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Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 08 Monthly Report
February 2008

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)} **$20,294,533.23** Current 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 21 *of this same report.*

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. {LGC 114.026(b)}

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 the 12th day of February, 2008.

Dianna Spieker 2-5-2008
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
Ralph Hoelscher, Comm. Pct. #1 / Date

Absent
Aubrey DeCordova, Comm. Pct. #2 / Date

2-12-08
Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 23

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Wells Fargo Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Wells Fargo Bank Collateral Page 14

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 19

Interest & Bank Service Charge Page 21

Sample Bank Reconciliation (OPER) Page 22

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
			731,480.32	32077.23
ENERAL FUND				
001-000-1010 - CASH	$ 3,393,558.11	$ 6,174,817.35	$ 8,868,972.37	$ 699,403.09
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	2,741,941.38	5,217,158.31		7,959,099.69
001-000-1516 - FUNDS MANAGEMENT	4,910,424.31	17,598.30		4,928,022.61
Total GENERAL FUND	$ 11,045,923.80	$ 11,409,573.96	$ 8,868,972.37	$ 13,586,525.39
OAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 42,944.78	$ 222,279.92	$ 198,060.19	$ 67,164.51
005-000-1515 - MBIA	96,000.18	100,617.05		196,617.23
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 138,944.96	$ 322,896.97	$ 198,060.19	$ 263,781.74
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 41,238.91	$ 219,110.20	$ 156,872.98	$ 103,476.13
006-000-1515 - MBIA	347,704.36	101,691.98		449,396.34
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 388,943.27	$ 320,802.18	$ 156,872.98	$ 552,872.47
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 15,593.76	$ 7,805.20	$ 7,107.10	$ 16,291.86
Total CAFETERIA PLAN TRUST	$ 15,593.76	$ 7,805.20	$ 7,107.10	$ 16,291.86
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,973.60	$ 13,008.83	$ 13,568.28	$ 1,414.15
010-000-1515 - MBIA	33,932.41	3,641.07	6,000.00	31,573.48
Total COUNTY LAW LIBRARY	$ 35,906.01	$ 16,649.90	$ 19,568.28	$ 32,987.63
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 7,107.10	$ 7,107.10	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 7,107.10	$ 7,107.10	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 881.32	$ 4,388.59	$ 3,649.52	$ 1,620.39
012-000-1515 - MBIA	153,540.11	1,633.59		155,173.70
Total JUSTICE COURT TECHNOLOGY FUND	$ 154,421.43	$ 6,022.18	$ 3,649.52	$ 156,794.09
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 15,945.09	$ 524.49	$	$ 16,469.58
Total LIBRARY DONATIONS FUND	$ 15,945.09	$ 524.49	$ 0.00	$ 16,469.58
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 16,829.46	$ 1,042.21	$ 29.85	$ 17,841.82
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 16,829.46	$ 1,042.21	$ 29.85	$ 17,841.82

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
:ORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 29,829.08	$ 2,291.22	$	$ 32,120.30
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 29,829.08	$ 2,291.22	$ 0.00	$ 32,120.30
JRTHOUSE SECURITY				
018-000-1010 - CASH	$ 34,363.00	$ 6,743.45	$ 188.53	$ 40,917.92
Total COURTHOUSE SECURITY	$ 34,363.00	$ 6,743.45	$ 188.53	$ 40,917.92
CORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 3,354.29	$ 3,169.19	$ 5,500.00	$ 1,023.48
019-000-1515 - MBIA	174,037.71	6,215.22		180,252.93
Total RECORDS MGMT/CO CLK/CO WIDE	$ 177,392.00	$ 9,384.41	$ 5,500.00	$ 181,276.41
:BRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 1,951.58	$ 9,064.67	$ 7,203.93	$ 3,812.32
020-000-1515 - MBIA	57,984.50	4,238.95	2,000.00	60,223.45
Total LIBRARY MISCELLANEOUS FUND	$ 59,936.08	$ 13,303.62	$ 9,203.93	$ 64,035.77
IP DONATIONS				
021-000-1010 - CASH	$ 5,224.97	$ 11.92	$ 139.40	$ 5,097.49
Total CIP DONATIONS	$ 5,224.97	$ 11.92	$ 139.40	$ 5,097.49
'GC BATES FUND				
022-000-1010 - CASH	$ 85,787.68	$ 195.88	$ 1,549.24	$ 84,434.32
Total TGC BATES FUND	$ 85,787.68	$ 195.88	$ 1,549.24	$ 84,434.32
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 200,000.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 3,269.85	$ 57,885.71	$ 67,375.29	$ -6,219.73
030-000-1515 - MBIA	49,854.91	7,758.26	48,000.00	9,613.17
Total COUNTY CLERK PRESERVATION	$ 53,124.76	$ 65,643.97	$ 115,375.29	$ 3,393.44
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 4,628.33	$ 9,359.52	$ 6,500.00	$ 7,487.85
032-000-1515 - MBIA	163,035.53	7,160.97		170,196.50
Total COUNTY CLERK ARCHIVE	$ 167,663.86	$ 16,520.49	$ 6,500.00	$ 177,684.35
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 16.53	$ 97.04	$	$ 113.57

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD ABUSE PREVENTION FUND	$ 16.53	$ 97.04	$ 0.00	$ 113.57
HIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 20,483.00	$ 980.00	$	$ 21,463.00
Total THIRD COURT OF APPEALS FUND	$ 20,483.00	$ 980.00	$ 0.00	$ 21,463.00
USTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 13,844.37	$ 1,037.65	$ 2.00	$ 14,880.02
Total JUSTICE COURT SECURITY FUND	$ 13,844.37	$ 1,037.65	$ 2.00	$ 14,880.02
VASTEWATER TREATMENT				
038-000-1010 - CASH	$ 300.00	$ 160.00	$	$ 460.00
Total WASTEWATER TREATMENT	$ 300.00	$ 160.00	$ 0.00	$ 460.00
PRETRIAL DIVERSION				
041-000-1010 - CASH	$ 0.00	$	$ 946.47	$ -946.47
Total PRETRIAL DIVERSION	$ 0.00	$ 0.00	$ 946.47	$ -946.47
CO ATTY FEE ACCT				
045-000-1010 - CASH	$ 5,922.54	$ 5,506.65	$ 2,043.60	$ 9,385.59
Total CO ATTY FEE ACCT	$ 5,922.54	$ 5,506.65	$ 2,043.60	$ 9,385.59
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 38,536.32	$ 77.49	$ 1,003.00	$ 37,610.81
Total ELECTION CONTRACT SERVICE	$ 38,536.32	$ 77.49	$ 1,003.00	$ 37,610.81
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 3,339.54	$ 232.49	$	$ 3,572.03
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 3,339.54	$ 232.49	$ 0.00	$ 3,572.03
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 9,448.48	$ 922.91	$ 106.64	$ 10,264.75
Total 51ST DISTRICT ATTORNEY FEE	$ 9,448.48	$ 922.91	$ 106.64	$ 10,264.75
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,139.31	$ 77.95	$	$ 34,217.26

