



**Jennifer L. Henderson**  
 Schleicher County Treasurer  
[J.Henderson@co.schleicher.tx.us](mailto:J.Henderson@co.schleicher.tx.us)

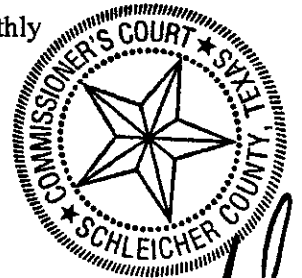
Date: 7/19/2023  
 To: Schleicher County Commissioners Court  
 From: Jennifer L. Henderson  
 Treasurer  
 RE: Schleicher County Quarterly Investment Report  
 Quarter Ending - 6/30/2023

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.

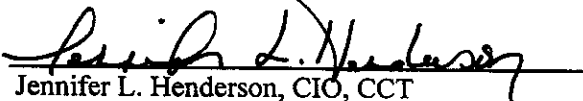
The average rate of return on investments this quarter: 0.85% monthly

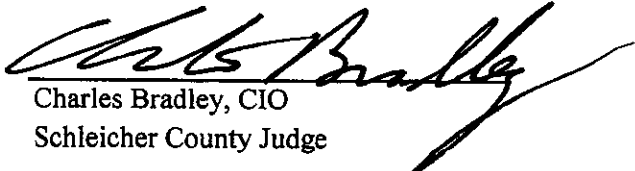
Cash Management earnings:		\$	<b>60,541.23</b>
Interest Income from CDs	\$ 14,090.18		
All Other Interest Income	\$ 46,451.05		
Certificates of Deposit interest earnings (accrued)			<b>\$15,703.43</b>
Total Interest Earned		\$	<b>76,244.66</b>
Total Schleicher County Investment Funds Balance:		\$	<b>8,800,187.58</b>



*Accepted*  
 7-24-23

Respectfully Submitted,

  
 Jennifer L. Henderson, CIO, CCT  
 Schleicher County Treasurer

  
 Charles Bradley, CIO  
 Schleicher County Judge

**Schleicher County**  
**Quarterly Investment Report**  
**2ND QTR 23**

**CASH MANAGEMENT**

<b>ACCOUNTS</b>	<b>BALANCE AS OF 06/30/2023</b>	<b>INTEREST RATE</b>	<b>INSTITUTION</b>
GENERAL FUNDS	487,922.37	0.10%	FNB
AMERIPRISE INVEST. ACCT	1,477,817.33	4.78%	AMERIPRISE
FNB- MMIA	10,050.79	0.10%	FNB
SO LOGIC ACCOUNT	550,890.56	5.2554%	JP MORGAN
LOGIC SPECIAL SALES TAX	380,194.68	5.2554%	JP MORGAN
LOGIC GRANT PROGRAM	35,161.31	5.2554%	JP MORGAN
Texas CLASS Accounts	1,207,451.57	5.2674%	TX CLASS
Texas CLASS Government Account	1,673,613.90	4.9582%	TX CLASS
<b>TOTAL CASH</b>	<b>\$ 5,823,102.51</b>	<b>74,622.77</b>	<b>Interest Earnings</b>

**DETAILS OF CERTIFICATES:  
ACCOUNTS**

<b>ACCOUNTS</b>	<b>Purchase Price</b>	<b>PURCHASED DATE</b>	<b>Market Value as of 06/30/23</b>	<b>ACCRUED INTEREST</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>
CD 2: 46593LUF4	240,000.00	12/6/2022	\$233,424.00	\$493.15	4.99%	12/16/2024
CD 7: 05580AE59	140,006.00	10/8/2021	\$138,075.00	\$112.77	0.36%	10/10/2023
CD 3: 14042RQK0	140,000.00	12/8/2021	\$137,093.60	\$48.52	0.57%	12/8/2023
CD 6: 564759SC3	240,000.00	3/17/2023	\$239,246.40	\$3,659.18	5.22%	3/17/2025
CD 1: 02589ABN1	140,000.00	3/9/2022	\$136,430.00	\$699.62	1.66%	3/11/2024
CD 8: 02007GQA4	140,000.00	4/28/2022	\$136,892.00	\$650.52	2.72%	4/29/2024
CD 5: 3130ATGU5	240,000.00	9/26/2022	\$237,021.60	\$2,820.00	4.54%	9/27/2024
GEN FD 1 YR CD 227563CV3	237,000.00	6/14/2023	\$237,000.00	\$590.55	5.35%	6/13/2024
GEN FD 1 YR CD 759701BQ7	237,000.00	6/14/2023	\$237,000.00	\$590.55	5.35%	6/13/2024
GEN FD 1 YR CD 84228LAK9	26,000.00	6/14/2024	\$26,000.00	\$56.64	5.30%	6/14/2024
CD: CR 38149MXZ1	249,006.00	8/11/2021	\$235,987.26	\$573.04	0.64%	8/12/2024
CD: CR 14042TGM3	246,000.00	6/2/2022	\$235,643.40	\$605.90	3.21%	6/2/2025
CD: CR 94986T3U9	41,839.59	11/10/2020	\$48,916.00	\$0.00	0.00%	8/7/2023
CD: CR 912828W71	227,734.68	4/1/2022	\$223,499.42	\$1,223.22	2.19%	3/31/2024
CD: CR 02357QBUO	243,000.00	3/23/2023	\$240,504.39	\$3,395.35	5.05%	3/26/2026
CD: I & S 524700CS8	45,000.00	6/12/2023	\$45,000.00	\$124.15	5.30%	9/12/2023
CD: CONT 90348JR85	200,006.00	8/11/2021	\$189,352.00	\$60.27	0.59%	8/12/2024
<b>TOTAL CDs</b>	<b>\$ 3,032,592.27</b>		<b>\$2,977,085.07</b>	<b>\$15,703.43</b>		

**Total Funds:**                    **\$ 8,800,187.58**                    **\$15,703.43**