

Coclek



Dianna Spieker, CIO, CCT
 Tom Green County Treasurer

FY 08 Monthly Report
 August 08

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 }

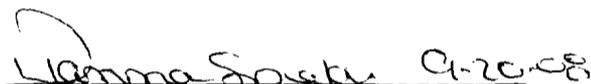
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} 18,262,672.14 Current Month Ending Balance

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 3 of this same report.

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

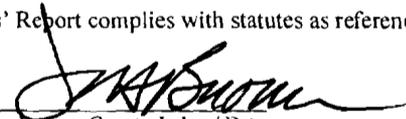
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

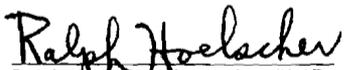
Filed with accompanying vouchers this the 23rd day of September, 2008.

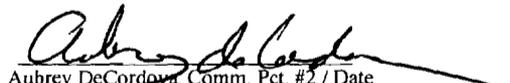

 Dianna Spieker, Treasurer, Tom Green County / Date

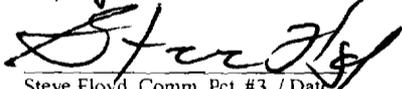
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

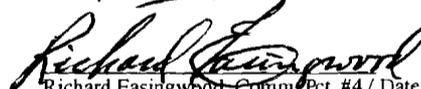
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


 Mike Brown, County Judge / Date


 Ralph Hoelscher, 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

Available Funds Beginning and Ending Month	Page <u>1</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>4</u>
Bond Indebtedness	Page <u>10</u>
Interest & Bank Service Charge	Page <u>13</u>

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>14</u>
Texas Class- MBIA Asset Management	Page <u>15</u>
Wells Fargo Fannie Mae / Freddie Mae	Page <u>21</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>July</u>	Page <u>23</u>
<u>August</u>	<u>20</u>

Investments

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

Security Report	Page <u>N/A</u>
Trollinger Investments	Page <u>38</u>

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Jul-08 BANK DEPOSITS	Aug-08 BANK DEPOSITS	Jul-08 MBIA	Aug-08 MBIA	Jul-08 FM	Aug-08 FM	Jul-08 SECURITIES	Aug-08 SECURITIES	Jul-08 TOTAL	Aug-08 TOTAL	Difference
001	GENERAL	300,890.65	386,064.31	6,337,924.66	5,224,127.95	6,011,296.61	6,022,755.58	0.00	0.00	12,650,111.92	11,632,947.84	(1,017,164.08)
005	R&B #1&3	30,716.45	10,154.74	264,552.82	240,176.51					295,269.27	250,331.25	(44,938.02)
006	R&B #2&4	36,811.19	(169,310.69)	648,434.61	571,972.76					685,245.80	402,662.07	(282,583.73)
009	CAFE	13,099.37	15,052.74							13,099.37	15,052.74	1,953.37
010	CO. LAW LIBR.	1,220.77	1,956.70	20,837.21	20,881.46					22,057.98	22,838.16	780.18
011	ZP-CAFÉ	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	3,451.63	4,878.88	170,696.96	171,055.16					174,148.59	175,934.04	1,785.45
015	LIBR DONATE	18,195.78	21,607.54							18,195.78	21,607.54	3,411.76
016	RECORDS MGT-DC	22,472.59	23,731.93							22,472.59	23,731.93	1,259.34
017	DC/RM	41,460.48	44,610.13							41,460.48	44,610.13	3,149.65
018	CRTHSE SEC	47,435.85	52,681.50							47,435.85	52,681.50	5,245.65
019	CC/RM	6,753.63	9,225.85	196,167.40	196,578.28					202,921.03	205,804.13	2,883.10
020	LIBR MISC	84.03	2,572.92	75,744.71	75,904.85					75,828.74	78,477.77	2,649.03
021	CIP DONATE	4,264.30	4,270.28							4,264.30	4,270.28	5.98
022	BATES	85,166.63	85,271.36							85,166.63	85,271.36	104.73
026	SPEC REV TRIALS	200,000.00	200,000.00							200,000.00	200,000.00	0.00
027	TCDP	0.00	0.00							0.00	0.00	0.00
030	CC PRESERV	9,580.70	10,634.83	36,674.54	36,750.39					46,255.24	47,385.22	1,129.98
031	CC	3,064.70	3,788.19							3,064.70	3,788.19	723.49
032	CC ARCHIVE	21,278.56	20,900.82	218,089.41	228,546.64					239,367.97	249,447.46	10,079.49
035	Child Abuse	724.03	1,061.86							724.03	1,061.86	337.83
036	Third Crt of Appeals	26,378.00	27,418.00							26,378.00	27,418.00	1,040.00
037	Justice Security	19,614.14	20,196.19							19,614.14	20,196.19	582.05
038	WASTEWATER	2,615.00	2,245.00							2,615.00	2,245.00	(370.00)
041	CA-Pretrial	21,889.21	28,015.01							21,889.21	28,015.01	6,125.80
045	CO ATTY	25,745.93	27,263.13							25,745.93	27,263.13	1,517.20
047	JURY DONATE	0.00	0.00							0.00	0.00	0.00
048	ELECT CNTRCT	23,140.19	21,230.97							23,140.19	21,230.97	(1,909.22)
049	JE/CO JUDGE	4,675.36	4,866.00							4,675.36	4,866.00	190.64
050	51ST D.A. ST	9,650.33	9,286.12							9,650.33	9,286.12	(364.21)
051	LATERAL RDS	18,853.02	18,889.20							18,853.02	18,889.20	36.18
052	51ST D.A.	63,384.42	62,730.49							63,384.42	62,730.49	(653.93)
055	119TH DA ST	5,022.43	5,260.38							5,022.43	5,260.38	237.95
056	STATE FEES-CIVIL	2,603.03	27,864.61	24,100.00	32,100.00					26,703.03	59,964.61	33,261.58
057	119TH DA DPS	97.66	97.80							97.66	97.80	0.14
058	119TH DA SPEC	6,627.49	5,007.84							6,627.49	5,007.84	(1,619.65)
062	AIC/CHAP PROGRAM	35,651.03	27,352.39							35,651.03	27,352.39	(8,298.64)
063	TAIP/CSC GRNT	66,319.91	30,100.14							66,319.91	30,100.14	(36,219.77)
064	D.T.P.	8,023.94	852.36							8,023.94	852.36	(7,171.58)
065	CSCD	434,653.56	392,993.11							434,653.56	392,993.11	(41,660.45)
066	CRTC	551,523.14	454,797.81							551,523.14	454,797.81	(96,725.33)
067	CCP	60,101.32	38,107.34							60,101.32	38,107.34	(21,993.98)
068	Diversion Program	38,167.09	29,002.07							38,167.09	29,002.07	(9,165.02)
069	SUB. ABUSE	7,410.25	882.87							7,410.25	882.87	(6,527.38)
071	ST & MPL FEES	8,838.43	8,171.77							8,838.43	8,171.77	(666.66)
072	CCC	990.20	67,385.05	89,106.09	104,106.09					90,096.29	171,491.14	81,394.85

DEPOSIT REPORT PAGE 2 OF 3

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#	FUND	Jul-08 BANK DEPOSITS	Aug-08 BANK DEPOSITS	Jul-08 MBIA	Aug-08 MBIA	Jul-08 FM	Aug-08 FM	Jul-08 SECURITIES	Aug-08 SECURITIES	Jul-08 TOTAL	Aug-08 TOTAL	Difference
073	GRAFFITI	593.32	593.98							593.32	593.98	0.66
075	V.C.S.O.	8,616.61	8,859.49							8,616.61	8,859.49	242.88
076	EMPL ENRICH	(440.31)	(440.31)							(440.31)	(440.31)	0.00
082	JUDICIAL-Dist/JP	29,794.90	29,829.59							29,794.90	29,829.59	34.69
083	JUDICIAL-CCL's	4,266.46	4,456.50							4,266.46	4,456.50	190.04
084	JDF	2,861.43	2,865.74							2,861.43	2,865.74	4.31
085	SUBDIVISION 1/3	0.00	0.00							0.00	0.00	0.00
086	SUBDIVISION 2/4	16,630.30	16,650.72							16,630.30	16,650.72	20.42
091	2008 GNOB IS	(38,607.75)	(38,600.59)							(38,607.75)	(38,600.59)	7.16
092	07 TAN	62,863.39	(47,888.26)	380,827.14	381,771.10					443,690.53	333,882.84	(109,807.69)
093	Tan 07 IS	759.53	1,568.36							759.53	1,568.36	808.83
094	EFTPS	0.00	0.00							0.00	0.00	0.00
095	PAYROLL	753,567.88	246,174.86							753,567.88	246,174.86	(507,393.02)
096	C@L EXCESS	15,674.74	15,244.26							15,674.74	15,244.26	(430.48)
097	LEOSE/Sheriff	13,720.90	11,020.76							13,720.90	11,020.76	(2,700.14)
098	CRSFF	6,546.57	7,028.84							6,546.57	7,028.84	482.27
099	98IS	210,400.68	230,839.13							210,400.68	230,839.13	20,438.45
100	CA LEOSE	1,034.38	1,035.71							1,034.38	1,035.71	1.33
102	Const 1 LEOSE	1.13	1.13							1.13	1.13	0.00
103	Const 2 LEOSE	3,482.43	3,486.75							3,482.43	3,486.75	4.32
104	Const 3 LEOSE	2,417.35	2,420.34							2,417.35	2,420.34	2.99
105	Const 4 LEOSE	3,163.46	3,167.28							3,163.46	3,167.28	3.82
106	Crt Trans Fee	2,307.17	3,537.81	121,741.16	121,996.10					124,048.33	125,533.91	1,485.58
107	Aftercare	3,497.40	464.46							3,497.40	464.46	(3,032.94)
108	Caseload	12,234.65	6,787.23							12,234.65	6,787.23	(5,447.42)
109	TCOMI	9,824.75	827.81							9,824.75	827.81	(8,996.94)
110	JDPF	26,117.93	26,397.11							26,117.93	26,397.11	279.18
111	CJ EXCESS	5,842.84	5,687.86							5,842.84	5,687.86	(154.98)
113	CERT	167.12	167.29							167.12	167.29	0.17
114	Child Safety	26,264.75	26,837.11							26,264.75	26,837.11	572.36
115	TCOOMMI	(11,260.76)	(5,033.56)							(11,260.76)	(5,033.56)	6,227.20
116	CRTC-Female	871,738.05	716,770.98							871,738.05	716,770.98	(154,967.07)
201	Loanstar Libr	3,761.76	2,027.76							3,761.76	2,027.76	(1,734.00)
202	Trollinger Fund	13,338.38	22,159.07							13,338.38	22,159.07	8,820.69
204	Gates Grant	79.91	80.08							79.91	80.08	0.17
301	Landscape	17.42	17.42							17.42	17.42	0.00
401	Sheriff	16,553.32	21,979.27							16,553.32	21,979.27	5,425.95
500	State Aid/Regional	6,116.27	2,826.69							6,116.27	2,826.69	(3,289.58)
501	Sal Adj-Reg	672.60	207.18							672.60	207.18	(465.42)
502	Com Cor/Reg State	11,437.48	4,456.08							11,437.48	4,456.08	(6,981.40)
503	Com Cor/Reg	53,003.20	51,400.98							53,003.20	51,400.98	(1,602.22)
504	IV-E Prog Reg	125,732.68	125,926.88							125,732.68	125,926.88	194.20
505	Grant X/Regional	7,412.00	7,412.00							7,412.00	7,412.00	0.00
506	PSJPO/Reg	2,057.58	(0.12)							2,057.58	(0.12)	(2,057.70)
507	PSL123/Reg	1,701.47	1,701.47							1,701.47	1,701.47	0.00
508	PSJPO/REG/123	10,193.50	10,193.50							10,193.50	10,193.50	0.00

