



Dianna Spieker CCT, CIO
"Your" Tom Green County Treasurer

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Fiscal Year 2009

County Judge Mike Brown
Commissioner Pct. 1 Ralph Hoelscher
Commissioner Pct. 2 Aubrey DeCordova
Commissioner Pct. 3 Steve Floyd
Commissioner Pct. 4 Richard Easingwood

As per the Tom Green County's Investment Policy, for the period of October 1, 2008 to September 30, 2009, I submit the FY09 Annual Security Report. In the interest of keeping Commissioners' Court aware of any transactions, an investment report is submitted with each monthly report I present to the Commissioners Court of Tom Green.

The County maintained a passive investment portfolio during the reporting period. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. As a daily procedure, available cash is transferred into either Texas Class or Funds Management; both are interest-bearing pools. This allowed the County to earn the highest yield possible while having daily liquidity availability. In accordance to Safety - Texas Class pledges 102% collateral as well as a letter of credit from their bank to assure our Principal safety. Texas Class post interest daily, therefore today's interest becomes tomorrow's principal. Tom Green County owns shares in Funds Management investment portfolio, which is backed by the US Government.

During this reporting period there were no securities purchased. If there had been; Wells Fargo is our assigned safekeeping agent holding any securities Tom Green County purchases through the year; the details of said purchase would be included in the Treasurers' Monthly reports as presented to Commissioners Court.

Certified County Treasurer (CCT)-Certified Investment Officer (CIO)

Court Compliance
122 West Harris
San Angelo, Texas 76903
325-659-6469
325-659-3243 Fax
compliance@co.tom-green.tx.us

Treasurer
112 West Beauregard
San Angelo, Texas 76903
325-659-6520
325-659-6440 Fax
treasurer@co.tom-green.tx.us

Indigent Health Care
19 N Irving
San Angelo, Texas 76903
325-659-6566
325-659-4863 Fax
indigenthealthcare@co.tom-green.tx.us

In compliance with the Education Requirement of the Investment Policy, I have completed my annual 15 hours of training, thus maintaining my Credential as Certified Investment Officer. As per the 2009 Investment Policy, Investment Committee Members will be required to complete 10 hours every 2 years.

Members County Judge and County Auditor are scheduled for PFIA training November, 2009. County Treasurer 2008 certificate valid through 2009 is attached. 2009 certificate valid through 2010 will not be available until 2010.

In closing, I submit this letter as my FY09 Annual Report for your review and acceptance.



Dianna Spieker
County Treasurer
Investment Officer

Cc: County Clerk
Investment Committee

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Except from the 2009 Investment Policy

Annual report

Annually, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report. In addition, education hours for all members will be presented.

*Members County Judge and County Auditor are scheduled for PFIA training November, 2009.
County Treasurer 2008 certificate valid through 2009 is attached. 2009 certificate valid through 2010 will not be available until 2010.
Members Commissioner Floyd & Citizen due date is not until 12/31/10*

2009 Education Schedule

Member	Hours	Period Begins	Period Ends
County Treasurer	15 hours	01/01/09	12/31/09
County Judge	10 hours	01/01/08	12/31/09
County Auditor	10 hours	01/01/08	12/31/09
County Commissioner Floyd	10 hours	01/01/09	12/31/10
Citizen	10 hours	01/01/09	12/31/10

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TEXAS ASSOCIATION OF COUNTIES
2008 Certification of Compliance
County Investment Officer

Honorable Dianna M. Spieker, CIO

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act and demonstrates a thorough understanding of
Texas laws governing the investment of public funds. This ongoing commitment to
continuing education provides maximum benefit to

Tom Green County

Issued by the Texas Association of Counties the thirty-first day of December, 2008
Expires the thirty-first day of December, 2009



J.D. Johnson, President



Karen Ann Norris, Executive Director