

MILLS COUNTY QUARTERLY INVESTMENT REPORT

April-June 2022

INVESTMENT TYPE	DATE	BEGINNING	DEPOSITS	INTEREST	WITHDRAWALS	ENDING	MATURITY	RATE	NUMBER
	OPENED	VALUE				VALUE	DATE		
GENERAL FUND	2/19/2021	\$ 303,551.29	\$ 47.91			\$ 303,599.20	9/17/2022	0.002	165471
GENERAL FUND	7/26/2021	\$ 301,392.23	\$ 148.63		-301540.86	\$ -	4/27/2022	0.002	165375
GENERAL FUND	5/21/2021	\$ 301,592.88	\$ 353.41		-301946.29	\$ -	5/21/2022	0.0047	165172
GENERAL FUND	12/15/2020	\$ 305,070.16	\$ 152.12		-305222.28	\$ -	5/30/2022	0.004	165407
GENERAL FUND	10/26/2020	\$ 303,531.89	\$ 151.35		-303683.24	\$ -	6/3/2022	0.002	165362
GENERAL FUND	6/20/2021	\$ 201,173.70	\$ 238.32			\$ 201,412.02	12/21/2022	0.0032	165500
GENERAL FUND	11/24/2020	\$ 356,089.62	\$ 280.97			\$ 356,370.59	7/3/2022	0.0032	165364
GENERAL FUND	2/19/2021	\$ 153,350.37	\$ 119.66			\$ 153,470.03	8/22/2022	0.0032	165398
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	\$ 34,456.35	\$ 23.71		-34480.06	\$ -	6/20/2022	0.0027	165351
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 103,169.47	\$ 81.40			\$ 103,250.87	7/3/2022	0.0032	165363
INDIGENT HEALTH	8/24/2020	\$ 51,084.09	\$ 34.77			\$ 51,118.86	9/1/2022	0.0027	165422
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,504.21	\$ 20.76			\$ 30,524.97	9/13/2022	0.0027	165446
Certificate of Deposits-MC Bank		\$ 2,444,966.26		\$ -	\$ (1,246,872.73)	\$ 1,199,746.54			
TEX POOL	43860	\$ 175.86	\$ 2,100,000.00	\$ 2,453.80		\$ 2,102,629.66	N/A	0.32	
Treasury		\$ -	\$ -	\$ -	\$ -				
<b>TOTAL ALL INVESTMENTS</b>		\$ 2,445,142.12	\$ 2,101,653.01	\$ 2,453.80	\$ (1,246,872.73)	\$ 3,302,376.20			