



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
June 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 }

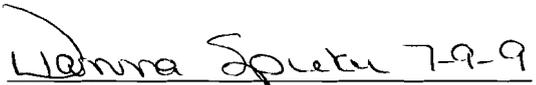
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **23,775,802.23 Month Ending Balance**

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 14th day of July, 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>5</u>
Interest & Bank Service Charge	Page <u>8</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>9</u>
Texas Class- MBIA Asset Management	Page <u>12</u>
Capital Campaign Funds (Library) Beacon of the Future Report for the month of <u>May 09</u>	Page <u>18</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>25</u>

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	May-09	June-09	May-09	June-09	May-09	June-09	May-09	June-09	Difference
		BANK DEPOSITS	BANK DEPOSITS	Texas Class	Texas Class	FM	FM	TOTAL	TOTAL	
001	GENERAL	(\$194,557.03)	\$550,596.58	\$9,167,482.35	\$6,589,622.50	\$7,074,973.04	\$7,076,759.24	\$16,047,898.36	\$14,216,978.32	(\$1,830,920.04)
005	R&B #1&3	(\$5,301.25)	\$387,369.23	\$249,771.57	\$139,887.94			\$244,470.32	\$527,257.17	\$282,786.85
006	R&B #2&4	(\$3,572.34)	\$240,819.74	\$482,281.44	\$464,510.90			\$478,709.10	\$705,330.64	\$226,621.54
009	CAFE	\$10,234.41	\$8,323.68					\$10,234.41	\$8,323.68	(\$1,910.73)
010	CO. LAW LIBR.	\$1,383.91	\$2,233.39	\$15,102.17	\$14,108.17			\$16,486.08	\$16,341.56	(\$144.52)
011	ZP-CAFE	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$789.31	\$2,581.18	\$131,470.05	\$129,521.12			\$132,259.36	\$132,102.30	(\$157.06)
015	LIBR DONATE	\$20,476.17	\$20,217.80					\$20,476.17	\$20,217.80	(\$258.37)
016	RECORDS MGT-DC	\$25,558.41	\$26,254.16					\$25,558.41	\$26,254.16	\$695.75
017	DC/RM	\$48,072.93	\$49,978.29					\$48,072.93	\$49,978.29	\$1,905.36
018	CRTHSE SEC	\$30,826.78	\$34,526.27					\$30,826.78	\$34,526.27	\$3,699.49
019	CCR/M	\$914.40	\$3,217.56	\$226,152.54	\$226,240.84			\$227,066.94	\$229,458.40	\$2,391.46
020	LIBR MISC	\$1,538.60	\$4,397.62	\$83,238.81	\$83,269.51			\$84,777.41	\$87,667.13	\$2,889.72
021	CIP DONATE	\$4,606.19	\$4,932.91					\$4,606.19	\$4,932.91	\$326.72
022	BATES	\$82,329.66	\$82,347.74					\$82,329.66	\$82,347.74	\$18.08
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	\$2,695.41	\$8,307.36	\$34,609.52	\$38,624.47			\$37,304.93	\$46,931.83	\$9,626.90
031	CC	\$9,488.66	\$9,970.66					\$9,488.66	\$9,970.66	\$482.00
032	CC ARCHIVE	\$3,005.88	\$8,241.41	\$287,029.16	\$291,149.21			\$290,035.04	\$299,390.62	\$9,355.58
035	Child Abuse	\$2,053.42	\$2,103.82					\$2,053.42	\$2,103.82	\$50.40
036	Third Crt of Appeals	\$34,435.00	\$1,609.00					\$34,435.00	\$1,609.00	(\$32,826.00)
037	Justice Security	\$19,296.80	\$20,215.43					\$19,296.80	\$20,215.43	\$918.63
038	WASTEWATER	\$2,325.00	\$2,505.00					\$2,325.00	\$2,505.00	\$180.00
041	CA-Pretrial	\$74,463.18	\$79,962.37					\$74,463.18	\$79,962.37	\$5,499.19
045	CO ATTY	\$37,615.85	\$38,543.17					\$37,615.85	\$38,543.17	\$927.32
047	JURY DONATE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$59,287.81	\$70,730.47					\$59,287.81	\$70,730.47	\$11,442.66
049	JE/CO JUDGE	\$4,984.80	\$5,100.87					\$4,984.80	\$5,100.87	\$116.07
050	51ST D.A. ST	\$7,335.88	\$6,648.49					\$7,335.88	\$6,648.49	(\$687.39)
051	LATERAL RDS	\$37,207.81	\$20,941.57					\$37,207.81	\$20,941.57	(\$16,266.24)
052	51ST D.A.	\$51,846.53	\$50,609.47					\$51,846.53	\$50,609.47	(\$1,237.06)
055	119TH DA ST	\$7,919.13	\$9,095.09					\$7,919.13	\$9,095.09	\$1,175.96
056	STATE FEES-CIVIL	\$10,211.74	\$14,624.97	\$81,100.00	\$113,100.00			\$91,311.74	\$127,724.97	\$36,413.23
057	119TH DA DPS	\$98.25	\$98.27					\$98.25	\$98.27	\$0.02
058	119TH DA SPEC	\$13,137.18	\$16,018.73					\$13,137.18	\$16,018.73	\$2,881.55
062	AIC/CHAP PROGRAM	\$22,495.72	\$12,337.89					\$22,495.72	\$12,337.89	(\$10,157.83)
063	TAIP/CSC GRNT	\$15,122.51	\$71,098.61					\$15,122.51	\$71,098.61	\$55,976.10
064	D.T.P.	\$652.69	\$20,373.62					\$652.69	\$20,373.62	\$19,720.93
065	CSCD	\$416,228.56	\$539,625.49					\$416,228.56	\$539,625.49	\$123,396.93
066	CRTC	\$829,187.53	\$1,155,164.83					\$829,187.53	\$1,155,164.83	\$325,977.30
067	CCP	\$28,612.23	\$53,836.05					\$28,612.23	\$53,836.05	\$25,223.82
068	Diversion Program	\$26,238.29	\$45,544.88					\$26,238.29	\$45,544.88	\$19,306.59
069	SUB. ABUSE	\$2,846.29	\$13,162.77					\$2,846.29	\$13,162.77	\$10,316.48
071	ST & MPL FEES	\$7,821.36	\$15,810.32					\$7,821.36	\$15,810.32	\$7,988.96
072	CCC	\$17,176.47	\$40,043.33	\$153,106.09	\$236,106.09			\$170,282.56	\$276,149.42	\$105,866.86
073	GRAFFITI	\$760.76	\$773.23					\$760.76	\$773.23	\$12.47
074	YFZ COURT	\$815.44	\$850.62					\$815.44	\$850.62	\$35.18
075	V.C.S.O.	\$7,981.25	\$7,160.41					\$7,981.25	\$7,160.41	(\$820.84)
082	JUDICIAL-Dist/JP	\$35,366.65	\$35,021.83					\$35,366.65	\$35,021.83	(\$344.82)

