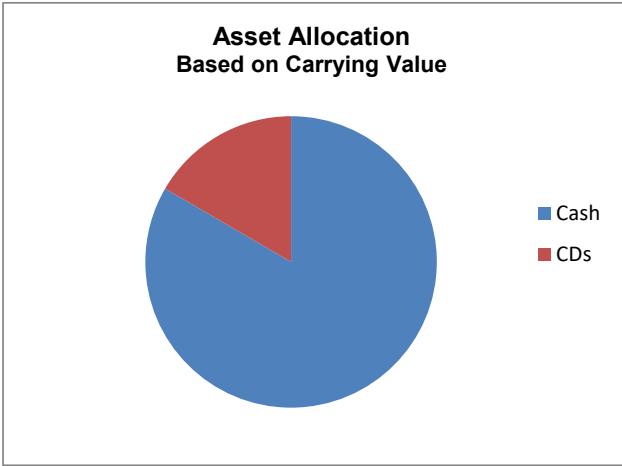


Milam Appraisal District  
 Schedule of Investments  
 December 31, 2021

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
<b>Entity Allocation</b>		
Citizens National Bank	\$ 529,195	\$ 529,195
	<u>\$ 529,195</u>	<u>\$ 529,195</u>



	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
<b>Asset Allocation</b>		
Cash	\$ 441,311	\$ 441,311
CDs	87,884	87,884
	<u>\$ 529,195</u>	<u>\$ 529,195</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 441,311	30	0.55	-	\$ 441,311	\$ 441,311	\$ -
Citizens National Bank CD	87,884	91	0.22	10/19/2021	87,884	87,884	-
	<u>\$ 529,195</u>				<u>\$ 529,195</u>	<u>\$ 529,195</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value      100.00%

**Lesley Sootoo**  
 Chief Appraiser

**Danice Beathard**  
 Business Manager