

BANDERA COUNTY INVESTMENT PORTFOLIO SUMMARY

Activity For 4th, Quarter 2021/22 ~ Ending 09/30/2022

LOGIC

	<u>Beg. Balance 7/22</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Int. Earned</u>	<u>End. Balance 9/22</u>
General Fund	\$ 24,408,811.58	\$ 450,000.00	\$ (3,725,000.00)	\$ 120,464.88	\$ 21,254,276.46
Justice Center I & S - 2007	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2008	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Center I & S - 2015	\$ 761,485.84	\$ 38,479.85	\$ -	\$ 1,352.38	\$ 59,293.07
				Totals \$ 121,817.26	\$ 21,313,569.53

***INTEREST RATES: JULY 0.4195% AUGUST 0.8113% SEPTEMBER 2.4756%

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

Maturity Date: 9/26/22

Interest Rate: 0.40%

JULY-SEPTEMBER 2022	<u>Beg. Balance 7/22</u>	<u>Int. Earned</u>	<u>End. Balance 9/22</u>
(RENEWED ON 9/26/22 @ 2.50%)	\$ 211,713.00	\$ 213.45	\$ 211,926.45

BANDERA BANK CD (Opened 6/8/12)

Maturity Date: 6/8/23

Interest Rate: .25%

JULY-SEPTEMBER 2022	<u>Beg. Balance 7/22</u>	<u>Int. Earned</u>	<u>End. Balance 9/22</u>
	\$ 214,279.29	\$ 162.07	\$ 214,441.36

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

Maturity Date: 1/31/23

Interest Rate: .20%

JULY-SEPTEMBER 2022	<u>Beg. Balance 7/22</u>	<u>Int. Earned</u>	<u>End. Balance 9/22</u>
	\$ 218,767.03	\$ 110.23	\$ 218,877.26

TOTALS	\$ 122,303.01	\$ 21,958,814.60
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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

10/12/2022
 Date