

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

Funds are invested as following:

Type of Investment	Yeild	Book Value 12/31/2023	Book Value 3/31/2024	Percent of Total Portfilio
<i>Cash - Bank Account</i>				
Checking - 7066	0.10%	1,237,890	952,717	36.43%
Grant - 2951	0.00%	31,102	31,102	1.19%
Community Policing - 7511	0.00%	458	458	0.02%
Bank Total	0.10%	\$ 1,269,450	\$ 984,277	37.64%
<i>Certificates of Deposit - CDs</i>				
BANDERA BANK 0624	4%	410,909	416,527	15.93%
BANDERA BANK 3121	5%	17,500	17,714	0.68%
BANDERA BANK 3134	5%	-	503,705	19.26%
TXN BANK 1434	4.95%	339,427	343,633	13.14%
TXN BANK 2304	4.95%	345,133	349,410	13.36%
CD Total	4.72%	\$ 1,112,969	\$ 1,630,990	62.36%
TOTAL PORTFOLIO	2.98%	\$ 2,382,419	\$ 2,615,267	100%