



## TYLER COUNTY TREASURER

*Leann Monk*

Request to make an early withdrawal from the CD we currently have at Neches Federal Credit Union.

We initially invested \$195,000, with the interest being paid monthly, by check.


We have made \$3620.38 in interest to date.

The penalty for early withdrawal as of 10/16/2023 is \$2990.71.

The difference being \$629.67 – to our credit.

We would not lose any of the principal invested; but make \$629.67.

I would like to reinvest locally, as we discussed in previous investment committee meetings.

  
Tyler County Treasurer  
Investment Officer 10/16/23