



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
March 2010

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)} **\$31,315,784.31** Month Ending Balance

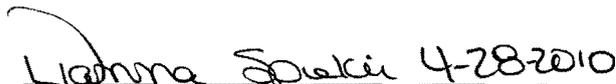
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 4th day of May, 2010.


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

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Wells Fargo Bank Collateral

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

Bond Indebtedness

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Interest & Bank Service Charge

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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

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Texas Class- MBIA Asset Management

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Texpool

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Texpool Prime

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Certificates of Deposit

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Capital Campaign Funds (Library)

Beacon of the Future Report for the month of

01/01-3/31/10 Page 33

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

Security Report

Page N/A

Trollinger Investments

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Summary of Monies Held by Treasurer Spieker

#	FUND	As of 1/31/2010	As of 02/28/2010	Difference
		TOTAL	TOTAL	
001	GENERAL	\$19,471,850.53	\$17,954,790.44	(\$1,517,060.09)
005	R&B #1&3	\$408,767.73	\$357,581.93	(\$51,185.80)
006	R&B #2&4	\$333,719.21	\$272,823.83	(\$60,895.38)
009	CAFE	\$14,777.80	\$14,821.41	\$43.61
010	CO. LAW LIBR.	\$4,967.52	\$6,588.78	\$1,621.26
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$121,447.24	\$98,846.57	(\$22,600.67)
013	DC TECH	\$2,727.56	\$3,442.51	\$714.95
015	LIBR DONATE	\$17,983.91	\$14,371.30	(\$3,612.61)
016	RECORDS MGT-DC	\$17,777.73	\$18,779.12	\$1,001.39
017	DC/RM	\$60,302.42	\$62,839.90	\$2,537.48
018	CRTHSE SEC	\$47,569.77	\$55,275.42	\$7,705.65
019	CC/RM	\$237,134.51	\$237,925.69	\$791.18
020	LIBR MISC	\$90,372.22	\$89,235.14	(\$1,137.08)
021	CIP DONATE	\$5,428.79	\$5,242.99	(\$185.80)
022	BATES	\$80,574.67	\$80,579.89	\$5.22
023	DIST/COUNTY TECH	\$106.52	\$226.91	\$120.39
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$59,954.96	\$55,948.29	(\$4,006.67)
031	CC	\$14,619.89	\$15,279.72	\$659.83
032	CC ARCHIVE	\$258,690.07	\$268,059.93	\$9,369.86
035	Child Abuse	\$712.59	\$907.64	\$195.05
036	Third Crt of Appeals	\$1,639.50	\$884.64	(\$754.86)
037	Justice Security	\$20,496.33	\$21,814.03	\$1,317.70
038	WASTEWATER	\$2,095.00	\$2,215.00	\$120.00
041	CA-Pretrial	\$133,394.76	\$130,139.11	(\$3,255.65)
045	CO ATTY	\$40,106.93	\$48,669.82	\$8,562.89
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$140,923.31	\$111,543.90	(\$29,379.41)
049	JE/CO JUDGE	\$6,163.15	\$6,328.27	\$165.12
050	51ST D.A. ST	\$5,027.83	\$5,558.36	\$530.53
051	LATERAL RDS	\$39,742.91	\$39,745.48	\$2.57
052	51ST D.A.	\$76,126.03	\$74,013.40	(\$2,112.63)
055	119TH DA ST	\$6,551.93	\$6,920.04	\$368.11
056	STATE FEES-CIVIL	\$57,945.15	\$94,582.77	\$36,637.62
057	119TH DA DPS	\$98.35	\$98.36	\$0.01
058	119TH DA SPEC	\$20,235.01	\$18,117.87	(\$2,117.14)
062	AIC/CHAP PROGRAM	\$23,574.90	\$44,072.21	\$20,497.31
063	TAIP/CSC GRNT	(\$22,968.23)	(\$27,326.03)	(\$4,357.80)
064	D.T.P.	\$1,496.76	\$2,169.30	\$672.54

Summary of Monies Held by Treasurer Spieker

065	CSCD	\$249,910.49	\$304,674.67	\$54,764.18
066	CRTC	\$285,776.85	\$328,357.75	\$42,580.90
067	CCP	\$8,264.05	\$43,223.77	\$34,959.72
068	Diversion Program	\$9,093.58	\$10,431.03	\$1,337.45
069	SUB. ABUSE	\$489.62	(\$284.26)	(\$773.88)
071	ST & MPL FEES	\$7,203.42	\$18,488.44	\$11,285.02
072	CCC	\$110,347.41	\$260,695.97	\$150,348.56
073	GRAFFITI	\$947.20	\$947.26	\$0.06
074	YFZ COURT	\$896.29	\$896.35	\$0.06
075	V.C.S.O.	\$8,837.31	\$9,154.44	\$317.13
077	Unclaimed Property	\$7,651.62	\$7,806.62	\$155.00
082	JUDICIAL-Dist/JP	\$37,740.67	\$37,305.27	(\$435.40)
083	JUDICIAL-CCL's	\$5,332.87	\$5,333.22	\$0.35
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,736.68	\$16,737.76	\$1.08
087	09 TAN IS	\$139,368.12	\$139,375.67	\$7.55
088	09 TAN Construction	\$6,648,424.58	\$6,649,027.31	\$602.73
091	2008 GNOB IS	\$54,937.33	\$119,451.04	\$64,513.71
092	07 TAN	\$44,762.89	\$44,765.79	\$2.90
093	Tan 07 IS	\$31,562.55	\$34,489.41	\$2,926.86
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$8,160.14	\$9,907.02	\$1,746.88
096	C@L EXCESS	\$11,571.76	\$11,572.51	\$0.75
097	LEOSE/Sheriff	\$72.01	\$10,854.64	\$10,782.63
098	CRSFF	\$2,209.50	\$3,168.12	\$958.62
100	CA LEOSE	\$483.83	\$1,189.79	\$705.96
102	Const 1 LEOSE	\$0.00	\$637.70	\$637.70
103	Const 2 LEOSE	\$4,166.35	\$4,804.32	\$637.97
104	Const 3 LEOSE	\$2,629.25	\$3,266.03	\$636.78
105	Const 4 LEOSE	\$2,651.39	\$3,287.41	\$636.02
106	Crt Trans Fee	\$147,744.27	\$150,627.47	\$2,883.20
107	Aftercare	\$7,828.29	\$7,716.28	(\$112.01)
108	Caseload	\$1,116.88	\$1,117.41	\$0.53
109	TCOMI	\$714.27	(\$994.78)	(\$1,709.05)
110	JDPF	\$31,647.40	\$31,874.92	\$227.52
111	CJ EXCESS	\$4,165.42	\$4,165.73	\$0.31
113	CERT	\$168.13	\$168.14	\$0.01
114	Child Safety	\$30,510.45	\$29,205.25	(\$1,305.20)
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$534,502.02	\$618,331.76	\$83,829.74
201	Loanstar Libr	\$24,168.04	\$12,622.99	(\$11,545.05)
202	Trollinger Fund/204	\$61,899.97	\$65,081.48	\$3,181.51
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$9,469.97	\$5,501.62	(\$3,968.35)

