

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 2nd, Quarter 2021/22 ~ Ending March 31, 2022

LOGIC

	<u>Beq. Balance 1/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 3/2022</u>
General Fund	\$ 19,251,664.64	\$ 7,100,000.00	\$ (1,775,000.00)	\$ 8,884.13	\$ 24,585,548.77
Justice Center I & S - 2007	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2008	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2015	\$ 366,952.79	\$ 426,405.25	\$ (82,025.00)	\$ 235.76	\$ 711,568.80
Totals				\$ 9,119.89	\$ 25,297,117.57

***INTEREST RATES: *January 0.0875% *February 0.1080% *March 0.2493%

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

Maturity Date: 9/26/22

Interest Rate: 0.40%

Jan - March 2022	<u>Beq. Balance 1/22</u>	<u>Int. Earned</u>	<u>End. Balance 3/2022</u>
	\$ 211,291.37	\$ 208.39	\$ 211,499.76

*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%

Jan - March 2022	<u>Beq. Balance 1/22</u>	<u>Int. Earned</u>	<u>End. Balance 3/2022</u>
	\$ 213,836.60	\$ 263.74	\$ 214,100.34

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

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

Maturity Date: 1/31/23

Interest Rate: .20%


Jan - March 2022	<u>Beq. Balance 1/22</u>	<u>Int. Earned</u>	<u>End. Balance 3/2022</u>
	\$ 218,550.22	\$ 106.58	\$ 218,656.80

*interest rate has been renegotiated to 0.20% as of 1/31/22

TOTALS	\$ 9,698.60	\$ 25,941,374.47
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This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court on January 27th, 2022 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

5/10/22
 Date