



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
December 08

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

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

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

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

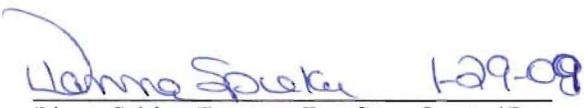
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}
18,758,926.42 Current Month Ending Balance

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 3rd day of February, 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	Page <u>2</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>5</u>
Bond Indebtedness	Page <u>6</u>
Interest & Bank Service Charge	Page <u>9</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>10</u>
Texas Class- MBIA Asset Management	Page <u>16</u>
Capital Campaign Funds (Library) Beacon of the Future Report for the month of <u>Dec 08</u>	Page <u>24</u>

Investments

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

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

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	November-08 BANK DEPOSITS	December-08 BANK DEPOSITS	November-08 MBIA	December-08 MBIA	November-08 FM	December-08 FM	November-08 TOTAL	December-08 TOTAL	Difference
001	GENERAL	\$874,954.75	\$3,511,113.87	\$2,257,055.44	\$2,265,079.86	\$6,045,059.61	\$4,056,177.67	\$9,177,069.80	\$9,832,371.40	\$655,301.60
005	R&B #1&3	\$27,666.59	\$79,139.85	\$50.16	\$250.42			\$27,716.75	\$79,390.27	\$51,673.52
006	R&B #2&4	\$14,752.63	\$104,127.96	\$160,579.58	\$160,981.86			\$175,332.21	\$265,109.82	\$89,777.61
009	CAFE	\$21,799.33	\$23,885.31					\$21,799.33	\$23,885.31	\$2,085.98
010	CO. LAW LIBR.	\$3,326.32	\$2,195.57	\$17,983.92	\$18,017.44			\$21,310.24	\$20,213.01	(\$1,097.23)
011	ZP-CAFE	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	(\$5,021.15)	(\$7,167.03)	\$137,823.82	\$134,823.82			\$132,802.67	\$127,656.79	(\$5,145.88)
015	LIBR DONATE	\$21,507.77	\$20,910.77					\$21,507.77	\$20,910.77	(\$597.00)
016	RECORDS MGT-DC	\$25,192.94	\$26,341.44					\$25,192.94	\$26,341.44	\$1,148.50
017	DC/RM	\$41,835.47	\$41,415.60					\$41,835.47	\$41,415.60	(\$419.87)
018	CRTHSE SEC	\$58,676.78	\$14,750.67					\$58,676.78	\$14,750.67	(\$43,926.11)
019	CC/RM	\$1,414.54	\$633.94	\$214,593.61	\$214,093.61			\$216,008.15	\$214,727.55	(\$1,280.60)
020	LIBR MISC	\$1,300.52	\$1,740.38	\$73,760.63	\$73,880.61			\$75,061.15	\$75,620.99	\$559.84
021	CIP DONATE	\$4,720.16	\$4,324.73					\$4,720.16	\$4,324.73	(\$395.43)
022	BATES	\$82,166.47	\$82,224.45					\$82,166.47	\$82,224.45	\$57.98
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	\$2,713.32	\$51,934.98	\$27,434.98			\$60,420.61	\$30,148.30	(\$30,272.31)
031	CC	\$5,416.43	\$6,616.43					\$5,416.43	\$6,616.43	\$1,200.00
032	CC ARCHIVE	\$35,182.85	\$9,119.21	\$274,695.25	\$274,695.25			\$309,878.10	\$283,814.46	(\$26,063.64)
035	Child Abuse	\$1,278.92	\$1,378.92					\$1,278.92	\$1,378.92	\$100.00
036	Third Cr of Appeals	\$29,076.00	\$30,516.00					\$29,076.00	\$30,516.00	\$1,440.00
037	Justice Security	\$21,715.57	\$15,543.48					\$21,715.57	\$15,543.48	(\$6,172.09)
038	WASTEWATER	\$2,095.00	\$2,385.00					\$2,095.00	\$2,385.00	\$290.00
041	CA-Pretrial	\$37,224.06	\$42,203.74					\$37,224.06	\$42,203.74	\$4,979.68
045	CO ATTY	\$30,757.58	\$32,198.03					\$30,757.58	\$32,198.03	\$1,440.45
047	JURY DONATE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$51,662.25	\$84,624.18					\$51,662.25	\$84,624.18	\$32,961.93
049	JE/CO JUDGE	\$5,286.59	\$5,527.59					\$5,286.59	\$5,527.59	\$241.00
050	51ST D.A. ST	\$8,177.00	\$7,297.67					\$8,177.00	\$7,297.67	(\$879.33)
051	LATERAL RDS	\$35,634.58	\$35,642.79					\$35,634.58	\$35,642.79	\$8.21
052	51ST D.A.	\$62,977.42	\$57,390.97					\$62,977.42	\$57,390.97	(\$5,586.45)
055	119TH DA ST	\$5,721.26	\$6,222.14					\$5,721.26	\$6,222.14	\$500.88
056	STATE FEES-CIVIL	\$12,555.33	\$19,421.36	\$77,100.00	\$85,100.00			\$89,655.33	\$104,521.36	\$14,866.03
057	119TH DA DPS	\$98.07	\$98.14					\$98.07	\$98.14	\$0.07
058	119TH DA SPEC	\$12,665.35	\$11,762.46					\$12,665.35	\$11,762.46	(\$902.89)
062	AIC/CHAP PROGRAM	(\$3,466.48)	(\$1,467.96)					(\$3,466.48)	(\$1,467.96)	\$1,998.52
063	TAIP/CSC GRNT	\$64,972.02	\$87,863.57					\$64,972.02	\$87,863.57	\$22,891.55
064	D.T.P.	\$2,310.32	\$17,563.48					\$2,310.32	\$17,563.48	\$15,253.16
065	CSCD	\$529,940.26	\$555,213.91					\$529,940.26	\$555,213.91	\$25,273.65
066	CRTC	\$461,697.13	\$1,300,652.11					\$461,697.13	\$1,300,652.11	\$838,954.98
067	CCP	\$30,363.61	\$74,741.10					\$30,363.61	\$74,741.10	\$44,377.49
068	Diversion Program	\$41,904.07	\$55,412.99					\$41,904.07	\$55,412.99	\$13,508.92
069	SUB. ABUSE	\$530.58	\$9,263.05					\$530.58	\$9,263.05	\$8,732.47
071	ST & MPL FEES	\$12,337.74	\$9,112.10					\$12,337.74	\$9,112.10	(\$3,225.64)
072	CCC	\$32,064.39	\$59,087.54	\$167,106.09	\$187,106.09			\$199,170.48	\$246,193.63	\$47,023.15
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	\$8,700.95					\$9,321.14	\$8,700.95	(\$620.19)
076	EMPL ENRICH	\$0.69	\$0.69					\$0.69	\$0.69	\$0.00

