



TAMBRA KILE, CIO Ochiltree County Treasurer

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

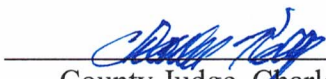
All investments are in compliance with both the Public Funds Investment Act and the Ochiltree County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return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

Therefore, Tamba 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.

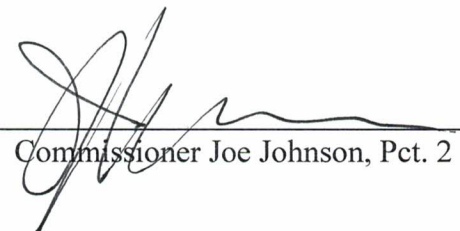
Filed with accompanying reports this **8th day of April, 2024.**


Tamba Kile, Treasurer, Ochiltree County

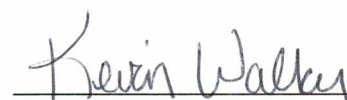
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: **\$10577751.20.**


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
 January - March 2024

	3/31/2024	Coupon	Accrued Interest	Interest Paid	Beginning Market Value	Ending Market Value	Purchase Date	Maturity Date
Treasurer's Account	Principal Balance							
TexPool	\$ 845,870.00	5.3161%						
LOGIC	\$ 270.45	5.4600%						
Texas CLASS	\$ 5,349,646.96	5.4562%						
Perryton National Savings	\$ 16,473.48	3.2300%						
Invesco Treasury Private Class	\$ 1,257.79	4.6800%						
Total Investments - Treasurer's Account	\$ 6,213,518.68							
Ameriprise Holdings								
Cedar Rapids	REDEEMED	4.65%	\$ 840.06				2/6/2023	1/8/2024
Discover Bank Greenwood	REDEEMED	3.15%	\$ 1,984.93				8/8/2022	2/8/2024
Parkway B&T	REDEEMED	5.25%	\$ 5,235.62				3/30/2023	3/28/2024
BankUnited Miami Lakes	\$ 125,000.00	2.90%	\$ 49.66	\$ 903.77	\$ 124,283.75	\$ 124,485.00	5/27/2022	5/28/2024
Southern B&T MT Olive NC	\$ 219,000.00	5.30%	\$ 9,222.00		\$ 219,000.00	\$ 219,000.00	6/16/2023	6/14/2024
UBS Bank Salt Lake	\$ 125,000.00	3.35%	\$ 252.40	\$ 1,044.01	\$ 123,997.50	\$ 124,086.25	8/10/2022	8/12/2024
US Treasury Security	\$ 513,000.00	0.00%	\$ -	\$ -	\$ 499,980.93	\$ 503,227.35	2/15/2024	8/15/2024
Belmont Svgs Bank	\$ 42,000.00	5.30%	\$ 6.10	\$ 554.98	\$ 42,003.36	\$ 41,966.82	8/30/2023	9/30/2024
Valley National Bank	\$ 209,000.00	5.40%	\$ 525.65	\$ 5,627.54	\$ 209,179.74	\$ 208,966.56	9/15/2023	10/15/2024
JPMorgan Chase	\$ 129,000.00	4.90%	\$ 2,130.09		\$ 127,245.60	\$ 127,787.40	11/30/2022	11/29/2024
Burke & Herbert B&T	\$ 130,000.00	4.75%	\$ 321.44	\$ 1,539.52	\$ 129,673.70	\$ 129,556.70	2/13/2023	2/13/2025
United Bank of IA	\$ 200,000.00	5.05%	\$ 1,604.93	\$ 5,091.51	\$ 200,426.00	\$ 200,100.00	8/3/2023	8/4/2025
Wells Fargo Bank Sioux Falls	\$ 100,000.00	5.05%	\$ 332.06	\$ 1,259.03	\$ 100,253.00	\$ 100,061.00	8/8/2023	8/8/2025
Western Alliance Bank Phoenix	\$ 204,000.00	5.40%	\$ 4,647.85		\$ 20,609.80	\$ 205,525.92	10/30/2023	10/30/2025
Bank of America Charlotte	\$ 135,000.00	5.15%	\$ 2,361.95		\$ 135,869.40	\$ 135,523.80	11/29/2023	12/1/2025
City Natl Bnk Los Angeles	\$ 131,000.00	4.85%	\$ 1,671.06		\$ 131,221.39	\$ 130,880.79	12/27/2023	12/29/2025
People's Bank Coldwater KS	\$ 205,000.00	4.30%	\$ 483.01	\$ 1,449.04	\$ 203,435.85	\$ 202,906.95	1/12/2024	1/12/2026
First Bank Richmond	\$ 134,000.00	4.55%	\$ 785.09		\$ 133,646.24	\$ 133,264.34	2/14/2024	2/17/2026
Flagstr Bank Hicksville NY	\$ 115,000.00	4.85%	\$ 76.40		\$ 115,000.00	\$ 114,958.60	3/27/2024	3/27/2026
Total Ameriprise CD's	\$ 2,741,530.01				\$ 2,515,826.26	\$ 2,702,297.48		
Certificate of Deposit/Treasurer's Fund #1252023085	\$ 200,000.00	5.50%	\$ 1,742.52				2/6/2024	5/7/2024
Certificate of Deposit/Treasurer's Fund # 1252023139	\$ 200,000.00	5.38%	\$ 9,886.70				5/5/2023	4/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023140	\$ 200,000.00	5.37%	\$ 9,886.70				5/5/2023	7/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023141	\$ 200,000.00	5.37%	\$ 9,886.70				5/5/2023	9/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023142	\$ 200,000.00	5.37%	\$ 9,886.70				5/5/2023	10/15/2024
Certificate of Deposit/Treasurer's Fund # 1252023143	\$ 200,000.00	5.37%	\$ 9,886.70				5/5/2023	12/15/2024
Certificate of Deposit/Unemployment Fund # 1260023275	\$ 44,102.10	5.37%	\$ 115.27				3/18/2024	9/16/2024
Certificate of Deposit/Child Welfare # 1007022259	\$ 5,800.00	5.41%	\$ 7.58				3/27/2024	6/25/2024
Certificate of Deposit/Library Fund # 1066022216	\$ 118,615.90	5.51%	\$ 193.04				3/25/2024	6/3/2024
Certificate of Deposit/ Dedicated Funds # 1066023117	\$ 200,000.00	5.49%	\$ 2,692.60				10/3/2023	4/3/2024
Total Bank CD's	\$ 1,622,702.51							
Total Investments - All Funds	\$ 10,577,751.20							