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	$ 34,139.31	$ 77.95	$ 0.00	$ 34,217.26
ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 50,886.99	$ 135.10	$ 349.94	$ 50,672.15
Total 51ST DA SPC FORFEITURE ACCT	$ 50,886.99	$ 135.10	$ 349.94	$ 50,672.15
9TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 6,998.97	$ 16.41	$ 818.25	$ 6,197.13
Total 119TH DISTRICT ATTORNEY FEE	$ 6,998.97	$ 16.41	$ 818.25	$ 6,197.13
TATE FEES/CIVIL				
056-000-1010 - CASH	$ 4,869.59	$ 294,897.61	$ 296,823.06	$ 2,944.14
056-000-1515 - MBIA	62,100.00	12,000.00	45,000.00	29,100.00
Total STATE FEES/CIVIL	$ 66,969.59	$ 306,897.61	$ 341,823.06	$ 32,044.14
19TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 96.46	$ 0.25	$	$ 96.71
Total 119TH DA/DPS FORFEITURE ACCT	$ 96.46	$ 0.25	$ 0.00	$ 96.71
.19TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 6,041.15	$ 16.24	$ 1,249.95	$ 4,807.44
Total 119TH DA/SPC FORFEITURE ACCT	$ 6,041.15	$ 16.24	$ 1,249.95	$ 4,807.44
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 16,002.84	$	$ 11,851.77	$ 4,151.07
Total AIC/CHAP PROGRAM	$ 16,002.84	$ 0.00	$ 11,851.77	$ 4,151.07
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 111,794.38	$ 313.00	$ 31,182.70	$ 80,924.68
Total TAIP GRANT/CSCD	$ 111,794.38	$ 313.00	$ 31,182.70	$ 80,924.68
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 19,118.61	$ 766.00	$ 10,543.77	$ 9,340.84
Total DIVERSION TARGET PROGRAM	$ 19,118.61	$ 766.00	$ 10,543.77	$ 9,340.84
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 428,856.32	$ 149,903.77	$ 239,290.32	$ 339,469.77
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 428,856.32	$ 149,903.77	$ 239,290.32	$ 339,469.77
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 544,863.78	$ 9,764.43	$ 103,681.26	$ 450,946.95

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	$ 544,863.78	$ 9,764.43	$ 103,681.26	$ 450,946.95
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 27,848.94	$ 1,227.00	$ 47,522.91	$ -18,446.97
Total COMMUNITY CORRECTIONS PROGRAM	$ 27,848.94	$ 1,227.00	$ 47,522.91	$ -18,446.97
DIVERSION PROGRAM				
068-000-1010 - CASH	$ 74,247.31	$	$ 8,547.97	$ 65,699.34
Total DIVERSION PROGRAM	$ 74,247.31	$ 0.00	$ 8,547.97	$ 65,699.34
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 9,874.87	$	$ 6,647.63	$ 3,227.24
Total SUBSTANCE ABUSE CASELOADS	$ 9,874.87	$ 0.00	$ 6,647.63	$ 3,227.24
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 8,768.06	$ 10,900.15	$ 8,940.91	$ 10,727.30
071-000-1515 - MBIA	0.00			0.00
Total STATE & MUNICIPAL FEES	$ 8,768.06	$ 10,900.15	$ 8,940.91	$ 10,727.30
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 55,313.76	$ 201,089.02	$ 246,262.12	$ 10,140.66
072-000-1515 - MBIA	198,106.09	28,000.00	118,000.00	108,106.09
Total STATE FEES/CRIMINAL	$ 253,419.85	$ 229,089.02	$ 364,262.12	$ 118,246.75
JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 537.13	$ 1.22	$	$ 538.35
Total JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FU	$ 537.13	$ 1.22	$ 0.00	$ 538.35
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 8,082.27	$ 375.18	$ 124.72	$ 8,332.73
Total VETERAN'S SERVICE FUND	$ 8,082.27	$ 375.18	$ 124.72	$ 8,332.73
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 5,499.93	$ 1,238.14	$ 1,158.10	$ 5,579.97
Total EMPLOYEE ENRICHMENT FUND	$ 5,499.93	$ 1,238.14	$ 1,158.10	$ 5,579.97
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 24,243.64	$ 1,363.48	$	$ 25,607.12
Total JUDICIAL EFFICIENCY	$ 24,243.64	$ 1,363.48	$ 0.00	$ 25,607.12
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 5,206.71	$ 701.86	$	$ 5,908.57

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 5,206.71	$ 701.86	$ 0.00	$ 5,908.57
V DETENTION FACILITY				
084-000-1010 - CASH	$ 2,825.16	$ 7.57	$	$ 2,832.73
Total JUV DETENTION FACILITY	$ 2,825.16	$ 7.57	$ 0.00	$ 2,832.73
7 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	$ 385,936.96	$ 1,189.03	$ 297,778.63	$ 89,347.36
092-000-1515 - MBIA	1,003,037.02			1,003,037.02
Total 07 TAN/CAPITAL PROJECTS	$ 1,388,973.98	$ 1,189.03	$ 297,778.63	$ 1,092,384.38
7 TAN/I&S				
093-000-1010 - CASH	$ 35,079.39	$ 38,323.62	$ 72,685.99	$ 717.02
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 07 TAN/I&S	$ 35,079.39	$ 38,323.62	$ 72,685.99	$ 717.02
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 388,493.37	$ 388,493.37	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 388,493.37	$ 388,493.37	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 10,247.24	$ 2,025,864.35	$ 2,030,945.98	$ 5,165.61
Total PAYROLL FUND	$ 10,247.24	$ 2,025,864.35	$ 2,030,945.98	$ 5,165.61
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 16,834.68	$ 38.66	$ 150.44	$ 16,722.90
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 16,834.68	$ 38.66	$ 150.44	$ 16,722.90
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 7,554.39	$ 17.25	$	$ 7,571.64
Total LEOSE TRAINING FUND	$ 7,554.39	$ 17.25	$ 0.00	$ 7,571.64
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 1,365.43	$ 1,183.78	$	$ 2,549.21
Total CHILD RESTRAINT STATE FEE FUND	$ 1,365.43	$ 1,183.78	$ 0.00	$ 2,549.21
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 919,961.04	$ 1,454,395.67	$ 2,373,257.50	$ 1,099.21
099-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 98 I&S/CERT OBLIG SERIES	$ 919,961.04	$ 1,454,395.67	$ 2,373,257.50	$ 1,099.21

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
OUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 941.71	$ 2.15	$ 275.00	$ 668.86
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 941.71	$ 2.15	$ 275.00	$ 668.86
:ONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 631.36	$ 1.44	$	$ 632.80
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 631.36	$ 1.44	$ 0.00	$ 632.80
:ONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 2,778.81	$ 6.34	$	$ 2,785.15
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 2,778.81	$ 6.34	$ 0.00	$ 2,785.15
:ONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,582.10	$ 3.61	$	$ 1,585.71
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,582.10	$ 3.61	$ 0.00	$ 1,585.71
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,525.62	$ 5.77	$	$ 2,531.39
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,525.62	$ 5.77	$ 0.00	$ 2,531.39
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 1,584.47	$ 2,225.16	$ 1,394.00	$ 2,415.63
106-000-1515 - MBIA	111,471.77	457.82		111,929.59
Total ADMIN FEE FUND/CCP 102.072	$ 113,056.24	$ 2,682.98	$ 1,394.00	$ 114,345.22
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 6,313.81	$	$ 3,048.06	$ 3,265.75
Total AFTERCARE SPECIALIZED CASELOADS	$ 6,313.81	$ 0.00	$ 3,048.06	$ 3,265.75
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 14,963.02	$	$ 5,464.73	$ 9,498.29
Total CASELOAD REDUCTION PROGRAM	$ 14,963.02	$ 0.00	$ 5,464.73	$ 9,498.29
TCOMI				
109-000-1010 - CASH	$ 14,751.04	$	$ 9,041.56	$ 5,709.48
Total TCOMI	$ 14,751.04	$ 0.00	$ 9,041.56	$ 5,709.48
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 23,949.04	$ 334.80	$	$ 24,283.84
Total JUVENILE DEFERRED PROCESSING FEES	$ 23,949.04	$ 334.80	$ 0.00	$ 24,283.84

