

QUARTERLY INVESTMENT REPORT

9/30/2023

CADENCE BANK - TWDB ESCROW

<u>PRINCIPAL</u>	<u>INTEREST ACCRUAL</u>	<u>AVAILABLE BALANCE</u>
\$345,106.07	\$25,583.06	\$370,689.13

AMERIPRISE FINANCIAL

<u>CD AMOUNT</u>	<u>INT RATE</u>	<u>MATURITY DATE</u>	<u>ACCOUNT</u>	<u>INT ACCRUED</u>
\$243,000.00	5.15%	11/20/2023	Excess Sales Tax	\$4,583.71
\$243,000.00	5.10%	11/20/2023	Excess Sales Tax	\$4,457.22
\$24,000.00	5.10%	11/22/2023	Excess Sales Tax	\$442.65
\$243,000.00	5.10%	11/22/2023	American Rescue	\$4,481.85
\$28,000.00	5.10%	11/22/2023	American Rescue	\$516.43
\$243,000.00	5.15%	11/24/2023	American Rescue	\$4,457.22
\$243,000.00	5.15%	11/24/2023	American Rescue	\$4,457.22
\$243,000.00	5.10%	11/24/2023	American Rescue	\$4,413.94
\$243,000.00	5.30%	2/26/2023	Budget Stabilization	\$1,164.41
\$55,000.00	5.20%	2/26/2024	Budget Stabilization	\$289.92

* Interest paid 8/23/2023 \$3,894.82 (Deposited in Budget Stabilization 095)

Submitted by:

Sheryl Pringle
 Sheryl Pringle, Falls County Treasurer

10-17-2023