



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
July 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)} **\$26,144,395.73** Month Ending Balance

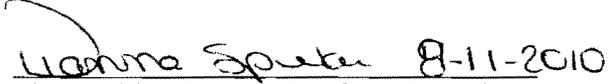
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 17th day of August, 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	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>11</u>
Interest & Bank Service Charge	Page <u>14</u>

Section 2 – Investments Daily and Long Term

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

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>16</u>
Texas Class- MBIA Asset Management	Page <u>17</u>
Texpool	Page <u>-</u>
Texpool Prime	Page <u>-</u> } nothing available
Certificates of Deposit	Page <u>22</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>June 2010</u>	Page <u>25</u>

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

Security Report	Page <u>N/A</u>
Trollinger Investments	Page <u>29</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
001	GENERAL	\$13,566,173.92	\$12,223,467.03	(\$1,342,706.89)
005	R&B #1&3	\$365,252.08	\$309,319.43	(\$55,932.65)
006	R&B #2&4	\$312,280.40	\$289,188.59	(\$23,091.81)
009	CAFE	\$13,438.40	\$14,369.08	\$930.68
010	CO. LAW LIBR.	\$5,138.48	\$11,274.53	\$6,136.05
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$97,406.78	\$80,929.39	(\$16,477.39)
013	DC TECH	\$5,234.04	\$6,356.31	\$1,122.27
015	LIBR DONATE	\$14,770.47	\$14,742.10	(\$28.37)
016	RECORDS MGT-DC	\$19,588.63	\$16,493.49	(\$3,095.14)
017	DC/RM	\$65,715.21	\$69,070.75	\$3,355.54
018	CRTHSE SEC	\$41,990.94	\$46,132.38	\$4,141.44
019	CC/RM	\$239,043.50	\$239,355.59	\$312.09
020	LIBR MISC	\$93,800.25	\$95,881.84	\$2,081.59
021	CIP DONATE	\$4,944.02	\$4,925.66	(\$18.36)
022	BATES	\$80,610.71	\$80,618.69	\$7.98
023	DIST/COUNTY TECH	\$713.92	\$938.92	\$225.00
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$67,272.49	\$76,821.29	\$9,548.80
031	CC	\$16,811.48	\$17,474.99	\$663.51
032	CC ARCHIVE	\$290,565.08	\$300,016.33	\$9,451.25
035	Child Abuse	\$1,241.00	\$1,569.17	\$328.17
036	Third Crt of Appeals	\$685.88	\$945.28	\$259.40
037	Justice Security	\$23,520.07	\$24,123.90	\$603.83
038	WASTEWATER	\$2,315.00	\$1,805.00	(\$510.00)
041	CA-Pretrial	\$143,735.56	\$141,401.85	(\$2,333.71)
045	CO ATTY	\$49,651.42	\$49,643.09	(\$8.33)
047	JURY DONATE	\$0.00	\$108.00	\$108.00
048	ELECT CNTRCT	\$165,253.96	\$159,356.27	(\$5,897.69)
049	JE/CO JUDGE	\$6,711.50	\$6,877.16	\$165.66
050	51ST D.A. ST	\$5,054.53	\$5,660.83	\$606.30
051	LATERAL RDS	\$7,274.19	\$7,276.35	\$2.16
052	51ST D.A.	\$76,507.40	\$75,962.16	(\$545.24)
055	119TH DA ST	\$7,287.30	\$6,787.25	(\$500.05)
056	STATE FEES-CIVIL	\$94,964.44	\$38,561.83	(\$56,402.61)
057	119TH DA DPS	\$98.39	\$98.40	\$0.01
058	119TH DA SPEC	\$23,932.01	\$23,346.03	(\$585.98)
062	AIC/CHAP PROGRAM	\$45,627.55	\$35,379.88	(\$10,247.67)
063	TAIP/CSC GRNT	\$53,978.55	\$32,843.72	(\$21,134.83)
064	D.T.P.	\$30,393.71	\$26,081.92	(\$4,311.79)

