



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 09 Monthly Report
September 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)} **\$19,000,842.49 Month Ending Balance**

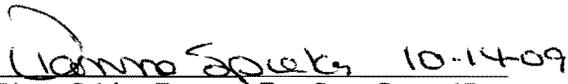
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as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

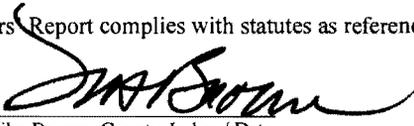
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

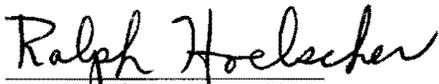
Filed with accompanying vouchers this the 20th day of October, 2009.

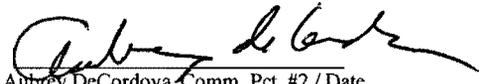

Dianna Spieker, Treasurer, Tom Green County / Date

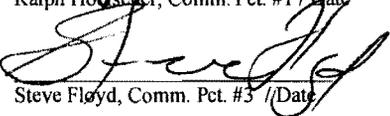
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

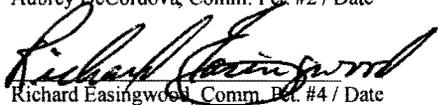
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


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.

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

Investor's Cash Trust -Funds Management

Page 13 00 of 831-09

Texas Class- MBIA Asset Management

Page 17

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of

not available at this time
Page _____ 10-14-09

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

Security Report

Page NIA

Trollinger Investments

Page _____

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	August-09 BANK DEPOSITS	September-09 BANK DEPOSITS	August-09 Texas Class	September-09 Texas Class	August-09 FM	September-09 FM	August-09 TOTAL	September-09 TOTAL	Difference
001	GENERAL	\$1,209,945.75	\$280,531.68	\$5,131,711.75	\$4,549,356.55	\$6,079,543.41	\$6,080,534.37	\$12,421,200.91	\$10,910,422.60	(\$1,510,778.31)
005	R&B #1&3	\$18,678.50	\$140,273.18	\$243,988.08	\$138,071.81			\$262,666.58	\$278,344.99	\$15,678.41
006	R&B #2&4	\$17,572.84	\$163,567.08	\$331,812.94	\$86,945.99			\$349,385.78	\$250,513.07	(\$98,872.71)
009	CAFE	\$14,158.84	\$14,875.99					\$14,158.84	\$14,875.99	\$717.15
010	CO. LAW LIBR.	\$2,774.34	\$3,693.68	\$14,618.57	\$9,822.97			\$17,392.91	\$13,516.65	(\$3,876.26)
011	ZP-CAFE	\$2,500.00	\$2,500.00					\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$3,211.35	\$2,989.31	\$127,916.61	\$129,054.62			\$131,127.96	\$132,043.93	\$915.97
015	LIBR DONATE	\$26,625.56	\$23,284.24					\$26,625.56	\$23,284.24	(\$3,341.32)
016	RECORDS MGT-DC	\$27,517.90	\$27,189.96					\$27,517.90	\$27,189.96	(\$327.94)
017	DC/RM	\$52,943.72	\$53,886.67					\$52,943.72	\$53,886.67	\$942.95
018	CRTHSE SEC	\$40,686.53	\$32,916.76					\$40,686.53	\$32,916.76	(\$7,769.77)
019	CC/RM	\$852.94	\$1,385.66	\$233,007.64	\$234,777.19			\$233,860.58	\$236,162.85	\$2,302.27
020	LIBR MISC	\$1,927.11	\$1,200.41	\$89,730.90	\$91,457.45			\$91,658.01	\$92,657.86	\$999.85
021	CIP DONATE	\$4,935.70	\$4,936.48					\$4,935.70	\$4,936.48	\$0.78
022	BATES	\$82,369.35	\$80,544.84					\$82,369.35	\$80,544.84	(\$1,824.51)
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	\$4,562.08	\$3,264.83	\$46,352.95	\$50,067.02			\$50,915.03	\$53,331.85	\$2,416.82
031	CC	\$10,813.27	\$11,514.94					\$10,813.27	\$11,514.94	\$701.67
032	CC ARCHIVE	\$3,433.50	\$5,167.82	\$313,863.87	\$320,557.04			\$317,297.37	\$325,724.86	\$8,427.49
035	Child Abuse	\$2,708.37	\$2,723.75					\$2,708.37	\$2,723.75	\$15.38
036	Third Crt of Appeals	\$1,505.00	\$2,380.00					\$1,505.00	\$2,380.00	\$875.00
037	Justice Security	\$19,246.68	\$19,955.07					\$19,246.68	\$19,955.07	\$708.39
038	WASTEWATER	\$2,255.00	\$2,395.00					\$2,255.00	\$2,395.00	\$140.00
041	CA-Pretrial	\$95,833.12	\$99,960.27					\$95,833.12	\$99,960.27	\$4,127.15
045	CO ATTY	\$41,834.14	\$41,708.02					\$41,834.14	\$41,708.02	(\$126.12)
047	JURY DONATE	\$0.00	\$88.25					\$0.00	\$88.25	\$88.25
048	ELECT CNTRCT	\$120,637.09	\$120,653.50					\$120,637.09	\$120,653.50	\$16.41
049	JE/CO JUDGE	\$5,305.15	\$5,485.97					\$5,305.15	\$5,485.97	\$180.82
050	51ST D.A. ST	\$5,973.12	\$6,037.03					\$5,973.12	\$6,037.03	\$63.91
051	LATERAL RDS	\$5,811.11	\$5,813.31					\$5,811.11	\$5,813.31	\$2.20
052	51ST D.A.	\$49,995.15	\$47,695.11					\$49,995.15	\$47,695.11	(\$2,300.04)
055	119TH DA ST	\$9,080.10	\$8,444.18					\$9,080.10	\$8,444.18	(\$635.92)
056	STATE FEES-CIVIL	\$17,687.29	\$12,093.50	\$43,000.00	\$78,700.00			\$60,687.29	\$90,793.50	\$30,106.21
057	119TH DA DPS	\$98.29	\$98.31					\$98.29	\$98.31	\$0.02
058	119TH DA SPEC	\$15,394.54	\$15,437.34					\$15,394.54	\$15,437.34	\$42.80
062	AIC/CHAP PROGRAM	\$26,196.59	\$16,645.18					\$26,196.59	\$16,645.18	(\$9,551.41)
063	TAIP/CSC GRNT	\$20,319.08	\$70,169.30					\$20,319.08	\$70,169.30	\$49,850.22
064	D.T.P.	\$2,130.93	\$17,233.28					\$2,130.93	\$17,233.28	\$15,102.35
065	CSCD	\$376,274.26	\$504,811.77					\$376,274.26	\$504,811.77	\$128,537.51
066	CRTC	\$486,871.28	\$947,754.45					\$486,871.28	\$947,754.45	\$460,883.17
067	CCP	\$12,095.56	\$36,976.43					\$12,095.56	\$36,976.43	\$24,880.87
068	Diversion Program	\$26,604.18	\$44,751.33					\$26,604.18	\$44,751.33	\$18,147.15
069	SUB. ABUSE	\$742.47	\$10,875.92					\$742.47	\$10,875.92	\$10,133.45
071	ST & MPL FEES	\$13,790.92	\$14,678.36					\$13,790.92	\$14,678.36	\$887.44
072	CCC	\$69,646.95	\$63,921.09	\$115,706.09	\$203,506.09			\$185,353.04	\$267,427.18	\$82,074.14
073	GRAFFITI	\$846.75	\$846.88					\$846.75	\$846.88	\$0.13
074	YFZ COURT	\$850.84	\$850.97					\$850.84	\$850.97	\$0.13
075	V.C.S.O.	\$7,902.80	\$7,933.93					\$7,902.80	\$7,933.93	\$31.13
077	Unclaimed Property	\$0.00	\$10,353.68					\$0.00	\$10,353.68	\$10,353.68

