



Hamilton County  
Investment Report  
For the Quarter Ended  
March 31, 2023

Type	Institution	Description	Maturity	Book Value 12/31/2022	Market Value 12/31/2022	Deposits	Withdrawals	Interest Accrued	Interest QTD	Interest YTD	Book Value 03/31/2023	Market Value 03/31/2023	AVG Rate
Cash	InterBank	Checking - Pool	NA	249,078.03	249,078.03	5,122,557.51	3,590,151.69	1,545.23	3,087.72	4,632.95	1,781,483.85	1,781,483.85	
		Total Cash		<u>249,078.03</u>	<u>249,078.03</u>	<u>5,122,557.51</u>	<u>3,590,151.69</u>	<u>1,545.23</u>	<u>3,087.72</u>	<u>4,632.95</u>	<u>1,781,483.85</u>	<u>1,781,483.85</u>	0.25%
General Fund R & B Common Pct. 1 Pct. 2 Pct. 3 Pct.4	Logic	Investment Pool	NA	2,215,493.78	2,215,493.78	2,000,000.00	500,000.00	23,281.81	25,838.35	49,120.16	3,741,332.13	3,741,332.13	
				178,139.15	178,139.15			1,691.55	2,073.03	3,764.58	180,212.18	180,212.18	
				101,769.21	101,769.21			966.41	1,184.33	2,150.74	102,953.54	102,953.54	
				50,900.01	50,900.01			483.35	592.29	1,075.64	51,492.30	51,492.30	
				11.57	11.57			0.02	0.02	0.04	11.59	11.59	
				143,096.19	143,096.19			1,646.41	1,665.21	3,311.62	144,761.40	144,761.40	
		Total Short Term		<u>1,739,964.00</u>	<u>1,739,964.00</u>	<u>2,000,000.00</u>	<u>500,000.00</u>	<u>28,069.55</u>	<u>31,353.23</u>	<u>59,422.78</u>	<u>4,220,763.14</u>	<u>4,220,763.14</u>	4.82%
MultiBank CDS	MBS	CD - MultiBank	VAR	844,000.00	844,000.00	-	247,000.00	2,094.00	100.62	2,194.62	597,000.00	597,000.00	0.25%
		Total		<u>2,833,042.03</u>	<u>2,833,042.03</u>	<u>7,122,557.51</u>	<u>4,337,151.69</u>	<u>31,708.78</u>	<u>34,541.57</u>	<u>66,250.35</u>	<u>6,599,246.99</u>	<u>6,599,246.99</u>	<u>1.772%</u>

Investment Officers  
Tonya Cox  
County Treasurer

Kent Reeves  
Chief Financial Officer

Tonya Cox

---

Kent Reeves

---