



BANDERA COUNTY  
ATTN BEVERLY SCHMIDT  
PO BOX 436  
BANDERA TX 78003-0436

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,088,931.76
01/19/2021	ACH DEPOSIT	6125003	1,000,000.00	16,088,931.76
01/22/2021	ACH DEPOSIT	6125132	2,125,000.00	18,213,931.76
01/29/2021	MONTHLY POSTING	9999888	1,751.52	18,215,683.28
	ENDING BALANCE			18,215,683.28

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,088,931.76
TOTAL DEPOSITS	3,125,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,751.52
ENDING BALANCE	18,215,683.28
AVERAGE BALANCE	16,193,770.47

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	3,125,000.00	0.00	1,751.52

BANDERA COUNTY

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TREASURER'S OFFICE

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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



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BANDERA COUNTY  
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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2021 - 02/28/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1007%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 2/26/21 WAS 1.000121.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,215,683.28
02/02/2021	ACH DEPOSIT	6125553	350,000.00	18,565,683.28
02/04/2021	ACH DEPOSIT	6125652	1,275,000.00	19,840,683.28
02/11/2021	ACH WITHDRAWAL	6125889	300,000.00	19,540,683.28
02/26/2021	ACH DEPOSIT	6126249	450,000.00	19,990,683.28
02/26/2021	MONTHLY POSTING	9999888	1,508.91	19,992,192.19
	ENDING BALANCE			19,992,192.19

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE		18,215,683.28
TOTAL DEPOSITS	BANDERA COUNTY	2,075,000.00
TOTAL WITHDRAWALS		300,000.00
TOTAL INTEREST	MAR 10 2021	1,508.91
ENDING BALANCE	TREASURER'S OFFICE	19,992,192.19 ✓
AVERAGE BALANCE		19,546,933.28

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,200,000.00	300,000.00	3,260.43





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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2021 - 03/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0964%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 3/31/21 WAS 1.000103.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,992,192.19
03/12/2021	ACH WITHDRAWAL	6126652	450,000.00 -	19,542,192.19
03/18/2021	ACH DEPOSIT	6126876	275,000.00	19,817,192.19
03/30/2021	ACH WITHDRAWAL	6127152	475,000.00 -	19,342,192.19
03/31/2021	MONTHLY POSTING	9999888	1,621.27	19,343,813.46
	ENDING BALANCE			19,343,813.46

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,992,192.19
TOTAL DEPOSITS	275,000.00
TOTAL WITHDRAWALS	925,000.00
TOTAL INTEREST	1,621.27
ENDING BALANCE	-19,343,813.46 ✓
AVERAGE BALANCE	19,795,418.00

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,475,000.00	1,225,000.00	4,881.70





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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0851%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 4/30/21 WAS 1.000082.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,343,813.46
04/07/2021	ACH DEPOSIT	6127410	450,000.00	19,793,813.46
04/15/2021	ACH WITHDRAWAL	6127601	250,000.00	19,543,813.46
04/30/2021	MONTHLY POSTING	9999888	1,368.58	19,545,182.04
	ENDING BALANCE			19,545,182.04

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,343,813.46
TOTAL DEPOSITS	450,000.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	1,368.58
ENDING BALANCE	19,545,182.04
AVERAGE BALANCE	19,570,480.13

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,925,000.00	1,475,000.00	6,250.28





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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,545,182.04
05/03/2021	ACH WITHDRAWAL	6128151	100,000.00 -	19,445,182.04
05/13/2021	ACH WITHDRAWAL	6128339	375,000.00 -	19,070,182.04
05/14/2021	ACH WITHDRAWAL	6128340	275,000.00 -	18,795,182.04
05/19/2021	ACH DEPOSIT	6128560	300,000.00	19,095,182.04
05/27/2021	ACH WITHDRAWAL	6128796	475,000.00 -	18,620,182.04
05/28/2021	ACH WITHDRAWAL	6128798	150,000.00 -	18,470,182.04
05/28/2021	MONTHLY POSTING	9999888	1,227.48	18,471,409.52
	ENDING BALANCE			18,471,409.52

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,545,182.04
TOTAL DEPOSITS	300,000.00
TOTAL WITHDRAWALS	1,375,000.00
TOTAL INTEREST	1,227.48
ENDING BALANCE	18,471,409.52
AVERAGE BALANCE	19,091,956.23

BANDERA COUNTY

JUN 07 2021

TREASURER'S OFFICE

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**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** [REDACTED]

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 05/01/2021 - 05/31/2021

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,225,000.00	2,850,000.00	7,477.76

**BANDERA COUNTY**

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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0588%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/21 WAS 1.000081.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,471,409.52
06/08/2021	ACH DEPOSIT	6129117	2,000,000.00	20,471,409.52
06/11/2021	ACH DEPOSIT	6129212	325,000.00	20,796,409.52
06/15/2021	ACH WITHDRAWAL	6129312	350,000.00 -	20,446,409.52
06/15/2021	ACH WITHDRAWAL	6129313	225,000.00 -	20,221,409.52
06/28/2021	ACH WITHDRAWAL	6129666	425,000.00 -	19,796,409.52
06/30/2021	MONTHLY POSTING	9999888	958.83	19,797,368.35
	ENDING BALANCE			19,797,368.35

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,471,409.52
TOTAL DEPOSITS	2,325,000.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	958.83
ENDING BALANCE	19,797,368.35
AVERAGE BALANCE	19,872,242.85

