

MILLS COUNTY QUARTERLY INVESTMENT REPORT

July-Sept 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	\$52,329.57				\$52,329.57	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	\$104,594.24		\$1,264.73		\$105,858.97	4/26/2024	4.85	166111
Certificate of Deposits-MC Bank									
TEX POOL	1/30/2020	\$ 6,327,386.55		\$ 75,814.26	\$ (1,050,000.00)	\$ 5,353,200.81	N/A	5.3218	
Treasury									
TOTAL ALL INVESTMENTS		\$6,484,310.35	\$ -	\$77,078.99		\$5,511,389.35			