



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
August 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)} **\$19,100,036.09 Month Ending Balance**

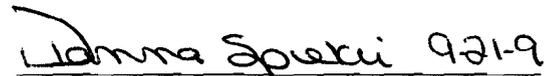
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 29th day of September, 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 1

Wells Fargo Bank Collateral

Page 4

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness

Page 9

Interest & Bank Service Charge

Page 12

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.

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}

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management

Page 23

Texas Class- MBIA Asset Management

Page 27

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of

Aug. 09

Page 35

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

Security Report

Page N/A

Trollinger Investments

Page 43

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	July-09 BANK DEPOSITS	August-09 BANK DEPOSITS	July-09 Texas Class	August-09 Texas Class	July-09 FM	August-09 FM	July-09 TOTAL	August-09 TOTAL	Difference
001	GENERAL	\$198,129.00	\$1,209,945.75	\$5,946,537.42	\$5,131,711.75	\$7,078,212.90	\$6,079,543.41	\$13,222,879.32	\$12,421,200.91	(\$801,678.41)
005	R&B #1&3	\$27,101.79	\$18,678.50	\$303,944.69	\$243,988.08			\$331,046.48	\$262,686.58	(\$68,379.90)
006	R&B #2&4	\$39,767.73	\$17,572.84	\$629,699.34	\$331,812.94			\$669,467.07	\$349,385.78	(\$320,081.29)
009	CAFE	\$11,380.60	\$14,158.84					\$11,380.60	\$14,158.84	\$2,778.24
010	CO. LAW LIBR.	\$1,073.85	\$2,774.34	\$14,113.89	\$14,618.57			\$15,187.74	\$17,392.91	\$2,205.17
011	ZP-CAFÉ	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$3,469.32	\$3,211.35	\$124,873.66	\$127,916.61			\$128,342.98	\$131,127.96	\$2,784.98
015	LIBR DONATE	\$20,315.70	\$26,625.56					\$20,315.70	\$26,625.56	\$6,309.86
016	RECORDS MGT-DC	\$26,550.05	\$27,517.90					\$26,550.05	\$27,517.90	\$967.85
017	DC/RM	\$50,692.67	\$52,943.72					\$50,692.67	\$52,943.72	\$2,251.05
018	CRTHSE SEC	\$37,662.25	\$40,686.53					\$37,662.25	\$40,686.53	\$3,024.28
019	CC/RM	\$543.31	\$852.94	\$230,932.62	\$233,007.64			\$231,475.93	\$233,860.58	\$2,384.65
020	LIBR MISC	\$1,147.52	\$1,927.11	\$87,203.29	\$89,730.90			\$88,350.81	\$91,658.01	\$3,307.20
021	CIP DONATE	\$5,000.69	\$4,935.70					\$5,000.69	\$4,935.70	(\$64.99)
022	BATES	\$82,356.78	\$82,369.35					\$82,356.78	\$82,369.35	\$12.57
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	\$2,571.81	\$4,562.08	\$45,440.14	\$46,352.95			\$48,011.95	\$50,915.03	\$2,903.08
031	CC	\$10,511.75	\$10,813.27					\$10,511.75	\$10,813.27	\$301.52
032	CC ARCHIVE	\$2,555.53	\$3,433.50	\$306,267.32	\$313,863.87			\$308,822.85	\$317,297.37	\$8,474.52
035	Child Abuse	\$2,202.05	\$2,708.37					\$2,202.05	\$2,708.37	\$506.32
036	Third Crt of Appeals	\$610.00	\$1,505.00					\$610.00	\$1,505.00	\$895.00
037	Justice Security	\$19,293.88	\$19,246.68					\$19,293.88	\$19,246.68	(\$47.20)
038	WASTEWATER	\$2,185.00	\$2,255.00					\$2,185.00	\$2,255.00	\$70.00
041	CA-Pretrial	\$91,708.44	\$95,833.12					\$91,708.44	\$95,833.12	\$4,124.68
045	CO ATTY	\$40,350.99	\$41,834.14					\$40,350.99	\$41,834.14	\$1,483.15
047	JURY DONATE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$72,459.25	\$120,637.09					\$72,459.25	\$120,637.09	\$48,177.84
049	JE/CO JUDGE	\$5,241.43	\$5,305.15					\$5,241.43	\$5,305.15	\$63.72
050	51ST D.A. ST	\$6,672.69	\$5,973.12					\$6,672.69	\$5,973.12	(\$699.57)
051	LATERAL RDS	\$20,943.87	\$5,811.11					\$20,943.87	\$5,811.11	(\$15,132.76)
052	51ST D.A.	\$50,302.17	\$49,995.15					\$50,302.17	\$49,995.15	(\$307.02)
055	119TH DA ST	\$8,612.79	\$9,080.10					\$8,612.79	\$9,080.10	\$467.31
056	STATE FEES-CIVIL	\$9,144.01	\$17,687.29	\$19,700.00	\$43,000.00			\$28,844.01	\$60,687.29	\$31,843.28
057	119TH DA DPS	\$98.28	\$98.29					\$98.28	\$98.29	\$0.01
058	119TH DA SPEC	\$15,706.59	\$15,394.54					\$15,706.59	\$15,394.54	(\$312.05)
062	AIC/CHAP PROGRAM	\$4,154.69	\$26,196.59					\$4,154.69	\$26,196.59	\$22,041.90
063	TAIP/CSC GRNT	\$48,209.16	\$20,319.08					\$48,209.16	\$20,319.08	(\$27,890.08)
064	D.T.P.	\$9,955.95	\$2,130.93					\$9,955.95	\$2,130.93	(\$7,825.02)
065	CSCD	\$445,124.75	\$376,274.26					\$445,124.75	\$376,274.26	(\$68,850.49)
066	CRTC	\$924,055.59	\$486,871.28					\$924,055.59	\$486,871.28	(\$437,184.31)
067	CCP	\$10,068.29	\$12,095.56					\$10,068.29	\$12,095.56	\$2,027.27
068	Diversion Program	\$35,966.34	\$26,604.18					\$35,966.34	\$26,604.18	(\$9,362.16)
069	SUB. ABUSE	\$6,984.10	\$742.47					\$6,984.10	\$742.47	(\$6,241.63)
071	ST & MPL FEES	\$15,724.27	\$13,790.92					\$15,724.27	\$13,790.92	(\$1,933.35)
072	CCC	\$76,193.94	\$69,646.95	\$20,806.09	\$115,706.09			\$97,000.03	\$185,353.04	\$88,353.01

