

**Uvalde Consolidated Independent School District**  
**Cash and Investment Report for the Month Ending May 31, 2025**  
**2024-2025**

| Depository or Investment Pool | Account   |           | Type of Account              | %     | Maturity Date | 5/31/25            | 5/31/25            | Changes to Market Value |                     |                 | 4/30/25            | 4/30/25            |
|-------------------------------|---|-----------|------------------------------|-------|---------------|--------------------|--------------------|-------------------------|---------------------|-----------------|--------------------|--------------------|
|                               | 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     | 2.02% | N/A           | \$760,465          | \$760,465          | \$4,401,079             | \$4,500,000         | \$1,078.97      | \$661,544          | \$661,544          |
| First State Bank of Uvalde    | Interest & Sinking  | xxxxx9869 | Super First Public Funds     | 2.02% | N/A           | \$11,557           | \$11,557           | \$2,900                 | \$0                 | \$22.38         | \$14,456           | \$14,456           |
| First State Bank of Uvalde    | Workers Compensation  | xxxxx3350 | Super First Public Funds     | 2.02% | N/A           | \$359,438          | \$359,438          | \$611                   | \$0                 | \$611           | \$360,049          | \$360,049          |
| First State Bank of Uvalde    | Athletic Activity Fund  | xxxxx9250 | Super First Public Funds     | 2.02% | N/A           | \$165,187          | \$165,187          | \$281                   | \$0                 | \$281           | \$165,468          | \$165,468          |
| First State Bank of Uvalde    | Uvalde CISD Property SF   | xxxxx4677 | Super First Public Funds     | 2.02% | N/A           | \$21,722           | \$21,722           | \$37                    | \$0.00              | \$37            | \$21,759           | \$21,759           |
| First State Bank of Uvalde    | General Operating   | xxxxx7584 | Public Funds                 | 0.00% | N/A           | \$736,638          | \$736,638          | \$6,095,321             | \$6,465,209         | \$0             | \$366,750          | \$366,750          |
| First State Bank of Uvalde    | Payroll   | xxxxx8863 | Public Funds                 | 0.00% | N/A           | \$1,104,135        | \$1,104,135        | \$3,160,941             | \$3,132,031         | \$0             | \$1,133,045        | \$1,133,045        |
| First State Bank of Uvalde    | Athletic Activity Fund  | xxxxx3184 | Public Funds                 | 0.00% | N/A           | \$2,212            | \$2,212            | \$2,804                 | \$2,851             | \$0.00          | \$2,165            | \$2,165            |
| First State Bank of Uvalde    | Uvalde CISD Property  | xxxxx4685 | Public Funds                 | 0.00% | N/A           | \$10,054           | \$10,054           | \$4,651                 | \$3,272             | \$0.00          | \$11,433           | \$11,433           |
| Lone Star Investment Pool     | Uvalde CISD   |           | Debt Service-Investment Pool | 4.42% |               | \$1,400,494        | \$1,400,494        | \$5,253                 | \$0                 | \$5,253         | \$1,405,747        | \$1,405,747        |
| Lone Star Investment Pool     | Uvalde CISD   |           | Gen Fund-Investment Pool     | 4.42% |               | \$5,271,797        | \$5,271,797        | \$1,769,531             | \$2,000,000         | \$19,531        | \$5,041,327        | \$5,041,327        |
|                               | Securities Pledged By First State Bank of Uvalde \$ 15,790,625.67 |           |                              |       |               |                    |                    |                         |                     |                 |                    |                    |
|                               | <b>Total Cash &amp; Investments</b>                               |           |                              |       |               | <b>\$9,843,698</b> | <b>\$9,843,698</b> | <b>\$15,443,408</b>     | <b>\$16,103,364</b> | <b>\$26,814</b> | <b>\$9,183,742</b> | <b>\$9,183,742</b> |

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.

 6/9/25  
Norma De La Fuente Date

 6/9/25  
Pam Bendele Date