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	August-09 BANK DEPOSITS	September-09 BANK DEPOSITS	August-09 Texas Class	September-09 Texas Class	August-09 FM	September-09 FM	August-09 TOTAL	September-09 TOTAL	Difference
082	JUDICIAL-Dist/JP	\$35,503.07	\$35,508.62					\$35,503.07	\$35,508.62	\$5.55
083	JUDICIAL-CCL's	\$2,139.67	\$3,474.07					\$2,139.67	\$3,474.07	\$1,334.40
084	JDF	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
085	SUBDIVISION 1/3	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,727.89	\$16,730.50					\$16,727.89	\$16,730.50	\$2.61
091	2008 GNOB IS	\$154,480.21	\$158,037.94					\$154,480.21	\$158,037.94	\$3,557.73
092	07 TAN	\$44,739.40	\$44,746.39					\$44,739.40	\$44,746.39	\$6.99
093	Tan 07 IS	\$6,586.37	\$6,859.81					\$6,586.37	\$6,859.81	\$273.44
094	EFTPS	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
095	PAYROLL	\$13,897.00	\$7,359.56					\$13,897.00	\$7,359.56	(\$6,537.44)
096	C@L EXCESS	\$11,565.69	\$11,567.50					\$11,565.69	\$11,567.50	\$1.81
097	LEOSE/Sheriff	\$0.00	\$250.00					\$0.00	\$250.00	\$250.00
098	CRSFF	\$8,691.83	\$9,401.83					\$8,691.83	\$9,401.83	\$710.00
100	CA LEOSE	\$627.54	\$483.64					\$627.54	\$483.64	(\$143.90)
102	Const 1 LEOSE	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
103	Const 2 LEOSE	\$4,164.17	\$4,164.82					\$4,164.17	\$4,164.82	\$0.65
104	Const 3 LEOSE	\$3,016.51	\$2,628.29					\$3,016.51	\$2,628.29	(\$388.22)
105	Const 4 LEOSE	\$2,650.00	\$2,650.41					\$2,650.00	\$2,650.41	\$0.41
106	Crt Trans Fee	\$1,602.51	\$1,593.26	\$138,883.67	\$140,424.59			\$140,486.18	\$142,017.85	\$1,531.67
107	Aftercare	\$1,242.03	\$7,138.30					\$1,242.03	\$7,138.30	\$5,896.27
108	Caseload	\$203.31	\$12,745.71					\$203.31	\$12,745.71	\$12,542.40
109	TCOMI	\$1,028.87	\$15,342.06					\$1,028.87	\$15,342.06	\$14,313.19
110	JDPF	\$29,887.42	\$30,216.01					\$29,887.42	\$30,216.01	\$328.59
111	CJ EXCESS	\$4,716.38	\$4,492.12					\$4,716.38	\$4,492.12	(\$224.26)
113	CERT	\$168.04	\$168.07					\$168.04	\$168.07	\$0.03
114	Child Safety	\$26,603.36	\$28,111.38					\$26,603.36	\$28,111.38	\$1,508.02
115	TCOOMMI	(\$5,847.95)	(\$4,104.74)					(\$5,847.95)	(\$4,104.74)	\$1,743.21
116	CRTC-Female	\$1,093,876.85	\$1,643,585.14					\$1,093,876.85	\$1,643,585.14	\$549,708.29
201	Loanstar Libr	\$2,068.71	\$839.43					\$2,068.71	\$839.43	(\$1,229.28)
202	Trollinger Fund	\$48,119.00	\$50,485.51					\$48,119.00	\$50,485.51	\$2,366.51
204	Gates Grant	\$80.31	\$80.32					\$80.31	\$80.32	\$0.01
301	Landscape	\$17.42	\$17.42					\$17.42	\$17.42	\$0.00
401	Sheriff	\$23,722.43	\$23,726.06					\$23,722.43	\$23,726.06	\$3.63
500	State Aid/Regional	\$799.35	\$9,947.25					\$799.35	\$9,947.25	\$9,147.90
501	Sal Adj-Reg	\$37.00	\$521.20					\$37.00	\$521.20	\$484.20
502	Com Cor/Reg State	\$5,906.74	\$9,661.85					\$5,906.74	\$9,661.85	\$3,755.11
503	Com Cor/Reg	\$61,255.26	\$60,558.92					\$61,255.26	\$60,558.92	(\$696.34)
504	IV-E Prog Reg	\$133,419.88	\$133,440.45					\$133,419.88	\$133,440.45	\$20.57
505	Grant X/Regional	\$2,962.00	\$2,182.00					\$2,962.00	\$2,182.00	(\$780.00)
506	PSJPO/Reg	(\$0.12)	\$2,297.62					(\$0.12)	\$2,297.62	\$2,297.74
507	PSL123/Reg	\$555.35	\$0.00					\$555.35	\$0.00	(\$555.35)
508	PSJPO/REG/123	\$11,305.00	\$11,305.00					\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,126.24	\$11,142.15					\$11,126.24	\$11,142.15	\$15.91
510	GRANT H REG	\$0.00	\$2,152.00					\$0.00	\$2,152.00	\$2,152.00
581	GRANT H TGC	\$52,273.00	\$14,333.00					\$52,273.00	\$14,333.00	(\$37,940.00)
582	TYC	\$111,210.32	\$111,110.32					\$111,210.32	\$111,110.32	(\$100.00)
583	IV-E Program	\$866,573.77	\$877,336.19					\$866,573.77	\$877,336.19	\$10,762.42
584	Post Adj	\$83.65	\$83.65					\$83.65	\$83.65	\$0.00
585	Grant X	(\$165.00)	(\$165.00)					(\$165.00)	(\$165.00)	\$0.00
586	State Aid	\$51,915.67	\$70,578.50					\$51,915.67	\$70,578.50	\$18,662.83

