CoClerk

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 08 Monthly Report
March 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)} **$23,961,954.36** 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 4-7-08
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

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

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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 15

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

Bond Indebtedness Page 20

Interest & Bank Service Charge Page 21

Sample Bank Reconciliation (OPER) Page 22

Combined Statement of Receipts and Disbursements - All Funds
For Transactions March 01, 2008 - March 31, 2008

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 1,979,673.93	$ 1,174,097.17	$ 3,137,379.92	$ 16,391.18
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	9,985,338.01	526,533.29	50,000.00	10,461,871.30
001-000-1516 - FUNDS MANAGEMENT	5,945,545.75	15,514.58		5,961,060.33
Total GENERAL FUND	$ 17,910,557.69	$ 1,716,145.04	$ 3,187,379.92	$ 16,439,322.81
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 161,084.47	$ 102,454.37	$ 92,222.30	$ 171,316.54
005-000-1515 - MBIA	246,990.45	646.13		247,636.58
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 408,074.92	$ 103,100.50	$ 92,222.30	$ 418,953.12
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 177,672.60	$ 134,360.51	$ 136,643.80	$ 175,389.31
006-000-1515 - MBIA	540,685.11	51,435.31		592,120.42
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 718,357.71	$ 185,795.82	$ 136,643.80	$ 767,509.73
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 9,585.43	$ 7,630.58	$ 10,858.91	$ 6,357.10
Total CAFETERIA PLAN TRUST	$ 9,585.43	$ 7,630.58	$ 10,858.91	$ 6,357.10
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 3,096.95	$ 5,288.76	$ 6,124.21	$ 2,261.50
010-000-1515 - MBIA	30,696.07	86.97		30,783.04
Total COUNTY LAW LIBRARY	$ 33,793.02	$ 5,375.73	$ 6,124.21	$ 33,044.54
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 10,823.88	$ 10,823.88	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 10,823.88	$ 10,823.88	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 4,689.66	$ 3,255.44	$ 508.00	$ 7,437.10
012-000-1515 - MBIA	155,732.35	441.26		156,173.61
Total JUSTICE COURT TECHNOLOGY FUND	$ 160,422.01	$ 3,696.70	$ 508.00	$ 163,610.71
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 15,824.72	$ 76.59	$ 395.60	$ 15,505.71
Total LIBRARY DONATIONS FUND	$ 15,824.72	$ 76.59	$ 395.60	$ 15,505.71
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 18,934.65	$ 450.74	$	$ 19,385.39
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 18,934.65	$ 450.74	$ 0.00	$ 19,385.39

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 34,225.77	$ 1,736.20	$	$ 35,961.97
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 34,225.77	$ 1,736.20	$ 0.00	$ 35,961.97
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 47,285.17	$ 5,511.06	$	$ 52,796.23
Total COURTHOUSE SECURITY	$ 47,285.17	$ 5,511.06	$ 0.00	$ 52,796.23
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 4,219.12	$ 3,222.76	$	$ 7,441.88
019-000-1515 - MBIA	180,893.48	512.55		181,406.03
Total RECORDS MGMT/CO CLK/CO WIDE	$ 185,112.60	$ 3,735.31	$ 0.00	$ 188,847.91
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 7,862.32	$ 4,876.39	$ 1,396.78	$ 11,341.93
020-000-1515 - MBIA	60,431.06	171.23		60,602.29
Total LIBRARY MISCELLANEOUS FUND	$ 68,293.38	$ 5,047.62	$ 1,396.78	$ 71,944.22
CIP DONATIONS				
021-000-1010 - CASH	$ 5,110.51	$ 7.48	$ 252.00	$ 4,865.99
Total CIP DONATIONS	$ 5,110.51	$ 7.48	$ 252.00	$ 4,865.99
TGC BATES FUND				
022-000-1010 - CASH	$ 84,621.36	$ 123.79	$	$ 84,745.15
Total TGC BATES FUND	$ 84,621.36	$ 123.79	$ 0.00	$ 84,745.15
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	$ 1,586.61	$ 10,131.28	$ 7,084.88	$ 4,633.01
030-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK PRESERVATION	$ 1,586.61	$ 10,131.28	$ 7,084.88	$ 4,633.01
GUARDIANSHIP FUND (LGC 118.067)				
031-000-1010 - CASH	$ 0.00	$ 200.00	$	$ 200.00
Total GUARDIANSHIP FUND (LGC 118.067)	$ 0.00	$ 200.00	$ 0.00	$ 200.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 16,291.58	$ 9,585.71	$	$ 25,877.29
032-000-1515 - MBIA	170,794.20	483.93		171,278.13

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK ARCHIVE	$ 187,085.78	$ 10,069.64	$ 0.00	$ 197,155.42
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 113.73	$ 70.01	$	$ 183.74
Total CHILD ABUSE PREVENTION FUND	$ 113.73	$ 70.01	$ 0.00	$ 183.74
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 22,483.00	$ 760.00	$	$ 23,243.00
Total THIRD COURT OF APPEALS FUND	$ 22,483.00	$ 760.00	$ 0.00	$ 23,243.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 15,787.28	$ 768.92	$	$ 16,556.20
Total JUSTICE COURT SECURITY FUND	$ 15,787.28	$ 768.92	$ 0.00	$ 16,556.20
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 600.00	$ 110.00	$	$ 710.00
Total WASTEWATER TREATMENT	$ 600.00	$ 110.00	$ 0.00	$ 710.00
PRETRIAL DIVERSION				
041-000-1010 - CASH	$ -893.02	$ 3,498.05	$ 1,892.94	$ 712.09
Total PRETRIAL DIVERSION	$ -893.02	$ 3,498.05	$ 1,892.94	$ 712.09
CO ATTY FEE ACCT				
045-000-1010 - CASH	$ 12,424.99	$ 3,495.36	$ 2,338.82	$ 13,581.53
Total CO ATTY FEE ACCT	$ 12,424.99	$ 3,495.36	$ 2,338.82	$ 13,581.53
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	$ 59,547.07	$ 1,000.70	$ 49,395.85	$ 11,151.92
Total ELECTION CONTRACT SERVICE	$ 59,547.07	$ 1,000.70	$ 49,395.85	$ 11,151.92
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 3,640.72	$ 275.31	$	$ 3,916.03
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 3,640.72	$ 275.31	$ 0.00	$ 3,916.03
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 9,314.23	$ 14.57	$ 314.59	$ 9,014.21