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#	FUND	May-09	June-09	May-09	June-09	May-09	June-09	May-09	June-09	Difference
		BANK DEPOSITS	BANK DEPOSITS	Texas Class	Texas Class	FM	FM	TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$3,432.75	\$3,433.50					\$3,432.75	\$3,433.50	\$0.75
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	\$16,719.83	\$16,723.50					\$16,719.83	\$16,723.50	\$3.67
091	2008 GNOB IS	\$175,448.61	\$204,194.04					\$175,448.61	\$204,194.04	\$28,745.43
092	07 TAN	\$45,209.92	\$44,727.66	\$181.74	\$0.00			\$45,391.66	\$44,727.66	(\$664.00)
093	Tan 07 IS	\$37,414.77	\$38,737.35					\$37,414.77	\$38,737.35	\$1,322.58
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	\$226,373.43	\$223,482.12					\$226,373.43	\$223,482.12	(\$2,891.31)
096	C@L EXCESS	\$13,817.23	\$13,198.98					\$13,817.23	\$13,198.98	(\$618.25)
097	LEOSE/Sheriff	\$1,682.92	\$0.00					\$1,682.92	\$0.00	(\$1,682.92)
098	CRSFF	\$6,217.97	\$7,179.33					\$6,217.97	\$7,179.33	\$961.36
099	98IS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
100	CA LEOSE	\$1,164.38	\$627.37					\$1,164.38	\$627.37	(\$537.01)
102	Const 1 LEOSE	\$36.71	\$0.00					\$36.71	\$0.00	(\$36.71)
103	Const 2 LEOSE	\$4,162.16	\$4,163.07					\$4,162.16	\$4,163.07	\$0.91
104	Const 3 LEOSE	\$3,090.02	\$3,090.70					\$3,090.02	\$3,090.70	\$0.68
105	Const 4 LEOSE	\$2,648.71	\$2,649.31					\$2,648.71	\$2,649.31	\$0.60
106	Crt Trans Fee	\$2,994.89	\$4,949.56	\$132,233.57	\$132,286.13			\$135,228.46	\$137,235.69	\$2,007.23
107	Aftercare	\$893.78	\$7,311.38					\$893.78	\$7,311.38	\$6,417.60
108	Caseload	\$417.57	\$12,420.95					\$417.57	\$12,420.95	\$12,003.38
109	TCOMI	\$7,228.94	\$20,584.39					\$7,228.94	\$20,584.39	\$13,355.45
110	JDPF	\$28,944.69	\$29,319.07					\$28,944.69	\$29,319.07	\$374.38
111	CJ EXCESS	\$5,755.99	\$4,715.14					\$5,755.99	\$4,715.14	(\$1,040.85)
113	CERT	\$167.95	\$167.99					\$167.95	\$167.99	\$0.04
114	Child Safety	\$21,407.83	\$23,138.43					\$21,407.83	\$23,138.43	\$1,730.60
115	TCOOMMI	(\$4,460.09)	(\$2,569.12)					(\$4,460.09)	(\$2,569.12)	\$1,890.97
116	CRTC-Female	\$1,511,188.98	\$2,006,257.79					\$1,511,188.98	\$2,006,257.79	\$495,068.81
201	Loanstar Libr	\$4,399.89	\$3,459.13					\$4,399.89	\$3,459.13	(\$940.76)
202	Trollinger Fund	\$41,024.34	\$44,091.26					\$41,024.34	\$44,091.26	\$3,066.92
204	Gates Grant	\$80.27	\$80.29					\$80.27	\$80.29	\$0.02
301	Landscape	\$17.42	\$17.42					\$17.42	\$17.42	\$0.00
401	Sheriff	\$23,711.97	\$23,715.66					\$23,711.97	\$23,715.66	\$3.69
500	State Aid/Regional	\$809.80	\$3,326.81					\$809.80	\$3,326.81	\$2,517.01
501	Sal Adj-Reg	\$483.74	\$493.16					\$483.74	\$493.16	\$9.42
502	Com Cor/Reg State	\$10,236.98	\$8,081.17					\$10,236.98	\$8,081.17	(\$2,155.81)
503	Com Cor/Reg	\$63,789.30	\$62,802.84					\$63,789.30	\$62,802.84	(\$986.46)
504	IV-E Prog Reg	\$133,361.27	\$133,381.86					\$133,361.27	\$133,381.86	\$20.59
505	Grant X/Regional	\$1,772.00	\$1,187.00					\$1,772.00	\$1,187.00	(\$585.00)
506	PSJPO/Reg	\$2,296.66	\$2,297.40					\$2,296.66	\$2,297.40	\$0.74
507	PSL123/Reg	\$10,317.93	\$7,212.74					\$10,317.93	\$7,212.74	(\$3,105.19)
508	PSJPO/REG/123	\$11,305.00	\$11,305.00					\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,330.33	\$11,095.59					\$11,330.33	\$11,095.59	(\$234.74)
510	GRANT H REG	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
581	GRANT H TGC	\$22,355.97	\$12,095.97					\$22,355.97	\$12,095.97	(\$10,260.00)
582	TYC	\$110,047.15	\$109,628.97					\$110,047.15	\$109,628.97	(\$418.18)
583	IV-E Program	\$869,798.12	\$893,478.09					\$869,798.12	\$893,478.09	\$23,679.97
584	Post Adj	\$74.73	\$74.73					\$74.73	\$74.73	\$0.00
585	Grant X	\$10,573.00	(\$4,427.00)					\$10,573.00	(\$4,427.00)	(\$15,000.00)
586	State Aid	\$41,206.68	\$48,490.71					\$41,206.68	\$48,490.71	\$7,284.03

