

INVESTMENT REPORT

6/30/2025

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
\$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
\$156,300.56	3.87%			Excess Sales Tax	Mutual Funds
\$245,000.00	4.05%	4/23/2025	10/23/2025	American Rescue	06051XTS1
\$39,189.82	3.87%			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
\$1,089.89	3.87%			Budget Stabilization	Mutual Funds

Submitted by:



Sheryl Pringle, Falls County Treasurer

All investments are in compliance with both the Public Funds Investment Act and the Falls County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.