

INVESTMENTS -1ST QTR 2023
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	1.25%	192 Days	5/21/2023	\$0.00	
4/25/2011	990101	\$300,000.00	1.25%	192 Days	5/21/2023	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$0.00	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$1.08	
		<u>\$627,000.00</u>				<u>\$1.08</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$1.08</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD
 23 JUN -9 PM 3:05
 CO. CLERK, MARION CO.
 BY _____ DEPUTY

STATE OF TEXAS

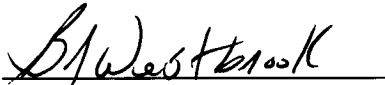
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COUNTY OF MARION

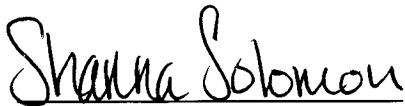
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the ____th day of June 2023

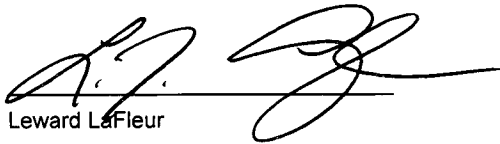


B J Westbrook
Marion County Treasurer

Kim Wise
Clerk of the Court



Shanna Solomon
Marion County Auditor



Leward LaFleur
Marion County Judge