

City of Bandera
Investment Quarterly Report
Quarter Ending 09/30/2025

Funds are invested as following:

Type of Investment	Yield	Book Value 6/30/2025	Book Value 9/30/2025	Percent of Total Portfolio
<i>Cash - Bank Account</i>				
Checking - 7066	0.10%	1,230,905	1,233,884	41.32%
Grant - 2951	0.00%	31,102	31,102	1.04%
Bank Total	0.10%	\$ 1,262,007	\$ 1,264,986	42.36%
<i>Certificates of Deposit - CDs</i>				
BANDERA BANK 0624	4.00%	439,883	444,333	14.88%
BANDERA BANK 3134	3.75%	530,749	535,782	17.94%
TXN BANK 1434	4.00%	362,882	367,752	12.32%
TXN BANK 2304	4.00%	369,571	373,310	12.50%
CD Total	3.92%	\$ 1,703,085	\$ 1,721,176	57.64%
TOTAL PORTFOLIO	2.30%	\$ 2,965,092	\$ 2,986,162	100%