



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
November 30, 2009
\$1,138,074.91
Average Monthly Rate
0.21120%

November 1, 2009	10-General Fund	21-R&B Pct#1	22-R&B Pct#2	24-R&B Pct#4
Beginning Balance	\$832,323.29	\$153,484.53	\$152,069.54	\$0.00
to / from ck acct				
interest added	\$144.50	\$26.63	\$26.42	
End of Month Balance	\$832,467.79	\$153,511.16	\$152,095.96	\$0.00



BANK	FUND	AMOUNT	RATE	MATURITY DATE
Citizens Natl Bank	10-General Fund		2.30% APY	4/21/2011
Community Natl Bank	10-General Fund		2.00% APY	10/27/2011
Community Natl Bank	10-General Fund		2.00% APY	10/27/2011
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Community Natl Bank	10-General Fund		2.00% APY	10/27/2011
The Donie Bank	10-General Fund		2.38% APY	10/24/2011
Wells Fargo	10-General Fund		1.61% APY	10/24/2011
Freestone Credit Union	10-General Fund		1.968% APY	11/7/2010
Incommons Bank	10-General Fund		1.61% APY	10/20/2010
Incommons CDARS	10-General Fund		1.61% APY	10/22/2011

Presented to Freestone County Commissioners Court

Kay Taylor Barger

7-Dec-09 Kay Taylor Barger

Freestone County Treasurer