

Cottle County Investments as of March 31, 2023
2022-2023 Fiscal Year 2nd 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 01-01-2023	\$	2,723,282.21
Interest Accrued	\$	19,536.65
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 03-31-2023		2,742,818.03
Net Change	\$	19,536.65

Fiscal Year-To-Date Activity

Beginning Value 10-01-2022	\$	2,708,163.57
Interest Accrued	\$	34,655.29
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 03-31-2023	\$	2,742,818.03
Net Change	\$	34,654.46


Cottle County Investment Officer

04-10-2023

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	\$ 229,064.44	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	8805	\$ 197,065.05	4.5400	13 week	Compound Monthly	May 18, 2023
Cottle County General	7668	\$ 1,264,634.95	4.4200	13 week	Compound Monthly	April 14, 2023
Cottle County General	3608	\$ 126,940.17	4.7400	13 week	Compound Monthly	June 8, 2023
Cottle County General	475	\$ 163,196.63	4.6400	13 week	Compound Monthly	June 1, 2023
Cottle County General	6363	\$ 168,004.80	4.9600	6 month	Compound Monthly	September 28, 2023
Total FNB - WF CDARS		\$ 1,919,841.60				
<u>Total Investments:</u>		\$ 2,742,818.03				