

MILLS COUNTY QUARTERLY INVESTMENT REPORT

Oct-Dec 2022

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	4/27/2022	\$ -				\$ -	4/27/2022		0 165375
GENERAL FUND	5/21/2022	\$ -				\$ -	5/21/2022		0 165172
GENERAL FUND	5/30/2022	\$ -				\$ -	5/30/2022		0 165407
GENERAL FUND	6/3/2022	\$ -				\$ -	6/3/2022		0 165362
RCRDS ARCHIVE CLERK CD MCSB	6/20/2022	\$ -				\$ -	6/20/2022		0 165351
CRTHOUSE SECURITY CD MCSB	9/13/2022	\$ -				\$ -	9/13/2022		0 165446
GENERAL FUND	2/22/2023	\$ 153,596.51		\$ 271.00		\$ 153,867.51	2/24/2023	0.007	165601
INDIGENT HEALTH	9/1/2022	\$ 51,153.65		\$ 82.90		\$ 51,236.55	3/1/2023	0.0065	165609
GENERAL FUND	3/20/2023	\$ 303,863.75		\$ 530.30		\$ 304,394.05	3/20/2023	0.007	165623
ROAD & BRIDGE SPECIAL	10/5/2022	\$ 103,335.05		\$ 54.66		\$ 103,389.71	4/6/2023	0.007	165636
GENERAL FUND	10/5/2022	\$ 356,661.16		\$ 181.76		\$ 356,842.92	6/6/2023	0.007	165635
GENERAL FUND	12/21/2022	\$ 201,574.47		\$ 164.36		\$ 201,738.83	6/23/2023	0.0032	165500
Certificate of Deposits-MC Bank		\$ 1,170,184.59				\$ 1,171,469.57			
TEX POOL	43860	\$ 1,612,816.91		\$ 14,298.48		\$ 1,627,115.39	N/A		0.02943
Treasury		0	0	0	0				
TOTAL ALL INVESTMENTS		\$ 2,783,001.50	\$ -	\$ 14,298.48	\$ -	\$ 2,798,584.96			