Item of Information on the Investment activity as of March 31, 2024

April 15, 2024

1. Background:

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

2. Process:

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

3. Fiscal Impact:

The district's investment income for the month of March 2024 was \$22,068

4. <u>Recommendation:</u>

The investment report is provided as part of the district's consent agenda and meets the guidelines in the PFIA and board policy.

5. <u>Required:</u>

None

6. Contact Person:

Superintendent Chief Financial Officer

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

Depository or		Account	Type of	%	Maturity	2/29/24	2/29/24	Chan	Changes to Market Value	ue	3/31/24	3/31/24
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	General Operating	XXXXX8747	Super First Public Funds	2.01%	N/A	\$9,647,674	\$9,647,674	\$827,011	\$3,000,000	\$15,173,98	\$7,474,686	\$7,474,686
First State Bank of Uvalde Interest & Sinking	Interest & Sinking	XXXXX9869	Super First Public Funds	2.01%	N/A	\$487,325	\$487,325	\$28,281	\$350,000	\$356.73	\$165,605	\$165,605
First State Bank of Uvalde Workers Compensation	Workers Compensation	XXXXX3350	Super First Public Funds	2.01%	N/A	\$4,700	\$4,700	\$25,005	\$27,110	\$5	\$2,595	\$2,595
First State Bank of Uvalde Athletic Activity Fund	Athletic Activity Fund	XXXX9250	Super First Public Funds	2.01%	N/A	\$161,383	\$161,383	\$274	\$0	\$274	\$161,657	\$161,657
First State Bank of Uvalde General Operating	General Operating	XXXXX7584	Public Funds	0.00%	N/A	\$579,054	\$579,054	\$5,324,257	\$5,312,023	S 0	\$591,287	\$591,287
First State Bank of Uvalde Payroll	Payroll	XXXXX8863	Public Funds	0.00%	N/A	\$1,067,537	\$1,067,537	\$3,645,758	\$3,598,372	\$0	\$1,114,923	\$1,114,923
First State Bank of Uvalde Athletic Activity Fund	Athletic Activity Fund	XXXXX3184	Public Funds	0.00%	N/A	\$2,000	\$2,000	\$3	\$0	\$0.00	\$2,003	\$2,003
First State Bank of Uvalde Uvalde CISD Property	Uvalde CISD Property	XXXXX4685	Public Funds	0.00%	N/A	\$16,895	\$16,895	\$9,750	\$12,830	\$0.00	\$13,815	\$13,815
First State Bank of Uvalde	First State Bank of Uvalde Uvalde CISD Property SF xxxxx467	XXXXX4677	Super First Public Funds	2.01%	N/A	\$43,719	\$43,719	\$74	\$0.00	\$74	\$43,793	\$43,793
First State Bank of Uvalde Uvalde CISD	Uvalde CISD	xxxxxx3595	Certificate of Deposit	3.82%	3/4/2024	\$152,767	\$152,767	\$64	\$152,831.00	\$462	\$0	\$0
First State Bank of Uvalde Uvalde CISD	Uvalde CISD	XXXXX3596	Certificate of Deposit	4.08%	9/6/2024	\$665,028	\$665,028	\$2,136	20.00	\$2,136	\$667,164	\$667,164
First State Bank of Uvalde Uvalde CISD	Uvalde CISD	XXXXXX3788	Certificate of Deposit	3.82%	7/31/2024	\$752,307	\$752,307	\$2,308	50	\$2,308	\$754,615	\$754,615
First State Bank of Uvalde Uvalde CISD	Uvalde CISD	ххххх4368	Certificate of Deposit	3.41%	9/4/2024	\$5,000,000	\$5,000,000	\$1,279	50	\$1,279	\$5,001,279	\$5,001,279
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	Securities Pledged By Firs	Iged By First	t State Bank of Uvalde \$20,398,862.99	398,862.9								
			Total Cash & Investments	Investmen	tts -	518,580,389	518,580,389	\$9,866,200	S12,453,167	\$22,068	S15,993,422	S15,993,422

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 2756 and with the stated policeies and strategies of Uvalde CISD.

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