

City of Bandera - EDC
Investment Quarterly Report
Quarter Ending 9/30/25

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 June 30, 2025

Beginning Book Value	\$ 1,259,997.00
Unrealized Gain/(Loss)	\$ -
Weighted Daily Average to Maturity	NA

As of September 30, 2025

Beginning Book Value	\$ 1,418,214.00
Unrealized Gain/(Loss)	\$ -
Weighted Daily Average to Maturity	1

Patricia McMullan, Treasurer

Manny Longoria, President

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Funds are invested as following:

Type of Investment	Yield	Book Value 6/30/2025	Book Value 9/30/2025	Percent of Total Portfolio
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<i>Cash - Bank Account</i>				
Checking - 3235	0.10%	661,953	762,710	53.78%
Bank Total	0.10%	\$ 661,953	\$ 762,710	53.78%

<i>Certificates of Deposit - CDs</i>				
BANDERA BANK 3160	3.00%	55,904	56,327	3.97%
BANDERA BANK 3161	3.00%	5,648	56,896	4.01%
TexStar	4.21%	536,492	542,280	38.24%
CD Total	4.00%	\$ 598,044	\$ 655,504	46.22%

TOTAL PORTFOLIO	1.90%	\$ 1,259,997	\$ 1,418,214	100%
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