## INVESTMENTS - 3rd QUARTER 2019 With CITIZENS NATIONAL BANK

Natural   Natu	WITH CITIZENS NATIONAL BANK		AL BANK	INTEREST
10/22/2010   981100   \$302,280.91   1.32%   185 Days   12/4/2019   \$2,022.38   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   4/25/2011   998443   \$300,000.00   1.32%   183 Days   3/25/2020   \$4,166.12   4/25/2011   998453   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42   4/20/2011   998450   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42   4/21/2013   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   \$0			7 - 1 - 1 - 1	
10/22/2010   981100   \$302,280.91   1.32%   185 Days   12/4/2019   \$2,022.38   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   4/25/2011   998443   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42   12/20/2011   998450   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42   12/20/2013   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   \$1.22%   185 Days   12/4/2019   \$1,072.86   \$200,000.00   \$1.22%   185 Days   12/4/2019   \$1,246.11   12/22/2011   998492   \$300,000.00   1.32%   183 Days   12/26/2019   \$1,985.42   \$1.246.11   12/22/2011   998492   \$300,000.00   0.88%   12 Months   8/21/2020   \$1,316.38   \$1.246.11   \$1.222/2011   998500   \$0.00   0.88%   12 Months   8/21/2020   \$1,316.38   \$1.246.11   \$1.222/2011   998500   \$0.00   0.88%   12 Months   8/21/2020   \$1,316.38   \$1.246.11		CD # CD AMOUNT	ASED CD# CD AMOUNT RATE DATE	D Y-T-D
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   3/25/2020   \$1,985.42     12/20/2011   998450   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42     12/20/2013   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				
## 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   3/25/2020   \$1,985.42   ## 12/20/2011   998450   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42   ## 12/20/2013   1008689   \$0.00   0.89%   110 Days   6/11/2019   \$1,072.86   \$200,000.00   ## 10/31/2013   1010669   \$0.00   0.89%   110 Days   6/11/2019   \$1,072.86   \$200,000.00   ## 10/31/2012   981134   \$201,520.60   1.22%   185 Days   12/4/2019   \$1,246.11   ## 12/22/2011   998492   \$300,000.00   1.32%   183 Days   12/26/2019   \$1,985.42   ## ## 12/22/2011   998492   \$300,000.00   0.88%   12 Months   8/21/2020   \$1,316.38   ## 12/22/2011   998500   \$0.00   0.88%   12 Months   8/21/2020   \$1,316.38   ## 12/22/2011   998500   \$0.00   1.22%   183 Days   6/26/2019   \$611.67   \$100,000.00   ## 12/22/2011   998500   \$50,000.00   1.22%   183 Days   12/26/2019   \$0.00   ## 12/22/2011   992594   \$0.00   0.92%   183 Days   6/26/2019   \$230.62   \$50,000.00   ## 13/2012   992602   \$15,000.00   1.22%   183 Days   12/26/2019   \$69.18   ## 13/2012   \$50,000.00   \$50,000.00   \$1.22%   \$1.30 Days   \$1.226/2019   \$69.18   ## 13/2012   \$1.226/2011				
12/20/2011 998443 \$300,000.00 1.32% 183 Days 3/25/2020 \$1,985.42 12/20/2011 998450 \$300,000.00 1.32% 183 Days 3/25/2020 \$1,985.42 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  ROAD & BRIDGE FUND  10/31/2012 981134 \$201,520.60 1.22% 185 Days 12/4/2019 \$1,246.11 12/22/2011 998492 \$300,000.00 1.32% 183 Days 12/26/2019 \$1,985.42 8/21/2017 1034891 \$200,000.00 0.88% 12 Months 8/21/2020 \$1,316.38 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 12/26/2019 \$0.00 COURTHOUSE SECURITY FUND  6/20/2011 992594 \$0.00 0.92% 183 Days 6/26/2019 \$230.62 \$50,000.00 MC HISTORIICAL COMMISSION  6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18 SEDBERRY CEMETERY FUND	4/25/2011	990093 \$300,000.00	4/25/2011 990093 \$300,000.00 1.32% 192 Days 3/25/20	20 \$4,166.12
