

# HAMILTON COUNTY INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
5 HAMILTON COUNTY						
00 LOGIC						
00 GENERAL FUND						
70 JULY	\$2,702,427.24	\$0.00	\$0.00	4.4097%	\$10,121.04	\$2,712,548.28
AUGUST	\$2,712,548.28	\$0.00	\$0.00	4.3944%	\$10,123.86	\$2,722,672.14
SEPTEMBER	\$2,722,672.14	\$0.00	\$0.00	4.3317%	\$9,691.38	\$2,732,363.52
LOGIC						
ROAD & BRIDGE #1						
JULY	\$93,570.06	\$0.00	\$0.00	4.4097%	\$350.41	\$93,920.47
AUGUST	\$93,920.47	\$0.00	\$0.00	4.3944%	\$350.53	\$94,271.00
SEPTEMBER	\$94,271.00	\$0.00	\$0.00	4.3317%	\$335.55	\$94,606.55
LOGIC						
ROAD & BRIDGE #2						
JULY	\$57,782.22	\$0.00	\$0.00	4.4097%	\$216.40	\$57,998.62
AUGUST	\$57,998.62	\$0.00	\$0.00	4.3944%	\$216.46	\$58,215.08
SEPTEMBER	\$58,215.08	\$0.00	\$0.00	4.3317%	\$207.22	\$58,422.30
LOGIC						
ROAD & BRIDGE #3						
JULY	\$12.36	\$0.00	\$0.00	4.4097%	\$0.01	\$12.37
AUGUST	\$12.37	\$0.00	\$0.00	4.3944%	\$0.00	\$12.37
SEPTEMBER	\$112.37	\$0.00	\$0.00	4.3317%	\$0.00	\$112.37
LOGIC						
ROAD & BRIDGE #4						
JULY	\$162,444.31	\$0.00	\$0.00	4.4097%	\$608.37	\$163,052.68

AUGUST	\$163,052.68	\$0.00	\$0.00	4.3944%	\$608.56	\$163,661.24
SEPTEMBER	\$163,661.24	\$0.00	\$0.00	4.3317%	\$582.57	\$164,243.81

**LOGIC**

**ROAD & BRIDGE COMMON**

JULY	\$202,225.47	\$202,225.00	\$0.00	4.4097%	\$479.84	\$480.31
AUGUST	\$480.31	\$0.00	\$0.00	4.3944%	\$1.81	\$482.12
SEPTEMBER	\$482.12	\$0.00	\$0.00	4.3317%	\$1.76	\$483.88

**LOGIC**

**SB 22 FUNDING**

JULY	\$29,804.82	\$0.00	\$0.00	4.4097%	\$111.61	\$29,916.43
AUGUST	\$29,916.43	\$20,519.59	\$13,609.19	4.3944%	\$114.30	\$23,120.33
SEPTEMBER	\$23,120.33	\$21,963.73	\$0.00	4.3317%	\$69.25	\$1,225.85

**TAX NOTE CAPITAL FUNDS**

JULY	\$1,397,021.37	\$0.00	\$0.00	4.4097%	\$5,232.09	\$1,402,253.46
AUGUST	\$1,402,253.46	\$275,139.60	\$0.00	4.3944%	\$4,836.23	\$1,131,950.09
SEPTEMBER	\$1,131,950.09	\$0.00	\$0.00	4.3317%	\$4,029.11	\$1,135,979.20

**INTEREST & SINKING FUND**

JULY	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00

**Investment Officers**

Tonya Cox  
County Treasurer

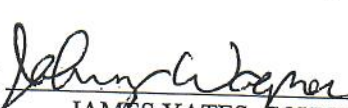




WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR HAMILTON COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF THE COUNTY'S QUARTERLY INVESTMENT REPORT ON THIS 28<sup>th</sup> DAY OF OCTOBER 2025 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending September 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.

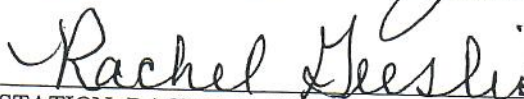
  
JAMES YATES, COUNTY JUDGE

  
JOHNNY WAGNER, PRECINCT 1 COMMISSIONER

  
KEITH CURRY, PRECINCT 2 COMMISSIONER

  
DAVID OGLE, PRECINCT 3 COMMISSIONER

  
DICKIE CLARY, PRECINCT 4 COMMISSIONER

  
ATTESTATION; RACHEL LAMB GEESLIN, COUNTY CLERK

SWORN TO AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COMMISSIONERS OF SAID HAMILTON COUNTY, EACH AND RESPECTIVELY, ON THIS 28<sup>th</sup> DAY OF OCTOBER 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

