



**Jennifer L. Henderson**  
 Schleicher County Treasurer  
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Date: 1/27/2026  
 To: Schleicher County Commissioners Court  
 From: Jennifer L. Henderson  
 Treasurer  
 RE: Schleicher County Quarterly Investment Report  
 Quarter Ending - 12/31/2025

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.

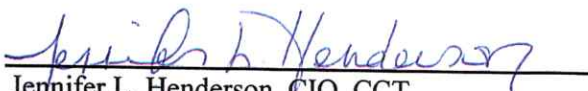
Investments have been made in compliance with Schleicher County's investment policy. It is the objective of the county to earn the maximum rate of return on its investments while maintaining strict adherence to the safety and liquidity of the investments as required by Schleicher County's investment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


The average rate of return on investments this quarter: 1.47% monthly

Cash Management earnings:		\$	<b>81,029.68</b>
Interest Income from CDs	\$ 42,924.17		
All Other Interest Income	\$ 38,105.51		
Certificates of Deposit interest earnings (accrued)			<b>\$53,298.80</b>
Total Interest Earned		\$	<b>134,328.48</b>
 Total Schleicher County Investment Funds Balance:		\$	<b><u>9,161,083.94</u></b>



Respectfully Submitted,

  
 Jennifer L. Henderson, CIO, CCT  
 Schleicher County Treasurer

  
 Charles Bradley, CIO  
 Schleicher County Judge

*Accepted & Approved*  
*2-2-26*

**Schleicher County**  
**Quarterly Investment Report**  
**4TH QTR 25**

**CASH MANAGEMENT**

ACCOUNTS	BALANCE AS OF 12/31/2025	INTEREST RATE	INSTITUTION
GENERAL FUNDS	441,233.35	0.20%	FNB
AMERIPRISE INVEST. ACCT	2,164,843.63	3.48%	AMERIPRISE
SO LOGIC ACCOUNT	592.16	3.9519%	JP MORGAN
LOGIC GRANT PROGRAM	39,780.24	3.9519%	JP MORGAN
Texas CLASS Accounts	470,447.58	3.9690%	TX CLASS
Texas CLASS Gov'T Accounts	382,266.56	3.7363%	TX CLASS
Texas FIT Accounts	198,116.29	4.1800%	TX FIT
<b>TOTAL CASH</b>	<b>\$ 3,697,279.81</b>	<b>81,029.68</b>	Interest Earnings

**DETAILS OF CERTIFICATES:**

**ACCOUNTS**

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 09/30/2025	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 3: 91282CAL5	249,793.31	10/15/2025	\$250,264.08	\$252.94	0.40%	9/30/2027
CD 7: 20367GBZ1	249,006.00	12/15/2025	\$248,497.02	\$49.12	3.61%	12/30/2027
CD 1: 61690DMF2	244,000.00	3/13/2024	\$244,436.76	\$3,529.65	4.77%	3/13/2026
CD 8: 06051XDT6	243,000.00	5/22/2024	\$244,180.98	\$1,331.51	4.96%	5/22/2026
CD 5: 91282CLP4	249,103.77	9/30/2024	\$250,816.77	\$2,244.53	3.52%	9/30/2026
CD 2: 91282CDQ1	249,657.18	12/17/2024	\$257,179.81	\$8.93	1.30%	12/31/2026
CD 6: 02589AGV8	244,006.00	3/26/2025	\$245,434.72	\$2,658.60	4.09%	3/29/2027
CD 4: 92512KAFO	245,006.00	5/25/2025	\$246,021.65	\$1,325.68	3.95%	5/12/2027
TREAS: 912797SG3	349,673.17	12/11/2025	\$350,378.73	\$621.27	1.00%	1/20/2026
TREAS: 91282P46	348,789.86	12/11/2025	\$349,125.00	\$2,148.27	1.63%	2/15/2026
CD: SO 17038RGZ7	203,006.00	11/21/2025	\$202,963.46	\$229.42	3.75%	3/23/2026
CD: SO 90355GQM1	212,000.00	8/28/2024	\$212,404.92	\$90.61	3.91%	8/28/2026
CD: MEM 95763PWM9	50,006.00	1/31/2025	\$50,010.50	\$1,927.39	4.20%	1/30/2026
CD: SPEC ST 38150VM48	239,006.00	2/4/2025	\$239,059.75	\$9,102.95	4.20%	2/4/2026
CD: CR 337504BF0	117,005.32	2/19/2025	\$117,042.12	\$175.02	4.20%	2/19/2026
CD: CR 45906AEE3	100,000.00	2/28/2024	\$100,134.00	\$50.96	4.64%	2/27/2026
CD: CR 02357QBUO	243,000.00	3/21/2023	\$243,639.09	\$3,395.35	4.97%	3/23/2026
CD: CR 78658RRG8	240,006.00	7/14/2025	\$240,523.20	\$4,583.02	4.09%	7/14/2026
CD: CR 06405VJX8	225,006.00	7/14/2025	\$225,438.75	\$4,219.22	4.04%	7/16/2026
CD: CR 919853MZ1	178,000.00	7/16/2024	\$180,436.82	\$3,791.15	4.53%	7/16/2027
CD: CR 73317AEN8	247,006.00	10/15/2025	\$246,631.97	\$1,900.21	3.61%	10/15/2027
CD: CAP CR 949764SJ4	240,006.00	10/15/2025	\$240,278.40	\$1,923.29	3.75%	10/15/2026
CD: CAP CR 31983VEE3	36,006.00	10/15/2025	\$35,949.96	\$60.39	3.61%	10/15/2027
CD: CAP CR 61776NZL0	245,006.00	10/15/2025	\$244,835.85	\$1,991.00	3.65%	10/15/2027
CD: EMER 680061MC9	150,006.00	3/25/2025	\$150,079.50	\$4,809.46	4.15%	3/25/2026
CD: I&S 33646CSF2	48,006.00	7/10/2025	\$48,040.32	\$878.86	4.10%	4/22/2026
<b>TOTAL CDs</b>	<b>\$ 5,445,106.61</b>		<b>\$5,463,804.13</b>	<b>\$53,298.80</b>		

**Total Funds: \$ 9,161,083.94 \$53,298.80**

(Cash plus Market value of Investments)