



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

Purchase Date	Type	Institution	Description	Maturity	Book Value 12/31/20	Market Value 12/31/20	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 03/31/21	Market Value 3/31/21	Unrealized Gain (Loss)	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	1,173,115	1,173,115	3,621,813	1,869,928	-	1,490	2,925,000	2,925,000	-	0.25%
			<i>Total Cash</i>		<u>1,173,115</u>	<u>1,173,115</u>	<u>3,621,813</u>	<u>1,869,928</u>	<u>-</u>	<u>1,490</u>	<u>2,925,000</u>	<u>2,925,000</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,706	9,706	-	-	3	-	9,708	9,708	-	0.11%
			<i>Total Short Term</i>		<u>9,706</u>	<u>9,706</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>9,708</u>	<u>9,708</u>	<u>-</u>	
NA	CDARS	MBS	CD - MultiBank	VAR	1,589,000	1,613,626			1,359	8,381	1,589,000	1,613,626	24,626	1.25%
			<i>Long Term</i>		<u>1,589,000</u>	<u>1,613,626</u>	<u>-</u>	<u>-</u>	<u>1,359</u>	<u>8,381</u>	<u>1,589,000</u>	<u>1,613,626</u>	<u>24,626</u>	
			Total		<u>2,771,821</u>	<u>2,796,446</u>	<u>3,621,813</u>	<u>1,869,928</u>	<u>1,362</u>	<u>9,871</u>	<u>4,523,708</u>	<u>4,548,333</u>	<u>24,626</u>	

Investment Officers

Shawna Dyer
County Treasurer

Mark Tynes
County Judge

Kent Reeves
Chief Financial Officer
