Co Clerk

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 08 Monthly Report
July 2008

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

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

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} $20,393.715.57Current 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 _____ of this same report.

The Treasurers' Monthly Report has been submitted for audit and the Bank Reconciliation are pending review. {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 9-18-08
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 1

Section 2 – Investments Page 23

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Jun-08 BANK DEPOSITS	Jul-08 BANK DEPOSITS	Jun-08 MBIA	Jul-08 MBIA	Jun-08 FM	Jul-08 FM	Jun-08 SECURITIES	Jul-08 SECURITIES	Jun-08 TOTAL	Jul-08 TOTAL	Difference
001	GENERAL	388,301.62	300,890.65	7,634,870.91	6,337,924.66	6,000,173.27	6,011,296.61	0.00	0.00	14,023,345.80	12,650,111.92	(1,373,233.88)
005	R&B #1&3	8,829.47	30,716.45	313,791.87	264,552.82					322,621.34	295,269.27	(27,352.07)
006	R&B #2&4	757.71	36,811.19	821,724.21	648,434.61					822,481.92	685,245.80	(137,236.12)
009	CAFE	12,122.07	13,099.37							12,122.07	13,099.37	977.30
010	CO. LAW LIBR.	549.18	1,220.77	20,788.34	20,837.21					21,337.52	22,057.98	720.46
011	ZP-CAFE	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	3,109.02	3,451.63	170,336.26	170,696.96					173,445.28	174,148.59	703.31
015	LIBR DONATE	18,264.54	18,195.78							18,264.54	18,195.78	(68.76)
016	RECORDS MGT-DC	22,002.82	22,472.59							22,002.82	22,472.59	469.77
017	DC/RM	41,419.76	41,460.48							41,419.76	41,460.48	40.72
018	CRTHSE SEC	67,725.92	47,435.85							67,725.92	47,435.85	(20,290.07)
019	CC/RM	4,150.10	6,753.63	195,753.18	196,167.40					199,903.28	202,921.03	3,017.75
020	LIBR MISC	1,125.82	84.03	77,081.81	75,744.71					78,207.63	75,828.74	(2,378.89)
021	CIP DONATE	4,739.71	4,264.30							4,739.71	4,264.30	(475.41)
022	BATES	85,085.53	85,166.63							85,085.53	85,166.63	81.10
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	5,430.87	9,580.70	36,595.42	36,674.54					42,026.29	46,255.24	4,228.95
031	CC	2,562.49	3,064.70							2,562.49	3,064.70	502.21
032	CC ARCHIVE	11,423.40	21,278.56	217,628.65	218,089.41					229,052.05	239,367.97	10,315.92
035	Child Abuse	648.56	724.03							648.56	724.03	75.47
036	Third Crt of Appeals	25,813.00	26,378.00							25,813.00	26,378.00	565.00
037	Justice Security	18,836.39	19,614.14							18,836.39	19,614.14	777.75
038	WASTEWATER	2,485.00	2,615.00							2,485.00	2,615.00	130.00
041	CA-Pretrial	16,032.19	21,889.21							16,032.19	21,889.21	5,857.02
045	CO ATTY	22,733.45	25,745.93							22,733.45	25,745.93	3,012.48
047	JURY DONATE	0.00	0.00							0.00	0.00	0.00
048	ELECT CNTRCT	6,705.67	23,140.19							6,705.67	23,140.19	16,434.52
049	JE/CO JUDGE	4,546.09	4,675.36							4,546.09	4,675.36	129.27
050	51ST D.A. ST	9,638.13	9,650.33							9,638.13	9,650.33	12.20
051	LATERAL RDS	34,491.92	18,853.02							34,491.92	18,853.02	(15,638.90)
052	51ST D.A.	64,258.18	63,384.42							64,258.18	63,384.42	(873.76)
055	119TH DA ST	5,732.73	5,022.43							5,732.73	5,022.43	(710.30)
056	STATE FEES-CIVIL	11,454.38	2,603.03	113,100.00	24,100.00					124,554.38	26,703.03	(97,851.35)
057	119TH DA DPS	97.52	97.66							97.52	97.66	0.14
058	119TH DA SPEC	6,248.51	6,627.49							6,248.51	6,627.49	378.98
062	AIC/CHAP PROGRAM	18,250.04	35,651.03							18,250.04	35,651.03	17,400.99
063	TAIP/CSC GRNT	102,007.64	66,319.91							102,007.64	66,319.91	(35,687.73)
064	D.T.P.	24,702.53	8,023.94							24,702.53	8,023.94	(16,678.59)
065	CSCD	491,794.30	434,653.56							491,794.30	434,653.56	(57,140.74)
066	CRTC	674,918.33	551,523.14							674,918.33	551,523.14	(123,395.19)
067	CCP	38,246.57	60,101.32							38,246.57	60,101.32	21,854.75
068	Diversion Program	51,045.98	38,167.09							51,045.98	38,167.09	(12,878.89)
069	SUB. ABUSE	10,126.05	7,410.25							10,126.05	7,410.25	(2,715.80)
071	ST & MPL FEES	7,951.32	8,838.43							7,951.32	8,838.43	887.11
072	CCC	7,360.12	990.20	281,106.09	89,106.09					288,466.21	90,096.29	(198,369.92)

