



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 09 Monthly Report  
January 09

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)} 23,809,566.56 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 17th 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	As of 12-31-08	Page <u>10</u>
Texas Class- MBIA Asset Management		Page <u>13</u>

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

---

### Investments

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

Security Report	Page <del>_____</del>
Trollinger Investments	Page _____

---

## DEPOSIT REPORT PAGE 1 OF 3

#	FUND	December-08 BANK DEPOSITS	January-09 BANK DEPOSITS	December-08 MBIA	January-09 MBIA	December-08 FM	January-09 FM	December-08 TOTAL	January-09 TOTAL	Difference
001	GENERAL	\$3,511,113.87	\$4,266,252.80	\$2,271,650.57	\$7,486,650.57	\$4,056,177.67	\$4,067,662.40	\$9,838,942.11	\$15,820,565.77	\$5,981,623.66
005	R&B #1&3	\$79,139.85	\$160,372.29	\$354.97	\$50,354.97			\$79,494.82	\$210,727.26	\$131,232.44
006	R&B #2&4	\$104,127.96	\$179,233.15	\$161,427.68	\$211,427.68			\$265,555.64	\$390,660.83	\$125,105.19
009	CAFE	\$23,885.31	\$20,930.13					\$23,885.31	\$20,930.13	(\$2,955.18)
010	CO. LAW LIBR.	\$2,195.57	\$2,805.56	\$18,064.38	\$18,064.38			\$20,259.95	\$20,869.94	\$609.99
011	ZP-CAFÉ	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	(\$7,167.03)	\$1,837.55	\$135,176.68	\$125,176.68			\$128,009.65	\$127,014.23	(\$995.42)
015	LIBR DONATE	\$20,910.77	\$20,935.77					\$20,910.77	\$20,935.77	\$25.00
016	RECORDS MGT-DC	\$26,341.44	\$27,039.02					\$26,341.44	\$27,039.02	\$697.58
017	DC/RM	\$41,415.60	\$43,285.98					\$41,415.60	\$43,285.98	\$1,870.38
018	CRTHSE SEC	\$14,750.67	\$18,655.10					\$14,750.67	\$18,655.10	\$3,904.43
019	CC/RM	\$633.94	\$2,403.26	\$214,653.87	\$214,653.87			\$215,287.81	\$217,057.13	\$1,769.32
020	LIBR MISC	\$1,740.38	\$3,031.77	\$74,072.47	\$72,072.47			\$75,812.85	\$75,104.24	(\$708.61)
021	CIP DONATE	\$4,324.73	\$4,195.07					\$4,324.73	\$4,195.07	(\$129.66)
022	BATES	\$82,224.45	\$82,224.45					\$82,224.45	\$82,224.45	\$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	\$2,713.32	\$3,732.70	\$27,540.69	\$27,540.69			\$30,254.01	\$31,273.39	\$1,019.38
031	CC	\$6,616.43	\$7,196.43					\$6,616.43	\$7,196.43	\$580.00
032	CC ARCHIVE	\$9,119.21	\$11,021.76	\$275,370.65	\$280,370.65			\$284,489.86	\$291,392.41	\$6,902.55
