

INVESTMENTS 2ND QUARTER 2026
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							
1/14/2026	3229028	\$302,993.88	3.80%	3 month	7/14/2026	\$2,993.88	
1/14/2026	3229051	\$302,993.88	3.80%	3 month	7/14/2026	\$2,993.88	
ROAD & BRIDGE FUND							
TECHNOLOGY FUND							
MC HISTORIICAL COMMISSION							
6/20/2011	992602	\$15,000.00	2.20%	183 Days	7/1/2026	\$0.00	
SEDBERRY CEMETERY FUND							
6/20/2011	992735	\$2,000.00	2.55%	12 Months	6/20/2026	\$25.43	
12/20/2011	998518	\$10,000.00	2.20%	183 Days	7/1/2026	\$0.00	
		<u>\$632,987.76</u>				<u>\$6,013.19</u>	<u>\$0.00</u>
TOTAL ALL		<u><u>\$632,987.76</u></u>				<u><u>\$6,013.19</u></u>	<u><u>\$0.00</u></u>

FILED FOR RECORD
26 JUL 15 PM 2:53
KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

STATE OF TEXAS

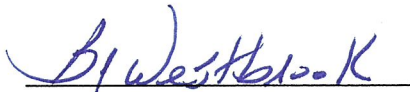
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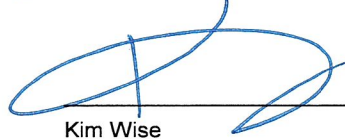
COUNTY OF MARION

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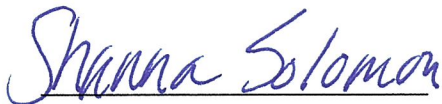
Before me the undersigned authority personally appeared B J WESTBROOK, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 15th day of July 2026.



B J Westbrook
Marion County Treasurer



Kim Wise
Clerk of the Court



Shanna Solomon
Marion County Auditor



Leward LaFleur
Marion County Judge