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Jun-08 BANK DEPOSITS	Jul-08 BANK DEPOSITS	Jun-08 MBIA	Jul-08 MBIA	Jun-08 FM	Jul-08 FM	Jun-08 SECURITIES	Jul-08 SECURITIES	Jun-08 TOTAL	Jul-08 TOTAL	Difference
073	GRAFFITI	592.69	593.32							592.69	593.32	0.63
075	V.C.S.O.	8,483.41	8,616.61							8,483.41	8,616.61	133.20
076	EMPL ENRICH	(2,779.37)	(440.31)							(2,779.37)	(440.31)	2,339.06
082	JUDICIAL-Dist/JP	27,984.01	29,794.90							27,984.01	29,794.90	1,810.89
083	JUDICIAL-CCL's	3,856.17	4,266.46							3,856.17	4,266.46	410.29
084	JDF	2,856.95	2,861.43							2,856.95	2,861.43	4.48
085	SUBDIVISION 1/3	0.00	0.00							0.00	0.00	0.00
086	SUBDIVISION 2/4	16,614.49	16,630.30							16,614.49	16,630.30	15.81
091	2008 GNOB IS	5,763.62	(38,607.75)							5,763.62	(38,607.75)	(44,371.37)
092	07 TAN	51,746.24	62,863.39	457,359.08	380,827.14					509,105.32	443,690.53	(65,414.79)
093	Tan 07 IS	34,985.74	759.53							34,985.74	759.53	(34,226.21)
094	EFTPS	0.00	0.00							0.00	0.00	0.00
095	PAYROLL	239,764.27	753,567.88							239,764.27	753,567.88	513,803.61
096	C@L EXCESS	15,819.30	15,674.74							15,819.30	15,674.74	(144.56)
097	LEOSE/Sheriff	14,998.76	13,720.90							14,998.76	13,720.90	(1,277.86)
098	CRSFF	5,682.51	6,546.57							5,682.51	6,546.57	864.06
099	98IS	232,679.76	210,400.68							232,679.76	210,400.68	(22,279.08)
100	CA LEOSE	1,033.43	1,034.38							1,033.43	1,034.38	0.95
102	Const 1 LEOSE	0.97	1.13							0.97	1.13	0.16
103	Const 2 LEOSE	3,479.11	3,482.43							3,479.11	3,482.43	3.32
104	Const 3 LEOSE	2,414.98	2,417.35							2,414.98	2,417.35	2.37
105	Const 4 LEOSE	3,160.46	3,163.46							3,160.46	3,163.46	3.00
106	Crt Trans Fee	2,757.69	2,307.17	121,487.52	121,741.16					124,245.21	124,048.33	(196.88)
107	Aftercare	6,576.84	3,497.40							6,576.84	3,497.40	(3,079.44)
108	Caseload	18,016.71	12,234.65							18,016.71	12,234.65	(5,782.06)
109	TCOMI	15,188.66	9,824.75							15,188.66	9,824.75	(5,363.91)
110	JDPF	25,802.64	26,117.93							25,802.64	26,117.93	315.29
111	CJ EXCESS	5,837.31	5,842.84							5,837.31	5,842.84	5.53
113	CERT	166.96	167.12							166.96	167.12	0.16
114	Child Safety	24,197.46	26,264.75							24,197.46	26,264.75	2,067.29
115	TCOOMMI	(9,074.71)	(11,260.76)							(9,074.71)	(11,260.76)	(2,186.05)
116	CRTC-Female	1,010,827.15	871,738.05							1,010,827.15	871,738.05	(139,089.10)
201	Loanstar Libr	6,378.31	3,761.76							6,378.31	3,761.76	(2,616.55)
202	Trollinger Fund	12,974.04	13,338.38							12,974.04	13,338.38	364.34
204	Gates Grant	79.91	79.91							79.91	79.91	0.00
301	Landscape	17.42	17.42							17.42	17.42	0.00
401	Sheriff	22,021.06	16,553.32							22,021.06	16,553.32	(5,467.74)
500	State Aid/Regional	4,668.54	6,116.27							4,668.54	6,116.27	1,447.73
501	Sal Adj-Reg	663.02	672.60							663.02	672.60	9.58
502	Com Cor/Reg State	2,459.60	11,437.48							2,459.60	11,437.48	8,977.88
503	Com Cor/Reg	54,271.09	53,003.20							54,271.09	53,003.20	(1,267.89)
504	IV-E Prog Reg	128,731.26	125,732.68							128,731.26	125,732.68	(2,998.58)
505	Grant X/Regional	5,507.00	7,412.00							5,507.00	7,412.00	1,905.00
506	PSJPO/Reg	1,346.82	2,057.58							1,346.82	2,057.58	710.76
507	PSL123/Reg	13,666.19	1,701.47							13,666.19	1,701.47	(11,964.72)
508	PSJPO/REG/123	9,842.00	10,193.50							9,842.00	10,193.50	351.50

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Jun-08 BANK DEPOSITS	Jul-08 BANK DEPOSITS	Jun-08 MBIA	Jul-08 MBIA	Jun-08 FM	Jul-08 FM	Jun-08 SECURITIES	Jul-08 SECURITIES	Jun-08 TOTAL	Jul-08 TOTAL	Difference
509	PY INT/Reg	11,116.50	11,109.72							11,116.50	11,109.72	*(6.78)*
582	TYC	96,119.66	101,439.12							96,119.66	101,439.12	*5,319.46*
583	IV-E Program	814,164.09	847,993.17							814,164.09	847,993.17	*33,829.08*
584	Post Adj	13,174.47	13,174.47							13,174.47	13,174.47	*0.00*
585	Grant X	28,388.20	39,224.10							28,388.20	39,224.10	*10,835.90*
586	State Aid	34,645.27	45,112.11							34,645.27	45,112.11	*10,466.84*
587	Comm Corr	81,874.24	112,776.93							81,874.24	112,776.93	*30,902.69*
588	Sal Adj	15,031.01	15,899.90							15,031.01	15,899.90	*868.89*
591	PSL 123	5,984.61	6,077.02							5,984.61	6,077.02	*92.41*
592	PS JPO	11,336.44	17,879.63							11,336.44	17,879.63	*6,543.19*
593	PS ISJPO	1,891.44	1,573.38							1,891.44	1,573.38	*(318.06)*
599	PY INTEREST	103,861.64	105,035.31							103,861.64	105,035.31	*1,173.67*
600	Mandated	50,739.67	33,879.17							50,739.67	33,879.17	*(16,860.50)*
613	DA Grants	(5,331.73)	(6,026.87)							(5,331.73)	(6,026.87)	*(695.14)*
621	Fam Renuf	(29,082.36)	(40,531.58)							(29,082.36)	(40,531.58)	*(11,449.22)*
625	CA Grants	(5,751.78)	(5,752.67)							(5,751.78)	(5,752.67)	*(0.89)*
650	Constable Grants	(13,450.70)	(38,373.40)							(13,450.70)	(38,373.40)	*(24,922.70)*
654	Sheriff Grants	(14,937.08)	(8,135.36)							(14,937.08)	(8,135.36)	*6,801.72*
665	CSCD Grants	(12,230.70)	2,914.43							(12,230.70)	2,914.43	*15,145.13*
680	Beacon for Future	3,144.58	3,072.46							3,144.58	3,072.46	*(72.12)*
699	Misc Block Grants	(5,243.85)	(48,124.08)							(5,243.85)	(48,124.08)	*(42,880.23)*
	TOTAL	5,753,728.72	5,797,522.25	10,461,623.34	8,584,896.71	6,000,173.27	6,011,296.61	0.00	0.00	22,215,525.33	20,393,715.57	(1,821,809.76)
										22,215,525.33	20,393,715.57	(1,821,809.76)

