



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 11 Monthly Report  
December 2010

THE STATE OF TEXAS ()  
COUNTY OF TOM GREEN ()  
AFFIDAVIT ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}  
**\$25,185,344.93** Month Ending Balance

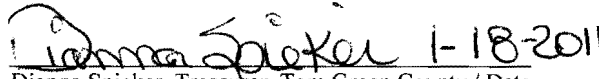
*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report.*

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

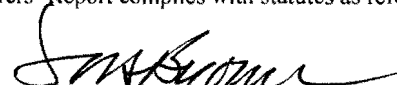
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this 18th day of January, 2011.

  
Dianna Spieker, Treasurer, Tom Green County / Date

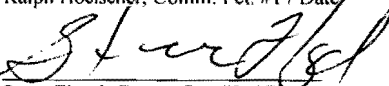
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

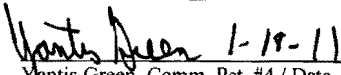
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

  
Mike Brown, County Judge / Date

  
Ralph Hoelscher, Comm. Pct. #1 / Date

  
Aubrey DeCordova, Comm. Pct. #2 / Date

  
Steve Floyd, Comm. Pct. #3 / Date

  
Yantis Green, Comm. Pct. #4 / Date

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 1- Cash Flow

Available Funds Beginning and Ending Month	Page <u>2</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>10</u>
Bond Indebtedness	Page <u>11</u>
Interest & Bank Service Charge	Page <u>14</u>

## Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

<del>Investor's Cash Trust - Funds Management</del> ACCT closed	Page <u>    </u>
Texas Class- MBIA Asset Management	Page <u>15</u>
Texpool	Page <u>22</u>
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Certificates of Deposit	Page <u>29</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>Nov 2010</u>	Page <u>32</u>

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Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Security Report <u>- none</u>	Page <u>    </u>
Trollinger Investments	Page <u>35</u>

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$7,109,098.39	\$9,169,502.43	\$2,060,404.04
005	R&B #1&3	\$69,973.08	\$82,329.89	\$12,356.81
006	R&B #2&4	\$81,684.40	\$127,365.31	\$45,680.91
009	CAFE	\$19,755.98	\$18,927.16	(\$828.82)
010	CO. LAW LIBR.	\$4,905.94	\$5,298.29	\$392.35
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$86,813.71	\$86,423.84	(\$389.87)
013	DC TECH	\$9,086.75	\$9,646.59	\$559.84
015	LIBR DONATE	\$22,549.65	\$26,675.29	\$4,125.64
016	RECORDS MGT-DC	\$9,346.73	\$10,021.48	\$674.75
017	DC/RM	\$76,521.09	\$78,333.84	\$1,812.75
018	CRTHSE SEC	\$62,692.80	\$66,180.23	\$3,487.43
019	CC/RM	\$243,026.11	\$243,374.08	\$347.97
020	LIBR MISC	\$98,944.08	\$101,501.48	\$2,557.40
021	CIP DONATE	\$4,615.43	\$4,594.22	(\$21.21)
022	BATES	\$80,650.68	\$80,650.68	\$0.00
023	DIST/COUNTY TECH	\$2,175.95	\$2,430.01	\$254.06
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$2,638.64	\$0.00	(\$2,638.64)
030	CC PRESERV	\$66,070.44	\$71,596.30	\$5,525.86
031	CC	\$20,044.81	\$20,520.40	\$475.59
032	CC ARCHIVE	\$293,267.64	\$296,098.55	\$2,830.91
035	Child Abuse	\$212.90	\$293.90	\$81.00
036	Third Crt of Appeals	\$714.16	\$771.43	\$57.27
037	Justice Security	\$26,349.48	\$26,806.94	\$457.46
038	WASTEWATER	\$1,945.00	\$3,960.00	\$2,015.00
041	CA-Pretrial	\$142,613.35	\$140,874.30	(\$1,739.05)

## Summary of Monies Held by Treasurer Spieker

045	CO ATTY	\$52,382.60	\$53,310.96	\$928.36
047	JURY DONATE	\$0.00	(\$42.00)	(\$42.00)
048	ELECT CNTRCT	\$148,868.15	\$139,076.50	(\$9,791.65)
049	JE/CO JUDGE	\$6,003.27	\$6,122.17	\$118.90
050	51ST D.A. ST	\$5,225.61	\$4,384.99	(\$840.62)
051	LATERAL RDS	\$41,261.95	\$41,261.95	\$0.00
052	51ST D.A.	\$69,744.24	\$73,530.45	\$3,786.21
055	119TH DA ST	\$8,640.58	\$9,035.16	\$394.58
056	STATE FEES-CIVIL	\$54,138.70	\$80,977.84	\$26,839.14
057	119TH DA DPS	\$98.43	\$98.43	\$0.00
058	119TH DA SPEC	\$23,752.07	\$30,859.43	\$7,107.36
062	AIC/CHAP PROGRAM	\$22,636.48	\$12,276.25	(\$10,360.23)
063	TAIP/CSC GRNT	\$34,729.18	\$91,610.32	\$56,881.14
064	D.T.P.	\$15,015.69	\$33,544.77	\$18,529.08
065	CSCD	\$90,348.48	\$219,800.10	\$129,451.62
066	CRTC	\$579,334.74	\$1,100,236.18	\$520,901.44
067	CCP	\$21,142.99	\$53,522.87	\$32,379.88
068	Diversion Program	\$10,711.94	\$31,719.34	\$21,007.40
069	SUB. ABUSE	\$772.74	\$11,461.76	\$10,689.02
071	ST & MPL FEES	\$16,755.27	\$15,038.05	(\$1,717.22)
072	CCC	\$141,987.81	\$204,932.42	\$62,944.61
073	GRAFFITI	\$998.11	\$998.11	\$0.00
074	YFZ COURT	\$1,042.18	\$1,042.18	\$0.00
075	V.C.S.O.	\$9,039.63	\$9,356.17	\$316.54
077	Unclaimed Property	\$17,454.97	\$17,773.43	\$318.46
082	JUDICIAL-Dist/JP	\$40,692.47	\$40,692.47	\$0.00
083	JUDICIAL-CCL's	\$3,781.18	\$3,781.18	\$0.00
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,752.46	\$16,752.46	\$0.00
087	09 TAN IS	\$36,395.01	\$78,573.71	\$42,178.70
088	09 TAN Construction	\$6,530,010.50	\$6,239,808.61	(\$290,201.89)

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## Summary of Monies Held by Treasurer Spieker

