

Caddo Mills Economic Development Corporation

02/17/2025

Alliance Bank

Alliance Bank #9534 \$ 102,443.86

Alliance Bank Total \$ 102,443.86

Brokerage Raymond James CD's:

Matures

| | | | | |
|--------------------|----|---------------------|--|------------|
| 3 Month CD @ 4.15% | \$ | 132,000.00 | | 04/16/2025 |
| 3 Month CD @ 4.15% | \$ | 250,000.00 | | 04/10/2025 |
| 3 Month CD @ 4.25% | \$ | 250,000.00 | | 05/12/2025 |
| 3 Month CD @ 4.3% | \$ | 250,000.00 | | 05/14/2025 |
| 3 Month CD @ 4.25% | \$ | 160,000.00 | | 05/14/2025 |
| CD Total | \$ | 1,042,000.00 | | |

Land Ownership

| | | |
|-----------------------------|----|------------|
| 4615 FM 1565 (3 Acres) | \$ | 250,000.00 |
| 4615 FM 1565 (2 Acres) | \$ | 239,751.33 |
| 2404 2nd Street (EDC House) | \$ | 265,219.40 |

Grand Total of All Accounts \$ 1,899,414.59

Notes/Comments:

The following deposit were made since our last meeting:

\$34,008.48 was deposited into account on 1/15/25-Sales Tax from City.

2 CDs recently matured. All funds were reinvested to include an additional \$158,847.26 to ensure our balance stayed below the FDIC limit. 3 CD updates are included in the brokerage section above.

Amount

| Amount | Date Cleared | Paid (Y/N) | Comment | CK# |
|---------------------|--------------|------------|---|-------|
| \$ 5.00 | 12-Feb-25 | Y | Bank Charge for Paper Statement | N/A |
| \$ 17,212.68 | 4-Feb-25 | Y | EDC Consultant - John Hubbard Payment & reimbursement for fence at 2404 2nd St. | 1216 |
| \$ 139.97 | 4-Feb-25 | Y | Cleansky Energy Houston - Electric Bill for EDC house | Debit |
| \$ 328.00 | 27-Jan-25 | Y | Canyon Ridge - EDC Sweaters | Debit |
| \$ 5.00 | 14-Jan-25 | Y | Bank Charge for Paper Statement | N/A |
| \$ 17,690.65 | Total | | | |