Fisher County Healthcare Development Corporation

Investment Report
As of 10/19/2026

Cash Holdings

General Checking
Heritage House Assisted Living $11,858.47

USDA Loan Account
Heritage House Assisted Living $15,336.53

Total Cash Funds **$27,195.00**

Investments

Investing Entity: First National Bank
Rotan, Texas

Total Investments:

CD# 10166 (Principal) (this period)	$63,202.94
Interest Paid	+1,425.46
Balance	$64,628.40
Purchase Date	5/1/2026
Maturity Date	5/1/2027
Interest Rate	4.36%

This investment report was generated in compliance with Fisher County Health Care Development Corporation's investment policy and the Texas Public Investment Act.



10/19/2026

Caleb White, Investment Officer **Date**