



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
February 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)} **28,795,701.36** 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 March, 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>1</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>4</u>
Bond Indebtedness	Page <u>9</u>
Interest & Bank Service Charge	Page <u>12</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>13</u>
Texas Class- MBIA Asset Management	Page <u>16</u>
Capital Campaign Funds (Library) Beacon of the Future Report for the month of <u>Jan 09</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	<u>NONE</u>	Page <u>/</u>
Trollinger Investments		Page <u>27</u>

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	January-09 BANK DEPOSITS	February-09 BANK DEPOSITS	January-09 MBIA	February-09 MBIA	January-09 FM	February-09 FM	January-09 TOTAL	February-09 TOTAL	Difference
001	GENERAL	\$4,266,252.80	\$1,122,784.20	\$7,486,650.57	\$10,956,773.04	\$4,067,662.40	\$7,067,662.40	\$15,820,565.77	\$19,147,219.64	\$3,326,653.87
005	R&B #1&3	\$160,372.29	\$84,451.18	\$50,354.97	\$250,376.83			\$210,727.26	\$334,828.01	\$124,100.75
006	R&B #2&4	\$179,233.15	\$128,702.49	\$211,427.68	\$411,575.25			\$390,660.83	\$540,277.74	\$149,616.91
009	CAFE	\$20,930.13	\$16,284.08					\$20,930.13	\$16,284.08	(\$4,646.05)
010	CO. LAW LIBR.	\$2,805.56	\$4,082.37	\$18,064.38	\$18,078.29			\$20,869.94	\$22,160.66	\$1,290.72
011	ZP-CAFÉ	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$1,837.55	\$5,715.47	\$125,176.68	\$125,278.04			\$127,014.23	\$130,993.51	\$3,979.28
015	LIBR DONATE	\$20,935.77	\$21,812.52					\$20,935.77	\$21,812.52	\$876.75
016	RECORDS MGT-DC	\$27,039.02	\$24,398.39					\$27,039.02	\$24,398.39	(\$2,640.63)
017	DC/RM	\$43,285.98	\$43,178.11					\$43,285.98	\$43,178.11	(\$107.87)
018	CRTHSE SEC	\$18,655.10	\$20,262.09					\$18,655.10	\$20,262.09	\$1,606.99
019	CC/RM	\$2,403.26	\$4,873.32	\$214,653.87	\$214,821.31			\$217,057.13	\$219,694.63	\$2,637.50
020	LIBR MISC	\$3,031.77	\$3,828.67	\$72,072.47	\$72,129.61			\$75,104.24	\$75,958.28	\$854.04
021	CIP DONATE	\$4,195.07	\$4,992.60					\$4,195.07	\$4,992.60	\$797.53
022	BATES	\$82,224.45	\$82,281.58					\$82,224.45	\$82,281.58	\$57.13
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	\$3,732.70	\$6,420.23	\$27,540.69	\$27,562.06			\$31,273.39	\$33,982.29	\$2,708.90
031	CC	\$7,196.43	\$7,783.87					\$7,196.43	\$7,783.87	\$587.44
032	CC ARCHIVE	\$11,021.76	\$19,184.23	\$280,370.65	\$280,587.78			\$291,392.41	\$299,772.01	\$8,379.60
035	Child Abuse	\$1,608.92	\$1,630.74					\$1,608.92	\$1,630.74	\$21.82
036	Third Crt of Appeals	\$31,121.00	\$31,726.00					\$31,121.00	\$31,726.00	\$605.00
037	Justice Security	\$16,325.71	\$17,207.34					\$16,325.71	\$17,207.34	\$881.63
038	WASTEWATER	\$2,245.00	\$2,345.00					\$2,245.00	\$2,345.00	\$100.00
041	CA-Pretrial	\$45,688.16	\$56,226.23					\$45,688.16	\$56,226.23	\$10,538.07
045	CO ATTY	\$32,334.09	\$35,970.85					\$32,334.09	\$35,970.85	\$3,636.76
047	JURY DONATE	\$0.00	\$142.00					\$0.00	\$142.00	\$142.00
048	ELECT CNTRCT	\$89,562.06	\$91,903.52					\$89,562.06	\$91,903.52	\$2,341.46
049	JE/CO JUDGE	\$5,402.59	\$5,554.86					\$5,402.59	\$5,554.86	\$152.27
050	51ST D.A. ST	\$7,394.78	\$7,499.02					\$7,394.78	\$7,499.02	\$104.24
051	LATERAL RDS	\$37,161.21	\$37,185.99					\$37,161.21	\$37,185.99	\$24.78
052	51ST D.A.	\$58,244.75	\$57,896.43					\$58,244.75	\$57,896.43	(\$348.32)
055	119TH DA ST	\$5,519.35	\$6,219.14					\$5,519.35	\$6,219.14	\$699.79
056	STATE FEES-CIVIL	\$12,611.94	\$9,632.47	\$12,100.00	\$40,100.00			\$24,711.94	\$49,732.47	\$25,020.53
057	119TH DA DPS	\$98.19	\$98.20					\$98.19	\$98.20	\$0.01
058	119TH DA SPEC	\$11,274.14	\$14,850.72					\$11,274.14	\$14,850.72	\$3,576.58
062	AIC/CHAP PROGRAM	\$22,390.21	\$14,417.47					\$22,390.21	\$14,417.47	(\$7,972.74)
063	TAIP/CSC GRNT	\$47,540.01	\$91,194.47					\$47,540.01	\$91,194.47	\$43,654.46
064	D.T.P.	\$14,947.51	\$29,588.30					\$14,947.51	\$29,588.30	\$14,640.79
065	CSCD	\$477,446.44	\$630,476.93					\$477,446.44	\$630,476.93	\$153,030.49
066	CRTC	\$1,016,478.26	\$1,467,199.11					\$1,016,478.26	\$1,467,199.11	\$450,720.85
067	CCP	\$100,076.70	\$125,950.87					\$100,076.70	\$125,950.87	\$25,874.17
068	Diversion Program	\$47,675.15	\$67,743.03					\$47,675.15	\$67,743.03	\$20,067.88
069	SUB. ABUSE	\$7,534.44	\$17,770.67					\$7,534.44	\$17,770.67	\$10,236.23
071	ST & MPL FEES	\$11,251.70	\$17,672.03					\$11,251.70	\$17,672.03	\$6,420.33
072	CCC	\$51,706.69	\$48,863.39	\$42,106.09	\$148,106.09			\$93,812.78	\$196,969.48	\$103,156.70
073	GRAFFITI	\$650.20	\$681.02					\$650.20	\$681.02	\$30.82
074	YFZ COURT	\$725.00	\$725.05					\$725.00	\$725.05	\$0.05
075	V.C.S.O.	\$8,649.25	\$9,468.55					\$8,649.25	\$9,468.55	\$819.30
076	EMPL ENRICH	\$0.69	\$0.69					\$0.69	\$0.69	\$0.00