Summary of Monies Held by Treasurer Spieker

065	CSCD	\$168,293.82	\$187,730.38	\$19,436.56
066	CRTC	\$928,361.16	\$714,086.36	(\$214,274.80)
067	CCP	\$108,196.57	\$61,177.87	(\$47,018.70)
068	Diversion Program	\$33,586.39	\$25,847.77	(\$7,738.62)
069	SUB. ABUSE	\$13,119.96	\$6,937.33	(\$6,182.63)
071	ST & MPL FEES	\$14,798.15	\$14,646.34	(\$151.81)
072	CCC	\$209,303.58	\$76,759.29	(\$132,544.29)
073	GRAFFITI	\$997.62	\$997.72	\$0.10
074	YFZ COURT	\$936.70	\$966.79	\$30.09
075	V.C.S.O.	\$7,845.91	\$8,163.23	\$317.32
077	Unclaimed Property	\$8,684.81	\$10,370.71	\$1,685.90
082	JUDICIAL-Dist/JP	\$38,087.58	\$39,383.94	\$1,296.36
083	JUDICIAL-CCL's	\$4,314.71	\$3,285.41	(\$1,029.30)
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,744.16	\$16,745.82	\$1.66
087	09 TAN IS	\$130,865.73	\$20,815.88	(\$110,049.85)
088	09 TAN Construction	\$6,616,907.22	\$6,559,421.85	(\$57,485.37)
091	2008 GNOB IS	\$209,259.56	\$169,157.37	(\$40,102.19)
092	07 TAN	\$44,782.91	\$44,787.35	\$4.44
093	Tan 07 IS	\$39,046.62	\$6,699.11	(\$32,347.51)
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$6,282.05	\$6,502.95	\$220.90
096	C@L EXCESS	\$11,576.94	\$11,578.09	\$1.15
097	LEOSE/Sheriff	\$5,469.53	\$2,765.80	(\$2,703.73)
098	CRSFF	\$3,734.76	\$3,834.47	\$99.71
100	CA LEOSE	\$1,190.24	\$1,190.36	\$0.12
102	Const 1 LEOSE	\$637.93	\$637.99	\$0.06
103	Const 2 LEOSE	\$4,061.55	\$4,061.95	\$0.40
104	Const 3 LEOSE	\$2,523.18	\$2,523.43	\$0.25
105	Const 4 LEOSE	\$3,288.66	\$3,288.99	\$0.33
106	Crt Trans Fee	\$154,316.94	\$155,604.57	\$1,287.63
107	Aftercare	\$18,766.52	\$12,465.75	(\$6,300.77)
108	Caseload	\$14,144.46	\$11,037.04	(\$3,107.42)
109	TCOMI	\$19,244.85	\$9,677.29	(\$9,567.56)
110	JDPF	\$32,922.39	\$33,210.67	\$288.28
111	CJ EXCESS	\$4,167.32	\$4,167.73	\$0.41
113	CERT	\$168.20	\$168.22	\$0.02
114	Child Safety	\$19,114.55	\$20,513.42	\$1,398.87
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$1,051,562.11	\$768,140.84	(\$283,421.27)
201	Loanstar Libr	\$9,523.47	\$5,086.37	(\$4,437.10)
202	Trollinger Fund/204	\$73,111.22	\$74,030.65	\$919.43
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$2,808.33	\$2,808.85	\$0.52

Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance June 2010							Current Month Ending Balance July 2010						
Wells Fargo	Texas Class	FM	CD's	Texpool	Texprime	TOTAL	#	FUND	Wells Fargo	Texas Class	FM	CD's	Texpool
\$62,254.75	\$5,416,596.20	\$82,747.81		\$4,002,093.35	\$4,002,481.81	\$13,566,173.92	001	GENERAL	\$34,867.43	\$4,099,669.45	\$82,752.37		\$4,002,776.92
\$29,661.55	\$335,590.53					\$35,252.08	005	R&B #1&3	\$7,678.00	\$301,641.43			
\$43,062.07	\$269,218.33					\$342,280.40	006	R&B #2&4	\$7,231.85	\$281,956.74			
\$13,438.40						\$13,438.40	009	CAFE	\$14,369.08				
\$451.87	\$4,686.61					\$5,138.48	010	CO. LAW LIBR.	\$486.60	\$10,787.93			
\$2,500.00						\$2,500.00	011	ZP-CAFÉ	\$2,500.00				
\$2,326.71	\$95,080.07					\$97,406.78	012	JCTF	\$2,828.52	\$78,100.87			
\$5,234.04						\$5,234.04	013	DC TECH	\$6,356.31				
\$14,770.47						\$14,770.47	015	LIBR DONATE	\$14,742.10				
\$379.90	\$19,208.73					\$19,588.63	016	RECORDS MGT-DC	\$280.65	\$16,212.84			
\$85.55	\$65,629.66					\$65,715.21	017	DC/RM	\$1,426.98	\$67,643.77			
\$2,170.30	\$39,820.64					\$41,990.94	018	CRTHSE SEC	\$2,803.52	\$43,328.86			
\$364.50	\$238,679.00					\$239,043.50	019	CC/RM	\$224.87	\$239,130.72			
\$571.98	\$93,228.27					\$93,800.25	020	LIBR MISC	\$1,233.63	\$94,648.21			
\$4,944.02						\$4,944.02	021	CIP DONATE	\$4,925.66				
\$80,610.71						\$80,610.71	022	BATES	\$80,618.69				
\$713.92						\$713.92	023	DIST/COUNTY TECH	\$938.92				
\$189,910.00						\$189,910.00	026	SPEC REV TRIALS	\$189,910.00				
\$0.00						\$0.00	027	TCDP	\$0.00				
\$1,202.36	\$66,070.13					\$67,272.49	030	CC PRESERV	\$1,338.00	\$75,483.29			
\$403.92	\$16,407.56					\$16,811.48	031	CC	\$63.98	\$17,411.01			
\$1,178.74	\$289,386.34					\$290,565.08	032	CC ARCHIVE	\$1,168.35	\$298,847.98			
\$1,241.00						\$1,241.00	035	Child Abuse	\$1,569.17				
\$685.88						\$685.88	036	Third Crt of Appeals	\$945.28				
\$709.96	\$22,810.11					\$23,520.07	037	Justice Security	\$1,308.90	\$22,815.00			
\$2,315.00						\$2,315.00	038	WASTEWATER	\$1,805.00				
\$143,735.56						\$143,735.56	041	CA-Pretrial	\$141,401.85				
\$49,651.42						\$49,651.42	045	CO ATTY	\$49,643.09				
\$0.00						\$0.00	047	JURY DONATE	\$108.00				
\$165,253.96						\$165,253.96	048	ELECT CNTRCT	\$159,356.27				
\$6,711.50						\$6,711.50	049	JE/CO JUDGE	\$6,877.16				
\$5,054.53						\$5,054.53	050	51ST D.A. ST	\$5,680.83				
\$7,274.19						\$7,274.19	051	LATERAL RDS	\$7,276.35				
\$76,507.40						\$76,507.40	052	51ST D.A.	\$75,962.16				
\$7,287.30						\$7,287.30	055	119TH DA ST	\$6,787.25				
\$1,964.44	\$93,000.00					\$94,964.44	056	STATE FEES-CIVIL	\$5,561.83	\$33,000.00			
\$98.39						\$98.39	057	119TH DA DPS	\$98.40				
\$23,932.01						\$23,932.01	058	119TH DA SPEC	\$23,346.03				
\$45,627.55						\$45,627.55	062	AIC/CHAP PROGRAM	\$35,379.88				
\$53,978.55						\$53,978.55	063	TAIP/CSC GRNT	\$32,843.72				
\$30,393.71						\$30,393.71	064	D.T.P.	\$26,081.92				
\$168,293.82						\$168,293.82	065	CSCD	\$187,730.38				
\$928,361.16						\$928,361.16	066	CRTC	\$714,086.36				
\$108,196.57						\$108,196.57	067	CCP	\$61,177.87				
\$33,586.39						\$33,586.39	068	Diversion Program	\$25,847.77				
\$13,119.96						\$13,119.96	069	SUB. ABUSE	\$6,937.33				
\$14,798.15						\$14,798.15	071	ST & MPL FEES	\$14,646.34				
\$49,397.49	\$159,906.09					\$209,303.58	072	CCC	\$52,853.20	\$23,906.09			
\$997.62						\$997.62	073	GRAFFITI	\$997.72				
\$938.70						\$938.70	074	YFZ COURT	\$966.79				
\$7,845.91						\$7,845.91	075	V.C.S.O.	\$8,163.23				
\$8,684.81						\$8,684.81	077	Unclaimed Property	\$10,370.71				

