



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
July 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)} **21,436,740.11 Month Ending Balance**

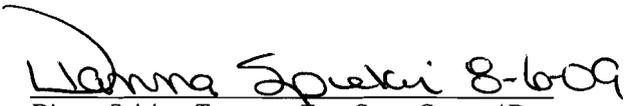
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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)}

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

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 11th day of August, 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>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.

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management at the discretion of -	Page <u>10</u>	- no detail available
Texas Class- MBIA Asset Management	Page <u>11</u>	
Capital Campaign Funds (Library) Beacon of the Future Report for the month of <u>June 09</u>	Page <u>17</u>	

Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Security Report	Page <u>NIA</u>
Trollinger Investments	Page <u>24</u>

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	June-09	July-09	June-09	July-09	June-09	July-09	June-09	July-09	Difference
		BANK DEPOSITS	BANK DEPOSITS	Texas Class	Texas Class	FM	FM	TOTAL	TOTAL	
001	GENERAL	\$550,596.58	\$198,129.00	\$6,589,622.50	\$5,946,537.42	\$7,076,759.24	\$7,078,212.90	\$14,216,978.32	\$13,222,879.32	(\$994,099.00)
005	R&B #1&3	\$387,369.23	\$27,101.79	\$139,887.94	\$303,944.69			\$527,257.17	\$331,046.48	(\$196,210.69)
006	R&B #2&4	\$240,819.74	\$39,767.73	\$464,510.90	\$629,699.34			\$705,330.64	\$689,467.07	(\$35,863.57)
009	CAFE	\$8,323.68	\$11,380.60					\$8,323.68	\$11,380.60	\$3,056.92
010	CO. LAW LIBR.	\$2,233.39	\$1,073.85	\$14,108.17	\$14,113.89			\$16,341.56	\$15,187.74	(\$1,153.82)
011	ZP-CAFE	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$2,581.18	\$3,469.32	\$129,521.12	\$124,873.66			\$132,102.30	\$128,342.98	(\$3,759.32)
015	LIBR DONATE	\$20,217.80	\$20,315.70					\$20,217.80	\$20,315.70	\$97.90
016	RECORDS MGT-DC	\$26,254.16	\$26,550.05					\$26,254.16	\$26,550.05	\$295.89
017	DC/RM	\$49,978.29	\$50,692.67					\$49,978.29	\$50,692.67	\$714.38
018	CRTHSE SEC	\$34,526.27	\$37,662.25					\$34,526.27	\$37,662.25	\$3,135.98
019	CC/RM	\$3,217.56	\$543.31	\$226,240.84	\$230,932.62			\$229,458.40	\$231,475.93	\$2,017.53
020	LIBR MISC	\$4,397.62	\$1,147.52	\$83,269.51	\$87,203.29			\$87,667.13	\$88,350.81	\$683.68
021	CIP DONATE	\$4,932.91	\$5,000.69					\$4,932.91	\$5,000.69	\$67.78
022	BATES	\$82,347.74	\$82,356.78					\$82,347.74	\$82,356.78	\$9.04
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00					\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$8,307.36	\$2,571.81	\$38,624.47	\$45,440.14			\$46,931.83	\$48,011.95	\$1,080.12
031	CC	\$9,970.66	\$10,511.75					\$9,970.66	\$10,511.75	\$541.09
032	CC ARCHIVE	\$8,241.41	\$2,555.53	\$291,149.21	\$306,267.32			\$299,390.62	\$308,822.85	\$9,432.23
035	Child Abuse	\$2,103.82	\$2,202.05					\$2,103.82	\$2,202.05	\$98.23
036	Third Crt of Appeals	\$1,609.00	\$610.00					\$1,609.00	\$610.00	(\$999.00)
037	Justice Security	\$20,215.43	\$19,293.88					\$20,215.43	\$19,293.88	(\$921.55)
038	WASTEWATER	\$2,505.00	\$2,185.00					\$2,505.00	\$2,185.00	(\$320.00)
041	CA-Pretrial	\$79,962.37	\$91,708.44					\$79,962.37	\$91,708.44	\$11,746.07
045	CO ATTY	\$38,543.17	\$40,350.99					\$38,543.17	\$40,350.99	\$1,807.82
047	JURY DONATE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$70,730.47	\$72,459.25					\$70,730.47	\$72,459.25	\$1,728.78
049	JE/CO JUDGE	\$5,100.87	\$5,241.43					\$5,100.87	\$5,241.43	\$140.56
050	51ST D.A. ST	\$6,648.49	\$6,672.69					\$6,648.49	\$6,672.69	\$24.20
051	LATERAL RDS	\$20,941.57	\$20,943.87					\$20,941.57	\$20,943.87	\$2.30
052	51ST D.A.	\$50,609.47	\$50,302.17					\$50,609.47	\$50,302.17	(\$307.30)
055	119TH DA ST	\$9,095.09	\$8,612.79					\$9,095.09	\$8,612.79	(\$482.30)
056	STATE FEES-CIVIL	\$14,624.97	\$9,144.01	\$113,100.00	\$19,700.00			\$127,724.97	\$28,844.01	(\$98,880.96)
057	119TH DA DPS	\$98.27	\$98.28					\$98.27	\$98.28	\$0.01
058	119TH DA SPEC	\$16,018.73	\$15,706.59					\$16,018.73	\$15,706.59	(\$312.14)
062	AIC/CHAP PROGRAM	\$12,337.89	\$4,154.69					\$12,337.89	\$4,154.69	(\$8,183.20)
063	TAIP/CSC GRNT	\$71,098.61	\$48,209.16					\$71,098.61	\$48,209.16	(\$22,889.45)
064	D.T.P.	\$20,373.62	\$9,955.95					\$20,373.62	\$9,955.95	(\$10,417.67)
065	CSCD	\$539,625.49	\$445,124.75					\$539,625.49	\$445,124.75	(\$94,500.74)
066	CRTC	\$1,155,164.83	\$924,055.59					\$1,155,164.83	\$924,055.59	(\$231,109.24)
067	CCP	\$53,836.05	\$10,068.29					\$53,836.05	\$10,068.29	(\$43,767.76)
068	Diversion Program	\$45,544.88	\$35,966.34					\$45,544.88	\$35,966.34	(\$9,578.54)
069	SUB. ABUSE	\$13,162.77	\$6,984.10					\$13,162.77	\$6,984.10	(\$6,178.67)
071	ST & MPL FEES	\$15,810.32	\$15,724.27					\$15,810.32	\$15,724.27	(\$86.05)
072	CCC	\$40,043.33	\$76,193.94	\$236,106.09	\$20,806.09			\$276,149.42	\$97,000.03	(\$179,149.39)
073	GRAFFITI	\$773.23	\$822.62					\$773.23	\$822.62	\$49.39
074	YFZ COURT	\$850.62	\$850.71					\$850.62	\$850.71	\$0.09
075	V.C.S.O.	\$7,160.41	\$7,919.88					\$7,160.41	\$7,919.88	\$759.47
082	JUDICIAL-Dist/JP	\$35,021.83	\$35,902.06					\$35,021.83	\$35,902.06	\$880.23

