

= \* Corrected

Cottle County Investments as of July 7, 2022  
2021-2022 Fiscal Year 3rd 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 04-01-2022	\$	2,675,000.99
Interest Accrued	\$	3,797.16
New CDs	\$	1,434,040.91
Deposits	\$	-
Withdrawals	\$	1,434,040.91
Ending Value 07-7-2022	\$	2,678,798.15
Net Change	\$	3,797.16

**Fiscal Year-To-Date Activity**

Beginning Value 10-01-2021	\$	2,763,371.09
Interest Accrued	\$	17,850.66
New CDs	\$	1,434,040.91
Deposits	\$	20,000.00
Withdrawals	\$	1,556,454.51
Ending Value 07-7-2022	\$	2,678,798.15
Net Change	\$	(84,562.94)

*Crystal Suck*  
Cottle County Investment Officer

*7-11-2022*  
Date

Cottle County Investments as of July 7, 2022  
2021-2022 Fiscal Year 3rd 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

<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	\$ 224,657.68	2.6000	5 Year	Compound Monthly	January '24
Cottle County	18650	\$ 59,375.15	0.7000	1 year	Compound Monthly	October 3, 2022
Cottle County	13550	\$ 207,701.52	0.6500	1 year	Compound Monthly	December 17, 2022
Cottle County	17600	\$ 109,356.86	0.6000	1 year	Compound Monthly	July 9, 2022
Cottle County	17990	\$ 156,534.18	0.6000	1 year	Compound Monthly	August 6, 2022
Cottle County	18160	\$ 163,393.13	0.6000	1 year	Compound Monthly	September 3, 2022
Cottle County - Precinct 1	13560	\$ 41,155.13	0.5000	1 year	Compound Monthly	December 17, 2022
Cottle County - Precinct 2	13570	\$ 104,944.30	0.6000	1 year	Compound Monthly	December 17, 2022
Cottle County - Precinct 3	13580	\$ 60,110.49	0.5000	1 year	Compound Monthly	December 17, 2022
Cottle County - Precinct 4	13590	\$ 113,742.47	0.6000	1 year	Compound Monthly	December 17, 2022
C.C. Gen Fund (Tobacco)	8990	\$ -	CASHED FOR AMBULANCE PURCHASE			
C.C. Gen Fund (CH Security)	3650	\$ 3,487.61	0.5500	1 year	Compound Monthly	November 15, 2022
<b>Total WSB "In-house" CDs</b>		<b>\$ 1,019,800.84</b>				
<u>WSB Paducah CDARS:</u>						
<b>Total FNB Paducah CDARS</b>		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Cottle County General	2527	\$ 193,368.80	0.9900	6 month	Compound Monthly	November 3, 2022
***Cottle County General		\$ 1,240,970.83	1.8700	6 month	Compound Monthly	January 7, 2023
<b>Total FNB - WF CDARS</b>		<b>\$ 1,434,339.63</b>				
<b>Total Investments:</b>		<b>\$ 2,678,798.15</b>				

**\*\*\*CDs at First National Bank Wichita Falls were cashed early to reinvest in CDARS, they sat idle in checking for 1 week until the CDARS order was placed 07/07/22. They were reinvested for 6 months at 1.87%. A detailed listing was not available yet when this report was generated.**