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#	FUND	May-09 BANK DEPOSITS	June-09 BANK DEPOSITS	May-09 Texas Class	June-09 Texas Class	May-09 FM	June-09 FM	May-09 TOTAL	June-09 TOTAL	Difference
587	Comm Corr	\$54,951.17	\$57,824.62					\$54,951.17	\$57,824.62	\$2,873.45
588	Sal Adj	\$13,838.91	\$14,741.85					\$13,838.91	\$14,741.85	\$902.94
591	PSL 123	\$5,509.00	\$8,264.00					\$5,509.00	\$8,264.00	\$2,755.00
592	PS JPO	\$12,462.09	\$10,025.32					\$12,462.09	\$10,025.32	(\$2,436.77)
593	PS ISJPO	\$2,208.50	\$1,861.21					\$2,208.50	\$1,861.21	(\$347.29)
599	PY INTEREST	\$54,777.02	\$54,828.56					\$54,777.02	\$54,828.56	\$51.54
600	Mandated	\$52,780.19	\$46,146.15					\$52,780.19	\$46,146.15	(\$6,634.04)
613	DA Grants	(\$5,861.11)	(\$5,655.45)					(\$5,861.11)	(\$5,655.45)	\$205.66
625	CA Grants	(\$5,510.34)	(\$2,754.50)					(\$5,510.34)	(\$2,754.50)	\$2,755.84
650	Constable Grants	\$48,941.18	\$28,761.80					\$48,941.18	\$28,761.80	(\$20,179.38)
654	Sheriff Grants	(\$7,349.87)	(\$3,351.90)					(\$7,349.87)	(\$3,351.90)	\$3,997.97
665	CSCD Grants	\$2,121.20	(\$4,276.32)					\$2,121.20	(\$4,276.32)	(\$6,397.52)
680	Beacon for Future	\$5,847.38	\$4,977.03					\$5,847.38	\$4,977.03	(\$870.35)
699	Misc Block Grants	(\$4,194.96)	(\$7,602.67)					(\$4,194.96)	(\$7,602.67)	(\$3,407.71)
TOTAL		\$5,725,996.00	\$8,240,616.11	\$11,043,759.01	\$8,458,426.88	\$7,074,973.04	\$7,076,759.24	\$23,844,728.05	\$23,775,802.23	(\$68,925.82)
								\$23,844,728.05	\$23,775,802.23	(\$68,925.82)

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: FV9 TOM GREEN COUNTY
 DATE: JUNE 26, 2009 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	S AND P +BITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HT29	007716	10,094,499.00	5,688,902.68	FNCL 831168	6.00	04/01/36		AAA	5,877,297.65
58	31407H2N9	011104	3,550,000.00	2,401,931.18	FNCL 811549	6.00	05/01/36		AAA	2,516,867.43
58	31409WAX6	018428	10,615,000.00	7,875,008.70	FNCL 880108	6.00	04/01/36		AAA	9,256,031.87
*TOTAL XPL_CODE 2W9			24,269,499.00	15,889,842.56						

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TOM GREEN COUNTY INDEBTEDNESS

June-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

TOM GREEN COUNTY INDEBTEDNESS

June-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

TOM GREEN COUNTY INDEBTEDNESS

June-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

FY09

	<u>Prev Report</u>	<u>Current Report</u>
Wells Fargo Oper Checking Interest Annual Yield	0.180%	0.170%
MBIA Annual Yield	0.480%	0.400%
Investors Cash Trust Compound Effective Yield	0.300%	0.250%
Beacon to the Future Fund (Net fees)	1.020%	1.140%

MUNIS SYSTEM -FY09	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$89,485.00	\$16,812.69	(\$72,672.31)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$233,000.00	\$45,994.17	(\$187,005.83)
Funds Management [-43706	\$193,000.00	\$31,699.63	(\$161,300.37)
Trollinger Royalties [-43712	\$39,000.00	\$17,046.02	(\$21,953.98)
	\$554,485.00	\$111,552.51	(\$442,932.49)
MUNIS SYSTEM -FY09			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$20,000.00	\$23,911.97	(\$3,911.97)
			Negative = Over Budget Positive = Under Budget

