

La Vernia ISD Quarterly Investment Report Fnding September 30, 2025

Vells Fargo Bank - Interest Bearing Checking ebt Service onestar Investment Pool	\$	Balance 1,180,385.63	\$	Interest 681.51	Interest Ra
onestar Investment Pool					
ond Capital Projects	\$	90,644,941.63	\$	356,149.10	4.4
ebt Service	\$	1,242,540.42	\$	4,666.78	4.4
eneral Fund	\$	10,831,653.24	\$	42,983.27	4.4
Total ₌	\$	103,899,520.92	\$	404,480.66	
Vells Fargo Bank - Interest Bearing Checking		Balance		Interest	Interest R
ebt Service	\$	18,670.54	\$	367.42	0.6
onestar Investment Pool					
ond Capital Projects	\$	87,408,082.48	\$	336,501.72	4.4
ebt Service	\$	1,810.12	\$	1,810.12	4.4
eneral Fund	\$	7,329,147.92	\$	31,561.22	4.4
Total __	\$	94,757,711.06	\$	370,240.48	
Vells Fargo Bank - Interest Bearing Checking		Ralance		Interest	Interest R
		Dalarice		micrest	IIICICSC IX
ebt Service					
eneral Fund					
Total	\$	-	\$	-	
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nterest Earned to date 1st Quarter 2025-2026			\$	774,721.14	
	reneral Fund Total Tells Fargo Bank - Interest Bearing Checking ebt Service Conestar Investment Pool Cond Capital Projects ebt Service Eneral Fund Total Total Total Cells Fargo Bank - Interest Bearing Checking ebt Service Conestar Investment Pool Cond Capital Projects ebt Service Conestar Investment Pool Cond Capital Projects ebt Service Eneral Fund Total	reneral Fund Total Fells Fargo Bank - Interest Bearing Checking ebt Service Fonestar Investment Pool Fond Capital Projects Fells Fargo Bank - Interest Bearing Checking Fells Fargo Bank - Interest Bearing Checking Fells Fargo Bank - Interest Bearing Checking Fonestar Investment Pool Fond Capital Projects Fells Fargo Bank - Interest Bearing Checking Fells Fargo Bank - Interest Bearing Checking	reneral Fund Total Total	Sells Fargo Bank - Interest Bearing Checking Selt Service Sept Service Service Sept	Semeral Fund \$ 10,831,653.24 \$ 42,983.27 Total \$ 103,899,520.92 \$ 404,480.66 Sells Fargo Bank - Interest Bearing Checking Balance Interest Each Service \$ 18,670.54 \$ 367.42 Senestar Investment Pool Seneral Fund \$ 7,329,147.92 \$ 31,561.22 Seneral Fund \$ 94,757,711.06 \$ 370,240.48 Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Balance Interest Sells Fargo Bank - Interest Bearing Checking Interest Sells Fargo Bank - Interest Interest Interest Sells Fargo Bank - Interest Interest

(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	