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,550,000.00	3,850,000.00	8,436.59



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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 07/01/2021 - 07/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0518% THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 7/30/21 WAS 1.000052.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,797,368.35
07/15/2021	ACH WITHDRAWAL	6130171	250,000.00 -	19,547,368.35
07/30/2021	ACH WITHDRAWAL	6130604	250,000.00 -	19,297,368.35
07/30/2021	MONTHLY POSTING	9999888	865.04	19,298,233.39
	ENDING BALANCE			19,298,233.39

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,797,368.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	865.04
ENDING BALANCE	19,298,233.39
AVERAGE BALANCE	19,644,142.54

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,550,000.00	4,350,000.00	9,301.63







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BANDERA COUNTY  
SEP 17 2021  
TREASURER'S OFFICE

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 08/01/2021 - 08/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0389%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 8/31/21 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,298,233.39
08/05/2021	ACH WITHDRAWAL	6130840	75,000.00 -	19,223,233.39
08/12/2021	ACH WITHDRAWAL	6131022	350,000.00 -	18,873,233.39
08/30/2021	ACH WITHDRAWAL	6131559	500,000.00 -	18,373,233.39
08/31/2021	MONTHLY POSTING	9999888	627.10	18,373,860.49
	ENDING BALANCE			18,373,860.49

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	19,298,233.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	925,000.00
TOTAL INTEREST	627.10
ENDING BALANCE	18,373,860.49
AVERAGE BALANCE	18,974,846.29

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,550,000.00	5,275,000.00	9,928.73





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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 09/01/2021 - 09/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 9/30/21 WAS 1.000063.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,373,860.49
09/08/2021	ACH DEPOSIT	6131908	425,000.00	18,798,860.49
09/14/2021	ACH WITHDRAWAL	6132047	350,000.00 -	18,448,860.49
09/23/2021	ACH WITHDRAWAL	6132301	150,000.00 -	18,298,860.49
09/29/2021	ACH WITHDRAWAL	6132521	250,000.00 -	18,048,860.49
09/30/2021	MONTHLY POSTING	9999888	552.13	18,049,412.62
	ENDING BALANCE			18,049,412.62

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE		18,373,860.49
TOTAL DEPOSITS	BANDERA COUNTY	425,000.00
TOTAL WITHDRAWALS		750,000.00
TOTAL INTEREST	OCT 12 2021	552.13
ENDING BALANCE	TREASURER'S OFFICE	18,049,412.62
AVERAGE BALANCE		18,444,693.82

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,975,000.00	6,025,000.00	10,480.86





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BANDERA COUNTY

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TREASURER'S OFFICE

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0359%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 0.999985.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,049,412.62
10/14/2021	ACH WITHDRAWAL	6132905	475,000.00 -	17,574,412.62
10/15/2021	ACH WITHDRAWAL	6132907	275,000.00 -	17,299,412.62
10/22/2021	ACH DEPOSIT	6133159	500,000.00	17,799,412.62
10/28/2021	ACH WITHDRAWAL	6133339	475,000.00 -	17,324,412.62
10/29/2021	MONTHLY POSTING	9999888	541.42	17,324,954.04
	ENDING BALANCE			17,324,954.04

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,049,412.62
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	1,225,000.00
TOTAL INTEREST	541.42
ENDING BALANCE	17,324,954.04
AVERAGE BALANCE	17,722,799.72

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,475,000.00	7,250,000.00	11,022.28





BANDERA COUNTY  
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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2021 - 11/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0391%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 11/30/21 WAS 0.999929.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,324,954.04
11/02/2021	ACH DEPOSIT	6133546	500,000.00	17,824,954.04
11/03/2021	ACH WITHDRAWAL	6133558	275,000.00 -	17,549,954.04
11/08/2021	ACH DEPOSIT	6133653	250,000.00	17,799,954.04
11/12/2021	ACH WITHDRAWAL	6133764	400,000.00 -	17,399,954.04
11/19/2021	ACH DEPOSIT	6133970	250,000.00	17,649,954.04
11/24/2021	ACH DEPOSIT	6134099	250,000.00	17,899,954.04
11/30/2021	MONTHLY POSTING	9999888	567.42	17,900,521.46
	ENDING BALANCE			17,900,521.46

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,324,954.04
TOTAL DEPOSITS	1,250,000.00
TOTAL WITHDRAWALS	675,000.00
TOTAL INTEREST	567.42
ENDING BALANCE	17,900,521.46
AVERAGE BALANCE	17,648,287.37

BANDERA COUNTY

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**MONTHLY STATEMENT OF ACCOUNT (continued)**

**ACCOUNT:** [REDACTED]

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 11/01/2021 - 11/30/2021

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,725,000.00	7,925,000.00	11,589.70





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## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2021 - 12/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0737%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 12/31/21 WAS 0.999893.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,900,521.46
12/13/2021	ACH DEPOSIT	6134569	450,000.00	18,350,521.46
12/29/2021	ACH DEPOSIT	6134997	400,000.00	18,750,521.46
12/31/2021	ACH DEPOSIT	6135093	500,000.00	19,250,521.46
12/31/2021	MONTHLY POSTING	9999888	1,143.18	19,251,664.64
	ENDING BALANCE			19,251,664.64

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,900,521.46
TOTAL DEPOSITS	1,350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,143.18
ENDING BALANCE	19,251,664.64
AVERAGE BALANCE	18,231,166.62

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,075,000.00	7,925,000.00	12,732.88