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Jul-08	Aug-08	Jul-08	Aug-08	Jul-08	Aug-08	Jul-08	Aug-08	Jul-08	Aug-08	Difference
		BANK DEPOSITS	BANK DEPOSITS	MBIA	MBIA	FM	FM	SECURITIES	SECURITIES	TOTAL	TOTAL	
509	PY INT/Reg	11,109.72	11,255.04							11,109.72	11,255.04	145.32
582	TYC	101,439.12	101,303.12							101,439.12	101,303.12	(136.00)
583	IV-E Program	847,993.17	861,442.94							847,993.17	861,442.94	13,449.77
584	Post Adj	13,174.47	13,174.47							13,174.47	13,174.47	0.00
585	Grant X	39,224.10	38,223.77							39,224.10	38,223.77	(1,000.33)
586	State Aid	45,112.11	43,349.71							45,112.11	43,349.71	(1,762.40)
587	Comm Corr	112,776.93	176,369.42							112,776.93	176,369.42	63,592.49
588	Sal Adj	15,899.90	8,968.30							15,899.90	8,968.30	(6,931.60)
591	PSL 123	6,077.02	3,415.43							6,077.02	3,415.43	(2,661.59)
592	PS JPO	17,879.63	6,341.07							17,879.63	6,341.07	(11,538.56)
593	PS ISJPO	1,573.38	1,599.38							1,573.38	1,599.38	26.00
599	PY INTEREST	105,035.31	104,031.64							105,035.31	104,031.64	(1,003.67)
600	Mandated	33,879.17	55,920.42							33,879.17	55,920.42	22,041.25
613	DA Grants	(6,026.87)	(6,403.82)							(6,026.87)	(6,403.82)	(376.95)
621	Fam Renuf	(40,531.58)	(53,775.51)							(40,531.58)	(53,775.51)	(13,243.93)
625	CA Grants	(5,752.67)	(5,752.56)							(5,752.67)	(5,752.56)	0.11
650	Constable Grants	(38,373.40)	(32,270.42)							(38,373.40)	(32,270.42)	6,102.98
654	Sheriff Grants	(8,135.36)	(15,678.70)							(8,135.36)	(15,678.70)	(7,543.34)
665	CSCD Grants	2,914.43	(4,490.18)							2,914.43	(4,490.18)	(7,404.61)
680	Beacon for Future	3,072.46	2,233.65							3,072.46	2,233.65	(838.81)
699	Misc Block Grants	(48,124.08)	(48,124.08)							(48,124.08)	(48,124.08)	0.00
TOTAL		5,797,522.25	4,833,949.27	8,584,896.71	7,405,967.29	6,011,296.61	6,022,755.58	0.00	0.00	20,393,715.57	18,262,672.14	(2,131,043.43)
										20,393,715.57	18,262,672.14	(2,131,043.43)

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 1, 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	3,542,679.55	FNCL 83136R	6.00	04/01/36		AAA	3,570,218.22
58	31407HZN9	021104	2,635,000.00	2,089,061.83	FNCL 831549	6.00	05/01/36		AAA	2,103,668.76
58	31409RMM4	019426	10,215,000.00	8,633,880.42	FNCL 880308	6.00	04/01/36		AAA	8,700,595.03
*TOTAL MPL_CODE ZV9			17,585,000.00	14,265,621.80						14,374,882.01

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 8, 2008

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FINCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ2	007718	4,735,000.00	3,542,679.55	FNCL 831368	6.00	04/01/36		AAA	3,549,598.76
58	31407HKN5	021104	2,535,000.00	2,029,061.83	FNCL 831549	6.00	05/01/36		AAA	2,091,530.00
98	31409WAM4	019426	10,215,000.00	8,633,880.42	FNCL 880308	6.00	04/01/36		AAA	8,650,743.25
*TOTAL KPL CODE ZV9			17,585,000.00	14,265,621.80						14,291,852.01

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZVS TOM GREEN COUNTY

DATE: AUGUST 15, 2008

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRBNW FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	6,735,000.00	3,499,713.22	FNCL 831358	6.00	04/01/36		AAA	3,510,923.15
58	31407BZ99	021104	2,635,000.00	2,076,716.31	FNCL 831549	6.00	05/01/36		AAA	2,081,745.91
58	31409WAK4	019426	10,215,000.00	8,491,131.92	FNCL 880308	6.00	04/01/36		AAA	8,518,329.86
*TOTAL XPL_CODE ZVS			17,585,000.00	14,067,561.45						14,110,998.92

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 22, 2008

DEPOSITORY INSTITUTION: WP CABIP

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTE9	807718	4,735,000.00	3,499,713.22	FNCL 831368	6.00	04/01/36		AAA	3,531,156.04
58	31407HZE9	811104	2,635,000.00	2,076,716.31	FNCL 831549	6.00	05/01/36		AAA	2,093,751.82
58	31409WAM4	019426	10,215,000.00	8,491,131.92	FNCL 880308	6.00	04/01/36		AAA	8,567,419.65
*TOTAL MPL_CODE ZV9			17,585,000.00	14,067,561.45						14,192,327.51

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 29, 2008

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HT29	007718	4,735,000.00	3,499,713.22	FNCL 831368	6.00	04/01/36		AAA	3,549,748.27
58	31407HEM9	021104	2,635,000.00	2,076,716.31	FNCL 831549	6.00	05/01/36		AAA	2,104,784.38
58	31409WAK4	019426	10,215,000.00	8,491,131.92	FNCL 880308	6.00	04/01/36		AAA	8,612,528.78
*TOTAL KPL_CODE EV9			17,585,000.00	14,067,561.45						14,267,061.43

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 31, 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	3,499,713.22	FNCL 831368	6.00	04/01/36		AAA	3,544,690.13
58	31407HZN9	021104	2,635,000.00	2,076,716.31	FNCL 831549	6.00	05/01/36		AAA	2,101,783.11
58	31409WAH4	019426	10,215,000.00	8,491,131.92	FNCL 880308	6.00	04/01/36		AAA	8,600,256.55
*TOTAL XPL_CODE ZV9			17,585,000.00	14,067,561.45						14,246,729.79

TOM GREEN COUNTY INDEBTEDNESS

August-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	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	<u>PAID</u>
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	<u>PAID</u>
9,080,000.00	\$7,075,000.00	2,005,000.00	10-Jun-08 **	<u>GNOB</u>
** PROCESSED MAY08 EFFECTIVE JUNE08				
2,005,000.00	\$2,005,000.00	0.00	01-Feb-09	

* 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

Prepared by TGC Treasurer

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TOM GREEN COUNTY INDEBTEDNESS

August-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	<u>PAID</u>
1,850,000.00	\$40,000.00	1,810,000.00	01-Feb-08	<u>PAID</u>
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

Prepared by TGC Treasurer

(1)

TOM GREEN COUNTY INDEBTEDNESS

August-08

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

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

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

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

Prepared by TGC Treasurer

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FY08

	<i>Previous Month</i>	<i>Current Month</i>
Wells Fargo Oper Checking Interest Annual Yield	1.720%	1.810%
MBIA Annual Yield	2.500%	2.510%
Investors Cash Trust Compound Effective Yield	2.240%	2.243%
Beacon to the Future Fund (Net fees)	3.490%	3.270%

As of 9/19/08 - MUNIS SYSTEM	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$146,603.00	\$139,459.32	(\$7,143.68)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$302,550.00	\$263,069.62	(\$39,480.38)
Funds Management [-43706	\$213,700.00	\$152,596.82	(\$61,103.18)
Trollinger Royalties[-43712	\$25,000.00	\$43,980.49	\$18,980.49
	\$687,853.00	\$599,106.25	(\$88,746.75)
As of 9/19/08 - MUNIS SYSTEM			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$20,200.00	\$73,430.22	(\$53,230.22)
			Negative = Over Budget Positive = Under Budget

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13 (A)

Object Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availab
43701 DEPOSITORY INTEREST	-74,000.00	-36,325.15	-37,674.85	49	-6,166.67	-6,166.67
43701 DEPOSITORY INTEREST	-2,200.00	-1,038.12	-1,161.88	47	-183.33	-183.33
43701 DEPOSITORY INTEREST	-2,000.00	-1,227.58	-772.42	61	-166.67	-166.67
43701 DEPOSITORY INTEREST	-400.00	-218.80	-181.20	55	-33.33	-33.33
43701 DEPOSITORY INTEREST	-500.00	-38.16	-461.84	8	-41.67	-41.67
43701 DEPOSITORY INTEREST	-150.00	-48.23	-101.77	32	-12.50	-12.50
43701 DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.00
43701 DEPOSITORY INTEREST	-175.00	-340.75	165.75	195	-14.58	-14.58
43701 DEPOSITORY INTEREST	-40.00	-332.49	292.49	831	-3.33	-3.33
43701 DEPOSITORY INTEREST	-65.00	-600.37	535.37	924	-5.42	-5.42
43701 DEPOSITORY INTEREST	-100.00	-760.51	660.51	761	-8.33	-8.33
43701 DEPOSITORY INTEREST	-100.00	-73.13	-26.87	73	-8.33	-8.33
43701 DEPOSITORY INTEREST	-800.00	-79.61	-720.39	10	-66.67	-66.67
43701 DEPOSITORY INTEREST	-200.00	-92.55	-107.45	46	-16.67	-16.67
43701 DEPOSITORY INTEREST	-2,600.00	-1,588.64	-1,011.36	61	-216.67	-216.67
43701 DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.00
43701 DEPOSITORY INTEREST	-200.00	-80.21	-119.79	40	-16.67	-16.67
43701 DEPOSITORY INTEREST	0.00	-8.19	8.19		0.00	0.00
43701 DEPOSITORY INTEREST	-150.00	-209.61	59.61	140	-12.50	-12.50
43701 DEPOSITORY INTEREST	0.00	-2.53	2.53		0.00	0.00
43701 DEPOSITORY INTEREST	-200.00	-275.49	75.49	138	-16.67	-16.67
43701 DEPOSITORY INTEREST	0.00	-40.02	40.02		0.00	0.00
43701 DEPOSITORY INTEREST	-300.00	-203.70	-96.30	68	-25.00	-25.00
43701 DEPOSITORY INTEREST	-1,000.00	-583.25	-416.75	58	-83.33	-83.33
43701 DEPOSITORY INTEREST	-80.00	-66.49	-13.51	83	-6.67	-6.67
43701 DEPOSITORY INTEREST	-600.00	-191.15	-408.85	32	-50.00	-50.00
43701 DEPOSITORY INTEREST	-750.00	-567.17	-182.83	76	-62.50	-62.50
43701 DEPOSITORY INTEREST	-2,200.00	-1,103.97	-1,096.03	50	-183.33	-183.33
43701 DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.00
43701 DEPOSITORY INTEREST	-300.00	-127.08	-172.92	42	-25.00	-25.00
43701 DEPOSITORY INTEREST	0.00	-1.92	1.92		0.00	0.00
43701 DEPOSITORY INTEREST	-250.00	-92.85	-157.15	37	-20.83	-20.83
43701 DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.00
43701 DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.00
43701 DEPOSITORY INTEREST	-25,000.00	-37,140.68	12,140.68	149	-2,083.33	-2,083.33
43701 DEPOSITORY INTEREST	-25.00	-10.16	-14.84	41	-2.08	-2.08
43701 DEPOSITORY INTEREST	-200.00	-147.23	-52.77	74	-16.67	-16.67
43701 DEPOSITORY INTEREST	-350.00	-90.00	-260.00	26	-29.17	-29.17
43701 DEPOSITORY INTEREST	-600.00	-470.20	-129.80	78	-50.00	-50.00
43701 DEPOSITORY INTEREST	-200.00	-99.21	-100.79	50	-16.67	-16.67
43701 DEPOSITORY INTEREST	0.00	-58.62	58.62		0.00	0.00
43701 DEPOSITORY INTEREST	0.00	-75.72	75.72		0.00	0.00
43701 DEPOSITORY INTEREST	0.00	-101.14	101.14		0.00	0.00
43701 DEPOSITORY INTEREST	-8,000.00	-11,940.14	3,940.14	149	-666.67	-666.67
43701 DEPOSITORY INTEREST	-500.00	-399.34	-100.66	80	-41.67	-41.67
43701 DEPOSITORY INTEREST	0.00	596.44	-596.44		0.00	0.00
43701 DEPOSITORY INTEREST	-500.00	-317.99	-182.01	64	-41.67	-41.67
43701 DEPOSITORY INTEREST	-100.00	-192.92	92.92	193	-8.33	-8.33
43701 DEPOSITORY INTEREST	-8,000.00	-5,885.66	-2,114.34	74	-666.67	-666.67
43701 DEPOSITORY INTEREST	-25.00	-7.66	-17.34	71	-2.08	-2.08
43701 DEPOSITORY INTEREST	-60.00	-8.99	-51.01	15	-5.00	-5.00
43701 DEPOSITORY INTEREST	-40.00	-55.18	15.18	138	-3.33	-3.33
43701 DEPOSITORY INTEREST	-75.00	-34.27	-40.73	46	-6.25	-6.25
43701 DEPOSITORY INTEREST	-100.00	-51.06	-48.94	51	-6.33	-6.33

