



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

Purchase Date	Type	Institution	Description	Maturity	Book Value 9/30/2020	Market Value 9/30/2020	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 12/31/20	Market Value 12/31/20	Unrealized Gain (Loss)	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	1,668,190	1,668,190	1,535,860	2,052,394	-	898	1,151,656	1,151,656	-	0.25%
			<i>Total Cash</i>		<u>1,668,190</u>	<u>1,668,190</u>	<u>1,535,860</u>	<u>2,052,394</u>	<u>-</u>	<u>898</u>	<u>1,151,656</u>	<u>1,151,656</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,702	9,702	-	-	4	-	9,706	9,706	-	0.17%
			<i>Total Short Term</i>		<u>9,702</u>	<u>9,702</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>9,706</u>	<u>9,706</u>	<u>-</u>	
NA	CDARS	MBS	CD - MultiBank	VAR	1,589,000	1,625,084	100,000	100,000	4,426	3,600	1,589,000	1,619,527	30,527	1.43%
			<i>Long Term</i>		<u>1,589,000</u>	<u>1,625,084</u>	<u>100,000</u>	<u>100,000</u>	<u>4,426</u>	<u>3,600</u>	<u>1,589,000</u>	<u>1,619,527</u>	<u>30,527</u>	
			<b>Total</b>		<b><u>3,266,892</u></b>	<b><u>3,302,976</u></b>	<b><u>1,635,860</u></b>	<b><u>2,152,394</u></b>	<b><u>4,430</u></b>	<b><u>4,497</u></b>	<b><u>2,750,362</u></b>	<b><u>2,780,889</u></b>	<b><u>30,527</u></b>	

**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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