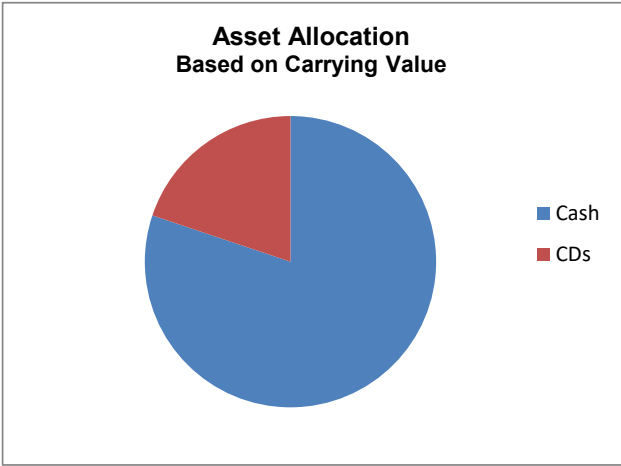


Milam Appraisal District
 Schedule of Investments
 March 31, 2018

	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Entity Allocation		
Citizens National Bank	\$ 414,904	\$ 414,904
	<u>\$ 414,904</u>	<u>\$ 414,904</u>



	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Asset Allocation		
Cash	\$ 332,547	\$ 332,547
CDs	82,357	82,357
	<u>\$ 414,904</u>	<u>\$ 414,904</u>

Type	Par Value	Term (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Citizens National Bank Cash	\$ 332,547	1	1.97	-	\$ 332,547	\$ 332,547	\$ -
Citizens National Bank CD	82,357	91	0.3	4/24/2018	82,357	82,357	-
	<u>\$ 414,904</u>				<u>\$ 414,904</u>	<u>\$ 414,904</u>	<u>\$ -</u>

Fair Value as a % of Carrying Value 100.00%

Dyann White
 Chief Appraiser

Danice Beathard
 Business Manager