



TAMBRA KILE, CIO 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 **22nd day of July, 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: **\$10,111,111.85**.

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
 April - June 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 | \$ 857,126.42 | 5.3120% | | | | | | |
| LOGIC | \$ 274.09 | 5.4000% | | | | | | |
| Texas CLASS | \$ 3,918,758.62 | 5.4351% | | | | | | |
| Perryton National Savings | \$ 16,607.15 | 3.2400% | | | | | | |
| Invesco Treasury Private Class | \$ 3,513.64 | 5.0100% | | | | | | |
| Total Investments - Treasurer's Account | \$ 4,796,279.92 | | | | | | | |
| Ameriprise Holdings | | | | | | | | |
| BankUnited Miami Lakes | REDEEMED | 2.90% | | \$ 615.76 | | | | |
| Southern B&T MT Olive NC | REDEEMED | 5.30% | | \$ 11,575.20 | | | | |
| UBS Bank Salt Lake | \$ 125,000.00 | 3.35% | \$ 240.92 | \$ 1,055.48 | \$ 124,505.00 | \$ 124,706.25 | 8/10/2022 | 8/12/2024 |
| US Treasury Security | \$ 513,000.00 | 0.00% | \$ - | | \$ 507,623.76 | \$ 509,680.89 | 2/15/2024 | 8/15/2024 |
| Belmont Svgs Bank | \$ 42,000.00 | 5.30% | \$ 6.10 | \$ 561.08 | \$ 41,958.84 | \$ 41,963.46 | 8/30/2023 | 9/30/2024 |
| Valley National Bank | \$ 209,000.00 | 5.40% | \$ 3,339.42 | | \$ 208,853.70 | \$ 208,862.06 | 9/15/2023 | 10/15/2024 |
| JPMorgan Chase | \$ 129,000.00 | 4.90% | \$ 554.17 | \$ 3,151.84 | \$ 125,878.20 | \$ 126,549.00 | 11/30/2022 | 11/29/2024 |
| Burke & Herbert B&T | \$ 130,000.00 | 4.75% | \$ 304.52 | \$ 1,556.43 | \$ 129,442.30 | \$ 129,565.80 | 2/13/2023 | 2/13/2025 |
| United Bank of IA | \$ 200,000.00 | 5.05% | \$ 4,123.01 | | \$ 199,488.00 | \$ 199,712.00 | 8/3/2023 | 8/4/2025 |
| Wells Fargo Bank Sioux Falls | \$ 100,000.00 | 5.05% | \$ 318.22 | \$ 1,272.87 | \$ 99,751.00 | \$ 99,878.00 | 8/8/2023 | 8/8/2025 |
| Western Alliance Bank Phoenix | \$ 204,000.00 | 5.40% | \$ 1,871.21 | \$ 5,523.09 | \$ 204,538.56 | \$ 204,789.48 | 10/30/2023 | 10/30/2025 |
| Bank of America Charlotte | \$ 135,000.00 | 5.15% | \$ 628.58 | | \$ 134,941.95 | \$ 135,152.55 | 11/29/2023 | 12/1/2025 |
| City Natl Bnk Los Angeles | \$ 131,000.00 | 4.85% | \$ 69.93 | \$ 3,185.45 | \$ 130,385.61 | \$ 130,646.30 | 12/27/2023 | 12/29/2025 |
| People's Bank Coldwater KS | \$ 205,000.00 | 4.30% | \$ 458.86 | \$ 2,221.86 | \$ 202,281.70 | \$ 202,806.50 | 1/12/2024 | 1/12/2026 |
| First Bank Richmond | \$ 134,000.00 | 4.55% | \$ 2,305.16 | | \$ 132,768.54 | \$ 133,100.86 | 2/14/2024 | 2/17/2026 |
| Flagstar Bank Hicksville NY | \$ 115,000.00 | 4.85% | \$ 1,466.96 | | \$ 114,435.35 | \$ 114,724.00 | 3/27/2024 | 3/27/2026 |
| Sandy Spring Bank Olney MD | \$ 136,000.00 | 5.00% | \$ 707.95 | | \$ 135,789.20 | \$ 136,005.71 | 5/24/2024 | 5/26/2026 |
| Eaglebank Bathesda MD | \$ 240,000.00 | 5.05% | \$ 199.24 | | \$ 240,782.40 | \$ 240,782.40 | 6/25/2024 | 6/25/2026 |
| Total Ameriprise CD's | \$ 2,766,528.10 | | | | \$ 2,733,424.11 | \$ 2,738,925.26 | | |
| Certificate of Deposit/Treasurer's Fund | \$ 200,000.00 | 5.51% | \$ 2,041.64 | | | | 5/7/2024 | 8/6/2024 |
| #1252023085 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 200,000.00 | 5.39% | \$ 2,682.63 | | | | 4/15/2024 | 3/7/2025 |
| # 1252023139 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 200,000.00 | 5.37% | \$ 12,858.59 | | | | 5/5/2023 | 7/15/2024 |
| # 1252023140 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 200,000.00 | 5.37% | \$ 12,858.59 | | | | 5/5/2023 | 9/15/2024 |
| # 1252023141 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 200,000.00 | 5.37% | \$ 12,858.59 | | | | 5/5/2023 | 10/15/2024 |
| # 1252023142 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 200,000.00 | 5.37% | \$ 12,858.59 | | | | 5/5/2023 | 12/15/2024 |
| # 1252023143 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 225,000.00 | 5.48% | \$ 5,134.68 | | | | 2/14/2024 | 6/10/2025 |
| # 1252023257 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 225,000.00 | 5.48% | \$ 5,134.68 | | | | 4/1/2024 | 7/10/2025 |
| # 1252023258 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 225,000.00 | 5.48% | \$ 5,134.68 | | | | 2/14/2024 | 9/10/2025 |
| # 1252023259 | | | | | | | | |
| Certificate of Deposit/Treasurer's Fund | \$ 225,000.00 | 5.48% | \$ 5,134.68 | | | | 2/14/2024 | 10/10/2025 |
| # 1252023260 | | | | | | | | |
| Certificate of Deposit/Unemployment Fund | \$ 44,102.10 | 5.37% | \$ 762.06 | | | | 3/18/2024 | 9/16/2024 |
| # 1260023275 | | | | | | | | |
| Certificate of Deposit/Child Welfare | \$ 5,800.00 | 5.42% | \$ 16.88 | | | | 6/25/2024 | 9/23/2024 |
| # 1007022259 | | | | | | | | |
| Certificate of Deposit/Library Fund | \$ 120,195.28 | 5.46% | \$ 382.32 | | | | 6/23/2024 | 9/21/2024 |
| # 1066022216 | | | | | | | | |
| Certificate of Deposit/ Dedicated Funds | \$ 200,000.00 | 5.40% | \$ 347.84 | | | | 7/3/2024 | 10/3/2024 |
| # 1066023117 | | | | | | | | |
| Total Bank CD's | \$ 2,548,303.83 | | | | | | | |
| Total Investments - All Funds | \$ 10,111,111.85 | | | | | | | |

