



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 8TH DAY OF APRIL 2025 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending March 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

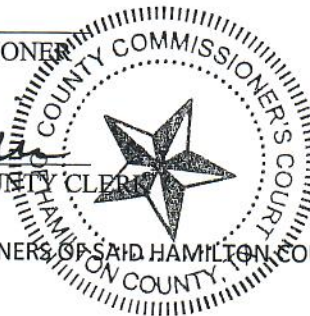

DICKIE CLARY, PRECINCT 4 COMMISSIONER


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 8th DAY OF APRIL 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 MARCH 31, 2025

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
01 HAMILTON COUNTY						
02 LOGIC						
03 GENERAL FUND						
03 JANUARY	\$1,149,178.39	\$0.00	\$0.00	4.5390%	\$4,429.55	\$1,153,607.94
00 FEBRUARY	\$1,153,607.94	\$0.00	\$0.00	4.5009%	\$3,982.05	\$1,157,589.99
15 MARCH	\$1,157,589.99	\$0.00	\$3,000,000.00	4.4641%	\$6,591.51	\$4,164,181.50
LOGIC						
ROAD & BRIDGE #1						
JANUARY	\$91,525.22	\$0.00	\$0.00	4.5390%	\$352.79	\$91,878.01
FEBRUARY	\$91,878.01	\$0.00	\$0.00	4.5009%	\$317.10	\$92,195.16
MARCH	\$92,195.16	\$0.00	\$0.00	4.4641%	\$349.50	\$92,544.66
LOGIC						
ROAD & BRIDGE #2						
JANUARY	\$56,519.52	\$0.00	\$0.00	4.5390%	\$217.85	\$56,737.37
FEBRUARY	\$56,737.37	\$0.00	\$0.00	4.5009%	\$195.83	\$56,933.20
MARCH	\$56,933.20	\$0.00	\$0.00	4.4641%	\$215.83	\$57,149.03
LOGIC						
ROAD & BRIDGE #3						
OCTOBER	\$12.32	\$0.00	\$0.00	4.5390%	\$0.01	\$12.33
NOVEMBER	\$12.33	\$0.00	\$0.00	4.5009%	\$0.01	\$12.34
DECEMBER	\$12.34	\$0.00	\$0.00	4.4641%	\$0.00	\$12.34
LOGIC						
ROAD & BRIDGE #4						
JANUARY	\$158,894.37	\$0.00	\$0.00	4.5390%	\$612.47	\$159,506.84

FEBRUARY	\$159,506.84	\$0.00	\$0.00	4.5009%	\$550.59	\$160,057.43
MARCH	\$160,057.43	\$0.00	\$0.00	4.4641%	\$606.74	\$160,664.17

LOGIC
ROAD & BRIDGE COMMON

JANUARY	\$197,806.21	\$0.00	\$0.00	4.5390%	\$762.47	\$198,568.68
FEBRUARY	\$198,568.68	\$0.00	\$0.00	4.5009%	\$685.41	\$199,254.09
MARCH	\$199,254.09	\$0.00	\$0.00	4.4641%	\$755.28	\$200,009.37

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LOGIC
SB 22 FUNDING

JANUARY	\$251,324.63	\$148,670.50	\$0.00	4.5390%	\$673.54	\$103,327.67
FEBRUARY	\$103,327.67	\$0.00	\$0.00	4.5009%	\$356.58	\$103,684.25
MARCH	\$103,684.25	\$39,453.39	\$28.75	4.4641%	\$388.25	\$64,647.86

TAX NOTE CAPITAL FUNDS

JANUARY	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00
FEBRUARY	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00
MARCH	\$0.00	\$0.00	\$1,380,698.00	4.4641%	\$1,014.16	\$1,381,712.16

INTEREST & SINKING FUND

JANUARY	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00
FEBRUARY	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00
MARCH	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	\$0.00

Investment Officers

Tonya Cox
County Treasurer



Janie Stanosch
Auditor