



Jennifer L. Henderson
Schleicher County Treasurer
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Date: 1/14/2022
To: Schleicher County Commissioners Court
From: Jennifer L. Henderson
Treasurer
RE: Schleicher County Quarterly Investment Report
Quarter Ending - 12/31/2021

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: 0.07% monthly

Cash Management earnings:		\$	3,029.34
Interest Income from CDs	\$1,816.96		
All Other Interest Income	\$ 1,212.38		
Certificates of Deposit interest earnings (accrued)			\$2,404.46
Total Interest Earned		\$	5,433.80
 Total Schleicher County Investment Funds Balance:		\$	<u>7,955,558.24</u>

Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer


Charles Bradley, CIO
Schleicher County Judge



Schleicher County
Quarterly Investment Report
 4th Qtr 2021

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 12/31/2021	INTEREST RATE	INSTITUTION
GENERAL FUNDS	1,942,462.87	0.10%	FNB
AMERIPRISE INVEST. ACCT	1,570,833.72	0.10%	AMERIPRISE
FNB- MMIA	454,160.05	0.10%	FNB
SO LOGIC ACCOUNT	548,301.32	0.1504%	JP MORGAN
LOGIC SPECIAL SALES TAX	305,681.55	0.1504%	JP MORGAN
TOTAL CASH	\$ 4,821,439.51	3,029.34	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 12/31/21	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 1: 254673A48	140,000.00	12/9/2021	\$140,000.00	\$13.24	0.15%	3/9/2022
CD 8: 46176PMY8	130,000.00	3/20/2020	\$130,327.60	\$414.04	1.25%	4/1/2022
CD 5: 06251A2H2	125,000.00	10/2/2020	\$124,907.50	\$65.07	0.20%	9/28/2022
CD 2: 78658RGE5	140,000.00	12/9/2021	\$140,000.00	\$22.06	0.25%	12/8/2022
CD 7: 05580AE59	140,000.00	10/8/2021	\$139,421.80	\$114.11	0.35%	10/10/2023
CD 3: 14042RQK0	140,000.00	12/8/2021	\$139,780.20	\$50.63	0.55%	12/8/2023
CD: CR 48126YX24	163,831.93	12/7/2020	\$164,784.00	\$0.00	0.00%	3/31/2022
CD: CR 38149MXZ1	249,000.00	8/11/2021	\$247,687.77	\$585.32	0.60%	8/12/2024
CD: CR 6169OUUF5	247,000.00	2/19/2020	\$250,850.73	\$1,503.99	1.72%	2/27/2023
CD: CR 94986T3U9	40,574.90	11/10/2020	\$45,608.00	\$0.00	0.00%	8/7/2023
CD: CONT 90348JR85	200,000.00	8/11/2021	\$198,686.00	\$63.28	0.55%	8/12/2024
TOTAL CDs	\$ 1,715,406.83		\$1,722,053.60	\$2,404.46		

Total Funds: **\$ 6,536,846.34** **\$2,404.46**