OCHILTREE COUNTY
QUARTERLY INTEREST EARNED

	Jan-24	Feb-24	Mar-24	TOTAL	Prior Quarter	Yearly Total
Treasurer's Account						
Texpool General Account	\$ 3,789.66	\$ 3,547.69	\$ 3,801.97	\$ 11,139.32	\$ 11,190.64	\$ 11,139.32
Logic Account	\$ 267.72	\$ 1.16	\$ 1.24	\$ 270.12	\$ 16,615.08	\$ 270.12
Texas CLASS	\$ 16,380.35	\$ 23,086.30	\$ 24,702.23	\$ 64,168.88	\$ 18,866.33	\$ 64,168.88
Treasurer's Savings	\$ -	\$ -	\$ 132.55	\$ 132.55	\$ 133.89	\$ 132.55
Total Treasurer's Account				\$ 75,710.87	\$ 46,805.94	\$ 75,710.87
Certificates of Deposit						
Ameriprise	\$ 2,676.94	\$ 9,640.86	\$ 13,377.09	\$ 25,694.89	\$ 22,737.37	\$ 25,694.89
Child Welfare	\$ -	\$ -	\$ 76.27	\$ 76.27	\$ 77.28	\$ 76.27
Dedicated	\$ 2,772.60	\$ -	\$ 2,692.60	\$ 5,465.20	\$ 2,686.91	\$ 5,465.20
Library	\$ -	\$ -	\$ 1,547.24	\$ 1,547.24	\$ 1,546.73	\$ 1,547.24
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3085	\$ -	\$ 2,712.55	\$ -	\$ 2,712.55	\$ 2,712.55	\$ 2,712.55
Treasurer's 3139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3143	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
Total Certificates of Deposit				\$ 35,496.15	\$ 29,760.84	\$ 35,496.15
Total Interest Earned All Funds	\$ 25,887.27	\$ 38,988.56	\$ 46,331.19	\$ 111,207.02	\$ 76,566.78	\$ 111,207.02