

Cottle County Investments as of March 31, 2026
2025-2026 Fiscal Year 2nd Quarter Investment Report

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

Quarterly Activity

Beginning Value 01-01-2026	\$	3,091,942.10
Interest Compounded	\$	35,383.77
UBS Interest (not Compound)	\$	4,182.34
Matured and Reinvested CDs	\$	2,122,367.58
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 03-31-2026	\$	3,131,508.21
Net Change	\$	39,566.11

Fiscal Year-To-Date Activity

Beginning Value 10-01-2025	\$	3,062,126.93
Interest Compounded	\$	59,637.43
UBS Interest (not Compound)	\$	9,743.02
Matured and Reinvested CDs	\$	2,454,729.36
New CDs	\$	-
Deposits	\$	-
Withdrawals	\$	-
Ending Value 03-31-2026	\$	3,131,508.21
Net Change	\$	69,381.28

Cottle County Investment Officer

Date

Cottle County Investments as of March 31, 2026
2025-2026 Fiscal Year 2nd 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	\$ 251,097.29	\$ 253,407.39	3.6500	1 year	Compound Monthly	January 18, 2027
Cottle County - Precinct 1	560	\$ 83,936.98	\$ 86,958.80	3.5370	1 year	Compound Monthly	February 17, 2027
Cottle County - Precinct 2	570	\$ 137,394.85	\$ 142,341.22	3.5370	1 year	Compound Monthly	February 17, 2027
Cottle County - Precinct 3	580	\$ 64,178.57	\$ 66,489.07	3.5370	1 year	Compound Monthly	February 17, 2027
Cottle County - Precinct 4	590	\$ 81,210.79	\$ 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		\$ 370,511.58	\$ 383,713.95				
<u>WSB Paducah CDARS:</u>							
Total WSB Paducah CDARS							
<u>FNB Wichita Falls CDARS</u>							
Cottle County General	6645	\$ 222,915.69	\$ 225,102.86	3.9600	2 year	Compound Monthly	August 20, 2026
Cottle County General	6694	\$ 144,644.64	\$ 146,080.98	3.4600	52 week	Compound Monthly	March 18, 2027
Cottle County General	4133	\$ 185,731.46	\$ 187,516.80	3.8800	52 week	Compound Monthly	September 3, 2026
Cottle County General	2825	\$ 191,189.29	\$ 192,846.33	3.5000	52 week	Compound Monthly	October 22, 2026
Cottle County General	9614	\$ 1,437,190.35	\$ 1,449,995.76	3.4600	26 week	Compound Monthly	January 21, 2027
Total Investar - WF CDARS		\$ 2,181,671.43	\$ 2,201,542.73				
<u>UBS Financial</u>							
Bank of America		\$ 150,000.00	\$ 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	Paid at Maturity	March 4, 2027
Treasury Money Market Fund		\$ 5,661.07	\$ 3,843.31	3.6900		Monthly	January 31, 2026
Total UBS Financial		\$ 288,661.07	\$ 292,843.31				
<u>Total Investments:</u>		\$ 3,091,941.37	\$ 3,131,507.38				