



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

Purchase Date	Type	Institution	Description	Maturity	Book Value	Market Value	Deposits	Withdrawals	Interest	Interest	Book Value	Market Value	Unrealized Gain (Loss)	Estimated Income	AVG Rate
					12/31/2018	12/31/18			Accrued	Paid	03/31/19	03/31/19			
NA	Cash	MCSB	Checking - Pool	NA	2,378,488	2,378,488	2,771,486	2,874,158	-	14,936	2,275,816	2,275,816	-		2.53%
			<i>Total Cash</i>		<u>2,378,488</u>	<u>2,378,488</u>	<u>2,771,486</u>	<u>2,874,158</u>	<u>-</u>	<u>14,936</u>	<u>2,275,816</u>	<u>2,275,816</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,411	9,411			60	-	9,471	9,471	-		2.60%
			<i>Total Short Term</i>		<u>9,411</u>	<u>9,411</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>-</u>	<u>9,471</u>	<u>9,471</u>	<u>-</u>	<u>-</u>	
Sch Att	CDARS	FNC	CD - MultiBank	VAR	200,000	199,404			1,324	-	200,000	199,882	(118.00)	3,200	1.43%
Sch Att	CDARS	MBS	CD - MultiBank	VAR	748,000	745,271	996,000			10,152	1,744,000	1,749,561	5,561.47	38,118	2.54%
3/7/2019	CDARS	MCSB	CD - Mills County St 3/7/2020				150,000			-	150,000	150,000			2.51%
			<i>Long Term</i>		<u>948,000</u>	<u>944,675</u>	<u>1,146,000</u>	<u>-</u>	<u>1,324</u>	<u>10,152</u>	<u>2,094,000</u>	<u>2,099,443</u>	<u>5,443.47</u>	<u>41,318</u>	
			<b><i>Total</i></b>		<b><u>3,335,899</u></b>	<b><u>3,332,574</u></b>	<b><u>3,917,486</u></b>	<b><u>2,874,158</u></b>	<b><u>1,384</u></b>	<b><u>25,088</u></b>	<b><u>4,379,287</u></b>	<b><u>4,384,730</u></b>	<b><u>5,443.47</u></b>	<b><u>41,318</u></b>	

**Investment Officers**

Shawna Dyer  
County Treasurer  
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Mark Tynes  
County Judge  
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Kent Reeves  
County Auditor  
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