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 2

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 6

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

Bond Indebtedness Page 11

Interest & Bank Service Charge Page 14

Sample Bank Reconciliation (OPER) Page N/A

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 3, 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	3,589,208.96	FNCL 831368	6.00	04/01/36		AAA	3,621,455.87
58	31407HZN9	021104	2,635,000.00	2,138,212.38	FNCL 831549	6.00	05/01/36		AAA	2,157,422.94
58	31409WAH4	019426	10,215,000.00	8,849,511.10	FNCL 880308	6.00	04/01/36		AAA	8,929,018.65
*TOTAL XFL CODE ZV9			17,585,000.00	14,576,932.46						14,707,897.46

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 11, 2008 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTA9	007718	4,735,000.00	3,542,679.55	FNCL 831368	6.00	04/01/36		AAA	3,606,060.21
58	31407HZN9	021104	2,635,000.00	2,089,061.83	FNCL 831549	6.00	05/01/36		AAA	2,125,457.26
58	31409WAB4	019426	10,215,000.00	8,633,880.42	FNCL 880308	6.00	04/01/36		AAA	8,788,345.72
*TOTAL XPL_CODE ZV9			17,585,000.00	14,265,621.80						14,519,863.19

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: 2V9 TOM GREEN COUNTY

DATE: JULY 18, 2008 DEPOSITORY INSTITUTION: WF CALIF

SE	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HRZ9	007718	4,735,000.00	3,542,679.55	FNCL 831368	6.00	04/01/36		AAA	3,551,397.73
58	31407HZN9	021104	2,635,000.00	2,089,061.83	FNCL 831549	6.00	05/01/36		AAA	2,093,223.45
58	31409NAH4	019426	10,215,000.00	8,633,880.42	FNCL 880308	6.00	04/01/36		AAA	8,655,127.54
*TOTAL XPL_CODE 2V9			17,585,000.00	14,265,621.80						14,299,748.72

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 25, 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	31407RT39	007718	4,735,000.00	3,542,679.55	FNCL 831368	6.00	04/01/36		AAA	3,564,544.61
58	31409RZN9	021104	2,635,000.00	2,089,061.83	FNCL 831549	6.00	05/01/36		AAA	2,100,975.96
58	31409WAH4	019426	10,215,000.00	8,633,880.42	FNCL 880308	5.00	04/01/35		AAA	8,687,167.87
*TOTAL XPL_CODE ZV9			17,585,000.00	14,265,621.80						14,352,688.44

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 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	3,542,679.55	FNCL 831368	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	31409WAH4	019426	10,215,000.00	8,633,880.42	FNCL 880308	6.00	04/01/36		AAA	8,700,995.03
*TOTAL XPL_CODE ZV9			17,585,000.00	14,265,621.80						14,374,882.01

TOM GREEN COUNTY INDEBTEDNESS

July-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	$7,075,000.00	2,005,000.00	10-Jun-08 **	GNOB
		** 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

July-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

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

July-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

FY08

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	1.940%	2.240%
MBIA Annual Yield	2.510%	2.500%
Investors Cash Trust Compound Effective Yield	2.300%	2.240%
Beacon to the Future Fund (Net fees)	3.590%	Not Included This Month

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

Object	Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availat
43701	DEPOSITORY INTEREST	-74,000.00	-36,325.15	-37,674.85	49	-6,166.67	-6,166
43701	DEPOSITORY INTEREST	-2,200.00	-1,038.12	-1,161.88	47	-183.33	-183
43701	DEPOSITORY INTEREST	-2,000.00	-1,227.58	-772.42	61	-166.67	-166.
43701	DEPOSITORY INTEREST	-400.00	-218.80	-181.20	55	-33.33	-33
43701	DEPOSITORY INTEREST	-500.00	-38.16	-461.84	8	-41.67	-41
43701	DEPOSITORY INTEREST	-150.00	-48.23	-101.77	32	-12.50	-12.
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.
43701	DEPOSITORY INTEREST	-175.00	-340.75	165.75	195	-14.58	-14
43701	DEPOSITORY INTEREST	-40.00	-332.49	292.49	831	-3.33	-3
43701	DEPOSITORY INTEREST	-65.00	-600.37	535.37	924	-5.42	-5.
43701	DEPOSITORY INTEREST	-100.00	-760.51	660.51	761	-8.33	-8.
43701	DEPOSITORY INTEREST	-100.00	-73.13	-26.87	73	-8.33	-8.
43701	DEPOSITORY INTEREST	-800.00	-79.61	-720.39	10	-66.67	-66.
43701	DEPOSITORY INTEREST	-200.00	-92.55	-107.45	46	-16.67	-16.
43701	DEPOSITORY INTEREST	-2,600.00	-1,588.64	-1,011.36	61	-216.67	-216.
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	-200.00	-80.21	-119.79	40	-16.67	-16
43701	DEPOSITORY INTEREST	0.00	-8.19	8.19		0.00	0.
43701	DEPOSITORY INTEREST	-150.00	-209.61	59.61	140	-12.50	-12.
43701	DEPOSITORY INTEREST	0.00	-2.53	2.53		0.00	0
43701	DEPOSITORY INTEREST	-200.00	-275.49	75.49	138	-16.67	-16.
43701	DEPOSITORY INTEREST	0.00	-40.02	40.02		0.00	0.
43701	DEPOSITORY INTEREST	-300.00	-203.70	-96.30	68	-25.00	-25.
43701	DEPOSITORY INTEREST	-1,000.00	-583.25	-416.75	58	-83.33	-83.
43701	DEPOSITORY INTEREST	-80.00	-66.49	-13.51	83	-6.67	-6.
43701	DEPOSITORY INTEREST	-600.00	-191.15	-408.85	32	-50.00	-50.
43701	DEPOSITORY INTEREST	-750.00	-567.17	-182.83	76	-62.50	-62
43701	DEPOSITORY INTEREST	-2,200.00	-1,103.97	-1,096.03	50	-183.33	-183.
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.
43701	DEPOSITORY INTEREST	-300.00	-127.08	-172.92	42	-25.00	-25
43701	DEPOSITORY INTEREST	0.00	-1.92	1.92		0.00	0
43701	DEPOSITORY INTEREST	-250.00	-92.85	-157.15	37	-20.83	-20
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0.
43701	DEPOSITORY INTEREST	-25,000.00	-37,140.68	12,140.68	149	-2,083.33	-2,083
43701	DEPOSITORY INTEREST	-25.00	-10.16	-14.84	41	-2.08	-2.
43701	DEPOSITORY INTEREST	-200.00	-147.23	-52.77	74	-16.67	-16.
43701	DEPOSITORY INTEREST	-350.00	-90.00	-260.00	26	-29.17	-29
43701	DEPOSITORY INTEREST	-600.00	-470.20	-129.80	78	-50.00	-50.
43701	DEPOSITORY INTEREST	-200.00	-99.21	-100.79	50	-16.67	-16
43701	DEPOSITORY INTEREST	0.00	-58.62	58.62		0.00	0.
43701	DEPOSITORY INTEREST	0.00	-75.72	75.72		0.00	0.
43701	DEPOSITORY INTEREST	0.00	-101.14	101.14		0.00	0.
43701	DEPOSITORY INTEREST	-8,000.00	-11,940.14	3,940.14	149	-666.67	-666.
43701	DEPOSITORY INTEREST	-500.00	-399.34	-100.66	80	-41.67	-41
43701	DEPOSITORY INTEREST	0.00	596.44	-596.44		0.00	0
43701	DEPOSITORY INTEREST	-500.00	-317.99	-182.01	64	-41.67	-41
43701	DEPOSITORY INTEREST	-100.00	-192.92	92.92	193	-8.33	-8
43701	DEPOSITORY INTEREST	-8,000.00	-5,885.66	-2,114.34	74	-666.67	-666
43701	DEPOSITORY INTEREST	-25.00	-17.66	-7.34	71	-2.08	-2.
43701	DEPOSITORY INTEREST	-60.00	-8.99	-51.01	15	-5.00	-5.
43701	DEPOSITORY INTEREST	-40.00	-55.18	15.18	138	-3.33	-3.
43701	DEPOSITORY INTEREST	-75.00	-34.27	-40.73	46	-6.25	-6.
43701	DEPOSITORY INTEREST	-100.00	-51.06	-48.94	51	-8.33	-8

