



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
November 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)} **\$20,499,550.04 Month Ending Balance**

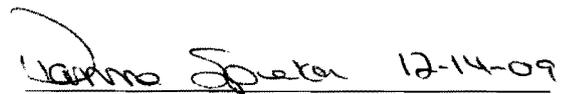
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 22nd day of December, 2009.


Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Available Funds Beginning and Ending Month	Page <u>1</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>4</u>
Bond Indebtedness	Page <u>9</u>
Interest & Bank Service Charge	Page <u>12</u>

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

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	<u>Not end of Quarter</u>	Page <u>None available</u>
Texas Class- MBIA Asset Management		Page <u>21</u>
Capital Campaign Funds (Library)		
Beacon of the Future Report for the month of _____		Page <u>31</u>

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

Security Report	Page <u>N/A</u>
Trollinger Investments	Page _____

DEPOSIT REPORT PAGE 1 OF 3

Previous Month Ending Balance October 2009

Current Month Ending Balance November 2009

Difference

Previous Month Ending Balance October 2009				Current Month Ending Balance November 2009				Difference		
Wells Fargo	Texas Class	FM	TOTAL	#	FUND	Wells Fargo	Texas Class	FM	TOTAL	
\$2,443,721.28	\$3,209,743.55	\$3,081,331.46	\$8,734,796.29	001	GENERAL	\$254,467.05	\$5,020,755.61	\$3,081,886.05	\$8,357,108.71	(\$377,687.58)
\$112,334.99	\$200,823.60		\$313,158.59	005	R&B #1&3	\$12,990.47	\$155,823.60		\$168,814.07	(\$144,344.52)
\$69,298.67	\$53.60		\$69,352.27	006	R&B #2&4	\$8,867.66	\$23,053.60		\$31,921.26	(\$37,431.01)
\$17,348.99			\$17,348.99	009	CAFE	\$22,364.25			\$22,364.25	\$5,015.26
\$3,547.59	\$12,426.06		\$15,973.65	010	CO. LAW LIBR.	\$395.85	\$4,076.06		\$4,471.91	(\$11,501.74)
\$2,500.00			\$2,500.00	011	ZP-CAFÉ	\$2,500.00			\$2,500.00	\$0.00
\$2,792.86	\$128,588.93		\$131,381.79	012	JCTF	\$3,736.33	\$126,488.93		\$130,225.26	(\$1,156.53)
\$500.00			\$500.00	013	DC TECH	\$990.00			\$990.00	\$490.00
\$21,701.33			\$21,701.33	015	LIBR DONATE	\$21,605.91			\$21,605.91	(\$95.42)
\$28,032.08			\$28,032.08	016	RECORDS MGT-DC	\$28,706.16			\$28,706.16	\$674.08
\$55,216.63			\$55,216.63	017	DC/RM	\$56,247.68			\$56,247.68	\$1,031.05
\$36,595.13			\$36,595.13	018	CRTHSE SEC	\$39,276.50			\$39,276.50	\$2,681.37
\$250.89	\$236,839.51		\$237,090.40	019	CC/RM	\$363.75	\$236,689.51		\$237,053.26	(\$37.14)
(\$145.61)	\$93,481.61		\$93,336.00	020	LIBR MISC	(\$3,568.14)	\$89,381.61		\$85,813.47	(\$7,522.53)
\$5,365.85			\$5,365.85	021	CIP DONATE	\$5,281.39			\$5,281.39	(\$84.46)
\$80,556.40			\$80,556.40	022	BATES	\$80,556.40			\$80,556.40	\$0.00
\$200,000.00			\$200,000.00	026	SPEC REV TRIALS	\$200,000.00			\$200,000.00	\$0.00
\$0.00			\$0.00	027	TCDP	\$0.00			\$0.00	\$0.00
\$3,679.20	\$57,480.21		\$61,159.41	030	CC PRESERV	\$4,887.96	\$51,280.21		\$56,168.17	(\$4,991.24)
\$12,296.52			\$12,296.52	031	CC	\$12,836.52			\$12,836.52	\$540.00
\$3,631.98	\$284,141.64		\$287,773.62	032	CC ARCHIVE	\$43,081.59	\$252,841.64		\$295,923.23	\$8,149.61
\$234.40			\$234.40	035	Child Abuse	\$237.40			\$237.40	\$3.00
\$920.00			\$920.00	036	Third Crt of Appeals	\$1,595.00			\$1,595.00	\$675.00
\$20,607.75			\$20,607.75	037	Justice Security	\$21,225.59			\$21,225.59	\$617.84
\$2,115.00			\$2,115.00	038	WASTEWATER	\$2,155.00			\$2,155.00	\$40.00
\$110,245.22			\$110,245.22	041	CA-Pretrial	\$117,714.89			\$117,714.89	\$7,469.67
\$42,401.48			\$42,401.48	045	CO ATTY	\$41,292.16			\$41,292.16	(\$1,109.32)
\$0.00			\$0.00	047	JURY DONATE	\$0.00			\$0.00	\$0.00
\$120,560.63			\$120,560.63	048	ELECT CNTRCT	\$93,855.47			\$93,855.47	(\$26,705.16)
\$5,681.73			\$5,681.73	049	JE/CO JUDGE	\$5,716.73			\$5,716.73	\$35.00
\$5,632.13			\$5,632.13	050	51ST D.A. ST	\$5,585.51			\$5,585.51	(\$46.62)
\$39,735.28			\$39,735.28	051	LATERAL RDS	\$39,735.28			\$39,735.28	\$0.00
\$56,508.21			\$56,508.21	052	51ST D.A.	\$72,398.58			\$72,398.58	\$15,890.37
\$6,902.32			\$6,902.32	055	119TH DA ST	\$6,753.61			\$6,753.61	(\$148.71)
\$19,583.79	\$10,500.00		\$30,083.79	056	STATE FEES-CIVIL	\$4,617.47	\$51,000.00		\$55,617.47	\$25,533.68
\$98.32			\$98.32	057	119TH DA DPS	\$98.32			\$98.32	\$0.00
\$21,664.23			\$21,664.23	058	119TH DA SPEC	\$22,358.53			\$22,358.53	\$694.30
\$39,579.07			\$39,579.07	062	AIC/CHAP PROGRAM	\$24,175.93			\$24,175.93	(\$15,403.14)
\$49,336.62			\$49,336.62	063	TAIP/CSC GRNT	\$4,782.53			\$4,782.53	(\$44,554.09)
\$14,202.48			\$14,202.48	064	D.T.P.	\$5,218.52			\$5,218.52	(\$8,983.96)
\$383,361.58			\$383,361.58	065	CSCD	\$281,312.74			\$281,312.74	(\$102,048.84)
\$750,993.09			\$750,993.09	066	CRTC	\$164,223.74			\$164,223.74	(\$586,769.35)
\$55,043.76			\$55,043.76	067	CCP	\$2,271.94			\$2,271.94	(\$52,771.82)
\$36,523.79			\$36,523.79	068	Diversion Program	\$4,770.89			\$4,770.89	(\$31,752.90)
\$6,730.46			\$6,730.46	069	SUB. ABUSE	\$361.14			\$361.14	(\$6,369.32)

