



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 08 Monthly Report  
Sept 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)}

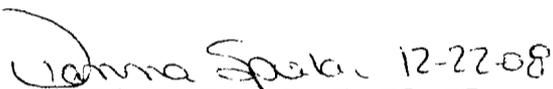
17,366,041.71 Current Month Ending Balance

*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)}

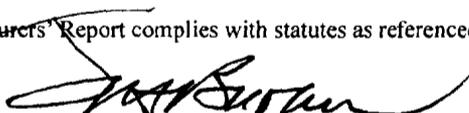
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

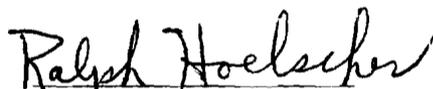
Filed with accompanying vouchers this the 30th day of December, 2008.

  
Dianna Spieker, Treasurer, Tom Green County / Date

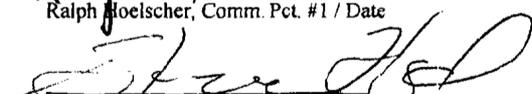
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes 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>
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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	
Bond Indebtedness	Page <u>12</u> <i>cccc</i>
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>28</u>
Texas Class- MBIA Asset Management	Page <u>31</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <i>Aug 08</i>	Page <u>40</u>
	<i>2008</i>

### Investments

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

Security Report

#	FUND	BANK DEPOSITS	BANK DEPOSITS	Aug-08	Sep-08	Aug
001	GENERAL	386,064.31	802,928.00	5,224,127		
005	RAB #183	10,154.74	31,128.14	240,176		
006	RAB #284	(169,310.69)	41,214.13	571,972		
009	CAFÉ	15,052.74	18,170.99			
010	CO. LAW LIBR.	1,956.70	205.58	20,881		
011	ZP-CAFÉ	2,500.00	2,500.00			
012	JCTF	4,878.88	9,534.86	171,085		
015	LIBR DONATE	21,607.54	18,547.77			
016	RECORDS MGT-DC	23,731.93	24,090.02			
017	DC/IRM	44,610.13	39,658.44			
018	CRTHSE SEC	52,681.50	55,009.44			
019	CC/IRM	9,225.85	1,458.01	196,578		
020	LIBR MISC	2,572.92	5,238.97	75,904		
021	CIP DONATE	4,270.28	4,720.16			
022	BATES	85,271.36	82,503.51			
026	SPEC REV TRIALS	200,000.00	200,000.00			
027	TCOP	0.00	0.00			
030	CC PRESERV	10,634.83	12,229.02	39,758		
031	CC	3,788.19	4,576.43			
032	CC ARCHIVE	20,900.82	29,824.88	228,541		
035	Child Abuse	1,061.86	1,199.92			
036	Third Crt of Appeals	27,418.00	28,013.00			
037	Justice Security	20,196.19	20,971.82			
038	WASTEWATER	2,245.00	2,355.00			
041	CA-Pretrial	28,015.01	33,734.22			
045	CO ATTY	27,283.13	29,102.65			
047	JURY DONATE	0.00	246.00			
048	ELECT CNTRCT	21,230.97	55,035.74			
049	JECO JUDGE	4,865.00	5,071.59			
050	51ST D.A. ST	9,286.12	8,380.17			
051	LATERAL RDS	18,899.20	1,708.02			
052	51ST D.A.	62,730.49	66,664.26			
055	119TH DA ST	5,280.38	5,521.54			
056	STATE FEES-CIVIL	27,864.61	2,792.44	32.11		
057	119TH DA DPS	97.80	98.07			
058	119TH DA SPEC	5,007.84	13,224.11			
062	AIC/CHAP PROGRAM	27,352.38	18,691.88			
063	TAIP/CSC GRNT	30,100.14	5,342.96			
064	D.T.P.	852.36	(6,654.44)			
065	CSCD	392,993.11	575,930.19			
066	CRTC	454,797.81	640,049.31			
067	CCP	38,107.34	69,489.87			
068	Diversion Program	28,002.07	50,447.52			
069	SUB. ABUSE	882.87	(5,870.30)			
071	ST & MPL FEES	8,171.77	11,518.61			
072	CCC	67,385.05	12,025.75	104.7		
073	GRAFFITI	593.96	595.20			
075	V.C.S.O.	8,859.49	9,088.88			
076	EMPL ENRICH	(440.31)	0.69			
082	JUDICIAL-Dis/JP	29,829.59	29,893.69			

# *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>7</u>
Bond Indebtedness	Page <u>12</u> abc.
Interest & Bank Service Charge	Page <u>13</u>

## **Section 2 – Investments Daily and Long Term**

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### Daily Liquidity Pools

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Texas Class- MBIA Asset Management	Page <u>31</u>
Capital Campaign Funds (Library) Beacon of the Future Report for the month of	<u>Aug 08</u> <u>Sept 08</u> Page <u>46</u>

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### Investments

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

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Trollinger Investments	Page <u>63</u>

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DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Aug-08 BANK DEPOSITS	Sep-08 BANK DEPOSITS	Aug-08 MBIA	Sep-08 MBIA	Aug-08 FM	Sep-08 FM	Aug-08 SECURITIES	Sep-08 SECURITIES	Aug-08 TOTAL	TOT
083	JUDICIAL-CCL's	4,456.50	4,165.26							4,456.50	4,165.26
084	JDF	2,865.74	2,873.75							2,865.74	2,873.75
085	SUBDIVISION 1/3	0.00	0.00							0.00	0.00
086	SUBDIVISION 2/4	16,850.72	16,686.61							16,850.72	16,686.61
091	2008 GNOB IS	(38,600.59)	(38,600.59)							(38,600.59)	(38,600.59)
092	07 TAN	(47,888.26)	90,592.94	381,771.10	52,743.18					333,882.84	143,448.90
093	Tan 07 IS	1,568.36	1,733.92							1,568.36	1,733.92
094	EFTPS	0.00	0.00							0.00	0.00
095	PAYROLL	246,174.86	(8,306.86)							246,174.86	(8,306.86)
096	C@L EXCESS	15,244.26	14,045.88							15,244.26	14,045.88
097	LEOSE/Sheriff	11,020.76	6,466.38							11,020.76	6,466.38
098	CRSFF	7,028.84	7,684.77							7,028.84	7,684.77
099	98IS	230,839.13	237,649.10							230,839.13	237,649.10
100	CA LEOSE	1,035.71	1,037.81							1,035.71	1,037.81
102	Const 1 LEOSE	1.13	1.13							1.13	1.13
103	Const 2 LEOSE	3,486.75	3,494.25							3,486.75	3,494.25
104	Const 3 LEOSE	2,420.34	2,425.56							2,420.34	2,425.56
105	Const 4 LEOSE	3,167.28	3,224.06							3,167.28	3,224.06
106	Crt Trans Fee	3,537.81	5,162.33	121,966.10	122,609.89					125,533.91	127,782.22
107	Aftercare	464.46	6,591.30							464.46	6,591.30
108	Caseload	6,787.23	14,701.64							6,787.23	14,701.64
109	TCOMI	827.81	14,837.56							827.81	14,837.56
110	JDPF	26,397.11	26,741.26							26,397.11	26,741.26
111	CJ EXCESS	5,687.86	3,272.65							5,687.86	3,272.65
113	CERT	167.29	167.63							167.29	167.63
114	Child Safety	26,837.11	28,015.15							26,837.11	28,015.15
115	TCOOMMI	(5,033.56)	(1,961.08)							(5,033.56)	(1,961.08)
116	CRTC-Female	718,770.98	935,643.66							718,770.98	935,643.66
201	Loanstar Libr	2,027.76	1,206.33							2,027.76	1,206.33
202	Trollinger Fund	22,159.07	28,440.97							22,159.07	28,440.97
204	Gates Grant	80.08	80.27							80.08	80.27
301	Landscape	17.42	17.42							17.42	17.42
401	Sheriff	21,979.27	22,031.64							21,979.27	22,031.64
500	State Aid/Regional	2,826.69	(676.43)							2,826.69	(676.43)
501	Sal Adj-Reg	207.18	691.70							207.18	691.70
502	Com Cor/Reg State	4,456.08	9,724.87							4,456.08	9,724.87
503	Com Cor/Reg	51,400.98	50,028.22							51,400.98	50,028.22
504	IV-E Prog Reg	125,926.88	125,728.52							125,926.88	125,728.52
505	Grant X/Regional	7,412.00	5,312.00							7,412.00	5,312.00
506	PSJPO/Reg	(0.12)	(2,297.38)							(0.12)	(2,297.38)
507	PSL123/Reg	1,701.47	4,852.47							1,701.47	4,852.47
508	PSJPO/REG/123	10,193.50	10,193.50							10,193.50	10,193.50
509	PY INT/Reg	11,255.04	11,524.97							11,255.04	11,524.97
582	TYC	101,303.12	100,885.09							101,303.12	100,885.09
583	IV-E Program	861,442.94	842,857.68							861,442.94	842,857.68
584	Post Adj	13,174.47	13,174.47							13,174.47	13,174.47
585	Grant X	38,223.77	13,881.31							38,223.77	13,881.31
586	State Aid	43,349.71	57,929.48							43,349.71	57,929.48
587	Comm Corr	176,369.42	213,614.42							176,369.42	213,614.42
588	Sal Adj	8,968.30	17,874.30							8,968.30	17,874.30

**DEPOSIT REPORT PAGE 3 OF 3**

#	FUND	Aug-08 BANK DEPOSITS	Sep-08 BANK DEPOSITS	Aug-08 MBIA	Sep-08 MBIA	Aug-08 FM	Sep-08 FM	Aug-08 SECURITIES	Sep-08 SECURITIES	Aug-08 TOTAL	TOT
591	PSL 123	3,415.43	7,780.63							3,415.43	7,780.63
592	PS JPO	6,341.07	18,803.64							6,341.07	18,803.64
593	PS ISJPO	1,599.38	3,807.88							1,599.38	3,807.88
599	PY INTEREST	104,031.64	80,883.74							104,031.64	80,883.74
600	Mandated	55,920.42	59,181.45							55,920.42	59,181.45
613	DA Grants	(6,403.82)	(6,786.92)							(6,403.82)	(6,786.92)
621	Fam Renuf	(53,775.51)	(57,758.12)							(53,775.51)	(57,758.12)
625	CA Grants	(5,752.56)	(6,664.27)							(5,752.56)	(6,664.27)
650	Constable Grants	(32,270.42)	(22,508.32)							(32,270.42)	(22,508.32)
654	Sheriff Grants	(15,678.70)	(12,064.40)							(15,678.70)	(12,064.40)
665	CSCD Grants	(4,490.18)	(13,005.01)							(4,490.18)	(13,005.01)
680	Beacon for Future	2,233.65	1,604.80							2,233.65	1,604.80
699	Misc Block Grants	(48,124.08)	(24,457.15)							(48,124.08)	(24,457.15)
<b>TOTAL</b>		<b>4,833,949.27</b>	<b>6,002,445.55</b>	<b>7,405,967.29</b>	<b>5,318,536.55</b>	<b>6,022,755.58</b>	<b>6,045,059.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,262,672.14</b>	<b>17,366,111.14</b>
										<b>18,262,672.14</b>	<b>17,366,111.14</b>

TOM GREEN COUNTY  
 CASH NEAR CASH FOR SEP08  
 AS OF 12/19/08

ORG	OBJ	DESCRIPTION	AMOUNT
0001	11010	CASH	802,928.00
0005	11010	CASH	31,128.14
0006	11010	CASH	41,214.13
0009	11010	CASH	18,170.99
0010	11010	CASH	205.58
0011	11010	CASH	2,500.00
0012	11010	CASH	9,534.86
0015	11010	CASH	18,547.77
0016	11010	CASH	24,090.02
0017	11010	CASH	39,658.44
0018	11010	CASH	55,009.44
0019	11010	CASH	1,458.01
0020	11010	CASH	5,238.97
0021	11010	CASH	4,720.16
0022	11010	CASH	82,503.51
0026	11010	CASH	200,000.00
0030	11010	CASH	12,229.02
0031	11010	CASH	4,576.43
0032	11010	CASH	29,824.88
0035	11010	CASH	1,198.92
0036	11010	CASH	28,013.00
0037	11010	CASH	20,971.82
0038	11010	CASH	2,355.00
0041	11010	CASH	33,734.22
0045	11010	CASH	29,102.65
0047	11010	CASH	246.00
0048	11010	CASH	55,035.74
0049	11010	CASH	5,071.59
0050	11010	CASH	8,380.17
0051	11010	CASH	1,708.02
0052	11010	CASH	66,664.26
0055	11010	CASH	5,521.54
0056	11010	CASH	2,792.44
0057	11010	CASH	98.07
0058	11010	CASH	13,224.11
0062	11010	CASH	18,691.88
0063	11010	CASH	5,342.96
0064	11010	CASH	(6,654.44)
0065	11010	CASH	575,930.19
0066	11010	CASH	640,049.31
0067	11010	CASH	69,489.87
0068	11010	CASH	50,447.52
0069	11010	CASH	(5,870.30)
0071	11010	CASH	11,518.61
0072	11010	CASH	12,025.75
0073	11010	CASH	595.20
0075	11010	CASH	9,088.88
0076	11010	CASH	0.69
0082	11010	CASH	29,893.69
0083	11010	CASH	4,165.26
0084	11010	CASH	2,873.75
0086	11010	CASH	16,686.61
0091	11010	CASH	(38,600.59)
0092	11010	CASH	90,592.94

