Item of information on the quarterly investment activity for quarter ending March 31, 2025

June 4, 2025

| 1. | Board Goal –Domain 4, Objective 1 – Alignment of financial Well Being with Studen |
|----|---|
| | 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 03/31/2025 2024-2025

| Depository or | | Account | Type of | % | Maturity | 1/1/25 | 1/1/25 | Changes to Market Value | | | 3/31/25 | 3/31/25 |
|----------------------------|------------------------|------------|------------------------------|--------|----------|--------------|-------------|-------------------------|--------------|------------|--------------|--------------|
| Investment Pool | 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 | 2.02% | N/A | \$604,053 | \$604,053 | \$16,104,725 | \$15,950,000 | \$1,390.94 | \$758,778 | |
| First State Bank of Uvalde | | xxxxx9869 | Super First Public Funds | 2.02% | N/A | \$32,842 | \$32,842 | \$193,850 | | \$318.84 | \$6,192 | \$6,192 |
| First State Bank of Uvalde | | xxxxx3350 | Super First Public Funds | 2.02% | N/A | \$45,670 | \$45,670 | \$197 | \$9,573 | \$197 | \$36,294 | \$36,294 |
| First State Bank of Uvalde | Athletic Activity Fund | xxxxx9250 | Super First Public Funds | 2.02% | N/A | \$164,104 | \$164,104 | \$811 | \$0 | \$811 | \$164,915 | \$164,915 |
| First State Bank of Uvalde | | xxxxx4677 | Super First Public Funds | 2.02% | N/A | \$19,566 | \$19,566 | \$41,066 | \$49,944,50 | \$32 | \$10,688 | \$10,688 |
| First State Bank of Uvalde | | xxxxx7584 | Public Funds | 0.00% | N/A | \$91,453 | \$91,453 | \$20,648,769 | | \$0 | \$618,349 | |
| First State Bank of Uvalde | | xxxxx8863 | Public Funds | 0.00% | N/A | \$955,132 | \$955,132 | \$9,771,356 | \$9,437,769 | \$0 | \$1,288,719 | \$1,288,719 |
| First State Bank of Uvalde | | xxxxxx3184 | Public Funds | 0.00% | N/A | \$2,001 | \$2,001 | \$3,447 | \$3,258 | \$0.00 | | |
| First State Bank of Uvalde | | xxxxx4685 | Public Funds | 0.00% | N/A | \$9,357 | \$9,357 | \$61,103 | | \$0.00 | \$15,741 | \$15,741 |
| Lone Star Investment Pool | | | Debt Service-Investment Pool | 4.48% | | \$1,220,796 | \$1,220,796 | \$174,612 | \$0 | \$14,612 | \$1,395,408 | \$1,395,408 |
| Lone Star Investment Pool | | | Gen Fund-Investment Pool | 4.48% | | \$6,462,568 | \$6,462,568 | \$7,788,505 | 000,000,82 | \$88,505 | \$6,251,073 | \$6,251,073 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | Total Cash & Investments | | | \$9,607,542 | \$9,607,542 | \$54,788,441 | \$53,847,637 | \$105,867 | \$10,548,347 | \$10,548,347 |

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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