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
UNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 5,777.61	$ 13.21	$	$ 5,790.82
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 5,777.61	$ 13.21	$ 0.00	$ 5,790.82
SS THRU GRANTS				
113-000-1010 - CASH	$ 165.27	$ 0.38	$	$ 165.65
Total PASS THRU GRANTS	$ 165.27	$ 0.38	$ 0.00	$ 165.65
IILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 38,255.27	$ 3,679.88	$ 1,080.15	$ 40,855.00
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 38,255.27	$ 3,679.88	$ 1,080.15	$ 40,855.00
DCJ-TCOOMMI				
115-000-1010 - TCOOMMI) - CASH	$ -2,957.50	$ 2,963.23	$ 2,556.86	$ -2,551.13
Total TDCJ-TCOOMMI	$ -2,957.50	$ 2,963.23	$ 2,556.86	$ -2,551.13
RTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 785,053.65	$ 22,317.80	$ 129,084.17	$ 678,287.28
Total CRTC FEMALE FACILITY PGM #003	$ 785,053.65	$ 22,317.80	$ 129,084.17	$ 678,287.28
ONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 19,750.79	$ 16.37	$	$ 19,767.16
Total LONESTAR LIBRARY GRANT	$ 19,750.79	$ 16.37	$ 0.00	$ 19,767.16
TROLLINGER FUND				
202-000-1010 - CASH	$ 5,591.79	$ 17,212.32	$ 1,312.34	$ 21,491.77
Total TROLLINGER FUND	$ 5,591.79	$ 17,212.32	$ 1,312.34	$ 21,491.77
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 17.28	$ 0.04	$	$ 17.32
Total COURTHOUSE LANDSCAPING	$ 17.28	$ 0.04	$ 0.00	$ 17.32
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 19,044.73	$ 49.71	$	$ 19,094.44
Total SHERIFF FORFEITURE FUND	$ 19,044.73	$ 49.71	$ 0.00	$ 19,094.44
STATE AID/REGIONAL				
500-000-1010 - CASH	$ -11,287.64	$ 4,974.46	$ 4,497.17	$ -10,810.35
Total STATE AID/REGIONAL	$ -11,287.64	$ 4,974.46	$ 4,497.17	$ -10,810.35
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 89.20	$ 475.00	$ 451.64	$ 112.56

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT/REGIONAL	$ 89.20	$ 475.00	$ 451.64	$ 112.56
OMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 5,867.61	$ 5,035.85	$ 10,348.47	$ 554.99
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 5,867.61	$ 5,035.85	$ 10,348.47	$ 554.99
:OMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 40,260.01	$ 18,000.00	$ 664.82	$ 57,595.19
Total COMMUNITY CORRECTIONS/REGIONAL	$ 40,260.01	$ 18,000.00	$ 664.82	$ 57,595.19
:V_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 124,833.36	$ 333.40	$	$ 125,166.76
Total IV_E PROGRAM/REGIONAL	$ 124,833.36	$ 333.40	$ 0.00	$ 125,166.76
ɜRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	$ 1,696.00	$	$	$ 1,696.00
Total GRANT PROGRAM "X" REGIONAL	$ 1,696.00	$ 0.00	$ 0.00	$ 1,696.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -162.28	$ 2,621.48	$ 2,459.50	$ -0.30
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -162.28	$ 2,621.48	$ 2,459.50	$ -0.30
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 6,303.00	$ 1,576.00	$ 7,393.19	$ 485.81
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 6,303.00	$ 1,576.00	$ 7,393.19	$ 485.81
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	$ 5,728.50	$ 2,384.50	$	$ 8,113.00
Total TEXAS YOUTH COMMISSION/REGIONAL	$ 5,728.50	$ 2,384.50	$ 0.00	$ 8,113.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 11,482.51	$ 176.91	$	$ 11,659.42
Total PY INT FUNDS/REGIONAL JUV PROB	$ 11,482.51	$ 176.91	$ 0.00	$ 11,659.42
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 88,374.35	$ 7,381.50	$ 3,090.82	$ 92,665.03
Total TEXAS YOUTH COMMISSION	$ 88,374.35	$ 7,381.50	$ 3,090.82	$ 92,665.03
IV_E PROGRAM				
583-000-1010 - CASH	$ 1,000,802.74	$ 2,694.48	$ 90,764.70	$ 912,732.52

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IV_E PROGRAM	$ 1,000,802.74	$ 2,694.48	$ 90,764.70	$ 912,732.52
ST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 13,174.47	$	$	$ 13,174.47
Total POST ADJUDICATION FACILITY	$ 13,174.47	$ 0.00	$ 0.00	$ 13,174.47
ɛANT PROGRAM "X"				
585-000-1010 - CASH	$ 11,899.42	$ 13,858.00	$ 1,165.82	$ 24,591.60
Total GRANT PROGRAM "X"	$ 11,899.42	$ 13,858.00	$ 1,165.82	$ 24,591.60
ΓATE AID				
586-000-1010 - CASH	$ 14,566.51	$ 8,570.00	$ 1,708.83	$ 21,427.68
Total STATE AID	$ 14,566.51	$ 8,570.00	$ 1,708.83	$ 21,427.68
OMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 59,709.40	$ 34,282.00	$ 50,289.02	$ 43,702.38
Total COMMUNITY CORRECTIONS	$ 59,709.40	$ 34,282.00	$ 50,289.02	$ 43,702.38
ɜALARY ADJUSTMENT				
588-000-1010 - CASH	$ 10,315.09	$ 8,754.40	$ 7,520.37	$ 11,549.12
Total SALARY ADJUSTMENT	$ 10,315.09	$ 8,754.40	$ 7,520.37	$ 11,549.12
ɜROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 4,674.84	$ 2,754.00	$ 2,287.60	$ 5,141.24
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 4,674.84	$ 2,754.00	$ 2,287.60	$ 5,141.24
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 12,941.21	$ 15,297.17	$ 12,981.14	$ 15,257.24
Total PROGRESSIVE SANCTIONS JPO	$ 12,941.21	$ 15,297.17	$ 12,981.14	$ 15,257.24
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 2,040.06	$ 2,545.88	$ 2,377.44	$ 2,208.50
Total PROGRESSIVE SANCTIONS ISJPO	$ 2,040.06	$ 2,545.88	$ 2,377.44	$ 2,208.50
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 105,853.27	$ 798.81	$ 1,827.77	$ 104,824.31
Total PY INT FUNDS/JUV PROB	$ 105,853.27	$ 798.81	$ 1,827.77	$ 104,824.31
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ -1,623.09	$ 17,019.33	$ 6,850.29	$ 8,545.95