2

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	November-08 BANK DEPOSITS	December-08 BANK DEPOSITS	November-08 MBIA	December-08 MBIA	November-08 FM	December-08 FM	November-08 TOTAL	December-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	\$8.92					\$8.01	\$8.92	\$0.91
085	SUBDIVISION 1/3	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,686.61	\$16,698.39					\$16,686.61	\$16,698.39	\$11.78
091	2008 GNOB IS	(\$25,301.85)	\$63,331.71					(\$25,301.85)	\$63,331.71	\$88,633.56
092	07 TAN	\$136,996.18	\$90,291.80	\$139.34	\$180.80			\$137,135.52	\$90,472.60	(\$46,662.92)
093	Tan 07 IS	\$9,076.97	\$55,046.92					\$9,076.97	\$55,046.92	\$45,969.95
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	(\$9,717.48)	\$5,488.04					(\$9,717.48)	\$5,488.04	\$15,205.52
096	C@L EXCESS	\$14,007.88	\$13,887.47					\$14,007.88	\$13,887.47	(\$120.41)
097	LEOSE/Sheriff	\$6,323.28	\$6,323.28					\$6,323.28	\$6,323.28	\$0.00
098	CRSFF	\$796.74	\$1,823.70					\$796.74	\$1,823.70	\$1,026.96
099	98IS	\$291,826.83	\$633,140.40					\$291,826.83	\$633,140.40	\$341,313.57
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	\$1,858.79	\$129,609.89	\$129,609.89			\$136,435.27	\$131,468.68	(\$4,966.59)
107	Aftercare	\$3,437.14	\$8,445.09					\$3,437.14	\$8,445.09	\$5,007.95
108	Caseload	\$7,180.33	\$13,050.04					\$7,180.33	\$13,050.04	\$5,869.71
109	TCOMI	\$5,631.20	\$15,058.30					\$5,631.20	\$15,058.30	\$9,427.10
110	JDPF	\$26,971.26	\$27,155.31					\$26,971.26	\$27,155.31	\$184.05
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	\$32,488.96					\$29,956.29	\$32,488.96	\$2,532.67
115	TCOOMMI	(\$3,110.91)	(\$2,980.09)					(\$3,110.91)	(\$2,980.09)	\$130.82
116	CRTC-Female	\$640,178.04	\$1,885,628.17					\$640,178.04	\$1,885,628.17	\$1,245,450.13
201	Loanstar Libr	\$731.56	\$0.66					\$731.56	\$0.66	(\$730.90)
202	Trollinger Fund	\$31,783.87	\$35,311.97					\$31,783.87	\$35,311.97	\$3,528.10
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	\$20,743.56					\$22,031.64	\$20,743.56	(\$1,288.08)
500	State Aid/Regional	\$2,344.11	\$7,061.28					\$2,344.11	\$7,061.28	\$4,717.17
501	Sal Adj-Reg	\$439.97	\$513.90					\$439.97	\$513.90	\$73.93
502	Com Cor/Reg State	\$10,571.90	\$16,013.07					\$10,571.90	\$16,013.07	\$5,441.17
503	Com Cor/Reg	\$50,306.33	\$50,625.45					\$50,306.33	\$50,625.45	\$319.12
504	IV-E Prog Reg	\$128,471.82	\$133,197.42					\$128,471.82	\$133,197.42	\$4,725.60
505	Grant X/Regional	\$7,218.00	\$751.00					\$7,218.00	\$751.00	(\$6,467.00)
506	PSJPO/Reg	(\$316.86)	\$2,296.96					(\$316.86)	\$2,296.96	\$2,613.82
507	PSL123/Reg	\$4,727.00	\$7,879.00					\$4,727.00	\$7,879.00	\$3,152.00
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	\$11,203.63					\$11,524.85	\$11,203.63	(\$321.22)
510	GRANT H REG	\$0.00	\$32,400.00					\$0.00	\$32,400.00	\$32,400.00
581	GRANT H TGC	\$0.00	\$70,815.60					\$0.00	\$70,815.60	\$70,815.60
582	TYC	\$103,706.27	\$103,553.73					\$103,706.27	\$103,553.73	(\$152.54)
583	IV-E Program	\$1,010,463.83	\$952,151.01					\$1,010,463.83	\$952,151.01	(\$58,312.82)
584	Post Adj	\$13,174.47	\$9,778.29					\$13,174.47	\$9,778.29	(\$3,396.18)
585	Grant X	\$27,200.31	(\$1,681.00)					\$27,200.31	(\$1,681.00)	(\$28,881.31)

W

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	November-08 BANK DEPOSITS	December-08 BANK DEPOSITS	November-08 MBIA	December-08 MBIA	November-08 FM	December-08 FM	November-08 TOTAL	December-08 TOTAL	Difference
586	State Aid	\$19,578.38	\$29,902.03					\$19,578.38	\$29,902.03	\$10,323.65
587	Comm Corr	\$42,719.50	\$43,951.82					\$42,719.50	\$43,951.82	\$1,232.32
588	Sal Adj	\$15,481.80	\$10,401.51					\$15,481.80	\$10,401.51	(\$5,080.29)
591	PSL 123	\$10,430.49	\$13,774.00					\$10,430.49	\$13,774.00	\$3,343.51
592	PS JPO	\$9,269.61	\$11,943.03					\$9,269.61	\$11,943.03	\$2,673.42
593	PS ISJPO	\$1,891.40	\$2,209.00					\$1,891.40	\$2,209.00	\$317.60
599	PY INTEREST	\$80,883.74	\$79,520.20					\$80,883.74	\$79,520.20	(\$1,363.54)
600	Mandated	\$95,190.92	(\$6,031.14)					\$95,190.92	(\$6,031.14)	(\$101,222.06)
613	DA Grants	(\$9,398.92)	(\$3,486.23)					(\$9,398.92)	(\$3,486.23)	\$5,912.69
621	Fam Renuf	(\$57,758.12)	\$0.00					(\$57,758.12)	\$0.00	\$57,758.12
625	CA Grants	(\$9,552.18)	(\$2,754.54)					(\$9,552.18)	(\$2,754.54)	\$6,797.64
650	Constable Grants	(\$46,306.22)	(\$66,201.83)					(\$46,306.22)	(\$66,201.83)	(\$19,895.61)
654	Sheriff Grants	(\$15,852.35)	(\$4,053.81)					(\$15,852.35)	(\$4,053.81)	\$11,798.54
665	CSCD Grants	(\$4,149.62)	(\$14,895.51)					(\$4,149.62)	(\$14,895.51)	(\$10,745.89)
680	Beacon for Future	\$293,464.62	\$6,486.23					\$293,464.62	\$6,486.23	(\$286,978.39)
699	Misc Block Grants	\$6,789.92	(\$6,648.16)					\$6,789.92	(\$6,648.16)	(\$13,438.08)
TOTAL		\$6,004,575.31	\$11,131,494.12	\$3,562,432.71	\$3,571,254.63	\$6,045,059.61	\$4,056,177.67	\$15,612,067.63	\$18,758,926.42	\$3,146,858.79
								\$15,612,067.63	\$18,758,926.42	\$3,146,858.79

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 31, 2008

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	5,015,000.00	3,600,192.32	FNCL 831368	6.00	04/01/36		AAA	3,710,601.58
58	31407HZN9	021104	2,635,000.00	2,000,460.83	FNCL 831549	6.00	05/01/36		AAA	2,061,810.16
58	31409WAH4	019426	10,215,000.00	8,111,102.05	FNCL 880308	6.00	04/01/36		AAA	8,359,850.08
*TOTAL XPL_CODE ZV9			17,865,000.00	13,711,755.20						14,132,261.82

5

TOM GREEN COUNTY INDEBTEDNESS

December-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

6

TOM GREEN COUNTY INDEBTEDNESS

December-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

7

TOM GREEN COUNTY INDEBTEDNESS

December-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

8

FY09

	<i>Previous Month</i>	<i>Current Month</i>
Wells Fargo Oper Checking Interest Annual Yield	0.610%	0.004%
MBIA Annual Yield	1.680%	1.500%
Investors Cash Trust Compound Effective Yield	1.340%	1.110%
Beacon to the Future Fund (Net fees)	2.510%	2.630%

MUNIS SYSTEM - Oct08	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$94,485.00	\$6,378.15	(\$88,106.85)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$233,000.00	\$8,821.92	(\$224,178.08)
Funds Management [-43706	\$193,000.00	\$19,622.51	(\$173,377.49)
Trollinger Royalties[-43712	\$39,000.00	\$5,538.81	(\$33,461.19)
	\$559,485.00	\$40,361.39	(\$519,123.61)

MUNIS SYSTEM - Oct08	Budgeted	Paid To Date	Budget Remaining
Bank Services Charges [-70444			
ALL ACCOUNTS	\$20,000.00	\$23,700.47	(\$3,700.47)
			Negative = Over Budget Positive = Under Budget

