



Jennifer L. Henderson

Schleicher County Treasurer

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Date: 5/7/2024

To: Schleicher County Commissioners Court

From: Jennifer L. Henderson
Treasurer

RE: Schleicher County Quarterly Investment Report
Quarter Ending - 3/31/2024

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.

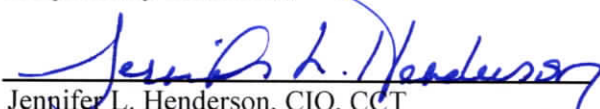
The average rate of return on investments this quarter: 0.90% monthly

Cash Management earnings:		\$	101,917.08
Interest Income from CDs	\$ 32,111.53		
All Other Interest Income	\$ 69,805.55		
Certificates of Deposit interest earnings (accrued)			\$67,479.35
Total Interest Earned		\$	169,396.43
Total Schleicher County Investment Funds Balance:		\$	11,384,495.82



Accepted
5/13/24

Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer


Charles Bradley, CIO
Schleicher County Judge

Schleicher County
Quarterly Investment Report
 1ST QTR 24

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 03/31/2024	INTEREST RATE	INSTITUTION
GENERAL FUNDS	382,837.84	0.10%	FNB
AMERIPRISE INVEST. ACCT	486,738.26	5.08%	AMERIPRISE
SO LOGIC ACCOUNT	159,812.00	5.5411%	JP MORGAN
LOGIC SPECIAL SALES TAX	586,118.44	5.5411%	JP MORGAN
LOGIC GRANT PROGRAM	36,629.64	5.5411%	JP MORGAN
Texas CLASS Accounts	820,101.26	5.5744%	TX CLASS
Texas CLASS Government Account	2,254,794.34	5.2346%	TX CLASS
TOTAL CASH	\$ 4,727,031.78	\$ 101,917.08	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 03/31/24	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 2: 46593LUF4	240,000.00	12/6/2022	\$237,432.00	\$3,517.81	5.12%	12/16/2024
CD 7: 05610LCD4	243,000.00	12/15/2023	\$242,064.45	\$3,379.36	4.71%	10/10/2023
CD 3: 05580A4X9	243,000.00	12/13/2023	\$243,638.88	\$609.67	4.81%	1/16/2024
CD 6: 564759SC3	240,000.00	3/17/2023	\$240,211.20	\$517.81	5.25%	3/17/2025
CD 1: 02589ABN1	244,000.00	3/13/2024	\$243,638.88	\$609.67	1.63%	3/11/2024
CD 8: 02007GQA4	140,000.00	4/28/2022	\$140,000.00	\$660.68	2.69%	4/29/2024
CD 5: 3130ATGU5	240,000.00	9/26/2022	\$239,388.00	\$120.00	4.51%	9/27/2024
CD 4: 32026UT71	243,000.00	7/19/2023	\$242,912.52	\$2,454.30	5.09%	4/21/2025
GEN FD 1 YR CD 227563CV3	237,000.00	6/14/2023	\$237,000.00	\$10,143.60	5.35%	6/13/2024
GEN FD 1 YR CD 759701BQ7	237,000.00	6/14/2023	\$237,000.00	\$10,143.60	5.35%	6/13/2024
GEN FD 1 YR CD 84228LAK9	26,000.00	6/14/2024	\$26,000.00	\$1,094.85	5.30%	6/14/2024
GEN FD 30 DAY: 912828XT2	749,076.14		\$748,933.80	\$5,061.15	2.01%	5/31/2024
GEN FD 30 DAY: 912828YE4	749,914.94		\$747,422.00	\$826.09	1.27%	5/31/2024
CD: SO 33847GAP7	200,000.00	8/29/2023	\$200,000.00	\$6,272.88	5.30%	8/23/2024
CD: SO 949764FE9	200,000.00	9/29/2023	\$200,360.00	\$83.84	5.09%	9/29/2025
CD: CR 38149MXZ1	249,006.00	8/11/2021	\$244,625.07	\$204.65	0.61%	8/12/2024
CD: CR 14042TGM3	246,000.00	6/2/2022	\$240,519.12	\$2,528.07	3.17%	6/2/2025
CD: CR 912828W71	227,734.68	4/1/2022	\$229,000.00	\$13.30	2.16%	3/31/2024
CD: CR 02357QBUE	243,000.00	3/23/2023	\$243,612.36	\$366.17	4.99%	3/26/2026
CD: CR 90421MFP3	100,000.00	2/28/2024	\$99,630.00	\$50.96	4.67%	2/27/2026
CD: CC 34387AGR4	245,000.00	12/19/2023	\$245,000.00	\$3,201.79	5.30%	4/2/2024
CD: CC 336177AV2	149,000.00	9/15/2023	\$149,000.00	\$4,386.72	5.40%	9/13/2024
CD: CC 4650796UH8	148,000.00	9/15/2023	\$148,220.52	\$365.34	5.29%	3/17/2025
CD: CC 33646PPM7	149,000.00	9/22/2023	\$149,415.71	\$202.28	5.19%	9/22/2025
CD: I&S 382869AEL5	25,000.00	1/24/2024	\$24,995.00	\$235.21	5.05%	4/24/2024
CD: I&S 33767GGA0	45,000.00	12/7/2023	\$45,001.80	\$772.28	5.40%	5/7/2024
CD: I&S 321084AV7	100,000.00	2/26/2024	\$99,989.00	\$493.84	5.15%	4/26/2024
CD: CONT 07371BSX0	79,000.00	3/24/2024	\$78,989.73	\$137.65	5.30%	7/17/2024
CD: CONT 95763PPM7	237,000.00	7/18/2023	\$237,000.00	\$8,962.50	5.35%	7/17/2024
CD: CONT 90348JR85	200,006.00	8/11/2021	\$196,464.00	\$63.28	0.57%	8/12/2024
TOTAL CDs	\$ 6,674,737.76		\$6,657,464.04	\$67,479.35		

Total Funds: \$ 11,384,495.82 \$67,479.35
 (Cash plus Market value of Investments)