

Uvalde Consolidated Independent School District
Cash and Investment Report for the Month Ending August 31, 2026
2025-2026

Depository or Investment Pool	Account		Type of	%	Maturity	7/31/26	7/31/26	Changes to Market Value			8/31/26	8/31/26
	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	1.51%	N/A	\$6,242	\$6,242	\$8	\$0	\$7.96	\$6,250	\$6,250
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.51%	N/A	\$27,397	\$27,397	\$35	\$0	\$34.92	\$27,432	\$27,432
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.51%	N/A	\$6,251	\$6,251	\$8	\$0	\$8	\$6,259	\$6,259
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.51%	N/A	\$3,209	\$3,209	\$4	\$0	\$4	\$3,213	\$3,213
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.51%	N/A	\$7,195	\$7,195	\$107,834	\$107,828.00	\$9	\$7,202	\$7,202
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$84,233	\$84,233	\$540,309	\$422,892	\$0	\$201,650	\$201,650
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$325,648	\$325,648	\$0	\$20	\$0	\$325,628	\$325,628
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,105	\$2,105	\$0	\$105	\$0.00	\$2,000	\$2,000
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$7,504	\$7,504	\$0	\$0	\$0.00	\$7,504	\$7,504
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	3.82%	N/A	\$396,415	\$396,415	\$1,285	\$0	\$1,285	\$397,700	\$397,700
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.82%	N/A	\$6,904,607	\$6,904,607	\$6,020,445	\$3,500,000	\$20,445	\$9,425,052	\$9,425,052
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.15%	N/A	\$1,150,272	\$1,150,272	\$10,388,792	\$10,366,775	\$3,629.44	\$1,172,290	\$1,172,290
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.15%	N/A	\$1,211,820	\$1,211,820	\$3,056,056	\$3,132,825	\$1,799.13	\$1,135,051	\$1,135,051
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.15%	N/A	\$4,147	\$4,147	\$20,006	\$23,499	\$6.42	\$654	\$654
TXN Bank of Uvalde	KEV Clearing	XXXXX8706	Public Funds	2.15%	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
TXN Bank of Uvalde	Interest & Sinking	XXXXX0026	Public Funds	2.15%	N/A	\$18,769	\$18,769	\$3,141	\$0	\$37.37	\$21,910	\$21,910
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Checking	0.00%	N/A	\$0	\$0	\$368,046	\$368,046	\$0.00	\$0	\$0
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx2108	Public Funds Checking	0.00%	N/A	\$1,681,245	\$1,681,245	\$2,984	\$368,046	\$0.00	\$1,316,184	\$1,316,184
	Securities Pledged By First State Bank of Uvalde \$14,580,262.18											
	Securities Pledged By TXN Bank of Uvalde \$5,040,977.82											
	Total Cash & Investments					\$11,837,060	\$11,837,060	\$20,508,953	\$18,290,034	\$27,267	\$14,055,979	\$14,055,979

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.

 9-9-26
Norma De La Fuente Date

 9-9-26
Jonathan Guzman Date