

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 3rd, Quarter ~ Beginning 4/1/2024 - Ending 6/30/2024

LOGIC

	<u>Beg. Balance 4/24</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 6/24</u>
General Fund	\$ 34,023,136.94	\$ 1,125,000.00	\$ (3,875,000.00)	\$ 442,276.21	\$ 31,715,413.15
Justice Center I & S - 2015	\$ 755,583.68	\$ 74,034.35	\$ -	\$ 10,653.56	\$ 840,271.59
Totals	\$ 452,929.77				\$ 32,555,684.74
***INTEREST RATES:	APRIL 5.4544%	MAY 5.4208%	JUNE 5.4105%		

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

Maturity Date: 9/26/24

Interest Rate: 4.00%

	<u>Beg. Balance 4/24</u>	<u>Int. Earned</u>	<u>End. Balance 6/24</u>
APRIL-JUNE 2024	221,895.87	\$ 2,370.53	\$ 224,266.40

BANDERA BANK CD (Opened 6/8/12)

Maturity Date: 6/8/24

Interest Rate: 4.25%

	<u>Beg. Balance 4/24</u>	<u>Int. Earned</u>	<u>End. Balance 6/24</u>
APRIL-JUNE 2024	\$ 221,883.53	\$ 2,379.76	\$ 224,263.29

TOTALS	\$ 457,680.06	\$ 33,004,214.43
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This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court, approved on Jan 25th, 2024 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

Date