



Quarterly Report of Public Funds Investments

9/30/2026

Quarter Ending :

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	Quarter Beginning Balance	Deposits	Withdrawals	Interest Earned	Quarter Ending Balance	Interest Earned YTD
General Fund	\$ 674,023	\$ 299,874	\$ (375,983)	\$ 749	\$ 598,663	\$ 2,297
Payroll	\$ 4,908	\$ 242,679	\$ (243,009)	\$ -	\$ 4,578	\$ -
Pledged Securities						
<i>for funds in depository account</i>						
FDIC Coverage	\$ 250,000	\$ 250,000	\$ 250,000			
CNB Pledged Securities	\$ 534,137	\$ 531,059	\$ 510,768			
Total Fund Coverage	\$ 784,137	\$ 781,059	\$ 760,768	*as of the end of each month		
Statement Ending Balance GF	\$ 628,899	\$ 539,246	\$ 623,342			
Statement Ending Balance PR	\$ 2,943	\$ 2,943	\$ 28,922			
Balance Total	\$ 631,842	\$ 542,189	\$ 652,264			
Over (Under) Pledge	\$ 152,295	\$ 238,870	\$ 108,504			

I, Don Awalt, as the board appointed investment officer of the Freestone Central Appraisal District, do hereby certify that the foregoing 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.

Don Awalt

Public Funds Investment Officer

Submitted to and approved by the district board of directors on this, the 14th day of October, 2026

Chairman

Chairman

Secretary

Secretary