



Tambra Kile

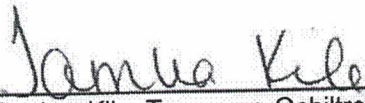
Ochiltree County Treasurer

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

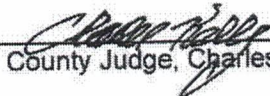
All investments are in compliance with both the Public Funds Investment Act and the Ochiltree County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return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

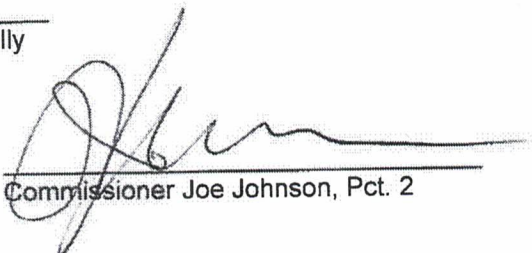
Filed with accompanying reports this 9th day of January, 2023.

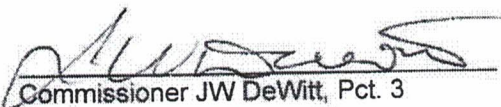

Tambra Kile, Treasurer, Ochiltree County

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: **\$6,074,399.52**.


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
 QUARTERLY INTEREST EARNED**

| | Oct-22 | Nov-22 | Dec-22 | TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|
| Treasurer's Account | | | | |
| Texpool General Account | \$ 7,766.95 | \$ 8,135.16 | \$ 9,292.54 | \$ 25,194.65 |
| Logic Account | \$ 4,010.75 | \$ 4,910.18 | \$ 5,610.17 | \$ 14,531.10 |
| Treasurer's Savings | \$ - | \$ - | \$ 102.41 | \$ 102.41 |
| Total Treasurer's Account | | | | \$ 39,828.16 |
| Certificates of Deposit | | | | |
| Ameriprise CD's | \$ 996.80 | \$ 2,582.36 | \$ 891.18 | \$ 4,470.34 |
| Child Welfare | \$ 29.73 | \$ - | \$ - | \$ 29.73 |
| Dedicated | \$ 530.14 | \$ - | \$ - | \$ 530.14 |
| Library | \$ 555.26 | | \$ 971.87 | \$ 1,527.13 |
| Unemployment | | | | \$ - |
| Total Certificates of Deposit | | | | \$ 6,557.34 |
| Total Interest Earned All Funds | \$ 13,889.63 | \$ 15,627.70 | \$ 16,868.17 | \$ 46,385.50 |