

Cottle County Investments as of September 30, 2025
2024-2025 Fiscal Year 4th Quarter Investment Report

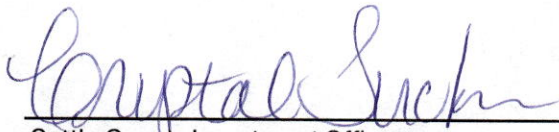
Certificates of Deposit are held under
Wellington State Bank Paducah Branch, First United Bank Paducah Branch, First National Bank
of Wichita Falls, & UBS Financial

Quarterly Activity

Beginning Value 07-01-2025	\$	3,034,844.24
Interest Compounded	\$	24,182.40
UBS Interest (not Compound)	\$	-
Matured and Reinvested CDs	\$	183,396.91
New CDs	\$	-
Deposits	\$	3,100.29
Withdrawals	\$	-
Ending Value 09-30-2025	\$	3,062,126.93
Net Change	\$	27,282.69

Fiscal Year-To-Date Activity

Beginning Value 10-01-2024	\$	2,882,849.89
Interest Compounded	\$	111,176.75
UBS Interest (not Compound)	\$	6,372.99
Matured and Reinvested CDs	\$	2,491,585.45
New CDs	\$	-
Deposits	\$	68,100.29
Withdrawals	\$	-
Ending Value 09-30-2025	\$	3,062,126.93
Net Change	\$	179,277.04



Cottle County Investment Officer

10-27-25

Date

Cottle County Investments as of September 30, 2025
2024-2025 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	1499	\$ 246,564.52	\$ 248,808.26	3.6500	1 year	Compound Monthly	January 18, 2026
Cottle County - Precinct 1	560	\$ 83,936.98	\$ 83,936.98	3.5370	1 year	Compound Monthly	February 17, 2026
Cottle County - Precinct 2	570	\$ 137,394.85	\$ 137,394.85	3.5370	1 year	Compound Monthly	February 17, 2026
Cottle County - Precinct 3	580	\$ 64,178.57	\$ 64,178.57	3.5370	1 year	Compound Monthly	February 17, 2026
Cottle County - Precinct 4	590	\$ 81,210.79	\$ 81,210.79	3.5370	1 year	Compound Monthly	February 17, 2026
C.C. Gen Fund (CH Security)	3650	\$ 3,669.44	\$ 3,669.44	3.3440	1 year	Compound Monthly	November 15, 2025
Total WSB "In-house" CDs		\$ 370,390.63	\$ 370,390.63				

WSB Paducah CDARS:

Total WSB Paducah CDARS

FNB Wichita Falls CDARS

Cottle County General	6645	\$ 218,510.05	\$ 220,701.88	3.9600	2 year	Compound Monthly	August 20, 2026
Cottle County General	6694	\$ 141,685.91	\$ 143,157.63	4.1000	52 week	Compound Monthly	March 18, 2026
Cottle County General	4133	\$ 182,010.96	\$ 183,924.01	3.8800	52 week	Compound Monthly	September 3, 2026
Cottle County General	3724	\$ 187,535.06	\$ 189,449.61	4.0300	52 week	Compound Monthly	October 23, 2025
Cottle County General	9614	\$ 1,408,147.11	\$ 1,422,594.62	4.0500	26 week	Compound Monthly	January 22, 2026
Total FNB - WF CDARS		\$ 2,137,889.09	\$ 2,159,827.75				

FNB - Wichita Falls CDS:

Total FNB Wichita Falls CDs

UBS Financial

Goldman Sachs Bank NY US	\$ 150,000.00	\$ 150,000.00	4.2500	1 year	Paid at Maturity	December 3, 2025
US Bank NK OH US	\$ 130,000.00	\$ 130,000.00	4.1000	1 year	Paid at Maturity	March 4, 2026
Treasury Money Market Fund	\$ -	\$ 3,100.29	3.9900	1 year	Monthly	October 3, 2026
Total UBS Financial	\$ 280,000.00	\$ 283,100.29				

Total Investments: \$ **3,034,844.24** \$ **3,062,126.93**