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 sep08 balance sheets as of 1219

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TOM GREEN COUNTY  
 CASH NEAR CASH FOR SEP08  
 AS OF 12/19/08

ORG	OBJ	DESCRIPTION	AMOUNT
0093	11010	CASH	1,733.92
0095	11010	CASH	(8,306.86)
0096	11010	CASH	14,045.88
0097	11010	CASH	6,466.38
0098	11010	CASH	7,684.77
0099	11010	CASH	237,649.10
0100	11010	CASH	1,037.81
0102	11010	CASH	1.13
0103	11010	CASH	3,494.25
0104	11010	CASH	2,425.56
0105	11010	CASH	3,224.06
0106	11010	CASH	5,162.33
0107	11010	CASH	6,591.30
0108	11010	CASH	14,701.64
0109	11010	CASH	14,837.56
0110	11010	CASH	26,741.26
0111	11010	CASH	3,272.65
0113	11010	CASH	167.63
0114	11010	CASH	28,015.15
0115	11010	CASH	(1,961.08)
0116	11010	CASH	935,643.66
0201	11010	CASH	1,206.33
0202	11010	CASH	28,440.97
0204	11010	CASH	80.27
0301	11010	CASH	17.42
0401	11010	CASH	22,031.64
0500	11010	CASH	(676.43)
0501	11010	CASH	691.70
0502	11010	CASH	9,724.87
0503	11010	CASH	50,028.22
0504	11010	CASH	125,728.52
0505	11010	CASH	5,312.00
0506	11010	CASH	(2,297.38)
0507	11010	CASH	4,852.47
0508	11010	CASH	10,193.50
0509	11010	CASH	11,524.97
0582	11010	CASH	100,885.09
0583	11010	CASH	842,857.68
0584	11010	CASH	13,174.47
0585	11010	CASH	13,881.31
0586	11010	CASH	57,929.48
0587	11010	CASH	213,614.42
0588	11010	CASH	17,874.30
0591	11010	CASH	7,780.63
0592	11010	CASH	18,803.64
0593	11010	CASH	3,807.88
0599	11010	CASH	80,883.74
0600	11010	CASH	59,181.45
0613	11010	CASH	(6,786.92)
0621	11010	CASH	(57,758.12)
0625	11010	CASH	(6,664.27)
0650	11010	CASH	(22,508.32)
0654	11010	CASH	(12,064.40)
0665	11010	CASH	(13,005.01)

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 sep08 balance sheets as of 1219

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TOM GREEN COUNTY  
 CASH NEAR CASH FOR SEP08  
 AS OF 12/19/08

ORG	OBJ	DESCRIPTION	AMOUNT	
0680	11010	CASH	1,604.80	
0699	11010	CASH	(24,457.15)	6,002,445.55
0001	11515	MBIA	3,751,055.44	
0005	11515	MBIA	116,050.16	
0006	11515	MBIA	243,579.58	
0010	11515	MBIA	19,983.92	
0012	11515	MBIA	137,823.82	
0019	11515	MBIA	208,593.61	
0020	11515	MBIA	67,260.63	
0030	11515	MBIA	36,934.98	
0032	11515	MBIA	229,695.25	
0056	11515	MBIA	80,100.00	
0072	11515	MBIA	252,106.09	
0092	11515	MBIA	52,743.18	
0106	11515	MBIA	122,609.89	5,318,536.55
0001	11516	FUNDS MANAGEMENT	6,045,059.61	

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 5, 2008

DEPOSITORY INSTITUTION: WF CLIF

SK	SECURITY	SSD. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P +FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407NTE9	007718	4,735,000.00	3,499,911.22	FNCL 831968	6.00	04/01/36		AAA	3,567,783.49
58	31407HZN9	021104	2,635,000.00	2,076,916.31	FNCL 831549	6.00	05/01/36		AAA	2,315,492.59
58	31409NAMA	019426	10,218,000.00	8,491,131.92	FNCL 880308	6.00	04/01/35		AAA	8,556,310.76
*TOTAL XPL_CODE ZV9			17,588,000.00	14,067,961.45						14,839,596.80

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PAGE 1

WELLS FARGO PLEDGE REPORT

COLLAGERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 12, 2008 DEPOSITORY INSTITUTION: WF CALLIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	DATE	MATURITY	MOODY	S AND P	FITCH	MARKET VALUE
FEDERAL RESERVE BANK											
58	31407BES	007718	4,135,000.00	3,485,795.82	FNCL	831368	4.00	04/01/36	AAA		3,577,825.72
58	31407BES	021104	2,635,000.00	2,056,252.14	FNCL	831549	6.00	05/01/36	AAA		2,110,668.37
58	31407WAH	012426	10,215,000.00	8,417,459.30	FNCL	880308	6.00	04/01/36	AAA		8,637,760.20
*TOTAL XPL_CODE ZV9			17,985,000.00	13,959,507.46							14,324,854.29

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: 8V9 TOM GREEN COUNTY

DATE: SEPTEMBER 15, 2008 DEPOSITORY INSTITUTION: WF CM&IF

SK	SECURITY	SER. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	S AND P	MARKET VALUE	
									*RITCH		
FEDERAL RESERVE BANK											
58	314078329	007710	4,725,900.00	3,485,795.82	FNCL 431368	6.00	04/01/36		AAA	3,568,038.64	
58	314078287	021104	2,635,400.00	2,056,252.34	FNCL 831349	6.00	09/01/36		AAA	2,104,766.94	
58	314038444	019426	10,215,000.00	5,417,453.30	PNCL 880308	6.00	04/01/36		AAA	8,616,058.31	
*TOTAL MPL_CODE 8V9			17,585,000.00	13,959,507.46							14,288,863.89

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WELLS FARGO FLEDS REPORT

COLLATERAL FOR: SVS TOM GREEN COUNTY

DAYS: SEPTEMBER 26, 2008 DEPOSITORY INSTITUTION: WF CALIF

SE	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FVCS	DESCRIPTION	RATE	MATURITY	NOODY	S AND P	MARKET VALUE	
FEDERAL RESERVE BANK											
58	31407H729	067718	4,735,800.00	3,485,795.82	FMCL 811368	6.00	04/01/36		AAA	3,569,839.57	
58	31407H2NS	021184	2,635,000.00	2,056,252.36	FMCL 831549	6.00	05/01/36		AAA	2,093,441.51	
58	31409W8H4	015416	10,215,000.00	8,417,459.30	FMTL 880308	5.00	04/01/36		AAA	8,569,696.63	
*TOTAL XPL_CODE SVS			17,585,800.00	13,959,507.48							14,233,977.71

## WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 30, 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	3,485,795.82	FNCL 831368	6.00	04/01/36		AAA	3,532,499.91
58	31407HZN9	021104	2,635,000.00	2,056,252.34	FNCL 831549	6.00	05/01/36		AAA	2,083,802.83
58	31409WAH4	019426	10,215,000.00	8,417,459.30	FNCL 880308	6.00	04/01/36		AAA	8,530,239.79
*TOTAL XPL_CODE ZV9			17,585,000.00	13,959,507.46						14,146,542.53

# TOM GREEN COUNTY INDEBTEDNESS

**September-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

12a

# TOM GREEN COUNTY INDEBTEDNESS

September-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

12 b

# TOM GREEN COUNTY INDEBTEDNESS

September-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

12c

# FY08

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	1.810%	1.450%
MBIA Annual Yield	2.510%	2.470%
Investors Cash Trust Compound Effective Yield	2.243%	2.230%
Beacon to the Future Fund ( Net fees)	3.270%	3.270% * Not disclosed on report

<b>As of 9/19/08 - MUNIS SYSTEM</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Budget Remaining</b>
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$146,603.00	<b>\$155,851.51</b>	\$9,248.51
Security Interest [-43704	\$0.00	<b>\$0.00</b>	\$0.00
MBIA [-43705	\$302,550.00	<b>\$294,638.88</b>	(\$7,911.12)
Funds Management [-43706	\$213,700.00	<b>\$174,900.85</b>	(\$38,799.15)
Trollinger Royalties[-43712	\$25,000.00	<b>\$55,444.80</b>	\$30,444.80
	<b>\$687,853.00</b>	<b>\$680,836.04</b>	(\$7,016.96)
<b>As of 9/19/08 - MUNIS SYSTEM</b>			
<b>Bank Services Charges [-70444</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Budget Remaining</b>
ALL ACCOUNTS	\$20,200.00	<b>\$111,482.78</b>	(\$91,282.78)
			Negative = Over Budget Positive = Under Budget

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2008 13

JOURNAL DETAIL 2008 12 TO 2009 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
0001-00-370-000-0000-43701 - DEPINT	74,000	-148,000	-74,000	-38,817.85	.00	-35,182.15	52.5%*
2008/12/000504 09/12/2008 GEN	24.23	REF B#2476					
2008/12/000569 09/16/2008 GEN	-596.44	REF AUG08					
2008/12/000582 09/16/2008 GEN	-840.83	REF JUL08					
2008/12/001279 09/09/2008 CRP	-125.53	REF 3055					
2008/12/001359 09/01/2008 CRP	-1,080.35	REF 3135					
2008/12/001359 09/01/2008 CRP	-36.20	REF 3135					
2008/12/001399 09/29/2008 CRP	-.29	REF 3352					
2008/12/001452 09/30/2008 CRP	-913.23	REF 3887					
2008/13/000127 09/30/2008 CRP	-105.54	REF 3601					
2008/13/000144 09/30/2008 CRP	-.12	REF 3641					
2008/13/000277 09/30/2008 CRP	-231.44	REF 4215					
2009/02/000526 11/16/2008 CRP	-36.46	REF 4216					
2009/02/000548 11/18/2008 CRP	-76.55	REF 4236					
2009/02/000627 11/20/2008 CRP	-.13	REF 4304					
0005-00-370-000-0000-43701 - DEPINT	2,200	-4,400	-2,200	-1,080.18	.00	-1,119.82	49.1%*
2008/12/001359 09/01/2008 CRP	-16.87	REF 3135					
2008/12/001452 09/30/2008 CRP	-25.19	REF 3887					
0006-00-370-000-0000-43701 - DEPINT	2,000	-4,000	-2,000	-1,260.91	.00	-739.09	63.0%*
2008/12/001452 09/30/2008 CRP	-33.33	REF 3887					
0009-01-370-000-0000-43701 - DEPINT	400	-800	-400	-255.64	.00	-144.36	63.9%*
2008/12/001359 09/01/2008 CRP	-18.75	REF 3121					
2008/12/001452 09/30/2008 CRP	-18.09	REF 3883					
0010-01-370-000-0000-43701 - DEPINT	500	-1,000	-500	-40.21	.00	-459.79	8.0%*
2008/12/001359 09/01/2008 CRP	-1.90	REF 3135					
2008/12/001452 09/30/2008 CRP	-.15	REF 3887					

