

Cottle County Investments as of March 31, 2022
2021-2022 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 01-01-2022	\$	2,670,106.54
Interest Accrued	\$	4,894.45
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 03-31-2022	\$	2,675,000.99
Net Change	\$	4,894.45

Fiscal Year-To-Date Activity

Beginning Value 10-01-2021	\$	2,763,371.09
Interest Accrued	\$	14,053.50
New CDs	\$	-
Deposits	\$	20,000.00
Withdrawals	\$	122,423.60
Ending Value 03-31-2022	\$	2,675,000.99
Net Change	\$	(88,370.10)


Cottle County Investment Officer

4-11-2022
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	\$ 223,191.81	2.6000	5 Year	Compound Monthly	January '24
Cottle County - FNB - WF	4401	\$ 192,694.19	0.8000	1 Year	Compound Quarterly	May 1, 2022
Cottle County - FNB - WF	5015805	\$ 202,007.51	0.6000	6 Month	Compound Quarterly	September 2, 2022
Cottle County - FNB - WF	5015805	\$ 202,007.51	0.6000	6 Month	Compound Quarterly	September 2, 2022
Cottle County - FNB - WF	5015946	\$ 206,049.96	0.6000	6 Month	Compound Quarterly	September 12, 2022
Cottle County - FNB - WF	5015706	\$ 211,685.05	0.6000	6 Month	Compound Quarterly	September 13, 2022
Cottle County - FNB - WF	5016027	\$ 417,564.12	0.6000	6 Month	Compound Quarterly	September 21, 2022
Total FNB -WF "In-House" CDs		\$ 1,432,008.34				
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
Total WSB "In-house" CDs		\$ 1,019,800.84				
<u>WSB Paducah CDARS:</u>						
Total FNB Paducah CDARS		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Total FNB - WF CDARS		\$ -				
Total Investments:		\$ 2,675,000.99				