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 5/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X3K85	FREDDIE MAC Nt	4.125	11/18/2009	50,000,000	50,828,000.00	0.26%
3128X7CM4	Freddie Mac Nt	0.305	06/18/2009	75,065,000	75,101,031.20	0.38%
3128X7CN2	FREDDIE MAC .28938 21-SEP-2009	0.289	06/21/2009	150,000,000	150,093,000.00	0.76%
3128X7EF7	Freddie Mac Nt FRN	1.087	06/25/2009	360,000,000	360,334,800.00	1.82%
3128X7JB1	Freddie Mac Nt	0.320	06/08/2009	138,000,000	138,022,080.00	0.70%
3128X7KY9	FHLMC Global Nt FRN	0.261	06/19/2009	100,000,000	100,038,000.00	0.51%
3128X7ST2	Freddie Mac Nt	2.680	11/16/2009	30,000,000	30,299,400.00	0.15%
3128X7ZQ0	Freddie Mac Nt FRN	0.311	06/07/2009	25,000,000	24,996,750.00	0.13%
31331GQS1	Fed Farm Cr Bk Nt Bd	1.050	06/18/2009	95,435,000	95,763,296.40	0.48%
31331GRT8	Fed Farm Cr Bk Nt Bd	0.958	07/01/2009	140,000,000	140,058,800.00	0.71%
31331GSX8	Federal Farm Cr Bk Bd FRN	0.600	07/09/2009	115,000,000	115,261,050.00	0.58%
31331X5X6	Fed Farm Cr Bk Bd	4.500	10/05/2009	185,000,000	187,660,300.00	0.95%
31331YH94	Fed Farm Cr Bk Bd	2.750	05/04/2010	195,750,000	199,543,635.00	1.01%
31331YJ92	Fed Farm Cr Bk Bd FRN	0.166	06/20/2009	5,500,000	5,499,890.00	0.03%
3133X9VB3	Federal Home Loan Bank System Global Bds	3.875	01/15/2010	26,000,000	26,528,060.00	0.13%
3133XGJ88	FHLB Nt Bd	5.250	09/11/2009	10,000,000	10,134,400.00	0.05%
3133XNTD1	FHLB Global Bd	3.750	01/08/2010	58,000,000	59,105,480.00	0.30%
3133XNW47	Fed Hme Loan Bk Bd FRN	0.991	07/07/2009	50,000,000	50,031,500.00	0.25%
3133XNXV6	Federal Home Loan Bank Bond	0.964	07/10/2009	75,000,000	75,048,750.00	0.38%
3133XPN75	FHLB Global Bd	0.287	06/10/2009	20,000,000	20,002,400.00	0.10%
3133XPRP1	FHLB Bd FRN	0.279	06/13/2009	24,100,000	24,106,266.00	0.12%
3133XPVS0	FHLB Global Bd FRN	0.239	06/21/2009	275,000,000	275,118,250.00	1.39%
3133XQ5W8	FHLB Global Bd	0.364	06/04/2009	15,000,000	15,002,700.00	0.08%
3133XR2N9	FHLB Global Bd	2.645	08/07/2009	10,000,000	10,043,800.00	0.05%
3133XRRZ5	FHLB Global Bd FRN	0.976	07/06/2009	15,000,000	15,015,150.00	0.08%
3133XS2R8	Federal Home Loan Bd FRN	0.791	08/19/2009	14,990,000	15,025,226.50	0.08%
3133XS6X1	FHLB Bd	1.293	06/10/2009	100,000,000	100,101,000.00	0.51%
3133XSGZ5	FHLB Nt Bd FRN	1.064	07/13/2009	29,000,000	29,040,020.00	0.15%
3133XSML9	FHLB Nt Bd FRN	0.979	08/18/2009	92,000,000	92,243,800.00	0.47%
3133XT5C6	FHLB Nt Bd	1.030	02/18/2010	14,800,000	14,846,324.00	0.08%
3133XTFZ4	FHLB Global Bd FRN	0.948	07/01/2009	45,000,000	45,015,300.00	0.23%
3133XTH58	Federal Home Loan Bk Bd	0.920	04/09/2010	101,500,000	101,753,750.00	0.51%
3133XTJ80	FHLB Nt Bd FRN	0.832	07/16/2009	140,000,000	140,021,000.00	0.71%
3133XTKJ4	FHLB Bd	0.800	04/23/2010	92,000,000	92,115,000.00	0.47%
3133XTP42	FHLB Nt Bd	0.703	08/17/2009	379,225,000	379,168,116.25	1.92%
3133XTPR1	FHLB Global Bd FRN	0.370	11/15/2010	170,000,000	169,724,600.00	0.86%
3133XTPY6	FHLB Nt Bd	0.400	05/20/2010	50,000,000	49,969,000.00	0.25%
3133XTQ25	FHLB Global Bd FRN	0.635	08/20/2009	350,000,000	350,171,500.00	1.77%
3134A4US1	FHLMC Nt	4.250	07/15/2009	27,000,000	27,126,630.00	0.14%
31359M5Z2	FANNIE MAE 4.75 12-MAR-2010	4.750	03/12/2010	50,000,000	51,687,500.00	0.26%
31359MEY5	FNMA Nt	6.625	09/15/2009	51,342,000	52,256,401.02	0.26%
31359MFG3	FNMA Nt	7.250	01/15/2010	70,000,000	72,887,500.00	0.37%
31398AJX1	Fannie Mae Nt	3.875	12/10/2009	15,650,000	15,928,726.50	0.08%
31398ATK8	Fannie Mae Nt FRN	0.883	08/12/2009	35,000,000	35,074,200.00	0.18%
3133XMRH6	Federal Home Loan Bank Bd FRN	0.920	07/23/2009	157,300,000	157,474,603.00	0.80%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 5/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
3133XPY99	Federal Home Loan Bank Bonds 1 FRN	0.253	06/27/2009	32,000,000	32,018,240.00	0.16%
3133XTBW5	FHLB Nt Bd FRN	0.880	06/11/2009	283,000,000	284,052,760.00	1.44%
					4,561,337,985.87	23.05%
Repurchase Agreement						
CR0014561	Bank of America (Tri-Party)REPO	0.180	06/01/2009	2,000,000,000	1,999,975,000.00	10.11%
CR0020233	Barclays Capital (Tri-Party)REPO	0.360	06/02/2009	1,000,000,000	999,993,320.00	5.05%
CR0033623	BNP Paribas (Tri-Party) REPO	0.230	06/18/2009	650,000,000	650,016,421.89	3.28%
CR0034393	BNP Paribas (Tri-Party) REPO	0.210	06/29/2009	500,000,000	500,017,080.00	2.53%
CR0034498	BNP Paribas (Tri-Party) REPO	0.190	06/01/2009	739,959,000	739,949,748.05	3.74%
CR0034631	BNP Paribas (Tri-Party) REPO	0.250	06/30/2009	500,000,000	500,034,011.11	2.53%
CR0061614	Goldman Sachs & Co (Tri-Party)REPO	0.300	06/05/2009	1,000,000,000	1,000,004,153.33	5.05%
