



Hamilton County Investment Report
1st Quarter 2018



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Shawna Dyer
Hamilton County Treasurer

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May 29, 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 March 31, 2018 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 and cash in bank is \$4,471,557.48. 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 March 31, 2018 is \$16,396.08.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Shawna Dyer", written in a cursive style.

Shawna Dyer
Hamilton County Treasurer

Financial Northeastern Co.

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
06062RLJ9	\$150,000.00	10/31/2017	4/30/2018	1.30%	\$806.71
1st Qrt (Jan-Mar)					
TOTAL	\$150,000.00				\$806.71

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
795450F34	\$150,000.00	10/31/2017	4/30/2018	1.30%	\$801.37
1st Qrt (Jan-Mar)					
TOTAL	\$150,000.00				\$801.37

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
61747MZS3	\$200,000.00	10/30/2017	4/30/2019	1.60%	\$1,332.60
1st Qrt (Jan-Mar)					
TOTAL	\$200,000.00				\$1,332.60

Total Invested

\$500,000.00

Total Interest Earned

\$2,940.68

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Certificates of Deposit	Principal	Purchased Date	Maturity Date	Avg. Rate	Qtrly Accrued Int.
9999888	\$500,000.00	1/1/2017		1.72%	\$2,004.41
1st Qrt (Jan-Mar)	\$505,494.81				
					\$2,004.41
TOTAL	\$505,494.81				

Multi Bank Securities

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
38148PXU6	\$250,000.00	2/14/2018	2/14/2020	2.35%	\$724.32
1st Qrt (Jan-Mar)					
					\$724.32
TOTAL	\$250,000.00				

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
02007GAZ6	\$250,000.00	2/15/2018	2/18/2020	2.30%	\$693.15
1st Qrt (Jan-Mar)					
					\$693.15
TOTAL	\$250,000.00				

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
86063QAD7	\$248,000.00	3/29/2018	3/30/2020	2.55%	\$51.98
1st Qrt (Jan-Mar)					
					\$51.98
TOTAL	\$248,000.00				

Total Invested

\$748,000.00

Total Interest Earned

\$1,469.45

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Mills County State Bank

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate	Qtrly Accrued Int.
CD #164366	\$502,192.17	10/31/2017	11/1/2018	1.14%	
1st Qrt (Jan-Mar)					\$1,411.64
TOTAL	\$502,192.17				\$1,411.64
Balance					\$503,603.81

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