

J.Henderson@co.schleicher.tx.us

Date:

7/12/2021

To:

Schleicher County Commissioners Court

From:

Jennifer L. Henderson

Treasurer

RE:

Schleicher County Quarterly Investment Report

Quarter Ending - 6/30/2021



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 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:

0.09% monthly

Cash Management earnings:

\$3,872.18

Interest Income from CDs
All Other Interest Income

873.62

Certificates of Deposit interest earnings (accrued)

\$2,092.93

4,745.80

Total Interest Earned

6,838.73

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

## **Schleicher County**

## **Quarterly Investment Report**

2nd Qtr 2021

CASH	MA	NA	GEN	<b>IENT</b>
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ACCOUNTS	BA	LANCE AS OF 06/30/2021			INTEREST RATE	INSTITUTION
GENERAL FUNDS		3,031,613.86	1		0.10%	FNB/FNC
BASIS INVEST. ACCT		2,025,238.45			0.00%	SAN BLAS
FNB- MMIA		22,785.40			0.10%	FNB
TEXSTAR		3,074.34			0.0676%	JP MORGAN
SO LOGIC ACCOUNT		578,171.26			0.1504%	JP MORGAN
LOGIC SPECIAL SALES TAX		341,650.37			0.1504%	JP MORGAN
F/M LOGIC ESCROW		50,419.82			0.1504%	JP MORGAN
TOTAL CASH	\$	6,052,953.50	\$	4,745.80	Interest Earnings	

DETAILS OF CERTIFICATES:

ACCOUNTS	Purchase Price	PURCHASED DATE	Market Value as of 06/30/21	ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 7: 949763J98	138,000.00	9/16/2019	\$138,649.98	\$22.68	1.97%	9/27/2021
CD 3: 49228XAJ9	131,000.00	12/11/2019	\$132,019.18	\$122.75	1.77%	12/10/2021
CD 4: 39573LAK4	130,000.00	6/19/2020	\$130,122.20	\$25.82	0.24%	12/20/2021
CD 8: 46176PMY8	130,000.00	3/20/2020	\$131,175.20	\$400.68	1.23%	4/1/2022
CD 5: 06251A2H2	125,000.00	10/2/2020	\$125,115.00	\$64.38	0.19%	9/28/2022
CD: 48126YX24	160,000.00	12/7/2020	\$163,136.00	\$0.00	0.00%	3/31/2022
3 YR CD: 6169OUUF5	247,000.00	2/19/2020	\$253,424.47	\$1,456.62	1.69%	2/27/2023
CD: 94986T3U9	40,000.00	11/10/2020	\$43,632.00	\$0.00	0.00%	8/7/2023
TOTAL CDs	\$ 1,101,000.00	•	\$1,117,274.03	\$2,092.93		

Total Funds:	\$ 7,153,953.50	\$2,092.93