



**Jennifer L. Henderson**  
 Schleicher County Treasurer  
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Date: 1/25/2024  
 To: Schleicher County Commissioners Court  
 From: Jennifer L. Henderson  
 Treasurer  
 RE: Schleicher County Quarterly Investment Report  
 Quarter Ending - 12/31/2023

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.

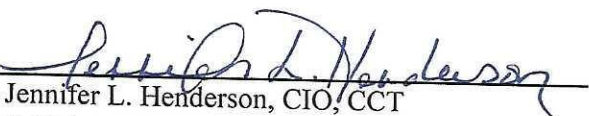
Investments have been made in compliance with Schleicher County's investment policy. It is the objective of the county to earn the maximum rate of return on its investments while maintaining strict adherence to the safety and liquidity of the investments as required by Schleicher County's investment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

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

Cash Management earnings:		\$	<b>62,428.96</b>
Interest Income from CDs	\$ 32,111.53		
All Other Interest Income	\$ 30,317.43		
Certificates of Deposit interest earnings (accrued)			<b>\$55,304.80</b>
Total Interest Earned		\$	<b>117,733.76</b>
Total Schleicher County Investment Funds Balance:		\$	<b>8,800,187.58</b>



*Approved*  
*2-5-24*

Respectfully Submitted,  
  
 Jennifer L. Henderson, CIO, CCT  
 Schleicher County Treasurer

  
 Charles Bradley, CIO  
 Schleicher County Judge

