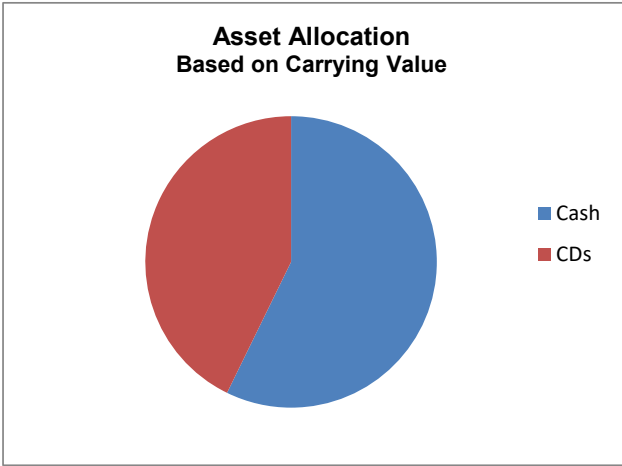


Milam Appraisal District  
 Schedule of Investments  
 September 30, 2023

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
<b>Entity Allocation</b>		
Citizens National Bank	\$ 124,496	\$ 124,496
	<u>\$ 124,496</u>	<u>\$ 124,496</u>



	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
<b>Asset Allocation</b>		
Cash	\$ 124,496	\$ 124,496
CDs	92,998	92,998
	<u>\$ 217,494</u>	<u>\$ 217,494</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 124,496	31	5.37	-	\$ 124,496	\$ 124,496	\$ -
Citizens National Bank CD	92,998	91	1	10/18/2023	92,998	92,998	-
	<u>\$ 217,494</u>				<u>\$ 217,494</u>	<u>\$ 217,494</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value      100.00%

**Lesley Sootoo**  
 Interim Chief Appraiser

**Danice Beathard**  
 Business Manager