INVESTMENTS - MARCH 2021 With CITIZENS NATIONAL BANK

					INTEREST		
HASED	CD#	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	EARNED Y-T-	MATURED CD's Y-T-D
						_	
4/25/2011	990093	\$300,000.00	0.23%	192 Days	4/13/2021	\$0.00	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	4/13/2021	\$0.00	
ND							
)							
MMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	6/27/2021	\$0.00	
RY FUND							
6/20/2011	992735	\$2,000.00	0.33%	12 Months	6/20/2021	\$1.63	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	6/27/2021	\$0.00	
		\$627,000.00				\$1.63	\$0.00
TOTAL ALL	-	\$627,000.00				\$1.63	\$0.00
	4/25/2011 ND MMISSION 6/20/2011 RY FUND 6/20/2011 12/20/2011	4/25/2011 990093 4/25/2011 990101 ND MMISSION 6/20/2011 992602 RY FUND 6/20/2011 992735 12/20/2011 998518	4/25/2011 990093 \$300,000.00 4/25/2011 990101 \$300,000.00 ND MMISSION 6/20/2011 992602 \$15,000.00 RY FUND 6/20/2011 992735 \$2,000.00 12/20/2011 998518 \$10,000.00 \$627,000.00	### CD ## CD AMOUNT RATE 4/25/2011 990093 \$300,000.00 0.23% 4/25/2011 990101 \$300,000.00 0.23% ###################################	### CD # CD # AMOUNT RATE 4/25/2011 990093 \$300,000.00 0.23% 192 Days 4/25/2011 990101 \$300,000.00 0.23% 192 Days **MMISSION** 6/20/2011 992602 \$15,000.00 0.08% 183 Days **RY FUND** 6/20/2011 992735 \$2,000.00 0.33% 12 Months 12/20/2011 998518 \$10,000.00 \$627,000.00 0.08% 183 Days \$627,000.00	### CD # CD # CD AMOUNT RATE DATE 4/25/2011 990093 \$300,000.00 0.23% 192 Days 4/13/2021 4/25/2011 990101 \$300,000.00 0.23% 192 Days 4/13/2021 **ND **MMISSION** 6/20/2011 992602 \$15,000.00 0.08% 183 Days 6/27/2021 **RY FUND** 6/20/2011 992735 \$2,000.00 0.33% 12 Months 6/20/2021 12/20/2011 998518 \$10,000.00 0.08% 183 Days 6/27/2021 **\$627,000.00**	### CD ## CD AMOUNT RATE TERM MATURITY DATE \$0.00 4/25/2011 990093 \$300,000.00 0.23% 192 Days 4/13/2021 \$0.00 4/25/2011 990101 \$300,000.00 0.23% 192 Days 4/13/2021 \$0.00 #### MMISSION 6/20/2011 992602 \$15,000.00 0.08% 183 Days 6/27/2021 \$0.00 #### FUND 6/20/2011 992735 \$2,000.00 0.33% 12 Months 6/20/2021 \$1.63 12/20/2011 998518 \$10,000.00 \$0.08% 183 Days 6/27/2021 \$0.00 \$627,000.00 \$627,000.00 \$1.63

INTEREST

STATE OF TEXAS

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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 16th day of April 2021

Terrie Neuville

Marion County Treasurer

√ickie Smith

Clerk of the Court

Shanna Solomon

Mairon County Auditor

Lewara LaFleur

Marron County Judge