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	August-09 BANK DEPOSITS	September-09 BANK DEPOSITS	August-09 Texas Class	September-09 Texas Class	August-09 FM	September-09 FM	August-09 TOTAL	September-09 TOTAL	Difference
587	Comm Corr	\$48,270.19	\$104,658.04					\$48,270.19	\$104,658.04	\$56,387.85
588	Sal Adj	\$8,892.05	\$17,331.42					\$8,892.05	\$17,331.42	\$8,439.37
591	PSL 123	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
592	PS JPO	(\$1,513.80)	\$10,815.96					(\$1,513.80)	\$10,815.96	\$12,329.76
593	PS ISJPO	(\$347.79)	\$2,208.50					(\$347.79)	\$2,208.50	\$2,556.29
599	PY INTEREST	\$54,919.11	\$54,842.59					\$54,919.11	\$54,842.59	(\$76.52)
600	Mandated	\$67,898.58	\$83,755.54					\$67,898.58	\$83,755.54	\$15,856.96
613	DA Grants	(\$2,539.42)	(\$1,733.79)					(\$2,539.42)	(\$1,733.79)	\$805.63
625	CA Grants	(\$5,509.82)	(\$1,661.77)					(\$5,509.82)	(\$1,661.77)	\$3,848.05
650	Constable Grants	\$7,080.14	(\$13,505.29)					\$7,080.14	(\$13,505.29)	(\$20,585.43)
654	Sheriff Grants	(\$6,887.79)	(\$3,705.13)					(\$6,887.79)	(\$3,705.13)	\$3,182.66
665	CSCD Grants	\$10,641.48	\$4,654.66					\$10,641.48	\$4,654.66	(\$5,986.82)
680	Beacon for Future	\$7,361.79	\$7,374.94					\$7,361.79	\$7,374.94	\$13.15
699	Misc Block Grants	(\$3,047.30)	(\$4,748.11)					(\$3,047.30)	(\$4,748.11)	(\$1,700.81)
TOTAL		\$6,189,899.61	\$6,887,566.80	\$6,830,593.07	\$6,032,741.32	\$6,079,543.41	\$6,080,534.37	\$19,100,036.09	\$19,000,842.49	(\$99,193.60)
								\$19,100,036.09	\$19,000,842.49	(\$99,193.60)

Wells Fargo Bank, N.A.
Public Funds Administration
MAC: A0119-173
333 Market Street, 17th Floor
San Francisco, CA 94105
PUBLCFUND@wellsfargo.com

MEMORANDUM

**Dianna Spieker
Tom Green County
112 W Beauregard Ave
San Angelo, TX 76903 5835**

ZV9/L337

Dear Dianna Spieker,

DATE: October 1, 2009

TO: Wells Fargo Customer

FROM: Public Funds Administration

REGARDING: MONTH END – PUBLIC DEPOSIT PLEDGED COLLATERAL REPORT

As of this statement date, Wells Fargo Bank, N.A. has pledged securities against your deposits above FDIC Insurance.

FDIC provides insurance for each public funds customer separately **in the interim** for up to **\$250,000** in the aggregate for all time and savings deposits including NOW accounts, and **unlimited** protection for the aggregate of all demand deposits per customer relationship **until further notice or December 31, 2009.***

A complete listing of the securities currently pledged is attached for your review.

Please contact Public Funds Administration for any questions regarding this report or any collateralization matter.

Jeana No	415-371-3277
Charlene Blount	415-371-3276
Aaron Rollins	415-371-3272
Dorry Valdez	415-371-3275
Sheila Lynch	415-371-3278
FAX	866 686 5441
Email Address	publicfunds@wellsfargo.com
Mailing Address	Public Funds Administration 333 Market Street 17 th Floor, MAC A0119-173 San Francisco, CA 94105

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: SV3 TOM GREEN COUNTY

DATE: SEPTEMBER 4, 2009 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SSN. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	*FITCH	MARKET VALUE
FEDERAL RESERVE BANK											
58	31407HTS9	807718	10,094,499.00	5,156,971.35	FNCL	831368	6.00	04/01/36	AAA	AAA	5,456,367.78
58	31407HTS9	021104	3,650,000.00	2,249,050.64	FNCL	831949	6.00	05/01/36	AAA	AAA	2,379,665.29
58	31409MAH4	018426	10,615,000.00	7,503,598.07	FNCL	880308	6.00	04/01/35	AAA	AAA	7,539,231.76
*TOTAL XFC_CODE SV3			24,369,499.00	14,909,660.06							15,775,264.83

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: SVS TOM GREEN COUNTY
 DATE: SEPTEMBER 18, 2009 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT BALANCE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
									★FITCH	
FEDERAL RESERVE BANK										
58	31407M729	007718	18,894,498.00	5,950,505.53	FNCL 831368	6.00	04/01/36		AAA	5,347,804.49
58	31407M289	821104	3,660,000.00	2,222,799.22	FNCL 831543	6.00	05/01/36		AAA	2,351,488.14
58	31409M484	815426	10,615,000.00	7,492,835.00	FNCL 880308	6.00	04/01/36		AAA	7,233,273.21
*TOTAL XPL_CODE SVS			24,369,498.00	14,766,140.15						

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: 2V9 TOM GREEN COUNTY

DATE: SEPTEMBER 25, 2009 DEPOSITORY INSTITUTION: WF CREDIT

SI	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT YFAC	DESCRIPTION	RATE	MAURITY	MOODY	*FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HYZ9	087718	10,096,499.00	5,050,505.93	FWCL 831168	6.00	04/01/36	AAA		5,166,068.25
58	31407HES9	021104	3,660,000.00	2,222,799.22	FWCL 831549	6.00	05/01/36	AAA		2,352,594.05
58	31409HBA	019426	10,615,000.00	7,492,835.00	FWCL 880308	5.00	04/01/36	AAA		7,938,697.55
*TOTAL IXL CODE 2V9			24,369,499.00	14,766,140.15						15,629,459.85

