



Hamilton County
 Investment Report
 For the Quarter Ended
 September 30, 2020

Purchase Date	Type	Institution	Description	Maturity	Book Value 6/30/20	Market Value 6/30/20	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 9/30/20	Market Value 9/30/20	Unrealized Gain (Loss)	Estimated Income	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	1,528,796	1,528,796	2,019,150	1,879,756	-	928	1,668,190	1,668,190	-	-	0.25%
			<i>Total Cash</i>		<u>1,528,796</u>	<u>1,528,796</u>	<u>2,019,150</u>	<u>1,879,756</u>	<u>-</u>	<u>928</u>	<u>1,668,190</u>	<u>1,668,190</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,694	9,694	-	-	8	-	9,702	9,702	-	-	0.26%
			<i>Total Short Term</i>		<u>9,694</u>	<u>9,694</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>-</u>	<u>9,702</u>	<u>9,702</u>	<u>-</u>	<u>-</u>	
Var	CDARS	MBS	CD - MultiBank	VAR	2,084,000	2,128,200	249,000	993,000	2,293	14,775	1,589,000	1,625,084	-	23,181	1.43%
			<i>Long Term</i>		<u>2,084,000</u>	<u>2,128,200</u>	<u>249,000</u>	<u>993,000</u>	<u>2,293</u>	<u>14,775</u>	<u>1,589,000</u>	<u>1,625,084</u>	<u>-</u>	<u>23,181</u>	
			<i>Total</i>		<u>3,622,490</u>	<u>3,666,690</u>	<u>2,268,150</u>	<u>2,872,756</u>	<u>2,301</u>	<u>15,703</u>	<u>3,266,892</u>	<u>3,302,976</u>	<u>-</u>	<u>23,181</u>	

Investment Officers

Shawna Dyer
 County Treasurer _____

Mark Tynes
 County Judge _____

Kent Reeves
 Chief Financial Officer _____

CDARS (Certificate of Deposit Account Registry Services)