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 11/30/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X6FC5	FREDDIE MAC 3.30625 26-DEC-2008	3.306	12/26/2008	100,000,000.00	100,089,000.00	0.77%
3128X7HP2	Freddie Mac Nt FRN	1.864	04/07/2009	100,000,000.00	99,947,000.00	0.77%
31331GEN5	Fed Farm Cr Bk Nt Bd	2.050	11/17/2009	20,000,000.00	20,006,200.00	0.15%
3133XLZ30	Federal Home Loan Bank Bd FRN	2.116	02/18/2009	50,000,000.00	49,991,000.00	0.38%
3133XMR60	Federal Home Loan Bk FRN Bd	3.285	04/30/2009	32,000,000.00	32,033,600.00	0.25%
3133XNE70	FHLB Global Bd	1.991	05/27/2009	110,000,000.00	109,865,800.00	0.85%
3133XNW47	Fed Hme Loan Bk Bd FRN	4.164	07/07/2009	50,000,000.00	50,031,000.00	0.39%
3133XNXV6	Federal Home Loan Bank Bond	4.349	07/10/2009	75,000,000.00	75,090,750.00	0.58%
3133XPAY0	FHLB Global Bd	3.346	01/28/2009	200,000,000.00	200,344,000.00	1.54%
3133XPQM9	Federal home Ln Bk Bd	2.760	02/12/2009	25,975,000.00	26,072,406.25	0.20%
3133XPVS0	FHLB Global Bd FRN	1.344	08/21/2009	175,000,000.00	174,728,750.00	1.35%
3133XQ2Y7	Federal Hm Ln Bk Nt Bd	2.550	12/26/2008	40,000,000.00	40,050,000.00	0.31%
3133XQJD5	Federal Home Loan Bank Bd 1	2.200	04/01/2009	45,000,000.00	45,197,100.00	0.35%
3133XQJH6	Federal Home Ln Bk Bd 1 FRN	2.560	03/27/2009	195,000,000.00	194,403,300.00	1.50%
3133XQKZ4	Federal Home Ln Bk Bd FRN	2.370	04/03/2009	165,000,000.00	164,478,600.00	1.27%
3133XQPE6	Federal Home Ln Bk Bd	2.400	04/09/2009	10,000,000.00	10,015,600.00	0.08%
3133XQU42	FHLB Global Bd	2.520	04/21/2009	18,000,000.00	18,112,500.00	0.14%
3133XQVZ2	Federal Home Loan Bank Bd	2.520	04/28/2009	60,000,000.00	60,393,600.00	0.47%
3133XRMB3	FHLB Nt Bd	3.150	06/23/2009	37,000,000.00	37,046,250.00	0.29%
3133XS6X1	FHLB Bd	2.817	09/10/2009	100,000,000.00	99,953,000.00	0.77%
31359MVE0	FNMA Nt	4.250	05/15/2009	25,000,000.00	25,351,500.00	0.20%
3137EAAE9	Freddie Mac Nt	5.250	05/21/2009	25,000,000.00	25,461,000.00	0.20%
					1,658,661,956.25	12.77%
Corporate Note						
3128X74G6	Freddie Mac Nt FRN	3.535	04/27/2009	205,000,000.00	205,360,800.00	1.58%
3133XLX99	Federal Home Loan Bk FRN	2.170	02/11/2009	250,000,000.00	249,957,500.00	1.92%
3133XMRH6	Federal Home Loan Bank Bd FRN	3.654	10/23/2009	100,000,000.00	99,951,000.00	0.77%
3133XSEE4	FHLB Bd FRN	3.769	03/30/2009	226,500,000.00	226,742,355.00	1.75%
3133XSKF4	FHLB Nt Bd FRN	3.585	04/30/2009	288,000,000.00	288,650,880.00	2.22%
					1,070,662,535.00	8.25%
Repurchase Agreement						
811265053	TRP BNP Paribas Govt	0.400	12/01/2008	2,327,500,000.00	2,327,438,587.62	17.92%
811285023	TRP Merrill Lynch Govt	0.200	12/01/2008	491,924,616.00	491,911,635.75	3.79%
811285024	TRP Morgan Stanley Govt	0.200	12/01/2008	800,000,000.00	799,978,890.67	6.16%
811285025	TRP BA Securities Govt	0.300	12/01/2008	2,100,000,000.00	2,099,944,581.00	16.17%
					5,719,273,695.04	44.04%
Short Term Agency						
313384S26	FHLB DN	0.000	12/05/2008	10,000,000.00	9,999,766.70	0.08%
313384U31	FHLB DN	0.000	12/22/2008	101,000,000.00	100,987,431.56	0.78%
313384U72	FHLB DN	0.000	12/26/2008	19,000,000.00	18,996,913.07	0.15%
313384V22	FHLB DN	0.000	12/29/2008	150,000,000.00	149,970,721.50	1.15%
313385AV8	FHLB DN	0.000	01/20/2009	60,000,000.00	59,966,080.20	0.46%
313385CG9	FHLB DN	0.000	02/24/2009	107,500,000.00	107,325,515.68	0.83%
313385EH5	FHLB DN	0.000	04/14/2009	130,000,000.00	129,515,501.70	1.00%
313385EJ1	FHLB DN	0.000	04/15/2009	50,000,000.00	49,811,400.00	0.38%

0

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 11/30/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313385EP7	FHLB DN	0.000	04/20/2009	160,500,000.00	159,857,783.33	1.23%
313385EZ5	FHLB DN	0.000	04/30/2009	55,000,000.00	54,755,497.50	0.42%
313385FM3	FHLB DN	0.000	05/12/2009	125,750,000.00	125,133,300.62	0.96%
313385HB5	FHLB DN	0.000	06/19/2009	17,500,000.00	17,392,964.58	0.13%
313385LU8	FHLB DN	0.000	09/16/2009	83,000,000.00	82,208,290.39	0.63%
313396U43	FHLMC DN	0.000	12/23/2008	200,300,000.00	200,273,261.95	1.54%
313397CQ2	FHLMC DN	0.000	03/04/2009	346,400,000.00	345,731,215.91	2.66%
313397CW9	FHLMC DN	0.000	03/10/2009	125,000,000.00	124,728,000.00	0.96%

11

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 12/31/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X7HP2	Freddie Mac Nt FRN	1.784	01/07/2009	100,000,000	99,961,000.00	0.65%
31331GEN5	Fed Farm Cr Bk Nt Bd	2.050	11/17/2009	20,000,000	20,037,600.00	0.13%
3133XLZ30	Federal Home Loan Bank Bd FRN	2.116	02/18/2009	50,000,000	50,054,500.00	0.32%
3133XMR60	Federal Home Loan Bk FRN Bd	3.285	01/30/2009	32,000,000	32,047,680.00	0.21%
3133XNE70	FHLB Global Bd	1.991	02/27/2009	110,000,000	110,119,900.00	0.71%
3133XNW47	Fed Hme Loan Bk Bd FRN	4.164	01/07/2009	50,000,000	50,015,000.00	0.32%
3133XNXV6	Federal Home Loan Bank Bond	4.349	01/10/2009	75,000,000	75,042,750.00	0.49%
3133XPAY0	FHLB Global Bd	3.346	01/28/2009	200,000,000	200,272,000.00	1.30%
3133XPQM9	Federal home Ln Bk Bd	2.760	02/12/2009	25,975,000	26,047,989.75	0.17%
3133XPVS0	FHLB Global Bd FRN	0.438	08/21/2009	175,000,000	174,798,750.00	1.13%
3133XQJD5	Federal Home Loan Bank Bd 1	2.200	04/01/2009	45,000,000	45,211,050.00	0.29%
3133XQJH6	Federal Home Ln Bk Bd 1 FRN	2.560	03/27/2009	195,000,000	194,705,550.00	1.26%
3133XQKZ4	Federal Home Ln Bk Bd FRN	2.370	01/03/2009	165,000,000	164,740,950.00	1.07%
3133XQPE6	Federal Home Ln Bk Bd	2.400	04/09/2009	10,000,000	10,003,100.00	0.06%
3133XQU42	FHLB Global Bd	2.520	04/21/2009	18,000,000	18,118,080.00	0.12%
3133XQVZ2	Federal Home Loan Bank Bd	2.520	04/28/2009	60,000,000	60,431,400.00	0.39%
3133XR2N9	FHLB Global Bd	2.645	08/07/2009	10,000,000	10,128,100.00	0.07%
3133XS6X1	FHLB Bd	2.189	03/10/2009	100,000,000	100,253,000.00	0.65%
3134A4US1	FHLMC Nt	4.250	07/15/2009	27,000,000	27,548,370.00	0.18%
31359MK69	FNMA Nt	4.875	04/15/2009	116,000,000	117,450,000.00	0.76%
31359MVE0	FNMA Nt	4.250	05/15/2009	25,000,000	25,351,500.00	0.16%
3137EAAE9	Freddie Mac Nt	5.250	05/21/2009	25,000,000	25,461,000.00	0.17%
3128X74G6	Freddie Mac Nt FRN	3.535	01/27/2009	205,000,000	205,391,550.00	1.33%
3133XLX99	Federal Home Loan Bk FRN	2.170	02/11/2009	250,000,000	250,227,500.00	1.62%
3133XMRH6	Federal Home Loan Bank Bd FRN	3.654	01/23/2009	100,000,000	100,096,000.00	0.65%
3133XSEE4	FHLB Bd FRN	1.468	03/30/2009	226,500,000	226,633,635.00	1.47%
3133XSKF4	FHLB Nt Bd FRN	3.585	01/30/2009	288,000,000	288,705,600.00	1.87%
					2,708,853,554.75	17.56%
Repurchase Agreement						
812125024	TRP BNP Paribas Govt	0.400	01/15/2009	500,000,000	500,064,465.77	3.24%
812125025	TRP Goldman Sachs Govt	0.500	01/13/2009	900,000,000	900,117,488.00	5.83%
CR1042649	Bk of Amer(Tri-Party-MBS)REPO	0.080	01/02/2009	1,350,000,000	1,349,997,000.00	8.75%
CR1052545	BNP Paribas(Tri-Party-TSY)REPO	0.020	01/02/2009	1,400,000,000	1,399,999,222.22	9.07%
CR1062606	Credit Suisse Secs (Tri-Party)REPO	0.040	01/02/2009	1,113,000,000	1,112,998,763.33	7.21%
CR1062610	Credit Suisse Secs (Tri-Party)REPO	0.040	01/05/2009	1,250,000,000	1,249,998,611.11	8.10%
CR1072636	JPM Securities (TRI-PARTY)REPO	0.030	01/02/2009	500,000,000	499,999,583.33	3.24%
CR1072641	JPM Securities (TRI-PARTY)REPO	0.030	01/05/2009	500,000,000	499,999,583.33	3.24%
CR1072645	JPM Securities (TRI-PARTY)REPO	0.040	01/02/2009	43,685,000	43,684,951.46	0.28%
					7,556,859,668.57	48.97%
Short Term Agency						
313385AV8	FHLB DN	0.000	01/20/2009	60,000,000	59,998,722.00	0.39%
313385CG9	FHLB DN	0.000	02/24/2009	107,500,000	107,476,459.65	0.70%
313385EH5	FHLB DN	0.000	04/14/2009	130,000,000	129,920,131.90	0.84%
313385EJ1	FHLB DN	0.000	04/15/2009	50,000,000	49,968,646.00	0.32%

