

Cottle County Investments as of September 30, 2023
2022-2023 Fiscal Year 4th 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 07-01-2023	2,753,668.55
Interest Compounded	\$ 26,680.39
UBS Interest (not Compound)	\$ 1,616.06
New CDs	\$ 280,000.00
Deposits	\$ -
Withdrawals	\$ 269,351.18
Ending Value 09-30-2023	2,790,997.76
Net Change	\$ 37,329.21

Fiscal Year-To-Date Activity

Beginning Value 10-01-2022	\$ 2,708,163.57
Interest Compounded	\$ 72,186.20
UBS Interest (not Compound)	\$ 1,616.06
New CDs	\$ 1,546,473.90
Deposits	\$ -
Withdrawals	\$ 1,535,825.08
Ending Value 09-30-2023	2,790,997.76
Net Change	\$ 82,834.19


Cottle County Investment Officer

10-6-2023
Date

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

<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	\$ 232,083.20	2.6000	5 Year	Compound Monthly	January '24
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		\$ 325,281.29				
<u>WSB Paducah CDARS:</u>						
Total WSB Paducah CDARS		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Cottle County General	7328	\$ 201,789.72	5.0500	1 year	Compound Monthly	May 23, 2024
Cottle County General	506	\$ 130,090.08	5.3000	26 week	Compound Monthly	December 14, 2023
Cottle County General	7487	\$ 167,236.20	5.3000	26 week	Compound Monthly	December 7, 2023
Cottle County General	6363	\$ 172,241.61	4.9600	26 week	Compound Monthly	September 28, 2023
Total FNB - WF CDARS		\$ 671,357.61				
<u>FNB - Wichita Falls CDARS:</u>	2602	\$ 1,282,275.66	5.1000	1 year	Compound Quarterly	April 17, 2024
Total FNB Wichita Falls CDARS		\$ 1,282,275.66				
<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>		\$ 2,790,997.76				