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total REIMB FOR MANDATED FUNDING	$ -1,623.09	$ 17,019.33	$ 6,850.29	$ 8,545.95
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -7,777.22	$	$ 2,489.27	$ -10,266.49
Total DISTRICT ATTY GRANTS	$ -7,777.22	$ 0.00	$ 2,489.27	$ -10,266.49
CCL2 GRANT FUND				
621-000-1010 - CASH	$ 0.00	$	$ 2,982.71	$ -2,982.71
Total CCL2 GRANT FUND	$ 0.00	$ 0.00	$ 2,982.71	$ -2,982.71
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ -9,773.73	$ 6,582.39	$ 2,969.89	$ -6,161.23
Total COUNTY ATTY GRANTS	$ -9,773.73	$ 6,582.39	$ 2,969.89	$ -6,161.23
CONSTABLE GRANTS				
650-000-1010 - CASH	$ -28,635.57	$ 27,500.00	$ 21,126.64	$ -22,262.21
Total CONSTABLE GRANTS	$ -28,635.57	$ 27,500.00	$ 21,126.64	$ -22,262.21
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -7,056.05	$ 11,025.53	$ 12,586.38	$ -8,616.90
Total SHERIFF'S OFFICE GRANTS	$ -7,056.05	$ 11,025.53	$ 12,586.38	$ -8,616.90
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE PROBATION GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ -19,655.92	$ 2,872.26	$ 10,314.82	$ -27,098.48
Total ADULT PROBATION GRANTS	$ -19,655.92	$ 2,872.26	$ 10,314.82	$ -27,098.48
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 516,215.59	$ 26,075.33	$ 526,952.80	$ 15,338.12
Total BEACON FOR THE FUTURE	$ 516,215.59	$ 26,075.33	$ 526,952.80	$ 15,338.12
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 26,728.86	$	$	$ 26,728.86
Total MISC BLOCK GRANTS	$ 26,728.86	$ 0.00	$ 0.00	$ 26,728.86
TOTALS - ALL FUNDS	$ 19,836,334.55	$ 17,110,712.20	$ 16,684,590.75	$ 20,262,456.00

Service charge transfer

+ 32077.23

20,294,533.23

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 31, 2007 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	1,505,000.00	1,291,748.47	FNCL 831368	6.00	04/01/36		AAA	1,312,083.43
58	31407HZN9	021104	2,635,000.00	2,307,690.02	FNCL 831549	6.00	05/01/36		AAA	2,344,018.14
58	31409WAH4	019426	10,215,000.00	9,327,197.70	FNCL 880308	6.00	04/01/36		AAA	9,474,028.31
*TOTAL XPL_CODE ZV9			14,355,000.00	12,926,636.19						13,130,129.88

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 4, 2008 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTE9	407718	1,975,000.00	1,695,151.64	FNCL 831368	6.00	04/01/36		AAA	1,727,955.20
58	31407HEN9	021104	2,635,000.00	2,307,690.02	FNCL 831549	6.00	05/01/36		AAA	2,352,401.51
58	31409WAM4	019426	10,215,000.00	9,327,197.70	FNCL 880308	6.00	04/01/36		AAA	9,507,912.16
*TOTAL XPL_CODE ZV9			14,825,000.00	13,330,039.36						13,588,308.87

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 7, 2008 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	4,735,000.00	4,064,072.42	FNCL 831368	6.00	04/01/36		AAA	4,155,672.95
58	31407HZN9	021104	2,635,000.00	2,307,690.02	FNCL 831549	6.00	05/01/36		AAA	2,359,703.28
58	31409WAH4	019426	10,215,000.00	9,327,197.70	FNCL 880308	6.00	04/01/36		AAA	9,537,424.34
*TOTAL XPL_CODE ZV9			17,585,000.00	15,698,960.14						16,052,800.57

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 11, 2008 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HFX9	007718	4,735,000.00	4,008,034.69	FNCL 831368	6.00	04/01/36		AAA	4,097,589.42
58	31407HZR5	021104	2,635,000.00	2,285,080.22	FNCL 831549	6.00	05/01/36		AAA	2,336,137.60
58	31409WAM4	019426	10,215,000.00	9,185,176.41	FNCL 880308	6.00	04/01/36		AAA	9,390,408.15
*TOTAL XPL_CODE ZV9			17,585,000.00	15,478,291.32						15,824,135.17

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 25, 2008 DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	4,735,000.00	4,008,034.69	FNCL 831368	6.00	04/01/36		AAA	4,105,104.48
58	31407HZN9	021104	2,635,000.00	2,285,080.22	FNCL 831549	6.00	05/01/36		AAA	2,340,422.12
58	31409WAH4	019426	10,215,000.00	9,185,176.41	FNCL 880308	6.00	04/01/36		AAA	9,407,630.36
*TOTAL XPL_CODE ZV9			17,585,000.00	15,478,291.32						15,853,156.96

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TOM GREEN COUNTY INDEBTEDNESS

January-08

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	$0.00	18,885,000.00	01-Feb-99	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	PAID
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	PAID
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	$320,000.00	210,000.00	01-Feb-13	
210,000.00	$210,000.00	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

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Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

January-08

FUND 092 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED $1,850,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
1,850,000.00	$0.00	1,850,000.00	01-Feb-07
1,850,000.00	$40,000.00	1,810,000.00	01-Feb-08
1,810,000.00	$40,000.00	1,770,000.00	01-Feb-09
1,770,000.00	$40,000.00	1,730,000.00	01-Feb-10
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

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Prepared by TGC Treasurer

FY08

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	3.100%	3.090%
MBIA Annual Yield	4.950%	4.430%
Investors Cash Trust Compound Effective Yield	4.610%	4.270%
Beacon to the Future Fund (Net fees)	4.750%	~~4.750~~% 4.60

As of 2/5/08	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	$146,603.00	**$57,150.60**	($89,452.40)
Security Interest [-3704	$0.00	**$0.00**	$0.00
MBIA [-3705	$302,550.00	**$68,884.76**	($233,665.24)
Funds Management [-3706	$213,700.00	**$57,863.85**	($155,836.15)
Trollinger Royalties[-3712	$25,000.00	**$11,053.22**	($13,946.78)
	$687,853.00	**$194,952.43**	($492,900.57)

As of 2/5/08 **Bank Services Charges [-0444**	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS FY 07	$20,200.00	**$618.47**	$19,581.53
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 02/05/08 Time : 09:11am

Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
Closing Date : 01/31/08
Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
Interest Earned : $10,826.29
Service Charges : $32,077.23

Ledger Bank Balance	$	1,703,260.66
+ Outstanding Checks		541,356.45
- Outstanding Deposit Slips		0.00
+ Interest Earned		10,826.29
- Service Charges		32,077.23
Bank Statement Balance	$	2,223,366.17

WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 308-7115949
Statement Start Date: 01/01/08
Statement End Date: 01/31/08

TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

WO

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	5,180,515.59	2,223,366.17

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

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.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management Page 24