DEPOSIT REPORT PAGE 2 OF 3

2

#	FUND	January-09 BANK DEPOSITS	February-09 BANK DEPOSITS	January-09 MBIA	February-09 MBIA	January-09 FM	February-09 FM	January-09 TOTAL	February-09 TOTAL	Difference
082	JUDICIAL-Dist/JP	\$33,262.65	\$33,305.90					\$33,262.65	\$33,305.90	\$43.25
083	JUDICIAL-CCL's	\$2,860.99	\$2,846.30					\$2,860.99	\$2,846.30	(\$14.69)
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	\$16,710.05					\$16,698.39	\$16,710.05	\$11.66
091	2008 GNOB IS	\$82,919.84	\$217,268.71					\$82,919.84	\$217,268.71	\$134,348.87
092	07 TAN	\$90,285.52	\$45,178.10	\$181.74	\$181.74			\$90,467.26	\$45,359.84	(\$45,107.42)
093	Tan 07 IS	\$93,354.25	\$147,686.83					\$93,354.25	\$147,686.83	\$54,332.58
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	\$405,455.06	\$218,555.51					\$405,455.06	\$218,555.51	(\$186,899.55)
096	C@L EXCESS	\$13,799.53	\$13,809.19					\$13,799.53	\$13,809.19	\$9.66
097	LEOSE/Sheriff	\$6,323.28	\$2,494.44					\$6,323.28	\$2,494.44	(\$3,828.84)
098	CRSFF	\$2,961.10	\$3,975.80					\$2,961.10	\$3,975.80	\$1,014.70
099	98IS	(\$97,344.56)	(\$289,703.99)					(\$97,344.56)	(\$289,703.99)	(\$192,359.43)
100	CA LEOSE	\$0.00	\$1.49					\$0.00	\$1.49	\$1.49
102	Const 1 LEOSE	\$1.13	\$1.13					\$1.13	\$1.13	\$0.00
103	Const 2 LEOSE	\$3,494.25	\$3,499.19					\$3,494.25	\$3,499.19	\$4.94
104	Const 3 LEOSE	\$2,425.56	\$2,428.99					\$2,425.56	\$2,428.99	\$3.43
105	Const 4 LEOSE	\$3,174.06	\$2,837.00					\$3,174.06	\$2,837.00	(\$337.06)
106	Crt Trans Fee	\$3,528.71	\$5,500.59	\$124,941.39	\$125,039.77			\$128,470.10	\$130,540.36	\$2,070.26
107	Aftercare	\$4,682.47	\$11,180.93					\$4,682.47	\$11,180.93	\$6,498.46
108	Caseload	\$6,967.27	\$18,879.40					\$6,967.27	\$18,879.40	\$11,912.13
109	TCOMI	\$10,427.28	\$24,087.31					\$10,427.28	\$24,087.31	\$13,660.03
110	JDPF	\$27,549.81	\$28,012.73					\$27,549.81	\$28,012.73	\$462.92
111	CJ EXCESS	\$7,127.69	\$7,021.30					\$7,127.69	\$7,021.30	(\$106.39)
113	CERT	\$167.63	\$167.89					\$167.63	\$167.89	\$0.26
114	Child Safety	\$34,172.02	\$35,871.18					\$34,172.02	\$35,871.18	\$1,699.16
115	TCOOMMI	(\$3,148.75)	(\$4,138.68)					(\$3,148.75)	(\$4,138.68)	(\$989.93)
116	CRTC-Female	\$1,580,189.48	\$2,286,768.30					\$1,580,189.48	\$2,286,768.30	\$706,578.82
201	Loanstar Libr	\$18,870.66	\$16,537.22					\$18,870.66	\$16,537.22	(\$2,333.44)
202	Trolling Fund	\$36,422.86	\$35,837.12					\$36,422.86	\$35,837.12	(\$585.74)
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	\$23,625.43	\$23,627.85					\$23,625.43	\$23,627.85	\$2.42
500	State Aid/Regional	\$4,350.24	\$162.94					\$4,350.24	\$162.94	(\$4,187.30)
501	Sal Adj-Reg	\$523.32	\$57.74					\$523.32	\$57.74	(\$465.58)
502	Com Cor/Reg State	\$16,136.25	\$12,854.02					\$16,136.25	\$12,854.02	(\$3,282.23)
503	Com Cor/Reg	\$63,278.85	\$67,292.24					\$63,278.85	\$67,292.24	\$4,013.39
504	IV-E Prog Reg	\$133,266.52	\$133,280.79					\$133,266.52	\$133,280.79	\$14.27
505	Grant X/Regional	\$1,996.00	\$1,611.00					\$1,996.00	\$1,611.00	(\$385.00)
506	PSJPO/Reg	\$2,296.70	(\$0.56)					\$2,296.70	(\$0.56)	(\$2,297.26)
507	PSL123/Reg	\$9,455.00	\$9,455.00					\$9,455.00	\$9,455.00	\$0.00
508	PSJPO/REG/123	\$10,830.00	\$10,830.00					\$10,830.00	\$10,830.00	\$0.00
509	PY INT/Reg	\$11,225.60	\$11,240.43					\$11,225.60	\$11,240.43	\$14.83
510	GRANT H REG	\$32,400.00	\$32,400.00					\$32,400.00	\$32,400.00	\$0.00
581	GRANT H TGC	\$56,450.83	\$42,005.76					\$56,450.83	\$42,005.76	(\$14,445.07)
582	TYC	\$106,936.49	\$106,806.92					\$106,936.49	\$106,806.92	(\$129.57)
583	IV-E Program	\$918,881.44	\$908,761.50					\$918,881.44	\$908,761.50	(\$10,119.94)
584	Post Adj	\$7,439.46	\$2,913.05					\$7,439.46	\$2,913.05	(\$4,526.41)
585	Grant X	\$12,177.00	\$4,677.00					\$12,177.00	\$4,677.00	(\$7,500.00)

