

MILLS COUNTY QUARTERLY INVESTMENT REPORT

OCTOBER-DECEMBER 2024

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	\$52,969.28		\$640.49		\$53,609.77	3/1/2025	4.85	166012
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022						6/20/2022	0	165351
ROAD & BRIDGE SPECIAL	4/10/2024	\$105,858.97		\$1,294.09		\$107,153.06	4/16/2025	4.85	166111

Certificate of Deposits-MC Bank

TEX POOL	1/30/2020	\$ 5,353,200.81		\$ 60,724.29	\$ (600,000.00)	\$ 4,813,925.10	N/A	4.7358	
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Treasury

TOTAL ALL INVESTMENTS		\$5,512,029.06	\$ -	\$62,658.87		\$4,974,687.93			
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