CR0064555	Goldman Sachs & Co (Tri-Party)REPO	0.170	06/01/2009	2,000,000,000	1,999,975,006.67	10.11%
CR0082632	JP Morgan Security (Tri-Party) REPO	0.170	06/01/2009	77,092,000	77,090,907.86	0.39%
CR0083958	JP Morgan Security (Tri-Party) REPO	0.180	06/01/2009	77,906,000	77,904,831.41	0.39%
CR0104537	Morgan Stanley & Co (Tri Party) REPO	0.170	06/01/2009	1,500,000,000	1,499,978,750.00	7.58%
					10,044,939,230.32	50.76%
Short Term Agency						
313385HB5	FHLB DN	0.000	06/19/2009	17,500,000	17,498,672.98	0.09%
313385HM1	FHLB DN	0.000	06/29/2009	72,000,000	71,991,898.56	0.36%
313385JC1	FHLB DN	0.000	07/14/2009	50,000,000	49,990,970.50	0.25%
313385JL1	FHLB DN	0.000	07/22/2009	40,000,000	39,990,880.00	0.20%
313385KN5	FHLB DN	0.000	08/17/2009	110,000,000	109,957,629.10	0.56%
313385LU8	FHLB DN	0.000	09/16/2009	83,000,000	82,949,277.87	0.42%
313385PM2	FHLB DN	0.000	11/20/2009	21,000,000	20,971,926.99	0.11%
313385QB5	FHLB DN	0.000	12/04/2009	50,000,000	49,923,350.00	0.25%
313385QB5	FHLB DN	0.000	12/04/2009	54,000,000	53,917,218.00	0.27%
313385QE9	FHLB DN	0.000	12/07/2009	87,000,000	86,862,655.71	0.44%
313385QF6	FHLB DN	0.000	12/08/2009	92,500,000	92,352,551.30	0.47%
313385QJ8	FHLB DN	0.000	12/11/2009	35,000,000	34,942,579.35	0.18%
313385RS7	FHLB DN	0.000	01/12/2010	175,000,000	174,612,082.75	0.88%
313385RZ1	FHLB DN	0.000	01/19/2010	20,000,000	19,952,782.40	0.10%
313397GK1	Federal Home Loan Mortgage Corp DN	0.000	06/03/2009	100,000,000	99,998,565.00	0.51%
313397GZ8	Federal Home Loan Mortgage Corp DN	0.000	06/17/2009	200,000,000	199,986,630.00	1.01%
313397HE4	Federal Home Loan Mortgage Corp DN	0.000	06/22/2009	107,000,000	106,990,726.31	0.54%
313397HY0	Federal Home Loan Mortgage Corp DN	0.000	07/10/2009	62,000,000	61,990,018.00	0.31%
313397JY8	Federal Home Loan Mortgage Corp DN	0.000	08/03/2009	50,000,000	49,984,966.50	0.25%
313397KF7	Federal Home Loan Mortgage Corp DN	0.000	08/10/2009	100,000,000	99,965,798.00	0.51%
313397KG5	Federal Home Loan Mortgage Corp DN	0.000	08/11/2009	180,000,000	179,937,347.40	0.91%
313397LS8	FHLB DN	0.000	09/14/2009	142,794,000	142,709,180.36	0.72%
313397LT6	Federal Home Loan Mortgage Corp DN	0.000	09/15/2009	19,777,000	19,765,083.76	0.10%
313397LZ2	Federal Home Loan Mortgage Corp DN	0.000	09/21/2009	216,526,000	216,384,205.78	1.09%
313397NL1	Federal Home Loan Mortgage Corp DN	0.000	10/26/2009	13,094,000	13,080,360.37	0.07%
313397SV4	Federal Home Loan Mortgage Corp DN	0.000	02/08/2010	140,000,000	139,613,250.00	0.71%
313589GT4	FNMA DN	0.000	06/11/2009	130,000,000	129,994,367.10	0.66%
313589HP1	FNMA DN	0.000	07/01/2009	160,000,000	159,980,640.00	0.81%
313589HP1	FNMA DN	0.000	07/01/2009	100,000,000	99,987,900.00	0.51%
313589JJ3	FNMA DN	0.000	07/20/2009	125,000,000	124,973,037.50	0.63%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 5/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313589JR5	FNMA DN	0.000	07/27/2009	133,378,000	133,343,316.38	0.67%
313589JR5	FNMA DN	0.000	07/27/2009	50,000,000	49,986,998.00	0.25%
313589JU8	FNMA DN	0.000	07/30/2009	100,000,000	99,972,215.00	0.51%
313589KQ5	FNMA DN	0.000	08/19/2009	95,000,000	94,962,204.25	0.48%
313589LD3	FNMA DN	0.000	09/01/2009	100,000,000	99,951,181.00	0.51%
313589MY6	FNMA DN	0.000	10/14/2009	83,000,000	82,925,549.00	0.42%
313589NN9	FNMA DN	0.000	10/28/2009	42,556,000	42,510,720.42	0.21%
313589NT6	FNMA DN	0.000	11/02/2009	129,700,000	129,554,630.94	0.65%
313589QU0	FNMA DN	0.000	12/21/2009	325,000,000	324,414,808.25	1.64%
313589TD5	FNMA DN	0.000	02/16/2010	100,000,000	99,707,291.00	0.50%
					3,908,585,465.84	19.75%
US Treasury Bill						
912828HB9	US Treasury Bill	4.000	08/31/2009	105,000,000	105,976,500.00	0.54%
912795M65	US Treasury Bill	0.000	06/25/2009	20,000,000	19,998,950.00	0.10%
912795N23	US Treasury Bill	0.000	07/16/2009	65,000,000	64,991,853.55	0.33%
912795N31	US Treasury Bill	0.000	07/23/2009	138,000,000	137,978,213.94	0.70%
912795N56	US Treasury Bill	0.000	08/06/2009	75,000,000	74,982,894.00	0.38%
912795P62	US Treasury Bill	0.000	10/08/2009	154,740,000	154,631,063.04	0.78%
912795Q95	US Treasury Bill	0.000	07/30/2009	50,000,000	49,990,355.50	0.25%
912795Q95	US Treasury Bill	0.000	07/30/2009	168,000,000	167,967,594.48	0.85%
912795R86	US Treasury Bill	0.000	01/14/2010	210,000,000	209,664,583.80	1.06%
912795S51	US Treasury Bill	0.000	11/19/2009	169,550,000	169,351,682.45	0.86%
912795S69	US Treasury Bill	0.000	12/17/2009	25,000,000	24,964,930.50	0.13%
912795T68	US Treasury Bill	0.000	03/11/2010	95,000,000	94,811,319.55	0.48%
					1,275,309,940.81	6.44%
					19,790,172,622.84	100.00%

