

City of Bandera
Investment Quarterly Report
Quarter Ending 03/31/2025

Funds are invested as following:

Type of Investment	Yield	Book Value 12/31/2024	Book Value 3/31/2025	Percent of Total Portfolio
<i>Cash - Bank Account</i>				
Checking - 7066	0.10%	738,950	1,178,115	40.69%
Grant - 2951	0.00%	31,102	31,102	1.07%
Community Policing - 7511	0.00%	-	-	0.00%
Bank Total	0.10%	\$ 770,052	\$ 1,209,217	41.76%
<i>Certificates of Deposit - CDs</i>				
BANDERA BANK 0624	4.00%	430,863	435,477	15.04%
BANDERA BANK 3134	3.75%	520,822	525,764	18.16%
TXN BANK 1434	4.00%	355,727	359,247	12.41%
TXN BANK 2304	4.00%	361,979	365,870	12.64%
CD Total	3.92%	\$ 1,669,391	\$ 1,686,359	58.24%
TOTAL PORTFOLIO	2.33%	\$ 2,439,443	\$ 2,895,576	100%