



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
June 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)} **\$28,670,080.29** Month Ending Balance

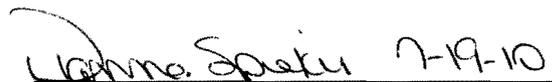
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 27th day of July, 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



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June 2010

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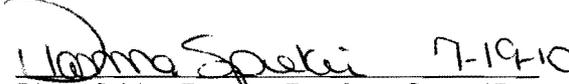
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Richard Easingwood, Comm. Pct. #4 / Date

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>7</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.

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>13</u>
Texas Class- MBIA Asset Management	Page <u>14</u>
Texpool	Page <u>21</u>
Texpool Prime	Page <u>27</u>
Certificates of Deposit	Page <u>33</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>May 2010</u>	Page <u>36</u>

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

Security Report	Page <u>None</u>
Trollinger Investments	Page <u>37</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	As of 1/31/2010	As of 02/28/2010	Difference
		TOTAL	TOTAL	
001	GENERAL	\$15,575,400.59	\$13,566,173.92	(\$2,009,226.67)
005	R&B #1&3	\$258,289.49	\$365,252.08	\$106,962.59
006	R&B #2&4	\$243,035.17	\$312,280.40	\$69,245.23
009	CAFE	\$10,568.83	\$13,438.40	\$2,869.57
010	CO. LAW LIBR.	\$6,055.69	\$5,138.48	(\$917.21)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$101,593.01	\$97,406.78	(\$4,186.23)
013	DC TECH	\$4,789.84	\$5,234.04	\$444.20
015	LIBR DONATE	\$13,415.77	\$14,770.47	\$1,354.70
016	RECORDS MGT-DC	\$19,049.07	\$19,588.63	\$539.56
017	DC/RM	\$65,087.96	\$65,715.21	\$627.25
018	CRTHSE SEC	\$38,139.07	\$41,990.94	\$3,851.87
019	CC/RM	\$238,492.48	\$239,043.50	\$551.02
020	LIBR MISC	\$93,491.53	\$93,800.25	\$308.72
021	CIP DONATE	\$5,055.88	\$4,944.02	(\$111.86)
022	BATES	\$80,599.41	\$80,610.71	\$11.30
023	DIST/COUNTY TECH	\$522.46	\$713.92	\$191.46
026	SPEC REV TRIALS	\$200,000.00	\$189,910.00	(\$10,090.00)
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$57,929.78	\$67,272.49	\$9,342.71
031	CC	\$16,306.22	\$16,811.48	\$505.26
032	CC ARCHIVE	\$283,639.57	\$290,565.08	\$6,925.51
035	Child Abuse	\$1,233.84	\$1,241.00	\$7.16
036	Third Crt of Appeals	\$1,582.65	\$685.88	(\$896.77)
037	Justice Security	\$22,959.54	\$23,520.07	\$560.53
038	WASTEWATER	\$2,235.00	\$2,315.00	\$80.00
041	CA-Pretrial	\$138,993.92	\$143,735.56	\$4,741.64
045	CO ATTY	\$49,246.68	\$49,651.42	\$404.74
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$123,965.17	\$165,253.96	\$41,288.79
049	JE/CO JUDGE	\$6,585.07	\$6,711.50	\$126.43
050	51ST D.A. ST	\$5,842.95	\$5,054.53	(\$788.42)
051	LATERAL RDS	\$22,805.05	\$7,274.19	(\$15,530.86)
052	51ST D.A.	\$72,261.82	\$76,507.40	\$4,245.58
055	119TH DA ST	\$7,418.15	\$7,287.30	(\$130.85)
056	STATE FEES-CIVIL	\$65,056.89	\$94,964.44	\$29,907.55
057	119TH DA DPS	\$98.38	\$98.39	\$0.01
058	119TH DA SPEC	\$24,695.87	\$23,932.01	(\$763.86)
062	AIC/CHAP PROGRAM	\$25,960.42	\$45,627.55	\$19,667.13
063	TAIP/CSC GRNT	(\$9,382.40)	\$53,978.55	\$63,360.95
064	D.T.P.	\$8,269.25	\$30,393.71	\$22,124.46

Summary of Monies Held by Treasurer Spieker

065	CSCD	\$160,415.48	\$168,293.82	\$7,878.34
066	CRTC	\$417,435.00	\$928,361.16	\$510,926.16
067	CCP	\$17,188.10	\$108,196.57	\$91,008.47
068	Diversion Program	\$13,675.76	\$33,586.39	\$19,910.63
069	SUB. ABUSE	\$609.09	\$13,119.96	\$12,510.87
071	ST & MPL FEES	\$13,793.11	\$14,798.15	\$1,005.04
072	CCC	\$139,661.27	\$209,303.58	\$69,642.31
073	GRAFFITI	\$997.48	\$997.62	\$0.14
074	YFZ COURT	\$936.57	\$936.70	\$0.13
075	V.C.S.O.	\$9,414.98	\$7,845.91	(\$1,569.07)
077	Unclaimed Property	\$7,806.62	\$8,684.81	\$878.19
082	JUDICIAL-Dist/JP	\$38,263.61	\$38,087.58	(\$176.03)
083	JUDICIAL-CCL's	\$5,847.27	\$4,314.71	(\$1,532.56)
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,741.81	\$16,744.16	\$2.35
087	09 TAN IS	\$130,848.37	\$130,865.73	\$17.36
088	09 TAN Construction	\$6,612,576.55	\$6,616,907.22	\$4,330.67
091	2008 GNOB IS	\$184,428.50	\$209,259.56	\$24,831.06
092	07 TAN	\$44,776.63	\$44,782.91	\$6.28
093	Tan 07 IS	\$37,930.83	\$39,046.62	\$1,115.79
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$10,240.70	\$6,282.05	(\$3,958.65)
096	C@L EXCESS	\$11,575.32	\$11,576.94	\$1.62
097	LEOSE/Sheriff	\$8,586.23	\$5,469.53	(\$3,116.70)
098	CRSFF	\$3,484.00	\$3,734.76	\$250.76
100	CA LEOSE	\$1,190.07	\$1,190.24	\$0.17
102	Const 1 LEOSE	\$637.84	\$637.93	\$0.09
103	Const 2 LEOSE	\$4,060.98	\$4,061.55	\$0.57
104	Const 3 LEOSE	\$2,522.83	\$2,523.18	\$0.35
105	Const 4 LEOSE	\$3,288.20	\$3,288.66	\$0.46
106	Crt Trans Fee	\$153,032.49	\$154,316.94	\$1,284.45
107	Aftercare	\$7,484.89	\$18,766.52	\$11,281.63
108	Caseload	\$1,027.68	\$14,144.46	\$13,116.78
109	TCOMI	\$484.66	\$19,244.85	\$18,760.19
110	JDPF	\$32,682.87	\$32,922.39	\$239.52
111	CJ EXCESS	\$4,166.74	\$4,167.32	\$0.58
113	CERT	\$168.18	\$168.20	\$0.02
114	Child Safety	\$23,656.23	\$19,114.55	(\$4,541.68)
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$794,907.32	\$1,051,562.11	\$256,654.79
201	Loanstar Libr	\$10,191.02	\$9,523.47	(\$667.55)
202	Trollinger Fund/204	\$68,227.76	\$73,111.22	\$4,883.46
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$5,503.44	\$2,808.33	(\$2,695.11)

