

Item of information on the quarterly investment activity as of June 30, 2025

July 21, 2025

1. Board Goal –Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

The Public Funds Investment Act (PFIA) requires a quarterly report be presented to the Board even if the Administration reports on a more frequent basis.

3. Process:

The Administration provides the beginning quarter balance and the quarter ending balances in all district investment accounts with the activity for the quarter.

4. Fiscal Impact:

The district's investment income for the quarter ending March 31, 2025 was \$105,867

5. Recommendation:

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

6. Required:

None

7. Contact Person:

Superintendent
Chief Financial Officer

Uvalde Consolidated Independent School District
Cash and Investment Report for the Quarter ending 06/30/2025
2024-2025

Depository or Investment Pool	Account		Type of	%	Maturity	4/1/25	4/1/25	Changes to Market Value			6/30/25	6/30/25
	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	1.78%	N/A	\$758,778	\$758,778	\$15,404,199	\$15,750,000	\$4,199.14	\$412,977	\$412,977
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.79%	N/A	\$6,191	\$6,191	\$11,788	\$0	\$61.54	\$17,979	\$17,979
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.79%	N/A	\$36,293	\$36,293	\$324,268	\$9,923	\$1,307	\$350,638	\$350,638
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.79%	N/A	\$164,916	\$164,916	\$794	\$0	\$794	\$165,710	\$165,710
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.79%	N/A	\$10,687	\$10,687	\$11,103	\$0.00	\$103	\$21,790	\$21,790
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$618,350	\$618,350	\$19,461,178	\$19,537,733	\$0	\$541,795	\$541,795
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$1,288,719	\$1,288,719	\$9,905,646	\$10,007,937	\$0	\$1,186,428	\$1,186,428
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,190	\$2,190	\$13,086	\$12,696	\$0.00	\$2,580	\$2,580
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$15,741	\$15,741	\$27,506	\$17,509	\$0.00	\$25,738	\$25,738
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	4.41%		\$1,395,408	\$1,395,408	\$15,436	\$0	\$15,436	\$1,410,844	\$1,410,844
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	4.41%		\$6,251,074	\$6,251,074	\$6,304,843	\$8,500,000	\$54,843	\$4,055,917	\$4,055,917
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxxx8706	Public Funds Interest Checking	0.25%				\$4,008,208	\$15	\$137.26	\$4,008,193	\$4,008,193
			Total Cash & Investments			\$10,548,347	\$10,548,347	\$55,488,055	\$53,835,813	\$76,881	\$12,200,589	\$12,200,589

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 7/10/25

Pam Bendele 7/10/25