

INVESTMENTS - 3RD QTR 2020  
 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
<b>GENERAL FUND</b>							
10/22/2010	981100	\$0.00	0.23%	185 Days	6/6/2020	\$1,945.20	\$302,280.91
4/25/2011	990093	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
4/25/2011	990101	\$300,000.00	1.26%	192 Days	10/3/2020	\$2,080.57	
12/20/2011	998443	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
12/20/2011	998450	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$0.00	0.08%	185 Days	6/6/2020	\$1,135.54	\$201,520.60
12/22/2011	998492	\$0.00	1.26%	183 Days	6/26/2020	\$1,890.16	\$300,000.00
8/21/2017	1034891	\$0.00	1.61%	12 Months	8/21/2020	\$2,411.59	\$200,000.00
<b>TECHNOLOGY FUND</b>							
6/26/2019	3002763	\$0.00	1.11%	183 Days	6/26/2020	\$277.52	\$50,000.00
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/26/2020	\$83.25	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.33%	12 Months	6/20/2021	\$13.10	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/26/2020	\$55.50	
		<b>\$627,000.00</b>				<b>\$15,753.32</b>	<b>\$1,653,801.51</b>
<b>TOTAL ALL</b>		<b>\$627,000.00</b>				<b>\$15,753.32</b>	<b>\$1,653,801.51</b>

FILED FOR RECORD  
 20 OCT 15 AM 9:48  
 VIOLE SOUTH  
 CO. CLERK MARSHALL CO  
 BY \_\_\_\_\_ DEPUTY

STATE OF TEXAS

\*

COUNTY OF MARION

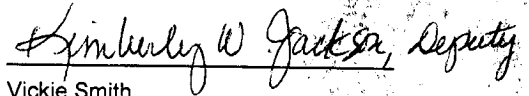
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Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the \_\_\_\_ day of October 2020.



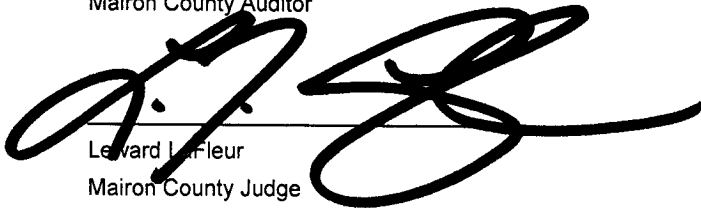
Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court



Shanna Solomon  
Marion County Auditor



Levard Lafleur  
Marion County Judge

