



Hamilton County  
Investment Report  
For the Quarter Ended  
March 31, 2020

Purchase Date	Type	Institution	Description	Maturity	Book Value 12/31/19	Market Value 12/31/19	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 03/31/20	Market Value 03/31/20	Unrealized Gain (Loss)	Estimated Income	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	1,430,988	1,430,988	3,323,408	2,922,198	-	1,221	1,832,198	1,832,198			0.25%
			<i>Total Cash</i>		<u>1,430,988</u>	<u>1,430,988</u>	<u>3,323,408</u>	<u>2,922,198</u>	<u>-</u>	<u>1,221</u>	<u>1,832,198</u>	<u>1,832,198</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,634	9,634	-	-	40	-	9,674	-	-	-	1.14%
			<i>Total Short Term</i>		<u>9,634</u>	<u>9,634</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>9,674</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Sch Att 3/7/2019	CDARS	MBS	CD - MultiBank	VAR	1,244,000	1,252,117	1,092,000	3,000	2,996	19,159	2,333,000	2,348,129			1.81%
	CDARS	MCBank	CD - Mills County St 3/7/2020		152,855	152,855		153,811		957	-	-			2.51%
			<i>Long Term</i>		<u>1,396,855</u>	<u>1,404,972</u>	<u>1,092,000</u>	<u>156,811</u>	<u>2,996</u>	<u>20,115</u>	<u>2,333,000</u>	<u>2,348,129</u>	<u>-</u>	<u>-</u>	
			<b>Total</b>		<u><b>2,837,477</b></u>	<u><b>2,845,594</b></u>	<u><b>4,415,408</b></u>	<u><b>3,079,009</b></u>	<u><b>3,036</b></u>	<u><b>21,336</b></u>	<u><b>4,174,872</b></u>	<u><b>4,180,327</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	

**Investment Officers**

Shawna Dyer  
County Treasurer  
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Mark Tynes  
County Judge  
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Kent Reeves  
Chief Financial Officer  
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CDARS (Certificate of Deposit Account Registry Services)