

CITY OF BANDERA COUNCIL AGENDA
Regular Meeting: Tuesday July 9th , 2024

AGENDA ITEM: Quarterly Investment Report

SUBMITTED BY: Allyson Wright

APPROVED FOR AGENDA: Stan Farmer

BACKGROUND: Quarterly Investment Report

Reasons for decrease in pooled cash account:

1. We completed the sewer line replacement in this quarter, totaling \$147,714.65
 2. We reimbursed Best Western Hot Tax at \$41,974.19
 3. We gave the Fire Department their annual \$5,000
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FISCAL ANALYSIS:

None

RECOMMENDATION:

Noned

City of Bandera
Investment Quarterly Report
Quarter Ending 06/30/2024

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 April 31, 2024

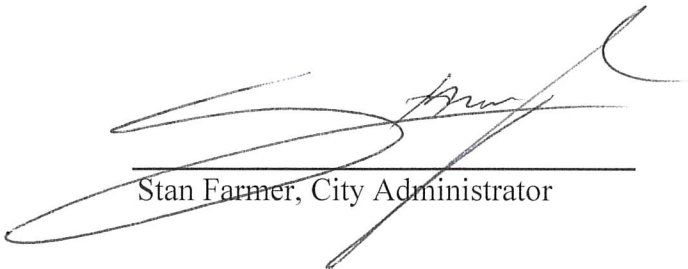
Beginning Book Value	\$ 2,615,267.00
Unrealized Gain/(Loss)	\$ -
Weighted Daily Average to Maturity	70

As of June 30, 2024

Beginning Book Value	\$ 2,426,525.00
Unrealized Gain/(Loss)	\$ -
Weighted Daily Average to Maturity	65



Allyson Wright, Treasurer



Stan Farmer, City Administrator

City of Bandera
Investment Quarterly Report
Quarter Ending 06/30/2024

Funds are invested as following:

Type of Investment	Yield	Book Value 3/31/2024	Book Value 6/30/2024	Percent of Total Portfolio
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Cash - Bank Account

Checking - 7066	0.10%	952,717	747,846	30.82%
Grant - 2951	0.00%	31,102	31,102	1.28%
Community Policing - 7511	0.00%	458	18,398	0.76%
Bank Total	0.10%	\$ 984,277	\$ 797,345	32.86%

Certificates of Deposit - CDs

BANDERA BANK 0624	4%	416,527	419,665	17.29%
BANDERA BANK 3121	5%	17,714	-	0.00%
BANDERA BANK 3134	5%	503,705	507,923	20.93%
TXN BANK 1434	4.50%	343,633	347,803	14.33%
TXN BANK 2304	4.95%	349,410	353,788	14.58%
CD Total	4.62%	\$ 1,630,989	\$ 1,629,179	67.14%

TOTAL PORTFOLIO 3.14% \$ 2,615,266 \$ 2,426,525 100%