



Hamilton County
Investment Report
For the Quarter Ended
December 31, 2019

Purchase Date	Type	Institution	Description	Maturity	Book Value 9/30/19	Market Value 9/30/19	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 12/31/19	Market Value 12/31/19	Unrealized Gain (Loss)	Estimated Income	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	1,288,683	1,288,683	2,144,650	2,002,346	-	741	1,430,987	1,430,987	-	-	0.25%
			<i>Total Cash</i>		<u>1,288,683</u>	<u>1,288,683</u>	<u>2,144,650</u>	<u>2,002,346</u>	<u>-</u>	<u>741</u>	<u>1,430,987</u>	<u>1,430,987</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,587	9,587	-	-	46	-	9,634	9,634	-	-	1.00%
			<i>Total Short Term</i>		<u>9,587</u>	<u>9,587</u>	<u>-</u>	<u>-</u>	<u>46</u>	<u>-</u>	<u>9,634</u>	<u>9,634</u>	<u>-</u>	<u>-</u>	
Sch Att 3/7/2019	Multi-bank CD CD	MBS MCBank	CD - MultiBank CD - Mills County St 3/7/2020	VAR	1,493,000 150,000	1,501,195 150,000	-	249,000	-	3,502 2,855	1,244,000 152,855	1,252,117 152,855	8,117	-	2.55% 2.51%
			<i>Long Term</i>		<u>1,643,000</u>	<u>1,651,195</u>	<u>-</u>	<u>249,000</u>	<u>-</u>	<u>6,356</u>	<u>1,396,855</u>	<u>1,404,972</u>	<u>8,117</u>	<u>-</u>	
			<i>Total</i>		<u>2,941,270</u>	<u>2,949,465</u>	<u>2,144,650</u>	<u>2,251,346</u>	<u>46</u>	<u>7,098</u>	<u>2,837,476</u>	<u>2,845,593</u>	<u>8,117</u>	<u>-</u>	

Investment Officers

Shawna Dyer
County Treasurer

Mark Tynes
County Judge

Kent Reeves
Chief Financial Officer
