



**Jennifer L. Henderson**

Schleicher County Treasurer

[J.Henderson@co.schleicher.tx.us](mailto:J.Henderson@co.schleicher.tx.us)

Date: 7/13/2022

To: Schleicher County Commissioners Court

From: Jennifer L. Henderson  
Treasurer

RE: Schleicher County Quarterly Investment Report  
Quarter Ending - 6/30/2022

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: 0.13% monthly


Cash Management earnings:		\$	5,547.56
Interest Income from CDs	\$ 2,078.14		
All Other Interest Income	\$ 3,469.42		
Certificates of Deposit interest earnings (accrued)		\$	5,975.82
Total Interest Earned		\$	<u>11,523.38</u>
Total Schleicher County Investment Funds Balance:		\$	<u>8,936,796.26</u>



*Accept & Approved  
7-25-22*

Respectfully Submitted,

  
Jennifer L. Henderson, CIO, CCT  
Schleicher County Treasurer

  
Charles Bradley, CIO  
Schleicher County Judge



**SCHLEICHER COUNTY LOGIC ACCOUNT**

LOGIC ACCOUNT	BALANCE MARCH	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
SO LOGIC ACCOUNT	548,503.63	1,099.58	0.00	549,603.21
SPECIAL SALES TAX LOGIC	305,794.31	613.04	0.00	306,407.35
<b>TOTAL LOGIC</b>	<b>854,297.94</b>		<b>-</b>	<b>856,010.56</b>

**SCHLEICHER COUNTY MONEY MARKET ACCOUNTS**

MMIA ACCOUNT	BALANCE MARCH	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
GEN FUND AMERIPRISE MMIA	246,565.11	306,784.51	140,000.00	413,349.62
RD & BRIDGE AMERIPRISE MMIA	251,367.74	502,735.48	754,103.22	-
JP AMERIPRISE MMIA	29,763.65	0.00	29,763.65	-
COURTOOM BLDG AMERIPRISE	229,135.35	449,654.70	673,495.75	5,294.30
F/M AMERIPRISE MMIA	404,151.69	840,336.34	121,245.07	32,032.96
CONT. AMERIPRISE MMIA	302,074.12	199,866.38	49,924.83	2,696.67
General Fund MMIA FNB	1,584.47	-	1,584.47	-
F/M Fund MMIA FNB	955.85	-	955.85	-
Interest & Sinking MMIA FNB	38,349.22	10,017.95	38,014.97	10,352.20
<b>TOTAL MONEY MARKET</b>	<b>1,503,947.20</b>	<b>2,309,395.36</b>	<b>3,349,616.81</b>	<b>463,725.75</b>

**SCHLEICHER COUNTY TEXAS CLASS ACCOUNTS**

TC CLASS ACCOUNTS	BALANCE MARCH	RECEIPTS	DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
ARPA TEXAS CLASS	-	300,105.59		300,105.59
CAP CREDITS TEXAS CLASS	-	250,087.99		250,087.99
SELF-INS TEXAS CLASS	-	150,052.79		150,052.79
<b>TOTAL LOGIC</b>	<b>-</b>	<b>700,246.37</b>	<b>-</b>	<b>700,246.37</b>

**SCHLEICHER COUNTY TEXAS CLASS GOVERNMENT ACCOUNTS**

TC CLASS GOV'T ACCOUNTS	BALANCE MARCH	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	BALANCE JUNE
TX CLASS GOV'T GEN FUND	-	800,226.01	0.00	800,226.01
R-B FUND TX CLASS GOV'T	-	300,084.75	0.00	300,084.75
F/M TX CLASS GOV'T	-	500,141.25		500,141.25
<b>TOTAL LOGIC</b>	<b>-</b>	<b>1,600,452.01</b>	<b>-</b>	<b>1,600,452.01</b>



SIGNED: 

