

City of La Vernia
3rd Quarter Investment Report
For the Period: July – August – September 2025
Prepared by: Jennifer Mair
Date: October 3, 2025

TexPool Investment Summary

July 1 – July 31, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,247,673.06	\$0.00	\$0.00	\$8,231.57	\$2,255,904.63	\$2,247,938.59

Transaction Detail – July

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
07/01/2025	Beginning Balance	\$2,247,673.06	\$1.00	–	2,247,673.060
07/31/2025	Monthly Posting	\$8,231.57	\$1.00	8,231.570	2,255,904.630

August 1 – August 31, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,255,904.63	\$0.00	\$0.00	\$8,248.69	\$2,264,153.32	\$2,256,702.89

Transaction Detail – August

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
08/01/2025	Beginning Balance	\$2,255,904.63	\$1.00	–	2,255,904.630
08/29/2025	Monthly Posting	\$8,248.69	\$1.00	8,248, 690	2,264, 153.320

September 1 – September 30, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,264,153.32	\$0.00	\$0.00	\$7,912.72	\$2,272,066.04	\$2,264,417.08

Transaction Detail – September

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
09/01/2025	Beginning Balance	\$2,264,153.32	\$1.00	–	2,264,153.320
09/30/2025	Monthly Posting	\$7,912.72	\$1.00	7,912.720	2,272,066.040

Quarter Summary Statement

The City’s investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the third quarter of 2025, with no withdrawals and consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,256,352.85**, and total interest earned during the quarter was **\$24,392.98**.

Compliance Statement

I hereby certify that this investment report has been prepared in compliance with the City of La Vernia’s Investment Policy and the Texas Public Funds Investment Act.

Signed:

Martin Poore

Mayor

Date: October 9, 2025