1921

09/19/2008 13:00
diannas

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Object Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availat
43706 FUNDS MANAGEMENT INTEREST	-200,000.00	-152,345.70	-47,654.30	76	-16,666.67	-16,666.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	-1,000.00	0.00	-1,000.00	0	-83.33	-83.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	-1,200.00	0.00	-1,200.00	0	-100.00	-100.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00		0.00	0.
43706 FUNDS MANAGEMENT INTEREST	-11,500.00	-251.12	-11,248.88	2	-958.33	-958.

Rev Budget (Total: -213,700.00)
 Actual/Encumb (Total: -152,596.82)
 Available (Total: -61,103.18)
 SEP Rev Bud (Total: -17,808.33)
 SEP Act/Enc Bud (Total: 0.00)
 SEP Available (Total: -17,808.33)

** END OF REPORT - Generated by DIANNA SPIEKER **

tyler

1362



09/19/2008 13:00
diannas

TCM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Object Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availal
	0.00	0.00	0.00		0.00	0.
43712 MINERAL INTEREST	0.00	0.00	0.00		0.00	0.
43712 MINERAL INTEREST	0.00	0.00	0.00		0.00	0.
43712 MINERAL INTEREST	-25,000.00	-43,980.49	18,980.49	176	-2,083.33	-2,083.

Rev Budget [Total: -25,000.00]
 Actual/Encumb [Total: -43,980.49]
 Available [Total: 18,980.49]
 SEP Rev Bud [Total: -2,083.33]
 SEP Act/Enc Bud [Total: 0.00]
 SEP Available [Total: -2,083.33]

** END OF REPORT - Generated by DIANNA SPIEKER **

tyler

09/19/2008 13:01
diannas

TOM GREEN COUNTY
G/L ACCOUNT - MASTER INQUIRY

PG 1
glactinq

Org code: 00010090 NON-DEPARTMENTAL Type: E
 Object code: 70444 BANK SVC CHARGES Status: A
 Project code: *UNKNOWN* Budgetary: Y

 Fund 0001 GENERAL FUND
 Function 01 GENERAL GOVERNMENT
 Rev Source 000 NON SOURCE
 Department 009 NON-DEPARTMENTAL
 Grant 0000 NON GRANT
 70444 BANK SVC CHARGES
 Project *UNKNOWN*

Full description: BANK SVC CHARGES Short desc: SERVCHAR
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-15.00	.00	.00	1,666.63
02	.00	.00	.00	1,666.67
03	459.18	.00	.00	1,666.67
04	174.29	.00	.00	1,666.67
05	.00	.00	.00	1,666.67
06	.00	.00	.00	1,666.67
07	47,012.56	.00	.00	1,666.67
08	.00	.00	.00	1,666.67
09	.00	.00	.00	1,666.67
10	25,717.14	.00	.00	1,666.67
11	.00	.00	.00	1,666.67
12	.00	.00	.00	1,666.67
13	.00	.00	.00	.00
Tot:	73,348.17	.00	.00	20,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	73,430.22	Original Budget	20,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	73,430.22	Carry Fwd Budget	.00
Available Budget	-53,430.22	Carry Fwd Bud Tfr	.00
Percent Used	367.15	Revised Budget	20,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	20,000.00
Actual-Last Yr	.00	AUDITOR	.00
Estim-Actual	.00	CCTREVIEW	.00
		COJUDGE	.00
		ADOPTED	.00

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PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

		----- PRIOR YEARS TOTAL AMOUNTS -----	
2007 Actual	.00	2007 Orig Budget	.00
2007 Closed @ YE	.00	2007 Bud Tfr In	.00
2007 Encumbrance	.00	2007 Bud Tfr Out	.00
2007 Memo Bal	.00	2007 C Fwd Budget	.00
2006 Actual	.00	2007 Revsd Budget	.00
2005 Actual	.00		
2004 Actual	.00	2006 Orig Budget	.00
2003 Actual	.00	2006 Revsd Budget	.00
2002 Actual	.00	2005 Orig Budget	.00
2001 Actual	.00	2005 Revsd Budget	.00
2000 Actual	.00		
1999 Actual	.00	2007	0.00
1998 Actual	.00	2006	0.00
		2005	0.00

		----- FUTURE YEAR AMOUNTS -----	
PER	2009 BUDGET		BUDGET
00	.00	2009 DEPARTMENT	20,000.00
01	1,666.63	2009 AUDITOR	20,000.00
02	1,666.67	2009 CCTREVIEW	20,000.00
03	1,666.67	2009 COJUDGE	20,000.00
04	1,666.67	2009 ADOPTED	20,000.00
05	1,666.67	2009 Revised	20,000.00
06	1,666.67	2010 Estimate	.00
07	1,666.67	2011 Estimate	.00
08	1,666.67	2012 Estimate	.00
09	1,666.67	2013 Estimate	.00
10	1,666.67		
11	1,666.67	2009 Memo Bal	.00
12	1,666.67	2009 Encumbrance	.00
13	.00	2009 Requisition	.00
Tot:	20,000.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by DIANNA SPIEKER **

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CASH ACCOUNT TRUST ACCOUNTS

September 2, 2008
08/31/08 PM POSTING

<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$11,356.38	\$6,022,755.58	\$6,034,111.96
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$0.00	\$0.00	\$0.00

AVERAGE RATE (08/01/08 THROUGH 08/31/08-31 days): 2.22%
COMPOUND EFFECTIVE YIELD: 2.243%

TOTAL: **\$11,356.38** **\$6,022,755.58** **\$6,034,111.96**

Market Commentary for August 2008

A Watchful Eye On Unemployment

The U.S. economy expanded at a surprisingly healthy pace during the second quarter. Gross domestic product (GDP) was revised upward from 1.9 percent to a solid 3.3 percent as exports surged and consumers began spending. The University of Michigan Consumer Sentiment Index reflected the improved environment as the July index increased 1.8 points to 63. This unexpected strength in GDP and sentiment is mostly attributed to declining energy prices, a weaker U.S. dollar that stimulated export demand, and the final effects from the tax rebate checks. The housing market also showed some signs of stabilization in July. As a result of price cutting, new home sales increased 2.4 percent and existing home sales increased 3.1 percent.

Any optimism, however, may be short-lived if the employment situation continues to deteriorate. Unemployment surged to 6.1 percent in August, the highest level since September 2003, and is expected to continue to weaken throughout the remainder of the year. Moreover, July spending, personal income, and savings all declined. Specifically, spending dropped 0.4 percent on an inflation-adjusted basis and personal income fell 0.7 percent. The savings rate also tumbled to 1.2 percent in July from 2.5 percent in June. With an uncertain employment outlook and declining personal income, consumers may once again tighten their purse strings

further leaving the burden of future economic growth to business and government spending.

With the economy weakening and inflation rising, the Federal Open Market Committee (FOMC) is expected to hold the fed funds rate at 2.0 percent at its upcoming meeting on September 16th. The Federal Reserve has left interest rates unchanged at the past two FOMC meetings but has also expressed concern about rising inflation. According to the minutes released from the August 5th FOMC meeting, "participants expressed significant concerns about the upside risks of inflation, especially the risk that persistently high headline inflation could result in an unmooring of long-run inflation expectations." However, "the timing and extent of any change in policy stance would depend on evolving economic and financial developments and the implications for the outlook for economic growth and inflation." The Fed's preferred inflation gauge, core personal consumption expenditures (PCE) which excludes food and energy prices rose 2.4 percent year-over-year and PCE surged to 4.5 percent year-over-year in July, the highest inflation rate in 17 years. Even as inflationary fears mount, the Fed is expected only to monitor inflation closely and leave rates at their present level.

Sector Review

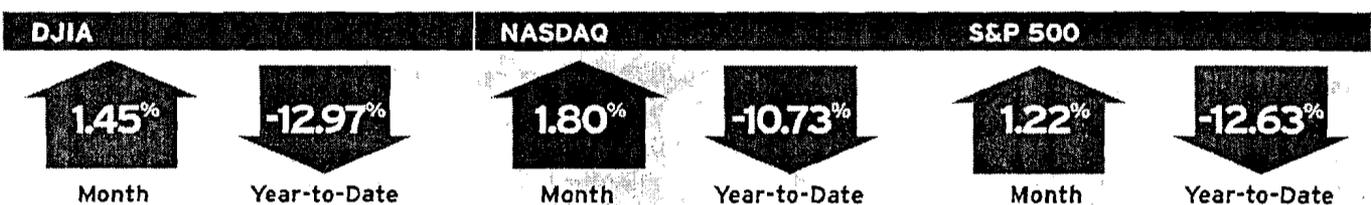
U.S. Treasuries: The Treasury market continued to rally as inflation expectations were muted and commodities fell while the U.S. dollar strengthened. The 10-year note yield decreased to a 3.31 percent yield from a 3.95 percent yield. The two-year note yield decreased to a 2.38 percent yield from a 2.51 percent yield while the three-month bill went from yielding 1.65 percent to 1.71 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The commercial paper (CP) market total outstandings continue its stabilization pattern with direct CP issuance experiencing slight increases and asset-backed commercial paper (ABCP) experiencing mild decreases in outstandings. Overall spreads continue to modestly improve as well. One-month, top-tier, higher-quality ABCP names traded between 2.45 percent and 2.65 percent; and three-month paper traded between 2.70 percent and 2.85 percent.