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	June-09	July-09	June-09	July-09	June-09	July-09	June-09	July-09	Difference
		BANK DEPOSITS	BANK DEPOSITS	Texas Class	Texas Class	FM	FM	TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$3,433.50	\$2,273.62					\$3,433.50	\$2,273.62	(\$1,159.88)
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	\$16,723.50	\$16,725.34					\$16,723.50	\$16,725.34	\$1.84
091	2008 GNOB IS	\$204,194.04	\$134,741.13					\$204,194.04	\$134,741.13	(\$69,452.91)
092	07 TAN	\$44,727.66	\$44,732.57					\$44,727.66	\$44,732.57	\$4.91
093	Tan 07 IS	\$38,737.35	\$5,653.90					\$38,737.35	\$5,653.90	(\$33,083.45)
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	\$223,482.12	\$223,452.15					\$223,482.12	\$223,452.15	(\$29.97)
096	C@L EXCESS	\$13,198.98	\$11,664.60					\$13,198.98	\$11,664.60	(\$1,534.38)
097	LEOSE/Sheriff	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
098	CRSFF	\$7,179.33	\$8,082.83					\$7,179.33	\$8,082.83	\$903.50
099	98IS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
100	CA LEOSE	\$627.37	\$627.44					\$627.37	\$627.44	\$0.07
102	Const 1 LEOSE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
103	Const 2 LEOSE	\$4,163.07	\$4,163.53					\$4,163.07	\$4,163.53	\$0.46
104	Const 3 LEOSE	\$3,090.70	\$3,016.04					\$3,090.70	\$3,016.04	(\$74.66)
105	Const 4 LEOSE	\$2,649.31	\$2,649.60					\$2,649.31	\$2,649.60	\$0.29
106	Crt Trans Fee	\$4,949.56	\$6,708.44	\$132,286.13	\$132,339.80			\$137,235.69	\$139,048.24	\$1,812.55
107	Aftercare	\$7,311.38	\$4,295.49					\$7,311.38	\$4,295.49	(\$3,015.89)
108	Caseload	\$12,420.95	\$6,347.73					\$12,420.95	\$6,347.73	(\$6,073.22)
109	TCOMI	\$20,584.39	\$8,834.73					\$20,584.39	\$8,834.73	(\$11,749.66)
110	JDPF	\$29,319.07	\$29,638.14					\$29,319.07	\$29,638.14	\$319.07
111	CJ EXCESS	\$4,715.14	\$4,715.66					\$4,715.14	\$4,715.66	\$0.52
113	CERT	\$167.99	\$168.01					\$167.99	\$168.01	\$0.02
114	Child Safety	\$23,138.43	\$25,064.71					\$23,138.43	\$25,064.71	\$1,926.28
115	TCOOMMI	(\$2,569.12)	(\$3,325.26)					(\$2,569.12)	(\$3,325.26)	(\$756.14)
116	CRTC-Female	\$2,006,257.79	\$1,652,586.04					\$2,006,257.79	\$1,652,586.04	(\$353,671.75)
201	Loanstar Libr	\$3,459.13	\$3,075.56					\$3,459.13	\$3,075.56	(\$383.57)
202	Trollinger Fund	\$44,091.26	\$46,074.59					\$44,091.26	\$46,074.59	\$1,983.33
204	Gates Grant	\$80.29	\$80.30					\$80.29	\$80.30	\$0.01
301	Landscape	\$17.42	\$17.42					\$17.42	\$17.42	\$0.00
401	Sheriff	\$23,715.66	\$23,718.98					\$23,715.66	\$23,718.98	\$3.32
500	State Aid/Regional	\$3,326.81	\$4,696.18					\$3,326.81	\$4,696.18	\$1,369.37
501	Sal Adj-Reg	\$493.16	\$502.58					\$493.16	\$502.58	\$9.42
502	Com Cor/Reg State	\$8,081.17	\$9,263.18					\$8,081.17	\$9,263.18	\$1,182.01
503	Com Cor/Reg	\$62,802.84	\$62,052.66					\$62,802.84	\$62,052.66	(\$750.18)
504	IV-E Prog Reg	\$133,381.86	\$133,400.39					\$133,381.86	\$133,400.39	\$18.53
505	Grant X/Regional	\$1,187.00	\$3,092.00					\$1,187.00	\$3,092.00	\$1,905.00
506	PSJPO/Reg	\$2,297.40	\$2,297.14					\$2,297.40	\$2,297.14	(\$0.26)
507	PSL123/Reg	\$7,212.74	\$4,993.04					\$7,212.74	\$4,993.04	(\$2,219.70)
508	PSJPO/REG/123	\$11,305.00	\$11,305.00					\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,095.59	\$11,110.53					\$11,095.59	\$11,110.53	\$14.94
510	GRANT H REG	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
581	GRANT H TGC	\$12,095.97	\$1,295.97					\$12,095.97	\$1,295.97	(\$10,800.00)
582	TYC	\$109,628.97	\$111,279.12					\$109,628.97	\$111,279.12	\$1,650.15
583	IV-E Program	\$893,478.09	\$883,342.78					\$893,478.09	\$883,342.78	(\$10,135.31)
584	Post Adj	\$74.73	\$74.73					\$74.73	\$74.73	\$0.00
585	Grant X	(\$4,427.00)	\$9,431.00					(\$4,427.00)	\$9,431.00	\$13,858.00
586	State Aid	\$48,490.71	\$54,982.24					\$48,490.71	\$54,982.24	\$6,491.53

