



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
November 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)} **15,061,806.68** 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 27 th day of January, 2009.


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

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Wells Fargo Bank Collateral

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

Bond Indebtedness

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Interest & Bank Service Charge

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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

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Texas Class- MBIA Asset Management

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Capital Campaign Funds (Library)

Beacon of the Future Report for the month of

NOV

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Investments

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

Security Report

Page N/A

Trollinger Investments

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DEPOSIT REPORT PAGE 1 OF 3

	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Difference
S BANK DEPOSITS	MBIA	MBIA	FM	FM	SECURITIES	SECURITIES	TOTAL	TOTAL		
23,139.23	2,356,055.44	2,257,055.44	6,045,059.61	6,045,059.61	0.00	0.00	9,276,069.80	8,325,254.28	(950,815.52)	
(12,907.10)	91,050.16	50.16					118,716.75	(12,856.94)	(131,573.69)	
4,271.06	180,579.58	160,579.58					195,332.21	164,850.64	(30,481.57)	
25,636.76							21,799.33	25,636.76	3,837.43	
597.43	17,983.92	17,983.92					21,310.24	18,581.35	(2,728.89)	
2,500.00							2,500.00	2,500.00	0.00	
(8,437.92)	132,823.82	137,823.82					127,802.67	129,385.90	1,583.23	
20,715.77							21,507.77	20,715.77	(792.00)	
25,690.94							25,192.94	25,690.94	498.00	
42,581.04							41,835.47	42,581.04	745.57	
61,444.62							58,676.78	61,444.62	2,767.84	
568.94	211,593.61	214,593.61					213,008.15	215,162.55	2,154.40	
274.22	71,760.63	73,760.63					73,061.15	74,034.85	973.70	
4,296.42							4,720.16	4,296.42	(423.74)	
82,166.47							82,166.47	82,166.47	0.00	
200,000.00							200,000.00	200,000.00	0.00	
0.00							0.00	0.00	0.00	
1,140.05	43,934.98	51,934.98					52,420.61	53,075.03	654.42	
5,776.43							5,416.43	5,776.43	360.00	
1,017.44	233,695.25	274,695.25					268,878.10	275,712.69	6,834.59	
1,278.92							1,278.92	1,278.92	0.00	
29,781.00							29,076.00	29,781.00	705.00	
22,351.45							21,715.57	22,351.45	635.88	
2,225.00							2,095.00	2,225.00	130.00	
39,713.88							37,224.06	39,713.88	2,489.82	
29,939.95							30,757.58	29,939.95	(817.63)	
0.00							0.00	0.00	0.00	
52,477.86							51,662.25	52,477.86	815.61	
5,376.59							5,286.59	5,376.59	90.00	
7,425.07							8,177.00	7,425.07	(751.93)	
35,634.58							35,634.58	35,634.58	0.00	
57,735.05							62,977.42	57,735.05	(5,242.37)	
5,757.80							5,721.26	5,757.80	36.54	
996.19	43,100.00	77,100.00					55,655.33	78,096.19	22,440.86	
98.07							98.07	98.07	0.00	
11,892.97							12,665.35	11,892.97	(772.38)	
(13,186.08)							(3,466.48)	(13,186.08)	(9,719.60)	
38,896.51							64,972.02	38,896.51	(26,075.51)	
(4,720.28)							2,310.32	(4,720.28)	(7,030.60)	
428,718.96							529,940.26	428,718.96	(101,221.30)	
775,235.87							461,697.13	775,235.87	313,538.74	
(11,320.71)							30,363.61	(11,320.71)	(41,684.32)	
34,434.29							41,904.07	34,434.29	(7,469.78)	
(5,437.06)							530.58	(5,437.06)	(5,967.64)	
11,341.30							12,337.74	11,341.30	(996.44)	
(4,970.88)	57,106.09	167,106.09					89,170.48	162,135.21	72,964.73	
600.20							600.20	600.20	0.00	
665.00							0.00	665.00	665.00	
8,599.20							9,321.14	8,599.20	(721.94)	
0.69							0.69	0.69	0.00	

DEPOSIT REPORT PAGE 2 OF 3

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	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Difference
S BANK DEPOSITS	MBIA	MBIA	FM	FM	SECURITIES	SECURITIES	TOTAL	TOTAL		
31,614.31							31,614.31	31,614.31		0.00
2,375.49							4,704.06	2,375.49		(2,328.57)
8.01							8.01	8.01		0.00
0.00							0.00	0.00		0.00
16,686.61							16,686.61	16,686.61		0.00
(7,512.01)							(25,301.85)	(7,512.01)		17,789.84
135,125.17	139.34	139.34					137,135.52	135,264.51		(1,871.01)
16,351.17							9,076.97	16,351.17		7,274.20
0.00							0.00	0.00		0.00
(8,669.03)							(9,717.48)	(8,669.03)		1,048.45
13,976.54							14,007.88	13,976.54		(31.34)
6,323.28							6,323.28	6,323.28		0.00
1,305.48							796.74	1,305.48		508.74
361,838.71							291,826.83	361,838.71		70,011.88
1,037.81							1,037.81	1,037.81		0.00
1.13							1.13	1.13		0.00
3,494.25							3,494.25	3,494.25		0.00
2,425.56							2,425.56	2,425.56		0.00
3,174.06							3,174.06	3,174.06		0.00
375.74	122,609.89	129,609.89					129,435.27	129,985.63		550.36
222.97							3,437.14	222.97		(3,214.17)
1,136.81							7,180.33	1,136.81		(6,043.52)
(3,434.90)							5,631.20	(3,434.90)		(9,066.10)
27,136.26							26,971.26	27,136.26		165.00
7,227.69							7,452.69	7,227.69		(225.00)
167.63							167.63	167.63		0.00
30,948.38							29,956.29	30,948.38		992.09
(1,351.28)							(3,110.91)	(1,351.28)		1,759.63
1,130,488.22							640,178.04	1,130,488.22		490,310.18
731.56							731.56	731.56		0.00
31,859.02							31,783.87	31,859.02		75.15
80.27							80.27	80.27		0.00
17.42							17.42	17.42		0.00
21,292.55							22,031.64	21,292.55		(739.09)
2,437.26							2,344.11	2,437.26		93.15
(79.58)							439.97	(79.58)		(519.55)
8,249.37							10,571.90	8,249.37		(2,322.53)
51,290.79							50,306.33	51,290.79		984.46
128,471.82							128,471.82	128,471.82		0.00
751.00							7,218.00	751.00		(6,467.00)
(634.46)							(316.86)	(634.46)		(317.60)
4,727.00							4,727.00	4,727.00		0.00
10,193.50							10,193.50	10,193.50		0.00
11,139.33							11,524.85	11,139.33		(385.52)
32,400.00							0.00	32,400.00		32,400.00
81,000.00							0.00	81,000.00		81,000.00
103,662.63							103,706.27	103,662.63		(43.64)
967,638.55							1,010,463.83	967,638.55		(42,825.28)
11,743.76							13,174.47	11,743.76		(1,430.71)
5,819.00							27,200.31	5,819.00		(21,381.31)

