

QUARTERLY INVESTMENT REPORT

3/31/2024

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
\$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	5.20%	3/12/2024	9/15/2024	American Rescue
\$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

Submitted by:



Sheryl Pringle, Falls County Treasurer

4-4-2024