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Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance February 2010							Current Month Ending Balance March 2010						
Wells Fargo	Texas Class	FM	CD's	Texpool	Texprime	TOTAL	#	FUND	Wells Fargo	Texas Class	FM	CD's	Texpool
\$445,815.53	\$10,943,347.97	\$82,687.03	\$4,000,000.00	\$4,000,000.00		\$19,471,850.53	001	GENERAL	\$452,376.06	\$9,418,894.09	\$82,733.85		\$4,000,353.30
\$142,807.00	\$265,960.73					\$408,767.73	005	R&B #1&3	\$7,576.93	\$350,005.00			
\$127,692.41	\$206,026.80					\$333,719.21	006	R&B #2&4	\$763.42	\$272,060.41			
\$14,777.80						\$14,777.80	009	CAFE	\$14,821.41				
\$1,884.66	\$3,082.86					\$4,967.52	010	CO. LAW LIBR.	\$3,805.36	\$2,783.42			
\$2,500.00						\$2,500.00	011	ZP-CAFÉ	\$2,500.00				
\$44.29	\$121,402.95					\$121,447.24	012	JCTF	\$4,622.19	\$94,224.38			
\$2,727.56						\$2,727.56	013	DC TECH	\$3,442.51				
\$17,983.91						\$17,983.91	015	LIBR DONATE	\$14,371.30				
\$17,777.73						\$17,777.73	016	RECORDS MGT-DC	\$979.12	\$17,800.00			
\$60,302.42						\$60,302.42	017	DC/RM	\$3,139.90	\$59,700.00			
\$47,569.77						\$47,569.77	018	CRTHSE SEC	\$5,575.42	\$49,700.00			
\$534.03	\$236,600.48					\$237,134.51	019	CC/RM	\$2,083.30	\$235,842.39			
\$311.35	\$90,060.87					\$90,372.22	020	LIBR MISC	\$1,458.38	\$87,776.76			
\$5,428.79						\$5,428.79	021	CIP DONATE	\$5,242.99				
\$80,574.67						\$80,574.67	022	BATES	\$80,579.89				
\$106.52						\$106.52	023	DIST/COUNTY TECH	\$226.91				
\$200,000.00						\$200,000.00	026	SPEC REV TRIALS	\$200,000.00				
\$0.00						\$0.00	027	TCDP	\$0.00				
\$3,426.06	\$56,528.90					\$60,954.96	030	CC PRESERV	\$5,009.08	\$50,939.21			
\$14,619.89						\$14,619.89	031	CC	\$379.72	\$14,900.00			
\$3,003.32	\$255,686.75					\$258,690.07	032	CC ARCHIVE	\$4,827.50	\$263,232.43			
\$712.59						\$712.59	035	Child Abuse	\$907.64				
\$1,639.50						\$1,639.50	036	Third Crt of Appeals	\$884.64				
\$20,496.33						\$20,496.33	037	Justice Security	\$1,014.03	\$20,800.00			
\$2,095.00						\$2,095.00	038	WASTEWATER	\$2,215.00				
\$133,394.76						\$133,394.76	041	CA-Pretrial	\$130,139.11				
\$40,106.93						\$40,106.93	045	CO ATTY	\$48,669.82				
\$0.00						\$0.00	047	JURY DONATE	\$0.00				
\$140,923.31						\$140,923.31	048	ELECT CNTRCT	\$111,543.90				
\$6,163.15						\$6,163.15	049	JE/CO JUDGE	\$6,328.27				
\$5,027.83						\$5,027.83	050	51ST D.A. ST	\$5,558.36				
\$39,742.91						\$39,742.91	051	LATERAL RDS	\$39,745.48				
\$76,126.03						\$76,126.03	052	51ST D.A.	\$74,013.40				
\$6,551.93						\$6,551.93	055	119TH DA ST	\$6,920.04				
\$22,845.15	\$35,100.00					\$57,945.15	056	STATE FEES-CIVIL	\$20,082.77	\$74,500.00			
\$98.35						\$98.35	057	119TH DA DPS	\$98.36				
\$20,235.01						\$20,235.01	058	119TH DA SPEC	\$18,117.87				
\$23,574.90						\$23,574.90	062	AIC/CHAP PROGRAM	\$44,072.21				
(\$22,968.23)						(\$22,968.23)	063	TAIP/CSC GRNT	(\$27,326.03)				
\$1,496.76						\$1,496.76	064	D.T.P.	\$2,169.30				
\$249,910.49						\$249,910.49	065	CSCD	\$304,674.67				
\$285,776.85						\$285,776.85	066	CRTC	\$328,357.75				
\$8,264.05						\$8,264.05	067	CCP	\$43,223.77				
\$9,093.58						\$9,093.58	068	Diversion Program	\$10,431.03				
\$489.62						\$489.62	069	SUB. ABUSE	(\$284.28)				
\$7,203.42						\$7,203.42	071	ST & MPL FEES	\$18,488.44				
\$11,141.32	\$99,206.09					\$110,347.41	072	CCC	\$107,789.88	\$152,906.09			
\$947.20						\$947.20	073	GRAFFITI	\$947.26				
\$896.29						\$896.29	074	YFZ COURT	\$896.35				
\$8,837.31						\$8,837.31	075	V.C.S.O.	\$9,154.44				
\$7,651.62						\$7,651.62	077	Unclaimed Property	\$7,806.62				

Detailed by Type Monies Held by Treasure Spieker

\$37,740.67				\$37,740.67	082 JUDICIAL-Dist/JP	\$37,305.27			
\$5,332.87				\$5,332.87	083 JUDICIAL-CCL's	\$5,333.22			
\$0.00				\$0.00	085 SUBDIVISION 1/3	\$0.00			
\$16,736.68				\$16,736.68	086 SUBDIVISION 2/4	\$16,737.76			
\$139,368.12				\$139,368.12	087 09 TAN IS	\$139,375.67			
\$4,428.29	\$3,292,104.67	\$350,774.46	\$3,001,117.16	\$6,648,424.58	088 09 TAN Construction	\$4,428.43	\$3,292,689.79	\$350,791.93	\$3,001,117.16
\$54,937.33				\$54,937.33	091 2008 GNOB IS	\$119,451.04			
\$44,762.89				\$44,762.89	092 07 TAN	\$44,765.79			
\$31,562.55				\$31,562.55	093 Tan 07 IS	\$34,489.41			
\$0.00				\$0.00	094 EFTPS	\$0.00			
\$8,160.14				\$8,160.14	095 PAYROLL	\$9,907.02			
\$11,571.76				\$11,571.76	096 C@L EXCESS	\$11,572.51			
\$72.01				\$72.01	097 LEOSE/Sheriff	\$10,854.64			
\$2,209.50				\$2,209.50	098 CRSFF	\$3,168.12			
\$483.83				\$483.83	100 CA LEOSE	\$1,189.79			
\$0.00				\$0.00	102 Const 1 LEOSE	\$637.70			
\$4,166.35				\$4,166.35	103 Const 2 LEOSE	\$4,804.32			
\$2,629.25				\$2,629.25	104 Const 3 LEOSE	\$3,266.03			
\$2,651.39				\$2,651.39	105 Const 4 LEOSE	\$3,287.41			
\$155.42	\$147,588.85			\$147,744.27	106 Crt Trans Fee	\$3,012.58	\$147,614.89		
\$7,828.29				\$7,828.29	107 Aftercare	\$7,716.28			
\$1,116.88				\$1,116.88	108 Caseload	\$1,117.41			
\$714.27				\$714.27	109 TCOMI	(\$994.78)			
\$31,647.40				\$31,647.40	110 JDPF	\$31,874.92			
\$4,165.42				\$4,165.42	111 CJ EXCESS	\$4,165.73			
\$168.13				\$168.13	113 CERT	\$168.14			
\$30,510.45				\$30,510.45	114 Child Safety	\$29,205.25			
\$0.00				\$0.00	115 TCOOMMI	\$0.00			
\$534,502.02				\$534,502.02	116 CRTC-Female	\$618,331.76			
\$24,168.04				\$24,168.04	201 Loanstar Libr	\$12,622.99			
\$61,899.97				\$61,899.97	202 Trollingr Fund/204	\$65,081.48			
\$17.42				\$17.42	301 Landscape	\$17.42			
\$9,469.97				\$9,469.97	401 Sheriff	\$5,501.62			
\$11,678.37				\$11,678.37	500 State Aid/Regional	\$19,081.88			
\$48.28				\$48.28	501 Sal Adj-Reg	\$530.28			
(\$1,350.35)				(\$1,350.35)	502 Com Cor/Reg State	\$4,469.00			
\$44,662.70				\$44,662.70	503 Com Cor/Reg	\$42,038.13			
\$133,490.25				\$133,490.25	504 IV-E Prog Reg	\$133,500.98			
\$988.00				\$988.00	505 Grant X/Regional	\$988.00			
(\$0.56)				(\$0.56)	506 PSJPO/Reg	\$2,296.18			
\$0.00				\$0.00	507 PSL123/Reg	\$0.00			
\$11,305.00				\$11,305.00	508 PSJPO/REG/123	\$11,305.00			
\$11,180.17				\$11,180.17	509 PY INT/Reg	\$11,188.34			
\$5,556.75				\$5,556.75	510 GRANT H REG	\$3,771.75			
\$12,500.00				\$12,500.00	514 GRANT C REG	\$12,500.00			
\$34,130.00				\$34,130.00	581 GRANT H TGC	\$31,437.24			
\$111,556.82				\$111,556.82	582 TYC	\$111,527.27			
\$929,910.41				\$929,910.41	583 IV-E Program	\$941,205.33			
\$101.54				\$101.54	584 Post Adj	\$101.54			
(\$863.50)				(\$863.50)	585 Grant X	(\$8,348.50)			
\$59,134.31				\$59,134.31	586 State Aid	\$62,011.37			
\$70,473.97				\$70,473.97	587 Comm Corr	\$73,611.97			
\$9,913.53				\$9,913.53	588 Sal Adj	\$8,675.46			
\$0.00				\$0.00	591 PSL 123	\$0.00			
\$11,018.78				\$11,018.78	592 PS JPO	\$9,568.22			
\$2,209.00				\$2,209.00	593 PS ISJPO	\$2,208.50			
\$25,000.00				\$25,000.00	594 GRANT C CCDP	\$25,000.00			

Detailed by Type Monies Held by Treasure Spieker

\$53,248.73						-\$53,248.73
(\$596.08)						(\$596.08)
(\$2,881.78)						(\$2,881.78)
(\$3,347.14)						(\$3,347.14)
\$12,945.67						\$12,945.67
(\$7,598.93)						(\$7,598.93)
\$29,868.27						\$29,868.27
\$345,970.18						\$345,970.18
\$24,753.24						\$24,753.24
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\$5,306,544.61	\$15,752,697.92	\$433,461.49	\$7,001,117.16	\$4,000,000.00	\$0.00	\$32,493,821.18
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						\$32,493,821.18

599	PY INTEREST
600	Mandated
613	DA Grants
625	CA Grants
650	Constable Grants
654	Sheriff Grants
665	CSCD Grants
680	Beacon for Future
699	Misc Block Grants
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TOTAL	

\$53,275.15					
(\$712.26)					
(\$3,055.79)					
(\$1,673.57)					
\$51,935.14					
(\$4,093.21)					
\$25,079.75					
\$338,484.95					
(\$42,738.47)					
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\$5,273,986.07	\$14,606,368.86	\$433,525.78	\$3,001,117.16	\$4,000,353.30	
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GIB Public Funds Collateral Unit
 333 Market Street, 17th Floor
 San Francisco, CA 94105-2102
 Phone: 415-371-3274
 publicfunds@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

