


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

Depository or Investment Pool	Account		Type of	%	Maturity	7/31/25	7/31/25	Changes to Market Value			8/31/25	8/31/25
	Account Name	Number	Account	Earned	Date	Market Value	Book Value	Deposits	Withdrawals	Interest	Market Value	Book Value
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	1.76%	N/A	\$139,619	\$139,619	\$8,101,675	\$3,700,000	\$1,675.04	\$4,541,294	\$4,541,294
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.77%	N/A	\$1,062,575	\$1,062,575	\$919	\$1,059,500	\$5.67	\$3,994	\$3,994
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.77%	N/A	\$190,778	\$190,778	\$284	\$0	\$284	\$191,062	\$191,062
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.77%	N/A	\$165,956	\$165,956	\$247	\$0	\$247	\$166,203	\$166,203
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.77%	N/A	\$112,872	\$112,872	\$10	\$105,900.00	\$10	\$6,982	\$6,982
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$688,883	\$688,883	\$9,045,959	\$8,884,858	\$0	\$849,984	\$849,984
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$1,269,421	\$1,269,421	\$3,191,448	\$3,040,752	\$0	\$1,420,118	\$1,420,118
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$2,043	\$2,043	\$22,011	\$19,406	\$0.00	\$4,648	\$4,648
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$8,845	\$8,845	\$8,651	\$3,433	\$0.00	\$14,063	\$14,063
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	4.42%	N/A	\$381,011	\$381,011	\$1,430	\$0	\$1,430	\$382,440	\$382,440
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	4.42%	N/A	\$4,769,720	\$4,769,720	\$11,068	\$4,100,000	\$11,068	\$680,788	\$680,788
* Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Interest Checking	0.25%	N/A	\$4,008,137	\$4,008,137	\$866	\$0	\$851.14	\$4,009,003	\$4,009,003
	Securities Pledged By First State Bank of Uvalde \$15,595,610.89											
	Total Cash & Investments					\$12,799,860	\$12,799,860	\$20,384,568	\$20,913,849	\$15,571	\$12,270,578	\$12,270,578

* Capital One Statement not available at time of reporting-reflected balance is @ July 31, 2025

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.

 9/04/25
Norma De La Fuente Date

 9/4/25
Pam Bendele Date