

MILLS COUNTY QUARTERLY INVESTMENT REPORT

OCTOBER-DECEMBER 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	11/6/2025	\$54,250.88		\$1,529.43		\$55,780.31	7/6/2026	4.2	169417
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022						6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	12/15/2025	\$109,818.41		\$3,156.75		\$112,975.16	8/15/2026	4.8	166111

Certificate of Deposits-MC Bank

TEX POOL	1/30/2020	\$ 6,794,674.54		\$ 64,984.14	\$ (400,000.00)	\$ 6,459,658.68	N/A	4.252	
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Treasury

TOTAL ALL INVESTMENTS		\$6,958,743.83	\$0.00	\$69,670.32	-\$400,000.00	\$6,628,414.15			
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