



Hamilton County
Investment Report
For the Quarter Ended
September 30, 2019

Acq					Book Value	Market Value			Interest	Interest	Book	Market	Unrealized	AVG
Date	Type	Institution	Description	Maturity	6/30/19	6/30/19	Deposits	Withdrawals	Accrued	Paid	9/30/19	9/30/19	Gain (Loss)	Rate
NA	Cash	MCBank	Checking - Pool	NA	1,401,617	1,401,617	1,682,088	1,795,021	-	910	1,288,683	1,288,683	-	1.68%
			<i>Total Cash</i>		<u>1,401,617</u>	<u>1,401,617</u>	<u>1,682,088</u>	<u>1,795,021</u>	<u>-</u>	<u>910</u>	<u>1,288,683</u>	<u>1,288,683</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,531	9,531	-	-	56	-	9,587	9,587	-	2.34%
			<i>Total Short Term</i>		<u>9,531</u>	<u>9,531</u>	<u>-</u>	<u>-</u>	<u>56</u>	<u>-</u>	<u>9,587</u>	<u>9,587</u>	<u>-</u>	
Sch Att	CD	MBS	CD - MultiBank	VAR	-	-	-	-	-	-	-	-	-	-
	CD	MCBank	CD - MCBank	3/7/2020	2,237,000	2,251,507	-	744,000	3,068	4,534	1,493,000	1,501,195	8,195	2.57%
					<u>150,949</u>	<u>150,949</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>150,955</u>	<u>150,955</u>	<u>-</u>	2.51%
			<i>Long Term</i>		<u>2,387,949</u>	<u>2,402,456</u>	<u>-</u>	<u>744,000</u>	<u>3,074</u>	<u>4,534</u>	<u>1,643,955</u>	<u>1,652,150</u>	<u>8,195</u>	
			Total		<u>3,799,097</u>	<u>3,813,604</u>	<u>1,682,088</u>	<u>2,539,021</u>	<u>3,130</u>	<u>5,444</u>	<u>2,942,225</u>	<u>2,950,420</u>	<u>8,195</u>	

Total Paid and Accrued \$ 8,573

Investment Officers

Shawna Dyer
County Treasurer

Mark Tynes
County Judge

Kent Reeves
Member
