



Jennifer L. Henderson

Schleicher County Treasurer

J.Henderson@co.schleicher.tx.us

Date: 10/13/2022
To: Schleicher County Commissioners Court
From: Jennifer L. Henderson
Treasurer
RE: Schleicher County Quarterly Investment Report
Quarter Ending - 9/30/2022

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.

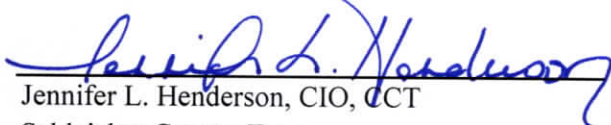
Investments have been made in compliance with Schleicher County's investment policy. It is the objective of the county to earn the maximum rate of return on its investments while maintaining strict adherence to the safety and liquidity of the investments as required by Schleicher County's investment policy.

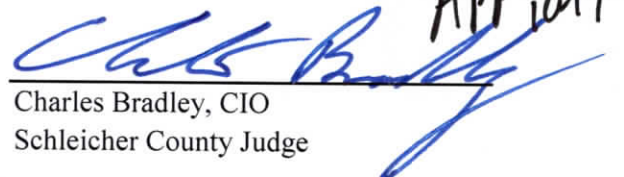
The average rate of return on investments this quarter: 0.40% monthly

Cash Management earnings:		\$	24,579.37
Interest Income from CDs	\$ 9,064.61		
All Other Interest Income	\$ 15,514.76		
Certificates of Deposit interest earnings (accrued)			\$6,131.65
Total Interest Earned		\$	30,711.02
Total Schleicher County Investment Funds Balance:		\$	7,589,725.73



Respectfully Submitted,


Jennifer L. Henderson, CIO, CCT
Schleicher County Treasurer


Charles Bradley, CIO
Schleicher County Judge

Approved
10/17/22

Schleicher County
Quarterly Investment Report
3rd Qtr 2022

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 09/30/2022	INTEREST RATE	INSTITUTION
GENERAL FUNDS	1,325,744.00	0.10%	FNB
AMERIPRISE INVEST. ACCT	239,229.40	0.12%	AMERIPRISE
FNB- MMIA	10,369.20	0.10%	FNB
SO LOGIC ACCOUNT	547,490.38	2.4756%	JP MORGAN
LOGIC SPECIAL SALES TAX	308,026.63	2.4756%	JP MORGAN
Texas CLASS Accounts	674,070.89	2.6788%	TX CLASS
Texas CLASS Government Account	905,838.22	2.0597%	TX CLASS
TOTAL CASH	\$ 4,010,768.72	\$ 24,579.37	Interest Earnings

DETAILS OF CERTIFICATES:

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 6/30/22	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 2: 78658RGE5	140,000.00	12/9/2021	\$140,000.00	\$195.62	0.25%	12/8/2022
CD 7: 05580AE59	140,006.00	10/8/2021	\$134,695.40	\$236.27	0.36%	10/10/2023
CD 3: 14042RQK0	140,000.00	12/8/2021	\$134,153.60	\$242.60	0.57%	12/8/2023
TREAS 6: 912833LL2	139,727.35	1/14/2022	\$138,189.80		1.29%	2/15/2023
CD 4: 3137EAES4	139,069.00	1/14/2021	\$136,087.00	\$92.36	0.26%	6/26/2023
CD 1: 02589ABN1	140,000.00	3/9/2022	\$134,898.40	\$135.02	1.64%	3/11/2024
CD 8: 02007GQA4	140,000.00	4/28/2022	\$136,637.20	\$1,585.64	2.72%	4/29/2024
CD 6: 3130ATGU5	240,000.00	9/26/2022	\$240,180.00	\$30.00	4.50%	9/27/2024
TREAS: 912796YX1	885,089.92	9/26/2022	\$885,363.10		0.52%	12/6/2022
CD: IS 07371AQ71	38,000.00	4/20/2022	\$38,000.00	\$266.00	0.70%	10/19/2022
CD: CR 38149MXZ1	249,006.00	8/11/2021	\$232,655.64	\$208.75	0.64%	8/12/2024
CD: CR 6169OUUF5	247,000.00	2/27/2020	\$245,016.59	\$414.48	1.76%	2/27/2023
CD: CR 14042TGM3	246,000.00	6/2/2022	\$238,403.52	\$2,528.07	3.20%	6/2/2025
CD: CR 94986T3U9	41,329.47	11/10/2020	\$38,616.00	\$0.00	0.00%	8/7/2023
CD: CR 912828W71	227,734.68	4/1/2022	\$221,772.76	\$13.30	2.19%	3/31/2024
CD: CONT 912828Q29	199,589.13	4/7/2022	\$197,648.00	\$8.20	1.51%	3/31/2023
CD: CONT 90348JR85	200,006.00	8/11/2021	\$186,640.00	\$60.27	0.59%	8/12/2024
CD: CONT 32114LBW8	100,000.00	6/10/2022	\$100,000.00	\$115.07	2.00%	6/9/2023
TOTAL CDs	\$ 3,652,557.55		\$3,578,957.01	\$6,131.65		
	\$ -		\$0.00			

Total Funds: \$ 7,589,725.73 \$6,131.65