

MILLS COUNTY TREASURER

Mills County Courthouse

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Terrena Busby

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**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, U.S. TREASURY BILLS 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 JANUARY, FEBRUARY AND MARCH OF 2020 FOR MILLS COUNTY. THIS LIST INCLUDES ORIGINAL INVESTMENTS, RENEWALS, MATURITY DATES AND RATES OF THE INVESTMENTS DURING THE 1ST 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 13TH DAY OF APRIL, 2020.



TERRENA BUSBY, TREASURER
FOR MILLS COUNTY, TEXAS

**MILLS COUNTY INVESTMENT REPORT
JANUARY - MARCH 2020**

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	2/19/2020		150,000.00			150,000.00	2/20/2021	1.10%	164830
LAW ENFORCEMENT FUND	2/19/2020		150,000.00			150,000.00	8/19/2020	1.00%	164834
CRTHOUSE SECURITY CD MCSB	3/11/2020	30,430.11		142.56	572.67	30,000.00	9/11/2020	0.95%	164844
RCRDS ARCHIVE CLERK CD MCSB	9/17/2019	33,790.54		88.46		33,879.00	9/17/2020	1.05%	164783
INDIGENT HEALTH	2/24/2020	50,000.00		236.86		50,236.86	8/24/2020	0.95%	164835
INTEREST & SINKING	2/15/2020		33,000.00			33,000.00	8/15/2020	0.95%	164829
		\$ 114,220.65				\$ 447,115.86	SUBTOTAL		
GENERAL FUND TREASURY BILL	2/14/2019	488,457.32		11,542.68	500,000.00	-	1/30/2020	2.45%	XXXX96RY7
GENERAL FUND TREASURY BILL	8/27/2019	495,527.92		4,472.08	500,000.00	-	2/27/2020	1.76%	XXXX96SD2
GENERAL FUND TREASURY BILL	10/18/2019	348,649.13		1,350.87	350,000.00	-	1/16/2020	1.60%	XXXX96TB5
GENERAL FUND TREASURY BILL	2/20/2020		399,076.45			399,076.45	4/14/2020	1.54%	XXXX962B4
GENERAL FUND TREASURY BILL	2/20/2020		398,497.47			398,497.47	5/21/2020	1.50%	XXXX96SR1
GENERAL FUND TREASURY BILL	2/28/2020		598,014.79			598,014.79	5/28/2020	1.35%	XXXX96TW9
GENERAL FUND TREASURY BILL	1/21/2020		446,777.34			446,777.34	7/16/2020	1.50%	XXXX96SZ3
GENERAL FUND TREASURY BILL	2/13/2020		595,616.52			595,616.52	8/13/2020	1.48%	XXXX96TD1
LAW ENFORCEMENT TREA BILL	8/16/2019	396,528.75		3,471.25	400,000.00	-	2/13/2020	1.75%	XXXX96TF6
		\$ 1,729,163.12				\$ 2,437,982.57	SUBTOTAL		
TEX POOL	1/30/2020	-	990,000.00	1754.72		991,754.72	N/A	0.5514%	XXXX00001
		-				\$ 991,754.72	SUBTOTAL		
TOTAL ALL INVESTMENTS		\$ 1,843,383.77		\$ 23,059.48		\$ 3,876,853.15			

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