

Alamance County
Interest Earned
January 1, 2024 - June 30, 2024

<u>Investment Type</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Par Amount</u>	<u>Interest Earned Jan-Jun</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>
Checking				109,972.81		
North Carolina Management Trust						
Cash Portfolio				1,626,118.15		
Landfill Closure				389,151.81		
ARP Funds				775,740.27		
Sheriff Public Safety Fund				359.95		
Emergency Services Building Fund				221,351.94		
Diversion Center Fund				12,419.41		
Non-Profit Allocations				7,752.07		
Fire Department Allocations				8,859.51		
Sheriff Office Allocations				1,700.69		
				3,043,453.80		
Escrow Accounts						
ACC GO Bonds				8,916.62		
ACC GO Bonds, Series 2023				382,641.37		
Schools GO Bonds				477,749.85		
ABSS GO Bonds, Series 2024				36,021.95		
				905,329.79		
Certificate on Deposit						
	07/25/23	32,981.92		2.99	06/21/24	0.01%
	02/04/23	351,773.05		13,946.14	02/04/24	
				13,949.13		
Agency Investments						
Farm Credit	09/05/23	2,000,000.00	2,000,000.00	55,000.00	03/05/24	5.50%
Federal Home Loan Bank	06/21/23	5,000,000.00	5,000,000.00	131,250.00	03/21/24	5.25%
Federal Home Loan Bank	08/30/21	3,499,013.19	3,500,000.00	10,333.08	05/24/24	0.35%
Freddie Mac	01/04/24	2,000,000.00	2,000,000.00	41,486.11	02/15/25	5.15%
				238,069.19		

Commercial Paper-County

MetLife St Fd	08/15/23	1,957,636.67	2,000,000.00	42,363.33	01/04/2024	5.37%
Duke University Health	08/25/23	4,887,766.67	5,000,000.00	112,233.33	01/23/2024	5.46%
MetLife St Fd	06/16/23	1,940,816.67	2,000,000.00	59,183.33	01/23/2024	5.30%
Toyota Motor Cr	06/27/23	1,936,053.33	2,000,000.00	63,946.67	01/31/2024	5.28%
LMA Americas	10/04/23	981,918.61	1,000,000.00	18,081.39	01/31/2024	5.57%
LMA Americas	10/04/23	980,575.00	1,000,000.00	19,425.00	02/07/2024	5.55%
Macquarie Bank	08/31/23	1,949,216.67	2,000,000.00	50,783.33	02/12/2024	5.54%
Mecklenburg Hospital	10/31/23	1,963,705.00	2,000,000.00	36,295.00	02/27/2024	5.49%
Barton Capital	08/25/23	2,428,441.67	2,500,000.00	71,558.33	02/27/2024	5.54%
MUFG Bank	09/01/23	2,425,902.78	2,500,000.00	74,097.22	02/28/2024	5.50%
MUFG Bank	09/01/23	1,944,900.00	2,000,000.00	55,100.00	02/28/2024	5.51%
Macquarie Bank	10/05/23	977,153.33	1,000,000.00	22,846.67	03/01/2024	5.52%
ING Fund	09/01/23	1,944,490.00	2,000,000.00	55,510.00	03/01/2024	5.49%
Salvation Army	06/16/23	1,916,450.00	2,000,000.00	83,550.00	03/12/2024	5.57%
Barton Capital	12/19/23	2,465,883.33	2,500,000.00	34,116.67	03/20/2024	5.34%
Credit Agricole	08/04/23	1,929,288.33	2,000,000.00	70,711.67	03/25/2024	5.51%
Credit Agricole	01/03/24	1,975,302.78	2,000,000.00	24,697.22	03/28/2024	5.23%
ING Fund	08/31/23	2,901,560.00	3,000,000.00	98,440.00	04/01/2024	5.52%
Walnut Energy	01/03/24	2,294,077.50	2,325,000.00	30,922.50	04/03/2024	5.32%
Lloyd's Bank	09/01/23	1,129,564.69	1,168,000.00	38,435.31	04/03/2024	5.51%
Lloyd's Bank	07/21/23	959,098.89	1,000,000.00	40,901.11	04/08/2024	5.62%
Alberta Province	10/31/23	3,894,440.00	4,000,000.00	105,560.00	04/24/2024	5.46%
Toyota Motor Cr	08/18/23	2,403,466.67	2,500,000.00	96,533.33	04/30/2024	5.43%
MUFG Bank	10/05/23	967,779.17	1,000,000.00	32,220.83	04/30/2024	5.55%
Bank of Montreal	08/18/23	967,625.00	1,000,000.00	32,375.00	05/01/2024	5.55%
Natixis NY	09/13/23	4,815,337.50	5,000,000.00	184,662.50	05/07/2024	5.61%
MUFG Bank	10/31/23	1,941,100.00	2,000,000.00	58,900.00	05/08/2024	5.58%
LMA Americas	12/19/23	2,445,527.78	2,500,000.00	54,472.22	05/16/2024	5.30%
Lloyd's Bank	01/03/24	1,956,915.56	2,000,000.00	43,084.44	05/30/2024	5.24%
ING Fund	02/15/24	2,304,744.17	2,345,000.00	40,255.83	06/14/2024	5.15%
Toyota Motor Cr	11/02/23	1,927,503.33	2,000,000.00	72,496.67	06/28/2024	5.46%
Toyota Motor Cr	10/05/23	959,727.50	1,000,000.00	40,272.50	06/28/2024	5.43%
MUFG Bank	01/03/24	1,949,161.67	2,000,000.00	<u>50,838.33</u>	06/28/2024	5.17%
				1,914,869.73		

