

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

Quarterly Activity

Beginning Value 07-01-2024	\$	2,893,905.11
Interest Compounded	\$	28,944.78
UBS Interest (not Compound)	\$	2,278.75
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	40,000.00
Ending Value 09-30-2024	\$	2,882,849.89
Net Change	\$	(8,776.47)

Fiscal Year-To-Date Activity

Beginning Value 10-01-2023	\$	2,790,997.76
Interest Compounded	\$	131,852.13
UBS Interest (not Compound)	\$	13,620.85
New CDs		
Deposits	\$	-
Withdrawals	\$	40,000.00
Ending Value 09-30-2024	\$	2,882,849.89
Net Change	\$	105,472.98


Cottle County Investment Officer

11-12-2024
Date

Cottle County Investments as of September 30, 2024
2023-2024 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 & 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	\$ 239,153.09	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	\$ 77,810.36	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
Total WSB "In-house" CDs		\$ 334,774.01	\$ 294,774.01				
<u>WSB Paducah CDARS:</u>							
Total WSB Paducah CDARS		\$ -	\$ -				
<u>FNB Wichita Falls CDARS</u>							
Cottle County General	6645	\$ 209,635.04	\$ 212,133.34	4.0400	2 year	Compound Monthly	August 20, 2026
Cottle County General	1347	\$ 135,406.22	\$ 137,190.22	5.7400	26 week	Compound Monthly	March 13, 2025
Cottle County General	7785	\$ 174,080.35	\$ 176,303.41	4.3500	52 week	Compound Monthly	September 4, 2025
Cottle County General	9627	\$ 179,420.54	\$ 181,761.98	4.7800	1 month	Compound Monthly	October 24, 2024
Cottle County General	9014	\$ 1,343,972.52	\$ 1,361,533.84	5.1300	26 week	Compound Monthly	January 23, 2025
Total FNB - WF CDARS		\$ 2,042,514.67	\$ 2,068,922.79				
<u>FNB - Wichita Falls CDS:</u>							
Total FNB Wichita Falls CDs		\$ -	\$ -				
<u>UBS Financial</u>							
Bank of America		\$ -	\$ 150,000.00	4.1000	18 months	Semiannually	March 4, 2026
US Bank NK OH US		\$ -	\$ 130,000.00	5.3000	1 year	Paid at Maturity	May 23, 2025
Total UBS Financial		\$ -	\$ 280,000.00				
Total Investments:		\$ 2,611,395.36	\$ 2,882,849.89				