

**INVESTMENTS - 3rd QTR 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
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	2.75%	192 Days	1/5/2026	\$4,339.72	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	1/5/2026	\$4,339.72	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	2.50%	183 Days	12/30/2025	\$188.01	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2026	\$38.28	
12/20/2011	998518	\$10,000.00	2.50%	183 Days	12/30/2025	\$125.34	
		<u>\$627,000.00</u>				<u>\$9,031.07</u>	<u>\$0.00</u>
<b>TOTAL ALL</b>		<u><u>\$627,000.00</u></u>				<u><u>\$9,031.07</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD  
25 OCT 29 AM 9:20  
00. BUREAU OF RECORDS CO.  
BY \_\_\_\_\_ DEPUTY

STATE OF TEXAS

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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 \_\_\_th day of October 2025

*B J Westbrook*

B J Westbrook  
Marion County Treasurer

*Shanna Solomon*

Shanna Solomon  
Marion County Auditor

*Leward Lafleur*

Leward Lafleur  
Marion County Judge

*Kim Wise*

Kim Wise  
Clerk of the Court

