



# 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}

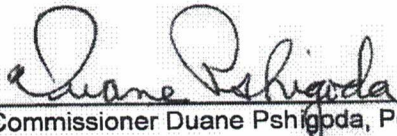
Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

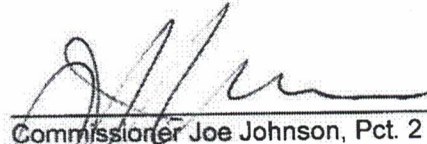
Filed with accompanying reports this 10<sup>th</sup> day of July, 2023.


  
Tambra Kile, Treasurer, Ochiltree County

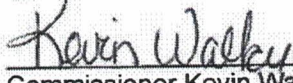
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$8,923,882.79**.

  
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 2023

	6/30/2023		Accrued		Market Value	Purchase	Maturity
Treasurer's Account	Principal Balance	Coupon	Interest	Interest Paid		Date	Date
TexPool	\$ 1,306,106.98	5.0543%					
LOGIC	\$ 3,874,936.42	5.1900%					
Perryton National Savings	\$ 16,075.49	3.2300%					
Invesco Treasury Private Class	\$ 7,524.16	4.7800%					
<b>Total Investments - Treasurer's Account</b>	<b>\$ 5,204,643.05</b>						
<b>Certificates of Deposit- Ameriprise</b>							
Goldman Sachs	REDEEMED	2.15%		\$ 477.39			
Hatch Bank San Marcos	REDEEMED	4.60%		\$ 4,587.40			
First Carolina Bank Rocky Mountain	\$ 200,000.00	4.55%	\$ 24.93	\$ 2,268.78	\$ 200,000.00	1/31/2023	7/31/2023
Wells Fargo Sioux Falls	\$ 125,000.00	3.05%	\$ 3,394.70		\$ 124,671.25	8/10/2022	8/10/2023
Charles Schwab Bank Westlake	\$ 200,000.00	4.75%	\$ 517.40		\$ 200,000.00	12/16/2022	9/15/2023
Customers Bank Phoenixville	\$ 200,000.00	4.65%	\$ 3,847.40		\$ 200,000.00	1/31/2023	10/31/2023
Harris Bank	\$ 125,000.00	2.45%	\$ 293.66	\$ 1,518.66	\$ 123,541.25	5/27/2022	11/27/2023
First Horizon Bank Memphis	\$ 125,000.00	5.35%	\$ 311.47		\$ 125,000.00	6/14/2023	12/14/2023
Cedar Rapids	\$ 200,000.00	4.65%	\$ 636.99	\$ 2,344.10	\$ 200,000.00	2/6/2023	1/8/2024
Discover Bank Greenwood	\$ 125,000.00	3.15%	\$ 1,542.64		\$ 123,390.00	8/8/2022	2/8/2024
Parkway B&T	\$ 100,000.00	5.25%	\$ 1,337.67		\$ 100,000.00	3/30/2023	3/28/2024
BankUnited Miami Lakes	\$ 125,000.00	2.90%	\$ 39.73	\$ 913.71	\$ 122,188.75	5/27/2022	5/28/2024
Southern B&T MT Olive NC	\$ 219,000.00	5.30%	\$ 477.00		\$ 219,000.00	6/16/2023	6/14/2024
UBS Bank Salt Lake	\$ 129,000.00	3.35%	\$ 240.90	\$ 1,055.48	\$ 122,128.75	8/10/2022	8/12/2024
JPMorgan Chase	\$ 125,000.00	4.90%	\$ 554.17	\$ 3,134.52	\$ 125,633.10	11/30/2022	11/29/2024
Burke & Herbert B&T	\$ 130,000.00	4.75%	\$ 304.52	\$ 1,556.43	\$ 128,610.30	2/13/2023	2/13/2025
<b>Total Ameriprise CD's</b>	<b>\$ 2,145,856.47</b>				<b>\$ 2,114,163.40</b>		
<b>Certificate of Deposit/Treasurer's Fund</b>	<b>\$ 200,000.00</b>	<b>5.39%</b>	<b>\$ 1,681.21</b>			<b>2/7/2023</b>	<b>8/8/2023</b>
#1252023085							
<b>Certificate of Deposit/Treasurer's Fund</b>	<b>\$ 200,000.00</b>	<b>5.37%</b>	<b>\$ 1,824.33</b>			<b>5/5/2023</b>	<b>4/15/2024</b>
# 1252023139							
<b>Certificate of Deposit/Treasurer's Fund</b>	<b>\$ 200,000.00</b>	<b>5.37%</b>	<b>\$ 1,824.33</b>			<b>5/5/2023</b>	<b>7/15/2024</b>
# 1252023140							
<b>Certificate of Deposit/Treasurer's Fund</b>	<b>\$ 200,000.00</b>	<b>5.37%</b>	<b>\$ 1,824.33</b>			<b>5/5/2023</b>	<b>9/15/2024</b>
# 1252023141							
<b>Certificate of Deposit/Treasurer's Fund</b>	<b>\$ 200,000.00</b>	<b>5.37%</b>	<b>\$ 1,824.33</b>			<b>5/5/2023</b>	<b>10/15/2024</b>
# 1252023142							
<b>Certificate of Deposit/Treasurer's Fund</b>	<b>\$ 200,000.00</b>	<b>5.37%</b>	<b>\$ 1,824.33</b>			<b>5/5/2023</b>	<b>12/15/2024</b>
# 1252023143							
<b>Certificate of Deposit/Unemployment Fund</b>	<b>\$ 42,033.57</b>	<b>5.16%</b>	<b>\$ 634.31</b>			<b>3/20/2023</b>	<b>9/18/2023</b>
# 1260023108							
<b>Certificate of Deposit/Child Welfare</b>	<b>\$ 5,800.00</b>	<b>5.35%</b>	<b>\$ 70.76</b>			<b>4/2/2023</b>	<b>6/30/2023</b>
# 1007022259							
<b>Certificate of Deposit/Library Fund</b>	<b>\$ 114,037.60</b>	<b>5.38%</b>	<b>\$ 4.17</b>			<b>6/29/2023</b>	<b>9/27/2023</b>
# 1066022216							
<b>Certificate of Deposit/ Dedicated Funds</b>	<b>\$ 200,000.00</b>	<b>5.43%</b>				<b>4/3/2023</b>	<b>7/3/2023</b>
# 1066023117							
<b>Total Bank CD's</b>	<b>\$ 1,573,383.27</b>						
<b>Total Investments - All Funds</b>	<b>\$ 8,923,882.79</b>						

