

INVESTMENT REPORT

3/31/2025

AMERIPRISE FINANCIAL

<u>CD AMOUNT</u>	<u>INT RATE</u>	<u>PURCHASED</u>	<u>MATURITY DATE</u>	<u>ACCOUNT</u>	<u>CUSIP</u>
\$220,000.00	4.10%	3/31/2025	3/31/2026	Excess Sales Tax	67118MAZ2
\$131,000.00	4.35%	10/18/2024	4/21/2025	Excess Sales Tax	045491UF2
\$242,000.00	4.35%	12/18/2024	9/18/2025	Excess Sales Tax	680061LP1
\$242,000.00	4.40%	12/20/2024	9/22/2025	Excess Sales Tax	740367VC8
\$21,719.66	3.65%			Excess Sales Tax	Mutual Funds
\$243,000.00	4.40%	10/18/2024	4/17/2025	American Rescue	95763PUY5
\$586,923.73	3.65%			American Rescue	Mutual Funds
\$170,000.00	4.35%	12/18/2024	9/18/2025	Budget Stabilization	10421ABF3
\$59,000.00	4.15%	11/12/2024	11/12/2025	Budget Stabilization	38150VA25
\$240,000.00	4.15%	11/13/2024	11/13/2025	Budget Stabilization	69320YBF9
\$239,000.00	4.20%	11/13/2024	11/13/2025	Budget Stabilization	841339GJ1
\$200,000.00	4.15%	1/30/2025	1/30/2026	Budget Stabilization	05890QDM3
\$200,000.00	4.15%	1/30/2025	1/30/2026	Budget Stabilization	30257JBV6
\$102,000.00	4.15%	1/30/2025	1/30/2026	Budget Stabilization	81405PCE3
\$757.52	3.65%			Budget Stabilization	Mutual Funds

Submitted by:


Sheryl Pringle, Falls County Treasurer