

Quarterly Investment Report-

2ND Quarter

April-June 2026

City of La Vernia, TX



City of La Vernia
2nd Quarter Investment Report
For the Period: April – May – June 2026
Prepared by: Jennifer Mair
Date: July 2, 2026

TexPool Investment Summary

April 1 – April 30, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,315,900.49	\$0.00	\$0.00	\$6,964.01	\$2,322,864.50	\$2,316,132.62

Transaction Detail – April

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
04/01/2026	Beginning Balance	\$2,315,900.49	\$1.00	–	2,315,900.490
04/30/2026	Monthly Posting	\$6,964.01	\$1.00	6,964.010	2,322,864.500

May 1 – May 31, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,322,864.50	\$0.00	\$0.00	\$7,149.72	\$2,330,014.22	\$2,323,556.41

Transaction Detail – May

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
05/01/2026	Beginning Balance	\$2,322,864.50	\$1.00	–	2,322,864.500

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
05/29/2026	Monthly Posting	\$7,149.72	\$1.00	7,149.720	2,330,014.220

June 1 – June 30, 2026

Pool Name	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance	Average Balance
Texas Local Government Investment Pool	\$2,330,014.22	\$0.00	\$134,148.98	\$6,863.30	\$2,202,728.54	\$2,272,111.77

Transaction Detail – June

Transaction Date	Description	Amount	Share Price	Shares Transacted	Total Shares
06/01/2026	Beginning Balance	\$2,330,014.22	\$1.00	–	2,330,014.220
06/18/2026	ACH Withdrawal	\$134,148.980	--	134,148.980-	2,195,865.240
06/30/2026	Monthly Posting	\$6,863.30	\$1.00	6,863.300	2,202,728.540

Quarter Summary Statement

The City's investment in the Texas Local Government Investment Pool (TexPool) has performed steadily throughout the second quarter of 2026, with one withdrawal of \$134,148.980 for drainage project work and consistent monthly interest earnings. The **average balance for the quarter was approximately \$2,303,933.60** and total interest earned during the quarter was **\$20,977.03**.

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: July 2, 2026

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Wells Fargo Sweep ZBA Investment Summary- MDD

April 1 – April 30, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$1,847,791.25	\$53,542.94	\$0.00	\$5,459.19	\$1,901,334.19

Transaction Detail – April

Transaction Date	Description	Percent	Dividends Earned YTD
04/30/2026	7-Day Simple Yield	3.54134%	\$15,691.81

May 1 – May 29, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$1,901,334.19	\$67,762.34	\$2,177.67	\$5,387.47	\$1,966,918.86

Transaction Detail – May

Transaction Date	Description	Percent	Dividends Earned YTD
05/29/2026	7-Day Simple Yield	3.48790%	- \$21,079.28

June 1 – June 30, 2026

Pool Name	Beginning Balance	Shares Purchased	Shares Redeemed	Interest	Ending Balance
Stagecoach Sweep	\$1,966,918.86	\$62,520.29	\$8,772.07	\$5,755.95	\$2,020,667.08

Transaction Detail – June

Transaction Date	Description	Percent	Dividends Earned YTD
06/30/2026	7-Day Simple Yield	3.51484%	\$27,212.36

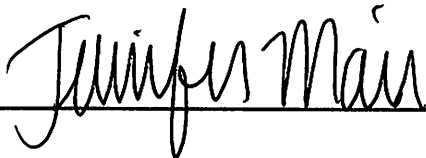
Quarter Summary Statement

The MDD's investment in the Wells Fargo Stagecoach Sweep has performed steadily throughout the second quarter of 2026, with consistent monthly interest earnings. The **average balance for the quarter was approximately \$1,962,973.38** and total interest earned during the quarter was **\$16,602.61**.

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: July 2, 2026