

2021-2022 Fiscal Year 1st Quarter Investment Report
 Cottle County Investments as of December 31, 2021

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 10-01-2021	\$	2,763,371.09
Interest Accrued	\$	9,159.05
New CDs	\$	-
Deposits	\$	20,000.00
Withdrawals	\$	122,423.60
Ending Value 12-31-2021		2,670,106.54
Net Change	\$	(93,264.55)

Fiscal Year-To-Date Activity

Beginning Value 10-01-2021	\$	2,763,371.09
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Deposits	\$	20,000.00
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 Cottle County Investment Officer

1-20-2022
 Date

2021-2022 Fiscal Year 1st Quarter Investment Report

Cottle County Investments as of December 31, 2021

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

<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	\$221,767.03	2.6000	5 Year	Compound Monthly	January '24
Cottle County - FNB - WF	104103	\$211,152.83	1.0000	1 Year	Compound Quarterly	February 13, 2022
Cottle County - FNB - WF	4384	\$205,543.14	1.0000	1 Year	Compound Quarterly	March 12, 2022
Cottle County - FNB - WF	4393	\$416,537.04	1.0000	1 Year	Compound Quarterly	March 19, 2022
Cottle County - FNB - WF	4401	\$192,306.42	0.8000	1 Year	Compound Quarterly	May 1, 2022
Cottle County - FNB - WF	1572	\$201,499.62	1.0000	1 Year	Compound Quarterly	February 26, 2022
Cottle County - FNB - WF	1564	\$201,499.62	1.0000	1 Year	Compound Quarterly	February 26, 2022
Total FNB -WF "In-House" CDs		\$1,428,538.67				
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	\$0.00	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		\$0.00				
<u>FNB Wichita Falls CDARS</u>						
Total FNB - WF CDARS		\$0.00				
<u>Total Investments:</u>		\$2,670,106.54				