

Item of Information on the Investment activity as of December 29, 2023

January 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 December 2023 was \$17,101.00

4. Recommendation:

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

5. Required:

None

6. Contact Person:

Superintendent
Chief Financial Officer

Uvalde Consolidated Independent School District
Cash and Investment Report for the Month Ending December 29, 2023
2023-2024

Depository or Investment Pool	Account	Type of	%	Maturity	11/30/23	11/30/23	Changes to Market Value			12/29/23	12/29/23	
	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	\$9,803,327	\$9,803,327	\$13,701	\$4,200,000	\$13,700.57	\$5,617,027	\$5,617,027
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.02%	N/A	\$225,881	\$225,881	\$36,167	\$0	\$432.92	\$262,049	\$262,049
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.02%	N/A	\$4,325	\$4,325	\$7	\$0	\$7	\$4,333	\$4,333
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.02%	N/A	\$160,582	\$160,582	\$273	\$0	\$273	\$160,855	\$160,855
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$563,276	\$563,276	\$4,941,581	\$4,795,603	\$0	\$709,254	\$709,254
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$958,040	\$958,040	\$3,725,076	\$3,825,835	\$0	\$857,281	\$857,281
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,000	\$2,000	\$0	\$0	\$0.00	\$2,000	\$2,000
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$18,626	\$18,626	\$11,700.00	\$2,245	\$0.00	\$28,081	\$28,081
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.02%	N/A	\$68,293	\$68,293	\$116.10	\$0.00	\$0.00	\$68,409	\$68,409
First State Bank of Uvalde	Uvalde CISD	xxxxxx3595	Certificate of Deposit	3.82%	3/4/2024	\$151,336	\$151,336	\$477.00	\$0.00	\$477.00	\$151,813	\$151,813
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$656,188	\$656,188	\$2,210.00	\$0.00	\$2,210.00	\$658,398	\$658,398
	Securities Pledged By First State Bank of Uvalde				\$28,950,539.64							
	Total Cash & Investments					\$12,611,875	\$12,611,875	\$8,731,308	\$12,823,683	\$17,101	\$8,519,500	\$8,519,500

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

Pam Bendele Date