

QUARTERLY INVESTMENT REPORT

6/30/2024

AMERIPRISE FINANCIAL

<u>CD AMOUNT</u>	<u>INT RATE</u>	<u>PURCHASED</u>	<u>MATURITY DATE</u>	<u>ACCOUNT</u>	<u>CUSIP</u>
\$243,000.00	5.40%	6/4/2024	12/4/2024	Excess Sales Tax	62847HEB1
\$243,000.00	5.40%	6/7/2024	12/9/2024	Excess Sales Tax	332135LP5
\$220,000.00	5.40%	6/10/2024	9/10/2024	Excess Sales Tax	45842PBR1
\$105,000.00	5.25%	4/12/2024	10/15/2024	Excess Sales Tax	15140RDX4
\$19,236.74	5.01%			Excess Sales Tax	Mutual Funds
\$243,000.00	5.25%	4/12/2024	10/15/2024	American Rescue	40442NDP3
\$243,000.00	5.21%	3/15/2024	12/13/2024	American Rescue	889538BE3
\$317,684.22	5.01%			American Rescue	Mutual Funds
\$243,000.00	5.25%	5/8/2024	11/8/2024	Budget Stabilization	919853LL3
\$30,000.00	5.25%	5/9/2024	11/8/2024	Budget Stabilization	02007GW90
\$133,000.00	5.15%	4/15/2024	1/15/2025	Budget Stabilization	947547M51
\$240,000.00	5.20%	4/22/2024	1/22/2025	Budget Stabilization	318485AV1
\$279.93	5.01%			Budget Stabilization	Mutual Funds

Submitted by:



Sheryl Pringle, Falls County Treasurer