

Schleicher County Treasurer

J.Henderson@co.schleicher.tx.us

Date:

1/25/2024

To:

Schleicher County Commissioners Court

From:

Jennifer L. Henderson

Treasurer

RE:

Schleicher County Quarterly Investment Report

Quarter Ending -

12/31/2023

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:

0.85% monthly

11 MAPY
2-5-24

Cash Management earnings:

Interest Income from CDs

\$ 62,428.96 32,111.53

All Other Interest Income

\$ 30,317.43

Certificates of Deposit interest earnings (accrued)

\$55,304.80

Total Interest Earned

\$ 117,733.76

Total Schleicher County Investment Funds Balance:

\$ 8,800,187.58

Respectfully Submitted,

Jennifer L. Henderson, CIO, CCT

Schleicher County Treasurer

Charles Bradley CIO

Schleicher County Judge

Schleicher County Quarterly Investment Report 4TH QTR 23

CASH MANAGEMENT

ACCOUNTS	BALANCE AS OF 12/31/2023	INTEREST RATE	INSTITUTION
GENERAL FUNDS	450,336.88	0.10%	FNB
AMERIPRISE INVEST. ACCT	120,281.63	5.08%	AMERIPRISE
SO LOGIC ACCOUNT LOGIC SPECIAL SALES TAX	157,645.16	5.5411%	JP MORGAN
LOGIC GRANT PROGRAM	538,294.63	5.5411%	JP MORGAN
Texas CLASS Accounts	36,132.98 508,175.45	5.5411%	JP MORGAN
Texas CLASS Government Accour	813,876.33	5.5744%	TX CLASS
TOTAL CASH	\$ 2,624,743.06 \$	5.2346% 62,428.96 Interest Earnings	TX CLASS

DETAILS OF CERTIFICATES:

ACCOUNTS			Market Value as			
	Purchase Price	PURCHASED DATE	of 06/20/22	ACCOUED INTEREST	INTEREST	MATURITY
CD 2: 46593LUF4	240,000.00	12/6/2022	\$234,480.00	ACCRUED INTEREST	RATE	DATE
CD 7: 05610LCD4	243,000.00	12/15/2023	\$242,523.72	\$526.03	5.12%	12/16/2024
CD 3: 05580A4X9	243,000.00	12/13/2023	\$242,523.72	\$532.91	4.71%	10/10/2023
CD 6: 564759SC3	240,000.00	3/17/2023	\$240,422.40	\$531.94	4.72%	1/16/2024
CD 1: 02589ABN1	140,000.00	3/9/2022	\$138,994.80	\$3,659.18	5.28%	3/17/2025
CD 8: 02007GQA4	140,000.00	4/28/2022	\$138,821.20	\$699.62	1.63%	3/11/2024
CD 5: 3130ATGU5	240,000.00	9/26/2022		\$660.68	2.69%	4/29/2024
CD 4: 32026UT71	243,000.00	7/19/2023	\$239,128.80	\$2,820.00	4.55%	9/27/2024
GEN FD 1 YR CD 227563CV3	237,000.00		\$242,946.54	\$5,581.01	5.09%	4/21/2025
GEN FD 1 YR CD 759701BQ7	237,000.00	6/14/2023	\$237,000.00	\$6,982.41	5.35%	6/13/2024
GEN FD 1 YR CD 84228LAK9	26,000.00	6/14/2023	\$237,000.00	\$6,982.41	5.35%	6/13/2024
GEN FD 30 DAY: 80280JWU1		6/14/2024	\$26,000.00	\$751.30	5.30%	6/14/2024
CD: SO 33847GAP7	249,000.00	12/15/2023	\$249,000.00	\$614.66	5.30%	1/16/2024
CD: SO 949764FE9	200,000.00	8/29/2023	\$200,000.00	\$3,630.14	5.30%	8/23/2024
CD: CR 90421MFP3	200,000.00	9/29/2023	\$200,652.00	\$83.84	5.15%	9/29/2025
CD: CR 38149MXZ1	163,000.00	12/27/2023	\$163,000.00	\$119.46	5.35%	3/27/2024
CD: CR 14042TGM3	249,006.00	8/11/2021	\$242,217.24	\$585.32	0.63%	8/12/2024
CD: CR 912828W71	246,000.00	6/2/2022	\$239,584.32	\$626.79	3.23%	6/2/2025
CD: CR 02357QBUO	227,734.68	4/1/2022	\$227,174.87	\$1,236.51	2.16%	3/31/2024
CD: CC 34387AGR4	243,000.00	3/23/2023	\$243,962.28	\$3,395.35	5.06%	3/26/2026
CD: CC 316777YU9	245,000.00	12/19/2023	\$245,000.00	\$0.00	5.30%	12/15/2023
CD: CC 336177AV2	148,000.00	9/13/2023	\$148,000.00	\$2,408.55	5.40%	3/13/2024
CD: CC 4650796UH8	149,000.00	9/15/2023	\$149,000.00	\$2,380.73	5.40%	9/13/2024
CD: CC 33646PPM7	148,000.00	9/15/2023	\$148,367.04	\$2,320.96	5.29%	3/17/2025
CD: I&S 33767GGA0	149,000.00	9/22/2023	\$149,750.96	\$2,143.97	5.17%	9/22/2025
	45,000.00	12/7/2023	\$45,000.00	\$166.44	5.40%	5/7/2024
CD: CONT 20786AGM1	78,000.00	12/21/2023	\$78,000.00	\$0.00	5.30%	2/1/2024
CD: CONT 95763PPM7	237,000.00	7/18/2023	\$237,000.00	\$5,801.31	5.35%	7/17/2024
CD: CONT 90348JR85 TOTAL CDs	200,006.00	8/11/2021	\$194,468.00	\$63.28	57.00%	8/12/2024
I O I OLD	\$ 5,405,746.68		\$5,380,017.89	\$55,304.80	07.10070	J1212024

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