DEPOSIT REPORT PAGE 3 OF 3

3

#	FUND	January-09 BANK DEPOSITS	February-09 BANK DEPOSITS	January-09 MBIA	February-09 MBIA	January-09 FM	February-09 FM	January-09 TOTAL	February-09 TOTAL	Difference
586	State Aid	\$36,378.13	\$42,813.59					\$36,378.13	\$42,813.59	\$6,435.46
587	Comm Corr	\$27,061.74	\$11,290.59					\$27,061.74	\$11,290.59	(\$15,771.15)
588	Sal Adj	\$11,020.93	\$11,641.35					\$11,020.93	\$11,641.35	\$620.42
591	PSL 123	\$9,028.00	\$11,783.00					\$9,028.00	\$11,783.00	\$2,755.00
592	PS JPO	\$11,942.47	\$11,942.91					\$11,942.47	\$11,942.91	\$0.44
593	PS ISJPO	\$2,208.50	\$2,209.00					\$2,208.50	\$2,209.00	\$0.50
599	PY INTEREST	\$79,404.80	\$78,675.39					\$79,404.80	\$78,675.39	(\$729.41)
600	Mandated	(\$1,576.64)	\$19,108.21					(\$1,576.64)	\$19,108.21	\$20,684.85
613	DA Grants	(\$3,549.47)	(\$5,249.33)					(\$3,549.47)	(\$5,249.33)	(\$1,699.86)
621	Fam Renuf	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
625	CA Grants	(\$5,509.70)	(\$5,509.86)					(\$5,509.70)	(\$5,509.86)	(\$0.16)
650	Constable Grants	(\$82,890.04)	(\$49,828.68)					(\$82,890.04)	(\$49,828.68)	\$33,061.36
654	Sheriff Grants	(\$9,023.98)	(\$9,400.44)					(\$9,023.98)	(\$9,400.44)	(\$376.46)
665	CSCD Grants	(\$21,995.62)	(\$27,971.84)					(\$21,995.62)	(\$27,971.84)	(\$5,976.22)
680	Beacon for Future	\$6,194.57	\$6,129.76					\$6,194.57	\$6,129.76	(\$64.81)
699	Misc Block Grants	(\$1,751.56)	\$3,717.79					(\$1,751.56)	\$3,717.79	\$5,469.35
TOTAL		\$11,076,262.98	\$9,057,429.15	\$8,665,641.18	\$12,670,609.81	\$4,067,662.40	\$7,067,662.40	\$23,809,566.56	\$28,795,701.36	\$4,986,134.80
								\$23,809,566.56	\$28,795,701.36	\$4,986,134.80

4

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 31, 2009

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	10,094,499.00	7,038,313.82	FNCL 831368	6.00	04/01/36		AAA	7,262,513.68
58	31407HZN9	021104	3,660,000.00	2,762,952.63	FNCL 831549	6.00	05/01/36		AAA	2,850,964.28
58	31409WAH4	019426	10,615,000.00	8,417,999.01	FNCL 880308	6.00	04/01/36		AAA	8,686,147.63
*TOTAL XPL_CODE ZV9			24,369,499.00	18,219,265.46						18,799,625.59

5

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 ION GREEN COUNTY
 DATE: FEBRUARY 6, 2009 DEPOSITORY INSTITUTION: MF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	STITCH	S AND P	MARKET VALUE
FEDERAL RESERVE BANK											
58	31407HTZ9	007718	10,094,499.00	7,038,213.82	FNCL 831368	6.00	04/01/36	AAA			7,269,167.10
58	31407BZ99	021104	3,660,000.00	2,762,952.63	FNCL 831549	6.00	05/01/36	AAA			2,850,043.11
58	31409WZ84	019426	10,615,000.00	8,417,989.01	FNCL 880308	6.00	04/01/36	AAA			8,633,341.07
*TOTAL IFL CODE 899			24,369,499.00	18,219,255.46							18,793,551.28