Detailed by Type Monies Held by Treasure Spieker

\$38,087.58					\$38,087.58	082	JUDICIAL-Dist/JP	\$39,383.94			
\$4,314.71					\$4,314.71	083	JUDICIAL-CCL's	\$3,285.41			
\$0.00					\$0.00	085	SUBDIVISION 1/3	\$0.00			
\$16,744.16					\$16,744.16	086	SUBDIVISION 2/4	\$16,745.82			
\$130,865.73					\$130,865.73	087	09 TAN IS	\$20,815.88			
\$22,529.12	\$3,236,283.58	\$350,851.14	\$3,007,243.38		\$22,529.12	088	09 TAN Construction	\$438.97	\$3,198,984.31	\$350,870.50	\$3,009,128.07
\$209,259.56					\$209,259.56	091	2008 GNOB IS	\$169,157.37			
\$44,782.91					\$44,782.91	092	07 TAN	\$44,787.35			
\$39,046.62					\$39,046.62	093	Tan 07 IS	\$6,699.11			
\$0.00					\$0.00	094	EFTPS	\$0.00			
\$6,282.05					\$6,282.05	095	PAYROLL	\$6,502.95			
\$11,576.94					\$11,576.94	096	C@L EXCESS	\$11,578.09			
\$5,469.53					\$5,469.53	097	LEOSE/Sheriff	\$2,765.80			
\$3,734.76					\$3,734.76	098	CRSFF	\$3,834.47			
\$1,190.24					\$1,190.24	100	CA LEOSE	\$1,190.36			
\$637.93					\$637.93	102	Const 1 LEOSE	\$637.99			
\$4,061.55					\$4,061.55	103	Const 2 LEOSE	\$4,061.95			
\$2,523.18					\$2,523.18	104	Const 3 LEOSE	\$2,523.43			
\$3,288.66					\$3,288.66	105	Const 4 LEOSE	\$3,288.99			
\$1,316.14	\$153,000.80				\$1,316.14	106	Crt Trans Fee	\$1,570.90	\$154,033.67		
\$18,766.52					\$18,766.52	107	Aftercare	\$12,465.75			
\$14,144.46					\$14,144.46	108	Caseload	\$11,037.04			
\$19,244.85					\$19,244.85	109	TCOMI	\$9,677.29			
\$32,922.39					\$32,922.39	110	JDPF	\$33,210.67			
\$4,167.32					\$4,167.32	111	CJ EXCESS	\$4,167.73			
\$168.20					\$168.20	113	CERT	\$168.22			
\$19,114.55					\$19,114.55	114	Child Safety	\$20,513.42			
\$0.00					\$0.00	115	TCOOMMI	\$0.00			
\$1,051,562.11					\$1,051,562.11	116	CRTC-Female	\$768,140.84			
\$9,523.47					\$9,523.47	201	Loanstar Libr	\$5,086.37			
\$73,111.22					\$73,111.22	202	Trollinger Fund/204	\$74,030.65			
\$17.42					\$17.42	301	Landscape	\$17.42			
\$2,808.33					\$2,808.33	401	Sheriff	\$2,808.85			
\$22,014.84					\$22,014.84	500	State Aid/Regional	\$23,642.79			
\$550.07					\$550.07	501	Sal Adj-Reg	\$544.16			
\$4,381.82					\$4,381.82	502	Com Cor/Reg State	\$3,712.71			
\$45,718.48					\$45,718.48	503	Com Cor/Reg	\$45,048.24			
\$133,552.93					\$133,552.93	504	IV-E Prog Reg	\$133,566.30			
\$1,432.00					\$1,432.00	505	Grant X/Regional	\$2,185.00			
\$2,297.40					\$2,297.40	506	PSJPO/Reg	\$2,297.14			
\$0.00					\$0.00	507	PSL123/Reg	\$0.00			
\$11,305.00					\$11,305.00	508	PSJPO/REG/123	\$11,305.00			
\$11,230.14					\$11,230.14	509	PY INT/Reg	\$11,241.12			
\$597.75					\$597.75	510	GRANT H REG	\$3,479.00			
\$12,500.00					\$12,500.00	514	GRANT C REG	\$12,500.00			
\$38,296.60					\$38,296.60	581	GRANT H TGC	\$20,777.50			
\$111,148.04					\$111,148.04	582	TYC	\$112,033.46			
\$995,850.56					\$995,850.56	583	IV-E Program	\$1,000,645.37			
\$101.54					\$101.54	584	Post Adj	\$101.54			
(\$12,626.50)					(\$12,626.50)	585	Grant X	\$5,977.00			
\$29,071.63					\$29,071.63	586	State Aid	\$6,878.95			
\$60,450.26					\$60,450.26	587	Comm Corr	\$48,744.66			
\$9,785.15					\$9,785.15	588	Sal Adj	\$10,362.72			
\$0.00					\$0.00	591	PSL 123	\$0.00			
\$16,407.30					\$16,407.30	592	PS JPO	\$18,704.00			
\$2,209.00					\$2,209.00	593	PS ISJPO	\$2,208.50			
\$25,000.00					\$25,000.00	594	GRANT C CDDP	\$0.00			

