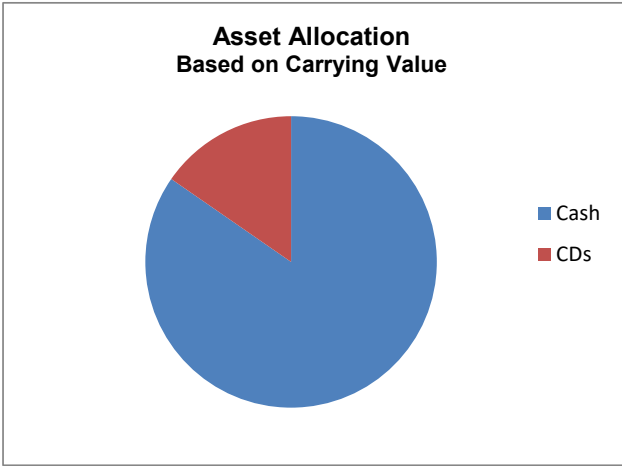


Milam Appraisal District
 Schedule of Investments
 March 31, 2022

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Entity Allocation		
Citizens National Bank	\$ 484,756	\$ 484,756
	<u>\$ 484,756</u>	<u>\$ 484,756</u>



	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Asset Allocation		
Cash	\$ 484,756	\$ 484,756
CDs	88,005	88,005
	<u>\$ 572,761</u>	<u>\$ 572,761</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 484,756	31	0.43	-	\$ 484,756	\$ 484,756	\$ -
Citizens National Bank CD	88,005	91	0.22	1/18/2022	88,005	88,005	-
	<u>\$ 572,761</u>				<u>\$ 572,761</u>	<u>\$ 572,761</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value 100.00%

Lesley Sootoo
 Interim Chief Appraiser

Danice Beathard
 Business Manager