DEPOSIT REPORT PAGE 2 OF 3

Previous Month Ending Balance October 2009

Current Month Ending Balance November 2009

Difference

<u>Wells Fargo</u>	<u>Texas Class</u>	<u>FM</u>	<u>TOTAL</u>	<u>#</u>	<u>FUND</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>FM</u>	<u>TOTAL</u>	
\$8,011.81			\$8,011.81	071	ST & MPL FEES	\$7,647.97			\$7,647.97	(\$363.84)
(\$163,786.04)	\$243,906.09		\$80,120.05	072	CCC	\$57,262.33	\$104,906.09		\$162,168.42	\$82,048.37
\$867.00			\$867.00	073	GRAFFITI	\$867.00			\$867.00	\$0.00
\$851.09			\$851.09	074	YFZ COURT	\$851.09			\$851.09	\$0.00
\$8,072.23			\$8,072.23	075	V.C.S.O.	\$8,301.17			\$8,301.17	\$228.94
\$7,651.62			\$7,651.62	077	Unclaimed Property	\$7,651.62			\$7,651.62	\$0.00
\$37,041.74			\$37,041.74	082	JUDICIAL-Dist/JP	\$36,941.74			\$36,941.74	(\$100.00)
\$4,911.83			\$4,911.83	083	JUDICIAL-CCL's	\$4,911.83			\$4,911.83	\$0.00
\$0.00			\$0.00	085	SUBDIVISION 1/3	\$0.00			\$0.00	\$0.00
\$16,732.88			\$16,732.88	086	SUBDIVISION 2/4	\$16,732.88			\$16,732.88	\$0.00
\$0.00			\$0.00	087	09 TAN IS	\$204,153.33			\$204,153.33	\$204,153.33
\$0.00			\$0.00	088	09 TAN Construction	\$60,829.21	\$3,337,000.00	\$3,350,000.00	\$6,747,829.21	\$6,747,829.21
\$232,038.01			\$232,038.01	091	2008 GNOB IS	\$350,314.80			\$350,314.80	\$118,276.79
\$44,752.74			\$44,752.74	092	07 TAN	\$44,752.74			\$44,752.74	\$0.00
\$10,260.35			\$10,260.35	093	Tan 07 IS	\$15,680.91			\$15,680.91	\$5,420.56
\$0.00			\$0.00	094	EFTPS	\$0.00			\$0.00	\$0.00
\$4,119.98			\$4,119.98	095	PAYROLL	\$5,701.90			\$5,701.90	\$1,581.92
\$11,569.14			\$11,569.14	096	C@L EXCESS	\$11,569.14			\$11,569.14	\$0.00
\$72.01			\$72.01	097	LEOSE/Sheriff	\$72.01			\$72.01	\$0.00
\$568.50			\$568.50	098	CRSFF	\$1,116.50			\$1,116.50	\$548.00
\$483.71			\$483.71	100	CA LEOSE	\$483.71			\$483.71	\$0.00
\$0.00			\$0.00	102	Const 1 LEOSE	\$0.00			\$0.00	\$0.00
\$4,165.41			\$4,165.41	103	Const 2 LEOSE	\$4,165.41			\$4,165.41	\$0.00
\$2,628.66			\$2,628.66	104	Const 3 LEOSE	\$2,628.66			\$2,628.66	\$0.00
\$2,650.79			\$2,650.79	105	Const 4 LEOSE	\$2,650.79			\$2,650.79	\$0.00
\$1,987.35	\$141,461.81		\$143,449.16	106	Crt Trans Fee	\$1,802.29	\$142,961.81		\$144,764.10	\$1,314.94
\$13,541.74			\$13,541.74	107	Aftercare	\$7,965.45			\$7,965.45	(\$5,576.29)
\$6,395.09			\$6,395.09	108	Caseload	\$659.34			\$659.34	(\$5,735.75)
\$10,070.21			\$10,070.21	109	TCOMI	\$533.52			\$533.52	(\$9,536.69)
\$30,439.68			\$30,439.68	110	JDPF	\$30,923.08			\$30,923.08	\$483.40
\$2,876.13			\$2,876.13	111	CJ EXCESS	\$5,600.52			\$5,600.52	\$2,724.39
\$168.09			\$168.09	113	CERT	\$168.09			\$168.09	\$0.00
\$29,297.39			\$29,297.39	114	Child Safety	\$30,572.61			\$30,572.61	\$1,275.22
\$0.00			\$0.00	115	TCOOMMI	\$0.00			\$0.00	\$0.00
\$1,400,073.43			\$1,400,073.43	116	CRTC-Female	\$297,167.32			\$297,167.32	(\$1,102,906.11)
\$356.29			\$356.29	201	Loanstar Libr	\$0.00			\$0.00	(\$356.29)
\$52,488.87			\$52,488.87	202	Trollinger Fund	\$52,478.38			\$52,478.38	(\$10.49)
\$17.42			\$17.42	301	Landscape	\$17.42			\$17.42	\$0.00
\$8,101.51			\$8,101.51	401	Sheriff	\$9,467.74			\$9,467.74	\$1,366.23
\$11,998.92			\$11,998.92	500	State Aid/Regional	\$6,678.87			\$6,678.87	(\$5,320.05)
\$493.40			\$493.40	501	Sal Adj-Reg	\$27.60			\$27.60	(\$465.80)
\$6,073.76			\$6,073.76	502	Com Cor/Reg State	(\$4,326.09)			(\$4,326.09)	(\$10,399.85)
\$59,892.22			\$59,892.22	503	Com Cor/Reg	\$59,225.52			\$59,225.52	(\$666.70)
\$133,456.71			\$133,456.71	504	IV-E Prog Reg	\$133,456.71			\$133,456.71	\$0.00
(\$130.00)			(\$130.00)	505	Grant X/Regional	\$364.00			\$364.00	\$494.00

DEPOSIT REPORT PAGE 3 OF 3

Previous Month Ending Balance October 2009

Wells Fargo	Texas Class	FM	TOTAL
\$1,976.48			\$1,976.48
\$0.00			\$0.00
\$11,305.00			\$11,305.00
\$11,153.37			\$11,153.37
\$2,152.00			\$2,152.00
\$32,250.00			\$32,250.00
\$111,556.82			\$111,556.82
\$980,640.34			\$980,640.34
\$83.65			\$83.65
\$3,402.00			\$3,402.00
\$29,468.48			\$29,468.48
\$59,587.00			\$59,587.00
\$9,470.04			\$9,470.04
\$0.00			\$0.00
\$9,372.12			\$9,372.12
\$1,886.56			\$1,886.56
\$25,000.00			\$25,000.00
\$54,945.18			\$54,945.18
\$84,389.58			\$84,389.58
(\$4,054.48)			(\$4,054.48)
(\$3,297.31)			(\$3,297.31)
(\$34,352.01)			(\$34,352.01)
(\$7,189.36)			(\$7,189.36)
\$16,766.88			\$16,766.88
\$8,449.94			\$8,449.94
(\$2,055.28)			(\$2,055.28)
\$8,292,054.79	\$4,619,446.61	\$3,081,331.46	\$15,992,832.86
			\$15,992,832.86

Current Month Ending Balance November 2009

Wells Fargo	Texas Class	FM	TOTAL	Difference
\$0.22			\$0.22	(\$1,976.26)
\$0.00			\$0.00	\$0.00
\$11,305.00			\$11,305.00	\$0.00
\$11,153.37			\$11,153.37	\$0.00
\$4,843.00			\$4,843.00	\$2,691.00
\$28,932.00			\$28,932.00	(\$3,318.00)
\$111,556.82			\$111,556.82	\$0.00
\$963,391.32			\$963,391.32	(\$17,249.02)
\$83.65			\$83.65	\$0.00
(\$4,068.00)			(\$4,068.00)	(\$7,470.00)
\$38,603.55			\$38,603.55	\$9,135.07
\$55,223.90			\$55,223.90	(\$4,363.10)
\$9,752.10			\$9,752.10	\$282.06
\$0.00			\$0.00	\$0.00
\$11,018.46			\$11,018.46	\$1,646.34
\$2,208.50			\$2,208.50	\$321.94
\$25,000.00			\$25,000.00	\$0.00
\$54,944.26			\$54,944.26	(\$0.92)
(\$14,738.95)			(\$14,738.95)	(\$99,128.53)
(\$5,818.77)			(\$5,818.77)	(\$1,764.29)
(\$3,271.08)			(\$3,271.08)	\$26.23
(\$36,043.05)			(\$36,043.05)	(\$1,691.04)
(\$9,589.30)			(\$9,589.30)	(\$2,399.94)
\$12,049.90			\$12,049.90	(\$4,716.98)
\$8,449.94			\$8,449.94	\$0.00
\$305.07			\$305.07	\$2,360.35
\$4,471,405.32	\$9,596,258.67	\$6,431,886.05	\$20,499,550.04	\$4,506,717.18
			\$20,499,550.04	\$4,506,717.18

