



Tambra Kile

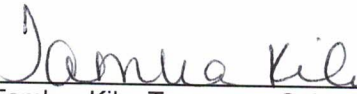
Ochiltree County Treasurer

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

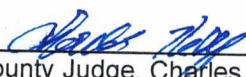
All investments are in compliance with both the Public Funds Investment Act and the Ochiltree County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return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

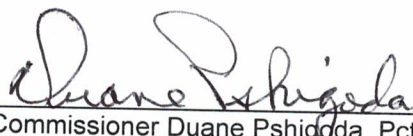
Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

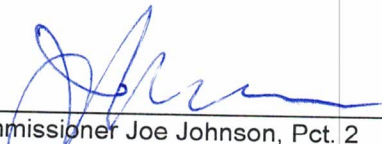
Filed with accompanying reports this **8th day of January, 2024.**



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: **\$6934416.85.**


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 2023**

Treasurer's Account	12/31/2023		Accrued		Market Value	Purchase Date	Maturity Date
	Principal Balance	Coupon	Interest	Interest Paid			
TexPool	\$ 834,730.68	5.3694%					
LOGIC	\$ 252,820.85	5.5333%					
Texas CLASS	\$ 2,033,896.40	5.5848%					
Perryton National Savings	\$ 16,340.93	3.2450%					
Invesco Treasury Private Class	\$ 4,403.98	5.0300%					
Total Investments - Treasurer's Account	\$ 3,142,192.84						
Certificates of Deposit- Ameriprise							
Customers Bank Phoenixville	REDEEMED 10/31/2023						
Harris Bank Chicago	REDEEMED 11/27/2023						
First Horizon Bank Memphis	REDEEMED 12/14/2023						
Cedar Rapids	\$ 200,000.00	4.65%	\$ 662.47	\$ 2,318.62	\$ 200,000.00	2/6/2023	1/8/2024
Discover Bank Greenwood	\$ 125,000.00	3.15%	\$ 1,575.00		\$ 124,675.00	8/8/2022	2/8/2024
Parkway B&T	\$ 100,000.00	5.25%	\$ 3,984.24		\$ 100,000.00	3/30/2023	3/28/2024
BankUnited Miami Lakes	\$ 125,000.00	2.90%	\$ 49.66	\$ 903.78	\$ 123,852.50	5/27/2022	5/28/2024
Southern B&T MT Olive NC	\$ 219,000.00	5.30%	\$ 6,328.20		\$ 219,000.00	6/16/2023	6/14/2024
UBS Bank Salt Lake	\$ 125,000.00	3.35%	\$ 252.40	\$ 1,044.01	\$ 123,681.25	8/10/2022	8/12/2024
Belmont Svgs Bank	\$ 42,000.00	5.30%	\$ 6.10	\$ 554.98	\$ 42,032.76	8/30/2023	9/30/2024
Valley National Bank	\$ 209,000.00	5.40%	\$ 3,339.42		\$ 209,338.58	9/15/2023	10/15/2024
JPMorgan Chase	\$ 129,000.00	4.90%	\$ 554.17	\$ 3,186.48	\$ 126,239.40	11/30/2022	11/29/2024
Burke & Herbert B&T	\$ 130,000.00	4.75%	\$ 321.44	\$ 1,539.51	\$ 129,485.20	2/13/2023	2/13/2025
United Bank of IA	\$ 200,000.00	5.05%	\$ 4,178.36		\$ 200,294.00	8/3/2023	8/4/2025
Wells Fargo Bank Sioux Falls	\$ 100,000.00	5.05%	\$ 332.06	\$ 1,259.04	\$ 100,190.00	8/8/2023	8/8/2025
Western Alliance Bank Phoenix	\$ 204,000.00	5.40%	\$ 1,901.39		\$ 206,113.44	10/30/2023	10/30/2025
Bank of America Charlotte	\$ 135,000.00	5.15%	\$ 628.58		\$ 135,891.00	11/29/2023	12/1/2025
City Natl Bnk Los Angeles	\$ 131,000.00	4.85%	\$ 87.04		\$ 131,192.57	12/27/2023	12/29/2025
Total Ameriprise CD's	\$ 2,184,806.42				\$ 2,171,985.70		
Certificate of Deposit/Treasurer's Fund #1252023085	\$ 200,000.00	5.55%	\$ 1,758.68			11/7/2023	2/6/2024
Certificate of Deposit/Treasurer's Fund # 1252023139	\$ 200,000.00	5.38%	\$ 7,209.05			5/5/2023	4/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023140	\$ 200,000.00	5.37%	\$ 7,209.05			5/5/2023	7/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023141	\$ 200,000.00	5.37%	\$ 7,209.05			5/5/2023	9/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023142	\$ 200,000.00	5.37%	\$ 7,209.05			5/5/2023	10/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023143	\$ 200,000.00	5.37%	\$ 7,209.05			5/5/2023	12/15/2024
Certificate of Deposit/Unemployment Fund # 1260023108	\$ 43,102.49	5.44%	\$ 691.21			9/18/2023	3/18/2024
Certificate of Deposit/Child Welfare # 1007022259	\$ 5,800.00	5.44%	\$ 6.78			12/28/2023	3/27/2024
Certificate of Deposit/Library Fund # 1066022216	\$ 117,068.66	5.47%	\$ 171.92			12/26/2023	3/25/2024
Certificate of Deposit/ Dedicated Funds # 1066023117	\$ 200,000.00	5.51%	\$ 2,772.60			10/3/2023	1/3/2024
Total Bank CD's	\$ 1,607,417.59						
Total Investments - All Funds	\$ 6,934,416.85						

