



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

Purchase Date	Type	Institution	Description	Maturity	Book Value 6/30/21	Market Value 6/30/21	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 09/30/21	Market Value 09/30/21	AVG Rate
NA	Cash	MCBank	Checking - Pool	NA	1,882,201.92	1,882,201.92	1,127,260.20	1,857,744.56	-	975.56	1,151,717.56	1,151,717.56	0.064%
			<i>Total Cash</i>		<u>1,882,201.92</u>	<u>1,882,201.92</u>	<u>1,127,260.20</u>	<u>1,857,744.56</u>	<u>-</u>	<u>975.56</u>	<u>1,151,717.56</u>	<u>1,151,717.56</u>	
N/A	Pool-General Fund	Logic	Investment Pool	NA	1,009,861.00	1,009,861.00		-	107.67	-	1,009,968.67	1,009,968.67	0.424%
	Pct. 1				100,012.18	100,012.18			10.70	-	100,022.88	100,022.88	0.424%
	Pct. 2				100,014.79	100,014.79		20,000.00	10.68	-	80,025.47	80,025.47	0.424%
	Pct. 3				50,005.06	50,005.06		20,000.00	5.36	-	30,010.42	30,010.42	0.424%
	Pct.4				180,026.60	180,026.60			19.23	-	180,045.83	180,045.83	0.424%
	Road & Bridge Common				300,044.36	300,044.36			32.09	-	300,076.45	300,076.45	0.424%
			<i>Total Short Term</i>		<u>1,739,964.00</u>	<u>1,739,964.00</u>	<u>-</u>	<u>40,000.00</u>	<u>185.73</u>	<u>-</u>	<u>1,700,149.72</u>	<u>1,700,149.72</u>	
NA	CDARS	MBS	CD - MultiBank	VAR	1,589,000.00	1,608,317.00	-	-	1,380.21	6,580.79	1,589,000.00	1,602,488.08	0.90%
			<i>Total</i>		<u>5,270,459.00</u>	<u>5,289,776.00</u>	<u>1,127,260.20</u>	<u>1,897,744.56</u>	<u>1,565.94</u>	<u>7,556.35</u>	<u>4,440,867.28</u>	<u>4,454,355.36</u>	0.46%

Investment Officers

Kent Reeves  
Chief Financial Officer

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