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 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	5,050,905.93	FNCL 831368	6.00	04/01/36		AAA	5,344,805.52
58	31407HZN9	021104	3,660,000.00	2,222,799.22	FNCL 831549	6.00	05/01/36		AAA	2,352,138.35
58	31409WAH4	019426	10,615,000.00	7,492,835.00	FNCL 880308	6.00	04/01/36		AAA	7,928,824.34
*TOTAL XPL_CODE ZV9			24,369,499.00	14,766,540.15						15,625,768.21

TOM GREEN COUNTY INDEBTEDNESS

September-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

September-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

September-09

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<u>PAID</u>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	
475,000.00	\$295,000.00	180,000.00	01-Feb-13	
180,000.00	\$180,000.00	0.00	01-Feb-14	

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

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

FY09

	<u>Prev Report</u>	<u>Current Report</u>
Wells Fargo Oper Checking Interest Annual Yield	0.180%	0.150%
MBIA Annual Yield	0.350%	0.320%
Investors Cash Trust Compound Effective Yield	0.173%	0.160%
Beacon to the Future Fund (Net fees)	1.270%	1.270%

MUNIS SYSTEM -FY09	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of 10/14/09			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	\$24,876.01	(\$14,123.99)
	\$554,485.00	\$135,319.42	(\$419,165.58)
MUNIS SYSTEM -FY09			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$20,000.00	\$23,949.49	(\$3,949.49)
As of 10/14/09			Negative = Over Budget
			Positive = Under Budget