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EVS TOM GREEN COUNTY

DATE: FEBRUARY 13, 2009

DEPOSITORY INSTITUTION: WF CALIF

S AND P

SK SECURITY SEQ. NO. ORIGINAL FACE CURRENT FACE DESCRIPTION RATE MATURITY MOODY *FITCH MARKET VALUE

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	*FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	14407MTZ9	007718	10,094,499.00	6,666,566.01	FNCL 331368	6.00	04/01/36		AAA	6,910,312.35
58	34487ZZZ9	021104	3,660,000.00	2,665,031.60	FNCL 811549	6.00	05/01/36		AAA	2,763,301.07
58	31409WMM4	018426	10,615,000.00	8,331,141.56	FNCL 880308	6.00	04/01/36		AAA	8,615,748.92
*TOTAL KPL_CODE EVS			24,369,499.00	17,663,539.19						18,309,362.34

9

02/13/2009 FRI 13:33 FAX 3256578693 WELLS FARGO
 FEB. 13. 2009 9:26AM 1415 371 3292

NO. 5406 P. 2/2
 002/002

WELLS FARGO FLENDOR REPORT

COLLATERAL FOR: 3V9 TOM GERSEN COUNTY

DATE: FEBRUARY 20, 2009 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
									*FITCH	
FEDERAL RESERVE BANK										
58	3140RYZ9	007718	10,094,499.00	6,566,566.03	FMCL	6.00	04/01/36	AAA	AAA	6,885,479.33
56	31407ZM9	021104	3,560,000.00	2,665,831.60	FMCL	6.00	05/01/36	AAA	AAA	2,754,970.34
58	31409NH4	019426	10,615,000.00	8,331,141.56	FMCL	6.00	04/01/36	AAA	AAA	8,609,714.11
*TOTAL IFL_CODE ZV9			24,369,499.00	17,663,539.19						18,254,163.78

8

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZYS TCM GREEN COUNTY

DATE: FEBRUARY 27, 2009 DEPOSITORY INSTITUTION: WF CALIF

SI	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ	007718	10,034,499.00	6,665,566.03	FNCL 831368	6.00	04/01/36		AAA	6,899,895.84
58	31407HNS	021104	3,660,000.00	2,665,837.60	FNCL 831549	6.00	05/01/36		AAA	2,759,139.71
58	31407MHA	019426	10,515,000.00	8,311,141.56	FNCL 880308	6.00	04/01/36		AAA	8,622,731.51
*TOTAL XPL_CODE ZYS			24,209,499.00	17,663,539.19						38,281,763.06

TOM GREEN COUNTY INDEBTEDNESS

February-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

9

TOM GREEN COUNTY INDEBTEDNESS

February-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

10

Prepared by TGC Treasurer

TOM GREEN COUNTY INDEBTEDNESS

February-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

Prepared by TGC Treasurer

11

FY09

	<i>Prev Report</i>	<i>Current Report</i>
Wells Fargo Oper Checking Interest Annual Yield	0.130%	0.310%
MBIA Annual Yield	0.970%	0.071%
Investors Cash Trust Compound Effective Yield	0.870%	0.660%
Beacon to the Future Fund (Net fees)	2.630%	2.070%

MUNIS SYSTEM - Oct08	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$94,485.00	\$9,858.35	(\$84,626.65)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$233,000.00	\$23,177.10	(\$209,822.90)
Funds Management [-43706	\$193,000.00	\$22,602.79	(\$170,397.21)
Trollinger Royalties[-43712	\$39,000.00	\$7,177.92	(\$31,822.08)
	\$559,485.00	\$62,816.16	(\$496,668.84)
MUNIS SYSTEM - Oct08			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$20,000.00	\$1,109.54	\$18,890.46
			Negative = Over Budget Positive = Under Budget

