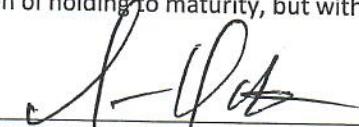


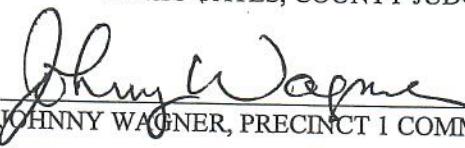


WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR HAMILTON COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF THE COUNTY'S QUARTERLY INVESTMENT REPORT ON THIS 13<sup>th</sup> DAY OF JANUARY 2026 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending December 31, 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

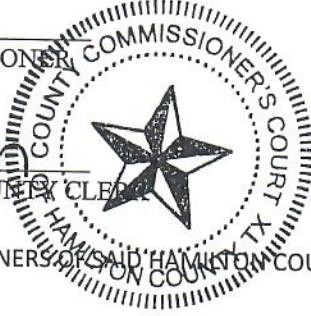
  
JOHNNY WAGNER, PRECINCT 1 COMMISSIONER

  
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 13<sup>th</sup> DAY OF JANUARY 2026.

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 DECEMBER 31, 2025

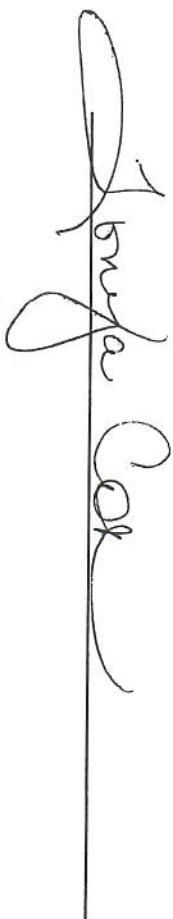
PG 202

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<b>HAMILTON COUNTY</b>						
<u>LOGIC</u>						
GENERAL FUND						
OCTOBER	\$2,732,363.52	\$0.00	\$0.00	4.2418%	\$9,843.59	\$2,742,207.11
NOVEMBER	\$2,742,207.11	\$0.00	\$0.00	4.0905%	\$9,216.94	\$2,751,424.05
DECEMBER	\$2,751,424.05	\$0.00	\$0.00	3.9519%	\$9,234.19	\$2,760,658.24
<u>LOGIC</u>						
ROAD & BRIDGE #1						
OCTOBER	\$94,606.55	\$0.00	\$0.00	4.2418%	\$340.80	\$94,947.35
NOVEMBER	\$94,947.35	\$0.00	\$0.00	4.0905%	\$319.12	\$95,266.47
DECEMBER	\$95,266.47	\$0.00	\$0.00	3.9519%	\$319.71	\$95,586.18
<u>LOGIC</u>						
ROAD & BRIDGE #2						
OCTOBER	\$58,422.30	\$0.00	\$0.00	4.2418%	\$210.46	\$58,632.76
NOVEMBER	\$58,632.76	\$0.00	\$0.00	4.0905%	\$197.07	\$58,829.83
DECEMBER	\$58,829.83	\$0.00	\$0.00	3.9519%	\$197.44	\$29,027.27
<u>LOGIC</u>						
ROAD & BRIDGE #3						
OCTOBER	\$12.37	\$0.00	\$0.00	4.2418%	\$0.01	\$12.38
NOVEMBER	\$12.38	\$0.00	\$0.00	4.0905%	\$0.00	\$12.38
DECEMBER	\$12.38	\$0.00	\$0.00	3.9519%	\$0.00	\$12.38
<u>LOGIC</u>						
ROAD & BRIDGE #4						
OCTOBER	\$164,243.81	\$0.00	\$0.00	4.2418%	\$591.71	\$164,835.52

NOVEMBER	\$164,835.52	\$0.00	\$0.00	4.0905%	\$554.06	\$165,389.58
DECEMBER	\$165,389.58	\$0.00	\$0.00	3.9519%	\$555.08	\$165,944.66
<b><u>LOGIC</u></b>						
ROAD & BRIDGE COMMON						
OCTOBER	\$483.88	\$0.00	\$0.00	4.2418%	\$1.81	\$485.69
NOVEMBER	\$485.69	\$0.00	\$0.00	4.0905%	\$1.59	\$487.28
DECEMBER	\$487.28	\$0.00	\$0.00	3.9519%	\$1.60	\$488.88
<b><u>PG 203</u></b>						
<b><u>LOGIC</u></b>						
b SB 22 FUNDING						
OCTOBER	\$1,225.85	\$0.00	\$0.00	4.2418%	\$4.38	\$1,230.23
NOVEMBER	\$1,230.23	\$1,229.23	\$0.00	4.0905%	\$2.63	\$3.63
DECEMBER	\$3.63	\$0.00	\$0.00	3.9519%	\$0.00	\$3.63
<b><u>TAX NOTE CAPITAL FUNDS</u></b>						
OCTOBER	\$1,135,979.20	\$0.00	\$0.00	4.2418%	\$4,092.47	\$1,140,071.67
NOVEMBER	\$1,140,071.67	\$0.00	\$0.00	4.0905%	\$3,831.93	\$1,143,903.60
DECEMBER	\$1,143,903.60	\$0.00	\$0.00	3.9519%	\$3,839.11	\$1,147,742.71
<b><u>INTEREST &amp; SINKING FUND</u></b>						
OCTOBER	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00	
NOVEMBER	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00	
DECEMBER	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00	

Investment Officers

Tonya Cox  
County Treasurer

  
Tonya Cox