



Hamilton County  
Investment Report  
For the Quarter Ended  
December 31, 2018

| Purchase Date | Type  | Institution | Description      | Maturity   | Book Value 09/30/2018 | Market Value 09/30/2018 | Deposits  | Withdrawals | Interest Accrued | Interest Paid | Book Value 12/31/2018 | Market Value 12/31/2018 | Unrealized Gain (Loss) | Estimated Income | AVG Rate |
|---------------|-------|-------------|------------------|------------|-----------------------|-------------------------|-----------|-------------|------------------|---------------|-----------------------|-------------------------|------------------------|------------------|----------|
| NA            | Cash  | MCSB        | Checking - Pool  | NA         | 1,219,164             | 1,219,164               | 2,776,327 | 1,617,003   | -                | 10,280        | 2,378,488             | 2,378,488               | -                      | -                | 2.19%    |
|               |       |             | Total Cash       |            | 1,219,164             | 1,219,164               | 2,776,327 | 1,617,003   | -                | 10,280        | 2,378,488             | 2,378,488               | -                      | -                |          |
| NA            | Pool  | Logic       | Investment Pool  | NA         | 9,354                 | 9,354                   | -         | -           | 57               | -             | 9,411                 | 9,411                   | -                      | -                | 2.33%    |
|               |       |             | Total Short Term |            | 9,354                 | 9,354                   | -         | -           | 57               | -             | 9,411                 | 9,411                   | -                      | -                |          |
| 10/27/2017    | CD    | MCSB        | CD               | 10/27/2018 | 506,486               | 506,486                 | -         | 506,486     | -                | -             | -                     | -                       | -                      | -                | 1.14%    |
| Sch Att       | CDARS | FNC         | CD - MultiBank   | VAR        | 350,000               | 349,257                 | -         | 153,079     | 3,226            | 3,079         | 200,000               | 199,404                 | (596)                  | 6,125            | 1.78%    |
| Sch Att       | CDARS | MBS         | CD - MultiBank   | VAR        | 748,000               | 745,072                 | -         | 4,446       | 4,446            | 1,594         | 748,000               | 745,271                 | (2,729)                | 17,949           | 2.41%    |
|               |       |             | Long Term        |            | 1,604,486             | 1,600,815               | -         | 659,565     | 7,672            | 4,673         | 948,000               | 944,675                 | (3,325)                | 24,074           |          |
|               |       |             | Total            |            | 2,833,004             | 2,829,333               | 2,776,327 | 2,276,568   | 7,729            | 14,953        | 3,335,899             | 3,332,574               | (3,325)                | 24,074           |          |



Investment Officers  
Shawna Dyer  
County Treasurer

Mark Tynes  
County Judge

Kent Reeves  
County Auditor

CDARS (Certificate of Deposit Account Registry Services)