



Tambra Kile

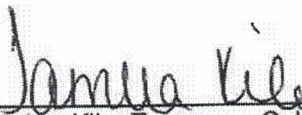
Ochiltree County Treasurer

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.

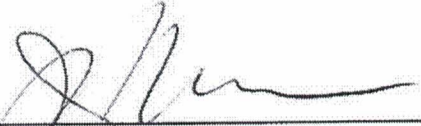
Filed with accompanying reports this 11th day of July, 2022.

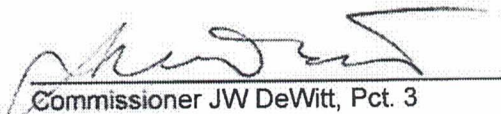

Tambra Kile, Treasurer, Ochiltree County

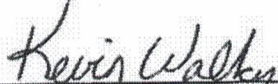
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$5997376.57**.


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
April - June 2022

	6/30/2022	Interest Rate	Accrued Interest	Market Value	Maturity Date
Treasurer's Account	Principal Balance				
TexPool	\$ 3,715,948.40	1.00130%			
LOGIC	\$ 1,507,379.81	1.17970%			
Perryton National Savings	\$ 15,597.30	0.00000%			
Ameriprise- Bank of Ozark CD	\$ 125,000.00	1.30000%	\$ 17.81	124203.75	11/28/2022
Ameriprise- Goldman Sachs CD	\$ 125,000.00	2.15000%	\$ 169.35	125000.00	6/8/2023
Ameriprise- Harris Bank CD	\$ 125,000.00	2.45000%	\$ 293.66	124483.75	11/27/2023
Ameriprise- BankUnited CD	\$ 125,000.00	2.90000%	\$ 39.73	124410.00	5/28/2024
Total Investments - Treasurer's Account	\$ 5,739,446.06				
Certificate of Deposit/Unemployment Fund					
# 1260022887	\$ 42,295.99	2.0000%			9/14/2022
Certificate of Deposit/Child Welfare					
# 1007022259	\$ 5,800.00	2.0900%			10/4/2022
Certificate of Deposit/Library Fund					
# 1066022216	\$ 109,849.78	2.0600%			10/2/2022
Certificate of Deposit/ Dedicated Funds					
# 1066022260	\$ 100,000.00	2.1600%			9/8/2022
Total Certificate of Deposits	\$ 257,945.77				
Total Investments - All Funds	\$ 5,997,391.83				

**OCHILTREE COUNTY
 QUARTERLY INTEREST EARNED**

	Apr-22	May-22	Jun-22	TOTAL
Treasurer's Account				
Texpool General Account	\$ 1,052.74	\$ 2,158.93	\$ 3,055.65	\$ 6,267.32
Logic Account	\$ 518.68	\$ 2,110.70	\$ 1,460.13	\$ 4,089.51
Treasurer's Savings	\$ -	\$ -	\$ 13.30	\$ 13.30
Total Treasurer's Account				\$ 10,370.13
Certificates of Deposit				
Child Welfare	\$ 4.20	\$ -		\$ 4.20
Dedicated	\$ 96.17	\$ -		\$ 96.17
Library	\$ 105.17	\$ -		\$ 105.17
Unemployment	\$ -	\$ -	\$ 85.12	\$ 85.12
Total Certificates of Deposit				\$ 290.66
Total Interest Earned All Funds	\$ 1,776.96	\$ 4,269.63	\$ 4,614.20	\$ 10,660.79