

TOWN OF KINGSVILLE INVESTMENTS
up to December 31, 2023

		Term	Interest	Expires	Opening Balance (Principal)	Net Activity	Interest Received	Interest Accrued	Ending Balance
GENERAL OPERATING - LIBRO									
2576510 - Term Deposit	Libro	12 Months	5.00%	Oct 12/24	\$ 2,042,929.69	\$ 490.00	\$ 68,132.81	\$ 22,055.60	\$ 2,133,608.10
					\$ 2,042,929.69	\$ 490.00	\$ 68,132.81	\$ 22,055.60	\$ 2,133,608.10

ELK FUND									
18-2015	Debenture	2 years	2.83%	Mar 10/25	\$ 265,343.54	\$ (93,500.57)	\$ 7,509.22		\$ 179,352.19
72-2016	Debenture	2 years	5.00%	Dec 30/25	\$ 9,717.25	\$ (3,568.26)	\$ 485.86		\$ 6,634.85
73-2016	Debenture	2 years	5.00%	Dec 30/25	\$ 5,344.83	\$ (1,962.68)	\$ 267.24		\$ 3,649.39
47-2017	Debenture	3 years	4.50%	Dec 30/26	\$ 23,324.99	\$ (6,501.69)	\$ 1,049.62		\$ 17,872.92
124-2018	Debenture	Final	4.25%	July 31/23	\$ 13,950.09	\$ (14,542.99)	\$ 592.90		\$ 0.00
110-2019	Debenture	1 year	4.25%	July 31/24	\$ 24,246.52	\$ (12,901.49)	\$ 1,030.48		\$ 12,375.51
47-2020	Debenture	6 years	4.50%	July 31/29	\$ 57,395.06	\$ (9,740.02)	\$ 2,582.78		\$ 50,237.82
26-2021	Debenture	2 years	3.00%	July 31/25	\$ 8,052.52	\$ (2,846.81)	\$ 241.58		\$ 5,447.29
6-2022	Debenture	Final	3.00%	July 31/23	\$ 6,407.57	\$ (6,599.80)	\$ 192.23		\$ (0.00)
6-2022	Debenture	3 years	3.00%	July 31/26	\$ 10,053.96	\$ (2,704.79)	\$ 301.62		\$ 7,650.79
Debentures Not Yet Cashed					\$ -				\$ -
Due to General Account					\$ -				\$ -
Variance to G/L					\$ (0.05)				\$ (0.05)
					\$ 423,836.28	\$ (154,869.10)	\$ 14,253.53	\$ -	\$ 283,220.71
ELK Bank Account	TD	N/A	P - 1.95%		\$ 1,523,977.41	\$ 154,869.10	\$ 80,580.71		\$ 1,759,427.22
					\$ 1,947,813.69	\$ -	\$ 94,834.24	\$ -	\$ 2,042,647.93

CEMETERY TRUST									
7475080 - #7	WFCU	Final	2.00%	Feb 10/23	\$ 600,000.00	\$ (612,000.00)	\$ 12,000.00		\$ -
7475080 - #8	WFCU	2 year	2.10%	Feb 10/24	\$ 600,000.00	\$ -	\$ 12,600.00		\$ 612,600.00
7475080 - #9	WFCU	1 year	5.25%	Feb 10/24	\$ -	\$ 612,000.00			\$ 612,000.00
					\$ 1,200,000.00	\$ -	\$ 24,600.00	\$ -	\$ 1,224,600.00
Due to Cemetery (C&M)					\$ -	\$ -			\$ -
CEMETERY Bank Account (04-150	TD	N/A	P - 1.95%		\$ 42,380.83	\$ 44,858.15	\$ 3,817.83		\$ 91,056.81
					\$ 42,380.83	\$ 44,858.15	\$ 3,817.83	\$ -	\$ 91,056.81