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DISTRICT ATTORNEY FEE	$ 9,314.23	$ 14.57	$ 314.59	$ 9,014.21
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,303.68	$ 50.18	$	$ 34,353.86
Total LATERAL ROAD FUND	$ 34,303.68	$ 50.18	$ 0.00	$ 34,353.86
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 51,337.67	$ 92.65	$ 1,817.24	$ 49,613.08
Total 51ST DA SPC FORFEITURE ACCT	$ 51,337.67	$ 92.65	$ 1,817.24	$ 49,613.08
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,822.16	$ 8.99	$ 885.27	$ 4,945.88
Total 119TH DISTRICT ATTORNEY FEE	$ 5,822.16	$ 8.99	$ 885.27	$ 4,945.88
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 35,309.09	$ 27,565.33	$	$ 62,874.42
056-000-1515 - MBIA	29,100.00			29,100.00
Total STATE FEES/CIVIL	$ 64,409.09	$ 27,565.33	$ 0.00	$ 91,974.42
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 96.96	$ 0.18	$	$ 97.14
Total 119TH DA/DPS FORFEITURE ACCT	$ 96.96	$ 0.18	$ 0.00	$ 97.14
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 3,787.20	$ 7.89	$ 3,720.76	$ 74.33
Total 119TH DA/SPC FORFEITURE ACCT	$ 3,787.20	$ 7.89	$ 3,720.76	$ 74.33
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 23,843.98	$ 29,393.45	$ 9,161.19	$ 44,076.24
Total AIC/CHAP PROGRAM	$ 23,843.98	$ 29,393.45	$ 9,161.19	$ 44,076.24
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 66,845.38	$ 56,692.00	$ 37,104.83	$ 86,432.55
Total TAIP GRANT/CSCD	$ 66,845.38	$ 56,692.00	$ 37,104.83	$ 86,432.55
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 2,532.83	$ 25,456.00	$ 7,987.26	$ 20,001.57
Total DIVERSION TARGET PROGRAM	$ 2,532.83	$ 25,456.00	$ 7,987.26	$ 20,001.57
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 259,520.42	$ 413,872.00	$ 212,215.41	$ 461,177.01

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 259,520.42	$ 413,872.00	$ 212,215.41	$ 461,177.01
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 361,067.80	$ 295,943.70	$ 104,163.41	$ 552,848.09
Total COURT RESIDENTIAL TREATMENT	$ 361,067.80	$ 295,943.70	$ 104,163.41	$ 552,848.09
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 2,177.15	$ 70,095.00	$ 45,232.96	$ 27,039.19
Total COMMUNITY CORRECTIONS PROGRAM	$ 2,177.15	$ 70,095.00	$ 45,232.96	$ 27,039.19
DIVERSION PROGRAM				
068-000-1010 - CASH	$ 56,519.78	$ 195.99	$ 7,376.64	$ 49,339.13
Total DIVERSION PROGRAM	$ 56,519.78	$ 195.99	$ 7,376.64	$ 49,339.13
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 206.83	$ 16,468.00	$ 6,731.61	$ 9,943.22
Total SUBSTANCE ABUSE CASELOADS	$ 206.83	$ 16,468.00	$ 6,731.61	$ 9,943.22
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 20,091.85	$ 9,268.39	$ 19,099.81	$ 10,260.43
071-000-1515 - MBIA	0.00			0.00
Total STATE & MUNICIPAL FEES	$ 20,091.85	$ 9,268.39	$ 19,099.81	$ 10,260.43
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 122,594.74	$ 96,334.54	$	$ 218,929.28
072-000-1515 - MBIA	108,106.09			108,106.09
Total STATE FEES/CRIMINAL	$ 230,700.83	$ 96,334.54	$ 0.00	$ 327,035.37
JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 539.71	$ 0.79	$	$ 540.50
Total JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FU	$ 539.71	$ 0.79	$ 0.00	$ 540.50
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 7,511.19	$ 368.72	$ 124.72	$ 7,755.19
Total VETERAN'S SERVICE FUND	$ 7,511.19	$ 368.72	$ 124.72	$ 7,755.19
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 5,398.67	$ 798.83	$ 1,598.01	$ 4,599.49
Total EMPLOYEE ENRICHMENT FUND	$ 5,398.67	$ 798.83	$ 1,598.01	$ 4,599.49
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 25,670.41	$ 37.55	$	$ 25,707.96

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUDICIAL EFFICIENCY	$ 25,670.41	$ 37.55	$ 0.00	$ 25,707.96
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 5,922.76	$ 8.66	$ 54.83	$ 5,876.59
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 5,922.76	$ 8.66	$ 54.83	$ 5,876.59
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,840.25	$ 5.18	$	$ 2,845.43
Total JUV DETENTION FACILITY	$ 2,840.25	$ 5.18	$ 0.00	$ 2,845.43
RB13 SUBDIVISION RD FUTURE MAINT				
085-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total RB13 SUBDIVISION RD FUTURE MAINT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
RB24 SUBDIVISION RD FUTURE MAINT				
086-000-1010 - CASH	$ 16,575.00	$	$	$ 16,575.00
Total RB24 SUBDIVISION RD FUTURE MAINT	$ 16,575.00	$ 0.00	$ 0.00	$ 16,575.00
07 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	$ 65,083.10	$ 500,123.55	$ 474,741.68	$ 90,464.97
092-000-1515 - MBIA	1,010,812.54	2,864.05	500,000.00	513,676.59
Total 07 TAN/CAPITAL PROJECTS	$ 1,075,895.64	$ 502,987.60	$ 974,741.68	$ 604,141.56
07 TAN/I&S				
093-000-1010 - CASH	$ 30,144.20	$ 1,346.17	$	$ 31,490.37
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 07 TAN/I&S	$ 30,144.20	$ 1,346.17	$ 0.00	$ 31,490.37
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 393,307.72	$ 393,307.72	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 393,307.72	$ 393,307.72	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 6,089.21	$ 2,379,100.45	$ 2,375,794.54	$ 9,395.12
Total PAYROLL FUND	$ 6,089.21	$ 2,379,100.45	$ 2,375,794.54	$ 9,395.12
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 16,614.97	$ 24.45	$ 150.44	$ 16,488.98
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 16,614.97	$ 24.45	$ 150.44	$ 16,488.98
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 7,590.76	$ 11,036.95	$	$ 18,627.71

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	$ 7,590.76	$ 11,036.95	$ 0.00	$ 18,627.71
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 3,920.17	$ 754.10	$	$ 4,674.27
Total CHILD RESTRAINT STATE FEE FUND	$ 3,920.17	$ 754.10	$ 0.00	$ 4,674.27
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 119,152.58	$ 36,791.38	$ 10,248.90	$ 145,695.06
099-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 98 I&S/CERT OBLIG SERIES	$ 119,152.58	$ 36,791.38	$ 10,248.90	$ 145,695.06
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 671.02	$ 743.12	$	$ 1,414.14
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 671.02	$ 743.12	$ 0.00	$ 1,414.14
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 634.40	$ 1,267.06	$ 1,901.46	$ 0.00
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 634.40	$ 1,267.06	$ 1,901.46	$ 0.00
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 2,792.18	$ 673.96	$	$ 3,466.14
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 2,792.18	$ 673.96	$ 0.00	$ 3,466.14
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,589.71	$ 816.04	$	$ 2,405.75
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,589.71	$ 816.04	$ 0.00	$ 2,405.75
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,537.78	$ 817.93	$	$ 3,355.71
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,537.78	$ 817.93	$ 0.00	$ 3,355.71
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 4,144.12	$ 1,657.01	$ 5.92	$ 5,795.21
106-000-1515 - MBIA	112,335.00	318.29		112,653.29
Total ADMIN FEE FUND/CCP 102.072	$ 116,479.12	$ 1,975.30	$ 5.92	$ 118,448.50
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 232.81	$ 9,281.00	$ 3,095.35	$ 6,418.46
Total AFTERCARE SPECIALIZED CASELOADS	$ 232.81	$ 9,281.00	$ 3,095.35	$ 6,418.46
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 4,056.31	$ 18,047.00	$ 5,560.89	$ 16,542.42