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012-02-370-000-0000-43701 - DEPINT	150	-300	-150	-61.22	.00	-88.78	40.8%*
2008/12/001359 09/01/2008 CRP	-5.31 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-7.68 REF 3887	INTEREST		SEP08 OPER			
0015-06-370-000-0000-43701 - DEPINT	175	-350	-175	-384.99	.00	209.99	220.0%
2008/12/001359 09/01/2008 CRP	-29.19 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-15.05 REF 3887	INTEREST		SEP08 OPER			
0016-01-370-000-0000-43701 - DEPINT	40	-80	-40	-383.08	.00	343.08	957.7%
2008/12/001359 09/01/2008 CRP	-31.08 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-19.51 REF 3887	INTEREST		SEP08 OPER			
0017-01-370-000-0000-43701 - DEPINT	65	-130	-65	-690.28	.00	625.28	1062.0%
2008/12/001359 09/01/2008 CRP	-57.81 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-32.10 REF 3887	INTEREST		SEP08 OPER			
0018-02-370-000-0000-43701 - DEPINT	100	-200	-100	-872.52	.00	772.52	872.5%
2008/12/001359 09/01/2008 CRP	-67.47 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-44.54 REF 3887	INTEREST		SEP08 OPER			
0019-01-370-000-0000-43701 - DEPINT	100	-200	-100	-85.16	.00	-14.84	85.2%*
2008/12/001359 09/01/2008 CRP	-10.80 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-1.23 REF 3887	INTEREST		SEP08 OPER			
0020-06-370-000-0000-43701 - DEPINT	800	-1,600	-800	-86.18	.00	-713.82	10.8%*
2008/12/001359 09/01/2008 CRP	-2.27 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-4.30 REF 3887	INTEREST		SEP08 OPER			
0021-02-370-000-0000-43701 - DEPINT	200	-400	-200	-102.08	.00	-97.92	51.0%*
2008/12/001275 09/10/2008 CRP	750.00 REF 3310	SHERIFF		WRONG LINE ITEM			
2008/12/001275 09/10/2008 CRP	-750.00 REF 3032	SHERIFF		073008;VERIZON FOUNDATION;CIU			
2008/12/001359 09/01/2008 CRP	-5.69 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-3.84 REF 3887	INTEREST		SEP08 OPER			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0022-06-370-000-0000-43701 - DEPINT	2,600	-5,200	-2,600	-1,769.78	.00	-830.22	68.1%*
2008/12/001359 09/01/2008 CRP	-114.48 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-66.66 REF 3887	INTEREST			SEP08 OPER		
0030-01-370-000-0000-43701 - DEPINT	200	-400	-200	-103.31	.00	-96.69	51.7%*
2008/12/001359 09/01/2008 CRP	-13.27 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-9.83 REF 3887	INTEREST			SEP08 OPER		
0031-00-370-000-0000-43701 - DEPINT	0	0	0	-16.43	.00	16.43	100.0%
2008/12/001359 09/01/2008 CRP	-4.55 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-3.69 REF 3887	INTEREST			SEP08 OPER		
0032-01-370-000-0000-43701 - DEPINT	150	-300	-150	-257.41	.00	107.41	171.6%
2008/12/001359 09/01/2008 CRP	-23.69 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-24.11 REF 3887	INTEREST			SEP08 OPER		
0035-05-370-000-0000-43701 - DEPINT	0	0	0	-4.59	.00	4.59	100.0%
2008/12/001359 09/01/2008 CRP	-1.14 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-.92 REF 3887	INTEREST			SEP08 OPER		
0037-02-370-000-0000-43701 - DEPINT	200	-400	-200	-319.10	.00	119.10	159.6%
2008/12/001359 09/01/2008 CRP	-26.72 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-16.89 REF 3887	INTEREST			SEP08 OPER		
0041-00-370-000-0000-43701 - DEPINT	0	0	0	-100.72	.00	100.72	100.0%
2008/12/000504 09/12/2008 GEN	-24.23 REF B#2476				JUL08 INT 0041 ALLOCATION		
2008/12/001359 09/01/2008 CRP	-33.36 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-27.34 REF 3887	INTEREST			SEP08 OPER		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0045-02-370-000-0000-43701 - DEPINT	300	-600	-300	-262.64	.00	-37.36	87.5%*
2008/12/001359 09/01/2008 CRP	-35.44 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-23.50 REF 3887	INTEREST		SEP08 OPER			
0048-01-370-000-0000-43701 - DEPINT	1,000	-2,000	-1,000	-658.12	.00	-341.88	65.8%*
2008/12/001359 09/01/2008 CRP	-30.33 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-44.54 REF 3887	INTEREST		SEP08 OPER			
0049-01-370-000-0000-43701 - DEPINT	80	-160	-80	-77.08	.00	-2.92	96.4%*
2008/12/001359 09/01/2008 CRP	-6.44 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-4.15 REF 3887	INTEREST		SEP08 OPER			
0050-00-000-000-0000-43701 - DEPINT	600	-1,200	-600	-210.61	.00	-389.39	35.1%*
2008/12/001359 09/01/2008 CRP	-12.70 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-6.76 REF 3887	INTEREST		SEP08 OPER			
0051-03-370-000-0000-43701 - DEPINT	750	-1,500	-750	-593.95	.00	-156.05	79.2%*
2008/12/001359 09/01/2008 CRP	-25.40 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-1.38 REF 3887	INTEREST		SEP08 OPER			
0052-02-370-000-0000-43701 - DEPINT	2,200	-4,400	-2,200	-1,279.38	.00	-920.62	58.2%*
2008/12/001359 09/01/2008 CRP	-97.62 REF 3119	INTEREST		AUG08 FORT			
2008/12/001452 09/30/2008 CRP	-77.79 REF 3882	INTEREST		SEP08 FORT			
0055-02-370-000-0000-43701 - DEPINT	300	-600	-300	-138.54	.00	-161.46	46.2%*
2008/12/001359 09/01/2008 CRP	-7.01 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-4.45 REF 3887	INTEREST		SEP08 OPER			
0057-02-370-000-0000-43701 - DEPINT	0	0	0	-2.19	.00	2.19	100.0%*
2008/12/001359 09/01/2008 CRP	-.15 REF 3119	INTEREST		AUG08 FORT			
2008/12/001452 09/30/2008 CRP	-.12 REF 3882	INTEREST		SEP08 FORT			

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR 2008 13

JOURNAL DETAIL 2008 12 TO 2009 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0058-02-370-000-0000-43701 - DEPINT	250	-500	-250	-117.83	.00	-132.17	47.1%*
2008/12/001359 09/01/2008 CRP	-9.55 REF 3119	INTEREST			AUG08 FORT		
2008/12/001452 09/30/2008 CRP	-15.43 REF 3882	INTEREST			SEP08 FORT		
0065-02-370-000-0000-43701 - DEPINT	25,000	-50,000	-25,000	-43,275.22	.00	18,275.22	173.1%*
2008/12/000586 08/31/2008 CRP	-388.05 REF 3049	CSCD			JUN-JUL08 INTEREST		
2008/12/000853 08/31/2008 CRP	-3,178.45 REF 3122	INTEREST			AUG08 CSCD		
2008/12/001284 08/31/2008 GRV	388.05 REF						
2008/12/001357 08/31/2008 GRV	3,178.45 REF						
2008/12/001453 09/30/2008 CRP	-2,939.72 REF 3885	INTEREST			SEP08 CSCD		
2009/01/000885 10/06/2008 CRP	-7.23 REF 3865	CSCD			SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	-11.11 REF 3492	CSCD			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	-7.02 REF 3492	CSCD			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	-6.67 REF 3492	CSCD			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	-7.23 REF 3492	CSCD			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	11.11 REF 3858	Reversal / 3492			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	7.02 REF 3858	Reversal / 3492			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	6.67 REF 3858	Reversal / 3492			JUN-SEP08; INTEREST		
2009/01/000885 10/06/2008 CRP	7.23 REF 3858	Reversal / 3492			JUN-SEP08; INTEREST		
0073-01-370-000-0000-43701 - DEPINT	25	-50	-25	-11.38	.00	-13.62	45.5%*
2008/12/001359 09/01/2008 CRP	-.76 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-.46 REF 3887	INTEREST			SEP08 OPER		
0075-06-370-000-0000-43701 - DEPINT	200	-400	-200	-166.35	.00	-33.65	83.2%*
2008/12/001359 09/01/2008 CRP	-11.75 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-7.37 REF 3887	INTEREST			SEP08 OPER		
0076-01-370-000-0000-43701 - DEPINT	350	-700	-350	-90.00	.00	-260.00	25.7%*
0082-01-370-000-0000-43701 - DEPINT	600	-1,200	-600	-534.30	.00	-65.70	89.1%*
2008/12/001359 09/01/2008 CRP	-39.99 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-24.11 REF 3887	INTEREST			SEP08 OPER		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0083-01-370-000-0000-43701 - DEPINT	200	-400	-200	-108.47	.00	-91.53	54.2%*
2008/12/001359 09/01/2008 CRP	-5.88 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-3.38 REF 3887	INTEREST			SEP08 OPER		
0084-02-370-000-0000-43701 - DEPINT	0	0	0	-66.63	.00	66.63	100.0%
2008/12/000855 08/31/2008 CRP	-4.37 REF 3134	INTEREST			AUG08 JUV		
2008/12/001358 08/31/2008 GRV	4.37 REF						
2008/12/001452 09/30/2008 CRP	-3.64 REF 3886	INTEREST			SEP08 JUV		
0086-00-370-000-0000-43701 - DEPINT	0	0	0	-111.61	.00	111.61	100.0%
2008/12/001359 09/01/2008 CRP	-22.37 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-13.52 REF 3887	INTEREST			SEP08 OPER		
0091-01-370-000-0000-43701 - DEPINT	0	0	0	-101.14	.00	101.14	100.0%
0092-01-370-000-0000-43701 - DEPINT	8,000	-16,000	-8,000	-12,013.97	.00	4,013.97	150.2%
2008/12/001359 09/01/2008 CRP	- .57 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-73.26 REF 3887	INTEREST			SEP08 OPER		
0093-01-370-000-0000-43701 - DEPINT	500	-1,000	-500	-402.70	.00	-97.30	80.5%*
2008/12/001359 09/01/2008 CRP	-1.59 REF 3118	INTEREST			AUG08 BOND		
2008/12/001452 09/30/2008 CRP	-1.77 REF 3884	INTEREST			SEP08 BOND		
0095-01-370-000-0000-43701 - DEPINT	0	0	0	-496.17	.00	496.17	100.0%
2008/12/000569 09/16/2008 GEN	596.44 REF AUG08				AUG08 PC INT TXFR TO OPER		
2008/12/000582 09/16/2008 GEN	840.83 REF JUL08				JUL08 PC INT TO OPER		
2008/12/001359 09/01/2008 CRP	-596.44 REF 3120	INTEREST			AUG08 PC		
2008/12/001452 09/30/2008 CRP	-496.17 REF 3881	INTEREST			SEP08 PC		
0096-01-370-000-0000-43701 - DEPINT	500	-1,000	-500	-350.21	.00	-149.79	70.0%*
2008/12/001359 09/01/2008 CRP	-20.85 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-11.37 REF 3887	INTEREST			SEP08 OPER		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0097-02-370-000-0000-43701 - DEPINT	100	-200	-100	-215.77	.00	115.77	215.8%
2008/12/001359 09/01/2008 CRP	-17.63 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-5.22 REF 3887	INTEREST			SEP08 OPER		
0099 01-370-000-0000-43701 - DEPINT	8,000	-16,000	-8,000	-6,413.06	.00	-1,586.94	80.2%*
2008/12/001359 09/01/2008 CRP	-283.13 REF 3118	INTEREST			AUG08 BOND		
2008/12/001452 09/30/2008 CRP	-244.27 REF 3884	INTEREST			SEP08 BOND		
0100-02-370-000-0000-43701 - DEPINT	25	-50	-25	-19.76	.00	-5.24	79.0%*
2008/12/001359 09/01/2008 CRP	-1.33 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-.77 REF 3887	INTEREST			SEP08 OPER		
0102-02-370-000-0000-43701 - DEPINT	60	-120	-60	-8.99	.00	-51.01	15.0%*
0103-02-370-000-0000-43701 - DEPINT	40	-80	-40	-62.68	.00	22.68	156.7%
2008/12/001359 09/01/2008 CRP	-4.74 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-2.76 REF 3887	INTEREST			SEP08 OPER		
0104-02-370-000-0000-43701 - DEPINT	75	-150	-75	-39.49	.00	-35.51	52.7%*
2008/12/001359 09/01/2008 CRP	-3.22 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-2.00 REF 3887	INTEREST			SEP08 OPER		
0105-02-370-000-0000-43701 - DEPINT	100	-200	-100	-57.84	.00	-42.16	57.8%*
2008/12/001359 09/01/2008 CRP	-4.17 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-2.61 REF 3887	INTEREST			SEP08 OPER		
0106-02-370-000-0000-43701 - DEPINT	100	-200	-100	-60.60	.00	-39.40	60.6%*
2008/12/001359 09/01/2008 CRP	-3.98 REF 3135	INTEREST			AUG08 OPER		
2008/12/001452 09/30/2008 CRP	-4.15 REF 3887	INTEREST			SEP08 OPER		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110-02-370-000-0000-43701 - DEPINT	0	0	0	-576.67	.00	576.67	100.0%
2008/12/000855 08/31/2008 CRP	-40.76 REF 3134	INTEREST		AUG08 JUV			
2008/12/001358 08/31/2008 GRV	40.76 REF						
2008/12/001452 09/30/2008 CRP	-33.39 REF 3886	INTEREST		SEP08 JUV			
0111-01-370-000-0000-43701 - DEPINT	100	-200	-100	-118.38	.00	18.38	118.4%
2008/12/001359 09/01/2008 CRP	-7.77 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-2.61 REF 3887	INTEREST		SEP08 OPER			
0113-02-370-000-0000-43701 - DEPINT	0	0	0	-3.37	.00	3.37	100.0%
2008/12/001359 09/01/2008 CRP	-.19 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-.15 REF 3887	INTEREST		SEP08 OPER			
0114-02-370-000-0000-43701 - DEPINT	1,000	-2,000	-1,000	-777.55	.00	-222.45	77.8%*
2008/12/001359 09/01/2008 CRP	-35.82 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-22.58 REF 3887	INTEREST		SEP08 OPER			
0201-06-370-000-0000-43701 - DEPINT	18	-36	-18	-168.14	.00	150.14	934.1%
2008/12/001359 09/01/2008 CRP	-3.79 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-.92 REF 3887	INTEREST		SEP08 OPER			
0202-06-370-000-0000-43701 - DEPINT	750	-1,500	-750	-383.90	.00	-366.10	51.2%*
2008/12/001359 09/01/2008 CRP	-25.59 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-23.04 REF 3887	INTEREST		SEP08 OPER			
0204-06-370-000-0038-43701 - DEPINT	0	0	0	-2,405.98	.00	2,405.98	100.0%
2008/12/001359 09/01/2008 CRP	-.19 REF 3135	INTEREST		AUG08 OPER			
0301-01-370-000-0000-43701 - DEPINT	0	0	0	-.25	.00	.25	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401-02-370-000-0000-43701 - DEPINT	500	-1,000	-500	-413.81	.00	-86.19	82.8%*
2008/12/001359 09/01/2008 CRP	-26.68 REF 3119	INTEREST		AUG08 FORT			
2008/12/001452 09/30/2008 CRP	-25.69 REF 3882	INTEREST		SEP08 FORT			
0504-02-370-000-0000-43701 - DEPINT	0	0	0	-2,954.10	.00	2,954.10	100.0%
2008/12/000855 08/31/2008 CRP	-195.81 REF 3134	INTEREST		AUG08 JUV			
2008/12/001358 08/31/2008 GRV	195.81 REF						
2008/12/001452 09/30/2008 CRP	-157.25 REF 3886	INTEREST		SEP08 JUV			
0509-02-370-000-0000-43701 - DEPINT	0	0	0	-1,904.48	.00	1,904.48	100.0%
2008/12/000855 08/31/2008 CRP	-154.57 REF 3134	INTEREST		AUG08 JUV			
2008/12/001358 08/31/2008 GRV	154.57 REF						
2008/12/001452 09/30/2008 CRP	-115.36 REF 3886	INTEREST		SEP08 JUV			
0583-02-370-000-0000-43701 - DEPINT	0	0	0	-21,969.47	.00	21,969.47	100.0%
2008/12/000855 08/31/2008 CRP	-1,321.68 REF 3134	INTEREST		AUG08 JUV			
2008/12/001358 08/31/2008 GRV	1,321.68 REF						
2008/12/001452 09/30/2008 CRP	-1,053.61 REF 3886	INTEREST		SEP08 JUV			
0599-02-370-000-0000-43701 - DEPINT	0	0	0	-7,846.01	.00	7,846.01	100.0%
2008/12/000855 08/31/2008 CRP	-709.24 REF 3134	INTEREST		AUG08 JUV			
2008/12/001358 08/31/2008 GRV	709.24 REF						
2008/12/001452 09/30/2008 CRP	-660.59 REF 3886	INTEREST		SEP08 JUV			
0680-00-370-000-0000-43701 - DEPINT	0	-11,000	-11,000	-1,691.08	.00	-9,308.92	15.4%*
2008/12/001359 09/01/2008 CRP	-5.28 REF 3135	INTEREST		AUG08 OPER			
2008/12/001452 09/30/2008 CRP	-1.23 REF 3887	INTEREST		SEP08 OPER			
TOTAL DEPOSITORY INTEREST	135,603	-282,206	-146,603	-155,851.51	.00	9,248.51	106.3%
TOTAL REVENUES	135,603	-282,206	-146,603	-155,851.51	.00	9,248.51	
GRAND TOTAL	135,603	-282,206	-146,603	-155,851.51	.00	9,248.51	106.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43705 MBIA INTEREST							
0001-00-370-000-0000-43705 - MBIAINT	250,000	-500,000	-250,000	-220,553.16	.00	-29,446.84	88.2%*
2008/12/001360 09/01/2008 CRP	-13,117.37	REF 3177	INTEREST			AUG08 TX CLASS	
2008/12/001446 09/30/2008 CRP	-10,806.61	REF 3889	INTEREST			SEP08 TX CLASS	
2008/12/001448 09/01/2008 CRP	-3.51	REF 3954	INTEREST			AUG08 TX CLASS	
0005-00-370-000-0000-43705 - MBIAINT	11,000	-22,000	-11,000	-7,967.40	.00	-3,032.60	72.4%*
2008/12/001360 09/01/2008 CRP	-566.82	REF 3178	INTEREST			AUG08 TX CLASS	
2008/12/001446 09/30/2008 CRP	-306.83	REF 3890	INTEREST			SEP08 TX CLASS	
0006-00-370-000-0000-43705 - MBIAINT	15,000	-30,000	-15,000	-17,423.03	.00	2,423.03	116.2%*
2008/12/001360 09/01/2008 CRP	-962.20	REF 3179	INTEREST			AUG08 TX CLASS	
2008/12/001446 09/30/2008 CRP	-644.62	REF 3891	INTEREST			SEP08 TX CLASS	
0010-01-370-000-0000-43705 - MBIAINT	2,200	-4,400	-2,200	-1,334.73	.00	-865.27	60.7%*
2008/12/001360 09/01/2008 CRP	-48.98	REF 3180	INTEREST			AUG08 TX CLASS	
2008/12/001446 09/30/2008 CRP	-53.48	REF 3892	INTEREST			SEP08 TX CLASS	
0012-02-370-000-0000-43705 - MBIAINT	6,000	-12,000	-6,000	-5,595.14	.00	-404.86	93.3%*
2008/12/001360 09/01/2008 CRP	-404.12	REF 3181	INTEREST			AUG08 TX CLASS	
2008/12/001446 09/30/2008 CRP	-364.54	REF 3893	INTEREST			SEP08 TX CLASS	
0015-06-370-000-0000-43705 - MBIAINT	450	-900	-450	.00	.00	-450.00	.0%*
0016-01-370-000-0000-43705 - MBIAINT	600	-1,200	-600	.00	.00	-600.00	.0%*
0017-01-370-000-0000-43705 - MBIAINT	300	-600	-300	.00	.00	-300.00	.0%*
0018-02-370-000-0000-43705 - MBIAINT	600	-1,200	-600	.00	.00	-600.00	.0%*
0019-01-370-000-0000-43705 - MBIAINT	5,000	-10,000	-5,000	-6,499.39	.00	1,499.39	130.0%*
2008/12/001360 09/01/2008 CRP	-463.60	REF 3182	INTEREST			AUG08 TX CLASS	
2008/12/001446 09/30/2008 CRP	-551.73	REF 3894	INTEREST			SEP08 TX CLASS	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0020-06-370-000-0000-43705 - MBIAINT	800	-1,600	-800	-2,593.22	.00	1,793.22	324.2%
2008/12/001360 09/01/2008 CRP	-178.44 REF 3183	INTEREST			AUG08 TX CLASS		
2008/12/001446 09/30/2008 CRP	-177.34 REF 3895	INTEREST			SEP08 TX CLASS		
0030-01-370-000-0000-43705 - MBIAINT	2,000	-4,000	-2,000	-1,503.36	.00	-496.64	75.2%*
2008/12/001360 09/01/2008 CRP	-87.47 REF 3184	INTEREST			AUG08 TX CLASS		
2008/12/001446 09/30/2008 CRP	-97.12 REF 3896	INTEREST			SEP08 TX CLASS		
0032-01-370-000-0000-43705 - MBIAINT	4,000	-8,000	-4,000	-6,361.47	.00	2,361.47	159.0%
2008/12/001360 09/01/2008 CRP	-540.58 REF 3185	INTEREST			AUG08 TX CLASS		
2008/12/001446 09/30/2008 CRP	-608.03 REF 3897	INTEREST			SEP08 TX CLASS		
0092-01-370-000-0000-43705 - MBIAINT	0	0	0	-20,743.18	.00	20,743.18	100.0%
2008/12/001360 09/01/2008 CRP	-832.74 REF 3186	INTEREST			AUG08 TX CLASS		
2008/12/001446 09/30/2008 CRP	-139.34 REF 3898	INTEREST			SEP08 TX CLASS		
0097-02-370-000-0000-43705 - MBIAINT	600	-1,200	-600	.00	.00	-600.00	.0%*
0106-02-370-000-0000-43705 - MBIAINT	4,000	-8,000	-4,000	-4,064.80	.00	64.80	101.6%
2008/12/001360 09/01/2008 CRP	-288.66 REF 3187	INTEREST			AUG08 TX CLASS		
2008/12/001446 09/30/2008 CRP	-325.13 REF 3899	INTEREST			SEP08 TX CLASS		
TOTAL MBIA INTEREST	302,550	-605,100	-302,550	-294,638.88	.00	-7,911.12	97.4%
TOTAL REVENUES	302,550	-605,100	-302,550	-294,638.88	.00	-7,911.12	
GRAND TOTAL	302,550	-605,100	-302,550	-294,638.88	.00	-7,911.12	97.4%

