

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 3RD Quarter 2015/16 ~ Ending JUNE 2016

LOGIC

	<u>Beg. Balance 4/16</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 6/30/16</u>
General Fund	\$ 13,252,695.02	\$ 250,000.00	\$ (2,320,000.00)	\$ 17,233.12	\$ 11,199,928.14
Justice Center I & S - 2007	\$ 367,729.37	\$ 94,758.95	\$ -	\$ 534.35	\$ 463,022.67
Justice Center I & S - 2008	\$ 172,233.72	\$ 17,965.70	\$ (450.00)	\$ 242.07	\$ 189,991.49
Justice Center I & S - 2015	\$ 105,309.89	\$ 52,463.18		\$ 160.42	\$ 157,933.49
Ad Valorem-Tax A/C	\$ -	\$ -	\$ -	\$ -	\$ -
Totals				\$ 18,169.96	\$ 12,010,875.79

***INTEREST RATES: APR 0.5439% MAY 0.5496% JUNE 0.5640%

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

	<u>Beg. Balance 4/16</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned***</u>	<u>End. Balance 6/30/2016</u>
APRIL-JUNE 2016	\$ 300,605.51	\$ 988,875.29	\$ (720,011.11)	\$ 98.83	\$ 569,568.52

***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 4/16</u>	<u>Int. Earned</u>	<u>End. Balance 6/30/16</u>
APRIL-JUNE 2016	\$ 1,011,049.00	\$ 1,019.36	\$ 1,012,068.36

BANDERA BANK CD (Opened 6/8/12)

Maturity Date: 6/8/17
Interest Rate: .50%(As of Renewal)

	<u>Beg. Balance 4/16</u>	<u>Int. Earned</u>	<u>End. Balance 6/30/16</u>
APRIL-JUNE	\$ 204,381.86	\$ 254.88	\$ 204,636.74

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

Maturity Date: 12/6/17
Interest Rate: .80%

	<u>Beg. Balance 4/16</u>	<u>Int. Earned</u>	<u>End. Balance 6/30/16</u>
APRIL-JUNE 2016	\$ 205,536.15	\$ 414.45	\$ 205,950.60

TOTALS	\$ 19,957.48	\$ 14,003,100.01
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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,


TERRY G. WHEELER


Date

Bandera County Treasurer