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.

Deutsche Asset Management

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.



Texas CLASS Portfolio Holdings June 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	0.26%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	0.95%	\$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				
\$30,000,000.00	Federal Home Loan Bank Notes	11/09/2009	0.31%	\$29,966,144.05
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.53%	\$50,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/05/2010	0.52%	\$50,000,000.00
<hr/>				<hr/>
\$130,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$129,966,144.05
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$30,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.51%	\$29,973,540.00



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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$30,000,000.00 TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES **\$29,973,540.00**

FREDDIE MAC NOTES

\$100,000,000.00 FREDDIE MAC Notes 01/08/2010 0.63% **\$100,270,900.00**
\$30,000,000.00 FREDDIE MAC Notes 10/13/2009 0.46% **\$29,960,961.24**

\$130,000,000.00 TOTAL FREDDIE MAC NOTES **\$130,231,861.24**

REPURCHASE AGREEMENTS

\$85,840,521.97 Collateral Total
Amount = 07/01/2009 0.22% **\$85,840,521.97**
\$87,557,332.41 or
102%.

\$85,840,521.97 TOTAL REPURCHASE AGREEMENTS **\$85,840,521.97**

COMMERCIAL PAPER

\$25,000,000.00 Alpine 09/11/2009 0.35% **\$24,967,500.00**
Securitization Corp
\$40,000,000.00 Barton Capital Corp. 07/24/2009 0.25% **\$39,983,480.00**
\$50,000,000.00 CRC Funding 09/01/2009 0.37% **\$49,948,000.00**



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COMMERCIAL PAPER

\$30,000,000.00	Corporate Receivables Corp	09/14/2009	0.39%	\$29,960,550.00
\$50,000,000.00	Ciesco LP	09/04/2009	0.38%	\$49,944,000.00
\$40,000,000.00	Ciesco LP	09/15/2009	0.38%	\$39,946,360.00
\$50,000,000.00	Enterprise Funding LLC	09/22/2009	0.43%	\$49,919,500.00
\$20,000,000.00	ING US Funding LLC	07/13/2009	0.74%	\$19,998,440.00
\$25,000,000.00	ING US Funding LLC	08/19/2009	0.41%	\$24,987,750.00
\$50,000,000.00	ING US Funding LLC	09/14/2009	0.75%	\$49,953,850.00
\$45,000,000.00	Kitty Hawk Funding Corp	08/07/2009	0.30%	\$44,972,100.00
\$40,000,000.00	Kitty Hawk Funding Corp	08/24/2009	0.44%	\$39,966,400.00
\$50,000,000.00	Royal Bank of Scotland	08/13/2009	0.80%	\$49,978,250.00
\$30,000,000.00	Royal Bank of Scotland	09/16/2009	1.01%	\$29,969,310.00
\$20,000,000.00	Sheffield Receivables Co	07/14/2009	0.46%	\$19,995,140.00
\$50,000,000.00	Societe Generale N.A.	07/22/2009	0.99%	\$49,991,950.00
\$40,000,000.00	Societe Generale N.A.	09/09/2009	0.57%	\$39,964,040.00
\$40,000,000.00	Starbird Funding Corp	07/21/2009	0.25%	\$39,984,840.00



