



Jennifer L. Henderson

Schleicher County Treasurer

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Date: 7/18/2025

To: Schleicher County Commissioners Court

From: Jennifer L. Henderson
Treasurer

RE: Schleicher County Quarterly Investment Report
Quarter Ending - 6/30/2025

*Approved
7-21-25*

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: 1.37% monthly

Cash Management earnings:	\$	120,950.13
Interest Income from CDs	\$	92,215.02
All Other Interest Income	\$	28,735.11
Certificates of Deposit interest earnings (accrued)		\$42,607.55
Total Interest Earned	\$	163,557.68
Total Schleicher County Investment Funds Balance:	\$	<u>11,936,957.68</u>

Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer


Charles Bradley, CIO
Schleicher County Judge

Schleicher County
Quarterly Investment Report
2ND QTR 25

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 06/30/2025	INTEREST RATE	INSTITUTION
GENERAL FUNDS	438,230.52	0.20%	FNB
AMERIPRISE INVEST. ACCT	3,986,458.52		AMERIPRISE
SO LOGIC ACCOUNT	579.59	4.6928%	JP MORGAN
LOGIC GRANT PROGRAM	38,941.17	4.6928%	JP MORGAN
Texas CLASS Accounts	561,659.45	4.7464%	TX CLASS
Texas CLASS Gov'T Accounts	517,325.59	4.4526%	TX CLASS
Texas FIT Accounts	231,301.51	4.7900%	TX FIT
TOTAL CASH	\$ 5,774,496.35	\$ 120,950.13	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	\$253,148.02	\$9.08	1.30%	12/31/2026
CD 7: 05580A4X9	243,000.00	12/15/2023	\$243,349.92	\$500.65	4.69%	12/15/2025
CD 3: 05610LCD4	243,000.00	10/11/2023	\$243,663.39	\$2,885.05	5.32%	10/14/2025
CD 6: 02589AGV8	244,006.00	3/26/2025	\$244,373.32	\$2,658.60	4.09%	3/29/2027
CD 1: 61690DMF2	244,000.00	3/13/2024	\$244,988.20	\$3,529.65	4.77%	3/13/2026
CD 8: 06051XDT6	243,000.00	5/22/2024	\$244,863.81	\$1,331.51	4.96%	5/22/2026
CD 4: 92512KAFO	245,006.00	5/25/2025	\$244,759.90	\$1,325.68	3.95%	5/12/2027
CD 5: 91282CLP4	249,103.77	9/30/2024	\$249,704.84	\$2,208.25	3.52%	9/30/2026
CD: SO 90655GQM1	212,000.00	8/28/2024	\$211,711.68	\$67.95	3.91%	8/28/2026
CD: SO 949764FE9	200,000.00	9/29/2023	\$200,324.00	\$55.90	5.08%	8/29/2025
CD: RB 3135G05X7	391,000.00	5/8/2025	\$388,834.29	\$515.81	0.38%	5/5/2025
CD: MEM 95763PWM9	50,006.00	1/31/2025	\$49,975.00	\$868.76	4.20%	1/30/2026
CD: EMER 44039TDT3	249,002.10	5/9/2025	\$248,965.14	\$630.34	4.20%	2/4/2026
CD: EMER 38150VM48	239,006.00	2/4/2025	\$238,894.84	\$4,042.70	4.20%	2/4/2026
CD: CR 02357QBUO	243,000.00	3/21/2023	\$244,438.56	\$3,395.35	4.96%	3/23/2026
CD: CR TREAS 91282CFE6	249,786.11	8/15/2022	\$252,569.90	\$2,970.30	3.14%	8/15/2025
CD: CR 45906AEE3	100,000.00	2/28/2024	\$100,333.00	\$38.22	4.63%	2/27/2026
CD: CR 919853MZ1	178,000.00	7/16/2024	\$180,150.24	\$3,723.86	4.55%	7/16/2027
CD: CR 337504BF0	117,005.32	2/19/2025	\$116,973.09	\$161.55	4.20%	2/19/2026
CD: FM 912828Y79	119,596.61	5/8/2025	\$243,951.20	\$1,427.10	2.88%	7/31/2025
CD: FM 045491UY1	244,006.00	2/5/2025	\$243,951.20	\$4,148.00	4.25%	8/5/2025
CD: CC 912828420	245,750.00	8/31/2025	\$249,267.50	\$2,297.89	2.77%	8/31/2025
CD: CC 33646CQG2	149,000.00	9/22/2023	\$149,178.80	\$2,143.97	5.18%	9/22/2025
CD: EMER 680061MC9	150,006.00	3/25/2025	\$149,739.00	\$1,671.38	4.15%	3/25/2026
TOTAL CDs	\$ 5,097,937.09		\$5,238,108.84	\$42,607.55		

Total Funds: **\$ 11,012,605.19** **\$42,607.55**
(Cash plus Market value of Investments)