

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

January 20, 2025

1. Board Goal—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. Recommendation:

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

6. Required:

None

7. Contact Person:

Superintendent
Chief Financial Officer

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

[illegible]

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 10/08/25

Pam Bendele 1/8/25
Pam Bendele Date