035	Child Abuse	\$1,378.92	\$1,608.92					\$1,378.92	\$1,608.92	\$230.00
036	Third Crt of Appeals	\$30,516.00	\$31,121.00					\$30,516.00	\$31,121.00	\$605.00
037	Justice Security	\$15,543.48	\$16,325.71					\$15,543.48	\$16,325.71	\$782.23
038	WASTEWATER	\$2,385.00	\$2,245.00					\$2,385.00	\$2,245.00	(\$140.00)
041	CA-Pretrial	\$42,203.74	\$45,688.16					\$42,203.74	\$45,688.16	\$3,484.42
045	CO ATTY	\$32,198.03	\$32,334.09					\$32,198.03	\$32,334.09	\$136.06
047	JURY DONATE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$84,624.18	\$89,562.06					\$84,624.18	\$89,562.06	\$4,937.88
049	JE/CO JUDGE	\$5,527.59	\$5,402.59					\$5,527.59	\$5,402.59	(\$125.00)
050	51ST D.A. ST	\$7,297.67	\$7,394.78					\$7,297.67	\$7,394.78	\$97.11
051	LATERAL RDS	\$35,642.79	\$37,161.21					\$35,642.79	\$37,161.21	\$1,518.42
052	51ST D.A.	\$57,390.97	\$58,244.75					\$57,390.97	\$58,244.75	\$853.78
055	119TH DA ST	\$6,222.14	\$5,519.35					\$6,222.14	\$5,519.35	(\$702.79)
056	STATE FEES-CIVIL	\$19,421.36	\$12,611.94	\$85,100.00	\$12,100.00			\$104,521.36	\$24,711.94	(\$79,809.42)
057	119TH DA DPS	\$98.14	\$98.19					\$98.14	\$98.19	\$0.05
058	119TH DA SPEC	\$11,762.46	\$11,274.14					\$11,762.46	\$11,274.14	(\$488.32)
062	AIC/CHAP PROGRAM	(\$1,467.96)	\$22,390.21					(\$1,467.96)	\$22,390.21	\$23,858.17
063	TAIP/CSC GRNT	\$87,863.57	\$47,540.01					\$87,863.57	\$47,540.01	(\$40,323.56)
064	D.T.P.	\$17,563.48	\$14,947.51					\$17,563.48	\$14,947.51	(\$2,615.97)
065	CSCD	\$555,213.91	\$477,446.44					\$555,213.91	\$477,446.44	(\$77,767.47)
066	CRTC	\$1,300,652.11	\$1,016,478.26					\$1,300,652.11	\$1,016,478.26	(\$284,173.85)
067	CCP	\$74,741.10	\$100,076.70					\$74,741.10	\$100,076.70	\$25,335.60
068	Diversion Program	\$55,412.99	\$47,675.15					\$55,412.99	\$47,675.15	(\$7,737.84)
069	SUB. ABUSE	\$9,263.05	\$7,534.44					\$9,263.05	\$7,534.44	(\$1,728.61)
071	ST & MPL FEES	\$9,112.10	\$11,251.70					\$9,112.10	\$11,251.70	\$2,139.60
072	CCC	\$59,087.54	\$51,706.69	\$187,106.09	\$42,106.09			\$246,193.63	\$93,812.78	(\$152,380.85)
073	GRAFFITI	\$600.20	\$650.20					\$600.20	\$650.20	\$50.00
074	YFZ COURT	\$665.00	\$725.00					\$665.00	\$725.00	\$60.00
075	V.C.S.O.	\$8,700.95	\$8,649.25					\$8,700.95	\$8,649.25	(\$51.70)
076	EMPL ENRICH	\$0.69	\$0.69					\$0.69	\$0.69	\$0.00