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	July-09 BANK DEPOSITS	August-09 BANK DEPOSITS	July-09 Texas Class	August-09 Texas Class	July-09 FM	August-09 FM	July-09 TOTAL	August-09 TOTAL	Difference
073	GRAFFITI	\$822.62	\$846.75					\$822.62	\$846.75	\$24.13
074	YFZ COURT	\$850.71	\$850.84					\$850.71	\$850.84	\$0.13
075	V.C.S.O.	\$7,919.88	\$7,902.80					\$7,919.88	\$7,902.80	(\$17.08)
082	JUDICIAL-Dist/JP	\$35,902.06	\$35,503.07					\$35,902.06	\$35,503.07	(\$398.99)
083	JUDICIAL-CCL's	\$2,273.62	\$2,139.67					\$2,273.62	\$2,139.67	(\$133.95)
084	JDF	\$8.92	\$0.00					\$8.92	\$0.00	(\$8.92)
085	SUBDIVISION 1/3	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,725.34	\$16,727.89					\$16,725.34	\$16,727.89	\$2.55
091	2008 GNOB IS	\$134,741.13	\$154,480.21					\$134,741.13	\$154,480.21	\$19,739.08
092	07 TAN	\$44,732.57	\$44,739.40					\$44,732.57	\$44,739.40	\$6.83
093	Tan 07 IS	\$5,653.90	\$6,586.37					\$5,653.90	\$6,586.37	\$932.47
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	\$223,452.15	\$13,897.00					\$223,452.15	\$13,897.00	(\$209,555.15)
096	C@L EXCESS	\$11,664.60	\$11,565.69					\$11,664.60	\$11,565.69	(\$98.91)
097	LEOSE/Sheriff	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
098	CRSFF	\$8,082.83	\$8,691.83					\$8,082.83	\$8,691.83	\$609.00
100	CA LEOSE	\$627.44	\$627.54					\$627.44	\$627.54	\$0.10
102	Const 1 LEOSE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
103	Const 2 LEOSE	\$4,163.53	\$4,164.17					\$4,163.53	\$4,164.17	\$0.64
104	Const 3 LEOSE	\$3,016.04	\$3,016.51					\$3,016.04	\$3,016.51	\$0.47
105	Const 4 LEOSE	\$2,649.60	\$2,650.00					\$2,649.60	\$2,650.00	\$0.40
106	Crt Trans Fee	\$6,708.44	\$1,602.51	\$132,339.80	\$138,883.67			\$139,048.24	\$140,486.18	\$1,437.94
107	Aftercare	\$4,295.49	\$1,242.03					\$4,295.49	\$1,242.03	(\$3,053.46)
108	Caseload	\$6,347.73	\$203.31					\$6,347.73	\$203.31	(\$6,144.42)
109	TCOMI	\$8,834.73	\$1,028.87					\$8,834.73	\$1,028.87	(\$7,805.86)
110	JDPF	\$29,638.14	\$29,887.42					\$29,638.14	\$29,887.42	\$249.28
111	CJ EXCESS	\$4,715.66	\$4,716.38					\$4,715.66	\$4,716.38	\$0.72
113	CERT	\$168.01	\$168.04					\$168.01	\$168.04	\$0.03
114	Child Safety	\$25,064.71	\$26,603.36					\$25,064.71	\$26,603.36	\$1,538.65
115	TCOOMMI	(\$3,325.26)	(\$5,847.95)					(\$3,325.26)	(\$5,847.95)	(\$2,522.69)
116	CRTC-Female	\$1,652,586.04	\$1,093,876.85					\$1,652,586.04	\$1,093,876.85	(\$558,709.19)
201	Loanstar Libr	\$3,075.56	\$2,068.71					\$3,075.56	\$2,068.71	(\$1,006.85)
202	Trollinger Fund	\$46,074.59	\$48,119.00					\$46,074.59	\$48,119.00	\$2,044.41
204	Gates Grant	\$80.30	\$80.31					\$80.30	\$80.31	\$0.01
301	Landscape	\$17.42	\$17.42					\$17.42	\$17.42	\$0.00
401	Sheriff	\$23,718.98	\$23,722.43					\$23,718.98	\$23,722.43	\$3.45
500	State Aid/Regional	\$4,696.18	\$799.35					\$4,696.18	\$799.35	(\$3,896.83)
501	Sal Adj-Reg	\$502.58	\$37.00					\$502.58	\$37.00	(\$465.58)
502	Com Cor/Reg State	\$9,263.18	\$5,906.74					\$9,263.18	\$5,906.74	(\$3,356.44)
503	Com Cor/Reg	\$62,052.66	\$61,255.26					\$62,052.66	\$61,255.26	(\$797.40)
504	IV-E Prog Reg	\$133,400.39	\$133,419.88					\$133,400.39	\$133,419.88	\$19.49
505	Grant X/Regional	\$3,092.00	\$2,962.00					\$3,092.00	\$2,962.00	(\$130.00)
506	PSJPO/Reg	\$2,297.14	(\$0.12)					\$2,297.14	(\$0.12)	(\$2,297.26)
507	PSL123/Reg	\$4,993.04	\$555.35					\$4,993.04	\$555.35	(\$4,437.69)
508	PSJPO/REG/123	\$11,305.00	\$11,305.00					\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,110.53	\$11,126.24					\$11,110.53	\$11,126.24	\$15.71

2

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	July-09 BANK DEPOSITS	August-09 BANK DEPOSITS	July-09 Texas Class	August-09 Texas Class	July-09 FM	August-09 FM	July-09 TOTAL	August-09 TOTAL	Difference
510	GRANT H REG	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
581	GRANT H TGC	\$1,295.97	\$52,273.00					\$1,295.97	\$52,273.00	\$50,977.03
582	TYC	\$111,279.12	\$111,210.32					\$111,279.12	\$111,210.32	(\$68.80)
583	IV-E Program	\$883,342.78	\$866,573.77					\$883,342.78	\$866,573.77	(\$16,769.01)
584	Post Adj	\$74.73	\$83.65					\$74.73	\$83.65	\$8.92
585	Grant X	\$9,431.00	(\$165.00)					\$9,431.00	(\$165.00)	(\$9,596.00)
586	State Aid	\$54,982.24	\$51,915.67					\$54,982.24	\$51,915.67	(\$3,066.57)
587	Comm Corr	\$59,992.52	\$48,270.19					\$59,992.52	\$48,270.19	(\$11,722.33)
588	Sal Adj	\$15,735.44	\$8,892.05					\$15,735.44	\$8,892.05	(\$6,843.39)
591	PSL 123	\$11,018.00	\$0.00					\$11,018.00	\$0.00	(\$11,018.00)
592	PS JPO	\$10,024.76	(\$1,513.80)					\$10,024.76	(\$1,513.80)	(\$11,538.56)
593	PS ISJPO	\$1,860.71	(\$347.79)					\$1,860.71	(\$347.79)	(\$2,208.50)
599	PY INTEREST	\$54,872.66	\$54,919.11					\$54,872.66	\$54,919.11	\$46.45
600	Mandated	\$60,917.75	\$67,898.58					\$60,917.75	\$67,898.58	\$6,980.83
613	DA Grants	(\$2,539.42)	(\$2,539.42)					(\$2,539.42)	(\$2,539.42)	\$0.00
625	CA Grants	(\$2,754.66)	(\$5,509.82)					(\$2,754.66)	(\$5,509.82)	(\$2,755.16)
650	Constable Grants	\$6,870.34	\$7,080.14					\$6,870.34	\$7,080.14	\$209.80
654	Sheriff Grants	(\$3,510.69)	(\$6,887.79)					(\$3,510.69)	(\$6,887.79)	(\$3,377.10)
665	CSCD Grants	\$17,288.00	\$10,641.48					\$17,288.00	\$10,641.48	(\$6,646.52)
680	Beacon for Future	\$7,361.03	\$7,361.79					\$7,361.03	\$7,361.79	\$0.76
699	Misc Block Grants	(\$172.38)	(\$3,047.30)					(\$172.38)	(\$3,047.30)	(\$2,874.92)
TOTAL		\$6,496,668.95	\$6,189,899.61	\$7,861,858.26	\$6,830,593.07	\$7,078,212.90	\$6,079,543.41	\$21,436,740.11	\$19,100,036.09	(\$2,336,704.02)
								\$21,436,740.11	\$19,100,036.09	(\$2,336,704.02)

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 31, 2009

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOCDY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HTZ9	007718	10,094,499.00	5,312,538.28	FNCL 831368	6.00	04/01/36		AAA	5,582,396.10
58	31407HZN9	021104	3,660,000.00	2,325,469.10	FNCL 831549	6.00	05/01/36		AAA	2,443,594.56
58	31409WAH4	019426	10,615,000.00	7,589,822.66	FNCL 880308	6.00	04/01/36		AAA	7,975,358.33
*TOTAL XPL_CODE ZV9			24,369,499.00	15,227,830.04						16,001,348.99

PAGE 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 21, 2009 DEPOSITORY INSTITUTION: WF CALLIS

SEC	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
	FEDERAL RESERVE BANK									
58	31407HIZ9	007718	10,094,499.00	5,155,971.35	FNCL 431368	6.00	04/01/36		AAA	5,439,950.10
88	31407HENS	021104	3,660,000.00	2,249,090.64	FNCL 831549	6.00	05/01/36		AAA	2,372,505.10
88	31409WAKA	019476	10,615,000.00	7,503,598.07	FNCL 880308	6.00	04/01/36		AAA	7,915,363.38
*TOTAL XPU_CODE ZV9			24,369,499.00	14,909,660.06						15,727,798.58

6

PAGE 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: 2V9 TOM GREEN COUNTY

DATE: AUGUST 28, 2009

DEPOSITORY INSTITUTION: WS CALIF

SZ	SECURITY	SEQ. NO.	ORIGINAL PRICE	CURRENT PRICE	DESCRIPTION	RATE	MATURITY	MOODY	*FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HT29	007718	10,094,499.00	5,156,971.35	FRCL 831368	6.00	04/01/36	AAA		5,436,072.26
58	31407HZW9	021104	3,660,000.00	2,249,090.64	FRCL 831549	6.00	05/01/36	AAA		2,370,813.88
58	31409W8H4	019426	10,615,006.00	7,503,598.07	FRCL 880308	6.00	04/01/36	AAA		7,509,768.98
*TOTAL XFC_CODE 2V9			24,369,499.00	14,909,660.06						15,716,587.12

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 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	5,156,971.35	FNCL 831368	6.00	04/01/36		AAA	5,445,137.29
58	31407HZN9	021104	3,660,000.00	2,249,090.64	FNCL 831549	6.00	05/01/36		AAA	2,374,767.37
58	31409WAH4	019426	10,615,000.00	7,503,598.07	FNCL 880308	6.00	04/01/36		AAA	7,922,890.95
*TOTAL XPL_CODE ZV9			24,369,499.00	14,909,660.06						15,742,795.61

TOM GREEN COUNTY INDEBTEDNESS

August-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

August-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

August-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%	0.180%
MBIA Annual Yield	0.380%	0.350%
Investors Cash Trust Compound Effective Yield	0.220%	0.173%
Beacon to the Future Fund (Net fees)	1.140%	1.270%