Object	Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availat
43701	DEPOSITORY INTEREST	-100 00	-52.47	-47.53	52	-8.33	-8
43701	DEPOSITORY INTEREST	0.00	-502.52	502.52		0.00	0
43701	DEPOSITORY INTEREST	-100 00	-108 00	8.00	108	-8.33	-8
43701	DEPOSITORY INTEREST	0.00	-3.03	3.03		0.00	0
43701	DEPOSITORY INTEREST	-1,000.00	-719 15	-280.85	72	-83.33	-83
43701	DEPOSITORY INTEREST	-18.00	-163.43	145.43	908	-1.50	-1
43701	DEPOSITORY INTEREST	-750.00	-335 27	-414.73	45	-62.50	-62
43701	DEPOSITORY INTEREST	0 00	-2,405 79	2,405.79		0 00	0
43701	DEPOSITORY INTEREST	0.00	-0.25	0.25		0.00	0
43701	DEPOSITORY INTEREST	-500.00	-361.44	-138 56	72	-41.67	-41
43701	DEPOSITORY INTEREST	0.00	0 00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	-2,601.04	2,601.04		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0 00	0 00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	-1,634.55	1,634.55		0.00	0
43701	DEPOSITORY INTEREST	0 00	0 00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	-19,594.18	19,594.18		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0 00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	0.00	0.00		0.00	0
43701	DEPOSITORY INTEREST	0.00	-6,476.18	6,476.18		0.00	0
43701	DEPOSITORY INTEREST	-11,000.00	-1,684.57	-9,315.43	15	-916.67	-916

Rev Budget	[Total:	-146,603.00]
Actual/Encumb	[Total:	-139,459.32]
Available	[Total:	-7,143.68]
SEP Rev Bud	[Total:	-12,216.92]
SEP Act/Enc Bud	[Total:	0.00]
SEP Available	[Total:	-12,216.92]

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

Object	Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availat
43705	MBIA INTEREST	-250,000.00	-196,625.67	-53,374.33	79	-20,833.33	-20,833
43705	MBIA INTEREST	-11,000.00	-7,093.75	-3,906.25	64	-916.67	-916
43705	MBIA INTEREST	-15,000.00	-15,816.21	816.21	105	-1,250.00	-1,250
43705	MBIA INTEREST	-2,200.00	-1,232.27	-967.73	56	-183.33	-183.
43705	MBIA INTEREST	-6,000.00	-4,826.48	-1,173.52	80	-500.00	-500
43705	MBIA INTEREST	0.00	0.00	0.00		0.00	0
43705	MBIA INTEREST	-450.00	0.00	-450.00	0	-37.50	-37.
43705	MBIA INTEREST	-600.00	0.00	-600.00	0	-50.00	-50.
43705	MBIA INTEREST	-300.00	0.00	-300.00	0	-25.00	-25
43705	MBIA INTEREST	-600.00	0.00	-600.00	0	-50.00	-50.
43705	MBIA INTEREST	-5,000.00	-5,484.06	484.06	110	-416.67	-416
43705	MBIA INTEREST	-800.00	-2,237.44	1,437.44	280	-66.67	-66
43705	MBIA INTEREST	0.00	0.00	0.00		0.00	0.
43705	MBIA INTEREST	0.00	0.00	0.00		0.00	0.
43705	MBIA INTEREST	0.00	0.00	0.00		0.00	0
43705	MBIA INTEREST	-2,000.00	-1,318.77	-681.23	66	-166.67	-166
43705	MBIA INTEREST	-4,000.00	-5,212.86	1,212.86	130	-333.33	-333.
43705	MBIA INTEREST	0.00	-19,771.10	19,771.10		0.00	0.
43705	MBIA INTEREST	-600.00	0.00	-600.00	0	-50.00	-50.
43705	MBIA INTEREST	-4,000.00	-3,451.01	-548.99	86	-333.33	-333.
43705	MBIA INTEREST	0.00	0.00	0.00		0.00	0.