5

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 12/31/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313385EP7	FHLB DN	0.000	04/20/2009	160,500,000	160,388,839.31	1.04%
313385EZ5	FHLB DN	0.000	04/30/2009	55,000,000	54,954,166.85	0.36%
313385FM3	FHLB DN	0.000	05/12/2009	125,750,000	125,621,819.25	0.81%
313385HB5	FHLB DN	0.000	06/19/2009	17,500,000	17,470,250.00	0.11%
313385HM1	FHLB DN	0.000	06/29/2009	72,000,000	71,863,200.00	0.47%
313385LU8	FHLB DN	0.000	09/16/2009	83,000,000	82,659,232.71	0.54%
313385QB5	FHLB DN	0.000	12/04/2009	50,000,000	49,629,660.50	0.32%
313385QF6	FHLB DN	0.000	12/08/2009	92,500,000	91,797,000.00	0.59%
313397CQ2	Federal Home Loan Mortgage Corp DN	0.000	03/04/2009	346,400,000	346,307,251.40	2.24%
313397CW9	Federal Home Loan Mortgage Corp DN	0.000	03/10/2009	125,000,000	124,961,906.25	0.81%
313397DF5	Federal Home Loan Mortgage Corp DN	0.000	03/19/2009	100,000,000	99,963,600.00	0.65%
313397DK4	Federal Home Loan Mortgage Corp DN	0.000	03/23/2009	148,600,000	148,541,781.49	0.96%
313397DL2	Federal Home Loan Mortgage Corp DN	0.000	03/24/2009	63,000,000	62,974,871.82	0.41%
313397DV0	Federal Home Loan Mortgage Corp DN	0.000	04/02/2009	218,000,000	217,897,119.26	1.41%
313397EB3	Federal Home Loan Mortgage Corp DN	0.000	04/08/2009	125,000,000	124,932,398.75	0.81%
313397EL1	Federal Home Loan Mortgage Corp DN	0.000	04/17/2009	98,200,000	98,135,885.22	0.64%
313397ER8	Federal Home Loan Mortgage Corp DN	0.000	04/22/2009	80,000,000	79,942,424.00	0.52%
313397FM8	Federal Home Loan Mortgage Corp DN	0.000	05/12/2009	63,000,000	62,935,782.21	0.41%
313397GB1	Federal Home Loan Mortgage Corp DN	0.000	05/26/2009	55,716,000	55,645,801.74	0.36%
313397GC9	Federal Home Loan Mortgage Corp DN	0.000	05/27/2009	80,000,000	79,897,753.60	0.52%
313397HY0	Federal Home Loan Mortgage Corp DN	0.000	07/10/2009	62,000,000	61,867,764.54	0.40%
313397JY8	Federal Home Loan Mortgage Corp DN	0.000	08/03/2009	50,000,000	49,864,629.50	0.32%
313397KF7	Federal Home Loan Mortgage Corp DN	0.000	08/10/2009	100,000,000	99,708,933.00	0.65%
3133XSAK4	Federal Home Loan Bk Bd	0.000	03/17/2009	60,000,000	59,978,696.40	0.39%
313589AP8	FNMA DN	0.000	01/14/2009	42,000,000	41,999,551.02	0.27%
313589BR3	FNMA DN	0.000	02/09/2009	160,000,000	159,981,036.80	1.04%
313589CA9	FNMA DN	0.000	02/18/2009	300,000,000	299,944,740.00	1.94%
313589CA9	FNMA DN	0.000	02/18/2009	100,000,000	99,981,580.00	0.65%
313589CW1	FNMA DN	0.000	03/10/2009	203,000,000	202,938,135.75	1.32%
313589CX9	FNMA DN	0.000	03/11/2009	72,000,000	71,977,600.08	0.47%
313589DC4	FNMA DN	0.000	03/16/2009	175,000,000	174,939,843.75	1.13%
313589DF7	FNMA DN	0.000	03/19/2009	76,000,000	75,972,336.00	0.49%
313589DL4	FNMA DN	0.000	03/24/2009	72,000,000	71,971,282.08	0.47%
313589FV0	FNMA DN	0.000	05/20/2009	45,000,000	44,948,083.50	0.29%
313589GD9	FNMA DN	0.000	05/28/2009	170,000,000	169,779,617.10	1.10%
313589GE7	FNMA DN	0.000	05/29/2009	108,500,000	108,357,345.29	0.70%
313589GT4	FNMA DN	0.000	06/11/2009	130,000,000	129,798,760.00	0.84%
313589HP1	FNMA DN	0.000	07/01/2009	160,000,000	159,689,387.20	1.03%
313589HP1	FNMA DN	0.000	07/01/2009	100,000,000	99,805,867.00	0.65%
313589JJ3	FNMA DN	0.000	07/20/2009	125,000,000	124,705,478.75	0.81%
313589JR5	FNMA DN	0.000	07/27/2009	133,378,000	133,042,006.15	0.86%
313589JR5	FNMA DN	0.000	07/27/2009	50,000,000	49,874,044.50	0.32%
313589LD3	FNMA DN	0.000	09/01/2009	100,000,000	99,640,326.00	0.65%

1

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 12/31/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
					5,094,651,748.31	33.02%
US Treasury Bill						
912795M65	US Treasury Bill	0.000	06/25/2009	20,000,000	19,983,182.20	0.13%
912795Q95	US Treasury Bill	0.000	07/30/2009	50,000,000	49,947,250.00	0.32%
					69,930,432.20	0.45%
					15,430,295,403.83	100.00%
<p>References to securities should not be considered a recommendation to purchase or sell a particular security and there is no assurance, as of the date of publication, that the securities purchased remain in a portfolio or that securities sold have not been repurchased. Additionally, it is noted that the securities referenced do not represent all of the securities purchased, sold, or recommended during the period referenced, and there is no guarantee as to the future profitability of any of the securities identified and discussed herein. Deutsche Bank AG or its affiliates or persons associated with them may maintain a long or short position in securities referred to herein, or in related futures or options; purchase or sell, make a market in, or engage in any other transaction involving such securities, and earn brokerage or other compensation in respect of the foregoing.</p>						
<u>Deutsche Asset Management</u>						
<p>Deutsche Asset Management is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Bank Trust Company Americas, Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Investment Management Americas Inc. and DWS Trust Company.</p>						

Market Commentary for December 2008

Economy Continues to Worsen

The end of the year was not kind to the U.S. economy. The financial markets continue to be volatile, despite the winding down of the first \$350 billion allocated for the Wall Street rescue package. The incoming Obama administration is working with the newly sworn-in Congress on a gigantic economic stimulus plan that will total anywhere from \$750 billion to \$1.25 trillion. It is likely to include at least \$300 billion in tax cuts and massive spending on infrastructure as well as housing relief. The actual details of the plan have not yet been agreed upon. It was initially hoped that President-elect Barack Obama would sign the stimulus legislation on his first day in office, but it is now thought that it will not get through the Senate until mid to late February.

Third quarter gross domestic product (GDP) contracted 0.5 percent and it is estimated to dip as low as -4.5 to -5.0 percent for the fourth quarter of 2008 according to Moody's. Official advance figures with regard to GDP will not be released by the Bureau of Economic Analysis until the end of January. If the estimate is correct, this will mean that the U.S. economy will meet the classic criterion of recession, which is two consecutive quarters of negative GDP growth. However, according to the National Bureau of Economic Research, which is frequently referred to as the arbiter of the national business cycle, and looks at other indicators beyond GDP when assessing the health of the economy, we have been in recession since December 2007—one which has affected nearly every sector of the economy.

