



La Vernia ISD Quarterly Investment Report Ending June 30, 2025

Apr-25 Wells Fargo Bank - Interest Bearing Checking	Balance	Interest
Debt Service	\$ 584,666.36	\$ 67.34
<i>Lonestar Investment Pool</i>		
Debt Service	\$ 714,234.34	\$ 4,314.97
General Fund	\$ 15,426,100.76	\$ 54,496.61
Bond Capital Projects	\$ 26,522,058.47	\$ 103,427.93
Total	\$ 43,247,059.93	\$ 162,306.85

May-25 Wells Fargo Bank - Interest Bearing Checking	Balance	Interest
Debt Service	\$ 585,004.12	\$ 337.76
<i>Lonestar Investment Pool</i>		
Debt Service	\$ 654,297.82	\$ 2,573.14
General Fund	\$ 13,117,838.49	\$ 53,823.48
Bond Capital Projects	\$ 24,720,524.24	\$ 99,073.75
Total	\$ 39,077,664.67	\$ 155,808.13

Jun-25 Wells Fargo Bank - Interest Bearing Checking	Balance	Interest
Debt Service		
<i>Lonestar Investment Pool</i>		
Debt Service		
General Fund		
Bond Capital Projects		
Total	\$ -	\$ -

Interest Earned to date 4th Quarter 2024-2025	\$ 318,114.98
--	----------------------

TASB Update 50 was adopted by La Vernia ISD and requires a quarterly report on investments made by the district. It 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 is provided monthly. Please advise if you have any questions or concerns.

Board President

Superintendent

Belinda Raíndl

Chief Financial Officer