U.S. Government Agencies: By the end of August, talks continued about a potential government intervention regarding both Freddie Mac and Fannie Mae. The Treasury Department announced that it will convert both

agencies into a conservatorship structure whereby the Federal Housing Finance Agency (FHFA) will take over the management and ownership. The U.S. government is also set to contribute capital and there are plans to buy some of the Fannie and Freddie mortgage securities from the open market to help lend additional support and confidence in their paper. The market has initially reacted to this announcement positively for short maturities, as expected. Agency yields at month-end on three-month paper yielded 2.57 percent, six-month paper yielded 2.85 percent, and 12-month paper yielded 3 percent.

Strategy: The Federal Reserve kept its target rate at 2 percent at its August meeting but began to turn more of its attention to inflation concerns in the U.S. and even globally. Fed funds futures contracts reflect an increasingly reduced expectation of a 25 basis point hike by the end of 2008. May 2009 represents the first fully priced potential for a 25 basis point increase. The focus of the portfolio continues to be maintaining a healthy amount of cash across portfolios while also attempting to take advantage of the steepness of the curve and extending maturities very selectively.



The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

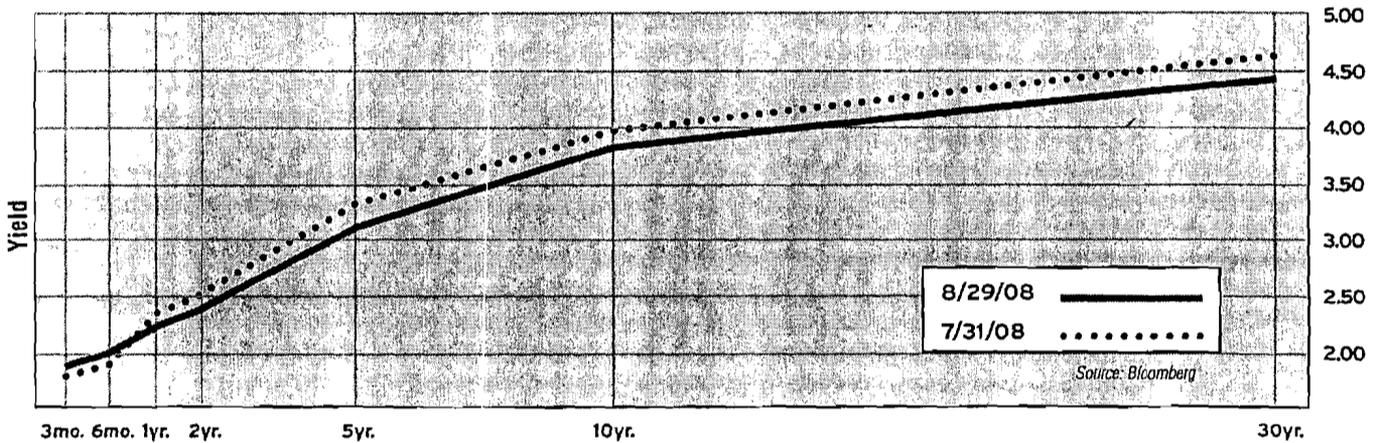
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Market Summary for August 2008

Monthly Market Summary - Week-ending Rates and Yields

	08/01	08/08	08/15	08/22	08/29	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	2.04	2.01	2.08	2.02	1.94	2.01	2.07	3.19
Repurchase Agreements	2.00	1.90	2.10	1.95	1.90	1.97	2.02	2.67
Discount Rates								
1 Month Treasury Bill	1.54	1.65	1.66	1.63	1.58	1.57	1.42	2.00
1 Month Agency Disc.	2.24	2.18	2.21	2.24	2.26	2.21	2.06	2.80
1 Month Com'l Paper	2.34	2.32	2.36	2.35	2.41	2.36	2.45	3.18
3 Month Treasury Bill	1.63	1.65	1.77	1.67	1.66	1.66	1.61	2.00
3 Month Agency Disc.	2.40	2.41	2.45	2.53	2.56	2.43	2.16	2.77
3 Month Com'l Paper	2.60	2.59	2.75	2.76	2.75	2.72	2.67	3.11
6 Month Treasury Bill	1.81	1.36	1.92	1.90	1.86	1.92	1.82	2.07
6 Month Agency Disc.	2.65	2.58	2.73	2.83	2.85	2.69	2.25	2.64
6 Month Com'l Paper	2.91	2.97	3.01	3.07	3.08	2.99	2.78	3.01
Yields								
1 Year Treasury	2.25	2.19	2.12	2.17	2.17	2.23	2.07	2.07
1 Year Agency	2.88	2.89	2.83	2.92	2.89	2.91	2.68	2.58
2 Year Treasury	2.49	2.50	2.38	2.40	2.37	2.51	2.40	1.97
2 Year Agency	3.20	3.29	3.21	3.26	3.22	3.29	3.03	2.60
5 Year Treasury	3.21	3.20	3.10	3.14	3.09	3.21	3.15	2.70
5 Year Agency	4.06	4.17	4.06	4.08	4.01	4.16	3.88	3.45

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	August	09/05	5.7	6.1%	5.7%
Consumer Price Index	July	08/14	5.1%	5.6%	5.0%
- Less Food and Energy	June	07/16	2.4%	2.5%	2.4%
Consumer Conf. (CB)	August	08/26	53.0	56.7	51.9
FOMC Rate Decision		08/05	2.00%	2.00%	2.00%
Gross Domestic Product	2QP	08/28	2.7%	3.3%	1.9%

Prepared by:
Jason Celente, Byron Gehlhardt,
Samira Mattin, Michael Sullivan,
and Neil Waud.

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

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STATEMENT OF NET ASSETS

Texas CLASS

31-AUG-08

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Farm Credit Bank Notes		(5.77%)		
\$30,000,000.00	Federal Farm Credit Bank Notes	07/28/2009	2.42%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	2.49%	\$30,000,000.00
\$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	2.56%	\$70,024,010.00
\$130,000,000.00	Total Federal Farm Credit Bank Notes			\$130,024,010.00
Federal Home Loan Bank Notes		(25.51%)		
\$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	2.04%	\$99,906,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	2.58%	\$49,975,050.00
\$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	2.14%	\$44,959,005.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	2.64%	\$49,968,850.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	2.25%	\$49,921,300.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/04/2009	2.18%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/18/2009	2.46%	\$25,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	06/10/2009	2.36%	\$50,000,000.00
\$25,270,000.00	Federal Home Loan Bank Notes	04/21/2009	2.45%	\$25,200,178.99
\$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	2.15%	\$99,821,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/12/2009	2.54%	\$49,967,100.00
\$575,270,000.00	Total Federal Home Loan Bank Notes			\$574,718,483.99
Federal National Mortgage Association Notes		(2.44%)		
\$25,000,000.00	Federal National Mortgage Association Notes	09/24/2008	2.15%	\$24,969,450.00
\$30,000,000.00	Federal National Mortgage Association Notes	12/15/2008	4.18%	\$30,051,540.00
\$55,000,000.00	Total Federal National Mortgage Association Notes			\$55,020,990.00

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Face Amount		Maturity Date	Yield/Rate	Value (a)
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Freddie Mac Notes (6.58%)

\$48,500,000.00	FREDDIE MAC Notes	03/24/2009	2.30%	\$48,296,542.50
\$45,000,000.00	FREDDIE MAC Notes	06/23/2009	2.70%	\$45,000,000.00
\$30,000,000.00	FREDDIE MAC Notes	05/13/2009	2.55%	\$30,000,000.00
\$25,000,000.00	FREDDIE MAC Notes	04/07/2009	2.37%	\$24,984,425.00
\$148,500,000.00	Total Freddie Mac Notes			\$148,280,967.50

Repurchase Agreements (6.35%)

\$142,954,683.42	Collateral Total Amount = \$145,813,777.09 or 102%.	09/02/2008	2.22%	\$142,954,683.42
\$142,954,683.42	Total Repurchase Agreements			\$142,954,683.42

Commercial Paper (34.48%)

\$50,000,000.00	Alpine Securitization Corp	09/11/2008	2.47%	\$49,948,900.00
\$30,000,000.00	Apreco Inc	11/05/2008	2.82%	\$29,828,310.00
\$50,000,000.00	Apreco Inc	11/06/2008	2.81%	\$49,709,650.00
\$50,000,000.00	Bank of America Corporation	11/17/2008	2.72%	\$49,693,650.00
\$50,000,000.00	CRC Funding	11/04/2008	2.77%	\$49,718,950.00
\$50,000,000.00	Chariot Funding LLC	09/09/2008	2.45%	\$49,956,450.00
\$50,000,000.00	Ciesco LP	11/12/2008	2.81%	\$49,724,490.66
\$50,000,000.00	CitiGroup Funding Inc.	11/20/2008	2.96%	\$49,680,000.00
\$50,000,000.00	CitiGroup Funding Inc.	12/01/2008	2.93%	\$49,629,350.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/03/2008	2.85%	\$49,755,450.00
\$50,000,000.00	UBS Finance (DE) Inc.	09/15/2008	2.65%	\$49,944,900.00
\$50,000,000.00	Surrey Funding Corp	09/18/2008	2.64%	\$49,921,400.00
\$50,000,000.00	Societe Generale North America	10/17/2008	2.83%	\$49,828,050.00
\$50,000,000.00	Sheffield Receivables	10/01/2008	2.66%	\$49,867,750.00
\$50,000,000.00	Ranger Funding Co LLC	10/24/2008	2.77%	\$49,767,600.00
\$50,000,000.00	ING US Funding LLC	09/30/2008	2.58%	\$49,893,200.00
\$780,000,000.00	Total Commercial Paper			\$776,868,100.66

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Face Amount		Maturity Date	Yield/Rate	Value (a)
Other Securities		(18.86%)		
\$300,000,000.00	The Reserve Funds	09/02/2008	2.75%	\$300,000,000.00
\$125,000,000.00	JP Morgan Chase & CO.	09/02/2008	2.45%	\$125,000,000.00
\$425,000,000.00	Total Other Securities			\$425,000,000.00
\$2,256,724,683.42	Total Investments			\$2,252,867,235.57

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Daily Rates August 2008

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Texas CLASS

Date	Daily Rates	Annual Yield
08/01/2008	2.49%	2.52%
08/02/2008	2.49%	2.52%
08/03/2008	2.49%	2.52%
08/04/2008	2.47%	2.50%
08/05/2008	2.46%	2.49%
08/06/2008	2.46%	2.50%
08/07/2008	2.47%	2.50%
08/08/2008	2.46%	2.49%
08/09/2008	2.46%	2.49%
08/10/2008	2.46%	2.49%
08/11/2008	2.47%	2.50%
08/12/2008	2.48%	2.51%
08/13/2008	2.47%	2.51%
08/14/2008	2.47%	2.50%
08/15/2008	2.51%	2.54%
08/16/2008	2.51%	2.54%
08/17/2008	2.51%	2.54%
08/18/2008	2.50%	2.53%
08/19/2008	2.47%	2.50%
08/20/2008	2.47%	2.50%
08/21/2008	2.45%	2.48%
08/22/2008	2.47%	2.51%
08/23/2008	2.47%	2.51%
08/24/2008	2.47%	2.51%
08/25/2008	2.47%	2.50%
08/26/2008	2.46%	2.49%
08/27/2008	2.45%	2.48%
08/28/2008	2.47%	2.50%
08/29/2008	2.48%	2.52%
08/30/2008	2.48%	2.52%
08/31/2008	2.48%	2.52%
Average:	2.48%	2.51%

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

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Understanding Fannie Mae and Freddie Mac

As business drew to a close on Monday, July 14, 2008, the stock prices of Fannie Mae and Freddie Mac were down more than 40 percent from the previous week's high and the government had initiated a "rescue plan" for the two firms. Yet, fundamentally little had changed with either firm over that time frame. It appears that the market forced the government to more explicitly state what market participants have long assumed. This article will explain what happened, assess the current situation, and relay the outlook for future developments surrounding these two government-sponsored enterprises (GSE).

