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Hamilton County Courthouse
P.O. Box 472
Hamilton, Texas 76531

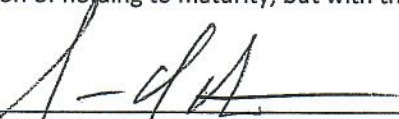
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TONYA COX
Hamilton County Treasurer

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 23rd DAY APRIL IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.

This report is for the quarter ending March 31, 2024 in compliance with Hamilton County's Investment Policy. The total balance of invested funds is \$3,354,893.62

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 2 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 23RD DAY OF APRIL 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 MARCH 31, 2024

	Beginning Investment Balance	DEBITS W/Drawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
HAMILTON COUNTY						
LOGIC						
GENERAL FUND						
JANUARY	\$850,302.98	\$0.00	\$0.00	5.5120%	\$3,978.70	\$854,281.68
FEBRUARY	\$854,281.68	\$0.00	\$0.00	5.4812%	\$3,720.35	\$858,002.03
MARCH	\$858,002.03	\$0.00	\$2,000,000.00	5.4733%	\$11,487.83	\$2,869,489.86
LOGIC						
ROAD & BRIDGE #1						
JANUARY	\$86,822.39	\$0.00	\$0.00	5.5102%	\$406.29	\$87,228.68
FEBRUARY	\$87,228.68	\$0.00	\$0.00	5.4812%	\$379.88	\$87,608.56
MARCH	\$87,608.56	\$0.00	\$0.00	5.4733%	\$407.27	\$88,015.83
LOGIC						
ROAD & BRIDGE #2						
JANUARY	\$53,615.39	\$0.00	\$0.00	5.5102%	\$250.89	\$53,866.28
FEBRUARY	\$53,866.28	\$0.00	\$0.00	5.4812%	\$234.58	\$54,100.86
MARCH	\$54,100.86	\$0.00	\$0.00	5.4733%	\$251.50	\$54,352.36
LOGIC						
ROAD & BRIDGE #3						
JANUARY	\$11.89	\$0.00	\$0.00	5.5102%	\$0.04	\$11.93
FEBRUARY	\$11.93	\$0.00	\$0.00	5.4812%	\$0.04	\$11.97
MARCH	\$11.97	\$0.00	\$0.00	5.4733%	\$0.05	\$12.02

LOGIC

ROAD & BRIDGE #4

JANUARY	\$150,730.03	\$0.00	\$0.00	5.5102%	\$705.30	\$151,435.33
FEBRUARY	\$151,435.33	\$0.00	\$0.00	5.4812%	\$659.51	\$152,094.84
MARCH	\$152,094.84	\$0.00	\$0.00	5.4733%	\$707.00	\$152,801.84

LOGIC

ROAD & BRIDGE COMMON

JANUARY	\$187,642.52	\$0.00	\$0.00	5.5102%	\$878.02	\$188,520.54
FEBRUARY	\$188,520.54	\$0.00	\$0.00	5.4812%	\$821.00	\$189,341.54
MARCH	\$189,341.54	\$0.00	\$0.00	5.4733%	\$880.17	\$190,221.71

Investment Officer

Tonya Cox
County Treasurer



Janie Stanosch
Assistant Auditor

