



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 14th DAY OF JANUARY 2025 IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending December 31, 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

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 14TH DAY OF JANUARY 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 DECEMBER 31, 2024

	Beginning Investment Balance	DEBITS W/Drawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<u>HAMILTON COUNTY</u>						
<u>LOGIC</u>						
<u>GENERAL FUND</u>						
OCTOBER	\$1,932,701.89	\$500,000.00	\$0.00	4.9905%	\$6,554.92	\$1,439,256.81
NOVEMBER	\$1,439,256.81	\$300,000.00	\$0.00	4.8298%	\$5,360.21	\$1,144,617.02
DECEMBER	\$1,144,617.02	\$0.00	\$0.00	4.6928%	\$4,561.37	\$1,149,178.39
<u>LOGIC</u>						
ROAD & BRIDGE #1						
OCTOBER	\$90,418.22	\$0.00	\$0.00	4.9905%	\$383.25	\$90,801.47
NOVEMBER	\$90,801.47	\$0.00	\$0.00	4.8298%	\$360.47	\$91,161.94
DECEMBER	\$91,161.94	\$0.00	\$0.00	4.6928%	\$363.28	\$91,525.22
<u>LOGIC</u>						
ROAD & BRIDGE #2						
OCTOBER	\$55,835.90	\$0.00	\$0.00	4.9905%	\$236.65	\$56,072.55
NOVEMBER	\$56,072.55	\$0.00	\$0.00	4.8298%	\$222.61	\$56,295.16
DECEMBER	\$56,295.16	\$0.00	\$0.00	4.6928%	\$224.36	\$56,519.52
<u>LOGIC</u>						
ROAD & BRIDGE #3						
OCTOBER	\$12.26	\$0.00	\$0.00	4.9905%	\$0.04	\$12.30
NOVEMBER	\$12.30	\$0.00	\$0.00	4.8298%	\$0.02	\$12.32
DECEMBER	\$12.32	\$0.00	\$0.00	4.6928%	\$0.00	\$12.32
<u>LOGIC</u>						
ROAD & BRIDGE #4						
OCTOBER	\$156,972.55	\$0.00	\$0.00	4.9905%	\$665.34	\$157,637.89

NOVEMBER	\$157,637.89	\$0.00	\$0.00	4.8298%	\$625.76	\$158,263.65
DECEMBER	\$158,263.65	\$0.00	\$0.00	4.6928%	\$630.72	\$158,894.37

LOGIC

ROAD & BRIDGE COMMON

OCTOBER	\$195,413.76	\$0.00	\$0.00	4.9905%	\$828.27	\$196,242.03
NOVEMBER	\$196,242.03	\$0.00	\$0.00	4.8298%	\$779.02	\$197,021.05
DECEMBER	\$197,021.05	\$0.00	\$0.00	4.6928%	\$785.16	\$197,806.21

LOGIC

SB 22 FUNDING

OCTOBER	\$0.00	\$0.00	\$0.00	4.8298%	\$326.94	\$250,326.94
NOVEMBER	\$250,326.94	\$0.00	\$250,000.00	4.6928%	\$997.69	\$251,324.63
DECEMBER		\$0.00	\$0.00			

Investment Officers

Tonya Cox
County Treasurer



Janie Stanosch
Auditor

