

Cottle County Investments as of March 31, 2024
2023-2024 Fiscal Year 2nd 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

Quarterly Activity

Beginning Value 01-01-2024	2,827,143.95
Interest Compounded	\$ 25,910.52
UBS Interest (not Compound)	\$ 1,216.30
New CDs	\$ -
Deposits	\$ -
Withdrawals	\$ -
Ending Value 03-31-2024	2,853,054.47
Net Change	\$ 25,910.52

Fiscal Year-To-Date Activity

Beginning Value 10-01-2023	\$ 2,790,997.76
Interest Compounded	\$ 62,056.71
UBS Interest (not Compound)	\$ 2,607.60
New CDs	\$ -
Deposits	\$ -
Withdrawals	\$ -
Ending Value 03-31-2024	2,853,054.47
Net Change	\$ 62,056.71

Cristal Tucker
 Cottle County Investment Officer

04-10-2024
 Date

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<u>CD Heading</u>	<u>CD #</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Interest Pay Frequency</u>	<u>Maturity</u>
Cottle County - FUB	1001499	\$ 234,106.68	4.3000	1 year	Compound Monthly	January 18, 2025
Cottle County - Precinct 1	13560	\$ 42,543.11	4.9270	1 year	Compound Monthly	December 17, 2025
Cottle County - Precinct 2	13570	\$ 108,697.53	5.0220	1 year	Compound Monthly	December 17, 2025
Cottle County - Precinct 3	13580	\$ 62,137.74	4.9270	1 year	Compound Monthly	December 17, 2025
Cottle County - Precinct 4	13590	\$ 117,810.36	5.0220	1 year	Compound Monthly	December 17, 2025
C.C. Gen Fund (CH Security)	3650	\$ 3,585.27	4.9270	1 year	Compound Monthly	November 15, 2025
Total WSB "In-house" CDs		\$ 334,774.01				
<u>WSB Paducah CDARS:</u>						
Total WSB Paducah CDARS		\$ -				
<u>FNB Wichita Falls CDARS</u>						
Cottle County General	7328	\$ 206,963.72	5.0500	1 year	Compound Monthly	May 23, 2024
Cottle County General	506	\$ 133,612.91	5.3000	26 week	Compound Monthly	June 13, 2024
Cottle County General	7487	\$ 171,772.07	5.3000	26 week	Compound Monthly	June 6, 2024
Cottle County General	6363	\$ 177,003.71	4.9600	26 week	Compound Monthly	September 26, 2024
Total FNB - WF CDARS		\$ 689,352.41				
<u>FNB - Wichita Falls CDS:</u>	2602	\$ 1,314,821.37	5.1000	1 year	Compound Quarterly	April 17, 2024
Total FNB Wichita Falls CDs		\$ 1,314,821.37				
<u>UBS Financial</u>						
JP Morgan Chase Bank		\$ 130,000.00	5.5000	1 Year	Paid at Maturity	July 17, 2024
TTCU Fed Credit Union		\$ 150,000.00	5.5500	2 Year	Paid Monthly	July 28, 2025
Total UBS Financial		\$ 280,000.00				
Total Investments:		\$ 2,853,054.47				