Detailed by Type Monies Held by Treasure Spieker

\$53,110.61						\$53,110.61
\$25,532.65						\$25,532.65
(\$3,055.79)						(\$3,055.79)
(\$1,673.57)						(\$1,673.57)
(\$48,104.75)						(\$48,104.75)
(\$3,680.36)						(\$3,680.36)
\$36,018.71						\$36,018.71
\$817,991.85						\$817,991.85
\$8,487.89						\$8,487.89
\$6,610,060.15	\$10,614,602.65	\$433,598.95	\$3,007,243.38	\$4,002,093.35	\$4,002,481.81	\$28,670,080.29
						\$28,670,080.29

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
TOTAL	

\$52,770.15					
\$27,738.96					
(\$3,229.80)					
(\$1,673.57)					
(\$67,581.58)					
(\$3,561.29)					
\$32,736.19					
\$792,705.47					
\$9,628.19					
\$5,637,864.84	\$9,057,602.17	\$433,622.87	\$3,009,128.07	\$4,002,776.92	



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

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-8836

DATE COMPLETED: 7/2/2010 COLLATERAL ANALYSIS AS OF: 7/1/2010
 CONTRA NUMBER: ZV9 COLLATERAL ACCOUNT NUMBER: L337
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31407HZN8	FED NATL MTG ASSN POOL #881548	6.00	2038-03-01	3,880,000.00	1,825,805.18	1,986,185.43	1,986,185.43
31409WAH4	FED NATL MTG ASSN POOL #880308	6.00	2038-04-01	10,815,000.00	6,741,770.35	7,339,571.38	7,339,571.38
31416AUJ3	FED NATL MTG ASSN POOL #981295	5.00	2038-08-01	1,085,805.00	828,784.78	875,262.08	875,262.08
Total for Collateral Account # L337				\$15,780,805.00	\$9,394,470.27	\$10,195,018.89	\$10,195,018.89
Grand Total				\$15,780,805.00	\$9,394,470.27	\$10,195,018.89	\$10,195,018.89



**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: 7/16/2010 COLLATERAL ANALYSIS AS OF: 7/16/2010
CONTRA NUMBER: ZV9 COLLATERAL ACCOUNT NUMBER: L337
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31407HZN9	FED NATL MTG ASSN POOL #831549	8.00	2036-05-01	3,980,000.00	1,789,987.41	1,947,361.13	1,947,361.13
31408WAH4	FED NATL MTG ASSN POOL #890908	6.00	2036-04-01	10,818,000.00	6,872,411.73	7,285,907.33	7,285,907.23
31415AUU3	FED NATL MTG ASSN POOL #981295	5.00	2039-08-01	1,065,805.00	812,101.43	852,976.32	852,976.32
Total for Collateral Account # L337				\$15,360,805.00	\$8,267,900.57	\$10,086,244.68	\$10,086,244.68
Grand Total				\$15,360,805.00	\$8,267,900.57	\$10,086,244.68	\$10,086,244.68

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WELLS FARGO BANK, N.A.
 G/B PUBLIC FUNDS COLLATERAL UNIT
 COLLATERAL ANALYSIS

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5838

DATE COMPLETED:
 CONTRA NUMBER:
 COLLATERAL WHERE HELD:

7/23/2010
 ZV9
 Federal Reserve Bank

COLLATERAL ANALYSIS AS OF:
 COLLATERAL ACCOUNT NUMBER:

7/22/2010
 L337

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31407HZN9	FED NATL MTG ASSN POOL #601849	6.00	2038-05-01	3,650,000.00	1,783,357.41	1,946,583.61	1,946,583.61
31408WAH4	FED NATL MTG ASSN POOL #603008	6.00	2038-04-01	10,815,000.00	6,672,411.79	7,282,922.99	7,282,922.99
31415AUS3	FED NATL MTG ASSN POOL #601295	6.00	2038-06-01	1,088,805.00	812,101.43	884,015.35	884,015.38
Total for Collateral Account # L337				\$15,360,805.00	\$9,267,869.57	\$10,093,501.88	\$10,093,501.86
Grand Total				\$15,360,805.00	\$9,267,869.57	\$10,093,501.88	\$10,093,501.86