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COMMERCIAL PAPER

\$45,000,000.00	UBS Finance (DE) Inc.	07/13/2009	1.15%	\$44,996,040.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/23/2009	1.25%	\$49,835,150.00
\$39,950,000.00	Windmill Funding	08/03/2009	0.32%	\$39,927,028.75

\$829,950,000.00 TOTAL COMMERCIAL PAPER

\$829,189,678.75

OTHER SECURITIES

\$125,000,000.00	Blackrock Liquidity	07/01/2009	0.45%	\$125,000,000.00
\$140,000,000.00	Credit Suisse Inst MM PR-A	07/01/2009	0.55%	\$140,000,000.00
\$75,000,000.00	Goldman Sachs Financial Square	07/01/2009	0.24%	\$75,000,000.00
\$155,000,000.00	JP Morgan Primary Money Mkt Fd	07/01/2009	0.41%	\$155,000,000.00
\$75,000,000.00	Wells Fargo Advantage	07/01/2009	0.40%	\$75,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	07/01/2009	0.29%	\$125,000,000.00

\$695,000,000.00 TOTAL OTHER SECURITIES

\$695,000,000.00

\$1,960,790,521.97 TOTAL INVESTMENTS

\$1,960,201,746.01



Notes

June 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 June 2009, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$160,576.52 based on average assets for Texas CLASS of \$2,035,208,961.32. 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 June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2009 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2009, the portfolio contained the following securities by type:

US Government Agency Bond - 17.86%, US Commercial Paper - 42.30%, Repurchase Agreement - 4.38%, Certificate of Deposits- 6.38%, Money Market- 29.08%

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 06/30/2009 -	\$1,960,201,746.01
Amortized Cost at 06/30/2009 -	\$1,959,853,240.25
Difference -	\$348,505.76

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

The NAV on 06/30/2009 is equal to 1.00

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

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



**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
July 3, 2009 Independence 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.



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 - 05/31/2009
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Fund Activity

<i>Fund Balance (Beginning period)</i>	2,081,277.68
Contributions (This year)	248,244.97
Total Net Investment Return	6,675.83
Disbursements	
Grants/Scholarships	-2,227,899.00
Foundation Admin. Fee	-2,750.88
<i>Fund Balance (Ending Period)</i>	105,548.60

Detail		
CONTRIBUTIONS:	Date	Amount
Donor		
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. Patrick Malloy	01/29/2009	1,100.00
Mr. and Mrs.	01/29/2009	125.00
Norman Dierschke		
San Angelo	01/29/2009	250.00
Association of		
Realtors		
Mr. and Mrs. Ben	01/29/2009	5,000.00
Stribling		
Griffin Interiors	01/30/2009	1,000.00
Mr. Douglas John	02/02/2009	125.00
Mr. and Mrs. Kirby	02/02/2009	125.00
Dahl		
Ms/ Florence	02/02/2009	500.00
Cooper		
Queen of Hearts	02/02/2009	10.00
Social Club		
Mr. and Mrs. Paul	02/02/2009	50.00
R. Wissmann		
Mr. and Mrs.	02/03/2009	125.00
Donald D. Skowbo		
Ms. Sherrill	02/03/2009	125.00
Overland		
Mr. Alvin	02/03/2009	375.00
Michalewicz		
Mr. Glenn Jones	02/09/2009	100.00
and Mrs. Dianne		
Eddolls		
Tom Green County	02/11/2009	100,000.00
Mr. and Mrs. Steve	02/11/2009	1,000.00
Anderson		
Bryant Family Trust	02/12/2009	1,041.66
Mr. and Mrs. Dennis	02/12/2009	2,500.00
Hirschfeld		
Ms. Jane B. Shurley	02/12/2009	1,000.00
San Angelo Cultural	02/12/2009	250.00
Affairs		
Tom Green County	02/12/2009	35.00
Library Jar		
Mr. and Mrs.	02/13/2009	3,750.00
Bernard Beck		
Mr. and Mrs.	02/13/2009	34.00
William K. Fisher		
r. and Mrs. Charles	02/13/2009	34.00
E. Hodges		
Mr. and Mrs. Paul	02/13/2009	35.00
A. Stone		
Ms. Evangeline	02/19/2009	250.00
Jimenez		
Tom Green County	02/19/2009	27,330.00
Public Facilities		
Corp		
Mrs. Tilly Chandler	02/20/2009	250.00
Sonic Drive-In	02/24/2009	2,500.00
Mr. Mark Meroney	02/24/2009	125.00
Mr. Walter R. Timm	02/26/2009	250.00
Mrs. Carol Santry	02/26/2009	125.00
Mr. and Mrs. Randy	02/26/2009	2,500.00
Gardner		
Automatic Fire	03/02/2009	5,000.00

