



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
April 30, 2010
\$833,052.86
Average Monthly Rate
0.16620%

April 1, 2010	10-General Fund	21-R&B Bond	22-R&B Bond	23-R&B Bond
Beginning Balance	\$832,939.05	\$153,598.11	\$152,182.04	\$0.00
to / from ck acct		(\$153,598.11)	(\$152,182.04)	
interest added	\$113.81			
End of Month Balance	\$833,052.86	\$0.00	\$0.00	\$0.00

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

BANK	FUND	AMOUNT	RATE	DATE
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

Kay Taylor Barger
5/3/2010 Kay Taylor Barger
Freestone County Treasurer