



Jennifer L. Henderson

Schleicher County Treasurer

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Date: 1/10/2025
To: Schleicher County Commissioners Court
From: Jennifer L. Henderson
Treasurer
RE: Schleicher County Quarterly Investment Report
Quarter Ending - 12/31/2024

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: 1.57% monthly

Cash Management earnings:		\$	93,770.28
Interest Income from CDs	\$ 48,611.56		
All Other Interest Income	\$ 45,158.72		
Certificates of Deposit interest earnings (accrued)			\$54,344.68
Total Interest Earned		\$	148,114.96
Total Schleicher County Investment Funds Balance:		\$	9,456,630.02



Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer


Charles Bradley, CIO
Schleicher County Judge

Schleicher County
Quarterly Investment Report
4th QTR 24

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 12/31/2024	INTEREST RATE	INSTITUTION
GENERAL FUNDS	557,505.65	0.20%	FNB
AMERIPRISE INVEST. ACCT	202,290.50	4.37%	AMERIPRISE
SO LOGIC ACCOUNT	566.92	4.6928%	JP MORGAN
LOGIC GRANT PROGRAM	38,090.15	4.6928%	JP MORGAN
Texas CLASS Accounts	696,349.80	4.7464%	TX CLASS
Texas CLASS Gov'T Accounts	1,383,559.62	4.4526%	TX CLASS
Texas FIT Accounts	749,458.22	4.7900%	TX FIT
TOTAL CASH	\$ 3,627,820.86	\$ 93,770.28	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 12/31/24	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 2: 91282CDQ1	249,657.18	12/17/2024	\$248,032.67	\$8.93	4.50%	12/31/2026
CD 7: 05580A4X9	243,000.00	12/15/2023	\$244,246.59	\$531.94	4.68%	12/15/2025
CD 3: 05610LCD4	243,000.00	10/11/2023	\$245,298.78	\$2,920.66	5.30%	10/14/2025
CD 6: 564759SC3	240,000.00	3/17/2023	\$240,422.40	\$3,659.18	5.24%	3/17/2025
CD 1: 61690DMF2	244,000.00	3/13/2024	\$245,942.24	\$3,529.64	4.76%	3/13/2026
CD 8: 06051XDT6	243,000.00	5/22/2024	\$245,967.03	\$1,331.51	4.94%	5/22/2026
CD 4: 32026UT71	243,000.00	7/19/2023	\$243,461.70	\$5,581.01	5.04%	4/21/2025
CD 5: 91282CLP4	249,103.77	9/30/2024	\$247,822.34	\$224.53	3.54%	9/30/2026
GEN FD TREAS: 91279JR9	1,063,469.98	11/25/2024	\$1,068,354.63	\$4,884.65	4.22%	1/23/2025
CD: SO 90655GQM1	212,000.00	8/28/2024	\$211,470.00	\$90.61	3.89%	8/28/2026
CD: SO 949764FE9	200,000.00	9/29/2023	\$201,224.00	\$83.84	5.07%	8/29/2025
CD: CR 02357QBUO	243,000.00	3/21/2023	\$245,592.81	\$3,395.35	4.95%	3/23/2026
CD: CR 78658RNR8	238,000.00	4/15/2024	\$238,416.50	\$8,594.41	5.04%	4/14/2025
CD: CR TREAS 91282CFE6	249,786.11	8/15/2022	\$251,244.18	\$2,986.32	3.15%	8/15/2025
CD: CR 14042TGM3	246,000.00	6/2/2022	\$244,814.28	\$626.79	3.12%	6/2/2025
CD: CR 45906AEE3	100,000.00	2/28/2024	\$100,619.00	\$50.96	4.62%	2/27/2026
CD: CR 919853MZ1	178,000.00	7/16/2024	\$180,440.38	\$3,791.15	4.54%	7/16/2027
CD: CC 45340KHM4	68,000.00	12/2/2024	\$68,000.68	\$251.50	4.50%	1/2/2024
CD: CC 912797LY1	249,278.56	12/27/2024	\$251,584.20	\$2,305.64	4.50%	1/16/2025
CD: CC 33646CQG2	149,000.00	9/22/2023	\$150,093.66	\$2,143.97	5.16%	9/22/2025
CD: CC 4650796UH8	148,000.00	9/15/2023	\$148,297.48	\$2,320.96	5.29%	3/17/2025
CD: CC 33646PPM7	245,750.00	8/31/2025	\$247,547.50	\$2,335.98	2.78%	8/31/2025
CD: I&S 61768E3T8	58,944.29	5/15/2024	\$58,944.29	\$1,923.00	5.14%	5/15/2025
CD: CONT 912828ZC7	198,173.99	2/25/2024	\$200,971.82	\$772.15	1.14%	2/28/2025
TOTAL CDs	\$ 5,802,163.88		\$5,828,809.16	\$54,344.68		

Total Funds: \$ 9,456,630.02 \$54,344.68

(Cash plus Market value of Investments)