



# Quarterly Report of Public Funds Investments

Quarter Ending : 9/30/2023

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	\$ 714,745	\$ 238,192	\$ (364,791)	\$ 318	\$ 588,464	\$ 963
Payroll	\$ 1,729	\$ 204,487	\$ (204,422)	\$ -	\$ 1,794	\$ -

### Pledged Securities

	July	August	September
FDIC Coverage	\$ 250,000	\$ 250,000	\$ 250,000
CNB Pledged Securities	\$ 477,991	\$ 462,853	\$ 460,823
Total Fund Coverage	\$ 727,991	\$ 712,853	\$ 710,823
Highest Daily Balance GF	\$ 744,299	\$ 621,531	\$ 715,803
Highest Daily Balance PR	\$ 30,653	\$ 31,023	\$ -
Highest Daily Balance Total	\$ 774,952	\$ 652,554	\$ 715,803
Over (Under) Pledge	\$ (46,961)	\$ 60,299	\$ (4,980)

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 8<sup>th</sup> day of November, 2023

Chairman

Secretary

Board Member