091	2008 GNOB IS	\$383,155.79	\$842,841.13	\$459,685.34
092	07 TAN	\$44,805.12	\$44,805.12	\$0.00
093	Tan 07 IS	\$16,218.52	\$37,255.91	\$21,037.39
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$6,009.45	\$8,805.36	\$2,795.91
096	C@L EXCESS	\$10,380.41	\$10,380.41	\$0.00
097	LEOSE/Sheriff	(\$215.10)	(\$1,937.30)	(\$1,722.20)
098	CRSFF	\$358.59	\$455.67	\$97.08
100	CA LEOSE	\$772.02	\$772.02	\$0.00
102	Const 1 LEOSE	\$638.25	\$638.25	\$0.00
103	Const 2 LEOSE	\$4,063.56	\$4,063.56	\$0.00
104	Const 3 LEOSE	\$2,524.43	\$2,524.43	\$0.00
105	Const 4 LEOSE	\$3,290.29	\$3,290.29	\$0.00
106	Crt Trans Fee	\$158,146.55	\$158,146.55	\$0.00
107	Aftercare	\$6,084.79	\$17,035.60	\$10,950.81
108	Caseload	\$11,140.20	\$24,605.67	\$13,465.47
109	TCOMI	\$723.68	\$14,477.45	\$13,753.77
110	JDPF	\$34,498.73	\$35,123.39	\$624.66
111	CJ EXCESS	\$6,472.57	\$6,280.57	(\$192.00)
113	CERT	\$168.28	\$168.28	\$0.00
114	Child Safety	\$26,714.08	\$27,920.38	\$1,206.30
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$626,770.27	\$1,356,249.93	\$729,479.66
201	Loanstar Libr	\$33.69	\$0.00	(\$33.69)
202	Trollinger Fund/204	\$84,630.95	\$86,903.90	\$2,272.95
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$4,562.10	\$11,772.44	\$7,210.34
500	State Aid/Regional	\$6,991.55	\$14,314.10	\$7,322.55
501	Sal Adj-Reg	\$21.00	\$503.00	\$482.00
502	Com Cor/Reg State	\$3,956.71	\$10,126.86	\$6,170.15
503	Com Cor/Reg	\$50,168.85	\$49,498.61	(\$670.24)

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## Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	\$133,618.51	\$133,618.51	\$0.00
505	Grant X/Regional	\$936.00	\$936.00	\$0.00
506	PSJPO/Reg	\$0.22	\$2,296.96	\$2,296.74
507	PSL123/Reg	\$0.00	\$0.00	\$0.00
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,282.20	\$11,282.20	\$0.00
510	GRANT H REG	\$4,843.00	\$4,843.00	\$0.00
514	GRANT C REG	\$3,125.00	\$5,209.00	\$2,084.00
581	GRANT H TGC	\$30,711.28	\$30,711.28	\$0.00
582	TYC	\$112,154.78	\$111,559.22	(\$595.56)
583	IV-E Program	\$973,949.02	\$996,857.94	\$22,908.92
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	\$5,103.00	(\$2,397.00)	(\$7,500.00)
586	State Aid	\$13,719.39	\$23,882.66	\$10,163.27
587	Comm Corr	\$50,904.90	\$69,397.90	\$18,493.00
588	Sal Adj	\$10,449.03	\$11,403.37	\$954.34
591	PSL 123	\$0.00	\$0.00	\$0.00
592	PS JPO	\$18,430.10	\$20,727.80	\$2,297.70
593	PS ISJPO	\$2,208.50	\$2,209.00	\$0.50
594	GRANT C CCDP	\$8,333.00	\$10,416.00	\$2,083.00
599	PY INTEREST	\$53,954.41	\$53,072.17	(\$882.24)
600	Mandated	\$52,926.72	\$82,942.30	\$30,015.58
613	DA Grants	(\$4,830.78)	(\$3,142.79)	\$1,687.99
625	CA Grants	(\$3,008.50)	(\$1,673.57)	\$1,334.93
650	Constable Grants	(\$6,822.84)	\$50,838.20	\$57,661.04
654	Sheriff Grants	(\$5,338.83)	(\$7,170.97)	(\$1,832.14)
665	CSCD Grants	\$72,991.77	\$0.00	(\$72,991.77)
680	Beacon for Future	\$1,276,941.88	\$1,305,427.76	\$28,485.88
699	Misc Block Grants	\$36,587.88	\$5,529.55	(\$31,058.33)

TOTAL

\$21,085,503.55

\$25,185,344.93

\$4,099,841.38

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## Summary of Monies Held by Treasurer Spieker

<b>Oper Plus Investments</b>	<b>19,506,642.16</b>	
<b>Bond Plus Investments</b>	<b>958,670.75</b>	
<b>Café</b>	<b>18,927.16</b>	
<b>ZP</b>	<b>2,500.00</b>	
<b>Fort</b>	<b>116,260.75</b>	
<b>JUV</b>	<b>1,606,998.51</b>	
<b>CSCD</b>	<b>2,966,540.24</b>	
<b>Payl</b>	<b>8,805.36</b>	
<b>Grant</b>	<b>0.00</b>	
<b>Wire</b>	<b>0.00</b>	
	<b>25,185,344.93</b>	<b>0.00</b>

# Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance November 2010						TOTAL
Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL	TOTAL
\$49,521.66	\$1,296,580.61		\$2,505,706.84	\$3,257,289.28	\$7,109,098.39	
\$9,545.26	\$60,427.82				\$69,973.08	
\$8,547.82	\$73,136.58				\$81,684.40	
\$19,755.98					\$19,755.98	
\$1,311.40	\$3,594.54				\$4,905.94	
\$2,500.00					\$2,500.00	
\$2,250.48	\$84,563.23				\$86,813.71	
\$9,086.75					\$9,086.75	
\$22,549.65					\$22,549.65	
\$423.54	\$8,923.19				\$9,346.73	
\$826.94	\$75,694.15				\$76,521.09	
\$2,629.98	\$60,062.82				\$62,692.80	
\$268.99	\$242,757.12				\$243,026.11	
\$1,026.41	\$97,917.67				\$98,944.08	
\$4,615.43					\$4,615.43	
\$80,650.68					\$80,650.68	
\$2,175.95					\$2,175.95	
\$189,910.00					\$189,910.00	
\$2,638.64					\$2,638.64	
\$7,629.16	\$58,441.28				\$66,070.44	
(\$5,778.97)	\$25,823.78				\$20,044.81	
\$800.73	\$292,466.91				\$293,267.64	
\$212.90					\$212.90	
\$714.16					\$714.16	
\$617.19	\$25,732.29				\$26,349.48	
\$1,945.00					\$1,945.00	
\$142,613.35					\$142,613.35	
\$52,382.60					\$52,382.60	
\$0.00					\$0.00	
\$148,868.15					\$148,868.15	
\$6,003.27					\$6,003.27	
\$5,225.61					\$5,225.61	
\$41,261.95					\$41,261.95	
\$69,744.24					\$69,744.24	
\$6,640.58					\$6,640.58	
\$5,638.70	\$48,500.00				\$54,138.70	
\$98.43					\$98.43	
\$23,752.07					\$23,752.07	
\$22,636.48					\$22,636.48	
\$34,729.18					\$34,729.18	
\$15,015.69					\$15,015.69	
\$90,348.48					\$90,348.48	
\$579,334.74					\$579,334.74	

#	FUND
001	GENERAL
005	R&B #1&3
006	R&B #2&4
009	CAFE
010	CO. LAW LIBR.
011	ZP-CAFE
012	JCTF
013	DC TECH
015	LIBR DONATE
016	RECORDS MGT-DC
017	DC/RM
018	CRTHSE SEC
019	CC/RM
020	LIBR MISC
021	CIP DONATE
022	BATES
023	DIST/COUNTY TECH
026	SPEC REV TRIALS
027	TCDP
030	CC PRESERV
031	CC
032	CC ARCHIVE
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048	ELECT CNTRCT
049	JECO JUDGE
050	51ST D.A. ST
051	LATERAL RDS
052	51ST D.A.
055	191TH DA ST
056	STATE FEES-CIVIL
057	191TH DA DPS
058	191TH DA SPEC
062	AIC/HAP PROGRAM
063	TAIP/CSC GRNT
064	D.T.P.
065	CSCD
066	CRTC

