

City of La Vernia
1st Quarter Investment Report
For the Period: January – February – March 2026
Prepared by: Jennifer Mair
Date: April 6, 2026

TexPool Investment Summary

January 1 – January 31, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,294,968.38	\$0.00	\$0.00	\$7,231.02	\$2,302,199.40	\$2,295,434.90

Transaction Detail – January

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
01/01/2026	Beginning Balance	\$2,294,968.38	\$1.00	–	2,294,968.380
01/30/2026	Monthly Posting	\$7,231.02	\$1.00	7,231.020	2,302,199.400

February 1 – February 28, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,302,199.40	\$0.00	\$0.00	\$6,500.15	\$2,308,699.55	\$2,302,663.70

Transaction Detail – February

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
02/01/2026	Beginning Balance	\$2,302,199.40	\$1.00	–	2,302,199.400

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
02/27/2026	Monthly Posting	\$6,500.15	\$1.00	6,500.150	2,308,699.550

March 1 – March 31, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,308,699.55	\$0.00	\$0.00	\$7,200.94	\$2,315,900.49	\$2,308,931.84

Transaction Detail – March

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
03/01/2026	Beginning Balance	\$2,308,699.55	\$1.00	–	2,308,699.550
03/31/2026	Monthly Posting	\$7,200.94	\$1.00	7,200.940	2,315,900.490

Quarter Summary Statement

The City’s investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the first quarter of 2026, with no withdrawals and consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,302,343.48** and total interest earned during the quarter was **\$20,932.11**.

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

Finance Administrator

Date: April 6, 2026