12/20/2011   998450   \$300,000.00   1.32%   183 Days   3/25/2020   \$1,985.42   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   \$1,000   \$	4/25/2011	990101 \$300,000.00	4/25/2011 990101 \$300,000.00 1.32% 192 Days 3/25/20	20 \$4,166.12
2/12/2013   1008689   \$0.00   0.89%   110 Days   6/11/2019   \$1,072.86   \$200,000.00   \$200,000   \$200,000.00	12/20/2011	998443 \$300,000.00	12/20/2011 998443 \$300,000.00 1.32% 183 Days 3/25/20	20 \$1,985.42
ROAD & BRIDGE FUND         \$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         1.22%         185 Days         12/4/2019         \$1,246.11           12/22/2011         998492         \$300,000.00         1.32%         183 Days         12/26/2019         \$1,985.42           8/21/2017         1034891         \$200,000.00         0.88%         12 Months         8/21/2020         \$1,316.38           TECHNOLOGY FUND           12/22/2011         998500         \$0.00         1.22%         183 Days         6/26/2019         \$611.67         \$100,000.00           COURTHOUSE SECURITY FUND           6/20/2011         992594         \$0.00         0.92%         183 Days         6/26/2019         \$230.62         \$50,000.00           MC HISTORIICAL COMMISSION           6/20/2011         992602         \$15,000.00         1.22%         183 Days         12/26/2019         \$69.18           SEDBERRY CEMETERY FUND	12/20/2011	998450 \$300,000.00	12/20/2011 998450 \$300,000.00 1.32% 183 Days 3/25/20	20 \$1,985.42
ROAD & BRIDGE FUND         10/31/2012       981134       \$201,520.60       1.22%       185 Days       12/4/2019       \$1,246.11         12/22/2011       998492       \$300,000.00       1.32%       183 Days       12/26/2019       \$1,985.42         ***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       12/26/2019       \$0.00         **COURTHOUSE SECURITY FUND         **G/20/2011       992594       \$0.00       0.92%       183 Days       6/26/2019       \$230.62       \$50,000.00         **MC HISTORIICAL COMMISSION         6/20/2011       992602       \$15,000.00       1.22%       183 Days       12/26/2019       \$69.18         **SEDBERRY CEMETERY FUND	2/12/2013	1008689 \$0.00	2/12/2013 1008689 \$0.00 0.89% 110 Days 6/11/20	19 \$1,072.86 \$200,000.00
10/31/2012 981134 \$201,520.60 1.22% 185 Days 12/4/2019 \$1,246.11 12/22/2011 998492 \$300,000.00 1.32% 183 Days 12/26/2019 \$1,985.42 8/21/2017 1034891 \$200,000.00 0.88% 12 Months 8/21/2020 \$1,316.38  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 12/26/2019 \$0.00  COURTHOUSE SECURITY FUND 6/20/2011 992594 \$0.00 0.92% 183 Days 6/26/2019 \$230.62 \$50,000.00  MC HISTORIICAL COMMISSION 6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18  SEDBERRY CEMETERY FUND	6/2/2013	1010669 \$0.00	6/2/2013 1010669 \$0.00 0.89% 110 Days 6/11/20	19 \$1,072.86 \$200,000.00
12/22/2011   998492   \$300,000.00   1.32%   183 Days   12/26/2019   \$1,985.42   8/21/2017   1034891   \$200,000.00   0.88%   12 Months   8/21/2020   \$1,316.38	ROAD & BRIDGE FUND		ı	
8/21/2017       1034891       \$200,000.00       0.88%       12 Months       8/21/2020       \$1,316.38         TECHNOLOGY FUND         12/22/2011       998500       \$0.00       1.22%       183 Days       6/26/2019       \$611.67       \$100,000.00         COURTHOUSE SECURITY FUND         6/20/2011       992594       \$0.00       0.92%       183 Days       6/26/2019       \$230.62       \$50,000.00         MC HISTORIICAL COMMISSION         6/20/2011       992602       \$15,000.00       1.22%       183 Days       12/26/2019       \$69.18         SEDBERRY CEMETERY FUND	10/31/2012	981134 \$201,520.60	10/31/2012 981134 \$201,520.60 1.22% 185 Days 12/4/20	19 \$1,246.11
