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Bowie County Courthouse
710 James Bowie Drive
New Boston, TX 75570

BRICE FEASEL
COUNTY TREASURER
BOWIE COUNTY

Investment Report as of December 31, 2011
Bowie County, Texas

Investments (General Fund)

| Type Security | Amount | Rate | Maturity |
|-----------------|--------------|--------|----------|
| CD 86 ROW C. P. | 901,651.99 | .500% | 04/06/12 |
| CD | 1,006,767.78 | .450% | 06/15/12 |
| CD | 1,018,176.90 | 1.000% | 05/14/12 |
| CD | 1,018,176.90 | 1.000% | 05/14/12 |
| CD | 1,018,176.90 | 1.000% | 05/14/12 |

TexPool Accounts:

| | |
|--------------------------|-----------|
| General Fund Operating | 10,099.47 |
| 1986 ROW Capital Project | 6,769.74 |
| Sheriff's Seizure Fund | 24,365.28 |

Levee & Drainage

| | | | |
|----|-----------|-------|----------|
| CD | 20,363.54 | 1.00% | 05/14/12 |
|----|-----------|-------|----------|

Respectfully submitted,

Brice Feasel, 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 December 30, 2011, submitted to the Court for approval, is true and Correct to the best of my knowledge.



Brice Feasel, County Treasurer

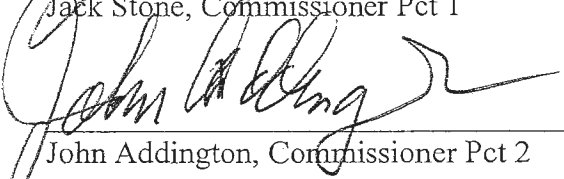
We hereby certify that the Quarterly Investment Report was provided by The County Treasurer according to the provisions of Government Code 2256; and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on January 09 , 2012.



Sterling E. Lacy



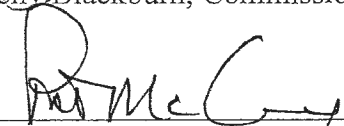
Jack Stone, Commissioner Pct 1



John Addington, Commissioner Pct 2



Kelly Blackburn, Commissioner Pct 3



Pat McCoy, Commissioner Pct 4



ATTEST: 
County Clerk