3

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: OCTOBER 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	4,932,949.99	FNCL 831368	6.00	04/01/36		AAA	5,255,399.07
58	31407HZN9	021104	3,660,000.00	2,191,808.20	FNCL 831549	6.00	05/01/36		AAA	2,335,078.77
58	31409WAH4	019426	10,615,000.00	7,415,279.47	FNCL 880308	6.00	04/01/36		AAA	7,899,989.45
*TOTAL XPL_CODE ZV9			24,369,499.00	14,540,037.66						15,490,467.29

4

PAGE 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: SVS TOM GREEN COUNTY

DATE: NOVEMBER 6, 2009 DERIVATIVE INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE	
FEDERAL RESERVE BANK											
58	31607828	007718	2,107,599.00	1,004,574.76	FNCL	6.00	04/01/36	AAA	AAA	1,070,184.32	
58	31607828	021104	3,650,080.00	2,161,231.54	FNCL	6.00	05/01/36	AAA	AAA	2,302,154.08	
58	31609034	019426	10,615,080.00	7,405,471.63	FNCL	6.00	04/01/35	AAA	AAA	7,888,343.48	
*TOTAL XPL CODE SVS			16,382,599.00	10,571,377.93							11,260,681.88

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 5, 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	2,107,599.00	1,029,935.26	FNCL 831368	6.00	04/01/36		AAA	1,096,248.45
58	31407HZN9	021104	3,660,000.00	2,191,808.20	FNCL 831549	6.00	05/01/36		AAA	2,332,929.48
58	31409WAH4	019426	10,615,000.00	7,415,279.47	FNCL 880308	6.00	04/01/36		AAA	7,892,718.02
*TOTAL XPL_CODE ZV9			16,382,599.00	10,637,022.93						11,321,895.95

6

PAGE 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DATE: NOVEMBER 20, 2009 DEPOSITORY INSTITUTION: WF CALIF

SE	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HE29	007718	2,107,599.00	1,004,674.76	FNCL 831368	6.00	04/01/36	AAA	AAA	1,076,267.65
58	31407HE29	021104	3,660,000.00	2,161,231.54	FNCL 831549	6.00	05/01/36	AAA	AAA	2,315,240.40
58	31407HE29	019426	10,635,000.00	7,405,471.63	FNCL 880308	6.00	04/01/36	AAA	AAA	7,933,383.84
*TOTAL XP4, COMB EV9			16,382,599.00	10,571,377.93						11,324,691.89

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 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	2,107,599.00	1,004,674.76	FNCL 831368	6.00	04/01/36		AAA	1,080,319.71
58	31407HZN9	021104	3,660,000.00	2,161,231.54	FNCL 831549	6.00	05/01/36		AAA	2,323,957.08
58	31409WAH4	019426	10,615,000.00	7,405,471.63	FNCL 880308	6.00	04/01/36		AAA	7,963,051.58
*TOTAL XPL_CODE ZV9			16,382,599.00	10,571,377.93						11,367,328.37

TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance November 2009

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

Current Month Ending Balance November 2009

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

TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance November 2009

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009
2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16

* 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

FY10

	<u>Prev Report</u>	<u>Current Report</u>
Wells Fargo Oper Checking Interest Annual Yield	0.090%	0.070%
MBIA Annual Yield	0.300%	0.280%
Investors Cash Trust Compound Effective Yield	0.120%	0.110%
Beacon to the Future Fund (Net fees)	1.290%	1.170%

MUNIS SYSTEM -FY09	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of 12/14/09			Positive = Excess of Budget
Depository Interest [-43701	\$26,035.00	\$627.20	(\$25,407.80)
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$65,500.00	\$1,312.06	(\$64,187.94)
Funds Management [-43706	\$50,000.00	\$554.59	(\$49,445.41)
Trollinger Royalties [-43712	\$19,000.00	\$2,934.60	(\$16,065.40)
	\$160,535.00	\$5,428.45	(\$155,106.55)
MUNIS SYSTEM -FY09			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$0.00	\$102.21	(\$102.21)
As of 12/14/09			Negative = Over Budget
			Positive = Under Budget

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/14/2009 15:43
diannas

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-8,000.00	-227.31	-7,77
0005-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-200.00	0.00	-20
0006-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-200.00	0.00	-20
0009-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	-1.21	-9
0010-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-10.00	0.00	-
0012-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	0.00	-2
0014-06-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0015-06-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0015-06-370-000-0000-43701 -10804	GEN:MAIN LIB DEPOSIT INT	-75.00	0.00	-7
0016-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0017-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-150.00	0.00	-15
0018-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-150.00	0.00	-15
0019-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-15.00	0.00	-1
0020-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-10.00	0.00	-
0021-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-20.00	0.00	-2
0022-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-300.00	0.00	-30
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	-30.00	0.00	-3
0031-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	0.00	-2
0032-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0035-05-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0037-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-75.00	0.00	-7
0041-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-150.00	0.00	-15
0045-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0048-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0049-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0050-00-000-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	0.00	-2
0051-03-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0052-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-200.00	-6.85	-19
0053-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0055-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-20.00	0.00	-2
0057-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0058-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	0.00	-2
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	-15,000.00	-275.23	-14,72
0073-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0074-00-370-012-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0075-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-30.00	0.00	-3
0076-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0082-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0083-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	0.00	-2
0084-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0086-00-370-000-0000-43701 -	DEPOSITORY INTEREST	-50.00	0.00	-5
0087-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0088-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0091-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-150.00	-13.45	-13
0092-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-
0093-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-85.00	0.00	-8
0095-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	19.25	-
0096-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-50.00	0.00	-5
0097-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-20.00	0.00	-2
0099-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	-

W

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/14/2009 15:43
diannas

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 2
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0100-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0102-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0103-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0104-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0105-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0106-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-20.00	0.00	-2
0110-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	-122.40	12
0111-01-370-000-0000-43701 -	DEPOSITORY INTEREST	-25.00	0.00	-2
0113-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0114-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0201-06-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0202-06-370-000-0000-43701 -	DEPOSITORY INTEREST	-100.00	0.00	-10
0204-06-370-000-0038-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0301-01-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0401-02-370-000-0000-43701 -	DEPOSITORY INTEREST	-75.00	0.00	-7
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	0.00	
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	0.00	
0582-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
0583-02-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	
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	0.00	
0680-00-370-000-0000-43701 -	DEPOSITORY INTEREST	0.00	0.00	

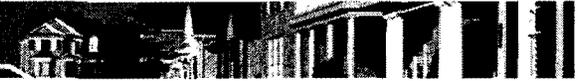
Rev Budget	[Total: -26,035.00]
Actual/Encumb	[Total: -627.20]
Available	[Total: -25,407.80]
DEC Rev Bud	[Total: -2,169.56]
DEC Act/Enc Bud	[Total: 0.00]
DEC Available	[Total: -2,169.56]

** END OF REPORT - Generated by DIANNA SPIEKER **

11

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/14/2009 15:44
diannas

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-00-370-000-0000-43705 -	MBIA INTEREST	-55,000.00	-1,312.06	-53,68
0005-00-370-000-0000-43705 -	MBIA INTEREST	-1,000.00	0.00	-1,00
0006-00-370-000-0000-43705 -	MBIA INTEREST	-2,000.00	0.00	-2,00
0010-01-370-000-0000-43705 -	MBIA INTEREST	-200.00	0.00	-20
0012-02-370-000-0000-43705 -	MBIA INTEREST	-1,000.00	0.00	-1,00
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	-2,000.00	0.00	-2,00
0020-06-370-000-0000-43705 -	MBIA INTEREST	-800.00	0.00	-80
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	-300.00	0.00	-30
0032-01-370-000-0000-43705 -	MBIA INTEREST	-2,200.00	0.00	-2,20
0088-01-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0092-01-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0097-02-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
0106-02-370-000-0000-43705 -	MBIA INTEREST	-1,000.00	0.00	-1,00
0202-06-370-000-0000-43705 -	MBIA INTEREST	0.00	0.00	
Rev Budget	[Total: -65,500.00]			
Actual/Encumb	[Total: -1,312.06]			
Available	[Total: -64,187.94]			
DEC Rev Bud	[Total: -5,458.33]			
DEC Act/Enc Bud	[Total: 0.00]			
DEC Available	[Total: -5,458.33]			

