

October 4, 2021

2020-2021 Fiscal Year 4th Quarter Investment Report
Cottle County Investments as of September 30, 2021

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 07-01-2021	2,754,780.60
Interest Accrued	\$ 8,590.49
New CDs	\$ -
Deposits	\$ -
Withdrawals	\$ -
Ending Value 09-30-2021	\$ 2,763,371.09
Net Change	\$ 8,590.49

Fiscal Year-To-Date Activity

Beginning Value 10-01-2020	\$ 2,388,959.76
Interest Accrued	\$ 34,411.33
New CDs	\$ 400,000.00
Deposits	\$ -
Withdrawals	\$ 60,000.00
Ending Value 09-30-2021	\$ 2,763,371.09
Net Change	\$ 374,411.33


Cottle County Investment Officer

10-4-2021
Date

2020-2021 Fiscal Year 4th Quarter Investment Report

Cottle County Investments as of September 30, 2021

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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	\$220,335.69	2.6000	5 Year	Compound Monthly	January '24
Cottle County - FNB - WF	104103	\$210,621.95	1.0000	1 Year	Compound Quarterly	February 13, 2022
Cottle County - FNB - WF	4384	\$205,031.96	1.0000	1 Year	Compound Quarterly	March 12, 2022
Cottle County - FNB - WF	4393	\$415,501.13	1.0000	1 Year	Compound Quarterly	March 19, 2022
Cottle County - FNB - WF	4401	\$191,919.43	0.8000	1 Year	Compound Quarterly	May 1, 2022
Cottle County - FNB - WF	1572	\$200,993.01	1.0000	1 Year	Compound Quarterly	February 26, 2022
Cottle County - FNB - WF	1564	\$200,993.01	1.0000	1 Year	Compound Quarterly	February 26, 2022
Total FNB -WF "In-House" CDs		\$1,425,060.49				
Cottle County	18650	\$158,263.33	0.7000	1 year	Compound Monthly	October 3, 2021
Cottle County	13550	\$206,355.75	0.6500	1 year	Compound Monthly	December 17, 2021
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	\$40,929.38	0.5500	1 year	Compound Monthly	December 17, 2021
Cottle County - Precinct 2	13570	\$94,423.50	0.5500	1 year	Compound Monthly	December 17, 2021
Cottle County - Precinct 3	13580	\$59,780.77	0.5500	1 year	Compound Monthly	December 17, 2021
Cottle County - Precinct 4	13590	\$103,070.28	0.6500	1 year	Compound Monthly	December 17, 2021
C.C. Gen Fund (Tobacco)	8990	\$22,399.25	0.6500	1 year	Compound Monthly	November 6, 2021
C.C. Gen Fund (CH Security)	3650	\$3,468.48	0.5500	1 year	Compound Monthly	November 15, 2021
Total WSB "In-house" CDs		\$1,117,974.91				
<u>WSB Paducah CDARS:</u>						
Total FNB Paducah CDARS		\$0.00				
<u>FNB Wichita Falls CDARS</u>						
Total FNB - WF CDARS		\$0.00				
Total Investments:		\$2,763,371.09				