

Cottle County Investments as of December 31, 2023
2023-2024 Fiscal Year 1st Quarter Investment Report

Certificates of Deposit are held under
Wellington State Bank Paducah Branch, First United Bank Paducah Branch & First National
Bank of Wichita Falls

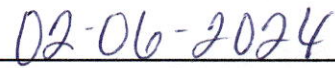
Quarterly Activity

Beginning Value 10-01-2023	2,790,997.76
Interest Compounded	\$ 36,146.19
UBS Interest (not Compound)	\$ 1,391.30
New CDs	\$ -
Deposits	\$ -
Withdrawals	\$ -
Ending Value 12-31-2023	2,827,143.95
Net Change	\$ 36,146.19

Fiscal Year-To-Date Activity

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Cottle County Investment Officer


Date

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<u>CD Heading</u>	<u>CD #</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Interest Pay Frequency</u>	<u>Maturity</u>
Cottle County - FUB	1001499	\$ 233,590.86	2.6000	5 Year	Compound Monthly	January 18, 2024
Cottle County - Precinct 1	13560	\$ 42,543.11	2.8500	1 year	Compound Monthly	December 17, 2024
Cottle County - Precinct 2	13570	\$ 108,697.53	2.9500	1 year	Compound Monthly	December 17, 2024
Cottle County - Precinct 3	13580	\$ 62,137.74	2.8500	1 year	Compound Monthly	December 17, 2024
Cottle County - Precinct 4	13590	\$ 117,810.36	2.9500	1 year	Compound Monthly	December 17, 2024
C.C. Gen Fund (CH Security)	3650	\$ 3,585.27	2.0700	1 year	Compound Monthly	November 15, 2024
Total WSB "In-house" CDs		\$ 334,774.01				
<u>WSB Paducah CDARS:</u>						
Total WSB Paducah CDARS		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Cottle County General	7328	\$ 204,374.48	5.0500	1 year	Compound Monthly	May 23, 2024
Cottle County General	506	\$ 131,842.70	5.3000	26 week	Compound Monthly	June 13, 2024
Cottle County General	7487	\$ 169,492.08	5.3000	26 week	Compound Monthly	June 6, 2024
Cottle County General	6363	\$ 174,619.43	4.9600	26 week	Compound Monthly	September 26, 2024
Total FNB - WF CDARS		\$ 680,328.69				
<u>FNB - Wichita Falls CDS:</u>	2602	\$ 1,298,450.39	5.1000	1 year	Compound Quarterly	April 17, 2024
Total FNB Wichita Falls CDs		\$ 1,298,450.39				
<u>UBS Financial</u>						
JP Morgan Chase Bank		\$ 130,000.00	5.5000	1 Year	Paid at Maturity	July 17, 2024
TTCU Fed Credit Union		\$ 150,000.00	5.5500	2 Year	Paid Monthly	July 28, 2025
Total UBS Financial		\$ 280,000.00				
<u>Total Investments:</u>		\$ 2,827,143.95				