** END OF REPORT - Generated by DIANNA SPIEKER **

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/14/2009 15:44
diannas

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	-50,000.00	-554.59	-49,44
0005-00-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0006-00-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0010-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0012-02-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0014-06-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0021-02-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0022-06-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0087-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0088-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0091-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0093-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
0099-01-370-000-0000-43706 -	FUNDS MANAGEMENT INTEREST	0.00	0.00	
Rev Budget	[Total: -50,000.00]			
Actual/Encumb	[Total: -554.59]			
Available	[Total: -49,445.41]			
DEC Rev Bud	[Total: -4,166.67]			
DEC Act/Enc Bud	[Total: 0.00]			
DEC Available	[Total: -4,166.67]			

** END OF REPORT - Generated by DIANNA SPIEKER **

16

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/14/2009 15:45
diannas

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	-19,000.00	-2,934.60	-16,06

Rev Budget [Total: -19,000.00]
 Actual/Encumb [Total: -2,934.60]
 Available [Total: -16,065.40]
 DEC Rev Bud [Total: -1,583.33]
 DEC Act/Enc Bud [Total: 0.00]
 DEC Available [Total: -1,583.33]

** END OF REPORT - Generated by DIANNA SPIEKER **

5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/14/2009 15:45
diannas

TOM GREEN COUNTY
GL ACCOUNT INQUIRY

PG 1
glactinq

Account	Description	Rev Budget	Actual/Encumb	Avail
0001-01-000-009-0000-70444 -	BANK SVC CHARGES	0.00	102.21	-102.21
0009-01-000-036-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0052-02-000-013-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
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	0.00	
0065-02-000-065-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0084-02-000-043-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0087-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0091-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0093-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0099-01-000-011-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0110-02-000-056-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
0401-02-000-054-0000-70444 -	BANK SVC CHARGES	0.00	0.00	
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	0.00	
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	0.00	

Rev Budget	[Total: 0.00]
Actual/Encumb	[Total: 102.21]
Available	[Total: -102.21]
DEC Rev Bud	[Total: 0.00]
DEC Act/Enc Bud	[Total: 0.00]
DEC Available	[Total: 0.00]

** END OF REPORT - Generated by DIANNA SPIEKER **

Texas CLASS Daily Rates

November 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>
11/01/09	0.30%	0.30%
11/02/09	0.29%	0.29%
11/03/09	0.29%	0.29%
11/04/09	0.29%	0.29%
11/05/09	0.28%	0.28%
11/06/09	0.29%	0.29%
11/07/09	0.29%	0.29%
11/08/09	0.29%	0.29%
11/09/09	0.28%	0.28%
11/10/09	0.28%	0.29%
11/11/09	0.28%	0.29%
11/12/09	0.29%	0.29%
11/13/09	0.29%	0.29%
11/14/09	0.29%	0.29%
11/15/09	0.29%	0.29%
11/16/09	0.29%	0.29%
11/17/09	0.28%	0.28%
11/18/09	0.29%	0.29%
11/19/09	0.29%	0.29%
11/20/09	0.29%	0.29%
11/21/09	0.29%	0.29%
11/22/09	0.29%	0.29%
11/23/09	0.27%	0.27%
11/24/09	0.27%	0.27%
11/25/09	0.27%	0.27%
11/26/09	0.27%	0.27%
11/27/09	0.26%	0.27%
11/28/09	0.26%	0.27%
11/29/09	0.26%	0.27%
11/30/09	0.27%	0.27%
Average	0.28%	0.28%

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

CASH ACCOUNT TRUST ACCOUNTS

December 1, 2009

11/30/09 PM POSTING (Through 11/30/09)

ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$566.15	\$6,431,886.05	\$6,432,452.20
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$0.00	\$0.00	\$0.00

AVERAGE RATE (11/01/09 THROUGH 11/30/09-30 days): 0.11%

COMPOUND EFFECTIVE YIELD: 0.11%

TOTAL: **\$566.15** **\$6,431,886.05** **\$6,432,452.20**

Notes

November 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 November 2009, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$142,811.85 based on average assets for Texas CLASS of \$1,810,066,324.00. 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 November. The fee is paid monthly upon notification to the custodial bank. As of November 30, 2009 the fee was 9.6 basis points.

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

US Government Agency Bond - 15.18%, US Commercial Paper - 35.15%, Repurchase Agreement - 26.63%, Certificate of Deposits- 20.33%, Money Market- 2.71%

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 11/30/2009 -	\$1,844,531,924.14
Amortized Cost at 11/30/2009 -	\$1,844,105,980.10
Difference -	\$425,944.04

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

The NAV on 11/30/2009 is equal to 1.00

Dollar Weighted Average Maturity - 39 days
The final maturity dates of all securities were less than one year.

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

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

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-707-6242.

***Please note: MBIA Asset Management Client Services will close at 3:00pm CST on Thursday, December 24, 2009.

The Holiday schedule for 2009:

January 1, 2009 New Year's Day
January 19, 2009 Martin Luther King Jr. Day
February 16, 2009 President's Day
May 25, 2009 Memorial Day
July 3, 2009 Independence Day
September 7, 2009 Labor Day
November 12, 2009 Columbus Day
November 11, 2009 Veterans' Day
November 26, 2009 Thanksgiving Day
December 25, 2009 Christmas Day
January 1, 2010 New Year's Day

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

Texas CLASS Portfolio Holdings

November 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	05/05/2010	0.42%	\$50,064,250.00
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.47%	\$50,024,400.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/09/2010	0.23%	\$30,020,460.00
<hr/>				
\$130,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$130,109,110.00
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.54%	\$49,938,250.00
<hr/>				
\$50,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$49,938,250.00
 FREDDIE MAC NOTES				
\$100,000,000.00	FREDDIE MAC Notes	01/08/2010	0.57%	\$100,046,000.00

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

FREDDIE MAC NOTES

<hr/> \$100,000,000.00	<hr/> \$100,046,000.00
-------------------------------	-------------------------------

REPURCHASE AGREEMENTS

<hr/> \$491,149,020.94	<hr/> \$491,149,020.94
-------------------------------	-------------------------------

Collateral Total
 Amount = \$500,972,001.36 or
 102%.

<hr/> \$491,149,020.94	<hr/> \$491,149,020.94
-------------------------------	-------------------------------

COMMERCIAL PAPER

\$25,000,000.00	Alpine Securitization Corp	12/10/2009	0.22%	\$24,997,350.00
\$20,000,000.00	Royal Bank of Scotland PLC	05/27/2010	0.53%	\$19,959,860.00
\$45,000,000.00	UBS Finance (DE) LLC	05/24/2010	0.45%	\$44,912,520.00
\$25,000,000.00	Societe Generale North America	05/21/2010	0.34%	\$24,952,950.00
\$50,000,000.00	CRC Funding	12/02/2009	0.27%	\$49,999,500.00
\$40,000,000.00	UBS Finance (DE) Inc.	12/14/2009	0.94%	\$39,996,920.00
\$25,000,000.00	CRC Funding	04/06/2010	0.42%	\$24,974,250.00

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

COMMERCIAL PAPER

\$50,000,000.00	Societe Generale North America	02/04/2010	0.51%	\$49,976,550.00
\$45,000,000.00	Ciesco LP	01/15/2010	0.31%	\$44,987,850.00
\$50,000,000.00	Royal Bank of Scotland PLC	05/12/2010	0.53%	\$49,914,900.00
\$50,000,000.00	Bank of America Corporation	03/08/2010	0.25%	\$49,966,500.00
\$50,000,000.00	ING Funding	04/22/2010	0.38%	\$49,932,300.00
\$50,000,000.00	Rabobank USA Fin Corp	02/18/2010	0.30%	\$49,983,350.00
\$25,000,000.00	Rabobank USA Fin Corp	03/10/2010	0.33%	\$24,988,400.00
\$48,800,000.00	Sheffield Receivables	01/25/2010	0.21%	\$48,771,403.20
\$30,000,000.00	Ciesco LP	01/13/2010	0.33%	\$29,992,380.00
\$20,000,000.00	Royal Bank of Scotland PLC	03/16/2010	0.75%	\$19,982,560.00
<hr/>				
\$648,800,000.00	TOTAL COMMERCIAL PAPER			\$648,289,543.20

