

MILLS COUNTY QUARTERLY INVESTMENT REPORT

April-June 2023

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
Certificate of Deposits-MC Bank									
CRTHOUSE SECURITY CD MCSB	44817						44817	0	165446
GENERAL FUND	44678						44678	0	165375
GENERAL FUND	44702						44702	0	165172
GENERAL FUND	44711						44711	0	165407
GENERAL FUND	44715						44715	0	165362
GENERAL FUND	44979	\$ -				\$ -	44981	0	165601
GENERAL FUND	45005	\$ -				\$ -	45005	0	165623
GENERAL FUND	44839	\$ 356,842.92		1662.99	-358505.91	\$ -	45083	0	165635
GENERAL FUND	44916	\$ 202,062.16		331.05	-202393.21	\$ -	45100	0	165716
						\$ -			
INDIGENT HEALTH	44805	\$ 51,318.72	77.61		-0.05	\$ 51,396.28	45170	0.006	165747
RCRDS ARCHIVE CLERK CD MCSB	44732						44732	0	165351
ROAD & BRIDGE SPECIAL	44839	\$ 103,389.71	360.87			\$ 103,750.58	45042	0.007	165636
Certificate of Deposits-MC Bank		\$ 713,613.51	438.48		-560899.17	\$ 155,146.86			
TEX POOL	43860	\$ 5,265,797.31		\$ 62,869.93	\$ (485,000.00)	\$ 4,843,667.24	N/A	5.074	
Treasury									
TOTAL ALL INVESTMENTS		\$ 5,265,797.31	0	0	0	\$ 4,843,667.24			

Jeff Johnson
Sonya Scott
 By: *Shauna Martiney*