DEPOSIT REPORT PAGE 3 OF 3

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	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Difference
S BANK DEPOSITS	MBIA	MBIA	FM	FM	SECURITIES	SECURITIES	TOTAL	TOTAL		
	26,298.07						19,578.38	26,298.07		6,719.69
	35,540.57						42,719.50	35,540.57		(7,178.93)
	8,348.00						15,481.80	8,348.00		(7,133.80)
	9,770.06						10,430.49	9,770.06		(660.43)
	6,075.17						9,269.61	6,075.17		(3,194.44)
	1,573.31						1,891.40	1,573.31		(318.09)
	79,286.63						80,883.74	79,286.63		(1,597.11)
	101,152.43						95,190.92	101,152.43		5,961.51
	(4,971.14)						(9,398.92)	(4,971.14)		4,427.78
	(1,194.38)						(57,758.12)	(1,194.38)		56,563.74
	(8,798.93)						(9,552.18)	(8,798.93)		753.25
	(75,470.13)						(46,306.22)	(75,470.13)		(29,163.91)
	(10,472.81)						(15,852.35)	(10,472.81)		5,379.54
	(11,400.31)						(4,149.62)	(11,400.31)		(7,250.69)
	6,540.80						293,464.62	6,540.80		(286,923.82)
	4,758.98						6,789.92	4,758.98		(2,030.94)
	5,454,314.36	3,562,432.71	3,562,432.71	6,045,059.61	6,045,059.61	0.00	0.00	15,612,067.63	15,061,806.68	(550,260.95)
								15,612,067.63	15,061,806.68	(550,260.95)

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 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	3,403,874.88	FNCL 831368	6.00	04/01/36		AAA	3,485,647.53
58	31407HZN9	021104	2,635,000.00	2,012,860.11	FNCL 831549	6.00	05/01/36		AAA	2,061,215.85
58	31409WAH4	019426	10,215,000.00	8,184,993.07	FNCL 880308	6.00	04/01/36		AAA	8,381,624.43
*TOTAL XPL_CODE ZV9			17,585,000.00	13,601,728.06						13,928,487.81

TOM GREEN COUNTY INDEBTEDNESS

November-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

TOM GREEN COUNTY INDEBTEDNESS

November-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

TOM GREEN COUNTY INDEBTEDNESS

November-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

FY09

	<i>Previous Month</i>	<i>Current Month</i>
Wells Fargo Oper Checking Interest Annual Yield	0.780%	0.610%
MBIA Annual Yield	2.070%	1.680%
Investors Cash Trust Compound Effective Yield	1.670%	1.340%
Beacon to the Future Fund (Net fees)	3.270%	2.510%

MUNIS SYSTEM - Oct08	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$94,485.00	\$388.81	(\$94,096.19)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$233,000.00	\$0.00	(\$233,000.00)
Funds Management [-43706	\$193,000.00	\$0.00	(\$193,000.00)
Trollinger Royalties[-43712	\$39,000.00	\$5,258.76	(\$33,741.24)
	\$559,485.00	\$5,647.57	(\$553,837.43)
MUNIS SYSTEM - Oct08			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$20,000.00	\$948.12	\$19,051.88
			Negative = Over Budget Positive = Under Budget

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CASH ACCOUNT TRUST ACCOUNTS

December 1, 2008

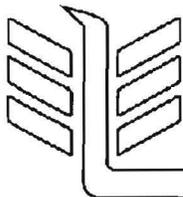
11/28/08 PM POSTING (Through 11/30/08)

<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$6,616.91	\$6,053,564.06	\$6,060,180.97
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$0.00	\$0.00	\$0.00

AVERAGE RATE (11/01/08 THROUGH 11/30/08-30 days): 1.33%

COMPOUND EFFECTIVE YIELD: 1.34%

TOTAL: \$6,616.91 \$6,053,564.06 \$6,060,180.97



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	ON
	DWS Govt Cash * SIMPLE **	Treas Port (TP) * SIMPLE	T BILL **	T BILL **	T BILL **	NOTE **	REPOS **
11/28/08	1.39%	0.41%	0.02%	0.04%	0.46%	1.12%	0.34%
11/21/08	1.27%	0.32%	0.05%	0.06%	0.63%	1.10%	0.19%
11/14/08	1.28%	0.31%	0.06%	0.17%	0.85%	1.23%	0.10%
11/07/08	1.40%	0.36%	0.20%	0.39%	0.92%	1.36%	0.11%
AVERAGE	1.34%	0.35%	0.08%	0.17%	0.72%	1.20%	0.18%

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

** Rates as reported on Bloomberg

“TOO MUCH MONEY”

This is a first, according to my research and Bloomberg reports. An SEC registered “Treasury only” money market mutual fund has closed its doors to new investors because it cannot deploy the flood of funds coming in. At least three such funds, one run by JPMorgan Chase, have announced that no new investor dollars would be accepted for an indefinite period of time.

This is perhaps the ultimate expression of investors’ flight to safety; they don’t care what the yield is, they just want security of principal.

All “2(a)-7” money market funds must maintain a dollar weighted average maturity of less than 90 days, and can hold no security with a remaining maturity longer than 13 months. Treasury bills due in 30 and 90 days are now yielding 1 basis point – 0.01%. Therefore, some of these funds cannot take in new funds without creating an incremental negative net yield – even if they “eat” all fund expenses; to do so would drag down the over-all average fund yield, thus punishing existing shareholders (participants).