MUNIS SYSTEM -FY09	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of 09/21/09			Positive = Excess of Budget
Depository Interest [-43701	\$89,485.00	\$20,660.04	(\$68,824.96)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$233,000.00	\$54,308.61	(\$178,691.39)
Funds Management [-43706	\$193,000.00	\$35,474.76	(\$157,525.24)
Trollinger Royalties [-43712	\$39,000.00	\$22,369.92	(\$16,630.08)
	\$554,485.00	\$132,813.33	(\$421,671.67)
MUNIS SYSTEM -FY09			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$20,000.00	\$23,912.01	(\$3,912.01)
As of 09/21/09			Negative = Over Budget
			Positive = Under Budget

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:06
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-48,000.00	-5,052.20	-42,94
0005-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-1,200.00	-173.39	-1,02
0006-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-1,500.00	-164.15	-1,33
0009-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-250.00	-40.08	-20
0010-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-50.00	-5.05	-4
0012-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-50.00	-8.35	-4
0014-06-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0015-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-400.00	-53.91	-34
0016-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-350.00	-67.23	-28
0017-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-600.00	-115.81	-48
0018-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-700.00	-110.95	-58
0019-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-80.00	-6.38	-7
0020-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-90.00	-8.73	-8
0021-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	-12.49	-8
0022-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-1,900.00	-215.74	-1,68
0023-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0025-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0030-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-60.00	-18.54	-4
0031-00-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-18.51	-
0032-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-150.00	-51.60	-9
0035-05-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-4.17	-
0037-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-300.00	-52.12	-24
0041-00-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-137.77	-13
0045-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-180.00	-89.09	-9
0048-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-800.00	-184.80	-62
0049-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-50.00	-13.48	-3
0050-00-000-000-0000-43701 -	DEPOSITORY INTEREST	-200.00	-20.12	-17
0051-03-370-000-0000-43701 -	DEPOSITORY INTEREST	-600.00	-70.68	-52
0052-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-1,000.00	-147.78	-85
0053-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0055-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-150.00	-17.44	-13
0057-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-0.24	-
0058-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-33.51	-
0059-06-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0063-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0065-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-20,000.00	-8,390.16	-11,60
0073-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	-1.68	-2
0074-00-370-012-0000-43701 -	DEPOSITORY INTEREST	0.00	-0.97	-
0075-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-200.00	-22.21	-17
0076-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0082-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-200.00	-85.47	-15
0083-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-9.04	-
0084-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-0.91	-
0086-00-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-43.89	-
0091-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-230.58	-23
0092-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-232.00	-23
0093-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-93.02	-9
0095-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0096-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-35.81	-
0097-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	-14.75	-8
0099-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-8,000.00	-289.13	-7,71
0100-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	-2.17	-2
0102-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	-0.07	-2
0103-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-40.00	-9.88	-3

19

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:06
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 2
glacting

Account	Description	Rev Budget	Actual/Encumb	Avail
0104-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-40.00	-6.88	-3
0105-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-75.00	-7.82	-6
0106-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-12.01	-
0110-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-70.75	-
0111-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-75.00	-17.20	-5
0113-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-0.44	-
0114-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-1,000.00	-82.29	-91
0201-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-20.00	-12.94	-
0202-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-400.00	-92.04	-30
0204-06-370-000-0038-43701 -	DEPOSITORY INTEREST	0.00	-0.05	-
0301-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0401-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-500.00	-57.28	-44
0500-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0501-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0502-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0503-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0504-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-334.31	31
0505-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0506-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0507-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0509-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-284.01	28
0582-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0583-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-2,422.20	2,42
0584-00-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0585-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0586-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0587-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0588-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0589-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0591-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0592-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0593-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0599-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-811.37	81
0680-00-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-92.40	9

Rev Budget [Total: -89,485.00]
 Actual/Encumb [Total: -20,660.04]
 Available [Total: -68,824.96]
 SEP Rev Bud [Total: -7,457.07]
 SEP Act/Enc Bud [Total: 0.00]
 SEP Available [Total: -7,457.07]

** END OF REPORT - Generated by MICAH HAWKINS **

15

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:07
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43704 -	INTEREST ON SECURITIES	0.00	0.00	
0005-00-370-000-0000-43704 -	INTEREST ON SECURITIES	0.00	0.00	
0006-00-370-000-0000-43704 -	INTEREST ON SECURITIES	0.00	0.00	
Rev Budget	[Total: 0.00]			
Actual/Encumb	[Total: 0.00]			
Available	[Total: 0.00]			
SEP Rev Bud	[Total: 0.00]			
SEP Act/Enc Bud	[Total: 0.00]			
SEP Available	[Total: 0.00]			

** END OF REPORT - Generated by MICAH HAWKINS **

16

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:07
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43705 -	MBIA INTEREST	-190,000.00	-45,119.30	-144,88
0005-00-370-000-0000-43705 -	MBIA INTEREST	-6,900.00	-1,021.65	-5,88
0006-00-370-000-0000-43705 -	MBIA INTEREST	-15,000.00	-2,366.41	-12,63
0010-01-370-000-0000-43705 -	MBIA INTEREST	-2,000.00	-139.05	-1,86
0012-02-370-000-0000-43705 -	MBIA INTEREST	-5,000.00	-830.80	-4,16
0014-06-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0015-06-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0016-01-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0017-01-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0018-02-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0019-01-370-000-0000-43705 -	MBIA INTEREST	-5,000.00	-1,383.58	-3,61
0020-06-370-000-0000-43705 -	MBIA INTEREST	-2,500.00	-596.82	-1,90
0021-02-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0022-06-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0023-02-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0025-01-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0030-01-370-000-0000-43705 -	MBIA INTEREST	-1,500.00	-232.04	-1,26
0032-01-370-000-0000-43705 -	MBIA INTEREST	-4,500.00	-1,761.79	-2,73
0092-01-370-000-0000-43705 -	MBIA INTEREST	0.00	-42.47	4
0097-02-370-000-0000-43705 -	MBIA INTEREST	-600.00	0.00	-60
0106-02-370-000-0000-43705 -	MBIA INTEREST	0.00	-814.70	81
0202-06-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	

Rev Budget [Total: -233,000.00]
 Actual/Encumb [Total: -54,308.61]
 Available [Total: -178,691.39]
 SEP Rev Bud [Total: -19,416.67]
 SEP Act/Enc Bud [Total: 0.00]
 SEP Available [Total: -19,416.67]

** END OF REPORT - Generated by MICAH HAWKINS **

17

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:08
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	-175,000.00	-35,474.76	-139,525.24
0005-00-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	-6,000.00	0.00	-6,000.00
0006-00-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0010-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	-500.00	0.00	-500.00
0012-02-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0014-06-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0021-02-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0022-06-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0091-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0093-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	0.00
0099-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	-11,500.00	0.00	-11,500.00
Rev Budget	[Total: -193,000.00]			
Actual/Encumb	[Total: -35,474.76]			
Available	[Total: -157,525.24]			
SEP Rev Bud	[Total: -16,083.33]			
SEP Act/Enc Bud	[Total: 0.00]			
SEP Available	[Total: -16,083.33]			

** END OF REPORT - Generated by MICAH HAWKINS **

18

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:08
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43712 -	MINERAL INTEREST	0.00	0.00	
0005-00-370-000-0000-43712 -	MINERAL INTEREST	0.00	0.00	
0006-00-370-000-0000-43712 -	MINERAL INTEREST	0.00	0.00	
0202-06-370-000-0000-43712 -	MINERAL INTEREST	-39,000.00	-22,369.92	-16,630.08

Rev Budget [Total: -39,000.00]
 Actual/Encumb [Total: -22,369.92]
 Available [Total: -16,630.08]
 SEP Rev Bud [Total: -3,250.00]
 SEP Act/Enc Bud [Total: 0.00]
 SEP Available [Total: -3,250.00]

** END OF REPORT - Generated by MICAH HAWKINS **

19

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/21/2009 15:09
micah6105

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glacting

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-01-000-009-0000-70444 -	BANK SVC CHARGES	20,000.00	21,633.49	-1,63
0009-01-000-036-0000-70444 -	BANK SVC CHARGES	0.00	195.99	-19
0052-02-000-013-0000-70444 -	BANK SVC CHARGES	0.00	120.93	-12
0053-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0057-02-000-013-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0058-02-000-013-0000-70444 -	BANK SVC CHARGES	0.00	12.27	-1
0065-02-000-065-0000-70444 -	BANK SVC CHARGES	0.00	1,434.20	-1,43
0084-02-000-043-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0091-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	13.50	-1
0093-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	13.50	-1
0099-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	141.74	-14
0110-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0401-02-000-054-0000-70444 -	BANK SVC CHARGES	0.00	42.06	-4
0500-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0501-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0502-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0503-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0504-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0506-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0507-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0509-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	30.43	-3
0582-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0583-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0584-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0585-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0586-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0587-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0588-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0589-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0591-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0592-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0593-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0599-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	273.90	-27