13

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 1/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X7CM4	Freddie Mac Nt	0.329	02/18/2009	25,065,000	25,049,459.70	0.16%
3128X7CN2	FREDDIE MAC .335 21-SEP-2009	0.335	02/21/2009	150,000,000	149,899,500.00	0.95%
3128X7HP2	Freddie Mac Nt FRN	0.336	02/07/2009	100,000,000	99,986,000.00	0.64%
3128X7JB1	Freddie Mac Nt	0.346	02/08/2009	110,000,000	109,906,500.00	0.70%
31331GEN5	Fed Farm Cr Bk Nt Bd	2.050	11/17/2009	20,000,000	20,012,600.00	0.13%
3133XLZ30	Federal Home Loan Bank Bd FRN	2.116	02/18/2009	50,000,000	50,036,500.00	0.32%
3133XMR60	Federal Home Loan Bk FRN Bd	0.994	04/30/2009	32,000,000	32,044,480.00	0.20%
3133XNE70	FHLB Global Bd	1.991	02/27/2009	110,000,000	110,243,100.00	0.70%
3133XNW47	Fed Hme Loan Bk Bd FRN	1.251	04/07/2009	50,000,000	50,114,500.00	0.32%
3133XNXV6	Federal Home Loan Bank Bond	1.179	04/10/2009	75,000,000	75,162,750.00	0.48%
3133XPN75	FHLB Global Bd	0.291	02/10/2009	20,000,000	19,988,200.00	0.13%
3133XPQM9	Federal home Ln Bk Bd	2.760	02/12/2009	25,975,000	25,991,364.25	0.17%
3133XPVS0	FHLB Global Bd FRN	0.289	08/21/2009	275,000,000	274,788,250.00	1.75%
3133XQJD5	Federal Home Loan Bank Bd 1	2.200	04/01/2009	45,000,000	45,126,450.00	0.29%
3133XQJH6	Federal Home Ln Bk Bd 1 FRN	2.560	03/27/2009	195,000,000	194,951,250.00	1.24%
3133XQKZ4	Federal Home Ln Bk Bd FRN	2.370	04/03/2009	165,000,000	164,958,750.00	1.05%
3133XQU42	FHLB Global Bd	2.520	04/21/2009	18,000,000	18,078,840.00	0.12%
3133XQVZ2	Federal Home Loan Bank Bd	2.520	04/28/2009	60,000,000	60,300,000.00	0.38%
3133XR2N9	FHLB Global Bd	2.645	08/07/2009	10,000,000	10,103,100.00	0.06%
3133XS6X1	FHLB Bd	2.189	03/10/2009	100,000,000	100,375,000.00	0.64%
3134A4US1	FHLMC Nt	4.250	07/15/2009	27,000,000	27,455,760.00	0.17%
31359MK69	FNMA Nt	4.875	04/15/2009	116,000,000	116,979,040.00	0.74%
31359MVE0	FNMA Nt	4.250	05/15/2009	25,000,000	25,257,750.00	0.16%
3137EAAE9	Freddie Mac Nt	5.250	05/21/2009	25,000,000	25,343,750.00	0.16%
3128X74G6	Freddie Mac Nt FRN	1.169	04/27/2009	205,000,000	205,369,000.00	1.31%
3133XLX99	Federal Home Loan Bk FRN	2.170	02/11/2009	250,000,000	250,095,000.00	1.59%
3133XMRH6	Federal Home Loan Bank Bd FRN	0.945	04/23/2009	100,000,000	100,125,000.00	0.64%
3133XRZC7	FHLB Nt Bd FRN	0.680	02/12/2009	75,000,000	75,011,250.00	0.48%
3133XSEE4	FHLB Bd FRN	1.468	03/30/2009	226,500,000	226,898,640.00	1.44%
3133XSKF4	FHLB Nt Bd FRN	1.294	04/30/2009	288,000,000	288,607,680.00	1.84%
					2,978,259,463.95	18.97%
Repurchase Agreement						
CR0013859	Bank of America (Tri-Party)REPO	0.280	02/02/2009	1,031,603,398	1,031,587,350.84	6.57%
CR0020790	Barclays Capital (Tri-Party)REPO	0.210	02/12/2009	920,000,000	919,892,666.67	5.86%
CR0032667	BNP Paribas (Tri-Party) REPO	0.300	02/02/2009	691,427,000	691,415,476.22	4.40%
CR0033657	BNP Paribas (Tri-Party) REPO	0.300	02/23/2009	950,000,000	949,934,365.11	6.05%
CR0063057	Goldman Sachs & Co (Tri-Party)REPO	0.290	02/02/2009	2,000,000,000	1,999,967,777.78	12.74%
CR0064154	Goldman Sachs & Co (Tri-Party)REPO	0.230	02/12/2009	800,000,000	799,904,763.85	5.09%
					6,392,702,400.46	40.71%

14

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 1/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Short Term Agency						
313385CG9	FHLB DN	0.000	02/24/2009	107,500,000	107,488,553.40	0.68%
313385EH5	FHLB DN	0.000	04/14/2009	130,000,000	129,920,545.30	0.83%
313385EJ1	FHLB DN	0.000	04/15/2009	50,000,000	49,968,750.00	0.32%
313385EP7	FHLB DN	0.000	04/20/2009	160,500,000	160,388,243.85	1.02%
313385EZ5	FHLB DN	0.000	04/30/2009	55,000,000	54,953,250.00	0.35%
313385FM3	FHLB DN	0.000	05/12/2009	125,750,000	125,618,884.25	0.80%
313385HB5	FHLB DN	0.000	06/19/2009	17,500,000	17,469,828.78	0.11%
313385HM1	FHLB DN	0.000	06/29/2009	72,000,000	71,861,999.76	0.46%
313385JC1	FHLB DN	0.000	07/14/2009	50,000,000	49,888,854.00	0.32%
313385JL1	FHLB DN	0.000	07/22/2009	40,000,000	39,904,209.20	0.25%
313385LU8	FHLB DN	0.000	09/16/2009	83,000,000	82,687,616.22	0.53%
313385QB5	FHLB DN	0.000	12/04/2009	50,000,000	49,681,543.00	0.32%
313385QF6	FHLB DN	0.000	12/08/2009	92,500,000	91,896,077.68	0.59%
313385RZ1	FHLB DN	0.000	01/19/2010	20,000,000	19,833,488.80	0.13%
313397CQ2	Federal Home Loan Mortgage Corp DN	0.000	03/04/2009	346,400,000	346,342,844.00	2.21%
313397CW9	Federal Home Loan Mortgage Corp DN	0.000	03/10/2009	125,000,000	124,972,916.25	0.80%
313397DF5	Federal Home Loan Mortgage Corp DN	0.000	03/19/2009	100,000,000	99,969,600.00	0.64%
313397DK4	Federal Home Loan Mortgage Corp DN	0.000	03/23/2009	148,600,000	148,548,771.64	0.95%
313397DL2	Federal Home Loan Mortgage Corp DN	0.000	03/24/2009	63,000,000	62,977,616.10	0.40%
313397DV0	Federal Home Loan Mortgage Corp DN	0.000	04/02/2009	218,000,000	217,900,382.72	1.39%
313397DV0	Federal Home Loan Mortgage Corp DN	0.000	04/02/2009	45,000,000	44,979,436.80	0.29%
313397EB3	Federal Home Loan Mortgage Corp DN	0.000	04/08/2009	125,000,000	124,933,573.75	0.80%
313397EL1	Federal Home Loan Mortgage Corp DN	0.000	04/17/2009	98,200,000	98,135,868.53	0.62%
313397ER8	Federal Home Loan Mortgage Corp DN	0.000	04/22/2009	80,000,000	79,941,932.00	0.51%
313397FM8	Federal Home Loan Mortgage Corp DN	0.000	05/12/2009	63,000,000	62,934,311.79	0.40%
313397FX4	Federal Home Loan Mortgage Corp DN	0.000	05/22/2009	58,850,000	58,778,351.30	0.37%
313397GB1	Federal Home Loan Mortgage Corp DN	0.000	05/26/2009	55,716,000	55,644,068.42	0.35%
313397GC9	Federal Home Loan Mortgage Corp DN	0.000	05/27/2009	80,000,000	79,895,220.00	0.51%
313397GK1	Federal Home Loan Mortgage Corp DN	0.000	06/03/2009	100,000,000	99,856,481.00	0.64%
313397GZ8	Federal Home Loan Mortgage Corp DN	0.000	06/17/2009	200,000,000	199,662,666.00	1.27%
313397HE4	Federal Home Loan Mortgage Corp DN	0.000	06/22/2009	107,000,000	106,809,445.84	0.68%
313397HY0	Federal Home Loan Mortgage Corp DN	0.000	07/10/2009	62,000,000	61,867,368.98	0.39%
313397JY8	Federal Home Loan Mortgage Corp DN	0.000	08/03/2009	50,000,000	49,866,817.00	0.32%
313397KF7	Federal Home Loan Mortgage Corp DN	0.000	08/10/2009	100,000,000	99,717,333.00	0.64%
313397KG5	Federal Home Loan Mortgage Corp DN	0.000	08/11/2009	180,000,000	179,486,942.40	1.14%
3133XSAK4	Federal Home Loan Bk Bd	0.000	03/17/2009	60,000,000	59,982,558.00	0.38%
313589BR3	FNMA DN	0.000	02/09/2009	160,000,000	159,995,500.80	1.02%
313589CA9	FNMA DN	0.000	02/18/2009	300,000,000	299,978,889.00	1.91%
313589CA9	FNMA DN	0.000	02/18/2009	100,000,000	99,992,963.00	0.64%
313589CW1	FNMA DN	0.000	03/10/2009	203,000,000	202,956,015.99	1.29%
313589CX9	FNMA DN	0.000	03/11/2009	72,000,000	71,983,733.04	0.46%
313589DC4	FNMA DN	0.000	03/16/2009	175,000,000	174,951,875.00	1.11%

