

Cottle County Investments as of December 31, 2025
2025-2026 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

Quarterly Activity

Beginning Value 10-01-2025	\$	3,062,126.93
Interest Compounded	\$	24,253.66
UBS Interest (not Compound)		5,560.68
Matured and Reinvested CDs	\$	326,700.71
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 12-31-2025	\$	3,091,942.10
Net Change	\$	29,814.34

Fiscal Year-To-Date Activity

Beginning Value 10-01-2025	\$	3,062,126.93
Interest Compounded	\$	24,253.66
UBS Interest (not Compound)		5,560.68
Matured and Reinvested CDs	\$	326,700.71
New CDs	\$	-
Deposits		
Withdrawals	\$	-
Ending Value 12-31-2025	\$	3,091,942.10
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Cottle County Investment Officer

Date