Rev Budget [Total: 20,000.00]
 Actual/Encumb [Total: 23,912.01]
 Available [Total: -3,912.01]
 SEP Rev Bud [Total: 1,666.67]
 SEP Act/Enc Bud [Total: 0.00]
 SEP Available [Total: 1,666.67]

** END OF REPORT - Generated by MICAH HAWKINS **

20

CASH ACCOUNT TRUST ACCOUNTS

September 1, 2009

08/31/09 PM POSTING (Through 08/31/09)

<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$990.96	\$6,079,543.41	\$6,080,534.37
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$0.00	\$0.00	\$0.00

AVERAGE RATE (08/01/09 THROUGH 08/31/09-31 days): 0.17%

COMPOUND EFFECTIVE YIELD: 0.173%

TOTAL: **\$990.96** **\$6,079,543.41** **\$6,080,534.37**



Texas CLASS Daily Rates August 2009

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



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
08/01/09	0.37%	0.37%
08/02/09	0.37%	0.37%
08/03/09	0.37%	0.37%
08/04/09	0.36%	0.36%
08/05/09	0.36%	0.36%
08/06/09	0.35%	0.36%
08/07/09	0.35%	0.35%
08/08/09	0.35%	0.35%
08/09/09	0.35%	0.35%
08/10/09	0.34%	0.34%
08/11/09	0.35%	0.35%
08/12/09	0.36%	0.36%
08/13/09	0.35%	0.35%
08/14/09	0.35%	0.35%
08/15/09	0.35%	0.35%
08/16/09	0.35%	0.35%
08/17/09	0.36%	0.36%
08/18/09	0.35%	0.35%
08/19/09	0.36%	0.36%
08/20/09	0.36%	0.36%
08/21/09	0.36%	0.36%
08/22/09	0.36%	0.36%
08/23/09	0.36%	0.36%
08/24/09	0.35%	0.35%
08/25/09	0.35%	0.36%
08/26/09	0.35%	0.35%
08/27/09	0.34%	0.34%
08/28/09	0.34%	0.34%
08/29/09	0.34%	0.34%
08/30/09	0.34%	0.34%
08/31/09	0.34%	0.34%
Average	0.35%	0.35%

Rates can vary over time. Past performance is no guarantee of future results.

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 7/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X3K85	FREDDIE MAC Nt	4.125	11/18/2009	50,000,000	50,545,000.00	0.27%
3128X74N1	Freddie Mac Nt FRN	0.671	10/30/2009	70,000,000	70,093,100.00	0.37%
3128X7ST2	Freddie Mac Nt	2.680	11/16/2009	30,000,000	30,199,500.00	0.16%
3128X7U36	Freddie Mac Nt C09	3.750	07/30/2010	25,050,000	25,794,110.25	0.14%
3128X8GE6	Freddie Mac Nt	0.770	10/22/2009	75,000,000	75,230,250.00	0.40%
31331GA66	Fed Farm Cr Bk Nt Bd FRN Ser3	0.309	08/20/2009	94,655,000	94,658,786.20	0.50%
31331GAV1	Fed Farm Cr Bk Bd FRN	0.304	08/04/2009	10,000,000	10,001,700.00	0.05%
31331GHR3	Fed Farm Cr Bk Bd FRN	0.535	08/23/2009	70,000,000	70,232,400.00	0.37%
31331GKM0	Fed Farm Cr Bk Bd FRN	0.529	08/20/2009	200,000,000	200,648,000.00	1.06%
31331GQS1	Fed Farm Cr Bk Nt Bd	1.050	09/18/2009	95,435,000	95,792,881.25	0.50%
31331GRT8	Fed Farm Cr Bk Nt Bd	0.347	10/01/2009	140,000,000	139,959,400.00	0.74%
31331GRU5	Fed Farm Cr Bk Bd FRN	0.425	08/27/2009	10,000,000	10,012,400.00	0.05%
31331GSX8	Federal Farm Cr Bk Bd FRN	0.600	10/09/2009	115,000,000	115,296,700.00	0.61%
31331GYR4	Fed Farm Cr Bk Bd	0.394	09/17/2009	25,000,000	24,984,250.00	0.13%
31331GZK8	Fed Farm Cr Bk Bd FRN	0.215	08/23/2009	50,000,000	49,945,000.00	0.26%
31331X5X6	Fed Farm Cr Bk Bd	4.500	10/05/2009	185,000,000	186,330,150.00	0.98%
31331Y6Z8	Fed Farm Credit Bank Bd 1	0.285	08/25/2009	50,000,000	50,012,500.00	0.26%
31331YH94	Fed Farm Cr Bk Bd	2.750	05/04/2010	195,750,000	199,054,260.00	1.05%
31331YJ92	Fed Farm Cr Bk Bd FRN	0.139	08/20/2009	5,500,000	5,498,075.00	0.03%
3133F3AA1	Freddie Mac Nt FRNX	0.325	10/10/2009	200,000,000	199,986,000.00	1.05%
3133X9VB3	Federal Home Loan Bank System Global Bds	3.875	01/15/2010	26,000,000	26,414,440.00	0.14%
3133XGJ88	FHLB Nt Bd	5.250	09/11/2009	10,000,000	10,050,000.00	0.05%
3133XNTD1	FHLB Global Bd	3.750	01/08/2010	58,000,000	58,852,020.00	0.31%
3133XPN75	FHLB Global Bd	0.205	08/10/2009	20,000,000	19,999,800.00	0.11%
3133XPRP1	FHLB Bd FRN	0.221	08/13/2009	24,100,000	24,099,759.00	0.13%
3133XPVS0	FHLB Global Bd FRN	0.216	08/21/2009	275,000,000	274,997,250.00	1.45%
3133XQ5W8	FHLB Global Bd	0.254	08/04/2009	15,000,000	14,999,850.00	0.08%
3133XR2N9	FHLB Global Bd	2.645	08/07/2009	10,000,000	10,003,100.00	0.05%
3133XRRZ5	FHLB Global Bd FRN	0.388	10/06/2009	15,000,000	15,003,450.00	0.08%
3133XRYH7	FHLB Bd	3.125	12/11/2009	15,000,000	15,150,000.00	0.08%
3133XS2R8	Federal Home Loan Bd FRN	0.791	08/19/2009	105,990,000	106,101,289.50	0.56%
3133XS6X1	FHLB Bd	0.650	09/10/2009	100,000,000	100,040,000.00	0.53%
3133XSGZ5	FHLB Nt Bd FRN	0.435	10/13/2009	29,000,000	29,010,150.00	0.15%
3133XSML9	FHLB Nt Bd FRN	0.979	08/18/2009	92,000,000	92,109,480.00	0.48%
3133XSUH9	FHLB Bd FRN	0.410	10/13/2009	25,000,000	25,011,750.00	0.13%
3133XT5C6	FHLB Nt Bd	1.030	02/18/2010	14,800,000	14,850,912.00	0.08%
3133XTFZ4	FHLB Global Bd FRN	0.337	10/01/2009	45,000,000	44,984,250.00	0.24%
3133XTH58	Federal Home Loan Bk Bd	0.920	04/09/2010	101,500,000	101,817,695.00	0.54%
3133XTJ80	FHLB Nt Bd FRN	0.223	10/16/2009	140,000,000	139,896,400.00	0.74%

