Uvalde Consolidated Independent School District

Cash and Investment Report for the Month Ending September 30, 2026

2026-2027

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	Maturity Date	8/31/26 Market Value	8/31/26 Book Value	Changes to Market Value: Deposits	Withdrawals	Interest	9/30/26 Market Value	9/30/26 Book Value
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	1.51%	N/A	$6,250	$6,250	$8	$0	$7.71	$6,258	$6,258
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.51%	N/A	$27,432	$27,432	$34	$0	$33.84	$27,465	$27,465
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.51%	N/A	$6,259	$6,259	$8	$0	$8	$6,267	$6,267
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.51%	N/A	$3,213	$3,213	$4	$0	$4	$3,217	$3,217
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.51%	N/A	$7,202	$7,202	$9	$0.00	$9	$7,211	$7,211
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	$201,650	$201,650	$0	$633	$0	$201,018	$201,018
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	$325,628	$325,628	$0	$0	$0	$325,628	$325,628
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	$2,000	$2,000	$608	$608	$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	3.89%	N/A	$397,700	$397,700	$1,273	$0	$1,273	$398,973	$398,973
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.89%	N/A	$9,425,052	$9,425,052	$6,025,917	$5,000,000	$25,917	$10,450,968	$10,450,968
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.35%	N/A	$1,172,290	$1,172,290	$9,719,384	$10,061,962	$4,608.37	$829,712	$829,712
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.28%	N/A	$1,135,051	$1,135,051	$3,028,348	$2,851,643	$1,836.47	$1,311,756	$1,311,756
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.34%	N/A	$654	$654	$200,055	$150,643	$54.71	$50,066	$50,066
TXN Bank of Uvalde	KEV Clearing	XXXXX8706	Public Funds	2.35%	N/A	$0	$0	$0	$0	$0.00	$0	$0
TXN Bank of Uvalde	Interest & Sinking	XXXXX0026	Public Funds	2.26%	N/A	$21,910	$21,910	$977	$0	$41.75	$22,887	$22,887
Capital One	CISD-Series 2025 Maintenance T	xxxxx8706	Public Funds Checking	0.00%	N/A	$0	$0	$0	$0	$0.00	$0	$0
Capital One	CISD-Series 2025 Maintenance T	xxxxx2108	Public Funds Checking	2.34%	N/A	$1,316,184	$1,316,184	$2,545	$0	$2,544.55	$1,318,729	$1,318,729
											$0	$0
	Securities Pledged By First State Bank of Uvalde $14,336,618.22											
	Securities Pledged By TXN Bank of Uvalde $4,729,068.83											
			Total Cash & Investments			**$14,055,979**	**$14,055,979**	**$18,979,167**	**$18,065,489**	**$36,337**	**$14,969,657**	**$14,969,657**

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 10/8/26

Jonathan Guzman — Date 10/8/26