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	June-09	July-09	June-09	July-09	June-09	July-09	June-09	July-09	Difference
		BANK DEPOSITS	BANK DEPOSITS	Texas Class	Texas Class	FM	FM	TOTAL	TOTAL	
587	Comm Corr	\$57,824.62	\$59,992.52					\$57,824.62	\$59,992.52	\$2,167.90
588	Sal Adj	\$14,741.85	\$15,735.44					\$14,741.85	\$15,735.44	\$993.59
591	PSL 123	\$8,264.00	\$11,018.00					\$8,264.00	\$11,018.00	\$2,754.00
592	PS JPO	\$10,025.32	\$10,024.76					\$10,025.32	\$10,024.76	(\$0.56)
593	PS ISJPO	\$1,861.21	\$1,860.71					\$1,861.21	\$1,860.71	(\$0.50)
599	PY INTEREST	\$54,828.56	\$54,872.66					\$54,828.56	\$54,872.66	\$44.10
600	Mandated	\$46,146.15	\$60,917.75					\$46,146.15	\$60,917.75	\$14,771.60
613	DA Grants	(\$5,655.45)	(\$2,539.42)					(\$5,655.45)	(\$2,539.42)	\$3,116.03
625	CA Grants	(\$2,754.50)	(\$2,754.66)					(\$2,754.50)	(\$2,754.66)	(\$0.16)
650	Constable Grants	\$28,761.80	\$6,870.34					\$28,761.80	\$6,870.34	(\$21,891.46)
654	Sheriff Grants	(\$3,351.90)	(\$3,510.69)					(\$3,351.90)	(\$3,510.69)	(\$158.79)
665	CSCD Grants	(\$4,276.32)	\$17,288.00					(\$4,276.32)	\$17,288.00	\$21,564.32
680	Beacon for Future	\$4,977.03	\$7,361.03					\$4,977.03	\$7,361.03	\$2,384.00
699	Misc Block Grants	(\$7,602.67)	(\$172.38)					(\$7,602.67)	(\$172.38)	\$7,430.29
TOTAL		\$8,240,616.11	\$6,496,668.95	\$8,458,426.88	\$7,861,858.26	\$7,076,759.24	\$7,078,212.90	\$23,775,802.23	\$21,436,740.11	(\$2,339,062.12)
								\$23,775,802.23	\$21,436,740.11	(\$2,339,062.12)

