

Cottle County Investments as of June 30, 2025
2024-2025 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 04-01-2025	\$ 3,011,113.94
Interest Compounded	\$ 23,730.30
UBS Interest (not Compound)	\$ -
Matured and Reinvested CDs	\$ -
New CDs	\$ -
Deposits	\$ -
Withdrawals	\$ -
Ending Value 06-30-2025	\$ 3,034,844.24
Net Change	\$ 23,730.30

Fiscal Year-To-Date Activity

Beginning Value 10-01-2024	\$ 2,882,849.89
Interest Compounded	\$ 86,994.35
UBS Interest (not Compound)	\$ 6,372.99
Matured and Reinvested CDs	\$ 2,308,188.54
New CDs	\$ -
Deposits	\$ 65,000.00
Withdrawals	\$ -
Ending Value 06-30-2025	\$ 3,034,844.24
Net Change	\$ 151,994.35

Cottle County Investment Officer

Date

Cottle County Investments as of June 30, 2025
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	<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	\$ 241,745.12	\$ 246,564.52	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				
<u>WSB Paducah CDARS:</u>							
Total WSB Paducah CDARS		\$ -					
<u>FNB Wichita Falls CDARS</u>							
Cottle County General	6645	\$ 216,363.46	218510.05	3.9600	2 year	Compound Monthly	August 20, 2026
Cottle County General	1347	\$ 140,245.06	141685.91	4.1000	52 week	Compound Monthly	March 18, 2026
Cottle County General	7785	\$ 180,088.21	182010.96	4.2600	52 week	Compound Monthly	September 4, 2025
Cottle County General	9627	\$ 185,660.36	187535.06	4.0300	52 week	Compound Monthly	October 23, 2025
Cottle County General	9014	\$ 1,394,000.99	1408147.11	4.0500	26 week	Compound Monthly	January 22, 2026
Total FNB - WF CDARS		\$ 2,116,358.08	\$ 2,137,889.09				
<u>FNB - Wichita Falls CDS:</u>							
Total FNB Wichita Falls CDs		\$ -					
<u>UBS Financial</u>							
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
Total UBS Financial		\$ 280,000.00	\$ 280,000.00				
Total Investments:		\$ 3,008,493.83	\$ 3,034,844.24				