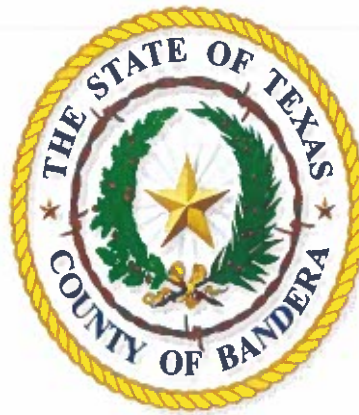


BANDERA COUNTY TREASURER



2023/24 FISCAL YEAR

4TH, Quarter/July – September 2024

QUARTERLY INVESTMENT REPORT

PREPARED BY: Beverly Schmidt

Submitted 10/24/2024

Activity For 4th, Quarter ~ Beginning 7/1/2024 - Ending 9/30/2024

	<u>Reg. Balance 4/24</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 6/24</u>
General Fund	\$ 31,715,413.15	\$ 275,000.00	\$ (5,250,000.00)	\$ 399,549.12	\$ 27,139,962.27
Justice Center I & S - 2015	\$ 840,271.59	\$ 34,560.17	\$ -	\$ 5,652.42	\$ 111,996.68
			Totals	\$ 405,201.54	\$ 27,251,958.95

SEPTEMBER 5.2340%

JULY-SEPTEMBER 2024	<u>Beg. Balance 4/24</u>		<u>Int. Earned</u>		<u>End. Balance 6/24</u>
	224,266.40		\$ 2,395.85	\$	226,662.25

JULY-SEPTEMBER 2024	<u>Reg. Balance 4/24</u>	<u>Int. Earned</u>	<u>End. Balance 6/24</u>
	\$ 224,263.29	\$ 2,410.98	\$ 226,674.27

TOTALS	\$	410,008.37	\$	27,705,295.47
---------------	-----------	-------------------	-----------	----------------------

10/24/24

LOGIC - GENERAL FUND

	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JULY	5.4031%	\$ 31,715,413.15	\$ 275,000.00	\$ (2,375,000.00)	\$ 141,793.85	\$ 29,757,207.00
AUGUST	5.3775%	\$ 29,757,207.00	\$ -	\$ (925,000.00)	\$ 135,000.12	\$ 28,967,207.12
SEPTEMBER	5.2340%	\$ 28,967,207.12	\$ -	\$ (1,950,000.00)	\$ 122,755.15	\$ 27,139,962.27
Totals		\$	\$ 275,000.00	\$ (5,250,000.00)	\$ 399,549.12	

LOGIC - 2015 I&S

	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JULY	5.4031%	\$ 840,271.59	\$ 21,724.03	\$ -	\$ 3,913.45	\$ 865,909.07
AUGUST	5.3775%	\$ 865,909.07	\$ 10,184.39	\$ (768,487.50)	\$ 1,266.72	\$ 108,872.68
SEPTEMBER	5.2340%	\$ 108,872.68	\$ 2,651.75	\$ -	\$ 472.25	\$ 111,996.68
Totals		\$	\$ 34,560.17		\$ 5,652.42	

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

<i>Matures 9/26/25</i>	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JULY-SEPT. 2024	4.00%	\$ 224,266.40	\$	\$ -	\$ 2,395.85	\$ 226,662.25
Totals					\$ 2,395.85	

BANDERA BANK - CD: (Opened 6/8/13)

<i>Matures 6/8/25</i>	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JULY-SEPT. 2024	4.33%	\$ 224,263.29	\$ 2,410.98	\$ 226,674.27
Totals			\$ 2,410.98	

TOTAL 4TH, QUARTER 2024 INTEREST EARNED-

\$ 410,008.37