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 30, 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	5,608,902.68	FNCL 831368	6.00	04/01/36		AAA	5,875,434.93
58	31407HZN9	021104	3,660,000.00	2,401,931.18	FNCL 831549	6.00	05/01/36		AAA	2,516,069.75
58	31409WAH4	019426	10,615,000.00	7,879,008.70	FNCL 880308	6.00	04/01/36		AAA	8,253,415.25
*TOTAL XPL_CODE ZV9			24,369,499.00	15,889,842.56						16,644,919.93

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: 2V9 SON GREEN COUNTY

DATE: JULY 31, 2009 DEPOSITORY INSTITUTION: WF CALIF

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	5,312,538.28	FNCL 831368	6.00	04/01/36	AAA	AAA	5,574,041.60
58	31407HMS9	021184	3,660,000.00	2,325,469.10	FNCL 831549	6.00	05/01/36	AAA	AAA	2,439,937.53
58	31409NHE4	019426	10,615,000.00	7,589,822.66	FNCL 880308	6.00	04/01/36	AAA	AAA	7,963,422.57
*TOTAL XBL CODE 2V9			24,369,499.00	15,227,830.04						15,977,401.70

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TOM GREEN COUNTY INDEBTEDNESS

July-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

July-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

7

TOM GREEN COUNTY INDEBTEDNESS

July-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	

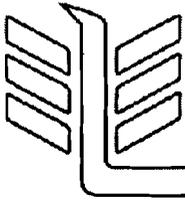
* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** 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	0.170%	0.170%
MBIA Annual Yield	0.400%	0.380%
Investors Cash Trust Compound Effective Yield	0.250%	0.220%
Beacon to the Future Fund (Net fees)	1.140%	1.020%

MUNIS SYSTEM -FY09	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-43701	\$89,485.00	\$18,193.84	(\$71,291.16)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$233,000.00	\$49,425.55	(\$183,574.45)
Funds Management [-43706	\$193,000.00	\$33,153.29	(\$159,846.71)
Trollinger Royalties [-43712	\$39,000.00	\$19,547.37	(\$19,452.63)
	\$554,485.00	\$120,320.05	(\$434,164.95)
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



FUNDS MANAGEMENT

GROUP, INC.

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT	ICT	30-DAY	90-DAY	180-DAY	2 YEAR	FED
	DWS Govt Cash * SIMPLE **	Treas Port (TP) * SIMPLE	T BILL **	T BILL **	T BILL **	NOTE **	FUNDS **
06/26/09	0.25%	0.12%	0.07%	0.19%	0.32%	1.14%	0.22%
06/19/09	0.25%	0.07%	0.10%	0.17%	0.31%	1.21%	0.22%
06/12/09	0.26%	0.06%	0.07%	0.18%	0.31%	1.33%	0.19%
06/05/09	0.26%	0.07%	0.07%	0.14%	0.29%	1.02%	0.20%
AVERAGE	0.26%	0.08%	0.08%	0.17%	0.31%	1.18%	0.21%

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

** Rates as reported on Bloomberg

“THIS MAY GO ON...AND ON AND ON”

At the recent meeting of the Federal Open Market Committee, continued monetary policy accommodation was confirmed. Their statement after the meeting stipulated that the Fed funds rate would stay at the current target of 0% to 0.25%. More importantly for portfolio managers, that statement further emphasized that rates will stay at “exceptionally low levels” for an “extended period”.

The Fed’s policy posture is based on two irrefutable pillars:

- 1.) The economy (globally) is still in the throes of a serious and extended recession. There are signs that the decline in economic activity may have “bottomed”, but a spike rebound is certainly not imminent. There is a tremendous amount of slack in our economic capacity – both in employment and production.
- 2.) There are no signs of inflation, and the extent of that capacity slack mitigates any foreseeable expectational risks; the greater current risk is deflation.

The market implications of current policy (and economic) posture are straightforward. While short-term rates will remain depressed for some time, liquidity portfolio managers have no reward (and indeed incur some risks) for maturity extension. Three month Treasury bills do yield only 0.18%, but the two year note produces only 1.05%. Longer term investors are still rewarded in the high grade tax-exempt bond market, with tax free yields in the ten year maturity range exceeding the comparable taxable Treasury yield. Also in the long term, selective stocks in the equity market are appealing because of attractive (cheap) valuations as measured by price/earnings ratios and dividend yields.

