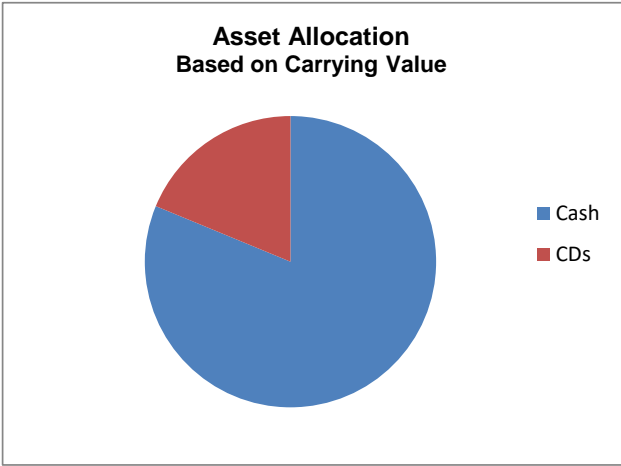


Milam Appraisal District
 Schedule of Investments
 September 30, 2021

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Entity Allocation		
Citizens National Bank	\$ 377,757	\$ 377,757
	<u>\$ 377,757</u>	<u>\$ 377,757</u>



	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Asset Allocation		
Cash	\$ 377,757	\$ 377,757
CDs	87,285	87,285
	<u>\$ 465,042</u>	<u>\$ 465,042</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 377,757	30	0.55	-	\$ 377,757	\$ 377,757	\$ -
Citizens National Bank CD	87,285	91	0.45	7/22/2021	87,285	87,285	-
	<u>\$ 465,042</u>				<u>\$ 465,042</u>	<u>\$ 465,042</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value 100.00%

Lesley Sootoo
 Interim Chief Appraiser

Danice Beathard
 Business Manager