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FUNDS MANAGEMENT INTEREST 09/30/08

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43706 FUNDS MANAGEMENT INTEREST							
0001-00-370-000-0000-43706 - FUMGMTINT	200,000	-400,000	-200,000	-174,649.73	.00	-25,350.27	87.3%*
2008/12/001299 09/01/2008 CRP	-11,356.38	REF 3024	INTEREST		AUG08; FUNDS MNGMT		
2008/12/001445 09/30/2008 CRP	-10,947.65	REF 3888	INTEREST		SEP08 FUNDS MNGMT		
0010-01-370-000-0000-43706 - FUMGMTINT	1,000	-2,000	-1,000	.00	.00	-1,000.00	.0%*
0022-06-370-000-0000-43706 - FUMGMTINT	1,200	-2,400	-1,200	.00	.00	-1,200.00	.0%*
0099-01-370-000-0000-43706 - FUMGMTINT	11,500	-23,000	-11,500	-251.12	.00	-11,248.88	2.2%*
TOTAL FUNDS MANAGEMENT INTEREST	213,700	-427,400	-213,700	-174,900.85	.00	-38,799.15	81.8%
TOTAL REVENUES	213,700	-427,400	-213,700	-174,900.85	.00	-38,799.15	
GRAND TOTAL	213,700	-427,400	-213,700	-174,900.85	.00	-38,799.15	81.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43712 MINERAL INTEREST							
0202-06-370-000-0000-43712 - MININT							
	25,000	-50,000	-25,000	-55,444.88	.00	30,444.88	221.8%
2008/12/001234 09/03/2008 CRP	-477.46	REF 2922	MINERAL INTEREST		082608;KINDER MORGAN		
2008/12/001234 09/03/2008 CRP	-42.58	REF 2923	MINERAL INTEREST		082708;FASKEN OIL & RANCH		
2008/12/001234 09/03/2008 CRP	-407.86	REF 2924	MINERAL INTEREST		082508;OCCIDENTAL PERMIAN		
2008/12/001234 09/03/2008 CRP	-1,091.19	REF 2925	MINERAL INTEREST		082508;XTO ENERGY		
2008/12/001234 09/03/2008 CRP	-2.28	REF 2921	MINERAL INTEREST		082708;REATTA ENERGY		
2008/12/001267 09/09/2008 CRP	-94.89	REF 3015	MINERAL INTEREST		JUL08;OLSEN ENERGY		
2008/12/001267 09/09/2008 CRP	-12.66	REF 3014	MINERAL INTEREST		JUN-JUL08;ELAND ENERGY		
2008/12/001378 09/24/2008 CRP	-313.05	REF 3290	MINERAL INTEREST		JUL-AUG08;TEPPCO CRUDE OIL		
2008/12/001396 09/26/2008 CRP	-222.72	REF 3337	MINERAL INTEREST		AUG08;NAVAJO REFINING		
2008/12/001432 09/30/2008 CRP	-950.06	REF 3398	MINERAL INTEREST		SEP06/APR-AUG08;XTO ENERGY		
2008/12/001432 09/30/2008 CRP	-2,713.91	REF 3399	MINERAL INTEREST		MAR-AUG08;EXXON MOBIL		
2008/12/001432 09/30/2008 CRP	-113.55	REF 3400	MINERAL INTEREST		JUN-AUG08;TX PETROLEUM INVSTMN		
2008/12/001432 09/30/2008 CRP	-359.98	REF 3397	MINERAL INTEREST		MAR-AUG08;OCCIDENTAL PERMIAN		
2008/13/000119 09/30/2008 CRP	-397.94	REF 3550	MINERAL INTEREST		JUL-AUG08;KINDER MORGAN		
2008/13/000119 09/30/2008 CRP	-115.00	REF 3548	MINERAL INTEREST		JUN-AUG08;WHITING OIL & GAS		
2008/13/000120 09/30/2008 CRP	-69.27	REF 3549	MINERAL INTEREST		AUG08;OLSEN ENERGY		
2008/13/000214 09/30/2008 CRP	-178.20	REF 3814	MINERAL INTEREST		SEP08;NAVAJO REFINING		
2008/13/000222 09/30/2008 CRP	-815.42	REF 3853	MINERAL INTEREST		SEP06/MAR07/JUN-SEP08;XTO ENER		
2008/13/000226 09/30/2008 CRP	-2,309.82	REF 3917	MINERAL INTEREST		JUL-SEP08;EXXON MOBIL		
2008/13/000226 09/30/2008 CRP	-28.37	REF 3916	MINERAL INTEREST		JUN-AUG08;CONOCO PHILLIPS		
2008/13/000258 09/30/2008 CRP	-335.65	REF 4028	MINERAL INTEREST		MAY/JUN/SEP08;KINDER MORGAN		
2008/13/000258 09/30/2008 CRP	-304.86	REF 4027	MINERAL INTEREST		APR/JUN/AUG-SEP08;OCCIDENTAL P		
2008/13/000270 09/30/2008 CRP	-81.52	REF 4191	MINERAL INTEREST		MAR-APR07/SEP08;OLSEN ENERGY		
2008/13/000333 09/30/2008 CRP	-26.15	REF 4390	MINERAL INTEREST		NOV07/JAN-SEP08;PLAINS MARKETI		
2009/02/000715 11/26/2008 CRP	-162.97	REF 4391	MINERAL INTEREST		OCT08;NAVAJO REFINING		
2009/02/000715 11/26/2008 CRP	-209.48	REF 4389	MINERAL INTEREST		JUL-SEP08/OCT08;TEPPCO CRUDE O		
TOTAL MINERAL INTEREST	25,000	-50,000	-25,000	-55,444.88	.00	30,444.88	221.8%
TOTAL REVENUES	25,000	-50,000	-25,000	-55,444.88	.00	30,444.88	
GRAND TOTAL	25,000	-50,000	-25,000	-55,444.88	.00	30,444.88	221.8%

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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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nathanc

TEST DATABASE Dec 22 2008  
BANK SERVICE CHARGES

PG 1  
glytdbud

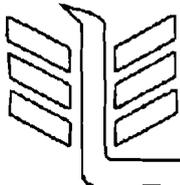
FOR 2008 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES							
00010090 70444 BANK SVC CHARGES	20,000	0	20,000	101,422.32	.00	-81,422.32	507.1%*
00090360 70444 BANK SVC CHARGES	200	0	200	805.33	.00	-605.33	402.7%*
00520130 70444 BANK SVC CHARGES	0	0	0	473.40	.00	-473.40	100.0%*
00580130 70444 BANK SVC CHARGES	0	0	0	48.02	.00	-48.02	100.0%*
00650650 70444 BANK SVC CHARGES	0	0	0	6,721.72	.00	-6,721.72	100.0%*
00930110 70444 BANK SVC CHARGES	0	0	0	32.27	.00	-32.27	100.0%*
00990110 70444 BANK SVC CHARGES	0	0	0	648.29	.00	-648.29	100.0%*
04010540 70444 BANK SVC CHARGES	0	0	0	164.66	.00	-164.66	100.0%*
05090560 70444 BANK SVC CHARGES	0	0	0	116.68	.00	-116.68	100.0%*
05990560 70444 BANK SVC CHARGES	0	0	0	1,050.09	.00	-1,050.09	100.0%*
TOTAL BANK SVC CHARGES	20,200	0	20,200	111,482.78	.00	-91,282.78	551.9%
TOTAL EXPENSES	20,200	0	20,200	111,482.78	.00	-91,282.78	
GRAND TOTAL	20,200	0	20,200	111,482.78	.00	-91,282.78	551.9%

\*\* END OF REPORT - Generated by NATHAN CRADDUCK \*\*

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# FUNDS MANAGEMENT GROUP, INC.