03/01/2010 - 03/31/2010

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5835

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
03/01/2010	7,538,184.89	500,000.00	7,038,184.89	14,642,138.72	7,742,003.38	6,900,135.34
03/02/2010	7,523,029.63	500,000.00	7,023,029.63	14,677,443.88	7,725,332.59	6,952,111.29
03/03/2010	6,935,580.69	500,000.00	6,435,580.69	14,678,365.64	7,079,138.76	7,599,226.88
03/04/2010	6,870,402.50	500,000.00	6,370,402.50	14,659,945.82	7,007,442.75	7,652,503.07
03/05/2010	6,911,103.72	500,000.00	6,411,103.72	14,649,814.22	7,052,214.09	7,597,600.13
03/06/2010	6,911,103.72	500,000.00	6,411,103.72	14,649,814.22	7,052,214.09	7,597,600.13
03/07/2010	6,911,103.72	500,000.00	6,411,103.72	14,649,814.22	7,052,214.09	7,597,600.13
03/08/2010	6,699,700.66	500,000.00	6,199,700.66	14,479,341.10	6,819,670.73	7,659,670.37
03/09/2010	6,760,406.73	500,000.00	6,260,406.73	14,523,067.16	6,886,447.40	7,636,619.76
03/10/2010	7,834,829.96	500,000.00	7,334,829.96	14,516,914.32	8,068,312.96	6,448,601.36
03/11/2010	7,886,509.70	500,000.00	7,386,509.70	14,541,575.83	8,125,160.67	6,416,415.16
03/12/2010	9,118,537.09	500,000.00	8,618,537.09	14,548,087.45	9,480,390.80	5,067,696.65
03/13/2010	9,118,537.09	500,000.00	8,618,537.09	14,548,087.45	9,480,390.80	5,067,696.65
03/14/2010	9,118,537.09	500,000.00	8,618,537.09	14,548,087.45	9,480,390.80	5,067,696.65
03/15/2010	8,487,296.02	500,000.00	7,987,296.02	14,553,092.28	8,786,025.62	5,767,066.66
03/16/2010	8,681,985.36	500,000.00	8,181,985.36	14,551,721.35	9,000,183.90	5,551,537.45
03/17/2010	8,747,289.66	500,000.00	8,247,289.66	14,555,705.70	9,072,018.63	5,483,687.07
03/18/2010	8,556,193.92	500,000.00	8,056,193.92	14,547,960.13	8,861,813.31	5,686,146.82
03/19/2010	8,335,959.28	500,000.00	7,835,959.28	14,541,721.47	8,619,555.21	5,922,166.26
03/20/2010	8,335,959.28	500,000.00	7,835,959.28	14,541,721.47	8,619,555.21	5,922,166.26
03/21/2010	8,335,959.28	500,000.00	7,835,959.28	14,541,721.47	8,619,555.21	5,922,166.26
03/22/2010	8,171,577.34	500,000.00	7,671,577.34	14,559,476.70	8,438,735.07	6,120,741.63
03/23/2010	8,244,367.46	500,000.00	7,744,367.46	14,575,106.17	8,518,804.21	6,056,301.96
03/24/2010	7,603,421.35	500,000.00	7,103,421.35	14,558,859.10	7,813,763.49	6,745,095.62
03/25/2010	7,647,416.62	500,000.00	7,147,416.62	14,525,611.35	7,862,158.28	6,663,453.07
03/26/2010	7,780,943.60	500,000.00	7,280,943.60	14,523,624.07	8,009,037.96	6,514,586.11
03/27/2010	7,780,943.60	500,000.00	7,280,943.60	14,523,624.07	8,009,037.96	6,514,586.11
03/28/2010	7,780,943.60	500,000.00	7,280,943.60	14,523,624.07	8,009,037.96	6,514,586.11
03/29/2010	7,679,150.08	500,000.00	7,179,150.08	14,515,878.49	7,897,065.09	6,618,813.40
03/30/2010	7,706,639.04	500,000.00	7,206,639.04	14,487,901.48	7,927,302.94	6,560,598.54
03/31/2010	6,913,755.50	500,000.00	6,413,755.50	14,504,379.11	7,055,131.05	7,449,248.06



WELLS FARGO BANK, N.A.
GIB PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

DATE COMPLETED: April 07, 2010 COLLATERAL ANALYSIS AS OF: March 31, 2010
CONTRA NUMBER: ZV9 COLLATERAL ACCOUNT NUMBER: L337
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value	
31407HTZ9	FED NATL MTG ASSN POOL #831368	6.00	4/1/2036	2,107,599.00	915,221.56	976,869.85	976,869.85	
31407HZN9	FED NATL MTG ASSN POOL #831549	6.00	5/1/2036	3,660,000.00	2,033,092.08	2,170,038.87	2,170,038.87	
31409WAH4	FED NATL MTG ASSN POOL #880306	6.00	4/1/2036	10,615,000.00	7,115,232.59	7,594,506.62	7,594,506.62	
31413MDE4	FED NATL MTG ASSN POOL #949301	6.00	10/1/2037	6,740,000.00	3,536,881.46	3,762,963.77	3,762,963.77	
			Total for Collateral Account Number: L337	\$23,122,599.00	\$13,600,427.69	\$14,504,379.11	\$14,504,379.11	
				Total for ZV9 :	\$23,122,599.00	\$13,600,427.69	\$14,504,379.11	\$14,504,379.11

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**WELLS FARGO BANK, N.A.
GIB PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS**

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

DATE COMPLETED:	March 04, 2010	COLLATERAL ANALYSIS AS OF:	February 28, 2010
CONTRA NUMBER:	ZV9	COLLATERAL ACCOUNT NUMBER:	L337
COLLATERAL WHEREHELD:	Federal Reserve Bank		

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
31407HTZ9	FED NATL MTG ASSN POOL #831368	6.00	4/1/2036	2,107,599.00	938,979.85	999,028.40	999,028.40
31407HZN9	FED NATL MTG ASSN POOL #831549	6.00	5/1/2036	3,660,000.00	2,068,120.70	2,200,378.76	2,200,378.76
31409WAH4	FED NATL MTG ASSN POOL #880308	6.00	4/1/2036	10,815,000.00	7,125,576.80	7,581,263.42	7,581,263.42
31413MDE4	FED NATL MTG ASSN POOL #949301	6.00	10/1/2037	6,740,000.00	3,820,743.57	3,845,504.27	3,845,504.27
Total for Collateral Account Number: L337				\$23,122,599.00	\$13,753,420.92	\$14,626,174.85	\$14,626,174.85

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 2010

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	<u>PAID</u>
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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 2010

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	<u>PAID</u>
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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 2010

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

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FY10

	<i>Prev Report</i>	<i>Current Report</i>
Wells Fargo Oper Checking Interest Annual Yield	0.100%	15.000%
Texas Class Annual Yield	0.230%	0.230%
Investors Cash Trust Compound Effective Yield	0.060%	0.060%
Texpool (Last Day Net Yield)	0.153%	0.097%
Texpool Prime (Last Day Net Yield)	0.178%	0.134%
Beacon to the Future Fund (Net fees)	1.160%	1.270%

MUNIS SYSTEM -FY10	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of April 28, 2010			Positive = Excess of Budget
Depository Interest [-43701	\$26,035.00	\$3,180.99	(\$22,854.01)
Certificates of Deposit [-43703	\$0.00	\$3,813.72	\$3,813.72
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$65,500.00	\$13,501.89	(\$51,998.11)
Funds Management [-43706	\$50,000.00	\$2,217.66	(\$47,782.34)
Texpool [-43707	\$0.00	\$889.04	\$889.04
Texpool Prime [-43708	\$0.00	\$1,073.83	\$1,073.83
Trollinger Royalties [-43712	\$19,000.00	\$15,146.12	(\$3,853.88)
	\$160,535.00	\$39,823.25	(\$120,711.75)
MUNIS SYSTEM -FY10			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$0.00	\$572.15	(\$572.15)
As of April 28, 2010			Negative = Over Budget
			Positive = Under Budget

DWS Reports

QUARTERLY INSIGHTS FOR TODAY'S INVESTOR

SPRING 2010

Will Green Shoots Flourish?

Some seeds of recovery are sprouting. These "green shoots" may present opportunity.

Our economic recovery is still in the early stages of development. It will need to be nurtured awhile longer before it's strong enough to grow on its own. The important thing is that green shoots have emerged and some progress has been made in shoring up the fragile economy and markets. Now, it's a matter of looking where to go from here.

We know that once there is sufficient evidence of sustained growth, the US Federal Reserve will unwind its fiscal stimulus programs. The good news is this is already beginning. There just remains some underbrush from the financial crisis that is inhibiting robust growth:

A "jobless recovery." Recent surveys suggest little improvement in the outlook for hiring, and regional surveys show corporations favoring capital expenditures over creating new jobs. This creates a

challenging cycle: Employment facilitates income, which is integral to consumer spending. Weak consumer spending could impede recovery.

(Data Source: FactSet, Ecowin).

Government spending. Mitigating the near-term effects of recession worked, but it was expensive. The US deficit as a percentage of overall economic output in 2009 reached the highest levels since the 1940's. Based on 2010 budget projections, the deficit is expected to climb above the historical average (-3.1%) through at least 2012.

(Data Source: FactSet, Ecowin).

