



La Vernia ISD Quarterly Investment Report

Ending September 30, 2026

Jul-26	<i>Wells Fargo Bank - Interest Bearing Checking</i>	Balance	Interest	Interest Rate
	Debt Service	\$ 17,938.51	\$ 7.31	0.48%
	<i>Lonestar Investment Pool</i>			
	Bond Capital Projects	\$ 61,230,027.22	\$ 207,557.39	3.84%
	Debt Service	\$ 1,080,198.70	\$ 3,510.83	3.84%
	General Fund	\$ 9,582,754.00	\$ 32,262.76	3.84%
	Total	\$ 71,910,918.43	\$ 243,338.29	

Aug-26	<i>Wells Fargo Bank - Interest Bearing Checking</i>	Balance	Interest	Interest Rate
	Debt Service	\$ 17,968.33	\$ 29.82	0.48%
	High School Class Fund	\$ 2,096.99	\$ 0.65	0.48%
	<i>Lonestar Investment Pool</i>			
	Bond Capital Projects	\$ 57,719,830.03	\$ 198,832.46	3.86%
	Debt Service	\$ 226,381.42	\$ 1,638.97	3.86%
	General Fund	\$ 6,389,529.79	\$ 27,357.68	3.86%
	Total	\$ 64,355,806.56	\$ 227,859.58	

Sep-26	<i>Wells Fargo Bank - Interest Bearing Checking</i>	Balance	Interest	Interest Rate
	Debt Service	\$ 17,975.42	\$ 7.09	0.48%
	High School Class Fund	\$ 2,097.82	\$ 0.83	0.48%
	<i>Lonestar Investment Pool</i>			
	Bond Capital Projects	\$ 57,897,360.69	\$ 186,116.17	3.92%
	Debt Service	\$ 227,111.45	\$ 730.03	3.92%
	General Fund	\$ 9,043,414.53	\$ 21,616.20	3.92%
	Total		\$ 208,470.32	

Interest Earned to date 1st Quarter 2026-2027	\$ 71,910,918.43	\$ 679,668.19
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TASB Update 50 was adopted by La Vernia ISD and requires a quarterly report on investments made by the district. Policy CDA (local) lists the approved investment instruments to be used by La Vernia ISD.

These investments are in compliance with district investment policy and relevant provisions of law. An investment report will be provided monthly. Please advise if you have any questions or concerns.

Board President

Superintendent

Belinda Raindl

Chief Financial Officer