



TAMBRA J. 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 **27th day of July, 2026.**

Tamba J. 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: **\$10,215,559.00.**

County Judge, Charles Kelly

Commissioner Duane Pshigoda, Pct. 1

Commissioner Brent Thurman, Pct. 2

Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

OCHILTREE COUNTY- COUNTY TREASURER
 QUARTERLY REPORT OF INVESTMENTS
 April 2026 - June 2026

	6/30/2026	Coupon	Accrued Interest	Interest Paid	Beginning Market Value	Ending Market Value	Purchase Date	Maturity Date
Treasurer's Account	Principal Balance							
TexPool	\$ 933,710.40							
LOGIC	\$ -							
Texas CLASS	\$ 1,270,973.17							
Perryton National Savings	\$ 17,338.63							
Invesco Treasury Private Class	\$ 209,314.28							
Total Investments - Treasurer's Account	\$ 2,431,336.48							
Ameriprise Holdings								
Sandy Spring Bank Olney MD	REDEEMED	5.00%		\$ 3,409.32			5/24/2024	5/26/2026
Eaglebank Bethesda MD	REDEEMED	5.05%		\$ 3,054.90			6/25/2024	6/25/2026
Flushing Bank Uniondale NY	\$ 225,000.00	4.00%	\$ 394.52	\$ 2,268.49	\$ 225,099.00	\$ 225,029.25	9/15/2024	8/12/2026
US Treasury Note	\$ 215,000.00	1.50%	\$ 1,211.60		\$ 213,176.80	\$ 213,974.45	8/16/2024	8/15/2026
US Treasury Note	\$ 214,000.00	3.50%	\$ 1,882.74		\$ 213,807.40	\$ 213,807.40	9/30/2024	9/30/2026
American Express Ntl Bank Sandy UT	\$ 57,000.00	3.70%	\$ 479.58	\$ 1,051.61	\$ 56,939.01	\$ 56,928.75	10/9/2024	10/9/2026
US Treasury Security	\$ 163,000.00	0.00%			\$ 159,265.67	\$ 160,261.60	11/15/2024	11/15/2026
First State Bank Irvington KY	\$ 147,000.00	4.25%	\$ 2,344.96		\$ 147,529.20	\$ 147,332.22	8/14/2025	2/16/2027
US Treasury Note	\$ 252,000.00	2.75%	\$ 2,890.69		\$ 248,436.72	\$ 248,592.96	7/9/2025	7/31/2027
Banc of California Los Angeles CA	\$ 113,000.00	3.85%	\$ 1,644.85		\$ 112,929.94	\$ 112,757.05	8/13/2025	8/13/2027
Morgan Stanley Bank Salt Lake City UT	\$ 200,000.00	3.85%	\$ 2,911.24		\$ 199,876.00	\$ 199,570.00	8/13/2025	8/13/2027
BMW Bank of North Amer Salt Lake City, UT	\$ 232,000.00	3.70%	\$ 964.23		\$ 231,359.68	\$ 230,835.36	11/21/2025	11/22/2027
City National Bank Los Angeles	\$ 245,000.00	3.65%	\$ 3,895.50		\$ 244,020.00	\$ 243,444.25	1/23/2026	1/24/2028
Morgan Stanley PVT BK	\$ 243,000.00	3.70%	\$ 3,793.46		\$ 242,142.21	\$ 241,542.00	1/28/2026	1/28/2028
Goldman Sachs Bank USA New York NY	\$ 154,000.00	3.85%	\$ 2,062.96		\$ 153,853.70	\$ 153,400.94	2/24/2026	2/24/2028
Bank of America Charlotte NC	\$ 124,000.00	3.95%	\$ 1,113.79		\$ 123,690.00	\$ 123,446.96	4/9/2026	4/10/2028
HSBC Bank USA	\$ 250,000.00	0.00%			\$ 246,600.00	\$ 256,750.00	4/30/2025	5/1/2028
Wells Fargo Bank Sioux Falls	\$ 149,000.00	4.10%	\$ 33.48	\$ 518.85	\$ 149,000.00	\$ 148,667.73	5/29/2026	5/30/2028
Total Bonds, CDs, and Structured Products	\$ 2,983,000.00		\$ 25,623.60	\$ 10,303.17	\$ 2,967,725.33	\$ 2,976,340.92		
Total Ameriprise Account Holdings	\$ 3,008,623.60							
PNB Holdings								
Certificate of Deposit/Treasurer's Fund #1252023085	\$ 200,000.00	3.81%	\$ 1,586.41				5/5/2026	8/4/2026
Certificate of Deposit/Treasurer's Fund # 1252023139	\$ 200,000.00	3.76%	\$ 2,781.36				3/8/2026	2/17/2027
Certificate of Deposit/Treasurer's Fund # 1252023140	\$ 200,000.00	4.11%	\$ 6,733.63				9/25/2025	12/6/2026
Certificate of Deposit/Treasurer's Fund # 1252023141	\$ 200,000.00	3.84%	\$ 3,682.19				1/27/2026	6/10/2027
Certificate of Deposit/Treasurer's Fund # 1252023142	\$ 200,000.00	3.89%	\$ 2,451.24				3/28/2026	9/8/2027
Certificate of Deposit/Treasurer's Fund # 1252023143	\$ 200,000.00	4.45%	\$ 4,998.64				12/28/2025	7/28/2026
Certificate of Deposit/Treasurer's Fund # 1252023257	\$ 225,000.00	4.50%	\$ 11,262.32				6/10/2025	10/5/2026
Certificate of Deposit/Treasurer's Fund # 1252023258	\$ 225,000.00	4.51%	\$ 10,453.33				7/10/2025	12/4/2026
Certificate of Deposit/Treasurer's Fund # 1252023260	\$ 225,000.00	4.10%	\$ 7,177.82				10/10/2025	6/6/2027
Certificate of Deposit/Treasurer's Fund # 1252023416	\$ 225,000.00	3.72%	\$ 1,820.47				5/3/2026	9/29/2026
Certificate of Deposit/Treasurer's Fund # 1252023417	\$ 225,000.00	3.89%	\$ 5,357.59				12/9/2025	10/7/2026
Certificate of Deposit/Treasurer's Fund # 1252023637	\$ 250,000.00	3.76%	\$ 709.59				6/23/2026	7/28/2026
Certificate of Deposit/Treasurer's Fund # 1252023638	\$ 250,000.00	3.76%	\$ 709.59				6/23/2026	8/11/2026
Certificate of Deposit/Treasurer's Fund # 1252023639	\$ 250,000.00	3.86%	\$ 728.77				6/23/2026	8/26/2026
Certificate of Deposit/Treasurer's Fund # 1252023640	\$ 250,000.00	3.86%	\$ 717.81				6/23/2026	9/10/2026
Certificate of Deposit/Treasurer's Fund # 1252023641	\$ 250,000.00	3.90%	\$ 738.36				6/23/2026	9/28/2026
Certificate of Deposit/Treasurer's Fund # 1252023642	\$ 250,000.00	3.90%	\$ 738.36				6/23/2026	10/13/2026
Certificate of Deposit/Treasurer's Fund # 1252023643	\$ 250,000.00	3.90%	\$ 738.36				6/23/2026	10/28/2026
Certificate of Deposit/Treasurer's Fund # 1252023644	\$ 250,000.00	3.90%	\$ 738.36				6/23/2026	11/10/2026
Certificate of Deposit/Unemployment Fund # 1260023275	\$ 48,310.94	3.69%	\$ 615.23				3/16/2026	9/14/2026
Certificate of Deposit/Child Welfare # 1007022259	\$ 5,800.00	3.74%	\$ 21.11				6/15/2026	9/13/2026
Certificate of Deposit/Library Fund # 1066022216	\$ 130,872.65	3.79%	\$ 509.58				6/13/2026	9/11/2026
Certificate of Deposit/ Dedicated Funds # 1066023117	\$ 200,000.00	3.55%	\$ 345.21				7/3/2026	10/3/2026
Total PNB Bank CD's	\$ 4,775,598.92							
Total Investments - All Funds	\$ 10,215,559.00							

