

**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 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 JULY, AUGUST AND SEPTEMBER OF 2020 FOR MILLS COUNTY. THIS LIST INCLUDES ORIGINAL INVESTMENTS, RENEWALS, MATURITY DATES AND RATES OF THE INVESTMENTS DURING THE 3RD 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 12TH DAY OF OCTOBER, 2020.**

  
TERRENA BUSBY, TREASURER  
FOR MILLS COUNTY, TEXAS

**MILLS COUNTY INVESTMENT REPORT  
JULY - SEPTEMBER 2020**

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	6/18/2020	200,000.00		345.21	75,345.21	125,000.00	9/17/2021	1.10%	164969
GENERAL FUND	4/24/2020	350,000.00				350,000.00	10/24/2020	1.00%	164856
GENERAL FUND	4/24/2020	350,000.00				350,000.00	11/24/2020	1.00%	164857
GENERAL FUND	6/18/2020	300,000.00		756.16		300,756.16	12/15/2020	1.00%	164883
GENERAL FUND	2/19/2020	150,406.85		417.02		150,823.87	2/20/2021	1.10%	164830
GENERAL FUND	4/15/2020	400,000.00		1,096.99		401,096.99	4/20/2021	1.10%	164853
ROAD & BRIDGE SPECIAL	4/24/2020	75,000.00				75,000.00	10/24/2020	0.95%	164858
LAW ENFORCEMENT FUND	2/19/2020	150,000.00		747.95	150,747.95	-	8/19/2020	1.00%	164834
CRTHOUSE SECURITY CD MCSB	9/11/2020	30,000.00		143.67		30,143.67	9/12/2021	1.05%	164966
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	33,968.66		89.90		34,058.56	9/18/2021	1.05%	164970
INDIGENT HEALTH	8/24/2020	50,354.54		120.57		50,475.11	8/25/2021	1.05%	164956
INTEREST & SINKING	2/15/2020	33,077.30		80.93	33,158.23	-	8/15/2020	0.95%	164829
INTEREST & SINKING	4/15/2020	80,000.00		172.38	80,172.38	-	8/14/2020	0.65%	164852
		\$ 2,202,807.35				\$ 1,867,354.36	SUBTOTAL		
GENERAL FUND TREASURY BILL	1/21/2020	446,777.34		3,222.66	450,000.00	-	7/16/2020	1.50%	XXXX96S23
GENERAL FUND TREASURY BILL	2/13/2020	595,616.52		4,383.48	600,000.00	-	8/13/2020	1.48%	XXXX96TD1
		\$ 1,042,393.86				\$ -	SUBTOTAL		
TEX POOL	1/30/2020	92,098.62		41.27		92,139.89	N/A	0.2165%	XXXX00001
		92,098.62				\$ 92,139.89	SUBTOTAL		
<b>TOTAL ALL INVESTMENTS</b>		<b>\$ 3,337,299.83</b>	<b>\$ -</b>	<b>\$ 10,516.82</b>	<b>\$ 1,389,423.77</b>	<b>\$ 1,959,494.25</b>			

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