

Certificates of Deposit:

Community Bank	06/17/19	2.400%	2.400%	11/17/21	\$175,000.00	\$175,000.00	\$0.00	\$179,969.00
Community Bank	07/19/19	2.000%	2.000%	01/19/23	\$50,000.00	\$50,000.00	\$0.00	\$52,680.75

\$232,649.75

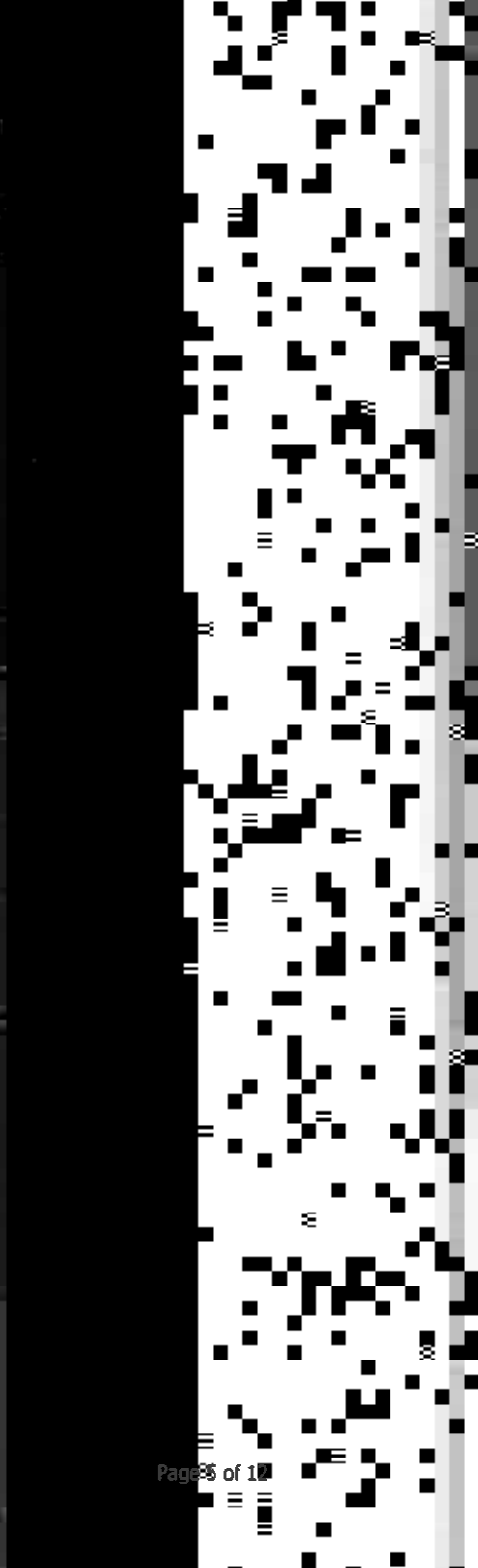
Savings/Pools:

Ameriprise MM	0.01%	0.01%						\$479,180.82
FFB-Cisco	0.07%	0.07%						\$1,566,764.68
Hilltop Securities	0.01%	0.01%						\$43,616.65
LOGIC	0.10%	0.10%						\$409,717.88
Lone Star	0.03%	0.03%						\$1,053,915.25
Texstar	0.03%	0.03%						\$6,367.84

\$3,559,563.12

\$3,792,212.87

Audra Taylor, Investment Officer



Handwritten Title

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Handwritten notes and calculations, including numbers and symbols.

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Savings/Pools:
LOGIC
Ameriprise MM
FFB-Cisco

Savings/Pools:

Ameriprise MM	0.01%	0.01%
LOGIC	0.10%	0.10%
FFB-Cisco	0.07%	0.07%

