

INVESTMENTS -1st QUARTER 2025
 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	6/27/2025	\$0.00	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	6/27/2025	\$0.00	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	6/30/2025	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2025	\$12.58	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	6/30/2025	\$0.00	
		<u>\$627,000.00</u>				<u>\$12.58</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$627,000.00</u></u>				<u><u>\$12.58</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD
 25 APR 17 AM 9:44
 MISSOURI
 CO. CLERK, TARRANT CO.
 BY _____ DEPUTY

STATE OF TEXAS

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COUNTY OF MARION

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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 ___th day of April 2025)



B J Westbrook
Marion County Treasurer

Kim Wise
Clerk of the Court

Shanna Solomon
Marion County Auditor

Levard LaFleur
Marion County Judge