



**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**  
July 31, 2009  
\$8,243,676.86  
Average Monthly Rate  
0.33840%

July 1, 2009	10-General Fund	21-R&B Pct#1	22-R&B Pct#2	24-R&B Pct#4
Beginning Balance	\$8,666,207.11	\$528,091.00	\$196,883.98	\$369,568.12
to / from ck acct	(\$1,150,000.00)			(\$369,568.12)
interest added	\$2,286.37	\$151.81	\$56.59	
End of Month Balance	\$7,518,493.48	\$528,242.81	\$196,940.57	\$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*

3-Aug-09 Kay Taylor Barger

Freestone County Treasurer