5

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 1/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313589DF7	FNMA DN	0.000	03/19/2009	76,000,000	75,976,896.00	0.48%
313589DL4	FNMA DN	0.000	03/24/2009	72,000,000	71,974,418.40	0.46%
313589FV0	FNMA DN	0.000	05/20/2009	45,000,000	44,946,833.40	0.29%
313589GC1	FNMA DN	0.000	05/27/2009	35,000,000	34,954,158.75	0.22%
313589GD9	FNMA DN	0.000	05/28/2009	170,000,000	169,774,139.70	1.08%
313589GE7	FNMA DN	0.000	05/29/2009	108,500,000	108,353,789.74	0.69%
313589GT4	FNMA DN	0.000	06/11/2009	130,000,000	129,795,032.90	0.83%
313589HP1	FNMA DN	0.000	07/01/2009	160,000,000	159,686,992.00	1.02%
313589HP1	FNMA DN	0.000	07/01/2009	100,000,000	99,804,370.00	0.64%
313589JJ3	FNMA DN	0.000	07/20/2009	125,000,000	124,706,093.75	0.79%
313589JR5	FNMA DN	0.000	07/27/2009	133,378,000	133,043,862.77	0.85%
313589JR5	FNMA DN	0.000	07/27/2009	50,000,000	49,874,740.50	0.32%
313589KQ5	FNMA DN	0.000	08/19/2009	95,000,000	94,710,922.60	0.60%
313589LD3	FNMA DN	0.000	09/01/2009	100,000,000	99,663,148.00	0.63%
					5,921,890,725.08	37.71%
US Treasury Bill						
912795L25	US Treasury Bill	0.000	04/02/2009	19,700,000	19,693,825.23	0.13%
912795M65	US Treasury Bill	0.000	06/25/2009	20,000,000	19,978,424.40	0.13%
912795N23	US Treasury Bill	0.000	07/16/2009	65,000,000	64,913,461.60	0.41%
912795N31	US Treasury Bill	0.000	07/23/2009	138,000,000	137,803,902.00	0.88%
912795Q95	US Treasury Bill	0.000	07/30/2009	50,000,000	49,924,583.50	0.32%
912795Q95	US Treasury Bill	0.000	07/30/2009	118,000,000	117,822,017.06	0.75%
					410,136,213.79	2.61%
					15,702,988,803.28	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>						
Deutsche Asset Management						
<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>						



Notes

February 2009

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 February 2009, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$167,031.38 based on average assets for Texas CLASS of \$2,268,097,190.94. 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 February. The fee is paid monthly upon notification to the custodial bank. As of February 28, 2009 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2009, the portfolio contained the following securities by type:

US Government Agency Bond - 22.38%, US Commercial Paper - 37.97%, Repurchase Agreement - 4.59%, Certificate of Deposits- 5.66%, Money Market- 29.40%

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 02/28/2009 -	\$2,210,667,748.18
Amortized Cost at 02/28/2009 -	\$2,210,875,433.94
Difference -	(\$207,685.76)

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

The NAV on 02/28/2009 is equal to 1.00

Dollar Weighted Average Maturity - 14 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 adviser, we are 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 800-707-6242.