2

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	December-08 BANK DEPOSITS	January-09 BANK DEPOSITS	December-08 MBIA	January-09 MBIA	December-08 FM	January-09 FM	December-08 TOTAL	January-09 TOTAL	Difference
082	JUDICIAL-Dist/JP	\$31,614.31	\$33,262.65					\$31,614.31	\$33,262.65	\$1,648.34
083	JUDICIAL-CCL's	\$2,375.49	\$2,860.99					\$2,375.49	\$2,860.99	\$485.50
084	JDF	\$8.92	\$8.92					\$8.92	\$8.92	\$0.00
085	SUBDIVISION 1/3	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,698.39	\$16,698.39					\$16,698.39	\$16,698.39	\$0.00
091	2008 GNOB IS	\$63,331.71	\$82,919.84					\$63,331.71	\$82,919.84	\$19,588.13
092	07 TAN	\$90,291.80	\$90,285.52	\$181.74	\$181.74			\$90,473.54	\$90,467.26	(\$6.28)
093	Tan 07 IS	\$55,046.92	\$93,354.25					\$55,046.92	\$93,354.25	\$38,307.33
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,488.04	\$405,455.06					\$5,488.04	\$405,455.06	\$399,967.02
096	C@L EXCESS	\$13,887.47	\$13,799.53					\$13,887.47	\$13,799.53	(\$87.94)
097	LEOSE/Sheriff	\$6,323.28	\$6,323.28					\$6,323.28	\$6,323.28	\$0.00
098	CRSFF	\$1,823.70	\$2,961.10					\$1,823.70	\$2,961.10	\$1,137.40
099	98IS	\$633,140.40	(\$97,344.56)					\$633,140.40	(\$97,344.56)	(\$730,484.96)
100	CA LEOSE	\$1,037.81	\$0.00					\$1,037.81	\$0.00	(\$1,037.81)
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	\$1,858.79	\$3,528.71	\$129,941.39	\$124,941.39			\$131,800.18	\$128,470.10	(\$3,330.08)
107	Aftercare	\$8,445.09	\$4,682.47					\$8,445.09	\$4,682.47	(\$3,762.62)
108	Caseload	\$13,050.04	\$6,967.27					\$13,050.04	\$6,967.27	(\$6,082.77)
109	TCOMI	\$15,058.30	\$10,427.28					\$15,058.30	\$10,427.28	(\$4,631.02)
110	JDPF	\$27,155.31	\$27,549.81					\$27,155.31	\$27,549.81	\$394.50
111	CJ EXCESS	\$7,227.69	\$7,127.69					\$7,227.69	\$7,127.69	(\$100.00)
113	CERT	\$167.63	\$167.63					\$167.63	\$167.63	\$0.00
114	Child Safety	\$32,488.96	\$34,172.02					\$32,488.96	\$34,172.02	\$1,683.06
115	TCOOMMI	(\$2,980.09)	(\$3,148.75)					(\$2,980.09)	(\$3,148.75)	(\$168.66)
116	CRTC-Female	\$1,885,628.17	\$1,580,189.48					\$1,885,628.17	\$1,580,189.48	(\$305,438.69)
201	Loanstar Libr	\$0.66	\$18,870.66					\$0.66	\$18,870.66	\$18,870.00
202	Trollinger Fund	\$35,311.97	\$36,422.86					\$35,311.97	\$36,422.86	\$1,110.89
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	\$20,743.56	\$23,625.43					\$20,743.56	\$23,625.43	\$2,881.87
500	State Aid/Regional	\$7,061.28	\$4,350.24					\$7,061.28	\$4,350.24	(\$2,711.04)
501	Sal Adj-Reg	\$513.90	\$523.32					\$513.90	\$523.32	\$9.42
502	Com Cor/Reg State	\$16,013.07	\$16,136.25					\$16,013.07	\$16,136.25	\$123.18
503	Com Cor/Reg	\$50,625.45	\$63,278.85					\$50,625.45	\$63,278.85	\$12,653.40
504	IV-E Prog Reg	\$133,197.42	\$133,266.52					\$133,197.42	\$133,266.52	\$69.10
505	Grant X/Regional	\$751.00	\$1,996.00					\$751.00	\$1,996.00	\$1,245.00
506	PSJPO/Reg	\$2,296.96	\$2,296.70					\$2,296.96	\$2,296.70	(\$0.26)
507	PSL123/Reg	\$7,879.00	\$9,455.00					\$7,879.00	\$9,455.00	\$1,576.00
508	PSJPO/REG/123	\$10,193.50	\$10,830.00					\$10,193.50	\$10,830.00	\$636.50
509	PY INT/Reg	\$11,203.63	\$11,225.60					\$11,203.63	\$11,225.60	\$21.97
510	GRANT H REG	\$32,400.00	\$32,400.00					\$32,400.00	\$32,400.00	\$0.00
581	GRANT H TGC	\$70,815.60	\$56,450.83					\$70,815.60	\$56,450.83	(\$14,364.77)
582	TYC	\$103,553.73	\$106,936.49					\$103,553.73	\$106,936.49	\$3,382.76
583	IV-E Program	\$952,151.01	\$918,881.44					\$952,151.01	\$918,881.44	(\$33,269.57)
584	Post Adj	\$9,778.29	\$7,439.46					\$9,778.29	\$7,439.46	(\$2,338.83)
585	Grant X	(\$1,681.00)	\$12,177.00					(\$1,681.00)	\$12,177.00	\$13,858.00

