

CITY OF BANDERA COUNCIL AGENDA
Regular Meeting: Tuesday January 14, 2025

AGENDA ITEM: Quarterly Investment Report

SUBMITTED BY: Allyson Wright

APPROVED FOR AGENDA: Stan Farmer

BACKGROUND: Presentation of quarterly investment report as of 12/31/24

FISCAL ANALYSIS:

None

RECOMMENDATION:

None

City of Bandera
Investment Quarterly Report
Quarter Ending 12/31/2024

This report is in compliance with the policies and strategies contained in the City of Bandera Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of September 30, 2024

Beginning Book Value	\$	2,695,443.00
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		70

As of December 31, 2024

Beginning Book Value	\$	2,439,444.00
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		109



Allyson Wright, Treasurer



Stan Farmer, City Administrator

City of Bandera
Investment Quarterly Report
Quarter Ending 12/31/2024

Funds are invested as following:

Type of Investment	Yield	Book Value 9/30/2024	Book Value 12/30/2024	Percent of Total Portfolio
Cash - Bank Account				
Checking - 7066	0.10%	994,503	738,950	30.29%
Grant - 2951	0.00%	31,102	31,102	1.27%
Community Policing - 7511	0.00%	18,398	-	0.00%
Bank Total	0.10%	\$ 1,044,003	\$ 770,053	31.57%

Certificates of Deposit - CDs				
BANDERA BANK 0624	4.50%	426,065	430,863	17.66%
BANDERA BANK 3134	4.00%	515,662	520,822	21.35%
TXN BANK 1434	4.00%	351,766	355,727	14.58%
TXN BANK 2304	4.50%	357,948	361,979	14.84%
CD Total	4.24%	\$ 1,651,441	\$ 1,669,391	68.43%

TOTAL PORTFOLIO 2.93% \$ 2,695,443 \$ 2,439,444 100%