This may get boring – if not depressing.

06/29/09

Bob Ross
Joan Alexander

10



Texas CLASS Portfolio Holdings July 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	08/04/2009	0.94%	\$30,000,000.00
<hr/>				
\$30,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$30,000,000.00
FEDERAL HOME LOAN BANK NOTES				
\$30,000,000.00	Federal Home Loan Bank Notes	11/09/2009	0.31%	\$29,974,665.44
\$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	0.45%	\$50,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/09/2010	0.29%	\$30,000,000.00
<hr/>				
\$160,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$159,974,665.44
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$30,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.51%	\$29,982,510.00



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Fax: (877)311-0220

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$30,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$29,982,510.00
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FREDDIE MAC NOTES

\$30,000,000.00	FREDDIE MAC Notes	10/13/2009	0.46%	\$29,973,337.53
\$100,000,000.00	FREDDIE MAC Notes	01/08/2010	0.63%	\$100,240,500.00

\$130,000,000.00	TOTAL FREDDIE MAC NOTES			\$130,213,837.53
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REPURCHASE AGREEMENTS

\$90,071,624.26	Collateral Total Amount = \$91,873,056.75 or 102%.	08/03/2009	0.22%	\$90,071,624.26
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\$90,071,624.26	TOTAL REPURCHASE AGREEMENTS			\$90,071,624.26
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COMMERCIAL PAPER

\$50,000,000.00	ING US Funding LLC	09/14/2009	0.75%	\$49,983,150.00
\$39,950,000.00	Windmill Funding	08/03/2009	0.32%	\$39,948,202.25
\$25,000,000.00	Alpine Securitization Corp	09/11/2009	0.35%	\$24,983,200.00



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Fax: (877)311-0220

COMMERCIAL PAPER

\$50,000,000.00	CRC Funding	09/01/2009	0.37%	\$49,974,100.00
\$40,000,000.00	Ciesco LP	09/15/2009	0.38%	\$39,969,320.00
\$40,000,000.00	UBS Finance (DE) Inc.	12/14/2009	0.94%	\$39,905,240.00
\$50,000,000.00	Societe Generale North America	02/04/2010	0.51%	\$49,784,600.00
\$50,000,000.00	Royal Bank of Scotland	08/13/2009	0.80%	\$49,996,000.00
\$25,000,000.00	ING US Funding LLC	08/19/2009	0.41%	\$24,997,200.00
\$50,000,000.00	Enterprise Funding LLC	09/22/2009	0.43%	\$49,955,850.00
\$50,000,000.00	Starbird Funding Corp	10/21/2009	0.30%	\$49,931,650.00
\$40,000,000.00	Bank of America Corporation	08/21/2009	0.25%	\$39,994,160.00
\$45,000,000.00	Kitty Hawk Funding Corp	08/07/2009	0.30%	\$44,995,275.00
\$30,000,000.00	Royal Bank of Scotland	09/16/2009	1.01%	\$29,987,940.00
\$40,000,000.00	Kitty Hawk Funding Corp	08/24/2009	0.44%	\$39,985,080.00
\$30,000,000.00	Corporate Receivables Corp	09/14/2009	0.39%	\$29,977,500.00
\$40,000,000.00	Societe Generale N.A.	09/09/2009	0.57%	\$39,986,960.00



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Fax: (877)311-0220

COMMERCIAL PAPER

\$50,000,000.00	Ciesco LP	09/04/2009	0.38%	\$49,971,450.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/23/2009	1.25%	\$49,907,050.00
<hr/>				
\$794,950,000.00	TOTAL COMMERCIAL PAPER			\$794,233,927.25

OTHER SECURITIES

\$140,000,000.00	Credit Suisse Inst MM PR-A	08/03/2009	0.39%	\$140,000,000.00
\$55,000,000.00	JP Morgan Primary Money Mkt Fd	08/03/2009	0.28%	\$55,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	08/03/2009	0.35%	\$125,000,000.00
\$125,000,000.00	Blackrock Liquidity	08/03/2009	0.29%	\$125,000,000.00
\$250,000,000.00	Compass Bank	08/03/2009	0.40%	\$250,000,000.00
<hr/>				
\$695,000,000.00	TOTAL OTHER SECURITIES			\$695,000,000.00

\$1,930,021,624.26 **TOTAL INVESTMENTS** **\$1,929,476,564.48**

Economic Commentary



Market Commentary for June 2009

Another Mixed Month

There were more mixed signs for the United States economy as the second quarter of 2009 wound down. The final report on first quarter U.S. Gross Domestic Product (GDP) growth was released, showing a slight upward revision from the initial estimate of -5.7 percent growth to -5.5 percent. The economy shrank 6.3 percent in the fourth quarter of last year, making for the largest 6-month contraction since 1958. Year-over-year GDP decreased 2.5 percent, the worst since 1982. It is expected that GDP for the second quarter of this year will contract between 2 and 3 percent, come in close to zero growth in the third quarter, and then show a modest increase in the last part of the year.

