



Jennifer L. Henderson

Schleicher County Treasurer

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Date: 4/16/2023

To: Schleicher County Commissioners Court

From: Jennifer L. Henderson
Treasurer

RE: Schleicher County Quarterly Investment Report
Quarter Ending - 3/31/2023


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: 0.62% monthly

| | | | |
|---|--------------|----|----------------------------|
| Cash Management earnings: | | \$ | 60,541.23 |
| Interest Income from CDs | \$ 12,919.03 | | |
| All Other Interest Income | \$ 47,622.20 | | |
| Certificates of Deposit interest earnings (accrued) | | | <u>\$10,140.07</u> |
| Total Interest Earned | | \$ | 70,681.30 |
| Total Schleicher County Investment Funds Balance: | | \$ | <u>9,697,119.22</u> |

Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer


*Accepted & Approved
as presented 4-17-23*

Charles Bradley, CIO
Schleicher County Judge

Schleicher County
Quarterly Investment Report
 1ST QTR 23

CASH MANAGEMENT

| ACCOUNTS | BALANCE AS OF 12/31/2022 | INTEREST RATE | INSTITUTION |
|--------------------------------|-------------------------------------|----------------------|--------------------|
| GENERAL FUNDS | 1,567,413.01 | 0.10% | FNB |
| AMERIPRISE INVEST. ACCT | 516,943.01 | 3.85% | AMERIPRISE |
| FNB- MMIA | 10,032.02 | 0.10% | FNB |
| SO LOGIC ACCOUNT | 543,882.35 | 4.8163% | JP MORGAN |
| LOGIC SPECIAL SALES TAX | 365,439.77 | 4.8163% | JP MORGAN |
| Texas CLASS Accounts | 953,879.81 | 4.8597% | TX CLASS |
| Texas CLASS Government Account | 2,371,504.08 | 4.4711% | TX CLASS |
| TOTAL CASH | \$ 6,329,094.05 | 60,541.23 | Interest Earnings |

DETAILS OF CERTIFICATES:

ACCOUNTS

| ACCOUNTS | Purchase Price | PURCHASED DATE | Market Value as of 03/31/23 | ACCRUED INTEREST | INTEREST RATE | MATURITY DATE |
|--------------------|------------------------|-----------------------|--|-------------------------|--------------------------|--------------------------|
| CD 2: 46593LUF4 | 240,000.00 | 12/6/2022 | \$239,976.00 | \$3,484.94 | 4.99% | 12/16/2024 |
| CD 7: 05580AE59 | 140,006.00 | 10/8/2021 | \$136,619.00 | \$234.93 | 0.36% | 10/10/2023 |
| CD 3: 14042RQK0 | 140,000.00 | 12/8/2021 | \$135,699.20 | \$240.49 | 0.57% | 12/8/2023 |
| CD 6: 564759SC3 | 240,000.00 | 3/17/2023 | \$241,303.20 | \$517.81 | 5.22% | 3/17/2025 |
| TREAS 4: 3137EAES4 | 829,339.00 | 1/14/2021 | \$831,549.60 | \$554.17 | 0.26% | 6/26/2023 |
| CD 1: 02589ABN1 | 140,000.00 | 3/9/2022 | \$135,462.60 | \$141.15 | 1.66% | 3/11/2024 |
| CD 8: 02007GQA4 | 140,000.00 | 4/28/2022 | \$136,441.20 | \$1,575.48 | 2.72% | 4/29/2024 |
| CD 5: 3130ATGU5 | 240,000.00 | 9/26/2022 | \$238,620.00 | \$120.00 | 4.54% | 9/27/2024 |
| CD: CR 38149MXZ1 | 249,006.00 | 8/11/2021 | \$234,480.81 | \$200.56 | 0.64% | 8/12/2024 |
| CD CR: 02357QBU0 | 243,000.00 | 3/21/2023 | \$243,656.10 | \$366.17 | 4.99% | 3/23/2026 |
| CD: CR 14042TGM3 | 246,000.00 | 6/2/2022 | \$236,755.32 | \$2,507.17 | 3.21% | 6/2/2025 |
| CD: CR 94986T3U9 | 41,839.59 | 11/10/2020 | \$45,900.00 | \$0.00 | 0.00% | 8/7/2023 |
| CD: CR 912828W71 | 227,734.68 | 4/1/2022 | \$223,426.14 | \$13.37 | 2.19% | 3/31/2024 |
| CD: CONT 90348JR85 | 200,006.00 | 8/11/2021 | \$188,136.00 | \$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 |
| TOTAL CDs | \$ 3,416,931.27 | | \$3,368,025.17 | \$10,140.07 | | |

Total Funds: **\$ 9,697,119.22** **\$10,140.07**