



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
 August 31, 2009
 \$6,045,763.83
 Average Monthly Rate
 0.32260%

August 1, 2009	10-General Fund	21-R&B Pct#1	22-R&B Pct#2	24-R&B Pct#4
Beginning Balance	\$7,518,493.48	\$528,242.81	\$196,940.57	\$0.00
to / from ck acct	(\$2,000,000.00)	(\$200,000.00)		
interest added	\$1,891.07	\$139.37	\$56.53	
End of Month Balance	\$5,520,384.55	\$328,382.18	\$196,997.10	\$0.00

**Certificates of
 Deposit**
 \$2,680,000.00

BANK	FUND	AMOUNT	RATE	MATURITY DATE
Citizens Natl Bank	10-General Fund	\$240,000.00	4.01% APY	9/21/2009
Incommons Bank	10-General Fund	\$240,000.00	2.27% APY	10/20/2009
Community Natl Bank	10-General Fund	\$240,000.00	2.53% APY	10/21/2009
Farmers State Bank	10-General Fund	\$240,000.00	2.22% APY	10/21/2009
The Donie Bank	10-General Fund	\$240,000.00	2.63% APY	10/24/2009
Wells Fargo	10-General Fund	\$240,000.00	3.66% APY	10/24/2009
Freestone Credit Union	10-General Fund	\$240,000.00	2.478% APY	11/7/2009
Incommons CDARS	10-General Fund	\$1,000,000.00	2.94% APY	11/19/2009

Presented to Freestone County Commissioners Court

Kay Taylor Barger
 8-Sep-09 Kay Taylor Barger

Freestone County Treasurer