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	$ 4,056.31	$ 18,047.00	$ 5,560.89	$ 16,542.42
TCOMI				
109-000-1010 - CASH	$ 463.84	$ 23,590.00	$ 9,162.12	$ 14,891.72
Total TCOMI	$ 463.84	$ 23,590.00	$ 9,162.12	$ 14,891.72
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 24,347.78	$ 818.94	$	$ 25,166.72
Total JUVENILE DEFERRED PROCESSING FEES	$ 24,347.78	$ 818.94	$ 0.00	$ 25,166.72
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 5,805.45	$ 8.49	$	$ 5,813.94
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 5,805.45	$ 8.49	$ 0.00	$ 5,813.94
PASS THRU GRANTS				
113-000-1010 - CASH	$ 166.07	$ 0.24	$	$ 166.31
Total PASS THRU GRANTS	$ 166.07	$ 0.24	$ 0.00	$ 166.31
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 35,311.37	$ 1,947.71	$ 493.42	$ 36,765.66
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 35,311.37	$ 1,947.71	$ 493.42	$ 36,765.66
TDCJ-TCOOMMI				
115-000-1010 - TCOOMMI) - CASH	$ -6,013.51	$ 6,019.24	$ 3,189.16	$ -3,183.43
Total TDCJ-TCOOMMI	$ -6,013.51	$ 6,019.24	$ 3,189.16	$ -3,183.43
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 579,251.55	$ 362,479.45	$ 123,952.06	$ 817,778.94
Total CRTC FEMALE FACILITY PGM #003	$ 579,251.55	$ 362,479.45	$ 123,952.06	$ 817,778.94
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 17,498.10	$ 26.88	$ 2,690.71	$ 14,834.27
Total LONESTAR LIBRARY GRANT	$ 17,498.10	$ 26.88	$ 2,690.71	$ 14,834.27
TROLLINGER FUND				
202-000-1010 - CASH	$ 24,701.31	$ 757.88	$ 535.70	$ 24,923.49
Total TROLLINGER FUND	$ 24,701.31	$ 757.88	$ 535.70	$ 24,923.49
GATES COMPUTER GRANT				
204-000-1010 - CASH	$ 0.00	$ 33,750.00	$	$ 33,750.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GATES COMPUTER GRANT	$ 0.00	$ 33,750.00	$ 0.00	$ 33,750.00
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 17.36	$ 0.03	$	$ 17.39
Total COURTHOUSE LANDSCAPING	$ 17.36	$ 0.03	$ 0.00	$ 17.39
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 16,520.13	$ 132.33	$	$ 16,652.46
Total SHERIFF FORFEITURE FUND	$ 16,520.13	$ 132.33	$ 0.00	$ 16,652.46
STATE AID/REGIONAL				
500-000-1010 - CASH	$ -4,053.10	$ 7,262.76	$ 8,520.66	$ -5,311.00
Total STATE AID/REGIONAL	$ -4,053.10	$ 7,262.76	$ 8,520.66	$ -5,311.00
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 135.92	$ 475.00	$ 451.64	$ 159.28
Total SALARY ADJUSTMENT/REGIONAL	$ 135.92	$ 475.00	$ 451.64	$ 159.28
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 333.64	$ 4,945.00	$ 4,243.72	$ 1,034.92
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 333.64	$ 4,945.00	$ 4,243.72	$ 1,034.92
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 56,930.37	$	$ 664.82	$ 56,265.55
Total COMMUNITY CORRECTIONS/REGIONAL	$ 56,930.37	$ 0.00	$ 664.82	$ 56,265.55
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 129,935.76	$ 234.38	$ 976.42	$ 129,193.72
Total IV_E PROGRAM/REGIONAL	$ 129,935.76	$ 234.38	$ 976.42	$ 129,193.72
GRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	$ 3,601.00	$	$	$ 3,601.00
Total GRANT PROGRAM "X" REGIONAL	$ 3,601.00	$ 0.00	$ 0.00	$ 3,601.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -0.56	$ 2,459.24	$ 2,459.50	$ -0.82
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -0.56	$ 2,459.24	$ 2,459.50	$ -0.82
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 3,228.47	$ 4,366.00	$ 1,701.47	$ 5,893.00

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 3,228.47	$ 4,366.00	$ 1,701.47	$ 5,893.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	$ 8,113.00	$	$	$ 8,113.00
Total TEXAS YOUTH COMMISSION/REGIONAL	$ 8,113.00	$ 0.00	$ 0.00	$ 8,113.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 11,839.77	$ 156.32	$	$ 11,996.09
Total PY INT FUNDS/REGIONAL JUV PROB	$ 11,839.77	$ 156.32	$ 0.00	$ 11,996.09
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 92,548.73	$	$ 122.48	$ 92,426.25
Total TEXAS YOUTH COMMISSION	$ 92,548.73	$ 0.00	$ 122.48	$ 92,426.25
IV_E PROGRAM				
583-000-1010 - CASH	$ 962,142.86	$ 4,480.79	$ 71,536.81	$ 895,086.84
Total IV_E PROGRAM	$ 962,142.86	$ 4,480.79	$ 71,536.81	$ 895,086.84
POST 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
GRANT PROGRAM "X"				
585-000-1010 - CASH	$ 20,097.04	$	$ 2,052.42	$ 18,044.62
Total GRANT PROGRAM "X"	$ 20,097.04	$ 0.00	$ 2,052.42	$ 18,044.62
STATE AID				
586-000-1010 - CASH	$ 13,900.36	$ 10,329.80	$ 8,733.53	$ 15,496.63
Total STATE AID	$ 13,900.36	$ 10,329.80	$ 8,733.53	$ 15,496.63
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 41,683.51	$ 21,502.00	$ 28,767.64	$ 34,417.87
Total COMMUNITY CORRECTIONS	$ 41,683.51	$ 21,502.00	$ 28,767.64	$ 34,417.87
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 12,270.45	$ 8,237.45	$ 7,517.83	$ 12,990.07
Total SALARY ADJUSTMENT	$ 12,270.45	$ 8,237.45	$ 7,517.83	$ 12,990.07
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 5,234.64	$ 2,754.00	$ 2,299.60	$ 5,689.04