What Happened

The stock prices moved primarily in reaction to headlines released the prior week. On Monday, July 7, Lehman Brothers released an analyst's report stating that if the two GSEs implemented the new FASB 140 rule, Fannie Mae would need \$46 billion in additional capital and Freddie Mac would need to add \$29 billion. Then, in an interview on Thursday, July 10, former Federal Reserve President William Poole stated "...these firms are insolvent," referring to both Fannie and Freddie.

As the week progressed, the market determined that both GSEs would need to raise capital and it was going to be prohibitively expensive for them to do so. In response to this outlook, the stock prices of both GSEs declined dramatically. This substantially raised their cost of capital, and by Friday, the market outlook began a negative spiral. The Treasury stepped in over the July 12-13 weekend to calm investors. The U.S. Treasury Department proposed increasing the line of credit the GSEs have with the Treasury, and authorizing the Treasury to purchase securities issued by either GSE—including equities. Additionally, the Federal Reserve authorized the New York Fed to lend directly to Fannie Mae or Freddie Mac. The result of these actions was a significant recovery in the stock prices, particularly Fannie Mae's stock.

Current Situation

The present concerns surrounding Fannie Mae or Freddie Mac center around their assets. The two firms reported total assets of \$843 billion (Fannie) and \$803 billion (Freddie) in their respective unaudited financial reports as of March 31, 2008. Of these assets, approximately 89 percent (Fannie) and 95 percent (Freddie) consisted of securities and loans. The vast majority of these are mortgage loans or mortgage-related securities. Consequently, the weakness in the U.S. housing market has forced the GSEs to write down a significant portion of their assets. These write-downs have eroded their capital surplus positions. The market is concerned that if housing remains troubled there could be more write-downs causing the GSEs to violate minimum capital requirements, and forcing them to raise additional capital. The mortgage-related portfolios of the two GSEs total about \$1.5 trillion and constitute the major risk.

There are other issues contributing to the situation, such as the liabilities of the two GSEs. A significant percentage of each firm's funding comes from short-term debt, which requires continued refinancing. Fannie Mae has \$216 billion of short-term debt outstanding, and Freddie Mac has \$291 billion. To the extent that the market views these enterprises as riskier, their funding costs will increase, and because much of the debt is short-term, the costs will quickly impact the balance sheet.

A third issue currently confronting the GSEs is the deteriorating quality of the mortgages they guaranteed. Increased foreclosures could result in Fannie Mae and Freddie Mac having to pay out more claims on mortgage-backed securities they guaranteed. As of March 31, 2008, their respective guaranteed portfolios were about \$3 trillion (Fannie) and \$1.8 trillion (Freddie). However, these amounts overstate the actual liability. First, the guaranteed loan is secured by the home of the borrower. This means that the liability to each GSE is reduced by any amount they recover from the sale of a foreclosed property. Second, by their charter, the loans guaranteed must have mortgage insurance if the loan-to-value ratio exceeds 80 percent. So, if a foreclosed property is sold, the GSE is protected from the first 20 percent decline in the value of the home. While the total amount covered is quite large, almost \$5 trillion, the actual liability to the GSEs is a smaller percentage of that total.

Outlook

The housing bill, which was recently passed by both houses of Congress and signed by the President, will go a long way towards rectifying the current issues facing Fannie Mae and Freddie Mac. The crucial element of the bill is the expansion of the Treasury Department's power to extend credit to either firm. Currently, Fannie Mae and Freddie Mac each have a \$2.25 billion line of credit with the Treasury. The provision in the housing bill increases this amount to an unspecified line of credit and allows for the purchase of equity by the Treasury. This would allow the Treasury to inject any amount of capital it deems necessary directly into either GSE.

Looking forward, it seems probable that both Fannie Mae and Freddie Mac will need to raise capital. The U.S. housing market continues to struggle and associated losses are increasing. In Fannie Mae's March 31, 2008, quarterly earnings report, they predict increasing credit-related expenses through 2008, and beyond that they stated, "We also believe that our credit losses will increase in 2009 relative to 2008." If they continue to write down the value of their assets they will need to raise additional capital or shrink their balance sheets. Shrinking the balance sheet of either firm would likely involve selling mortgage-related securities, and would be an unacceptable option since the GSEs are currently the only significant buyers supporting the mortgage market. The reaction from investors to capital-raising efforts will determine whether the Treasury needs to be involved, and whether the GSEs remain public companies or become nationalized.

The signing of this bill should assure the markets that Fannie Mae and Freddie Mac will have ready access to capital should it be necessary. With the government providing a backstop, the cost of capital for both GSEs should not rise substantially. The government intervention should ensure their liquidity through the expiration of the bill, and ease market concerns about their ability to raise capital. The market outlook for the senior debt (debentures and guaranteed pass-throughs) of both GSEs should improve since the implicit government guarantee has become more concrete.

Paul Blomgren, CFA
Vice President, Fixed Income Strategist

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SAN ANGELO AREA FOUNDATION
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2201 SHIRWOOD WAY,
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 SAN ANGELO, TX 76901
 325-947-7071

Beacon to the Future Fund <i>Fund Statement 01/01/2008 - 07/31/2008</i>	Fund ID: Beacon	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>6,146,800.16</i>
Contributions (This year)	1,520,831.36
Investment Activity	
Interest & Dividends	113,324.08
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-7,081,315.00
Investment/Management Fees	-19,113.20
<i>Fund Balance (Ending Period)</i>	<i>680,527.40</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>680,527.40</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>680,527.40</i>

CONTRIBUTIONS:		
Donor	Date	Amount
Foster Communications	01/07/2008	15,000.00
Tom Green County Library Jar	01/07/2008	40.00
Tom Green County Library Jar	01/10/2008	50.00
New Family Gifting Fund	01/10/2008	50,000.00
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

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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



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Mr. and Mrs. Richard Holder	01/30/2008	125.00
Mr. Kyle P. Olson	01/30/2008	125.00
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. Sammie Stone	02/14/2008	500.00
Mr. and Mrs. Michael L. Bien	02/14/2008	200.00
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
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
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. Timó 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
Sonic Drive-In	02/20/2008	2,500.00
Mr. and Mrs. Wade Bailey	02/22/2008	125.00
Mr. and Mrs. Donald M. Meyers	02/22/2008	125.00
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
Ms. Bernice M. Crow	02/26/2008	249.00
Mrs. Ralph Wilson	02/26/2008	500.00
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. 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
Ms. Betty B. Mills	02/28/2008	500.00
Gordon Estate	02/28/2008	500.00
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
Alexander Construction Company	03/07/2008	2,000.00
Ms. Gloria Burleson	03/07/2008	125.00

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SAN ANGELO AREA FOUNDATION
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Mr. and Mrs. Michael D. Brown	03/07/2008	250.00
San Saba Energy, L.P.	03/08/2008	25,000.00
Mr. and Mrs. X B Cox Jr.	03/08/2008	1,500.00
Mr. Thomas M. Dempsey	03/08/2008	125.00
L D. Brown	03/08/2008	125.00
Mr. and Mrs. Dennis Myers	03/08/2008	300.00
Ms. Norma Faubion	03/08/2008	499.00
Winifred Ware	03/08/2008	1,000.00
Ms. Peggy Jessel	03/08/2008	250.00
Ms. Ella Mae Johnson	03/08/2008	125.00
Angelo Water Service	03/08/2008	500.00
Ms. Gloria Burleson	03/08/2008	125.00
Ratliff, Edwards & King	03/11/2008	500.00
Ms. Donna Aylor	03/13/2008	250.00
American Electric Power	03/14/2008	50,000.00
Tom Green County Library Jar	03/14/2008	70.00
Mr. and Mrs. Glenn Lewallen	03/14/2008	125.00
Ms. Eva L. Henley	03/14/2008	125.00
Sen. and Mrs. Bill Sims	03/14/2008	1,000.00
Mr. and Mrs. Arnold M. Barban	03/14/2008	125.00
First National Bank of Mertzon	03/19/2008	2,500.00
Mr. and Mrs. Robert Eckert	03/24/2008	500.00
Ms. Cynthia P. Vinklerek	03/24/2008	125.00
Dr. Kenyon L. Wagner	03/25/2008	10,000.00
Dr. and Mrs. Perry Gragg	03/25/2008	10,000.00
Concho Valley Telephone Pioneer Club	03/25/2008	250.00
Angelo State University Foundation	03/25/2008	500.00
SMSGT and Mrs. Clifford Miller	03/26/2008	150.00
USAF RET		
Concho Valley Chili Pod	03/26/2008	250.00

Tom Green County Library Jar	03/26/2008	45.00
Mr. and Mrs. Lynn Averyt	03/28/2008	25.00
Mr. and Mrs. Lynn Averyt	03/28/2008	125.00
1st Community Federal Credit Union	03/31/2008	-37.00
Tom Green County Library Jar	03/31/2008	37.00
Ms. Mary J. Williams	04/07/2008	250.00
Mr. William B. Lucas	04/07/2008	250.00
Ms. Irene G. Ramirez	04/07/2008	125.00
Mr. and Mrs. John L. Barnett	04/07/2008	1,000.00
Mr. A. Lee Harris	04/07/2008	5.00
Mr. and Mrs. Syl Polunsky	04/08/2008	250.00
Teeny Vinson	04/08/2008	20.00
Ann M. Ricker	04/08/2008	125.00
XI IOTA RHO Chapter Beta Sigma Phi	04/08/2008	125.00
Jean Hale	04/08/2008	125.00
Habitat for Humanity	04/08/2008	125.00
Dr. and Mrs. J. B. Francks	04/08/2008	10,378.29
Mr. and Mrs. Carl Lange	04/21/2008	200.00
Mr. and Mrs. Joseph Lawrie	04/21/2008	1,000.00
Mr. and Mrs. Terence A. Dalrymple	04/21/2008	125.00
Ms. Polly L. Brooks (Harper)	04/21/2008	250.00
Mr. and Mrs. Mark Woods	04/21/2008	3,300.00
Mr. and Mrs. Jack R. Drennan	04/21/2008	125.00
Mr. and Mrs. Billie Dee Drennan	04/21/2008	125.00
Dr. and Mrs. Maurice G. Fortin	04/22/2008	50.00
Mr. and Mrs. Dale Bates	04/23/2008	300.00
Dr. and Mrs. Fazlur Rahman	04/23/2008	300.00
Ms. Ofelia Hogeda	04/23/2008	125.00
Ms. Sallie E. Blair	04/23/2008	125.00

