

BANDERA COUNTY TREASURER



2025/26 FISCAL YEAR

2ND, Quarter/January-March 2026

QUARTERLY INVESTMENT REPORT

PREPARED BY: Beverly Schmidt

Submitted 5/14/2026

LOGIC - GENERAL FUND

	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JANUARY	3.8625%	\$ 21,493,549.48	\$ 2,250,000.00	\$ (1,000,000.00)	\$ 73,143.13	\$ 22,816,692.61
FEBRUARY	3.8077%	\$ 22,816,692.61	\$ 7,675,000.00	\$ (1,300,000.00)	\$ 80,569.21	\$ 29,272,261.82
MARCH	3.7875%	\$ 29,272,261.82	\$ -	\$ (575,000.00)	\$ 93,972.68	\$ 28,791,234.50
Totals		\$ 9,925,000.00	\$ (2,875,000.00)	\$ 247,685.02		

LOGIC - 2015 I&S

	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JANUARY	3.8625%	\$ 240,198.55	\$ 163,922.21	\$ -	\$ 1,044.18	\$ 405,164.94
FEBRUARY	3.8077%	\$ 405,164.94	\$ 310,164.82	\$ (33,200.00)	\$ 1,658.62	\$ 683,788.38
MARCH	3.7875%	\$ 683,788.38	\$ 42,681.86	\$ -	\$ 2,296.86	\$ 728,767.10
Totals		\$ 516,768.89	\$ (33,200.00)	\$ 4,999.66		

TX PARTNERS(THCB) - CD (Opened 9/26/13)

<i>Matures 9/26/26</i>	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JAN.-MARCH 2026	3.75%	\$ 238,070.82	\$ -	\$ -	\$ 2,201.34	\$ 240,272.16
Totals					\$ 2,201.34	

BANDERA BANK - CD: (Opened 6/8/13)

<i>Matures 6/8/26</i>	<u>Interest Rate</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
JAN.-MARCH 2026	3.50%	\$ 238,118.40	\$ -	\$ -	\$ 2,131.73	\$ 240,250.13
Totals					\$ 2,131.73	

TOTAL 2ND, QUARTER 2025 /2026 INTEREST EARNED	\$ 257,017.75
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