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 5,234.64	$ 2,754.00	$ 2,299.60	$ 5,689.04
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 15,263.69	$ 12,980.58	$ 12,981.14	$ 15,263.13
Total PROGRESSIVE SANCTIONS JPO	$ 15,263.69	$ 12,980.58	$ 12,981.14	$ 15,263.13
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 2,209.00	$ 2,376.94	$ 2,377.44	$ 2,208.50
Total PROGRESSIVE SANCTIONS ISJPO	$ 2,209.00	$ 2,376.94	$ 2,377.44	$ 2,208.50
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 104,865.34	$ 570.04	$ 1,327.20	$ 104,108.18
Total PY INT FUNDS/JUV PROB	$ 104,865.34	$ 570.04	$ 1,327.20	$ 104,108.18
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 24,159.19	$ 4,129.51	$ 4,072.95	$ 24,215.75
Total REIMB FOR MANDATED FUNDING	$ 24,159.19	$ 4,129.51	$ 4,072.95	$ 24,215.75
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -12,758.66	$ 10,269.39	$ 2,489.27	$ -4,978.54
Total DISTRICT ATTY GRANTS	$ -12,758.66	$ 10,269.39	$ 2,489.27	$ -4,978.54
CCL2 GRANT FUND				
621-000-1010 - CASH	$ -13,681.28	$ 870.00	$ 14,670.98	$ -27,482.26
Total CCL2 GRANT FUND	$ -13,681.28	$ 870.00	$ 14,670.98	$ -27,482.26
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ -5,826.22	$ 2,950.00	$ 2,875.89	$ -5,752.11
Total COUNTY ATTY GRANTS	$ -5,826.22	$ 2,950.00	$ 2,875.89	$ -5,752.11
CONSTABLE GRANTS				
650-000-1010 - CASH	$ 12,612.66	$ 1.71	$ 18,446.59	$ -5,832.22
Total CONSTABLE GRANTS	$ 12,612.66	$ 1.71	$ 18,446.59	$ -5,832.22
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -11,999.63	$ 3,974.00	$ 7,567.22	$ -15,592.85
Total SHERIFF'S OFFICE GRANTS	$ -11,999.63	$ 3,974.00	$ 7,567.22	$ -15,592.85
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUVENILE PROBATION GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ -8,704.15	$ 4,441.00	$ 10,314.72	$ -14,577.87
Total ADULT PROBATION GRANTS	$ -8,704.15	$ 4,441.00	$ 10,314.72	$ -14,577.87
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 1,730.66	$ 6.52	$ 269.00	$ 1,468.18
Total BEACON FOR THE FUTURE	$ 1,730.66	$ 6.52	$ 269.00	$ 1,468.18
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 52,976.48	$	$ 52,001.60	$ 974.88
Total MISC BLOCK GRANTS	$ 52,976.48	$ 0.00	$ 52,001.60	$ 974.88
TOTALS - ALL FUNDS	$ 25,080,544.65	$ 7,020,588.75	$ 8,139,179.04	$ 23,961,954.36

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 29, 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	3,945,505.99	FNCL 831368	6.00	04/01/36		AAA	4,034,896.16
58	31407HZN9	021104	2,635,000.00	2,269,942.78	FNCL 831549	6.00	05/01/36		AAA	2,321,371.06
58	31409WAH4	019426	10,215,000.00	9,105,575.92	FNCL 880308	6.00	04/01/36		AAA	9,311,873.67
*TOTAL XPL_CODE ZV9			17,585,000.00	15,321,024.69						15,668,140.89

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 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	3,945,505.99	FNCL 831368	6.00	04/01/36		AAA	3,956,910.87
58	31407HZN9	021104	2,635,000.00	2,269,942.78	FNCL 831549	6.00	05/01/36		AAA	2,276,504.28
58	31409WAR4	019426	10,215,000.00	9,105,575.92	FNCL 880308	6.00	04/01/36		AAA	9,331,896.50
*TOTAL KPL_CODE ZV9			17,585,000.00	15,321,024.69						15,365,311.65

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 14, 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	3,788,941.13	FNCL	831368	6.00	04/01/36	AAA	3,854,951.68
58	31407HZM9	021104	2,635,000.00	2,242,218.05	FNCL	831549	6.00	05/01/36	AAA	2,281,281.75
58	31409WAH4	019426	10,215,000.00	9,026,501.19	FNCL	880308	6.00	04/01/36	AAA	9,183,759.99
*TOTAL XPL_CODE ZV9			17,585,000.00	15,057,660.37						15,319,993.42

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 21, 2008 DEPOSITORY INSTITUTION: NF 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	3,788,941.13	FNCL 831368	6.00	04/01/36		AAA	3,892,841.09
58	31407HZN9	021104	2,635,000.00	2,242,218.05	FNCL 831549	6.00	05/01/36		AAA	2,303,703.93
58	31409WAR4	019426	10,215,000.00	9,026,501.19	FNCL 880308	6.00	04/01/36		AAA	9,274,025.00
*TOTAL XPG_CODE ZV9			17,585,000.00	15,057,660.37						15,470,570.02

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 28, 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	3,788,941.13	FNCL 831368	6.00	04/01/36		AAA	3,868,864.30
58	31407HZN9	021104	2,635,000.00	2,242,218.05	FNCL 831549	6.00	05/01/36		AAA	2,289,514.95
98	31409WAH4	019426	10,215,000.00	9,026,501.19	FNCL 880308	6.00	04/01/36		AAA	9,216,904.40
*TOTAL KPL_CODE ZV9			17,585,000.00	15,057,660.37						15,375,283.65

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TOM GREEN COUNTY INDEBTEDNESS

March-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	PAID
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

20(A)

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

March-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	**PAID**
1,850,000.00	$40,000.00	1,810,000.00	01-Feb-08	**PAID**
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

20(B)

Prepared by TGC Treasurer

FY08

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	2.270%	1.810%
MBIA Annual Yield	3.640%	3.640%
Investors Cash Trust Compound Effective Yield	3.593%	3.593%
Beacon to the Future Fund (Net fees)		4.690%

As of 3/31/08 - TSG SYSTEM	Budgeted	**Received To Date**	Budget Remaining
ALL Accounts			Negative = Under Budget
			Positive = Excess of Budget
Depository Interest [-3701	$146,603.00	**$93,980.55**	($52,622.45)
Security Interest [-3704	$0.00	**$0.00**	$0.00
MBIA [-3705	$302,550.00	**$129,972.94**	($172,577.06)
Funds Management [-3706	$213,700.00	**$90,901.57**	($122,798.43)
Trollinger Royalties[-3712	$25,000.00	**$15,752.35**	($9,247.65)
	$687,853.00	**$330,607.41**	($357,245.59)

As of 3/31/08 - TSG SYSTEM			
Bank Services Charges [-0444	Budgeted	**Paid To Date**	Budget Remaining
ALL ACCOUNTS FY 07	$20,200.00	**$723.56**	$19,476.44
			Negative = Over Budget
			Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 04/02/08 Time : 04:13pm

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 03/31/08
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : $4,726.89
5. Service Charges : $0.00

Ledger Bank Balance	$	1,522,444.40
+ Outstanding Checks		790,830.33
- Outstanding Deposit Slips		0.00
+ Interest Earned		4,726.89
- Service Charges		0.00
Bank Statement Balance	$	2,318,001.62

(48,692.08) wire in transit

2,269,309.54

0.*

2,318,001.62+

48,692.08-

002

2,269,309.54*

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

Account Number: 308-7115949
Statement Start Date: 03/01/08
Statement End Date: 03/31/08

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	3,597,740.24	2,269,309.54

News from Wells Fargo

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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 27

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of Feb08 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 NA

