

Item of Information on the Quarterly Investment activity for Quarter ending September 30, 2024

October 21, 2024

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 September 30, 2024 was \$74,433

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

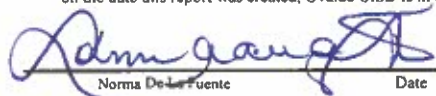
7. Contact Person:

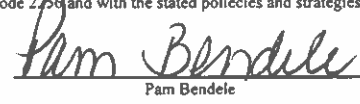
Superintendent
Chief Financial Officer

Uvalde Consolidated Independent School District
Cash and Investment Report for 3rd Quarter 2024
July-September 2024

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	Maturity Date	7/1/24	7/1/24	Changes to Market Value			9/30/24	9/30/24
						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	\$494,878	\$494,878	\$24,293,512	\$24,440,000	\$3,411.78	\$348,390	\$348,390
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$27,574	\$27,574	\$2,408,703	\$2,416,825	\$240.64	\$19,452	\$19,452
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.01%	N/A	\$111	\$111	\$185,402	\$183,347	\$11	\$2,166	\$2,166
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$162,463	\$162,463	\$818	\$0	\$276	\$163,281	\$163,281
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.01%	N/A	\$59,035	\$59,035	\$72,307	\$111,875.00	\$158	\$19,467	\$19,467
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$671,679	\$671,679	\$5,010	\$676,689.00	\$5,010	\$0	\$0
First State Bank of Uvalde	Uvalde CISD	xxxxxx3788	Certificate of Deposit	3.82%	7/31/2024	\$761,857	\$761,857	\$2,467	\$764,324.00	\$2,467	\$0	\$0
First State Bank of Uvalde	Uvalde CISD	xxxxxx4368	Certificate of Deposit	3.41%	9/4/2024	\$505,588	\$505,588	\$3,125	\$508,713	\$3,125	\$0	\$0
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	5.44%		\$191,330	\$191,330	\$1,205,989	\$190,000	\$4,559	\$1,207,319	\$1,207,319
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	5.44%		\$4,933,888	\$4,933,888	\$16,155,175	\$14,800,000	\$55,175	\$6,289,063	\$6,289,063
Securities Pledged By First State Bank of Uvalde \$												
Total Cash & Investments						\$7,808,403	\$7,808,403	\$44,332,508	\$44,091,773	\$74,433	\$8,049,138	\$8,049,138

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 10/11/24


 Pam Bendele
 Date 10/11/24