



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

October 30, 2009

\$1,137,877.36

Average Monthly Rate

0.20950%

Table with 5 columns: Date, Fund, Pct#1, Pct#2, Pct#4. Rows include Beginning Balance, to/from ck acct, interest added, and End of Month Balance.

Certificates of Deposit

\$5,472,326.04

Table with 5 columns: BANK, FUND, AMOUNT, RATE, MATURITY DATE. Lists various banks and their investment details.

FILED FOR RECORD

At 9:00 o'clock A M

NOV 16 2009

MARY LYNN WHITE
Clerk County Court, Freestone County, Texas

Presented to Freestone County Commissioners Court

Signature of Kay Taylor Barger

16-Nov-09 Kay Taylor Barger