Texas Class- MBIA Asset Management Page 26

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of Dec Page 37

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report Page N/A

Trollinger Investments Page 41

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 12/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3133XNE70	FHLB Global Bd	4.795	05/27/2009	110,000,000	109,963,700.00	2.32%
3133XNNT2	FHLB Nt Bd	4.350	12/11/2008	75,000,000	75,070,500.00	1.58%
3133XMUK5	FHLB Global Bd	4.500	11/05/2008	70,000,000	70,087,500.00	1.48%
3133XKAJ4	FHLB Global Bd	4.766	03/20/2008	55,000,000	55,022,550.00	1.16%
3133XMR60	Federal Home Loan Bk FRN Bd	4.804	04/30/2009	32,000,000	31,987,520.00	0.67%
31339Y2T8	FHLB Nt Bd	3.050	10/14/2008	31,850,000	31,571,312.50	0.67%
3133XMYV7	FHLB Nt Bd	4.500	04/14/2008	31,000,000	30,990,390.00	0.65%
3133XNN21	FHLB Bd	4.300	12/10/2008	20,000,000	20,012,600.00	0.42%
3133XNNG0	FHLB Bd	4.350	12/11/2008	12,400,000	12,411,656.00	0.26%
					437,117,728.50	**9.22%**
Repurchase Agreement						
712315016	TRP Bear Stearns Govt	4.760	01/02/2008	796,799,151	796,807,475.78	16.81%
712315017	TRP Greenwich Capital	4.760	01/02/2008	700,000,000	700,007,313.44	14.77%
712315018	TRP JP Morgan Govt	4.760	01/02/2008	357,341,054	357,344,787.42	7.54%
712205050	TRP BNP Paribas Govt	4.750	01/09/2008	300,000,000	300,061,254.67	6.33%
712315019	TRP Merrill Lynch Govt	4.500	01/02/2008	257,000,000	257,000,830.11	5.42%
					2,411,221,661.42	**50.86%**
Short Term Agency						
3133XK7D1	Federal Home Loan Bk Bd	4.841	09/17/2008	350,000,000	350,220,500.00	7.39%
3133XLX99	Federal Home Loan Bk FRN	4.767	02/11/2009	250,000,000	250,022,500.00	5.27%
313396UK7	FHLMC DN	0.000	03/17/2008	165,000,000	163,537,395.45	3.45%
313384ST7	FHLB DN	0.000	02/06/2008	140,000,000	139,406,409.80	2.94%
313396VW0	FHLMC DN	0.000	04/21/2008	140,000,000	138,190,411.80	2.91%
313396UN1	FHLMC DN	0.000	03/20/2008	130,000,000	128,803,036.70	2.72%
3133XM3F6	FHLB Global Bd FRN	4.842	08/21/2008	120,000,000	120,048,000.00	2.53%
313588SD8	FNMA DN	0.000	01/23/2008	112,741,000	112,448,562.25	2.37%
313588UE3	FNMA DN	0.000	03/12/2008	109,728,000	108,818,135.42	2.30%
313384US6	FHLB DN	0.000	03/24/2008	75,000,000	74,275,149.75	1.57%
313384WF2	FHLB DN	0.000	04/30/2008	70,000,000	69,021,558.20	1.46%
313396US0	FHLMC DN	0.000	03/24/2008	49,360,000	48,882,951.89	1.03%
313588UM5	FNMA DN	0.000	03/19/2008	45,000,000	44,590,812.75	0.94%
313396XX6	FHLB DN	0.000	06/09/2008	45,000,000	44,173,801.80	0.93%
313588UW3	FNMA DN	0.000	03/28/2008	34,085,000	33,740,004.24	0.71%
313384TN9	FHLB DN	0.000	02/25/2008	32,215,000	32,007,435.21	0.68%
313384ZS1	FHLB DN	0.000	07/22/2008	20,000,000	19,553,920.00	0.41%
313396YR8	FHLMC DN	0.000	06/27/2008	15,000,000	14,695,600.50	0.31%
					1,892,436,185.76	**39.92%**
					4,740,775,575.68	**100.00%**

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO

AS OF 12/31/07

CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV

References to securities should not be considered a recommendation to purchase or sell a particular security and there is no assurance, as of the date of publication, that the securities purchased remain in a portfolio or that securities sold have not been repurchased. Additionally, it is noted that the securities referenced do not represent all of the securities purchased, sold, or recommended during the period referenced, and there is no guarantee as to the future profitability of any of the securities identified and discussed herein. Deutsche Bank AG or its affiliates or persons associated with them may maintain a long or short position in securities referred to herein, or in related futures or options; purchase or sell, make a market in, or engage in any other transaction involving such securities, and earn brokerage or other compensation in respect of the foregoing.

Deutsche Asset Management

Deutsche Asset Management is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Bank Trust Company Americas, Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Investment Management Americas Inc. and DWS Trust Company.

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ASSET MANAGEMENT

Notes
January 2008

For more information, call MBIA Asset Management 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 January 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $232,732.20 based on average assets for Texas CLASS of $2,862,230,715.59. 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 366 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of January. The fee is paid monthly upon notification to the custodial bank. As of January 31, 2008 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2008, the portfolio contained the following securities by type:

US Government Agency Bond - 16.99%, US Commercial Paper - 44.73%, Repurchase Agreement - 23.52%, Certificate of Deposits- 4.34%, Money Market- 10.42%

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 01/31/2008 -	$2,877,955,874.38
Amortized Cost at 01/31/2008 -	$2,877,603,023.64
Difference -	$352,850.74

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

The NAV on 01/31/2008 is equal to 1.00

Dollar Weighted Average Maturity - 39 days
The final maturity dates of all securities were less than one year.

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

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.

***Please note: MBIA Asset Management Client Services may close at 1:00 p.m. EST the business day before a federal holiday.

The Holiday schedule for 2008:

January 1 -New Year's Day
January 21- Birthday of Martin Luther King, Jr.
February 18- Presidents' Day
May 26- Memorial Day
July 4- Independence Day
September 1- Labor Day
October 13- Columbus Day
November 11- Veterans Day
November 27- Thanksgiving Day
December 25- Christmas Day

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.

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Texas CLASS Portfolio Holdings January 2008

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	3.21%	$70,000,000.00
$70,000,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$70,000,000.00*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	03/26/2008	2.90%	$19,920,500.00
$30,000,000.00	Federal Home Loan Bank Notes	02/01/2008	4.75%	$30,000,000.00
$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	2.60%	$11,989,260.00
$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	3.32%	$99,957,200.00
$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	3.42%	$44,996,265.00
$40,000,000.00	Federal Home Loan Bank Notes	01/16/2009	3.60%	$40,000,000.00
$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	4.83%	$50,037,400.00

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Fax: (877)311-0220

FEDERAL HOME LOAN BANK NOTES

$20,000,000.00	Federal Home Loan Bank Notes	11/05/2008	4.61%	$20,003,320.00
$37,500,000.00	Federal Home Loan Bank Notes	04/25/2008	2.96%	$37,246,188.66
$354,500,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$354,150,133.66*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$30,000,000.00	Federal National Mortagage Association Notes	12/15/2008	4.18%	$30,189,420.00
$30,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$30,189,420.00*

FREDDIE MAC NOTES

$35,000,000.00	FREDDIE MAC Notes	05/28/2008	3.77%	$34,581,641.86
$35,000,000.00	*TOTAL FREDDIE MAC NOTES*			*$34,581,641.86*

REPURCHASE AGREEMENTS

$676,713,468.26	Collateral Total Amount = $690,247,737.63 or 102%.	02/01/2008	3.04%	$676,713,468.26

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REPURCHASE AGREEMENTS

$676,713,468.26	*TOTAL REPURCHASE AGREEMENTS*	*$676,713,468.26*

COMMERCIAL PAPER

$30,000,000.00	Alpine Securitization Corp	02/14/2008	3.61%	$29,960,960.96
$50,000,000.00	Alpine Securitization Corp	04/03/2008	4.59%	$49,607,620.53
$25,323,000.00	Aspen Funding Corp.	02/07/2008	4.91%	$25,302,284.99
$40,000,000.00	Aspen Funding Corp.	02/08/2008	4.91%	$39,961,835.60
$50,000,000.00	Barton Capital Corp.	02/15/2008	4.86%	$49,905,584.03
$50,000,000.00	Barton Capital Corp	03/03/2008	4.57%	$49,806,870.22
$50,000,000.00	CAFCO	02/26/2008	4.35%	$49,849,584.85
$25,000,000.00	CAFCO	02/28/2008	5.28%	$24,901,460.96
$30,000,000.00	Surrey Funding Corp	04/25/2008	3.41%	$29,763,199.90
$50,000,000.00	Surrey Funding Corp	02/22/2008	5.52%	$49,841,841.52
$40,000,000.00	Surrey Funding Corp	02/15/2008	5.07%	$39,921,359.36
$100,000,000.00	Starbird Funding Corp	02/01/2008	3.35%	$99,991,000.00
$50,000,000.00	Societe Generale North Amer	07/15/2008	3.72%	$49,162,097.45

