

4/25

MILLS COUNTY INVESTMENT REPORT

January-March 2022

INVESTMENT TYPE	DATE OPENED	BEGINNING VALUE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING VALUE	MATURITY DATE	RATE	NUMBER
GENERAL FUND	2/19/2021	\$ 302,474.99	1076.3			\$ 303,551.29	4/17/2022	0.0018	165450
GENERAL FUND	7/26/2021	\$ 301,146.69	245.54			\$ 301,392.23	4/27/2022	0.002	165375
GENERAL FUND	5/21/2021	\$ 301,236.02	356.86			\$ 301,592.88	5/21/2022	0.0047	165172
GENERAL FUND	12/15/2020	\$ 304,819.62	250.54			\$ 305,070.16	5/30/2022	0.004	165407
GENERAL FUND	10/26/2020	\$ 303,432.13	99.76			\$ 303,531.89	6/3/2022	0.002	165362
GENERAL FUND	6/20/2021	\$ 200,940.83	232.87			\$ 201,173.70	6/21/2022	0.0047	165186
GENERAL FUND	11/24/2020	\$ 356,080.84	8.78			\$ 356,089.62	7/3/2022	0.0032	165364
GENERAL FUND	2/19/2021	\$ 152,912.56	437.81			\$ 153,350.37	8/22/2022	0.0032	165398
RCD'S ARCHIVE CLERK CD MCSB	9/17/2020	\$ 34,433.43	22.92			\$ 34,456.35	6/20/2022	0.0027	165351
ROAD & BRIDGE SPECIAL	10/26/2020	\$ 103,166.93	2.54			\$ 103,169.47	7/3/2022	0.0032	165363
INDIGENT HEALTH	8/24/2020	\$ 51,010.13	73.96			\$ 51,084.09	9/1/2022	0.0027	165422
CRTHOUSE SECURITY CD MCSB	9/11/2020	\$ 30,483.69	20.52			\$ 30,504.21	9/13/2022	0.0027	165446
Certificate of Deposits-MC Bank		\$ 2,442,137.86		\$ -	\$ -	\$ 2,444,966.26			
TEX POOL	43860	\$ 175.86				\$ 175.86	N/A	0.000909	
Treasury		\$ -	\$ -	\$ -	\$ -				
TOTAL ALL INVESTMENTS		\$ 2,442,313.72	\$ 2,828.40	\$ -	\$ -	\$ 2,445,142.12			

*M. W. [Signature]*

*Dale Parton*

*[Large Signature]*

SCANNED