



Shawna Dyer
Hamilton County Treasurer

*Hamilton County Courthouse
P.O. Box 472
Hamilton, TX 76531*

*Office: (254) 386-1200
Fax: (254) 386-1262
Email: treasurer@hamiltoncountytexas.org*

January 16, 2018

The Honorable Commissioner's Court
Hamilton County Courthouse
Hamilton, TX 76531

Honorable Members of the Court:

In compliance with House Bill 2459, Public Investment Act, this Investment report for the quarter ending December 31, 2017 is submitted for your review and for recording in the minutes of the court.

These investments have been made in compliance with Hamilton County's Investment Policy.

The total balance of invested funds is \$1,503,499.67. The deposits and withdrawals are listed on the following page.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed. Total interest earned for the quarter ending December 31, 2017 is \$6,953.72.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Shawna Dyer".

Shawna Dyer
Hamilton County Treasurer



HAMILTON COUNTY INVESTMENT REPORT 4th QUARTER 2017

INVESTMENTS FY 2018

MATURED CD NUMBER	QUARTER ENDING DATE	PRINCIPAL	DEPOSITS	WITHDRAWALS	RATE	QTRLY ACCRUED INTEREST	ENDING BALANCE
164366	12/31/2017	\$500,000.00	11/12/2017	\$0.00	1.14%	\$753.29	\$500,753.29

FNC Financial Northeastern Companies	QUARTER ENDING DATE	PRINCIPAL	DEPOSITS	WITHDRAWALS	AVG YIELD	INTEREST EARNED	ENDING BALANCE
SI:06062RLJ9	12/31/2017	\$150,000.00	\$0.00	\$0.00	1.30%	\$325.89	\$150,325.89
SI:795450F34	12/31/2017	\$150,000.00	\$0.00	\$0.00	1.30%	\$320.55	\$150,320.55
SI:61747MZ53	12/31/2018	\$200,000.00	\$0.00	\$0.00	1.60%	\$543.56	\$200,543.56

LOGIC	QUARTER ENDING DATE	PRINCIPAL	DEPOSITS	WITHDRAWALS	RATE	INTEREST EARNED	ENDING BALANCE
GENERAL	12/31/2017	\$502,368.46	\$0.00	\$0.00	1.38%	\$1,121.94	\$503,490.40

MCSB	12/31/17 BALANCE	INTEREST EARNED
CASH	\$1,636,638.22	\$3,886.01

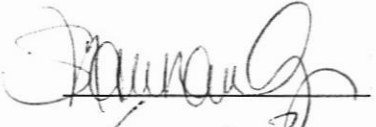


QUARTER TOTAL INVESTED \$1,503,499.67

DATE: 01/16/2018

Shawna L. Dyer

Kent B. Reeves

W. Mark Tynes




 attest Mashell Thompson
 chief deputy county clerk