

INVESTMENTS - 1st QUARTER 2024
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	2.75%	192 Days	6/8/2024	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/8/2024	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	6/29/2024	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2024	\$0.00	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	6/29/2024	\$0.00	
		<u>\$627,000.00</u>				<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD
24 OCT -8 AM 9:38
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

STATE OF TEXAS


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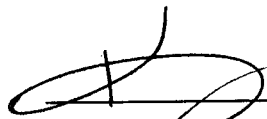
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COUNTY OF MARION

Before me the undersigned authority personally appeared B J WESTBROOK, 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 October 2024

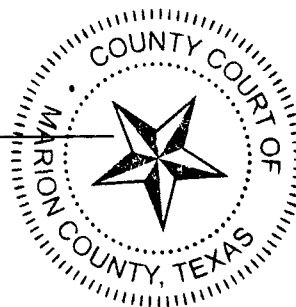

B J Westbrook

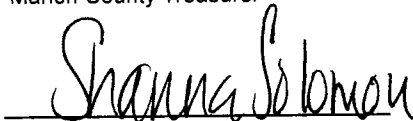
Marion County Treasurer



Kim Wise

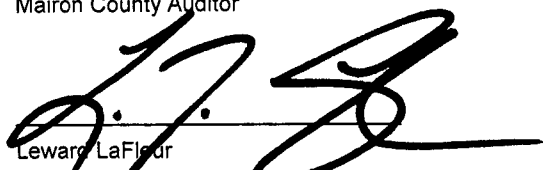
Clerk of the Court





Shanna Solomon

Marion County Auditor


Leward LaFleur

Marion County Judge