Current Month Ending Balance Decemb					
Wells Fargo	Texas Class	CD's	Texpool	T	TOTAL
(\$230,591.41)	\$3,636,035.44		\$2,506,173.30	\$3,636,035.44	
\$25,902.07	\$56,427.82			\$82,329.89	
\$27,228.73	\$100,136.58			\$127,365.31	
\$18,927.16				\$18,927.16	
\$703.75	\$4,594.54			\$5,298.29	
\$2,500.00				\$2,500.00	
\$860.61	\$85,563.23			\$86,423.84	
\$9,646.59				\$9,646.59	
\$26,675.29				\$26,675.29	
\$98.29	\$9,923.19			\$10,021.48	
\$639.69	\$77,694.15			\$78,333.84	
\$1,117.41	\$65,062.82			\$66,180.23	
\$16.96	\$243,357.12			\$243,374.08	
\$83.81	\$101,417.67			\$101,501.48	
\$4,594.22				\$4,594.22	
\$80,650.68				\$80,650.68	
\$2,430.01				\$2,430.01	
\$189,910.00				\$189,910.00	
\$0.00				\$0.00	
\$455.02	\$71,141.28			\$71,596.30	
\$296.62	\$20,223.78			\$20,520.40	
\$431.64	\$295,666.91			\$296,098.55	
\$293.90				\$293.90	
\$771.43				\$771.43	
\$674.65	\$26,132.29			\$26,806.94	
\$3,960.00				\$3,960.00	
\$140,874.30				\$140,874.30	
\$53,310.96				\$53,310.96	
(\$42.00)				(\$42.00)	
\$139,076.50				\$139,076.50	
\$6,122.17				\$6,122.17	
\$4,384.99				\$4,384.99	
\$41,261.95				\$41,261.95	
\$73,530.45				\$73,530.45	
\$9,035.16				\$9,035.16	
\$1,177.84	\$79,800.00			\$80,977.84	
\$98.43				\$98.43	
\$30,859.43				\$30,859.43	
\$12,276.25				\$12,276.25	
\$91,610.32				\$91,610.32	
\$33,544.77				\$33,544.77	
\$219,800.10				\$219,800.10	
\$1,100,236.18				\$1,100,236.18	







WELLS FARGO BANK, N.A.  
GOVERNMENT & INSTITUTIONAL BANKING  
COLLATERAL ANALYSIS

TOM GREEN COUNTY  
DIANNA SPIEKER  
112 W BEAUREGARD AVE  
SAN ANGELO, TX 76903-5835

DATE COMPLETED: 12/31/2010 COLLATERAL ANALYSIS AS OF: 12/30/2010  
CONTRA NUMBER: PL-0001871 COLLATERAL ACCOUNT NUMBER: L337  
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31407HZN9	FN 651548 6.000% 06/01/2048	6.00	2036-06-01	3,680,000.00	1,540,023.91	1,863,764.05	1,863,764.05
31409CWA9	FN 667441 6.000% 06/01/2038	6.00	2036-06-01	2,700,000.00	1,001,276.99	1,094,732.49	1,094,732.49
31409WAH4	FN 680308 6.000% 04/01/2036	6.00	2036-04-01	10,845,000.00	5,954,255.45	6,547,217.74	6,547,217.74
31413JUE2	FN 647081 6.000% 10/01/2037	6.00	2037-10-01	600,000.00	239,580.87	281,483.35	281,483.35
31418XTW8	FN AD9564 4.000% 09/01/2025	4.00	2025-09-01	1,480,000.00	1,365,268.88	1,399,098.82	1,399,098.82
31418XC78	FN AD9701 4.000% 08/01/2025	4.00	2025-08-01	2,100,000.00	1,983,066.87	2,042,469.53	2,042,469.53
Total for Collateral Account # L337				\$21,465,000.00	\$12,073,472.87	\$13,028,703.38	\$13,028,703.38
Grand Total				\$21,465,000.00	\$12,073,472.87	\$13,028,703.38	\$13,028,703.38

# TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 2010

## FUND 093 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED \$1,850,000.00

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
1,850,000.00	\$0.00	1,850,000.00	01-Feb-07	<b><u>PAID</u></b>
1,850,000.00	\$40,000.00	1,810,000.00	01-Feb-08	<b><u>PAID</u></b>
1,810,000.00	\$40,000.00	1,770,000.00	01-Feb-09	<b><u>PAID</u></b>
1,770,000.00	\$40,000.00	1,730,000.00	01-Feb-10	<b><u>PAID</u></b>
1,730,000.00	\$40,000.00	1,690,000.00	01-Feb-11	
1,690,000.00	\$40,000.00	1,650,000.00	01-Feb-12	
1,650,000.00	\$1,650,000.00	0.00	01-Feb-13	

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

# TOM GREEN COUNTY INDEBTEDNESS

**Current Month Ending Balance December 2010**

**FUND 091 GENERAL OBLIGATIONS REFUNDING BOND**

**GOFB, SERIES 2008 2.650%**

**ORIGINAL DEBT ISSUED \$7,265,000.00**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<u>PAID</u>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<u>PAID</u>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	
475,000.00	\$295,000.00	180,000.00	01-Feb-13	
180,000.00	\$180,000.00	0.00	01-Feb-14	

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

# **TOM GREEN COUNTY INDEBTEDNESS**

## **Current Month Ending Balance December 2010**

### **FUND 087 TAX NOTES SERIES 2009**

#### **TAX NOTES, SERIES 2009**

**2.4970300% (Net Eff Int Rate - Texas Vernon's)**

**ORIGINAL DEBT ISSUED \$8,350,000.00**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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# FY11

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest Annual Yield	0.13000%	0.15000%	0.02000%
Texas Class Annual Yield	0.25000%	0.24000%	-0.01000%
Texpool (Last Day Net Yield)	0.19760%	0.19530%	-0.00230%
Texpool Prime (Last Day Net Yield)	0.22750%	0.22830%	0.00080%
Beacon to the Future Fund ( Net fees)	0.35000%	0.21000%	-0.14000%
Beacon to the Future Fund ( 7 day annualized yield)	0.17000%	0.17000%	0.00000%

<b>MUNIS SYSTEM -FY11</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Budget Remaining</b>
ALL Accounts			Negative = Under Budget
As of January 14 , 2011			Positive = Excess of Budget
Depository Interest [-43701	\$17,380.00	<b>\$1,670.94</b>	(\$15,709.06)
Certificates of Deposit [-43703	\$5,000.00	<b>\$6,157.06</b>	\$1,157.06
Security Interest [-43704	\$0.00	<b>\$0.00</b>	\$0.00
Texas Class [-43705	\$20,855.00	<b>\$2,454.83</b>	(\$18,400.17)
Funds Management [-43706	\$2,500.00	<b>\$0.00</b>	(\$2,500.00)
Texpool [-43707	\$1,500.00	<b>\$1,140.82</b>	(\$359.18)
Texpool Prime [-43708	\$2,000.00	<b>\$1,379.26</b>	(\$620.74)
Mineral Interest [-43712	\$25,000.00	<b>\$5,753.02</b>	(\$19,246.98)
	<u>\$74,235.00</u>	<u><b>\$18,555.93</b></u>	<u>(\$55,679.07)</u>

<b>MUNIS SYSTEM -FY11</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Budget Remaining</b>
<b>Bank Services Charges [-70444</b>			
ALL ACCOUNTS	\$99,000.00	<b>\$699.47</b>	\$98,300.53
As of January 14 , 2011			Negative = Over Budget
			Positive = Under Budget

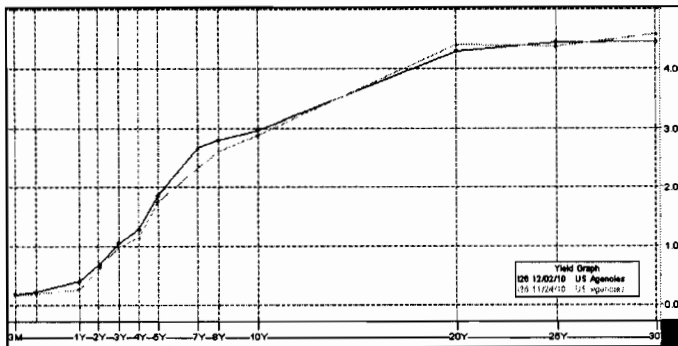
## Monthly Economic Update for Texas CLASS

December, 2010

### Retail Sales See Largest Gain In Seven Months

U.S. retailers saw sales increase 1.2 percent in October compared to an expected increase of 0.7 percent. Excluding autos and gasoline purchases, sales gained 0.4 percent for the month. Over the past year, sales have jumped 7.3 percent and are up 5.4 percent in 2010. After falling nearly 12 percent during the recession, retail sales have continued to recover and are currently only 1.8 percent below the peak reached in November 2007. The strong October is a positive sign for retailers during the holiday shopping season.

