

Caddo Mills Economic Development Corporation

02/12/2024

Alliance Bank

| | |
|---------------------|---------------|
| Alliance Bank #9534 | \$ 160,986.36 |
|---------------------|---------------|

| | |
|----------------------------|----------------------|
| Alliance Bank Total | \$ 160,986.36 |
|----------------------------|----------------------|

Brokerage Raymond James CD's:

| | | Matures |
|--------------------|---------------|------------|
| 6 Month CD @ 5.25% | \$ 250,000.00 | 06/02/2024 |
| 6 Month CD @ 5.25% | \$ 250,000.00 | 06/02/2024 |
| 9 Month CD @ 5.3% | \$ 100,000.00 | 03/12/2024 |
| 9 Month CD @ 5.25% | \$ 250,000.00 | 03/01/2024 |
| 6 Month CD @ 4.9% | \$ 250,000.00 | 07/12/2024 |
| 3 Month CD @ 4.9% | \$ 250,000.00 | 07/19/2024 |

| | |
|-----------------|------------------------|
| CD Total | \$ 1,350,000.00 |
|-----------------|------------------------|

Land Ownership

| | |
|--------------|---------------|
| 4615 FM 1565 | \$ 250,000.00 |
|--------------|---------------|

| | |
|------------------------------------|------------------------|
| Grand Total of All Accounts | \$ 1,760,986.36 |
|------------------------------------|------------------------|

Notes/Comments:

The following deposit were made since our last meeting:
 \$28814.09 was deposited into account on 1/17/24-Sales Tax from City and \$20339.72 for return on investment from CD maturing.

Amount

| | Amount | Date Cleared | Paid (Y/N) | Comment | CK# |
|----|------------------|--------------|------------|---|------|
| \$ | 25,000.00 | 11-Jan-24 | y | Perf Agreement-Si Senior | 1125 |
| \$ | 13.87 | 19-Jan-24 | y | Adobe Subscription | DC |
| \$ | 400.00 | 25-Jan-24 | y | EDC Signs-Southern Fox Designs | 1126 |
| \$ | 1,000.00 | 31-Jan-24 | y | Brown and Hofmeister-Retainer | 1124 |
| \$ | 20.00 | 2-Feb-24 | y | Ace Parking-Joel Conference | DC |
| \$ | 50.00 | 2-Feb-24 | y | Café Herrera-Omni-Joel Conference Lunch | DC |
| \$ | 26,483.87 | Total | | | |