



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%
			<i>Total Cash</i>		<u>2,275,816</u>	<u>2,275,816</u>	<u>1,182,965</u>	<u>2,057,164</u>	<u>-</u>	<u>14,936</u>	<u>1,401,617</u>	<u>1,401,617</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,471	9,471	-	-	60	-	9,531	9,531	-	-	2.49%
			<i>Total Short Term</i>		<u>9,471</u>	<u>9,471</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>-</u>	<u>9,531</u>	<u>9,531</u>	<u>-</u>	<u>-</u>	
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 St 3/7/2020		150,000	150,000	-	-	949	-	150,949	150,949	-	-	2.51%
			<i>Long Term</i>		<u>2,094,000</u>	<u>2,099,443</u>	<u>493,000</u>	<u>201,596</u>	<u>6,410</u>	<u>10,153</u>	<u>2,393,410</u>	<u>2,398,971</u>	<u>5,561</u>	<u>57,915</u>	
			<i>Total</i>		<u>4,379,287</u>	<u>4,384,730</u>	<u>1,675,965</u>	<u>2,258,760</u>	<u>6,470</u>	<u>25,089</u>	<u>3,804,557</u>	<u>3,810,119</u>	<u>5,561</u>	<u>57,915</u>	
									Total Paid and Accrued	\$ 31,559					

Investment Officers

Shawna Dyer
County Treasurer

Mark Tynes
County Judge

Kent Reeves
County Auditor
