



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

Date: 10/15/2021
To: Schleicher County Commissioners Court
From: Jennifer L. Henderson
Treasurer
RE: Schleicher County Quarterly Investment Report
Quarter Ending - 9/30/2021


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 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: 0.07% monthly

Cash Management earnings:		\$	4,745.80
Interest Income from CDs	\$3,745.89		
All Other Interest Income	\$ 999.91		
Certificates of Deposit interest earnings (accrued)			\$846.99
Total Interest Earned		\$	5,592.79
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



*Accepted &
Approved as Presented
10-18-21*

Schleicher County
Quarterly Investment Report
3rd Qtr 2021

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 09/30/2021	INTEREST RATE	INSTITUTION
GENERAL FUNDS	2,881,797.00	0.10%	FNB/FNC
AMERIPRISE INVEST. ACCT	1,837,881.42	0.00%	SAN BLAS
FNB- MMIA	22,791.14	0.10%	FNB
TEXSTAR	3,074.34	0.0676%	JP MORGAN
SO LOGIC ACCOUNT	568,232.40	0.1504%	JP MORGAN
LOGIC SPECIAL SALES TAX	305,643.30	0.1504%	JP MORGAN
F/M LOGIC ESCROW	50,425.25	0.1504%	JP MORGAN
TOTAL CASH	\$ 5,669,844.85	4,745.80	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 09/30/21	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 3: 49228XAJ9	131,000.00	12/11/2019	\$131,433.61	\$129.21	1.77%	12/10/2021
CD 4: 39573LAK4	130,000.00	6/19/2020	\$130,042.90	\$26.71	0.24%	12/20/2021
CD 8: 46176PMY8	130,000.00	3/20/2020	\$130,751.40	\$4.45	1.23%	4/1/2022
CD 5: 06251A2H2	125,000.00	10/2/2020	\$125,116.25	\$2.06	0.19%	9/28/2022
CD 6: 588493MS2	130,000.00	9/29/2021	\$130,000.00	\$1.06	0.15%	12/29/2021
CD: CR 48126YX24	160,000.00	12/7/2020	\$161,088.00	\$0.00	0.00%	3/31/2022
CD: CR 38149MXZ1	249,000.00	8/11/2021	\$248,917.83	\$208.75	0.60%	8/12/2024
CD: CR 6169OUUF5	247,000.00	2/19/2020	\$252,367.31	\$414.48	1.69%	2/27/2023
CD: 94986T3U9	40,323.70	11/10/2020	\$43,604.00	\$0.00	0.00%	8/7/2023
CD: CONT 90348JR85	200,000.00	8/11/2021	\$199,650.00	\$60.27	0.55%	8/12/2024
TOTAL CDs	\$ 1,542,323.70		\$1,552,971.30	\$846.99		

Total Funds: **\$ 7,212,168.55** **\$846.99**