

**City of Bandera**  
Investment Quarterly Report  
Quarter Ending 09/30/2024

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 June 30, 2024**

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

**As of September 30, 2024**

|                                    |                 |
|------------------------------------|-----------------|
| Beginning Book Value               | \$ 2,708,079.00 |
| Unrealized Gain/(Loss)             | \$ -            |
| Weighted Daily Average to Maturity | 70              |

  
\_\_\_\_\_  
Allyson Wright, Treasurer

  
\_\_\_\_\_  
Stan Farmer, City Administrator

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**Investment Quarterly Report**  
**Quarter Ending 09/30/2024**

Funds are invested as following:

|                    | Book Value | Book Value | Percent of Total Portfolio |
|--------------------|------------|------------|----------------------------|
| Type of Investment | Yield      | 6/30/2024  | 9/30/2024                  |

| <i>Cash - Bank Account</i> |       |            |              |        |
|----------------------------|-------|------------|--------------|--------|
| Checking - 7066            | 0.10% | 747,846    | 994,503      | 36.72% |
| Grant - 2951               | 0.00% | 31,102     | 31,102       | 1.15%  |
| Community Policing - 7511  | 0.00% | 18,398     | 18,398       | 0.68%  |
| Bank Total                 | 0.10% | \$ 797,345 | \$ 1,044,003 | 38.55% |

|                                      |       |              |              |        |
|--------------------------------------|-------|--------------|--------------|--------|
| <i>Certificates of Deposit - CDs</i> |       |              |              |        |
| BANDERA BANK 0624                    | 4.50% | 419,665      | 426,065      | 15.73% |
| BANDERA BANK 3134                    | 4%    | 507,923      | 515,662      | 19.04% |
| TXN BANK 1434                        | 4.50% | 347,803      | 358,726      | 13.25% |
| TXN BANK 2304                        | 4.50% | 353,788      | 363,623      | 13.43% |
| CD Total                             | 4.35% | \$ 1,629,179 | \$ 1,664,077 | 61.45% |

**TOTAL PORTFOLIO                      2.71%       \$   2,426,525       \$   2,708,079       100%**