

Cottle County Investments as of June 30, 2024  
**2023-2024 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, & UBS Financial

**Quarterly Activity**

Beginning Value 04-01-2024	\$	2,853,054.47
Interest Compounded	\$	40,850.64
UBS Interest (not Compound)	\$	8,734.50
New CDs	\$	1,461,181.54
Deposits	\$	-
Withdrawals	\$	1,461,181.54
Ending Value 06-30-2024	\$	2,893,905.11
Net Change	\$	40,850.64

**Fiscal Year-To-Date Activity**

Beginning Value 10-01-2023	\$	2,790,997.76
Interest Compounded	\$	102,907.35
UBS Interest (not Compound)	\$	11,342.10
New CDs	\$	1,461,181.54
Deposits	\$	-
Withdrawals	\$	1,461,181.54
Ending Value 06-30-2024	\$	2,893,905.11
Net Change	\$	102,907.35

*Crystal Sucker*  
 Cottle County Investment Officer

*8-20-2024*  
 Date

Cottle County Investments as of June 30, 2024

**2023-2024 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 & UBS Financial

	<u>CD #</u>	<u>Beginning Amount</u>	<u>Ending Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Interest Pay Frequency</u>	<u>Maturity</u>
Cottle County - FUB	1001499	\$ 234,106.68	\$ 236,616.43	4.3000	1 year	Compound Monthly	January 18, 2025
Cottle County - Precinct 1	13560	\$ 42,543.11	\$ 42,543.11	4.9270	1 year	Compound Monthly	December 17, 2025
Cottle County - Precinct 2	13570	\$ 108,697.53	\$ 108,697.53	5.0220	1 year	Compound Monthly	December 17, 2025
Cottle County - Precinct 3	13580	\$ 62,137.74	\$ 62,137.74	4.9270	1 year	Compound Monthly	December 17, 2025
Cottle County - Precinct 4	13590	\$ 117,810.36	\$ 117,810.36	5.0220	1 year	Compound Monthly	December 17, 2025
C.C. Gen Fund (CH Security)	3650	\$ 3,585.27	\$ 3,585.27	4.9270	1 year	Compound Monthly	November 15, 2025
<b>Total WSB "In-house" CDs</b>		<b>\$ 334,774.01</b>	<b>\$ 334,774.01</b>				
<u>WSB Paducah CDARS:</u>							
<b>Total WSB Paducah CDARS</b>		<b>\$ -</b>	<b>\$ -</b>				
<u>FNB Wichita Falls CDARS</u>							
Cottle County General	7637	\$ 206,963.72	\$ 209,635.04	5.2700	26 week	Compound Monthly	August 22, 2024
Cottle County General	2732	\$ 133,612.91	\$ 135,406.22	5.3400	26 week	Compound Monthly	September 12, 2024
Cottle County General	5357	\$ 171,772.07	\$ 174,080.35	5.3400	26 week	Compound Monthly	September 5, 2024
Cottle County General	3907	\$ 177,003.71	\$ 179,420.54	5.4400	52 week	Compound Monthly	September 26, 2024
Cottle County General	3053	\$ -	\$ 1,343,972.52	5.2100	26 week	Compound Monthly	July 25, 2024
<b>Total FNB - WF CDARS</b>		<b>\$ 689,352.41</b>	<b>\$ 2,042,514.67</b>				
<u>FNB - Wichita Falls CDS:</u>							
<b>Total FNB Wichita Falls CDs</b>	2602	<b>\$ 1,314,821.37</b>	<b>\$ -</b>	5.1000	1 year	Compound Quarterly	April 17, 2024
<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	\$ 150,000.00	5.5500	2 Year	Paid Monthly	July 28, 2025
US Bank		\$ -	\$ 130,000.00	5.3000	1 year	Paid Monthly	May 23, 2025
<b>Total UBS Financial</b>		<b>\$ 280,000.00</b>	<b>\$ 280,000.00</b>				
<b>Total Investments:</b>		<b>\$ 2,853,054.47</b>	<b>\$ 2,893,905.11</b>				