

**Item of information on quarterly investment activity as of December 31, 2025
January 20, 2026**

1. Board Goal:

Domain 4, Objective 1 – Alignment of financial Well Being with Student Achievement

2. Background:

The Public Funds Investment Act (PFIA) requires a quarterly report be presented to the Board even if the Administration reports on a more frequent basis.

3. Process:

The Administration provides the beginning quarter balance and the quarter ending balances in all district investment accounts with the activity for the quarter

4. Fiscal Impact:

The district's investment income for the quarter ending December 31, 2025 was \$79,612.00

5. Recommendation:

The investment report is provided as part of the district's consent agenda and meets the guidelines in the PFIA and board policy

6. Action Required:

None


7. Contact Person:

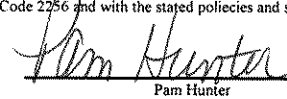
Superintendent
Chief Financial Officer

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

Depository or Investment Pool	Account		Type of Account	% Earned	Maturity Date	10/1/25	10/1/25	Changes to Market Value			12/31/25	12/31/25
	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	1.59%	N/A	\$542,577	\$542,577	\$8,004,650	\$7,500,000	\$4,650.04	\$1,047,227	\$1,047,227
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.59%	N/A	\$9,234	\$9,234	\$8,323	\$0	\$54.56	\$17,557	\$17,557
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.60%	N/A	\$24,721	\$24,721	\$45,059	\$63,582	\$59	\$6,198	\$6,198
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.59%	N/A	\$166,442	\$166,442	\$712	\$0	\$712	\$167,154	\$167,154
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.59%	N/A	\$6,992	\$6,992	\$29	\$0.00	\$29	\$7,021	\$7,021
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$1,702,382	\$1,702,382	\$12,029,232	\$10,937,549	\$0	\$2,794,065	\$2,794,065
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$386,133	\$386,133	\$13,246	\$73,654	\$0	\$325,725	\$325,725
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$3,559	\$3,559	\$54,068	\$54,644	\$0.00	\$2,983	\$2,983
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$14,820	\$14,820	\$7,754	\$4,642	\$0.00	\$17,932	\$17,932
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	3.96%	N/A	\$383,813	\$383,813	\$3,984	\$0	\$3,984	\$387,797	\$387,797
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.96%	N/A	\$5,195,792	\$5,195,792	\$9,550,416	\$9,500,000	\$50,416	\$5,246,208	\$5,246,208
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Checking	0.00%	N/A	\$4,010,694	\$4,010,694	\$1,099	\$4,011,793	\$1,099.00	\$0	\$0
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx2108	Public Funds Interest Checking		N/A	\$0	\$0	\$4,025,594	\$0	\$8,538.03	\$4,025,594	\$4,025,594
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.34%	N/A	\$0	\$0	\$14,033,851	\$12,313,698	\$6,641.50	\$1,720,153	\$1,720,153
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.23%	N/A	\$1,064,960	\$1,064,960	\$8,428,933	\$9,230,349	\$3,428.58	\$263,544	\$263,544
	Securities Pledged By First State Bank of Uvalde \$15,429,276.62											
	Securities Pledged By TXN Bank of Uvalde \$1,084,365.30											
	Total Cash & Investments					\$13,512,119	\$13,512,119	\$56,206,950	\$53,689,911	\$79,612	\$16,029,158	\$16,029,158

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.

 1/9/26
Norma De La Fuente Date

 1/9/26
Pam Hunter Date