OTHER SECURITIES

\$50,000,000.00	Blackrock Liquidity	12/01/2009	0.14%	\$50,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	12/01/2009	0.35%	\$125,000,000.00

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

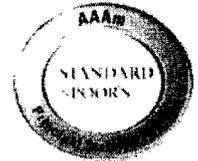
OTHER SECURITIES

\$250,000,000.00	Compass Bank	12/01/2009	0.40%	\$250,000,000.00
------------------	--------------	------------	-------	------------------

\$425,000,000.00	TOTAL OTHER SECURITIES			\$425,000,000.00
------------------	-------------------------------	--	--	------------------

\$1,844,949,020.94	TOTAL INVESTMENTS			\$1,844,531,924.14
--------------------	--------------------------	--	--	--------------------

Texas Cooperative Liquid Assets Securities System



Principal Stability Fund Ratings Definitions

AAA_m A fund rated 'AAA_m' has extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit, market and/or liquidity risks. 'AAA_m' is the highest principal stability fund rating assigned by Standard & Poor's.

AA_m A fund rated 'AA_m' has very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit, market and/or liquidity risks.

A_m A fund rated 'A_m' has strong capacity to maintain principal stability but is somewhat more susceptible to principal losses due to adverse credit, market and/or liquidity risks than higher-rated funds.

BBB_m A fund rated 'BBB_m' has adequate capacity to maintain principal stability. However, adverse market conditions and/or higher levels of redemption activity are more likely to lead to a weakened capacity to limit exposure to principal loss as a result of higher exposure to credit, market and/or liquidity risks.

BB_m A fund rated 'BB_m' has uncertain capacity to maintain principal stability and is vulnerable to principal losses resulting from its exposures to credit, market and/or liquidity risks.

D_m A fund rated 'D_m' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

G The letter 'G' follows the rating symbol when a fund's portfolio consists primarily of direct U.S. government securities.

Plus (+) or Minus (-) The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Fund

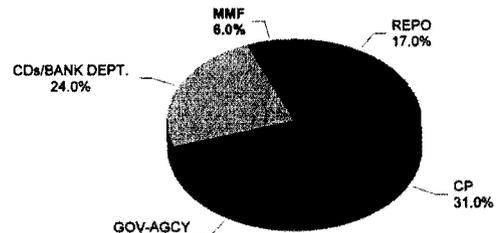
Fund Rating **AAA_m**
 Fund Type **Stable NAV Government Investment Pool**
 Investment Adviser **MBIA Asset Management**

Portfolio Manager **Randy S. Palomba, CFA
 Marc McClure, CFA**

Date Rating Assigned **April 2009**
 Custodian **Wells Fargo Bank N.A.**

Distributor **MBIA Asset Management**

Portfolio Composition as of September 29, 2009



REPO - Repurchase Agreement; CP - Commercial Paper; GOV-AGCY - Agency and Government; MMF - Money Market Fund; CDS/BANK DEPT. - CDS/Bank Deposits

Rationale

Texas Cooperative Liquid Assets Securities System (Texas CLASS) is rated 'AAA_m' by Standard & Poor's. The rating signifies extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit, market, and/or liquidity risks. This is accomplished through conservative investment practices and strict internal controls. Standard & Poor's monitors the portfolio on a weekly basis.

Overview

Texas Cooperative Liquid Assets Securities System (Texas CLASS) was created specifically for the use of Texas local government entities and seeks to provide safety, liquidity, convenience and competitive rates of return. The program is designed specifically to meet the needs of Texas public sector investors. The program purchases securities that are legally allowable under state statute and is available for investment by Texas counties, cities, school districts, municipal utility districts, college districts and other public agencies.

The Pool is a full-service cash management and investment program designed specifically to make the function of managing public funds safer and simpler while providing competitive returns. Texas CLASS has operated since 1996.

Management

MBIA Asset Management, a wholly-owned subsidiary of MBIA Inc., serves as the Pool's administrator and investment advisor and is responsible for making all of the investment decisions for the portfolio. With approximately \$43.3 billion in fixed income assets under management, MBIA Asset Management is one of the nation's largest providers of administrative and portfolio management services for local government investment pools and has been managing short-term investment pools for nearly 20 years. The Pool is subject to the general supervision of the

Board of Trustees, and its Advisory Board, which is elected by the Texas CLASS participants. Wells Fargo Bank N.A. serves as Custodian for the Pool. Additionally, MBIA Asset Management provides a letter of credit for the benefit of the Texas CLASS participants. The letter of credit currently outstanding is issued by J.P. Morgan Chase, N.A. The amount of the letter of credit is \$5,000,000. MBIA Asset Management is required to cause the letter of credit to be drawn in the event that the proceeds of the sale of the assets of the Trust are insufficient to fund the payment of a participant's balance or in the event that Texas CLASS would otherwise fail to meet the valuation deviation standard for money market funds as described in Rule 2a-7.

Portfolio Assets

Permitted investments must comply with 2a-7 guidelines and may include US Treasuries, agencies, state and local government obligations, collateralized certificates of deposits, money market funds, repurchase agreements, and highly rated commercial paper. These securities, at the time of purchase, are rated in the highest rating category by one or more nationally recognized organizations which regularly rate such obligations. The portfolio's weighted average maturity is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

Ruth Shaw - (1) 212-438-1410

Investors should consider the investment objectives, risks and charges and expenses of the fund before investing. The prospectus which can be obtained from your broker-dealer, contains this and other information about the fund and should be read carefully before investing. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

Principal Stability Rating Approach and Criteria

Principal Stability Fund Rating, also known as a Money Market Rating, is a current opinion of a fund's capacity to maintain stable principal or net asset value. When assigning a Principal Stability rating to a fund, Standard & Poor's focuses on the creditworthiness of a fund's investments and counterparties, the market price exposure of its investments, sufficiency of the fund's portfolio liquidity, and management's ability and policies to maintain the fund's stable net asset value by limiting exposure to loss. A money market fund rating evaluates:

Credit risk: credit quality, types, and diversity of portfolio investment;

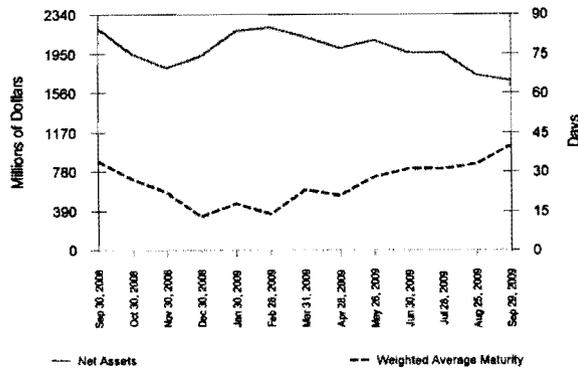
Market price exposure: degree of liquidity of investments, distribution and average length of maturities, and volatility of portfolio cash flows;

Management: philosophy, operating policies and procedures.

