## **BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY**

Activity For 1st, Quarter 2021/22 ~ Ending December 31, 2021

General Fund \$ 18,049,412.62 \$ 3,100,000.00 \$ (1,900,000.00) \$ 2,252.02 \$ 19,251,664.64  Justice Center I & S - 2007 \$ - \$ - \$ - \$ - \$  Justice Center I & S - 2008 \$ - \$ - \$ - \$ - \$  Justice Center I & S - 2015 \$ 164,970.77 \$ 202,349.37 \$ (400.00) \$ 32.65 \$ 366,952.79  ****INTEREST RATES:  **October 0.0359% *November 0.0391% *December 0.0737%  **THCB(BFSB) - CD (Opened 9/26/13)  Maturity Date: 9/26/22  Interest Rate: 0.40%	LOGIC										
Sustice Center   8.5 - 2007   Sustice Center   8.5 - 2008   Sustice Center   8.5 - 2008   Sustice Center   8.5 - 2015   Sust		Beg. Bai	lance 10/2021		<u>Deposits</u>			<u>In</u>			<u>End. Balance 12/2021</u>
Justice Center   & S - 2008   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Fund	\$ 18	8,049,412.62	\$	3,100,000.00	\$	(1,900,000.00)		2,252.02		19,251,664.64
Dustice Center   & S - 2015	Justice Center I & S - 2007			\$	-	\$	-		-		•
Totals \$ 2,284.67 \$ 19,618,617.43  ****INTEREST RATES:  **October 0.0359% *November 0.0391% *December 0.0737%  THCB(BFSB) - CD (Opened 9/26/13)  Maturity Date: 9/26/22  Interest Rate: 0.40%  Beg. Balance 10/21	Justice Center I & S - 2008	\$	-	\$	-	\$	-	\$	-	\$	•
***INTEREST RATES: **October 0.0359% *November 0.0391% *December 0.0737%    THCB(BFSB) - CD (Opened 9/26/13)	Justice Center I & S - 2015	\$	164,970.77	\$	202,349.37	\$	(400.00)	\$	32.65	\$	366,952.79
### THCB(BFSB) - CD (Opened 9/26/13)  Maturity Date: 9/26/22  Interest Rate: 0.40%  July - September 2021							Totals	\$	2,284.67	\$	19,618,617.43
Maturity Date: 9/26/22   Interest Rate: 0.40%   July - September 2021   Bea. Balance 10/21   S 211,080.86   \$ 210.51   \$ 211,291.37    *Interest rate has been renegotiated to .40% as of 9/25/21   S 211,291.37    *BANDERA BANK CD (Opened 6/8/12)   Maturity Date: 6/8/22   Interest Rate: .50%   July - September 2021   Bea. Balance 10/21   S 213,567.34   \$ 269.26   \$ 213,836.60    *Interest rate has been renegotiated to 0.50% as of 6/8/21	***INTEREST RATES:	*Octo	ober 0.0359%	*N	lovember 0.0391%	*1	December 0.0737%		_	•	
Maturity Date: 9/26/22   Interest Rate: 0.40%   July - September 2021   Bea. Balance 10/21   S 211,080.86   \$ 210.51   \$ 211,291.37    *Interest rate has been renegotiated to .40% as of 9/25/21   S 211,291.37    *BANDERA BANK CD (Opened 6/8/12)   Maturity Date: 6/8/22   Interest Rate: .50%   July - September 2021   Bea. Balance 10/21   S 213,567.34   \$ 269.26   \$ 213,836.60    *Interest rate has been renegotiated to 0.50% as of 6/8/21			·								
Interest Rate: 0.40%   July - September 2021   Beq. Balance 10/21   \$ 211,080.86   \$ 210.51   \$ 211,291.37	THCB(BFSB) - CD (Opened	9/26/13	1								
\$ 211,080.86 \$ 210.51 \$ 211,291.37  *Interest rate has been renegotiated to .40% as of 9/25/21    BANDERA BANK CD (Opened 6/8/12)	Maturity Date: 9/26/22 Interest Rate: 0.40%										
*Interest rate has been renegotiated to .40% as of 9/25/21  BANDERA BANK CD (Opened 6/8/12)  Maturity Date: 6/8/22 Interest Rate: .50%  July - September 2021	July - September 2021	Beg. Ba	lance 10/21					<u>In</u>	t. Earned		End. Balance 12/2021
BANDERA BANK CD (Opened 6/8/12)  Maturity Date: 6/8/22 Interest Rate: .50%  July - September 2021		\$	211,080.86					\$	210.51	\$	211,291.37
Maturity Date: 6/8/22 Interest Rate: .50%  July - September 2021	*interest rate has been renegotiate	d to .40% as	of 9/25/21								
Maturity Date: 6/8/22 Interest Rate: .50%  July - September 2021	RANDERA RANK CD /Onen	ed 6/8/1	21								
Interest Rate: .50%  July - September 2021		CG 0/0/2	-,								
September 2021   Beg. Balance 10/21   \$ 213,567.34   \$ 269.26   \$ 213,836.60     Finterest rate has been renegotiated to 0.50% as of 6/8/21     HONDO NATIONAL BANK CD   (Opened 12/6/12)   Maturity Date: 4/6/22     Interest Rate: .50%   July - September 2021   Beg. Balance 10/21	, , ,										
\$ 213,567.34 \$ 269.26 \$ 213,836.60  *Interest rate has been renegotiated to 0.50% as of 6/8/21  HONDO NATIONAL BANK CD (Opened 12/6/12)  Maturity Date: 4/6/22 Interest Rate: .50%  July - September 2021 Beg. Balance 10/21  \$ 218,018.28 \$ 274.77 \$ 218,293.05		Bea. Ba	lance 10/21					In	t. Earned		End. Balance 12/2021
#Interest rate has been renegotiated to 0.50% as of 6/8/21  HONDO NATIONAL BANK CD (Opened 12/6/12)  Maturity Date: 4/6/22 Interest Rate: .50%  July - September 2021 Beg. Balance 10/21 \$ 218,018.28 \$ 274.77 \$ 218,293.05	sary ocpicinoci soss									Ś	
Maturity Date: 4/6/22 Interest Rate: .50%  July - September 2021 Beg. Balance 10/21 \$ 218,018.28 \$ 118,293.05	*Interest rate has been renegotiate	•									
Maturity Date: 4/6/22 Interest Rate: .50%  July - September 2021 Beg. Balance 10/21 \$ 218,018.28 \$ 118,293.05		en (e	140 (6 (40)						_		
July - September 2021         Beg. Balance 10/21         Int. Earned         End. Balance 12/2021           \$ 218,018.28         \$ 274.77         \$ 218,293.05	Maturity Date: 4/6/22	CD (Opei	nea 12/6/12)								
\$ 218,018.28 \$ 274.77 \$ 218,293.05		Beg. Ba	lance 10/21					lr	it. Earned		End. Balance 12/2021
*interest rate has been renegotiated to .50% & is a 20 month CD	•	\$	218,018.28					\$	274.77	\$	218,293.05
	*interest rate has been renegotiate	d to .50% &	is a 20 month CD								

This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court on January 23rd, 2020 and the Public Funds Investment Act quarterly reporting. In an effort to diversify our portfolio, provide safety, stability, and reasonable liquidity, I have staggered CD maturity dates, with the objective being to utilize local banks to earn the maximum rate of return for Bandera County.

TOTALS \$ 3,039.21 \$

20,262,038.45

Respectfully Submitted,

Bandera County Treasurer

Date