

Approved 1/26/22
Comm Ct

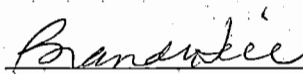
Total County Investment as of: 4th Quarter (October - December, 2021)

| CD# | Fund/Dept | Bank | CD Term | Maturity Date | Auto Renew Yes/No | Beg. Value | Change +/- | End Value | Qtrly Interest | Interest Rate |
|---|--------------|---------------------|----------|---------------|----------------------|----------------|------------|----------------|--------------------|---------------|
| 18978 | General Fund | Citizens State Bank | 6 month | 1/20/2022 | Yes | \$1,000,000.00 | | \$1,000,000.00 | \$6,606.85 | 2.65% |
| 21578 | General Fund | Citizens State Bank | 12 month | 1/23/2022 | Yes | \$250,000.00 | | \$250,000.00 | \$0.00 | 2.65% |
| 22159 | General Fund | Citizens State Bank | 6 month | 1/10/2022 | Yes | \$49,818.08 | | \$49,818.08 | \$0.00 | 2.65% |
| 23078 | General Fund | Citizens State Bank | 12 month | 1/9/2022 | Yes | \$500,000.00 | | \$500,000.00 | \$0.00 | 2.65% |
| 23895 | General Fund | Citizens State Bank | 24 month | 3/22/2022 | Yes | \$500,000.00 | | \$500,000.00 | \$3,303.42 | 2.65% |
| 24147 | General Fund | Citizens State Bank | 6 month | 2/25/2022 | Yes | \$500,000.00 | | \$500,000.00 | \$3,303.43 | 2.65% |
| 24148 | General Fund | Citizens State Bank | 6 month | 2/25/2022 | Yes | \$500,000.00 | | \$500,000.00 | \$3,303.43 | 2.65% |
| 24149 | General Fund | Citizens State Bank | 12 month | 2/25/2022 | Yes | \$500,000.00 | | \$500,000.00 | \$3,303.43 | 2.65% |
| 24150 | General Fund | Citizens State Bank | 18 month | 2/25/2022 | Yes | \$500,000.00 | | \$500,000.00 | \$3,303.42 | 2.65% |
| Total General Fund Investments: | | | | | | \$4,299,818.08 | | \$4,299,818.08 | \$23,123.98 | |
| 210013803 | R&B # 1 | Citizens State Bank | 6 month | 3/2/2022 | Yes | \$150,000.00 | | \$150,000.00 | \$991.25 | 2.65% |
| Total Road & Bridge # 1 Investments: | | | | | | \$150,000.00 | | \$150,000.00 | \$991.25 | |
| 18026 | R&B # 4 | Citizens State Bank | 6 month | 3/30/2022 | Yes | \$80,000.00 | | \$80,000.00 | \$516.93 | 2.65% |
| 19794 | R&B # 4 | Citizens State Bank | 6 month | 5/25/2022 | Yes | \$120,000.00 | | \$120,000.00 | \$784.10 | 2.65% |
| Total Road & Bridge # 4 Investments: | | | | | | \$200,000.00 | | \$200,000.00 | \$1,301.03 | |
| Qtrly total for Co. Investments | | | | | | | | | \$25,416.26 | |

Prepared by Brandi Hill, Leon County Treasurer

Presented at the November 8, 2021 Commissioners Court Excel: Investment Report FY 2021

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Leon County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.


Brandi Hill, Leon County Treasurer