



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
September 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)} **\$23,869,352.82** 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 26th day of October, 2010.

Dianna Spieker 10-18-2010
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>9</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>15</u>
Texas Class- MBIA Asset Management	Page <u>18</u>
Texpool	Page <u>33</u>
Texpool Prime	Page <u>40</u>
Certificates of Deposit	Page <u>40</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of	August 2010 Page <u>43</u>
	September 2010 <u>45</u>

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

Security Report	Page <u>X</u>
Trollinger Investments	Page <u>47</u>

Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance August 2010

Current Month Ending Balance Septem

Previous Month Ending Balance August 2010						Current Month Ending Balance Septem							
Wells Fargo	Texas Class	FM	CD's	Texpool	Texprime	TOTAL	#	FUND	Wells Fargo	Texas Class	FM	CD's	Texpool
\$46,944.17	\$2,743,065.69	\$82,757.86		\$4,003,544.96	\$4,004,506.99	\$10,880,819.67	001	GENERAL	\$151,004.51	\$995,230.61	\$0.00		\$4,005,032.48
\$7,848.23	\$196,720.80					\$204,569.03	005	R&B #1&3	\$21,047.38	\$106,827.82			
\$8,278.48	\$201,026.77					\$209,305.25	006	R&B #2&4	\$16,995.89	\$171,136.58			
\$14,349.66						\$14,349.66	009	CAFE	\$17,988.55				
\$756.14	\$8,289.53					\$9,045.67	010	CO. LAW LIBR.	\$1,839.19	\$10,994.54			
\$2,500.00						\$2,500.00	011	ZP-CAFÉ	\$944.64				
\$2,377.02	\$79,623.92					\$82,000.94	012	JCTF	\$2,493.64	\$80,763.23			
\$6,761.94						\$6,761.94	013	DC TECH	\$7,851.44				
\$14,080.19						\$14,080.19	015	LIBR DONATE	\$22,449.90				
\$784.38	\$16,216.99					\$17,001.37	016	RECORDS MGT-DC	\$920.09	\$6,923.19			
\$883.78	\$68,959.96					\$69,843.74	017	DC/RM	\$1,113.95	\$71,794.15			
\$2,252.01	\$48,338.96					\$50,590.97	018	CRTHSE SEC	\$2,566.13	\$52,962.82			
\$496.60	\$240,189.03					\$240,685.63	019	CC/RM	\$897.16	\$240,507.12			
\$497.64	\$94,271.10					\$94,768.74	020	LIBR MISC	\$170.13	\$93,217.67			
\$4,926.32				\$4,926.32		\$4,926.32	021	CIP DONATE	\$4,615.43				
\$80,629.50						\$80,629.50	022	BATES	\$80,650.68				
\$1,235.74						\$1,235.74	023	DIST/COUNTY TECH	\$1,503.88				
\$189,910.00						\$189,910.00	026	SPEC REV TRIALS	\$189,910.00				
\$0.00						\$0.00	027	TCDP	\$0.00				
\$1,768.01	\$83,500.40					\$85,268.41	030	CC PRESERV	\$697.56	\$92,741.28			
\$844.07	\$17,415.04					\$18,259.11	031	CC	\$684.20	\$18,323.78			
\$1,932.33	\$304,619.61					\$306,551.94	032	CC ARCHIVE	\$1,051.98	\$283,266.91			
\$1,755.36						\$1,755.36	035	Child Abuse	\$1,766.88				
\$765.03				\$765.03		\$765.03	036	Third Crt of Appeals	\$1,194.71				
\$1,130.64	\$23,520.57					\$24,651.21	037	Justice Security	\$611.98	\$24,632.29			
\$2,015.00						\$2,015.00	038	WASTEWATER	\$2,155.00				
\$143,174.63						\$143,174.63	041	CA-Pretrial	\$139,934.15				
\$50,211.32						\$50,211.32	045	CO ATTY	\$51,837.98				
\$0.00						\$0.00	047	JURY DONATE	\$0.00				
\$159,473.90						\$159,473.90	048	ELECT CNTRCT	\$164,833.69				
\$7,073.07						\$7,073.07	049	JE/CO JUDGE	\$7,259.93				
\$4,735.75						\$4,735.75	050	51ST D.A. ST	\$5,508.18				
\$7,277.33						\$7,277.33	051	LATERAL RDS	\$7,279.24				
\$74,717.04						\$74,717.04	052	51ST D.A.	\$72,596.61				
\$7,699.18						\$7,699.18	055	119TH DA ST	\$7,722.53				
\$4,726.69	\$64,000.00					\$68,726.69	056	STATE FEES-CIVIL	\$6,667.39	\$102,600.00			
\$98.41						\$98.41	057	119TH DA DPS	\$98.43				
\$19,496.82						\$19,496.82	058	119TH DA SPEC	\$22,304.73				
\$25,844.95						\$25,844.95	062	AIC/CHAP PROGRAM	\$14,250.64				
\$11,278.65						\$11,278.65	063	TAIP/CSC GRNT	\$72,908.63				
\$9,800.46						\$9,800.46	064	D.T.P.	\$26,639.04				
\$113,140.26						\$113,140.26	065	CSCD	\$260,350.75				
\$515,872.16						\$515,872.16	066	CRTC	\$962,583.15				
\$18,947.73						\$18,947.73	067	CCP	\$51,423.48				
\$8,820.12						\$8,820.12	068	Diversion Program	\$27,592.17				
\$754.70						\$754.70	069	SUB. ABUSE	\$11,556.39				