Trollinger Investments Page 40

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 2/29/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X6FC5	FHLMC Nt	4.688	12/26/2008	100,000,000	100,115,000.00	1.78%
31331S2L6	Fed Farm Cr Bk Nt Bd	4.250	10/10/2008	50,000,000	50,531,500.00	0.90%
31339Y2T8	FHLB Nt Bd	3.050	10/14/2008	31,850,000	31,870,065.50	0.57%
3133XKAJ4	FHLB Global Bd	4.766	03/20/2008	55,000,000	55,041,800.00	0.98%
3133XMR60	Federal Home Loan Bk FRN Bd	3.071	04/30/2009	32,000,000	31,994,880.00	0.57%
3133XMUK5	FHLB Global Bd	4.500	11/05/2008	70,000,000	70,240,800.00	1.25%
3133XMYV7	FHLB Nt Bd	4.500	04/14/2008	31,000,000	31,058,280.00	0.55%
3133XNE70	FHLB Global Bd	2.884	05/27/2009	110,000,000	109,945,000.00	1.96%
3133XNN21	FHLB Bd	4.300	12/10/2008	20,000,000	20,100,000.00	0.36%
3133XNNG0	FHLB Bd	4.350	12/11/2008	12,400,000	12,465,844.00	0.22%
3133XNNT2	FHLB Nt Bd	4.350	12/11/2008	75,000,000	75,398,250.00	1.34%
3133XNW47	Fed Hme Loan Bk Bd FRN	4.511	07/07/2009	50,000,000	50,016,500.00	0.89%
3133XPAY0	FHLB Global Bd	3.161	01/28/2009	200,000,000	199,868,000.00	3.56%
3133XPJW5	FHLB Bd	2.700	07/07/2008	50,000,000	49,984,500.00	0.89%
3133XPQM9	Federal home Ln Bk Bd	2.760	02/12/2009	25,975,000	26,023,833.00	0.46%
3133XPSY1	Federal Home Loan Bk Bd	2.750	02/20/2009	40,000,000	40,075,200.00	0.71%
3133XPVS0	FHLB Global Bd FRN	3.041	08/21/2009	175,000,000	174,814,500.00	3.11%
3133XPXC3	FHLB Nt Bd	3.020	03/04/2009	30,000,000	30,056,400.00	0.54%
3133XPXT6	FHLB Global Bd	2.900	03/05/2009	50,000,000	50,140,500.00	0.89%
3133XQ2Y7	Federal Hm Ln Bk Nt Bd	2.550	12/26/2008	40,000,000	40,037,600.00	0.71%
31359MSB0	FNMA Nt	2.500	06/15/2008	100,000,000	99,906,000.00	1.78%
3133XK7D1	Federal Home Loan Bk Bd	4.841	09/17/2008	350,000,000	350,283,500.00	6.24%
3133XLX99	Federal Home Loan Bk FRN	2.976	02/11/2009	250,000,000	250,010,000.00	4.45%
3133XM3F6	FHLB Global Bd FRN	2.930	08/21/2008	120,000,000	120,012,000.00	2.14%
					2,069,989,952.50	**36.85%**
Repurchase Agreement						
802295009	TRP Bear Stearns Govt	3.200	03/03/2008	968,156,077	968,149,339.71	17.24%
802295010	TRP Greenwich Capital	3.200	03/03/2008	795,000,000	794,994,467.68	14.15%
802295011	TRP JP Morgan Govt	3.180	03/03/2008	20,000,000	19,999,838.53	0.36%
802295012	TRP CS First Boston Govt	3.200	03/03/2008	184,675,558	184,674,272.86	3.29%
					1,967,817,918.79	**35.03%**
Short Term Agency						
313384UM9	FHLB DN	0.000	03/19/2008	245,000,000	244,664,668.50	4.36%
313384US6	FHLB DN	0.000	03/24/2008	75,000,000	74,870,499.75	1.33%
313384VJ5	FHLB DN	0.000	04/09/2008	100,000,000	99,714,444.00	1.78%
313384VT3	FHLB DN	0.000	04/18/2008	49,750,000	49,575,610.83	0.88%
313384WF2	FHLB DN	0.000	04/30/2008	70,000,000	69,692,994.70	1.24%
313384WQ8	FHLB DN	0.000	05/09/2008	50,000,000	49,749,815.00	0.89%
313384ZS1	FHLB DN	0.000	07/22/2008	20,000,000	19,809,920.00	0.35%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO

AS OF 2/29/08

CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313396F65	FHLMC DN	0.000	09/12/2008	40,000,000	39,482,124.40	0.70%
313396UK7	FHLMC DN	0.000	03/17/2008	165,000,000	164,798,455.80	2.93%
313396UN1	FHLMC DN	0.000	03/20/2008	130,000,000	129,812,463.30	2.31%
313396US0	FHLMC DN	0.000	03/24/2008	49,360,000	49,274,771.57	0.88%
313396VG5	FHLMC DN	0.000	04/07/2008	100,000,000	99,728,722.00	1.78%
313396VW0	FHLMC DN	0.000	04/21/2008	140,000,000	139,478,402.00	2.48%
313396WT6	FHLMC DN	0.000	05/12/2008	58,450,000	58,145,591.82	1.04%
313396XX6	FHLB DN	0.000	06/09/2008	45,000,000	44,685,805.95	0.80%
313396YR8	FHLMC DN	0.000	06/27/2008	15,000,000	14,880,768.60	0.26%
313396ZR7	FHLMC DN	0.000	07/21/2008	42,650,000	42,247,299.98	0.75%
313588UE3	FNMA DN	0.000	03/12/2008	109,728,000	109,634,045.40	1.95%
313588UM5	FNMA DN	0.000	03/19/2008	45,000,000	44,938,408.50	0.80%
313588UW3	FNMA DN	0.000	03/28/2008	34,085,000	34,016,691.27	0.61%
					1,579,201,503.37	**28.11%**
					5,617,009,374.65	**100.00%**

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

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FUNDS MANAGEMENT
GROUP, INC.

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT DWS Govt Cash * SIMPLE	30-DAY T BILL **	90-DAY T BILL **	180-DAY T BILL **	2 YEAR NOTE **	FED FUNDS **	ON REPOS **
03/14/08	3.31%	1.57%	1.36%	1.49%	1.60%	2.97%	2.44%
03/07/08	3.34%	1.87%	1.53%	1.69%	1.59%	2.99%	2.49%
02/29/08	3.42%	2.19%	2.01%	2.00%	1.91%	2.97%	2.39%
02/22/08	3.62%	2.36%	2.21%	2.12%	2.03%	2.98%	2.84%
AVERAGE	**3.42%**	**2.00%**	**1.78%**	**1.83%**	**1.78%**	**2.98%**	**2.54%**

* Cash Account Trust Government Securities Portfolio & Investors Cash Trust Treasury Portfolio – SEC Registered Money Market Funds for Public Funds – Past Performance does not indicate future results
** Rates as reported on Bloomberg

"THE FED IN ACTION"

The Federal Reserve has been very busy. Aggressive, and in some cases, unprecedented actions have been taken to address a weakening economy wrapped in a financial market meltdown. Yesterday, the FOMC cut the Fed funds target rate by 75 basis points to 2 ¼%. The discount rate, at which member banks borrow directly from the Federal Reserve Bank was slashed a matching 75 basis points to 2 ½%.

This past week-end, the Fed held an emergency meeting (the first such in almost 30 years) to make a pre-emptive cut in the discount rate and for the first time ever, to open the discount window to non-banks – primary government bond dealers. During that same short week-end, the Fed orchestrated a bail-out purchase of the old brokerage firm, Bear Stearns, by JP Morgan Chase. In addition to paying less than ten cents on the dollar of last week's market value for Bear, Chase was given a $30 billion funding facility by the Fed to carry/finance the burdened, non-marketable assets being acquired.

The Fed has made a further, more esoteric move to infuse liquidity into frozen markets and troubled investment banks. They agreed to lend Treasury securities against illiquid mortgage backed bonds as collateral. This move allows financial institutions to "swap" non-marketable mortgage bonds for highly liquid Treasury's – which can then be repo'd to generate cash.

This flurry of Fed activity is both pre-emptive and reactive. They are reacting to a slowing economy which continues to weaken, and trying to pre-empt a meltdown in financial markets that would further freeze liquidity. The Fed is on the right track.

