BANDERA COUNTY TREASURER

2024/25 FISCAL YEAR

3RD, Quarter/April – June 2025

QUARTERLY INVESTMENT REPORT

PREPARED BY: Beverly Schmidt

Submitted 7/24/2025

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 3rd, Quarter ~ Beginning 4/1/2025 - Ending 6/30/2025

LOGIC

	Beg. Balance 10/24	Deposits	Withdrawals	Int. Earned	End. Balance 12/24
General Fund	$ 32,937,473.39	$ -	$ (5,450,000.00)	$ 340,940.16	$ 27,828,413.55
Justice Center I & S - 2015	$ 705,108.77	$ 39,554.40	$ -	$ 7,978.35	$ 752,641.52
			Totals	**$ 348,918.51**	$ 28,581,055.07
****INTEREST RATES:*	***APRIL 4.512%***	***MAY 4.4223%***	***JUNE 4.4108%***		

TX PARTNERS (THCB) - CD (Opened 9/26/13)
Maturity Date: 9/26/25
Interest Rate: 4.00%

	Beg. Balance 4/25	Int. Earned	End. Balance 12/24
APRIL- JUNE 2025	231,180.53	$ 2,330.81	$ 233,511.34

BANDERA BANK CD (Opened 6/8/12)
Maturity Date: 6/8/25
Interest Rate: 4.33%

	Beg. Balance 4/25	Int. Earned	End. Balance 12/24
APRIL- JUNE 2025	$ 231,493.65	$ 2,488.70	$ 233,982.35
TOTALS		**$ 353,738.02**	**$ 29,048,548.76**

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,

Beverly Schmidt

Beverly Schmidt
Bandera County Treasurer

7/24/25
Date

LOGIC - GENERAL FUND

	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
APRIL	4.4512%	$ 32,937,473.39	$ -	$ (1,575,000.00)	$ 118,423.55	$ 31,480,896.94
MAY	4.4223%	$ 31,480,896.94	$ -	$ (1,200,000.00)	$ 116,408.82	$ 30,397,305.76
JUNE	4.4108%	$ 30,397,305.76	$ -	$ (2,675,000.00)	$ 106,107.79	$ 27,828,413.55
	Totals		$ -	$ (5,450,000.00)	**$ 340,940.16**	

LOGIC - 2015 I&S

	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
APRIL	4.4512%	$ 705,108.77	$ 9,146.85	$ -	$ 2,582.98	$ 716,838.60
MAY	4.4223%	$ 716,838.60	$ 10,831.47	$ -	$ 2,710.27	$ 730,380.34
JUNE	4.4108%	$ 730,380.34	$ 19,576.08	$ -	$ 2,685.10	$ 752,641.52
	Totals		$ 39,554.40		**$ 7,978.35**	

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

Matures 9/26/25	Interest Rate	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
APRIL- JUNE 2025	4.00%	$ 231,180.53		$ -	$ 2,330.81	$ 233,511.34
	Totals				**$ 2,330.81**	

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

Matures 6/8/26	Interest Rate	Beginning Balance	Interest Earned	Ending Balance
APRIL- JUNE 2025	4.33%	$ 231,493.65	$ 2,488.70	$ 233,982.35
	Totals		**$ 2,488.70**	

TOTAL 3RD, QUARTER 2024 /2025 INTEREST EARNED	**$ 353,738.02**