### Yield Curves (Agency vs. Treasury)



Source: Bloomberg

### Our Methodology

The Federal Open Market Committee (FOMC) kept the fed funds target rate at the 0 to 0.25 percent target at their December 2010 meeting. In addition the FOMC reiterated their plan to buy \$600 billion of Treasuries as part of the central bank's effort to reduce consumer lending rates and combat deflation. The FOMC noted that "the pace of recovery in output and employment continues to be slow" and "household spending is increasing gradually, but remains constrained by high unemployment, modest income growth, lower housing wealth, and tight credit." The prospects of additional fiscal stimulus (tax cuts) and recent positive economic reports have pushed up U.S. Treasury yields in the longer end of the yield curve. Debate between economists and politicians as to the effectiveness of current FOMC policy is likely to continue for the foreseeable future. The FOMC did once again express that economic conditions "are likely to warrant exceptionally low levels for the federal funds rate for an extended period." The market is not anticipating a rise in the fed funds target rate until late in 2011 or early in 2012. We expect the yield on money-market type investments to remain at very low levels. We will continue to concentrate on high quality, liquid investments while adhering to our long standing objectives of **safety, liquidity, and yield.**

### Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q3 '10	2.5%
GDP YoY	Q3 '10	3.2%
PPI YoY	Oct '10	4.3%
CPI YoY	Oct '10	1.2%
Jobless Rate	Nov '10	9.8%
Fed Funds Target	Nov 3 '10	0 - 0.25%

Source: Bloomberg

### Treasury Yields

TERM	12/09/10	12/02/10	CHANGE
3-Month	0.13%	0.15%	-0.02%
6-Month	0.18%	0.20%	-0.02%
1-Year	0.27%	0.28%	-0.01%

Source: Bloomberg

### Agency Yields

TERM	12/09/10	12/02/10	CHANGE
3-Month	0.16%	0.17%	-0.01%
6-Month	0.24%	0.25%	-0.01%
1-Year	0.41%	0.40%	0.01%

Source: Bloomberg

### Commercial Paper Yields (A-1/P-1 Dealers)

TERM	12/09/10	12/02/10	CHANGE
1-Month	0.29%	0.29%	0.00%
3-Month	0.35%	0.35%	0.00%
6-Month	0.50%	0.47%	0.03%
9-Month	0.55%	0.58%	-0.03%

Source: Bloomberg

The opinions expressed are those of the Texas CLASS Administrator and are subject to change without notice.

# Notes

## December 2010

For more information, call Texas CLASS at (800)707-6242  
Fax: (877)311-0220

The portfolio manager for Texas CLASS, is Randy Palomba, CFA.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of December 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$233,771.41 based on average assets for Texas CLASS of \$1,966,049,914.08. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fourth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fee is paid monthly upon notification to the custodial bank. As of December 31st, 2010 the fee was 14 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31st, 2010, the portfolio contained the following securities by type:

US Government Agency Bond - 16.82%, US Commercial Paper - 32.01%, Repurchase Agreement - 21.14%, Certificate of Deposits- 30.03%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-707-6242.

Market Value at 12/31/2010 -	\$2,080,916,203.02
Amortized Cost at 12/31/2010 -	\$2,080,878,967.03
Difference -	\$37,235.99

The current LOC for the portfolio is \$5,000,000.

The NAV on 12/31/2010 is equal to 1.00

Dollar Weighted Average Maturity - 41 Days  
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

**For more information, call Texas CLASS at (800)707-6242  
Fax: (877)311-0220**

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-707-6242.

The Holiday schedule for 2011:

January 17, 2011 - Martin Luther King Jr. Day  
February 21, 2011 - President's Day  
May 30, 2011 - Memorial Day  
July 4, 2011 - Independence Day  
September 5, 2011 - Labor Day  
October 10, 2011 - Columbus Day  
November 11, 2011 - Veterans' Day  
November 24, 2011 - Thanksgiving Day  
December 26, 2011 - Christmas Day (Observed)

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

# *Texas CLASS Portfolio Holdings*

## *December 2010*

For more information, call Texas CLASS at (800)707-6242  
Fax: (877)311-0220



Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL HOME LOAN BANK NOTES</b>				
\$30,000,000.00	Federal Home Loan Bank Notes	12/16/2011	0.45%	\$30,000,000.00
\$40,000,000.00	Federal Home Loan Bank Notes	01/13/2012	0.50%	\$40,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.30%	\$20,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.23%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.27%	\$25,002,575.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/23/2011	0.50%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.24%	\$24,998,150.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.23%	\$49,996,450.00
<hr/>				
<b>\$250,000,000.00</b>	<b>TOTAL FEDERAL HOME LOAN BANK NOTES</b>			<b>\$249,997,175.00</b>

### FREDDIE MAC NOTES

\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.26%	\$19,976,880.00
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For more information, call Texas CLASS at (800)707-6242  
 Fax: (877)311-0220

**FREDDIE MAC NOTES**

\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.25%	\$50,017,900.00
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\$70,000,000.00	<b>TOTAL FREDDIE MAC NOTES</b>			<b>\$69,994,780.00</b>
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**REPURCHASE AGREEMENTS**

\$439,914,156.27	Collateral Total Amount = \$448,712,439.40 or 102%.	01/03/2011	0.25%	\$439,914,156.27
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\$439,914,156.27	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$439,914,156.27</b>
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**US GOVERNMENT GUARANTEED SECURITIES**

\$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.25%	\$30,000,000.00
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\$30,000,000.00	<b>TOTAL US GOVERNMENT GUARANTEED SECURITIES</b>			<b>\$30,000,000.00</b>
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**COMMERCIAL PAPER**

\$21,500,000.00	University of Texas	01/04/2011	0.24%	\$21,500,000.00
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\$20,000,000.00	Fairway Finance Corp	05/23/2011	0.30%	\$19,998,000.00
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\$41,000,000.00	Surrey Funding Corp	01/10/2011	0.26%	\$40,996,925.00
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For more information, call Texas CLASS at (800)707-6242  
Fax: (877)311-0220