Bob Ross
Joan Alexander

03/19/08

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Texas CLASS Daily Rates
March 2008

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

CLASS

Date	*Daily Rates*	*Annual Yield*
03/01/08	3.41%	3.47%
03/02/08	3.41%	3.47%
03/03/08	3.38%	3.44%
03/04/08	3.36%	3.41%
03/05/08	3.34%	3.40%
03/06/08	3.34%	3.39%
03/07/08	3.30%	3.35%
03/08/08	3.30%	3.35%
03/09/08	3.30%	3.35%
03/10/08	3.29%	3.34%
03/11/08	3.27%	3.33%
03/12/08	3.26%	3.31%
03/13/08	3.24%	3.29%
03/14/08	3.22%	3.28%
03/15/08	3.22%	3.28%
03/16/08	3.22%	3.28%
03/17/08	3.23%	3.28%
03/18/08	3.14%	3.19%
03/19/08	2.96%	3.01%
03/20/08	2.88%	2.93%
03/21/08	2.88%	2.92%
03/22/08	2.88%	2.92%
03/23/08	2.88%	2.92%
03/24/08	2.85%	2.89%
03/25/08	2.89%	2.93%
03/26/08	2.92%	2.96%
03/27/08	2.87%	2.91%
03/28/08	2.85%	2.89%
03/29/08	2.85%	2.89%
03/30/08	2.85%	2.89%
03/31/08	2.86%	2.90%
Average	3.12%	3.17%

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

Economic Commentary

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Market Commentary for **February 2008**

Outlook Remains Uncertain

With gross domestic product (GDP) growth of only 0.6 percent in the fourth quarter of 2007, the risk of a recession in the U.S. economy is increasing. This slowdown in growth is broad-based with declines in exports, consumer and business spending, and federal government spending. Last year the economy experienced its lowest growth rate in five years of 2.2 percent, and forecasts for 2008 appear grim as the Federal Reserve predicts GDP growth to be in the range of 1.3 percent to 2 percent. As the economy trudges along, many economists predict that the U.S. will fall into recession this year, with some believing that one may have already begun.

Recessionary fears have made consumers nervous, resulting in a drop in consumer confidence. According to the University of Michigan Consumer Sentiment Survey, confidence fell 7.6 points to 70.8 in February. This drop puts confidence at a 16-year low, and a level which is consistent with prior recessions. Spending was virtually unchanged with a slight up-tick of 0.4 percent in January from 0.3 percent in December. Additionally, the savings rate stayed at -0.1 percent in January as consumers dipped into their savings to pay for higher energy costs. Driven by gas, groceries and discounters' sales, retail sales modestly increased 0.3 percent in January from -0.4 percent in December. Personal income was up 0.3 percent in January but less than the 0.5 percent reported in December. Employment exhibited weakness as there was an upward trend in layoffs and an increase in jobless claims.

As the consumer struggles to stay afloat, businesses are also under pressure. The Institute for Supply Management index indicated that there was weakness in the manufacturing sector with the index reporting a drop to 48.3 in February from 50.7 in January. This level is below the expansionary level of 50, thus indicating a contraction in manufacturing. In addition, a decrease in aircraft orders resulted in a steep 5.3 percent decline in durable goods orders in January compared to a 4.4 percent increase in December.

As both corporate America and consumers continue to feel the pain of the housing crunch, there appears to be no sign of relief in the near term judging from the weak housing data released for January. Existing home sales and new home sales dropped 0.4 percent to 4.89 million units and 2.8 percent to 588,000 units, respectively. Low employment growth and dwindling consumer confidence coupled with tight credit conditions will continue to keep housing demand low. As a result, the inventory of homes for sale has continued to grow with approximately 10 months of supply for both existing and new homes. This diminished demand and increased supply has naturally created pricing pressure; in January, the median existing and new home prices were down 4.6 percent and 11.8 percent, respectively. This housing market recession has pinched many homeowners, resulting in a 57 percent increase in foreclosure filings year-over-year and an 8 percent increase in foreclosures from December.

Keeping a close watch on inflation and economic growth, the Federal Reserve has signaled that it is prepared to cut the fed funds rate again if there is further weakening in the U.S. economy. Chairman Ben Bernanke stated to the House of Representatives' Financial Services Committee that "it's important to recognize that the downside risks to growth remain. The (Fed) will be carefully evaluating incoming information bearing on the economic outlook and will act in a timely manner as needed to support growth and to provide adequate insurance against downside risks." To date, the Fed has lowered the fed funds rate to 3 percent from 5.25 percent in five subsequent steps and will decide on another rate cut at the next Federal Open Market Committee (FOMC) meeting on March 18. Even as the Fed's preferred inflation gauge (the core personal consumption expenditure deflator) has risen above the 2 percent comfort zone to 2.7 percent, the fed funds futures contracts are pricing in a 50 to 75 basis point cut in the fed funds rate at the next meeting.

Sector Review

U.S. Treasuries: The Treasury Curve continued to rally as the market expects the Fed to ease the fed funds rate at the next several FOMC meetings. The 10-year note yield decreased to a 3.51 percent yield from a 3.59 percent yield. The two-year note yield decreased to a 1.61 percent yield from a 2.09 percent yield while the three-month bill went from yielding 1.94 percent to 1.84 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The commercial paper market stabilized as spreads maintained their levels from the prior month. Top-tier, higher quality one-month asset-backed commercial paper traded between 3.20 percent and 3.30 percent and three-month paper traded between 3.10 percent and 3.20 percent.

U.S. Government Agencies: Recent mortgage agency earnings were weak as agencies have felt the housing market pain. Structural reform of the mortgage agencies continues to be a topic in Washington and the size of the loan guarantee cap has been temporarily increased to buoy the housing market. A continued flight to quality hurt agency yields as three-month paper yielded 2.40 percent, six-month paper yielded 2.20 percent, and 12-month paper yielded 2 percent.

Strategy: Fed funds futures continue to price in an aggressive easing bias; the futures show a 100 percent expectation of a 2 percent fed funds rate by June 30. We continue to strategically extend weighted average maturities, as the market expects the fed funds rate to go down, while maintaining ample liquidity.

DJIA		NASDAQ		S&P 500	
-3.04%	-7.52%	-4.95%	-14.35%	-3.48%	-9.38%
Month	Year-to-Date	Month	Year-to-Date	Month	Year-to-Date

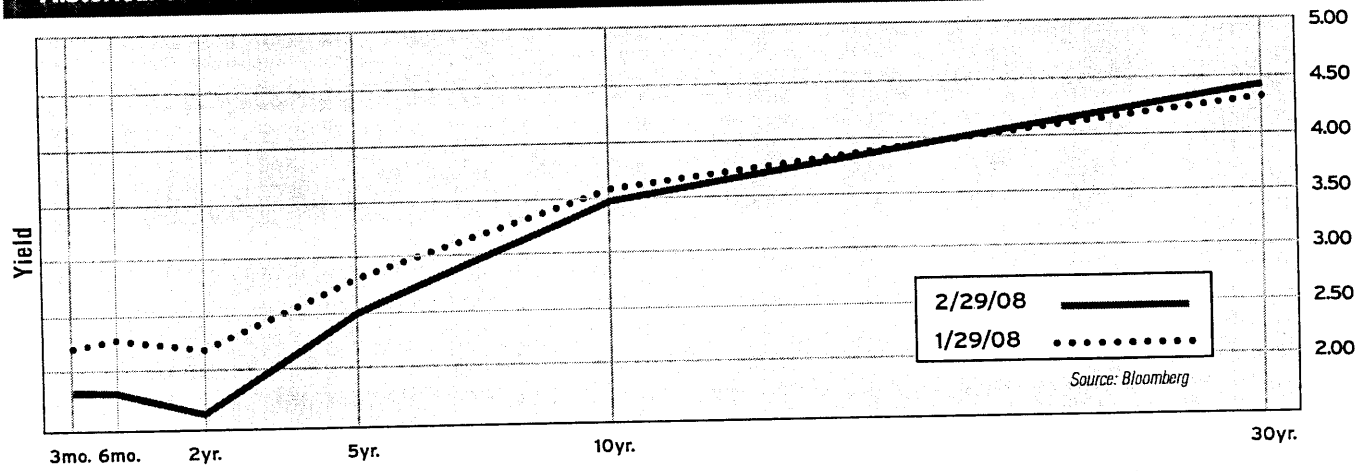
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All figures are as of February 29, 2008 unless otherwise noted.