Our fund, Cash Account Trust, is to a certain degree insulated because we can hold Federal agency securities, as well as Treasury’s. We are still accepting “new” funds and new accounts and I am going to stop apologizing about our yield (1.30% most recent 7-day average).

12/05/08

*Bob Ross
Joan Alexander*



Texas CLASS Daily Rates November 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>
11/01/08	1.72%	1.74%
11/02/08	1.72%	1.74%
11/03/08	1.65%	1.66%
11/04/08	1.50%	1.51%
11/05/08	1.46%	1.47%
11/06/08	1.42%	1.43%
11/07/08	1.52%	1.53%
11/08/08	1.52%	1.53%
11/09/08	1.52%	1.53%
11/10/08	1.53%	1.54%
11/11/08	1.53%	1.54%
11/12/08	1.45%	1.47%
11/13/08	1.72%	1.73%
11/14/08	1.75%	1.77%
11/15/08	1.75%	1.77%
11/16/08	1.75%	1.77%
11/17/08	1.76%	1.77%
11/18/08	1.76%	1.78%
11/19/08	1.76%	1.77%
11/20/08	1.76%	1.77%
11/21/08	1.76%	1.77%
11/22/08	1.76%	1.77%
11/23/08	1.76%	1.77%
11/24/08	1.80%	1.81%
11/25/08	1.76%	1.77%
11/26/08	1.77%	1.78%
11/27/08	1.77%	1.78%
11/28/08	1.72%	1.73%
11/29/08	1.72%	1.73%
11/30/08	1.72%	1.73%
Average	1.67%	1.68%

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



Texas CLASS Portfolio Holdings November 2008

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

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$30,000,000.00	Federal Farm Credit Bank Notes	07/28/2009	1.38%	\$30,000,000.00
\$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	0.97%	\$70,000,280.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	0.90%	\$30,000,000.00
<hr/>				
\$130,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$130,000,280.00
 FEDERAL HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	2.58%	\$50,000,000.00
\$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	0.73%	\$99,698,400.00
\$25,270,000.00	Federal Home Loan Bank Notes	04/21/2009	2.45%	\$25,327,438.71
\$50,000,000.00	Federal Home Loan Bank Notes	06/10/2009	0.90%	\$50,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/18/2009	1.04%	\$25,000,000.00



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FEDERAL HOME LOAN BANK NOTES

\$30,000,000.00	Federal Home Loan Bank Notes	06/04/2009	0.92%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	0.79%	\$49,846,900.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	3.35%	\$50,084,500.00
\$45,000,000.00	Federal Home Loan Bank Notes	12/10/2008	0.72%	\$44,991,180.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/12/2009	4.50%	\$50,002,810.93

\$475,270,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES \$474,951,229.64

FREDDIE MAC NOTES

\$48,500,000.00	FREDDIE MAC Notes	03/24/2009	2.30%	\$48,538,945.50
\$25,000,000.00	FREDDIE MAC Notes	04/07/2009	1.87%	\$24,986,825.00
\$45,000,000.00	FREDDIE MAC Notes	06/23/2009	2.70%	\$45,000,000.00
\$30,000,000.00	FREDDIE MAC Notes	05/13/2009	2.55%	\$30,000,000.00

\$148,500,000.00 TOTAL FREDDIE MAC NOTES \$148,525,770.50

REPURCHASE AGREEMENTS

\$102,986,801.65	Collateral Total Amount = \$105,046,537.68 or 102%.	12/01/2008	0.85%	\$102,986,801.65
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Fax: (877)311-0220

REPURCHASE AGREEMENTS

\$102,986,801.65 TOTAL REPURCHASE AGREEMENTS

\$102,986,801.65

COMMERCIAL PAPER

\$50,000,000.00	ABN-Amro NA Finance Inc.	03/05/2009	2.96%	\$49,681,400.00
\$51,000,000.00	Chariot Funding LLC	12/08/2008	2.72%	\$50,973,378.00
\$50,000,000.00	Royal Bank of Scotland	12/29/2008	1.55%	\$49,934,450.00
\$50,000,000.00	Variable Funding Capital	12/01/2008	1.85%	\$49,992,550.00
\$75,000,000.00	Starbird Funding Corp	12/01/2008	1.35%	\$74,988,600.00
\$50,000,000.00	CitiGroup Funding Inc.	12/01/2008	2.93%	\$49,995,000.00

\$326,000,000.00 TOTAL COMMERCIAL PAPER

\$325,565,378.00

OTHER SECURITIES

\$100,000,000.00	Credit Suisse Inst MM PR-A	12/01/2008	2.15%	\$100,000,000.00
\$100,000,000.00	Goldman Sachs Financial Square	12/01/2008	1.86%	\$100,000,000.00



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OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase & Co	12/01/2008	1.42%	\$125,000,000.00
\$100,000,000.00	Wells Fargo Advantage	12/01/2008	1.79%	\$100,000,000.00
\$100,000,000.00	JP Morgan Primary Money Mkt Fd	12/01/2008	2.32%	\$100,000,000.00
\$100,000,000.00	Morgan Stanley Prime Inst	12/01/2008	1.59%	\$100,000,000.00

\$625,000,000.00 TOTAL OTHER SECURITIES

\$625,000,000.00

\$1,807,756,801.65 TOTAL INVESTMENTS

\$1,807,029,459.79

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Notes

November 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 November 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$146,842.50 based on average assets for Texas CLASS of \$1,861,024,773.60. 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 November. The fee is paid monthly upon notification to the custodial bank. As of November 30, 2008 the fee was 9.6 basis points

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2008, the portfolio contained the following securities by type:

US Government Agency Bond - 41.70, US Commercial Paper - 18.02%, Repurchase Agreement - 5.70%, Certificate of Deposits- 6.91%, Money Markets - 27.67%.

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 11/30/2008 -	\$1,807,029,459.79
Amortized Cost at 11/30/2008 -	\$1,807,286,920.13
Difference -	(\$257,460.34)

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

The NAV on 11/30/2008 is equal to 1.00

Dollar Weighted Average Maturity - 22 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.