Rev Budget	[Total:	-302,550.00]
Actual/Encumb	[Total:	-263,069.62]
Available	[Total:	-39,480.38]
SEP Rev Bud	[Total:	-25,212.50]
SEP Act/Enc Bud	[Total:	0.00]
SEP Available	[Total:	-25,212.50]

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

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 **

Object	Description	Rev Budget	Actual/Encumb	Available	Pct	SEP Rev Bud	SEP Availal
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	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 **

Org code: 00010090 NON-DEPARTMENTAL
Object code: 70444 BANK SVC CHARGES
Project code: *UNKNOWN*

Type: E
Status: A
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
	.00	COJUDGE	.00
		ADOPTED	.00

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LAST YEAR MONTHLY AMOUNTS

PER	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	1.00
01	1,666.63	2009 AUDITOR	20,000.00	.00
02	1,666.67	2009 CCTREVIEW	20,000.00	.00
03	1,666.67	2009 COJUDGE	20,000.00	.00
04	1,666.67	2009 ADOPTED	20,000.00	.00
05	1,666.67	2009 Revised	20,000.00	
06	1,666.67	2010 Estimate	.00	.00
07	1,666.67	2011 Estimate	.00	.00
08	1,666.67	2012 Estimate	.00	.00
09	1,666.67	2013 Estimate	.00	.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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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 28

Capital Campaign Funds (Library)
Beacon of the Future Report for the month of not available Page _____

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

Security Report Page N/A

Trollinger Investments Page 38

CASH ACCOUNT TRUST ACCOUNTS

August 1, 2008
07/31/08 PM POSTING

ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$11,458.97	$6,011,296.61	$6,022,755.58
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$0.00	$0.00	$0.00
	TOTAL:	***$11,458.97***	***$6,011,296.61***	***$6,022,755.58***

AVERAGE RATE (07/01/08 THROUGH 07/31/08-31 days): 2.24%
COMPOUND EFFECTIVE YIELD: 2.27%

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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 7/31/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X6FC5	FHLMC Nt	2.639	09/26/2008	100,000,000	99,966,000	1.71%
3128X7HP2	Freddie Mac Nt FRN	2.368	08/07/2008	100,000,000	99,962,000	1.71%
31331S2L6	Fed Farm Cr Bk Nt Bd	4.250	10/10/2008	50,000,000	50,156,500	0.86%
3133XMGW5	FHLB Global Bd FRN	2.573	10/02/2008	3,500,000	3,499,195	0.06%
3133XMR60	Federal Home Loan Bk FRN Bd	2.610	10/30/2008	32,000,000	31,975,360	0.55%
3133XNE70	FHLB Global Bd	2.433	08/27/2008	110,000,000	109,873,500	1.88%
3133XNW47	Fed Hme Loan Bk Bd FRN	2.621	10/07/2008	50,000,000	49,954,000	0.85%
3133XNXV6	Federal Home Loan Bank Bond	2.615	10/10/2008	75,000,000	74,927,250	1.28%
3133XPAY0	FHLB Global Bd	2.625	10/28/2089	200,000,000	199,912,000	3.41%
3133XPQM9	Federal home Ln Bk Bd	2.760	02/12/2009	25,975,000	25,975,000	0.44%
3133XPSY1	Federal Home Loan Bk Bd	2.750	02/20/2009	40,000,000	39,987,600	0.68%
3133XPVS0	FHLB Global Bd FRN	2.388	09/21/2008	175,000,000	174,926,500	2.99%
3133XPXT6	FHLB Global Bd	2.900	03/05/2009	102,000,000	102,031,620	1.74%
3133XQ2Y7	Federal Hm Ln Bk Nt Bd	2.550	12/26/2008	40,000,000	39,975,200	0.68%
3133XQJD5	Federal Home Loan Bank Bd 1	2.200	04/01/2009	45,000,000	44,845,200	0.77%
3133XQJH6	Federal Home Ln Bk Bd 1 FRN	2.560	09/27/2008	195,000,000	194,697,750	3.33%
3133XQKZ4	Federal Home Ln Bk Bd FRN	2.370	10/03/2008	165,000,000	164,759,100	2.81%
3133XQPE6	Federal Home Ln Bk Bd	2.400	04/09/2009	10,000,000	9,971,900	0.17%
3133XQU42	FHLB Global Bd	2.520	04/21/2009	18,000,000	17,960,580	0.31%
3133XQVZ2	Federal Home Loan Bank Bd	2.520	04/28/2009	60,000,000	59,868,600	1.02%
3133XR4C1	Federal Home Loan Bank Bd	2.600	05/13/2009	52,000,000	51,902,760	0.89%
3133XRMB3	FHLB Nt Bd	3.150	06/23/2009	37,000,000	37,057,720	0.63%
3133XK7D1	Federal Home Loan Bk Bd	2.664	09/17/2008	350,000,000	349,975,500	5.98%
3133XLX99	Federal Home Loan Bk FRN	2.596	08/11/2008	250,000,000	249,942,500	4.27%
3133XM3F6	FHLB Global Bd FRN	2.538	08/21/2008	120,000,000	119,989,200	2.05%
					2,404,092,535	**41.06%**
Repurchase Agreement						
807315042	TRP JP Morgan Govt	2.180	08/01/2008	146,030,111	146,021,998	2.49%
807315043	TRP CS First Boston Govt	2.200	08/01/2008	275,651,505	275,636,192	4.71%
807315044	TRP Merrill Lynch Govt	2.200	08/01/2008	800,000,000	799,955,559	13.66%
807315045	TRP BNP Paribas Govt	2.190	08/01/2008	800,000,000	799,955,557	13.66%
807315046	TRP BA Securities Govt	2.180	08/01/2008	200,600,000	200,588,856	3.43%
					2,222,158,162	**37.95%**
Short Term Agency						
313384C98	FHLB DN	0.000	08/22/2008	20,000,000	19,973,260	0.34%
313384F46	FHLB DN	0.000	09/10/2008	51,800,000	51,666,830	0.88%
313384F61	FHLB DN	0.000	09/12/2008	38,770,000	38,665,404	0.66%
313384H85	FHLB DN	0.000	09/30/2008	50,000,000	49,802,372	0.85%
313384N21	FHLB DN	0.000	11/03/2008	70,000,000	69,551,125	1.19%
313384P86	FHLB DN	0.000	11/17/2008	45,781,000	45,436,404	0.78%
313384U31	FHLB DN	0.000	12/30/2008	50,000,000	49,463,778	0.84%
313384U72	FHLB DN	0.000	12/26/2008	19,000,000	18,802,379	0.32%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO

