

MILLS COUNTY QUARTERLY INVESTMENT REPORT

July-Sept 2022

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	7/26/2021	\$ -				\$ -	4/27/2022		0 165375
GENERAL FUND	5/21/2021	\$ -				\$ -	5/21/2022		0 165172
GENERAL FUND	12/15/2020	\$ -				\$ -	5/30/2022		0 165407
GENERAL FUND	10/26/2020	\$ -				\$ -	6/3/2022		0 165362
GENERAL FUND	11/24/2020	\$ 356,370.59		\$ 290.57		\$ 356,661.16	10/5/2022	0.002	165535
GENERAL FUND	6/20/2021	\$ 201,412.02		\$ 162.45		\$ 201,574.47	12/21/2022	0.0032	165500
GENERAL FUND	2/19/2021	\$ 153,470.03		\$ 126.48		\$ 153,596.51	2/22/2023	0.007	165601
GENERAL FUND	2/19/2021	\$ 303,599.20		\$ 264.55		\$ 303,863.75	3/20/2023	0.007	165623
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	\$ -				\$ -	6/20/2022		0 165351
INDIGENT HEALTH	8/24/2020	\$ 51,118.86		\$ 34.79		\$ 51,153.65	9/1/2022	0.0027	165422
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,524.97		\$ 20.77	\$ (30,545.74)	\$ -	9/13/2022	0.0027	165446
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 103,250.87		\$ 84.18		\$ 103,335.05	10/5/2022	0.002	165536
Certificate of Deposits-MC Bank		\$ 1,199,746.54		\$ 983.79	\$ (30,545.74)	\$ 1,170,184.59			
TEX POOL	43860	\$ 2,102,629.66		\$ 6,582.56	\$ (500,000.00)	\$ 1,609,212.22	N/A	0.02943	
Treasury		0	0	0	0				
TOTAL ALL INVESTMENTS		\$ 3,302,376.20	\$ -	\$ 7,566.35	\$ (530,545.74)	\$ 2,779,396.81			