23

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 7/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
3133XTKJ4	FHLB Bd	0.800	04/23/2010	92,000,000	92,201,480.00	0.48%
3133XTP42	FHLB Nt Bd	0.703	08/17/2009	379,225,000	379,171,908.50	1.99%
3133XTPR1	FHLB Global Bd FRN	0.370	11/15/2010	170,000,000	170,085,000.00	0.89%
3133XTPY6	FHLB Nt Bd	0.400	05/20/2010	50,000,000	50,000,000.00	0.26%
3133XTQ25	FHLB Global Bd FRN	0.635	08/20/2009	350,000,000	350,112,000.00	1.84%
3133XTT3	FHLB Nt Bd	0.550	06/03/2010	88,900,000	88,900,000.00	0.47%
3133XTUJ3	FHLB Global Bd	0.550	06/04/2010	50,000,000	50,000,000.00	0.26%
3133XU5C3	Federal Home Loan Bnk FRN	0.300	10/09/2009	250,000,000	250,015,000.00	1.31%
3134A4VB7	FHLMC Nt	4.125	07/12/2010	53,184,000	54,962,472.96	0.29%
31359M5Z2	FANNIE MAE 4.75 12-MAR-2010	4.750	03/12/2010	57,000,000	58,567,500.00	0.31%
31359MEY5	FNMA Nt	6.625	09/15/2009	51,342,000	51,711,148.98	0.27%
31359MFG3	FNMA Nt	7.250	01/15/2010	70,000,000	72,231,600.00	0.38%
3137EAAK5	FHLMC Nt	4.750	11/03/2009	100,000,000	101,094,000.00	0.53%
3137EAAP4	Freddie Mac	4.875	02/09/2010	50,000,000	51,156,500.00	0.27%
3137EABB4	Freddie Mac Nt	4.125	11/30/2009	100,000,000	101,250,000.00	0.53%
31398AJX1	Fannie Mae Nt	3.875	12/10/2009	15,650,000	15,850,476.50	0.08%
31398ATK8	Fannie Mae Nt FRN	0.883	08/12/2009	162,000,000	162,134,460.00	0.85%
31398AUW0	Fannie Mae Nt FRN	0.400	10/13/2009	205,000,000	205,077,900.00	1.08%
31398AVE9	Fannie Mae Nts FRN	0.966	08/05/2010	164,000,000	164,149,240.00	0.86%
3133XMRH6	Federal Home Loan Bank Bd FRN	0.323	10/23/2009	157,300,000	157,323,595.00	0.83%
3133XPY99	Federal Home Loan Bank Bonds 1 FRN	0.225	08/27/2009	32,000,000	31,999,680.00	0.17%
3133XTBW5	FHLB Nt Bd FRN	0.880	08/11/2009	283,000,000	284,015,970.00	1.49%
					5,769,675,990.14	30.34%
Repurchase Agreement						
CR0017440	Bank of America (Tri-Party)REPO	0.200	08/03/2009	755,211,648	755,207,452.38	3.97%
CR0022683	Barclays Capital (Tri-Party)REPO	0.200	08/03/2009	271,199,373	271,197,866.34	1.43%
CR0036732	BNP Paribas (Tri-Party) REPO	0.210	08/03/2009	500,000,000	499,997,083.33	2.63%
CR0062378	Goldman Sachs & Co (Tri-Party)REPO	0.210	08/03/2009	1,943,345,776	1,943,334,439.82	10.22%
CR0067465	Goldman Sachs & Co (Tri-Party)REPO	0.210	08/19/2009	1,560,000,000	1,559,890,800.00	8.20%
CR0086547	JP Morgan Security (Tri-Party) REPO	0.210	08/03/2009	1,126,400,755	1,126,394,184.33	5.92%
CR0107421	Morgan Stanley & Co (Tri Party) REPO	0.200	08/03/2009	1,669,948,347	1,669,939,069.51	8.78%
					7,825,960,895.70	41.15%
Short Term Agency						
313385KN5	FHLB DN	0.000	08/17/2009	110,000,000	109,992,554.10	0.58%
313385LU8	FHLB DN	0.000	09/16/2009	83,000,000	82,982,373.29	0.44%
313385PM2	FHLB DN	0.000	11/20/2009	21,000,000	20,985,495.93	0.11%
313385QB5	FHLB DN	0.000	12/04/2009	50,000,000	49,958,700.00	0.26%
313385QB5	FHLB DN	0.000	12/04/2009	54,000,000	53,955,396.00	0.28%
313385QE9	FHLB DN	0.000	12/07/2009	87,000,000	86,925,491.46	0.46%
313385QF6	FHLB DN	0.000	12/08/2009	92,500,000	92,419,833.03	0.49%
313385QJ8	FHLB DN	0.000	12/11/2009	35,000,000	34,968,578.75	0.18%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 7/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313385RS7	FHLB DN	0.000	01/12/2010	175,000,000	174,775,417.25	0.92%
313385RZ1	FHLB DN	0.000	01/19/2010	20,000,000	19,972,352.60	0.11%
313397JY8	Federal Home Loan Mortgage Corp DN	0.000	08/03/2009	50,000,000	49,999,514.00	0.26%
313397KF7	Federal Home Loan Mortgage Corp DN	0.000	08/10/2009	100,000,000	99,996,285.00	0.53%
313397KG5	Federal Home Loan Mortgage Corp DN	0.000	08/11/2009	180,000,000	179,992,575.00	0.95%
313397LS8	FHLB DN	0.000	09/14/2009	142,794,000	142,765,441.20	0.75%
313397LT6	Federal Home Loan Mortgage Corp DN	0.000	09/15/2009	19,777,000	19,772,922.97	0.10%
313397LZ2	Federal Home Loan Mortgage Corp DN	0.000	09/21/2009	216,526,000	216,473,039.91	1.14%
313397NL1	Federal Home Loan Mortgage Corp DN	0.000	10/26/2009	13,094,000	13,087,734.52	0.07%
313397NT4	Federal Home Loan Mortgage Corp DN	0.000	11/02/2009	25,000,000	24,986,683.25	0.13%
313397PH8	Federal Home Loan Mortgage Corp DN	0.000	11/16/2009	120,000,000	119,921,520.00	0.63%
313397QE4	Federal Home Loan Mortgage Corp DN	0.000	12/07/2009	16,250,000	16,236,083.18	0.09%
313397QF1	Federal Home Loan Mortgage Corp DN	0.000	12/08/2009	124,460,000	124,352,134.25	0.65%
313397QM6	Federal Home Loan Mortgage Corp DN	0.000	12/14/2009	30,000,000	29,972,120.10	0.16%
313397QU8	Federal Home Loan Mortgage Corp DN	0.000	12/21/2009	200,000,000	199,799,006.00	1.05%
313397RC7	FHLB DN	0.000	12/29/2009	50,000,000	49,945,192.50	0.26%
313397SV4	Federal Home Loan Mortgage Corp DN	0.000	02/08/2010	140,000,000	139,764,053.80	0.73%
313397TD3	Federal Home Loan Mortgage Corp DN	0.000	02/16/2010	150,000,000	149,727,778.50	0.79%
313397UY5	Federal Home Loan Mortgage Corp DN	0.000	03/31/2010	75,000,000	74,805,600.00	0.39%
313589KQ5	FNMA DN	0.000	08/19/2009	95,000,000	94,992,646.05	0.50%
313589LD3	FNMA DN	0.000	09/01/2009	100,000,000	99,986,548.00	0.53%
313589LM3	FNMA DN	0.000	09/09/2009	73,750,000	73,737,162.34	0.39%
313589MS9	FNMA DN	0.000	10/08/2009	250,000,000	249,910,875.00	1.31%
313589MY6	FNMA DN	0.000	10/14/2009	83,000,000	82,967,146.11	0.44%
313589NL3	FNMA DN	0.000	10/26/2009	200,000,000	199,904,300.00	1.05%
313589NN9	FNMA DN	0.000	10/28/2009	42,556,000	42,535,028.40	0.22%
313589NT6	FNMA DN	0.000	11/02/2009	129,700,000	129,630,912.70	0.68%
313589PH0	FNMA DN	0.000	11/16/2009	175,000,000	174,885,550.00	0.92%
313589PJ6	FNMA DN	0.000	11/17/2009	123,000,000	122,918,441.16	0.65%
313589QU0	FNMA DN	0.000	12/21/2009	325,000,000	324,673,384.75	1.71%
313589RJ4	FNMA DN	0.000	01/04/2010	50,000,000	49,941,270.50	0.26%
313589XN8	FNMA DN	0.000	06/01/2010	45,000,000	44,826,531.30	0.24%
					4,069,443,672.89	21.40%
US Treasury Bill						
912795N56	US Treasury Bill	0.000	08/06/2009	75,000,000	74,998,374.75	0.39%
912795P62	US Treasury Bill	0.000	10/08/2009	54,740,000	54,723,632.74	0.29%
912795R52	US Treasury Bill	0.000	12/24/2009	100,000,000	99,915,915.00	0.53%
912795R86	US Treasury Bill	0.000	01/14/2010	210,000,000	209,784,384.60	1.10%
912795S51	US Treasury Bill	0.000	11/19/2009	169,550,000	169,453,809.20	0.89%
912795S69	US Treasury Bill	0.000	12/17/2009	25,000,000	24,980,437.00	0.13%
912795T68	US Treasury Bill	0.000	03/11/2010	95,000,000	94,864,651.60	0.50%

25

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 7/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
912795U58	US Treasury Bill	0.000	06/03/2010	106,350,000	106,141,406.17	0.56%
912795U74	US Treasury Bill	0.000	07/29/2010	15,000,000	14,965,212.45	0.08%
912795UL3	US Treasury Bill	0.000	04/01/2010	60,000,000	59,906,466.60	0.32%
					909,734,290.11	4.78%
US Treasury Note						
912828JF8	US Treasury Note	2.750	07/31/2010	50,000,000	51,107,500.00	0.27%
912828GG9	US Treasury Note	4.750	02/15/2010	100,000,000	102,344,000.00	0.54%
912828HP8	US Treasury Note	2.125	01/31/2010	150,000,000	151,336,500.00	0.80%
912828HB9	US Treasury Note	4.000	08/31/2009	105,000,000	105,295,050.00	0.55%
912828JC5	US Treasury Note	2.875	06/30/2010	31,850,000	32,546,878.00	0.17%
					442,629,928.00	2.33%
					19,017,444,776.85	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.

26

Market Commentary for July 2009

Ready for Recovery?

There have been further signs that the recession in the U.S. economy is slowing down. Gross Domestic Product (GDP) decreased by 1.0 percent at an annualized rate in the second quarter of 2009, which was significantly smaller than the consensus estimate of a 1.5 percent contraction and a great deal smaller than the 6.4 percent decrease in the first quarter. Still, on a year-over-year basis, real GDP decreased 3.9 percent, which marks the largest one year fall in GDP in over 60 years.