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COMMERCIAL PAPER

$34,500,000.00	Sheffield Receivables	03/04/2008	3.34%	$34,397,842.20
$50,000,000.00	Ranger Funding Co LLC	04/25/2008	4.13%	$49,522,864.42
$25,000,000.00	Ranger Funding Co LLC	04/11/2008	4.16%	$24,799,239.73
$50,000,000.00	Newport Funding Corp	02/15/2008	4.95%	$49,904,018.20
$40,000,000.00	Yorktown Capital LLC	05/09/2008	3.18%	$39,656,909.94
$48,576,000.00	Yorktown Capital LLC	03/19/2008	5.19%	$48,253,701.22
$30,000,000.00	Windmill Funding	03/14/2008	4.33%	$29,849,085.40
$25,000,000.00	UBS Finance(DE) LLC	03/14/2008	5.48%	$24,843,215.85
$50,000,000.00	UBS Finance (DE) Inc.	03/07/2008	4.28%	$49,792,791.22
$25,000,000.00	UBS Finance(DE) LLC	02/12/2008	5.61%	$24,957,812.38
$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	3.19%	$49,978,550.00
$25,000,000.00	Morgan Stanley	04/14/2008	4.39%	$25,000,000.00
$50,000,000.00	Kitty Hawk Funding Corp	02/19/2008	3.96%	$49,901,087.20
$50,000,000.00	Goldman Sachs Group LP	05/23/2008	3.96%	$49,392,148.02
$100,000,000.00	Ciesco LP	03/20/2008	4.12%	$99,453,470.45

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COMMERCIAL PAPER

$50,000,000.00	CitiGroup Funding Inc.	03/27/2008	4.71%	$49,642,774.00
$1,293,399,000.00	*TOTAL COMMERCIAL PAPER*			*$1,287,321,210.60*

OTHER SECURITIES

$300,000,000.00	The Reserve Funds	02/01/2008	4.49%	$300,000,000.00
$125,000,000.00	JP Morgan Chase & CO.	02/01/2008	3.25%	$125,000,000.00
$425,000,000.00	*TOTAL OTHER SECURITIES*			*$425,000,000.00*
$2,884,612,468.26	*TOTAL INVESTMENTS*			*$2,877,955,874.38*

Economic Commentary

mbia

Market Commentary for **December 2007**

Uncertainty Greets the New Year

Faced with weak economic data and a slowing economy, the Federal Open Market Committee (FOMC) will meet on January 29 and 30 and will decide whether or not to ease the fed funds rate. According to a statement released from the December 11 meeting, the FOMC said, "Recent developments, including the deterioration in financial market conditions, have increased the uncertainty surrounding the outlook for economic growth and inflation. The Committee will continue to assess the effects of financial and other developments on economic prospects and will act as needed to foster price stability and sustainable economic growth." Federal Funds futures contracts have priced in a 75 percent chance of a 25 basis point ease of the fed funds rate at the upcoming meeting.

Recessionary fears were revived with the release of the Institute for Supply Management (ISM) Manufacturing Index in December. This index, which provides a close look at U.S. manufacturing conditions, shed light on the contraction this sector is experiencing. The ISM index reported a 3.1 point decline to 47.7, which is the first reading below 50 in a year, while the index for new orders dropped to 45.7 from 52.6 in November. ISM index readings ranging from 50 to 43 generally indicate contracting activity in the manufacturing sector in an economy that is still growing, but readings below 43 indicate that the economy is in a recession.

Despite the negative outlook presented by the ISM index, new orders for manufactured goods surged 1.5 percent, which was three times the expected rate. A decline in business confidence translated into a miniscule 0.1 percent increase in durable goods orders in December. Analysts were expecting a solid 3 percent upswing but because of the decline in capital spending in November durable goods orders fell short of forecasts.

With a low savings rate and high debt levels, the consumer is still spending. Retail sales posted strong growth of 1.2 percent in November from 0.2 percent in October, primarily driven by energy sales. In sync with retail sales, consumer spending rose 1.1 percent in November from 0.04 percent, in which energy spending was again a predominant factor. With the rise in energy prices, many consumers tapped into their savings. The savings rate dropped to an all time low of -0.5 percent, not including the anomalies from the Hurricane Katrina period. Unemployment, at its highest level since November 2005, surged to 5.0 percent from 4.7 percent and payrolls went up only 18,000 in December. Employment levels were below analyst expectations and consumers may cut back on spending if the job market continues to weaken. Analysts believe that the weak employment data may drive the Fed to ease the fed funds rate further.

According to the Conference Board Consumer Confidence index, consumer confidence levels approached a 2-year low of 88.6, but the index has actually increased slightly from previous months. Additionally, the University of Michigan Consumer Sentiment Survey reported a 0.6 drop in its consumer confidence index. High energy prices, a troubled housing sector, uncertainty in the economy, and a weakening labor market were among the many contributing factors to the low confidence levels.

Inflation increased in November in unison with the hike in energy prices. The personal consumption expenditures (PCE) index rose 0.6 percent in November and the core personal consumption expenditures (PCE) price index, which excludes food and energy, increased to 2.2 percent in November year-over-year from 2.0 in October. The increase in PCE may boost the forecasts for fourth quarter GDP. Additionally, the core consumer price (CPI) index surged to 2.3 percent year-over-year in November from 2 percent in October. The price increases were attributed to the rise in energy prices, rent, and food.

The housing slump continues. New home sales dropped 9 percent to 647,000 in November and plunged -34.4 percent on an annualized basis. Existing home sales experienced a slight increase of 0.4 percent to an annual rate of 5 million in November, but the year-over-year rate is still down 20 percent.

Sector Review

U.S. Treasuries: The Treasury Curve changed little in December as inflation numbers remained elevated while growth data was mixed. The pressure from the year-end liquidity concerns caused both the European Central Bank and the Federal Reserve to inject billions in extra reserves into the global banking system. The 10-year note yield increased to a 4.02 percent yield from a 3.94 percent yield. The two-year note yield increased to a 3.05 percent yield from a 3.00 percent yield while the three-month bill went from yielding 3.14 percent to 3.24 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The uncertainty of the value of cash at year-end added a further premium to already elevated rates in the commercial paper market. This created an opportunity to invest in high quality names at unusually high rates. This pricing pressure receded significantly (rates dropped by as much as 1 percent for some names) during the last week of the year as conditions calmed and issuers were fully funded. One-month, top-tier, higher quality asset-backed commercial paper names traded between 5.50 percent and 6.25 percent and three-month paper traded between 5.50 percent and 5.75 percent, and in some isolated cases even as high as 5.90 percent.

U.S. Government Agencies: The combination of the year-end funding pressures and a large volume of agency paper being called pushed out yields during December. Yields were at 4.25 percent for three-month paper, 4.05 percent for six-month paper, and 3.95 percent for 12-month paper.

