



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 **14th day of October, 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: **\$8,708,866.60.**

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
 July - September 2024

	9/30/2024		Accrued		Beginning Market	Ending Market	Purchase	Maturity
Treasurer's Account	Principal Balance	Coupon	Interest	Interest Paid	Value	Value	Date	Date
TexPool	\$ 868,541.88	5.1637%						
LOGIC	\$ 277.76	5.2340%						
Texas CLASS	\$ 2,463,306.44	5.1733%						
Perryton National Savings	\$ 16,740.69	2.5000%						
Invesco Treasury Private Class	\$ 56,982.19	4.9500%						
Total Investments - Treasurer's Account	\$ 3,405,848.96							
Ameriprise Holdings								
UBS Bank Salt Lake	REDEEMED	3.35%		\$ 722.78			8/10/2022	8/12/2024
US Treasury Security	REDEEMED	0.00%					2/15/2024	8/15/2024
Belmont Svgs Bank	REDEEMED	5.30%		\$ 561.08			8/30/2023	9/30/2024
Valley National Bank	\$ 209,000.00	5.40%	\$ 494.73	\$ 5,689.38	\$ 209,056.43	\$ 209,039.71	9/15/2023	10/15/2024
JPMorgan Chase	\$ 129,000.00	4.90%	\$ 2,147.41		\$ 127,903.50	\$ 128,496.90	11/30/2022	11/29/2024
Burke & Herbert B&T	\$ 130,000.00	4.75%	\$ 304.52	\$ 1,556.43	\$ 129,990.90	\$ 130,022.10	2/13/2023	2/13/2025
Bank OZK Little Rock AR	\$ 225,000.00	4.65%	\$ 630.61	\$ 888.60	\$ 225,198.00	\$ 225,609.75	8/9/2024	7/9/2025
United Bank of IA	\$ 200,000.00	5.05%	\$ 1,632.60		\$ 200,980.00	\$ 201,430.00	8/3/2023	8/4/2025
Wells Fargo Bank Sioux Falls	\$ 100,000.00	5.05%	\$ 318.22	\$ 1,272.87	\$ 100,538.00	\$ 100,783.00	8/8/2023	8/8/2025
Western Alliance Bank Phoenix	\$ 204,000.00	5.40%	\$ 4,647.87		\$ 206,454.12	\$ 207,121.20	10/30/2023	10/30/2025
Bank of America Charlotte	\$ 135,000.00	5.15%	\$ 2,381.00		\$ 136,391.85	\$ 136,865.70	11/29/2023	12/1/2025
City Natl Bnk Los Angeles	\$ 131,000.00	4.85%	\$ 1,671.06		\$ 131,979.88	\$ 132,473.75	12/27/2023	12/29/2025
People's Bank Coldwater KS	\$ 205,000.00	4.30%	\$ 458.86	\$ 2,221.86	\$ 205,118.90	\$ 206,006.55	1/12/2024	1/12/2026
First Bank Richmond	\$ 134,000.00	4.55%	\$ 801.79	\$ 3,040.15	\$ 134,640.52	\$ 135,171.16	2/14/2024	2/17/2026
Flagstar Bank Hicksville NY	\$ 115,000.00	4.85%	\$ 61.12	\$ 2,811.67	\$ 116,117.80	\$ 116,593.90	3/27/2024	3/27/2026
Sandy Spring Bank Olney MD	\$ 136,000.00	5.00%	\$ 2,421.92		\$ 137,961.12	\$ 138,420.80	5/24/2024	5/26/2026
Eaglebank Bethesda MD	\$ 240,000.00	5.05%	\$ 199.24	\$ 3,054.90	\$ 244,075.20	\$ 244,869.60	6/25/2024	6/25/2026
Flushing Bank Uniondale NY	\$ 225,000.00	4.00%	\$ 394.52	\$ 838.36	\$ 224,923.50	\$ 225,749.25	9/15/2024	8/12/2026
US Treasury Note	\$ 215,000.00	0.00%	\$ 411.89		\$ 205,198.15	\$ 206,593.50	8/16/2024	8/15/2026
Total Ameriprise CD's	\$ 2,755,658.08				\$ 2,736,527.87	\$ 2,745,336.87		
Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.33%	\$ 1,891.40				8/6/2024	11/5/2024
#1252023085								
Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.39%	\$ 5,276.83				4/15/2024	3/7/2025
# 1252023139								
Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.38%	\$ 2,594.20				7/15/2024	9/25/2025
# 1252023140								
Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.15%	\$ 733.70				9/15/2024	1/27/2026
# 1252023141								
Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 15,447.97				5/5/2023	10/15/2024
# 1252023142								
Certificate of Deposit/Treasurer's Fund	\$ 200,000.00	5.37%	\$ 15,447.97				5/5/2023	12/15/2024
# 1252023143								
Certificate of Deposit/Treasurer's Fund	\$ 225,000.00	5.48%	\$ 8,107.39				2/14/2024	6/10/2025
# 1252023257								
Certificate of Deposit/Treasurer's Fund	\$ 225,000.00	5.48%	\$ 8,107.39				4/1/2024	7/10/2025
# 1252023258								
Certificate of Deposit/Treasurer's Fund	\$ 225,000.00	5.48%	\$ 8,107.39				2/14/2024	9/10/2025
# 1252023259								
Certificate of Deposit/Treasurer's Fund	\$ 225,000.00	5.48%	\$ 8,107.39				2/14/2024	10/10/2025
# 1252023260								
Certificate of Deposit/Unemployment Fund	\$ 45,267.61	5.01%	\$ 153.48				9/16/2024	3/17/2025
# 1260023275								
Certificate of Deposit/Child Welfare	\$ 5,800.00	4.90%	\$ 13.78				9/3/2024	12/22/2024
# 1007022259								
Certificate of Deposit/Library Fund	\$ 121,775.60	4.94%	\$ 323.62				9/21/2024	12/20/2024
# 1066022216								
Certificate of Deposit/ Dedicated Funds	\$ 200,000.00	4.73%	\$ 203.84				10/3/2024	1/3/2025
# 1066023117								
Total Bank CD's	\$ 2,547,359.56							
Total Investments - All Funds	\$ 8,708,866.60							