Bank Excess Reserves. To raise sufficient capital and slow the progression of tighter lending standards, total bank reserves with the Federal Reserve reached an all-time high of \$1.5 trillion. Stringent bank lending continues to limit growth opportunities.

(Data Source: istocksanalyst.com as of 10/23/09).

Aging US demographics. Spending on our aging population continues to climb. Given current budget projections, Medicare/Medicaid and Social Security spending alone is projected to exceed \$2.0 trillion by 2013 or 12% of GDP.

(Data Source: US Census Bureau, Future projections according to Office of Management and Budget, 2010 US Government Budget).



US dollar. Rising deficits, subpar economic growth, falling interest rates and reduced growth of capital flows continue to cause the US dollar to decline.

WHAT'S NEXT?

At DWS investments, we believe this is a fertile environment for several areas of the market. Consider the economic recovery a young sapling, and Federal Reserve (and other) actions, the extra water and nutrients necessary to promote stronger growth. If fiscal stimulus is unwound too quickly or aggressively, the price of goods and services may rise too rapidly and feed inflation. Though the risk of inflation and pressure on historically low interest rates (yields) cannot be avoided entirely, the US Federal Reserve has tools at its disposal to take action gradually.

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Will Green Shoots Flourish?

CONTINUED FROM PAGE 1

And since Interest rates (yields) have been on a steady decline since the early 1980s as inflation has steadily declined, the good news is there appears to be some room for interest rates to climb a bit without creating such risks.

WHERE IS THE OPPORTUNITY?

Not all investments are impacted the same by these factors. That makes a compelling case for continued diversification. Though there is no guarantee that a portfolio of diverse investments can eliminate risk entirely, it can help to mitigate some of the effects of a changing investment environment over time.

Consider, for example, a few key factors relating to fixed-income (bond) investments:

- With expectations that interest rates will continue to rise in 2010, consider a security's duration (sensitivity of price to changing interest rates) to help mitigate risk.
- With Treasury debt as a percentage of gross domestic product (GDP)¹ expected to rise to a record high of more than 60% of GDP in 2010, it is likely to put

upward pressure on yields. Fixed Income opportunities will exist, but somewhat more difficult to find.

¹Measure of a country's overall economic output.

- Consumers already pay 75% of total government receipts. To make up for budget deficits, Federal and State governments are already considering tax hikes and have implemented unique and nontraditional ways to tax items for consumers. As a result of the extra taxation the 50 states are expected to raise \$24 billion in fiscal year 2010, the largest amount of revenue raised on record (since 1979 when records began). Consider the tax status of investments to help mitigate some of the burden of higher tax rates.
- Sector and individual bond selection may be important as bond investment returns moderate from record levels in 2009.

And that's where a financial advisor and an experienced asset manager like DWS Investments, with extensive research capabilities, can help.



Time will tell how investments will react when the economy regains its footing. No matter what occurs, thinking about a diversified investment plan makes sense. And we believe that includes considering investments across the entire asset class and category continuum including fixed income securities.

Diversification cannot guarantee a profit or protect against a loss. For more information about the variety of investments available to you, talk to your advisor or visit dws-investments.com.

INVESTMENT RISK INFORMATION

Investments in mutual funds involve risk. Some investment products have more risk than others, such as those investing in commodity-related securities, which are subject to market price movements, regulatory changes and economic conditions as well as adverse political and financial factors. REIT investments can be affected by interest rate moves, economic cycles and tax and regulatory requirements. Furthermore, there are additional risks associated with investing in non-US companies, high yield bonds, emerging markets, aggressive growth stocks, non-diversified/concentrated funds and small-, mid- and micro-cap stocks which are more fully explained in the prospectus. Bond and loan investments are subject to interest-rate risk such that when interest rates rise, the prices of the bonds and loans, and thus the value of the funds that invest in them, can decline and principal value can be lost. Lower quality and nonrated securities present greater risk of loss of principal and interest than high-quality securities. Floating rates on senior loans reset only periodically, so changes in prevailing interest rates may cause a fluctuation in value of the fund's that invest in them. No active trading market may exist for some senior loans and they may be subject to restrictions on resale. Inability to dispose of senior loans in a timely fashion could result in losses. Use of derivatives entails special risks relating to liquidity, leverage and credit that may reduce returns and/or increase volatility. Please read each fund's prospectus for details regarding its risk profile

OBTAIN A PROSPECTUS

To obtain a summary prospectus (if available) or prospectus, contact your financial advisor or download one from www.dws-investments.com. We advise you to carefully consider the product's objectives, risks, charges and expenses before investing. The summary prospectus or prospectus contains this and other important information about the investment product. Please read the prospectus carefully before you invest.

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The Fixed Income Challenge

Debt, budget deficits and a declining dollar present a triple threat: Higher inflation, higher interest rates and higher taxes.

Despite the challenges still facing our economy, we believe compelling opportunities can be found.

CHALLENGE: HIGHER INTEREST RATES

Potential Opportunity: Consider Shorter Duration. Remember that duration is a measure of a bond's price sensitivity to changing interest rates. Usually when interest rates rise, a bond's price typically falls; when interest rates fall a bond's price will rise. Generally, the longer a bond's duration, the greater the impact of interest rates on a bond's price. In turn, bonds with shorter durations generally offer a measure of protection from higher interest rates than bonds with intermediate to long durations. The bond's present value yield, coupon and final maturity are all considered when calculating duration.

Potential Opportunity: Consider Floating Rate Notes. With a Floating Rate loan, the coupon (or interest rate) is adjusted approximately every 30 to 90 days to reflect the current market's interest rates. Because of the adjustable coupon, floating rate loans, tend to have less sensitivity to rising interest rates than other fixed income investments.

The lower interest rate risk associated with both short duration bonds and floating rate loans can offer a measure of protection from higher interest rates. This is highlighted by the fact that in any 12-month period in which interest rates rose by one percentage point or more (as measured by the 10-year Treasury's peak-to- trough) floating rate notes and short-term bonds outperformed intermediate term bonds. See chart for details. Though past performance doesn't guarantee future results, the story remains compelling.

	1/99-1/00	1/99-1/00	6/05-6/06
Rise in interest rates	2.02%	1.29%	1.21%
Returns			
Floating-rate notes	5.43%	8.30%	6.66%
Short-term bonds	2.85%	1.10%	1.96%
Intermediate-term bonds	-0.91%	-1.52%	-0.37%

Source: Morningstar Inc. as of 12/31/09 and Simfund as of 11/30/09. Past performance is historical and does not guarantee future results. Asset Class representation: Floating rate notes, Credit Suisse Leveraged Loan Index; intermediate-term bonds, Barclays Capital 5-7 Year US Aggregate index; short-term bonds, Barclays Capital 1-3 Year US Aggregate Index. Data is for illustrative purposes and does not represent any DWS fund. Index returns do not reflect fees or expenses. It is not possible to invest directly in an index. Performance for other time periods might not be as favorable

CHALLENGE: INCREASED TAX RATES

Potential Opportunity: Consider a Municipal Security. Municipal bonds are typically issued by city or local governments or their agencies (such as school districts, publicly-owned airports or other government agencies). Since income distributed from the municipal bonds is often exempt from federal income tax and from the income tax of the state in which they are issued, municipal bonds have the potential to provide a hedge against rising taxes. And the higher the taxes, the greater the potential benefit of investing in municipal bonds relative to investments whose income is not tax-exempt. In itself,

the potential for tax exempt income is worth considering. But the Build America Bond program, which allows municipalities to issue these securities instead of traditional tax free debt, and the consequent supply and demand imbalance for traditional municipal bonds, may benefit investors.

This may be a good time to talk with your financial advisor about your fixed income portfolio and to determine whether these types of investments or others might make sense for your portfolio. To learn more about the taxable and tax-free investments offered through DWS investments, visit dws-investments.com.

Terms to Know

Coupon: Interest rate stated on a bond when it is issued.

Final maturity: Length of time until a bond's principal amount must be repaid.

Peak-To- Trough: For a particular investment, it is the end of a growth period (peak) into declining activity, until it hits the bottom of the business cycle (trough).

Present value: For bonds, it represents one or more future cash payments, discounted at some appropriate interest rate.

Yield: Annual rate of return on an investment expressed as percentage.

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Self-sustaining recovery?

The durability and vigor of the recovery will depend on many things. Two broad and conflicting forces seem especially relevant.



Joshua N. Feinman,
Chief Economist,
Deutsche Asset
Management

ON THE PLUS SIDE

Venting pent-up demands. Households and businesses need to replenish depleted stock of durable goods and capital equipment run down in recent years. Businesses also need to replenish labor. This venting of pent-up demand could give the economy considerable thrust. That's what has often driven strong cyclical recoveries in the past.

Housing excesses, financial conditions, balance sheets. Also, the worst of the housing excesses seems to have been corrected, financial conditions improved, and progress made in repairing balance sheets. Plus, aggressive policy stimulus continues to gain traction.

ON THE FLIP SIDE

Federal Reserve (Fed) tightening did not cause this recession. It was caused by the bursting of a housing/credit bubble, so it can't be quickly reversed. Such effects may delay the full venting of pent-up demands and require Fed policy to stay accommodative longer.

Headwinds from the housing/credit bubble are not gone.