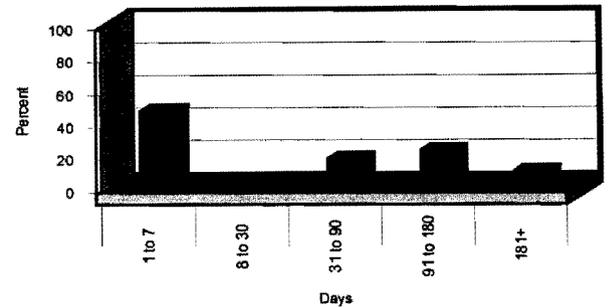
Data Bank as of September 29, 2009

Net Asset Value per Share.....	\$1.00011	Net Assets (millions).....	\$1,684.00	Inception Date.....	January, 1996
Weighted Average Maturity....	40 days	7 Day Yield.....	0.30%		

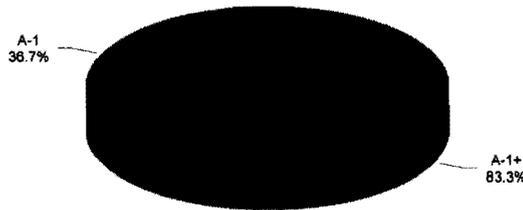
Net Assets and Weighted Average Maturity (WAM)



Portfolio Maturity Distribution as of September 29, 2009

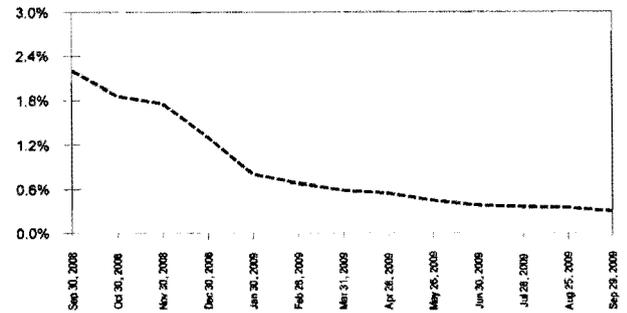


Portfolio Credit Quality as of September 29, 2009 *



*As assessed by Standard & Poor's

Portfolio 7 Day Yield



The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted. Performance data current to the most recent month-end may be available by calling the Fund at the phone number listed in the "About the Fund" section on page 1.

Fund portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior fund executives and public information.

The Principal Stability Fund Rating for this fund issued by Standard & Poor's can be found in the 'About the Fund' section on page 1. The rating is current as of the date of this profile report. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same rating or perform in the future as rated. Not all money market funds have principal stability fund ratings and those that do may have paid for them. The fact that a fund has a rating is not an indication that it is more or less risky or volatile than a fund that does not. The fund or a third party participating in the marketing of fund shares paid Standard & Poor's for this rating. Standard & Poor's receives no payment for disseminating ratings, except for subscriptions to its publications.

Analytic services provided by Standard & Poor's Ratings Services ("Ratings Services") are the result of separate activities designed to preserve the independence and objectivity of ratings opinions. The credit ratings and observations contained herein are solely statements of opinion and not statements of fact or recommendations to purchase, hold, or sell any securities or make any other investment decisions. Accordingly, any user of the information contained herein should not rely on any credit rating or other opinion contained herein in making any investment decision. Ratings are based on information received by Ratings Services. Other divisions of Standard & Poor's may have information that is not available to Ratings Services.

Standard & Poor's is neither associated nor affiliated with the fund. The information in this report has been obtained by Standard & Poor's from sources believed by it to be reliable at the time the report is published. The information in this report, however, may be inaccurate or incomplete due to the possibility of human, mechanical, or other error by Standard & Poor's, its sources or others, or the information in this report may become inaccurate or incomplete due to the passage of time. Standard & Poor's has no obligation to keep or to make the information in this report current, and it does not guarantee the accuracy, adequacy, or completeness of any information in this report. STANDARD & POOR'S MAKES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR USE. In no event shall Standard & Poor's, its affiliates or its third party licensors be liable for any direct, indirect, special or consequential damages in connection with the use of any data or information contained herein.

Market Commentary for November 2009

Economy Stabilizing But Still Fragile

The economic data that was released in the months of October and November further suggest that the U.S. economy is stabilizing and the recession is ending. Third quarter Gross Domestic Product (GDP) growth was revised downward by the Bureau of Economic Analysis to 2.8 percent growth from the advance estimate of 3.5 percent growth. GDP growth is down 2.5 percent year-over-year. It is expected that growth in the fourth quarter will be around 3 percent. Moody's estimates that real GDP growth will be 2 percent in 2010 and then accelerate to 4 percent growth in 2011.

The official unemployment rate fell from 10.2 percent in October to 10 percent in November, marking the first time the rate has gone down since July of this year. The average work week also increased to 33.2 hours from 33 hours in the same period. This can be interpreted as a positive sign because employers usually increase existing workers' hours before hiring new staff. The decline in official unemployment in November does not necessarily make for a trend. Indeed it is thought that unemployment will go back up as people who had previously stopped looking for work attempt to get back into the labor market.

Consumer-related indicators were mixed in October and November. The Conference Board index of consumer confidence increased slightly in November to 49.5 from 48.7 in October. The expectations component of the index, which measures consumers' attitudes about the future, climbed from 67 to 68.5, while the present conditions aspect of the index fell to 21 from 21.1. Conversely, the University of Michigan consumer sentiment index fell in the same period to 67.4 from 70.6 in October. Both the present conditions and future expectations parts of the index fell. The decline was likely largely due to the announcement of a 10.2 percent unemployment rate at the beginning of the month. Personal income rose 0.2 percent in October. Real spending climbed 0.4 percent in the same month and the saving rate fell to 4.4 percent from 4.6 percent in September. The core personal consumption expenditures (PCE) deflator, which excludes food and energy prices and is the Fed's preferred measure of inflation, rose 0.2 percent in October and 1.4

Sector Review

U.S. Treasuries: In a potential arrangement to help the Federal Reserve manage its exit strategy, the Fed announced that it was going to test reverse repurchase agreements with primary dealers during the month of December. This transaction type is expected to help the Fed by allowing it to remove excess cash reserves from the market and try to minimize any potential inflationary affect the recent unprecedented accommodative monetary policy actions may bring about. The 10-year note yield decreased to a 3.20 percent yield from a 3.50 percent yield over the prior month. The two-year note yield fell to 0.66 percent yield from a 0.97 percent yield while the three-month bill saw yields remain steady at 0.04 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: Commercial paper supply has stabilized recently although yields remain challenged as the Fed continues to maintain its target rate in the zero to 0.25 percent area. Money market fund balances remain robust even with unusually low yields. The year-end chase is on as issuers look to fund themselves over year-end and lock in rates to help minimize their overall funding cost risks. One-month and three-month top-tier, higher quality asset-backed commercial paper (ABCP) and bank names trade between 0.10 percent and 0.40 percent.

U.S. Government Agencies: The Federal Reserve has almost completed its

purchase of Fannie Mae and Freddie Mac agency and mortgage securities. They are approximately 85 percent complete and are trying to make measured remaining purchases. Meanwhile, over \$200 billion of maturities loom in discount notes and the refinancing of these securities could cause yields to increase slightly. Discount note yields have been changing hands at yields similar to treasury bills and may need to increase in yield in order to obtain the requisite demand to refinance these maturities. Agency yields at month-end on three-month paper yielded near 0.07 percent, six-month paper yielded 0.15 percent, and 12-month paper yielded 0.35 percent.

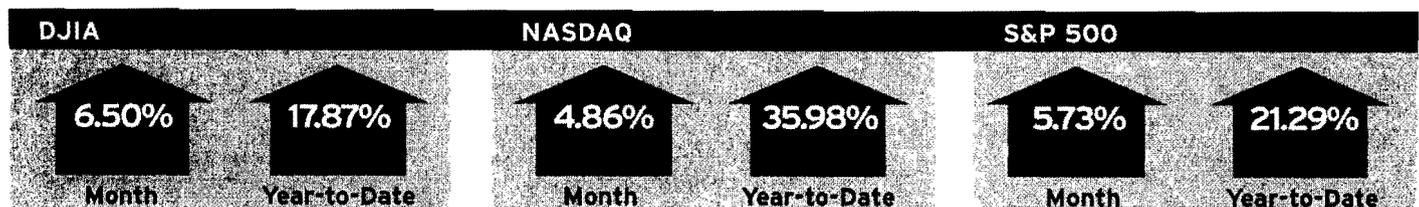
percent annualized. The core consumer price index (CPI) increased by 0.2 percent in October and 1.7 percent annualized. Both of these figures suggest that prices will not increase considerably in the near-term.

