

INVESTMENTS -3RD QUARTER 2021
 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	0.23%	192 Days	10/22/2021	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	10/22/2021	\$362.95	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/27/2021	\$6.01	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2022	\$4.39	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/27/2021	\$4.00	
		<u>\$627,000.00</u>				<u>\$740.30</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$740.30</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD
 21 OCT 15 AM 11:14
 VICKIE SMITH
 CO. CLERK, HARRISON 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 15th day of October 2021

Terrie Neuville

Terrie Neuville
Marion County Treasurer

Humbly W Jackson, Deputy

Vickie Smith
Clerk of the Court



Shanna Solomon

Shanna Solomon
Marion County Auditor

Leward LaFleur

Leward LaFleur
Marion County Judge