Market Summary for **February 2008**

Monthly Market Summary - Week-ending Rates and Yields

	02/01	02/08	02/15	02/22	02/29	1st QTR AVG
Overnight Rates						
Effective Fed Funds	3.12	3.05	2.97	2.97	3.01	3.48
Repurchase Agreements	2.40	2.50	2.95	2.75	2.20	3.00
Discount Rates						
1 Month Treasury Bill	1.83	2.16	2.34	2.27	2.04	2.40
1 Month Agency Disc.	2.66	2.64	2.70	2.86	2.57	3.10
1 Month Com'l Paper	3.03	3.03	3.04	3.03	3.04	3.38
3 Month Treasury Bill	2.01	2.17	2.18	2.14	1.80	2.38
3 Month Agency Disc.	2.64	2.62	2.69	2.72	2.54	3.08
3 Month Com'l Paper	2.94	2.95	2.95	2.93	2.95	3.31
6 Month Treasury Bill	2.08	2.07	2.02	2.09	1.77	2.37
6 Month Agency Disc.	2.53	2.51	2.48	2.49	2.41	2.91
6 Month Com'l Paper	2.88	2.86	2.86	2.91	2.76	3.21
Yields						
1 Year Treasury	2.13	2.05	2.02	2.08	1.77	2.34
1 Year Agency	2.57	2.40	2.45	2.54	2.25	2.75
2 Year Treasury	2.07	1.92	1.91	2.02	1.62	2.15
2 Year Agency	2.66	2.53	2.59	2.73	2.30	2.75
5 Year Treasury	2.74	2.69	2.75	2.83	2.47	2.82
5 Year Agency	3.34	3.32	3.59	3.66	3.38	3.47

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	January	02/01	5.0%	4.9%	5.0%
Consumer Price Index	January	02/20	0.3%	0.4%	0.4%
- Less Food and Energy	January	02/20	0.2%	0.3%	0.2%
Consumer Conf. (CB)	February	02/26	82.0	75.0	87.3
FOMC Rate Decision		01/30	3.00%	3.00%	3.50%
Gross Domestic Product	4QP	02/28	0.8%	0.6%	4.9%

Prepared by:
Jon Moll, Andrew Goodale, Michael Sullivan, Byron Gehlhardt, Samira Mattin and Carrie Taylor.

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Texas CLASS Portfolio Holdings March 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	2.04%	$70,000,000.00
$70,000,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$70,000,000.00*
FEDERAL HOME LOAN BANK NOTES				
$37,500,000.00	Federal Home Loan Bank Notes	04/25/2008	2.96%	$37,427,130.19
$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	2.61%	$99,973,800.00
$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	2.85%	$50,006,750.00
$50,000,000.00	Federal Home Loan Bank Notes	03/04/2009	3.00%	$50,063,750.00
$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	2.53%	$50,000,000.00
$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	2.72%	$99,897,700.00
$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	3.15%	$49,992,924.52

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FEDERAL HOME LOAN BANK NOTES

$40,000,000.00	Federal Home Loan Bank Notes	01/16/2009	3.60%	$40,000,000.00
$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	2.71%	$45,001,170.00
$522,500,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$522,363,224.71*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$25,000,000.00	Federal National Mortagage Association Notes	09/24/2008	2.15%	$24,743,235.95
$30,000,000.00	Federal National Mortagage Association Notes	12/15/2008	4.18%	$30,254,280.00
$55,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$54,997,515.95*

FREDDIE MAC NOTES

$48,500,000.00	FREDDIE MAC Notes	03/24/2009	2.30%	$48,500,000.00
$35,000,000.00	FREDDIE MAC Notes	05/28/2008	3.77%	$34,794,927.45
$83,500,000.00	*TOTAL FREDDIE MAC NOTES*			*$83,294,927.45*

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REPURCHASE AGREEMENTS

$592,669,592.89	Collateral Total Amount = $604,522,984.75 or 102%.	04/01/2008	2.62%	$592,669,592.89
$592,669,592.89	*TOTAL REPURCHASE AGREEMENTS*			*$592,669,592.89*

COMMERCIAL PAPER

$50,000,000.00	Alpine Securitization Corp	04/03/2008	4.59%	$49,986,150.00
$50,000,000.00	Apreco Inc	04/15/2008	3.26%	$49,933,150.00
$50,000,000.00	ING US Funding LLC	07/14/2008	2.49%	$49,603,350.00
$50,000,000.00	Kitty Hawk Funding Corp	04/11/2008	2.99%	$49,950,050.00
$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	3.07%	$50,000,000.00
$25,000,000.00	Ranger Funding Co LLC	04/11/2008	4.16%	$24,975,100.00
$40,000,000.00	Yorktown Capital LLC	05/21/2008	3.05%	$39,826,040.00
$40,000,000.00	Yorktown Capital LLC	05/09/2008	3.18%	$39,866,120.00
$50,000,000.00	UBS Finance (DE) Inc.	09/15/2008	2.65%	$49,358,600.00
$50,000,000.00	Surrey Funding Corp	05/20/2008	2.91%	$49,790,500.00

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COMMERCIAL PAPER

$30,000,000.00	Surrey Funding Corp	04/25/2008	3.41%	$29,934,030.00
$100,000,000.00	Starbird Funding Corp	04/01/2008	3.55%	$99,990,000.00
$50,000,000.00	Societe Generale North Amer	07/15/2008	3.72%	$49,599,550.00
$50,000,000.00	Societe Generale North Amer	06/19/2008	2.45%	$49,698,550.00
$50,000,000.00	Sheffield Receivables	06/09/2008	2.80%	$49,705,150.00
$50,000,000.00	Sheffield Receivables	04/25/2008	2.76%	$49,890,050.00
$50,000,000.00	Ranger Funding Co LLC	04/25/2008	4.13%	$49,890,400.00
$25,000,000.00	Morgan Stanley	04/14/2008	3.12%	$25,011,050.00
$50,000,000.00	Kitty Hawk Funding Corp	04/04/2008	3.13%	$49,981,500.00
$50,000,000.00	Goldman Sachs Group LP	05/23/2008	3.96%	$49,798,000.00
$40,000,000.00	Apreco Inc	05/20/2008	2.66%	$39,842,000.00
$50,000,000.00	Bank of America Corporation	07/31/2008	2.65%	$49,554,500.00
$44,548,000.00	Chariot Funding LLC	04/14/2008	2.85%	$44,491,780.42
$1,094,548,000.00	*TOTAL COMMERCIAL PAPER*			*$1,090,675,620.42*

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OTHER SECURITIES

$300,000,000.00	The Reserve Funds	04/01/2008	3.53%	$300,000,000.00
$125,000,000.00	JP Morgan Chase & CO.	04/01/2008	2.63%	$125,000,000.00
$425,000,000.00	*TOTAL OTHER SECURITIES*			*$425,000,000.00*
$2,843,217,592.89	*TOTAL INVESTMENTS*			*$2,839,000,881.42*

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Notes
March 2008

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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 March 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $234,427.19 based on average assets for Texas CLASS of $2,883,076,371.24. 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 March. The fee is paid monthly upon notification to the custodial bank. As of March 31, 2008 the fee was 9.6 basis points.

