

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 1st, Quarter ~ Beginning 10/1/2024 - Ending 12/31/2024

LOGIC

	<u>Beg. Balance 10/24</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 12/24</u>
General Fund	\$ 27,139,962.27	\$ 3,100,000.00	\$ (4,250,000.00)	\$ 319,513.12	\$ 26,309,475.39
Justice Center I & S - 2015	\$ 111,996.68	\$ 189,052.55	\$ -	\$ 2,097.29	\$ 302,646.52
Totals	\$ 321,610.41	\$ 26,612,121.91			

***INTEREST RATES: OCTOBER 4.9905% NOVEMBER 4.8298% DECEMBER 4.6928%

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

Maturity Date: 9/26/25

Interest Rate: 4.00%

<u>OCT.-DEC. 2024</u>	<u>Beg. Balance 10/24</u>	<u>Int. Earned</u>	<u>End. Balance 12/24</u>
	226,662.25	\$ 2,260.41	\$ 228,922.66

BANDERA BANK CD (Opened 6/8/12)

Maturity Date: 6/8/25

Interest Rate: 4.33%

<u>OCT.-DEC. 2024</u>	<u>Beg. Balance 10/24</u>	<u>Int. Earned</u>	<u>End. Balance 12/24</u>
	\$ 226,674.27	\$ 2,410.31	\$ 229,084.58
TOTALS	\$ 326,281.13	\$ 27,070,129.15	

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

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>
OCTOBER	4.9905%	\$ 27,139,962.27	\$ 300,000.00	\$ (2,125,000.00)	\$ 113,121.72	\$ 25,428,083.99
NOVEMBER	4.8298%	\$ 25,428,083.99	\$ 825,000.00	\$ (1,075,000.00)	\$ 101,126.89	\$ 25,279,210.88
DECEMBER	4.6928%	\$ 25,279,210.88	\$ 1,975,000.00	\$ (1,050,000.00)	\$ 105,264.51	\$ 26,309,475.39
Totals		\$	\$ 3,100,000.00	\$ (4,250,000.00)	\$ 319,513.12	

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>
OCTOBER	4.9905%	\$ 111,996.68	\$ 6,220.51	\$ -	\$ 482.23	\$ 118,699.42
NOVEMBER	4.8298%	\$ 118,699.42	\$ 65,581.75	\$ (500.00)	\$ 605.14	\$ 184,386.31
DECEMBER	4.6928%	\$ 184,386.31	\$ 117,250.29	\$ -	\$ 1,009.92	\$ 302,646.52
Totals		\$	\$ 189,052.55		\$ 2,097.29	

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

<i>Matures</i> 9/26/25	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
OCT.-DEC 2024	4.00%	\$ 226,662.25		\$ -	\$ 2,260.41	\$ 228,922.66
Totals					\$ 2,260.41	

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

<i>Matures</i> 6/8/25	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
OCT.-DEC 2024	4.33%	\$ 226,674.27	\$ 2,410.31	\$ 229,084.58
Totals			\$ 2,410.31	
TOTAL 1ST, QUARTER 2024 INTEREST EARNED-				\$ 326,281.13