***Please note: MBIA Asset Management Client Services may close at 1:00 p.m. EST the business day before a federal holiday.

The Holiday schedule for 2009:

January 1, 2009 New Year's Day
January 19, 2009 Martin Luther King Jr. Day
February 16, 2009 President's Day
May 25, 2009 Memorial Day
September 7, 2009 Labor Day
October 12, 2009 Columbus Day
November 11, 2009 Veterans' Day
November 26, 2009 Thanksgiving Day
December 25, 2009 Christmas Day
January 1, 2010 New Year's 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 February 2009

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	0.36%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	1.05%	\$30,000,000.00
<hr/>				<hr/>
\$60,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$60,000,000.00
 FEDERAL HOME LOAN BANK NOTES				
\$100,000,000.00	Federal Home Loan Bank Notes	03/20/2009	0.43%	\$99,984,500.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/27/2009	0.48%	\$49,990,400.00
\$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	0.58%	\$50,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.58%	\$50,000,000.00
<hr/>				<hr/>
\$280,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$279,974,900.00



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

FREDDIE MAC NOTES

\$25,000,000.00	FREDDIE MAC Notes	04/07/2009	0.36%	\$25,000,650.00
\$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	0.67%	\$99,844,000.00
<hr/>				
\$155,000,000.00	TOTAL FREDDIE MAC NOTES			\$154,844,650.00

REPURCHASE AGREEMENTS

\$101,490,648.18	Collateral Total Amount = \$103,520,461.14 or 102%.	03/02/2009	0.22%	\$101,490,648.18
<hr/>				
\$101,490,648.18	TOTAL REPURCHASE AGREEMENTS			\$101,490,648.18

COMMERCIAL PAPER

\$50,000,000.00	ABN-Amro NA Finance Inc.	03/05/2009	2.96%	\$49,997,350.00
\$50,000,000.00	Apreco Inc	03/03/2009	0.40%	\$49,996,100.00
\$30,000,000.00	Apreco Inc	04/01/2009	0.80%	\$29,977,440.00
\$40,000,000.00	CRC Funding	03/24/2009	0.65%	\$39,977,240.00
\$50,000,000.00	CRC Funding	04/03/2009	0.65%	\$49,958,550.00
\$25,000,000.00	CRC Funding	05/19/2009	0.85%	\$24,928,850.00



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

COMMERCIAL PAPER

\$50,000,000.00	Ciesco LP	03/11/2009	0.55%	\$49,987,500.00
\$30,000,000.00	Ciesco LP	03/16/2009	0.60%	\$29,988,840.00
\$50,000,000.00	ING US Funding LLC	03/06/2009	1.01%	\$49,997,200.00
\$50,000,000.00	Royal Bank of Scotland	05/15/2009	1.26%	\$49,887,500.00
\$20,000,000.00	Sheffield Receivables	04/22/2009	0.67%	\$19,971,200.00
\$50,000,000.00	Societe Generale N.A.	03/18/2009	1.36%	\$49,989,100.00
\$50,000,000.00	Societe Generale N.A.	05/12/2009	0.70%	\$49,897,550.00
\$75,000,000.00	Starbird Funding Corp	03/02/2009	0.70%	\$74,995,500.00
\$40,000,000.00	Surrey Funding Corp	03/06/2009	0.55%	\$39,994,560.00
\$50,000,000.00	UBS Finance (DE) Inc.	04/13/2009	1.20%	\$49,957,500.00
\$50,000,000.00	UBS Finance (DE) Inc.	05/21/2009	1.31%	\$49,872,950.00
\$30,000,000.00	Windmill Funding	03/06/2009	0.57%	\$29,995,920.00
\$50,000,000.00	Windmill Funding	03/12/2009	0.40%	\$49,986,700.00

\$840,000,000.00 TOTAL COMMERCIAL PAPER

\$839,357,550.00

OTHER SECURITIES

\$125,000,000.00	Blackrock	03/02/2009	0.86%	\$125,000,000.00
------------------	-----------	------------	-------	------------------



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

OTHER SECURITIES

\$140,000,000.00	Credit Suisse Inst MM PR-A	03/02/2009	0.90%	\$140,000,000.00
\$115,000,000.00	Goldman Sachs Financial Square	03/02/2009	0.49%	\$115,000,000.00
\$155,000,000.00	JP Morgan Primary Money Mkt Fd	03/02/2009	0.83%	\$155,000,000.00
\$115,000,000.00	Wells Fargo Advantage	03/02/2009	0.76%	\$115,000,000.00
\$125,000,000.00	JP Morgan Chase & Co	03/02/2009	0.46%	\$125,000,000.00

\$775,000,000.00 TOTAL OTHER SECURITIES \$775,000,000.00

\$2,211,490,648.18 TOTAL INVESTMENTS \$2,210,667,748.18



February 18, 2009

Dear Participant,

Today MBIA issued a press release announcing a restructuring of its business operating units, referred to as “the Transformation,” through the establishment of a new U.S.-only public finance financial guarantee insurance company within the MBIA family of companies. The new company, named National Public Finance Guarantee Corporation, will conduct MBIA’s municipal bond insurance business on a separately capitalized basis completely independent of MBIA Insurance Corp.’s structured finance business.

In the press release, MBIA detailed and emphasized its commitment to providing transparency and well capitalized insurance operations to the U.S. public finance market. The Transformation will not have any adverse impact on the safety and liquidity of your investments or portfolio holdings. MBIA Asset Management is a separate and independent operating and legal entity within the MBIA family of companies and continues to fulfill its obligations to provide a high level of investment and administrative services to its clients.

