



Hamilton County  
Investment Report  
For the Quarter Ended  
June 30, 2019

Purchase Date	Type	Institution	Description	Maturity	Book Value 03/31/19	Market Value 03/31/19	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 6/30/19	Market Value 6/30/19	Unrealized Gain (Loss)	Estimated Income	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	2,275,816	2,275,816	1,182,965	2,057,164	-	14,936	1,401,617	1,401,617	-	-	1.68%
			Total Cash		2,275,816	2,275,816	1,182,965	2,057,164	-	14,936	1,401,617	1,401,617	-	-	
NA	Pool	Logic	Investment Pool	NA	9,471	9,471	-	-	60	-	9,531	9,531	-	-	2.49%
			Total Short Term		9,471	9,471	-	-	60	-	9,531	9,531	-	-	
Sch Att	CDARS	FNC	CD - MultiBank	VAR	200,000	199,882	-	201,596	-	1,596	-	-	-	-	1.43%
Sch Att	CDARS	MBS	CD - MultiBank	VAR	1,744,000	1,749,561	493,000	-	5,461	8,557	2,242,461	2,248,022	5,561	57,915	2.59%
3/7/2019	CDARS	MCBank	CD - Mills County	5/3/7/2020	150,000	150,000	-	-	949	-	150,949	150,949	-	-	2.51%
			Long Term		2,094,000	2,099,443	493,000	201,596	6,410	10,153	2,393,410	2,398,971	5,561	57,915	
			Total		4,379,287	4,384,730	1,675,965	2,258,760	6,470	25,089	3,804,557	3,810,119	5,561	57,915	
			Total Paid and Accrued							\$ 31,559					

Shawna Dyer  
 County Treasurer  
  
Mark Tynes  
 County Judge  
  
Kent Reeves  
 County Auditor