AS OF 7/31/08

CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313385AV8	FHLB DN	0.000	01/20/2009	60,000,000	59,237,359	1.01%
313385BB1	FHLB DN	0.000	01/26/2009	50,000,000	49,334,966	0.84%
313385HB5	FHLB DN	0.000	06/19/2009	17,500,000	17,057,029	0.29%
313396F24	FHLMC DN	0.000	09/08/2008	50,000,000	49,877,800	0.85%
313396F65	FHLMC DN	0.000	09/12/2008	40,000,000	39,892,086	0.68%
313396G31	FHLMC DN	0.000	09/17/2008	280,000,000	279,151,040	4.77%
313396N33	FHLMC DN	0.000	11/04/2008	100,000,000	99,350,933	1.70%
313588E68	FNMA DN	0.000	09/04/2008	100,000,000	99,780,926	1.70%
313588P33	FNMA DN	0.000	11/12/2008	30,000,000	29,786,280	0.51%
313588Q99	FNMA DN	0.000	11/26/2008	50,000,000	49,586,672	0.85%
313588R80	FNMA DN	0.000	12/03/2008	22,000,000	21,806,736	0.37%
313588T47	FNMA DN	0.000	12/15/2008	50,000,000	49,518,597	0.85%
313589AP8	FNMA DN	0.000	01/14/2009	42,000,000	41,490,511	0.71%
					1,229,232,486.06	**20.99%**
					5,855,483,183.53	**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.

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FUNDS MANAGEMENT
GROUP, INC.

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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 **	TXSTAR
08/01/08	2.26%	1.62%	1.69%	1.90%	2.57%	2.07%	2.24%
07/25/08	2.18%	1.56%	1.58%	1.91%	2.68%	2.01%	2.15%
07/18/08	2.20%	1.36%	1.41%	1.90%	2.48%	2.01%	2.13%
07/11/08	2.29%	1.66%	1.75%	2.04%	2.46%	1.97%	2.19%
AVERAGE	**2.23%**	**1.55%**	**1.61%**	**1.94%**	**2.55%**	**2.02%**	**2.18%**

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

"RATES FROM HERE"

At their 8/5/08 meeting, the FOMC left their target for the overnight Fed funds rate unchanged at 2%. In the related statement, the Fed clearly tried to assuage market concerns by suggesting no rate hike is imminent. They did, however, reiterate the consideration of worsening inflation, but emphasized economic weakness embedded in employment numbers. Non-farm payrolls have declined a total of 463,000 in the last seven consecutive months, and the unemployment rate rose to 5.7% in July.

The problem is that inflation is escalating. Even "core" inflation (ex-food and energy), by any of the various measures, exceeds the Fed funds rate – creating a hyper-inflationary negative real rate of interest. The Fed will not – cannot – long allow this to prevail.

Our conclusion is simple and straight forward: Rates stay where they are until the end of this year. The Fed wants to give their previous easing moves time to take full effect in energizing the economy, and they are loathe to change monetary policy in front of a presidential election for fear of appearing politicized. But the next move is a rate hike; the economy is still growing and inflation is worsening. Short-term rates will be higher within six month, while longer-term yields could hold roughly where they are – creating a "flatter" yield curve.

08/07/08

Bob Ross
Joan Alexander

Economic Commentary

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Market Commentary for **July 2008**

A Calmer Quarter

Key indicators suggest that the U.S. economy may be recovering slightly from the downturn that began last year and continued into the first half of 2008. Gross Domestic Product (GDP) growth came in at 1.9 percent in the second quarter of this year, well above the 0.9 percent growth of the first quarter but below the consensus forecast of 2.3 percent. Much of the second quarter's growth (0.7 percent) is a direct result of the 3.0 percent rise in government spending. The stagnant job market, instability in the financial markets, low consumer spending, and the continuing problems in the housing sector all contribute to the general view of economists that growth will remain sluggish for the rest of the year.

Despite the deteriorating labor market, high energy and food prices, and decreasing home values, consumers were less pessimistic in July than in the previous month. The Conference Board index of consumer confidence in June was at 51.0, a 16-year low. In July, however, the index rose to 51.9. Most of this increase came at the end of the month as gasoline prices finally began to drop. The University of Michigan consumer sentiment index also rose during the same period from 56.4 at the end of June to 61.2 in mid July, and it is expected to rise even further to 68.1 when month-end figures are released in the middle of August. This rise in confidence may persist if fuel and food prices continue to edge down, but it could easily drop again if labor market conditions worsen significantly. The unemployment rate for July crept up to 5.7 percent from 5.5 percent in June, but the increase was smaller than expected. In total, employers shed 51,000 jobs in July, marking the seventh consecutive month of job losses. It is expected that the employment situation will proceed to slowly get worse until mid 2009.

The housing market is still in decline, but there are signs that the worst of it is over. Existing home sales dropped 2.6 percent in June and 3 percent overall in the second quarter. This decrease is small compared to the 27 percent plunge during the same period last year. In addition, new home sales fell by an annualized 17 percent in the second quarter, which contrasts with an approximately 40 percent drop in the first quarter. Similar trends can be found in new and existing median home prices, both of which have continued to decline, but at a much slower rate than last year.

The outlook for business is also mixed. While the Institute for Supply Management's manufacturing index dipped slightly to 50.0 in July from 50.2 in June, the manufacturing sector is faring rather well when compared to previous economic downturns. This is primarily due to an increase in exports, which itself is a result of the weak value of the dollar. New orders for factory goods have continued to increase slightly after marked decreases in the first quarter. Durable new factory orders increased 0.8 percent in June and nondurable new orders rose 2.5 percent in the same period. Much of this increase occurred at petroleum refineries and chemical factories, reflecting again the profound effect rising energy prices are having on the U.S. economy. Retail sales have been more or less flat with a 0.1 percent increase in June. Sales at gasoline stations have kept the retail sector from experiencing negative growth.

The Federal Open Market Committee (FOMC) kept the fed funds target rate at two percent for the fourth consecutive month at its August 5th meeting. The Fed is becoming more concerned about inflation, as was stated in a press release. "Although downside risks to growth remain the upside risks to inflation are also of significant concern to the Committee. The Committee will continue to monitor economic and financial developments and will act as needed to promote sustainable economic growth and price stability." It is noteworthy that inflation was stressed in this statement, because it was scarcely mentioned at all in the statement released after the June 25th meeting. If food and energy prices continue to go down however, inflationary fears will likely abate.