not final FY09 Interest numbers
still have Sept interest
pending

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 8/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X3K85	FREDDIE MAC Nt	4.125	11/18/2009	50,000,000	50,398,500.00	0.27%
3128X74N1	Freddie Mac Nt FRN	0.671	10/30/2009	70,000,000	70,079,100.00	0.37%
3128X7ST2	Freddie Mac Nt	2.680	11/16/2009	30,000,000	30,144,600.00	0.16%
3128X7U36	Freddie Mac Nt C09	3.750	07/30/2010	25,050,000	25,768,434.00	0.14%
3128X8GE6	Freddie Mac Nt	0.770	10/22/2009	75,000,000	75,200,250.00	0.40%
3128X8HZ8	Freddie Mac Nt FRN	0.339	11/04/2009	50,000,000	50,039,500.00	0.26%
31331GA66	Fed Farm Cr Bk Nt Bd FRN Ser3	0.293	09/20/2009	94,655,000	94,637,015.55	0.50%
31331GAV1	Fed Farm Cr Bk Bd FRN	0.279	09/04/2009	60,000,000	60,009,000.00	0.32%
31331GF87	Fed Farm Cr Bk Bd FRN	0.249	09/04/2009	75,000,000	74,925,750.00	0.40%
31331GHR3	Fed Farm Cr Bk Bd FRN	0.518	09/23/2009	70,000,000	70,206,500.00	0.37%
31331GJL4	Fed Farm Cr Bk Bd FRN	0.276	09/06/2009	60,000,000	60,012,000.00	0.32%
31331GKM0	Fed Farm Cr Bk Bd FRN	0.513	09/20/2009	200,000,000	200,568,000.00	1.06%
31331GQS1	Fed Farm Cr Bk Nt Bd	1.050	09/28/2009	95,435,000	95,792,881.25	0.51%
31331GRT8	Fed Farm Cr Bk Nt Bd	0.347	10/01/2009	140,000,000	139,979,000.00	0.74%
31331GRU5	Fed Farm Cr Bk Bd FRN	0.403	09/27/2009	10,000,000	10,010,900.00	0.05%
31331GSX8	Federal Farm Cr Bk Bd FRN	0.600	10/09/2009	115,000,000	115,281,750.00	0.61%
31331GWV7	Fed Farm Cr Bk Bd	0.261	09/28/2009	40,000,000	40,000,000.00	0.21%
31331GWW5	Fed Farm Cr Bk Bd FRN	0.261	09/28/2009	50,000,000	49,963,500.00	0.26%
31331GYR4	Fed Farm Cr Bk Bd	0.394	09/17/2009	25,000,000	24,967,500.00	0.13%
31331GZK8	Fed Farm Cr Bk Bd FRN	0.198	09/23/2009	50,000,000	49,939,000.00	0.26%
31331X5X6	Fed Farm Cr Bk Bd	4.500	10/05/2009	185,000,000	185,751,100.00	0.98%
31331Y6Z8	Fed Farm Credit Bank Bd 1	0.266	09/25/2009	50,000,000	50,010,000.00	0.26%
31331YH94	Fed Farm Cr Bk Bd	2.750	05/04/2010	195,750,000	198,809,572.50	1.05%
31331YJ92	Fed Farm Cr Bk Bd FRN	0.123	09/20/2009	5,500,000	5,498,680.00	0.03%
3133F3AA1	Freddie Mac Nt FRNX	0.325	10/10/2009	200,000,000	200,022,000.00	1.06%
3133X9VB3	Federal Home Loan Bank System	3.875	01/15/2010	26,000,000	26,341,380.00	0.14%
3133XGJ88	FHLB Nt Bd	5.250	09/11/2009	10,000,000	10,012,500.00	0.05%
3133XNTD1	FHLB Global Bd	3.750	01/08/2010	58,000,000	58,707,020.00	0.31%
3133XQ5W8	FHLB Global Bd	0.226	09/04/2009	15,000,000	15,000,000.00	0.08%
3133XRRZ5	FHLB Global Bd FRN	0.388	10/06/2009	15,000,000	15,004,650.00	0.08%
3133XRYH7	FHLB Bd	3.125	12/11/2009	15,000,000	15,117,150.00	0.08%
3133XS2R8	Federal Home Loan Bd FRN	0.396	11/19/2009	105,990,000	106,089,630.60	0.56%
3133XS6X1	FHLB Bd	0.650	09/10/2009	100,000,000	100,011,000.00	0.53%
3133XSGZ5	FHLB Nt Bd FRN	0.435	10/13/2009	29,000,000	29,010,440.00	0.15%
3133XSML9	FHLB Nt Bd FRN	0.554	11/18/2009	92,000,000	92,084,640.00	0.49%
3133XSUH9	FHLB Bd FRN	0.410	10/13/2009	25,000,000	25,016,250.00	0.13%
3133XT5C6	FHLB Nt Bd	1.030	02/18/2010	14,800,000	14,846,324.00	0.08%
3133XTFZ4	FHLB Global Bd FRN	0.337	10/01/2009	45,000,000	44,990,550.00	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	139,937,000.00	0.74%
3133XTKJ4	FHLB Bd	0.800	04/23/2010	92,000,000	92,230,000.00	0.49%
3133XTP42	FHLB Nt Bd	0.260	11/17/2009	379,225,000	379,008,841.75	2.00%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 8/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
3133XTPR1	FHLB Global Bd FRN	0.370	11/15/2009	170,000,000	170,178,500.00	0.90%
3133XTPY6	FHLB Nt Bd	0.400	05/20/2010	50,000,000	50,000,000.00	0.26%
3133XTQ25	FHLB Global Bd FRN	0.275	11/19/2009	350,000,000	349,919,500.00	1.85%
3133XTT3	FHLB Nt Bd	0.550	06/03/2010	88,900,000	88,956,007.00	0.47%
3133XTUJ3	FHLB Global Bd	0.550	06/04/2010	50,000,000	50,031,500.00	0.26%
3133XU5C3	Federal Home Loan Bnk FRN	0.300	10/09/2009	250,000,000	250,072,500.00	1.32%
3134A4VB7	FHLMC Nt	4.125	07/12/2010	53,184,000	54,879,505.92	0.29%
31359M5Z2	FANNIE MAE 4.75 12-MAR-2010	4.750	03/12/2010	57,000,000	58,371,420.00	0.31%
31359MEY5	FNMA Nt	6.625	09/15/2009	51,342,000	51,470,355.00	0.27%
31359MFG3	FNMA Nt	7.250	01/15/2010	70,000,000	71,859,200.00	0.38%
3137EAAK5	FHLMC Nt	4.750	11/03/2009	100,000,000	100,750,000.00	0.53%
3137EAAP4	Freddie Mac	4.875	02/09/2010	50,000,000	51,000,000.00	0.27%
3137EABB4	Freddie Mac Nt	4.125	11/30/2009	100,000,000	100,938,000.00	0.53%
31398AJX1	Fannie Mae Nt	3.875	12/10/2009	15,650,000	15,806,500.00	0.08%
31398ASC7	Fannie Mae Nt	3.000	07/12/2010	12,750,000	13,024,890.00	0.07%
31398ATK8	Fannie Mae Nt FRN	0.404	11/12/2009	162,000,000	162,140,940.00	0.86%
31398AUW0	Fannie Mae Nt FRN	0.400	10/13/2009	205,000,000	205,116,850.00	1.08%
31398AVE9	Fannie Mae Nts FRN	0.422	08/05/2010	164,000,000	164,183,680.00	0.87%
3133XMRH6	Federal Home Loan Bank Bd FRN	0.323	10/23/2009	157,300,000	157,347,190.00	0.83%
3133XTBW5	FHLB Nt Bd FRN	0.880	09/11/2009	283,000,000	283,925,410.00	1.50%
					5,743,211,552.57	30.37%
Repurchase Agreement						
CR0010301	Bank of America (Tri-Party)REPO	0.190	09/18/2009	600,000,000	599,958,833.33	3.17%
CR0019720	Bank of America (Tri-Party)REPO	0.210	09/01/2009	1,488,669,000	1,488,660,316.10	7.87%
CR0025157	Barclays Capital (Tri-Party)REPO	0.200	09/02/2009	150,000,000	149,975,833.33	0.79%
CR0030236	BNP Paribas (Tri-Party) REPO	0.190	09/18/2009	400,000,000	399,972,555.56	2.12%
CR0036354	BNP Paribas (Tri-Party) REPO	0.200	09/01/2009	35,209,000	35,208,804.39	0.19%
CR0037794	BNP Paribas (Tri-Party) REPO	0.220	09/01/2009	417,242,000	417,239,450.19	2.21%
CR0062378	Goldman Sachs & Co (Tri-Party)RE	0.210	09/01/2009	2,381,937,000	2,381,923,105.37	12.60%
CR0086320	JP Morgan Security (Tri-Party) RE	0.190	09/01/2009	49,184,000	49,183,740.42	0.26%
CR0086547	JP Morgan Security (Tri-Party) RE	0.210	09/01/2009	1,022,646,665	1,022,640,699.56	5.41%
CR0101873	Morgan Stanley & Co (Tri Party) R	0.210	09/01/2009	404,659,000	404,656,639.49	2.14%
CR0107614	Morgan Stanley & Co (Tri Party) R	0.200	09/01/2009	1,448,190,976	1,448,182,930.49	7.66%
					8,397,602,908.23	44.41%
Short Term Agency						
313313WH7	FFCB DN	0.000	05/03/2010	50,000,000	49,892,245.50	0.26%
313385LU8	FHLB DN	0.000	09/16/2009	83,000,000	82,995,204.26	0.44%
313385PM2	FHLB DN	0.000	11/20/2009	21,000,000	20,992,251.00	0.11%
313385QB5	FHLB DN	0.000	12/04/2009	50,000,000	49,977,129.50	0.26%
313385QB5	FHLB DN	0.000	12/04/2009	54,000,000	53,975,299.86	0.29%
313385QE9	FHLB DN	0.000	12/07/2009	87,000,000	86,958,474.90	0.46%
313385QF6	FHLB DN	0.000	12/08/2009	92,500,000	92,455,230.00	0.49%
313385QJ8	FHLB DN	0.000	12/11/2009	35,000,000	34,982,348.45	0.19%
313385RS7	FHLB DN	0.000	01/12/2010	175,000,000	174,867,117.25	0.92%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 8/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
313385RZ1	FHLB DN	0.000	01/19/2010	20,000,000	19,983,471.60	0.11%
313397LS8	FHLB DN	0.000	09/14/2009	142,794,000	142,786,850.30	0.76%
313397LT6	Federal Home Loan Mortgage Cor	0.000	09/15/2009	19,777,000	19,775,928.68	0.10%
313397LZ2	Federal Home Loan Mortgage Cor	0.000	09/21/2009	216,526,000	216,509,580.83	1.15%
313397NL1	Federal Home Loan Mortgage Cor	0.000	10/26/2009	13,094,000	13,090,998.99	0.07%
313397NT4	Federal Home Loan Mortgage Cor	0.000	11/02/2009	25,000,000	24,993,350.00	0.13%
313397PH8	Federal Home Loan Mortgage Cor	0.000	11/16/2009	120,000,000	119,958,591.60	0.63%
313397QE4	Federal Home Loan Mortgage Cor	0.000	12/07/2009	16,250,000	16,242,243.88	0.09%
313397QF1	Federal Home Loan Mortgage Cor	0.000	12/08/2009	124,460,000	124,399,761.36	0.66%
313397QM6	Federal Home Loan Mortgage Cor	0.000	12/14/2009	30,000,000	29,984,250.00	0.16%
313397QU8	Federal Home Loan Mortgage Cor	0.000	12/21/2009	200,000,000	199,885,096.00	1.06%
313397RC7	FHLB DN	0.000	12/29/2009	50,000,000	49,968,333.50	0.26%
313397SV4	Federal Home Loan Mortgage Cor	0.000	02/08/2010	140,000,000	139,855,368.80	0.74%
313397UY5	Federal Home Loan Mortgage Cor	0.000	03/31/2010	75,000,000	74,875,449.75	0.40%
313397WX5	Federal Home Loan Mortgage Cor	0.000	05/17/2010	50,000,000	49,879,373.00	0.26%
313589A45	FNMA DN	0.000	08/02/2010	25,000,000	24,901,222.25	0.13%
313589A78	FNMA DN	0.000	08/05/2010	50,000,000	49,799,111.00	0.26%
313589LD3	FNMA DN	0.000	09/01/2009	100,000,000	99,999,667.00	0.53%
313589LM3	FNMA DN	0.000	09/09/2009	73,750,000	73,747,741.78	0.39%
313589MS9	FNMA DN	0.000	10/08/2009	250,000,000	249,964,287.50	1.32%
313589MY6	FNMA DN	0.000	10/14/2009	83,000,000	82,985,865.10	0.44%
313589NL3	FNMA DN	0.000	10/26/2009	200,000,000	199,954,162.00	1.06%
313589NN9	FNMA DN	0.000	10/28/2009	42,556,000	42,545,806.99	0.23%
313589NT6	FNMA DN	0.000	11/02/2009	129,700,000	129,665,499.80	0.69%
313589PH0	FNMA DN	0.000	11/16/2009	175,000,000	174,939,612.75	0.93%
313589PJ6	FNMA DN	0.000	11/17/2009	123,000,000	122,956,827.00	0.65%
313589QU0	FNMA DN	0.000	12/21/2009	325,000,000	324,813,281.00	1.72%
313589RJ4	FNMA DN	0.000	01/04/2010	50,000,000	49,965,700.00	0.26%
313589XN8	FNMA DN	0.000	06/01/2010	45,000,000	44,878,602.60	0.24%
313589ZV8	FNMA DN	0.000	07/26/2010	25,000,000	24,905,057.00	0.13%
					3,585,306,392.77	18.96%
US Treasury Bill						
912795P62	US Treasury Bill	0.000	10/08/2009	54,740,000	54,734,491.51	0.29%
912795R52	US Treasury Bill	0.000	12/24/2009	100,000,000	99,953,148.00	0.53%
912795R86	US Treasury Bill	0.000	01/14/2010	210,000,000	209,868,306.90	1.11%
912795S51	US Treasury Bill	0.000	11/19/2009	169,550,000	169,503,531.43	0.90%
912795S69	US Treasury Bill	0.000	12/17/2009	25,000,000	24,989,350.00	0.13%
912795T68	US Treasury Bill	0.000	03/11/2010	95,000,000	94,893,600.00	0.50%
912795U58	US Treasury Bill	0.000	06/03/2010	106,350,000	106,178,776.50	0.56%
912795U74	US Treasury Bill	0.000	07/29/2010	25,000,000	24,951,583.25	0.13%
912795UL3	US Treasury Bill	0.000	04/01/2010	60,000,000	59,925,450.00	0.32%
					844,998,237.60	4.47%
US Treasury Note						
912828GG9	US Treasury Note	4.750	02/15/2010	100,000,000	102,023,000.00	0.54%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 8/31/09						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
912828HP8	US Treasury Note	2.125	01/31/2010	150,000,000	151,165,500.00	0.80%
912828JC5	US Treasury Note	2.875	06/30/2010	31,850,000	32,505,791.50	0.17%
912828JF8	US Treasury Note	2.750	07/31/2010	50,000,000	51,066,500.00	0.27%
					336,760,791.50	1.78%
					18,907,879,882.67	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.

