



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
January 31, 2010
\$1,138,434.59
Average Monthly Rate
0.16300%

January 1, 2010	10-General Fund	23-R&B Fund	24-CDARS	25-CDARS
Beginning Balance	\$832,615.58	\$153,538.43	\$152,122.98	\$0.00
to / from ck acct				
interest added	\$115.29	\$21.25	\$21.06	
End of Month Balance	\$832,730.87	\$153,559.68	\$152,144.04	\$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

2/16/2010 Kay Taylor Barger

Freestone County Treasurer