

Schleicher County Treasurer
J.Henderson@co.schleicher.tx.us

Date:

4/17/2021

To:

Schleicher County Commissioners Court

From:

Jennifer L. Henderson

Treasurer

RE:

Schleicher County Quarterly Investment Report

Quarter Ending - 3/31/2021

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 adherance to the safety and liquidity of the investments as reqired by Schleicher County's investment policy.

The average rate of return on investments this quarter:

0.09% monthly

Cash Management earnings:

\$4,261.53

Interest Income from CDs All Other Interest Income

\$ 1.138.22

Certificates of Deposit interest earnings (accrued)

Total Interest Earned

\$2,139.42 \$ 7,539.17

5,399.75

Total Schleicher County Investment Funds Balance:

\$ 7,955,558.24

Respectfully Submitted,

Jennifer L. Henderson, CIO, CCT

Schleicher County Treasurer

Charles Bradley, CIO

Schleicher County Judge

Schleicher County

Quarterly Investment Report

1st Qtr 2021

CASH MANAGEMENT

ACCOUNTS	LANCE AS OF 03/31/2021	INTEREST RATE		INSTITUTION	
GENERAL FUNDS	3,837,083.44		0.10%	FNB/FNC	
FNC-DREYFUS MONEY MARKET	-180.89		0.20%	DREYFUS	
BASIS INVEST. ACCT	1,893,737.26		0.00%	SAN BLAS	
FNB- MMIA	22,779.72		0.10%	FNB	
TEXSTAR	3,074.33		0.0676%	JP MORGAN	
SO LOGIC ACCOUNT	578,065.75		0.1504%	JP MORGAN	
LOGIC SPECIAL SALES TAX	341,588.02		0.1504%	JP MORGAN	
F/M LOGIC ESCROW	50,410.61		0.1504%	JP MORGAN	
TOTAL CASH	\$ 6,726,558.24	\$ 5,399.75	Interest Earnings		

DETAILS OF CERTIFICATES:

ACCOUNTS			Market Value as	ACCRUED	INTEREST	MATURITY
	Purchase Price	PURCHASED DATE	of 12/31/20	INTEREST	RATE	DATE
CD 6: 33847E2R7	128,000.00	6/18/2019	\$128,728.32	\$766.42	2.32%	6/28/2021
CD 7: 949763J98	138,000.00	9/16/2019	\$139,320.66	\$30.25	1.97%	9/27/2021
CD 3: 49228XAJ9	131,000.00	12/11/2019	\$132,583.79	\$129.21	1.77%	12/10/2021
CD 4: 39573LAK4	130,000.00	6/19/2020	\$130,179.40	\$26.71	0.24%	12/20/2021
CD 8: 46176PMY8	130,000.00	3/20/2020	\$131,509.30	\$805.82	1.23%	4/1/2022
CD 5: 06251A2H2	125,000.00	10/2/2020	\$125,142.50	\$2.06	0.19%	9/28/2022
CD: 48126YX24	160,000.00	12/7/2020	\$159,952.00	\$0.00	0.00%	3/31/2022
3 YR CD: 6169OUUF5	247,000.00	2/19/2020	\$254,540.91	\$378.95	1.69%	2/27/2023
CD: 94986T3U9	40,000.00	11/10/2020	\$42,444.00	\$0.00	0.00%	8/7/2023
TOTAL CDs	\$ 1,229,000.00	•	\$1,244,400.88	\$2,139.42		

Total Funds: \$ 7,955,558.24 \$2,139.42