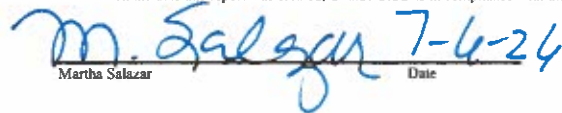


Uvalde Consolidated Independent School District
Cash and Investment Report for the Month Ending May 31, 2026
2025-2026

Depository or Investment Pool	Account		Type of Account	%	Maturity Date	4/30/26	4/30/26	Changes to Market Value			5/31/26	5/31/26
	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	1.51%	N/A	\$550,614	\$550,614	\$612	\$545,000	\$612.31	\$6,226	\$6,226
First State Bank of Uvalde	Interest & Sinking	XXXXX9869	Super First Public Funds	1.51%	N/A	\$27,293	\$27,293	\$35	\$0	\$34.79	\$27,328	\$27,328
First State Bank of Uvalde	Workers Compensation	XXXXX3350	Super First Public Funds	1.51%	N/A	\$6,228	\$6,228	\$8	\$0	\$8	\$6,236	\$6,236
First State Bank of Uvalde	Athletic Activity Fund	XXXXX9250	Super First Public Funds	1.51%	N/A	\$167,980	\$167,980	\$214	\$0	\$214	\$168,194	\$168,194
First State Bank of Uvalde	Uvalde CISD Property SF	XXXXX4677	Super First Public Funds	1.51%	N/A	\$7,168	\$7,168	\$9	\$0.00	\$9	\$7,177	\$7,177
First State Bank of Uvalde	General Operating	XXXXX7584	Public Funds	0.00%	N/A	\$214,518	\$214,518	\$557,410	\$75	\$0	\$771,853	\$771,853
First State Bank of Uvalde	Payroll	XXXXX8863	Public Funds	0.00%	N/A	\$325,648	\$325,648	\$0	\$0	\$0	\$325,648	\$325,648
First State Bank of Uvalde	Athletic Activity Fund	XXXXX3184	Public Funds	0.00%	N/A	\$5,587	\$5,587	\$11,086	\$14,620	\$0.00	\$2,053	\$2,053
First State Bank of Uvalde	Uvalde CISD Property	XXXXX4685	Public Funds	0.00%	N/A	\$3,002	\$3,002	\$1,501	\$0	\$0.00	\$4,503	\$4,503
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	3.76%	N/A	\$392,667	\$392,667	\$1,253	\$0	\$1,253	\$393,920	\$393,920
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.76%	N/A	\$5,949,678	\$5,949,678	\$3,518,842	\$3,000,000	\$18,842	\$6,468,520	\$6,468,520
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.15%	N/A	\$2,193,198	\$2,193,198	\$6,380,699	\$7,889,946	\$3,345.66	\$683,951	\$683,951
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.15%	N/A	\$1,058,205	\$1,058,205	\$3,080,502	\$3,033,737	\$1,847.18	\$1,104,970	\$1,104,970
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.16%	N/A	\$38,389	\$38,389	\$42	\$19,060	\$41.74	\$19,371	\$19,371
TXN Bank of Uvalde	KEV Clearing	XXXXX8706	Public Funds	2.15%	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
TXN Bank of Uvalde	Interest & Sinking	XXXXX0026	Public Funds	2.15%	N/A	\$50	\$50	\$14,243	\$50	\$22.47	\$14,243	\$14,243
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	XXXXX8706	Public Funds Checking	0.00%	N/A	\$0	\$0	\$222,778	\$222,778	\$0.00	\$0	\$0
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	XXXXX2108	Public Funds Interest Checking	0.00%	N/A	\$2,368,770	\$2,368,770	\$4,359	\$222,778	\$0.00	\$2,150,351	\$2,150,351
	Securities Pledged By First State Bank of Uvalde \$14,858,577.69											
	Securities Pledged By TXN Bank of Uvalde \$5,193,348.44											
	Total Cash & Investments					\$10,901,786	\$10,901,786	\$13,552,213	\$14,502,438	\$26,166	\$9,970,580	\$9,970,580

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.


 Martha Salazar Date 7-6-24


 Norma De La Fuente Date 7/6/24