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

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

Ms. Margaret Mallard	04/25/2008	10,000.00
Mr. and Mrs. Ford Boulware	04/29/2008	5,000.00
Mr. and Mrs. Norm Rousselot	04/30/2008	50,000.00
Ms. Stella S. Lasswell	05/01/2008	125.00
Mr. and Mrs. J Nokes	05/01/2008	250.00
Mr. Chris Holt	05/01/2008	1,000.00
Mr. and Mrs. Ronald J. Salladay	05/01/2008	125.00
Mr. and Mrs. Bill Burrell	05/01/2008	125.00
Mrs. Margaret Crawford	05/01/2008	749.00
Mr. and Mrs. and Mrs. Louis Rork	05/01/2008	20.00
Ms. Melody B. Jeter	05/01/2008	20.00
Mr. and Mrs. Chase Holland III	05/01/2008	40.00
Mr. and Mrs. Tom Gregg Jr.	05/01/2008	20.00
Town & Country	05/01/2008	34,000.00
San Angelo Schools Foundation	05/01/2008	458.40
Mr. Paul S. Cline	05/01/2008	250.00
Mr. and Mrs. Ron Giddiens	05/01/2008	20.00
Ms. Claudia Cleere	05/01/2008	20.00
Tom Green County Library Jar	05/01/2008	60.00
Three Rivers Sams	05/01/2008	125.00
Mr. and Mrs. Cal Hengst Jr.	05/06/2008	10,000.00
Mr. and Mrs. Cal Hengst Jr.	05/06/2008	1,250.00
Ms. Anna Belle Jones	05/06/2008	125.00
Ms. Betsey Garvin	05/06/2008	250.00
Mr. and Mrs. Donald Smith	05/06/2008	125.00
Mr. and Mrs. Jimmie Powell	05/06/2008	10,000.00
Mr. and Mrs. Bob Pfluger	05/07/2008	350.00
Alexander Construction Company	05/07/2008	1,000.00
Mr. and Mrs. Jim Stroman	05/12/2008	50.00
Moleo Gas Corp.	05/14/2008	2,000.00
Tom Green County Library Jar	05/15/2008	30.00

Ms. Nancy J. Harris	05/15/2008	150.00
Mr. and Mrs. Harold W. Peterson	05/15/2008	1,000.00
Mr. and Mrs. Tony Komadina	05/15/2008	249.00
Mr. and Mrs. Tony Komadina	05/15/2008	250.00
Rev. and Mrs. Jack Monte Jones	05/15/2008	900.00
Mr. and Mrs. Dean Hunt	05/15/2008	250.00
Ms. Grace A. Blackwood	05/15/2008	125.00
Mr. and Mrs. Jack Smith	05/15/2008	125.00
Mr. and Ms. Mark S. Walker	05/15/2008	1,000.00
Ms. Marjorie J. Weinmann	05/15/2008	125.00
Dr. and Mrs. Richard Stoebner	05/15/2008	1,000.00
Armstrong Backus & Co., LLP	05/19/2008	3,000.00
Mr. and Mrs. Bill Elliot	05/19/2008	10,000.00
Mr. and Mrs. Richard Mayer	05/19/2008	66,667.00
Multi-Chem Group, LLC	05/19/2008	3,000.00
Tom Green County	05/20/2008	26,400.00
West Central Wireless	05/20/2008	3,000.00
San Angelo Garden Club, Inc.	05/22/2008	125.00
Ms. Mary E. Hyman	05/22/2008	500.00
Jean Hale	05/22/2008	125.00
Mr. and Mrs. Robert S. Zimmerman	05/22/2008	250.00
Mr. and Mrs. Steve Anderson	05/22/2008	2,500.00
Anonymous Gift	05/27/2008	50,000.00
Mrs. Lu Garrett	05/27/2008	125.00
Tom Green County Library Jar	05/27/2008	25.00
Ms. Brandi Williams	05/27/2008	10.00
Mr. and Mrs. Jonas Skinner	05/27/2008	20.00
Mr. and Mrs. Jonathan Sullivan	05/27/2008	15.00
Ms. Pamela R. Wilson	05/27/2008	20.00
Mr. and Mrs. Clayton Gould	05/27/2008	15.00
Mitchell Automotive Group	05/27/2008	2,500.00

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

2201 SHERWOOD WAY,
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 325-947-7071

Mr. Lee Garrett	05/27/2008	25.00
Ms. Cristi W. Alwine	05/27/2008	20.00
Mr. and Mrs. Laurence M. Lasater	05/28/2008	10,000.00
Mr. and Mrs. Charles L. Young	05/28/2008	250.00
Mrs. Jean Millspough	05/29/2008	10,000.00
The Goodyear Tire & Rubber Company	06/02/2008	400.00
Mr. and Mrs. Travis Meitzen Jr.	06/02/2008	125.00
Mr. and Mrs. Daniel Jansa	06/02/2008	125.00
Mr. and Mrs. Lloyd D. Sumey	06/02/2008	125.00
Tom Green County Library Jar	06/05/2008	20.00
Mrs. Joyce Mayer	06/05/2008	33,333.00
Ms. Alma B. Fecher	06/05/2008	125.00
Ms. Waldine Morris	06/05/2008	500.00
Mr. and Mrs. Mike Trusler	06/16/2008	100.00
Ms. Teri Covert	06/17/2008	300.00
Mr. and Mrs. Gary Haun	06/17/2008	500.00
Mr. Roger S. Martens	06/17/2008	125.00
Mr. and Mrs. Joseph J. Zubak	06/17/2008	500.00
Ms. Martha J. Godbey	06/17/2008	250.00
Ms. Melba D. Carmichael	06/17/2008	500.00
Mr. and Mrs. Thomas R. Dixon	06/17/2008	125.00
Mr. Charles M. Monzon	06/17/2008	125.00
Junior League of San Angelo, Inc.	06/17/2008	200.00
Anonymous Gift	06/17/2008	10,000.00
Gloria Duarte	06/19/2008	125.00
Alexander Construction Company	06/19/2008	1,000.00
Dr. and Mrs. Brian May	06/23/2008	250.00
Dr. and Mrs. John Robert Meyer	06/23/2008	3,500.00
San Angelo Community Medical Center	06/23/2008	3,334.00

Mr. and Mrs. Norman Stroh	06/24/2008	125.00
Anonymous Gift	06/24/2008	25,000.00
Tom Green County Library Jar	06/25/2008	6.00
McCammon Investments	06/25/2008	5,000.00
Ms. Hillary K. Malicki	06/25/2008	125.00
Anonymous Gift	06/25/2008	1,000.00
Mr. and Mrs. Paul G. Adam	06/25/2008	125.00
Mr. James E. Edwards	06/25/2008	250.00
Day Memorial United Methodist Church	06/25/2008	350.00
Fort Concho Chapter Daughters of the Republic of Texas	06/25/2008	125.00
Fort Concho Chapter Daughters of the Republic of Texas	06/25/2008	125.00
Mr. and Mrs. Edwin Mayer	06/26/2008	50,000.00
Tom Green County Library Jar	06/30/2008	55.00
Dr. and Mrs. David Huchton	06/30/2008	2,000.00
Ms. Susan H. Lauffer	06/30/2008	100.00
Mr. and Mrs. Brett J. Nile	06/30/2008	500.00
Ms. Helen McAshan	06/30/2008	1,000.00
Ms. Janet Underwood	06/30/2008	375.00
Mr. and Mrs. Gary Davis	06/30/2008	200.00
Ms. Regina Steakley	06/30/2008	25.00
Mr. and Mrs. Philip R. Landweer	06/30/2008	75.00
Mr. and Mrs. Bobby Davis	06/30/2008	25.00
Ms. Debbie A. Davis	06/30/2008	175.00
Mr. and Mrs. Ben Stribling	06/30/2008	5,000.00
Mr. Tom C. Massey	06/30/2008	1,000.00
Ms. Mary Sue Paddock	07/01/2008	100.00
Mr. and Mrs. Lee Puckitt	07/02/2008	3,000.00
Concho Valley Limousine	07/02/2008	125.00
The Irion Corp.	07/02/2008	10,000.00



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Mr. and Mrs. Cal Hengst Jr.	07/02/2008	12,000.00
Dr. and Mrs. Allen Anderson	07/02/2008	10,000.00
Mr. and Mrs. Dale Bates	07/03/2008	10,300.00
Ms. Dorothy M. Brinson	07/03/2008	125.00
Mr. and Mrs. Ford Boulware	07/03/2008	125.00
V.F.W. Fort Concho Post 1815	07/03/2008	500.00
Standard Sales Company, L.P.	07/07/2008	3,000.00
Alexander Construction Company	07/07/2008	1,000.00
Mr. Mills Caraway	07/07/2008	2,500.00
Mr. and Mrs. Steve Eustis	07/07/2008	9,000.00
Mr. and Mrs. Michael Thomas	07/08/2008	10,000.00
Central Tower Limited f/k/a CNB Properties	07/08/2008	3,000.00
Mr. and Mrs. Randy Gardner	07/08/2008	2,500.00
Bryant Family Trust	07/11/2008	4,166.67
Johnson's Funeral Home	07/11/2008	2,500.00
Mr. and Mrs. and Mrs. John Conn	07/15/2008	2,500.00
Dr. and Mrs. David Huchton	07/16/2008	1,500.00
Mr. and Mrs. Jack Srader	07/17/2008	125.00
Dr. and Mrs. Tim R. Turner	07/17/2008	500.00
Tom Green County Library Jar	07/17/2008	65.00
anonymos	07/17/2008	3,333.33
anonymos	07/17/2008	3,333.33
anonymos	07/17/2008	3,333.34
J. Grant Taylor	07/17/2008	125.00
Melissa Powell	07/17/2008	125.00
Patricia E. Limbaugh	07/17/2008	125.00
Nat Eugene Clardy	07/17/2008	125.00
Mr. Keith R. Mahler	07/17/2008	300.00
Mr. and Mrs. Pete Pedersen	07/17/2008	200.00
Dr. Jolie A. Bailey	07/21/2008	100.00

Mr. and Mrs. Mike Trusler	07/22/2008	30.00
Tom Green County Friends of the Library	07/22/2008	18,701.00
Mr. and Mrs. Bob Mankin	07/22/2008	100.00
Mr. and Mrs. Donald L. Vavricka	07/22/2008	250.00
Ms. Patty K. Towler	07/22/2008	125.00
MS GT (RET.) Michael D. Horne	07/24/2008	125.00
*** Total Gifts:		1,520,831.36

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	01/24/2008	25,000.00
Tom Green County Library	04/10/2008	18,755.00
Tom Green County Library	06/09/2008	7,037,560.00
*** Total Grants:		7,081,315.00

