## City of La Vernia 4<sup>th</sup> Quarter Investment Report (OCT, NOV, DEC)

10/01/2024-10/	/31/2024
Pool Name	Beg
Current Balance	Average

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

\$2,199,934.53

31/2024			
Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
Average balance			
\$2,191,445.47	\$0.00	\$0.00	\$8,489.06
\$2,191,719.31			
\$2,191,445.47	\$0.00	\$0.00	\$8,489.06
Beginning Balance	Total Deposit	Total Withdrawal	Total Interest
\$2,164,700.14	\$0.00	\$0.00	\$35,234.39
\$2,164,700.14	\$0.00	\$0.00	\$35,234.39
	Beginning Balance Average balance \$2,191,445.47 \$2,191,719.31 \$2,191,445.47  Beginning Balance \$2,164,700.14	Beginning Balance Total Deposit Average balance \$2,191,445.47 \$0.00 \$2,191,719.31 \$2,191,445.47 \$0.00  Beginning Balance Total Deposit \$2,164,700.14 \$0.00	Beginning Balance

Grand	l Total	S

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				