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Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance May 2010							Current Month Ending Balance June 2010						
Wells Fargo	Texas Class	FM	CD's	Texpool	Texprime	TOTAL	#	FUND	Wells Fargo	Texas Class	FM	CD's	Texpool
\$300,925.25	\$7,188,575.69	\$82,742.41		\$4,001,435.70	\$4,001,721.54	\$15,575,400.59	001	GENERAL	\$62,254.75	\$5,416,596.20	\$82,747.81		\$4,002,093.35
\$15,153.85	\$243,135.64					\$258,289.49	005	R&B #1&3	\$29,861.55	\$335,590.53			
\$13,868.63	\$229,166.54					\$243,035.17	006	R&B #2&4	\$43,062.07	\$269,218.33			
\$10,568.83						\$10,568.83	009	CAFE	\$13,438.40				
\$2,370.82	\$3,684.87					\$6,055.69	010	CO. LAW LIBR.	\$451.87	\$4,686.61			
\$2,500.00						\$2,500.00	011	ZP-CAFE	\$2,500.00				
\$2,332.61	\$99,260.40					\$101,593.01	012	JCTF	\$2,326.71	\$95,080.07			
\$4,789.84						\$4,789.84	013	DC TECH	\$5,234.04				
\$13,415.77						\$13,415.77	015	LIBR DONATE	\$14,770.47				
\$843.97	\$18,205.10					\$19,049.07	016	RECORDS MGT-DC	\$379.90	\$19,208.73			
\$1,370.90	\$63,717.06					\$65,087.96	017	DC/RM	\$85.55	\$65,629.66			
\$3,325.13	\$34,813.94					\$38,139.07	018	CRTHSE SEC	\$2,170.30	\$39,820.64			
\$560.68	\$237,931.80					\$238,492.48	019	CC/RM	\$364.50	\$238,679.00			
\$1,481.35	\$92,010.18					\$93,491.53	020	LIBR MISC	\$571.98	\$93,228.27			
\$5,055.88						\$5,055.88	021	CIP DONATE	\$4,944.02				
\$80,599.41						\$80,599.41	022	BATES	\$80,610.71				
\$522.46						\$522.46	023	DIST/COUNTY TECH	\$713.92				
\$200,000.00						\$200,000.00	026	SPEC REV TRIALS	\$189,910.00				
\$0.00						\$0.00	027	TCDP	\$0.00				
\$1,670.90	\$56,258.88					\$57,929.78	030	CC PRESERV	\$1,202.36	\$66,070.13			
\$401.85	\$15,904.37					\$16,306.22	031	CC	\$403.92	\$16,407.56			
\$2,307.91	\$281,331.66					\$283,639.57	032	CC ARCHIVE	\$1,178.74	\$289,386.34			
\$1,233.84						\$1,233.84	035	Child Abuse	\$1,241.00				
\$1,582.65						\$1,582.65	036	Third Crt of Appeals	\$685.88				
\$1,153.60	\$21,805.94					\$22,959.54	037	Justice Security	\$709.96	\$22,810.11			
\$2,235.00						\$2,235.00	038	WASTEWATER	\$2,315.00				
\$138,993.92						\$138,993.92	041	CA-Pretrial	\$143,735.56				
\$49,246.68						\$49,246.68	045	CO ATTY	\$49,651.42				
\$0.00						\$0.00	047	JURY DONATE	\$0.00				
\$123,965.17						\$123,965.17	048	ELECT CNTRCT	\$165,253.96				
\$6,585.07						\$6,585.07	049	JE/CO JUDGE	\$6,711.50				
\$5,842.95						\$5,842.95	050	51ST D.A. ST	\$5,054.53				
\$22,805.05						\$22,805.05	051	LATERAL RDS	\$7,274.19				
\$72,261.82						\$72,261.82	052	51ST D.A.	\$76,507.40				
\$7,418.15						\$7,418.15	055	119TH DA ST	\$7,287.30				
\$9,856.89	\$55,200.00					\$65,056.89	056	STATE FEES-CIVIL	\$1,964.44	\$93,000.00			
\$98.38						\$98.38	057	119TH DA DPS	\$98.39				
\$24,695.87						\$24,695.87	058	119TH DA SPEC	\$23,932.01				
\$25,960.42						\$25,960.42	062	AIC/CHAP PROGRAM	\$45,627.55				
(\$9,382.40)						(\$9,382.40)	063	TAIP/CSC GRNT	\$53,978.55				
\$8,269.25						\$8,269.25	064	D.T.P.	\$30,393.71				
\$160,415.48						\$160,415.48	065	CSCD	\$168,293.82				
\$417,435.00						\$417,435.00	066	CRTC	\$928,361.16				
\$17,188.10						\$17,188.10	067	CCP	\$108,196.57				
\$13,675.76						\$13,675.76	068	Diversion Program	\$33,586.39				
\$609.09						\$609.09	069	SUB. ABUSE	\$13,119.96				
\$13,793.11						\$13,793.11	071	ST & MPL FEES	\$14,798.15				
\$45,955.18	\$93,706.09					\$139,661.27	072	CCC	\$49,397.49	\$159,906.09			
\$997.48						\$997.48	073	GRAFFITI	\$997.62				
\$936.57						\$936.57	074	YFZ COURT	\$936.70				
\$9,414.98						\$9,414.98	075	V.C.S.O.	\$7,845.91				
\$7,806.62						\$7,806.62	077	Unclaimed Property	\$8,684.81				

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\$38,263.61					\$38,263.61	082	JUDICIAL-Dist/JP	\$38,087.58				
\$5,847.27					\$5,847.27	083	JUDICIAL-CCL's	\$4,314.71				
\$0.00					\$0.00	085	SUBDIVISION 1/3	\$0.00				
\$16,741.81					\$16,741.81	086	SUBDIVISION 2/4	\$16,744.16				
\$130,848.37					\$130,848.37	087	09 TAN IS	\$130,865.73				
\$22,529.03	\$3,235,634.22	\$350,828.25	\$3,003,585.05		\$22,529.03	088	09 TAN Construction	\$22,529.12	\$3,236,283.58	\$350,851.14	\$3,007,243.38	
\$184,428.50					\$184,428.50	091	2008 GNOB IS	\$209,259.56				
\$44,776.63					\$44,776.63	092	07 TAN	\$44,782.91				
\$37,930.83					\$37,930.83	093	Tan 07 IS	\$39,046.62				
\$0.00					\$0.00	094	EFTPS	\$0.00				
\$10,240.70					\$10,240.70	095	PAYROLL	\$6,282.05				
\$11,575.32					\$11,575.32	096	C@L EXCESS	\$11,576.94				
\$8,586.23					\$8,586.23	097	LEOSE/Sheriff	\$5,469.53				
\$3,484.00					\$3,484.00	098	CRSFF	\$3,734.78				
\$1,190.07					\$1,190.07	100	CA LEOSE	\$1,190.24				
\$637.84					\$637.84	102	Const 1 LEOSE	\$637.93				
\$4,060.98					\$4,060.98	103	Const 2 LEOSE	\$4,061.55				
\$2,522.83					\$2,522.83	104	Const 3 LEOSE	\$2,523.18				
\$3,288.20					\$3,288.20	105	Const 4 LEOSE	\$3,288.66				
\$1,361.75	\$151,670.74				\$1,361.75	106	Crt Trans Fee	\$1,316.14	\$153,000.80			
\$7,484.89					\$7,484.89	107	Aftercare	\$18,766.52				
\$1,027.68					\$1,027.68	108	Caseload	\$14,144.46				
\$484.66					\$484.66	109	TCOMI	\$19,244.85				
\$32,682.87					\$32,682.87	110	JDFP	\$32,922.39				
\$4,166.74					\$4,166.74	111	CJ EXCESS	\$4,167.32				
\$168.18					\$168.18	113	CERT	\$168.20				
\$23,656.23					\$23,656.23	114	Child Safety	\$19,114.55				
\$0.00					\$0.00	115	TCOOMMI	\$0.00				
\$794,907.32					\$794,907.32	116	CRTC-Female	\$1,051,562.11				
\$10,191.02					\$10,191.02	201	Loanstar Libr	\$9,523.47				
\$68,227.76					\$68,227.76	202	Trollinger Fund/204	\$73,111.22				
\$17.42					\$17.42	301	Landscape	\$17.42				
\$5,503.44					\$5,503.44	401	Sheriff	\$2,808.33				
\$16,979.78					\$16,979.78	500	State Aid/Regional	\$22,014.84				
\$68.07					\$68.07	501	Sal Adj-Reg	\$550.07				
\$981.88					\$981.88	502	Com Cor/Reg State	\$4,381.82				
\$43,037.64					\$43,037.64	503	Com Cor/Reg	\$45,718.48				
\$133,534.29					\$133,534.29	504	IV-E Prog Reg	\$133,552.93				
\$1,522.00					\$1,522.00	505	Grant X/Regional	\$1,432.00				
(\$0.34)					(\$0.34)	506	PSJPO/Reg	\$2,297.40				
\$0.00					\$0.00	507	PSL123/Reg	\$0.00				
\$11,305.00					\$11,305.00	508	PSJPO/REG/123	\$11,305.00				
\$11,214.92					\$11,214.92	509	PY INT/Reg	\$11,230.14				
\$2,574.00					\$2,574.00	510	GRANT H REG	\$597.75				
\$12,500.00					\$12,500.00	514	GRANT C REG	\$12,500.00				
\$43,487.87					\$43,487.87	581	GRANT H TGC	\$38,296.60				
\$111,313.03					\$111,313.03	582	TYC	\$111,148.04				
\$926,129.56					\$926,129.56	583	IV-E Program	\$995,850.56				
\$101.54					\$101.54	584	Post Adj	\$101.54				
(\$5,126.50)					(\$5,126.50)	585	Grant X	(\$12,626.50)				
\$81,912.01					\$81,912.01	586	State Aid	\$29,071.63				
\$78,889.00					\$78,889.00	587	Comm Corr	\$60,450.26				
\$9,580.73					\$9,580.73	588	Sal Adj	\$9,785.15				
\$0.00					\$0.00	591	PSL 123	\$0.00				
\$14,109.60					\$14,109.60	592	PS JPO	\$16,407.30				
\$2,208.50					\$2,208.50	593	PS ISJPO	\$2,209.00				
\$25,000.00					\$25,000.00	594	GRANT C CCDP	\$25,000.00				