Market Commentary for November 2008

Sliding Deeper Into Recession

The U.S. economy experienced another volatile and dispiriting month in November as it became clearer that the nation is in a full-blown recession. U.S. Gross Domestic Product (GDP) growth for the third quarter was estimated to be -0.5 percent, according to a report released in late November. This figure is lower than the -0.3 percent advance estimate released in October. The negative growth was due largely to a confluence of factors, including the ongoing credit crisis, the depressed housing market, a massive drop in consumer spending, and a further fall in corporate profits. The economy is expected to continue to contract well into 2009.

The unemployment rate rose to 6.7 percent, the highest level in 15 years, from 6.5 percent the previous month. As of November, the U.S. economy has shed a remarkable 1.9 million jobs in 2008. If part-time workers are excluded from the picture, it is estimated that the unemployment rate is actually more than 11 percent. The consensus is that labor market conditions will continue to worsen for the foreseeable future due to severe cutbacks by retailers and manufacturers and the massive restructuring in the financial services sector.

This has all taken a toll on the consumer's outlook and spending habits. The University of Michigan Consumer Sentiment Index dropped 2.3 points in November to 55.3, the lowest level since 1980. The main concerns are the labor market and the financial markets for those with an eye on retirement. In the third quarter, despite a sharp decrease in fuel prices, consumer spending plummeted 3.7 percent annualized, which is also the largest drop since 1980. The savings rate soared to 2.4 percent in October from 1.0 percent in September. This frugality has caused prices to fall. The Consumer Price Index decreased by 1.0 percent in October from the previous month, eradicating previous fears of inflation and instead rousing concerns about deflation.

Sector Review

U.S. Treasuries: Increased stress in the economy drove Treasury yields down further as investors continue to flee to safer Treasury investments. Expected further weakness in Gross Domestic Product (GDP) and further labor market deterioration in the near-term caused the market to expect a continuing Federal Reserve monetary policy easing. This added to the price rally in Treasuries. The 10-year note yield dropped to a 2.92 percent yield from a 3.96 percent yield the prior month. The two-year note yield decreased to a 0.98 percent yield from a 1.55 percent yield while the three-month Treasury bill saw yields plunge to 0.01 percent from 0.37 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 Federal Reserve's Commercial Paper Funding Facility (CPFF) was introduced to assist the commercial paper (CP) market throughout the current credit crisis and help further assist the fixed income markets in the near-term. This program allowed the Fed to buy top tier asset-backed commercial paper (ABCP) and unsecured CP from the market at specific terms. The program is in place until January 30, 2009 and can be extended if necessary. One-month, top-tier, higher quality ABCP names traded between 1.50 percent and 2.00 percent and three-month paper traded between 1.65 percent and 2.25 percent.

Predictably, businesses are not faring well either. In the third quarter, corporate profits decreased 3.8 percent annualized, making for five successive quarters during which they declined. Durable goods orders fell 6.2 percent in October, which was nearly double the preliminary estimate. All sectors of the manufacturing industry have been negatively affected by the recession. In November, the Institute for Supply Management's (ISM) manufacturing index tumbled a further 2.7 points to 36.2, the lowest level the index has recorded since 1982. Retail sales dropped 2.8 percent in October. This was another fairly broad-based decline, although restaurants and pharmacies experienced marginal gains.

There is still no real silver lining on the housing front. Existing-home sales slid 3.1 percent month-over-month in October to 4.98 million annualized units and the median home price dropped 11 percent year-over-year in the same month compared to a 9.1 percent decline in September. New-home sales decreased 5.3 percent in October to an annualized rate of 433,000.

There has been no further fed funds rate cut since our last report. The Federal Open Market Committee (FOMC) will meet again on December 16 to discuss lowering the rate from the current 1.0 percent, Fed funds futures is presently pricing in a 54 percent probability that the Fed slashes the rate 0.25 percent. The financial markets are likely to remain in flux and the consumer is likely to remain apprehensive at least until the new Obama administration formally unveils its plans to address the recession. In this transitional period, it is still not yet clear what sort of economic stimulus package will be implemented by President-elect Obama, nor is it apparent what form the ever-changing Wall Street rescue plan will take under the new president and treasury secretary. Until the new government is in place, the economy will likely be characterized by volatility.

U.S. Government Agencies: Agencies continued to increase their offerings in the discount note space throughout the month. Yields for short discount notes continued to drop throughout the month as investors were welcoming the ample issuance along with news that the Federal Reserve was planning on buying back certain agency securities. Agency yields at month-end on three-month paper yielded near 0.50 percent, six-month paper yielded 0.90 percent, and 12-month paper yielded 1.50 percent.

Strategy: The Federal Reserve has maintained its target rate at 1.00 percent. The market is expecting further cuts by the Federal Reserve of its target rate to possibly as low as 0 percent in the next few of meetings due to the continued weakness of the economy and the financial markets. The Fed's efforts continue to be focused on the creation of vehicles to help the banking system operate as orderly as possible and identifying ways to help bring about a recovery from this recession. Our portfolio strategy for short-term accounts has been to remain defensive regarding investments in non-government guaranteed entities and trying to find an optimal mix between keeping ample liquid cash and finding opportunities to extend to take advantage of yield curve steepness.



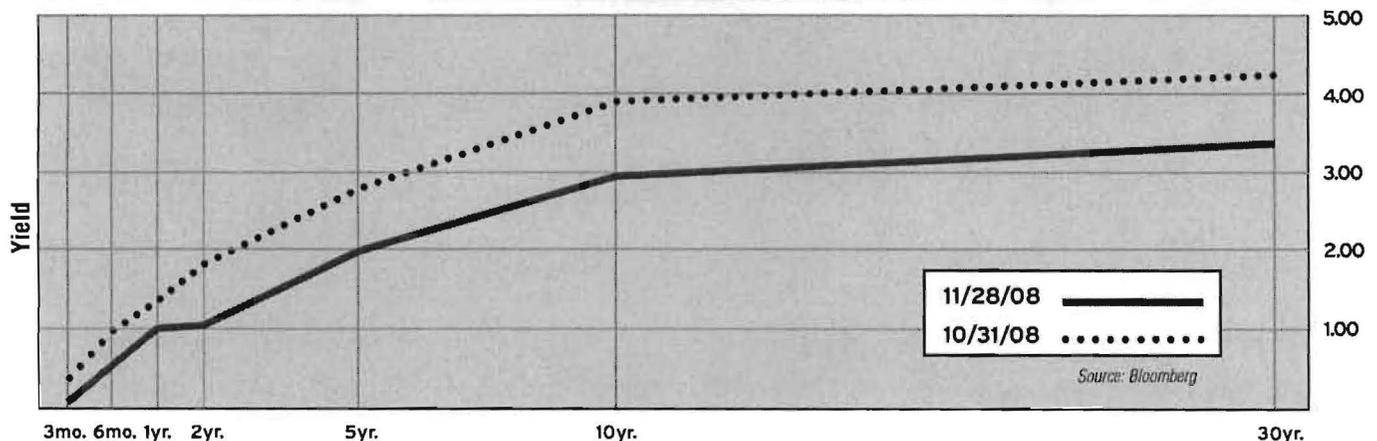
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for November 2008