Though housing may have stabilized, a considerable overhang remains. Also, households and financial intermediaries may continue to focus on balance sheet repair and remain reticent to borrow (or lend), thus limiting the rebound in demand. Credit constraints remain a particular concern. Finally, if the labor market follows the pattern of the last two recessions, it may take longer for the cycle of strengthening income, confidence and spending to get going this time.

The move to a self-sustaining recovery process may have begun

- Consumer spending has firmed, though growth remains modest.
- Business investment in equipment and software has started to revive.
- There are increasing hints of a sharp slowing in the rate of job loss, a pick-up in temporary jobs, a steep fall in initial jobless claims and a bottoming in hiring rates.

However, it may take longer than usual for a sustained transition to above-trend growth, strong enough to absorb some of the considerable spare capacity and sturdy enough to be weaned off of dependency on Fed policy stimulus. Even after this occurs, it is likely to take several years to re-employ all of the resources idled during the downturn. Considerable slack, coupled with still-tame inflation expectations, are likely to keep underlying inflation in check, with core inflation more likely to drift lower than higher.

STILL WORK TO BE DONE

The Federal Reserve is likely to keep short-term interest rates near zero until they're confident the economy is on a clear road to self-sustaining recovery. A much stronger job market is a must. From our perspective, a policy shift is not likely to occur until the second half of 2010 at the earliest, with the bulk of the recalibration to a more neutral setting not likely to take place until 2011 or beyond.

Emergency lending facilities have shrunk markedly. Most will soon be gone. Eventually, the Fed will also need to restore the overnight bank lending rate (federal funds rate) to a more neutral setting and reverse much of the expansion of its balance sheet. Such transition is not likely to be seamless. But Fed policy makers are likely to have adequate tools—particularly, the ability to pay interest on reserves (IOR) which should enable them to start raising short-term interest rates before reversing their balance sheet expansion—to get the job done.

Learn more. Go to [market insights on dws-investments.com](http://marketinsights.com)

The opinions and forecasts expressed are those of Josh Feinman and not necessarily those of DWS Investments. All opinions and claims are based upon data at the time of publication of this article and may not actually come to pass. This information is subject to change at any time, based on economic, market and other conditions and should not be construed as a recommendation.

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17 RESHAPING INVESTING.

DWS
INVESTMENTS

Deutsche Bank Group

Texas CLASS Portfolio Holdings

March 2010

For more information, call Texas CLASS 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	0.39%	\$50,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/09/2010	0.28%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/28/2010	0.51%	\$49,960,669.51
<hr/>				
\$130,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$129,960,669.51
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.54%	\$49,907,054.79
<hr/>				
\$50,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$49,907,054.79
 FREDDIE MAC NOTES				
\$30,000,000.00	FREDDIE MAC Notes	07/12/2010	0.18%	\$29,985,119.79

For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220

FREDDIE MAC NOTES

\$30,000,000.00 TOTAL FREDDIE MAC NOTES

\$29,985,119.79

REPURCHASE AGREEMENTS

\$602,727,552.38 Collateral Total
Amount = 04/01/2010 0.22% **\$602,727,552.38**
\$614,782,103.43 or
102%.

\$602,727,552.38 TOTAL REPURCHASE AGREEMENTS

\$602,727,552.38

US GOVERNMENT GUARANTEED SECURITIES

\$20,000,000.00 Federal Farm Credit Bank 09/21/2010 0.16% **\$19,998,088.90**
\$30,000,000.00 Federal Farm Credit Bank 10/18/2010 0.15% **\$29,982,900.00**

\$50,000,000.00 TOTAL US GOVERNMENT GUARANTEED SECURITIES

\$49,980,988.90

COMMERCIAL PAPER

\$25,000,000.00 Societe Generale North America 05/21/2010 0.34% **\$24,991,575.00**
\$50,000,000.00 Societe Generale North America 06/07/2010 0.23% **\$49,975,900.00**

For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220

COMMERCIAL PAPER

\$25,000,000.00	Bank of America Corporation	09/16/2010	0.34%	\$24,963,625.00
\$30,000,000.00	Surrey Funding Corp	05/20/2010	0.22%	\$29,989,470.00
\$50,000,000.00	CitiGroup Funding	09/14/2010	0.42%	\$49,918,150.00
\$40,000,000.00	Bank of America Corporation	06/16/2010	0.32%	\$39,982,040.00
\$45,000,000.00	UBS Finance (DE) LLC	05/24/2010	0.45%	\$44,983,665.00
\$50,000,000.00	Royal Bank of Scotland PLC	05/12/2010	0.53%	\$49,986,800.00
\$40,000,000.00	Windmill Funding Corp	09/07/2010	0.35%	\$39,931,200.00
\$40,000,000.00	Yorktown Capital	05/07/2010	0.23%	\$39,992,840.00
\$20,000,000.00	Royal Bank of Scotland PLC	05/27/2010	0.53%	\$19,992,220.00
\$25,000,000.00	ING Funding	09/23/2010	0.34%	\$24,955,400.00
\$36,673,000.00	Ranger Funding	06/07/2010	0.23%	\$36,658,440.82
\$29,042,000.00	Kitty Hawk Funding Corp	06/11/2010	0.20%	\$29,026,201.15
\$25,000,000.00	CitiGroup Funding	09/23/2010	0.38%	\$24,955,400.00
\$50,000,000.00	CRC Funding	07/08/2010	0.30%	\$49,969,050.00
\$48,678,000.00	Kitty Hawk Funding Corp	05/05/2010	0.19%	\$48,666,511.99
\$25,000,000.00	CRC Funding	04/06/2010	0.42%	\$24,999,325.00

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For more information, call Texas CLASS at (800)707-6242
 Fax: (877)311-0220

COMMERCIAL PAPER

\$45,000,000.00	UBS Finance (DE) LLC	07/06/2010	0.38%	\$44,966,430.00
\$40,000,000.00	Societe Generale North America	04/30/2010	0.21%	\$39,993,000.00
\$54,231,000.00	Enterprise Funding LLC	04/05/2010	0.20%	\$54,229,806.92
\$50,000,000.00	Windmill Funding Corp	09/15/2010	0.35%	\$49,906,650.00
\$50,000,000.00	Ciesco LP	07/12/2010	0.30%	\$49,966,800.00
\$40,000,000.00	CitiGroup Funding	07/01/2010	0.32%	\$39,972,200.00
\$50,000,000.00	ING Funding	04/22/2010	0.38%	\$49,993,850.00
\$50,000,000.00	Ciesco LP	07/19/2010	0.30%	\$49,962,900.00
\$40,000,000.00	ING Funding	06/01/2010	0.33%	\$39,982,720.00

\$1,073,624,000.00 TOTAL COMMERCIAL PAPER

\$1,072,912,170.88

OTHER SECURITIES

\$125,000,000.00	JPMorgan Chase CDA	04/01/2010	0.35%	\$125,000,000.00
\$250,000,000.00	Wells Fargo CD	04/01/2010	0.60%	\$250,000,000.00
\$250,000,000.00	Compass Bank	04/01/2010	0.40%	\$250,000,000.00

\$625,000,000.00 TOTAL OTHER SECURITIES

\$625,000,000.00

\$2,561,351,552.38 TOTAL INVESTMENTS

\$2,560,473,556.25

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Notes

March 2010

For more information, call Texas CLASS 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 March 2010, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$246,476.17 based on average assets for Texas CLASS of \$2,596,156,390.23. 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 March. The fee is paid monthly upon notification to the custodial bank. As of March 31, 2010 the fee was 11.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of March 31, 2010, the portfolio contained the following securities by type:

US Government Agency Bond - 10.15%, US Commercial Paper - 41.90%, Repurchase Agreement - 23.54%, Certificate of Deposits- 24.41%

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 3/31/2010 -	\$2,560,473,556.25
Amortized Cost at 3/31/2010 -	\$2,560,394,623.61
Difference -	\$78,932.64

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

The NAV on 3/31/2010 is equal to 1.00

Dollar Weighted Average Maturity - 45 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 Texas CLASS 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.

The Holiday schedule for 2010:

January 1, 2010 New Year's Day
January 18, 2010 Martin Luther King Jr. Day
February 15, 2010 President's Day
May 31, 2010 Memorial Day
July 5, 2010 Independence Day
September 6, 2010 Labor Day
October 11, 2010 Columbus Day
November 11, 2010 Veterans' Day
November 25, 2010 Thanksgiving 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.

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TexasCLASSInvestor

April 2010

Texas CLASS Safety

As we all know, maintaining safety of principle is the key value for any local government investment pool in the state of Texas. Texas CLASS is no different. Every action we take regarding the selection of investments for the portfolio is weighed against this guiding value. We rely heavily on our investment advisor's deep credit experience and seasoned credit team to ensure that those investment decisions are the safest possible.

We strive to maintain a conservative investment approach and a high level of transparency to both clients and prospects. Our Board of Trustees has long felt that Texas CLASS should invest in only the highest quality assets and should adhere to a policy of full disclosure. As clients, you receive a monthly copy of your pool's holdings report as a part of your monthly statement. Additionally, we provide a summary of the portfolio composition as a part of this newsletter, which is available via www.texasclass.com to prospects and stakeholders.

In addition to investing in high quality assets, Texas CLASS is rated AAAM by Standard & Poor's. This is the highest possible rating for a stable dollar local government investment pool. However we at Texas CLASS recognize that unforeseen market events are possible, and that highly rated securities could drop dramatically in credit quality. Unexpected downgrades can leave investors who thought they had a high quality investment with liquidity concerns. Therefore, Texas CLASS has an additional layer of safety - a \$5,000,000 letter of credit (LOC) through Deutsche Bank, one of the world's largest financial institutions.

