Total County Investment as of: 2nd Quarter (April - June, 2024)

Fund/Dept	Bank	CD Term	Maturity Date	Auto Renew	Beg. Value	Change +/-	End Value	Qtrly Interest	Interest Rate
				Yes/No					
1						and the second second		and a state of the second s	
		5 month	4/20/2024	Yes	\$1,000,000.00		\$1,000,000.00	\$4,133.33	4.88%
General Fund	Citizens State Bank	12 month	1/23/2025	Yes	\$250,000.00		\$250,000.00	\$0.00	4.18%
General Fund	Citizens State Bank	6 month	7/10/2024	Yes	\$49,818.08		\$49,818.08	\$0.00	4.88%
General Fund	Citizens State Bank	12 month	1/9/2025	Yes	\$500,000.00		\$500,000.00	\$0.00	4.18%
General Fund	Citizens State Bank	5 month	8/22/2024	Yes	\$500,000.00		\$500,000.00	\$0.00	4.69%
General Fund	Citizens State Bank	5 month	7/25/2024	Yes	\$500,000.00		\$500,000.00	\$5,894.54	4.69%
General Fund	Citizens State Bank	5 month	7/25/2024	Yes	\$500,000.00		\$500,000.00	\$5,894.54	4.69%
General Fund	Citizens State Bank	12 month	2/25/2024	Yes	\$500,000.00		\$500,000.00	\$5,253.55	4.18%
General Fund	Citizens State Bank	18 month	2/25/2025	Yes	\$500,000.00		\$500,000.00	\$6,133.33	4.88%
Total General Fund Investments:				\$4,299,818.08		\$4,299,818.08	\$27,309.29		
	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund Fund Investments	General Fund General Fund General Fund General Fund General Fund Citizens State Bank General Fund Citizens State Bank	General FundCitizens State Bank5 monthGeneral FundCitizens State Bank12 monthGeneral FundCitizens State Bank6 monthGeneral FundCitizens State Bank12 monthGeneral FundCitizens State Bank5 monthGeneral FundCitizens State Bank12 monthGeneral FundCitizens State Bank18 monthFund Investments:	Fund/DeptBankCD TermDateGeneral FundCitizens State Bank5 month4/20/2024General FundCitizens State Bank12 month1/23/2025General FundCitizens State Bank6 month7/10/2024General FundCitizens State Bank12 month1/9/2025General FundCitizens State Bank5 month8/22/2024General FundCitizens State Bank5 month8/22/2024General FundCitizens State Bank5 month7/25/2024General FundCitizens State Bank5 month7/25/2024General FundCitizens State Bank12 month2/25/2024General FundCitizens State Bank12 month2/25/2024General FundCitizens State Bank18 month2/25/2024General FundCitizens State Bank18 month2/25/2025Fund Investments: </td <td>Fund/DeptBankCD TermDateRenewFund/DeptBankCD TermDateYes/NoGeneral FundCitizens State Bank5 month4/20/2024YesGeneral FundCitizens State Bank12 month1/23/2025YesGeneral FundCitizens State Bank6 month7/10/2024YesGeneral FundCitizens State Bank12 month1/9/2025YesGeneral FundCitizens State Bank5 month8/22/2024YesGeneral FundCitizens State Bank5 month8/22/2024YesGeneral FundCitizens State Bank5 month7/25/2024YesGeneral FundCitizens State Bank5 month7/25/2024YesGeneral FundCitizens State Bank12 month2/25/2024YesGeneral FundCitizens State Bank18 month2/25/2025YesFund Investments:<!--</td--><td>Fund/DeptBankCD TermDateRenewBeg. ValueGeneral FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08General FundCitizens State Bank5 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank18 month2/25/2025Yes\$500,000.00Fund Investments:\$4,299,818.08</td><td>Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-General FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank18 month2/25/2024Yes\$500,000.00Fund Investments:\$4,299,818.08</td><td>Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-End ValueGeneral FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08\$49,818.08General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank18 month2/25/2025Yes\$500,000.00\$500,000.00General Fund<</td><td>Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-End ValueQtrly InterestImage: Construction of the state bank5 month4/20/2024Yes\$1,000,000.00\$1,000,000.00\$4,133.33General FundCitizens State Bank5 month4/20/2024Yes\$250,000.00\$1,000,000.00\$4,133.33General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00\$250,000.00\$0.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08\$49,818.08\$0.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00\$0.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00\$500,000.00\$0.