



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
February 28, 2010
\$1,138,566.66
Average Monthly Rate
0.15120%

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------|
| Beginning Balance | \$832,730.87 | \$153,559.68 | \$152,144.04 | \$0.00 |
| to / from ck acct | | | | |
| interest added | \$96.62 | \$17.83 | \$17.62 | |
| End of Month Balance | \$832,827.49 | \$153,577.51 | \$152,161.66 | \$0.00 |

**Certificates of
Deposit**
\$4,478,247.02

| | | | | |
|------------------------|-----------------|----------------|------------|------------|
| Citizens Natl Bank | 10-General Fund | \$248,733.95 | 2.30% APY | 4/21/2011 |
| Community Natl Bank | 10-General Fund | \$245,064.87 | 2.00% APY | 10/27/2011 |
| Community Natl Bank | 10-General Fund | \$1,000,000.00 | 2.00% APY | 10/27/2011 |
| Community Natl Bank | 10-General Fund | \$1,000,000.00 | 2.00% APY | 10/27/2011 |
| Community Natl Bank | 10-General Fund | \$1,000,000.00 | 2.00% APY | 10/27/2011 |
| The Donie Bank | 10-General Fund | \$245,789.64 | 2.38% APY | 10/24/2011 |
| Wells Fargo | 10-General Fund | \$247,281.53 | 1.61% APY | 10/24/2011 |
| Freestone Credit Union | 10-General Fund | \$245,920.98 | 1.968% APY | 11/7/2010 |
| Incommons Bank | 10-General Fund | \$1,000.00 | 1.61% APY | 10/20/2010 |
| Incommons CDARS | 10-General Fund | \$244,456.05 | 1.61% APY | 10/22/2011 |

Presented to Freestone County Commissioners Court

3/15/2010 Kay Taylor Barger

Freestone County Treasurer