

MILLS COUNTY QUARTERLY INVESTMENT REPORT

January-March 2024

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
Certificate of Deposits-MC Bank									
CRTHOUSE SECURITY CD MCSB	9/13/2022						9/13/2022	0	165446
GENERAL FUND	4/27/2022						4/27/2022	0	165375
GENERAL FUND	5/21/2022						5/21/2022	0	165172
GENERAL FUND	5/30/2022						5/30/2022	0	165407
GENERAL FUND	6/3/2022						6/3/2022	0	165362
GENERAL FUND	2/22/2023						2/24/2023	0	165601
GENERAL FUND	3/20/2023						3/20/2023	0	165623
GENERAL FUND	10/5/2022						6/6/2023	0	165635
GENERAL FUND	12/21/2022						6/23/2023	0	165716
INDIGENT HEALTH	3/1/2024	\$51,582.25		\$115.33		\$51,697.58	9/6/2024	4.85	200040
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022						6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	10/5/2022	\$104,114.70				\$104,114.70	4/26/2024	0.0085	165636

Certificate of Deposits-MC Bank

TEX POOL	1/30/2020	\$ 3,464,898.16	\$ 3,555,000.00	\$ 70,475.80	\$ (300,000.00)	\$ 6,790,373.96	N/A	5.3218	
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Treasury

TOTAL ALL INVESTMENTS		\$3,620,595.11	\$ 3,555,000.00	\$70,591.13		\$6,946,186.24			
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