

## BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 1st Quarter 2015/16 ~ Ending Dec 31, 2015

### LOGIC

|                             | <u>Beg. Balance 10/15</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Int. Earned</u> | <u>End. Balance 12/31/2015</u> |
|-----------------------------|---------------------------|-----------------|--------------------|--------------------|--------------------------------|
| General Fund                | \$ 8,559,727.62           | \$ 2,650,000.00 | \$ (3,095,000.00)  | \$ 3,758.08        | \$ 8,118,485.70                |
| Justice Center I & S - 2007 | \$ 40,597.31              | \$ 46,140.00    | \$ (450.00)        | \$ 32.35           | \$ 86,319.66                   |
| Justice Center I & S - 2008 | \$ 111,095.51             | \$ 8,780.00     | \$ (450.00)        | \$ 54.84           | \$ 119,480.35                  |
| Justice Center I & S - 2015 | \$ -                      | \$ 30,630.00    | \$ -               | \$ 9.65            | \$ 30,639.65                   |
| Ad Valorem-Tax A/C          | \$ -                      | \$ 2,968,112.20 | \$ (940,407.70)    | \$ 280.00          | \$ 2,027,984.50                |
| <b>Totals</b>               |                           |                 |                    | <b>\$ 4,134.92</b> | <b>\$ 10,352,270.21</b>        |

\*\*\*INTEREST RATES:                      \*Oct 0.1635%                      \*Nov 0.1637%                      \*Dec 0.2331%

### THCB(BFSB) - AD VALOREM MM-TAX A/C (Opened 11/2012)

|              | <u>Beg. Balance 10/15</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Int. Earned***</u> | <u>End. Balance 12/31/2015</u> |
|--------------|---------------------------|-----------------|--------------------|-----------------------|--------------------------------|
| Oct-Dec 2015 | \$ 1,009,035.45           | \$ 1,506,458.62 | \$ (1,559,110.05)  | <b>\$ 186.77</b>      | \$ 75.10                       |

\*\*\*INTEREST RATE DET. BY DAILY BAL.: \$0-9,999=.10, \$10,000-24,999=.15, \$25,000-49,999=.30, \$200,000-499,999=.50, \$500,000 & OVER=.60

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

Maturity Date: 9/26/16

Interest Rate: 0.40%

|              | <u>Beg. Balance 10/15</u> | <u>Int. Earned</u> | <u>End. Balance 12/31/2015</u> |
|--------------|---------------------------|--------------------|--------------------------------|
| Oct-Dec 2015 | \$ 1,008,019.15           | <b>\$ 1,006.27</b> | \$ 1,010,041.72                |

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

Maturity Date: 6/8/16

Interest Rate: .50%(As of Renewal)

|              | <u>Beg. Balance 10/15</u> | <u>Int. Earned</u> | <u>End. Balance 12/31/2015</u> |
|--------------|---------------------------|--------------------|--------------------------------|
| Oct-Dec 2015 | \$ 203,870.25             | <b>\$ 257.04</b>   | \$ 204,127.29                  |

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

Maturity Date: 12/6/16

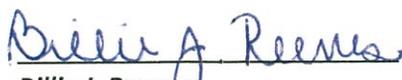
Interest Rate: .80%

|              | <u>Beg. Balance 10/15</u> | <u>Int. Earned</u> | <u>End. Balance 12/31/2015</u> |
|--------------|---------------------------|--------------------|--------------------------------|
| Oct-Dec 2015 | \$ 204,033.95             | <b>\$ 411.97</b>   | \$ 204,445.92                  |

|               |                    |                         |
|---------------|--------------------|-------------------------|
| <b>TOTALS</b> | <b>\$ 5,996.97</b> | <b>\$ 11,770,960.24</b> |
|---------------|--------------------|-------------------------|

*This report is in compliance with the investment strategies as approved by Bandera County Commissioners Court, approved on Jan 28th, 2016 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,

  
Billie J. Reeves

Bandera County Treasurer

1.25.16  
 Date