Market Commentary for September 2009

Economy Less Shaky Moving Into The Fall

Economic data released late in the third quarter remain consistent with the early stages of a modest recovery. The second quarter revised figure for U.S. Gross Domestic Product (GDP) growth improved slightly from the initial estimate of a 1.0 percent contraction to a 0.7 percent annualized decline. Although GDP was still in negative territory in the second quarter of this year, the decline was an improvement over the 6.43 percent contraction experienced in the first quarter of 2009 and the 5.37 percent negative rate in the fourth quarter of last year. Throughout the third quarter of this year the U.S. economy continued on this improving trajectory and it is widely expected that GDP grew slightly in the third quarter of this year. Initial estimates for that figure will be available in next month's edition.

Labor markets, which typically lag the broader economy, still struggle to recover. The U.S. economy continues to shed jobs as business cost cutting efforts continue, although the magnitude of these job cuts has slowed in recent months. Initial claims for unemployment insurance have improved slightly in recent weeks with September's weekly average coming in at 548,000. The unemployment rate in September increased to 9.8 percent from 9.7 percent in August. Moody's expects job losses to continue into 2010, topping off at an official 10 percent unemployment rate.

Surveys of consumer confidence were mixed in September but remain in an improving trend. The Conference Board index of consumer confidence dipped 1.4 points to 53.1 in September, coming after a 7.1 surge in August. The fall in the index was driven by fears about current labor market conditions. Meanwhile, the University of Michigan consumer sentiment index climbed an impressive 7.8 points in September to 73.5. Both the current conditions and expectations components of the index rose, although expectations led the large overall increase.

Personal income rose a slight 0.2 percent in August, while spending surged 1.3 percent. The saving rate, having increased over the course of 2009, slipped to 3.0 percent from 4.0 percent in July. This is largely attributed to the popular cash for clunkers program promoted by the government. The core personal consumption expenditures (PCE) price index, which excludes food and energy prices, increased 0.1 percent and the core Consumer Price Index (CPI) also rose 0.1 percent. These figures suggest that inflation is still not much of a risk, at least in the short term.

