

MILLS COUNTY QUARTERLY INVESTMENT REPORT

JANUARY-MARCH 2025

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	\$53,609.77		\$641.11		\$54,250.88	3/1/2026	4.2	169417
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022						6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	4/10/2024	\$107,153.06		\$1,309.91		\$108,462.97	4/16/2026	4.85	166111

Certificate of Deposits-MC Bank

TEX POOL

1/30/2020	\$	4,813,925.10	\$ 3,846,000.00	\$ 74,745.72		\$	8,734,670.82	N/A	4.3345
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Treasury

TOTAL ALL INVESTMENTS

		\$4,974,687.93	\$ 3,846,000.00	\$76,696.74		\$8,897,384.67			
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