



**Jennifer L. Henderson**

Schleicher County Treasurer

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Date: 1/20/2023  
To: Schleicher County Commissioners Court  
From: Jennifer L. Henderson  
Treasurer  
RE: Schleicher County Quarterly Investment Report  
Quarter Ending - 12/31/2022


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: 0.61% monthly

Cash Management earnings:		\$	<b>30,754.65</b>
Interest Income from CDs	\$ 7,612.15		
All Other Interest Income	\$ 23,142.50		
Certificates of Deposit interest earnings (accrued)			<b>\$15,663.48</b>
Total Interest Earned		\$	<b>46,418.13</b>
Total Schleicher County Investment Funds Balance:		\$	<b>7,589,725.73</b>

Respectfully Submitted,

  
Jennifer L. Henderson, CIO, CCT  
Schleicher County Treasurer

  
Charles Bradley, CIO  
Schleicher County Judge



Accepted  
1-23-23

**Schleicher County**  
**Quarterly Investment Report**  
 4TH Qtr 2022

**CASH MANAGEMENT**

<b>ACCOUNTS</b>	<b>BALANCE AS OF 09/30/2022</b>	<b>INTEREST RATE</b>	<b>INSTITUTION</b>
GENERAL FUNDS	800,853.74	0.10%	FNB
AMERIPRISE INVEST. ACCT	213,267.08	0.12%	AMERIPRISE
FNB- MMIA	10,013.48	0.10%	FNB
SO LOGIC ACCOUNT	537,625.93	2.4756%	JP MORGAN
LOGIC SPECIAL SALES TAX	361,235.96	2.4756%	JP MORGAN
Texas CLASS Accounts	942,821.70	2.6788%	TX CLASS
Texas CLASS Government Account	510,361.24	2.0597%	TX CLASS
<b>TOTAL CASH</b>	<b>\$ 3,376,179.13</b>	<b>30,754.65</b>	Interest Earnings

**DETAILS OF CERTIFICATES:**

<b>ACCOUNTS</b>	<b>Purchase Price</b>	<b>PURCHASED DATE</b>	<b>Market Value as of 12/31/22</b>	<b>ACCRUED INTEREST</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>
CD 2: 46593LUF4	240,000.00	12/6/2022	\$240,446.40	\$526.03	4.99%	12/16/2024
CD 7: 05580AE59	140,006.00	10/8/2021	\$135,527.00	\$114.11	0.36%	10/10/2023
CD 3: 14042RQK0	140,000.00	12/8/2021	\$134,797.60	\$50.63	0.57%	12/8/2023
TREAS 6: 912833LL2	139,909.11	1/14/2022	\$139,316.80		1.29%	2/15/2023
CD 4: 3137EAES4	139,069.00	1/14/2021	\$137,110.40	\$4.86	0.26%	6/26/2023
CD 1: 02589ABN1	140,000.00	3/9/2022	\$135,112.60	\$699.62	1.66%	3/11/2024
CD 8: 02007GQA4	140,000.00	4/28/2022	\$136,462.20	\$660.68	2.72%	4/29/2024
CD 5: 3130ATGU5	240,000.00	9/26/2022	\$237,897.60	\$2,730.00	4.54%	9/27/2024
TREAS: 912828UN8	786,706.69	12/8/2022	\$787,859.10	\$5,967.84	2.01%	2/15/2023
CD: CR 38149MXZ1	249,006.00	8/11/2021	\$233,549.55	\$585.32	0.64%	8/12/2024
CD: CR 6169OUUF5	247,000.00	2/27/2020	\$246,066.34	\$1,503.99	1.76%	2/27/2023
CD: CR 14042TGM3	246,000.00	6/2/2022	\$237,665.52	\$626.79	3.21%	6/2/2025
CD: CR 94986T3U9	41,586.48	11/10/2020	\$40,940.00	\$0.00	0.00%	8/7/2023
CD: CR 912828W71	227,734.68	4/1/2022	\$221,914.74	\$1,243.30	2.19%	3/31/2024
CD: CONT 912828Q29	199,589.13	4/7/2022	\$198,594.00	\$766.48	1.51%	3/31/2023
CD: CONT 90348JR85	200,006.00	8/11/2021	\$187,342.00	\$63.28	0.59%	8/12/2024
CD: CONT 32114LBW8	100,000.00	6/10/2022	\$100,000.00	\$120.55	2.00%	6/9/2023
<b>TOTAL CDs</b>	<b>\$ 3,616,613.09</b>		<b>\$3,550,601.85</b>	<b>\$15,663.48</b>		

**Total Funds:**                    \$    **6,926,780.98**                    **\$15,663.48**