

INVESTMENTS -3RD QTR 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	12/17/2024	\$4,329.90	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	12/17/2024	\$4,329.90	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/29/2024	\$187.50	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2025	\$25.67	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/29/2024	\$125.00	
		<u>\$627,000.00</u>				<u>\$8,997.97</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$8,997.97</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD
24 OCT 21 PM 2:32
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

STATE OF TEXAS

COUNTY OF MARION

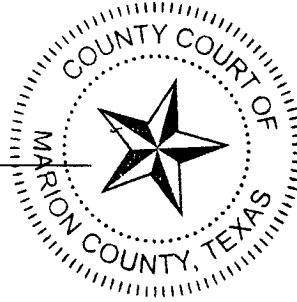
Before me the undersigned authority personally appeared B J WESTBROOK, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 23rd day of October 2024.

B J Westbrook

B J Westbrook
Marion County Treasurer

Kim Wise

Kim Wise
Clerk of the Court



Shanna Solomon

Shanna Solomon
Marion County Auditor

E. J. LaFlour

E. J. LaFlour
Marion County Judge