



**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 14th<sup>th</sup> DAY May IN COMPLIANCE WITH HOUSE BILL 2459, PUBLIC FUNDS INVESTMENT ACT.**

This report is for the quarter ending September 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 SEPTEMBER 30, 2023

	Beginning Investment Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<b>HAMILTON COUNTY</b>						
<b>LOGIC</b>						
<b>GENERAL FUND</b>						
JULY	\$3,789,541.98	\$0.00	\$0.00	5.2985%	\$17,048.76	\$3,806,590.71
AUGUST	\$3,806,590.71	\$1,000,000.00	\$0.00	5.4721%	\$14,612.26	\$2,821,202.97
SEPTEMBER	\$2,821,202.97	\$0.00	\$0.00	5.5168%	\$12,792.41	\$2,833,995.38
<b>LOGIC</b>						
<b>ROAD &amp; BRIDGE #1</b>						
JULY	\$104,280.14	\$0.00	\$0.00	5.2985%	\$469.15	\$104,749.29
AUGUST	\$104,749.29	\$20,000.00	\$0.00	5.4721%	\$483.80	\$85,233.09
SEPTEMBER	\$85,233.09	\$0.00	\$0.00	5.5168%	\$386.50	\$85,233.09
<b>LOGIC</b>						
<b>ROAD &amp; BRIDGE #2</b>						
JULY	\$52,155.78	\$0.00	\$0.00	5.2985%	\$234.65	\$52,390.43
AUGUST	\$52,390.43	\$0.00	\$0.00	5.4721%	\$243.50	\$52,633.93
SEPTEMBER	\$52,633.93	\$0.00	\$0.00	5.5168%	\$238.67	\$52,872.60
<b>LOGIC</b>						
<b>ROAD &amp; BRIDGE #3</b>						
JULY	\$11.64	\$0.00	\$0.00	5.2985%	\$0.04	\$11.68
AUGUST	\$11.68	\$0.00	\$0.00	5.4721%	\$0.04	\$11.72
SEPTEMBER	\$11.72	\$0.00	\$0.00	5.5168%	\$0.04	\$11.76

LOGIC  
**ROAD & BRIDGE #4**

JULY	\$146,626.72	\$0.00	\$0.00	5.2985%	\$659.66	\$147,286.38
AUGUST	\$147,286.38	\$0.00	\$0.00	5.4721%	\$684.52	\$147,970.90
SEPTEMBER	\$147,970.90	\$0.00	\$0.00	5.5168%	\$670.95	\$148,641.85

LOGIC  
**ROAD & BRIDGE COMMON**

JULY	\$182,534.31	\$0.00	\$0.00	5.2985%	\$821.22	\$183,355.53
AUGUST	\$183,355.53	\$0.00	\$0.00	5.4721%	\$852.15	\$184,207.68
SEPTEMBER	\$184,207.68	\$0.00	\$0.00	5.5168%	\$835.28	\$185,042.96

Multibank CDS/MBS

JULY	\$247,244.55	\$0.00	\$1,053.27	0.2500%	\$17.05	\$248,297.82
AUGUST	\$248,297.82	\$249,052.87	\$702.18	0.2500%	\$52.87	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	0.2500%	\$0.00	\$0.00

Investment Officer

Tonya Cox  
County Treasurer

  
\_\_\_\_\_