Detailed by Type Monies Held by Treasure Spieker

\$14,117.57					\$14,117.57	071	ST & MPL FEES	\$20,483.34				
\$47,139.35	\$99,006.09				\$146,145.44	072	CCC	\$50,103.53	\$170,706.09			
\$997.85					\$997.85	073	GRAFFITI	\$998.11				
\$966.92					\$966.92	074	YFZ COURT	\$1,042.18				
\$8,306.01					\$8,306.01	075	V.C.S.O.	\$8,389.41				
\$5,835.44					\$5,835.44	077	Unclaimed Property	\$17,454.97				
\$39,339.16					\$39,339.16	082	JUDICIAL-Dist/JP	\$39,260.48				
\$3,292.70					\$3,292.70	083	JUDICIAL-CCL's	\$3,293.56				
\$0.00					\$0.00	085	SUBDIVISION 1/3	\$0.00				
\$16,748.07					\$16,748.07	086	SUBDIVISION 2/4	\$16,752.46				
\$20,828.41					\$20,828.41	087	09 TAN IS	\$20,833.52				
\$28,240.84	\$3,171,770.74	\$350,893.76	\$3,010,941.97		\$6,561,847.31	088	09 TAN Construction	\$387.11	\$3,552,340.45	\$0.00	\$3,014,711.98	
\$189,501.11					\$189,501.11	091	2008 GNOB IS	\$197,852.96				
\$44,793.36					\$44,793.36	092	07 TAN	\$44,805.12				
\$7,588.88					\$7,588.88	093	Tan 07 IS	\$7,920.10				
\$0.00					\$0.00	094	EFTPS	\$0.00				
\$5,665.65					\$5,665.65	095	PAYROLL	\$5,935.79				
\$11,329.64					\$11,329.64	096	C@L EXCESS	\$10,380.41				
\$1,908.08					\$1,908.08	097	LEOSE/Sheriff	\$1,917.45				
\$4,094.92					\$4,094.92	098	CRSFF	\$4,305.36				
\$1,190.52					\$1,190.52	100	CA LEOSE	\$772.02				
\$638.08					\$638.08	102	Const 1 LEOSE	\$638.25				
\$4,062.49					\$4,062.49	103	Const 2 LEOSE	\$4,063.56				
\$2,523.77					\$2,523.77	104	Const 3 LEOSE	\$2,524.43				
\$3,289.43					\$3,289.43	105	Const 4 LEOSE	\$3,290.29				
\$1,393.97	\$155,571.03				\$156,965.00	106	Crt Trans Fee	\$158,101.10	\$0.00			
\$7,828.54					\$7,828.54	107	Aftercare	\$18,844.17				
\$5,854.65					\$5,854.65	108	Caseload	\$21,893.69				
\$109.73					\$109.73	109	TCOMI	\$13,838.37				
\$33,640.24					\$33,640.24	110	JDPF	\$33,903.73				
\$4,168.29					\$4,168.29	111	CJ EXCESS	\$4,169.38				
\$168.24					\$168.24	113	CERT	\$168.28				
\$22,165.97					\$22,165.97	114	Child Safety	\$23,972.66				
\$0.00					\$0.00	115	TCOOMMI	\$0.00				
\$500,766.30					\$500,766.30	116	CRTC-Female	\$1,177,579.03				
\$1,678.57					\$1,678.57	201	Loanstar Libr	\$33.69				
\$78,071.71					\$78,071.71	202	Trollinger Fund/204	\$80,513.86				
\$17.42					\$17.42	301	Landscape	\$17.42				
\$2,809.23					\$2,809.23	401	Sheriff	\$4,562.10				
\$13,676.64					\$13,676.64	500	State Aid/Regional	\$8,853.85				
\$76.16					\$76.16	501	Sal Adj-Reg	\$504.88				
\$41.67					\$41.67	502	Com Cor/Reg State	\$7,369.64				
\$44,378.00					\$44,378.00	503	Com Cor/Reg	\$51,509.33				
\$133,584.81					\$133,584.81	504	IV-E Prog Reg	\$133,618.51				
\$2,185.00					\$2,185.00	505	Grant X/Regional	\$2,601.00				
(\$0.12)					(\$0.12)	506	PSJPO/Reg	\$2,297.74				
\$0.00					\$0.00	507	PSL123/Reg	\$0.00				
\$11,305.00					\$11,305.00	508	PSJPO/REG/123	\$11,305.00				
\$11,256.26					\$11,256.26	509	PY INT/Reg	\$11,282.20				
\$3,479.00					\$3,479.00	510	GRANT H REG	\$5,631.00				