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

US Government Agency Bond - 25.74%, US Commercial Paper - 38.42%, Repurchase Agreement - 20.87%, Certificate of Deposits- 4.40%, Money Market- 10.57%

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 03/31/2008 - $2,839,000,881.42
Amortized Cost at 03/31/2008 - $2,838,604,512.73
Difference - $396,368.69

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

The NAV on 03/31/2008 is equal to 1.00

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

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

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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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SAAF

SAN ANGELO AREA FOUNDATION

.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund

Fund Statement 01/01/2008 - 02/29/2008

Fund ID: Beacon

Endowment Contributions

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

Fund Activity

Fund Balance (Beginning period)	*6,146,800.16*
Contributions (This year)	804,575.00
Investment Activity	
Interest & Dividends	49,152.52
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-25,000.00
Investment/Management Fees	-915.75
Fund Balance (Ending Period)	*6,974,611.93*
Available to Grant in 2008	*0.00*
Total Assets	*6,974,611.93*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*6,974,611.93*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Foster Communications	01/07/2008	15,000.00
Tom Green County Library Jar	01/07/2008	40.00
New Family Gifting Fund	01/10/2008	50,000.00
Tom Green County Library Jar	01/10/2008	50.00
Dr. and Mrs. Duncan Fischer	01/15/2008	2,500.00
Mr. and Mrs. Phillip Templeton	01/15/2008	3,334.00
Tom Green County	01/15/2008	437,500.00
Mr. and Mrs. Don Allison	01/17/2008	3,750.00
Mr. and Mrs. Ernest Perez	01/17/2008	125.00
Mr. and Mrs. Dale Chadwick	01/18/2008	1,000.00
Ms. Le Killgore	01/23/2008	249.00
Mr. and Mrs. James E. Sanderson	01/23/2008	125.00
Mr. and Mrs. Devin Bates	01/23/2008	250.00
Tom Green County Library Jar	01/23/2008	70.00
Ms. Le Killgore	01/24/2008	1.00
Mr. Marvin Hall	01/24/2008	125.00
Ms/ Florence Cooper	01/24/2008	250.00
Fuentes Cafe Downtown	01/24/2008	125.00
Anonymous Gift	01/25/2008	100,000.00
Mr. and Mrs. Chase Holland III	01/25/2008	500.00
1st Community Federal Credit Union	01/30/2008	37.00
Anonymous Gift	01/30/2008	125.00
Mr. Kyle P. Olson	01/30/2008	125.00

"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

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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

Mr. Larry Ricci	02/01/2008	10,000.00
Anonymous Gift	02/05/2008	100,000.00
Automatic Fire Protection, Inc.	02/05/2008	5,000.00
Anonymous Gift	02/06/2008	25,000.00
Tom Green County Library Jar	02/11/2008	20.00
Bates Family Foundation Fund	02/12/2008	25,000.00
Mr. and Mrs. Collin Burdine	02/12/2008	250.00
Mr. and Mrs. Buster Mohler	02/12/2008	500.00
Dr. and Mrs. James H. Wright	02/12/2008	125.00
Vision Resources Limited Partnership	02/12/2008	500.00
Ms. Susan J. Cole	02/13/2008	125.00
Mr. Rich Schumacher	02/14/2008	375.00
Mrs. Helen Lewis	02/14/2008	125.00
Ms. Lorene H. Rowe	02/14/2008	125.00
Ms. Sammye Stone	02/14/2008	500.00
Mr. and Mrs. Michael L. Bien	02/14/2008	200.00
Sonic Drive-In	02/20/2008	2,500.00
Theta Alpha 1503 ESA	02/20/2008	125.00
Mr. and Mrs. Matt Jones	02/20/2008	125.00
Mr. and Mrs. Syl Polunsky	02/20/2008	250.00
Mr. and Mrs. Leonard J. Johnson	02/20/2008	125.00
San Angelo Chamber of Commerce	02/20/2008	500.00
Mr. and Mrs. Tino Rojas	02/20/2008	250.00
Ms. Nancy J. Bailey	02/20/2008	125.00
Dr. and Mrs. David Huchton	02/20/2008	500.00
Mr. Walter D. White	02/20/2008	125.00
Mr. Darrel W. Hudson	02/20/2008	125.00
Mrs. Lynn Granzin	02/20/2008	250.00
Nichols Estate	02/20/2008	300.00
Mr. and Mrs. Joe R. Adair	02/20/2008	125.00
Mr. and Mrs. Paul D. Williams	02/20/2008	155.00
Mr. and Mrs. Joe Glasscock	02/20/2008	25.00
SMSGT. and Mrs. James B. Graham Ret/AF	02/20/2008	25.00
Mr. and Mrs. Thomas L. Gray	02/20/2008	25.00
Ms. Margie Matheny	02/20/2008	25.00
Tom Green County Library Jar	02/20/2008	20.00
Data Management Inc.	02/22/2008	11,000.00
Ms. Darlene Stokes	02/22/2008	125.00
Mr. and Mrs. James H. Thigpen	02/22/2008	125.00
Mr. and Mrs. William P. Gatlin	02/22/2008	125.00
Mr. and Mrs. Wade Bailey	02/22/2008	125.00
Mr. and Mrs. Donald M. Meyers	02/22/2008	125.00
Ms. Charlotte Hayes	02/26/2008	250.00
Ms. Sybil Snodgrass	02/26/2008	500.00
Mr. and Mrs. Jack Smith	02/26/2008	125.00
Ms. Bernice M. Crow	02/26/2008	249.00
Mr. and Mrs. Ralph Wilson	02/26/2008	500.00
Ms. Susan D. Myers	02/28/2008	250.00
Mr. and Mrs. Robert Hooper	02/28/2008	125.00
Ms. Jackie Drake	02/28/2008	125.00
Mr. and Mrs. Paul D. Williams	02/28/2008	250.00
San Angelo Downtown Lions Club	02/28/2008	125.00
Mr. and Mrs. Arnold Michalewicz	02/28/2008	125.00
Ms. Carol Stephens	02/28/2008	250.00
Mr. and Mrs. Delbert Tarter	02/28/2008	250.00
Ms. Betty B. Mills	02/28/2008	500.00
Gordon Estate	02/28/2008	500.00
*** Total Gifts:		804,575.00

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	01/24/2008	25,000.00

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*** Total Grants:	25,000.00

Current 7 day yield (annualized) for the fund: 4.15%

Gross effective annualized yield – inception to date: 5.19%

Net Effective annualized yield – inception to date: 4.69%
(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.