Current 7 day yield (annualized) for the fund: 2.75%

Gross effective annualized yield - last twelve months: 4.07%

Net Effective annualized yield - last twelve months: 3.49%
 (less fees)



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Tom Green County Library Foundation Fund <i>Fund Statement 01/01/2008 - 07/31/2008</i>	Fund ID: TGCLF	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>0.00</i>
Contributions (This year)	8,950,000.00
Investment Activity	
Interest & Dividends	32,223.78
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-7,710.82
Investment/Management Fees	-3,734.02
<i>Fund Balance (Ending Period)</i>	<i>8,970,778.94</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>8,970,778.94</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>8,970,778.94</i>

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Tom Green County Library Foundation	06/12/2008	8,950,000.00
*** Total Gifts:		8,950,000.00
GRANTS APPROVED:		
Grantee	Date	Amount
Tom Green County Library Foundation	07/03/2008	7,710.82
*** Total Grants:		7,710.82

Current 7 day yield (annualized) for the fund: 2.75%

Gross effective annualized yield – last twelve months: 4.07%

Net Effective annualized yield – last twelve months: 3.49%
 (less fees)

Ⓞ "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



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

2201 SHIRWOOD WAY,
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 SAN ANGELO, TX 76901
 325-947-7071

Beacon to the Future Fund <i>Fund Statement 01/01/2008 - 08/31/2008</i>	Fund ID: Beacon	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>6,146,800.16</i>
Contributions (This year)	1,553,588.03
Investment Activity	
Interest & Dividends	114,791.50
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-7,081,315.00
Investment/Management Fees	-19,113.20
<i>Fund Balance (Ending Period)</i>	<i>714,751.49</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>714,751.49</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>714,751.49</i>

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Foster Communications	01/07/2008	15,000.00
Tom Green County Library Jar	01/07/2008	40.00
Tom Green County Library Jar	01/10/2008	50.00
New Family Gifting Fund	01/10/2008	50,000.00
Tom Green County	01/15/2008	437,500.00
Dr. and Mrs. Duncan Fischer	01/15/2008	2,500.00
Mr. and Mrs. Phillip Templeton	01/15/2008	3,334.00
Mr. and Mrs. Ernest Perez	01/17/2008	125.00
Mr. and Mrs. Don Allison	01/17/2008	3,750.00
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/ Florence Cooper	01/24/2008	250.00
Fuentes Cafe Downtown	01/24/2008	125.00
Ms. Le Killgore	01/24/2008	1.00
Mr. Marvin Hall	01/24/2008	125.00
Anonymous Gift	01/25/2008	100,000.00
Mr. and Mrs. Chase Holland III	01/25/2008	500.00
Mr. and Mrs. Richard Holder	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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SAN ANGELO AREA FOUNDATION
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2201 SHIRWOOD WAY,
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 SAN ANGELO, TX 76901
 325-947-7071

1st Community Federal Credit Union	01/30/2008	37.00
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
Dr. and Mrs. James H. Wright	02/12/2008	125.00
Vision Resources Limited Partnership	02/12/2008	500.00
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
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
Ms. Margie Matheny	02/20/2008	25.00
Tom Green County Library Jar	02/20/2008	20.00
Sonic Drive-In	02/20/2008	2,500.00
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
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
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
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
Data Management Inc.	02/22/2008	11,000.00
Ms. Darlene Stokes	02/22/2008	125.00
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
Mrs. Ralph Wilson	02/26/2008	500.00
Ms. Charlotte Hayes	02/26/2008	250.00
Ms. Susan D. Myers	02/28/2008	250.00
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
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. Gloria Burleson	03/07/2008	125.00
Mr. and Mrs. Michael D. Brown	03/07/2008	250.00



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Alexander Construction Company	03/07/2008	2,000.00
Angelo Water Service	03/08/2008	500.00
Ms. Gloria Burleson	03/08/2008	125.00
San Saba Energy, L.P.	03/08/2008	25,000.00
Mr. and Mrs. Dennis Myers	03/08/2008	300.00
Ms. Norma Faubion	03/08/2008	499.00
Winifred Ware	03/08/2008	1,000.00
Ms. Peggy Jessel	03/08/2008	250.00
Ms. Ella Mae Johnson	03/08/2008	125.00
Mr. and Mrs. X B Cox Jr.	03/08/2008	1,500.00
Mr. Thomas M. Dempsey	03/08/2008	125.00
L D. Brown	03/08/2008	125.00
Ratliff, Edwards & King	03/11/2008	500.00
Ms. Donna Aylor	03/13/2008	250.00
Mr. and Mrs. Arnold M. Barban	03/14/2008	125.00
American Electric Power	03/14/2008	50,000.00
Tom Green County Library Jar	03/14/2008	70.00
Mr. and Mrs. Glenn Lewallen	03/14/2008	125.00
Ms. Eva L. Henley	03/14/2008	125.00
Sen. and Mrs. Bill Sims	03/14/2008	1,000.00
First National Bank of Mertzon	03/19/2008	2,500.00
Mr. and Mrs. Robert Eckert	03/24/2008	500.00
Ms. Cynthia P. Vinklarek	03/24/2008	125.00
Angelo State University Foundation	03/25/2008	500.00
Dr. Kenyon L. Wagner	03/25/2008	10,000.00
Dr. and Mrs. Perry Gragg	03/25/2008	10,000.00
Concho Valley Telephone Pioneer Club	03/25/2008	250.00
Tom Green County Library Jar	03/26/2008	45.00
SMSGT and Mrs. Clifford Miller	03/26/2008	150.00
USAF RET		

Concho Valley Chili Pod	03/26/2008	250.00
Mr. and Mrs. Lynn Averyt	03/28/2008	25.00
Mr. and Mrs. Lynn Averyt	03/28/2008	125.00
1st Community Federal Credit Union	03/31/2008	-37.00
Tom Green County Library Jar	03/31/2008	37.00
Ms. Mary J. Williams	04/07/2008	250.00
Mr. William B. Lucas	04/07/2008	250.00
Ms. Irene G. Ramirez	04/07/2008	125.00
Mr. and Mrs. John L. Barnett	04/07/2008	1,000.00
Mr. A. Lee Harris	04/07/2008	5.00
Mr. and Mrs. Syl Polunsky	04/08/2008	250.00
Teeny Vinson	04/08/2008	20.00
Ann M. Ricker	04/08/2008	125.00
XI IOTA RHO Chapter Beta Sigma Phi	04/08/2008	125.00
Jean Hale	04/08/2008	125.00
Habitat for Humanity	04/08/2008	125.00
Dr. and Mrs. J. B. Francks	04/08/2008	10,378.29
Mr. and Mrs. Mark Woods	04/21/2008	3,300.00
Mr. and Mrs. Jack R. Drennan	04/21/2008	125.00
Mr. and Mrs. Billie Dee Drennan	04/21/2008	125.00
Mr. and Mrs. Carl Lange	04/21/2008	200.00
Mr. and Mrs. Joseph Lawrie	04/21/2008	1,000.00
Mr. and Mrs. Terence A. Dalrymple	04/21/2008	125.00
Ms. Polly L. Brooks (Harper)	04/21/2008	250.00
Dr. and Mrs. Maurice G. Fortin	04/22/2008	50.00
Mr. and Mrs. Dale Bates	04/23/2008	300.00
Dr. and Mrs. Fazlur Rahman	04/23/2008	300.00
Ms. Ofelia Hogeda	04/23/2008	125.00
Ms. Sallie E. Blair	04/23/2008	125.00



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Ms. Margaret Mallard	04/25/2008	10,000.00	Mr. and Mrs. Harold W. Peterson	05/15/2008	1,000.00
Mrs. Edith Boulware	04/29/2008	5,000.00	Mr. and Mrs. Tony Komadina	05/15/2008	249.00
Mr. and Mrs. Norm Rousset	04/30/2008	50,000.00	Mr. and Mrs. Tony Komadina	05/15/2008	250.00
Town & Country	05/01/2008	34,000.00	Rev. and Mrs. Jack Monte Jones	05/15/2008	900.00
San Angelo Schools Foundation	05/01/2008	458.40	Mr. and Mrs. Dean Hunt	05/15/2008	250.00
Mr. Paul S. Cline	05/01/2008	250.00	Ms. Grace A. Blackwood	05/15/2008	125.00
Ms. Stella S. Lasswell	05/01/2008	125.00	Mr. and Mrs. Jack Smith	05/15/2008	125.00
Mr. and Mrs. J Nokes	05/01/2008	250.00	Mr. and Ms. Mark S. Walker	05/15/2008	1,000.00
Mr. Chris Holt	05/01/2008	1,000.00	Ms. Marjorie J. Weinmann	05/15/2008	125.00
Mr. and Mrs. Ronald J. Salladay	05/01/2008	125.00	Dr. and Mrs. Richard Stoebner	05/15/2008	1,000.00
Mr. and Mrs. Bill Burrell	05/01/2008	125.00	Tom Green County Library Jar	05/15/2008	30.00
Mrs. Margaret Crawford	05/01/2008	749.00	Armstrong Backus & Co., LLP	05/19/2008	3,000.00
Mr. and Mrs. and Mrs. Louis Rork	05/01/2008	20.00	Mr. and Mrs. Bill Elliot	05/19/2008	10,000.00
Ms. Melody B. Jeter	05/01/2008	20.00	Mr. and Mrs. Richard Mayer	05/19/2008	66,667.00
Mr. and Mrs. Chase Holland III	05/01/2008	40.00	Multi-Chem Group, LLC	05/19/2008	3,000.00
Mr. and Mrs. Tom Gregg Jr.	05/01/2008	20.00	Tom Green County	05/20/2008	26,400.00
Mr. and Mrs. Ron Giddiens	05/01/2008	20.00	West Central Wireless	05/20/2008	3,000.00
Ms. Claudia Cleere	05/01/2008	20.00	San Angelo Garden Club, Inc.	05/22/2008	125.00
Tom Green County Library Jar	05/01/2008	60.00	Ms. Mary E. Hyman	05/22/2008	500.00
Three Rivers Sams	05/01/2008	125.00	Jean Hale	05/22/2008	125.00
Mr. and Mrs. Cal Hengst Jr.	05/06/2008	10,000.00	Mr. and Mrs. Robert S. Zimmerman	05/22/2008	250.00
Mr. and Mrs. Cal Hengst Jr.	05/06/2008	1,250.00	Mr. and Mrs. Steve Anderson	05/22/2008	2,500.00
Ms. Anna Belle Jones	05/06/2008	125.00	Mitchell Automotive Group	05/27/2008	2,500.00
Ms. Betsey Garvin	05/06/2008	250.00	Mr. Lee Garrett	05/27/2008	25.00
Mr. and Mrs. Donald Smith	05/06/2008	125.00	Ms. Cristi W. Alwine	05/27/2008	20.00
Mr. and Mrs. Jimmie Powell	05/06/2008	10,000.00	Ms. Brandi Williams	05/27/2008	10.00
Mr. and Mrs. Bob Pfluger	05/07/2008	350.00	Mr. and Mrs. Jonas Skinner	05/27/2008	20.00
Alexander Construction Company	05/07/2008	1,000.00	Mr. and Mrs. Jonathan Sullivan	05/27/2008	15.00
Mr. and Mrs. Jim Stroman	05/12/2008	50.00	Ms. Pamela R. Wilson	05/27/2008	20.00
Moleo Gas Corp.	05/14/2008	2,000.00	Mr. and Mrs. Clayton Gould	05/27/2008	15.00
Ms. Nancy J. Harris	05/15/2008	150.00	Anonymous Gift	05/27/2008	50,000.00

