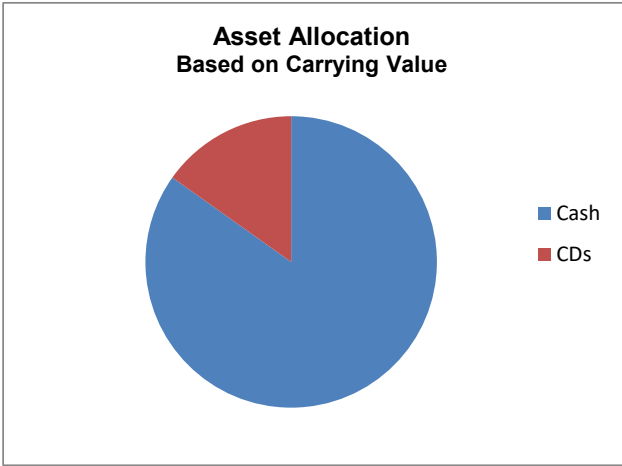


Milam Appraisal District  
 Schedule of Investments  
 March 31, 2021

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
<b>Entity Allocation</b>		
Citizens National Bank	\$ 489,435	\$ 489,435
	<u>\$ 489,435</u>	<u>\$ 489,435</u>



	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
<b>Asset Allocation</b>		
Cash	\$ 489,435	\$ 489,435
CDs	87,524	87,524
	<u>\$ 576,958</u>	<u>\$ 576,958</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 489,435	31	0.55	-	\$ 489,435	\$ 489,435	\$ -
Citizens National Bank CD	87,524	91	0.45	1/20/2021	87,524	87,524	-
	<u>\$ 576,958</u>				<u>\$ 576,958</u>	<u>\$ 576,958</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value      100.00%

**Lesley Sootoo**  
 Interim Chief Appraiser

**Danice Beathard**  
 Business Manager