



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 9th day of October, 2023.

Tambra Kile
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: **\$8,020,011.47.**

Charles Kelly
County Judge, Charles Kelly

Duane Pshigoda
Commissioner Duane Pshigoda, Pct. 1

Joe Johnson
Commissioner Joe Johnson, Pct. 2

JW DeWitt
Commissioner JW DeWitt, Pct. 3

Kevin Walker
Commissioner Kevin Walker, Pct. 4

OCHILTREE COUNTY - COUNTY TREASURER
 QUARTERLY REPORT OF INVESTMENTS
 July - September 2023

Treasury's Account		9/30/2023		Accrued Interest		Market Value		Purchase Date		Maturity Date	
	Principal Balance	Coupon	Interest	Interest Paid	Market Value			Date		Date	
Texpool	\$ 823,540.04	5.3451%									
LOGIC	\$ 3,426,751.23	5.5333%									
Perryton National Savings	\$ 16,207.04	3.3450%									
Invesco Treasury Private Class	\$ 1,867.57	5.0300%									
Total Investments - Treasurer's Account											
\$ 4,268,365.88											
Certificates of Deposit - Ameriprise											
REDEEMED 7/31/2023	First Carolina Bank Rocky Mountain										
REDEEMED 8/10/2023	Wells Fargo Bank Sioux Falls										
REDEEMED 9/15/2023	Charles Schwab Bank Westlake										
	Customers Bank Phoenixville	\$ 200,000.00	4.65%	\$ 6,191.51	\$ 200,000.00			1/31/2023		10/31/2023	
	Harris Bank Chicago	\$ 125,000.00	2.45%	\$ 1,065.58	\$ 125,000.00			5/27/2022		11/27/2023	
	First Horizon Bank Memphis	\$ 125,000.00	5.35%	\$ 1,997.09	\$ 125,000.00			6/14/2023		12/14/2023	
	Cedar Rapids	\$ 200,000.00	4.65%	\$ 636.99	\$ 200,000.00			2/6/2023		1/8/2024	
	Discover Bank Greenwood	\$ 125,000.00	3.15%	\$ 582.54	\$ 123,955.00			8/8/2022		2/8/2024	
	Parkway B&T	\$ 100,000.00	5.25%	\$ 2,660.96	\$ 100,000.00			3/30/2023		3/28/2024	
	BankUnited Miami Lakes	\$ 125,000.00	2.90%	\$ 39.73	\$ 122,845.00			5/27/2022		5/28/2024	
	Southern B&T MT Olive NC	\$ 219,000.00	5.30%	\$ 3,402.60	\$ 219,000.00			6/16/2023		6/14/2024	
	UBS Bank Salt Lake	\$ 125,000.00	3.35%	\$ 240.92	\$ 122,566.25			8/10/2022		8/12/2024	
	Belmont Svcs Bank	\$ 42,000.00	5.30%	\$ 6.10	\$ 41,836.62			8/30/2023		9/30/2024	
	Valley National Bank	\$ 209,000.00	5.40%	\$ 494.73	\$ 208,385.54			9/15/2023		10/15/2024	
	JPMorgan Chase	\$ 129,000.00	4.90%	\$ 2,147.41	\$ 127,039.20			11/30/2022		11/29/2024	
	Burke & Herbert B&T	\$ 130,000.00	4.75%	\$ 304.52	\$ 128,454.30			2/13/2023		2/13/2025	
	United Bank of IA	\$ 200,000.00	5.05%	\$ 1,632.60	\$ 198,076.00			8/3/2023		8/4/2025	
	Wells Fargo Bank Sioux Falls	\$ 100,000.00	5.05%	\$ 318.22	\$ 428.90			8/8/2023		8/8/2025	
Total Ameriprise CD's											
\$ 2,162,440.25											
Total Investments - All Funds											
\$ 8,020,011.47											
Total Bank CD's											
\$ 1,589,205.34											
# 1066023117	Certificate of Deposit/ Dedicated Funds	\$ 200,000.00	5.61%	\$ 90.41	\$ 199,909.59			10/3/2023		1/3/2024	
# 1066022216	Certificate of Deposit/Library Fund	\$ 115,521.93	5.54%	\$ 154.67	\$ 115,367.26			9/27/2023		12/26/2023	
# 1007022259	Certificate of Deposit/Child Welfare	\$ 5,800.00	5.51%	\$ 6.01	\$ 5,793.99			9/29/2023		12/28/2023	
# 1260023108	Certificate of Deposit/Unemployment Fund	\$ 43,102.49	5.44%	\$ 114.15	\$ 42,988.34			9/18/2023		3/18/2024	
# 1252023143	Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 4,531.40	\$ 195,468.60			5/5/2023		12/15/2024	
# 1252023142	Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 4,531.40	\$ 195,468.60			10/15/2023		10/15/2024	
# 1252023141	Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 4,531.40	\$ 195,468.60			9/15/2023		9/15/2024	
# 1252023140	Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 4,531.40	\$ 195,468.60			7/15/2023		7/15/2024	
# 1252023139	Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 4,531.40	\$ 195,468.60			4/15/2023		4/15/2024	
# 1252023085	Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.55%	\$ 1,758.68	\$ 198,241.32			8/8/2023		11/7/2023	
Total Investments - All Funds											
\$ 1,843,468.16											

**OCHILTREE COUNTY
QUARTERLY INTEREST EARNED**

	Jul-23	Aug-23	Sep-23	TOTAL
Treasurer's Account	\$ 4,924.66	\$ 3,677.65	\$ 3,586.52	\$ 12,188.83
Texpool General Account	\$ 17,432.63	\$ 18,090.05	\$ 16,292.13	\$ 51,814.81
Logic Account			\$ 131.55	\$ 131.55
Treasurer's Savings				
Total Treasurer's Account				\$ 64,135.19
Certificates of Deposit	\$ 2,759.00	\$ 7,783.37	\$ 9,825.04	\$ 20,367.41
Ameriprise CD's	\$ 70.76	\$ -	\$ 75.11	\$ 145.87
Child Welfare	\$ -	\$ -	\$ -	\$ -
Dedicated	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ 1,484.67	\$ 1,484.67
Unemployment	\$ -	\$ -	\$ 1,068.92	\$ 1,068.92
Treasurer's 3085	\$ -	\$ 2,637.75	\$ -	\$ 2,637.75
Treasurer's 3139	\$ -	\$ -	\$ -	\$ -
Treasurer's 3140	\$ -	\$ -	\$ -	\$ -
Treasurer's 3141	\$ -	\$ -	\$ -	\$ -
Treasurer's 3142	\$ -	\$ -	\$ -	\$ -
Treasurer's 3143	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit				\$ 23,066.87
Total Interest Earned All Funds	\$ 25,187.05	\$ 32,188.82	\$ 32,463.94	\$ 87,202.06