

## **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

Complissioner Joe Johnson, Pct. 2

Commissioner JW DeWitt, Pct. 3 Commissioner Kevin Walker, Pct. 4

## OCHILTREE COUNTY- COUNTY TREASURER QUARTERLY REPORT OF INVESTMENTS October - December 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	Total Investments - Treasurer's Account	Ameriprise- Jpmorgan Chase CD	Ameriprise- UBS Bank	Ameriprise- BankUnited CD	Ameriprise- Discover Bank	Ameriprise- Harris Bank CD	Ameriprise- Charles Schwab Bank CD	Ameriprise- Wells Fargo CD	Ameriprise- Hatch Bank San Marcos CD	Ameriprise- Goldman Sachs CD	Ameriprise- BOW San Francisco CD	Ameriprise- Merchants Bank CD	Invesco Treasury Private Class	AMPF Money Market Interest	Perryton National Savings	LOGIC	TexPool	Treasurer's Account	
45	•	w	₩	w	s, T	\$	w	₩.	\$	s	ķ	❖	Ş	45	\$	s	Ś	\$		42	Ş	\$	Princi	H
6,074,399.52	258,865.34	100,000.00	111,376.91	5,800.00	41,688.43	5,815,534.18	125,000.00	129,000.00	125,000.00	125,000.00	125,000.00	200,000.00	125,000.00	200,000.00	125,000.00	100,000.00	125,000.00	3,255.69		15,772.18	1,529,876.90	2,758,435.10	Principal Balance	12/31/2022
		4.7300%	4.7300%	4.6900%	3,4500%		4.90000%	3.35000%		3.15000%	2.45000%	4.75000%	3.05000%	4,60000%	2.15000%	4.30000%		2.73000%	0.52000%	3.91000%	4.33360%	4.17650%	Coupon	
							\$ 554.17		\$ 49.66	\$ 1,575.00	\$ 293.66	\$ 416.44	\$ 1,504.11	\$ 403.29	\$ 176.71	\$ 129.59	\$ 1,337.33						Interest	Accrued
								\$ 1,044.01	\$ 903.78		\$ 1,543.84				\$ 670.03			\$ 13.75					Paid	Interest
							\$ 128,831.13	\$ 128,831.13	\$ 122,062.50	\$ 123,012.50	\$ 122,618.75	\$ 200,000.00	\$ 123,940.00	\$ 200,000.00	\$ 123,863.75	\$ 100,000.00	\$ 125,000.00						Market Value	
		1/1/2023	12/3/2022	1/2/2023	9/19/2022		11/30/2022	8/10/2022	5/27/2022	8/8/2022	5/27/2022	12/16/2022	8/10/2022	12/16/2022	6/8/2022	12/21/2022	8/12/2022						Date	Purchase
		4/1/2023	3/31/2023	4/2/2023	3/20/2023		11/29/2024	8/12/2024	5/28/2024	2/8/2024	11/27/2023	9/15/2023	8/10/2023	6/16/2023	6/8/2023	3/21/2023	2/13/2023						Date	Maturity

## 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	\$		\$	<b></b>	\$	530.14	
Library	\$	555.26			\$	971.87	\$	1,527.13	
Unemployment							\$		
<b>Total Certificates of Deposit</b>							\$	6,557.34	
Total Interest Earned All Funds	\$	13.889.63	s	15,627.70	Ś	16,868.17	s	46,385.50	