Detailed by Type Monies Held by Treasure Spieker

\$53,360.68						\$53,360.68
\$27,266.24						\$27,266.24
(\$6,198.59)						(\$6,198.59)
(\$3,347.14)						(\$3,347.14)
\$9,531.64						\$9,531.64
(\$7,386.61)						(\$7,386.61)
\$40,926.23						\$40,926.23
\$567,925.64						\$567,925.64
\$11,091.97						\$11,091.97
<hr/>						
\$5,536,440.54	\$12,122,013.12	\$433,570.66	\$3,003,585.05	\$4,001,435.70	\$4,001,721.54	\$29,098,766.61
<hr/>						
						\$29,098,766.61

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
<hr/>	
TOTAL	

\$53,110.61					
\$25,532.65					
(\$3,055.79)					
(\$1,673.57)					
(\$48,104.75)					
(\$3,660.36)					
\$36,018.71					
\$817,991.85					
\$8,487.89					
<hr/>					
\$6,610,060.15	\$10,614,602.65	\$433,598.95	\$3,007,243.38	\$4,002,093.35	
<hr/>					



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

06/01/2010 - 06/30/2010

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
06/01/2010	7,456,375.21	500,000.00	6,956,375.21	9,309,687.04	7,652,012.73	1,657,674.31
06/02/2010	7,517,289.87	500,000.00	7,017,289.87	9,319,433.97	7,719,018.86	1,600,415.11
06/03/2010	7,434,292.42	500,000.00	6,934,292.42	9,321,113.60	7,627,721.66	1,693,391.94
06/04/2010	7,609,959.45	500,000.00	7,109,959.45	9,332,877.61	7,820,955.40	1,511,922.22
06/05/2010	7,609,959.45	500,000.00	7,109,959.45	9,332,877.61	7,820,955.40	1,511,922.22
06/06/2010	7,609,959.45	500,000.00	7,109,959.45	9,332,877.61	7,820,955.40	1,511,922.22
06/07/2010	7,425,575.36	500,000.00	6,925,575.36	9,331,869.29	7,618,132.90	1,713,736.39
06/08/2010	7,521,023.06	500,000.00	7,021,023.06	9,293,919.87	7,723,125.37	1,570,794.50
06/09/2010	7,536,498.21	500,000.00	7,036,498.21	9,295,593.31	7,740,148.03	1,555,445.28
06/10/2010	7,566,222.84	500,000.00	7,066,222.84	9,283,433.46	7,772,845.12	1,510,588.34
06/11/2010	7,990,105.03	500,000.00	7,490,105.03	9,296,820.46	8,239,115.53	1,057,704.93
06/12/2010	7,990,105.03	500,000.00	7,490,105.03	9,296,820.46	8,239,115.53	1,057,704.93
06/13/2010	7,990,105.03	500,000.00	7,490,105.03	9,296,820.46	8,239,115.53	1,057,704.93
06/14/2010	8,712,897.97	500,000.00	8,212,897.97	9,291,911.44	9,034,187.77	257,723.67
06/15/2010	9,263,592.03	500,000.00	8,763,592.03	9,289,680.67	9,639,951.23	(350,270.56)
06/16/2010	8,781,781.17	500,000.00	8,281,781.17	10,167,450.12	9,109,959.29	1,057,490.83
06/17/2010	8,834,363.42	500,000.00	8,334,363.42	10,185,231.63	9,167,799.76	1,017,431.87
06/18/2010	8,850,050.80	500,000.00	8,350,050.80	10,182,244.17	9,185,055.88	997,188.29
06/19/2010	8,850,050.80	500,000.00	8,350,050.80	10,182,244.17	9,185,055.88	997,188.29
06/20/2010	8,850,050.80	500,000.00	8,350,050.80	10,182,244.17	9,185,055.88	997,188.29
06/21/2010	9,023,887.08	500,000.00	8,523,887.08	10,180,465.10	9,376,275.79	804,189.31
06/22/2010	9,073,404.81	500,000.00	8,573,404.81	10,190,488.71	9,430,745.29	759,743.42
06/23/2010	9,163,088.63	500,000.00	8,663,088.63	10,192,914.04	9,529,397.49	663,516.55
06/24/2010	9,099,461.59	500,000.00	8,599,461.59	10,195,256.64	9,459,407.75	735,848.89
06/25/2010	9,191,341.60	500,000.00	8,691,341.60	10,201,500.09	9,560,475.76	641,024.33
06/26/2010	9,191,341.60	500,000.00	8,691,341.60	10,201,500.09	9,560,475.76	641,024.33
06/27/2010	9,191,341.60	500,000.00	8,691,341.60	10,201,500.09	9,560,475.76	641,024.33
06/28/2010	9,087,263.88	500,000.00	8,587,263.88	10,223,184.04	9,445,990.27	777,193.77
06/29/2010	9,673,772.17	500,000.00	9,173,772.17	10,217,236.06	10,091,149.39	126,086.67
06/30/2010	8,917,259.43	500,000.00	8,417,259.43	10,200,707.73	9,258,985.37	941,722.36

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance June 2010

FUND 093 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

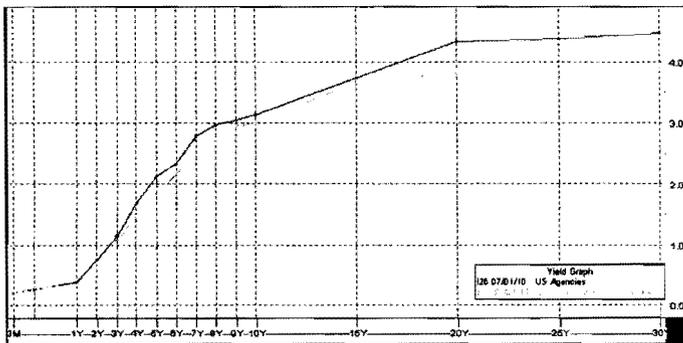
Monthly Economic Update for Texas CLASS

July, 2010

Private Payrolls Rise 83,000 in June

Payrolls fell by a net 125,000 in June, the first monthly decline this year. This was due to a decline of 208,000 government jobs led by temporary federal census workers. The jobless rate fell to 9.5 percent for the month as the labor force shrank. Private payrolls rose by a net 83,000 compared to an expected increase of 110,000. This slow pace of job growth is an indication that it may take years to recoup the 8 million plus jobs lost during the recession.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Our Methodology

The Federal Reserve met on June 23, 2010 and once again decided to maintain the fed funds target rate between zero and 0.25 percent. The U. S. economy grew at a 2.7 percent annual rate in the first quarter as consumer spending was less than previously estimated. Inflation continues to remain at very low levels allowing the Federal Reserve the flexibility to keep interest rates low. Fed funds futures reflect investor opinion that the Federal Reserve will maintain the current target rate until at least the first half of 2011. We continue to keep our weighted average maturity (WAM) at the upper end of the allowable range to take advantage of the positive sloped yield curve. Our credit team remains diligent in developing and maintaining our commercial paper list allowing our participants a slightly higher yield. As always, the top priorities of Texas CLASS remain the safety of the public's funds, the maintenance of sufficient liquidity and the offering of a competitive yield.

