

Item of Information on the Investment activity as of February 29, 2024

March 25, 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 February 2024 was \$23,257

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 February 29, 2024
2023-2024

Depository or Investment Pool	Account		Type of	%	Maturity	1/31/24	1/31/24	Changes to Market Value			2/29/24	2/29/24
	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	2.01%	N/A	\$8,130,351	\$8,130,351	\$5,017,324	\$3,500,000	\$17,323.59	\$9,647,674	\$9,647,674
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$96,139	\$96,139	\$406,334	\$15,149	\$606.99	\$487,325	\$487,325
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	2.01%	N/A	\$4,693	\$4,693	\$7	\$0	\$7	\$4,700	\$4,700
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$161,128	\$161,128	\$256	\$0	\$256	\$161,383	\$161,383
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$1,094,784	\$1,094,784	\$9,481,789	\$9,997,519	\$0	\$579,054	\$579,054
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$1,026,503	\$1,026,503	\$3,631,464	\$3,590,430	\$0	\$1,067,537	\$1,067,537
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	\$2,902	\$2,902	\$17,350	\$3,357	\$0.00	\$16,895	\$16,895
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	2.01%	N/A	\$68,525	\$68,525	\$69	\$24,875.00	\$69	\$43,719	\$43,719
First State Bank of Uvalde	Uvalde CISD	xxxxxx3595	Certificate of Deposit	3.82%	3/4/2024	\$152,290	\$152,290	\$477	\$0.00	\$477	\$152,767	\$152,767
First State Bank of Uvalde	Uvalde CISD	xxxxxx3596	Certificate of Deposit	4.08%	9/6/2024	\$662,818	\$662,818	\$2,210	\$0.00	\$2,210	\$665,028	\$665,028
First State Bank of Uvalde	Uvalde CISD	xxxxxx3788	Certificate of Deposit	3.82%	7/31/2024	\$750,000	\$750,000	\$2,307	\$0	\$2,307	\$752,307	\$752,307
	Securities Pledged By First State Bank of Uvalde											
	Total Cash & Investments					\$12,152,131	\$12,152,131	\$18,559,587	\$17,131,329	\$23,257	\$13,580,389	\$13,580,389

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