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

## MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT	ICT	30-DAY	90-DAY	180-DAY	2 YEAR	FED
	DWS Govt Cash * SIMPLE **	Treas Port (TP) * SIMPLE	T BILL **	T BILL **	T BILL **	NOTE **	FUNDS **
10/10/08	1.85%	0.50%	0.17%	0.45%	1.01%	1.53%	1.65%
10/03/08	2.04%	0.72%	0.26%	0.56%	1.32%	1.73%	1.24%
09/26/08	2.08%	1.09%	0.38%	0.80%	1.54%	2.09%	1.35%
09/19/08	2.38%	1.41%	0.36%	0.53%	1.34%	1.81%	2.18%
<b>AVERAGE</b>	<b>2.09%</b>	<b>0.93%</b>	<b>0.29%</b>	<b>0.59%</b>	<b>1.30%</b>	<b>1.79%</b>	<b>1.61%</b>

\* 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

### ***“ARMAGEDDON? RESCUE!”***

This is not financial Armageddon, but it is chaotic and scary. The Federal Reserve and the U.S. Treasury do have an effective rescue plan in place, and it will work. The U.S. Financial markets and underlying economy would have survived this meltdown, but without this rescue plan, the economic pain would have been much more severe and protracted.

The stock market - globally - has imploded. In October of 2007, the DOW hit an historic high of 14,000+. It now stands at just over 9,000 and on 10/10/08 closed at 8,451.19. Daily “swings” in that index have exceeded 1,000 points. Much of this sell-off has emanated from panic and forced selling. Stock mutual funds experienced an unprecedented net liquidation of more than \$70 billion in September - before the worst of the meltdown in October. Owners of 401-k and IRA accounts that held these mutual funds bailed out to cash, putting extreme late hour selling pressure on global equity markets. Hedge funds even sold high-grade tax-exempt bonds.

The cash went to safe harbor. Thirty day Treasury bills are trading at a yield of 5 basis points - yes 0.05%. If they drop any more, investors will be paying the U.S. Treasury to take their funds. Our money market fund, which holds only Treasury and agency securities, enjoyed a doubling of assets in less than two weeks.

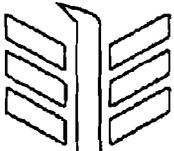
The U.S. Treasury and international central banks have an effective safety net in place. The financial system is not going to meltdown. But with mutual funds and hedge funds forced to sell their only quality, marketable assets, investment opportunities abound. For public funds, the message is unchanged: Stay in (or go to) SEC registered money market mutual funds that are restricted to holding only U.S. Treasury and Federal agency securities. For individual investors, AAA rated Texas tax-exempt bonds due in ten years now yield 5% - while ten year taxable Treasury's are at 4.00%! “Blue chip” stocks such as GE carry a dividend yield in excess of 6%.

In retrospect, be it a month from now, or a year, these investment opportunities will prove to represent value.

10/15/08

Bob Ross  
Joan Alexander

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# FUNDS MANAGEMENT GROUP, INC.

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

## *MONEY MARKET REVIEW*

### *“FACT AND OPINION”*

I have always studiously avoided interjecting my personal opinions – economic or political – into our market commentaries. I am going to break that 35 year old self-imposed rule.

**FACT:** The U.S. Treasury will now insure all publicly traded money market mutual funds (known as 2(a)-7 funds registered with the SEC under the Investment Company Act of 1940) which subscribe (pay the insurance premium) to participate in the program. Our fund manager immediately announced that all of our money funds would participate and be insured. This insurance will be in force for one year.

**FACT:** Our Cash Account Trust fund is now covered by this Federal insurance, but we did not need it. Since I participated in the creation of this fund in 1990, we have maintained our original restriction to hold only U.S. Treasury and Federal agency securities (and repurchase agreements against the same). A fund that is so portfolio restricted cannot get any safer; yet we now enjoy another, redundant, layer of protection.

**FACT:** Local Government Investment Pools, such as TexPool, were **not** included in this Federal insurance program.

**OPINION:** Federal government support and protection of our financial markets is essential in this environment of crisis. “Retail” money market funds should be insured to protect the “moms and pops” who were told by their brokers that money funds were just like bank accounts. These Main Street individuals should not be expected to insist on reviewing the portfolio of their money funds to determine net asset value integrity. Sophisticated institutional investors **should** bear that responsibility and not be bailed out by taxpayer support. The managers of these institutional funds should also **not** be bailed out. Professional financial managers – investors, brokers and managers alike – should be held accountable for their decisions and actions.

The majority of our firm’s business and revenue is based on the success of our institutional money market fund, and that success is ultimately based on the fund’s safety and security. I’ll take the additional layer of protection of Federal insurance, but we did not need it and I did not ask for it. The Treasury Department did not ask for my opinion, but there you have it.

10/02/08

*Bob Ross  
Joan Alexander*

SAMCO CAPITAL MARKETS, INC.  
Member F.I.N.R.A./S.I.P.C

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## Market Commentary for September 2008

### A Tumultuous Time

The credit crunch during September intensified to the point where Lehman Brothers and Washington Mutual filed for bankruptcy protection, AIG needed an \$85 billion dollar line of credit from the Federal Reserve, and the government fast-tracked a comprehensive bailout plan that provides support to the overall market. To make matters worse, the outlook for the U.S. economy is beginning to deteriorate at an increasing rate. Second quarter Gross Domestic Product (GDP) growth has been revised downward from 3.3 percent to 2.8 percent. More alarming is that GDP growth is projected to be 1.0 percent in the third quarter and 0.2 percent in the fourth. While the U.S. economy is not yet technically in a recession, which is defined as two consecutive quarters of negative growth, there is a 43 percent chance it will be in the next six months, according to Moody's.

September payrolls also plunged to a five year low, which marked the ninth consecutive month of payroll declines. It also appeared to have affected nearly every corner of the labor market as the average workweek decreased to 33.6 hours, the second lowest level since the survey began in 1964. The actual unemployment rate held at steady 6.1 percent. The Institute for Supply Management (ISM) manufacturing index tumbled 6.4 points to 43.5, its lowest level since 2001, largely because of a steep decline in exports. ISM manufacturing index readings below 50

### Sector Review

**U.S. Treasuries:** The Treasury market was well-bid all month as the credit crunch further paralyzed banks and brokerages. In a stunning series of events, companies that had been part of the financial industry landscape became casualties of the crisis. Lehman Brothers filed for the largest bankruptcy in United States history and other firms such as Merrill Lynch raced to find suitors. The 10-year note yield inched upwards to a 3.82 percent yield from a 3.81 percent yield the prior month. The two-year note yield decreased to a 1.96 percent yield from a 2.38 percent yield while the three-month bill saw yields plunge to 0.90 percent from 1.71 percent as investors raced to the most risk-averse product available. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

**Commercial Paper:** The unexpected bankruptcy of Lehman Brothers resulted in increased pressure in the commercial paper markets as investors began to steer their money towards government guaranteed paper. Rates experienced a steep rise as this cycling of money into government guaranteed securities left fewer buyers of commercial paper. One-month, top-tier, higher quality asset-backed commercial paper

indicate contracting activity in the manufacturing sector and readings below 43 indicate that the economy is in a recession.

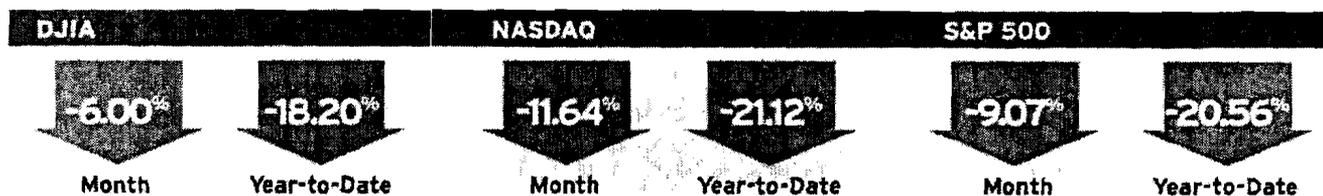
Furthermore, home prices continued to plummet. Existing home sales managed only 5 million annualized units during September, an 11 percent drop from a year ago, and new home sales declined 34.5 percent year-over-year. The Case-Schiller survey of prices in 20 major cities showed drops across the board, even in real estate market stalwarts like New York City and San Francisco. Hardest hit was Las Vegas, where the value of the average home fell 29.9 percent between July 2007 and July 2008. The national average home value dropped 12 percent.

The Federal Open Market Committee met on September 16 and kept the fed funds target rate at 2 percent for the third consecutive meeting. According to the meeting statement, the Fed is not optimistic about economic conditions, "Strains in financial markets have increased significantly and labor markets have weakened further. Economic growth appears to have slowed recently, partly reflecting a softening of household spending. Tight credit conditions, the ongoing housing contraction, and some slowing in export growth are likely to weigh on economic growth over the next few quarters." The statement went on to say that the outlook for inflation remains highly uncertain.

(ABCP) names traded between 3.50 percent and 4.50 percent and three-month paper traded between 4.00 percent and 4.50 percent.

**U.S. Government Agencies:** It is official. Fannie Mae and Freddie Mac became entities of the U.S. Government and its Board of Directors was shown the door while holders of equity were further displaced in the capital structure. Both entities' paper was in high demand and yields reflected this change of investor appetite. Agency yields at month-end on three-month paper yielded near 2.00 percent, six-month paper yielded 2.85 percent and 12-month paper yielded 3.00 percent.

**Strategy:** The Federal Reserve continued to keep its target rate at 2.00 percent after its September meeting. Most of their efforts have been focused on the creation of numerous vehicles to help the banking system remain as orderly as possible, which also included helping distressed entities find a willing buyer. During this highly difficult period in the financial markets, our portfolio focus for short-term accounts has become more defensive with an emphasis on maintaining short maturities and cycling more cash towards government guaranteed entity bonds.



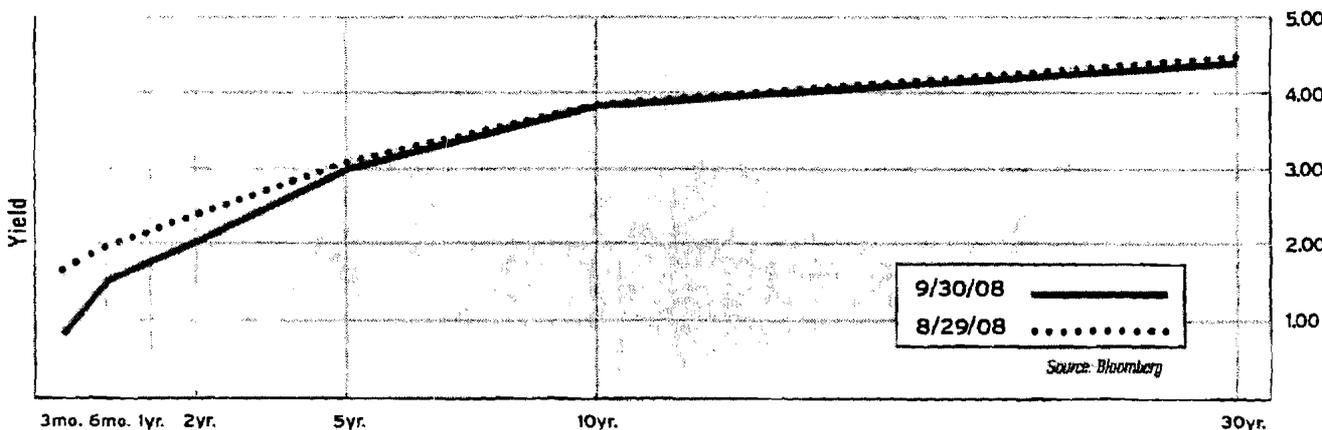
The opinions expressed above are those of Texas CLASS and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for **September 2008**