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q1 '10	2.7%
GDP YoY	Q1 '10	2.4%
PPI YoY	May '10	5.3%
CPI YoY	May '10	2.0%
Jobless Rate	Jun '10	9.5%
Fed Funds Target	Jun 23 '10	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	07/01/10	05/27/10	CHANGE
3-Month	0.17%	0.11%	0.06%
6-Month	0.23%	0.18%	0.05%
1-Year	0.29%	0.27%	0.02%

Source: Bloomberg

Agency Yields

TERM	07/01/10	05/27/10	CHANGE
3-Month	0.22%	0.18%	0.04%
6-Month	0.28%	0.28%	0.00%
1-Year	0.47%	0.49%	-0.02%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1 Dealers)

TERM	07/01/10	05/27/10	CHANGE
1-Month	0.40%	0.46%	-0.06%
3-Month	0.59%	0.63%	-0.04%
6-Month	0.83%	0.83%	0.00%
9-Month	0.95%	0.89%	0.06%

Source: Bloomberg

The opinions expressed are those of Texas CLASS Staff and are subject to change without notice.

Texas CLASS Portfolio Holdings June 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				
\$30,000,000.00	Federal Home Loan Bank Notes	07/09/2010	0.27%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/28/2010	0.51%	\$49,973,901.47
\$35,000,000.00	Federal Home Loan Bank Notes	05/16/2011	0.61%	\$35,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.19%	\$49,978,250.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.27%	\$20,000,000.00
<hr/>				
\$185,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$184,952,151.47
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.54%	\$49,974,147.18
<hr/>				
\$50,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$49,974,147.18
 FREDDIE MAC NOTES				
\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.25%	\$50,058,950.00

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

FREDDIE MAC NOTES

\$30,000,000.00	FREDDIE MAC Notes	07/12/2010	0.18%	\$29,998,394.56
<hr/>				
\$80,000,000.00	TOTAL FREDDIE MAC NOTES			\$80,057,344.56

REPURCHASE AGREEMENTS

\$136,195,431.68	Collateral Total Amount = \$138,919,340.31 or 102%.	07/01/2010	0.19%	\$136,195,431.68
<hr/>				
\$136,195,431.68	TOTAL REPURCHASE AGREEMENTS			\$136,195,431.68

US GOVERNMENT GUARANTEED SECURITIES

\$30,000,000.00	Federal Farm Credit Bank	10/18/2010	0.25%	\$30,000,000.00
\$20,000,000.00	Federal Farm Credit Bank	09/21/2010	0.15%	\$19,999,093.98
<hr/>				
\$50,000,000.00	TOTAL US GOVERNMENT GUARANTEED SECURITIES			\$49,999,093.98

COMMERCIAL PAPER

\$50,000,000.00	Royal Bank of Scotland PLC	09/13/2010	0.53%	\$49,948,950.00
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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	08/24/2010	0.54%	\$44,971,830.00
\$50,000,000.00	Windmill Funding Corp	09/15/2010	0.35%	\$49,946,400.00
\$45,000,000.00	Royal Bank of Scotland PLC	10/12/2010	0.48%	\$44,924,985.00
\$50,000,000.00	General Electric Capital Corp	09/14/2010	0.45%	\$49,966,200.00
\$25,000,000.00	CitiGroup Funding	09/23/2010	0.38%	\$24,969,125.00
\$30,000,000.00	Ranger Funding	07/15/2010	0.31%	\$29,996,640.00
\$25,000,000.00	Bank of America Corporation	09/16/2010	0.34%	\$24,982,675.00
\$50,000,000.00	Ciesco LP	07/19/2010	0.30%	\$49,992,900.00
\$30,000,000.00	Surrey Funding Corp	07/20/2010	0.40%	\$29,994,660.00
\$50,000,000.00	Societe Generale North America	09/10/2010	0.55%	\$49,952,000.00
\$45,000,000.00	UBS Finance (DE) LLC	07/06/2010	0.38%	\$44,998,515.00
\$25,000,000.00	CRC Funding	10/13/2010	0.39%	\$24,974,850.00
\$50,000,000.00	Ciesco LP	07/12/2010	0.30%	\$49,995,500.00
\$50,000,000.00	CRC Funding	07/08/2010	0.30%	\$49,997,000.00
\$50,000,000.00	CitiGroup Funding	09/14/2010	0.42%	\$49,947,950.00
\$40,000,000.00	CitiGroup Funding	07/01/2010	0.32%	\$39,999,760.00

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

COMMERCIAL PAPER

\$25,000,000.00	ING Funding	09/23/2010	0.34%	\$24,969,125.00
\$40,000,000.00	Windmill Funding Corp	09/07/2010	0.35%	\$39,963,440.00
\$45,000,000.00	ING Funding	10/22/2010	0.42%	\$44,913,915.00
\$40,000,000.00	Societe Generale North America	07/30/2010	0.32%	\$39,988,680.00
\$45,000,000.00	Bank of America Corporation	10/25/2010	0.42%	\$44,946,630.00
<hr/>				
\$905,000,000.00	TOTAL COMMERCIAL PAPER			\$904,341,730.00

OTHER SECURITIES

\$250,000,000.00	Wells Fargo CD	07/01/2010	0.60%	\$250,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	07/01/2010	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	07/01/2010	0.40%	\$250,000,000.00
<hr/>				
\$625,000,000.00	TOTAL OTHER SECURITIES			\$625,000,000.00

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\$2,031,195,431.68	TOTAL INVESTMENTS			\$2,030,519,898.87

Notes

June 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 June 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$227,155.13 based on average assets for Texas CLASS of \$2,126,030,897.33. 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 June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2010 the fee was 13 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2010, the portfolio contained the following securities by type:

US Government Agency Bond - 17.97%, US Commercial Paper - 44.54%, Repurchase Agreement - 6.71%, Certificate of Deposits- 30.78%

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 6/30/2010 -	\$2,030,519,898.87
Amortized Cost at 6/30/2010 -	\$2,030,571,309.66
Difference -	(\$51,410.79)

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

The NAV on 6/30/2010 is equal to 1.00

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

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

**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.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

July 2010

PERFORMANCE

As of June 30, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$15,971,079,914.17	\$1,513,270,163.66
Weighted Average Maturity (1)*	36 Days	52 Days
Weighted Average Maturity (2)*	80 Days	63 Days
Net Asset Value	1.00006	1.00004
Total Number of Participants	2,231	120
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,789,004.79	\$351,434.20
Management Fee Collected	\$635,208.11	\$80,385.10
Standard & Poor's Current Rating	AAAm	AAAm

June Averages

Average Invested Balance	\$16,331,358,594.22	\$1,531,688,325.22
Average Monthly Yield, on a simple basis (3)*	0.2078%	0.2794%
Average Weighted Average Maturity (1)*	38 Days	50 Days
Average Weighted Average Maturity (2)*	81 Days	62 Days

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

Economic and Market Commentary – June 30, 2010

Short-term interest rates were mixed and the cash yield curve flattened in June as a host of weaker than expected economic statistics persuaded investors that the Federal Reserve was unlikely to raise benchmark interest rates this year. Overnight dollar Libor rose from 0.298% to 0.305%, one month Libor fell from 0.351% to 0.348%, three month Libor declined from 0.536% to 0.534%, six month Libor inched upward from 0.751% to 0.752%, and one year Libor dropped from 1.204% to 1.173%. Meanwhile, three month Treasury bill yields increased two basis points to 0.18%, six month bills were unchanged at 0.22%, one year bills eased one basis point to 0.31%, and two year notes plunged a whopping 15 basis points to 0.61%, near an all-time low.

