

**Item of Information on the Investment activity as of November 29, 2024**

**December 16, 2024**

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

2. Background:

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

3. Process:

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

4. Fiscal Impact:

The district's investment income for the month of November 2024 was \$31,361.00

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:

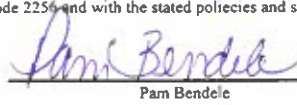
Superintendent  
Chief Financial Officer

**Uvalde Consolidated Independent School District**  
**Cash and Investment Report for the Month Ending November 29, 2024**  
**2024-2025**

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	Maturity Date	10/31/24 Market Value	10/31/24 Book Value	Changes to Market Value			11/29/24 Market Value	11/29/24 Book Value
								Deposits	Withdrawals	Interest		
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	2.01%	N/A	\$450,470	\$450,470	\$5,951,988	\$5,800,000	\$1,988.38	\$602,458	\$602,458
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$28,081	\$28,081	\$2,342	\$0	\$48.40	\$30,423	\$30,423
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.02%	N/A	\$2,169	\$2,169	\$16	\$0	\$4	\$2,185	\$2,185
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$163,558	\$163,558	\$268	\$0	\$268	\$163,827	\$163,827
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.01%	N/A	\$19,501	\$19,501	\$32	\$0.00	\$32	\$19,533	\$19,533
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$437,565	\$437,565	\$6,389,248	\$6,205,750	\$0	\$621,064	\$621,064
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$970,934	\$970,934	\$3,077,840	\$3,236,606	\$0	\$812,168	\$812,168
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$1,974	\$1,974	\$205	\$178	\$0.00	\$2,001	\$2,001
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$11,632	\$11,632	\$4,301	\$9,543	\$0.00	\$6,390	\$6,390
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	4.88%		\$1,211,075	\$1,211,075	\$4,847	\$0	\$4,847	\$1,215,921	\$1,215,921
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	4.88%		\$7,062,026	\$7,062,026	\$4,024,174	\$3,650,000	\$24,174	\$7,436,199	\$7,436,199
	Securities Pledged By First State Bank of Uvalde					\$13,663,117.84						
	<b>Total Cash &amp; Investments</b>					<b>\$10,358,986</b>	<b>\$10,358,986</b>	<b>\$19,455,260</b>	<b>\$18,902,077</b>	<b>\$31,361</b>	<b>\$10,912,168</b>	<b>\$10,912,168</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.

 12/06/24  
 Norma De la Fuente Date

 12/6/24  
 Pam Bende Date