



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%
			<i>Total Cash</i>		<u>1,219,164</u>	<u>1,219,164</u>	<u>2,776,327</u>	<u>1,617,003</u>	<u>-</u>	<u>10,280</u>	<u>2,378,488</u>	<u>2,378,488</u>	<u>-</u>	<u>-</u>	
NA	Pool	Logic	Investment Pool	NA	9,354	9,354			57	-	9,411	9,411	-	-	2.33%
			<i>Total Short Term</i>		<u>9,354</u>	<u>9,354</u>	<u>-</u>	<u>-</u>	<u>57</u>	<u>-</u>	<u>9,411</u>	<u>9,411</u>	<u>-</u>	<u>-</u>	
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	1,594	748,000	745,271	(2,729)	17,949	2.41%
			<i>Long Term</i>		<u>1,604,486</u>	<u>1,600,815</u>	<u>-</u>	<u>659,565</u>	<u>7,672</u>	<u>4,673</u>	<u>948,000</u>	<u>944,675</u>	<u>(3,325)</u>	<u>24,074</u>	
			<i>Total</i>		<u>2,833,004</u>	<u>2,829,333</u>	<u>2,776,327</u>	<u>2,276,568</u>	<u>7,729</u>	<u>14,953</u>	<u>3,335,899</u>	<u>3,332,574</u>	<u>(3,325)</u>	<u>24,074</u>	

Investment Officers

Shawna Dyer
 County Treasurer

Mark Tynes
 County Judge

Kent Reeves
 County Auditor

CDARS (Certificate of Deposit Account Registry Services)

WL 0062 PG 253