



COUNTY OF FREESTONE

118 E. COMMERCE, ROOM 102

FAIRFIELD, TEXAS 75840

(903) 389-2180

KAY BARGER
Certified County Treasurer

PRISCILA BAUTISTA
Assistant

**FREESTONE COUNTY
INVESTMENTS**

TexPool
December 31, 2009
\$1,138,276.99
Average Monthly Rate
0.20900%

Beginning Balance	\$832,467.79	\$153,511.16	\$152,095.96	\$0.00
to / from ck acct				
interest added	\$147.79	\$27.27	\$27.02	
End of Month Balance	\$832,615.58	\$153,538.43	\$152,122.98	\$0.00



Citizens Natl Bank	10-General Fund		2.30% APY	4/21/2011
Community Natl Bank	10-General Fund		2.00% APY	10/27/2011
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The Donie Bank	10-General Fund		2.38% APY	10/24/2011
Wells Fargo	10-General Fund		1.61% APY	10/24/2011
Freestone Credit Union	10-General Fund		1.968% APY	11/7/2010
Incommons Bank	10-General Fund		1.61% APY	10/20/2010
Incommons CDARS	10-General Fund		1.61% APY	10/22/2011

Presented to Freestone County Commissioners Court

4-Jan-09 Kay Taylor Barger

Freestone County Treasurer