00

## DEPOSIT REPORT PAGE 3 OF 3

#	FUND	December-08 BANK DEPOSITS	January-09 BANK DEPOSITS	December-08 MBIA	January-09 MBIA	December-08 FM	January-09 FM	December-08 TOTAL	January-09 TOTAL	Difference
586	State Aid	\$29,902.03	\$36,378.13					\$29,902.03	\$36,378.13	\$6,476.10
587	Comm Corr	\$43,951.82	\$27,061.74					\$43,951.82	\$27,061.74	(\$16,890.08)
588	Sal Adj	\$10,401.51	\$11,020.93					\$10,401.51	\$11,020.93	\$619.42
591	PSL 123	\$13,774.00	\$9,028.00					\$13,774.00	\$9,028.00	(\$4,746.00)
592	PS JPO	\$11,943.03	\$11,942.47					\$11,943.03	\$11,942.47	(\$0.56)
593	PS ISJPO	\$2,209.00	\$2,208.50					\$2,209.00	\$2,208.50	(\$0.50)
599	PY INTEREST	\$79,520.20	\$79,404.80					\$79,520.20	\$79,404.80	(\$115.40)
600	Mandated	(\$6,031.14)	(\$1,576.64)					(\$6,031.14)	(\$1,576.64)	\$4,454.50
613	DA Grants	(\$3,486.23)	(\$3,549.47)					(\$3,486.23)	(\$3,549.47)	(\$63.24)
621	Fam Renuf	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
625	CA Grants	(\$2,754.54)	(\$5,509.70)					(\$2,754.54)	(\$5,509.70)	(\$2,755.16)
650	Constable Grants	(\$66,201.83)	(\$82,890.04)					(\$66,201.83)	(\$82,890.04)	(\$16,688.21)
654	Sheriff Grants	(\$4,053.81)	(\$9,023.98)					(\$4,053.81)	(\$9,023.98)	(\$4,970.17)
665	CSCD Grants	(\$14,895.51)	(\$21,995.62)					(\$14,895.51)	(\$21,995.62)	(\$7,100.11)
680	Beacon for Future	\$6,486.23	\$6,194.57					\$6,486.23	\$6,194.57	(\$291.66)
699	Misc Block Grants	(\$6,648.16)	(\$1,751.56)					(\$6,648.16)	(\$1,751.56)	\$4,896.60
<b>TOTAL</b>		\$11,131,494.12	\$11,076,262.98	\$3,580,641.18	\$8,665,641.18	\$4,056,177.67	\$4,067,662.40	\$18,768,312.97	\$23,809,566.56	\$5,041,253.59
								\$18,768,312.97	\$23,809,566.56	\$5,041,253.59

4

PAGE 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DEPOSITORY INSTITUTION: MF CALDP

DATE: JANUARY 30, 2009

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	10,094,499.00	7,036,313.82	FWCL	6.00	04/01/36		AAA	7,268,672.20
58	31407XZB9	021184	3,660,000.00	2,762,952.63	FWCL	6.00	05/01/36		AAA	2,853,381.86
58	31407XZK4	019426	10,615,000.00	8,417,998.01	FWCL	6.00	04/01/36		AAA	8,693,513.38
*TOTAL IPL CODE EV9			24,369,499.00	18,219,265.46						18,815,567.44

5

# TOM GREEN COUNTY INDEBTEDNESS

**January-09**

**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	<u>PAID</u>

\* 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

January-09

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	<u>PAID</u>
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

January-09

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	<u>PAID</u>
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

8

Prepared by TGC Treasurer

# FY09

	<i>Previous Month</i>	<i>Current Month</i>
Wells Fargo Oper Checking Interest Annual Yield	0.004%	0.130%
MBIA Annual Yield	<b>1.500%</b>	<b>0.970%</b>
Investors Cash Trust Compound Effective Yield	<b>1.110%</b>	<b>0.870%</b>
Beacon to the Future Fund ( Net fees)	<b>2.630%</b>	<b>Not Available at time of print</b>

<b>MUNIS SYSTEM - Oct08</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Budget Remaining</b>
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$94,485.00	<b>\$8,723.72</b>	(\$85,761.28)
Security Interest [-43704	\$0.00	<b>\$0.00</b>	\$0.00
MBIA [-43705	\$233,000.00	<b>\$18,208.47</b>	(\$214,791.53)
Funds Management [-43706	\$193,000.00	<b>\$2,602.79</b>	(\$190,397.21)
Trollinger Royalties[-43712	\$39,000.00	<b>\$7,111.67</b>	(\$31,888.33)
	<b>\$559,485.00</b>	<b>\$36,646.65</b>	<b>(\$522,838.35)</b>

<b>MUNIS SYSTEM - Oct08</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Budget Remaining</b>
<b>Bank Services Charges [-70444</b>			
ALL ACCOUNTS	\$20,000.00	<b>\$23,766.77</b>	(\$3,766.77)
			Negative = Over Budget Positive = Under Budget

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 12/31/08						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
<b>Agency Bond</b>						
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%
					<b>2,708,853,554.75</b>	<b>17.56%</b>
<b>Repurchase Agreement</b>						
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%
					<b>7,556,859,668.57</b>	<b>48.97%</b>
<b>Short Term Agency</b>						
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%

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%

<b>CASH ACCOUNT TRUST - GOVERNMENT &amp; AGENCY SECURITIES PORTFOLIO</b>						
<b>AS OF 12/31/08</b>						
<b>CUSIP</b>	<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% of MV</b>
					<b>5,094,651,748.31</b>	<b>33.02%</b>
<b>US Treasury Bill</b>						
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%
					<b>69,930,432.20</b>	<b>0.45%</b>
					<b>15,430,295,403.83</b>	<b>100.00%</b>
<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>						