Total Interest Earned 6,225,644.45



LGC-203 Report

Unit:	Alamance County	Original Submission Date:	7/19/2024
Reporting Period:	6/30/2024	Current Submission Date:	7/19/2024
Submission By:	Nancy Capps	Current Report Status:	Submitted

Cash and Investment Summary:

Total Petty Cash and Undeposited Receipts (\$):	\$6,792
Total Deposits Collateralized by the Pooling Method(\$):	\$21,533,873
Total Deposits Collateralized by the Dedicated Method (\$):	No amount reported
Total Deposits in CDARS and ICS Accounts (\$):	\$0
TOTAL CASH AND DEPOSITS (\$):	\$21,540,665
Total Investments (\$):	No amount reported
Total Mutual Investments (\$):	\$146,415,153
Total Commingled Investments (\$):	No amount reported
Total Additional Investments (\$):	\$59,178,117
TOTAL INVESTMENTS (\$):	\$205,593,270
TOTAL CASH AND INVESTMENTS (\$):	\$227,133,935
Unexpended Bond and/or Note Proceeds (\$):	\$45,856,354
NET CASH AND INVESTMENTS AS OF REPORTING DATE (\$):	\$181,277,581



LGC-203 Report

Cash On Hand and Undeposited Receipts

Petty Cash On Hand:	\$6,792
Undeposited Receipts:	\$0
Total	\$6,792

Deposits in Pooling Method Financial Institutions

Bank Name	Demand Deposits (Interest Bearing and Non-Interest Bearing)	Time and Savings Deposits		NOW Accounts, Money Market Deposits, and Other Depository Accounts
		Regular Savings	CDs	
FIRST HORIZON BANK	\$114,566			
TRUIST BANK			\$384,758	
WELLS FARGO BANK, N.A.	\$21,034,549			

Total

\$21,533,873

Deposits in Dedicated Method Financial Institutions

		Time and Savings Deposits			
Bank Name	Demand Deposits (Interest Bearing and Non-Interest Bearing)	Regular Savings	CDs	FO Purchased CDs From	NOW Accounts, Money Market Deposits, and Other Depository Accounts

Total **No amount reported**

CDARS and ICS

CDARS: \$0

CDARS statement - files(s) uploaded:

ICS: \$0

ICS statement-files(s) Uploaded:

Total **\$0**



Collateral for Uninsured Deposits



LGC-203 Report

Investments 1

Short Term Investment Fund:	No amount reported
LEO Irrevocable Trust - Funds with State Treasurer (AGPIP):	No amount reported
LEO Irrevocable Trust - Other:	No amount reported
LEO File(s) Uploaded:	
OPEB Irrevocable Trust - Funds with State Treasurer (AGPIP):	No amount reported
OPEB Irrevocable Trust - Other:	No amount reported
OPEB File(s) Uploaded:	
Hospital Funds Invested with State Treasurer:	No amount reported
Total	No amount reported

Investments 2 - Mutual Funds

Mutual Fund Name	Market Value
North Carolina Management Trust Government Portfolio	\$146,415,153
Total	\$146,415,153

Investments 2 - Commingled Investment Pools

Commingled Investment Pool Name	Market Value
Total	



LGC-203 Report

Investment	Custodian	Purchase Amount	Market Value	Maturity >5 years?
Commercial Paper (G.S. 159-30(c)(6))	Wells Fargo	\$52,133,587	\$52,685,455	N/A
Government Agencies - Obligations of the Federal Financing Bank, the Federal Farm Credit Bank, the Bank for Cooperatives, the Federal Intermediate Credit Bank, the Federal Land Banks, the Federal Home Loan Banks, the Federal Home Loan Mortgage Corporation, Fannie Mae, the Government National Mortgage Association, the Federal Housing Administration, the Farmers Home Administration, the United States Postal Service. (G.S. 159-30(c)(2))	Wells Fargo	\$6,497,398	\$6,492,662	N
Government Securities - Obligations of the United States or obligations fully guaranteed both as to principal and interest by the United States (e.g. US Treasuries). (G.S. 159-30(c)(1))				N/A
Obligations of the State of NC and Bonds and Notes of Any North Carolina Local Government or Public Authority (G.S. 159-30(c)(3) and G.S. 159-30(c)(4))				N/A
Other Investments - Endowments, unspent bond proceeds deposited or invested only in items not included in other sections of this report. Mutual fund investments are to be listed on the 'Investments 2' screen. Please describe investments below.				N/A
Repurchase Agreements (G.S. 159-30(c)(12))				N/A
Total			\$59,178,117	
Additional Investments File(s) Uploaded:	Additional Schedule Alamance County June 2024.xlsx			