**COMMERCIAL PAPER**

\$35,000,000.00	Royal Bank of Scotland PLC	02/15/2011	0.39%	\$34,986,980.00
\$40,000,000.00	ING Funding	03/25/2011	0.34%	\$39,969,560.00
\$50,000,000.00	Scaldis Cap LLC	03/17/2011	0.31%	\$49,967,150.00
\$35,000,000.00	UBS Finance (DE) LLC	03/29/2011	0.34%	\$34,972,875.00
\$50,000,000.00	Royal Bank of Scotland PLC	04/12/2011	0.47%	\$49,952,700.00
\$40,000,000.00	Societe Generale North America	02/18/2011	0.35%	\$39,983,960.00
\$50,000,000.00	Windmill Funding Corp	02/24/2011	0.38%	\$49,978,100.00
\$40,000,000.00	Toyota Motor Credit Corp	01/31/2011	0.32%	\$39,993,360.00
\$23,875,000.00	Rabobank USA Fin Corp	03/18/2011	0.28%	\$23,865,306.75
\$40,000,000.00	Amsterdam Funding Corp	02/07/2011	0.37%	\$39,987,560.00
\$40,000,000.00	Barton Capital Corp.	01/05/2011	0.38%	\$39,998,840.00
\$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	\$44,899,740.00
\$35,000,000.00	Scaldis Cap LLC	02/03/2011	0.30%	\$34,990,970.00
\$25,000,000.00	Surrey Funding Corp	03/09/2011	0.30%	\$24,985,775.00
\$35,000,000.00	ING Funding	02/28/2011	0.35%	\$34,982,290.00

For more information, call Texas CLASS at (800)707-6242  
Fax: (877)311-0220

**COMMERCIAL PAPER**

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**\$666,375,000.00 TOTAL COMMERCIAL PAPER**

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**\$666,010,091.75**

**OTHER SECURITIES**

**\$125,000,000.00** JP Morgan Chase CDA      01/03/2011      0.35%      **\$125,000,000.00**

**\$250,000,000.00** Compass Bank      01/03/2011      0.40%      **\$250,000,000.00**

**\$250,000,000.00** Wells Fargo CD      01/03/2011      0.60%      **\$250,000,000.00**

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**\$625,000,000.00 TOTAL OTHER SECURITIES**

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**\$625,000,000.00**

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**\$2,081,289,156.27 TOTAL INVESTMENTS**

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**\$2,080,916,203.02**

**TEXPOOL**

Portfolio as of November 30, 2010  
 Current Net Assets - \$ 14,624,362.073

Weighted Average Maturity: 40 Days  
 Weighted Average Life: 77 Days  
 Credit Rating:  
 AAAm STANDARD & POOR'S

**Federated**

White-Label Notes from MERRILL

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	<b>GOVERNMENT AGENCIES - 46.4%</b>					
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.138%	313385549	\$ 499,986,583	12/8/2010	12/8/2010	Government Agency Debt
\$ 21,300,000 (4)	Federal Home Loan Bank System Discount Notes, 0.140%	313384AM1	\$ 21,296,521	1/12/2011	1/12/2011	Government Agency Debt
\$ 112,905,000 (4)	Federal Home Loan Bank System Discount Notes, 0.140%	313384AW9	\$ 112,882,607	1/21/2011	1/21/2011	Government Agency Debt
\$ 40,215,000 (4)	Federal Home Loan Bank System Discount Notes, 0.150%	313384B7	\$ 40,204,444	2/2/2011	2/2/2011	Government Agency Debt
\$ 132,100,000 (4)	Federal Home Loan Bank System Discount Notes, 0.150%	313384B2	\$ 132,064,223	2/4/2011	2/4/2011	Government Agency Debt
\$ 64,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384B4	\$ 63,946,613	2/16/2011	2/16/2011	Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.149%	3133XWVK1	\$ 149,952,937	1/18/2011	7/15/2011	Government Agency Debt
\$ 133,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.157%	313370FX1	\$ 132,953,097	1/31/2011	1/30/2012	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.158%	3133XWV7	\$ 49,990,339	12/20/2010	7/20/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.158%	3133XWPA1	\$ 49,990,548	12/15/2010	7/15/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.159%	3133XWQ44	\$ 49,990,130	12/2/2010	7/25/2011	Government Agency Debt
\$ 215,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.159%	3133XWTS8	\$ 214,933,891	12/5/2010	8/5/2011	Government Agency Debt
\$ 160,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3133XWV6	\$ 159,955,043	12/12/2010	8/12/2011	Government Agency Debt
\$ 85,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.166%	313370HR2	\$ 84,968,483	2/10/2011	2/10/2012	Government Agency Debt
\$ 89,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.166%	3133XWY52	\$ 88,975,366	2/8/2011	8/8/2011	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.166%	3133XWYM5	\$ 104,950,459	2/7/2011	8/5/2011	Government Agency Debt
\$ 107,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.187%	3133XVVV0	\$ 106,989,206	12/1/2010	6/1/2011	Government Agency Debt
\$ 18,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.233%	313371D37	\$ 17,995,027	12/9/2010	4/9/2012	Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.253%	313371DA1	\$ 24,992,883	12/24/2010	4/24/2012	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.210%	313370U30	\$ 249,980,111	3/1/2011	3/1/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.260%	313370704	\$ 250,014,625	1/12/2011	1/12/2011	Government Agency Debt
\$ 118,000,000	Federal Home Loan Bank System Notes, 0.260%	313370AM0	\$ 117,992,379	1/21/2011	1/21/2011	Government Agency Debt
\$ 80,670,000	Federal Home Loan Bank System Notes, 0.350%	313370C09	\$ 80,708,351	4/27/2011	4/27/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.350%	313371D12	\$ 100,000,000	11/7/2011	11/7/2011	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.400%	313371HF6	\$ 75,000,000	11/18/2011	11/18/2011	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.400%	313371KV7	\$ 50,000,000	11/25/2011	11/25/2011	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.400%	313371QA7	\$ 90,000,000	12/2/2011	12/2/2011	Government Agency Debt
\$ 164,000,000	Federal Home Loan Bank System Notes, 0.500%	3133XXK10	\$ 163,997,274	4/6/2011	4/6/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.550%	3133XYR83	\$ 99,971,478	6/1/2011	6/1/2011	Government Agency Debt
\$ 95,000,000	Federal Home Loan Bank System Notes, 0.950%	3133XUHG1	\$ 95,119,524	2/3/2011	2/3/2011	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 153,847,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	3133968P7	\$ 153,803,410	2/7/2011	2/7/2011	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.200%	313396E03	\$ 149,879,167	4/25/2011	4/25/2011	Government Agency Debt
\$ 204,546,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396EE9	\$ 204,389,693	4/11/2011	4/11/2011	Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FN8	\$ 84,919,179	5/13/2011	5/13/2011	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FU2	\$ 64,935,921	5/19/2011	5/19/2011	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.225%	313396D03	\$ 199,853,750	3/28/2011	3/28/2011	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.205%	3134G11C6	\$ 99,945,625	12/29/2010	12/29/2011	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.253%	3134G1B17	\$ 124,954,973	12/26/2010	10/26/2011	Government Agency Debt
\$ 45,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.360%	3134G11W2	\$ 44,979,866	12/1/2010	1/9/2012	Government Agency Debt
\$ 4,075,000	Federal Home Loan Mortgage Corp. Notes, 1.625%	3137EABZ1	\$ 4,097,759	4/26/2011	4/26/2011	Government Agency Debt
\$ 126,670,000	Federal Home Loan Mortgage Corp. Notes, 5.625%	3134A4D7	\$ 128,632,833	3/15/2011	3/15/2011	Government Agency Debt
\$ 45,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.210%	313588EG6	\$ 44,965,088	4/13/2011	4/13/2011	Government Agency Debt
\$ 125,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.210%	313588FR1	\$ 124,878,958	5/16/2011	5/16/2011	Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.220%	313588CE3	\$ 199,898,556	2/22/2011	2/22/2011	Government Agency Debt
\$ 193,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.155%	31398AE73	\$ 192,949,523	12/27/2010	7/27/2011	Government Agency Debt
\$ 250,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.163%	31398AG22	\$ 249,895,330	12/11/2010	8/11/2011	Government Agency Debt
\$ 127,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.213%	31398AL67	\$ 127,459,311	12/20/2010	9/19/2011	Government Agency Debt
\$ 82,920,000	Federal National Mortgage Association Notes, 1.375%	31398AWQ1	\$ 83,298,541	4/28/2011	4/28/2011	Government Agency Debt
\$ 15,700,000	Federal National Mortgage Association Notes, 3.625%	31398AT16	\$ 16,073,264	8/15/2011	8/15/2011	Government Agency Debt
\$ 86,508,000	Federal National Mortgage Association Notes, 4.680%	31359MZ73	\$ 88,594,655	6/15/2011	6/15/2011	Government Agency Debt
\$ 23,196,000	Federal National Mortgage Association Notes, 5.125%	31359MM26	\$ 23,618,194	4/15/2011	4/15/2011	Government Agency Debt
\$ 23,099,000	Federal National Mortgage Association Notes, 5.000%	31359MHK2	\$ 23,448,654	3/15/2011	3/15/2011	Government Agency Debt
\$ 162,612,000	Federal National Mortgage Association Notes, 6.000%	31359MIH7	\$ 166,851,158	5/15/2011	5/15/2011	Government Agency Debt
\$ 155,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257CP89	\$ 154,930,035	2/4/2011	2/7/2011	Government Agency Debt
\$ 23,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257GSW4	\$ 22,989,618	2/4/2011	2/7/2011	Government Agency Debt
\$ 22,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257JTM9	\$ 21,990,222	2/3/2011	2/6/2011	Government Agency Debt
\$ 209,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257KTK0	\$ 208,907,111	2/3/2011	2/6/2011	Government Agency Debt
\$ 20,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257KTL8	\$ 19,990,972	2/4/2011	2/7/2011	Government Agency Debt
\$ 100,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257LH96	\$ 99,954,861	2/4/2011	2/7/2011	Government Agency Debt
\$ 180,000,000 (6)(7)(4)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257LZB1	\$ 180,000,000	12/1/2010	12/4/2010	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 6,790,888,369</b>			
	<b>REPURCHASE AGREEMENTS - 52.8%</b>					
\$ 1,703,222,000	Credit Suisse First Boston LLC, 0.240% dated 11/30/2010	319981007	\$ 1,703,222,000	12/1/2010	12/1/2010	Government Agency Repurchase Agreement
\$ 165,750,000	J.P. Morgan Securities, Inc., 0.230% dated 11/30/2010	616994000	\$ 165,750,000	12/1/2010	12/1/2010	Government Agency Repurchase Agreement
\$ 1,000,000,000	J.P. Morgan Securities, Inc., 0.240% dated 11/30/2010	616994000	\$ 1,000,000,000	12/1/2010	12/1/2010	Government Agency Repurchase Agreement
\$ 1,250,000,000	Merrill Lynch Government Securities, 0.250% dated 11/30/2010	590993002	\$ 1,250,000,000	12/1/2010	12/1/2010	Government Agency Repurchase Agreement