Monthly Market Summary - Week-ending Rates and Yields

	11/07	11/14	11/21	11/28	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	0.27	0.34	0.57	0.52	0.60	1.90	2.07	3.19
Repurchase Agreements	0.10	0.10	0.40	0.25	0.26	1.89	2.02	2.67
Discount Rates								
1 Month Treasury Bill	0.23	0.07	0.04	0.02	0.15	1.33	1.42	2.00
1 Month Agency Disc.	0.26	0.44	0.20	0.22	0.71	2.21	2.06	2.80
1 Month Com'l Paper	1.04	1.16	1.18	1.52	2.35	2.49	2.45	3.18
3 Month Treasury Bill	0.31	0.19	0.07	0.05	0.39	1.49	1.61	2.00
3 Month Agency Disc.	0.80	0.95	0.81	0.68	1.48	2.42	2.16	2.77
3 Month Com'l Paper	2.10	2.15	2.04	2.17	3.01	2.81	2.67	3.11
6 Month Treasury Bill	0.77	0.73	0.42	0.43	0.82	1.78	1.82	2.07
6 Month Agency Disc.	1.44	1.51	1.33	1.10	2.03	2.69	2.25	2.64
6 Month Com'l Paper	2.43	2.52	2.51	2.35	3.13	3.08	2.78	3.01
Yields								
1 Year Treasury	1.20	1.14	0.83	0.90	1.20	2.16	2.07	2.07
1 Year Agency	2.55	2.41	2.16	1.97	2.63	2.91	2.68	2.58
2 Year Treasury	1.33	1.21	1.10	0.99	1.39	2.40	2.40	1.97
2 Year Agency	2.80	2.67	3.16	2.62	2.94	3.22	3.03	2.60
5 Year Treasury	2.56	2.33	2.03	1.92	2.50	3.13	3.15	2.70
5 Year Agency	4.02	3.78	3.83	3.15	3.94	4.09	3.88	3.45

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	November	12/05	6.8%	6.7%	6.5%
Consumer Price Index	October	11/19	4.0%	3.7%	4.9%
- Less Food and Energy	October	11/19	2.4%	2.2%	2.5%
Consumer Conf. (CB)	November	11/25	38.0	44.9	38.8
FOMC Rate Decision		10/29	1.00%	1.00%	1.50%
Gross Domestic Product	3QP	11/25	-0.5%	-0.5%	-0.3%

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

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

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

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 SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071

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Beacon to the Future Fund <i>Fund Statement 01/01/2008 - 11/30/2008</i>	Fund ID: Beacon	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
---	--------------------	--

Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>6,146,800.16</i>
Contributions (This year)	1,744,868.76
Investment Activity	
Interest & Dividends	118,941.67
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>909,146.43</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>909,146.43</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>909,146.43</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. (If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old. Total Historical Balance [Endowment Corpus] does not include current year contributions



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Mr. and Mrs. Richard Holder	01/30/2008	125.00
Mr. Kyle P. Olson	01/30/2008	125.00
Mr. Larry Ricci	02/01/2008	10,000.00
Anonymous Gift	02/05/2008	100,000.00
Automatic Fire Protection, Inc.	02/05/2008	5,000.00
Anonymous Gift	02/06/2008	25,000.00
Tom Green County Library Jar	02/11/2008	20.00
Bates Family Foundation Fund	02/12/2008	25,000.00
Mr. and Mrs. Collin Burdine	02/12/2008	250.00
Mr. and Mrs. Buster Mohler	02/12/2008	500.00
Dr. and Mrs. James H. Wright	02/12/2008	125.00
Vision Resources Limited Partnership	02/12/2008	500.00
Ms. Susan J. Cole	02/13/2008	125.00
Mr. Rich Schumacher	02/14/2008	375.00
Mrs. Helen Lewis	02/14/2008	125.00
Ms. Lorene H. Rowe	02/14/2008	125.00
Ms. 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
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
San Saba Energy, L.P.	03/08/2008	25,000.00
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
Teenyee Vinson	04/08/2008	20.00
Ann M. Ricker	04/08/2008	125.00
XI IOTA RHO Chapter Beta Sigma Phi	04/08/2008	125.00
Jean Hale	04/08/2008	125.00
Habitat for Humanity	04/08/2008	125.00
Dr. and Mrs. J. B. Francks	04/08/2008	10,378.29
Mr. and Mrs. Mark Woods	04/21/2008	3,300.00
Mr. and Mrs. Jack R. Drennan	04/21/2008	125.00
Mr. and Mrs. Billie Dee Drennan	04/21/2008	125.00
Mr. and Mrs. Carl Lange	04/21/2008	200.00
Mr. and Mrs. Joseph Lawrie	04/21/2008	1,000.00
Mr. and Mrs. Terence A. Dalrymple	04/21/2008	125.00
Ms. Polly L. Brooks (Harper)	04/21/2008	250.00
Dr. and Mrs. Maurice G. Fortin	04/22/2008	50.00
Mr. and Mrs. Dale Bates	04/23/2008	300.00
Dr. and Mrs. Fazlur Rahman	04/23/2008	300.00
Ms. Ofelia Hogeda	04/23/2008	125.00
Ms. Sallie E. Blair	04/23/2008	125.00



