

MILLS COUNTY INVESTMENT REPORT

APRIL-JUNE 2021

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	4/15/2020	\$ 403,324.24		\$ 1,154.72	\$ (404,478.96)	\$ -	4/20/2021	0.011	164853
GENERAL FUND	5/21/2021	\$ 300,000.00		\$ 523.56		\$ 300,523.56	5/21/2022	0.0047	165102
GENERAL FUND	6/21/2021	\$ 200,000.00		\$ 468.16		\$ 200,468.16	6/21/2022	0.0047	165186
GENERAL FUND	2/19/2021	\$ 300,000.00		\$ 512.05		\$ 300,512.05	7/20/2021	0.007	165105
GENERAL FUND	2/19/2021	\$ 300,000.00				\$ 300,000.00	8/19/2021	0.01	165103
GENERAL FUND	6/18/2020	\$ 125,682.78		\$ 348.47		\$ 126,031.25	9/17/2021	0.011	164969
GENERAL FUND	2/19/2021	\$ 300,000.00		\$ 731.51		\$ 300,731.51	9/18/2021	0.01	165106
GENERAL FUND	10/26/2020	\$ 300,831.78		\$ 815.95		\$ 301,647.73	10/27/2021	0.011	165017
GENERAL FUND	11/24/2020	\$ 353,028.15		\$ 946.89		\$ 353,975.04	11/25/2021	0.011	165032
GENERAL FUND	12/15/2020	\$ 302,307.27		\$ 838.18		\$ 303,145.45	12/16/2021	0.011	165041
GENERAL FUND	2/19/2021	\$ 151,661.37		\$ 406.78		\$ 152,068.15	2/20/2022	0.011	165101
GENERAL FUND	2/19/2021	\$ 300,000.00		\$ 804.66		\$ 300,804.66	3/17/2022	0.011	165107
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 102,285.88		\$ 277.43		\$ 102,563.31	10/27/2021	0.011	165018
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,300.83		\$ 80.19		\$ 30,381.02	9/12/2021	0.0105	164966
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	\$ 34,236.13		\$ 90.61		\$ 34,326.74	9/18/2021	0.0105	164970
INDIGENT HEALTH	8/24/2020	\$ 50,742.64		\$ 129.92		\$ 50,872.56	8/25/2021	0.0105	164956
Certificate of Deposits-MC Bank		\$ 3,554,401.07		\$ 8,129.08	\$ (404,478.96)	\$ 3,158,051.19			
TEX POOL	43860	\$ 175.86				175.86	N/A	0.000909	XXXX00001
Treasury		\$ -	\$ -	\$ -		0			
TOTAL ALL INVESTMENTS		\$ 3,554,576.93	\$ -	\$ 8,129.08	\$ (404,478.96)	\$ 3,158,227.05			