**OCHILTREE COUNTY
QUARTERLY INTEREST EARNED**

	Oct-23	Nov-23	Dec-23	TOTAL	Prior Quarter	Yearly Total
Treasurer's Account						
Texpool General Account	\$ 3,748.23	\$ 3,653.03	\$ 3,789.38	\$ 11,190.64	\$ 12,188.83	\$ 76,115.58
Logic Account	\$ 13,791.23	\$ 1,639.59	\$ 1,184.26	\$ 16,615.08	\$ 51,814.81	\$ 163,486.41
Texas CLASS	\$ -	\$ 9,265.93	\$ 9,600.40	\$ 18,866.33	\$ 9,265.93	\$ 18,866.33
Treasurer's Savings	\$ -	\$ -	\$ 133.89	\$ 133.89	131.55	\$ 568.75
Total Treasurer's Account				\$ 46,805.94	\$ 73,401.12	\$ 259,037.07
Certificates of Deposit						
Ameriprise CD's	\$ 9,476.39	\$ 7,341.41	\$ 5,919.57	\$ 22,737.37	\$ 20,367.41	\$ 71,415.67
Child Welfare	\$ -	\$ -	\$ 77.28	\$ 77.28	\$ 145.87	\$ 289.13
Dedicated	\$ 2,686.91	\$ -	\$ -	\$ 2,686.91	\$ -	\$ 7,992.55
Library	\$ -	\$ -	\$ 1,546.73	\$ 1,546.73	\$ 1,484.67	\$ 5,691.75
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 1,068.92	\$ 1,068.92
Treasurer's 3085	\$ -	\$ 2,712.55	\$ -	\$ 2,712.55	\$ 2,637.75	\$ 7,838.47
Treasurer's 3139	\$ -	\$ -	\$ -	\$ -		
Treasurer's 3140	\$ -	\$ -	\$ -	\$ -		
Treasurer's 3141	\$ -	\$ -	\$ -	\$ -		
Treasurer's 3142	\$ -	\$ -	\$ -	\$ -		
Treasurer's 3143	\$ -	\$ -	\$ -	\$ -		
Total Certificates of Deposit				\$ 27,048.29	\$ 25,704.62	\$ 94,296.49
Total Interest Earned All Funds	\$ 29,702.76	\$ 24,612.51	\$ 22,251.51	\$ 73,854.23	\$ 99,105.74	\$ 353,333.56