

Tambra Kile

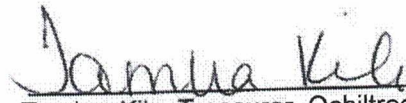
Ochiltree County Treasurer

Pursuant to GC 2256.023 I, Tambra Kile, Ochiltree County Treasurer do hereby submit The Quarterly Investment Report.

All investments are in compliance with both the Public Funds Investment Act and the Ochiltree County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedence over the "return on our principal". {GC 2256.023}


Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

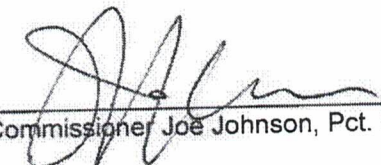
Filed with accompanying reports this 10th day of April, 2023.


Tambra Kile, Treasurer, Ochiltree County

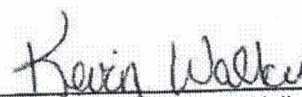
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$9,266,743.00.**


County Judge, Charles Kelly


Commissioner Duane Pshigoda, Pct. 1


Commissioner Joe Johnson, Pct. 2


Commissioner JW DeWitt, Pct. 3


Commissioner Kevin Walker, Pct. 4

OCHILTREE COUNTY- COUNTY TREASURER
 QUARTERLY REPORT OF INVESTMENTS
 October - December 2022

Treasurer's Account	3/31/2023	Principal Balance	Coupon	Accrued Interest	Interest Paid	Market Value	Purchase Date	Maturity Date
TexPool	\$	2,788,811.68	4.6108%					
LOGIC	\$	4,072,567.87	4.8163%					
Perryton National Savings	\$	15,934.42	4.2800%					
Invesco Treasury Private Class	\$	8,363.09	3.8500%					
Total Investments - Treasurer's Account	\$	6,885,677.06						
Certificates of Deposit- Ameriprise								
Merchants Bank of Carmel	REDEEMED		2.75%	\$ 1,742.29	\$ 1,742.29			
Bank of the West San Francisco	REDEEMED		4.30%	\$ 1,060.27	\$ 1,060.27			
Goldman Sachs	\$	125,000.00	2.15%	\$ 176.71	\$ 662.66	\$ 124,336.25	6/8/2022	6/8/2023
Hatch Bank San Marcos	\$	200,000.00	4.60%	\$ 403.29	\$	\$ 200,000.00	12/16/2022	6/16/2023
First Carolina Bank Rocky Mountain	\$	200,000.00	4.55%	\$	\$ 1,470.96	\$ 200,000.00	1/31/2023	7/31/2023
Wells Fargo Sioux Falls	\$	125,000.00	3.05%	\$ 1,504.11	\$	\$ 124,065.00	8/10/2022	8/10/2023
Charles Schwab Bank Westlake	\$	200,000.00	4.75%	\$ 416.44	\$	\$ 200,000.00	12/16/2022	9/15/2023
Customers Bank Phoenixville	\$	200,000.00	4.65%	\$	\$	\$ 200,000.00	1/31/2023	10/31/2023
Harris Bank	\$	125,000.00	2.45%	\$ 293.66	\$ 1,543.84	\$ 122,870.00	5/27/2022	11/27/2023
Cedar Rapids	\$	200,000.00	4.65%	\$	\$ 713.42	\$ 200,000.00	2/6/2023	1/8/2024
Discover Bank Greenwood	\$	125,000.00	3.15%	\$ 1,575.00	\$ 1,984.93	\$ 122,935.00	8/8/2022	2/8/2024
Parkway B&T	\$	100,000.00	5.25%	\$ 28.76	\$	\$ 100,000.00	3/30/2023	3/28/2024
BankUnited Miami Lakes	\$	125,000.00	2.90%	\$ 49.66	\$ 893.84	\$ 121,933.25	5/27/2022	5/28/2024
UBS Bank Salt Lake	\$	125,000.00	3.35%	\$ 252.40	\$ 1,032.53	\$ 122,197.50	8/10/2022	8/12/2024
JPMorgan Chase	\$	125,000.00	4.90%	\$ 554.17	\$	\$ 128,909.70	11/30/2022	11/29/2024
Burke & Herbert B&T	\$	130,000.00	4.75%	\$ 321.44	\$ 473.70	\$ 129,496.90	2/13/2023	2/13/2025
Total Ameriprise CD's	\$	2,120,578.44				\$ 2,096,741.60		
Certificate of Deposit/Treasurer's fund								
#1252023085	\$	200,000.00	5.08%					
Certificate of Deposit/Unemployment Fund								
# 1260023108	\$	42,033.57	5.16%				9/19/2022	3/20/2023
Certificate of Deposit/Child Welfare								
# 1007022259	\$	5,800.00	5.03%				1/2/2023	4/2/2023
Certificate of Deposit/Library Fund								
# 1066022216	\$	112,653.93	5.07%				12/3/2022	3/31/2023
Certificate of Deposit/ Dedicated Funds								
# 1066022260	\$	100,000.00	4.73%				1/1/2023	4/1/2023
Total Bank CD's	\$	260,487.50						
Total Investments - All Funds	\$	9,266,743.00						

**OCHILTREE COUNTY
 QUARTERLY INTEREST EARNED**

	Jan-23	Feb-23	Mar-23	TOTAL
Treasurer's Account				
Texpool General Account	\$ 9,943.48	\$ 9,554.66	\$ 10,878.44	\$ 30,376.58
Logic Account	\$ 11,409.07	\$ 14,690.73	\$ 16,591.17	\$ 42,690.97
Treasurer's Savings	\$ -	\$ -	\$ 162.24	\$ 162.24
Total Treasurer's Account				\$ 73,229.79
Certificates of Deposit				
Ameriprise CD's	\$ 915.42	\$ 5,341.93	\$ 3,848.08	\$ 10,105.43
Child Welfare		\$ -	\$ 65.98	\$ 65.98
Dedicated		\$ -	\$ 1,146.57	\$ 1,146.57
Library			\$ 1,277.02	\$ 1,277.02
Unemployment				\$ -
Total Certificates of Deposit				\$ 12,595.00
Total Interest Earned All Funds	\$ 22,267.97	\$ 29,587.32	\$ 33,969.50	\$ 85,824.79