

Cottle County Investments as of June 30, 2023
2022-2023 Fiscal Year 3rd 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 04-01-2023	2,742,818.03
Interest Accrued	\$ 10,850.52
New CDs	\$ 1,266,473.90
Deposits	\$ -
Withdrawals	\$ 1,266,473.90
Ending Value 06-30-2023	2,753,668.55
Net Change	\$ 10,850.52

Fiscal Year-To-Date Activity

Beginning Value 10-01-2022	\$ 2,708,162.74
Interest Accrued	\$ 45,505.81
New CDs	\$ 1,266,473.90
Deposits	\$ -
Withdrawals	\$ 1,266,473.90
Ending Value 06-30-2023	2,753,668.55
Net Change	\$ 45,505.81


 Cottle County Investment Officer

7-6-2023
 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 - FB&T	1001499	\$ 230,568.88	2.6000	5 Year	Compound Monthly	January '24
Cottle County	18650	\$ 59,679.12	1.6500	1 year	Compound Monthly	October 3, 2023
Cottle County	13550	\$ 208,951.58	2.9500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 1	13560	\$ 41,361.44	2.8500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 2	13570	\$ 105,575.91	2.9500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 3	13580	\$ 60,411.82	2.8500	1 year	Compound Monthly	December 17, 2023
Cottle County - Precinct 4	13590	\$ 114,427.03	2.9500	1 year	Compound Monthly	December 17, 2023
C.C. Gen Fund (CH Security)	3650	\$ 3,505.09	2.0700	1 year	Compound Monthly	November 15, 2023
Total WSB "In-house" CDs		\$ 593,911.99				
<u>WSB Paducah CDARS:</u>						
Total WSB Paducah CDARS		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Cottle County General	7328	\$ 199,237.65	5.0500	1 year	Compound Monthly	May 23, 2024
Cottle County General	506	\$ 128,363.89	5.3000	26 week	Compound Monthly	December 14, 2023
Cottle County General	7487	\$ 165,017.13	5.3000	26 week	Compound Monthly	December 7, 2023
Cottle County General	6363	\$ 170,095.11	4.9600	26 week	Compound Monthly	September 28, 2023
Total FNB - WF CDARS		\$ 662,713.78				
<u>FNB - Wichita Falls CDARS:</u>	2602	\$ 1,266,473.90	5.1000	1 year	Compound Quarterly	April 17, 2024
Total FNB Wichita Falls CDARS		\$ 1,266,473.90				
<u>Total Investments:</u>		\$ 2,753,668.55				