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: 7/30/2010 COLLATERAL ANALYSIS AS OF: 7/29/2010
CONTRA NUMBER: ZV9 COLLATERAL ACCOUNT NUMBER: L337
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
314074ZNG	FED NATL MTG ASSN POOL #631549	6.00	2036-05-01	3,860,000.00	1,793,387.41	1,945,765.00	1,945,765.90
31409WAHA	FED NATL MTG ASSN POOL #880306	6.00	2036-04-01	10,915,000.00	6,072,411.73	7,278,938.82	7,278,938.82
Total for Collateral Account # L337				\$14,275,000.00	\$8,465,799.14	\$9,225,704.72	\$9,225,704.72
Grand Total				\$14,275,000.00	\$8,465,799.14	\$9,225,704.72	\$9,225,704.72

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance July 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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance July 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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance July 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

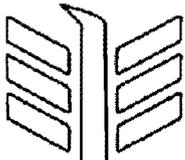
* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

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

FY10

	<u>Prev Report</u>	<u>Current Report</u>
Wells Fargo Oper Checking Interest Annual Yield	0.12000%	0.16000%
Texas Class Annual Yield	0.26000%	0.29000%
Investors Cash Trust Compound Effective Yield	0.07000%	0.08000%
Texpool (Last Day Net Yield)	0.13170%	0.24150%
Texpool Prime (Last Day Net Yield)	0.26020%	0.32450%
Beacon to the Future Fund (Net fees)	1.17000%	1.09000%

MUNIS SYSTEM -FY10	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of August 11, 2010			Positive = Excess of Budget
Depository Interest [-43701	\$13,535.00	\$5,705.15	(\$7,829.85)
Certificates of Deposit [-43703	\$0.00	\$14,158.48	\$14,158.48
Security Interest [-43704	\$0.00	\$0.00	\$0.00
MBIA [-43705	\$65,500.00	\$21,255.56	(\$44,244.44)
Funds Management [-43706	\$50,000.00	\$2,291.41	(\$47,708.59)
Texpool [-43707	\$0.00	\$2,776.92	\$2,776.92
Texpool Prime [-43708	\$0.00	\$3,400.86	\$3,400.86
Trollinger Royalties [-43712	\$19,000.00	\$25,230.25	\$6,230.25
	\$148,035.00	\$74,818.63	(\$73,216.37)
MUNIS SYSTEM -FY10			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$0.00	\$17,652.49	(\$17,652.49)
As of August 11, 2010			Negative = Over Budget
			Positive = Under Budget



FUNDS MANAGEMENT GROUP, INC.

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT	30-DAY	90-DAY	180-DAY	2 YEAR	FED	ON
	DWS Govt Cash * SIMPLE **	T BILL **	T BILL **	T BILL **	NOTE **	FUNDS **	REPOS **
07/30/10	0.08%	0.147%	0.160%	0.200%	0.600%	0.190%	0.136%
07/23/10	0.09%	0.150%	0.160%	0.200%	0.580%	0.186%	0.146%
07/16/10	0.07%	0.147%	0.160%	0.200%	0.630%	0.179%	0.133%
07/09/10	0.07%	0.160%	0.160%	0.210%	0.630%	0.179%	0.159%
AVERAGE	0.08%	0.15%	0.16%	0.20%	0.61%	0.18%	0.14%

* Cash Account Trust Government Securities Portfolio – SEC Registered Money Market Fund for Public Funds – Past Performance does not indicate future results

** Rates as reported on Bloomberg

“FUND MARKETING ALLIANCE”

Funds Management Group, Inc. is joining with Weller, Anderson & Company in forming a marketing alliance designed to enhance the asset servicing base of Cash Account Trust/Investors Cash Trust, the money market mutual fund designed explicitly for public funds. Weller, Anderson & Co. is a registered broker-dealer firm based in Houston, headed by Fenner Weller.

Public funds are unique investment dollars requiring absolute integrity in all aspects to protect taxpayer interests. The first stated investment objective in the Public Funds Investment Act of Texas is to assure the safety and security of principal. Recognition of the sanctity of public funds was central to the very creation of our fund and its explicit restriction to invest only in U.S. Treasury and Federal agency securities (and repurchase agreements on the same). We view our role, and that of our fund, in the investment of public funds as an extraordinary responsibility.

The principals of Funds Management Group and Weller, Anderson have known each other for approximately thirty years and share a mutual respect for investment integrity and expertise and concern for public funds. We hope and expect that our alliance will enhance and expand the utilization of our fund as a key investment for public entities.

