

INVESTMENTS - 1st Quarter 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
<b>GENERAL FUND</b>							
10/22/2010	981100	\$302,280.91	1.32%	185 Days	6/2/2019	\$0.00	
4/25/2011	990093	\$300,000.00	1.32%	192 Days	9/15/2019	\$2,083.06	
4/25/2011	990101	\$300,000.00	1.32%	192 Days	9/15/2019	\$2,083.06	
12/20/2011	998443	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
12/20/2011	998450	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
2/12/2013	1008689	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
6/2/2013	1010669	\$200,000.00	0.89%	110 Days	6/11/2019	\$536.43	
<b>ROAD &amp; BRIDGE FUND</b>							
10/31/2012	981134	\$201,520.60	1.22%	185 Days	6/2/2019	\$0.00	
12/22/2011	998492	\$300,000.00	1.32%	183 Days	6/26/2019	\$0.00	
8/21/2017	1034891	\$200,000.00	0.88%	12 Months	8/21/2019	\$443.62	
<b>TECHNOLOGY FUND</b>							
12/22/2011	998500	\$100,000.00	1.22%	183 Days	6/26/2019	\$0.00	
<b>COURTHOUSE SECURITY FUND</b>							
6/20/2011	992594	\$50,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.92%	183 Days	6/26/2019	\$0.00	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.73%	12 Months	6/20/2019	\$3.60	
12/20/2011	998518	\$10,000.00	0.92%	183 Days	6/26/2019	\$0.00	
		<u>\$2,780,801.51</u>				<u>\$5,686.20</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$2,780,801.51</u></u>				<u><u>\$5,686.20</u></u>	

FILED FOR RECORD  
19 APR - 5 AM 11:43  
VIGORIE SMITH  
CO. CLERK, HARRISON CO  
BY [Signature] DEPUTY

STATE OF TEXAS

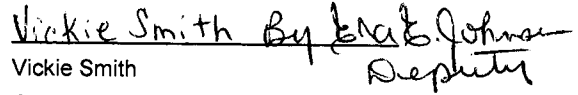
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COUNTY OF MARION

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 5th day of April 2019



Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court



Shanna Solomon  
Marion County Auditor



Leward LaFleur  
Marion County Judge