



Quarterly Report of Public Funds Investments

Quarter Ending : 9/30/2025

Per Freestone CAD investment policy, all funds held by the district are considered by the board to be operational funds and should remain liquid for ready access in daily operations of the district.

Summary of Funds held at Community National Bank & Trust of Texas

Account	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance	Interest Earned YTD
General Fund	\$ 673,691	\$ 142,817	\$ (329,585)	\$ 721	\$ 487,644	\$ 2,284
Payroll	\$ 1,991	\$ 202,628	\$ (202,167)	\$ -	\$ 2,452	\$ -
Pledged Securities						
<i>for funds in depository account</i>						
	July	August	September			
FDIC Coverage	\$ 250,000	\$ 250,000	\$ 250,000			
CNB Pledged Securities	\$ 595,167	\$ 595,448	\$ 595,913	<i>*as of the end of each month</i>		
Total Fund Coverage	\$ 845,167	\$ 845,448	\$ 845,913			
Statement Ending Balance GF	\$ 644,813	\$ 468,023	\$ 509,715			
Statement Ending Balance PR	\$ 553	\$ 25,640	\$ 25,634			
Balance Total	\$ 645,365	\$ 493,663	\$ 535,349			
Over (Under) Pledge	\$ 199,802	\$ 351,785	\$ 310,564			

I, Don Awalt, as the board appointed investment officer of the Freestone Central Appraisal District, do hereby certify that the forgoing is a complete and true analysis of the financial conditions of the Freestone Central Appraisal District for the calendar quarter.

Furthermore, I certify that all funds in my custody have been invested according to the district's public investment policy, the Public Funds Investment Act, and all other applicable state and federal laws, as in effect during the reporting period.

Public Funds Investment Officer

Submitted to and approved by the district board of directors on this, the 8th day of October, 2025

Chairman

Secretary