

Quarterly Investment Report
La Vega Independent School District

Quarter Ending: 8/31/2026

Account Name	Account Type	Certificates of Deposit		Pools	Current Yield	Book Balance		Interest Earnings	
		Purchase Date	Maturity Date	Avg Wtd Maturity		Beginning	Ending	This Period	Year-to-Date
Bank Deposits									
General Fund	Public Funds Checking					\$ 1,500,808.25	\$ 697,674.87	\$ 1,098.31	\$ 7,362.24
Interest and Sinking	Public Funds Checking					\$ 19,343.09	\$ 2,949.95	\$ 16.74	\$ 578.95
						\$ 1,520,151.34	\$ 700,624.82	\$ 1,115.05	\$ 7,941.19
Pools									
Texas Range - General Fund	Investment Pool				3.81%	\$ 11,473,288.07	\$ 11,583,015.33	\$ 109,727.26	\$ 446,749.37
Texas Range - Child Nutrition	Investment Pool				3.67%	\$ 51,919.05	\$ 52,398.02	\$ 478.97	\$ 1,944.96
Texas Class - General Fund	Investment Pool				3.91%	\$ 3,153,511.01	\$ 3,746,417.38	\$ 19,000.83	\$ 153,195.65
Texas Class - Interest and Sinking	Investment Pool				3.91%	\$ 6,462,792.46	\$ 3,592,073.05	\$ 54,776.55	\$ 208,451.23
Texas Class - Capital Projects	Investment Pool				3.91%	\$ 63,940,135.86	\$ 42,752,994.56	\$ 516,118.66	\$ 2,776,881.08
						\$ 85,081,646.45	\$ 61,726,898.34	\$ 700,102.27	\$ 3,587,222.29

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, La Vega ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of La Vega ISD.

Dr. Sharon Shields
Superintendent, Investment Officer

Jamie White
Asst. Superintendent for Finance, Investment Officer