

City of Bandera
Investment Quarterly Report
Quarter Ending 03/31/2024

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 December 31, 2023

Beginning Book Value	\$	2,382,419.00
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		56

As of April 31, 2024

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

Allyson Wright, Treasurer

Stan Farmer, City Administrator