

Cottle County Investments as of June 30, 2026
2025-2026 Fiscal Year 3rd Quarter Investment Report

Investments are held under
Wellington State Bank Paducah Branch, First United Bank Paducah Branch, Investar Bank of
Wichita Falls, & UBS Financial

Quarterly Activity

Beginning Value 04-01-2026	\$	3,131,508.21
Interest Compounded	\$	21,853.89
UBS Interest (not Compound)	\$	1,323.82
Matured and Reinvested CDs	\$	-
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 06-30-2026	\$	3,154,685.92
Net Change	\$	23,177.71

Fiscal Year-To-Date Activity

Beginning Value 10-01-2025	\$	3,062,126.93
Interest Compounded	\$	81,491.32
UBS Interest (not Compound)	\$	11,066.84
Matured and Reinvested CDs	\$	-
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 06-30-2026	\$	3,154,685.92
Net Change	\$	92,558.16


Cottle County Investment Officer

07-21-2026
Date

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2025-2026 Fiscal Year 3rd Quarter Investment Report

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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	\$ 253,407.39	\$ 255,688.05	3.6500	1 year	Compound Monthly	January 18, 2027
Cottle County - Precinct 1	560	\$ 86,958.80	\$ 86,958.80	3.5370	1 year	Compound Monthly	February 17, 2027
Cottle County - Precinct 2	570	\$ 142,341.22	\$ 142,341.22	3.5370	1 year	Compound Monthly	February 17, 2027
Cottle County - Precinct 3	580	\$ 66,489.07	\$ 66,489.07	3.5370	1 year	Compound Monthly	February 17, 2027
Cottle County - Precinct 4	590	\$ 84,134.47	\$ 84,134.47	3.5370	1 year	Compound Monthly	February 17, 2027
C.C. Gen Fund (CH Security)	3650	\$ 3,790.39	\$ 3,790.39	3.3440	1 year	Compound Monthly	November 15, 2026
Total WSB "In-house" CDs		\$ 383,713.95	\$ 383,713.95				

WSB Paducah CDARS:

Total WSB Paducah CDARS

FNB Wichita Falls CDARS

Cottle County General	6645	\$ 225,102.86	\$ 227,336.16	3.9600	2 year	Compound Monthly	August 20, 2026
Cottle County General	6694	\$ 146,080.98	\$ 147,346.52	3.4600	52 week	Compound Monthly	March 18, 2027
Cottle County General	4133	\$ 187,516.80	\$ 189,339.43	3.8800	52 week	Compound Monthly	September 3, 2026
Cottle County General	2825	\$ 192,846.33	\$ 194,536.38	3.5000	52 week	Compound Monthly	October 22, 2026
Cottle County General	9614	\$ 1,449,995.76	\$ 1,462,557.47	3.4600	26 week	Compound Monthly	January 21, 2027
Total Investar - WF CDARS		\$ 2,201,542.73	\$ 2,221,115.96				

UBS Financial

Morgan Stanley Bank		\$ 156,000.00	\$ 156,000.00	3.8500	2 year	Paid at Maturity	March 6, 2028
Horizon Bank		\$ 133,000.00	\$ 133,000.00	3.8000	1 year	Monthly	December 2, 2027
Treasury Money Market Fund		\$ 3,843.31	\$ 3,877.01	3.6900		Monthly	
Cash Sweep Account		\$ -	\$ 1,290.12			Monthly	
Total UBS Financial		\$ 292,843.31	\$ 294,167.13				

Total Investments: \$ **3,131,507.38** \$ **3,154,685.09**