Business-related indicators also painted a mixed picture. Retail sales (MARTS) jumped 1.4 percent in October after a 2.3 percent decline the previous month. This was led largely by automobile and gasoline sales. In fact, car and parts dealer sales shot up 7.4 percent, while most other retail sectors declined aside from restaurants, which posted a 1.2 percent gain. New orders for manufactured durable goods declined slightly by 0.6 percent in October. The drop was led by machinery manufacturers, where orders plunged 8 percent. Core capital goods orders were also down by 2.9 percent. The Institute for Supply Management's (ISM) manufacturing index fell from 55.7 in October to 53.6 in November, however it is still above the expansionary threshold of 50, suggesting the manufacturing sector is still recovering. Corporate profits for the third quarter surged 10.6 percent from the second quarter. Ninety percent of the increase came from financial corporations.

There was good news on the housing front. Existing home sales grew by an impressive 10.1 percent in October, after an 8.8 percent increase in September. Growth was seen in every region of the country. Existing home sales are the strongest they have been since early 2007 and are up by roughly 24 percent year-over-year. Sales of new homes also jumped 6.2 percent in October from the previous month, but were driven by the South, where sales rose 23 percent. The other regions of the country (the West, Midwest, and Northeast) posted declines to varying degrees with the Midwest leading the way with a 20 percent plunge. The increase in both existing and new home sales is being attributed in part to the government's first-time homebuyer tax credit.

There has been no meeting of the Federal Open Market Committee since last month's Economic Commentary, therefore the fed funds target rate remains between zero and 0.25 percent. The next meeting is scheduled for December 15.

Strategy: The Federal Reserve continues to maintain its federal funds target range between zero and 0.25 percent. While there are still some signs of reduced pressure on economic activity, 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. The substantial rally in corporate spreads has been a positive driver of portfolio performance year-to-date. While most of the spread tightening in the fixed income market is likely behind us, we still see value in many credit-related sectors. Based on our expectation of a slow, steady economic recovery, we continue to favor an overweight to the credit sectors of the market. The portfolios also maintain a level of liquidity that will allow us to take advantage of select opportunities that could present themselves in the coming quarters.

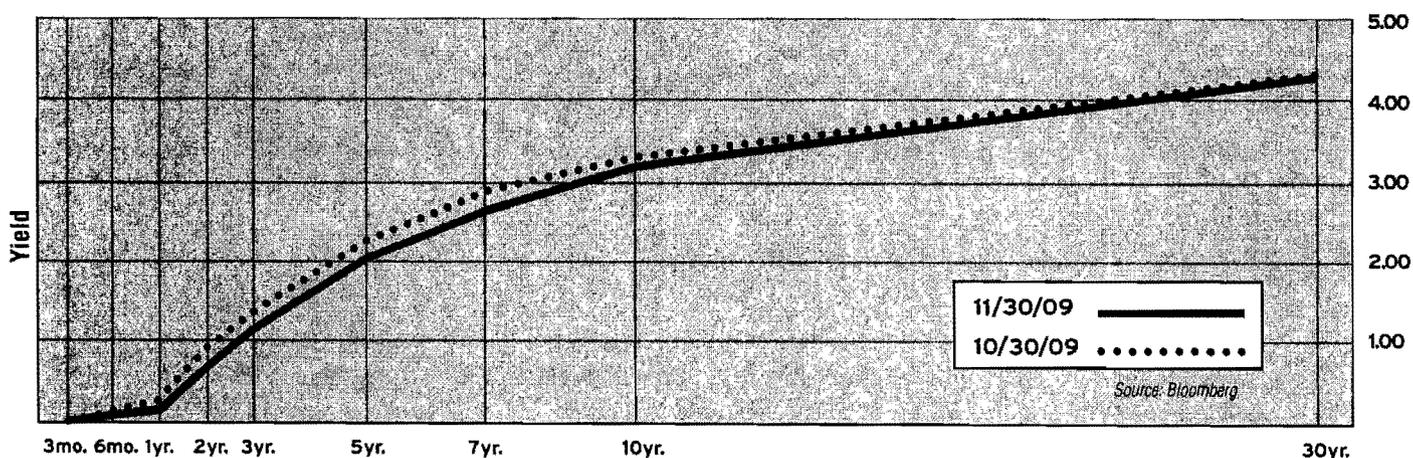


Market Summary for November 2009

Monthly Market Summary - Week-ending Rates and Yields

	11/06	11/13	11/20	11/27	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	0.12	0.12	0.11	0.12	0.12	0.15	0.18	0.18
Repurchase Agreements	0.10	0.05	0.10	0.10	0.11	0.10	0.14	0.16
Discount Rates								
1 Month Treasury Bill	0.13	0.11	0.10	0.08	0.12	0.10	0.09	0.10
1 Month Agency Disc.	0.15	0.13	0.13	0.12	0.14	0.13	0.13	0.17
1 Month Com'l Paper	0.25	0.20	0.20	0.23	0.22	0.22	0.24	0.36
3 Month Treasury Bill	0.17	0.15	0.14	0.13	0.16	0.14	0.16	0.18
3 Month Agency Disc.	0.19	0.19	0.17	0.17	0.19	0.17	0.19	0.30
3 Month Com'l Paper	0.36	0.35	0.31	0.27	0.33	0.32	0.46	0.71
6 Month Treasury Bill	0.25	0.22	0.23	0.21	0.24	0.22	0.28	0.33
6 Month Agency Disc.	0.30	0.29	0.26	0.25	0.29	0.26	0.30	0.47
6 Month Com'l Paper	0.47	0.43	0.42	0.39	0.44	0.42	0.62	1.04
Yields								
1 Year Treasury	0.34	0.32	0.27	0.26	0.34	0.45	0.53	0.56
1 Year Agency	0.63	0.52	0.56	0.51	0.54	0.52	0.73	0.76
2 Year Treasury	1.30	1.05	1.09	1.02	1.05	1.02	1.02	0.90
2 Year Agency	1.47	1.20	1.28	1.15	1.20	1.16	1.37	1.60
5 Year Treasury	2.82	2.51	2.57	2.45	2.50	2.46	2.25	1.77
5 Year Agency	3.15	2.91	3.01	2.86	2.91	2.87	2.83	2.65

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	November	12/04	10.2%	10.0%	10.2%
Consumer Price Index	October	11/18	-0.3%	-0.2%	-1.3%
- Less Food and Energy	October	11/18	1.6%	1.7%	1.5%
Consumer Conf. (CB)	November	11/24	47.3	49.5	47.7
FOMC Rate Decision		11/04	0%-0.25%	0%-0.25%	0%-0.25%
Gross Domestic Product	3Q	11/24	2.8%	2.8%	3.5%

Prepared by:
Jason Celente, Byron Gehlhardt,
Jeffrey MacDonald, Marc McClure and
Mike Sullivan.

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



SAN ANGELO AREA FOUNDATION
 NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY, SUITE 205
 SAN ANGELO, TX 76901
 325-947-7071

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2009 - 10/31/2009
--	-----------------------	---

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>2,081,277.68</i>
Contributions (This year)	646,618.97
Total Net Investment Return	8,434.76
Disbursements	
Grants/Scholarships	-2,227,899.00
Foundation Admin. Fee	-3,306.12
<i>Fund Balance (Ending Period)</i>	<i>505,126.29</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. Gary D. Cox	01/02/2009	1,000.00
Mr. and Mrs. Frank Rose	01/02/2009	5,000.00
Mr. and Mrs. Brian Hatch	01/02/2009	125.00
Mr. and Mrs. Don Allison	01/08/2009	3,750.00
Tom Green County Library Jar	01/08/2009	5.00
Mr. and Mrs. Ronald J. Salladay	01/08/2009	30.00
Myers Drug, LLC	01/08/2009	125.00
Mrs. Delores Rutherford	01/08/2009	250.00
Foster Communications Co., Inc.	01/08/2009	1,000.00
Mr. Fred M. Key	01/08/2009	500.00
Mr. and Mrs. Leon Roach	01/08/2009	200.00
Dr. John C. Harvey and Mrs. Monica J. Beisel	01/08/2009	250.00
Mrs. Jacqueline L. Shannon	01/08/2009	300.00
Mr. and Mrs. Bruce Berry	01/08/2009	125.00
Mr. and Mrs. Terence A. Dalrymple	01/08/2009	125.00

