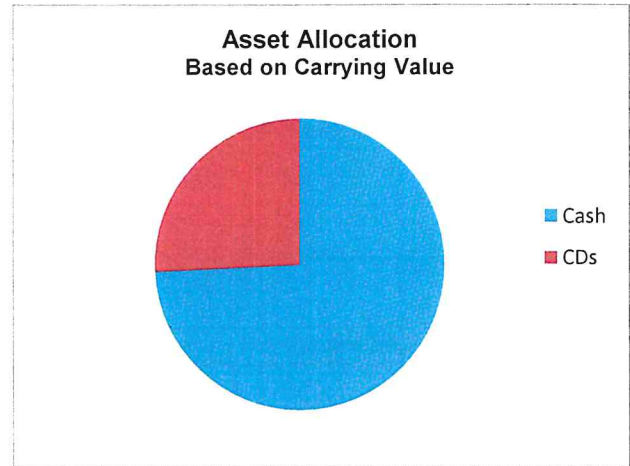


Milam Appraisal District
 Schedule of Investments
 June 30, 2022

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Entity Allocation		
Citizens National Bank	\$ 254,014	\$ 254,014
	<u>\$ 254,014</u>	<u>\$ 254,014</u>




	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Asset Allocation		
Cash	\$ 254,014	\$ 254,014
CDs	88,053	88,053
	<u>\$ 342,067</u>	<u>\$ 342,067</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 254,014	30	1.4	-	\$ 254,014	\$ 254,014	\$ -
Citizens National Bank CD	88,053	91	0.22	4/19/2022	88,053	88,053	-
	<u>\$ 342,067</u>				<u>\$ 342,067</u>	<u>\$ 342,067</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value 100.00%


 Lesley Sootoo
 Chief Appraiser


 Danice Beathard
 Business Manager