

**INVESTMENTS - 4th 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	1/5/2026	\$4,339.72	
4/25/2011	990101	\$300,000.00	2.75%	192 Days	1/5/2026	\$4,339.72	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.20%	183 Days	7/1/2026	\$376.02	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2026	\$50.99	
12/20/2011	998518	\$10,000.00	2.20%	183 Days	7/1/2026	\$250.68	
		\$627,000.00				\$9,357.13	\$0.00
TOTAL ALL		\$627,000.00				\$9,357.13	\$0.00

FILED FOR RECORD
 26 FEB -14 AM 10:08
 CO. CLERK OF SUPERIOR COURT
 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 January 2026


B J Westbrook
Marion County Treasurer


Kim Wise
Clerk of the Court




Shanna Solomon
Marion County Auditor


Leward LaFleur
Marion County Judge