



Hamilton County
Investment Report
For the Quarter Ended
December 31, 2021

Type	Institution	Description	Maturity	Book Value 09/30/21	Market Value 09/30/21	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 12/31/2021	Market Value 12/31/2021	AVG Rate
Cash	MCBank	Checking - Pool	NA	1,151,717.56	1,151,717.56	2,541,528.46	2,024,133.98	-	821.13	1,669,112.04	1,669,112.04	0.065%
		<i>Total Cash</i>		<u>1,151,717.56</u>	<u>1,151,717.56</u>	<u>2,541,528.46</u>	<u>2,024,133.98</u>	<u>-</u>	<u>821.13</u>	<u>1,669,112.04</u>	<u>1,669,112.04</u>	
General Fund	Logic	Investment Pool	NA	1,009,968.67	1,009,968.67		925,000.00	57.03	-	85,025.70	85,025.70	
Pct. 1				100,022.88	100,022.88			12.53	-	100,035.41	100,035.41	
Pct. 2				80,025.47	80,025.47		30,000.00	7.38	-	50,032.85	50,032.85	
Pct. 3				30,010.42	30,010.42		30,000.00	1.13	-	11.55	11.55	
Pct.4				180,045.83	180,045.83			22.58	-	180,068.41	180,068.41	
Road & Bridge Common				300,076.45	300,076.45		125,000.00	27.81	-	175,104.26	175,104.26	
		<i>Total Short Term</i>		<u>1,739,964.00</u>	<u>1,739,964.00</u>	<u>-</u>	<u>1,110,000.00</u>	<u>128.46</u>	<u>-</u>	<u>590,278.18</u>	<u>590,278.18</u>	0.496%
MultiBank CDS	MBS	CD - MultiBank	VAR	1,589,000.00	1,602,488.08	-	-	4,366.60	3,540.92	1,589,000.00	1,595,359.36	1.270%
		<i>Total</i>		<u>5,270,459.00</u>	<u>5,289,776.00</u>	<u>2,541,528.46</u>	<u>3,134,133.98</u>	<u>4,495.06</u>	<u>4,362.05</u>	<u>3,848,390.22</u>	<u>3,854,749.58</u>	0.610%

Investment Officers

Tonya Cox
County Treasurer

Kent Reeves
Chief Financial Officer
