

INVESTMENTS - 4th QUARTER 2021
 With CITIZENS NATIONAL BANK

DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
GENERAL FUND							
4/25/2011	990093	\$300,000.00	0.23%	192 Days	5/2/2022	\$725.90	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	5/2/2022	\$725.90	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/28/2022	\$12.02	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$4.39	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/28/2022	\$8.00	
		<u>\$627,000.00</u>				<u>\$1,476.21</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1,476.21</u></u>	<u><u>\$0.00</u></u>

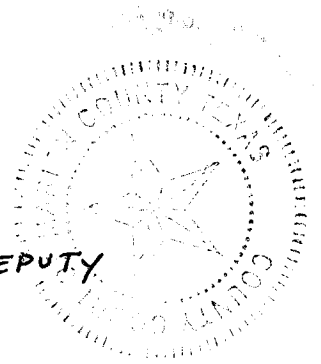
FILED FOR RECORD
 22 APR -6 AM 10:52
 BY ASIBERT
 SECURITY

STATE OF TEXAS

*
*
*

COUNTY OF MARION

Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 6th day of April 2022



Terrie Neuville

Terrie Neuville
Marion County Treasurer

Ashley Smith, DEPUTY

Vickie Smith
Clerk of the Court

Shanna Solomon
Leward LaFleur
Mairon County Auditor Judge

Shanna Solomon
Leward LaFleur
Mairon County Auditor Judge