

TOWN OF KINGSVILLE INVESTMENTS
up to December 31, 2024

		Term	Interest	Expires	Opening Balance (Principal)	New	Withdrawl	Interest Received	Interest Accrued	Ending Balance
GENERAL OPERATING - WFCU										
7475080 - GIC	WFCU	1 year	4.55%	Oct 1/25	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 45,500.00	\$ 4,045,500.00
WFCU Bank Account	WFCU	N/A	P - 1.5%		\$ 8,276,481.73	\$ -	\$ (6,000,000.00)	\$ 301,736.23	\$ -	\$ 2,578,217.96
					\$ 8,276,481.73	\$ 4,000,000.00	\$ (6,000,000.00)	\$ 301,736.23	\$ 45,500.00	\$ 6,623,717.96

GENERAL OPERATING - LIBRO										
2576510 - Term Deposit	Libro	12 Months	5.00%	Oct 12/24	\$ 2,133,608.10	\$ -	\$ (2,217,419.38)	\$ 83,811.28	\$ -	\$ 0.00
2576510 - Term Deposit	Libro	12 Months	4.30%	Oct 12/25		\$ 2,217,419.38			\$ 19,864.38	\$ 2,237,283.76
					\$ 2,133,608.10	\$ 2,217,419.38	\$ (2,217,419.38)	\$ 83,811.28	\$ 19,864.38	\$ 2,237,283.76

ELK FUND										
18-2015	Debenture	1 years	2.83%	Mar 10/25	\$ 179,352.19		\$ (93,500.57)	\$ 5,075.67		\$ 90,927.29
72-2016	Debenture	1 years	5.00%	Dec 30/25	\$ 6,634.85		\$ (3,568.26)	\$ 331.74		\$ 3,398.33
73-2016	Debenture	1 years	5.00%	Dec 30/25	\$ 3,649.39		\$ (1,962.68)	\$ 182.47		\$ 1,869.18
47-2017	Debenture	2 years	4.50%	Dec 30/26	\$ 17,872.92		\$ (6,501.69)	\$ 804.28		\$ 12,175.51
110-2019	Debenture	0 year	4.25%	July 31/24	\$ 12,375.51		\$ (12,901.49)	\$ 525.98		\$ 0.00
47-2020	Debenture	5 years	4.50%	July 31/29	\$ 50,237.82		\$ (9,740.02)	\$ 2,260.70		\$ 42,758.50
26-2021	Debenture	1 years	3.00%	July 31/25	\$ 5,447.29		\$ (2,846.81)	\$ 163.42		\$ 2,763.90
6-2022	Debenture	2 years	3.00%	July 31/26	\$ 7,650.79		\$ (2,704.79)	\$ 229.52		\$ 5,175.52
					\$ 283,220.71	\$ -	\$ (133,726.31)	\$ 9,573.78	\$ -	\$ 159,068.18
ELK Bank Account	TD	N/A	P - 1.95%		\$ 1,759,427.22	\$ 133,726.31	\$ -	\$ 92,444.28		\$ 1,985,597.81
					\$ 2,042,647.93	\$ 133,726.31	\$ (133,726.31)	\$ 102,018.06	\$ -	\$ 2,144,665.99

CEMETERY TRUST										
7475080 - #8	WFCU	2 year	2.10%	Feb 10/24	\$ 612,600.00	\$ -	\$ (625,464.60)	\$ 12,864.60		\$ 0.00
7475080 - #9	WFCU	1 year	5.25%	Feb 10/24	\$ 612,000.00	\$ -	\$ (644,130.00)	\$ 32,130.00		\$ -
7475080 - #10	WFCU	1 year	5.55%	Feb 10/25	\$ -	\$ 600,000.00				\$ 600,000.00
7475080 - #11	WFCU	2 year	5.35%	Feb 10/26	\$ -	\$ 600,000.00	\$ -			\$ 600,000.00
04-150-001-10280					\$ 1,224,600.00	\$ 1,200,000.00	\$ (1,269,594.60)	\$ 44,994.60	\$ -	\$ 1,200,000.00
Due to Cemetery (C&M)					\$ -	\$ -	\$ -			\$ -
Cemetery Bank Account	TD	N/A	P - 1.95%		\$ 91,056.81	\$ 16,500.00	\$ (46,122.61)	\$ 3,676.61		\$ 65,110.81
					\$ 91,056.81	\$ 16,500.00	\$ (46,122.61)	\$ 3,676.61	\$ -	\$ 65,110.81