BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 2nd, Quarter ~ Beginning 1/1/2025 - Ending 3/31/2025

LOGIC

	Beg. Balance 10/24	Deposits	Withdrawals	Int. Earned	End. Balance 12/24
General Fund	$ 26,309,475.39	$ 9,375,000.00	$ (3,100,000.00)	$ 352,998.00	$ 32,937,473.39
Justice Center I & S - 2015	$ 302,646.52	$ 442,123.14	$ -	$ 6,401.61	$ 705,108.77
			Totals	**$ 359,399.61**	$ 33,642,582.16

*******INTEREST RATES:*** ***JANUARY 4.5390%*** ***FEBRUARY 4.5009%*** ***MARCH 4.4641%***

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

Maturity Date: 9/26/25

Interest Rate: 4.00%

	Beg. Balance 10/24	Int. Earned	End. Balance 12/24
JAN - MARCH 2025	228,922.66	$ 2,257.87	$ 231,180.53

BANDERA BANK CD (Opened 6/8/12)

Maturity Date: 6/8/25

Interest Rate: 4.33%

	Beg. Balance 10/24	Int. Earned	End. Balance 12/24
JAN - MARCH 2025	$ 229,084.58	$ 2,409.07	$ 231,493.65
TOTALS		**$ 364,066.55**	**$ 34,105,256.34**

This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court, approved on Jan 23rd, 2025 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,

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Beverly Schmidt ***Date***

Bandera County Treasurer

LOGIC - GENERAL FUND

	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
JANUARY	4.5390%	$ 26,309,475.39	$ 5,675,000.00	$ (600,000.00)	$ 108,830.60	$ 31,493,305.99
FEBRUARY	4.5009%	$ 31,493,305.99	$ 3,700,000.00	$ (1,100,000.00)	$ 116,522.99	$ 34,209,828.98
MARCH	4.4641%	$ 34,209,828.98	$ -	$ (1,400,000.00)	$ 127,644.41	$ 32,937,473.39
	Totals		$ 9,375,000.00	$ (3,100,000.00)	**$ 352,998.00**	

LOGIC - 2015 I&S

	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
JANUARY	4.5390%	$ 302,646.52	$ 271,658.44	$ (46,062.50)	$ 1,570.74	$ 529,813.20
FEBRUARY	4.5009%	$ 529,813.20	$ 154,312.04	$ -	$ 2,200.93	$ 686,326.17
MARCH	4.4641%	$ 686,326.17	$ 16,152.66	$ -	$ 2,629.94	$ 705,108.77
	Totals		$ 442,123.14		**$ 6,401.61**	

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

Matures 9/26/25	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
JAN.- MARCH 2025	4.00%	$ 228,922.66		$ -	$ 2,257.87	$ 231,180.53
	Totals				**$ 2,257.87**	

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

Matures 6/8/25	Interest Rate	Beginning Balance	Interest Earned	Ending Balance
JAN.- MARCH 2025	4.33%	$ 229,084.58	$ 2,409.07	$ 231,493.65
	Totals		**$ 2,409.07**	

TOTAL 2ND, QUARTER 2024 /2025 INTEREST EARNED	**$ 364,066.55**