

Item of Information on the Investment activity as of September 30, 2024

October 21, 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 September 2024 was \$26,130

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

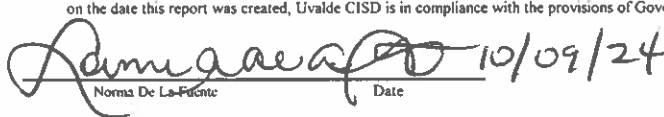
7. Contact Person:

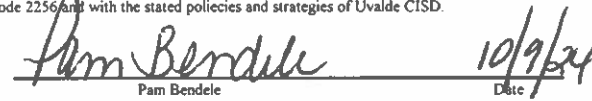
Superintendent
Chief Financial Officer

Uvalde Consolidated Independent School District
Cash and Investment Report for the Month Ending September 30, 2024
2024-2025

Depository or Investment Pool	Account		Type of Account	% Earned	Maturity Date	8/30/24		Changes to Market Value			9/30/24	9/30/24
	Account Name	Number				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	\$197,254	\$197,254	\$9,301,135	\$9,150,000	\$1,135.32	\$348,389	\$348,389
First State Bank of Uvalde	Interest & Sinking	XXXXX9869	Super First Public Funds	2.02%	N/A	\$27,013	\$27,013	\$1,192,439	\$1,200,000	\$105.56	\$19,453	\$19,453
First State Bank of Uvalde	Workers Compensation	XXXXX3350	Super First Public Funds	2.02%	N/A	\$2,162	\$2,162	\$160,351	\$160,347	\$4	\$2,166	\$2,166
First State Bank of Uvalde	Athletic Activity Fund	XXXXX9250	Super First Public Funds	2.01%	N/A	\$163,014	\$163,014	\$267	\$0	\$267	\$163,282	\$163,282
First State Bank of Uvalde	Uvalde CISD Property SF	XXXXX4677	Super First Public Funds	0.97%	N/A	\$19,436	\$19,436	\$32	\$0.00	\$32	\$19,468	\$19,468
First State Bank of Uvalde	General Operating	XXXXX7584	Public Funds	0.00%	N/A	\$401,326	\$401,326	\$10,583,630	\$9,766,821	\$0	\$1,218,135	\$1,218,135
First State Bank of Uvalde	Payroll	XXXXX8863	Public Funds	0.00%	N/A	\$1,210,607	\$1,210,607	\$3,315,664	\$3,320,026	\$0	\$1,206,245	\$1,206,245
First State Bank of Uvalde	Athletic Activity Fund	XXXXX3184	Public Funds	0.00%	N/A	\$2,054	\$2,054	\$57	\$110	\$0.00	\$2,001	\$2,001
First State Bank of Uvalde	Uvalde CISD Property	XXXXX4685	Public Funds	0.00%	N/A	\$12,350	\$12,350	\$3,650	\$3,381	\$0.00	\$12,619	\$12,619
First State Bank of Uvalde	Uvalde CISD	XXXXX3596	Certificate of Deposit	4.08%	9/6/2024	\$676,247	\$676,247	\$442	\$676,689.00	\$442	\$0	\$0
First State Bank of Uvalde	Uvalde CISD	XXXXX4368	Certificate of Deposit	3.41%	9/4/2024	\$508,524	\$508,524	\$189	\$508,713	\$189	\$0	\$0
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	5.44%		\$2,250	\$2,250	\$1,203,640	\$0	\$3,640	\$1,205,890	\$1,205,890
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	5.44%		\$5,068,749	\$5,068,749	\$5,020,315	\$3,800,000	\$20,315	\$6,289,063	\$6,289,063
Securities Pledged By First State Bank of Uvalde						\$16,500,219.57						
Total Cash & Investments						\$8,290,985	\$8,290,985	\$30,781,812	\$28,586,087	\$26,130	\$10,486,710	\$10,486,710

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 10/09/24


 Pam Bendele Date 10/9/24