

QUARTERLY INVESTMENT REPORT

12/31/2023

AMERIPRISE FINANCIAL

	<u>CD AMOUNT</u>	<u>INT RATE</u>	<u>PURCHASED</u>	<u>MATURITY DATE</u>	<u>ACCOUNT</u>
	\$243,000.00	5.35%	11/28/2023	5/28/2024	Excess Sales Tax
	\$243,000.00	5.35%	11/29/2023	5/29/2024	Excess Sales Tax
*	\$37,000.00	5.35%	11/28/2023	5/28/2024	Excess Sales Tax
	\$183,000.00	5.35%	11/29/2023	5/29/2024	Excess Sales Tax
	\$243,000.00	5.35%	12/1/2023	3/1/2024	American Rescue
	\$243,000.00	5.40%	12/4/2023	3/4/2024	American Rescue
	\$28,000.00	5.35%	12/6/2023	6/6/2024	American Rescue
	\$243,000.00	5.35%	12/6/2023	6/6/2024	American Rescue
	\$243,000.00	5.35%	12/6/2023	6/6/2024	American Rescue
**	\$23,000.00	5.35%	12/6/2023	6/6/2024	American Rescue
	\$243,000.00	5.30%	8/29/2023	2/26/2024	Budget Stabilization
	\$55,000.00	5.20%	8/25/2023	2/26/2024	Budget Stabilization
	\$243,000.00	5.50%	10/30/2023	4/30/2024	Budget Stabilization
	\$15,000.00	5.40%	10/31/2023	4/30/2024	Budget Stabilization

\* \$13,000 is interest earned from previous Excess Sales Tax CD's  
 \*\* Interest earned from previous American Rescue CD's

Submitted by:



Sheryl Pringle, Falls County Treasurer