

City of La Vernia
 4th Quarter Investment Report
 (OCT, NOV, DEC)

10/01/2024-10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
Current Balance	Average balance			
TexPool	\$2,173,887.42	\$0.00	\$0.00	\$9,070.99
\$2,182,958.41	\$2,174,180.03			
Total Dollar Value	\$2,173,887.42	\$0.00	\$0.00	\$9,070.99
\$2,182,958.41				

11/01/2024-11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
Current Balance	Average balance			
TexPool	\$2,182,958.41	\$0.00	\$0.00	\$8,487.06
\$2,191,445.47	\$2,183,524.21			
Total Dollar Value	\$2,182,958.41	\$0.00	\$0.00	\$8,487.06
\$2,191,445.47				

12/01/2024-12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
Current Balance	Average balance			
TexPool	\$2,191,445.47	\$0.00	\$0.00	\$8,489.06
\$2,199,934.53	\$2,191,719.31			
Total Dollar Value	\$2,191,445.47	\$0.00	\$0.00	\$8,489.06
\$2,199,934.53				

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
Current Balance				
TexPool	\$2,164,700.14	\$0.00	\$0.00	\$35,234.39
\$2,199,934.53				
Total Dollar Value	\$2,164,700.14	\$0.00	\$0.00	\$35,234.39
\$2,199,934.53				

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
Current Balance				
TexPool	\$2,164,700.14	\$0.00	\$0.00	\$35,234.39
\$2,199,934.53				
Total Dollar Value	\$2,164,700.14	\$0.00	\$0.00	\$35,234.39
\$2,199,934.53				