

MILLS COUNTY QUARTERLY INVESTMENT REPORT

Jan-Mar 2023

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	\$ 153,867.51		\$ 271.48	\$ (154,138.99)	\$ -	2/24/2023	0.007	165601
GENERAL FUND	3/20/2023	\$ 304,394.05		\$ 525.39	\$ (304,919.44)	\$ -	3/20/2023	0.007	165623
GENERAL FUND	10/5/2022	\$ 356,842.92				\$ 356,842.92	6/6/2023	0.007	165635
GENERAL FUND	12/21/2022	\$ 201,738.83		\$ 323.33		\$ 202,062.16	6/23/2023	0.0065	165716
INDIGENT HEALTH	9/1/2022	\$ 51,236.55		\$ 82.17		\$ 51,318.72	9/1/2023	0.0065	165747
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022	\$ -					6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	10/5/2022	\$ 103,389.71				\$ 103,389.71	4/26/2023	0.007	165636
Certificate of Deposits-MC Bank		\$ 1,170,184.59		\$ 1,202.37	\$ (459,058.43)	\$ 713,613.51			
TEX POOL	43860	\$ 1,627,115.39	\$ 3,750,000.00	\$ 38,681.92	\$ (150,000.00)	\$ 5,265,797.31	N/A	4.6108	
Treasury		\$ -	\$ -	\$ -	\$ -				
TOTAL ALL INVESTMENTS		\$ 2,797,299.98	\$ -		\$ -	\$ 6,693,024.33			