

TOWN OF KINGSVILLE INVESTMENTS
up to December 31, 2022

		Term	Interest	Expires	Opening Balance (Principal)	New	Withdrawl	Interest Received	Interest Accrued	Ending Balance
GENERAL OPERATING - WFCU										
7475080 - #6	WFCU	12 Months	1.45%	Jun 12/22	\$ 4,112,045.00	\$ -	\$ (4,139,160.00)	\$ 27,115.00	\$ -	\$ -
Bank Account (CASH)	WFCU		P - 1.5%		\$ 3,580,280.78	\$ 4,139,160.00	\$ (3,000,000.00)	\$ 173,769.59	\$ -	\$ 4,893,210.37
01-000-001-10174					\$ 7,692,325.78	\$ 4,139,160.00	\$ (7,139,160.00)	\$ 200,884.59	\$ -	\$ 4,893,210.37

GENERAL OPERATING - LIBRO										
2576510	Libro	12 Months	4.25%	Oct 12/23	\$ 2,005,208.33	\$ -	\$ -	\$ 19,791.67	\$ 17,929.69	\$ 2,042,929.69
01-000-001-10175					\$ 2,005,208.33	\$ -	\$ -	\$ 19,791.67	\$ 17,929.69	\$ 2,042,929.69

ELK FUND										
18-2015	Debenture	3 years	2.83%	Mar 10/25	\$ 348,968.31		\$ (93,500.57)	\$ 9,875.80		\$ 265,343.54
72-2016	Debenture	3 years	5.00%	Dec 30/25	\$ 12,652.87		\$ (3,568.26)	\$ 632.64		\$ 9,717.25
73-2016	Debenture	3 years	5.00%	Dec 30/25	\$ 6,959.53		\$ (1,962.68)	\$ 347.98		\$ 5,344.83
47-2017	Debenture	4 years	4.50%	Dec 30/26	\$ 28,542.28		\$ (6,501.69)	\$ 1,284.40		\$ 23,324.99
112-2017	Debenture		3.25%	Dec 30/22	\$ 12,028.39		\$ (12,419.32)	\$ 390.93		\$ 0.00
124-2018	Debenture	1 years	4.25%	July 31/23	\$ 27,331.49		\$ (14,542.99)	\$ 1,161.59		\$ 13,950.09
110-2019	Debenture	2 years	4.25%	July 31/24	\$ 35,633.58		\$ (12,901.49)	\$ 1,514.43		\$ 24,246.52
47-2020	Debenture	7 years	4.50%	July 31/29	\$ 64,244.10		\$ (9,740.02)	\$ 2,890.98		\$ 57,395.06
26-2021	Debenture		3.00%	July 31/22	\$ 5,200.82		\$ (5,356.84)	\$ 156.02		\$ (0.00)
26-2021	Debenture	3 years	3.00%	July 31/25	\$ 10,581.87		\$ (2,846.81)	\$ 317.46		\$ 8,052.52
6-2022	Debenture	1 years	3.00%	July 31/23		\$ 12,628.51	\$ (6,599.80)	\$ 378.86		\$ 6,407.57
6-2022	Debenture	4 years	3.00%	July 31/26		\$ 12,387.14	\$ (2,704.79)	\$ 371.61		\$ 10,053.96
Debentures Not Yet Cashed					\$ -					\$ -
Due to General Account					\$ (775,000.00)	\$ 775,000.00				\$ -
Variance to G/L					\$ (0.05)					\$ (0.05)
01-000-001-10278					\$ (222,856.81)	\$ 800,015.65	\$ (172,645.26)	\$ 19,322.70	\$ -	\$ 423,836.28
ELK Bank Account (01-000-001-1015)	TD		P - 1.95%		\$ 2,123,709.76	\$ 172,645.26	\$ (800,015.65)	\$ 27,638.04		\$ 1,523,977.41
					\$ 1,900,852.95	\$ 972,660.91	\$ (972,660.91)	\$ 46,960.74	\$ -	\$ 1,947,813.69

CEMETERY TRUST										
7475080 - #7	WFCU	1 year	2.00%	Feb 10/23	\$ -	\$ 600,000.00	\$ -		\$ 10,520.55	\$ 610,520.55
7475080 - #8	WFCU	2 year	2.10%	Feb 10/24	\$ -	\$ 600,000.00	\$ -		\$ 11,004.45	\$ 611,004.45
04-150-001-10280					\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 21,525.00	\$ 1,221,525.00
Due to Cemetery (C&M)					\$ 20,301.00	\$ 28,375.00	\$ -			\$ 48,676.00
Cemetery Bank Account (04-150-001-10280)	TD		P - 1.95%		\$ 1,242,380.83	\$ -	\$ (1,201,964.77)	\$ 1,964.77		\$ 42,380.83
					\$ 1,262,681.83	\$ 1,228,375.00	\$ (1,201,964.77)	\$ 1,964.77	\$ 21,525.00	\$ 1,312,581.83