

January 5, 2021

2020-2021 Fiscal Year 1st Quarter Investment Report

Cottle County Investments as of December 31, 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 10-01-2020	\$	2,388,959.76
Interest Accrued	\$	15,820.92
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	60,000.00
Ending Value 12-31-2020		2,344,780.68
Net Change	\$	(44,179.08)

Fiscal Year-To-Date Activity

Beginning Value 10-01-2019	\$	2,388,959.76
Interest Accrued	\$	15,820.92
New CDs	\$	-
Deposits	\$	60,000.00
Withdrawals	\$	-
Ending Value 12-31-2020	\$	2,344,780.68
Net Change	\$	(44,179.08)


Cottle County Investment Officer

01-05-2021
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	\$216,081.47	2.6000	5 Year	Compound Monthly	January '24
Cottle County - FNB - WF	104103	\$208,489.44	2.1500	1 Year	Compound Quarterly	February '21
Cottle County - FNB - WF	4384	\$203,013.63	1.9900	1 Year	Compound Quarterly	March '21
Cottle County - FNB - WF	4393	\$412,514.24	0.9000	1 Year	Compound Quarterly	March '21
Cottle County - FNB - WF	8132	\$190,448.20	1.1500	1 Year	Compound Monthly	April '21
Total FNB -WF "In-House" CDs		\$1,014,465.51				
Cottle County	4084	\$158,263.33	0.7000	1 year	Compound Monthly	October '21
Cottle County	13550	\$206,355.75	0.6500	1 year	Compound Monthly	December '21
Cottle County	17600	\$108,431.20	0.8500	1 year	Compound Monthly	July '21
Cottle County	17990	\$155,209.18	0.8500	1 year	Compound Monthly	August '21
Cottle County	18160	\$162,011.62	0.8500	1 year	Compound Monthly	September '21
Cottle County - Precinct 1	13560	\$40,929.38	0.5500	1 year	Compound Monthly	December '20
Cottle County - Precinct 2	13570	\$94,423.50	0.5500	1 year	Compound Monthly	December '20
Cottle County - Precinct 3	13580	\$59,780.77	0.5500	1 year	Compound Monthly	December '20
Cottle County - Precinct 4	13590	\$103,070.28	0.6500	1 year	Compound Monthly	December '20
C.C. Gen Fund (Tobacco)	8990	\$22,290.21	0.6500	1 year	Compound Monthly	November '21
C.C. Gen Fund (CH Security)	3650	\$3,468.48	0.5500	1 year	Compound Monthly	November '21
Total WSB "In-house" CDs		\$1,114,233.70				
<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>		\$2,344,780.68				