Sector Review

U.S. Treasuries: Treasuries rallied slightly during the month as leading economic indicators demonstrated signs of recovery and that the worst could be behind us. The 10-year note yield decreased to a 3.30 percent yield from a 3.40 percent yield over the prior month. The two-year note yield edged downward to 0.95 percent yield from a 0.97 percent yield while the three-month bill saw yields drop to 0.11 percent from 0.13 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The London Interbank Offered Rate (LIBOR) curve continued to flatten as three-month and six-month LIBOR both dropped throughout the month. This could be interpreted both as a signal of the continued mending of the financial markets and the market becoming increasingly convinced that the Federal Reserve may keep its target fed funds rate at the 0.00-0.25 target range throughout 2010. One-month, top-tier, higher quality asset-backed commercial paper (ABCP) names trade between 0.10 percent and 0.40 percent and three-month paper traded between 0.25 percent and 0.75 percent.

U.S. Government Agencies: Agency securities and government backed Federal Deposit Insurance Corporation (FDIC) paper continue to price at or near levels

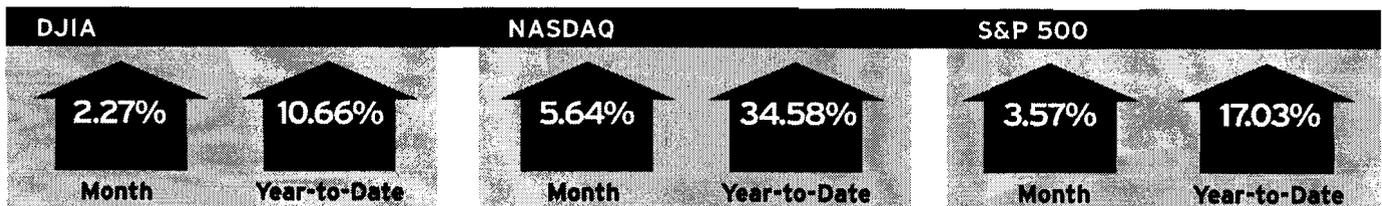
Business activity was constructive in the latter half of the third quarter. Retail sales (MARTS) rose a surprising 2.6 percent in August, the largest gain since early 2006. This increase was driven by the cash for clunkers program but sales were still up by 1.1 percent if autos are excluded. However, some of the increase may be seasonally-related (e.g. back-to-school spending). Furthermore, new orders for manufactured durable goods dropped 2.4 percent in August, following the huge gain of 4.8 percent in July. The drop, while not welcome, comes after increases in three of the past four months. The Institute for Supply Management's (ISM) manufacturing index, a broad-based measure of the health of the U.S. manufacturing sector, dipped by just 0.3 points to 52.6 in September. Significantly, the index is above the 50 point expansionary threshold, which suggests manufacturing may be on the mend.

Existing home sales fell 2.7 percent in August from the previous month. However, year-over-year sales are still higher by 3.4 percent. The months of inventory is also steadily declining. New home sales inched up 0.7 percent in August. As the housing market continues to stabilize, it's worth noting that a recovery still has a long way to go. The median existing home price is still down 12.5 percent year-over-year and the median new home price is down 11.6 percent.

The Federal Open Market Committee met from September 22 to 23 and, as expected, reaffirmed that the fed funds target rate will stay in the zero to 0.25 percent range. The statement released by the Committee was more optimistic than those in the recent past. It read, in part, "Information received since the Federal Open Market Committee met in August suggests that economic activity has picked up following its severe downturn. Conditions in financial markets have improved further, and activity in the housing sector has increased. Household spending seems to be 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, though at a slower pace; they continue to make progress in bringing inventory stocks into better alignment with sales. Although economic activity is likely to remain weak for a time, the Committee anticipates that policy actions to stabilize financial markets and institutions, fiscal and monetary stimulus, and market forces will support a strengthening of economic growth and a gradual return to higher levels of resource utilization in a context of price stability."

where comparable Treasury issues have priced in recent months. The FDIC requested that its member banks should potentially advance the next three years worth of premiums as soon as the end of this year to help it strengthen its insurance pool base. In other news, the Federal Reserve separately announced that it would not increase the size of its Agency Mortgage-Backed Securities Purchase Program and also announced they would slightly extend the period in which they plan on following through with the purchase program itself. Agency yields at month-end on three-month paper yielded near 0.10 percent, six-month paper yielded 0.20 percent, and 12-month paper yielded 0.35 percent.

Strategy: The Federal Reserve continues to maintain its fed funds target range between 0.00 and 0.25 percent. While there are still some signs of reduced pressure on the economy, slow growth remains evident in the remaining quarter of 2009 as the recessionary environment appears to be ebbing and an economic recovery is potentially starting to take hold. 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.



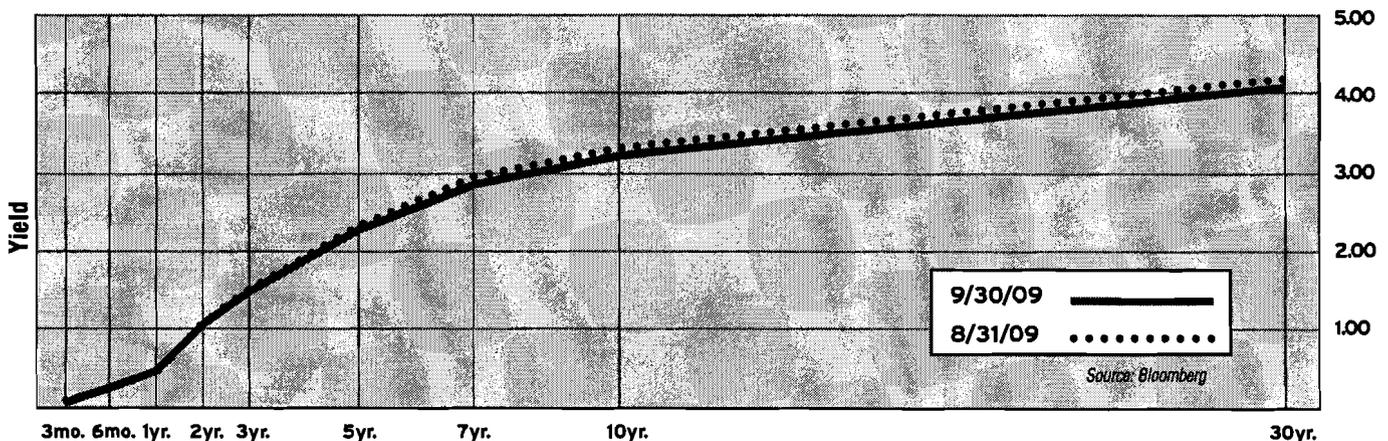
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