Protection, Inc.		
Mr. and Mrs.	03/05/2009	125.00
Armando J. Fuentes		
Mr. and Mrs. R. W.	03/05/2009	125.00
Hays		
Mr. Rich Baliko	03/05/2009	50.00
Mr. and Mrs.	03/06/2009	100.00
Lawrence R.		
Dipasquale		
Mr. and Mrs. John	03/06/2009	2,500.00
Conn		
Mr. and Mrs. Steve	03/09/2009	1,000.00
Anderson		
Mr. and Mrs. Kent	03/11/2009	125.00
Lacy		
Ms. Kimberly Kelley	03/11/2009	250.00
Bryant Family Trust	03/13/2009	1,041.66
Mr. and Mrs.	03/17/2009	250.00
Howard Taylor		
Mr. and Mrs. Tom	03/17/2009	500.00
Gregg Jr.		
Mr. and Mrs. John	03/17/2009	125.00
W. Finney III		
Mr. Rich Baliko	03/17/2009	50.00
Mr. Rich Baliko	03/17/2009	50.00
Mr. Rich Baliko	03/17/2009	12.00
Tom Green County	03/17/2009	50.00
Library Jar		
Griffin Interiors	03/19/2009	1,000.00
Central High Senior	03/24/2009	200.00
Class of 1964		
Ms. Kathleen	03/24/2009	125.00
Martinez		
Mr. and Mrs. Lad	03/30/2009	10,000.00
Linthicum		
Mr. and Mrs.	03/30/2009	250.00
Armando J. Fuentes		
Ms. Tina Wilson	03/30/2009	250.00
Ms. Sandra Moore	03/30/2009	125.00
Mr. and Mrs. Curtis	03/30/2009	125.00
Gilmore		
Col. Grover O. Reat	03/30/2009	1,000.00
Ret. USAF		
Tom Green County	03/31/2009	30.00
Library Jar		
Mr. and Mrs. Dennis	04/01/2009	5,000.00
Hirschfeld		
Mr. and Mrs. Gary	04/06/2009	500.00
B. Johnson		
Samco, Inc. d/b/a	04/06/2009	1,667.00
Pinkie's Liquor		
Stores		
Mr. and Mrs. James	04/06/2009	125.00
E. Cornelius		
Mr. and Mrs.	04/06/2009	125.00
Donald D. Skowbo		
Bryant Family Trust	04/13/2009	1,041.66
Mr. and Mrs. E. W.	04/16/2009	350.00
Wilson Jr.		

Mrs. Delores Rutherford	04/17/2009	250.00
Mr. and Mrs. Steve Anderson	04/21/2009	1,000.00
Mr. and Mrs. Bob Pfluger	04/23/2009	300.00
Mr. and Mrs. Gary Gammage	04/24/2009	125.00
Dr. Charles W. Livingston Jr.	04/28/2009	1,000.00
Twin Mountain Tonesmen	04/28/2009	250.00
Tom Green County Historical Society	04/30/2009	250.00
Mr. and Mrs. Jeffrey Bozeman	04/30/2009	125.00
Griffin Interiors	05/01/2009	1,000.00
Mr. and Mrs. Dewey Parmer	05/04/2009	400.00
Bryant Family Trust	05/12/2009	1,041.65
Mr. and Mrs. Robert V.D. Booth Jr.	05/12/2009	2,000.00
Tom Green County Library Jar	05/14/2009	105.00
Mr. and Mrs. Chase Holland III	05/18/2009	500.00
Mr. and Mrs. Ronald J. Salladay	05/18/2009	30.00
Ms. Sally Lehr	05/20/2009	500.00

Mr. and Mrs. David B. Zaterman	05/22/2009	25.00
L. T. Velez	05/26/2009	114.58
Mr. and Mrs. Chase Holland III	05/26/2009	10.42
Central High Class of 1967	05/26/2009	1,000.00
Tom Green County Library Jar	05/26/2009	30.00
Griffin Interiors	05/29/2009	1,000.00
*** Total Gifts:		248,244.97

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	02/25/2009	2,227,899.00
*** Total		2,227,899.00
Grants:		

Current 7 day yield (annualized) for the fund: 0.88%

Gross effective annualized yield – last twelve months: 2.00%

Net Effective annualized yield – last twelve months: 1.02% (less fees)



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SAN ANGELO, TX 76901
325-947-7071

Mr. Larry Justiss
Tom Green County Library
113 W. Beauregard
San Angelo, TX 76903

Fund
ID:
Kiowa1

Kiowa Creek Endowment Fund
Fund Statement
01/01/2009 - 05/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>1,560,916.69</i>
Contributions (This year)	0.00
Total Net Investment Return	96,630.74
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-2,734.51
<i>Fund Balance (Ending Period)</i>	<i>1,654,812.92</i>

Detail

There were no contributions or grants during this statement period.



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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:
Sugg1

Andrew A. and Mary S. Sugg
Endowment Fund
Fund Statement
01/01/2009 - 05/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	74,073.64
Contributions (This year)	0.00
Total Net Investment Return	4,571.74
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-255.85
<i>Fund Balance (Ending Period)</i>	78,389.53

Detail

There were no contributions or grants during this statement period.



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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 - 05/31/2009
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Fund Activity

<i>Fund Balance (Beginning period)</i>	8,354,281.22
Contributions (This year)	2,762,000.00
Total Net Investment Return	70,721.41
Disbursements	
Grants/Scholarships	-1,037,277.27
Foundation Admin. Fee	-19,424.05
<i>Fund Balance (Ending Period)</i>	10,130,301.31

Detail		
CONTRIBUTIONS:		
Donor	Date	Amount
Tom Green County Library Foundation	03/30/2009	2,762,000.00
*** Total		2,762,000.00
Gifts:		
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

Tom Green County Library Foundation	03/02/2009	93,833.40
Tom Green County Library Foundation	04/03/2009	211,960.24
*** Total		1,037,277.27
Grants:		

Current 7 day yield (annualized) for the fund:
1.99%

Gross effective annualized yield – last twelve
months: 1.48%

Net Effective annualized yield – last twelve
months: 1.14% (less fees)



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SAN ANGELO, TX 76901
325-947-7071

Mr. Larry Justiss
Tom Green County Library
113 W. Beauregard
San Angelo, TX 76903

Fund
ID:
TGLibr

Tom Green County Library
Endowment Fund
Fund Statement
01/01/2009 - 05/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	19,741.84
Contributions (This year)	0.00
Total Net Investment Return	1,217.16
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-80.82
<i>Fund Balance (Ending Period)</i>	20,878.18

Detail

There were no contributions or grants during this statement period.

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.