

October 13, 2020

2019-2020 Fiscal Year 4th Quarter Investment Report

Cottle County Investments as of September 30, 2020

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

Quarterly Activity

Beginning Value 7-01-2020	\$	2,382,513.24
Interest Accrued	\$	6,446.52
New CDs	\$	425,652.00
Deposits	\$	-
Withdrawals	\$	425,652.00
Ending Value 09-30-2020		2,388,959.76
Net Change	\$	6,446.52

Fiscal Year-To-Date Activity

Beginning Value 10-01-2019	\$	2,236,324.77
Interest Accrued	\$	32,634.99
New CDs	\$	1,814,837.91
Deposits	\$	200,000.00
Withdrawals	\$	1,894,837.91
Ending Value 09-30-2020	\$	2,388,959.76
Net Change	\$	152,634.99

 10-13-2020
Cottle County Investment Officer Date

2019-2020 Fiscal Year 4th Quarter Investment Report

Cottle County Investments as of September 30, 2020

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

<u>CD Heading</u>	<u>CD #</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Interest Pay to:</u>	<u>Interest Pd</u>	<u>Maturity</u>
C.C. Gen Fund (Tobacco)	2173	\$22,189.29	0.6500	1 year	Compound	At Maturity	November '20
C.C. Gen Fund (CH Security)	2924	\$3,423.91	0.6500	1 year	Compound	At Maturity	November '20
Cottle County - FB&T	1001499	\$214,686.82	2.6000	5 Year	Compound	Monthly	January '24
Cottle County - FNB - WF	104103	\$207,379.12	2.1500	1 Year	Compound	Quarterly	February '21
Cottle County - FNB - WF	4384	\$202,011.38	1.9900	1 Year	Compound	Quarterly	March '21
Cottle County - FNB - WF	4393	\$411,590.70	0.9000	1 Year	Compound	Quarterly	March '21
Cottle County - FNB - WF	8132	\$189,897.76	1.1500	52 Week	Compound	Month End	April '21
Total FNB -WF "In-House" CDs		\$1,010,878.96					
Cottle County	4084	\$157,578.74	1.7000	1 year	Compound	Month End	October '20
Cottle County	13550	\$202,867.72	1.7000	1 year	Compound	Quarterly	December '20
Cottle County	17600	\$108,431.20	0.8500	1 year	Compound	Maturity	July '21
Cottle County	17990	\$155,209.18	0.8500	1 year	Compound	Month End	August '21
Cottle County	18160	\$162,011.62	0.8500	1 year	Compound	Month End	September '21
Cottle County - Precinct 1	13560	\$39,591.81	1.7000	1 year	Compound	Quarterly	December '20
Cottle County - Precinct 2	13570	\$151,992.13	1.7000	1 year	Compound	Quarterly	December '20
Cottle County - Precinct 3	13580	\$58,770.30	1.7000	1 year	Compound	Quarterly	December '20
Cottle County - Precinct 4	13590	\$101,328.08	1.7000	1 year	Compound	Quarterly	December '20
Total WSB "In-house" CDs		\$1,137,780.78					
<u>WSB Paducah CDARS:</u>							
Total FNB Paducah CDARS		\$0.00					
<u>FNB Wichita Falls CDARS</u>							
Total FNB - WF CDARS		\$0.00					
<u>Total Investments:</u>		\$2,388,959.76					