**Monthly Market Summary - Week-ending Rates and Yields**

	09/05	09/12	09/19	09/26	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
<b>Overnight Rates</b>							
Effective Fed Funds	1.97	2.10	1.48	1.08	1.90	2.07	3.19
Repurchase Agreements	1.95	2.15	1.75	1.00	1.89	2.02	2.67
<b>Discount Rates</b>							
1 Month Treasury Bill	1.58	1.30	0.05	0.27	1.33	1.42	2.00
1 Month Agency Disc.	2.25	2.10	2.20	2.25	2.21	2.06	2.80
1 Month Com'l Paper	2.35	2.37	3.13	3.29	2.49	2.45	3.18
3 Month Treasury Bill	1.66	1.46	0.41	0.87	1.49	1.61	2.00
3 Month Agency Disc.	2.55	2.25	2.11	2.67	2.42	2.16	2.77
3 Month Com'l Paper	2.74	2.76	2.88	3.69	2.81	2.67	3.11
6 Month Treasury Bill	1.86	1.75	0.86	1.43	1.78	1.82	2.07
6 Month Agency Disc.	2.84	2.45	2.53	2.94	2.69	2.25	2.64
6 Month Com'l Paper	3.05	3.03	3.16	3.90	3.08	2.78	3.01
<b>Yields</b>							
1 Year Treasury	2.07	2.02	2.05	1.81	2.16	2.07	2.07
1 Year Agency	2.89	2.62	3.11	3.05	2.91	2.68	2.58
2 Year Treasury	2.24	2.22	2.13	2.06	2.40	2.40	1.97
2 Year Agency	3.24	2.83	3.05	3.10	3.22	3.03	2.60
5 Year Treasury	2.92	2.95	3.00	3.01	3.13	3.15	2.70
5 Year Agency	3.99	3.66	3.98	4.13	4.09	3.88	3.45

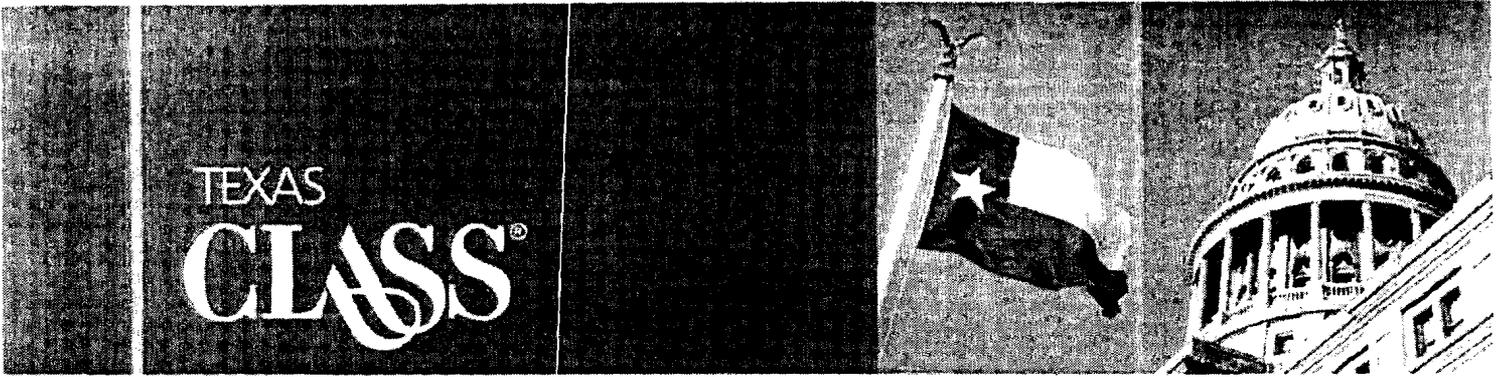
**Historical Yield Curve**



**Key Economic Indicators**

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	September	10/03	6.1%	6.1%	6.1%
Consumer Price Index	August	09/16	5.5%	5.4%	5.6%
- Less Food and Energy	August	09/16	2.6%	2.5%	2.5%
Consumer Conf. (CB)	September	09/30	55.0	56.7	57.9
FOMC Rate Decision		09/16	2.00%	2.00%	2.00%
Gross Domestic Product	2QF	09/26	3.3%	2.8%	3.3%

**Texas CLASS**  
815-A Brazos, Suite 345  
Austin, TX 78701  
www.texasclass.com



October 7, 2008

Dear Texas CLASS Participant,

We want to assure you that the safety and liquidity of Participant funds is the top priority of the Texas CLASS Board of Trustees. The objective of Texas CLASS is to provide safety for Participants' principal, ensure liquidity and maximize current income to the degree consistent with legality, safety and liquidity. In light of the current market environment the Board of Trustees would like to remind you of these Texas CLASS features and safeguards.

The portfolio of Texas CLASS consists solely of securities in which Texas public entities are permitted to invest pursuant to the Public Funds Investment Act as further defined in the Trust's investment policy. In addition, the rating agencies require that such securities must also be permitted investments in accordance with SEC Rule 2a-7, applicable to money market funds, even though Texas CLASS is not subject to Rule 2a-7. All investment securities purchased for Texas CLASS are delivered to the Custodian and held for the benefit of the Trust and its Participants. Such investments currently include the following:

- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- Certificates of Deposits of a State or National Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Repurchase Agreements
- Highly Rated Commercial Paper

Additionally, Wells Fargo Bank N.A. serves as the third-party custodian for Texas CLASS and is responsible for the receipt and safekeeping of all investments. All assets are held by Wells Fargo for the benefit of Participants. Texas CLASS also enjoys the backing of a letter of credit from JPMorgan Chase Bank in the name of the Trust and its Participants as an additional liquidity backstop.

Texas CLASS is rated AAA/V1+ by Fitch Ratings, the highest rating for a local government investment pool, and reflects the conservative nature of the Trust's investments. Fitch Ratings monitors the Trust's portfolio on a weekly basis. This means that Texas CLASS meets the highest standards for credit quality, conservative investment policies and safety of principal.

Should you have any questions or would like to discuss this matter in more detail please contact your Regional Marketing Directors, Danny King, or Linda Livingston at 800-707-6242.

Best regards,

A handwritten signature in cursive script that reads 'Dianna Spieker'.

Dianna Spieker  
Chairman

Cash Account Trust Government Portfolio Holdings by Sector  
As of 9/30/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
<b>TRI-MBS Pass</b>					
<i>Governments</i>					
500,000,000		GOLDMAN SACHS & CO. (TRI-PARTY REPO)	10/01/2008	4.84%	REPO
4,688,917		JP MORGAN SECURITIES INC. (TRI-PARTY REPO)	10/01/2008	0.05%	REPO
1,550,000,000		BNP PARIBAS (TRI-PARTY REPO)	10/01/2008	14.99%	REPO
1,400,000,000		BANC OF AMERICA SECURITIES LLC (TRI-PARTY REPO)	10/01/2008	13.54%	REPO
230,000,000	809115001	MORGAN STANLEY & CO. INC. (TRI-PARTY REPO)	10/10/2008	2.22%	REPO
1,250,000,000	809245077	BARCLAYS CAPITAL INC. (TRI-PARTY REPO)	10/14/2008	12.09%	REPO
		<i>Governments</i>		<b>47.73%</b>	
			<b>TRI-MBS Pass</b>	<b>47.73%</b>	
<b>Discount Note</b>					
<i>Governments</i>					
180,000,000	313588K20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/10/2008	1.74%	GOV SPON ENT
50,000,000	313384K73	FEDERAL HOME LOAN BANKS	10/15/2008	0.48%	GOV SPON ENT
50,000,000	313588L45	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	10/20/2008	0.48%	GOV SPON ENT
70,000,000	313384N21	FEDERAL HOME LOAN BANK SYSTEM	11/03/2008	0.68%	GOV SPON ENT
100,000,000	313396N33	FREDDIE MAC	11/04/2008	0.97%	GOV SPON ENT
175,000,000	313588N68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2008	1.69%	GOV SPON ENT
30,000,000	313588P33	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	11/12/2008	0.29%	GOV SPON ENT
45,781,000	313384P86	FEDERAL HOME LOAN BANKS	11/17/2008	0.44%	GOV SPON ENT
50,000,000	313588Q99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/26/2008	0.48%	GOV SPON ENT
22,000,000	313588R80	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/03/2008	0.21%	GOV SPON ENT
10,000,000	313384S26	FEDERAL HOME LOAN BANKS	12/05/2008	0.10%	GOV SPON ENT
50,000,000	313588T47	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	12/15/2008	0.48%	GOV SPON ENT
312,000,000	313384U31	FEDERAL HOME LOAN BANKS	12/22/2008	3.02%	GOV SPON ENT
200,300,000	313396U43	FEDERAL HOME LOAN MORTGAGE CORP	12/23/2008	1.94%	GOV SPON ENT
19,000,000	313384U72	FEDERAL HOME LOAN BANK SYSTEM	12/26/2008	0.18%	GOV SPON ENT
150,000,000	313384V22	FEDERAL HOME LOAN BANKS	12/29/2008	1.45%	GOV SPON ENT
50,000,000	313384V30	FEDERAL HOME LOAN BANKS	12/30/2008	0.48%	GOV SPON ENT
42,000,000	313589AP8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/14/2009	0.41%	GOV SPON ENT
60,000,000	313385AV8	FEDERAL HOME LOAN BANKS	01/20/2009	0.58%	GOV SPON ENT
50,000,000	313385BB1	FEDERAL HOME LOAN BANKS	01/26/2009	0.48%	GOV SPON ENT
39,000,000	313385BT2	FEDERAL HOME LOAN BANKS	02/11/2009	0.38%	GOV SPON ENT
157,500,000	313385CG9	FEDERAL HOME LOAN BANKS	02/24/2009	1.52%	GOV SPON ENT
346,400,000	313397CQ2	FEDERAL HOME LOAN MORTGAGE CORP	03/04/2009	3.35%	GOV SPON ENT
203,000,000	313589CW1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/10/2009	1.96%	GOV SPON ENT
72,000,000	313589CX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/11/2009	0.70%	GOV SPON ENT
100,000,000	313397DF5	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2009	0.97%	GOV SPON ENT
76,000,000	313589DF7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2009	0.74%	GOV SPON ENT
148,600,000	313397DK4	FEDERAL HOME LOAN MORTGAGE CORP	03/23/2009	1.44%	GOV SPON ENT
50,000,000	313385EJ1	FEDERAL HOME LOAN BANKS	04/15/2009	0.48%	GOV SPON ENT
125,750,000	313385FM3	FEDERAL HOME LOAN BANK SYSTEM	05/12/2009	1.22%	GOV SPON ENT

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Cash Account Trust Government Portfolio Holdings by Sector  
As of 9/30/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
17,500,000	313385HB5	FEDERAL HOME LOAN BANKS	06/19/2009	0.17%	GOV SPON ENT
83,000,000	313385LU8	FEDERAL HOME LOAN BANKS	09/16/2009	0.80%	GOV SPON ENT
			<i>Governments</i>	<b>30.32%</b>	
			<i>Discount Note</i>	<b>30.32%</b>	
<b><u>Floating Rate Notes</u></b>					
<i>Governments</i>					
3,500,000	3133XMGW5	FEDERAL HOME LOAN BANKS	10/02/2008	0.03%	GOV SPON ENT
100,000,000	3128X6FC5	FREDDIE MAC	12/26/2008	0.97%	GOV SPON ENT
200,000,000	3133XPAY0	FEDERAL HOME LOAN BANKS	01/28/2009	1.93%	GOV SPON ENT
250,000,000	3133XLX99	FEDERAL HOME LOAN BANKS	02/11/2009	2.42%	GOV SPON ENT
50,000,000	3133XLZ30	FEDERAL HOME LOAN BANKS	02/18/2009	0.48%	GOV SPON ENT
195,000,000	3133XQJH6	FEDERAL HOME LOAN BANK SYSTEM	03/27/2009	1.89%	GOV SPON ENT
226,500,000	3133XSEE4	FEDERAL HOME LOAN BANKS	03/30/2009	2.19%	GOV SPON ENT
165,000,000	3133XQKZ4	FEDERAL HOME LOAN BANK SYSTEM	04/03/2009	1.60%	GOV SPON ENT
100,000,000	3128X7HP2	FREDDIE MAC	04/07/2009	0.97%	GOV SPON ENT
32,000,000	3133XMR60	FEDERAL HOME LOAN BANKS	04/30/2009	0.31%	GOV SPON ENT
110,000,000	3133XNE70	FEDERAL HOME LOAN BANKS	05/27/2009	1.06%	GOV SPON ENT
50,000,000	3133XNW47	FEDERAL HOME LOAN BANKS	07/07/2009	0.48%	GOV SPON ENT
75,000,000	3133XNXV6	FEDERAL HOME LOAN BANK SYSTEM	07/10/2009	0.73%	GOV SPON ENT
175,000,000	3133XPVS0	FEDERAL HOME LOAN BANK SYSTEM	08/21/2009	1.69%	GOV SPON ENT
100,000,000	3133XS6X1	FEDERAL HOME LOAN BANKS	09/10/2009	0.97%	GOV SPON ENT
			<i>Governments</i>	<b>17.72%</b>	
			<i>Floating Rate Notes</i>	<b>17.72%</b>	
<b><u>Interes Bearing Note</u></b>					
<i>Governments</i>					
50,000,000	31331S2L6	FEDERAL FARM CREDIT BANKS (SYSTEM)	10/10/2008	0.48%	GOV SPON ENT
25,975,000	3133XPQM9	FEDERAL HOME LOAN BANK SYSTEM	02/12/2009	0.25%	GOV SPON ENT
40,000,000	3133XPSY1	FEDERAL HOME LOAN BANK SYSTEM	02/20/2009	0.39%	GOV SPON ENT
10,000,000	3133XQPE6	FEDERAL HOME LOAN BANK SYSTEM	04/09/2009	0.10%	GOV SPON ENT
18,000,000	3133XQU42	FEDERAL HOME LOAN BANK SYSTEM	04/21/2009	0.17%	GOV SPON ENT
52,000,000	3133XR4C1	FEDERAL HOME LOAN BANK SYSTEM	05/13/2009	0.50%	GOV SPON ENT
37,000,000	3133XRMB3	FEDERAL HOME LOAN BANKS	06/23/2009	0.36%	GOV SPON ENT
			<i>Governments</i>	<b>2.25%</b>	
			<i>Interes Bearing Note</i>	<b>2.25%</b>	
<b><u>Medium Term Note</u></b>					
<i>Governments</i>					
40,000,000	3133XQ2Y7	FEDERAL HOME LOAN BANK SYSTEM	12/26/2008	0.39%	GOV SPON ENT
60,000,000	3133XSAK4	FEDERAL HOME LOAN BANKS	03/17/2009	0.58%	GOV SPON ENT

Cash Account Trust Government Portfolio Holdings by Sector  
As of 9/30/2008

Face Amount	CUSIP	Description	Maturity	Percent Of Portfolio	Industry
45,000,000	3133XQJD5	FEDERAL HOME LOAN BANK SYSTEM	04/01/2009	0.44%	GOV SPON ENT
60,000,000	3133XQVZ2	FEDERAL HOME LOAN BANK SYSTEM	04/28/2009	0.58%	GOV SPON ENT
			<i>Governments</i>	<i>1.98%</i>	
			<b>Medium Term Note</b>	<b>1.98%</b>	
Total Face:	10,339,494,917				

Because different calculation methods are used, the portfolio holdings information above may be different from the portfolio holdings information for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-Q. Additionally, this data may differ from any holdings information found on firms marketing materials.

