

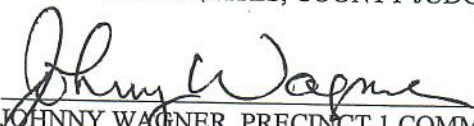


WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR HAMILTON COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF THE COUNTY'S QUARTERLY INVESTMENT REPORT ON THIS 13th DAY OF JANUARY 2026 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

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 13TH 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

2025 03 00 VOL

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<u>HAMILTON COUNTY</u>						
<u>LOGIC</u>						
<u>GENERAL FUND</u>						
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>						
<u>ROAD & BRIDGE #1</u>						
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>						
<u>ROAD & BRIDGE #2</u>						
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>						
<u>ROAD & BRIDGE #3</u>						
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>						
<u>ROAD & BRIDGE #4</u>						
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

LOGIC

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

LOGIC

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

TAX NOTE CAPITAL FUNDS

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

INTEREST & SINKING FUND

OCTOBER	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00
NOVEMBER	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00
DECEMBER	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	\$0.00

Investment Officers

Tonya Cox
County Treasurer