The December unemployment rate rose to 7.2 percent, the highest level since the early 1990s. This is up from 6.8 percent in November. The unemployment rate has jumped 2.3 percentage points since December of 2007. This puts the total number of unemployed labor force participants who are actively seeking jobs at 11.1 million. Job losses were fairly broad-based but felt most sharply in the manufacturing, business services, and retail sectors.

The consumer continues to have a bleak outlook, although the University of Michigan Consumer Sentiment Index edged up in December over the previous month, climbing to 60.1 from 55.3. This rise is slightly misleading, however. The index tracks consumers' perceptions of present conditions and expectations for the future. The outlook for present conditions jumped nearly ten points in December because of the erosion of inflationary fears and the depression of prices across the board, especially those of fuel. The expectations component of the index remained at a

near historic low of 54.0. Personal income dropped 0.2 percent in November, but, according to the Consumer Price Index, prices dropped 1.7 percent to more than make up for the shortfall. Thus while spending fell 0.6 percent from the previous month, real spending, which takes into account the fall in prices, actually increased by 0.6 percent.

The housing market remains in the doldrums. Existing home sales were down 8.6 percent in November, the largest monthly decline in this cycle, to an annualized rate of 4.49 million units. New home sales fell 3 percent for the month of November and 35 percent year-over-year. The median sales price for a new home is down 11 percent for the year.

As the consumer goes, so goes business. Corporate profits fell \$18.5 billion in the third quarter revised downward from a loss of \$14.6 billion in a preliminary report, making for a 9.0 percent plunge on a year-over-year basis. This marks the fifth straight quarter of a decrease in profits, a phenomenon not seen in 40 years. Durable goods orders fell 1.0 percent in November, which, while not a positive development, was significantly better than the 8.4 percent plummet in October. November would have actually seen a modest rise in orders if transportation equipment was excluded from the mix. Predictably, aircraft and auto-related orders were the primary drags on this figure. The Institute for Supply Management (ISM) manufacturing index, which attempts to measure the overall health of U.S. manufacturing, slid a further 3.8 points to 32.4 for December, marking the lowest level for the index since 1980. Retail sales (MARTS) were down 1.8 percent for November, which is slightly better than the 2.9 percent contraction seen in October. The November decline was led by the slump in sales at gas stations and auto dealers. On a year-over-year basis, retail sales have fallen at the fastest rate since tracking began in the 1960s.

The Federal Open Market Committee (FOMC) met on December 16 and lowered the fed funds target rate to between 0 and 0.25 percent from 1 percent. This is the lowest level in history. The Committee released a statement, "Since the Committee's last meeting, labor market conditions have deteriorated, and the available data indicate that consumer spending, business investment, and industrial production have declined... The Federal Reserve will employ all available tools to promote the resumption of sustainable economic growth and to preserve price stability." The statement also noted that it intends to keep the rate low for the foreseeable future and that inflationary fears have all but disappeared.

Sector Review

U.S. Treasuries: Continued deterioration of the economy and the struggling financial sector made Treasuries more attractive to investors than other risk assets. 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 0.76 percent yield from a 0.98 percent yield while the three-month bill saw yields remain at or near 0.01 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The Federal Reserve's Commercial Paper Funding Facility (CPFF) helped ease year-end concerns. This program allowed the Fed to buy top-tier asset-back commercial paper (ABCP) and unsecured commercial paper (CP) from the market over the last two months, which has amounted to \$322 million. Overall, the commercial paper supply increased slightly on a seasonally adjusted basis by \$56 billion. One-month, top-tier, higher quality ABCP names traded between 0.25 percent and 1.75 percent, and three-month paper traded between 0.40 percent and 2.00 percent.

U.S. Government Agencies: Agencies continued to attract investors who were

fleeing from other riskier assets. The Fed also began to buy more agency securities onto its balance sheet throughout the month which helped improve the interest for Freddie Mac and Fannie Mae's debt instruments. This move is designed to further assist the stabilization of the financial markets given the current economically challenged times. Agency yields at month-end on three-month paper yielded near 0.15 percent, six-month paper yielded 0.40 percent, and 12-month paper yielded 0.80 percent.

Strategy: In a historic announcement, the Fed cut the fed funds target range to between 0.00 percent and 0.25 percent. The continued deterioration of labor market conditions and the decline in consumer spending, business investment, and industrial production also were noted in the Fed's statement while inflation pressures moderated as energy prices dropped precipitously and left space for such an action. The Fed also noted that the fed funds rate could remain at the current levels for some time given its expectations for continued weak economic conditions in the coming quarters. We have implemented a defensive strategy that maintains ample cash as we selectively identify trade opportunities that add yield in the longer part of the money market curve.



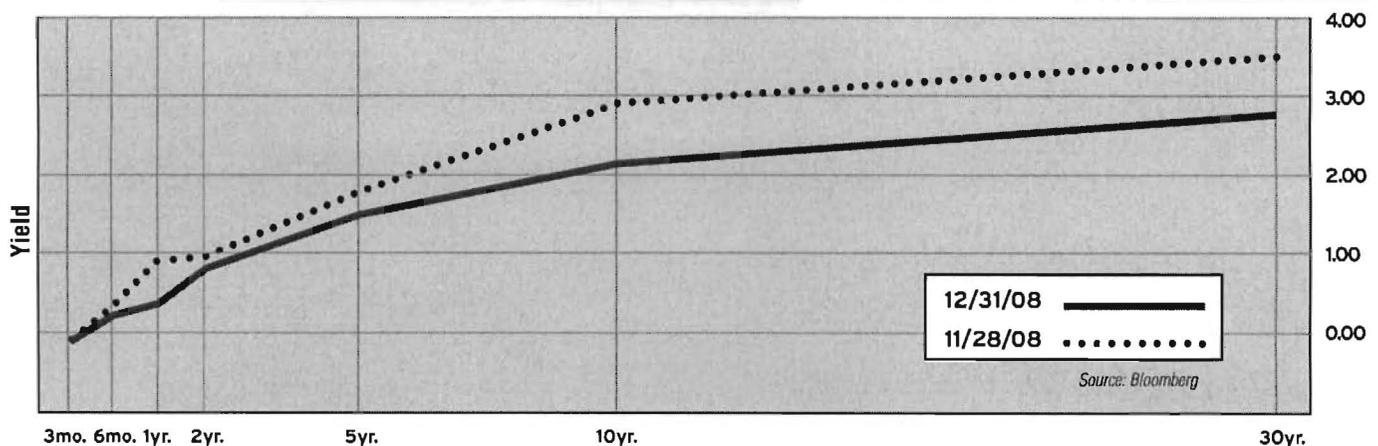
The opinions expressed above are those of Texas CLASS and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for December 2008

Monthly Market Summary - Week-ending Rates and Yields

	12/05	12/12	12/19	12/26	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	0.12	0.15	0.11	0.09	0.45	1.90	2.07	3.19
Repurchase Agreements	0.05	0.10	0.05	0.05	0.20	1.89	2.02	2.67
Discount Rates								
1 Month Treasury Bill	0.01	0.01	0.04	0.05	0.11	1.33	1.42	2.00
1 Month Agency Disc.	0.15	0.02	0.08	0.15	0.52	2.21	2.06	2.80
1 Month Com'l Paper	1.30	0.68	0.33	0.31	1.83	2.49	2.45	3.18
3 Month Treasury Bill	0.02	0.03	0.00	0.01	0.27	1.49	1.61	2.00
3 Month Agency Disc.	0.55	0.09	0.18	0.28	1.11	2.42	2.16	2.77
3 Month Com'l Paper	2.10	1.76	0.77	0.46	2.48	2.81	2.67	3.11
6 Month Treasury Bill	0.18	0.17	0.10	0.17	0.62	1.78	1.82	2.07
6 Month Agency Disc.	0.82	0.32	0.30	0.44	1.55	2.69	2.25	2.64
6 Month Com'l Paper	2.46	1.96	1.39	0.73	2.67	3.08	2.78	3.01
Yields								
1 Year Treasury	0.54	0.50	0.44	0.38	0.98	2.16	2.07	2.07
1 Year Agency	1.64	1.02	0.74	0.71	2.14	2.91	2.68	2.58
2 Year Treasury	0.93	0.76	0.74	0.89	1.22	2.40	2.40	1.97
2 Year Agency	2.41	1.99	1.67	1.52	2.62	3.22	3.03	2.60
5 Year Treasury	1.70	1.51	1.36	1.52	2.20	3.13	3.15	2.70
5 Year Agency	2.83	2.57	2.36	2.44	3.51	4.09	3.88	3.45

