



**Jennifer L. Henderson**

Schleicher County Treasurer

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Date: 4/15/2026

To: Schleicher County Commissioners Court

From: Jennifer L. Henderson  
Treasurer

RE: Schleicher County Quarterly Investment Report  
Quarter Ending - 3/31/2026

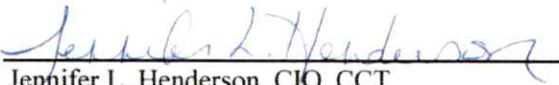
In accordance with Government Code 2256, The Public Funds Investment Act and the Schleicher County Investment Policy the following Quarterly Investment Report is submitted for your review.

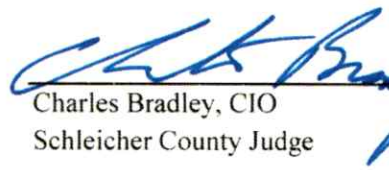
Investments have been made in compliance with Schleicher County's investment policy. It is the objective of the county to earn the maximum rate of return on its investments while maintaining strict adherence to the safety and liquidity of the investments as required by Schleicher County's investment policy.

The average rate of return on investments this quarter: 1.16% monthly

|                                                     |    |                             |
|-----------------------------------------------------|----|-----------------------------|
| Cash Management earnings:                           | \$ | 102,696.13                  |
| Interest Income from CDs                            | \$ | 48,706.32                   |
| All Other Interest Income                           | \$ | 53,989.81                   |
| Certificates of Deposit interest earnings (accrued) |    | <u>\$35,864.54</u>          |
| Total Interest Earned                               | \$ | <u>138,560.67</u>           |
| Total Schleicher County Investment Funds Balance:   | \$ | <u><u>11,940,863.50</u></u> |

Respectfully Submitted,

  
Jennifer L. Henderson, CIO, CCT  
Schleicher County Treasurer

  
Charles Bradley, CIO  
Schleicher County Judge



Approved  
&  
Accepted  
4.27.26

**Schleicher County**  
**Quarterly Investment Report**  
1st QTR 26

**CASH MANAGEMENT**

| <b>ACCOUNTS</b>           | <b>BALANCE AS OF<br/>03/31/2026</b> | <b>INTEREST RATE</b> | <b>INSTITUTION</b>       |
|---------------------------|-------------------------------------|----------------------|--------------------------|
| GENERAL FUNDS             | 688,185.39                          | 0.20%                | FNB                      |
| AMERIPRISE INVEST. ACCT   | 4,901,201.94                        | 3.01%                | AMERIPRISE               |
| Texas CLASS Accounts      | 685,924.21                          | 3.7762%              | TX CLASS                 |
| Texas CLASS GovT Accounts | 2,075,111.18                        | 3.5433%              | TX CLASS                 |
| Texas FIT Accounts        | 179,856.56                          | 3.9100%              | TX FIT                   |
| <b>TOTAL CASH</b>         | <b>\$ 8,530,279.28</b>              | <b>102,696.13</b>    | <b>Interest Earnings</b> |

**DETAILS OF CERTIFICATES:**

| <b>ACCOUNTS</b>      | <b>Purchase Price</b>  | <b>PURCHASED DATE</b> | <b>Market Value as<br/>of 03/2026</b> | <b>ACCRUED INTEREST</b> | <b>INTEREST<br/>RATE</b> | <b>MATURITY<br/>DATE</b> |
|----------------------|------------------------|-----------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|
| CD 3: 91282CAL5      | 249,793.31             | 10/15/2025            | \$250,778.88                          | \$2.72                  | 0.40%                    | 9/30/2027                |
| CD 7: 20367GBZ1      | 249,006.00             | 12/15/2025            | \$247,747.53                          | \$24.56                 | 3.61%                    | 12/30/2027               |
| CD 8: 06051XDT6      | 243,000.00             | 5/22/2024             | \$243,345.06                          | \$4,327.40              | 4.96%                    | 5/22/2026                |
| CD 5: 91282CLP4      | 249,103.77             | 9/30/2024             | \$250,661.15                          | \$24.14                 | 3.52%                    | 9/30/2026                |
| CD 2: 91282CDQ1      | 249,657.18             | 12/17/2024            | \$258,168.69                          | \$826.41                | 1.30%                    | 12/31/2026               |
| CD 6: 02589AGV8      | 244,006.00             | 3/26/2025             | \$244,441.64                          | \$164.45                | 4.09%                    | 3/29/2027                |
| CD 4: 92512KAFO      | 245,006.00             | 5/25/2025             | \$245,144.55                          | \$3,711.91              | 3.95%                    | 5/12/2027                |
| CD: SO 90355GQM1     | 212,000.00             | 8/28/2024             | \$212,000.00                          | \$90.61                 | 3.91%                    | 8/28/2026                |
| CD: CR 78658RRG8     | 240,006.00             | 7/14/2025             | \$240,074.40                          | \$7,009.32              | 4.09%                    | 7/14/2026                |
| CD: CR 06405VJX8     | 225,006.00             | 7/14/2025             | \$225,038.25                          | \$6,466.13              | 4.04%                    | 7/16/2026                |
| CD: CR 919853MZ1     | 178,000.00             | 7/16/2024             | \$179,562.84                          | \$1,682.46              | 4.53%                    | 7/16/2027                |
| CD: CR 73317AEN8     | 247,006.00             | 10/15/2025            | \$245,935.43                          | \$1,851.48              | 3.61%                    | 10/15/2027               |
| CD: CAP CR 949764SJ4 | 240,006.00             | 10/15/2025            | \$239,762.40                          | \$4,142.47              | 3.75%                    | 10/15/2026               |
| CD: CAP CR 31983VEE3 | 36,006.00              | 10/15/2025            | \$35,841.24                           | \$60.36                 | 3.61%                    | 10/15/2027               |
| CD: CAP CR 61776NZL0 | 245,006.00             | 10/15/2025            | \$244,078.80                          | \$4,116.00              | 3.65%                    | 10/15/2027               |
| CD: I&S 33646CSF2    | 48,006.00              | 7/10/2025             | \$48,003.36                           | \$1,364.12              | 4.10%                    | 4/22/2026                |
| <b>TOTAL CDs</b>     | <b>\$ 3,400,614.26</b> |                       | <b>\$3,410,584.22</b>                 | <b>\$35,864.54</b>      |                          |                          |

**Total Funds:                      \$    11,940,863.50                      \$35,864.54**

(Cash plus Market value of Investments)