Item of information on the quarterly investment activity for quarter ending December 31, 2024

January 20, 2025

1. <u>Board Goal</u>-Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

The Public Funds Investment Act (PFIA) requires a quarterly report be presented to the Board even if the Administration reports on a more frequent basis.

3. Process:

The Administration provides the beginning quarter balance and the quarter ending balances in all district investment accounts with the activity for the quarter.

4. Fiscal Impact:

The district's investment income for the quarter ending December 31, 2024 was \$93,119.

5. <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.

6. <u>Required:</u>

None

7. Contact Person:

Superintendent Chief Financial Officer

Uvalde Consolidated Independent School District Cash and Investment Report for 4rd Quarter 2024 October-December 2024

Depository or		Account	Type of	%	Maturity	10/1/24	10/1/24	Chan	hanges to Market Value		12/31/24	12/31/24
Investment Pool	Account Name	Number	Account	Earned	Date	Market Value	Book Value	Deposits	Withdrawals	Interest	Market Value	Book Value
		_										
First State Bank of Uvalde G	General Operating	xxxxx8747	Super First Public Funds	2.01%	N/A	\$348,389	\$348,389	\$17,705,664	\$17,450,000	\$3,583.88	\$604,053	\$604,053
First State Bank of Uvalde Ir	nterest & Sinking	xxxxx9869	Super First Public Funds	2.01%	N/A	\$19,453	\$19,453	\$13,390	\$0	\$143.28	\$32,843	\$32,843
First State Bank of Uvalde W	Workers Compensation	xxxxx3350	Super First Public Funds	2.01%	N/A	\$2,166	\$2,166	\$43,505	\$0	\$59	\$45,671	\$45,671
First State Bank of Uvalde A	Athletic Activity Fund	xxxxx9250	Super First Public Funds	2.01%	N/A	\$163,282	\$163,282	\$823	\$0	\$823	\$164,105	\$164,105
First State Bank of Uvalde U	Jvalde CISD Property S	xxxxx4677	Super First Public Funds	2.01%	N/A	\$19,468	\$19,468	\$98	\$0.00	\$98	\$19,566	\$19,566
Lone Star Investment Pool U	Jvalde CISD	xxxxx2903	Debt Service-Investment Pool	5.44%	N/A	\$1,205,890	\$1,205,890	\$14,907	\$0.00	\$14,907	\$1,220,797	\$1,220,797
Lone Star Investment Pool U	Jvalde CISD	xxxxx2903	Gen Fund-Investment Pool	5.44%	N/A	\$6,289,063	\$6,289,063	\$9,873,505	\$9,700,000.00	\$73,505	\$6,462,568	\$6,462,568
											\$0	\$0
											\$0	\$0
											\$0	\$0
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		Total Cash & Investments				\$8,047,711	\$8,047,711	\$27,651,892	\$27,150,000	\$93,119	\$8,549,603	\$8,549,603

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.

01/08/25 Join grace a Norma De La Fuente

m Pam Bendele