**OCHILTREE COUNTY
QUARTERLY INTEREST EARNED**

| | Apr-24 | May-24 | Jun-24 | TOTAL | Prior Quarter | Yearly Total |
|----------------------------------|--------------|--------------|--------------|---------------------|---------------------|----------------------|
| Treasurer's Account | | | | | | |
| Texpool General Account | \$ 3,694.64 | \$ 3,835.80 | \$ 3,725.98 | \$ 11,256.42 | \$ 11,139.32 | \$ 22,395.74 |
| Logic Account | \$ 1.20 | \$ 1.24 | \$ 1.20 | \$ 3.64 | \$ 270.12 | \$ 273.76 |
| Texas CLASS | \$ 23,854.27 | \$ 24,458.45 | \$ 20,796.94 | \$ 69,109.66 | \$ 64,168.88 | \$ 133,278.54 |
| Treasurer's Savings | | | \$ 133.67 | \$ 133.67 | \$ 132.55 | \$ 266.22 |
| Total Treasurer's Account | | | | \$ 80,503.39 | \$ 75,710.87 | \$ 156,214.26 |

| | | | | | | |
|--------------------------------------|--------------|-------------|--------------|---------------------|---------------------|---------------------|
| Certificates of Deposit | | | | | | |
| Ameriprise | \$ 8,098.67 | \$ 9,110.84 | \$ 17,058.30 | \$ 34,267.81 | \$ 25,694.89 | \$ 59,962.70 |
| Child Welfare | \$ - | \$ - | \$ 75.83 | \$ 75.83 | \$ 76.27 | \$ 152.10 |
| Dedicated | \$ 2,692.60 | \$ - | \$ 2,682.63 | \$ 5,375.23 | \$ 2,772.60 | \$ 8,147.83 |
| Library | \$ - | \$ - | \$ 1,579.38 | \$ 1,579.38 | \$ 1,547.24 | \$ 3,126.62 |
| Unemployment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3085 | \$ - | \$ 2,687.61 | \$ - | \$ 2,687.61 | \$ 2,712.55 | \$ 5,400.16 |
| Treasurer's 3139 | \$ 10,180.95 | \$ - | \$ - | \$ 10,180.95 | \$ - | \$ 10,180.95 |
| Treasurer's 3140 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3141 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3142 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3143 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3257 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3258 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treasurer's 3260 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Certificates of Deposit | | | | \$ 54,166.81 | \$ 32,803.55 | \$ 86,970.36 |

Total Interest Earned All Funds \$ 48,522.33 \$ 40,093.94 \$ 46,053.93 \$ 134,670.20 \$ 108,514.42 \$ 243,184.62