R-3559-2 (04/08)

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## Texas CLASS Daily Rates September 2008

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

# CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
09/01/08	2.48%	2.52%
09/02/08	2.48%	2.51%
09/03/08	2.48%	2.51%
09/04/08	2.49%	2.52%
09/05/08	2.48%	2.51%
09/06/08	2.48%	2.51%
09/07/08	2.48%	2.51%
09/08/08	2.48%	2.51%
09/09/08	2.48%	2.51%
09/10/08	2.50%	2.53%
09/11/08	2.53%	2.56%
09/12/08	2.52%	2.55%
09/13/08	2.52%	2.55%
09/14/08	2.52%	2.55%
09/15/08	2.54%	2.57%
09/16/08	2.61%	2.64%
09/17/08	2.49%	2.52%
09/18/08	2.36%	2.39%
09/19/08	2.66%	2.70%
09/20/08	2.66%	2.70%
09/21/08	2.66%	2.70%
09/22/08	2.53%	2.56%
09/23/08	2.17%	2.19%
09/24/08	2.16%	2.18%
09/25/08	2.11%	2.13%
09/26/08	2.21%	2.23%
09/27/08	2.21%	2.23%
09/28/08	2.21%	2.23%
09/29/08	2.21%	2.24%
09/30/08	2.51%	2.55%
Average	2.44%	2.47%

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



## Texas CLASS Portfolio Holdings September 2008

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

# CLASS

Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL FARM CREDIT BANK NOTES</b>				
\$30,000,000.00	Federal Farm Credit Bank Notes	07/28/2009	3.66%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	1.87%	\$30,000,000.00
\$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	1.94%	\$70,019,810.00
<b>\$130,000,000.00</b>	<b>TOTAL FEDERAL FARM CREDIT BANK NOTES</b>			<b>\$130,019,810.00</b>

### FEDERAL HOME LOAN BANK NOTES

\$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	2.13%	\$99,959,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	2.58%	\$49,894,800.00
\$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	2.23%	\$44,982,045.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/12/2009	2.54%	\$50,006,462.08
\$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	2.24%	\$99,903,300.00



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

**FEDERAL HOME LOAN BANK NOTES**

\$25,270,000.00	Federal Home Loan Bank Notes	04/21/2009	2.45%	\$25,166,039.22
\$25,000,000.00	Federal Home Loan Bank Notes	02/18/2009	2.55%	\$25,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	06/10/2009	1.93%	\$50,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/04/2009	1.53%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	1.82%	\$49,961,600.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	2.64%	\$49,932,550.00

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**\$575,270,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES \$574,805,796.30**

**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

\$30,000,000.00	Federal National Mortgage Association Notes	12/15/2008	4.18%	\$29,990,220.00
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**\$30,000,000.00 TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES \$29,990,220.00**

**FREDDIE MAC NOTES**

\$50,000,000.00	FREDDIE MAC Notes	09/18/2009	3.08%	\$49,976,537.41
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For more information, call MBIA Asset Management at (800)707-6242  
Fax: (877)311-0220

**FREDDIE MAC NOTES**

\$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
\$25,000,000.00	FREDDIE MAC Notes	04/07/2009	2.40%	\$24,980,975.00
\$48,500,000.00	FREDDIE MAC Notes	03/24/2009	2.30%	\$48,210,067.00
<hr/>				
<b>\$198,500,000.00</b>	<b>TOTAL FREDDIE MAC NOTES</b>			<b>\$198,167,579.41</b>

**REPURCHASE AGREEMENTS**

\$348,558,476.02	Collateral Total Amount = \$355,529,645.54 or 102%.	10/01/2008	3.88%	\$348,558,476.02
<hr/>				
<b>\$348,558,476.02</b>	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$348,558,476.02</b>

**COMMERCIAL PAPER**

\$50,000,000.00	ABN-Amro NA Finance Inc	03/05/2009	2.96%	\$49,127,700.00
\$50,000,000.00	Alpine Securitization Corp	10/17/2008	2.52%	\$49,893,750.00
\$30,000,000.00	Apreco Inc	11/05/2008	2.82%	\$29,867,100.00
\$50,000,000.00	Apreco Inc	11/06/2008	2.81%	\$49,773,200.00



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Fax: (877)311-0220

**COMMERCIAL PAPER**

\$50,000,000.00	Bank of America Corporation	11/17/2008	2.72%	\$49,748,650.00
\$50,000,000.00	CRC Funding	11/04/2008	2.77%	\$49,784,300.00
\$51,000,000.00	Chariot Funding LLC	12/08/2008	2.72%	\$50,595,570.00
\$50,000,000.00	Ciesco LP	11/12/2008	2.81%	\$49,755,000.00
\$50,000,000.00	CitiGroup Funding Inc.	11/20/2008	2.96%	\$49,732,250.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/03/2008	2.85%	\$49,823,150.00
\$50,000,000.00	Societe Generale North America	10/17/2008	2.83%	\$49,909,950.00
\$50,000,000.00	Sheffield Receivables	10/01/2008	2.66%	\$49,993,400.00
\$50,000,000.00	Ranger Funding Co LLC	10/24/2008	2.77%	\$49,850,000.00
\$50,000,000.00	Kitty Hawk Funding Corp	10/09/2008	4.26%	\$49,941,400.00
\$50,000,000.00	CitiGroup Funding Inc.	12/01/2008	2.93%	\$49,671,150.00

**\$731,000,000.00 TOTAL COMMERCIAL PAPER**

**\$727,466,570.00**

**OTHER SECURITIES**

\$125,000,000.00	JP Morgan Chase & Co	10/01/2008	3.90%	\$125,000,000.00
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**\$125,000,000.00 TOTAL OTHER SECURITIES**

**\$125,000,000.00**

**\$2,138,328,476.02 TOTAL INVESTMENTS**

**\$2,134,008,451.73**



## Notes September 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 September 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$185,885.57 based on average assets for Texas CLASS of \$2,279,846,510.13. 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 September. The fee is paid monthly upon notification to the custodial bank. As of September 31, 2008 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256 0016. As of September 31, 2008, the portfolio contained the following securities by type:

US Government Agency Bond - 40.30%, US Commercial Paper - 34.48%, Repurchase Agreement - 6.35%, Certificate of Deposits- 5.55%, Money Market- 13.32%

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 08/31/2008 -	\$2,252,867,235.57
Amortized Cost at 08/31/2008 -	\$2,253,754,396.19
Difference -	(\$887,160.62)

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

The NAV on 08/31/2008 is equal to 1.00

Dollar Weighted Average Maturity - 40 days  
The final maturity dates of all securities were less than one year.

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



For more information, call 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. (Mountain Standard Time) 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.

MBIA Asset Management will be closed for Columbus Day on Monday, October 13th.



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 September 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$178,884.16 based on average assets for Texas CLASS of \$2,267,108,312.51. 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 August. The fee is paid monthly upon notification to the custodial bank. As of September 30, 2008 the fee was 9.6 basis points.

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

US Government Agency Bond - 43.72%, US Commercial Paper - 34.09%, Repurchase Agreement - 16.33%, Certificate of Deposits- 5.86%

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 09/30/2008 -	\$2,134,008,451.73
Amortized Cost at 09/30/2008 -	\$2,135,842,495.15
Difference -	(\$1,834,043.42)

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

The NAV on 09/30/2008 is equal to 1.00

Dollar Weighted Average Maturity - 31 days  
The final maturity dates of all securities were less than one year

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



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September 1- Labor Day  
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November 11- Veterans Day  
November 27- Thanksgiving Day  
December 25- Christmas Day

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

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

<b>Beacon to the Future Fund</b> <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]	<b>0.00</b>
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  
 .... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

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

Ist Community Federal Credit Union	01/30/2008	37.00	Nichols Estate	02/20/2008	300.00
Mr. Larry Ricci	02/01/2008	10,000.00	Theta Alpha 1503 ESA	02/20/2008	125.00
Anonymous Gift	02/05/2008	100,000.00	Mr. and Mrs. Matt Jones	02/20/2008	125.00
Automatic Fire Protection, Inc.	02/05/2008	5,000.00	Mr. and Mrs. Syl Polunsky	02/20/2008	250.00
Anonymous Gift	02/06/2008	25,000.00	Mr. and Mrs. Leonard J. Johnson	02/20/2008	125.00
Tom Green County Library Jar	02/11/2008	20.00	San Angelo Chamber of Commerce	02/20/2008	500.00
Dr. and Mrs. James H. Wright	02/12/2008	125.00	Mr. and Mrs. Tino Rojas	02/20/2008	250.00
Vision Resources Limited Partnership	02/12/2008	500.00	Ms. Nancy J. Bailey	02/20/2008	125.00
Bates Family Foundation Fund	02/12/2008	25,000.00	Mr. and Mrs. James H. Thigpen	02/22/2008	125.00
Mr. and Mrs. Collin Burdine	02/12/2008	250.00	Mr. and Mrs. William P. Gatlin	02/22/2008	125.00
Mr. and Mrs. Buster Mohler	02/12/2008	500.00	Mr. and Mrs. Wade Bailey	02/22/2008	125.00
Ms. Susan J. Cole	02/13/2008	125.00	Mr. and Mrs. Donald M. Meyers	02/22/2008	125.00
Mr. Rich Schumacher	02/14/2008	375.00	Data Management Inc.	02/22/2008	11,000.00
Mrs. Helen Lewis	02/14/2008	125.00	Ms. Darlene Stokes	02/22/2008	125.00
Ms. Lorene H. Rowe	02/14/2008	125.00	Ms. Sybil Snodgrass	02/26/2008	500.00
Ms. Sammye Stone	02/14/2008	500.00	Mr. and Mrs. Jack Smith	02/26/2008	125.00
Mr. and Mrs. Michael L. Bien	02/14/2008	200.00	Ms. Bernice M. Crow	02/26/2008	249.00
Ms. Margie Matheny	02/20/2008	25.00	Mrs. Ralph Wilson	02/26/2008	500.00
Tom Green County Library Jar	02/20/2008	20.00	Ms. Charlotte Hayes	02/26/2008	250.00
Sonic Drive-In	02/20/2008	2,500.00	Ms. Susan D. Myers	02/28/2008	250.00
Mr. and Mrs. Joe R. Adair	02/20/2008	125.00	Ms. Carol Stephens	02/28/2008	250.00
Mr. and Mrs. Paul D. Williams	02/20/2008	155.00	Mr. and Mrs. Delbert Tarter	02/28/2008	250.00
Mr. and Mrs. Joe Glasscock	02/20/2008	25.00	Ms. Betty B. Mills	02/28/2008	500.00
SMSGT. and Mrs. James B. Graham Ret/AF	02/20/2008	25.00	Gordon Estate	02/28/2008	500.00
Mr. and Mrs. Thomas L. Gray	02/20/2008	25.00	Mr. and Mrs. Robert Hooper	02/28/2008	125.00
Dr. and Mrs. David Huchton	02/20/2008	500.00	Ms. Jackie Drake	02/28/2008	125.00
Mr. Walter D. White	02/20/2008	125.00	Mr. and Mrs. Paul D. Williams	02/28/2008	250.00
Mr. Darrel W. Hudson	02/20/2008	125.00	San Angelo Downtown Lions Club	02/28/2008	125.00
Mrs. Lynn Granzin	02/20/2008	250.00	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



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

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

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
Teenye 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



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

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

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

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



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Dr. and Mrs. Allen Anderson	07/02/2008	10,000.00
Mr. and Mrs. Lee Puckitt	07/02/2008	3,000.00
Mr. and Mrs. Dale Bates	07/03/2008	10,300.00
Ms. Dorothy M. Brinson	07/03/2008	125.00
Mrs. Edith 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. Randy Gardner	07/08/2008	2,500.00
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
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
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
Mr. and Mrs. Jack Srader	07/17/2008	125.00
Dr. and Mrs. Tim R. Turner	07/17/2008	500.00
Dr. Jolie A. Bailey	07/21/2008	100.00