Larger yield declines among longer-dated maturities — a pattern that forms a flatter yield curve — are consistent with a dovish market view of Fed policy. That outlook gained additional credence late in the month when the central bank's rate-setting committee issued a distinctly less optimistic outlook for economic growth. The FOMC attributed its subdued forecast to the knock-on effects of Europe's debt woes. Policymakers also noted the absence of inflationary pressures and expectations, along with low rates of resource utilization. In fact, core inflation is under 1%, the lowest figure since 1961, and capacity utilization in the industrial sector is about 10 percentage points below the level at which bottlenecks and inflationary pressures begin to appear.

Though we continue to believe that the Fed will take the first baby steps towards tightening policy earlier than many investors believe, it seems virtually certain that the first tightening will not occur until November or December, at the earliest. Still, we remain convinced that the Fed is anxious to scale back its balance sheet and normalize monetary policy as quickly as possible. As we noted in previous commentaries, however, Chairman Bernanke is a student of the serious deflationary outbreaks in the U.S. during the Great Depression of the 1930s and in Japan over the last two decades, and is keen on avoiding a reprise. Yet Bernanke also is aware that keeping fed funds too low for too long could induce inflation-weary bond vigilantes to eventually demand higher yields, a development that might offset the stimulative impact of super-low benchmark rates.

Amid this complex array of future policy choices, we found significant value within the overnight to three-month portion of the cash curve. Yields at the short end were supported by the successful initial auction of the Fed's Term Deposit Facility, which allows member banks with reserve accounts to receive interest on their balances in exchange for being unable to have the funds count towards their overnight reserve requirements. The purpose of the Facility is to withdraw liquidity from the financial system without actually raising rates. From an investment standpoint, the new Term Deposit Facility could help to put a floor under repo yields, thereby making the extreme short end of the cash curve more attractive.

ANNOUNCEMENTS

New Participants

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

1. Katy Development Authority
2. Rockwall ISD
3. Weslaco ISD
4. City of McKinney
5. Housing Authority of City of Poteet
6. Harlandale ISD
7. Housing Authority of Bexar County
8. Upton County ESD No. 2

Operations Announcements:

Available on TexConnect... The Summary Statement

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. If you have questions regarding the Summary Statement, please call Participant Services at 866-839-7665.

Time to review your Investment Policy?

Please remember to mail a copy of the Investment Policy to TexPool and include a copy of the signed Resolution or signed Minutes documenting the review and approval of the policy for the current year.



TexPool

PORTFOLIO ASSET SUMMARY AS OF June 30, 2010

	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$172.25	\$172.25
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,106,141.72	11,106,141.72
Interest and Management Fees Payable	(2,789,056.19)	(2,789,056.19)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	6,498,444,000.00	6,498,444,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,803,248,815.89	8,803,984,164.56
U.S. Treasury Bills	159,999,377.80	159,997,760.00
U.S. Treasury Notes	501,070,462.70	501,054,500.00
Total	\$15,971,079,914.17	\$15,971,797,682.34

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)
6/1	0.2102%	0.000005759	\$16,617,644,194.62	0.99999	37	80
6/2	0.2080%	0.000005699	\$16,604,735,013.48	0.99999	37	80
6/3	0.2267%	0.000006210	\$16,518,369,712.59	1.00000	39	82
6/4	0.2220%	0.000006083	\$16,502,240,302.87	1.00001	41	84
6/5	0.2220%	0.000006083	\$16,502,240,302.87	1.00001	41	84
6/6	0.2220%	0.000006083	\$16,502,240,302.87	1.00001	41	84
6/7	0.2176%	0.000005961	\$16,483,600,007.85	1.00002	39	82
6/8	0.2134%	0.000005847	\$16,537,642,686.52	1.00003	40	83
6/9	0.2110%	0.000005780	\$16,482,532,527.92	1.00003	40	83
6/10	0.2060%	0.000005643	\$16,447,437,616.18	1.00006	40	82
6/11	0.2094%	0.000005738	\$16,494,496,527.69	1.00006	41	83
6/12	0.2094%	0.000005738	\$16,494,496,527.69	1.00006	41	83
6/13	0.2094%	0.000005738	\$16,494,496,527.69	1.00006	41	83
6/14	0.2096%	0.000005743	\$16,418,634,255.27	1.00007	39	81
6/15	0.2293%	0.000006283	\$16,273,240,349.41	1.00005	39	81
6/16	0.2056%	0.000005634	\$16,301,368,734.63	1.00006	38	81
6/17	0.2107%	0.000005772	\$16,256,613,886.16	1.00007	38	80
6/18	0.2120%	0.000005807	\$16,251,729,989.12	1.00006	38	81
6/19	0.2120%	0.000005807	\$16,251,729,989.12	1.00006	38	81
6/20	0.2120%	0.000005807	\$16,251,729,989.12	1.00006	38	81
6/21	0.2117%	0.000005799	\$16,101,350,486.52	1.00007	37	79
6/22	0.2113%	0.000005790	\$16,137,688,083.71	1.00007	36	78
6/23	0.2011%	0.000005509	\$16,133,306,859.37	1.00007	36	78
6/24	0.1966%	0.000005385	\$16,037,639,156.61	1.00007	37	81
6/25	0.2032%	0.000005566	\$16,204,812,755.74	1.00006	37	81
6/26	0.2032%	0.000005566	\$16,204,812,755.74	1.00006	37	81
6/27	0.2032%	0.000005566	\$16,204,812,755.74	1.00006	37	81
6/28	0.1909%	0.000005231	\$16,142,508,102.11	1.00005	36	80
6/29	0.2034%	0.000005572	\$16,115,527,513.23	1.00005	36	79
6/30	0.1317%	0.000003608	\$15,971,079,914.17	1.00006	36	80
Averages	0.2078%	0.000005694	\$16,331,358,594.22		38	81

*Portfolio By Maturity
As of June 30, 2010*



- 1-7 Days- 53.6%
- 8-30 Days- 17.6%
- 31-90 Days- 16.0%
- 91-180 Days- 8.5%
- 181+ Days- 4.3%

*Portfolio By Type of Investment
As of June 30, 2010*



- Agencies- 55.2%
- Repos- 40.7%
- Treasuries- 4.1%

	Number of Participants	Balance
School District	562	\$5,288,532,408.20
Higher Education	54	\$1,986,024,140.78
Health Care	79	\$453,832,662.88
Utility District	690	\$1,542,789,428.21
City	433	\$4,567,575,589.43
County	171	\$1,480,136,506.86
Other	242	\$651,808,794.08

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 Prime

PORTFOLIO ASSET SUMMARY AS OF June 30, 2010

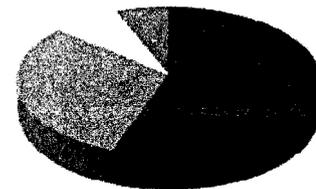
	Book Value	Market Value
Uninvested Balance	\$(449.48)	\$(449.48)
Accrual of Interest Income	246,258.62	246,258.62
Interest and Management Fees Payable	(351,400.08)	(351,400.08)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	441,737,000.00	441,737,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	237,508,070.26	237,537,228.53
Commercial Paper	834,130,684.34	834,160,232.03
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,513,270,163.66	\$1,513,328,869.62

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 Prime. The assets of TexPool Prime are the only source of payments to the Participants. 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

