



Jennifer L. Henderson
 Schleicher County Treasurer
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Date: 1/24/2024
 To: Schleicher County Commissioners Court
 From: Jennifer L. Henderson
 Treasurer
 RE: Schleicher County Quarterly Investment Report
 Quarter Ending - 9/30/2023

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.

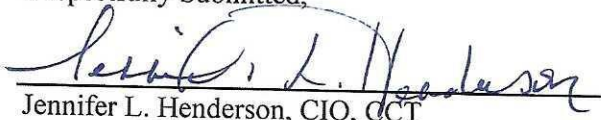
The average rate of return on investments this quarter: 0.85% monthly

Cash Management earnings:		\$	82,024.77
Interest Income from CDs	\$ 30,842.27		
All Other Interest Income	\$ 51,182.50		
Certificates of Deposit interest earnings (accrued)		\$	28,516.25
Total Interest Earned		\$	110,541.02
Total Schleicher County Investment Funds Balance:		\$	8,800,187.58



Approved
2-5-24

Respectfully Submitted,


 Jennifer L. Henderson, CIO, OCT
 Schleicher County Treasurer


 Charles Bradley, CIO
 Schleicher County Judge

Schleicher County
Quarterly Investment Report
3RD QTR 23

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 09/30/2023	INTEREST RATE	INSTITUTION
GENERAL FUNDS	526,301.95	0.10%	FNB
AMERIPRISE INVEST. ACCT	5,732,589.51	5.03%	AMERIPRISE
FNB- MMIA	10,069.60	0.10%	FNB
SO LOGIC ACCOUNT	155,461.19	5.5168%	JP MORGAN
LOGIC SPECIAL SALES TAX	530,837.22	5.5168%	JP MORGAN
LOGIC GRANT PROGRAM	35,632.43	5.5168%	JP MORGAN
Texas CLASS Accounts	556,682.06	5.5213%	TX CLASS
Texas CLASS Government Account	11,111,812.46	5.1867%	TX CLASS
TOTAL CASH	\$ 18,659,386.42 \$	82,024.77	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 06/30/23	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 2: 46593LUF4	240,000.00	12/6/2022	\$235,992.00	\$3,517.81	4.99%	12/16/2024
CD 7: 05580AE59	140,006.00	10/8/2021	\$139,788.60	\$236.27	0.36%	10/10/2023
CD 3: 14042RQK0	140,000.00	12/8/2021	\$138,681.20	\$242.60	0.57%	12/8/2023
CD 6: 564759SC3	240,000.00	3/17/2023	\$238,675.20	\$483.29	5.28%	3/17/2025
CD 1: 02589ABN1	140,000.00	3/9/2022	\$137,606.00	\$135.02	1.63%	3/11/2024
CD 8: 02007GQA4	140,000.00	4/28/2022	\$137,733.40	\$1,585.64	2.69%	4/29/2024
CD 5: 3130ATGU5	240,000.00	9/26/2022	\$237,475.20	\$120.00	4.55%	9/27/2024
CD 4: 32026UT71	243,000.00	7/19/2023	\$240,900.48	\$2,487.92	5.09%	4/21/2025
GEN FD 1 YR CD 227563CV3	237,000.00	6/14/2023	\$237,000.00	\$3,786.48	5.35%	6/13/2024
GEN FD 1 YR CD 759701BQ7	237,000.00	6/14/2023	\$237,000.00	\$3,786.48	5.35%	6/13/2024
GEN FD 1 YR CD 84228LAK9	26,000.00	6/14/2024	\$26,000.00	\$403.97	5.30%	6/14/2024
GEN FD TREAS 9128285D8	591,943.93	9/30/2023	\$595,000.00	\$46.74	2.88%	9/30/2023
CD: SO 33847GAP7	200,000.00	8/29/2023	\$200,000.00	\$958.36	5.30%	8/23/2024
CD: SO 949764FE9	200,000.00	9/29/2023	\$198,222.00	\$55.90	5.15%	9/29/2025
CD: CR 38149MXZ1	249,006.00	8/11/2021	\$238,375.17	\$208.75	0.63%	8/12/2024
CD: CR 14042TGM3	246,000.00	6/2/2022	\$236,196.90	\$2,528.07	3.23%	6/2/2025
CD: CR 912828W71	227,734.68	4/1/2022	\$225,251.27	\$13.30	2.16%	3/31/2024
CD: CR 02357QBUO	243,000.00	3/23/2023	\$240,263.82	\$3,395.35	5.06%	3/26/2026
CD: CC 588493QH2	246,000.00	9/15/2023	\$246,000.00	\$576.92	5.35%	12/15/2023
CD: CC 316777YU9	148,000.00	9/13/2023	\$148,000.00	\$394.13	5.40%	3/13/2024
CD: CC 336177AV2	149,000.00	9/15/2023	\$149,000.00	\$352.70	5.40%	9/13/2024
CD: CC 4650796UH8	148,000.00	9/15/2023	\$147,285.16	\$343.85	5.33%	3/17/2025
CD: CC 33646PPM7	149,000.00	9/22/2023	\$147,940.61	\$191.05	5.24%	9/22/2025
CD: CONT 95763PPM7	237,000.00	7/18/2023	\$237,000.00	\$2,605.38	0.59%	7/17/2024
CD: CONT 90348JR85	200,006.00	8/11/2021	\$191,366.00	\$60.27	0.59%	8/12/2024
TOTAL CDs	\$ 5,257,696.61		\$5,206,753.01	\$28,516.25		

Total Funds: \$ **23,866,139.43** **\$28,516.25**