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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 – General Fund

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

Issuer: Texas Exchange Bank
Rate: 3.650%
Amount: \$249,000.00
Term: 3 years

Regards,

Jane McCollum
Chief Deputy Treasurer