

QUARTERLY INVESTMENT REPORT

12/31/2024

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	4.45%	9/30/2024	3/31/2025	Excess Sales Tax	359899BH3
\$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
\$16,637.42	4.37%			Excess Sales Tax	Mutual Funds
\$243,000.00	4.40%	10/18/2024	4/17/2025	American Rescue	95763PUY5
\$581,602.54	4.37%			American Rescue	Mutual Funds
\$240,000.00	4.15%	11/13/2024	11/13/2025	Budget Stabilization	69320YBF9
\$59,000.00	4.15%	11/12/2024	11/12/2025	Budget Stabilization	38150VA25
\$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
\$239,000.00	4.20%	11/13/2024	11/13/2025	Budget Stabilization	841339GJ1
\$170,000.00	4.35%	12/18/2024	9/18/2025	Budget Stabilization	10421ABF3
\$1,596.69	4.37%			Budget Stabilization	Mutual Funds

Submitted by:



Sheryl Pringle, Falls County Treasurer