Close Report



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

**STATEMENT OF NET ASSETS**      **Texas CLASS**

31-JAN-2009

(UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes</b> (2.76%)				
\$30,000,000.00	Federal Farm Credit Bank Notes	07/28/2009	0.36%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	0.88%	\$30,000,000.00
\$60,000,000.00	Total Federal Farm Credit Bank Notes			\$60,000,000.00
<b>Federal Home Loan Bank Notes</b> (14.00%)				
\$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	0.44%	\$99,972,200.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	0.49%	\$49,987,500.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/04/2009	0.49%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	06/10/2009	0.59%	\$50,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	02/18/2009	0.75%	\$25,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.59%	\$50,000,000.00
\$305,000,000.00	Total Federal Home Loan Bank Notes			\$304,959,700.00
<b>Freddie Mac Notes</b> (7.11%)				
\$25,000,000.00	FREDDIE MAC Notes	04/07/2009	0.34%	\$24,996,575.00
\$30,000,000.00	FREDDIE MAC Notes	05/13/2009	2.55%	\$30,000,000.00
\$100,000,000.00	FREDDIE MAC Notes	01/08/2010	0.68%	\$99,933,000.00
\$155,000,000.00	Total Freddie Mac Notes			\$154,929,575.00
<b>Repurchase Agreements</b> (6.57%)				

13

\$142,957,776.50	Collateral Total Amount = \$145,816,932.03 or 102%	02/02/2009	0.33%	\$142,957,776.50
------------------	---	------------	-------	------------------

---

\$142,957,776.50	Total Repurchase Agreements			\$142,957,776.50
------------------	-----------------------------	--	--	------------------

---

**Commercial Paper (33.97%)**

\$50,000,000.00	ABN-Amro NA Finance Inc.	03/05/2009	2.96%	\$49,977,300.00
\$50,000,000.00	Apreco Inc	03/03/2009	0.40%	\$49,966,650.00
\$50,000,000.00	CRC Funding	04/03/2009	0.65%	\$49,924,500.00
\$50,000,000.00	Ciesco LP	03/11/2009	0.55%	\$49,957,200.00
\$49,500,000.00	ING US Funding LLC	02/18/2009	1.35%	\$49,489,902.00
\$50,000,000.00	ING US Funding LLC	03/06/2009	1.01%	\$49,977,500.00
\$50,000,000.00	Royal Bank of Scotland	05/15/2009	1.26%	\$49,813,350.00
\$50,000,000.00	Societe Generale N.A.	03/18/2009	1.36%	\$49,958,950.00
\$50,000,000.00	Societe Generale N.A.	05/12/2009	0.70%	\$49,825,450.00
\$75,000,000.00	Starbird Funding Corp	03/02/2009	0.70%	\$74,950,275.00
\$36,000,000.00	Surrey Funding Corp	02/04/2009	0.45%	\$35,996,760.00
\$50,000,000.00	UBS Finance (DE) Inc.	02/12/2009	1.61%	\$49,993,550.00
\$50,000,000.00	UBS Finance (DE) Inc.	04/13/2009	1.20%	\$49,895,450.00
\$30,000,000.00	Windmill Funding	03/06/2009	0.57%	\$29,978,130.00
\$50,000,000.00	Windmill Funding	03/12/2009	0.40%	\$49,957,300.00

---

\$740,500,000.00	Total Commercial Paper			\$739,662,267.00
------------------	------------------------	--	--	------------------

---

**Other Securities (35.59%)**

\$125,000,000.00	Blackrock	02/02/2009	1.25%	\$125,000,000.00
\$140,000,000.00	Credit Suisse Inst MM PR-A	02/02/2009	0.95%	\$140,000,000.00
\$115,000,000.00	Goldman Sachs Financial Square	02/02/2009	0.82%	\$115,000,000.00
\$155,000,000.00	JP Morgan Primary Money Mkt Fd	02/02/2009	1.06%	\$155,000,000.00
\$115,000,000.00	Wells Fargo Advantage	02/02/2009	0.87%	\$115,000,000.00
\$125,000,000.00	JP Morgan Chase & Co	02/02/2009	0.39%	\$125,000,000.00

---

\$775,000,000.00	Total Other Securities			\$775,000,000.00
------------------	------------------------	--	--	------------------

---

<b>\$2,178,457,776.50</b>	<b>Total Investments</b>			<b>\$2,177,509,318.50</b>
---------------------------	--------------------------	--	--	---------------------------

---

14

# 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.