



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

Date: 4/13/2020
To: Schleicher County Commissioners Court
From: Jennifer L. Henderson
Treasurer
RE: Schleicher County Quarterly Investment Report
Quarter Ending - 3/31/2020

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.

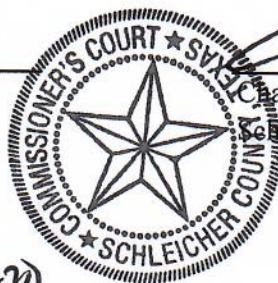
The average rate of return on investments this quarter: 0.31% monthly

Cash Management earnings:		\$18,936.06
Interest Income from FNC CDs	\$5,841.57	
All Other Interest Income	\$ 13,094.49	
Certificates of Deposit interest earnings (accrued)		\$4,697.35
Total Interest Earned		\$ 23,633.41
Total Schleicher County Investment Funds Balance:		\$ 7,505,785.38

Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer

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Charles Bradley, CIO
Schleicher County Judge

Accepted & Approved 4-20-20

Schleicher County
Quarterly Investment Report
 1st Qtr 2020

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 03/31/2020	INTEREST RATE	INSTITUTION
GENERAL FUNDS	1,219,367.13	0.00%	FNB/FNC
FNC-DREYFUS MONEY MARKET	2,868,319.01	0.80%	DREYFUS
FNB- MMIA	22,948.25	0.10%	FNB
TEXSTAR	19,674.13	0.5600%	JP MORGAN
SO LOGIC ACCOUNT	645,884.62	0.9570%	JP MORGAN
LOGIC SPECIAL SALES TAX	340,362.44	1.4261%	JP MORGAN
F/M LOGIC ESCROW	50,229.80	1.4261%	JP MORGAN
TOTAL CASH	\$ 5,166,785.38	18,936.06	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS

	Purchase Price	PURCHASED DATE	Market Value as of 03/31/20	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 8: 286283AB2	0.00	9/6/2018	\$0.00	\$0.00	0.00%	3/19/2020
3 MO CD: 00832KBA6	81,000.00	3/11/2020	\$81,247.05	\$1,614.45	2.49%	6/12/2020
3 MO CD: 066518MSS	240,000.00	3/12/2029	\$239,930.40	\$72.66	0.85%	6/18/2020
CD 4: 91435LAN7	125,000.00	6/12/2018	\$125,511.25	\$292.81	2.83%	6/19/2020
CD 5: 21923LAH6	125,000.00	9/6/2018	\$126,026.25	\$165.92	2.82%	9/14/2020
CD 1: 92891C-CF-7	125,000.00	12/21/2018	\$126,942.50	\$0.00	3.20%	12/21/2020
CD 2: 49254FAN6	125,000.00	2/28/2019	\$127,036.25	\$30.82	2.95%	2/6/2021
CD 6: 33847E2R7	128,000.00	6/18/2019	\$129,697.28	\$774.60	2.32%	6/28/2021
CD 7: 949763J98	138,000.00	9/16/2019	\$139,428.30	\$30.25	1.97%	9/27/2021
CD 3: 49228XAJ9	131,000.00	12/11/2019	\$132,054.55	\$129.21	1.79%	12/10/2019
CD 8: 46176PMY8	130,000.00	3/20/2020	\$129,743.90	\$0.00	1.25%	3/31/2020
6 MO CD: 95763PEC1	248,000.00	2/18/2020	\$248,558.00	\$423.98	1.59%	8/21/2020
6 MO CD: 588493LQ7	248,000.00	2/18/2020	\$248,567.92	\$391.36	1.59%	8/24/2020
6 MO CD: 940637MB4	248,000.00	2/18/2029	\$248,572.88	\$380.49	1.58%	8/25/2020
3 YR CD: 6169OUUF5	247,000.00	2/19/2020	\$249,168.66	\$390.80	1.73%	2/27/2023
TOTAL CDs	\$ 2,339,000.00		\$2,352,485.19	\$4,697.35		

Total Funds: **\$ 7,505,785.38** **\$4,697.35**