



Hamilton County
Investment Report
For the Quarter Ended
June 30, 2021

Purchase Date	Type	Institution	Description	Maturity	Book Value 3/31/21	Market Value 3/31/21	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 6/30/21	Market Value 6/30/21	Unrealized Gain (Loss)	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	2,925,000	1,151,656	2,125,937	3,168,827	-	1,075	1,941,495	1,941,495	-	0.25%
			<i>Total Cash</i>		<u>2,925,000</u>	<u>1,151,656</u>	<u>2,125,937</u>	<u>3,168,827</u>	<u>-</u>	<u>1,075</u>	<u>1,941,495</u>	<u>1,941,495</u>	<u>-</u>	
N/A	Pool-General Fund	Logic	Investment Pool	NA	9,708	9,706	1,000,000	-	152	-	1,009,861	1,009,861	-	1.00%
	Pct. 1				-		100,000		12	-	100,012	100,012		0.11%
	Pct. 2				-		100,000		15	-	100,015	100,015		0.11%
	Pct. 3				-		50,000		5	-	50,005	50,005		0.11%
	Pct.4				-		180,000		27	-	180,027	180,027		0.11%
	Road & Bridge Common				-		300,000		44		300,044	300,044		0.11%
			<i>Total Short Term</i>		<u>9,708</u>	<u>9,706</u>	<u>1,730,000</u>	<u>-</u>	<u>255</u>	<u>-</u>	<u>1,739,964</u>	<u>1,739,964</u>	<u>-</u>	
NA	CDARS	MBS	CD - MultiBank	VAR	1,589,000	1,613,626	-	-	9,882	2,540	1,589,000	1,608,317	19,317	1.00%
			Total		<u>4,523,708</u>	<u>2,774,988</u>	<u>3,855,937</u>	<u>3,168,827</u>	<u>10,137</u>	<u>3,615</u>	<u>5,270,459</u>	<u>5,289,776</u>	<u>19,317</u>	

Investment Officers

Shawna Dyer
County Treasurer

Mark Tynes
County Judge

Kent Reeves
Chief Financial Officer
