

## BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 1st, Quarter ~ Beginning 10/01/2022 - Ending 12/31/2022

**LOGIC**

	<u>Beg. Balance 10/22</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 12/22</u>
General Fund	\$ 21,254,276.46	\$ 3,650,000.00	\$ (2,400,000.00)	\$ 200,378.92	\$ 22,704,655.38
Justice Center I & S - 2007		\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2008		\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2015	\$ 59,293.07	\$ 188,143.18	\$ -	\$ 1,327.19	\$ 248,263.44
<b>Totals</b>				<b>\$ 201,706.11</b>	<b>\$ 22,952,918.82</b>

\*\*\*INTEREST RATES:

OCTOBER 3.1167%    NOVEMBER 3.9291%    DECEMBER 4.3336%

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

Maturity Date: 9/26/23

Interest Rate: 0.40%

**OCT-DEC. 2022**

(RENEWED ON 9/26/22 @ 2.50%)

<u>Beg. Balance 10/22</u>	<u>Int. Earned</u>	<u>End. Balance 12/22</u>
\$ 211,926.46	<b>\$ 1,320.91</b>	\$ 213,247.37

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

Maturity Date: 6/8/23

Interest Rate: .25%

**OCT-DEC. 2022**

<u>Beg. Balance 10/22</u>	<u>Int. Earned</u>	<u>End. Balance 12/22</u>
\$ 214,441.36	<b>\$ 160.43</b>	\$ 214,601.79

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

Maturity Date: 1/31/23

Interest Rate: .20%

**OCT-DEC. 2022**

<u>Beg. Balance 10/22</u>	<u>Int. Earned</u>	<u>End. Balance 12/22</u>
\$ 218,877.26	<b>\$ 110.34</b>	\$ 218,987.60
	\$ -	

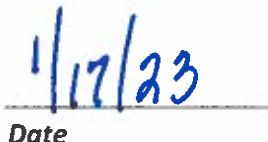
<b>TOTALS</b>	<b>\$ 203,297.79</b>	<b>\$ 23,599,755.58</b>
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*This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court, approved on Jan 27th, 2022 and the Public Funds Investment Act quarterly reporting. 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

  
Date