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



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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. Sumeay	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
Anonymous Gift	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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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
Anonymous Gift	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. 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
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 and Mrs. Christian Youker	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



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Mr. and Mrs. Lawrence W. Williams	09/17/2008	667.00
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 Sandra Seifert	09/26/2008	500.00
Mr. and Mrs. and Mrs. Louis Rork	09/26/2008	1,000.00
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
Ms. Joyce J. Deats	10/01/2008	125.00
Mr. and Mrs. Dwane Hoelscher	10/01/2008	250.00
Ms. Lee Anne Hutto-Powell	10/01/2008	150.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	10/03/2008	1,667.00
Griffin Interiors	10/03/2008	1,000.00
Anonymous Gift	10/06/2008	147.60
Mr. and Mrs. Syl Polunsky	10/07/2008	125.00
Dr. and Mrs. Drew Wallace	10/07/2008	500.00
Mr. and Mrs. Randall J.	10/07/2008	600.00

Johnston		
American Classifieds	10/07/2008	125.00
Alexander Construction Company	10/08/2008	1,000.00
X1 Mu Pi Chapter of Beta Sigma Phi	10/14/2008	125.00
Ms. Ella B. Schneemann	10/14/2008	250.00
Mr. and Mrs. Frederick Dashnaw	10/14/2008	150.00
Busker's Body Shop	10/14/2008	125.00
Dr. and Mrs. David Huchton	10/14/2008	2,000.00
Bryant Family Trust	10/16/2008	2,083.34
Scripps Howard Foundation	10/17/2008	25,000.00
Shipping Point	10/17/2008	125.00
San Angelo Pan American Golf Association	10/17/2008	250.00
Mr. and Mrs. Ernest Perez	10/17/2008	250.00
Tom Green County Library Jar	10/30/2008	89.00
Griffin Interiors	11/03/2008	1,000.00
Mr. and Mrs. Steve Anderson	11/03/2008	1,000.00
Mr. Burley Smith Jr.	11/03/2008	250.00
Mr. and Mrs. James Eatmon	11/03/2008	125.00
Mr. and Mrs. Billy Weatherby	11/03/2008	125.00
Lt. Col. James Ludwikoski	11/03/2008	125.00
Ms. Patty Englert	11/03/2008	125.00
Mrs. and MSGT Patsy Celaya	11/03/2008	125.00
Mr. and Mrs. John T. Robinson	11/03/2008	500.00
Ms. Jennifer Hines	11/03/2008	125.00
Ms. Peggy Thomas	11/03/2008	125.00
Mr. and Mrs. John Driskell	11/03/2008	250.00
Alexander Construction Company	11/10/2008	1,000.00
Mr. and Mrs. and Mrs. John Conn	11/12/2008	2,500.00
Mr. and Ms. Carter Behrens	11/12/2008	125.00



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2008

Mr. and Mrs. Hubert H. Whittley	11/12/2008	125.00
Ms. Sheralyn Cox	11/12/2008	125.00
Mr. and Mrs. Chick Eakman	11/12/2008	125.00
Johnson's Funeral Home	11/12/2008	125.00
M.L. Leddy's	11/12/2008	300.00
Cartown Hyundai USA	11/12/2008	125.00
Wells Fargo Bank Texas, N.A.	11/12/2008	125.00
Mr. and Mrs. George Harrison	11/14/2008	500.00
Ms. Eloise J. Russell	11/14/2008	499.00
Mr. and Mrs. Mike Morris	11/14/2008	375.00
Angelo Glass & Mirror Company	11/14/2008	850.00
Southwest Childrens Academy	11/14/2008	1,000.00
Bryant Family Trust	11/14/2008	2,083.34
Tom Green County Library Jar	11/14/2008	25.00
Dr. and Mrs. David Huchton	11/17/2008	2,000.00
Randy and Susan Brooks	11/24/2008	25,000.00
Charitable Foundation Fund		
Mr. Rich Baliko	11/24/2008	50.00
Massie Memorial Foundation	11/24/2008	500.00
Mr. and Mrs. Kenneth Baker	11/24/2008	500.00
Mr. and Mrs. Phil George	11/24/2008	125.00
Mr. and Mrs. Scott Tankersley	11/24/2008	125.00
Ms. Marta Duarte	11/24/2008	125.00
Mr. and Mrs. Harold Shelburne	11/24/2008	300.00
*** Total Gifts:		1,744,868.76

Current 7 day yield (annualized) for the fund: 1.70%

Gross effective annualized yield – last twelve months: 3.09%

Net Effective annualized yield – last twelve months: 2.51%
 (less fees)

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



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

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

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Tom Green County Library Foundation Fund <i>Fund Statement 01/01/2008 - 11/30/2008</i>	Fund ID: TGCLF	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>0.00</i>
Contributions (This year)	8,950,000.00
Investment Activity	
Interest & Dividends	94,104.61
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-591,690.41
Investment/Management Fees	-14,963.63
<i>Fund Balance (Ending Period)</i>	<i>8,437,450.57</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>8,437,450.57</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>8,437,450.57</i>

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Tom Green County Library Foundation	06/12/2008	8,950,000.00
*** Total Gifts:		8,950,000.00
GRANTS APPROVED:		
Grantee	Date	Amount
Tom Green County Library Foundation	07/03/2008	7,710.82
Tom Green County Library Foundation	08/12/2008	7,659.27
Tom Green County Library Foundation	09/05/2008	156,145.17
Tom Green County Library Foundation	10/03/2008	420,175.15
*** Total Grants:		591,690.41
Current 7 day yield (annualized) for the fund: 1.70%		
Gross effective annualized yield – last twelve months: 3.09%		
Net Effective annualized yield – last twelve months: 2.51% (less fees)		

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

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.

