

MILLS COUNTY INVESTMENT REPORT

July-Sept 2021

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	4/20/2021	\$ -				\$ -	4/20/2021	0.011	164853
GENERAL FUND	5/21/2021	\$ 300,523.56		356.02		\$ 300,879.58	5/21/2022	0.0047	165172
GENERAL FUND	6/20/2021	\$ 200,468.16		237.49		\$ 200,705.65	6/21/2022	0.0047	165186
GENERAL FUND	7/26/2021	\$ 300,512.05		391.94		\$ 300,903.99	1/26/2022	0.0032	165240
GENERAL FUND	2/19/2021	\$ 300,000.00		1487.67	-301487.67	\$ -	8/19/2021	0.01	165103
GENERAL FUND	6/18/2020	\$ 126,031.25		364.66	-126395.91	\$ -	9/17/2021	0.011	164969
GENERAL FUND	2/19/2021	\$ 300,731.51		1022.43	-301753.94	\$ -	9/18/2021	0.01	165106
GENERAL FUND	10/26/2020	\$ 301,647.73		827.26		\$ 302,474.99	10/27/2021	0.011	165017
GENERAL FUND	11/24/2020	\$ 353,975.04		981.43		\$ 354,956.47	11/25/2021	0.011	165032
GENERAL FUND	12/15/2020	\$ 303,145.45		840.5		\$ 303,985.95	12/16/2021	0.011	165041
GENERAL FUND	2/19/2021	\$ 152,068.15		421.62		\$ 152,489.77	2/20/2022	0.011	165101
GENERAL FUND	2/19/2021	\$ 300,804.66		834.01		\$ 301,638.67	3/17/2022	0.011	165107
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 102,563.31		281.28		\$ 102,844.59	10/27/2021	0.011	165018
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,381.02		82.16		\$ 30,463.18	3/13/2022	0.27	165261
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	\$ 34,326.74		93.82		\$ 34,420.56	9/18/2021	0.0105	164970
INDIGENT HEALTH	8/24/2020	\$ 50,872.56		137.57		\$ 51,010.13	8/25/2021	0.0105	165253
Certificate of Deposits-MC Bank		3158051.19		8359.86	\$ (729,637.52)	\$ 2,436,773.53			
TEX POOL	43860	175.86				175.86	N/A	0.000909	XXXX00001
Treasury		0	0	0	0				
TOTAL ALL INVESTMENTS		3158227.05	0	8359.86	-729637.52	\$ 2,436,949.39			