Historical Yield Curve

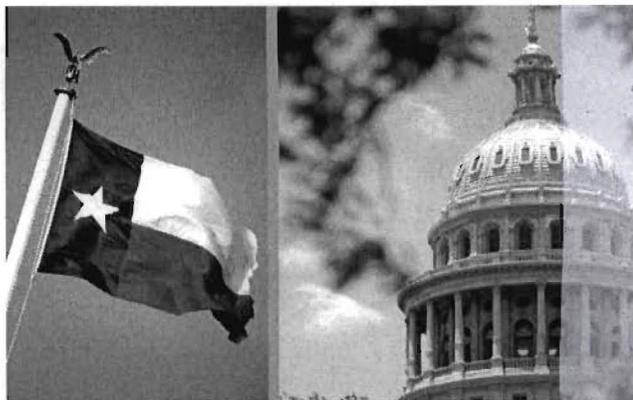


Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	December	01/09	7.0%	7.2%	6.8%
Consumer Price Index	November	12/16	1.5%	1.1%	3.7%
- Less Food and Energy	November	12/16	2.1%	2.0%	2.2%
Consumer Conf. (CB)	December	12/30	45.5	38.0	44.9
FOMC Rate Decision		12/16	0.50%	0.25%	1.00%
Gross Domestic Product	3QF	12/23	-0.5%	-0.5%	-0.5%

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

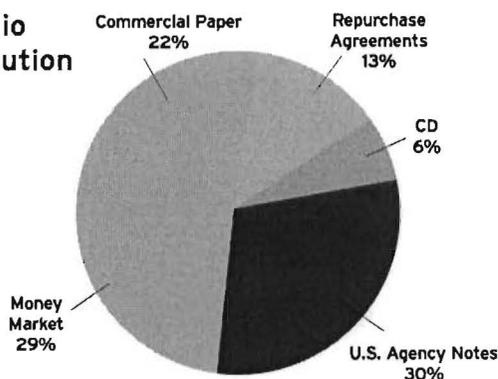
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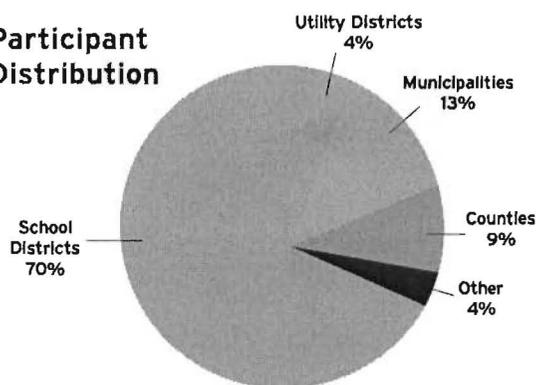
Texas CLASS Information Statement Supplement - December 2008

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

Portfolio Distribution



Participant Distribution



Program Yields 2008

2.05 %	October
1.67 %	November
1.48 %	December

WAM 2008

27 days	October
22 days	November
13 days	December

Net Assets

Market Value	\$2,252,867,235
Amortized Cost	\$2,253,754,396

Quarter Start

\$2,134,008,452
\$2,252,867,235
\$2,253,754,396

Quarter End

\$1,929,103,761
\$1,926,904,104
\$1,926,768,046

For the month of December 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$153,849 based on average assets for Texas CLASS of \$1,886,925,186. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 366 days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fee is paid monthly upon notification to the custodial bank. As of December 31, 2008 the fee was 9.6 basis points.

- The current Letter of Credit for the portfolio is \$5,000,000.
- Rated AAA/V1+ by Fitch Ratings.
- Net Asset Value from October 1, 2008 to December 31, 2008 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodial bank for Texas CLASS is Wells Fargo Bank.
- The portfolio manager for Texas CLASS is Randy Palomba.
- There has been no change to the Third Amended and Restated Trust Agreement.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Past performance is no guarantee of future results. Performance includes reinvestment of dividends. Please consult the Texas CLASS Enrollment Book and Texas CLASS Information Statement for important program information.



Texas CLASS Advisory Board Members

Name	Entity	Term
Mark Burton	Municipal Accounts & Consulting, L.P.	2009
Billy Walker	Randolph Field ISD	2009
Scott Wright	Qualified Non-Participant	2009

Texas CLASS Board of Trustees Members

Name	Entity	Term
Camelia Browder	City of DeSoto	2010
Cindy Yeatts Brown	Denton County	2009
Tony Fuller	Brownsville ISD	2009
Mike Hagar	Alamo Heights ISD	2010
Roger Roecker	City of Friendswood	2009
Dianna Spieker, Chair	Tom Green County	2009
Darlene Williams	Dallas ISD	2010

Please contact us
at 800-707-6242
or visit our web site
at www.texasclass.com

Managed By:



TX-INFOS
(Effective 07/08)



Notes

December 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 December 2008, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$153,849.02 based on average assets for Texas CLASS of \$1,886,925,186.05. 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 December. The fee is paid monthly upon notification to the custodial bank. As of December 31, 2008 the fee was 9.6 basis points.

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

US Government Agency Bond - 29.33, Commercial Paper - 22.01%, Repurchase Agreement - 13.11%, Certificate of Deposits- 5.97%, Money Markets - 29.58%.

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 12/31/2008 -	\$1,926,904,104.98
Amortized Cost at 12/31/2008 -	\$1,926,768,046.50
Difference -	\$136,058.48

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

The NAV on 12/31/2008 is equal to 1.00

Dollar Weighted Average Maturity - 13 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.



Texas CLASS Portfolio Holdings December 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	0.42%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	0.80%	\$30,000,000.00
\$70,000,000.00	Federal Farm Credit Bank Notes	01/02/2009	0.86%	\$70,000,000.00
\$130,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$130,000,000.00

FEDERAL HOME LOAN BANK NOTES

\$50,000,000.00	Federal Home Loan Bank Notes	01/12/2009	4.50%	\$50,000,736.20
\$50,000,000.00	Federal Home Loan Bank Notes	01/29/2009	3.35%	\$50,069,750.00
\$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	0.35%	\$99,852,100.00
\$25,270,000.00	Federal Home Loan Bank Notes	04/21/2009	2.45%	\$25,298,656.18
\$50,000,000.00	Federal Home Loan Bank Notes	06/10/2009	0.46%	\$50,000,000.00



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Fax: (877)311-0220

FEDERAL HOME LOAN BANK NOTES

\$25,000,000.00	Federal Home Loan Bank Notes	02/18/2009	0.66%	\$25,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/04/2009	0.41%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	0.35%	\$49,924,700.00

\$380,270,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES \$380,145,942.38

FREDDIE MAC NOTES

\$25,000,000.00	FREDDIE MAC Notes	04/07/2009	1.79%	\$24,990,325.00
\$30,000,000.00	FREDDIE MAC Notes	05/13/2009	2.55%	\$30,000,000.00

\$55,000,000.00 TOTAL FREDDIE MAC NOTES \$54,990,325.00

REPURCHASE AGREEMENTS

\$252,612,148.10	Collateral Total Amount = \$257,664,391.06 or 102%.	01/02/2009	0.35%	\$252,612,148.10
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\$252,612,148.10 TOTAL REPURCHASE AGREEMENTS \$252,612,148.10

COMMERCIAL PAPER

\$50,000,000.00	ABN-Amro NA Finance Inc.	03/05/2009	2.96%	\$49,903,450.00
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For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

COMMERCIAL PAPER

\$50,000,000.00	Alpine Securitization Corp	01/09/2009	1.25%	\$49,988,700.00
\$75,000,000.00	Starbird Funding Corp	01/02/2009	2.10%	\$74,996,250.00
\$50,000,000.00	Variable Funding Capital	01/09/2009	2.05%	\$49,988,800.00
\$50,000,000.00	UBS Finance (DE) Inc.	02/12/2009	1.61%	\$49,959,350.00
\$50,000,000.00	Societe Generale N.A.	03/18/2009	1.36%	\$49,874,550.00
\$50,000,000.00	ING US Funding LLC	01/05/2009	1.72%	\$49,998,000.00
\$49,500,000.00	ING US Funding LLC	02/18/2009	1.35%	\$49,446,589.50

\$424,500,000.00 TOTAL COMMERCIAL PAPER

\$424,155,689.50

OTHER SECURITIES

\$100,000,000.00	Credit Suisse Inst MM PR-A	01/02/2009	1.77%	\$100,000,000.00
\$115,000,000.00	Goldman Sachs Financial Square	01/02/2009	1.40%	\$115,000,000.00
\$115,000,000.00	JP Morgan Primary Money Mkt Fd	01/02/2009	1.76%	\$115,000,000.00
\$125,000,000.00	JP Morgan Chase & Co	01/02/2009	0.42%	\$125,000,000.00



