

**City of Bandera**  
Investment Quarterly Report  
Quarter Ending 3/31/2025

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)

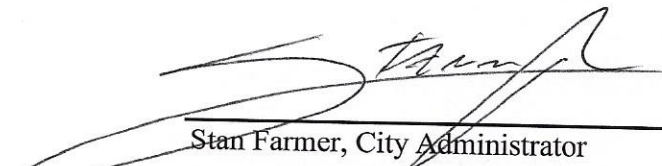
**As of December 31, 2024**

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

**As of March 31, 2025**

Beginning Book Value	\$ 2,895,576.00
Unrealized Gain/(Loss)	\$ -
Weighted Daily Average to Maturity	171

  
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Allyson Wright, Treasurer

  
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Stan Farmer, City Administrator