

**BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY**

Activity For 1st, Quarter 2021/22 ~ Ending December 31, 2021

**LOGIC**

	<u>Req. Balance 10/2021</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 12/2021</u>
General Fund	\$ 18,049,412.62	\$ 3,100,000.00	\$ (1,900,000.00)	\$ 2,252.02	\$ 19,251,664.64
Justice Center I & S - 2007	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2008	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2015	\$ 164,970.77	\$ 202,349.37	\$ (400.00)	\$ 32.65	\$ 366,952.79
				<b>Totals</b> <b>\$ 2,284.67</b>	\$ 19,618,617.43

\*\*\*INTEREST RATES:                      \*October 0.0359%                      \*November 0.0391%                      \*December 0.0737%

**THCB(BFSB) - CD (Opened 9/26/13)**

Maturity Date: 9/26/22  
Interest Rate: 0.40%

July - September 2021	<u>Req. Balance 10/21</u>	<u>Int. Earned</u>	<u>End. Balance 12/2021</u>
	\$ 211,080.86	\$ 210.51	\$ 211,291.37

\*Interest rate has been renegotiated to .40% as of 9/25/21

**BANDERA BANK CD (Opened 6/8/12)**

Maturity Date: 6/8/22  
Interest Rate: .50%

July - September 2021	<u>Req. Balance 10/21</u>	<u>Int. Earned</u>	<u>End. Balance 12/2021</u>
	\$ 213,567.34	\$ 269.26	\$ 213,836.60

\*Interest rate has been renegotiated to 0.50% as of 6/8/21

**HONDO NATIONAL BANK CD (Opened 12/6/12)**

Maturity Date: 4/6/22  
Interest Rate: .50%

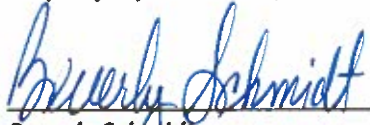
July - September 2021	<u>Req. Balance 10/21</u>	<u>Int. Earned</u>	<u>End. Balance 12/2021</u>
	\$ 218,018.28	\$ 274.77	\$ 218,293.05


\*Interest rate has been renegotiated to .50% & is a 20 month CD

<b>TOTALS</b>	<b>\$ 3,039.21</b>	<b>\$ 20,262,038.45</b>
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*This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court on January 23rd, 2020 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