SUTTON COUNTY INVESTMENT QUARTERLY REPORT ENDING, MARCH 31, 2025

IN ACCORDANCE with Section 2256.023, Texas Government Code, I, the undersigned, constituting the Investment Officer of Sutton County, certify that on April 8, 2025, have prepared the quarterly investment report ending March 31, 2025.

Submitted by Janell S. Martin, County Treasurer, Investment Officer

IN ACCORDANCE with Section 2556.023, Texas Government Code, I, the undersigned constituting the entire Commissioner's Court of Sutton County, certify that on April 28, 2025, that I have examined the quarterly investment report for the quarter March 31, 2025 and finding the same correct, entered an order in the Minutes approving report.

Joseph Harris, County Judge

Lee Bloodworth, Commissioner Pct. #1

Bob Brockman, Commissioner Pct. #2

David Blesing, Commissioner Pct. #3

Harold Martinez, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Joseph Harris, County Judge, and County Commissioners of Sutton County, each respectively, on this 28th day of April 2025.

Attest: Pamela Thorp, County Clerk of the Commissioner's Court