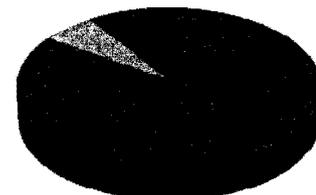
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
6/1	0.2438%	0.000006679	\$1,570,153,399.73	0.99995	41	53
6/2	0.2508%	0.000006870	\$1,568,214,118.36	0.99995	43	55
6/3	0.2628%	0.000007199	\$1,566,078,485.62	0.99995	45	56
6/4	0.2582%	0.000007073	\$1,564,771,117.21	0.99996	45	56
6/5	0.2582%	0.000007073	\$1,564,771,117.21	0.99996	45	56
6/6	0.2582%	0.000007073	\$1,564,771,117.21	0.99996	45	56
6/7	0.2836%	0.000007770	\$1,555,635,131.74	0.99997	54	66
6/8	0.2863%	0.000007844	\$1,566,275,359.23	0.99998	53	65
6/9	0.2838%	0.000007776	\$1,553,882,708.53	0.99998	53	65
6/10	0.2823%	0.000007735	\$1,534,049,803.64	0.99999	53	65
6/11	0.2787%	0.000007636	\$1,534,391,104.67	0.99999	53	65
6/12	0.2787%	0.000007636	\$1,534,391,104.67	0.99999	53	65
6/13	0.2787%	0.000007636	\$1,534,391,104.67	0.99999	53	65
6/14	0.2896%	0.000007934	\$1,512,055,784.97	1.00001	55	66
6/15	0.3041%	0.000008332	\$1,497,412,043.98	1.00000	55	66
6/16	0.2886%	0.000007908	\$1,524,603,890.70	1.00000	53	65
6/17	0.2947%	0.000008073	\$1,530,506,048.15	1.00000	52	64
6/18	0.2957%	0.000008100	\$1,527,832,519.35	0.99999	53	64
6/19	0.2957%	0.000008100	\$1,527,832,519.35	0.99999	53	64
6/20	0.2957%	0.000008100	\$1,527,832,519.35	0.99999	53	64
6/21	0.2686%	0.000007359	\$1,536,293,591.78	1.00001	50	61
6/22	0.2876%	0.000007879	\$1,532,040,665.81	1.00002	49	60
6/23	0.2808%	0.000007694	\$1,523,986,470.77	1.00002	49	60
6/24	0.2863%	0.000007844	\$1,482,010,063.05	1.00002	51	63
6/25	0.2840%	0.000007782	\$1,501,208,220.66	1.00002	51	62
6/26	0.2840%	0.000007782	\$1,501,208,220.66	1.00002	51	62
6/27	0.2840%	0.000007782	\$1,501,208,220.66	1.00002	51	62
6/28	0.2854%	0.000007818	\$1,498,309,839.65	1.00004	48	59
6/29	0.2920%	0.000008000	\$1,501,463,301.57	1.00004	50	61
6/30	0.2602%	0.000007130	\$1,513,270,163.66	1.00004	52	63
Averages	0.2794%	0.000007654	\$1,531,688,325.22		50	62

Portfolio By Maturity
As of June 30, 2010



- 1-7 Days- 43.0%
- 8-30 Days- 12.5%
- 31-90 Days- 30.5%
- 91-180 Days- 7.8%
- 181-397 Days- 6.2%

Portfolio By Type of Investment
As of June 30, 2010



- Comm.- 55.1%
- Repos.- 29.2%
- Var.-6.2%
- Gov.-9.5%

	Number of Participants	Balance
School District	63	\$1,105,853,501.32
Higher Education	6	\$98,791,931.67
Health Care	6	\$29,600,092.11
Utility District	3	\$19,201,067.34
City	19	\$85,379,910.96
County	13	\$174,062,781.31
Other	10	\$375,360.69

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

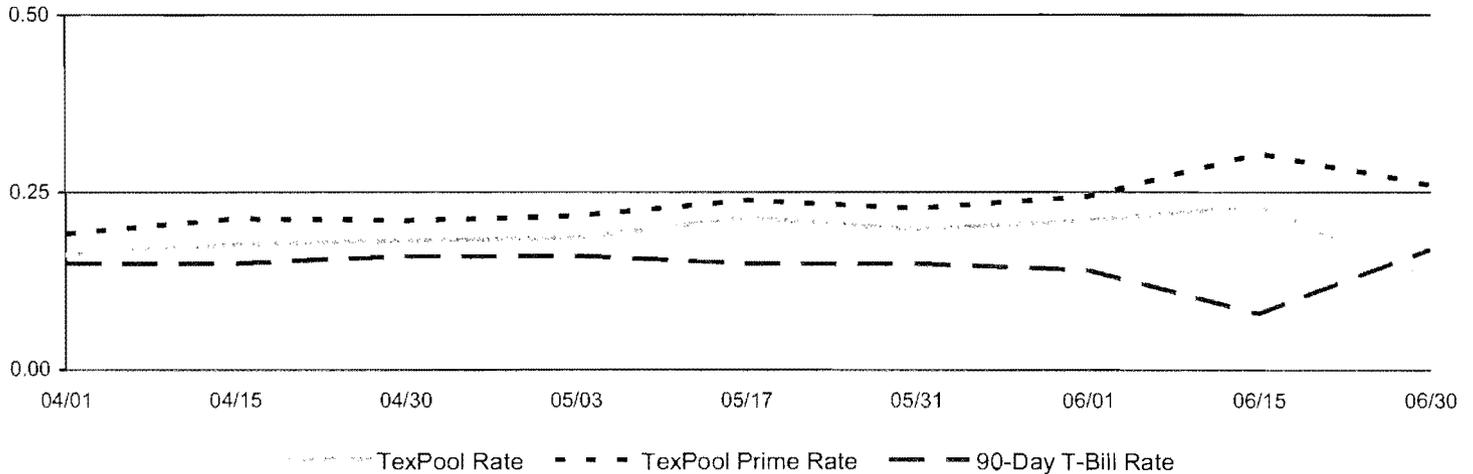
TexPool Participant Services
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TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



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

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**PORTFOLIO AS OF JUNE 30, 2010
CURRENT NET ASSETS – \$ 15,971,079,914**

Principal Amount or Shares		Value
GOVERNMENT AGENCIES - 55.1%		
\$96,000,000	(1)Federal Farm Credit System Floating Rate Notes, 0.610%, 7/1/2010	\$96,034,500
1,123,300,000	(2)Federal Home Loan Bank System Discount Notes, 0.001% - 0.390%, 7/1/2010 - 2/16/2011	1,123,140,511
1,362,000,000	(1)Federal Home Loan Bank System Floating Rate Notes, 0.163% - 0.428%, 7/1/2010 - 9/1/2010	1,361,550,254
1,741,916,667	Federal Home Loan Bank System Notes, 0.270% - 4.250%, 8/4/2010 - 6/20/2011	1,745,379,060
250,000,000	(2)Federal Home Loan Mortgage Corp. Discount Notes, 0.250%, 10/5/2010	249,833,333
1,270,650,000	(1)Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.194% - 1.254%, 7/12/2010 - 9/24/2010	1,270,549,339
400,000,000	Federal Home Loan Mortgage Corp. Notes, 0.200% - 3.250%, 7/14/2010 - 7/16/2010	400,077,026
1,172,000,000	(2)Federal National Mortgage Association Discount Notes, 0.210% - 0.540%, 7/1/2010 - 10/25/2010	1,171,589,833
570,500,000	(1)Federal National Mortgage Association Floating Rate Notes, 0.247% - 0.308%, 7/11/2010 - 7/27/2010	570,187,096
815,460,000	(2)(3)(4)Straight A Funding, LLC (Unconditional Liquidity Support from Federal Financing Bank) Discount Notes, 0.420% - 0.430%, 8/23/2010 – 9/2/2010	814,907,864
	TOTAL GOVERNMENT AGENCIES	8,803,248,816
U.S. TREASURY - 4.1%		
160,000,000	United States Treasury Bills, 0.020%, 7/8/2010	159,999,378
500,000,000	United States Treasury Notes, 2.750%, 7/31/2010	501,070,462
	TOTAL U.S. TREASURY	661,069,840
REPURCHASE AGREEMENTS - 40.7%		
700,000,000	Credit Suisse First Boston LLC, 0.050%, dated 6/30/2010, due 7/1/2010	700,000,000
1,948,444,000	J.P. Morgan Securities, Inc., 0.020%, dated 6/30/2010, due 7/1/2010	1,948,444,000
1,000,000,000	Merrill Lynch Government Securities, 0.040%, dated 6/30/2010, due 7/1/2010	1,000,000,000
350,000,000	RBS Securities, Inc., 0.020%, dated 6/30/2010, due 7/1/2010	350,000,000
2,000,000,000	RBS Securities, Inc., 0.080%, dated 6/30/2010, due 7/1/2010	2,000,000,000
500,000,000	UBS Securities LLC, 0.070%, dated 6/30/2010, due 7/1/2010	500,000,000
	TOTAL REPURCHASE AGREEMENTS	6,498,444,000
	TOTAL INVESTMENTS	\$15,962,762,656

- (1) Floating rate notes with current rate and next reset date shown.
- (2) Discount rate at time of purchase.
- (3) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At June 30, 2010, these restricted securities amounted to \$814,907,864, which represented 5.1% of total net assets.
- (4) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At June 30, 2010, these liquid restricted securities amounted to \$814,907,864, which represented 5.1% of total net assets.

