

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

Depository or Investment Pool	Account		Type of Account	%	Maturity Date	5/31/26	5/31/26	Changes to Market Value			6/30/26	6/30/26
	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	\$6,226	\$6,226	\$8	\$0	\$7.68	\$6,234	\$6,234
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.51%	N/A	\$27,328	\$27,328	\$34	\$0	\$33.71	\$27,362	\$27,362
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.51%	N/A	\$6,236	\$6,236	\$8	\$0	\$8	\$6,243	\$6,243
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.51%	N/A	\$168,194	\$168,194	\$11	\$165,000	\$11	\$3,205	\$3,205
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.51%	N/A	\$7,177	\$7,177	\$9	\$0.00	\$9	\$7,186	\$7,186
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$771,853	\$771,853	\$172,155	\$900,050	\$0	\$43,958	\$43,958
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	\$2,053	\$2,053	\$10,876	\$10,143	\$0.00	\$2,786	\$2,786
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$4,503	\$4,503	\$3,002	\$0	\$0.00	\$7,504	\$7,504
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	3.78%	N/A	\$393,920	\$393,920	\$1,223	\$0	\$1,223	\$395,143	\$395,143
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.78%	N/A	\$6,468,520	\$6,468,520	\$919,417	\$3,500,000	\$19,417	\$3,887,936	\$3,887,936
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.14%	N/A	\$683,951	\$683,951	\$7,248,083	\$4,055,438	\$2,430.97	\$3,876,597	\$3,876,597
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.14%	N/A	\$1,104,970	\$1,104,970	\$3,244,494	\$3,304,932	\$1,814.11	\$1,044,533	\$1,044,533
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.14%	N/A	\$19,371	\$19,371	\$10	\$15,242	\$9.86	\$4,139	\$4,139
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	2.14%	N/A	\$14,243	\$14,243	\$2,220	\$0	\$27.16	\$16,463	\$16,463
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx8706	Public Funds Checking	0.00%	N/A	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
Capital One	Uvalde CISD-Series 2025 Maintenance Tax Note	xxxxx2108	Public Funds Interest Checking	0.00%	N/A	\$2,150,351	\$2,150,351	\$4,157	\$0	\$0.00	\$2,154,508	\$2,154,508
Securities Pledged By First State Bank of Uvalde \$14,754,376.11												
Securities Pledged By TXN Bank of Uvalde \$5,040,977.82												
Total Cash & Investments						\$9,970,580	\$9,970,580	\$11,599,327	\$11,950,805	\$24,953	\$9,634,334	\$9,634,334

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.

M. Salazar 7-6-26
 Martha Salazar Date

Norma De La Fuente 7-6-26
 Norma De La Fuente Date