



**La Vernia ISD Quarterly Investment Report  
Ending September 30, 2024**

<b>Jul-24</b>	<b>Wells Fargo Bank - Interest Bearing Checking</b>	<b>Balance</b>	<b>Interest</b>	<b>Interest Rate</b>
	Debt Service	\$ 4,432.78	\$ 4.06	1.08%
	<b><i>Lonestar Investment Pool</i></b>			
	Debt Service	\$ 658,001.90	\$ 3,020.59	5.44%
	General Fund	\$ 9,785,298.66	\$ 42,605.06	5.44%
	Bond Capital Projects	\$ 33,044,169.00	\$ 153,384.70	5.44%
	<b>Total</b>	<b>\$ 43,491,902.34</b>	<b>\$ 199,014.41</b>	

<b>Aug-24</b>	<b>Wells Fargo Bank - Interest Bearing Checking</b>	<b>Balance</b>	<b>Interest</b>	<b>Interest Rate</b>
	Debt Service	\$ 4,436.85	\$ 4.07	1.09%
	Class Fund - High School	\$ 1,909.82	\$ 1.39	1.08%
	<b><i>Lonestar Investment Pool</i></b>			
	Debt Service	\$ 661,031.07	\$ 3,029.17	5.44%
	General Fund	\$ 8,148,172.55	\$ 38,044.87	5.44%
	Bond Capital Projects	\$ 33,084,360.23	\$ 151,850.43	5.44%
	<b>Total</b>	<b>\$ 41,899,910.52</b>	<b>\$ 192,929.93</b>	

<b>Sep-24</b>	<b>Wells Fargo Bank - Interest Bearing Checking</b>	<b>Balance</b>	<b>Interest</b>	<b>Interest Rate</b>
	Debt Service	\$ 4,440.24	\$ 3.39	0.93%
	Class Fund - High School	\$ 0.90	\$ 0.90	1.09%
	<b><i>Lonestar Investment Pool</i></b>			
	Debt Service	\$ 1,441,785.33	\$ 3,654.26	5.33%
	General Fund	\$ 8,749,214.62	\$ 32,844.70	5.33%
	Bond Capital Projects	\$ 33,207,088.42	\$ 144,566.19	5.33%
	<b>Total</b>	<b>\$ 43,402,529.51</b>	<b>\$ 181,069.44</b>	

<b>Interest Earned to date 1st Quarter 2024-2025</b>	<b>\$ 573,013.78</b>
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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.

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Board President

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Superintendent

*Belinda Raindl*  
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Chief Financial Officer