

HAMILTON COUNTY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2024

	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	\$2,869,489.86	\$0.00	\$0.00	5.4544%	\$12,864.19	\$2,882,354.05
MAY	\$2,882,354.05	\$500,000.00	\$0.00	5.4208%	\$12,378.97	\$2,394,733.02
JUNE	\$2,394,733.02	\$0.00	\$0.00	5.4105%	\$10,645.65	\$2,405,378.67
<u>LOGIC</u>						
<u>ROAD & BRIDGE #1</u>						
APRIL	\$88,015.83	\$0.00	\$0.00	5.4544%	\$394.58	\$88,410.41
MAY	\$88,410.41	\$0.00	\$0.00	5.4208%	\$407.05	\$88,817.46
JUNE	\$88,817.46	\$0.00	\$0.00	5.4105%	\$394.86	\$89,212.32
<u>LOGIC</u>						
<u>ROAD & BRIDGE #2</u>						
APRIL	\$54,352.36	\$0.00	\$0.00	5.4544%	\$243.64	\$54,596.00
MAY	\$54,596.00	\$0.00	\$0.00	5.4208%	\$251.37	\$54,847.37
JUNE	\$54,847.37	\$0.00	\$0.00	5.4105%	\$243.84	\$55,091.21
<u>LOGIC</u>						
<u>ROAD & BRIDGE #3</u>						
APRIL	\$12.02	\$0.00	\$0.00	5.4544%	\$0.04	\$12.06
MAY	\$12.07	\$0.00	\$0.00	5.4208%	\$0.04	\$12.10
JUNE	\$12.10	\$0.00	\$0.00	5.4105%	\$0.04	\$12.14

LOGIC

ROAD & BRIDGE #4

APRIL	\$152,801.84	\$0.00	\$0.00	5.4544%	\$685.03	\$153,486.87
MAY	\$153,486.87	\$0.00	\$0.00	5.4208%	\$706.65	\$154,193.52
JUNE	\$154,193.52	\$0.00	\$0.00	5.4105%	\$685.48	\$154,879.00

LOGIC

ROAD & BRIDGE COMMON

APRIL	\$190,221.71	\$0.00	\$0.00	5.4544%	\$852.79	\$191,074.50
MAY	\$191,074.50	\$0.00	\$0.00	5.4208%	\$879.71	\$191,954.21
JUNE	\$191,954.21	\$0.00	\$0.00	5.4105%	\$853.35	\$192,807.56

Investment Officer

Tonya Cox
County Treasurer



Janie Stanosch
Assistant Auditor



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 9TH DAY OF JULY 2024 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending June 30 2024 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

LLOYD HUGGINS, PRECINCT 3 COMMISSIONER

BECKIE 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 9TH DAY OF JULY 2024.

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

