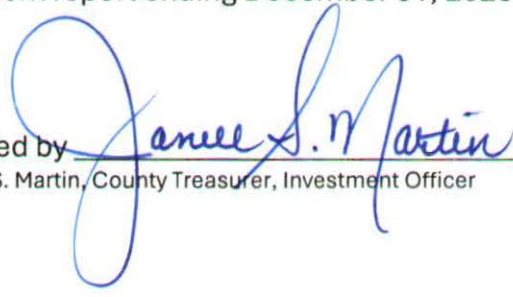


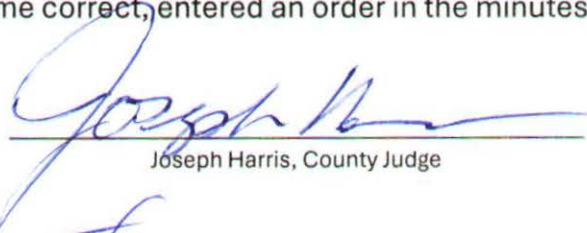
**SUTTON COUNTY
INVESTMENT QUARTERLY REPORT
ENDING, December 31, 2025**

IN ACCORDANCE with Section 2256.023, Texas Government Code, I, the undersigned, constituting the Investment Officer of Sutton County, certify that on January 15, 2026, have prepared the quarterly investment report ending December 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 November 10, 2025, that I have examined the quarterly investment report for the quarter December 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 26th day of January 2026.


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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE FUND						
15 -1050	CASH IN SONORA B	67,871.58	429.02	0.00	68,300.60	68,019.03
15 -1060	MM SONORA BANK F	614,459.25	5,444.43	0.00	619,903.68	616,329.46
15 -1070	CD -338 SONORA B	319,258.53	3,530.90	0.00	322,789.43	320,471.19
	FUND 15 TOTAL	<u>1,001,589.36</u>	<u>9,404.35</u>	<u>0.00</u>	<u>1,010,993.71</u>	<u>1,004,819.68</u>
SHERIFF SEIZURE FUND						
89 -1070	CD 399 SONORA BA	84,823.01	697.39	0.00	85,520.40	85,065.37
	FUND 89 TOTAL	<u>84,823.01</u>	<u>697.39</u>	<u>0.00</u>	<u>85,520.40</u>	<u>85,065.37</u>
GENERAL CASH CONTROL						
99 -1010	MMA ACCT SONORA	1,588,868.04	141,537.74	1,537,295.30CR	193,110.48	474,911.46
99 -1015	CD 332 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1016	CD 334 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1017	CD 335 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1018	CD 336 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1019	CD 337 SONORA BA	1,068,995.92	11,769.66	0.00	1,080,765.58	1,073,038.10
99 -1020	CD 400 SONORA BA	1,060,423.74	8,733.40	0.00	1,069,157.14	1,063,424.17
99 -1105	SONORA BANK GEN	94,798.41	3,017,358.12	2,719,836.29CR	392,320.24	510,460.96
	FUND 99 TOTAL	<u>8,089,069.79</u>	<u>3,226,477.56</u>	<u>4,257,131.59CR</u>	<u>7,058,415.76</u>	<u>7,413,987.09</u>
	REPORT TOTALS	<u><u>9,175,482.16</u></u>	<u><u>3,236,579.30</u></u>	<u><u>4,257,131.59CR</u></u>	<u><u>8,154,929.87</u></u>	<u><u>8,503,872.14</u></u>