How does the LOC work? As mandated by a Standard & Poor's rated fund, Texas CLASS performs regular

stress tests in order to demonstrate the soundness of the portfolio and to keep its AAA rating. A stress test is essentially simulating a "what if" scenario to see what would happen to the portfolio in the event of a market calamity where rates significantly rose or fell at a dramatic rate simultaneously. S&P mandates a stress test of 100 basis point fluctuations; however, Texas CLASS performs tests with 300 basis point fluctuations, a further sign that we put a premium on safety and liquidity.* Assuming a large number of Participants wanted to withdraw funds from the pool, the letter of credit acts as a liquidity backstop enabling participant withdrawals under a multitude of scenarios. The LOC also serves as protection in the event of a large fluctuation in security pricing. Based on the most recent stress test analysis, the current LOC level of \$5 million is deemed sufficient to cover these liquidity events.

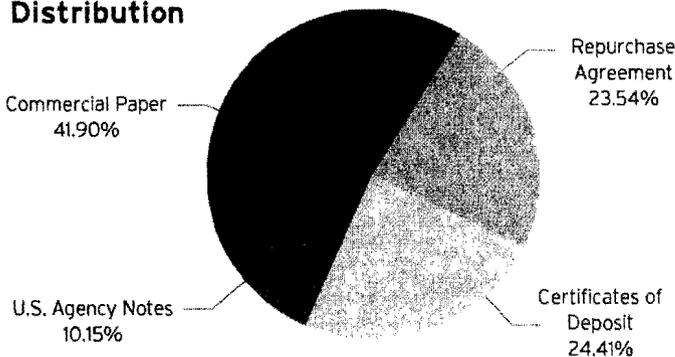
What does that mean to Texas CLASS? It means there is an added layer of protection. Traditional fund investors may give up a significant portion of their return to obtain a similar type of liquidity protection on their investments. But, at Texas CLASS, this added feature comes with a normal rate of return, the same great service and outstanding performance you have come to expect from us.

This additional liquidity program feature is not offered by any of the other Texas local government pools. It is this type of attention to enhanced safety factors that Participants have come to expect and rely on from Texas CLASS. For more information on our safety features or the Letter of Credit, please visit us on the web at www.texasclass.com.

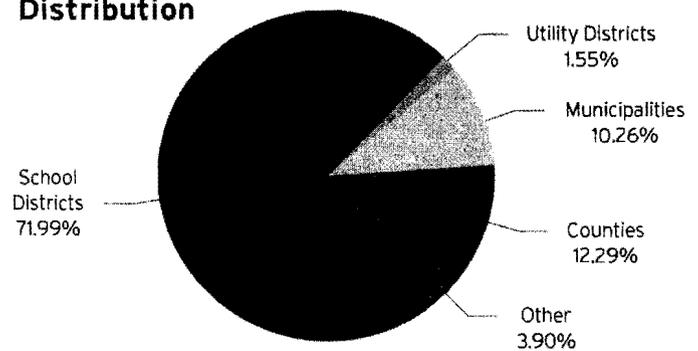
Fund Highlights as of March 31, 2010 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of March 31, 2010 the portfolio contained the following types of securities :

Portfolio Distribution



Participant Asset Distribution



Program Yields 2009

January	0.22%
February	0.23%
March	0.23%

WAM 2009

49 Days January
44 Days February
45 Days March

	Quarter Start	Quarter End
Net Assets	\$2,140,111,749	\$2,560,166,787
Market Value	\$2,140,264,141	\$2,560,473,556
Amortized Cost	\$2,140,056,067	\$2,560,394,623

For the month of March 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$246,476.17 based on average assets for Texas CLASS of \$2,596,156,390.23. 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. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fourth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodial bank. As of March 31, 2010 the fee was 11.6 basis points.

- The current Letter of Credit for the portfolio is \$5,000,000.
- Rated 'AAAm' by Standard and Poor's Ratings Services.
- Net Asset Value from December 31, 2009 to March 31, 2010 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodial bank for Texas CLASS is Wells Fargo Bank.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Fourth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 17, 2010. You can access your copy of the Fourth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Past performance is no guarantee of future results. Performance includes reinvestment of dividends. Please consult www.texasclass.com for important program information.

Texas CLASS Advisory Board Members

Name	Entity	Term
Mark Burton	Municipal Accounts & Consulting, L.P.	2011
Billy Walker	Randolph Field ISD	2011
Tony Sekaly	Qualified Non-Participant	2013

Texas CLASS Board of Trustees Members

Name	Entity	Term
Camelia Browder	City of DeSoto	2012
Tony Fuller	Brownsville ISD	2011
Mike Hagar	Alamo Heights ISD	2012
Roger Roecker	City of Friendswood	2011
Dianna Spieker, Chair	Tom Green County	2011
Darlene Williams	Dallas ISD	2012
Steve Williams	City of Conroe	2011



Texas CLASS
 815-A Brazos Street, Suite 345
 Austin, TX 78701-9996
www.texasclass.com



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As assessed by MBIA Asset Management. Data unaudited.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

March 2010

PERFORMANCE

As of February 26, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$20,061,294,477.76	\$2,179,269,372.86
Weighted Average Maturity (1)*	41 Days	41 Days
Weighted Average Maturity (2)*	84 Days	49 Days
Net Asset Value	1.00005	1.00003
Total Number of Participants	2,213	113
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,406,225.33	\$300,494.59
Management Fee Collected	\$755,923.06	\$80,004.07
Standard & Poor's Current Rating	AAAm	AAAm

February Averages

Average Invested Balance	\$20,756,119,244.65	\$2,165,481,382.07
Average Monthly Yield, on a simple basis (3)*	0.1512%	0.1814%
Average Weighted Average Maturity (1)*	41 Days	45 Days
Average Weighted Average Maturity (2)*	78 Days	50 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – February 26, 2010

Cash yields finished the month virtually unchanged from January as investors looked to the Federal Reserve for clues about when interest rates would finally begin to rise. In both word and deed, there was much to consider. Early in the month, Fed Chairman Ben Bernanke hinted that the central bank would soon take a tentative (if mostly symbolic) step towards normalizing policy by raising the discount rate, or the price that banks pay for Fed loans. One week later, Bernanke followed through on his pledge, moving the discount rate higher by 25 basis points to 0.75%. Even at that marginally elevated level, however, it is still below the traditional 100 basis point premium over Fed funds, which remained near the middle of the Fed's zero to 0.25% target range. In subsequent testimony to Congress, Bernanke repeated his intention to keep interest rates low for an extended period.

Though an increase in the discount rates does nothing to make cash yields more attractive, we view it as the beginning of a process that eventually will lead to that end. In effect, the virtually free-money policies that have penalized and frustrated savers over the last two years might be compared to speeding in the left lane of a superhighway; the discount rate hike is akin to turning on the right-hand blinker, thus signaling the intention to exit the fast lane — and eventually the highway itself — even though the exit ramp is still an indefinite ways off.

Meanwhile, the Fed is likely to take additional measures of a largely technical nature, including ending its massive purchases of mortgage-backed securities and using assets on its balance sheet as collateral to drain reserves from the banking system through reverse repurchase agreements. The reverse repo program should at least push overnight cash rates towards the upper end of the Fed's super-low target range. Yet with excess capacity remaining in domestic labor and product markets, policymakers have latitude to wait before raising the funds rate, which serves as the basis for yields on cash equivalents. In fact, core consumer prices fell in January for the first time since 1982, and U.S. economic growth appeared to weaken markedly amid poor weather in February.

With no significant or lasting changes in the yield curve — three, six and 12-month Libor finished the month at 0.23%, 0.39%, and 0.84%, respectively — we concentrated new positions in floating rate paper and securities maturing within six months. However, we also moved to lock-in the slightly higher yields that became available on longer-dated securities when the economic outlook brightened temporarily around the middle of the month. On balance, we believe the prudent course at this nascent stage of the economic recovery is to nibble opportunistically across the yield curve in response to market reactions to the daily flow of economic data and Fed activity.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in February, 2010:

1. City of Tomball (TexPool Prime)
2. Dallas County Park Cities MUD

Holiday Closings

In observance of Good Friday, TexPool will be closed on Friday, April 2, 2010. All ACH transactions placed on Thursday, April 1st, will settle on Monday, April 5th. Any transactions placed on Friday, April 2nd will be given a transaction date of Monday, April 5, 2010. Please plan accordingly for you liquidity needs.

Upcoming Events

04/11/10 – 04/13/10 GFOAT Spring Conference Austin

Operations Announcements:

Vendor Bill Payment

Did you know you can now make payments directly to your vendors without completing a Special Wire Instruction Form? By adding Vendor Payment Instructions to your account, TexConnect now allows you to enter the invoice information when placing your transaction.

Contact the TexPool Operations Team to learn more. Call Participant Services at 866-839-7665 and ask to speak to Operations.

TexConnect Enhancement

Accrued Interest is now available on TexConnect! TexPool has added your month to date accrued interest to the Transaction and Portfolio Inquiry screens. More information will be available to you soon.