The employment situation is moderating. The unemployment rate fell for the first time in 14 months from 9.5 percent in June to 9.4 percent in July, which was better than the expected increase to 9.6 percent. The manufacturing sector shed 52,000 jobs in July, but that is an improvement compared to the loss of 131,000 jobs in June. The percentage of people who are officially unemployed, underemployed, or who have stopped looking for work altogether edged down from 16.5 percent to 16.3 percent. Analysts are still forecasting that significant job growth will not come until 2011.

Despite the indicators that the worst of the economic troubles may be over, the consumer's outlook is dipping down slightly. The Conference Board index of consumer confidence fell to 46.6 in July from 49.3 in June. Both the expectations and present situation components of the index declined, with expectations falling from 65.5 to 62 and the present situation dropping to 23.4 from 25.0. This is essentially inverted from the period of March to May where expectations rose rapidly. Likewise, the University of Michigan's consumer sentiment index fell 4.8 points in July to 66 after a small increase in June. Personal income in the same month fell 1.3 percent, a rather significant drop after May's rise of 1.3 percent. The savings rate also fell sharply in June from 6.2 percent to 4.6 percent, however this figure is still relatively high after a decade of very low savings rates. The core personal consumption expenditures (PCE) deflator increased by 0.2 percent in June and the core consumer price index (CPI) also increased by 0.2 percent in the same period,

meaning that neither deflation nor inflation are of serious concern as of yet.

Indicators on the business front are once again mixed. Retail sales (MARTS) climbed 0.6 percent in June, driven largely by the significant increase in gasoline prices. Sales of electronics and appliances were up by 0.9 percent after three months of decline. In all, sales were more or less flat and are still down by 9.0 percent on a year-over-year basis. Orders for manufactured durable goods fell 2.5 percent in June, but this figure also appears to be leveling out, with slight increases in April and May following steep plunges from October 2008 to January of this year. The Institute for Supply Management's manufacturing index, which measures the overall health of the manufacturing sector, increased by a fairly large 4.1 points to 48.9 points in July. This index has been steadily increasing since its December 2008 low of 32.9, suggesting that the manufacturing sector may be on the road to recovery. Figures above 50.0 indicate that the sector is in expansionary territory.

The housing market is showing signs of life. Existing home sales increased by 3.6 percent in June. Coupled with gains in both April and May, this part of the housing sector appears to have stabilized. The median price for existing homes also increased in June by 0.5 percent after another larger increase in May of 1.9 percent. New home sales fared even better with a jump of 11.0 percent in June following steady gains in the preceding two months. The increase was fairly broad-based, although the biggest gains came from the West and there was actually a small decline in the South.

There has been no meeting of the Federal Open Market Committee since our last edition, therefore the Fed Funds target rate remains at zero to 0.25 percent and will likely stay there for some time. The Fed has estimated that unemployment will peak somewhere in the range of 9.8 percent to 10.1 percent. The Committee also expects inflation will remain low in the near-term.

Sector Review

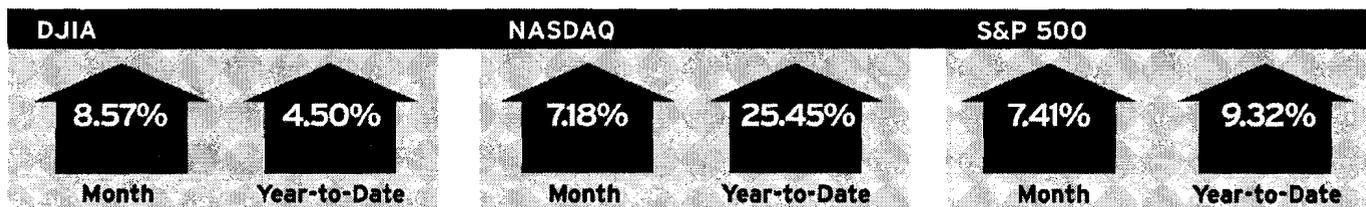
U.S. Treasuries: Treasuries were mostly unchanged throughout July due largely to the mixed economic data reported throughout the month. Second Quarter GDP came in at -1.0 percent which was better than consensus estimates and overshadowed downward revisions to prior periods. Increased supply continues to be well received by the market and auctions are expected to continue at record levels throughout the quarter. The 10-year note yield increased to a 3.48 percent yield from a 3.53 percent yield over the prior month. The two-year note yield edged upwards to a 1.11 percent yield while the 3-Month Bill saw yields priced at 0.18 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: Commercial paper (CP) supply continued to decrease due to a couple of factors. One factor is the increase in more attractive alternative funding options for banks which can access foreign funding markets instead of issuing CP. Another factor has been issuers that can issue long-term debt instead of CP have done so in order to try and lock in term funding in lieu of shorter-term "revolving" funding. One month, Top-Tier, higher quality asset-backed commercial paper (ABCP) names trade between 0.25 percent and 0.75 percent and 3-month

paper traded between 0.30 percent and 1.00 percent.

U.S. Government Agencies: Agency securities and government backed Federal Deposit Insurance Corporation (FDIC) paper continue to experience some increased appeal as quarter-end loomed and investors were looking to increase their Agency portfolio weighing exposure. Agency yields at month-end on 3-month paper yielded near 0.15 percent, 6-month paper yielded 0.30 percent, and 12-month paper yielded 0.45 percent.

Strategy: The Federal Reserve continues 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 in identifying approved issuers and implementing trade opportunities to add yield when possible.



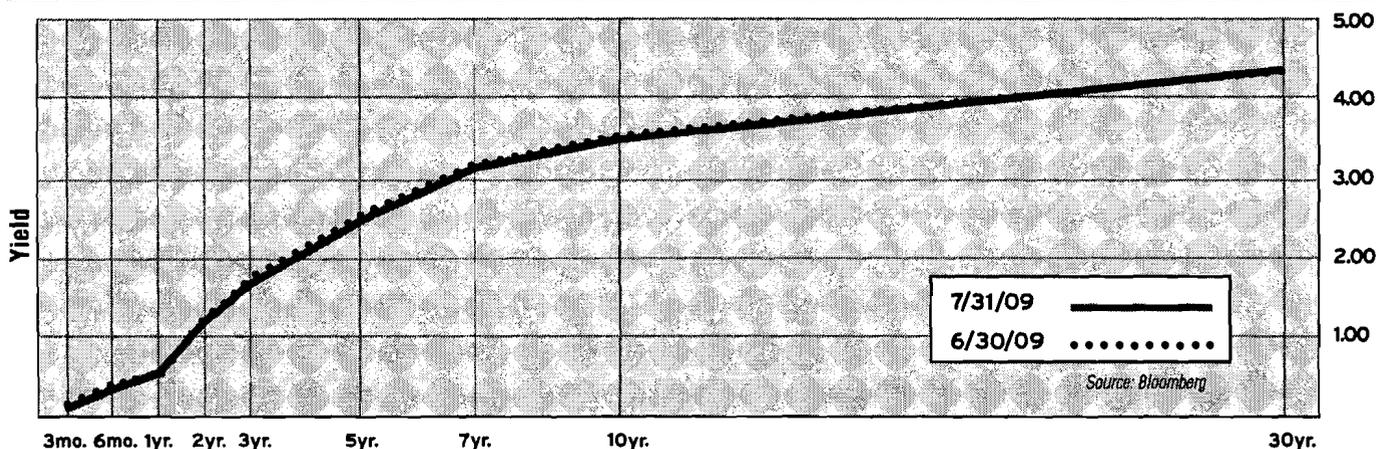
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for July 2009

Monthly Market Summary - Week-ending Rates and Yields

	07/03	07/10	07/17	07/24	07/31	3rd QTR AVG	2nd QTR AVG
Overnight Rates							
Effective Fed Funds	0.16	0.15	0.15	0.15	0.18	0.16	0.18
Repurchase Agreements	0.15	0.10	0.10	0.10	0.15	0.12	0.14
Discount Rates							
1 Month Treasury Bill	0.11	0.13	0.14	0.12	0.12	0.12	0.09
1 Month Agency Disc.	0.14	0.16	0.16	0.15	0.15	0.15	0.13
1 Month Com'l Paper	0.23	0.22	0.23	0.22	0.20	0.22	0.24
3 Month Treasury Bill	0.15	0.16	0.18	0.18	0.17	0.17	0.16
3 Month Agency Disc.	.020	.020	0.21	0.20	0.20	0.20	0.19
3 Month Com'l Paper	0.37	0.34	0.37	0.31	0.30	0.34	0.46
6 Month Treasury Bill	0.25	0.24	0.25	0.24	0.24	0.24	0.28
6 Month Agency Disc.	0.31	0.28	0.30	0.29	0.30	0.30	0.30
6 Month Com'l Paper	0.47	0.46	0.51	0.39	0.40	0.45	0.62
Yields							
1 Year Treasury	0.49	0.45	0.48	0.47	0.48	0.47	0.53
1 Year Agency	0.51	0.51	0.52	0.54	0.59	0.53	0.73
2 Year Treasury	0.99	0.90	0.99	1.00	1.12	1.00	1.02
2 Year Agency	1.14	1.05	1.11	1.15	1.28	1.15	1.37
5 Year Treasury	2.43	2.22	2.50	2.53	2.52	2.44	2.25
5 Year Agency	2.83	2.67	2.99	2.96	2.84	2.86	2.83