Market Summary for September 2009

Monthly Market Summary - Week-ending Rates and Yields

	09/04	09/11	09/18	09/25	3rd QTR AVG	2nd QTR AVG
Overnight Rates						
Effective Fed Funds	0.15	0.15	0.16	0.13	0.15	0.18
Repurchase Agreements	0.10	0.07	0.09	0.05	0.10	0.14
Discount Rates						
1 Month Treasury Bill	0.08	0.07	0.04	0.02	0.10	0.09
1 Month Agency Disc.	0.12	0.12	0.07	0.09	0.13	0.13
1 Month Com'l Paper	0.20	0.29	0.18	0.20	0.22	0.24
3 Month Treasury Bill	0.12	0.12	0.07	0.07	0.14	0.16
3 Month Agency Disc.	0.16	0.15	0.10	0.12	0.17	0.19
3 Month Com'l Paper	0.29	0.30	0.33	0.27	0.32	0.46
6 Month Treasury Bill	0.20	0.19	0.17	0.16	0.22	0.28
6 Month Agency Disc.	0.23	0.23	0.17	0.16	0.26	0.30
6 Month Com'l Paper	0.38	0.37	0.38	0.33	0.42	0.62
Yields						
1 Year Treasury	0.42	0.39	0.41	0.41	0.45	0.53
1 Year Agency	0.49	0.46	0.48	0.47	0.52	0.73
2 Year Treasury	0.93	0.91	1.00	0.96	1.02	1.02
2 Year Agency	1.06	1.04	1.14	1.05	1.16	1.37
5 Year Treasury	2.35	2.30	2.45	2.36	2.46	2.25
5 Year Agency	2.76	2.71	2.87	2.76	2.87	2.83

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	September	10/02	9.8%	9.8%	9.7%
Consumer Price Index	August	09/16	-1.7%	-1.5%	-2.1%
- Less Food and Energy	August	09/16	1.4%	1.4%	1.5%
Consumer Conf. (CB)	September	09/29	57.0	53.1	54.1
FOMC Rate Decision		09/23	0%-0.25%	0%-0.25%	0%-0.25%
Gross Domestic Product	2Q	09/30	-1.2%	-0.7%	-1.0%

Prepared by:
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Texas CLASS Portfolio Holdings September 2009

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.47%	\$50,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/05/2010	0.37%	\$50,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	11/09/2009	0.31%	\$29,989,912.75
\$30,000,000.00	Federal Home Loan Bank Notes	07/09/2010	0.23%	\$30,000,000.00
<hr style="width: 100%;"/>				
\$160,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$159,989,912.75
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$30,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.51%	\$29,998,080.00
\$50,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.54%	\$49,773,161.10
<hr style="width: 100%;"/>				
\$80,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$79,771,241.10

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FREDDIE MAC NOTES

\$100,000,000.00	FREDDIE MAC Notes	01/08/2010	0.56%	\$100,109,400.00
\$30,000,000.00	FREDDIE MAC Notes	10/13/2009	0.46%	\$29,995,490.34
<hr/>				
\$130,000,000.00	TOTAL FREDDIE MAC NOTES			\$130,104,890.34

REPURCHASE AGREEMENTS

\$285,591,581.99	Collateral Total Amount = \$291,303,413.63 or 102%.	10/01/2009	0.22%	\$285,591,581.99
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\$285,591,581.99	TOTAL REPURCHASE AGREEMENTS			\$285,591,581.99

COMMERCIAL PAPER

\$20,000,000.00	Royal Bank of Scotland PLC	03/16/2010	0.75%	\$19,956,580.00
\$50,000,000.00	CRC Funding	12/02/2009	0.27%	\$49,953,550.00
\$25,000,000.00	CRC Funding	04/06/2010	0.42%	\$24,899,600.00
\$50,000,000.00	Rabobank USA Fin Corp	02/18/2010	0.30%	\$49,936,350.00
\$45,000,000.00	Ciesco LP	01/15/2010	0.31%	\$44,925,525.00
\$30,000,000.00	Ciesco LP	01/13/2010	0.33%	\$29,951,430.00

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COMMERCIAL PAPER

\$60,000,000.00	Royal Bank of Scotland	11/13/2009	0.43%	\$59,982,480.00
\$50,000,000.00	Societe Generale North America	02/04/2010	0.51%	\$49,931,900.00
\$25,000,000.00	Rabobank USA Fin Corp	03/10/2010	0.33%	\$24,961,975.00
\$50,000,000.00	Starbird Funding Corp	10/21/2009	0.30%	\$49,983,400.00
\$40,000,000.00	UBS Finance (DE) Inc.	12/14/2009	0.94%	\$39,976,240.00
\$25,000,000.00	Alpine Securitization Corp	12/10/2009	0.22%	\$24,974,650.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/23/2009	1.25%	\$49,981,100.00

\$520,000,000.00	TOTAL COMMERCIAL PAPER			\$519,414,780.00
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OTHER SECURITIES

\$50,000,000.00	Blackrock Liquidity	10/01/2009	0.21%	\$50,000,000.00
\$55,000,000.00	JP Morgan Primary Money Mkt Fd	10/01/2009	0.22%	\$55,000,000.00
\$250,000,000.00	Compass Bank	10/01/2009	0.40%	\$250,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	10/01/2009	0.35%	\$125,000,000.00

\$480,000,000.00	TOTAL OTHER SECURITIES			\$480,000,000.00
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\$1,655,591,581.99	TOTAL INVESTMENTS			\$1,654,872,406.18
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Notes

September 2009

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

The portfolio manager for Texas CLASS, is Randy Palomba, CFA.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of September 2009, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$133,112.05 based on average assets for Texas CLASS of \$1,687,134,860.44. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September. The fee is paid monthly upon notification to the custodial bank. As of September 30, 2009 the fee was 9.6 basis points.

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

US Government Agency Bond - 22.35%, US Commercial Paper - 31.39%, Repurchase Agreement - 17.26%, Certificate of Deposits- 22.66%, Money Market- 6.34%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-707-6242.

Market Value at 09/30/2009 -	\$1,654,872,406.18
Amortized Cost at 09/30/2009 -	\$1,655,591,581.99
Difference -	(\$719,175.81)

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

The NAV on 09/30/2009 is equal to 1.00

Dollar Weighted Average Maturity - 40 days
The final maturity dates of all securities were less than one year.

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

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.