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

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

Mrs. Lu Garrett	05/27/2008	125.00
Tom Green County Library Jar	05/27/2008	25.00
Mr. and Mrs. Laurence M. Lasater	05/28/2008	10,000.00
Mr. and Mrs. Charles L. Young	05/28/2008	250.00
Mrs. Jean Millspaugh	05/29/2008	10,000.00
The Goodyear Tire & Rubber Company	06/02/2008	400.00
Mr. and Mrs. Travis Meitzen Jr.	06/02/2008	125.00
Mr. and Mrs. Daniel Jansa	06/02/2008	125.00
Mr. and Mrs. Lloyd D. Sumey	06/02/2008	125.00
Tom Green County Library Jar	06/05/2008	20.00
Mrs. Joyce Mayer	06/05/2008	33,333.00
Ms. Alma B. Fecher	06/05/2008	125.00
Ms. Waldine Morris	06/05/2008	500.00
Mr. and Mrs. Mike Trusler	06/16/2008	100.00
Ms. Teri Covert	06/17/2008	300.00
Mr. and Mrs. Gary Haun	06/17/2008	500.00
Mr. Roger S. Martens	06/17/2008	125.00
Mr. and Mrs. Joseph J. Zubak	06/17/2008	500.00
Ms. Martha J. Godbey	06/17/2008	250.00
Ms. Melba D. Carmichael	06/17/2008	500.00
Mr. and Mrs. Thomas R. Dixon	06/17/2008	125.00
Mr. Charles M. Monzon	06/17/2008	125.00
Junior League of San Angelo, Inc.	06/17/2008	200.00
Anonymous Gift	06/17/2008	10,000.00
Gloria Duarte	06/19/2008	125.00
Alexander Construction Company	06/19/2008	1,000.00
Dr. and Mrs. Brian May	06/23/2008	250.00
Dr. and Mrs. John Robert Meyer	06/23/2008	3,500.00
San Angelo Community Medical Center	06/23/2008	3,334.00

Mr. and Mrs. Norman Stroh	06/24/2008	125.00
Anonymous Gift	06/24/2008	25,000.00
McCammon Investments	06/25/2008	5,000.00
Ms. Hillary K. Malicki	06/25/2008	125.00
Anonymous Gift	06/25/2008	1,000.00
Mr. and Mrs. Paul G. Adam	06/25/2008	125.00
Mr. James E. Edwards	06/25/2008	250.00
Day Memorial United Methodist Church	06/25/2008	350.00
Fort Concho Chapter Daughters of the Republic of Texas	06/25/2008	125.00
Fort Concho Chapter Daughters of the Republic of Texas	06/25/2008	125.00
Tom Green County Library Jar	06/25/2008	6.00
Mr. and Mrs. Edwin Mayer	06/26/2008	50,000.00
Tom Green County Library Jar	06/30/2008	55.00
Dr. and Mrs. David Huchton	06/30/2008	2,000.00
Ms. Susan H. Lauffer	06/30/2008	100.00
Mr. and Mrs. Brett J. Nile	06/30/2008	500.00
Ms. Helen McAshan	06/30/2008	1,000.00
Ms. Janet Underwood	06/30/2008	375.00
Mr. and Mrs. Gary Davis	06/30/2008	200.00
Ms. Regina Steakley	06/30/2008	25.00
Mr. and Mrs. Philip R. Landweer	06/30/2008	75.00
Mr. and Mrs. Bobby Davis	06/30/2008	25.00
Ms. Debbie A. Davis	06/30/2008	175.00
Mr. and Mrs. Ben Stribling	06/30/2008	5,000.00
Mr. Tom C. Massey	06/30/2008	1,000.00
Ms. Mary Sue Paddock	07/01/2008	100.00
Concho Valley Limousine	07/02/2008	125.00
The Irion Corp.	07/02/2008	10,000.00
Mr. and Mrs. Cal Hengst Jr.	07/02/2008	12,000.00



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

Dr. and Mrs. Allen Anderson	07/02/2008	10,000.00	Mr. and Mrs. Donald L. Vavricka	07/22/2008	250.00
Mr. and Mrs. Lee Puckitt	07/02/2008	3,000.00	Ms. Patty K. Towler	07/22/2008	125.00
Mr. and Mrs. Dale Bates	07/03/2008	10,300.00	Mr. and Mrs. Mike Trusler	07/22/2008	30.00
Ms. Dorothy M. Brinson	07/03/2008	125.00	Tom Green County Friends of the	07/22/2008	18,701.00
Mrs. Edith Boulware	07/03/2008	125.00	Library		
V.F.W. Fort Concho Post 1815	07/03/2008	500.00	Mr. and Mrs. Bob Mankin	07/22/2008	100.00
Standard Sales Company, L.P.	07/07/2008	3,000.00	MS GT (RET.) Michael D. Horne	07/24/2008	125.00
Alexander Construction Company	07/07/2008	1,000.00	Tom Green County Library Jar	08/01/2008	20.00
Mr. Mills Caraway	07/07/2008	2,500.00	Mr. and Mrs. David Hallmark	08/01/2008	20.00
Mr. and Mrs. Steve Eustis	07/07/2008	9,000.00	Mrs. Shirley Sherrill	08/04/2008	100.00
Mr. and Mrs. Randy Gardner	07/08/2008	2,500.00	Ms. Kimberly A. Sherrill	08/04/2008	100.00
Mr. and Mrs. Michael Thomas	07/08/2008	10,000.00	Ms. Kathryn L. Sherrill	08/04/2008	100.00
Central Tower Limited f/k/a CNB	07/08/2008	3,000.00	Mr. and Mrs. Steve Anderson	08/05/2008	2,000.00
Properties			Ms. Trudy Tommeraasen	08/06/2008	20.00
Bryant Family Trust	07/11/2008	4,166.67	Bryant Family Trust	08/07/2008	4,166.67
Johnson's Funeral Home	07/11/2008	2,500.00	Alexander Construction Company	08/07/2008	1,000.00
Mr. and Mrs. and Mrs. John	07/15/2008	2,500.00	Mr. and Mrs. Wayne Timmerman	08/08/2008	125.00
Conn			Dr. and Mrs. David H. Loyd Jr.	08/08/2008	125.00
Dr. and Mrs. David Huchton	07/16/2008	1,500.00	Ms. Clydia J. Prosis	08/08/2008	125.00
Tom Green County Library Jar	07/17/2008	65.00	Dr. and Mrs. Marcus Young	08/08/2008	125.00
anonymos	07/17/2008	3,333.33	Tom Green County Historical	08/08/2008	250.00
anonymos	07/17/2008	3,333.33	Society		
anonymos	07/17/2008	3,333.34	Ms. Jane B. Shurley	08/08/2008	1,000.00
J. Grant Taylor	07/17/2008	125.00	Angelo Glass & Mirror Company	08/08/2008	850.00
Melissa Powell	07/17/2008	125.00	Griffin Interiors	08/08/2008	1,000.00
Patricia E. Limbaugh	07/17/2008	125.00	Mr. and Mrs. Bruce Backlund	08/13/2008	125.00
Nat Eugene Clardy	07/17/2008	125.00	Mr. and Mrs. James D. Urbantke	08/13/2008	125.00
Mr. Keith R. Mahler	07/17/2008	300.00	American Legion-Goodfellow Jr.	08/13/2008	500.00
Mr. and Mrs. Pete Pedersen	07/17/2008	200.00	Post 32		
Mr. and Mrs. Jack Srader	07/17/2008	125.00	Noble, Reagon D.D.S., M.S., P.A.	08/13/2008	500.00
Dr. and Mrs. Tim R. Turner	07/17/2008	500.00	Mr. and Mrs. James D. Jones	08/13/2008	25.00
Dr. Jolie A. Bailey	07/21/2008	100.00	Anonymous Gift	08/13/2008	1,000.00



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

2201 SHIRWOOD WAY,
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Mr. and Mrs. Mike Caraway	08/13/2008	5,000.00
Tom Green County Library Jar	08/13/2008	20.00
Mr. and Ms. Jimmy Riemenschneider	08/18/2008	100.00
Dr. and Mrs. David Huchton	08/18/2008	2,000.00
Mr. J. Willis Johnson III	08/20/2008	25.00
Mrs. Marilyn Golightly	08/20/2008	40.00
Dr. and Mrs. Ralph Chase	08/20/2008	100.00
Mr. Shawn Lewis	08/20/2008	150.00
Ms. Nettie Cavin	08/20/2008	50.00
Ms. Sarah McBride	08/20/2008	25.00
Mr. and Mrs. David W. McBride	08/20/2008	100.00
Ms. Robyn D. Harvey	08/20/2008	20.00
Mr. and Mrs. James Garnes	08/20/2008	50.00
Melissa Powell	08/20/2008	200.00
Mr. and Mrs. William L. McCarley	08/20/2008	50.00
Ms. Alicia G. Holguin	08/20/2008	250.00
Mr. and Mrs. Bobby Evans	08/20/2008	300.00
Ms. Billy Jo Vickers	08/20/2008	125.00
Ms. Betty Dillard	08/20/2008	125.00
Mr. Leonard A. Luedtke	08/20/2008	125.00
Mr. and Mrs. Bill Taylor	08/22/2008	125.00
Mr. and Mrs. Clyde A. Wilson Jr.	08/22/2008	500.00
Mr. and Mrs. Bill Murdock	08/22/2008	250.00
Ms. Marian O'Hara	08/22/2008	250.00
Dr. and Mrs. James H. Wright	08/22/2008	1,000.00
Mr. William W. Reynolds	08/22/2008	125.00
Tom Green County Friends of the Library	08/25/2008	250.00
Mr. T. M. (Jud) Gray	08/26/2008	8,000.00
*** Total Gifts:		1,553,588.03

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	01/24/2008	25,000.00
Tom Green County Library	04/10/2008	18,755.00
Tom Green County Library	06/09/2008	7,037,560.00
*** Total Grants:		7,081,315.00

Current 7 day yield (annualized) for the fund: 2.75%

Gross effective annualized yield – last twelve months: 3.85%

Net Effective annualized yield – last twelve months: 3.27%
 (less fees)

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

2201 SHERWOOD WAY,
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Tom Green County Library Foundation Fund <i>Fund Statement 01/01/2008 - 08/31/2008</i>	Fund ID: TGCLF	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>0.00</i>
Contributions (This year)	8,950,000.00
Investment Activity	
Interest & Dividends	52,792.53
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-15,370.09
Investment/Management Fees	-3,734.02
<i>Fund Balance (Ending Period)</i>	<i>8,983,688.42</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>8,983,688.42</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>8,983,688.42</i>

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Tom Green County Library Foundation	06/12/2008	8,950,000.00
*** Total Gifts:		8,950,000.00
GRANTS APPROVED:		
Grantee	Date	Amount
Tom Green County Library Foundation	07/03/2008	7,710.82
Tom Green County Library Foundation	08/12/2008	7,659.27
*** Total Grants:		15,370.09

"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

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.