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	June	07/15	-1.5%	-1.4%	-1.3%
- Less Food and Energy	June	07/15	1.7%	1.7%	1.8%
Consumer Conf. (CB)	July	07/28	49.0	46.6	49.3
FOMC Rate Decision		06/24	0%-0.25%	0%-0.25%	0%-0.25%
Gross Domestic Product	2QA	07/31	-1.5%	-1.0%	-5.5%

Prepared by:
Jason Celente, Byron Gehhardt,
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

Economic Commentary



Market Commentary for August 2009

Some Positive Signs in August

The lack of volatility in leading economic indicators in August showed further signs that the United States economy is stabilizing. U.S. Gross Domestic Product (GDP) growth for the second quarter of 2009 was negative 1.0 percent, essentially unchanged from the preliminary estimate. While it was a contraction, it was significantly smaller than decreases in GDP in the previous three quarters. It is hoped that the economy will see positive GDP growth in the third quarter of this year, although it may be nominal.

The unemployment rate increased to 9.7 percent in August from 9.4 percent in July. The August figure is the highest since 1983. Aside from health care and education, every sector of the economy shed jobs. Typically unemployment is a lagging indicator and therefore even if the economy has hit bottom, job losses may continue through the rest of the year.

Leading consumer indicators are more or less flat. The Conference Board index of consumer confidence rose slightly in August to 54.1 from 47.4 in July. The expectations component of the index, which measure consumers' attitudes about the future, jumped 10.1 points, while the present conditions component rose 1.6 points. Despite the modest increase, the overall index figure is consistent with a recession. Indeed the University of Michigan consumer sentiment index actually fell marginally in August to 65.7 from 66.0 in July. As with the Conference Board's index, however, the expectations element of the index rose, but the present conditions part fell. It appears that while the consumer outlook regarding the economy is not optimistic, it may be poised for a recovery should other indicators steadily improve. Personal income was flat in July and the saving rate fell to 4.2 percent from 4.5 percent in June. Wage income increased in July for the first time in 2008, although by only 0.1 percent. The core Personal Consumption Expenditures deflator increased 0.1 percent and the core Consumer Price Index rose 0.1 percent.

Indicators were positive for businesses for the most part. Corporate profits rose 5.7 percent in the second quarter with financial corporations leading the way with an increase of 16.7 percent. Retail Sales (MARTS) fell 0.1 percent in

July after two months of solid gains. If autos are excluded, sales dropped 0.6 percent, suggesting that the government's cash for clunkers program had a significant effect on retail sales. New orders for manufactured goods climbed 1.3 percent in July, making for the fourth straight month of increases, while orders for manufactured durable goods jumped 4.9 percent, the largest monthly rise in two years. This latter figure can be attributed largely to a 107.0 percent increase in civilian aircraft orders. Even so, the durable goods orders increase was broad-based. The Institute for Supply Management's manufacturing index, which measures the overall manufacturing situation in the U.S., shot up 4 points to 52.9 in August, breaking the 50 point expansionary threshold for the first time in 19 months. There is cautious optimism that this sector of the economy is recovering.

The housing market is also rebounding, albeit from historical lows. Existing home sales rose 7.2 percent in July, and the rate of sales is back to where it was in the fall of 2007. The median price of an existing home, however, is still down 15 percent on a year-over-year basis. Sales of new homes rose 9.6 percent in July, marking a fourth consecutive month in gains. Like existing home sales, however, the median price for a new home is still down by 11.5 percent year-over-year. In all, the housing market has stabilized and the prospects for recovery look good.

The Federal Open Market Committee met from August 11 to 12 and kept the Fed Funds target rate at zero to 0.25 percent as expected. The minutes from the meeting read, in part, "Information received since the Federal Open Market Committee met in June suggests that economic activity is leveling out. Conditions in financial markets have improved further in recent weeks. Household spending has continued to show signs of stabilizing but remains constrained by ongoing job losses, sluggish income growth, lower housing wealth, and tight credit. Businesses are still cutting back on fixed investment and staffing but are making progress in bringing inventory stocks into better alignment with sales."

Sector Review

U.S. Treasuries: Treasuries experienced some moderate price appreciation during August. A continued reduction in the level of stress on the economy paired by a much better than expected employment report (although still somewhat sobering as job losses continue to pile up) signaled that there may be some economic stabilization in place. Increased supply continues to be well received by the market and auctions are expected to continue at record levels throughout the quarter. The 10-year note yield decreased to a 3.40 percent yield from a 3.48 percent yield over the prior month. The two-year note yield edged downward to a 0.97 percent yield from a 1.11 percent yield while the three-month bill saw yields drop to 0.13 percent from 0.18 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The London Interbank Offered Rate (LIBOR) dropped during the month as perceived risk continued to recede for financial firms. The unprecedented levels of government support and action taken by financial firms to address liquidity and balance sheet concerns added confidence to the market for deposits and helped contribute to this measured drop. This has benefited issuers whom rely on short-term financings. One-month, top-tier, higher quality asset-backed commercial paper (ABCP) names trade between 0.15 percent and

0.25 percent and three-month paper traded between 0.25 percent and 0.30 percent.

U.S. Government Agencies: Agency securities and government backed Federal Deposit Insurance Corporation (FDIC) paper priced at or near levels where comparable Treasury issues have priced in recent months. Investors showed support for these firms on the front-end helping keep yields low in the current historically low Federal Funds Rate environment. Agency yields at month-end on three-month paper yielded near 0.15 percent, six-month paper yielded 0.25 percent, and 12-month paper yielded 0.40 percent.

Strategy: The Federal Reserve continues to maintain its Federal Funds target range between 0.00 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). 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 in identifying approved issuers and implementing trade opportunities to add yield when possible.



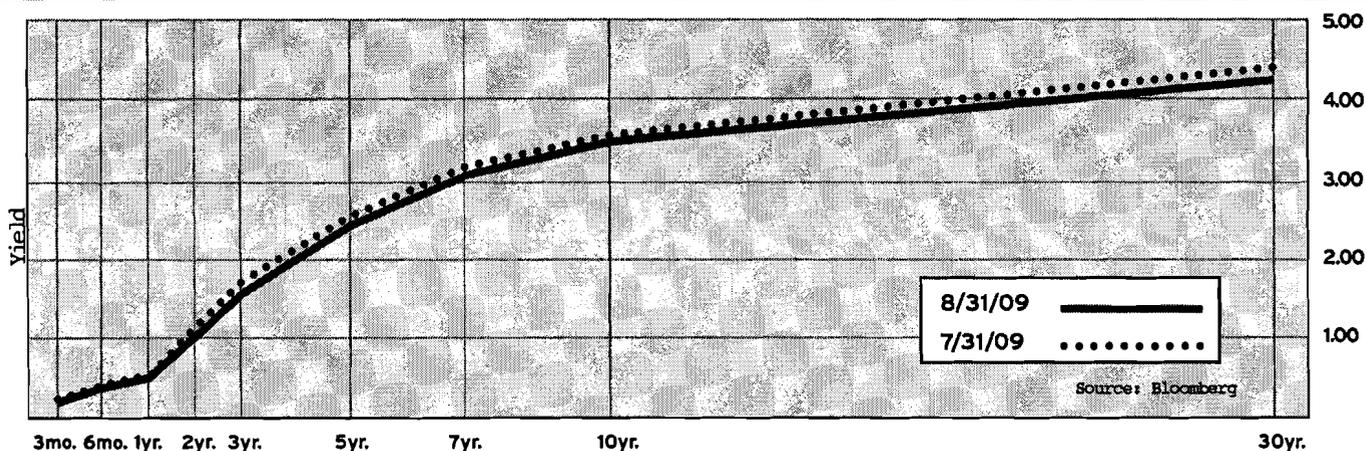
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for August 2009

