



**La Vernia ISD Quarterly Investment Report
Ending June 30, 2026**

Apr-26	Wells Fargo Bank - Interest Bearing Checking	Balance	Interest	Interest Rate
	Debt Service	\$ 17,910.57	\$ 7.07	0.48%
	Lonestar Investment Pool			
	Bond Capital Projects	\$ 69,923,645.79	\$ 224,548.95	3.82%
	Debt Service	\$ 1,543,976.35	\$ 4,829.24	3.82%
	General Fund	\$ 13,034,586.59	\$ 41,757.40	3.82%
	Total	\$ 84,520,119.30	\$ 271,142.66	

May-26	Wells Fargo Bank - Interest Bearing Checking	Balance	Interest	Interest Rate
	Debt Service			
	Lonestar Investment Pool			
	Bond Capital Projects			
	Debt Service			
	General Fund			
	Total	\$ -	\$ -	

Jun-26	Wells Fargo Bank - Interest Bearing Checking	Balance	Interest	Interest Rate
	Debt Service			
	Lonestar Investment Pool			
	Bond Capital Projects			
	Debt Service			
	General Fund			
	Total	\$ -	\$ -	

Interest Earned to date 4th Quarter 2025-2026		\$ 271,142.66
--	--	----------------------

TASB Update 50 was adopted by La Vernia ISD and requires a quarterly report on investments made by the district. Policy CDA (local) lists the approved investment instruments to be used by La Vernia ISD.

These investments are in compliance with district investment policy and relevant provisions of law. An investment report will be provided monthly. Please advise if you have any questions or concerns.

Board President

Superintendent

Belinda Rainell

Chief Financial Officer