

Uvalde Consolidated Independent School District
Cash and Investment Report for the Month Ending August 31, 2024
2023-2024

Depository or Investment Pool	Account		Type of Account	%	Maturity Date	7/31/24	7/31/24	Changes to Market Value			8/31/24	8/31/24
	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	\$1,395,820	\$1,395,820	\$7,691,434	\$8,890,000	\$1,433.85	\$197,254	\$197,254
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$48,435	\$48,435	\$1,195,403	\$1,216,825	\$79.58	\$27,013	\$27,013
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.01%	N/A	\$2,177	\$2,177	\$10,004	\$10,019	\$4	\$2,162	\$2,162
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$162,738	\$162,738	\$276	\$0	\$276	\$163,014	\$163,014
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	0.97%	N/A	\$59,135	\$59,135	\$72,175	\$111,875.00	\$26	\$19,436	\$19,436
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$147,368	\$147,368	\$9,291,673	\$9,037,715	\$0	\$401,326	\$401,326
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$1,373,066	\$1,373,066	\$3,594,284	\$3,756,743	\$0	\$1,210,607	\$1,210,607
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,320	\$2,320	\$738	\$1,004	\$0.00	\$2,054	\$2,054
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$11,191	\$11,191	\$17,197	\$16,038	\$0.00	\$12,350	\$12,350
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$673,963	\$673,963	\$2,284	\$0.00	\$2,284	\$676,247	\$676,247
First State Bank of Uvalde	Uvalde CISD	xxxxxx4368	Certificate of Deposit	3.41%	9/4/2024	\$507,056	\$507,056	\$1,468		\$1,468	\$508,524	\$508,524
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	5.44%		\$192,211	\$192,211	\$38	\$190,000	\$38	\$2,250	\$2,250
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	5.44%		\$4,551,147	\$4,551,147	\$8,017,602	\$7,500,000	\$17,602	\$5,068,749	\$5,068,749
	Securities Pledged By First State Bank of Uvalde					\$14,184,179.13						
	Total Cash & Investments					\$9,126,628	\$9,126,628	\$29,894,576	\$30,730,219	\$23,211	\$8,290,985	\$8,290,985

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 09/05/24


 Pam Bendele Date 9/5/24