

MILLS COUNTY INVESTMENT REPORT

Sept-Dec 2021

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	5/21/2021	\$ 300,879.58		\$ 356.44		\$ 301,236.02	5/21/2022	0.0047	165172
GENERAL FUND	6/20/2021	\$ 200,705.65		\$ 235.18		\$ 200,940.83	6/21/2022	0.0047	165186
GENERAL FUND	7/26/2021	\$ 300,903.99		\$ 242.70		\$ 301,146.69	1/26/2022	0.0032	165240
GENERAL FUND	10/26/2020	\$ 302,474.99		\$ 957.14		\$ 303,432.13	12/31/2021	0.0018	165333
GENERAL FUND	11/24/2020	\$ 354,956.47		\$ 1,124.37		\$ 356,080.84	12/31/2021	0.0018	165335
GENERAL FUND	12/15/2020	\$ 303,985.95		\$ 833.67		\$ 304,819.62	12/16/2021	0.004	165041
GENERAL FUND	2/19/2021	\$ 152,489.77		\$ 422.79		\$ 152,912.56	2/20/2022	0.011	165101
GENERAL FUND	2/19/2021	\$ 301,638.67		\$ 836.32		\$ 302,474.99	3/17/2022	0.011	165107
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 102,844.59		\$ 322.34		\$ 103,166.93	12/31/2021	0.0018	165334
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,463.18		\$ 20.51		\$ 30,483.69	3/13/2022	0.0027	165261
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	\$ 34,420.56		\$ 12.87		\$ 34,433.43	6/20/2021	0.0027	165351
INDIGENT HEALTH	8/24/2020	\$ 51,010.13				\$ 51,010.13	2/26/2022	0.0027	165253
Certificate of Deposits-MC Bank		\$ 2,436,773.53		\$ 5,364.33	\$ -	\$ 2,442,137.86			
TEX POOL	43860	\$ 175.86				\$ 175.86	N/A	0.000909	
Treasury		\$ -	\$ -	\$ -	\$ -				
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 2,436,949.39</b>	<b>\$ -</b>	<b>\$ 5,364.33</b>	<b>\$ -</b>	<b>\$ 2,442,313.72</b>			