Strategy: The Federal Reserve remains on the hot seat as the current housing market has multiple market players continuing to ascertain the near-term direction of the economy. Federal funds futures contracts imply a 75 percent chance of a 25 basis point ease during the January 31st meeting, and a 25 percent chance of a 50 basis point ease. We continue to strategically extend weighted average maturities (WAMs), as the market strongly expects the Fed funds rate to go down. We are extending and also striving to maintain ample liquidity.

DJIA		NASDAQ		S&P 500	
-0.80%	6.43%	-0.33%	9.81%	-0.86%	3.53%
Month	Year-to-Date	Month	Year-to-Date	Month	Year-to-Date

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All figures are as of November 30, 2007 unless otherwise noted.

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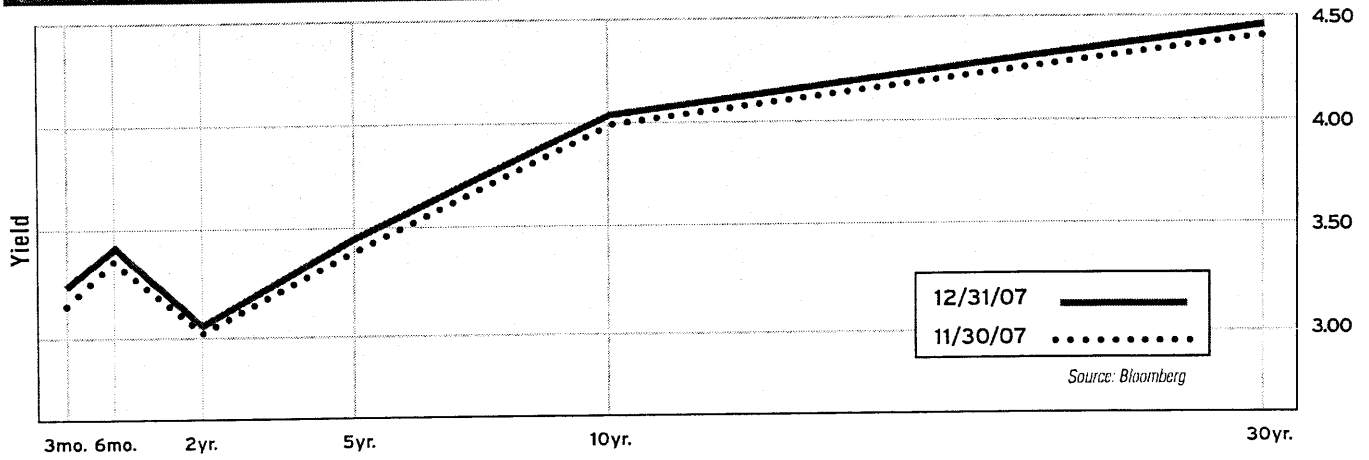
Market Summary for **December 2007**

Monthly Market Summary – Week-ending Rates and Yields

	12/07	12/14	12/21	12/28	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	4.41	4.24	4.28	4.01	4.50	5.02	5.26	5.24
Repurchase Agreements	4.30	4.10	3.65	3.75	4.17	4.85	5.06	5.19
Discount Rates								
1 Month Treasury Bill	2.94	2.55	2.46	2.56	3.27	4.04	4.62	4.96
1 Month Agency Disc.	4.22	4.20	4.32	4.25	4.38	4.93	5.13	5.15
1 Month Com'l Paper	5.11	4.77	4.48	4.51	4.68	5.22	5.24	5.24
3 Month Treasury Bill	2.96	2.80	2.90	3.05	3.32	4.23	4.70	4.95
3 Month Agency Disc.	4.18	4.16	4.23	4.22	4.34	4.92	5.11	5.12
3 Month Com'l Paper	4.99	4.73	4.76	4.53	4.75	5.23	5.21	5.21
6 Month Treasury Bill	3.16	3.13	3.25	3.31	3.52	4.36	4.76	4.92
6 Month Agency Disc.	4.06	4.04	4.10	4.05	4.21	4.83	5.06	5.06
6 Month Com'l Paper	4.71	4.65	4.54	4.46	4.60	5.12	5.15	5.14
Yields								
1 Year Treasury	3.24	3.28	3.31	3.34	3.61	4.49	4.93	5.01
1 Year Agency	4.12	4.15	4.07	3.92	4.22	4.91	5.23	5.18
2 Year Treasury	3.11	3.28	3.18	3.12	3.46	4.35	4.81	4.76
2 Year Agency	3.73	3.89	3.75	3.63	4.00	4.78	5.07	4.97
5 Year Treasury	3.50	3.61	3.58	3.52	3.78	4.49	4.77	4.65
5 Year Agency	4.14	4.24	4.14	4.06	4.37	4.96	5.10	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	November	12/07	4.8%	4.7%	4.7%
Consumer Price Index	November	12/14	0.6%	0.8%	0.3%
- Less Food and Energy	November	12/14	0.2%	0.3%	0.2%
Consumer Confidence	December	12/27	86.5	88.6	87.8
FOMC Rate Decision		12/11	4.25%	4.25%	4.50%
Gross Domestic Product	3QF	12/20	4.9%	4.9%	4.9%

MBIA Asset Management
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIA.com

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Texas CLASS Daily Rates
January 2008

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

CLASS

Date	*Daily Rates*	*Annual Yield*
01/01/08	4.74%	4.84%
01/02/08	4.65%	4.76%
01/03/08	4.64%	4.75%
01/04/08	4.64%	4.74%
01/05/08	4.64%	4.74%
01/06/08	4.64%	4.74%
01/07/08	4.59%	4.70%
01/08/08	4.58%	4.69%
01/09/08	4.54%	4.65%
01/10/08	4.52%	4.62%
01/11/08	4.45%	4.55%
01/12/08	4.45%	4.55%
01/13/08	4.45%	4.55%
01/14/08	4.47%	4.57%
01/15/08	4.29%	4.38%
01/16/08	4.31%	4.40%
01/17/08	4.34%	4.44%
01/18/08	4.38%	4.47%
01/19/08	4.38%	4.47%
01/20/08	4.38%	4.47%
01/21/08	4.38%	4.47%
01/22/08	4.20%	4.28%
01/23/08	4.05%	4.13%
01/24/08	3.99%	4.07%
01/25/08	3.99%	4.07%
01/26/08	3.99%	4.07%
01/27/08	3.99%	4.07%
01/28/08	3.96%	4.04%
01/29/08	3.96%	4.04%
01/30/08	3.89%	3.96%
01/31/08	3.80%	3.87%
Average	4.33%	4.43%

Rates can vary over time. Past performance is no guarantee of future results.

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Texas CLASS®

IMPORTANT NOTICE

Effective January 23, 2008
Client Services Telephone Number Change

January 2, 2008

Dear Texas CLASS Participant:

Effective on Wednesday, January 23, 2008, the Texas CLASS Client Services contact numbers will change from the current numbers. The changes are listed below.

Toll-Free Telephone:	800-707-6242
Toll-Free Fax:	877-311-0220

Please make a note of this change. If you have any questions, please call Client Services at their current number, which is 800-395-5505.