**OCHILTREE COUNTY  
QUARTERLY INTEREST EARNED**

	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>TOTAL</b>
<b>Treasurer's Account</b>				
Texpool General Account	\$ 10,998.79	\$ 6,115.67	\$ 5,425.07	\$ 22,539.53
Logic Account	\$ 16,722.03	\$ 18,013.49	\$ 17,633.03	\$ 52,368.55
Treasurer's Savings	\$ -	\$ -	\$ 141.07	\$ 141.07
<b>Total Treasurer's Account</b>				<b>\$ 75,049.15</b>
<b>Certificates of Deposit</b>				
Ameriprise CD's	\$ 2,976.20	\$ 7,628.37	\$ 7,600.89	\$ 18,205.46
Child Welfare	\$ -	\$ -	\$ -	\$ -
Dedicated	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ 1,383.33	\$ 1,383.33
Unemployment	\$ -	\$ -	\$ -	\$ -
Treasurer's 3085	\$ -	\$ 2,488.17	\$ -	\$ 2,488.17
Treasurer's 3139	\$ -	\$ -	\$ -	\$ -
Treasurer's 3140	\$ -	\$ -	\$ -	\$ -
Treasurer's 3141	\$ -	\$ -	\$ -	\$ -
Treasurer's 3142	\$ -	\$ -	\$ -	\$ -
Treasurer's 3143	\$ -	\$ -	\$ -	\$ -
<b>Total Certificates of Deposit</b>				<b>\$ 19,588.79</b>
<b>Total Interest Earned All Funds</b>	<b>\$ 30,697.02</b>	<b>\$ 34,245.70</b>	<b>\$ 32,183.39</b>	<b>\$ 94,637.94</b>