

City of Bandera
Investment Quarterly Report
Quarter Ending 03/31/26

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, 2025

Beginning Book Value	\$	2,953,538
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		81

As of March 31, 2026

Beginning Book Value	\$	3,360,289
Unrealized Gain/(Loss)	\$	-
Weighted Daily Average to Maturity		105



Allyson Wright, Treasurer

Denise Griffin, Mayor