Ms. Tessa Torres	01/08/2009	250.00
Ms. Sharon L. Evans	01/08/2009	2,125.00
Mr. and Mrs. John Wegner	01/08/2009	125.00
Mr. and Mrs. Phillip Templeton	01/12/2009	3,334.00
Mr. and Mrs. Max Parker	01/13/2009	500.00
Dr. and Mrs. James Melott	01/13/2009	150.00
Mr. Jack Bleakley	01/13/2009	25,000.00
Trimble-Batjer Insurance Associates, L.L.P.	01/13/2009	500.00
Martin & Herring Insurance Associates, L.L.P.	01/13/2009	500.00
Bryant Family Trust	01/13/2009	2,083.34
Tom Green County Library Jar	01/13/2009	60.00
Mr. and Mrs. Drew Darby	01/22/2009	1,667.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	01/22/2009	1,667.00
XI Alpha Nu Beta Sigma Phi	01/23/2009	125.00
Mr. and Mrs. Nick James	01/23/2009	500.00
San Angelo West Rotary Club	01/23/2009	500.00
Tom Green County Library Jar	01/26/2009	30.00

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

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

Mrs. Delores Rutherford	04/17/2009	250.00
Mr. and Mrs. Steve Anderson	04/21/2009	1,000.00
Mr. and Mrs. Bob Pfluger	04/23/2009	300.00
Mr. and Mrs. Gary Gammage	04/24/2009	125.00
Dr. Charles W. Livingston Jr.	04/28/2009	1,000.00
Twin Mountain Tonesmen	04/28/2009	250.00
Tom Green County Historical Society	04/30/2009	250.00
Mr. and Mrs. Jeffrey Bozeman	04/30/2009	125.00
Griffin Interiors	05/01/2009	1,000.00
Mr. and Mrs. Dewey Parmer	05/04/2009	400.00
Bryant Family Trust	05/12/2009	1,041.65
Mr. and Mrs. Robert V.D. Booth Jr.	05/12/2009	2,000.00
Tom Green County Library Jar	05/14/2009	105.00
Mr. and Mrs. Chase Holland III	05/18/2009	500.00
Mr. and Mrs. Ronald J. Salladay	05/18/2009	30.00
Ms. Sally Lehr	05/20/2009	500.00
Mr. and Mrs. David B. Zaterman	05/22/2009	25.00
L. T. Velez	05/26/2009	114.58
Mr. and Mrs. Chase Holland III	05/26/2009	10.42
Central High Class of 1967	05/26/2009	1,000.00
Tom Green County Library Jar	05/26/2009	30.00
Griffin Interiors	05/29/2009	1,000.00
Tom Green County Friends of the Library	06/01/2009	10,000.00
San Angelo Retired Teachers Assoc.	06/04/2009	250.00
Mr. and Mrs. Mike Caraway	06/09/2009	5,000.00
First National Bank of Ballinger	06/09/2009	2,000.00
Dr. and Mrs. John Robert Meyer	06/10/2009	3,000.00
Crockett National Bank	06/10/2009	5,000.00
Mr. and Mrs. Lee Puckitt	06/10/2009	3,000.00
Randy and Susan Brooks Charitable Foundation Fund	06/16/2009	25,000.00
Gandy Ink	06/16/2009	5,000.00
Tom Green County	06/22/2009	48.00

Library Jar		
Mrs. Catherine G. Kasberg	06/22/2009	250.00
Mr. Van Carson	06/22/2009	500.00
Standard Sales Company, L.P.	06/22/2009	3,500.00
Mr. and Mrs. Mark Woods	06/29/2009	3,300.00
Bob Mankin D.D.S.	06/30/2009	125.00
Zesch & Pickett Insurance, LLP	07/02/2009	500.00
Griffin Interiors	07/02/2009	1,000.00
Samco, Inc. d/b/a Pinkie's Liquor Stores	07/06/2009	1,666.00
Mr. and Mrs. Steve Anderson	07/06/2009	500.00
Mr. and Mrs. John Conn	07/10/2009	2,500.00
Mr. and Mrs. Howard Taylor	07/10/2009	250.00
Ms. Flora B. Atkerson	07/14/2009	125.00
Mayfield Paper Company	07/15/2009	2,500.00
Mr. and Mrs. Milton Hudgens	07/15/2009	500.00
Tom Green County Library Jar	07/15/2009	45.00
Mr. and Mrs. Buster Mohler	07/23/2009	500.00
Mr. T. M. (Jud) Gray	07/29/2009	8,000.00
Griffin Interiors	07/31/2009	1,000.00
Tom Green County Friends of the Library	08/03/2009	14,600.00
Mr. and Mrs. Frank Rose	08/06/2009	5,000.00
Mr. Edward Valliant	08/13/2009	125.00
Mr. Gene A. Gotcher	08/17/2009	2,000.00
Tom Green County Library Jar	08/17/2009	40.00
Mr. Gene A. Gotcher	08/25/2009	500.00
Habitat for Humanity	08/25/2009	125.00
Dr. and Mrs. Perry Gragg	08/25/2009	250.00
Tom Green County Library Jar	08/25/2009	20.00
Griffin Interiors	09/01/2009	500.00
Anonymous Gift	09/02/2009	25,000.00
Mr. Jim Bob Kafer	09/03/2009	125.00
Mrs. Claudia Cleere	09/15/2009	20.00
Rolling Hills Garden Club	09/15/2009	200.00
Ms. Mary Chatfield	09/15/2009	20.00
Rolling Hills Garden Club	09/15/2009	10.00
Tom Green County	09/15/2009	40.00

Library Jar		
Ms. Jessica Biere	09/15/2009	125.00
Mr. and Mrs. Billy Gutierrez	09/24/2009	125.00
Mr. and Mrs. Ray Baker	09/24/2009	255.00
Mr. and Mrs. Steve Anderson	09/24/2009	500.00
Mr. and Mrs. Laurence M. Lasater	09/24/2009	10,000.00
Mr. and Mrs. Jack H. Price	09/29/2009	125.00
Mr. and Mrs. Jere Lawrence	10/01/2009	1,000.00
Mr. and Mrs. Paul Eades	10/01/2009	125.00
Griffin Interiors	10/06/2009	500.00
Mr. and Mrs. John Mark McLaughlin	10/08/2009	250,000.00
Mr. and Mrs. J. D. Benisek	10/13/2009	250.00
Readers P.S. Book Discussion Group	10/22/2009	300.00
Tom Green County Library Jar	10/29/2009	60.00
Tom Green County Friends of the Library	10/29/2009	1,000.00
Mr. and Mrs. Donald J. Cospers	10/29/2009	250.00
Mr. and Mrs. Wayne Timmerman	10/29/2009	125.00
*** Total Gifts:		646,618.97
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:
2.07%

Gross effective annualized yield – last twelve months: 1.76%

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
Fund Statement
01/01/2009 - 10/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>1,560,916.69</i>
Contributions (This year)	0.00
Total Net Investment Return	299,272.37
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-5,756.73
<i>Fund Balance (Ending Period)</i>	<i>1,854,432.33</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 - 10/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	74,073.64
Contributions (This year)	0.00
Total Net Investment Return	14,166.29
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-537.67
<i>Fund Balance (Ending Period)</i>	87,702.26

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 - 10/31/2009
--	----------------------	---

Fund Activity

<i>Fund Balance (Beginning period)</i>	8,354,281.22
Contributions (This year)	2,762,000.00
Total Net Investment Return	133,104.21
Disbursements	
Grants/Scholarships	-2,641,661.99
Foundation Admin. Fee	-39,939.11
<i>Fund Balance (Ending Period)</i>	8,567,784.33

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
Tom Green	09/03/2009	364,567.17

County Library Foundation		
Tom Green County Library Foundation	10/08/2009	419,666.99
*** Total		2,641,661.99
Grants:		

Current 7 day yield (annualized) for the fund:
1.33%

Gross effective annualized yield – last twelve
months: 1.72%

Net Effective annualized yield – last twelve
months: 1.17% (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 - 10/31/2009

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>19,741.84</i>
Contributions (This year)	0.00
Total Net Investment Return	3,771.99
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-175.42
<i>Fund Balance (Ending Period)</i>	<i>23,338.41</i>

Detail

There were no contributions or grants during this statement period.

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.