

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

Wells Fargo Sweep ZBA Investment Summary

January 1 – January 31, 2026 (Removed General Fund)

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$2,702,154.37	\$280,400.55	\$2,033,137.66	\$6,931.25	\$949,417.26

Transaction Detail – January

Transaction Date	Description	Percent	Dividends Earned YTD
01/31/2026	7-Day Simple Yield	3.56685%	\$6,931.25

January 31 – February 27, 2026 (Opened MDD Fund)

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$0.00	\$1,839,635.14	\$40,253.38	\$4,563.00	\$1,799,381.76

Transaction Detail – February

Transaction Date	Description	Percent	Dividends Earned YTD
02/27/2026	7-Day Simple Yield	3.56244%	\$4,563.00

March 1 – March 31, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$1,799,381.76	\$52,731.08	\$4,321.59	\$5,493.67	\$1,847,791.25

Transaction Detail – March

Transaction Date	Description	Percent	Dividends Earned YTD
03/31/2026	7-Day Simple Yield	3.53773%	\$10,232.62

Quarter Summary Statement

The City’s investment in the Wells Fargo Stagecoach Sweep has performed steadily throughout the first quarter of 2026, with consistent monthly interest earnings. The **average balance for the quarter was approximately \$1,532,196.76** and total interest earned during the quarter was **\$16,987.92**.

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