The employment situation continues to get worse. Approximately 467,000 jobs were lost in June and the official unemployment rate moved up from 9.4 percent in May to 9.5 percent, the highest in 25 years. The percentage of people who are unemployed, underemployed, or who have stopped looking for work is roughly 16.5 percent. Furthermore, the average workweek fell to 33 hours, which is one of the lowest ever recorded. It is feared that the employment situation will continue to deteriorate well into 2010.

Consumer confidence may be stabilizing. The Conference Board index of consumer confidence fell 5.5 points in June. However, this decrease comes after the index's largest 2 month gain in its history. In April and May, the expectations component of the index, which measures consumers' attitudes about the future of the economy, surged more than 40 points, but it fell 6 points in June. At the outset, this might suggest that consumers' optimism is tempering, but the index is still more than 40 points higher than its February nadir. Conversely, the University of Michigan consumer sentiment index rose in June to 70.8 from 68.7 the previous month, which is its highest level in nearly 18 months. Both indices are up markedly from 6 months ago, which suggest that consumers feel the worst of the recession may be over. Even so, there are no strong indications that consumers will begin to spend more any time soon. Indeed, the saving rate increased from 5.6 percent in April to 6.9 percent in May, which is the highest rate since December 1993. Spending did rise by a marginal 0.3 percent in May after remaining flat in April and decreasing by 0.3 percent in March. Personal income jumped by 1.4 percent in the same month, but this was primarily due to an increase in social security payments. The core consumer price index (CPI) rose by 0.1 percent in May and is up by 1.8 percent from a year ago. This demonstrates, once again, that neither inflation nor

deflation is of great concern in this otherwise tumultuous economic period.

There were a few encouraging signs with regard to businesses that may suggest that the worst of the recession could be over. Retail Sales (MARTS) increased 0.5 percent in May after two consecutive months of decline. The increase, however, was led by sales at gasoline stations, which was driven by rising oil prices. Automobile dealers also did well though, as did pharmacies and building supply stores. Department stores and other less-essential consumer goods stores fared rather poorly. Orders for manufactured goods jumped 1.2 percent in May after a 0.5 percent increase in April. Durable goods orders increased by 1.8 percent in May, which followed another 1.8 percent rise in April. The Institute for Supply Management's manufacturing index, which measures the overall health of the manufacturing sector, climbed to 44.8 from 42.8 in May. This index has increased at a healthy pace since December 2008. It is still in recessionary territory, as anything below 50 is, nonetheless it is expected that in the near future we will see a slight expansion in manufacturing, as inventories were drastically cut in the first half of this year, which will eventually necessitate an increase in production.

The housing market is muddling along. Existing home sales increased 2.4 percent in May over the previous month. Sales have been within a fairly stable, if low, range of 4.5 to 4.9 million annualized units since October of last year. New home sales were down 0.6 percent month-over-month in May. The demand for new homes is exceptionally low not only because of the weak overall economy but also because the large supply of cheap existing homes on the market. There is no expectation that the housing sector will see any meaningful recovery in 2009.

The Federal Open Market Committee met on June 23 and 24 and announced that the fed funds target rate will remain between zero and 0.25 percent and will continue to be so for the foreseeable future. In a statement released, the Committee remarked on the state of the economy, "Although economic activity is likely to remain weak for a time, the Committee continues to anticipate that policy actions to stabilize financial markets and institutions, fiscal and monetary stimulus, and market forces will contribute to a gradual resumption of sustainable economic growth in a context of price stability."

