

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 1st, Quarter ~ Beginning 10/01/2023 - Ending 12/31/2023

LOGIC

	<u>Beg. Balance 7/23</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 9/23</u>
General Fund	\$ 24,707,032.65	\$ 3,050,000.00	\$ (2,525,000.00)	\$ 340,643.85	\$ 25,572,676.50
Justice Center I & S - 2015	\$ 13,956.41	\$ 230,834.72	\$ -	\$ 1,137.87	\$ 245,429.00
Totals	\$ 341,781.72	\$ 25,818,105.50			

***INTEREST RATES:

OCTOBER 5.5432%

NOVEMBER 5.5598%

DECEMBER 5.5411%

TX PARTNERS(THCB) - CD (Opened 9/26/13)

Maturity Date: 9/26/24

Interest Rate: 4.00%

<u>OCT-DEC 2023</u>	<u>Beg. Balance 7/23</u>	<u>Int. Earned</u>	<u>End. Balance 9/23</u>
	\$ 215,913.94	\$ 2,300.73	\$ 219,575.22

BANDERA BANK CD (Opened 6/8/12)

Maturity Date: 6/8/24

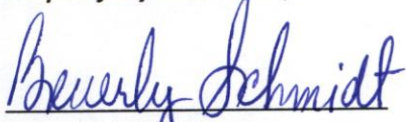
Interest Rate: 4.25%

<u>OCT-DEC 2023</u>	<u>Beg. Balance 7/23</u>	<u>Int. Earned</u>	<u>End. Balance 9/23</u>
	\$ 217,233.56	\$ 2,309.92	\$ 219,543.48

TOTALS	\$ 346,392.37	\$ 26,257,224.20
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This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court, approved on Jan 26th, 2023 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.

Respectfully Submitted,



Beverly Schmidt

Bandera County Treasurer

1/25/24

Date