

Cottle County Investments as of December 31, 2024
2024-2025 Fiscal Year 1st Quarter Investment Report

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

Quarterly Activity

Beginning Value 10-01-2024	\$	2,882,849.89
Interest Compounded	\$	37,368.15
UBS Interest (not Compound)	\$	3,496.98
New CDs	\$	482,888.05
Deposits	\$	-
Withdrawals	\$	482,888.05
Ending Value 12-31-2024	\$	2,920,238.35
Net Change	\$	40,865.13

Fiscal Year-To-Date Activity

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 Cottle County Investment Officer

01-27-2025
 Date

Cottle County Investments as of December 31, 2024

2024-2025 Fiscal Year 1st 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

	CD #	Beginning Amount	Ending Amount	Rate	Term	Interest Pay Frequency	Maturity
Cottle County - FUB	1499	\$ 239,153.09	\$ 241,745.12	4.3000	1 year	Compound Monthly	January 18, 2025
Cottle County - Precinct 1	1590	\$ 42,543.11	\$ 43,758.67	2.4790	2 month	Compound Monthly	December 17, 2025
Cottle County - Precinct 2	1582	\$ 108,697.53	\$ 111,920.74	2.5770	2 month	Compound Monthly	December 17, 2025
Cottle County - Precinct 3	1612	\$ 62,137.74	\$ 63,918.10	2.4790	2 month	Compound Monthly	December 17, 2025
Cottle County - Precinct 4	1620	\$ 77,810.36	\$ 80,881.20	2.4790	2 month	Compound Monthly	December 17, 2025
C.C. Gen Fund (CH Security)	3650	\$ 3,585.27	\$ 3,669.44	3.3440	1 year	Compound Monthly	November 15, 2025
Total WSB "In-house" CDs		\$ 294,774.01	\$ 304,148.15				
WSB Paducah CDARS:							
Total WSB Paducah CDARS		\$ -					
FNB Wichita Falls CDARS							
Cottle County General	6645	\$ 212,133.34	\$ 214,261.21	3.9600	2 year	Compound Monthly	August 20, 2026
Cottle County General	1347	\$ 137,190.22	\$ 138,800.51	4.6300	26 week	Compound Monthly	March 13, 2025
Cottle County General	7785	\$ 176,303.41	\$ 178,206.56	4.2600	52 week	Compound Monthly	September 4, 2025
Cottle County General	9627	\$ 181,761.98	\$ 183,824.69	4.0300	52 week	Compound Monthly	October 23, 2025
Cottle County General	9014	\$ 1,361,533.84	\$ 1,379,252.11	5.1300	26 week	Compound Monthly	January 23, 2025
Total FNB - WF CDARS		\$ 2,068,922.79	\$ 2,094,345.08				
FNB - Wichita Falls CDS:							
Total FNB Wichita Falls CDs		\$ -					
UBS Financial							
Bank of America		\$ 150,000.00	\$ 150,000.00	4.1000	18 months	Semiannually	March 4, 2026
US Bank NK OH US		\$ 130,000.00	\$ 130,000.00	5.3000	1 year	Paid at Maturity	May 23, 2025
Total UBS Financial		\$ 280,000.00	\$ 280,000.00				
Total Investments:		\$ 2,882,849.89	\$ 2,920,238.35				