La Vernia ISD Quarterly Investment Report
Ending December 31, 2026

Oct-26	*Wells Fargo Bank - Interest Bearing Checking*		Balance
	Debt Service	$	17,835.25
	Lonestar Investment Pool		
	Bond Capital Projects	$	51,700,135.40
	Debt Service	$	227,888.67
	General Fund	$	9,934,072.45
	Total	$	61,879,931.77

Nov-26	*Wells Fargo Bank - Interest Bearing Checking*		Balance
	Debt Service		
	Lonestar Investment Pool		
	Bond Capital Projects		
	Debt Service		
	General Fund		
	Total	$	-

Dec-26	*Wells Fargo Bank - Interest Bearing Checking*		Balance
	Debt Service		
	Lonestar Investment Pool		
	Bond Capital Projects		
	Debt Service		
	General Fund		
	Total	$	-

Interest Earned to date 2nd Quarter 2026-2027	$	61,879,931.77

TASB Update 50 was adopted by La Vernia ISD and requires a quarterly report on investment
(local) lists the approved investment instruments to be used by La Ve

These investments are in compliance with district investment policy and relevant provisions o
provided monthly. Please advise if you have any questions or con

Board President

Superintendent

Belinda Raindl
Chief Financial Officer

	Interest	Interest Rate
$	7.01	0.47%
$	115,263.02	3.92%
$	780.45	3.92%
$	37,526.23	3.92%
$	153,576.71	

	Interest	Interest Rate
$	-	

	Interest	Interest Rate
$	-	

$	153,576.71

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