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OTHER SECURITIES

\$115,000,000.00	Wells Fargo Advantage	01/02/2009	1.48%	\$115,000,000.00
\$115,000,000.00	Morgan Stanley Prime Inst	01/02/2009	0.66%	\$115,000,000.00

\$685,000,000.00 TOTAL OTHER SECURITIES \$685,000,000.00

\$1,927,382,148.10 TOTAL INVESTMENTS \$1,926,904,104.98



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

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

Beacon to the Future Fund <i>Fund Statement 01/01/2008 - 12/31/2008</i>	Fund ID: Beacon	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>6,146,800.16</i>
Contributions (This year)	2,916,173.50
Investment Activity	
Interest & Dividends	122,373.03
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-7,081,315.00
Investment/Management Fees	-22,754.01
<i>Fund Balance (Ending Period)</i>	<i>2,081,277.68</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
Total Assets	2,081,277.68
Total Liabilities	0.00
Total Net Assets of the Fund	2,081,277.68

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Mr. Fred M. Key	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

20



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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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 ... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

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 SAN ANGELO, TX 76901
 325-947-7071

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. 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
SMSGT and Mrs. Clifford Miller	03/26/2008	150.00
USAF RET		
Concho Valley Chili Pod	03/26/2008	250.00

Tom Green County Library Jar	03/26/2008	45.00
Mr. and Mrs. Lynn Averyt	03/28/2008	25.00
Mr. and Mrs. Lynn Averyt	03/28/2008	125.00
1st Community Federal Credit Union	03/31/2008	-37.00
Tom Green County Library Jar	03/31/2008	37.00
Ms. Mary J. Williams	04/07/2008	250.00
Mr. William B. Lucas	04/07/2008	250.00
Ms. Irene G. Ramirez	04/07/2008	125.00
Mr. and Mrs. John L. Barnett	04/07/2008	1,000.00
Mr. A. Lee Harris	04/07/2008	5.00
Mr. and Mrs. Syl Polunsky	04/08/2008	250.00
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
Mrs. Lori 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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 LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

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

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

Mr. and Mrs. Norman Stroh	06/24/2008	125.00
Anonymous Gift	06/24/2008	25,000.00
McCammon Investments	06/25/2008	5,000.00
Ms. Hillary K. Malicki	06/25/2008	125.00
Anonymous Gift	06/25/2008	1,000.00
Mr. and Mrs. Paul G. Adam	06/25/2008	125.00
Mr. James E. Edwards	06/25/2008	250.00
Day Memorial United Methodist Church	06/25/2008	350.00
Fort Concho Chapter Daughters of the Republic of Texas	06/25/2008	125.00
Fort Concho Chapter Daughters of the Republic of Texas	06/25/2008	125.00
Tom Green County Library Jar	06/25/2008	6.00
Mr. and Mrs. Edwin Mayer	06/26/2008	50,000.00
Tom Green County Library Jar	06/30/2008	55.00
Dr. and Mrs. David Huchton	06/30/2008	2,000.00
Ms. Susan H. Lauffer	06/30/2008	100.00
Mr. and Mrs. Brett J. Nile	06/30/2008	500.00
Ms. Helen McAshan	06/30/2008	1,000.00
Ms. Janet Underwood	06/30/2008	375.00
Mr. and Mrs. Gary Davis	06/30/2008	200.00
Ms. Regina Steakley	06/30/2008	25.00
Mr. and Mrs. Philip R. Landweer	06/30/2008	75.00
Mr. and Mrs. Bobby Davis	06/30/2008	25.00
Ms. Debbie A. Davis	06/30/2008	175.00
Mr. and Mrs. Ben Stribling	06/30/2008	5,000.00
Mr. Tom C. Massey	06/30/2008	1,000.00
Ms. Mary Sue Paddock	07/01/2008	100.00
Anonymous Gift	07/01/2008	14,864.40
Concho Valley Limousine	07/02/2008	125.00
The Irion Corp.	07/02/2008	10,000.00

60



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

Mr. and Mrs. Cal Hengst Jr.	07/02/2008	12,000.00
Dr. and Mrs. Allen Anderson	07/02/2008	10,000.00
Mr. and Mrs. 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
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. 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
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



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

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Anonymous Gift	08/13/2008	1,000.00
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
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. 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
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.	09/03/2008	250.00

Womack		
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



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

Mr. and Mrs. Randy Gardner	09/17/2008	2,500.00	Mr. and Mrs. Randall J. Johnston	10/07/2008	600.00
Mr. and Mrs. Lawrence W. Williams	09/17/2008	667.00	American Classifieds	10/07/2008	125.00
Mr. and Mrs. Smilie Watkins	09/18/2008	1,000.00	Alexander Construction Company	10/08/2008	1,000.00
Mr. and Mrs. Syl Polunsky	09/18/2008	125.00	X1 Mu Pi Chapter of Beta Sigma Phi	10/14/2008	125.00
Mr. and Mrs. Roy K. Robb	09/18/2008	125.00	Ms. Ella B. Schneemann	10/14/2008	250.00
Mr. and Mrs. Robert C. Wallman	09/18/2008	200.00	Mr. and Mrs. Frederick Dashnaw	10/14/2008	150.00
Ms. Judith S. Sanborn	09/18/2008	300.00	Busker's Body Shop	10/14/2008	125.00
Mr. and Mrs. Richard A. Richey	09/18/2008	125.00	Dr. and Mrs. David Huchton	10/14/2008	2,000.00
Ms. Margaret Francks	09/18/2008	350.00	Bryant Family Trust	10/16/2008	2,083.34
San Angelo Symphony	09/18/2008	250.00	Scripps Howard Foundation	10/17/2008	25,000.00
Tom Green County Library Jar	09/18/2008	40.00	Shipping Point	10/17/2008	125.00
Mr. and Mrs. Dennis Hirschfeld	09/19/2008	2,500.00	San Angelo Pan American Golf Association	10/17/2008	250.00
Bank of San Angelo	09/19/2008	1,500.00	Mr. and Mrs. Ernest Perez	10/17/2008	250.00
Direct Energy	09/23/2008	3,000.00	Tom Green County Library Jar	10/30/2008	89.00
Ms. Amanda Tijerina	09/26/2008	500.00	Griffin Interiors	11/03/2008	1,000.00
Drs. Steve and Saundra Seifert	09/26/2008	500.00	Mr. and Mrs. Steve Anderson	11/03/2008	1,000.00
Mr. and Mrs. and Mrs. Louis Rork	09/26/2008	1,000.00	Mr. Burley Smith Jr.	11/03/2008	250.00
Mr. Jack Bleakley	09/26/2008	25,000.00	Mr. and Mrs. James Eatmon	11/03/2008	125.00
Mr. and Mrs. Norm Rousselot	09/26/2008	50,000.00	Mr. and Mrs. Billy Weatherby	11/03/2008	125.00
Terrill Manufacturing Company, Inc.	09/30/2008	3,000.00	Lt. Col. James Ludwikoski	11/03/2008	125.00
Ms. Joyce J. Deats	10/01/2008	125.00	Ms. Patty Englert	11/03/2008	125.00
Mr. and Mrs. Dwane Hoelscher	10/01/2008	250.00	MSGT and Mrs. Alfonzo Celaya	11/03/2008	125.00
Ms. Lee Anne Hutto-Powell	10/01/2008	150.00	Mr. and Mrs. John T. Robinson	11/03/2008	500.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	10/03/2008	1,667.00	Ms. Jennifer Hines	11/03/2008	125.00
Griffin Interiors	10/03/2008	1,000.00	Ms. Peggy Thomas	11/03/2008	125.00
Anonymous Gift	10/06/2008	147.60	Mr. and Mrs. John Driskell	11/03/2008	250.00
Mr. and Mrs. Syl Polunsky	10/07/2008	125.00	Alexander Construction Company	11/10/2008	1,000.00
Dr. and Mrs. Drew Wallace	10/07/2008	500.00	Mr. and Mrs. and Mrs. John Conn	11/12/2008	2,500.00



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Mr. and Ms. Carter Behrens	11/12/2008	125.00
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
Dr. and Mrs. David Huchton	12/01/2008	500.00
Mr. and Mrs. Michael C. Finnegan	12/01/2008	125.00
Mr. C. L. Faubus Jr.	12/01/2008	125.00
Ms. Carolyn R. Mason	12/01/2008	250.00
Ms. Deborah A. Earnest	12/01/2008	125.00
Mr. and Mrs. Dale Bates	12/01/2008	500.00