Sector Review

U.S. Treasuries: The Treasury market rallied from the prior month's close as inflation concerns receded slightly and firms in the banking and finance industries successfully raised capital to address shortfalls brought about by the housing market recession. Oil prices decreased from the highs reached early in the month ($145 per barrel) to $124 per barrel. The 10-year note yield decreased to 3.95 percent from 3.97 percent. The two-year note yield increased from 2.51 percent to 2.62 percent while the three-month bill went from yielding 1.73 percent to 1.66 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The commercial paper market continued to stabilize as issuers have settled into a funding pattern that clients have found to be satisfactory and yields have continued to remain stable for these programs. One-month, top-tier, higher quality asset-backed commercial paper (ABCP) names traded between 2.50 percent and 2.65 percent and three-month paper traded between 2.75 percent and 2.90 percent.

U.S. Government Agencies: In what may have been a historic watershed month, agencies experienced their most challenging period since they were initially chartered. Market concerns about the structure of the firms' business models caused the stock prices of both Fannie Mae and Freddie Mac to drop to lows not experienced in decades. Swift action by Congress and the SEC helped stabilize the equity values of both firms. In spite of this shock to their equity prices, short dated funding was maintained and bond investors continued their support of these staples of the industry. Quarter-end agency yields on three-month paper yielded 2.40 percent, six-month paper yielded 2.70 percent, and 12-month paper yielded 2.88 percent.

Strategy: As mentioned above, the Federal Reserve kept its target rate to 2.00 percent at the June and August meetings but began to turn more attention to inflation concerns in the United States and even globally. Fed funds futures contracts showed a reduced expectation of a 25 basis point hike by the end of 2008. While there are compelling yields in the three to six month areas of the curve, and extending does add incremental yield, keeping a shorter duration posture is still advisable as the economy and the financial markets mend from the onset of the housing recession and credit crunch.

DJIA		NASDAQ		S&P 500	
0.24%	-14.22%	1.42%	-12.31%	-0.98%	-13.68%
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 statistics represent month-end figures unless otherwise noted.

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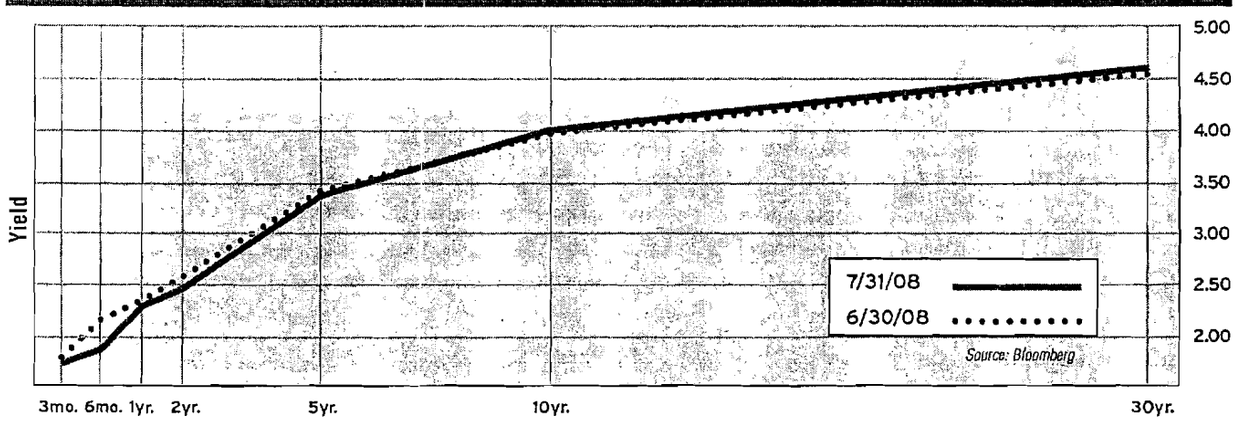
Market Summary for **July 2008**

Monthly Market Summary - Week-ending Rates and Yields

	07/03	07/11	07/18	07/25	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates							
Effective Fed Funds	1.92	1.97	1.96	2.13	2.00	2.07	3.19
Repurchase Agreements	2.10	1.95	1.90	1.95	1.98	2.02	2.67
Discount Rates							
1 Month Treasury Bill	1.82	1.38	1.26	1.62	1.52	1.42	2.00
1 Month Agency Disc.	2.17	2.15	2.30	2.15	2.19	2.06	2.80
1 Month Com'l Paper	2.44	2.30	2.35	2.37	2.37	2.45	3.18
3 Month Treasury Bill	1.80	1.59	1.47	1.70	1.64	1.61	2.00
3 Month Agency Disc.	2.33	2.33	2.49	2.41	2.39	2.16	2.77
3 Month Com'l Paper	2.74	2.72	2.73	2.75	2.74	2.67	3.11
6 Month Treasury Bill	2.07	2.03	1.92	1.92	1.99	1.82	2.07
6 Month Agency Disc.	2.51	2.55	2.69	2.69	2.61	2.25	2.64
6 Month Com'l Paper	3.04	3.01	2.97	2.89	2.98	2.78	3.01
Yields							
1 Year Treasury	2.30	2.30	2.26	2.35	2.30	2.07	2.07
1 Year Agency	2.82	2.89	2.99	3.04	2.94	2.68	2.58
2 Year Treasury	2.53	2.59	2.63	2.71	2.62	2.40	1.97
2 Year Agency	3.16	3.32	3.49	3.44	3.35	3.03	2.60
5 Year Treasury	3.27	3.28	3.41	3.44	3.32	3.15	2.70
5 Year Agency	4.15	4.29	4.32	4.27	4.26	3.88	3.45

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	July	07/03	5.4%	5.7%	5.5%
Consumer Price Index	June	07/16	4.5%	5.5%	4.2%
- Less Food and Energy	June	07/16	2.3%	2.4%	2.3%
Consumer Conf. (CB)	July	07/29	50.1	51.9	51.0
FOMC Rate Decision		06/25	2.00%	2.00%	2.00%
Gross Domestic Product	2Q	07/31	2.3%	1.9%	0.9%

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Texas CLASS Daily Rates
July 2008

