



WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR HAMILTON COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF THE COUNTY'S QUARTERLY INVESTMENT REPORT ON THIS 22nd DAY OF JULY 2025 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending June 30, 2025 in compliance with Hamilton County's Investment Policy.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed.


JAMES YATES, COUNTY JUDGE


JOHNNY WAGNER, PRECINCT 1 COMMISSIONER


KEITH CURRY, PRECINCT 2 COMMISSIONER


DAVID OGLE, PRECINCT 3 COMMISSIONER


DICKIE CLARY, PRECINCT 4 COMMISSIONER




RACHEL LAMB GEESLIN, COUNTY CLERK

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID HAMILTON COUNTY, EACH AND RESPECTIVELY, ON THIS 22nd DAY OF JULY 2025.

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY APPEARED TONYA COX, HAMILTON COUNTY TREASURER, PERSONALLY SAYING THAT WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.


TONYA COX, HAMILTON COUNTY TREASURER

HAMILTON COUNTY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2025

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<u>HAMILTON COUNTY</u>						
<u>LOGIC</u>						
<u>GENERAL FUND</u>						
APRIL	\$4,164,181.50	\$500,000.00	\$0.00	4.4512%	\$13,589.12	\$3,677,770.62
MAY	\$3,677,770.62	\$0.00	\$0.00	4.4223%	\$13,813.34	\$3,691,583.96
JUNE	\$3,691,583.96	\$1,000,000.00	\$0.00	4.4108%	\$10,843.28	\$2,702,427.24
<u>LOGIC</u>						
<u>ROAD & BRIDGE #1</u>						
APRIL	\$92,544.66	\$0.00	\$0.00	4.4512%	\$338.57	\$92,883.23
MAY	\$92,883.23	\$0.00	\$0.00	4.4223%	\$348.86	\$93,232.09
JUNE	\$93,232.09	\$0.00	\$0.00	4.4108%	\$337.97	\$93,570.06
<u>LOGIC</u>						
<u>ROAD & BRIDGE #2</u>						
APRIL	\$57,149.03	\$0.00	\$0.00	4.4512%	\$209.07	\$57,358.10
MAY	\$57,358.10	\$0.00	\$0.00	4.4223%	\$215.43	\$57,573.53
JUNE	\$57,573.53	\$0.00	\$0.00	4.4108%	\$208.69	\$57,573.53
<u>LOGIC</u>						
<u>ROAD & BRIDGE #3</u>						
APRIL	\$12.34	\$0.00	\$0.00	4.4512%	\$0.01	\$12.35
MAY	\$12.35	\$0.00	\$0.00	4.4223%	\$0.01	\$12.36
JUNE	\$12.36	\$0.00	\$0.00	4.4108%	\$0.00	\$12.36
<u>LOGIC</u>						
<u>ROAD & BRIDGE #4</u>						
APRIL	\$160,664.17	\$0.00	\$0.00	4.4512%	\$587.80	\$161,251.97

MAY	\$161,251.97	\$0.00	\$0.00	4.4223%	\$605.65	\$161,857.62
JUNE	\$161,857.62	\$0.00	\$0.00	4.4108%	\$586.69	\$162,444.31

LOGIC

ROAD & BRIDGE COMMON

APRIL	\$200,009.37	\$0.00	\$0.00	4.4512%	\$731.75	\$200,741.12
MAY	\$200,741.12	\$0.00	\$0.00	4.4223%	\$753.96	\$201,495.08
JUNE	\$201,495.08	\$0.00	\$0.00	4.4108%	\$730.39	\$202,225.47

LOGIC

SB 22 FUNDING

APRIL	\$64,647.86	\$0.00	\$0.00	4.4512%	\$236.53	\$64,884.39
MAY	\$64,884.39	\$23,781.50	\$0.00	4.4223%	\$211.64	\$41,314.53
JUNE	\$41,314.53	\$11,653.80	\$0.00	4.4108%	\$144.09	\$29,804.82

TAX NOTE CAPITAL FUNDS

APRIL	\$1,381,712.16	\$0.00	\$0.00	4.4512%	\$5,055.01	\$1,386,767.17
MAY	\$1,386,767.17	\$0.00	\$0.00	4.4223%	\$5,208.54	\$1,391,975.71
JUNE	\$1,391,975.71	\$0.00	\$0.00	4.4108%	\$5,045.66	\$1,397,021.37

INTEREST & SINKING FUND

APRIL	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00
MAY	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00
JUNE	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00

Investment Officers

Tonya Cox
County Treasurer

A handwritten signature in cursive script, reading "Tonya Cox", written over a horizontal line.

Janie Stanosch
Auditor

A handwritten signature in cursive script, reading "Janie Stanosch", written over a horizontal line.