

**Uvalde Consolidated Independent School District**  
**Cash and Investment Report for the Month Ending February 28, 2025**  
**2025-2026**

Depository or Investment Pool	Account		Type of Account	% Earned	Maturity Date	1/31/26 Market Value	1/31/26 Book Value	Changes to Market Value			2/28/26 Market Value	2/28/26 Book Value
	Account Name	Account Number						Deposits	Withdrawals	Interest		
First State Bank of Uvalde	General Operating	xxxxx8747	Super First Public Funds	1.51%	N/A	\$548,604	\$548,604	\$632	\$0	\$631.62	\$549,235	\$549,235
First State Bank of Uvalde	Interest & Sinking	xxxxx9869	Super First Public Funds	1.51%	N/A	\$24,387	\$24,387	\$1,887	\$0	\$29.83	\$26,274	\$26,274
First State Bank of Uvalde	Workers Compensation	xxxxx3350	Super First Public Funds	1.51%	N/A	\$6,205	\$6,205	\$7	\$0	\$7	\$6,212	\$6,212
First State Bank of Uvalde	Athletic Activity Fund	xxxxx9250	Super First Public Funds	1.51%	N/A	\$167,367	\$167,367	\$193	\$0	\$193	\$167,559	\$167,559
First State Bank of Uvalde	Uvalde CISD Property SF	xxxxx4677	Super First Public Funds	1.51%	N/A	\$27,966	\$27,966	\$9	\$20,825.00	\$9	\$7,150	\$7,150
First State Bank of Uvalde	General Operating	xxxxx7584	Public Funds	0.00%	N/A	\$110,680	\$110,680	\$3,347,588	\$3,254,900	\$0	\$203,368	\$203,368
First State Bank of Uvalde	Payroll	xxxxx8863	Public Funds	0.00%	N/A	\$325,724	\$325,724		\$47	\$0	\$325,677	\$325,677
First State Bank of Uvalde	Athletic Activity Fund	xxxxx3184	Public Funds	0.00%	N/A	\$3,099	\$3,099	\$26,848	\$27,471	\$0.00	\$2,476	\$2,476
First State Bank of Uvalde	Uvalde CISD Property	xxxxx4685	Public Funds	0.00%	N/A	\$0	\$0	\$1,501	\$0	\$0.00	\$1,501	\$1,501
Lone Star Investment Pool	Uvalde CISD		Debt Service-Investment Pool	3.76%	N/A	\$389,066	\$389,066	\$1,134	\$0	\$1,134	\$390,200	\$390,200
Lone Star Investment Pool	Uvalde CISD		Gen Fund-Investment Pool	3.76%	N/A	\$8,368,957	\$8,368,957	\$4,630,651	\$3,000,000	\$30,651	\$9,999,608	\$9,999,608
TXN Bank of Uvalde	General Operating	XXXXX8701	Public Funds	2.16%	N/A	\$2,261,891	\$2,261,891	\$4,390,579	\$5,587,068	\$1,836.67	\$1,065,402	\$1,065,402
TXN Bank of Uvalde	Payroll	XXXXX0364	Public Funds	2.16%	N/A	\$917,014	\$917,014	\$3,065,092	\$3,012,831	\$1,355.25	\$969,275	\$969,275
TXN Bank of Uvalde	Workers Compensation	XXXXX8711	Public Funds	2.15%	N/A	\$0	\$0	\$50,054	\$11,801	\$53.75	\$38,252	\$38,252
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		N/A	\$4,033,719	\$4,033,719	\$7,278	\$0	\$7,277.93	\$4,040,997	\$4,040,997
Securities Pledged By First State Bank of Uvalde \$15,207,688.05												
Securities Pledged By TXN Bank of Uvalde \$5,538,746.55												
<b>Total Cash &amp; Investments</b>						<b>\$13,150,960</b>	<b>\$13,150,960</b>	<b>\$15,516,175</b>	<b>\$14,914,943</b>	<b>\$35,848</b>	<b>\$13,713,939</b>	<b>\$13,713,939</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.

  
 Norma De la Fuente Date 3-5-26

  
 Martha P. Salazar Date 3-5-26