

Total County Investment as of: 3rd Quarter (July - September, 2020)

CD#	Fund/Dept	Bank	CD Term	Maturity Date	Auto Renew Yes/No	Beg. Value	Change +/-	End Value	Qtrly Interest	Interest Rate
17889	General Fund	Citizens State Bank	6 month	11/10/2020	Yes	\$223,677.49		\$223,677.49	\$1,494.05	2.65%
18978	General Fund	Citizens State Bank	6 month	1/20/2021	Yes	\$1,000,000.00		\$1,000,000.00	\$6,600.70	2.65%
20755	General Fund	Citizens State Bank	6 month	11/13/2020	Yes	\$52,369.00		\$52,369.00	\$349.79	2.65%
21027	General Fund	Citizens State Bank	3 month	8/14/2020	Yes	\$500,000.00		\$500,000.00	\$2,244.53	2.65%
21578	General Fund	Citizens State Bank	12 month	1/23/2020	Yes	\$250,000.00		\$250,000.00	\$0.00	1.20%
22159	General Fund	Citizens State Bank	6 month	7/10/2020	Yes	\$49,818.08		\$49,818.08	\$656.48	2.65%
23078	General Fund	Citizens State Bank	12 month	1/9/2020	Yes	\$500,000.00		\$500,000.00	\$0.00	1.20%
23895	General Fund	Citizens State Bank	24 month	2/25/2021	Yes	\$500,000.00		\$500,000.00	\$3,339.72	1.20%
24147	General Fund	Citizens State Bank	6 month	2/25/2021	Yes	\$500,000.00		\$500,000.00	\$3,297.27	2.65%
24148	General Fund	Citizens State Bank	6 month	2/25/2021	Yes	\$500,000.00		\$500,000.00	\$3,297.27	2.65%
24149	General Fund	Citizens State Bank	12 month	2/25/2021	Yes	\$500,000.00		\$500,000.00	\$3,330.60	2.65%
24150	General Fund	Citizens State Bank	18 month	2/25/2022	Yes	\$500,000.00		\$500,000.00	\$2,069.12	1.20%
Total General Fund Investments:						\$5,075,864.57		\$5,075,864.57	\$26,679.53	
210013803	R&B # 1	Citizens State Bank	6 month	9/2/2020	Yes	\$150,000.00		\$150,000.00	\$1,003.00	2.65%
Total Road & Bridge # 1 Investments:						\$150,000.00		\$150,000.00	\$1,003.00	
18026	R&B # 4	Citizens State Bank	6 month	9/30/2020	Yes	\$80,000.00		\$80,000.00	\$540.17	2.65%
19794	R&B # 4	Citizens State Bank	6 month	11/25/2020	Yes	\$120,000.00		\$120,000.00	\$801.54	2.65%
Total Road & Bridge # 4 Investments:						\$200,000.00		\$200,000.00	\$1,341.71	
									Qtly total for Co. Investments	\$29,024.24

Prepared by Brandi Hill, Leon County Treasurer

Presented at October 28, 2020 Commissioners Court Excel: Investment Report FY 2020

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