Mr. and Mrs. T. Richey Oliver	12/01/2008	1,000.00
Mr. and Mrs. F. L. Stephens	12/02/2008	1,000,000.00
Ms. Melissa Smith	12/03/2008	125.00
General Tom Green Camp	12/04/2008	250.00
Ms. Stephanie DeWitt	12/04/2008	130.00
Mr. Rodney T. Sikes	12/04/2008	125.00
Mr. Rodney T. Sikes	12/04/2008	125.00
Ms. Anne Metcalf	12/04/2008	125.00
Mr. and Mrs. Frank Corte	12/04/2008	100.00
Mr. and Mrs. Lewis E. Casey	12/08/2008	125.00
Mr. and Mrs. Roger M. Quincy	12/08/2008	125.00
Mr. and Mrs. Ken P. Coley	12/08/2008	250.00
Mr. Kevin A. Kent	12/08/2008	1,000.00
Mr. and Mrs. Robert Killgore	12/08/2008	250.00
Mr. and Mrs. Terry R. Peterson	12/08/2008	150.00
Ms. Frances W. Hill	12/08/2008	100.00
Mrs. Joyce Mayer	12/08/2008	33,335.00
Alexander Construction Company	12/08/2008	1,000.00
Tom Green County Library Jar	12/10/2008	50.00
Mr. and Mrs. Lorenzo Lasater Jr.	12/10/2008	500.00
Sunrise Rotary Club of San Angelo	12/10/2008	250.00
NARFE Chapter 273	12/10/2008	125.00
Mr. and Mrs. Aaron Haire	12/10/2008	125.00
Mr. and Mrs. Mike Harrison	12/10/2008	200.00
Mr. Mike Newlin	12/10/2008	125.00
Mr. and Mrs. Jonathan Schermerhorn	12/10/2008	150.00
Mrs. Marilyn Flage	12/10/2008	150.00
Ms. Sylvia Carrillo	12/10/2008	125.00
Mr. and Mrs. Joe Fields	12/11/2008	125.00
Crockett National Bank	12/12/2008	5,000.00



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325-947-7071

Bryant Family Trust	12/12/2008	2,083.34	Major and Mrs. James H. Olafson	12/19/2008	250.00
Mayfield Paper Company	12/15/2008	2,500.00	Mr. and Mrs. Frank Stringer Jr.	12/19/2008	1,000.00
Standard-Times	12/15/2008	40.00	Mr. and Mrs. Nick Jenkins	12/19/2008	500.00
San Angelo Writers' Club	12/16/2008	195.00	Mr. Houston Harte	12/22/2008	33,333.00
Mr. and Mrs. Ray Baker	12/16/2008	1,905.00	Mr. and Mrs. Chase Holland III	12/22/2008	1,000.00
Dr. and Mrs. John T. Granaghan Jr.	12/16/2008	250.00	Queen of Hearts Social Club	12/22/2008	115.00
Sundown Lions Club	12/16/2008	500.00	Ms. Judith R. Sloper	12/22/2008	25.00
Texas Omega Pi Chapter of Beta Sigma Phi	12/16/2008	125.00	Dr. and Mrs. Robert LeGrand	12/23/2008	4,000.00
Ms. Connie Hutchens	12/16/2008	125.00	Holland Jewelry	12/29/2008	800.00
Mr. Will H. Wilde	12/16/2008	150.00	ESC Region XV	12/31/2008	125.00
Mr. and Mrs. James Warren	12/16/2008	125.00	Mr. and Mrs. Matthew Bien	12/31/2008	50.00
Mr. and Mrs. W. D. Page	12/16/2008	125.00	Mr. and Mrs. James M. Lewis	12/31/2008	1,000.00
Mr. Rich Baliko	12/16/2008	50.00	Mr. and Mrs. Lorenzo Lasater Jr.	12/31/2008	500.00
Mr. and Mrs. Stephen Holt	12/17/2008	10,000.00	Dr. and Mrs. Duncan Fischer	12/31/2008	2,500.00
Col. and Mrs. Charles Powell	12/17/2008	125.00	Mr. and Mrs. Doug L. Hohensee	12/31/2008	125.00
Mr. and Mrs. Don Jones	12/19/2008	10,000.00	Ms. Susan C. Sanders	12/31/2008	150.00
Moleo Gas Corp.	12/19/2008	4,000.00	Mr. and Mrs. Joseph M. Stewart	12/31/2008	250.00
Mr. and Mrs. Paul Fry	12/19/2008	500.00	Mr. and Mrs. Joe Kilman	12/31/2008	250.00
Mr. and Mrs. Don Griffis	12/19/2008	25.00	Mr. and Mrs. Ross F. McSwain	12/31/2008	250.00
Dr. Mary Ellen Hartje	12/19/2008	25.00	Mr. and Mrs. Terry Mobley	12/31/2008	250.00
Mr. and Mrs. George Harrison	12/19/2008	20.00	Ms. Mary N. Manitzas	12/31/2008	250.00
Mr. and Mrs. Chase Holland III	12/19/2008	25.00	Mr. and Mrs. Mike Bell	12/31/2008	125.00
Ms. Gayle Pilmer	12/19/2008	25.00	Ms. Pamela N. Medlin	12/31/2008	250.00
Mr. and Mrs. Frank Stringer Jr.	12/19/2008	25.00	Ms. Pamela N. Medlin	12/31/2008	125.00
Mr. and Mrs. Lynn Massey	12/19/2008	125.00	Mr. and Mrs. James F. Howard	12/31/2008	250.00
Mr. and Mrs. Yantis D. Green	12/19/2008	150.00	Mr. and Mrs. Ken P. Coley	12/31/2008	250.00
Mr. and Mrs. James A. Carter	12/19/2008	250.00	Dr. and Mrs. Vayden Stanley	12/31/2008	500.00
Mr. and Mrs. Robert D. Rainey	12/19/2008	125.00	Mr. and Mrs. Delbert (Jim) Neddo	12/31/2008	250.00
Dr. and Mrs. Fred Homeyer	12/19/2008	125.00	Major and Mrs. Edwin S. Kloboucnik	12/31/2008	250.00
Allison-Lacy Real Estate	12/19/2008	125.00	Mr. and Mrs. Robert Dowler	12/31/2008	125.00
			Dr. and Mrs. Douglas Schultz	12/31/2008	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

Mr. and Mrs. Bob Pfluger	12/31/2008	125.00
Ms. Charlotte Anderson	12/31/2008	125.00
Ms. Cynthia P. Vinklarek	12/31/2008	249.00
Mr. and Mrs. Ross F. McSwain	12/31/2008	250.00
Mr. and Mrs. Shane K. Taiclet	12/31/2008	250.00
Mr. and Mrs. Jim Cummings	12/31/2008	1,000.00
Mr. Gregory C. Phinney	12/31/2008	375.00
Ms. Mary Duryea	12/31/2008	125.00
Ms. Mary Duryea	12/31/2008	125.00
Ms. Mary Duryea	12/31/2008	125.00
Ms. Mary Duryea	12/31/2008	250.00
Mr. Roy M. Jackson II	12/31/2008	250.00
Dr. and Mrs. H. Glen Henderson	12/31/2008	1,000.00
Mr. Fred M. Key	12/31/2008	20,000.00
Mr. and Mrs. Rick Mantooth	12/31/2008	250.00
Mr. and Mrs. Ramon Cuellar	12/31/2008	625.00
Mr. and Mrs. James R. Nevins	12/31/2008	250.00
Mr. and Mrs. Larry J. Kujawski	12/31/2008	250.00
Mr. and Mrs. Larry J. Kujawski	12/31/2008	250.00
Ms. Sharon L. Hunt	12/31/2008	250.00

Elizabeth M. Mantooth	12/31/2008	125.00
Mr. and Mrs. Don Griffis	12/31/2008	250.00
Mr. Fredrick W. Popple	12/31/2008	260.00
*** Total Gifts:		2,916,173.50

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: 2.48%

Gross effective annualized yield - last twelve months: 2.95%

Net Effective annualized yield - last twelve months: 2.36%
 (less fees)



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

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Tom Green County Library Foundation Fund <i>Fund Statement 01/01/2008 - 12/31/2008</i>	Fund ID: TGCLF	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>0.00</i>
Contributions (This year)	8,950,000.00
Investment Activity	
Interest & Dividends	111,482.07
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-681,690.41
Investment/Management Fees	-25,510.44
<i>Fund Balance (Ending Period)</i>	<i>8,354,281.22</i>
<i>Available to Grant in 2008</i>	<i>0.00</i>
<i>Total Assets</i>	<i>8,354,281.22</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>8,354,281.22</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
Tom Green County Library Foundation	12/01/2008	90,000.00
*** Total Grants:		681,690.41
Current 7 day yield (annualized) for the fund: 2.48%		
Gross effective annualized yield – last twelve months: 2.95%		
Net Effective annualized yield – last twelve months: 2.36% (less fees)		

3
 "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.