



**La Vernia ISD Quarterly Investment Report
Ending December 31, 2024**

Oct-24 Wells Fargo Bank - Interest Bearing Checking	Balance
Debt Service	\$ 4,442.90
<i>Lonestar Investment Pool</i>	
Debt Service	\$ 1,447,993.50
General Fund	\$ 9,853,997.87
Bond Capital Projects	\$ 33,241,098.06
Total	<u>\$ 44,547,532.33</u>

Nov-24 Wells Fargo Bank - Interest Bearing Checking	Balance
Debt Service	\$ 4,445.20
<i>Lonestar Investment Pool</i>	
Debt Service	\$ 1,453,809.71
General Fund	\$ 21,495,986.65
Bond Capital Projects	\$ 30,659,626.85
Total	<u>\$ 53,613,868.41</u>

Dec-24 Wells Fargo Bank - Interest Bearing Checking	Balance
Debt Service	
<i>Lonestar Investment Pool</i>	
Debt Service	
General Fund	
Bond Capital Projects	
Total	<u>\$ -</u>

Interest Earned to date 2nd Quarter 2024-2025

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

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

Board President _____

Superintendent _____

Belinda Raindl

Chief Financial Officer

Interest	Interest Rate
\$ 2.66	0.71%
\$ 6,208.17	5.08%
\$ 39,762.31	5.08%
\$ 142,633.14	5.08%
<u>\$ 188,606.28</u>	

Interest	Interest Rate
\$ 2.30	0.63%
\$ 5,816.21	4.90%
\$ 73,713.10	4.90%
\$ 129,811.39	4.90%
<u>\$ 209,343.00</u>	

Interest	Interest Rate
<u>\$ -</u>	

\$ 397,949.28

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