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 3,600,000,000	RBS Securities, Inc., 0.250% dated 11/30/2010	75099K9L5	\$ 3,600,000,000	12/1/2010	12/1/2010	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		\$ 7,718,972,000			
\$ 200,000,000	U.S. TREASURY - 1.4%					
	United States Treasury Notes, 0.875%	912828K13	\$ 200,522,017	4/30/2011	4/30/2011	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		\$ 200,522,017			
	<b>TOTAL INVESTMENTS</b>		\$ 14,710,382,386			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$14,624,362,073) at the close of business on November 30, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

- FDIC –Federal Deposit Insurance Corporation
- GTD –Guaranteed
- LIQ –Liquidity Agreement
- LLC –Limited Liability Corporation

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit [FederatedInvestors.com](http://FederatedInvestors.com) for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

**NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE**

Federated Securities Corp., Distributor  
(TXPOOL) 11/30/2010

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**TEXPOOL PRIME**

Portfolio as of November 30, 2010  
Current Net Assets - \$ 1,308,633,515

Weighted Average Maturity: 46 Days  
Weighted Average Life: 58 Days

Credit Rating:

AAA- Standard & Poor's



Warrant Class: B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	<b>COMMERCIAL PAPER - 62.3% (6)</b>					
\$ 65,000,000 (4)(5)	Alpine Securitization Corp., 0.240%	02086MNA8	\$ 64,982,667	1/10/2011	1/10/2011	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)	Atlantic Asset Securitization LLC, 0.270%	04821UPN6	\$ 14,990,663	2/22/2011	2/22/2011	Asset Backed Commercial Paper
\$ 30,000,000	BNP Paribas Finance, Inc., 0.717%	0556N1M34	\$ 29,998,805	12/3/2010	12/3/2010	Financial Company Commercial Paper
\$ 60,000,000	Bank of America Corp., 0.280%	0660P1M65	\$ 59,997,667	12/6/2010	12/6/2010	Financial Company Commercial Paper
\$ 11,000,000 (4)(5)	Barton Capital LLC, 0.250%	06945MN77	\$ 10,997,174	1/7/2011	1/7/2011	Asset Backed Commercial Paper
\$ 60,000,000	Credit Agricole North America, Inc., 0.240%	22532CMD3	\$ 59,995,200	12/13/2010	12/13/2010	Financial Company Commercial Paper
\$ 67,000,000 (4)(5)	Danske Corp., Inc., 0.250%	2363F7M62	\$ 66,997,674	12/6/2010	12/6/2010	Financial Company Commercial Paper
\$ 32,000,000 (4)(5)	Fairway Finance Co. LLC, 0.250%	30601WNC9	\$ 31,990,667	1/12/2011	1/12/2011	Asset Backed Commercial Paper
\$ 70,000,000 (4)(5)	Falcon Asset Securitization Company LLC, 0.280%	30603BP80	\$ 69,962,433	2/8/2011	2/8/2011	Asset Backed Commercial Paper
\$ 61,000,000	ING (U.S.) Funding LLC, 0.245%	4497W1M78	\$ 60,997,509	12/7/2010	12/7/2010	Financial Company Commercial Paper
\$ 64,000,000 (4)(5)	Jupiter Securitization Company LLC, 0.230%	4820P3MD2	\$ 63,995,093	12/13/2010	12/13/2010	Asset Backed Commercial Paper
\$ 15,049,000 (4)(5)	Market Street Funding LLC, 0.260%	5705X5M73	\$ 15,048,348	12/7/2010	12/7/2010	Asset Backed Commercial Paper
\$ 48,064,000 (4)(5)	Market Street Funding LLC, 0.260%	5705X5M63	\$ 48,058,793	12/16/2010	12/16/2010	Asset Backed Commercial Paper
\$ 4,000,000 (4)(5)	Market Street Funding LLC, 0.270%	5705X5NM9	\$ 3,998,470	1/21/2011	1/21/2011	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Salisbury Receivables Company LLC, 0.260%	79540BN51	\$ 24,993,681	1/5/2011	1/5/2011	Asset Backed Commercial Paper
\$ 7,000,000 (4)(5)	Salisbury Receivables Company LLC, 0.260%	79540BNB8	\$ 6,997,927	1/11/2011	1/11/2011	Asset Backed Commercial Paper
\$ 3,769,000 (4)(5)	Sheffield Receivables Corp., 0.260%	82124MP12	\$ 3,767,312	2/1/2011	2/1/2011	Asset Backed Commercial Paper
\$ 18,000,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.390%	83365SQ48	\$ 17,981,865	3/4/2011	3/4/2011	Financial Company Commercial Paper
\$ 22,000,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.410%	83365SQJ5	\$ 21,973,191	3/18/2011	3/18/2011	Financial Company Commercial Paper
\$ 26,000,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.410%	83365SR54	\$ 25,962,986	4/5/2011	4/5/2011	Financial Company Commercial Paper
\$ 6,000,000 (4)(5)	Starbird Funding Corp., 0.270%	85520MND1	\$ 5,998,065	1/13/2011	1/13/2011	Asset Backed Commercial Paper
\$ 40,000,000 (4)(5)	Starbird Funding Corp., 0.290%	85520MPU1	\$ 39,971,322	2/28/2011	2/28/2011	Asset Backed Commercial Paper
\$ 55,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.290%	89233HN7	\$ 54,974,746	1/27/2011	1/27/2011	Financial Company Commercial Paper
\$ 10,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.320%	89233HPA6	\$ 9,993,689	2/10/2011	2/10/2011	Financial Company Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 814,625,945</b>			
	<b>GOVERNMENT AGENCIES - 12.8%</b>					
\$ 20,000,000 (7)	Federal Home Loan Bank System Floating Rate Notes, 0.246%	3133XYDC6	\$ 19,992,546	2/7/2011	11/7/2011	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.350%	313371D12	\$ 20,000,000	11/7/2011	11/7/2011	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.400%	313371QA7	\$ 20,000,000	12/2/2011	12/2/2011	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.410%	313371RY4	\$ 20,000,000	12/9/2011	12/9/2011	Government Agency Debt
\$ 19,200,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.163%	31398AG22	\$ 19,191,961	12/11/2010	8/11/2011	Government Agency Debt
\$ 18,000,000 (4)(5)	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257CD33	\$ 17,999,000	12/9/2010	12/12/2010	Government Agency Debt
\$ 43,000,000 (4)(5)	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257LZC9	\$ 43,000,000	12/14/2010	12/14/2010	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 5,800,000	(4)(5) Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257MWJ5	\$ 5,799,356	12/17/2010	12/20/2010	Government Agency Debt
\$ 1,400,000	(4)(5) Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.260%	86257LE73	\$ 1,399,454	1/24/2011	1/27/2011	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		\$ 167,382,317			
