


Quarterly Cash & Investment Report
 Uvalde Consolidated Independent School District
 Cash and Investment Report for the Quarter Ending March 31, 2026
 2025-2026

Depository or Investment Pool	Account		Type of Account	% Earned	Maturity Date	1/1/26	1/1/26	Changes to Market Value			3/31/26	3/31/26
	Account Name	Number				Market Value	Book Value	Deposits	Withdrawals	Interest	Market Value	Book Value
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	1.59%	N/A	\$1,047,228	\$1,047,228	\$2,502,708	\$3,000,000	\$2,707.83	\$549,936	\$549,936
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.59%	N/A	\$17,556	\$17,556	\$9,703	\$0	\$87.40	\$27,259	\$27,259
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.60%	N/A	\$6,197	\$6,197	\$23	\$0	\$23	\$6,220	\$6,220
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.59%	N/A	\$167,154	\$167,154	\$620	\$0	\$620	\$167,774	\$167,774
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.59%	N/A	\$7,022	\$7,022	\$20,962	\$20,825.00	\$29	\$7,159	\$7,159
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$2,794,065	\$2,794,065	\$10,301,631	\$12,900,287	\$0	\$195,409	\$195,409
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$325,724	\$325,724	\$0	\$76	\$0	\$325,648	\$325,648
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,983	\$2,983	\$57,239	\$56,933	\$0.00	\$3,289	\$3,289
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$17,932	\$17,932	\$6,004	\$20,934	\$0.00	\$3,002	\$3,002
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	3.96%	N/A	\$387,797	\$387,797	\$3,655	\$0	\$3,655	\$391,452	\$391,452
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.96%	N/A	\$5,246,207	\$5,246,207	\$11,782,689	\$10,000,000	\$82,689	\$7,028,896	\$7,028,896
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Checking	0.00%	N/A	\$0	\$0	\$474,416	\$474,416	\$0.00	\$0	\$0
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx2108	Public Funds Interest Checking		N/A	\$4,025,594	\$4,025,594	\$22,681	\$474,416	\$22,681.38	\$3,573,859	\$3,573,859
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.16%	N/A	\$1,720,154	\$1,720,154	\$14,185,622	\$14,205,644	\$5,594.62	\$1,700,132	\$1,700,132
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.16%	N/A	\$263,544	\$263,544	\$9,810,889	\$9,063,164	\$4,076.09	\$1,011,269	\$1,011,269
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.16%	N/A	\$0	\$0	\$50,124	\$11,801	\$123.28	\$38,323	\$38,323
	Securities Pledged By First State Bank of Uvalde \$15,071,492.91											
	Securities Pledged By TXN Bank of Uvalde \$5,229,445.74											
	Total Cash & Investments					\$16,029,157	\$16,029,157	\$49,228,966	\$50,228,496	\$122,287	\$15,029,627	\$15,029,627

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

 4-8-26
 Martha Salazar Date

 4-8-26
 Norma De La Fuente Date