**OCHILTREE COUNTY
QUARTERLY INTEREST EARNED**

	Jul-24	Aug-24	Sep-24	TOTAL	Prior Quarter	Yearly Total
Treasurer's Account						
Texpool General Account	\$ 3,725.98	\$ 3,873.97	\$ 3,670.63	\$ 11,270.58	\$ 11,139.32	\$ 33,811.20
Logic Account	\$ 1.24	\$ 1.24	\$ 1.19	\$ 3.67	\$ 270.12	\$ 277.43
Texas CLASS	\$ 18,046.79	\$ 14,954.70	\$ 11,548.33	\$ 44,549.82	\$ 64,168.88	\$ 177,828.36
Treasurer's Savings	\$ -	\$ -	\$ 133.54	\$ 133.54	\$ 132.55	\$ 399.76
Total Treasurer's Account				\$ 55,957.61	\$ 75,710.87	\$ 212,316.75

Certificates of Deposit						
Ameriprise	\$ 3,479.21	\$ 11,397.09	\$ 13,279.95	\$ 28,156.25	\$ 34,267.81	\$ 88,118.95
Child Welfare	\$ -	\$ -	\$ 75.98	\$ 75.98	\$ 75.83	\$ 228.08
Dedicated	\$ 2,682.63	\$ -	\$ -	\$ 2,682.63	\$ 2,692.60	\$ 8,147.83
Library	\$ -	\$ -	\$ 1,580.32	\$ 1,580.32	\$ 1,547.24	\$ 4,706.94
Unemployment	\$ -	\$ -	\$ 1,165.51	\$ 1,165.51	\$ -	\$ 1,165.51
Treasurer's 3085	\$ -	\$ 2,692.60	\$ -	\$ 2,692.60	\$ 2,687.61	\$ 8,092.76
Treasurer's 3139	\$ -	\$ -	\$ -	\$ -	\$ 10,180.95	\$ 10,180.95
Treasurer's 3140	\$ 12,858.59	\$ -	\$ -	\$ 12,858.59	\$ -	\$ 12,858.59
Treasurer's 3141	\$ -	\$ -	\$ 14,682.93	\$ 14,682.93	\$ -	\$ 14,682.93
Treasurer's 3142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit				\$ 63,894.81	\$ 51,452.04	\$ 148,182.54

Total Interest Earned All Funds \$ 40,794.44 \$ 32,919.60 \$ 46,138.38 \$ 119,852.42 \$ 127,162.91 \$ 360,499.29