08/04/2010

*Bob Ross
Joan Alexander*

Texas CLASS Portfolio Holdings

July 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				
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.35%	\$20,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.32%	\$25,002,800.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/28/2010	0.51%	\$49,978,541.21
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.28%	\$49,992,100.00
<hr/>				
\$145,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$144,973,441.21
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$50,000,000.00	Federal National Mortgage Association Notes	08/05/2010	0.54%	\$49,997,783.00
<hr/>				
\$50,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$49,997,783.00
 FREDDIE MAC NOTES				
\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.49%	\$50,055,900.00

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

FREDDIE MAC NOTES

\$50,000,000.00 TOTAL FREDDIE MAC NOTES

\$50,055,900.00

REPURCHASE AGREEMENTS

\$153,271,063.84 Collateral Total
Amount = 08/02/2010 0.25% **\$153,271,063.84**
\$156,336,485.12 or
102%.

\$153,271,063.84 TOTAL REPURCHASE AGREEMENTS

\$153,271,063.84

US GOVERNMENT GUARANTEED SECURITIES

\$30,000,000.00 Federal Farm Credit Bank 10/18/2010 0.22% **\$30,000,000.00**
\$20,000,000.00 Federal Farm Credit Bank 09/21/2010 0.19% **\$19,999,447.55**
\$30,000,000.00 Federal Farm Credit Bank 07/01/2011 0.29% **\$30,000,000.00**

\$80,000,000.00 TOTAL US GOVERNMENT GUARANTEED SECURITIES

\$79,999,447.55

COMMERCIAL PAPER

\$45,000,000.00 Amsterdam Funding Corp 10/18/2010 0.43% **\$44,958,605.58**

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

COMMERCIAL PAPER

\$50,000,000.00	General Electric Capital Corp	09/14/2010	0.45%	\$49,973,109.20
\$50,000,000.00	Windmill Funding Corp	09/15/2010	0.35%	\$49,978,582.17
\$25,000,000.00	Surrey Funding Corp	09/16/2010	0.36%	\$24,989,061.12
\$25,000,000.00	ING Funding	09/23/2010	0.34%	\$24,987,706.20
\$45,000,000.00	Bank of America Corporation	10/25/2010	0.42%	\$44,955,846.94
\$28,610,000.00	Ranger Funding	08/16/2010	0.30%	\$28,606,661.67
\$50,000,000.00	Royal Bank of Scotland PLC	09/13/2010	0.53%	\$49,969,045.96
\$25,000,000.00	CRC Funding	10/13/2010	0.39%	\$24,980,475.25
\$25,000,000.00	CitiGroup Funding	09/23/2010	0.38%	\$24,986,255.58
\$50,000,000.00	CitiGroup Funding	09/14/2010	0.42%	\$49,974,876.80
\$50,000,000.00	Societe Generale North America	09/10/2010	0.55%	\$49,970,183.28
\$25,000,000.00	Bank of America Corporation	09/16/2010	0.34%	\$24,989,359.62
\$40,000,000.00	Societe Generale North America	12/01/2010	0.46%	\$39,938,153.18
\$40,000,000.00	Windmill Funding Corp	09/07/2010	0.35%	\$39,985,980.92
\$45,000,000.00	UBS Finance (DE) LLC	08/24/2010	0.54%	\$44,985,134.39

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

COMMERCIAL PAPER

\$45,000,000.00	ING Funding	10/22/2010	0.42%	\$44,957,424.33
\$45,000,000.00	Royal Bank of Scotland PLC	10/12/2010	0.48%	\$44,957,349.39
\$45,000,000.00	UBS Finance (DE) LLC	10/06/2010	0.50%	\$44,959,766.31
\$40,000,000.00	Amsterdam Funding Corp	09/23/2010	0.44%	\$39,974,570.01

\$793,610,000.00	TOTAL COMMERCIAL PAPER			\$793,078,147.90
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OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase CDA	07/02/2010	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	07/02/2010	0.40%	\$250,000,000.00
\$250,000,000.00	Wells Fargo CD	07/02/2010	0.60%	\$250,000,000.00

\$625,000,000.00	TOTAL OTHER SECURITIES			\$625,000,000.00
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\$1,896,881,063.84	TOTAL INVESTMENTS			\$1,896,375,783.50
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Notes

July 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 July 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$223,477.79 based on average assets for Texas CLASS of \$1,962,968,528. 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 July. The fee is paid monthly upon notification to the custodial bank. As of July 31, 2010 the fee was 13 basis points.