Jennifer L. Henderson, Schleicher Co. Treasurer

*Accepted  
7-25-22*





**Schleicher County**  
**Quarterly Investment Report**  
2nd Qtr 2022

**CASH MANAGEMENT**

<b>ACCOUNTS</b>	<b>BALANCE AS OF 06/30/2022</b>	<b>INTEREST RATE</b>	<b>INSTITUTION</b>
GENERAL FUNDS	1,841,299.52	0.10%	FNB
AMERIPRISE INVEST. ACCT	453,373.55	0.10%	AMERIPRISE
FNB- MMIA	10,352.20	0.10%	FNB
SO LOGIC ACCOUNT	549,603.21	0.1504%	JP MORGAN
LOGIC SPECIAL SALES TAX	306,407.35	0.1504%	JP MORGAN
Texas CLASS Accounts	700,246.37		
Texas CLASS Government Account	1,600,452.01		
<b>TOTAL CASH</b>	<b>\$ 5,461,734.21 \$</b>	<b>8,129.52</b>	Interest Earnings

DETAILS OF CERTIFICATES:

<b>ACCOUNTS</b>	<b>Purchase Price</b>	<b>PURCHASED DATE</b>	<b>Market Value as of 6/30/22</b>	<b>ACCRUED INTEREST</b>	<b>INTEREST RATE</b>	<b>MATURITY DATE</b>
CD 1: 02589ABN1	140,000.00	3/9/2022	\$136,386.60	\$699.62	1.64%	3/11/2024
CD 5: 06251A2H2	125,000.00	10/2/2020	\$124,502.50	\$65.07	0.20%	9/28/2022
CD 2: 78658RGE5	140,000.00	12/9/2021	\$140,000.00	\$195.62	0.25%	12/8/2022
CD 7: 05580AE59	140,000.00	10/8/2021	\$135,385.60	\$112.77	0.36%	10/10/2023
CD 3: 14042RQK0	140,000.00	12/8/2021	\$135,067.80	\$48.52	0.57%	12/8/2023
TREAS 6: 912833LL2	139,544.32	1/14/2022	\$138,014.80		0.00%	2/15/2023
CD 4: 3137EAES4	139,069.00	1/14/2021	\$136,263.40	\$4.86	0.26%	6/26/2023
CD 8: 02007GQA4	140,000.00	4/28/2022	\$138,570.60	\$650.52	2.68%	4/29/2024
TREAS: 912796U49	174,398.00	3/17/2022	\$174,413.75		0.00%	9/15/2022
CD: IS 07371AQ71	38,000.00	4/20/2022	\$38,000.00	\$52.47	0.70%	10/19/2022
CD: CR 38149MXZ1	249,000.00	8/11/2021	\$235,287.57	\$573.04	0.63%	8/12/2024
CD: CR 6169OUUF5	247,000.00	2/27/2020	\$246,091.04	\$1,468.46	1.76%	2/27/2023
CD: CR 14042TGM3	246,000.00	6/2/2022	\$244,004.94	\$605.90	3.13%	6/2/2025
CD: CR 94986T3U9	41,073.65	11/10/2020	\$39,448.00	\$0.00	0.00%	8/7/2023
CD: CR 912828W71	229,000.00	4/1/2022	\$225,798.58	\$1,223.22	2.16%	3/31/2024
CD: FM 981059CA4	32,000.00	3/30/2022	\$32,000.00	\$48.93	0.60%	9/30/2022
CD: CONT 912828Q29	199,589.13	3/31/2023	\$198,062.00	\$751.10	1.51%	3/31/2023
CD: CONT 90348JR85	200,000.00	8/11/2021	\$188,724.00	\$60.27	0.58%	8/12/2024
CD: CONT 32114LBW8	100,000.00	5/10/2022	\$99,288.00	\$115.07	2.01%	6/9/2023
<b>TOTAL CDs</b>	<b>\$ 2,859,674.10</b>		<b>\$2,805,309.18</b>	<b>\$5,975.82</b>		

**Total Funds: \$ 8,267,043.39 \$5,975.82**