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Oct-08	Nov-08	Difference
		BANK DEPOSITS	BANK DEPOSITS	MBIA	MBIA	FM	FM	SECURITIES	SECURITIES	TOTAL	TOTAL	
001	GENERAL	874,954.75	23,139.23	2,356,055.44	2,257,055.44	6,045,059.61	6,045,059.61	0.00	0.00	9,276,069.80	8,325,254.28	(950,815.52)
005	R&B #1&3	27,666.59	(12,907.10)	91,050.16	50.16					118,716.75	(12,856.94)	(131,573.69)
006	R&B #2&4	14,752.63	4,271.06	180,579.58	160,579.58					195,332.21	164,850.64	(30,481.57)
009	CAFE	21,799.33	25,636.76							21,799.33	25,636.76	3,837.43
010	CO. LAW LIBR.	3,326.32	597.43	17,983.92	17,983.92					21,310.24	18,581.35	(2,728.89)
011	ZP-CAFÉ	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	(5,021.15)	(8,437.92)	132,823.82	137,823.82					127,802.67	129,385.90	1,583.23
015	LIBR DONATE	21,507.77	20,715.77							21,507.77	20,715.77	(792.00)
016	RECORDS MGT-DC	25,192.94	25,690.94							25,192.94	25,690.94	498.00
017	DC/RM	41,835.47	42,581.04							41,835.47	42,581.04	745.57
018	CRTHSE SEC	58,676.78	61,444.62							58,676.78	61,444.62	2,767.84
019	CC/RM	1,414.54	568.94	211,593.61	214,593.61					213,008.15	215,162.55	2,154.40
020	LIBR MISC	1,300.52	274.22	71,760.63	73,760.63					73,061.15	74,034.85	973.70
021	CIP DONATE	4,720.16	4,296.42							4,720.16	4,296.42	(423.74)
022	BATES	82,166.47	82,166.47							82,166.47	82,166.47	0.00
026	SPEC REV TRIALS	200,000.00	200,000.00							200,000.00	200,000.00	0.00
027	TCDP	0.00	0.00							0.00	0.00	0.00
030	CC PRESERV	8,485.63	1,140.05	43,934.98	51,934.98					52,420.61	53,075.03	654.42
031	CC	5,416.43	5,776.43							5,416.43	5,776.43	360.00
032	CC ARCHIVE	35,182.85	1,017.44	233,695.25	274,695.25					268,878.10	275,712.69	6,834.59
035	Child Abuse	1,278.92	1,278.92							1,278.92	1,278.92	0.00
036	Third Crt of Appeals	29,076.00	29,781.00							29,076.00	29,781.00	705.00
037	Justice Security	21,715.57	22,351.45							21,715.57	22,351.45	635.88
038	WASTEWATER	2,095.00	2,225.00							2,095.00	2,225.00	130.00
041	CA-Pretrial	37,224.06	39,713.88							37,224.06	39,713.88	2,489.82
045	CO ATTY	30,757.58	29,939.95							30,757.58	29,939.95	(817.63)
047	JURY DONATE	0.00	0.00							0.00	0.00	0.00
048	ELECT CNTRCT	51,662.25	52,477.86							51,662.25	52,477.86	815.61
049	JE/CO JUDGE	5,286.59	5,376.59							5,286.59	5,376.59	90.00
050	51ST D.A. ST	8,177.00	7,425.07							8,177.00	7,425.07	(751.93)
051	LATERAL RDS	35,634.58	35,634.58							35,634.58	35,634.58	0.00
052	51ST D.A.	62,977.42	57,735.05							62,977.42	57,735.05	(5,242.37)
055	119TH DA ST	5,721.26	5,757.80							5,721.26	5,757.80	36.54
056	STATE FEES-CIVIL	12,555.33	996.19	43,100.00	77,100.00					55,655.33	78,096.19	22,440.86
057	119TH DA DPS	98.07	98.07							98.07	98.07	0.00
058	119TH DA SPEC	12,665.35	11,892.97							12,665.35	11,892.97	(772.38)
062	AIC/CHAP PROGRAM	(3,466.48)	(13,186.08)							(3,466.48)	(13,186.08)	(9,719.60)
063	TAIP/CSC GRNT	64,972.02	38,896.51							64,972.02	38,896.51	(26,075.51)
064	D.T.P.	2,310.32	(4,720.28)							2,310.32	(4,720.28)	(7,030.60)
065	CSCD	529,940.26	428,718.96							529,940.26	428,718.96	(101,221.30)
066	CRTC	461,697.13	775,235.87							461,697.13	775,235.87	313,538.74
067	CCP	30,363.61	(11,320.71)							30,363.61	(11,320.71)	(41,684.32)
068	Diversion Program	41,904.07	34,434.29							41,904.07	34,434.29	(7,469.78)
069	SUB. ABUSE	530.58	(5,437.06)							530.58	(5,437.06)	(5,967.64)
071	ST & MPL FEES	12,337.74	11,341.30							12,337.74	11,341.30	(996.44)
072	CCC	32,064.39	(4,970.88)	57,106.09	167,106.09					89,170.48	162,135.21	72,964.73
073	GRAFFITI	600.20	600.20							600.20	600.20	0.00
074	YFZ COURT	0.00	665.00							0.00	665.00	665.00
075	V.C.S.O.	9,321.14	8,599.20							9,321.14	8,599.20	(721.94)
076	EMPL ENRICH	0.69	0.69							0.69	0.69	0.00