	<b>NOTES - VARIABLE - 2.7%</b>					
\$ 35,000,000	(4)(5)(7) Fairway Finance Co. LLC, 0.294%	30601YHC2	\$ 35,000,000	12/3/2010	5/3/2011	Asset Backed Commercial Paper
	<b>TOTAL NOTES - VARIABLE</b>		\$ 35,000,000			
	<b>REPURCHASE AGREEMENTS - 22.7%</b>					
\$ 296,778,000	Credit Suisse First Boston LLC, 0.240% dated 11/30/2010	319981007	\$ 296,778,000	12/1/2010	12/1/2010	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		\$ 296,778,000			
	<b>U.S. TREASURY - 1.2%</b>					
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,066,561	11/30/2011	11/30/2011	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		\$ 15,066,561			
	<b>TOTAL INVESTMENTS</b>		\$ 1,328,852,823			

(1) Includes the name of issuer and coupon or yield of the security.

(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted

Average Maturity

(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At November 30, 2010, these restricted securities amounted to \$ 575,948,098, which represented 44.0% of total net assets.

(5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At November 30, 2010, these liquid restricted securities amounted to \$ 575,948,098, which represented 44.0% of total net assets.

(6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,308,633,515) at the close of business on November 30, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

CP --Commercial Paper  
EDA --Economic Development Authority  
EDC --Economic Development Commission  
EDFA --Economic Development Financing Authority  
FHLB --Federal Home Loan Bank  
FHLMC --Federal Home Loan Mortgage Corporation  
FNMA --Federal National Mortgage Association  
GNMA --Government National Mortgage Association  
GTD --Guaranteed

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- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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Federated Securities Corp., Distributor  
(TXPRIM) 11/30/2010

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For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**OPERATING FUNDS**  
**DIANNA SPIEKER, TREASURER**  
 Account Number: 52 00 8516 3 JP  
 Date: From 12/01/2010 through 12/31/2010



	Account Valuation	Market Value
TOM GREEN COUNTY TEXAS C/O DIANNA SPIEKER-TREASURER 112 WEST BEAUREGARD SAN ANGELO TX 76903	12/31/2010	1,520,223.33
	11/30/2010	1,518,410.13

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
20,223.3300	FEDERATED PRIME OBLIG #10	1.000	20,223.33	20,223.33
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>20,223.33</b>	<b>20,223.33</b>
249,000.0000	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11	100.000	249,000.00	249,000.00
61,000.0000	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11	100.000	61,000.00	61,000.00
95,000.0000	KANSAS STATE BANK - KS 1.60% DUE 01/19/11	100.000	95,000.00	95,000.00
249,000.0000	LA JOLLA BANK - CA 1.66% DUE 01/11/11	100.000	249,000.00	249,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
51,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	51,000.00	51,000.00
51,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	51,000.00	51,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	99,000.00	99,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
51,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11	100.000	99,000.00	99,000.00
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>TOTALS</b>		<b>1,520,223.33</b>	<b>1,520,223.33</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/01/2010	<b>BEGINNING BALANCES</b>	<b>0.00</b>	<b>1,518,410.13</b>
12/17/2010	<b>GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11</b> INTEREST ON 249000 PAR VALUE	389.06	0.00
12/01/2010	<b>GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11</b> INTEREST ON 61000 PAR VALUE	75.24	0.00
12/20/2010	<b>KANSAS STATE BANK - KS 1.60% DUE 01/19/11</b> INTEREST ON 95000 PAR VALUE	124.93	0.00
12/06/2010	<b>LA JOLLA BANK - CA 1.66% DUE 01/11/11</b> INTEREST ON 249000 PAR VALUE	339.94	0.00

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For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**OPERATING FUNDS**  
**DIANNA SPIEKER, TREASURER**  
 Account Number: **52 00 8516 3 JP**  
 Date: **From 12/01/2010 through 12/31/2010**



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/27/2010	<b>VOYAGER BANK – MN 1.83% DUE 07/22/11</b> INTEREST ON 99000 PAR VALUE	148.91	0.00
12/27/2010	<b>VOYAGER BANK – MN 1.83% DUE 07/22/11</b> INTEREST ON 99000 PAR VALUE	148.91	0.00
12/27/2010	<b>VOYAGER BANK – MN 1.83% DUE 07/22/11</b> INTEREST ON 51000 PAR VALUE	76.71	0.00
12/28/2010	<b>COMMUNITY BK OF FLORIDA – FL 1.56% DUE 01/20/11</b> INTEREST ON 51000 PAR VALUE	65.39	0.00
12/27/2010	<b>COMMUNITY BK OF FLORIDA – FL 1.56% DUE 01/20/11</b> INTEREST ON 99000 PAR VALUE	126.94	0.00
12/27/2010	<b>COMMUNITY BK OF FLORIDA – FL 1.56% DUE 01/20/11</b> INTEREST ON 99000 PAR VALUE	126.94	0.00
12/28/2010	<b>CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11</b> INTEREST ON 99000 PAR VALUE	153.79	0.00
12/28/2010	<b>CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11</b> INTEREST ON 99000 PAR VALUE	153.79	0.00
12/28/2010	<b>CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11</b> INTEREST ON 51000 PAR VALUE	79.22	0.00
12/20/2010	<b>FRANKLIN BANK &amp; TRUST – KY 1.44% DUE 01/19/11</b> INTEREST ON 99000 PAR VALUE	117.17	0.00
12/01/2010	<b>FEDERATED PRIME OBLIG #10</b> DIVIDEND RECEIVED	2.60	0.00
12/02/2010	PURCHASE	-75.24	75.24
12/03/2010	PURCHASE	-2.60	2.60
12/06/2010	REDEEM	316.34	-316.34
12/07/2010	PURCHASE	-339.94	339.94
12/20/2010	PURCHASE	-389.06	389.06
12/21/2010	PURCHASE	-242.10	242.10
12/28/2010	PURCHASE	-628.41	628.41
12/29/2010	PURCHASE	-452.19	452.19
12/06/2010	<b>OTHER ACTIVITY</b> TRUST DEPARTMENT FEE FOR MONTH ENDED 11/30/10	-316.34	0.00
12/31/2010	<b>ENDING BALANCES</b>	<b>0.00</b>	<b>1,520,223.33</b>

