

MILLS COUNTY QUARTERLY INVESTMENT REPORT

JAN-MARCH 2026

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
Certificate of Deposits-MC Bank									
CRTHOUSE SECURITY CD MCSB	44817						9/13/2022	0	165446
GENERAL FUND	44678						4/27/2022	0	165375
GENERAL FUND	44702						5/21/2022	0	165172
GENERAL FUND	44711						5/30/2022	0	165407
GENERAL FUND	44715						6/3/2022	0	165362
GENERAL FUND	44979						2/24/2023	0	165601
GENERAL FUND	45005						3/20/2023	0	165623
GENERAL FUND	44839						6/6/2023	0	165635
GENERAL FUND	44916						6/23/2023	0	165716
INDIGENT HEALTH	169417	\$55,780.31	\$ -	\$ -		\$55,780.31	7/6/2026	3.75	173353
RCRDS ARCHIVE CLERK CD MCSB	44732						6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	166111	\$112,975.16	\$ -	\$ -		\$112,975.16	8/15/2026	3.85	174143
Certificate of Deposits-MC Bank									
TEX POOL	43860	\$ 6,459,658.68	\$ 3,972,226.00	\$ 77,421.80	\$ (250,000.00)	\$ 10,259,306.48	N/A		3.827
Treasury									
TOTAL ALL INVESTMENTS		\$6,628,414.15	\$ 3,972,226.00	\$ 77,421.80	\$ (250,000.00)	\$ 10,428,061.95			