Quarterly Investment Report-

3rd Quarter

July-September 2026

City of La Vernia, TX

City of La Vernia
3rd Quarter Investment Report
For the Period: July – August – September 2026
Prepared by: Jennifer Mair
Date: October 6, 2026

Wells Fargo Sweep ZBA Investment Summary- MDD

July 1 – July 31, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	$2,020,667.08	$64,066.78	$174,583.09	$5,615.57	$1,910,150.77

Transaction Detail – July

Transaction Date	Description	Percent	Dividends Earned YTD
07/31/2026	7-Day Simple Yield	3.53324%	$32,827.93

August 1 – August 31, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	$1,910,150.77	$66,222.09	$120,843.07	$5,602.50	$1,855,829.79

Transaction Detail – August

Transaction Date	Description	Percent	Dividends Earned YTD
08/31/2026	7-Day Simple Yield	3.54021%	$38,430.43

September 1 – September 30, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	$1,855,529.79	$59,257.34	$50,066.64	$5,619.38	$1,864,720.49

Transaction Detail – September

Transaction Date	Description	Percent	Dividends Earned YTD
09/30/2026	7-Day Simple Yield	3.73691%	$44,049.81

Quarter Summary Statement

The MDD's investment in the Wells Fargo Stagecoach Sweep has performed steadily throughout the third quarter of 2026, with consistent monthly interest earnings. The **average balance for the quarter was approximately $1,876,800.35** and total interest earned during the quarter was **$16,837.45**.

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:

Jennifer Mair

Jennifer Mair
Finance Administrator
Date: October 6, 2026

City of La Vernia
3rd Quarter Investment Report
For the Period: July – August – September 2026
Prepared by: Jennifer Mair
Date: October 6, 2026

TexPool Investment Summary

July 1 – July 31, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	$2,202,728.54	$0.00	$0.00	$6,825.51	$2,209,554.05	$2,202,948.72

Transaction Detail – July

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
07/01/2026	Beginning Balance	$2,202,728.54	$1.00	–	2,202,728.540
07/31/2026	Monthly Posting	$6,825.51	$1.00	6,825.510	2,209,554.050

August 1 – August 31, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	$2,209,554.05	$0.00	$0.00	$6,901.22	$2,216,455.27	$2,209,776.67

Transaction Detail – August

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
08/01/2026	Beginning Balance	$2,209,554.05	$1.00	–	2,209,554.050

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
08/31/2026	Monthly Posting	$6,901.22	$1.00	6,901.220	2,216,455.270

September 1 – September 30, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	$2,216,455.27	$0.00	$134,148.98	$6,847.93	$2,223,303.20	$2,216,683.53

Transaction Detail – September

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
09/01/2026	Beginning Balance	$2,216,455.27	$1.00	–	2,216,455.270
09/30/2026	Monthly Posting	$6,847.93	$1.00	6,847.930	2,223,303.200

Quarter Summary Statement

The City's investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the third quarter of 2026, with no withdrawals and consistent monthly interest earnings. The **average balance for the quarter was approximately $2,209,802.97** and total interest earned during the quarter was **$20,574.66**.

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:

Jennifer Mair

Jennifer Mair
Finance Administrator
Date: October 6, 2026