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Note: The categories of investments are shown as a percentage of net assets (\$15,971,079,914) at the close of business on June 30, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

The following acronym is used throughout this portfolio:

LLC --Limited Liability Corporation

Note: An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit www.FederatedInvestors.com for a prospectus. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
6/30/2010

TXPOOL

PORTFOLIO AS OF JUNE 30, 2010
CURRENT NET ASSETS – \$ 1,513,270,164

Principal Amount or Shares		Value
	COMMERCIAL PAPER - 55.1%(1)	
\$70,000,000	(2)(3)Alpine Securitization Corp., 0.350%, 7/7/2010	\$69,995,917
69,000,000	(2)(3)Atlantic Asset Securitization LLC, 0.501% - 0.551%, 8/23/2010 - 8/30/2010	68,942,949
55,000,000	BNP Paribas Finance, Inc., 0.652% - 0.720%, 11/29/2010 - 12/3/2010	54,839,228
10,000,000	Bank of America Corp., 0.310%, 7/26/2010	9,997,847
51,000,000	(2)(3)Chariot Funding LLC, 0.250%, 7/2/2010	50,999,646
20,000,000	(2)(3)Edison Asset Securitization LLC, 0.481%, 9/20/2010	19,978,400
38,000,000	FCAR Auto Loan Trust, A1+/P1 Series, 0.601%, 10/5/2010	37,939,200
75,000,000	(2)(3)Fairway Finance Co. LLC, 0.300% - 0.471%, 7/19/2010 - 9/8/2010	74,939,946
45,500,000	(2)(3)Falcon Asset Securitization Company LLC, 0.250%, 7/8/2010	45,497,788
75,000,000	ING (U.S.) Funding LLC, 0.501%, 9/2/2010	74,934,375
50,057,000	(2)(3)Jupiter Securitization Company LLC, 0.400%, 9/24/2010	50,009,724
45,000,000	RBS Finance NV (North America) Inc., (GTD by Royal Bank of Scotland NV), 0.350%, 7/1/2010	45,000,000
78,000,000	Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.330% - 0.601%, 9/7/2010 - 9/28/2010	77,926,853
60,000,000	(2)(3)Starbird Funding Corp., 0.551%, 8/27/2010	59,947,750
75,000,000	(2)(3)Variable Funding Capital Corp., 0.330%, 7/30/2010	74,980,062
18,201,000	(2)(3)Yorktown Capital LLC, 0.090%, 7/1/2010	18,201,000
	TOTAL COMMERCIAL PAPER	834,130,685
	GOVERNMENT AGENCIES - 15.7%	
25,000,000	(4)Federal Home Loan Bank System, 0.290%, 7/1/2010	25,000,000
20,000,000	(4)Federal Home Loan Bank System, 0.320%, 8/7/2010	19,989,202
25,000,000	Federal Home Loan Bank System, 0.400%, 12/27/2010	25,000,000
20,000,000	Federal Home Loan Bank System, 0.500%, 1/5/2011	20,000,000
10,000,000	Federal Home Loan Bank System, 0.500%, 3/14/2011	10,000,000
3,333,333	Federal Home Loan Bank System, 0.500%, 3/7/2011	3,333,333
25,000,000	Federal Home Loan Bank System, 0.550%, 8/4/2010	24,998,435
20,000,000	Federal Home Loan Bank System, 0.600%, 4/18/2011	20,000,000
40,000,000	Federal Home Loan Bank System, 0.650%, 5/25/2011	40,000,000
30,000,000	(4)Federal Home Loan Mortgage Corp., 0.194%, 7/12/2010	30,000,000
19,200,000	(4)Federal National Mortgage Association, 0.260%, 7/11/2010	19,187,100
	TOTAL GOVERNMENT AGENCIES	237,508,070
	REPURCHASE AGREEMENTS - 29.2%	
300,000,000	Credit Suisse First Boston LLC, 0.050%, dated 6/30/2010, due 7/1/2010	300,000,000
141,737,000	J.P. Morgan Securities, Inc., 0.020%, dated 6/30/2010, due 7/1/2010	141,737,000
	TOTAL REPURCHASE AGREEMENTS	441,737,000
	TOTAL INVESTMENTS	\$1,513,375,755

- (1) Each issue shows the rate of discount at the time of purchase.
- (2) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At June 30, 2010, these restricted securities amounted to \$533,493,182, which represented 35.3% of total net assets.
- (3) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At June 30, 2010, these liquid restricted securities amounted to \$533,493,182, which represented 35.3% of total net assets.
- (4) Current rate and next reset date shown.

Note: The categories of investments are shown as a percentage of net assets (\$1,513,270,164) at the close of business on June 30, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

The following acronyms are used throughout this portfolio:

GTD --Guaranteed
LLC --Limited Liability Corporation

Note: An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit www.FederatedInvestors.com for a prospectus. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
6/30/2010

TXPRIM

**PORTFOLIO AS OF MAY 28, 2010
CURRENT NET ASSETS -- \$ 16,587,902,735**

Principal Amount or Shares		Value
	GOVERNMENT AGENCIES - 40.2%	
\$64,000,000	(1)Federal Home Loan Bank System Discount Notes, 0.390%, 2/16/2011	\$63,819,733
1,587,000,000	(2)Federal Home Loan Bank System Floating Rate Notes, 0.142% - 0.400%, 5/31/2010 - 8/8/2010	1,586,515,216
1,461,416,667	Federal Home Loan Bank System Notes, 0.270% - 0.700%, 6/15/2010 - 6/20/2011	1,461,224,528
453,000,000	(1)Federal Home Loan Mortgage Corp. Discount Notes, 0.210% - 0.250%, 6/21/2010 - 10/5/2010	452,753,072
695,650,000	(2)Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.194% - 0.345%, 6/24/2010 - 7/12/2010	695,616,705
1,172,000,000	(1)Federal National Mortgage Association Discount Notes, 0.210% - 0.540%, 7/1/2010 - 10/25/2010	1,171,335,683
570,500,000	(2)Federal National Mortgage Association Floating Rate Notes, 0.254% - 0.299%, 6/11/2010 - 6/27/2010	570,164,142
659,986,000	(1)(3)(4)Straight A Funding, LLC (Unconditional Liquidity Support from Federal Financing Bank) Discount Notes, 0.190% - 0.430%, 6/1/2010 - 8/25/2010	659,865,112
	TOTAL GOVERNMENT AGENCIES	6,661,294,191
	REPURCHASE AGREEMENTS - 60.7%	
2,600,000,000	Credit Suisse First Boston LLC, 0.210%, dated 5/28/2010, due 6/1/2010	2,600,000,000
1,000,000,000	(5)Credit Suisse First Boston LLC, 0.230%, dated 5/26/2010, due 6/25/2010	1,000,000,000
80,055,000	J.P. Morgan Securities, Inc., 0.190%, dated 5/28/2010, due 6/1/2010	80,055,000
1,792,148,000	J.P. Morgan Securities, Inc., 0.200%, dated 5/28/2010, due 6/1/2010	1,792,148,000
1,000,000,000	Merrill Lynch Government Securities, 0.210%, dated 5/28/2010, due 6/1/2010	1,000,000,000
1,100,000,000	RBS Securities, Inc., 0.200%, dated 5/28/2010, due 6/1/2010	1,100,000,000
2,000,000,000	RBS Securities, Inc., 0.210%, dated 5/28/2010, due 6/1/2010	2,000,000,000
500,000,000	UBS Securities LLC, 0.210%, dated 5/28/2010, due 6/1/2010	500,000,000
	TOTAL REPURCHASE AGREEMENTS	10,072,203,000
	TOTAL INVESTMENTS	\$16,733,497,191

