

**City of La Vernia**  
**2nd Quarter Investment Report**  
**For the Period: April – May – June 2025**  
**Prepared by: Lindsey Wheeler**  
**Date: July 1, 2025**

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**TexPool Investment Summary**

**April 1 – April 30, 2025**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest</b>	<b>Ending Balance</b>	<b>Average Balance</b>
Texas Local Government Investment Pool	\$2,223,674.34	\$0.00	\$0.00	\$7,923.92	\$2,231,598.26	\$2,223,938.47

**Transaction Detail – April**

<b>Transaction Date</b>	<b>Description</b>	<b>Amount</b>	<b>Share Price</b>	<b>Shares Transacted</b>	<b>Total Shares</b>
04/01/2025	Beginning Balance	\$2,223,674.34	\$1.00	–	2,223,674.340
04/30/2025	Monthly Posting	\$7,923.92	\$1.00	7,923.920	2,231,598.260

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**May 1 – May 31, 2025**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest</b>	<b>Ending Balance</b>	<b>Average Balance</b>
Texas Local Government Investment Pool	\$2,231,598.26	\$0.00	\$0.00	\$8,164.45	\$2,239,762.71	\$2,232,125.00

**Transaction Detail – May**

<b>Transaction Date</b>	<b>Description</b>	<b>Amount</b>	<b>Share Price</b>	<b>Shares Transacted</b>	<b>Total Shares</b>
05/01/2025	Beginning Balance	\$2,231,598.26	\$1.00	–	2,231,598.260
05/30/2025	Monthly Posting	\$8,164.45	\$1.00	8,164.450	2,239,762.710

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**June 1 – June 30, 2025**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest</b>	<b>Ending Balance</b>	<b>Average Balance</b>
Texas Local Government Investment Pool	\$2,239,762.71	\$0.00	\$0.00	\$7,910.35	\$2,247,673.06	\$2,240,026.39

**Transaction Detail – June**

<b>Transaction Date</b>	<b>Description</b>	<b>Amount</b>	<b>Share Price</b>	<b>Shares Transacted</b>	<b>Total Shares</b>
06/01/2025	Beginning Balance	\$2,239,762.71	\$1.00	–	2,239,762.710
06/30/2025	Monthly Posting	\$7,910.35	\$1.00	7,910.350	2,247,673.060

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**Quarter Summary Statement**

The City’s investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the second quarter of 2025, with no withdrawals and consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,232,696.62**, and total interest earned during the quarter was **\$24,000.72**.

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**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:**

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**Lindsey Wheeler**  
City Administrator  
**Date:** July 10, 2025