

City of La Vernia

1st Quarter Investment Report

For the Period: January 1, 2025 – March 31, 2025

Prepared by: Lindsey Wheeler

Date: 04-10-2025

TexPool Investment Summary:

Statement Period: 01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,199,934.53	\$0.00	\$0.00	\$8,205.91	\$2,208,140.44	\$2,200,199.24

Statement Period: 02/01/2025 - 02/28/2025

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,208,140.44	\$0.00	\$0.00	\$7,377.77	\$2,215,518.21	\$2,208,403.93

Statement Period: 03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,215,518.21	\$0.00	\$0.00	\$8,156.13	\$2,223,674.34	\$2,215,781.31

Summary of Activity for Q1 2025:

- Total Deposits: \$0.00

- **Total Withdrawals:** \$0.00
- **Total Interest Earned:** \$23,739.81
- **Ending Balance** (as of 03/31/2025): \$2,223,674.34

The City's investment in the **Texas Local Government Investment Pool (TexPool)** has performed steadily with no withdrawals for the quarter and consistent interest earnings. The average balance for the quarter was maintained at approximately \$2.2 million.

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:

Lindsey Wheeler

City Administrator

April 17th, 2025