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TexPool

PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 26, 2010

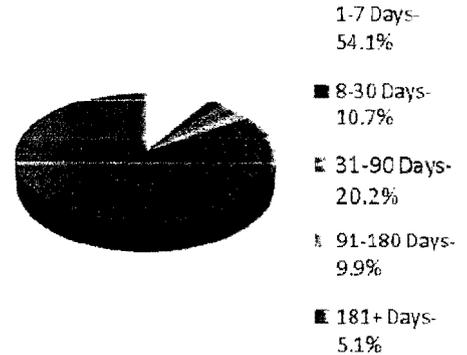
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$5,563,984.39	\$5,563,984.39
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,109,636.36	14,109,636.36
Interest and Management Fees Payable	(2,405,965.63)	(2,405,965.63)
Payable for Investments Purchased	(190,000,000.00)	(190,000,000.00)
Repurchase Agreements	11,935,659,000.00	11,935,381,800.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,796,508,829.59	7,797,454,715.71
U.S. Treasury Bills	339,858,993.05	339,976,540.00
U.S. Treasury Notes	162,000,000.00	162,000,000.00
Total	\$20,061,294,477.76	\$20,062,080,710.83

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

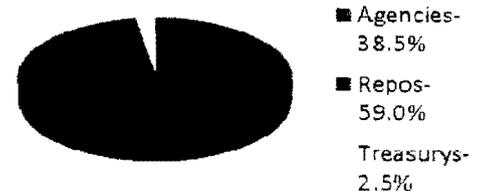
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	0.1715%	0.000004699	\$20,138,240,356.58	1.00009	38	64
02/02	0.1594%	0.000004368	\$20,581,567,322.11	1.00010	41	72
02/03	0.1598%	0.000004377	\$20,809,371,585.98	1.00009	43	79
02/04	0.1567%	0.000004294	\$21,245,173,780.35	1.00008	41	77
02/05	0.1410%	0.000003864	\$21,294,638,903.26	1.00007	42	77
02/06	0.1410%	0.000003864	\$21,294,638,903.26	1.00007	42	77
02/07	0.1410%	0.000003864	\$21,294,638,903.26	1.00007	42	77
02/08	0.1479%	0.000004055	\$21,420,897,105.40	1.00007	41	76
02/09	0.1445%	0.000003966	\$21,494,925,729.91	1.00006	40	75
02/10	0.1360%	0.000003725	\$21,544,760,818.30	1.00007	40	75
02/11	0.1463%	0.000003844	\$21,196,370,743.66	1.00007	40	75
02/12	0.1484%	0.000004065	\$20,645,320,482.02	1.00007	43	79
02/13	0.1484%	0.000004065	\$20,645,320,482.02	1.00007	43	79
02/14	0.1484%	0.000004065	\$20,645,320,482.02	1.00007	43	79
02/15	0.1484%	0.000004065	\$20,645,320,482.02	1.00007	43	79
02/16	0.1610%	0.000004412	\$20,520,987,081.61	1.00006	38	76
02/17	0.1590%	0.000004357	\$20,753,913,796.97	1.00005	37	74
02/18	0.1520%	0.000004164	\$20,762,905,769.21	1.00005	37	74
02/19	0.1600%	0.000004383	\$20,674,543,852.81	1.00006	45	80
02/20	0.1600%	0.000004383	\$20,674,543,852.81	1.00006	45	80
02/21	0.1600%	0.000004383	\$20,674,543,852.81	1.00006	45	80
02/22	0.1592%	0.000004361	\$20,631,593,769.28	1.00005	41	78
02/23	0.1463%	0.000004007	\$20,569,219,251.06	1.00005	41	84
02/24	0.1274%	0.000003491	\$20,503,339,158.38	1.00005	40	84
02/25	0.1594%	0.000004367	\$20,325,358,951.54	1.00005	40	84
02/26	0.1526%	0.000004180	\$20,061,294,477.76	1.00005	41	84
02/27	0.1526%	0.000004180	\$20,061,294,477.76	1.00005	41	84
02/28	0.1526%	0.000004180	\$20,061,294,477.76	1.00005	41	84
Averages	0.1512%	0.000004144	\$20,756,119,244.65		41	78

Portfolio By Maturity
As of February 26, 2010



Portfolio By Type of Investment
As of February 26, 2010



	Number of Participants	Balance
School District	556	\$7,632,189,018.44
Higher Education	53	\$2,437,320,579.96
Health Care	83	\$704,783,272.77
Utility District	680	\$1,976,609,452.88
City	432	\$5,078,157,193.38
County	173	\$1,836,846,392.26
Other	236	\$394,858,231.13

Definition of Weighted Average Maturity (1) & (2)

*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

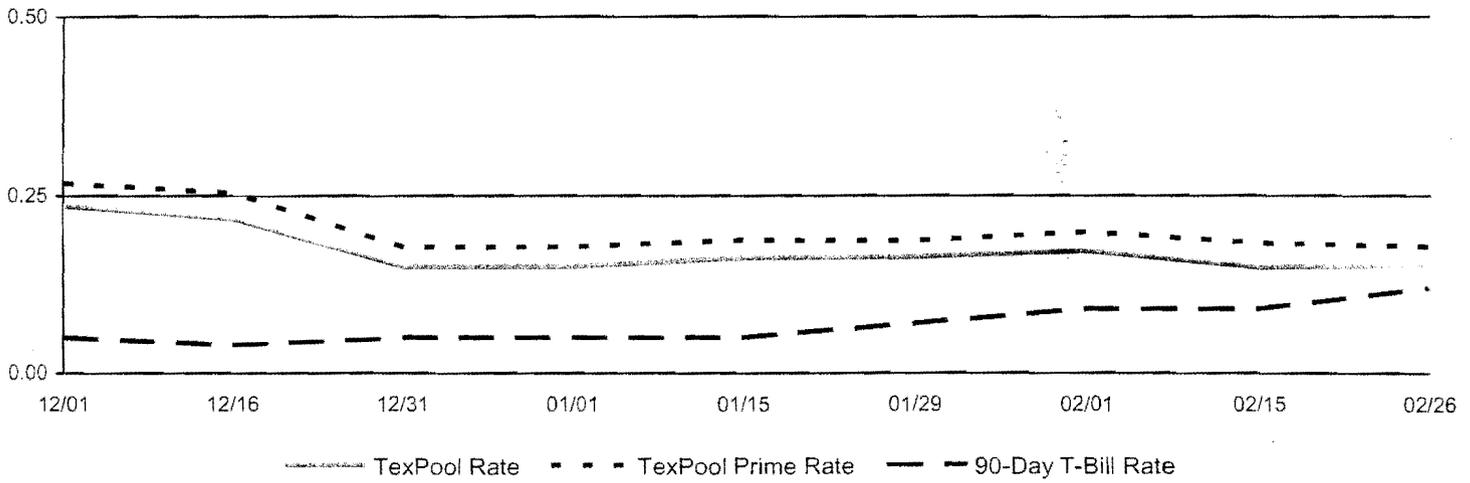
TexPool Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

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STANDARD
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AUSTIN, TEXAS
PERMIT #1501



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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen	Jose Elizondo, Jr.	LaVonne Mason	Clay McPhail
Pati Buchenau	Ron Leverett	John McGrane	Vivian Wood

Additional information regarding TexPool is available upon request:
www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291

Certificates of Deposit

Purchase Date	Account Number	Bank	Amount	Maturity Date	Interest Rate	APR	Interest Paid	Interest Earned	Interest Date
1/15/2010	100028	Texas State Bank	\$ 250,000.00	1/15/2011	1.400%	1.410%	Quarterly	\$ 863.01	4/15/2010
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	1/15/2011	1.450%	1.450%	Maturity		
1/15/2010	66291	Citizens State Bank	\$ 250,000.00	1/15/2011	1.500%	1.500%	Maturity	\$ 924.66	4/15/2010
1/15/2010	14169	Crockett National Bank	\$ 250,000.00	1/15/2011	1.500%	1.500%	Maturity		
1/15/2010	6010865	First National Bank of Paint Rock	\$ 250,000.00	1/15/2011	1.500%	1.510%	Maturity		
1/15/2010	1000054399	San Angelo Banking Center	\$ 250,000.00	1/15/2011	1.745%	1.760%	Monthly		
1/15/2010	52 00 8516 3 JP	Texas State Bank-Trust	\$ 1,500,519.05	See attchement					

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 03/01/2010 through 03/31/2010

HOMEOWNED
TEXAS  **BANK**
 Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
 2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
 325-944-7528 325-949-0480(FAX)



TOM GREEN COUNTY TEXAS C/O DIANNA SPIEKER-TREASURER 112 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	03/31/2010	1,503,519.05
	02/28/2010	1,501,844.60

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
3,519.0500	FEDERATED PRIME OBLIG #10	1.000	3,519.05	3,519.05
	TOTAL CASH AND CASH EQUIVALENTS		3,519.05	3,519.05
249,000.0000	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11	100.000	249,000.00	249,000.00
61,000.0000	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11	100.000	61,000.00	61,000.00
95,000.0000	KANSAS STATE BANK - KS 1.60% DUE 01/19/11	100.000	95,000.00	95,000.00
249,000.0000	LA JOLLA BANK - CA 1.66% DUE 01/11/11	100.000	249,000.00	249,000.00
99,000.0000	VOYAGER BANK - TN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
99,000.0000	VOYAGER BANK - TN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
51,000.0000	VOYAGER BANK - TN 1.83% DUE 07/22/11	100.000	51,000.00	51,000.00
51,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	51,000.00	51,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	99,000.00	99,000.00
99,000.0000	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
51,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11	100.000	99,000.00	99,000.00
	TOTAL FIXED INCOME SECURITIES		1,500,000.00	1,500,000.00
	TOTALS		1,503,519.05	1,503,519.05