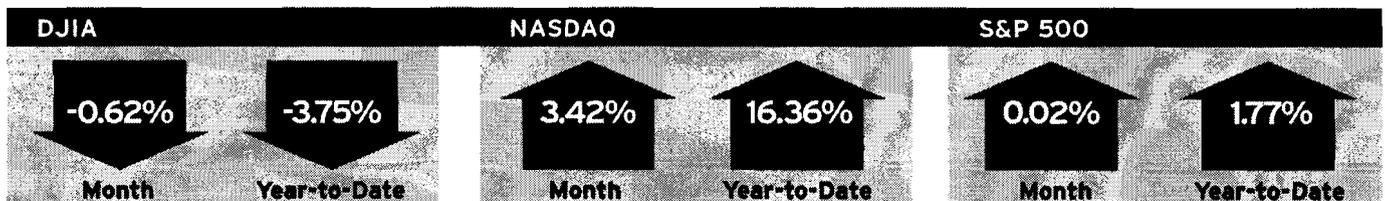
Sector Review

U.S. Treasuries: Treasuries sold off slightly in June as economic reports generally pointed towards what could be a "bottoming" of the weakness evident in the economy and perhaps leading us to a more stable period of economic output. The 10-year note yield increased to a 3.53 percent yield from a 3.50 percent yield over the prior month. The two-year note yield edged upwards to a 1.11 percent yield from a 0.92 percent yield while the 3-Month Bill saw yields priced at 0.18 percent, an increase of 5 basis points from May. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The Securities and Exchange Commission (SEC) voted unanimously to propose amendments to Rule 2a-7 (which governs money market mutual funds). This vote is in response to issues presented by the "breaking the buck" of The Reserve Primary Fund in September of 2008 and its goal is to try and address risk management issues not currently addressed directly by Rule 2a-7. One month, top-tier, higher quality asset-backed commercial paper (ABCP) names trade between 0.30 percent and 0.75 percent and 3-month paper traded between 0.35 percent and 1.00 percent.

U.S. Government Agencies: Agency securities and government-backed Federal Deposit Insurance Corporation (FDIC) paper experienced some increased appeal as quarter-end loomed and investors were looking to increase their Agency portfolio weighting exposure. This caused supply to wane near the end of the quarter and yields decreased on very short paper as demand outstripped supply. Agency yields at month-end on 3-month paper yielded near 0.14 percent, 6-month paper yielded 0.30 percent, and 12-month paper yielded 0.45 percent.

Strategy: The Federal Reserve continued to maintain its Federal Funds target range between zero and 0.25 percent. While there are still some subtle signs of reduced pressure on the economy, slow growth remains evident in the remaining quarters of 2009 (if any positive growth is achieved per estimates of certain Wall Street economists) as the recessionary environment continues. In this uniquely challenging environment we continue our focus on being highly defensive by attempting to maintain ample cash while trying to be very selective identifying approved issuers and implementing trade opportunities to add yield when possible.



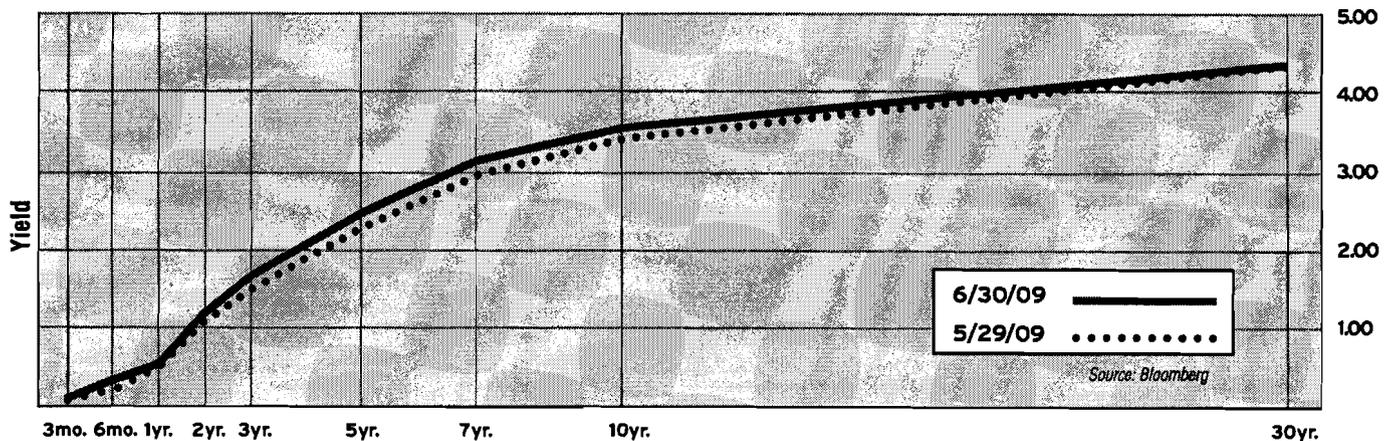
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for June 2009