**OCHILTREE COUNTY
QUARTERLY INTEREST EARNED**

	Apr-26	May-26	Jun-26	TOTAL QTR	Yearly Total
Treasurer's Account					
Texpool General Account	\$ 2,782.35	\$ 2,856.58	\$ 2,790.41	\$ 8,429.34	\$ 16,792.51
Logic Account	\$ -	\$ -	\$ -	\$ -	\$ -
Texas CLASS	\$ 15,216.52	\$ 13,331.97	\$ 9,856.92	\$ 38,405.41	\$ 79,222.92
Treasurer's Savings	\$ -	\$ -	\$ 70.04	\$ 70.04	\$ 137.72
Total Treasurer's Account				\$ 46,904.79	\$ 96,153.15

Certificates of Deposit					
Ameriprise	\$ 2,872.88	\$ 9,572.47	\$ 2,350.87	\$ 14,796.22	\$ 46,066.33
Child Welfare	\$ -	\$ -	\$ 52.34	\$ 52.34	\$ 103.96
Dedicated	\$ 1,789.37	\$ -	\$ 1,829.97	\$ 3,619.34	\$ 5,640.82
Library	\$ -	\$ -	\$ 1,186.36	\$ 1,186.36	\$ 2,452.97
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 942.41
Treasurer's 3085	\$ -	\$ 1,869.86	\$ -	\$ 1,869.86	\$ 3,849.42
Treasurer's 3139	\$ -	\$ -	\$ -	\$ -	\$ 8,228.16
Treasurer's 3140	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3141	\$ -	\$ -	\$ -	\$ -	\$ 14,081.38
Treasurer's 3142	\$ -	\$ -	\$ -	\$ -	\$ 3,946.69
Treasurer's 3143	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3257	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3258	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3260	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3416	\$ -	\$ 3,471.91	\$ -	\$ 3,471.91	\$ 3,471.91
Treasurer's 3417	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3637	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3638	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3639	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3640	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3641	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3642	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3643	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's 3644	\$ -	\$ -	\$ -	\$ -	\$ -
Total Certificates of Deposit	\$ 4,662.25	\$ 14,914.24	\$ 5,419.54	\$ 24,996.03	\$ 88,784.05

Total Interest Earned All Funds \$ 22,661.12 \$ 31,102.79 \$ 18,136.91 \$ 71,900.82 \$ 184,937.20