

**Quarterly Investment Report
La Vega Independent School District**

Quarter Ending: 2/28/2025

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Interest Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
<u>Bank Deposits</u>									
General Fund	Public Funds Checking					\$ 2,591,998.19	\$ 1,010,138.68	\$ 859.81	\$ 1,889.37
Interest and Sinking	Public Funds Checking					\$ 259,890.15	\$ 68,740.89	\$ 524.93	\$ 780.74
<u>Pools</u>									
Texas Range - General Fund	Investment Pool				4.46%	\$ 13,842,750.92	\$ 13,997,106.51	\$ 154,355.59	\$ 322,668.72
Texas Range - Child Nutrition	Investment Pool				4.35%	\$ 49,021.19	\$ 49,552.29	\$ 531.10	\$ 1,110.39
Texas Class - General Fund	Investment Pool				4.44%	\$ 5,551,092.97	\$ 2,946,681.44	\$ 69,904.54	\$ 119,381.06
Texas Class - Interest and Sinking	Investment Pool				4.44%	\$ 5,326,776.90	\$ 5,825,092.94	\$ 67,498.84	\$ 122,332.96
Texas Class - Capital Projects	Investment Pool				4.44%	\$ 89,762,509.70	\$ 88,416,019.99	\$ 977,242.81	\$ 2,105,733.04
						<u>\$ 114,532,151.68</u>	<u>\$ 111,234,453.17</u>	<u>\$ 1,269,532.88</u>	<u>\$ 2,671,226.17</u>

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, La Vega ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of La Vega ISD.

Jamie Shaver

Superintendent, Investment Officer

Asst. Superintendent for Finance, Investment Officer