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00\$5,894.54General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank12 month2/25/2025Yes\$500,000.00\$5,00,000.00\$5,253.55General FundCitizens State Bank18 month2/25/2025Yes<t< td=""></t<></td></td>	Fund/DeptBankCD TermDateRenewFund/DeptBankCD TermDateYes/NoGeneral FundCitizens State Bank5 month4/20/2024YesGeneral FundCitizens State Bank12 month1/23/2025YesGeneral FundCitizens State Bank6 month7/10/2024YesGeneral FundCitizens State Bank12 month1/9/2025YesGeneral FundCitizens State Bank5 month8/22/2024YesGeneral FundCitizens State Bank5 month8/22/2024YesGeneral FundCitizens State Bank5 month7/25/2024YesGeneral FundCitizens State Bank5 month7/25/2024YesGeneral FundCitizens State Bank12 month2/25/2024YesGeneral FundCitizens State Bank18 month2/25/2025YesFund Investments: </td <td>Fund/DeptBankCD TermDateRenewBeg. ValueGeneral FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08General FundCitizens State Bank5 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank18 month2/25/2025Yes\$500,000.00Fund Investments:\$4,299,818.08</td> <td>Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-General FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank18 month2/25/2024Yes\$500,000.00Fund Investments:\$4,299,818.08</td> <td>Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-End ValueGeneral FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08\$49,818.08General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank18 month2/25/2025Yes\$500,000.00\$500,000.00General Fund<</td> <td>Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-End ValueQtrly InterestImage: Construction of the state bank5 month4/20/2024Yes\$1,000,000.00\$1,000,000.00\$4,133.33General FundCitizens State Bank5 month4/20/2024Yes\$250,000.00\$1,000,000.00\$4,133.33General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00\$250,000.00\$0.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08\$49,818.08\$0.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00\$0.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00\$500,000.00\$0.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00\$5,894.54General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank12 month2/25/2025Yes\$500,000.00\$5,00,000.00\$5,253.55General FundCitizens State Bank18 month2/25/2025Yes<t< td=""></t<></td>	Fund/DeptBankCD TermDateRenewBeg. ValueGeneral FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08General FundCitizens State Bank5 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank18 month2/25/2025Yes\$500,000.00Fund Investments:\$4,299,818.08	Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-General FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00General FundCitizens State Bank18 month2/25/2024Yes\$500,000.00Fund Investments:\$4,299,818.08	Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-End ValueGeneral FundCitizens State Bank5 month4/20/2024Yes\$1,000,000.00\$1,000,000.00General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00\$250,000.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08\$49,818.08General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$500,000.00General FundCitizens State Bank18 month2/25/2025Yes\$500,000.00\$500,000.00General Fund<	Fund/DeptBankCD TermDateRenewBeg. ValueChange +/-End ValueQtrly InterestImage: Construction of the state bank5 month4/20/2024Yes\$1,000,000.00\$1,000,000.00\$4,133.33General FundCitizens State Bank5 month4/20/2024Yes\$250,000.00\$1,000,000.00\$4,133.33General FundCitizens State Bank12 month1/23/2025Yes\$250,000.00\$250,000.00\$0.00General FundCitizens State Bank6 month7/10/2024Yes\$49,818.08\$49,818.08\$0.00General FundCitizens State Bank12 month1/9/2025Yes\$500,000.00\$500,000.00\$0.00General FundCitizens State Bank5 month8/22/2024Yes\$500,000.00\$500,000.00\$0.00General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$500,000.00\$5,894.54General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank5 month7/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank12 month2/25/2024Yes\$500,000.00\$5,00,000.00\$5,894.54General FundCitizens State Bank12 month2/25/2025Yes\$500,000.00\$5,00,000.00\$5,253.55General FundCitizens State Bank18 month2/25/2025Yes <t< td=""></t<>

Prepared by Brandi Hill, Leon County Treasurer

Presented at the August 12, 2024 Commissioners Court Excel: Investment Report 2024

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