Mr. and Mrs. Donald L. Vavricka	07/22/2008	250.00
Ms. Patty K. Towler	07/22/2008	125.00
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
MS GT (RET.) Michael D. Horne	07/24/2008	125.00
Tom Green County Library Jar	08/01/2008	20.00
Mr. and Mrs. David Hallmark	08/01/2008	20.00
Mrs. Shirley Sherrill	08/04/2008	100.00
Ms. Kimberly A. Sherrill	08/04/2008	100.00
Ms. Kathryn L. Sherrill	08/04/2008	100.00
Mr. and Mrs. Steve Anderson	08/05/2008	2,000.00
Ms. Trudy Tommeraasen	08/06/2008	20.00
Bryant Family Trust	08/07/2008	4,166.67
Alexander Construction Company	08/07/2008	1,000.00
Mr. and Mrs. Wayne Timmerman	08/08/2008	125.00
Dr. and Mrs. David H. Loyd Jr.	08/08/2008	125.00
Ms. Clydia J. Prosis	08/08/2008	125.00
Dr. and Mrs. Marcus Young	08/08/2008	125.00
Tom Green County Historical Society	08/08/2008	250.00
Ms. Jane B. Shurley	08/08/2008	1,000.00
Angelo Glass & Mirror Company	08/08/2008	850.00
Griffin Interiors	08/08/2008	1,000.00
Mr. and Mrs. Bruce Backlund	08/13/2008	125.00
Mr. and Mrs. James D. Urbantke	08/13/2008	125.00
American Legion-Goodfellow Jr. Post 32	08/13/2008	500.00
Noble, Reagon D.D.S., M.S., P.A.	08/13/2008	500.00
Mr. and Mrs. James D. Jones	08/13/2008	25.00
Anonymous Gift	08/13/2008	1,000.00



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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)



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

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 325-947-7071

<b>Tom Green County Library Foundation</b> <b>Fund</b> <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]	<b>0.00</b>
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		
<b>CONTRIBUTIONS:</b>		
Donor	Date	Amount
Tom Green County Library Foundation	06/12/2008	8,950,000.00
*** Total Gifts:		8,950,000.00
<b>GRANTS APPROVED:</b>		
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

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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



SAN ANGELO  
AREA FOUNDATION

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SAN ANGELO, TX 76901  
325-947-7071  
325-947-7322 FAX  
WWW.SAAFOUND.ORG

MATT LEWIS  
PRESIDENT & CEO

October 15, 2008

TO: FUND Donors and advisors

Enclosed is your fund statement for the period ending September 30, 2008. As we navigate volatile times in our economy, please know that the San Angelo Area Foundation is committed to a long term investment philosophy and we believe we will weather this storm. More information on the foundation's portfolio is found on the back side of your fund statement.

DONOR CENTRAL is a project we have been working on that will allow you to view your fund information online, through our secure website. Next year we plan to mail statements only at year end, but you will be able to view information about your fund 24/7. Visit our website at [www.saafound.org](http://www.saafound.org) and click on the DONOR CENTRAL tab and sign up.

In the meanwhile, give us a call if we can help answer any questions.

Yours truly,

Matt Lewis



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<b>Beacon to the Future Fund</b> <i>Fund Statement 01/01/2008 - 09/30/2008</i>	Fund ID: Beacon	<b>Ms. Dianna Spieker</b> Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850
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Endowment Contributions	
Total Historical Balance [Corpus]	<b>0.00</b>
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>6,146,800.16</i>
Contributions (This year)	1,666,124.48
Investment Activity	
Interest & Dividends	116,271.83
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-7,081,315.00
Investment/Management Fees	-20,149.16
<i>Fund Balance (Ending Period)</i>	<i>827,732.31</i>
<i>Available to Grant in 2008</i>	<i>827,732.31</i>
<i>Total Assets</i>	<i>827,732.31</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>827,732.31</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
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. 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. 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

Available to Grant\* is a percent calculation of the fund balance according to the fund agreement.  
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 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. Sammye Stone	02/14/2008	500.00
Mr. and Mrs. Michael L. Bien	02/14/2008	200.00
Theta Alpha 1503 ESA	02/20/2008	125.00
Mr. and Mrs. Matt Jones	02/20/2008	125.00
Mr. and Mrs. Syl Polunsky	02/20/2008	250.00
Mr. and Mrs. Leonard J. Johnson	02/20/2008	125.00
San Angelo Chamber of Commerce	02/20/2008	500.00
Mr. and Mrs. Tino Rojas	02/20/2008	250.00
Ms. Nancy J. Bailey	02/20/2008	125.00
Dr. and Mrs. David Huchton	02/20/2008	500.00
Mr. Walter D. White	02/20/2008	125.00
Mr. Darrel W. Hudson	02/20/2008	125.00
Mrs. Lynn Granzin	02/20/2008	250.00
Nichols Estate	02/20/2008	300.00

Mr. and Mrs. Joe R. Adair	02/20/2008	125.00
Mr. and Mrs. Paul D. Williams	02/20/2008	155.00
Mr. and Mrs. Joe Glasscock	02/20/2008	25.00
SMSGT. and Mrs. James B. Graham Ret/AF	02/20/2008	25.00
Mr. and Mrs. Thomas L. Gray	02/20/2008	25.00
Ms. Margie Matheny	02/20/2008	25.00
Tom Green County Library Jar	02/20/2008	20.00
Sonic Drive-In	02/20/2008	2,500.00
Data Management Inc.	02/22/2008	11,000.00
Ms. Darlene Stokes	02/22/2008	125.00
Mr. and Mrs. James H. Thigpen	02/22/2008	125.00
Mr. and Mrs. William P. Gatlin	02/22/2008	125.00
Mr. and Mrs. Wade Bailey	02/22/2008	125.00
Mr. and Mrs. Donald M. Meyers	02/22/2008	125.00
Ms. Charlotte Hayes	02/26/2008	250.00
Ms. Sybil Snodgrass	02/26/2008	500.00
Mr. and Mrs. Jack Smith	02/26/2008	125.00
Ms. Bernice M. Crow	02/26/2008	249.00
Mrs. Ralph Wilson	02/26/2008	500.00
Ms. Susan D. Myers	02/28/2008	250.00
Mr. and Mrs. Robert Hooper	02/28/2008	125.00
Ms. Jackie Drake	02/28/2008	125.00
Mr. and Mrs. Paul D. Williams	02/28/2008	250.00
San Angelo Downtown Lions Club	02/28/2008	125.00
Mr. and Mrs. Arnold Michalewicz	02/28/2008	125.00
Ms. Carol Stephens	02/28/2008	250.00
Mr. and Mrs. Delbert Tarter	02/28/2008	250.00
Ms. Betty B. Mills	02/28/2008	500.00
Gordon Estate	02/28/2008	500.00
Alexander Construction Company	03/07/2008	2,000.00
Ms. Gloria Burleson	03/07/2008	125.00

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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
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
SMSGT and Mrs. Clifford Miller USAF RET	03/26/2008	150.00
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
Teenye 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



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

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

Ms. Margaret Mallard	04/25/2008	10,000.00
Mrs. Edith Boulware	04/29/2008	5,000.00
Mr. and Mrs. Norm Rousselot	04/30/2008	50,000.00
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
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
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
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
Tom Green County Library Jar	05/15/2008	30.00
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
Mitchell Automotive Group	05/27/2008	2,500.00
Mr. Lee Garrett	05/27/2008	25.00
Ms. Cristi W. Alwine	05/27/2008	20.00
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
Anonymous Gift	05/27/2008	50,000.00



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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



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Dr. and Mrs. Allen Anderson	07/02/2008	10,000.00
Mr. and Mrs. Lee Puckitt	07/02/2008	3,000.00
Mr. and Mrs. Dale Bates	07/03/2008	10,300.00
Ms. Dorothy M. Brinson	07/03/2008	125.00
Mrs. Edith 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. Randy Gardner	07/08/2008	2,500.00
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
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
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
Mr. and Mrs. Jack Srader	07/17/2008	125.00
Dr. and Mrs. Tim R. Turner	07/17/2008	500.00
Dr. Jolie A. Bailey	07/21/2008	100.00

Mr. and Mrs. Donald L. Vavricka	07/22/2008	250.00
Ms. Patty K. Towler	07/22/2008	125.00
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
MS GT (RET.) Michael D. Horne	07/24/2008	125.00
Tom Green County Library Jar	08/01/2008	20.00
Mr. and Mrs. David Hallmark	08/01/2008	20.00
Mrs. Shirley Sherrill	08/04/2008	100.00
Ms. Kimberly A. Sherrill	08/04/2008	100.00
Ms. Kathryn L. Sherrill	08/04/2008	100.00
Mr. and Mrs. Steve Anderson	08/05/2008	2,000.00
Ms. Trudy Tommeraasen	08/06/2008	20.00
Bryant Family Trust	08/07/2008	4,166.67
Alexander Construction Company	08/07/2008	1,000.00
Ms. Jane B. Shurley	08/08/2008	1,000.00
Angelo Glass & Mirror Company	08/08/2008	850.00
Griffin Interiors	08/08/2008	1,000.00
Mr. and Mrs. Wayne Timmerman	08/08/2008	125.00
Dr. and Mrs. David H. Loyd Jr.	08/08/2008	125.00
Ms. Clydia J. Prosis	08/08/2008	125.00
Dr. and Mrs. Marcus Young	08/08/2008	125.00
Tom Green County Historical Society	08/08/2008	250.00
Mr. and Mrs. Bruce Backlund	08/13/2008	125.00
Mr. and Mrs. James D. Urbantke	08/13/2008	125.00
American Legion-Goodfellow Jr. Post 32	08/13/2008	500.00
Noble, Reagon D.D.S., M.S., P.A.	08/13/2008	500.00
Mr. and Mrs. James D. Jones	08/13/2008	25.00
Anonymous Gift	08/13/2008	1,000.00

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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. 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. 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. 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
Mr. and Mrs. Christopher P. Womack	09/03/2008	250.00

Dr. and Mrs. Grady Bryan	09/03/2008	300.00
Mr. and Mrs. Clyde A. Wilson Jr.	09/03/2008	500.00
Mr. Jon M. Meliferas	09/05/2008	50.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	09/05/2008	1,667.00
Griffin Interiors	09/08/2008	1,000.00
Mr. Eddie G. Shell II	09/08/2008	25.00
Mr. and Mrs. Ronald A. Cantrell	09/08/2008	50.00
Mr. and Mrs. Robert C. Dawson	09/08/2008	25.00
Mr. and Mrs. James D. Wood	09/08/2008	50.00
Dr. and Mrs. David Ivans	09/08/2008	300.00
Mr. and Mrs. Bobbie L. York	09/08/2008	125.00
Ms. Jeanette McWilliams	09/08/2008	170.00
Ms. Janet E. Harvey	09/08/2008	200.00
Mazur Construction	09/08/2008	250.00
McCammon Investments	09/08/2008	5,000.00
Tom Green County Circulation Dept.	09/09/2008	125.78
Mrs. Helen Lewis	09/09/2008	3,000.00
Mr. M. D. Lapp	09/09/2008	375.00
Mr. and Mrs. Larry J. Patterson	09/09/2008	125.00
Tom Green County Library Jar	09/09/2008	60.00
Alexander Construction Company	09/10/2008	1,000.00
Bryant Family Trust	09/11/2008	4,166.67
Mr. and Mrs. William L. Archer	09/11/2008	40.00
Ms. Susan Bell	09/12/2008	125.00
Mr. and Mrs. Donald L. Vavricka	09/12/2008	250.00
Ms. Evangeline Jimenez	09/12/2008	250.00
Mr. and Mrs. David L. Bixler	09/12/2008	250.00
Mr. and Mrs. Robert D. Rainey	09/12/2008	125.00
Mr. and Mrs. Randy Gardner	09/17/2008	2,500.00
Mr. and Mrs. Lawrence W.	09/17/2008	667.00



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Williams		
Mr. and Mrs. Smilie Watkins	09/18/2008	1,000.00
Mr. and Mrs. Syl Polunsky	09/18/2008	125.00
Mr. and Mrs. Roy K. Robb	09/18/2008	125.00
Mr. and Mrs. Robert C. Wallman	09/18/2008	200.00
Ms. Judith S. Sanborn	09/18/2008	300.00
Mr. and Mrs. Richard A. Richey	09/18/2008	125.00
Ms. Margaret Francks	09/18/2008	350.00
San Angelo Symphony	09/18/2008	250.00
Tom Green County Library Jar	09/18/2008	40.00
Mr. and Mrs. Dennis Hirschfeld	09/19/2008	2,500.00
Bank of San Angelo	09/19/2008	1,500.00
Direct Energy	09/23/2008	3,000.00
Ms. Amanda Tijerina	09/26/2008	500.00
Drs. Steve and Saundra Seifert	09/26/2008	500.00
Mr. and Mrs. and Mrs. Louis	09/26/2008	1,000.00
Rork		
Mr. Jack Bleakley	09/26/2008	25,000.00
Mr. and Mrs. Norm Rousselot	09/26/2008	50,000.00
Terrill Manufacturing Company, Inc.	09/30/2008	3,000.00
*** Total Gifts:		1,666,124.48

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

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# 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.