

Floyd County Investment Report
April 11, 2022

First National Bank of Floydada:

- **General Fund Certificate of Deposit {CD *8929}**
\$103,329.16 matures on 10/05/2022
APY = 0.5000%
Pays at maturity
Accrued Interest = **\$1.42** (as of 04/06/2022)
Total = \$103,329.16
- **Road & Bridge Fund Certificate of Deposit {CD *8930}**
\$77,496.85 matures on 10/05/2022
APY = 0.5000%
Pays at maturity
Accrued Interest = **\$1.06** (as of 04/06/2022)
Total = \$77,496.85
- **Library Fund Certificate of Deposit {CD *8931}**
\$25,832.29 matures on 10/05/2022
APY = 0.5000%
Pays at maturity
Accrued Interest = **\$0.35** (as of 04/06/2022)
Total = \$25,832.29

First National Bank of Wichita Falls:

- **General Fund Certificate of Deposit {CD **4465}**
\$250,009.19 matures on 11/03/2022
APY = 0.9000%
Pays Quarterly – Next Payment date: 05/03/2022
Accrued Interest = **\$0.00** {as of 04/05/2022}
Total = \$250,009.19 {+\$438.63 from previous report}

Financial Northwestern Securities, Inc.

- **General Fund Brokered Certificate of Deposit {CD 649447TY5}**

Market Value: \$209,928.60 matures on 07/05/2022

APY = 0.3400%

Pays at maturity

Accrued Interest = **\$179.22**

Total = \$209,928.60 {- \$176.40 from previous report}

- **General Fund Brokered Certificate of Deposit {CD 05580AA38}**

Market Value \$196,778.00 matures 06/19/2023

APY = 0.1500%

Pays at maturity

Accrued Interest = **\$84.66**

Total = \$196,778.00 {- \$2218.00 from previous report}

- **General Government Security – Money Market**

Total = \$6,275.63 {+ \$370.98 from previous report}

Total Invested Principal:

Accrued Interest:

• First National Bank of Floydada	\$206,658.30	\$ 2.83
• First National Bank of Wichita Falls	\$250,009.19	\$ 0.00
• Financial Northwestern Securities, Inc.	\$412,982.23	\$ 263.88
	\$869,649.72	\$ 266.71

PORTFOLIO TOTAL - \$869,916.43 {- \$1,698.67 from previous report}

The current investment total is approximately 1.9 months of operating money under the current budget.

End of Report