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**RECEIVED**

**DEC 11 2025**

**NAVARRO COUNTY  
AUDITOR'S OFFICE**

**NAVARRO COUNTY TREASURER'S OFFICE**

**Ryan Douglas**  
**County Treasurer**

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**Jane McCollum**  
**Chief Deputy Treasurer**

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December 11, 2025

To: H.M. Davenport, County Judge  
Jason Grant, Commissioner Pct 1  
Eddie Perry, Commissioner Pct 2  
Eddie Moore, Commissioner Pct 3  
David Brewer, Commissioner, Pct4

From: Jane McCollum, Chief Deputy Treasurer

Re: Investment – Flood Control

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Purchase Certificate of Deposit from investment pool Multi-Bank Securities, Inc.

Issuer: First National Bank of America  
Rate: 3.600%  
Amount: \$249,000.00  
Term: 3 years

Regards,

Jane McCollum  
Chief Deputy Treasurer