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#	FUND	Oct-08 BANK DEPOSITS	Nov-08 BANK DEPOSITS	Oct-08 MBIA	Nov-08 MBIA	Oct-08 FM	Nov-08 FM	Oct-08 SECURITIES	Nov-08 SECURITIES	Oct-08 TOTAL	Nov-08 TOTAL	Difference
082	JUDICIAL-Dist/JP	31,614.31	31,614.31							31,614.31	31,614.31	0.00
083	JUDICIAL-CCL's	4,704.06	2,375.49							4,704.06	2,375.49	(2,328.57)
084	JDF	8.01	8.01							8.01	8.01	0.00
085	SUBDIVISION 1/3	0.00	0.00							0.00	0.00	0.00
086	SUBDIVISION 2/4	16,686.61	16,686.61							16,686.61	16,686.61	0.00
091	2008 GNOB IS	(25,301.85)	(7,512.01)							(25,301.85)	(7,512.01)	17,789.84
092	07 TAN	136,996.18	135,125.17	139.34	139.34					137,135.52	135,264.51	(1,871.01)
093	Tan 07 IS	9,076.97	16,351.17							9,076.97	16,351.17	7,274.20
094	EFTPS	0.00	0.00							0.00	0.00	0.00
095	PAYROLL	(9,717.48)	(8,669.03)							(9,717.48)	(8,669.03)	1,048.45
096	C@L EXCESS	14,007.88	13,976.54							14,007.88	13,976.54	(31.34)
097	LEOSE/Sheriff	6,323.28	6,323.28							6,323.28	6,323.28	0.00
098	CRSFF	796.74	1,305.48							796.74	1,305.48	508.74
099	98IS	291,826.83	361,838.71							291,826.83	361,838.71	70,011.88
100	CA LEOSE	1,037.81	1,037.81							1,037.81	1,037.81	0.00
102	Const 1 LEOSE	1.13	1.13							1.13	1.13	0.00
103	Const 2 LEOSE	3,494.25	3,494.25							3,494.25	3,494.25	0.00
104	Const 3 LEOSE	2,425.56	2,425.56							2,425.56	2,425.56	0.00
105	Const 4 LEOSE	3,174.06	3,174.06							3,174.06	3,174.06	0.00
106	Crt Trans Fee	6,825.38	375.74	122,609.89	129,609.89					129,435.27	129,985.63	550.36
107	Aftercare	3,437.14	222.97							3,437.14	222.97	(3,214.17)
108	Caseload	7,180.33	1,136.81							7,180.33	1,136.81	(6,043.52)
109	TCOMI	5,631.20	(3,434.90)							5,631.20	(3,434.90)	(9,066.10)
110	JDPF	26,971.26	27,136.26							26,971.26	27,136.26	165.00
111	CJ EXCESS	7,452.69	7,227.69							7,452.69	7,227.69	(225.00)
113	CERT	167.63	167.63							167.63	167.63	0.00
114	Child Safety	29,956.29	30,948.38							29,956.29	30,948.38	992.09
115	TCOOMMI	(3,110.91)	(1,351.28)							(3,110.91)	(1,351.28)	1,759.63
116	CRTC-Female	640,178.04	1,130,488.22							640,178.04	1,130,488.22	490,310.18
201	Loanstar Libr	731.56	731.56							731.56	731.56	0.00
202	Trollinger Fund	31,783.87	31,859.02							31,783.87	31,859.02	75.15
204	Gates Grant	80.27	80.27							80.27	80.27	0.00
301	Landscape	17.42	17.42							17.42	17.42	0.00
401	Sheriff	22,031.64	21,292.55							22,031.64	21,292.55	(739.09)
500	State Aid/Regional	2,344.11	2,437.26							2,344.11	2,437.26	93.15
501	Sal Adj-Reg	439.97	(79.58)							439.97	(79.58)	(519.55)
502	Com Cor/Reg State	10,571.90	8,249.37							10,571.90	8,249.37	(2,322.53)
503	Com Cor/Reg	50,306.33	51,290.79							50,306.33	51,290.79	984.46
504	IV-E Prog Reg	128,471.82	128,471.82							128,471.82	128,471.82	0.00
505	Grant X/Regional	7,218.00	751.00							7,218.00	751.00	(6,467.00)
506	PSJPO/Reg	(316.86)	(634.46)							(316.86)	(634.46)	(317.60)
507	PSL123/Reg	4,727.00	4,727.00							4,727.00	4,727.00	0.00
508	PSJPO/REG/123	10,193.50	10,193.50							10,193.50	10,193.50	0.00
509	PY INT/Reg	11,524.85	11,139.33							11,524.85	11,139.33	(385.52)
510	GRANT H REG	0.00	32,400.00							0.00	32,400.00	32,400.00
581	GRANT H TGC	0.00	81,000.00							0.00	81,000.00	81,000.00
582	TYC	103,706.27	103,662.63							103,706.27	103,662.63	(43.64)
583	IV-E Program	1,010,463.83	967,638.55							1,010,463.83	967,638.55	(42,825.28)
584	Post Adj	13,174.47	11,743.76							13,174.47	11,743.76	(1,430.71)
585	Grant X	27,200.31	5,819.00							27,200.31	5,819.00	(21,381.31)

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#	FUND	Oct-08 BANK DEPOSITS	Nov-08 BANK DEPOSITS	Oct-08 MBIA	Nov-08 MBIA	Oct-08 FM	Nov-08 FM	Oct-08 SECURITIES	Nov-08 SECURITIES	Oct-08 TOTAL	Nov-08 TOTAL	Difference
586	State Aid	19,578.38	26,298.07							19,578.38	26,298.07	6,719.69
587	Comm Corr	42,719.50	35,540.57							42,719.50	35,540.57	(7,178.93)
588	Sal Adj	15,481.80	8,348.00							15,481.80	8,348.00	(7,133.80)
591	PSL 123	10,430.49	9,770.06							10,430.49	9,770.06	(660.43)
592	PS JPO	9,269.61	6,075.17							9,269.61	6,075.17	(3,194.44)
593	PS ISJPO	1,891.40	1,573.31							1,891.40	1,573.31	(318.09)
599	PY INTEREST	80,883.74	79,286.63							80,883.74	79,286.63	(1,597.11)
600	Mandated	95,190.92	101,152.43							95,190.92	101,152.43	5,961.51
613	DA Grants	(9,398.92)	(4,971.14)							(9,398.92)	(4,971.14)	4,427.78
621	Fam Renuf	(57,758.12)	(1,194.38)							(57,758.12)	(1,194.38)	56,563.74
625	CA Grants	(9,552.18)	(8,798.93)							(9,552.18)	(8,798.93)	753.25
650	Constable Grants	(46,306.22)	(75,470.13)							(46,306.22)	(75,470.13)	(29,163.91)
654	Sheriff Grants	(15,852.35)	(10,472.81)							(15,852.35)	(10,472.81)	5,379.54
665	CSCD Grants	(4,149.62)	(11,400.31)							(4,149.62)	(11,400.31)	(7,250.69)
680	Beacon for Future	293,464.62	6,540.80							293,464.62	6,540.80	(286,923.82)
699	Misc Block Grants	6,789.92	4,758.98							6,789.92	4,758.98	(2,030.94)
TOTAL		6,004,575.31	5,454,314.36	3,562,432.71	3,562,432.71	6,045,059.61	6,045,059.61	0.00	0.00	15,612,067.63	15,061,806.68	(550,260.95)
										15,612,067.63	15,061,806.68	(550,260.95)