

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 10th day of October, 2022.

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: **\$6024505.82**.

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 2022

| Total Investments - All Funds | Total Certificate of Deposits | Certificate of Deposit/ Dedicated Funds # 1066022260 | Certificate of Deposit/Library Fund # 1066022216 | Certificate of Deposit/Child Welfare # 1007022259 | Certificate of Deposit/Unemployment Fund # 126002304 | Treasurer's Account TexPool LOGIC Perryton National Savings Ameriprise- Bank of Ozark CD Ameriprise- Merchants Bank CD Ameriprise- Goldman Sachs CD Ameriprise- Harris Bank CD Ameriprise- Harris Bank CD Ameriprise- Discover Bank Ameriprise- BankUnited CD Ameriprise- UBS Bank Total Investments - Treasurer's Account |
|-------------------------------|-------------------------------|--|---|---|---|--|
| \$ | \$ | \$ | \$ | ⋄ | ₩. | • · · · · · · · · · · · · · · · · · · · |
| 6,024,505.82 | 257,893.47 | 100,000.00 | 110,405.04 | 5,800.00 | 41,688.43 | 9/30/2022 Principal Balance \$ 3,233,240.45 \$ 1,515,345.80 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 |
| | | 3.6100% | 3.6100% | 3.6300% | 3.4500% | Rate 2.84650% 2.47560% 0.33500% 1.30000% \$ 2.75000% \$ 2.15000% \$ 3.05000% \$ 3.15000% \$ 3.15000% \$ 3.15000% \$ 3.35000% \$ |
| | | | | | | Accrued Interest \$ 17.81 \$ 470.89 \$ 169.35 \$ 543.16 \$ 1,065.58 \$ 582.54 \$ 39.73 \$ 240.92 |
| | | | | | | ## Interest Paid \$ 409.58 \$ 677.39 \$ 913.71 \$ 355.65 |
| | | | | | | Market Value \$ 125,000.00 \$ 125,000.00 \$ 123,495.00 \$ 123,947.50 \$ 123,578.75 \$ 123,266.25 \$ 123,266.25 \$ 122,303.75 \$ 122,918.75 |
| | | 10/3/2022 | 10/2/2022 | 10/4/2022 | 9/19/2022 | Purchase Date 5/27/2022 8/12/2022 6/8/2022 8/10/2022 8/8/2022 5/27/2022 8/8/2022 5/27/2022 8/10/2022 |
| | | 1/1/2023 | 10/2/2022 12/31/2022 | 1/2/2023 | 3/20/2023 | Maturity Date 11/28/2022 2/13/2023 6/8/2023 8/10/2023 11/27/2023 2/8/2024 5/28/2024 8/12/2024 |