



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
March 31, 2010
\$1,138,719.20
Average Monthly Rate
0.15770%

Beginning Balance	\$832,827.49	\$153,577.51	\$152,161.66	\$0.00
to / from ck acct				
interest added	\$111.56	\$20.60	\$20.38	
End of Month Balance	\$832,939.05	\$153,598.11	\$152,182.04	\$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

4/5/2010 Kay Taylor Barger

Freestone County Treasurer