

Quarterly Investment Report-

4th Quarter

Oct-Dec 2025

City of La Vernia, TX



City of La Vernia
4th Quarter Investment Report
For the Period: October – November – December 2025
Prepared by: Jennifer Mair
Date: January 27, 2026

TexPool Investment Summary

October 1 – October 31, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,272,066.04	\$0.00	\$0.00	\$7,992.42	\$2,280,058.46	\$2,272,323.86

Transaction Detail – October

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
10/01/2025	Beginning Balance	\$2,272,066.04	\$1.00	–	2,272,066.040
10/31/2025	Monthly Posting	\$7,992.42	\$1.00	7,992.420	2,280,058.460

November 1 – November 30, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,280,058.46	\$0.00	\$0.00	\$7474.59	\$2,287,533.05	\$2,280,805.92

Transaction Detail – November

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
11/01/2025	Beginning Balance	\$2,280,058.46	\$1.00	–	2,280,058.460

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
11/28/2025	Monthly Posting	\$7,474.59	\$1.00	7,474.590	2,287,533.050

December 1 – December 31, 2025

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,287,533.05	\$0.00	\$0.00	\$7,435.33	\$2,294,968.38	\$2,287,772.90

Transaction Detail – December

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
12/01/2025	Beginning Balance	\$2,287,533.05	\$1.00	–	2,287,533.050
12/31/2025	Monthly Posting	\$7,435.33	\$1.00	7,435.330	2,294,968.380

Quarter Summary Statement

The City's investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the fourth quarter of 2025, with no withdrawals and consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,280,300.89** and total interest earned during the quarter was **\$22,902.34**.

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: February 12, 2026

City of La Vernia
4th Quarter Investment Report
For the Period: October – November – December 2025
Prepared by: Jennifer Mair
Date: January 27, 2026

Wells Fargo Sweep ZBA Investment Summary

October 1 – October 31, 2025

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$0.00	\$2,682,289.48	\$170,104.36	\$3,396.34	\$2,512,185.12

Transaction Detail – October

Transaction Date	Description	Percent	Dividends Earned
10/31/2025	7-Day Simple Yield	3.96843%	\$3,396.34

November 1 – November 30, 2025

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$2,512,185.12	\$726,868.82	\$268,213.38	\$8,929.15	\$2,970,340.56

Transaction Detail – November

Transaction Date	Description	Percent	Dividends Earned
11/30/2025	7-Day Simple Yield	3.87546%	\$8,929.15

December 1 – December 31, 2025

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$2,970,340.56	\$321,833.39	\$590,019.58	\$8,951.80	\$2,702,154.37

Transaction Detail – December

Transaction Date	Description	Percent	Dividends Earned
12/31/2025	7-Day Simple Yield	3.65708%	\$8,951.80

Quarter Summary Statement

The City's investment in the Wells Fargo Stagecoach Sweep has performed steadily throughout the fourth quarter of 2025, with consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,728,226.68** and total interest earned during the quarter was **\$21,277.29**.

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: February 12, 2026