

Uvalde Consolidated Independent School District
Cash and Investment Report for the Month Ending September 30, 2025
2025-2026

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	Maturity Date	8/31/25			8/31/25			Changes to Market Value			9/30/25	
						Market Value	Book Value	Interest	Market Value	Book Value	Interest	Deposits	Withdrawals	Interest	Market Value	Book Value
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	1.77%	N/A	\$4,541,294	\$4,541,294	\$1,282.95	\$4,541,294	\$4,541,294	\$1,282.95	\$7,501,283	\$11,500,000	\$1,282.95	\$542,577	\$542,577
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.76%	N/A	\$3,994	\$3,994	\$7.50	\$3,994	\$3,994	\$7.50	\$5,240	\$0	\$7.50	\$9,234	\$9,234
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.77%	N/A	\$191,062	\$191,062	\$207	\$191,062	\$191,062	\$207	\$207	\$166,548	\$207	\$24,721	\$24,721
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.77%	N/A	\$166,203	\$166,203	\$239	\$166,203	\$166,203	\$239	\$239	\$0	\$239	\$166,442	\$166,442
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.77%	N/A	\$6,982	\$6,982	\$10	\$6,982	\$6,982	\$10	\$10	\$0	\$10	\$6,992	\$6,992
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$849,984	\$849,984	\$8,629.582	\$849,984	\$849,984	\$8,629.582	\$9,481,980	\$8,629,582	\$0	\$1,702,382	\$1,702,382
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$1,420,118	\$1,420,118	\$113,876	\$1,420,118	\$1,420,118	\$113,876	\$1,147,861	\$0	\$0	\$386,133	\$386,133
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$4,648	\$4,648	\$0.00	\$4,648	\$4,648	\$0.00	\$47,992	\$0	\$0.00	\$3,559	\$3,559
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$14,063	\$14,063	\$2,645	\$14,063	\$14,063	\$2,645	\$2,645	\$0	\$0.00	\$14,820	\$14,820
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	4.37%	N/A	\$382,440	\$382,440	\$1,372	\$382,440	\$382,440	\$1,372	\$0	\$0	\$1,372	\$383,813	\$383,813
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	4.37%	N/A	\$680,788	\$680,788	\$15,004	\$680,788	\$680,788	\$15,004	\$3,500,000	\$0	\$15,004	\$5,195,792	\$5,195,792
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Interest Checking	0.25%	N/A	\$4,009,910	\$4,009,910	\$824	\$4,009,910	\$4,009,910	\$824	\$0	\$0	\$824.03	\$4,010,734	\$4,010,734
TXN Bank of Uvalde	Payroll	XXXXXX0364	Public Funds	2.61%	N/A	\$0	\$0	\$705.45	\$0	\$0	\$705.45	\$1,939,316	\$0	\$0	\$1,064,960	\$1,064,960
	Securities Pledged By First State Bank of Uvalde															
			Total Cash & Investments			\$12,271,485	\$12,271,485		\$12,271,485	\$12,271,485		\$28,174,617	\$26,933,944	\$18,947	\$13,512,158	\$13,512,158

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.

 10/08/25
Norma Dela Fuente Date

 10/08/25
Pam Bendele Date