

## MILLS COUNTY QUARTERLY INVESTMENT REPORT

July-September 2025

| INVESTMENT TYPE                 | DATE<br>OPENED | BEGINNING<br>VALUE | DEPOSITS | INTEREST | WITHDRAWALS | ENDING<br>VALUE | MATURITY<br>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       | \$54,250.88        |          |          |             | \$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      | \$109,818.41       |          |          |             | \$109,818.41    | 4/16/2026        | 4.8  | 166111 |

Certificate of Deposits-MC Bank

|          |           |                 |  |              |                   |                 |     |       |  |
|----------|-----------|-----------------|--|--------------|-------------------|-----------------|-----|-------|--|
| TEX POOL | 1/30/2020 | \$ 8,024,744.75 |  | \$ 79,929.79 | \$ (1,310,000.00) | \$ 6,794,674.54 | N/A | 4.252 |  |
|----------|-----------|-----------------|--|--------------|-------------------|-----------------|-----|-------|--|

Treasury

|                       |  |                |        |             |                 |                |  |  |  |
|-----------------------|--|----------------|--------|-------------|-----------------|----------------|--|--|--|
| TOTAL ALL INVESTMENTS |  | \$8,897,384.67 | \$0.00 | \$79,929.79 | -\$1,310,000.00 | \$7,667,314.46 |  |  |  |
|-----------------------|--|----------------|--------|-------------|-----------------|----------------|--|--|--|