

MILLS COUNTY INVESTMENT REPORT

JANUARY - MARCH 2021

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	4/15/2020	402,209.07		1,115.17		403,324.24	4/20/2021	1.10%	164853
GENERAL FUND	2/19/2021		300,000.00			300,000.00	5/21/2021	0.70%	165102
GENERAL FUND	2/19/2021		200,000.00			200,000.00	6/20/2021	0.70%	165104
GENERAL FUND	2/19/2021		300,000.00			300,000.00	7/20/2021	0.70%	165105
GENERAL FUND	2/19/2021		300,000.00			300,000.00	8/19/2021	1.00%	165103
GENERAL FUND	6/18/2020	125,342.81		339.97		125,682.78	9/17/2021	1.10%	164969
GENERAL FUND	2/19/2021		300,000.00			300,000.00	9/18/2021	1.00%	165106
GENERAL FUND	10/26/2020	300,000.00		831.78		300,831.78	10/27/2021	1.10%	165017
GENERAL FUND	11/24/2020	352,052.05		976.10		353,028.15	11/25/2021	1.10%	165032
GENERAL FUND	12/15/2020	301,489.53				301,489.53	12/16/2021	1.10%	165041
GENERAL FUND	2/19/2021	151,242.04		419.33		151,661.37	2/20/2022	1.10%	165101
GENERAL FUND	2/19/2021		300,000.00	817.74		300,817.74	3/17/2022	1.10%	165107
ROAD & BRIDGE SPECIAL	10/26/2020	102,000.00		285.88		102,285.88	10/27/2021	1.10%	165018
CRTHOUSE SECURITY CD MCSB	9/11/2020	30,222.58		78.25		30,300.83	9/12/2021	1.05%	164966
RCRDS ARCHIVE CLERK CD MCSB	9/17/2020	34,147.72		88.41		34,236.13	9/18/2021	1.05%	164970
INDIGENT HEALTH	8/24/2020	50,608.70		133.94		50,742.64	8/25/2021	1.05%	164956
Certificate of Deposits-MC Bank		\$ 1,849,314.50				\$ 3,554,401.07			
TEX POOL	1/30/2020	92,166.72		9.14	92,000.00	175.86	N/A	0.0909%	XXXX00001
Treasury		92,166.72				\$ 175.86			
TOTAL ALL INVESTMENTS		\$ 1,941,481.22	\$ 1,700,000.00	\$ 5,095.71	\$ 92,000.00	\$ 3,554,576.93			

A fee of \$150 is paid for each Treasury Bill purchased. This amount is recorded in Dues & Fees in the General Fund.