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/01/2010	BEGINNING BALANCES	727.44	1,501,117.16
03/15/2010	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	363.12	0.00
03/01/2010	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11 INTEREST ON 61000 PAR VALUE	70.23	0.00
03/22/2010	KANSAS STATE BANK - KS 1.60% DUE 01/19/11 INTEREST ON 95000 PAR VALUE	116.60	0.00
03/04/2010	LA JOLLA BANK - CA 1.66% DUE 01/11/11 INTEREST ON 249000 PAR VALUE	317.27	0.00

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 03/01/2010 through 03/31/2010



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/23/2010	VOYAGER BANK - TN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	138.98	0.00
03/23/2010	VOYAGER BANK - TN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	138.98	0.00
03/23/2010	VOYAGER BANK - TN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	71.60	0.00
03/26/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 51000 PAR VALUE	63.21	0.00
03/26/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	118.47	0.00
03/26/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	118.47	0.00
03/25/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	143.54	0.00
03/25/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	143.54	0.00
03/25/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	73.94	0.00
03/19/2010	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11 INTEREST ON 99000 PAR VALUE	109.36	0.00
03/01/2010	FEDERATED PRIME OBLIG #10 PURCHASE	-727.44	727.44
03/01/2010	DIVIDEND RECEIVED	0.02	0.00
03/02/2010	PURCHASE	-70.23	70.23
03/03/2010	REDEEM	312.86	-312.86
03/05/2010	PURCHASE	-317.27	317.27
03/16/2010	PURCHASE	-363.12	363.12
03/22/2010	PURCHASE	-109.36	109.36
03/23/2010	PURCHASE	-116.60	116.60
03/24/2010	PURCHASE	-349.56	349.56
03/26/2010	PURCHASE	-361.02	361.02
03/29/2010	PURCHASE	-300.15	300.15
03/03/2010	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 02/28/10	-312.88	0.00
03/31/2010	ENDING BALANCES	0.00	1,503,519.05

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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> 01/01/2010 - 03/31/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>619,504.20</i>
Contributions (This year)	15,231.00
Total Net Investment Return	1,499.27
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-625.52
<i>Fund Balance (Ending Period)</i>	<i>635,608.95</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. David E. Szol	01/07/2010	125.00
Tom Green County Library Jar	01/13/2010	52.00
Mr. and Mrs. James D. Myers	01/27/2010	50.00
East Angelo Lions Club	02/09/2010	125.00
Mr. and Mrs. Kye E. Franke	02/10/2010	1,500.00
Mr. and Mrs. Thomas Brady	02/10/2010	250.00
Tom Green County Library Jar	02/10/2010	69.00
Tom Green County Friends of the Library	02/18/2010	125.00
Ms. Laura A. Lynch	02/18/2010	125.00
Ms. Claire S. Skelton	02/19/2010	25.00
Rocking Chair Ranch	02/26/2010	500.00
M.L. Leddy's	03/01/2010	2,000.00
Trashaway Service, Inc.	03/08/2010	6,600.00
Mr. and Mrs. Kerry Rainey	03/09/2010	2,500.00
Tom Green County Library Jar	03/09/2010	30.00
Mr. and Mrs. John E. Bariou Jr.	03/16/2010	500.00
Tom Green County Library Jar	03/29/2010	30.00
Ms. Angela Skaggs	03/29/2010	55.00

Mr. and Mrs. David C. Sturgeon	03/29/2010	195.00
Ms. Cheryl de Cordova	03/29/2010	250.00
Ms. Mary Foulkrod	03/29/2010	125.00
*** Total Gifts:		15,231.00

Current 7 day yield (annualized) for the fund:
1.98%

Gross effective annualized yield – last twelve months: 1.88%

Net Effective annualized yield – last twelve months: 1.27% (less fees)



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Kiowa1	Kiowa Creek Endowment Fund <i>Fund Statement</i> 01/01/2010 - 03/31/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	1,962,089.34
Contributions (This year)	0.00
Total Net Investment Return	81,403.22
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-1,899.58
<i>Fund Balance (Ending Period)</i>	2,041,592.98

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
01/01/2010 - 03/31/2010

Fund Activity

<i>Fund Balance (Beginning period)</i>	92,734.90
Contributions (This year)	0.00
Total Net Investment Return	3,844.16
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-177.10
<i>Fund Balance (Ending Period)</i>	96,401.96

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> 01/01/2010 - 03/31/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	7,615,714.36
Contributions (This year)	0.00
Total Net Investment Return	16,259.13
Disbursements	
Grants/Scholarships	-1,396,471.24
Foundation Admin. Fee	-9,610.78
<i>Fund Balance (Ending Period)</i>	6,225,891.47

Detail

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library Foundation	01/05/2010	417,109.72
Tom Green County Library Foundation	02/04/2010	251,432.76
Tom Green County Library Foundation	03/09/2010	727,928.76
*** Total		1,396,471.24
Grants:		

Current 7 day yield (annualized) for the fund:
1.04%

Gross effective annualized yield - last twelve months: 1.51%

Net Effective annualized yield - last twelve months: 0.97% (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 <i>Fund Statement</i> 01/01/2010 - 03/31/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	24,668.27
Contributions (This year)	0.00
Total Net Investment Return	1,022.08
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-60.97
<i>Fund Balance (Ending Period)</i>	25,629.38

Detail

There were no contributions or grants during this statement period.

Trolinger Estate

Sally Hunter Trolinger Estate Filed 12/27/2000
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.

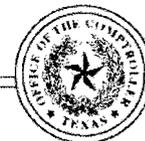
These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

S U S A N

C O M B S

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



March 5, 2010

The Honorable Dianna M. Spieker, CCT, CIO
County Treasurer
Tom Green County
112 W. Beauregard Ave.
San Angelo, Texas 76903-5835

Dear Treasurer Spieker:

In these challenging economic times, every dollar counts. This spring, Texans can save money and conserve energy through the Energy Efficient Appliance Rebate Program. We appreciate your help in sharing this valuable information with your constituents.

This April, Texans can receive rebates on qualifying appliances, including but not limited to refrigerators, dishwashers and water heaters, purchased between April 16 and April 25. The state of Texas received more than \$23 million from the U.S. Department of Energy to establish the Energy Efficient Appliance Rebate Program, the first of its kind in Texas, and will administer the rebates through the Comptroller's State Energy Conservation Office (SECO).

Participants must be Texas residents, purchase an appliance in-store at a Texas retailer and replace an old appliance with a new, energy-efficient model to receive a mail-in rebate. These state rebates can be stacked with other rebates and incentives, such as manufacturer rebates and federal tax credits. Each household is eligible for up to two appliance rebates, as long as they are for two different types of appliances. All old appliances must be disposed of properly, and residents who recycle their old appliance will receive an additional \$75 rebate. More specific instructions, including a toll-free number and the ability to reserve rebates online, will be available in the near future.

You and your constituents can sign up to receive up-to-date information via e-mail, get answers to frequently asked questions and review a list of eligible appliances and rebate amounts on the Comptroller's SECO Web site at www.secostimulus.org/rebate.

We wanted to make you aware of the purchase and rebate dates now, so your constituents can plan ahead. Please let us know if we can provide further assistance.

Sincerely,


Susan Combs

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

April 7, 2010

Nathan Craddock
Tom Green County Auditor
112 West Beauregard
San Angelo, Texas 76903

Dear Mr. Craddock:

To begin, I would like to note that I appreciate the time and effort it must take to audit my office. Reviewing the variety of duties that the Treasurer's Office performs, can I am sure be overwhelming. As always, through this process your office has proven thorough and professional.

With regard to your letter, I have considered the findings carefully and have included my comments below:

In your review, you identified four checks received in October 2009 that were not receipted until December 2009. I agree that timely receipt and deposit of revenues are essential, and therefore I had already created an internal procedure to rectify my concern; which include tracking received refund check movement to avoid delays. This procedure was in place prior to your audit.

Also addressed was a payroll direct deposit wire, initiated and approved without Auditor approval. It should be noted that this issue only involved rejected direct deposit checks that had already been approved through the normal payroll process. I only resubmitted the initial wire with updated information. However, as we have discussed and agreed there is a new policy in place for these special circumstances.

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

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

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

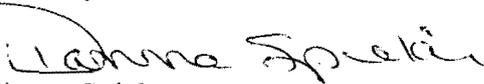
Indigent Health Care
19 N Irving
San Angelo, Texas 76903
325-659-6566
325-659-4863 Fax
indigenthealthcare@co.tom-green.tx.us

Next, I would like to note the outstanding checks waiting to be stale dated are still a work in progress. Unfortunately, other priorities have caused delays in their processing. I do understand the importance of this task and will be reviewing said checks as quickly as time permits.

Finally, you noted that both revenue and accounts payable error ratios have improved over the prior review period. I will continue to encourage my staff to reduce errors.

Thank you again for your suggestions.

Sincerely,



Dianna Spieker
Tom Green County Treasurer

Cc: The Honorable Ben Woodward
119th Judicial District Judge

The Honorable Commissioners' Court
Tom Green County, Texas

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

Court Compliance
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