



BANDERA COUNTY
 ATTN BEVERLY SCHMIDT
 PO BOX 436
 BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 12/01/2021 - 12/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0737%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 12/31/21 WAS 0.999893.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,900,521.46
12/13/2021	ACH DEPOSIT	6134569	450,000.00	18,350,521.46
12/29/2021	ACH DEPOSIT	6134997	400,000.00	18,750,521.46
12/31/2021	ACH DEPOSIT	6135093	500,000.00	19,250,521.46
12/31/2021	MONTHLY POSTING	9999888	1,143.18	19,251,664.64
	ENDING BALANCE			19,251,664.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,900,521.46
TOTAL DEPOSITS	1,350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,143.18
ENDING BALANCE	19,251,664.64
AVERAGE BALANCE	18,231,166.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,075,000.00	7,925,000.00	12,732.88





BANDERA COUNTY
 ATTN BEVERLY SCHMIDT
 PO BOX 436
 BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000216009

ACCOUNT NAME: 2015 I&S JUSTICE CTR BOND

STATEMENT PERIOD: 12/01/2021 - 12/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0737%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 12/31/21 WAS 0.999893.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			274,923.08
12/13/2021	ACH DEPOSIT	6134555	43,322.16	318,245.24
12/22/2021	ACH DEPOSIT	6134876	25,243.08	343,488.32
12/28/2021	ACH DEPOSIT	6134977	23,444.61	366,932.93
12/31/2021	MONTHLY POSTING	9999888	19.86	366,952.79
	ENDING BALANCE			366,952.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	274,923.08
TOTAL DEPOSITS	92,009.85
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19.86
ENDING BALANCE	366,952.79
AVERAGE BALANCE	312,643.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2015 I&S JUSTICE CTR BOND	713,786.74	826,850.00	412.12

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