Monthly Market Summary - Week-ending Rates and Yields

	08/07	08/14	08/21	08/28	3rd QTR AVG	2nd QTR AVG
Overnight Rates						
Effective Fed Funds	0.17	0.15	0.16	0.14	0.16	0.18
Repurchase Agreements	0.10	0.05	0.10	0.10	0.11	0.14
Discount Rates						
1 Month Treasury Bill	0.13	0.11	0.10	0.08	0.12	0.09
1 Month Agency Disc.	0.15	0.13	0.13	0.12	0.14	0.13
1 Month Com'l Paper	0.25	0.20	0.20	0.23	0.22	0.24
3 Month Treasury Bill	0.17	0.15	0.14	0.13	0.16	0.16
3 Month Agency Disc.	0.19	0.19	0.17	0.17	0.19	0.19
3 Month Com'l Paper	0.36	0.35	0.31	0.27	0.33	0.46
6 Month Treasury Bill	0.25	0.22	0.23	0.21	0.24	0.28
6 Month Agency Disc.	0.30	0.29	0.26	0.25	0.29	0.30
6 Month Com'l Paper	0.47	0.43	0.42	0.39	0.44	0.62
Yields						
1 Year Treasury	0.52	0.44	0.45	0.44	0.47	0.53
1 Year Agency	0.63	0.52	0.56	0.51	0.54	0.73
2 Year Treasury	1.30	1.05	1.09	1.02	1.05	1.02
2 Year Agency	1.47	1.20	1.28	1.15	1.20	1.37
5 Year Treasury	2.82	2.51	2.57	2.45	2.50	2.25
5 Year Agency	3.15	2.91	3.01	2.86	2.91	2.83

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	August	09/04	9.5%	9.7%	9.4%
Consumer Price Index	July	08/14	-1.9%	-2.1%	-1.4%
- Less Food and Energy	July	08/14	1.6%	1.5%	1.7%
Consumer Conf. (CB)	August	08/25	47.9	54.1	46.6
FOMC Rate Decision		08/12	0%-0.25%	0%-0.25%	0%-0.25%
Gross Domestic Product	2Q	08/27	-1.5%	-1.0%	-1.0%

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



Texas CLASS Portfolio Holdings August 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 HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.50%	\$50,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	11/09/2009	0.31%	\$29,982,157.95
\$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	0.26%	\$30,000,000.00
<hr/>				<hr/>
\$160,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$159,982,157.95
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.54%	\$49,751,141.27
\$30,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.51%	\$29,991,120.00
<hr/>				<hr/>
\$80,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$79,742,261.27



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

FREDDIE MAC NOTES

\$100,000,000.00	FREDDIE MAC Notes	01/08/2010	0.60%	\$100,206,400.00
\$30,000,000.00	FREDDIE MAC Notes	10/13/2009	0.46%	\$29,984,222.11
<hr/>				
\$130,000,000.00	TOTAL FREDDIE MAC NOTES			\$130,190,622.11

REPURCHASE AGREEMENTS

\$113,709,641.35	Collateral Total Amount = \$115,983,834.18 or 102%.	09/01/2009	0.22%	\$113,709,641.35
<hr/>				
\$113,709,641.35	TOTAL REPURCHASE AGREEMENTS			\$113,709,641.35

COMMERCIAL PAPER

\$60,000,000.00	Royal Bank of Scotland	11/13/2009	0.43%	\$59,960,880.00
\$50,000,000.00	Enterprise Funding LLC	09/22/2009	0.43%	\$49,981,750.00
\$50,000,000.00	Starbird Funding Corp	10/21/2009	0.30%	\$49,961,750.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/23/2009	1.25%	\$49,959,850.00
\$40,000,000.00	UBS Finance (DE) Inc.	12/14/2009	0.94%	\$39,952,760.00



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

COMMERCIAL PAPER

\$40,000,000.00	Societe Generale N.A.	09/09/2009	0.57%	\$39,998,040.00
\$50,000,000.00	ING US Funding LLC	09/14/2009	0.75%	\$49,996,550.00
\$50,000,000.00	Ciesco LP	09/04/2009	0.38%	\$49,996,650.00
\$25,000,000.00	Alpine Securitization Corp	09/11/2009	0.35%	\$24,995,575.00
\$30,000,000.00	Corporate Receivables Corp	09/14/2009	0.39%	\$29,993,010.00
\$50,000,000.00	CRC Funding	09/01/2009	0.37%	\$49,999,150.00
\$50,000,000.00	Bank of America Corporation	09/21/2009	0.24%	\$49,993,300.00
\$40,000,000.00	Ciesco LP	09/15/2009	0.38%	\$39,990,000.00
\$30,000,000.00	Royal Bank of Scotland	09/16/2009	1.01%	\$29,997,150.00
\$50,000,000.00	Societe Generale North America	02/04/2010	0.51%	\$49,882,250.00

\$665,000,000.00 TOTAL COMMERCIAL PAPER

\$664,658,665.00

OTHER SECURITIES

\$55,000,000.00	JP Morgan Primary Money Mkt Fd	09/01/2009	0.22%	\$55,000,000.00
\$50,000,000.00	Blackrock Liquidity	09/01/2009	0.22%	\$50,000,000.00



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	09/01/2009	0.23%	\$140,000,000.00
\$250,000,000.00	Compass Bank	09/01/2009	0.40%	\$250,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	09/01/2009	0.35%	\$125,000,000.00

\$620,000,000.00 TOTAL OTHER SECURITIES

\$620,000,000.00

\$1,768,709,641.35 TOTAL INVESTMENTS

\$1,768,283,347.68



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 - 08/31/2009
--	-----------------------	---

Fund Activity

<i>Fund Balance (Beginning period)</i>	2,081,277.68
Contributions (This year)	355,963.97
Total Net Investment Return	7,319.49
Disbursements	
Grants/Scholarships	-2,227,899.00
Foundation Admin. Fee	-2,990.90
<i>Fund Balance (Ending Period)</i>	<i>213,671.24</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.	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
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	06/22/2009	48.00

Library Jar		
Mrs. Catherine G. Kasberg	06/22/2009	250.00
Mr. Van Carson Standard Sales Company, L.P.	06/22/2009	500.00
Mr. and Mrs. Mark Woods	06/22/2009	3,500.00
Mr. and Mrs. Bob Mankin	06/29/2009	3,300.00
Zesch & Pickett Insurance, LLP	06/30/2009	125.00
Griffin Interiors	07/02/2009	500.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	07/02/2009	1,000.00
Mr. and Mrs. Steve Anderson	07/06/2009	1,666.00
Mr. and Mrs. John Conn	07/06/2009	500.00
Mr. and Mrs. Howard Taylor	07/10/2009	2,500.00
Ms. Flora B. Atkerson	07/10/2009	250.00
Mayfield Paper Company	07/14/2009	125.00
Mr. and Mrs. Milton Hudgens	07/15/2009	2,500.00
Tom Green County Library Jar	07/15/2009	500.00
Mr. and Mrs. Buster Mohler	07/15/2009	45.00
Mr. T. M. (Jud) Gray	07/23/2009	500.00
Griffin Interiors	07/29/2009	8,000.00
Tom Green County Friends of the Library	07/31/2009	1,000.00
Mr. and Mrs. Frank Rose	08/03/2009	14,600.00
Mr. Edward Valliant	08/06/2009	5,000.00
Mr. Gene A. Gotcher	08/13/2009	125.00
Tom Green County Library Jar	08/17/2009	2,000.00
Mr. Gene A. Gotcher	08/17/2009	40.00
Habitat for Humanity	08/25/2009	500.00
Dr. and Mrs. Perry Gragg	08/25/2009	125.00
Tom Green County Library Jar	08/25/2009	250.00
Tom Green County Library Jar	08/25/2009	20.00
*** Total Gifts:		355,963.97

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:
0.51%

Gross effective annualized yield – last twelve
months: 1.79%

Net Effective annualized yield – last twelve
months: 1.12% (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: Kiowa1	Kiowa Creek Endowment Fund <i>Fund Statement</i> 01/01/2009 - 08/31/2009
--	-----------------------	---

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>1,560,916.69</i>
Contributions (This year)	0.00
Total Net Investment Return	261,592.24
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-4,512.62
<i>Fund Balance (Ending Period)</i>	<i>1,817,996.31</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:
Sugg1

Andrew A. and Mary S. Sugg
Endowment Fund
Fund Statement
01/01/2009 - 08/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>74,073.64</i>
Contributions (This year)	0.00
Total Net Investment Return	12,382.65
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-421.64
<i>Fund Balance (Ending Period)</i>	<i>86,034.65</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 - 08/31/2009
--	----------------------	--

Fund Activity

<i>Fund Balance (Beginning period)</i>	8,354,281.22
Contributions (This year)	2,762,000.00
Total Net Investment Return	110,612.10
Disbursements	
Grants/Scholarships	-1,857,427.83
Foundation Admin. Fee	-32,033.64
<i>Fund Balance (Ending Period)</i>	9,337,431.85

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
Tom Green County Library Foundation	07/01/2009	371,562.92
Tom Green County Library Foundation	08/05/2009	310,159.09
*** Total		1,857,427.83
Grants:		

Current 7 day yield (annualized) for the fund:
 1.57%

Gross effective annualized yield - last twelve
 months: 1.87%

Net Effective annualized yield - last twelve
 months: 1.27% (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 - 08/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	19,741.84
Contributions (This year)	0.00
Total Net Investment Return	3,297.09
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-135.83
<i>Fund Balance (Ending Period)</i>	22,903.10

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.