

City of Bandera
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	\$	2,965,092.00
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		48

As of September 30, 2025

Beginning Book Value	\$	2,986,162.00
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		81

Allyson Wright, Treasurer

Denise Griffin, Mayor