

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 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.