

MILLS COUNTY TREASURER

Mills County Courthouse

Phone (325) 648-2636

Fax (325)648-3546

terrena.busby@co.mills.tx.us

Terrena Busby

P O Box 34


Goldthwaite, Texas 76844

**THE STATE OF TEXAS
COUNTY OF MILLS**

THIS REPORT IS MADE IN ACCORDANCE WITH PROVISIONS OF GOVERNMENT CODE 2256, THE PUBLIC FUNDS INVESTMENT ACT. THE INVESTMENTS HELD IN THE MILLS COUNTY PORTFOLIO COMPLY WITH THE PFIA AND WITH THE COUNTY'S INVESTMENT POLICY. CURRENTLY THE COUNTY IS INVESTED IN INTEREST BEARING CHECKING ACCOUNTS, CERTIFICATES OF DEPOSIT AND AN INVESTMENT POOL.

THE ATTACHED PAGE IS A TRUE AND CORRECT LISTING OF THE CERTIFICATES OF DEPOSIT, TREASURY BILLS AND INVESTMENT POOLS INVESTED IN FOR THE MONTHS OF OCTOBER, NOVEMBER AND DECEMBER OF 2020 FOR MILLS COUNTY. THIS LIST INCLUDES ORIGINAL INVESTMENTS, RENEWALS, MATURITY DATES AND RATES OF THE INVESTMENTS DURING THE 4TH CALENDAR QUARTER OF 2020. INVESTMENTS FOR THIS PERIOD INCLUDE INTEREST ON CHECKING ACCOUNTS WHICH IS PRESENTED ON THE TREASURER'S MONTHLY REPORT TO THE MILLS COUNTY COMMISSIONERS' COURT.

WITNESS THIS MY HAND OF OFFICE ON THE 5TH DAY OF JANUARY, 2021.



**TERRENA BUSBY, TREASURER
FOR MILLS COUNTY, TEXAS**

**MILLS COUNTY INVESTMENT REPORT
OCTOBER -DECEMBER 2020**

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	2/19/2020	150,823.87		418.17		151,242.04	2/20/2021	1.10%	164830
GENERAL FUND	4/15/2020	401,096.99		1,112.08		402,209.07	4/20/2021	1.10%	164853
GENERAL FUND	6/18/2020	125,000.00		342.81		125,342.81	9/17/2021	1.10%	164969
GENERAL FUND	10/26/2020	350,000.00		1,774.06	51774.06	300,000.00	10/27/2021	1.10%	165017
GENERAL FUND	11/24/2020	350,000.00		2,052.05		352,052.05	11/25/2021	1.10%	165032
GENERAL FUND	12/15/2020	300,756.16		733.37		301,489.53	12/16/2021	1.10%	165041
ROAD & BRIDGE SPECIAL	10/26/2020	75,000.00	26,638.85	361.15		102,000.00	10/27/2021	1.10%	165018
CRTHOUSE SECURITY CD MCSB	9/11/2020	30,143.67		78.91		30,222.58	9/12/2021	1.05%	164966
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	34,058.56		89.16		34,147.72	9/18/2021	1.05%	164970
INDIGENT HEALTH	8/24/2020	50,475.11		133.59		50,608.70	8/25/2021	1.05%	164956
		\$ 1,867,354.36				\$ 1,849,314.50	SUBTOTAL		
		\$ -				\$ -	SUBTOTAL		
TEX POOL	1/30/2020	92,139.89		26.83		92,166.72	N/A	0.0909%	XXXX00001
		92,139.89				\$ 92,166.72	SUBTOTAL		
TOTAL ALL INVESTMENTS		\$ 1,959,494.25	\$ 26,638.85	\$ 7,122.18	\$ 51,774.06	\$ 1,941,481.22			

A fee of \$150 is paid for each Treasury Bill purchased. This amount is recorded in Dues & Fees in the General Fund.