Certificates of Deposit As of November 2010

Purchase Date	Account Number	Bank	Amount	Maturity Date	Interest Rate	APR	Interest Paid	Interest Earned	Interest Date		
1/15/2010	100028	Texas State Bank	\$ 250,000.00	1/15/2011	1.400%	1.410%	Quarterly	\$ 863.01	4/15/2010		
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	1/15/2011	1.450%	1.450%	Maturity	\$ 882.19	10/15/2010		
1/15/2010	66291	Citizens State Bank	\$ 250,000.00	1/15/2011	1.500%	1.500%	Quarterly	\$ 924.66	4/15/2010		
1/15/2010	14169	Crockett National Bank	\$ 250,000.00	1/15/2011	1.500%	1.500%	Maturity	\$ 945.21	10/15/2010		
1/15/2010	6010865	First National Bank of Paint Rock	\$ 250,000.00	1/15/2011	1.500%	1.510%	Maturity				
1/15/2010	1000054399	San Angelo Banking Center	\$ 250,000.00	1/15/2011	1.745%	1.760%	Monthly				
1/15/2010	52 00 8516 3 JP	Texas State Bank-Trust	\$ 1,520,223.33	See attachment							



SAN ANGELO AREA FOUNDATION  
 .... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY, SUITE 205  
 SAN ANGELO, TX 76901  
 325-947-7071

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	<b>Beacon to the Future Fund</b> <i>Fund Statement</i> 01/01/2010 - 11/30/2010
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**Fund Activity**

<i>Fund Balance (Beginning period)</i>	<i>619,504.20</i>
Contributions (This year)	263,313.00
Total Net Investment Return	4,100.49
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-3,057.90
<i>Fund Balance (Ending Period)</i>	<i>883,859.79</i>

**Detail**

CONTRIBUTIONS:		
Donor	Date	Amount
Mr. and Mrs. David E. Szol	01/07/2010	125.00
Tom Green County Library Jar	01/13/2010	52.00
Mr. and Mrs. James D. Myers	01/27/2010	50.00
East Angelo Lions Club	02/09/2010	125.00
Mr. and Mrs. Kye E. Franke	02/10/2010	1,500.00
Mr. and Mrs. Thomas Brady	02/10/2010	250.00
Tom Green County Library Jar	02/10/2010	69.00
Tom Green County Friends of the Library	02/18/2010	125.00
Ms. Laura A. Lynch	02/18/2010	125.00
Ms. Claire S. Skelton	02/19/2010	25.00
Rocking Chair Ranch	02/26/2010	500.00
M.L. Leddy's	03/01/2010	2,000.00
Trashaway Service, Inc.	03/08/2010	6,600.00
Mr. and Mrs. Kerry Rainey	03/09/2010	2,500.00
Tom Green County Library Jar	03/09/2010	30.00
Mr. and Mrs. John E. Bariou Jr.	03/16/2010	500.00

Tom Green County Library Jar	03/29/2010	30.00
Ms. Angela Skaggs	03/29/2010	55.00
Mr. and Mrs. David C. Sturgeon	03/29/2010	195.00
Ms. Cheryl de Cordova	03/29/2010	250.00
Ms. Mary Foulkrod	03/29/2010	125.00
Randall Motors	04/16/2010	2,000.00
Tom Green County Library Jar	04/20/2010	30.00
Ms. Claire S. Skelton	04/20/2010	25.00
Tom Green County Library Jar	04/22/2010	60.00
Mr. and Mrs. Randy Stout	04/26/2010	3,000.00
Mr. Richard T. Jones	04/29/2010	100.00
Mr. and Mrs. Roy W. Green	05/07/2010	250.00
Bates Family Foundation Fund	05/11/2010	25,000.00
Mr. and Mrs. Mike Caraway	05/11/2010	5,000.00
Mr. and Mrs. Jimmy Powell	05/20/2010	10,000.00
Tom Green County Library Jar	06/01/2010	70.00
Ms. Jane B. Shurley	06/04/2010	1,000.00
Mr. and Mrs. Chase Holland III	06/08/2010	500.00
Philia Club	06/08/2010	520.00
Standard Sales	06/08/2010	3,500.00

Company, L.P.		
Ms. Jane B. Shurley	06/17/2010	1,000.00
Tom Green County Library Jar	06/18/2010	70.00
Mr. and Mrs. Richard Mayer	06/18/2010	1,000.00
Verizon Foundation	06/22/2010	20,000.00
Miss Carolyn R. Utt	07/07/2010	250.00
Direct Energy	07/14/2010	7,000.00
Carter, Boyd & Lisson	07/16/2010	50.00
Mr. and Mrs. James D. Myers	07/22/2010	100.00
Tom Green County Library Jar	08/02/2010	105.00
Ms. Shirley Sebastian	08/06/2010	50.00
Mr. and Mrs. Howard Taylor	08/16/2010	250.00
Tom Green County Library Jar	09/02/2010	20.00
Tom Green County Friends of the Library	09/02/2010	25,000.00
Habitat for Humanity	09/30/2010	125.00
Ms. Patsy Kneller	09/30/2010	125.00
Ms/ Florence Cooper	09/30/2010	250.00
City of San Angelo	11/15/2010	140,547.00
Tom Green County Library Jar	11/15/2010	60.00
Readers P.S. Book Discussion Group	11/22/2010	300.00
Mr. Brian W. Chase	11/22/2010	25.00
Holland Jewelry	11/29/2010	700.00
*** Total Gifts:		263,313.00

Current 7 day yield (annualized) for the fund:  
0.17%

Gross effective annualized yield – last twelve months: 0.77%

Net Effective annualized yield – last twelve months: 0.21% (less fees)



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2201 SHERWOOD WAY, SUITE 205  
SAN ANGELO, TX 76901  
325-947-7071

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Kiowa1	<b>Kiowa Creek Endowment Fund</b> <i>Fund Statement</i> 01/01/2010 - 11/30/2010
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**Fund Activity**

<u><i>Fund Balance (Beginning period)</i></u>	<u>1,962,089.34</u>
Contributions (This year)	0.00
Total Net Investment Return	128,173.50
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-7,146.45
<u><i>Fund Balance (Ending Period)</i></u>	<u>2,083,116.39</u>

**Detail**

There were no contributions or grants during this statement period.

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## Trolinger Estate

Sally Hunter Trolinger Estate Filed 12/27/2000  
County Court Cause No. OOP542  
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.