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HAMILTON COUNTY  
INVESTMENT REPORT  
QUARTER ENDING 06/30/18

FNC Financial Northeastern Companies	Balance 04/01/18	QUARTER ENDING DATE	PRINCIPAL	DEPOSITS	WITHDRAWALS	AVG RATE	INTEREST EARNED	ENDING BALANCE
	\$502,940.68	6/30/2018	\$500,000.00	\$0.00	\$0.00	1.75%	\$3,060.27	\$503,060.27

LOGIC	Balance 04/01/18	QUARTER ENDING DATE	PRINCIPAL	DEPOSITS	WITHDRAWALS	AVG RATE	INTEREST EARNED	ENDING BALANCE
	\$505,494.81	6/30/2018	\$505,494.81	\$0.00	\$0.00	1.53%	\$2,551.90	\$508,046.71

MBS Multi Bank Securities	Balance 04/01/18	QUARTER ENDING DATE	PRINCIPAL	DEPOSITS	WITHDRAWALS	AVG RATE	PAID QRT INTEREST	ENDING BALANCE
	\$748,000.00	6/30/2018	\$748,000.00	\$0.00	\$0.00	2.50%	\$1,594.00	\$748,000.00

MCSB	Balance 04/01/18	QUARTER ENDING DATE		INTEREST EARNED	PAID QRT INTEREST	ENDING BALANCE
CD	\$503,603.81	6/30/2018		\$1,431.34	\$0.00	\$505,035.15
Bank Acct.	\$2,218,996.85	6/30/2018		\$7,480.93	\$7,480.93	\$1,266,145.60

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INVESTMENTS	\$2,264,142.13
CASH IN BANK	<u>\$1,266,145.60</u>
<b>TOTAL QUARTER INVESTED</b>	<b>\$3,530,287.73</b>

QUARTER INTEREST EARNED CASH & INVESTMENTS \$16,118.44

DATE: 08/28/2018

Shawna L. Dyer

Kent B. Reeves

W. Mark Tynes