Sincerely,

Susie Lockwood
Client Services Manager

mbia ASSET MANAGEMENT™

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

SAAF

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

Beacon to the Future Fund

Fund Statement 01/01/2007 - 12/31/2007

Fund ID: Beacon

Mr. Larry Justiss
Tom Green County Library
113 W. Beauregard
San Angelo, TX 76903

Endowment Contributions

Total Historical Balance [Corpus]	***0.00***

Fund Activity

Fund Balance (Beginning period)	*4,935,445.25*
Contributions (This year)	1,080,756.16
Investment Activity	
Interest & Dividends	282,969.40
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-123,792.67
Investment/Management Fees	-28,577.98
Fund Balance (Ending Period)	*6,146,800.16*
Available to Grant in 2007	*4,935,445.00*
Total Assets	*6,146,800.16*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*6,146,800.16*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. Ralph Wilson	01/02/2007	500.00
Tom Green County Library Jar	01/02/2007	122.00
Mr. and Mrs. Cal Hengst Jr.	01/03/2007	10,000.00
Foster Communications	01/03/2007	15,000.00
Anonymous Gift	01/04/2007	500.00
Ms. Charlotte Autrey	01/04/2007	500.00
Mr. and Mrs. James Huffman	01/05/2007	10,000.00
Mr. and Mrs. Ben Stribling	01/08/2007	20,000.00
HEB Food Store 52	01/10/2007	5,000.00
Liz and Devin Bates Gifting Fund	01/16/2007	25,000.00
Angelo Water Service	01/18/2007	500.00
Mr. and Mrs. Frank Pool	01/25/2007	10,000.00
Mr. and Mrs. Norman Stroh	01/26/2007	25.00
HEB Food Store 52	01/30/2007	5,000.00
San Angelo National Bank	01/30/2007	5,000.00
Ethicon, Inc.	02/02/2007	25,000.00
Mr. and Mrs. Ralph E. Hoelscher	02/02/2007	300.00
Mr. and Mrs. Richard Crisp	02/05/2007	5,000.00
Mr. and Mrs. Don Allison	02/08/2007	2,500.00
Bill and Karen Pfluger Donor Advised Fund	02/26/2007	25,000.00
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
DCS	03/16/2007	2,500.00

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"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions

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

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

First National Bank of Mertzon	03/20/2007	2,500.00
Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00
Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00
West Texas Medical Associates	04/16/2007	100.00
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00
Tom Green County Library Jar	04/17/2007	136.93
Mr. Len P. Mertz	04/17/2007	10,000.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Mr. and Mrs. Jim Little	05/01/2007	10,000.00
Dr. and Mrs. Robert S. Patyrak	05/01/2007	1,000.00
Mr. and Mrs. Joe Heartsill	05/01/2007	500.00
Tom Green County Library Jar	05/01/2007	116.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00
Dr. and Mrs. John S. Cargile	05/01/2007	5,000.00

Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00
Kinney Architects AIA	05/07/2007	10,000.00
Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Ms. Sammye Stone	05/21/2007	500.00
The Goodyear Tire & Rubber Company	05/29/2007	400.00
Multi-Chem Group, LLC	05/30/2007	3,000.00
Gandy Ink	06/06/2007	5,000.00
Ms. Carolyn R. Mason	06/06/2007	100.00
Mrs. Joyce Mayer	06/12/2007	33,333.00
Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mitchell Automotive Group	06/12/2007	5,000.00
American Electric Power	06/12/2007	50,000.00
Ms. Leta Moses	06/13/2007	25.00
Mayfield Paper Company	06/13/2007	2,500.00
Town & Country	06/13/2007	33,000.00
Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
West Central Wireless	06/18/2007	3,500.00
Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
Emmanuel Episcopal Church-St. Catherine's Guild	06/21/2007	100.00
Mr. and Mrs. Werner Gerlach	06/25/2007	25.00
Mr. and Mrs. Ross F. McSwain	06/26/2007	25.00

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

SAAF

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

First National Bank of Mertzon	03/20/2007	2,500.00
Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00
Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00
West Texas Medical Associates	04/16/2007	100.00
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00
Tom Green County Library Jar	04/17/2007	136.93
Mr. Len P. Mertz	04/17/2007	10,000.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Mr. and Mrs. Jim Little	05/01/2007	10,000.00
Dr. and Mrs. Robert S. Patyrak	05/01/2007	1,000.00
Mr. and Mrs. Joe Heartsill	05/01/2007	500.00
Tom Green County Library Jar	05/01/2007	116.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00
Dr. and Mrs. John S. Cargile	05/01/2007	5,000.00

Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00
Kinney Architects AIA	05/07/2007	10,000.00
Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Ms. Sammye Stone	05/21/2007	500.00
The Goodyear Tire & Rubber Company	05/29/2007	400.00
Multi-Chem Group, LLC	05/30/2007	3,000.00
Gandy Ink	06/06/2007	5,000.00
Ms. Carolyn R. Mason	06/06/2007	100.00
Mrs. Joyce Mayer	06/12/2007	33,333.00
Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mitchell Automotive Group	06/12/2007	5,000.00
American Electric Power	06/12/2007	50,000.00
Ms. Leta Moses	06/13/2007	25.00
Mayfield Paper Company	06/13/2007	2,500.00
Town & Country	06/13/2007	33,000.00
Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
West Central Wireless	06/18/2007	3,500.00
Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
Emmanuel Episcopal Church-St. Catherine's Guild	06/21/2007	100.00
Mr. and Mrs. Werner Gerlach	06/25/2007	25.00
Mr. and Mrs. Ross F. McSwain	06/26/2007	25.00

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SAAF

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

Alexander Construction Company	11/09/2007	2,000.00
Bryant Family Trust	11/14/2007	2,000.00
Dr. and Mrs. Maurice G. Fortin	11/19/2007	100.00
Alexander Construction Company	11/28/2007	2,000.00
Tom Green County Library Jar	11/28/2007	61.00
Mrs. Joyce Mayer	12/04/2007	33,333.00
Mr. and Mrs. Donald L. Vavricka	12/06/2007	500.00
Mr. and Mrs. Laurence M. Lasater	12/06/2007	500.00
Mr. and Mrs. Ralph E. Hoelscher	12/07/2007	200.00
Tom Green County Library Jar	12/07/2007	45.00
Bryant Family Trust	12/11/2007	2,000.00
Mr. and Mrs. Jack Bleakley	12/11/2007	25,000.00
Crockett National Bank	12/12/2007	5,000.00
Mr. and Mrs. Gary D. Cox	12/13/2007	1,000.00
Anonymous Gift	12/15/2007	3,000.00
Anonymous Gift	12/17/2007	33,333.00
Dr. and Mrs. John S. Cargile	12/18/2007	5,000.00
Mr. and Mrs. Jon Mark Hogg	12/18/2007	100.00
Mr. and Mrs. George Harrison	12/18/2007	500.00
Mr. and Mrs. Randy Brooks	12/20/2007	25,000.00
Dr. and Mrs. Robert LeGrand	12/26/2007	3,000.00
San Angelo National Bank	12/26/2007	5,000.00
Mayfield Paper Company	12/27/2007	2,500.00
Mr. and Mrs. Howard Taylor	12/27/2007	1,000.00
Mr. and Mrs. Laurence M. Lasater	12/28/2007	500.00
Mr. and Mrs. Robert V.D. Booth Jr.	12/28/2007	4,000.00
Mr. and Mrs. Dennis Grafa	12/31/2007	8,000.00
Ms. Veronica Hattermann	12/31/2007	50.00
Mr. Phil Cravens	12/31/2007	3,000.00
Ms. Margaret Ward	12/31/2007	100.00
*** Total Gifts:		1,080,756.16

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	07/20/2007	78,792.67
Tom Green County Library	11/28/2007	45,000.00
*** Total Grants:		123,792.67

Current 7 day yield (annualized) for the fund: 4.50%

Gross effective annualized yield – year ending 2007: 5.10%

Net Effective annualized yield – year ending 2007: 4.60% (less fees)

Trolinger Investments

Sally Hunter Trolinger Estate
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.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.