01%	N/A	\$4,333	\$4,333	\$12,008	\$11,648	\$8	\$4,693	\$4,693
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$160,855	\$160,855	\$273	\$0	\$273	\$161,128	\$161,128
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$709,254	\$709,254	\$9,374,816	\$8,989,286	\$0	\$1,094,784	\$1,094,784
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$857,281	\$857,281	\$3,586,867	\$3,417,645	\$0	\$1,026,503	\$1,026,503
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	\$28,081	\$28,081	\$9,469.00	\$34,648	\$0.00	\$2,902	\$2,902
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.01%	N/A	\$68,409	\$68,409	\$115.98	\$0.00	\$115.98	\$68,525	\$68,525
First State Bank of Uvalde	Uvalde CISD	xxxxxx3595	Certificate of Deposit	3.82%	3/4/2024	\$151,813	\$151,813	\$477.00	\$0.00	\$477.00	\$152,290	\$152,290
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$658,398	\$658,398	\$2,210.00	\$0.00	\$2,210.00	\$660,608	\$660,608
First State Bank of Uvalde	Uvalde CISD	xxxxxx3788	Certificate of Deposit	3.82%	7/31/2024		\$0	\$750,000	\$0	\$0.00	\$750,000	\$750,000
	Securities Pledged By First State Bank of Uvalde											
	<b>Total Cash &amp; Investments</b>					<b>\$8,519,500</b>	<b>\$8,519,500</b>	<b>\$18,870,474</b>	<b>\$15,240,052</b>	<b>\$17,517</b>	<b>\$12,149,921</b>	<b>\$12,149,921</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.

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Norma De La Fuente Date

\_\_\_\_\_  
Pam Bendele Date