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         12/26/2019         \$0.00           COURTHOUSE SECURITY FUND           6/20/2011         992594         \$0.00         0.92%         183 Days         6/26/2019         \$230.62         \$50,000.00           MC HISTORIICAL COMMISSION           6/20/2011         992602         \$15,000.00         1.22%         183 Days         12/26/2019         \$69.18           SEDBERRY CEMETERY FUND	12/22/2011	998492 \$300,000.00	12/22/2011 998492 \$300,000.00 1.32% 183 Days 12/26/20	19 \$1,985.42
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       12/26/2019       \$0.00         COURTHOUSE SECURITY FUND         6/20/2011       992594       \$0.00       0.92%       183 Days       6/26/2019       \$230.62       \$50,000.00         MC HISTORIICAL COMMISSION         6/20/2011       992602       \$15,000.00       1.22%       183 Days       12/26/2019       \$69.18         SEDBERRY CEMETERY FUND	8/21/2017	1034891 \$200,000.00	8/21/2017 1034891 \$200,000.00 0.88% 12 Months 8/21/20	20 \$1,316.38
6/26/2019 3002763 \$50,000.00 1.22% 183 Days 12/26/2019 \$0.00  COURTHOUSE SECURITY FUND 6/20/2011 992594 \$0.00 0.92% 183 Days 6/26/2019 \$230.62 \$50,000.00  MC HISTORIICAL COMMISSION 6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18  SEDBERRY CEMETERY FUND	TECHNOLOGY FUND			
COURTHOUSE SECURITY FUND 6/20/2011 992594 \$0.00 0.92% 183 Days 6/26/2019 \$230.62 \$50,000.00  MC HISTORIICAL COMMISSION 6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18  SEDBERRY CEMETERY FUND	12/22/2011	998500 \$0.00	12/22/2011 998500 \$0.00 1.22% 183 Days 6/26/26	19 \$611.67 \$100,000.00
6/20/2011 992594 \$0.00 0.92% 183 Days 6/26/2019 \$230.62 \$50,000.00 MC HISTORIICAL COMMISSION 6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18 SEDBERRY CEMETERY FUND	6/26/2019	3002763 \$50,000.00	6/26/2019 3002763 \$50,000.00 1.22% 183 Days 12/26/26	19 \$0.00
MC HISTORIICAL COMMISSION 6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18 SEDBERRY CEMETERY FUND	COURTHOUSE SECURITY FUND		ITY FUND	
6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/2019 \$69.18 SEDBERRY CEMETERY FUND	6/20/2011	992594 \$0.00	6/20/2011 992594 \$0.00 0.92% 183 Days 6/26/26	19 \$230.62 \$50,000.00
SEDBERRY CEMETERY FUND	MC HISTORIICAL COMMISSION		MISSION	
	6/20/2011	992602 \$15,000.00	6/20/2011 992602 \$15,000.00 1.22% 183 Days 12/26/20	19 \$69.18
6/20/2011 002725 62 000 00 1 210/ 12 Months 6/20/2020 67 20	SEDBERRY CEMETERY FUND		Y FUND	
6/20/2011 992/35 \$2,000.00 1.31% 12 Moutus 6/20/2020 \$7.28	6/20/2011	992735 \$2,000.00	6/20/2011 992735 \$2,000.00 1.31% 12 Months 6/20/20	20 \$7.28
12/20/2011 998518 \$10,000.00 1.22% 183 Days 12/26/2019 \$46.12	12/20/2011	998518 \$10,000.00	12/20/2011 998518 \$10,000.00 1.22% 183 Days 12/26/2	19 \$46.12
\$2,280,801.51 \$21,983.96 \$550,000.00		\$2,280,801.51	\$2,280,801.51	\$21,983.96 \$550,000.00
TOTAL ALL \$2,280,801.51 \$21,983.96	TOTAL ALL	\$2,280,801.51	TOTAL ALL \$2,280,801.51	\$21,983.96

FILTIN FOR RECORD

19 OCT 23 AM 9: 11

## 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 21st day of October 2019

Terrie Neuville

Marion County Treasure

Shanna Solomon

Mairon County Auditor

Leward LaFleur

Mairon County Judge

Vickie Smith

Clerk of the Court