



Hamilton County
Investment Report
For the Quarter Ended
September 30, 2018

Purchase Date	Type	Institution	Description	Maturity	Book Value 06/30/2018	Market Value 06/30/2018	Deposits	Withdrawals	Interest Accrued	Interest Paid	Book Value 09/30/2018	Market Value 09/30/2018	Unrealized Gain (Loss)	Estimated Income	AVG Rate
NA	Cash	MCSB	Checking - Pool	NA	1,266,145	1,266,145	1,808,011	1,854,991	-	6,822	1,219,164	1,219,164	-	-	2.19%
			<i>Total Cash</i>		<u>1,266,145</u>	<u>1,266,145</u>	<u>1,808,011</u>	<u>1,854,991</u>	<u>-</u>	<u>6,822</u>	<u>1,219,164</u>	<u>1,219,164</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	508,047	508,047		500,000	1,307	-	9,354	9,354	-	-	2.21%
			<i>Total Short Term</i>		<u>508,047</u>	<u>508,047</u>	<u>-</u>	<u>500,000</u>	<u>1,307</u>	<u>-</u>	<u>9,354</u>	<u>9,354</u>	<u>-</u>	<u>-</u>	
10/27/2017	CD	MCSB	CD	10/27/2018	500,753	505,035			1,451	-	506,486	506,486	-	-	1.14%
Sch Att	CDARS	FNC	CD - MultiBank	VAR	500,000	503,060		153,060	2,551	-	350,000	349,257	(743)	6,125	1.77%
Sch Att	CDARS	MBS	CD - MultiBank	VAR	748,000	748,000			1,499	15,365	748,000	745,072	(2,928)	17,949	2.41%
			<i>Long Term</i>		<u>1,748,753</u>	<u>1,756,095</u>	<u>-</u>	<u>153,060</u>	<u>5,501</u>	<u>15,365</u>	<u>1,604,486</u>	<u>1,600,815</u>	<u>(3,671)</u>	<u>24,074</u>	
			<i>Total</i>		<u>3,522,945</u>	<u>3,530,287</u>	<u>1,808,011</u>	<u>2,508,051</u>	<u>6,808</u>	<u>22,187</u>	<u>2,833,004</u>	<u>2,829,333</u>	<u>(3,671)</u>	<u>24,074</u>	
										<u>\$ 55,397</u>					

Investment Officers

Shawna Dyer
County Treasurer

Mark Tynes
County Judge

Kent Reeves
County Auditor

CDARS (Certificate of Deposit Account Registry Services)