

CITY OF LA VERNIA

QUARTERLY INVESTMENT REPORT

1st QTR FY 2024 (Oct - Dec)

Fund		Month	Purchases	Withdrawals	Interest	Transaction Total	EOM Totals	Yield
Beginning Qtr Balance	\$ 1,179,886.23	Oct	-	-	5,370.05	5,370.05	\$ 1,185,256.28	0.4531%
		Nov			5,233.67	5,233.67	\$ 1,190,489.95	0.4396%
Ending Qtr Balance	\$ 1,195,918.99	Dec			5,429.04	5,429.04	\$ 1,195,918.99	0.4540%
			-	-	16,032.76	16,032.76		

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.

Yvonne Griffin
City Administrator/Investment Officer