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CLASS

Date	*Daily Rates*	*Annual Yield*
07/01/08	2.56%	2.60%
07/02/08	2.51%	2.54%
07/03/08	2.48%	2.51%
07/04/08	2.48%	2.51%
07/05/08	2.48%	2.51%
07/06/08	2.48%	2.51%
07/07/08	2.47%	2.50%
07/08/08	2.48%	2.51%
07/09/08	2.46%	2.49%
07/10/08	2.45%	2.48%
07/11/08	2.47%	2.50%
07/12/08	2.47%	2.50%
07/13/08	2.47%	2.50%
07/14/08	2.47%	2.50%
07/15/08	2.46%	2.49%
07/16/08	2.47%	2.50%
07/17/08	2.44%	2.47%
07/18/08	2.45%	2.48%
07/19/08	2.45%	2.48%
07/20/08	2.45%	2.48%
07/21/08	2.44%	2.47%
07/22/08	2.45%	2.48%
07/23/08	2.45%	2.48%
07/24/08	2.47%	2.50%
07/25/08	2.47%	2.50%
07/26/08	2.47%	2.50%
07/27/08	2.47%	2.50%
07/28/08	2.49%	2.52%
07/29/08	2.47%	2.50%
07/30/08	2.49%	2.52%
07/31/08	2.48%	2.51%
Average	2.47%	2.50%

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

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Texas CLASS Portfolio Holdings July 2008

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
$30,000,000.00	Federal Farm Credit Bank Notes	07/28/2009	2.41%	$30,000,000.00
$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	2.55%	$70,027,510.00
$100,000,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$100,027,510.00*
FEDERAL HOME LOAN BANK NOTES				
$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	2.19%	$99,885,000.00
$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	2.45%	$49,972,000.00
$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	2.29%	$44,953,740.00
$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	2.64%	$49,977,950.00
$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	2.29%	$49,922,350.00
$30,000,000.00	Federal Home Loan Bank Notes	06/04/2009	2.43%	$30,000,000.00

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FEDERAL HOME LOAN BANK NOTES

$50,000,000.00	Federal Home Loan Bank Notes	06/10/2009	2.40%	$50,000,000.00
$25,270,000.00	Federal Home Loan Bank Notes	04/21/2009	2.45%	$25,200,659.12
$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	2.30%	$99,818,600.00
$50,000,000.00	Federal Home Loan Bank Notes	01/12/2009	2.54%	$50,010,267.07
$550,270,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$549,740,566.19*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$30,000,000.00	Federal National Mortagage Association Notes	08/27/2008	2.24%	$29,952,252.43
$30,000,000.00	Federal National Mortagage Association Notes	12/15/2008	4.18%	$30,092,280.00
$25,000,000.00	Federal National Mortagage Association Notes	09/24/2008	2.15%	$24,913,000.00
$85,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$84,957,532.43*

FREDDIE MAC NOTES

$48,500,000.00	FREDDIE MAC Notes	03/24/2009	2.30%	$48,344,363.50

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FREDDIE MAC NOTES

$25,000,000.00	FREDDIE MAC Notes	04/07/2009	2.37%	$24,990,550.00
$30,000,000.00	FREDDIE MAC Notes	05/13/2009	2.55%	$30,000,000.00
$45,000,000.00	FREDDIE MAC Notes	06/23/2009	2.70%	$45,000,000.00
$148,500,000.00	*TOTAL FREDDIE MAC NOTES*			*$148,334,913.50*

REPURCHASE AGREEMENTS

$151,175,044.94	Collateral Total Amount = $154,198,545.84 or 102%.	08/01/2008	2.29%	$151,175,044.94
$151,175,044.94	*TOTAL REPURCHASE AGREEMENTS*			*$151,175,044.94*

COMMERCIAL PAPER

$38,815,000.00	ABN-Amro NA Finance Inc.	08/11/2008	2.62%	$38,788,062.39
$50,000,000.00	ABN-Amro NA Finance Inc.	08/21/2008	2.57%	$49,931,150.00
$50,000,000.00	Apreco Inc	08/06/2008	2.61%	$49,977,500.00
$50,000,000.00	Bank of America Corp	08/18/2008	2.59%	$49,941,250.00

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COMMERCIAL PAPER

$50,000,000.00	Kitty Hawk Funding Corp	08/14/2008	2.61%	$49,946,650.00
$50,000,000.00	Ranger Funding Co LLC	10/24/2008	2.77%	$49,653,850.00
$50,000,000.00	Societe Generale North America	10/17/2008	2.83%	$49,701,000.00
$50,000,000.00	UBS Finance (DE) Inc.	09/15/2008	2.65%	$49,836,000.00
$50,000,000.00	Yorktown Capital LLC	08/22/2008	2.57%	$49,915,250.00
$50,000,000.00	UBS Finance (DE) Inc.	11/03/2008	2.85%	$49,625,000.00
$50,000,000.00	Surrey Funding Corp	08/14/2008	2.74%	$49,946,650.00
$50,000,000.00	Sheffield Receivables	08/06/2008	2.66%	$49,977,500.00
$50,000,000.00	ING US Funding LLC	09/30/2008	2.58%	$49,773,350.00
$50,000,000.00	Ciesco LP	08/15/2008	2.58%	$49,942,900.00
$50,000,000.00	CitiGroup Funding Inc	11/20/2008	2.96%	$49,546,550.00
$50,000,000.00	CitiGroup Funding Inc.	12/01/2008	2.93%	$49,494,700.00
$788,815,000.00	*TOTAL COMMERCIAL PAPER*			*$785,997,362.39*

OTHER SECURITIES

$300,000,000.00	The Reserve Funds	08/01/2008	2 75%	$300,000,000.00

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Fax: (877)311-0220

OTHER SECURITIES

$125,000,000.00	JP Morgan Chase & CO.	08/01/2008	2.44%	$125,000,000.00
$425,000,000.00	*TOTAL OTHER SECURITIES*			*$425,000,000.00*
$2,248,760,044.94	*TOTAL INVESTMENTS*			*$2,245,232,929.45*

mbia
ASSET MANAGEMENT

Notes
July 2008

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

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

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

For the month of July 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $187,145.67 based on average assets for Texas CLASS of $2,295,301,337.87. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days 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 May The fee is paid monthly upon notification to the custodial bank. As of July 31, 2008 the fee was 9.6 basis points.

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

US Government Agency Bond - 39 33%, US Commercial Paper - 35.01%, Repurchase Agreement - 6.73%, Certificate of Deposits- 5.57%, Money Market- 13.36%

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 07/31/2008 -	$2,245,232,929.45
Amortized Cost at 07/31/2008 -	$2,245,823,820.94
Difference -	($590,891.49)

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

The NAV on 07/31/2008 is equal to 1 00

Dollar Weighted Average Maturity - 44days
The final maturity dates of all securities were less than one year.

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

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

As a registered investment advisor, MBIA Municipal Investors Service Corporation is 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 1-800-707-6242.

***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.

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.