

INVESTMENTS - 3RD QTR 2022  
With VERABANK

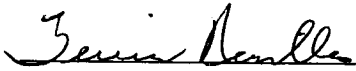
DATE 1ST PURCHASED	CD #	CD AMOUNT	INTEREST RATE	TERM	MATURITY DATE	INTEREST EARNED Y-T-D	MATURED CD's Y-T-D
<b>GENERAL FUND</b>							
4/25/2011	990093	\$300,000.00	0.23%	192 Days	11/10/2022	\$362.95	
4/25/2011	990101	\$300,000.00	0.23%	192 Days	11/10/2022	\$362.95	
<b>ROAD &amp; BRIDGE FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>MC HISTORICAL COMMISSION</b>							
6/20/2011	992602	\$15,000.00	0.08%	183 Days	12/28/2022	\$6.01	
<b>SEDBERRY CEMETERY FUND</b>							
6/20/2011	992735	\$2,000.00	0.22%	12 Months	6/20/2023	\$3.29	
12/20/2011	998518	\$10,000.00	0.08%	183 Days	12/28/2022	\$4.00	
		<b>\$627,000.00</b>				<b>\$739.20</b>	<b>\$0.00</b>
<b>TOTAL ALL</b>		<b>\$627,000.00</b>				<b>\$739.20</b>	<b>\$0.00</b>

STATE OF TEXAS

\*  
\*  
\*

COUNTY OF MARION

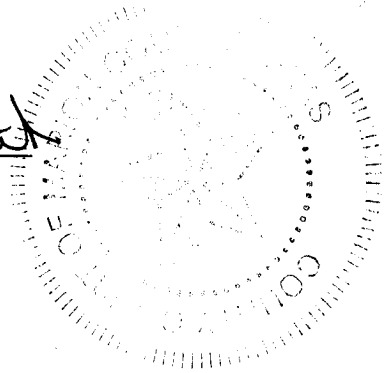
Before me the undersigned authority personally appeared TERRIE NEUVILLE, Marion County Treasurer, who by me duly sworn, upon oath, says that the within and foregoing report is true and correct. County Treasurer sworn and subscribed before me this the 30th day of ~~November~~ December 2022



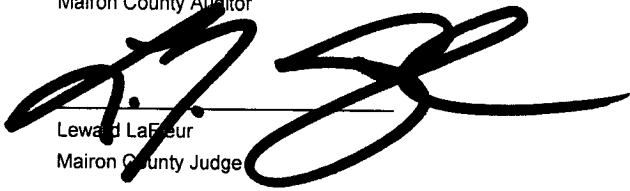
Terrie Neuville  
Marion County Treasurer



Vickie Smith  
Clerk of the Court



Shanna Solomon  
Marion County Auditor



Lewand LaFleur  
Marion County Judge