



Tel. 903/628-6721  
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*Donna Burns*  
Bowie County Treasurer

P.O. Box 248  
New Boston, Texas  
75570-0248

*Investment Report as of September 30, 2009*  
*Bowie County, Texas*

Investments (General Fund):

Type Security	Amount	Rate	Maturity
CD	250,000.00	.650%	11/14/09
CD	1,000,000.00	.400%	11/20/09
CD	500,000.00	.650%	11/20/09
CD	1,000,000.00	.650%	11/14/09
CD	1,000,000.00	.400%	11/20/09
CD	1,000,000.00	.400%	11/20/09
CD	1,000,000.00	.400%	11/20/09
CD	1,000,000.00	.400%	11/20/09
CD	500,000.00	.500%	11/03/09

**TexPool Accounts:\***

General Fund Operating	564,959.36
1986 ROW Capitol Project	942,038.45
Sheriff's Seizure Fund	24,281.19

**Bowie County CO Series 2005A & 2005B:**

CD	260,006.70	.650%	11/20/09
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**Bowie County Schools (Macedonia CSD #39 Bonds):**

CD	3,000.00	.650%	11/22/09
CD	6,000.00	.650%	11/22/09
CD	4,000.00	.650%	11/22/09
CD	4,000.00	.650%	11/22/09
CD	4,000.00	.650%	11/22/09
CD	25,500.25	.650%	11/22/09

**Levee & Drainage:**

CD	20,000.00	.650%	11/14/09
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\*(copies of TexPool statements as of 09/30/09 are attached)

Respectfully submitted,

*Donna Burns*  
Donna Burns, County Treasurer

IN THE COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

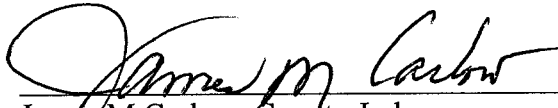
THE STATE OF TEXAS

COUNTY OF BOWIE


I hereby certify that the attached Quarterly Investment Report for the Quarter ending September 30, 2009, submitted to the Court for approval, is true and correct to the best of my knowledge.


  
\_\_\_\_\_  
Donna Burns, County Treasurer


We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256; and that the same is hereby approved entered into the minutes of the Bowie County Commissioners' Court on this the 26<sup>th</sup> day of October 2009.

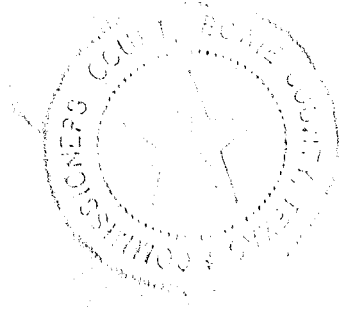
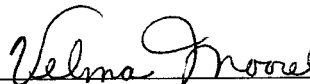
  
\_\_\_\_\_  
James M Carlow, County Judge

  
\_\_\_\_\_  
Jack Stone, Commissioner Pct 1

  
\_\_\_\_\_  
John Addington, Commissioner Pct 2

  
\_\_\_\_\_  
Kelly Blackburn, Commissioner Pct 3

  
\_\_\_\_\_  
Carl Teel, Commissioner Pct 4

  
ATTEST:   
\_\_\_\_\_  
Velma Moore, County Clerk