

MILLS COUNTY TREASURER

Mills County Courthouse

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THE STATE OF TEXAS

COUNTY OF MILLS

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOVERNMENT CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT. THE INVESTMENTS HELD IN THE MILLS COUNTY PORTFOLIO COMPLY WITH THE PFIA AND WITH THE COUNTY'S INVESTMENT POLICY. CURRENTLY THE COUNTY IS INVESTED IN INTEREST BEARING CHECKING ACCOUNTS, CERTIFICATES OF DEPOSIT, U.S. TREASURY BILLS AND AN INVESTMENT POOL.

THE ATTACHED PAGE IS A TRUE AND CORRECT LISTING OF THE CERTIFICATES OF DEPOSIT, TREASURY BILLS AND INVESTMENT POOLS INVESTED IN FOR THE MONTHS OF APRIL, MAY AND JUNE OF 2020 FOR MILLS COUNTY. THIS LIST INCLUDES ORIGINAL INVESTMENTS, RENEWALS, MATURITY DATES AND RATES OF THE INVESTMENTS DURING THE 2ND CALENDAR QUARTER OF 2020. INVESTMENTS FOR THIS PERIOD INCLUDE INTEREST ON CHECKING ACCOUNTS WHICH IS PRESENTED ON THE TREASURER'S MONTHLY REPORT TO THE MILLS COUNTY COMMISSIONERS' COURT.

WITNESS THIS MY HAND OF OFFICE ON THE 13TH DAY OF JULY, 2020.



TERRENA BUSBY, TREASURER
FOR MILLS COUNTY, TEXAS

**MILLS COUNTY INVESTMENT REPORT
APRIL - JUNE 2020**

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	6/18/2020		200,000.00			200,000.00	9/16/2020	0.70%	164882
GENERAL FUND	4/24/2020		350,000.00			350,000.00	10/24/2020	1.00%	164856
GENERAL FUND	4/24/2020		350,000.00			350,000.00	11/24/2020	1.00%	164857
GENERAL FUND	6/18/2020		300,000.00			300,000.00	12/15/2020	1.00%	164883
GENERAL FUND	2/19/2020	150,000.00		406.85		150,406.85	2/20/2021	1.10%	164830
GENERAL FUND	4/15/2020		400,000.00			400,000.00	4/20/2021	1.10%	164853
ROAD & BRIDGE SPECIAL	4/24/2020		75,000.00			75,000.00	10/24/2020	0.95%	164858
LAW ENFORCEMENT FUND	2/19/2020	150,000.00				150,000.00	8/19/2020	1.00%	164834
CRTHOUSE SECURITY CD MCSB	3/11/2020	30,000.00				30,000.00	9/11/2020	0.95%	164844
RCRDS ARCHIVE CLERK CD MCSB	9/17/2019	33,879.00		89.66		33,968.66	9/17/2020	1.05%	164783
INDIGENT HEALTH	2/24/2020	50,236.86		117.68		50,354.54	8/24/2020	0.95%	164835
INTEREST & SINKING	2/15/2020	33,000.00		77.30		33,077.30	8/15/2020	0.95%	164829
INTEREST & SINKING	4/15/2020		80,000.00			80,000.00	8/14/2020	0.65%	164852
		\$ 447,115.86				\$ 2,202,807.35	SUBTOTAL		
GENERAL FUND TREASURY BILL	2/20/2020	399,076.45		923.55	400,000.00	-	4/14/2020	1.54%	XXXX962B4
GENERAL FUND TREASURY BILL	2/20/2020	398,497.47		1,502.53	400,000.00	-	5/21/2020	1.50%	XXXX965R1
GENERAL FUND TREASURY BILL	2/28/2020	598,014.79		1,985.21	600,000.00	-	5/28/2020	1.35%	XXXX96TW9
GENERAL FUND TREASURY BILL	1/21/2020	446,777.34				446,777.34	7/16/2020	1.50%	XXXX96SZ3
GENERAL FUND TREASURY BILL	2/13/2020	595,616.52				595,616.52	8/13/2020	1.48%	XXXX96TD1
		\$ 2,437,982.57				\$ 1,042,393.86	SUBTOTAL		
TEX POOL	1/30/2020	991,754.72		343.9	900,000.00	92,098.62	N/A	0.2165%	XXXX00001
		991,754.72				\$ 92,098.62	SUBTOTAL		
TOTAL ALL INVESTMENTS		\$ 3,876,853.15	\$ 1,755,000.00	\$ 5,446.68	\$ 2,300,000.00	\$ 3,337,299.83			

A fee of \$150 is paid for each Treasury Bill purchased. This amount is recorded in Dues & Fees in the General Fund.