Uvalde Consolidated Independent School District

Cash and Investment Report for the Month Ending October 31,2026

2026-2027

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	Maturity Date	9/30/26 Market Value	9/30/26 Book Value	Changes to Market Value			10/31/26 Market Value	10/31/26 Book Value
								Deposits	Withdrawals	Interest		
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	1.51%	N/A	$6,258	$6,258	$8	$0	$7.98	$6,265	$6,265
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.51%	N/A	$27,465	$27,465	$35	$0	$35.01	$27,500	$27,500
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.51%	N/A	$6,267	$6,267	$8	$0	$8	$6,275	$6,275
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.51%	N/A	$3,217	$3,217	$4	$0	$4	$3,221	$3,221
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.51%	N/A	$7,211	$7,211	$9	$0.00	$9	$7,220	$7,220
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	$201,018	$201,018	$0	$50		$200,968	$200,968
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	$325,628	$325,628	$0	$44,694	$0	$280,934	$280,934
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	$7,504	$7,504	$0	$0		$7,504	$7,504
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	4.01%	N/A	$398,973	$398,973	$1,358	$0	$1,358	$400,331	$400,331
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	4.01%	N/A	$10,450,968	$10,450,968	$4,277,770	$5,000,000	$27,770	$9,728,738	$9,728,738
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.41%	N/A	$829,712	$829,712	$9,397,426	$9,419,544	$5,297.04	$807,593	$807,593
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.41%	N/A	$1,311,756	$1,311,756	$2,955,726	$2,921,750	$2,291.85	$1,345,732	$1,345,732
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.41%	N/A	$50,066	$50,066	$101	$0	$101.20	$50,167	$50,167
TXN Bank of Uvalde	KEV Clearing	XXXXX8706	Public Funds	2.15%	N/A		$0				$0	$0
TXN Bank of Uvalde	Interest & Sinking	XXXXX0026	Public Funds	2.41%	N/A	$22,887	$22,887	$4,143	$0	$48.76	$27,029	$27,029
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Checking	0.00%	N/A	$0	$0				$0	$0
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx2108	Public Funds Checking	0.00%	N/A	$1,318,729	$1,318,729	$2,765	$0	$2,764.89	$1,321,493	$1,321,493
	Securities Pledged By **First State Bank** of Uvalde $4,682,764.74											
	Securities Pledged By **TXN Bank** of Uvalde $14,204,394.36											
			Total Cash & Investments			**$14,969,657**	**$14,969,657**	**$16,639,352**	**$17,386,038**	**$39,696**	**$14,222,971**	**$14,222,971**

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 11-04-26

Jonathan Guzman — Date 11/04/26