Monthly Market Summary - Week-ending Rates and Yields

	06/05	06/12	06/19	06/26	2nd QTR AVG	1st QTR AVG
Overnight Rates						
Effective Fed Funds	0.21	0.17	0.25	0.18	0.18	0.18
Repurchase Agreements	0.20	0.15	0.20	0.10	0.14	0.16
Discount Rates						
1 Month Treasury Bill	0.07	0.08	0.11	0.07	0.09	0.10
1 Month Agency Disc.	0.14	0.15	0.14	0.08	0.13	0.17
1 Month Com'l Paper	0.21	0.22	0.24	0.23	0.24	0.36
3 Month Treasury Bill	0.17	0.15	0.17	0.16	0.16	0.18
3 Month Agency Disc.	0.16	0.21	0.16	0.18	0.19	0.30
3 Month Com'l Paper	0.29	0.37	0.38	0.41	0.46	0.71
6 Month Treasury Bill	0.30	0.27	0.28	0.27	0.28	0.33
6 Month Agency Disc.	0.24	0.29	0.29	0.30	0.30	0.47
6 Month Com'l Paper	0.39	0.57	0.47	0.56	0.62	1.04
Yields						
1 Year Treasury	0.62	0.52	0.51	0.45	0.53	0.56
1 Year Agency	0.63	0.58	0.56	0.51	0.73	0.76
2 Year Treasury	1.30	1.27	1.21	1.11	1.02	0.90
2 Year Agency	1.46	1.47	1.41	1.29	1.37	1.60
5 Year Treasury	2.83	2.79	2.80	2.56	2.25	1.77
5 Year Agency	3.23	3.19	3.27	2.99	2.83	2.65

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	June	07/02	9.6%	9.5%	9.4%
Consumer Price Index	May	06/17	-0.9%	-1.3%	-0.7%
- Less Food and Energy	May	06/17	1.8%	1.8%	1.9%
Consumer Conf. (CB)	June	06/30	55.3	49.3	54.9
FOMC Rate Decision		06/24	0%-0.25%	0%-0.25%	0%-0.25%
Gross Domestic Product	1QF	06/25	-5.7%	-5.5%	-5.7%

Prepared by:
Jason Celente, Byron Gehlhardt,
Samira Mattin, Marc McClure and
Mike Sullivan.

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



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 - 06/30/2009
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Fund Activity

<i>Fund Balance (Beginning period)</i>	2,081,277.68
Contributions (This year)	314,217.97
Total Net Investment Return	6,751.23
Disbursements	
Grants/Scholarships	-2,227,899.00
Foundation Admin. Fee	-2,822.38
<i>Fund Balance (Ending Period)</i>	<i>171,525.50</i>

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

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

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
Tom Green County Friends of the Library	06/01/2009	10,000.00
San Angelo Retired Teachers Assoc.	06/04/2009	250.00
Mr. and Mrs. Mike Caraway	06/09/2009	5,000.00

First National Bank of Ballinger	06/09/2009	2,000.00
Dr. and Mrs. John Robert Meyer	06/10/2009	3,000.00
Crockett National Bank	06/10/2009	5,000.00
Mr. and Mrs. Lee Puckitt	06/10/2009	3,000.00
Randy and Susan Brooks Charitable Foundation Fund	06/16/2009	25,000.00
Gandy Ink	06/16/2009	5,000.00
Tom Green County Library Jar	06/22/2009	48.00
Mrs. Catherine G. Kasberg	06/22/2009	250.00
Mr. Van Carson	06/22/2009	500.00
Standard Sales Company, L.P.	06/22/2009	3,500.00
Mr. and Mrs. Mark Woods	06/29/2009	3,300.00
Mr. and Mrs. Bob Mankin	06/30/2009	125.00
*** Total Gifts:		314,217.97
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: 0.65%

Gross effective annualized yield – last twelve months: 1.83%

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



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: Kiowa1	Kiowa Creek Endowment Fund <i>Fund Statement</i> 01/01/2009 - 06/30/2009
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Fund Activity

<i>Fund Balance (Beginning period)</i>	1,560,916.69
Contributions (This year)	0.00
Total Net Investment Return	96,561.26
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-3,308.43
<i>Fund Balance (Ending Period)</i>	1,654,169.52

Detail

There were no contributions or grants during this statement period.



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:
 Sugg1

**Andrew A. and Mary S. Sugg
 Endowment Fund**
Fund Statement
 01/01/2009 - 06/30/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>74,073.64</i>
Contributions (This year)	0.00
Total Net Investment Return	4,568.45
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-309.35
<i>Fund Balance (Ending Period)</i>	<i>78,332.74</i>

Detail

There were no contributions or grants during this statement period.



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 - 06/30/2009
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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	85,466.41
Disbursements	
Grants/Scholarships	-1,175,705.82
Foundation Admin. Fee	-23,645.01
<i>Fund Balance (Ending Period)</i>	10,002,396.80

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
Tom Green County Library Foundation	06/03/2009	138,428.55
*** Total		1,175,705.82
Grants:		

Current 7 day yield (annualized) for the fund: 1.76%

Gross effective annualized yield - last twelve months: 1.58%

Net Effective annualized yield - last twelve months: 1.25% (less fees)



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:
 TGLibr

Tom Green County Library
 Endowment Fund
Fund Statement
 01/01/2009 - 06/30/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>19,741.84</i>
Contributions (This year)	0.00
Total Net Investment Return	1,216.29
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-98.22
<i>Fund Balance (Ending Period)</i>	<i>20,859.91</i>

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.