INVESTMENTS - 2ND QUARTER 2024 With CITIZENS NATIONAL BANK

ASED						INTEREST	
	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	EARNED Y-T- D	MATURED CD's Y-T-D
						-	
4/25/2011	990093	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
)							
MISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Davs	12/29/2024	\$187.50	
Y FUND				,	,,	7207.00	
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2025	\$12.82	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/29.2024	\$125.00	
		\$627,000.00			·	\$8,985.12	\$0.00
TOTAL ALL	-	\$627.000.00				\$9 095 42	\$0.00
	4/25/2011 MISSION 6/20/2011 Y FUND	4/25/2011 990101 MISSION 6/20/2011 992602 Y FUND 6/20/2011 992735 12/20/2011 998518	4/25/2011 990101 \$300,000.00 MISSION 6/20/2011 992602 \$15,000.00 Y FUND 6/20/2011 992735 \$2,000.00 12/20/2011 998518 \$10,000.00 \$627,000.00	4/25/2011 990101 \$300,000.00 2.75% MISSION 6/20/2011 992602 \$15,000.00 2.50% Y FUND 6/20/2011 992735 \$2,000.00 2.55% 12/20/2011 998518 \$10,000.00 \$627,000.00	4/25/2011 990101 \$300,000.00 2.75% 192 Days MISSION 6/20/2011 992602 \$15,000.00 2.50% 183 Days Y FUND 6/20/2011 992735 \$2,000.00 2.55% 12 Months 12/20/2011 998518 \$10,000.00 2.50% 183 Days \$627,000.00	4/25/2011 990101 \$300,000.00 2.75% 192 Days 12/17/2024 MISSION 6/20/2011 992602 \$15,000.00 2.50% 183 Days 12/29/2024 Y FUND 6/20/2011 992735 \$2,000.00 2.55% 12 Months 6/20/2025 12/20/2011 998518 \$10,000.00 2.50% 183 Days 12/29.2024 \$627,000.00	4/25/2011 990101 \$300,000.00 2.75% 192 Days 12/17/2024 \$4,329.90 MISSION 6/20/2011 992602 \$15,000.00 2.50% 183 Days 12/29/2024 \$187.50 Y FUND 6/20/2011 992735 \$2,000.00 2.55% 12 Months 6/20/2025 \$12.82 12/20/2011 998518 \$10,000.00 2.50% 183 Days 12/29.2024 \$125.00 \$627,000.00 \$627,000.00 \$50% 183 Days 12/29.2024 \$125.00

BY0EI	CO. CLERK. MARION	24 OCT -8 AM 9	FILED FOR REC
DEPUTY	WISE ARION CO.	H 9: 38	RECORD

STATE OF TEXAS

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 <u>s</u> th day of October 2024

5HJa B J Westbrook

Kim Wise

Clerk of the Court



Shanna Solomon Mairon County Auditor

Marion County Treasurer

Leward LaE Sur Mairon County Judge