

Cottle County Investments as of December 31, 2022
2022-2023 Fiscal Year 1st Quarter Investment Report

Certificates of Deposit are held under
Wellington State Bank Paducah Branch, First United Bank Paducah Branch & First National
Bank of Wichita Falls

Quarterly Activity

Beginning Value 10-01-2022	\$	2,708,163.57
Interest Accrued	\$	15,118.64
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 12-31-2022		2,723,282.21
Net Change	\$	15,118.64

Fiscal Year-To-Date Activity

Beginning Value 10-01-2022	\$	2,708,163.57
Interest Accrued	\$	15,118.64
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 12-31-2022	\$	2,723,282.21
Net Change	\$	15,118.64


Cottle County Investment Officer

01-11-2023
Date

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<u>CD Heading</u>	<u>CD #</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Interest Pay Frequency</u>	<u>Maturity</u>
Cottle County - FB&T	1001499	\$ 227,602.18	2.6000	5 Year	Compound Monthly	January '24
Cottle County	18650	\$ 59,679.12	1.6500	1 year	Compound Monthly	October 3, 2023
Cottle County	13550	\$ 208,951.58	2.9500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 1	13560	\$ 41,361.44	2.8500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 2	13570	\$ 105,575.91	2.9500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 3	13580	\$ 60,411.82	2.8500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 4	13590	\$ 114,427.03	2.9500	1 year	Compound Monthly	December 17, 2023
C.C. Gen Fund (CH Security)	3650	\$ 3,505.09	2.0700	1 year	Compound Monthly	November 15, 2023
Total WSB "In-house" CDs		\$ 593,911.99				
<u>WSB Paducah CDARS:</u>						
Total FNB Paducah CDARS		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Cottle County General	4419	\$ 195,145.39	4.0400	13 week	Compound Monthly	February 9, 2023
Cottle County General	2264	\$ 1,252,338.49	1.8700	6 month	Compound Monthly	January 5, 2023
Cottle County General	1953	\$ 126,345.95	2.4900	6 month	Compound Monthly	January 26, 2023
Cottle County General	3835	\$ 161,617.56	4.0700	13 week	Compound Monthly	February 23, 2023
Cottle County General	5948	\$ 166,319.82	4.4200	13 week	Compound Monthly	March 23, 2023
Total FNB - WF CDARS		\$ 1,901,767.21				
<u>Total Investments:</u>		\$ 2,723,281.38				