



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 INVESTMENT REPORT ON THIS 14thrd DAY May IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending June 2023 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



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 14 DAY OF MAY 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

HAMILTON COUNTY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2023

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
HAMILTON COUNTY						
LOGIC						
GENERAL FUND						
APRIL	\$3,741,332.13	\$0.00	\$0.00	4.9970%	\$15,362.91	\$3,756,695.04
MAY	\$3,756,695.04	\$0.00	\$0.00	5.1866%	\$16,548.39	\$3,773,243.43
JUNE	\$3,773,243.43	\$0.00	\$0.00	5.2554%	\$16,298.55	\$3,789,541.98
LOGIC						
ROAD & BRIDGE #1						
APRIL	\$102,953.53	\$0.00	\$0.00	4.9970%	\$422.74	\$103,376.27
MAY	\$103,376.27	\$0.00	\$0.00	5.1866%	\$455.39	\$103,831.66
JUNE	\$103,831.66	\$0.00	\$0.00	5.2554%	\$448.48	\$104,280.14
LOGIC						
ROAD & BRIDGE #2						
APRIL	\$51,492.30	\$0.00	\$0.00	4.9970%	\$211.43	\$51,703.73
MAY	\$51,703.73	\$0.00	\$0.00	5.1866%	\$227.76	\$51,931.49
JUNE	\$51,931.49	\$0.00	\$0.00	5.2554%	\$224.29	\$52,155.78
LOGIC						
ROAD & BRIDGE #3						
APRIL	\$11.59	\$0.00	\$0.00	4.9970%	\$0.01	\$11.60
MAY	\$11.60	\$0.00	\$0.00	5.1866%	\$0.01	\$11.61
JUNE	\$11.61	\$0.00	\$0.00	5.2554%	\$0.03	\$11.64

LOGIC

ROAD & BRIDGE #4

APRIL	\$144,761.40	\$0.00	\$0.00	4.9970%	\$594.41	\$145,355.81
MAY	\$145,355.81	\$0.00	\$0.00	5.1866%	\$640.30	\$145,996.11
JUNE	\$145,996.11	\$0.00	\$0.00	5.2554%	\$630.61	\$146,626.72

LOGIC

ROAD & BRIDGE COMMON

APRIL	\$180,212.18	\$0.00	\$0.00	4.9970%	\$739.97	\$180,952.15
MAY	\$180,952.15	\$0.00	\$0.00	5.1866%	\$797.10	\$181,749.25
JUNE	\$181,749.25	\$0.00	\$0.00	5.2554%	\$785.06	\$182,534.31

Multibank CDS/MBS

APRIL	\$343,728.99	\$52.87	\$1,364.05	0.2500%	\$52.87	\$345,040.17
MAY	\$345,040.17	\$100,176.50	\$1,161.07	0.2500%	\$176.50	\$246,201.24
JUNE	\$246,201.24	\$52.87	\$1,043.31	0.2500%	\$52.87	\$247,244.55

Investment Officer

Tonya Cox
County Treasurer

