

INVESTMENTS - 4th QTR 2019
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							
10/22/2010	981100	\$302,280.91	1.26%	185 Days	6/6/2020	\$4,044.56	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	3/25/2020	\$4,166.12	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	3/25/2020	\$4,166.12	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2020	\$3,970.84	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2020	\$3,970.84	
2/12/2013	1008689	\$0.00	0.89%	110 Days	6/11/2019	\$1,072.86	\$200,000.00
6/2/2013	1010669	\$0.00	0.89%	110 Days	6/11/2019	\$1,072.86	\$200,000.00
ROAD & BRIDGE FUND							
10/31/2012	981134	\$201,520.60	1.11%	185 Days	6/6/2020	\$2,492.22	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2020	\$3,970.84	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2020	\$2,127.99	
TECHNOLOGY FUND							
12/22/2011	998500	\$0.00	1.22%	183 Days	6/26/2019	\$611.67	\$100,000.00
6/26/2019	3002763	\$50,000.00	1.22%	183 Days	6/26/2020	\$305.83	
COURTHOUSE SECURITY FUND							
6/20/2011	992594	\$0.00	0.92%	183 Days	6/26/2019	\$230.62	\$50,000.00
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	1.22%	183 Days	6/26/2020	\$160.92	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	1.31%	12 Months	6/20/2020	\$7.28	
12/20/2011	998518	\$10,000.00	1.22%	183 Days	6/26/2020	\$107.28	
		\$2,280,801.51				\$32,478.85	\$550,000.00
TOTAL ALL		\$2,280,801.51				\$32,478.85	

FILED FOR RECORD
20 JAN - 8 PM 4: 06
VICKIE SMITH
CLERK, MARION CO
DEPUTY

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 8th day of January 2020



Terrie Neuville
Marion County Treasurer



Vickie Smith
Clerk of the Court



Shanna Solomon
Marion County Auditor



Leward LaFleur
Marion County Judge