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

US Government Agency Bond - 17.14%, US Commercial Paper - 41.82%, Repurchase Agreement - 8.08%, Certificate of Deposits- 32.96%

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 7/31/2010 -	\$1,896,375,783.50
Amortized Cost at 7/31/2010 -	\$1,896,358,567.33
Difference -	\$17,216.17

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

The NAV on 7/31/2010 is equal to 1.00

Dollar Weighted Average Maturity - 31 days
The final maturity dates of all securities were less than one year.

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

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 07/01/2010 through 07/31/2010



	Account Valuation	Market Value
TOM GREEN COUNTY TEXAS C/O DIANNA SPIEKER-TREASURER 112 WEST BEAUREGARD SAN ANGELO TX 76903	07/31/2010	1,510,941.97
	06/30/2010	1,509,128.07

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
10,941.9700	FEDERATED PRIME OBLIG #10	1.000	10,941.97	10,941.97
	TOTAL CASH AND CASH EQUIVALENTS		10,941.97	10,941.97
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		1,510,941.97	1,510,941.97

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/01/2010	BEGINNING BALANCES	0.00	1,509,128.07
07/19/2010	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	389.05	0.00
07/01/2010	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11 INTEREST ON 61000 PAR VALUE	75.24	0.00
07/19/2010	KANSAS STATE BANK - KS 1.60% DUE 01/19/11 INTEREST ON 95000 PAR VALUE	124.93	0.00
07/06/2010	LA JOLLA BANK - CA 1.66% DUE 01/11/11 INTEREST ON 249000 PAR VALUE	339.93	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 07/01/2010 through 07/31/2010



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	148.91	0.00
07/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	148.91	0.00
07/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	76.71	0.00
07/27/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 51000 PAR VALUE	65.39	0.00
07/27/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	126.94	0.00
07/27/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	126.94	0.00
07/27/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	153.79	0.00
07/27/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	153.79	0.00
07/27/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	79.22	0.00
07/19/2010	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11 INTEREST ON 99000 PAR VALUE	117.17	0.00
07/01/2010	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	1.38	0.00
07/02/2010	PURCHASE	-75.24	75.24
07/06/2010	PURCHASE	-1.38	1.38
07/07/2010	PURCHASE	-25.53	25.53
07/20/2010	PURCHASE	-631.15	631.15
07/26/2010	PURCHASE	-374.53	374.53
07/28/2010	PURCHASE	-706.07	706.07
07/07/2010	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 06/30/10	-314.40	0.00
07/31/2010	ENDING BALANCES	0.00	1,510,941.97

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	\$1,510,941.97	See attachment					



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
Fund Statement
 01/01/2010 - 06/30/2010

Fund Activity

<i>Fund Balance (Beginning period)</i>	619,504.20
Contributions (This year)	88,356.00
Total Net Investment Return	2,985.70
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-1,472.63
<i>Fund Balance (Ending Period)</i>	<i>709,373.27</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. David	01/07/2010	125.00
E. Szol		
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
Tom Green County Library Jar	06/01/2010	70.00
Ms. Jane B. Shurley	06/04/2010	1,000.00
Mr. and Mrs. Chase Holland III	06/08/2010	500.00
Philia Club	06/08/2010	520.00
Standard Sales Company, L.P.	06/08/2010	3,500.00
Ms. Jane B. Shurley	06/17/2010	1,000.00
Tom Green County	06/18/2010	70.00



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

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

Ms. Dianna Spieker Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2010 - 06/30/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>619,504.20</i>
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CONTRIBUTIONS:		
Donor	Date	Amount
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Mr. and Mrs. Kye E. Franke	02/10/2010	1,500.00
Mr. and Mrs. Thomas Brady	02/10/2010	250.00
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Mr. and Mrs. Chase Holland III	06/08/2010	500.00
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Standard Sales Company, L.P.	06/08/2010	3,500.00
Ms. Jane B. Shurley	06/17/2010	1,000.00
Tom Green County Library Jar	06/18/2010	70.00
Mr. and Mrs. Richard	06/18/2010	1,000.00

Mayer		
Verizon Foundation	06/22/2010	20,000.00
*** Total Gifts:		88,356.00

Library Jar		
Mr. and Mrs. Richard Mayer	06/18/2010	1,000.00
Verizon Foundation	06/22/2010	20,000.00
*** Total Gifts:		88,356.00

Current 7 day yield (annualized) for the fund:
0.76%

Gross effective annualized yield - last twelve months: 1.76%

Net Effective annualized yield - last twelve months: 1.09
% (less fees)

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.