In summary we’d like to remind you that MBIA Asset Management has extensive experience in all aspects of fixed income investing and for nearly twenty years has remained one of the premier providers of fixed income services to state and local governments, financial institutions, and separately managed account clients. With over \$40 billion in fixed income assets under management, MBIA Asset Management has a strong track record and solid long standing reputation. Additionally, we would like to thank you for your continued support and encourage you to visit the MBIA website at www.mbia.com for further information regarding this Transformation initiative.

Yours Truly,

MBIA Asset Management

TRUSTEE'S CERTIFICATE

We, the undersigned, hereby certify that Dianna Spieker is the Chairman of the Board of Trustees of Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS") an investment pool organized and operating pursuant to Texas Government Code Chapter 2256, as amended, and we hereby certify to the following:

1) As a member of the Board of Trustees of Texas CLASS, Ms. Spieker, as County Treasurer for Tom Green County, Texas is not required to cause Tom Green County to invest any of its funds in Texas CLASS; and

2) Ms. Spieker is not compensated for her service on the Board of Trustees of Texas CLASS; but is reimbursed only for valid travel related expenses for her attendance at meetings of the Board of Trustees of Texas CLASS.

The parties hereto have caused this Certificate to be duly executed in counterparts, each of which shall constitute an original as of the date on which the last party executes the certificate.

IN WITNESS WHEREOF, the undersigned has executed and delivered this Certificate as of the 25th day of February, 2009.

DIANNA SPIEKER
Chairman, Texas CLASS Board of Trustees



MBIA ASSET MANAGEMENT GROUP
Program Administrator for Texas CLASS

By: 

Greg Wright
CLASS Administrator
MBIA Asset Management Group



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2009 - 01/31/2009
--	-----------------------	--

Fund Activity

<i>Fund Balance (Beginning period)</i>	2,081,277.68
Contributions (This year)	59,376.34
Total Net Investment Return	3,275.97
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-880.25
<i>Fund Balance (Ending Period)</i>	2,143,049.74

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. Gary D. Cox	01/02/2009	1,000.00
Mr. and Mrs. Frank Rose	01/02/2009	5,000.00
Mr. and Mrs. Brian Hatch	01/02/2009	125.00
Mr. and Mrs. Don Allison	01/08/2009	3,750.00
Tom Green County Library Jar	01/08/2009	5.00
Mr. and Mrs. Ronald J. Salladay	01/08/2009	30.00
Myers Drug, LLC	01/08/2009	125.00
Mrs. Delores Rutherford	01/08/2009	250.00
Foster Communications Co., Inc.	01/08/2009	1,000.00
Mr. Fred M. Key	01/08/2009	500.00
Mr. and Mrs. Leon Roach	01/08/2009	200.00
Dr. John C. Harvey and Mrs. Monica J. Beisel	01/08/2009	250.00
Mrs. Jacqueline L. Shannon	01/08/2009	300.00
Mr. and Mrs. Bruce Berry	01/08/2009	125.00
Mr. and Mrs. Terence A. Dalrymple	01/08/2009	125.00
Ms. Tessa Torres	01/08/2009	250.00
Ms. Sharon L. Evans	01/08/2009	2,125.00

Mr. and Mrs. John Wegner	01/08/2009	125.00
Mr. and Mrs. Phillip Templeton	01/12/2009	3,334.00
Mr. and Mrs. Max Parker	01/13/2009	500.00
Dr. and Mrs. James Melott	01/13/2009	150.00
Mr. Jack Bleakley	01/13/2009	25,000.00
Trimble-Batjer Insurance Associates, L.L.P.	01/13/2009	500.00
Martin & Herring Insurance Associates, L.L.P.	01/13/2009	500.00
Bryant Family Trust	01/13/2009	2,083.34
Tom Green County Library Jar	01/13/2009	60.00
Mr. and Mrs. Drew Darby	01/22/2009	1,667.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	01/22/2009	1,667.00
XI Alpha Nu Beta Sigma Phi	01/23/2009	125.00
Mr. and Mrs. Nick James	01/23/2009	500.00
San Angelo West Rotary Club	01/23/2009	500.00
Tom Green County Library Jar	01/26/2009	30.00
Mr. and Mrs. Patrick Malloy	01/29/2009	1,100.00
Mr. and Mrs. Norman Dierschke	01/29/2009	125.00
San Angelo	01/29/2009	250.00

24

Association of Realtors		
Mr. and Mrs. Ben Stribling	01/29/2009	5,000.00
Griffin Interiors	01/30/2009	1,000.00
*** Total Gifts:		59,376.34

Current 7 day yield (annualized) for the fund:
2.17%

Gross effective annualized yield – last twelve months: 2.74%

Net Effective annualized yield – last twelve months: 2.07% (less fees)

25



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: TGCLF	Tom Green County Library Foundation Fund <i>Fund Statement</i> 01/01/2009 - 01/31/2009
--	----------------------	---

Fund Activity

<i>Fund Balance (Beginning period)</i>	8,354,281.22
Contributions (This year)	0.00
Total Net Investment Return	14,473.75
Disbursements	
Grants/Scholarships	-731,483.63
Foundation Admin. Fee	-3,331.57
<i>Fund Balance (Ending Period)</i>	7,633,939.77

Detail

GRANTS APPROVED:		
Grantee	Date	Amount
Tom Green County Library Foundation	01/05/2009	179,035.02
Tom Green County Library Foundation	01/26/2009	552,448.61
*** Total		731,483.63
Grants:		

Current 7 day yield (annualized) for the fund: 2.17%

Gross effective annualized yield – last twelve months: 2.74%

Net Effective annualized yield – last twelve months: 2.07% (less fees)

24

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.