- (1) Discount rate at time of purchase.
- (2) Floating rate notes with current rate and next reset date shown.
- (3) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At May 28, 2010, these restricted securities amounted to \$659,865,112, which represented 4.0% of total net assets.
- (4) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At May 28, 2010, these liquid restricted securities amounted to \$659,865,112, which represented 4.0% of total net assets.
- (5) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

Note: The categories of investments are shown as a percentage of net assets (\$16,587,902,735) at the close of business on May 28, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

The following acronym is used throughout this portfolio:

LLC --Limited Liability Corporation

Note: An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit www.FederatedInvestors.com for a prospectus. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
5/28/2010

TXPOOL

PORTFOLIO AS OF MAY 28, 2010
CURRENT NET ASSETS -- \$ 1,582,110,726

Principal Amount or Shares		Value
	COMMERCIAL PAPER - 46.6%(1)	
\$78,000,000	(2)(3)Alpine Securitization Corp., 0.320%, 6/4/2010	\$77,997,920
50,000,000	(2)(3)Atlantic Asset Securitization LLC, 0.200%, 6/1/2010	50,000,000
10,000,000	Bank of America Corp., 0.310%, 7/26/2010	9,995,264
23,500,000	(2)(3)Chariot Funding LLC, 0.230%, 6/15/2010	23,497,898
18,300,000	(2)(3)Danske Corp., Inc., 0.280%, 6/25/2010	18,296,584
85,054,000	(2)(3)Fairway Finance Co. LLC, 0.240% - 0.300%, 6/14/2010 - 7/19/2010	85,043,495
45,500,000	(2)(3)Falcon Asset Securitization Company LLC, 0.250%, 7/8/2010	45,488,309
33,004,000	(2)(3)Jupiter Securitization Company LLC, 0.220%, 6/1/2010	33,004,000
75,000,000	(2)(3)Kitty Hawk Funding Corp., 0.240%, 6/11/2010	74,995,000
23,700,000	(2)(3)Salisbury Receivables Company LLC, 0.320%, 6/14/2010	23,697,261
70,000,000	Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.255% - 0.381%, 6/1/2010 - 9/28/2010	69,951,045
60,000,000	(2)(3)Starbird Funding Corp., 0.551%, 8/27/2010	59,920,250
90,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.330%, 6/21/2010	89,983,500
75,000,000	(2)(3)Variable Funding Capital Corp., 0.330%, 7/30/2010	74,959,438
	TOTAL COMMERCIAL PAPER	736,829,964
	GOVERNMENT AGENCIES - 15.0%	
25,000,000	(4)Federal Home Loan Bank System, 0.320%, 6/1/2010	25,000,000
20,000,000	(4)Federal Home Loan Bank System, 0.320%, 8/7/2010	19,988,546
25,000,000	Federal Home Loan Bank System, 0.400%, 12/27/2010	25,000,000
20,000,000	Federal Home Loan Bank System, 0.500%, 1/5/2011	20,000,000
10,000,000	Federal Home Loan Bank System, 0.500%, 3/14/2011	10,000,000
3,333,333	Federal Home Loan Bank System, 0.500%, 3/7/2011	3,333,333
25,000,000	Federal Home Loan Bank System, 0.550%, 8/4/2010	24,997,054
20,000,000	Federal Home Loan Bank System, 0.600%, 4/18/2011	20,000,000
40,000,000	Federal Home Loan Bank System, 0.650%, 5/25/2011	40,000,000
30,000,000	(4)Federal Home Loan Mortgage Corp., 0.194%, 7/12/2010	30,000,000
19,200,000	(4)Federal National Mortgage Association, 0.259%, 6/11/2010	19,186,147
	TOTAL GOVERNMENT AGENCIES	237,505,080
	REPURCHASE AGREEMENTS - 38.4%	
400,000,000	Credit Suisse First Boston LLC, 0.210%, dated 5/28/2010, due 6/1/2010	400,000,000
207,852,000	J.P. Morgan Securities, Inc., 0.200%, dated 5/28/2010, due 6/1/2010	207,852,000
	TOTAL REPURCHASE AGREEMENTS	607,852,000
	TOTAL INVESTMENTS	\$1,582,187,044

(1) Each issue shows the rate of discount at the time of purchase.

- (2) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At May 28, 2010, these restricted securities amounted to \$566,900,155, which represented 35.8% of total net assets.
- (3) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At May 28, 2010, these liquid restricted securities amounted to \$566,900,155, which represented 35.8% of total net assets.
- (4) Current rate and next reset date shown.

Note: The categories of investments are shown as a percentage of net assets (\$1,582,110,726) at the close of business on May 28, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

The following acronyms are used throughout this portfolio:

GTD --Guaranteed
LLC --Limited Liability Corporation

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
5/28/2010

TXPRIM

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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	\$ 1,500,128.07	See attachment					

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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 06/01/2010 through 06/30/2010



TOM GREEN COUNTY TEXAS
 C/O DIANNA SPIEKER-TREASURER
 112 WEST BEAUREGARD
 SAN ANGELO TX 76903

Account Valuation	Market Value
06/30/2010	1,509,128.07
05/31/2010	1,507,243.38

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
9,128.0700	FEDERATED PRIME OBLIG #10	1.000	9,128.07	9,128.07
	TOTAL CASH AND CASH EQUIVALENTS		9,128.07	9,128.07
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 - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
51,000.0000	VOYAGER BANK - MN 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		1,509,128.07	1,509,128.07

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
06/01/2010	BEGINNING BALANCES	0.00	1,507,243.38
06/16/2010	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.02	0.00
06/01/2010	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11 INTEREST ON 61000 PAR VALUE	77.76	0.00
06/21/2010	KANSAS STATE BANK - KS 1.60% DUE 01/19/11 INTEREST ON 95000 PAR VALUE	129.10	0.00
06/01/2010	LA JOLLA BANK - CA 1.66% DUE 01/11/11 INTEREST ON 249000 PAR VALUE	351.26	0.00

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 06/01/2010 through 06/30/2010



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
06/21/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
06/21/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
06/21/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	79.27	0.00
06/25/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 51000 PAR VALUE	67.57	0.00
06/25/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
06/25/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
06/28/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
06/28/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
06/28/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
06/18/2010	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11 INTEREST ON 99000 PAR VALUE	121.08	0.00
06/01/2010	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.85	0.00
06/02/2010	PURCHASE	-429.02	429.02
06/03/2010	REDEEM	313.16	-313.16
06/17/2010	PURCHASE	-402.02	402.02
06/21/2010	PURCHASE	-121.08	121.08
06/22/2010	PURCHASE	-516.11	516.11
06/28/2010	PURCHASE	-329.91	329.91
06/29/2010	PURCHASE	-399.71	399.71
06/03/2010	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 05/31/10	-314.01	0.00
06/30/2010	ENDING BALANCES	0.00	1,509,128.07

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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 - 05/31/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	619,504.20
Contributions (This year)	60,696.00
Total Net Investment Return	2,545.74
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-1,176.93
<i>Fund Balance (Ending Period)</i>	681,569.01

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
Randall Motors	04/16/2010	2,000.00
Tom Green County Library Jar	04/20/2010	30.00
Ms. Claire S. Skelton	04/20/2010	25.00
Tom Green County Library Jar	04/22/2010	60.00
Mr. and Mrs. Randy Stout	04/26/2010	3,000.00
Mr. Richard T. Jones	04/29/2010	100.00
Mr. and Mrs. Roy W. Green	05/07/2010	250.00
Bates Family Foundation Fund	05/11/2010	25,000.00
Mr. and Mrs. Mike Caraway	05/11/2010	5,000.00
Mr. and Mrs. Jimmy Powell	05/20/2010	10,000.00
*** Total Gifts:		60,696.00

Current 7 day yield (annualized) for the fund:
0.94%

Gross effective annualized yield - last twelve months: 1.80%

Net Effective annualized yield - last twelve months: 1.17%
(less fees)

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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.