2

Detailed by Type Monies Held by Treasure Spieker

\$12,500.00						\$12,500.00
\$15,161.23						\$15,161.23
\$111,622.46						\$111,622.46
\$1,001,977.74						\$1,001,977.74
\$101.54						\$101.54
(\$5,223.48)						(\$5,223.48)
(\$2,003.58)						(\$2,003.58)
\$32,906.14						\$32,906.14
\$2,825.29						\$2,825.29
\$0.00						\$0.00
\$9,462.70						\$9,462.70
\$0.00						\$0.00
\$0.00						\$0.00
\$52,810.73						\$52,810.73
\$33,273.06						\$33,273.06
(\$3,055.79)						(\$3,055.79)
(\$1,673.57)						(\$1,673.57)
(\$39,378.35)						(\$39,378.35)
(\$5,454.27)						(\$5,454.27)
\$52,677.21						\$52,677.21
\$787,868.20						\$787,868.20
\$7,768.92						\$7,768.92
\$4,984,085.12	\$7,616,106.23	\$433,651.62	\$3,010,941.97	\$4,003,544.96	\$4,004,506.99	\$24,052,836.89
						\$24,052,836.89

514	GRANT C REG
581	GRANT H TGC
582	TYC
583	IV-E Program
584	Post Adj
585	Grant X
586	State Aid
587	Comm Corr
588	Sal Adj
591	PSL 123
592	PS JPO
593	PS ISJPO
594	GRANT C CCDP
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	

\$14,583.00						
\$14,333.00						
\$111,537.48						
\$974,529.83						
\$101.54						
\$4,768.00						
\$19,712.11						
\$37,245.00						
\$10,303.17						
\$0.00						
\$13,835.70						
\$2,208.50						
\$4,167.00						
\$53,954.41						
\$44,457.79						
(\$1,774.99)						
(\$1,673.57)						
\$4,971.60						
(\$3,327.82)						
\$55,190.33						
\$689,890.03						
\$36,674.83						
\$6,768,133.99	\$6,074,968.53	\$0.00	\$3,014,711.98	\$4,005,032.48		

(\$6,768,133.99)
\$0.00

3

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$10,880,819.67	\$9,157,773.44	(\$1,723,046.23)
005	R&B #1&3	\$204,569.03	\$127,875.20	(\$76,693.83)
006	R&B #2&4	\$209,305.25	\$188,132.47	(\$21,172.78)
009	CAFE	\$14,349.66	\$17,988.55	\$3,638.89
010	CO. LAW LIBR.	\$9,045.67	\$12,833.73	\$3,788.06
011	ZP-CAFÉ	\$2,500.00	\$944.64	(\$1,555.36)
012	JCTF	\$82,000.94	\$83,256.87	\$1,255.93
013	DC TECH	\$6,761.94	\$7,851.44	\$1,089.50
015	LIBR DONATE	\$14,080.19	\$22,449.90	\$8,369.71
016	RECORDS MGT-DC	\$17,001.37	\$7,843.28	(\$9,158.09)
017	DC/RM	\$69,843.74	\$72,908.10	\$3,064.36
018	CRTHSE SEC	\$50,590.97	\$55,528.95	\$4,937.98
019	CC/RM	\$240,685.63	\$241,404.28	\$718.65
020	LIBR MISC	\$94,768.74	\$93,387.80	(\$1,380.94)
021	CIP DONATE	\$4,926.32	\$4,615.43	(\$310.89)
022	BATES	\$80,629.50	\$80,650.68	\$21.18
023	DIST/COUNTY TECH	\$1,235.74	\$1,503.88	\$268.14
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$85,268.41	\$93,438.84	\$8,170.43
031	CC	\$18,259.11	\$19,007.98	\$748.87
032	CC ARCHIVE	\$306,551.94	\$284,318.89	(\$22,233.05)
035	Child Abuse	\$1,755.36	\$1,766.88	\$11.52
036	Third Crt of Appeals	\$765.03	\$1,194.71	\$429.68
037	Justice Security	\$24,651.21	\$25,244.27	\$593.06
038	WASTEWATER	\$2,015.00	\$2,155.00	\$140.00
041	CA-Pretrial	\$143,174.63	\$139,934.15	(\$3,240.48)

4

Summary of Monies Held by Treasurer Spieker

045	CO ATTY	\$50,211.32	\$51,837.98	\$1,626.66
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$159,473.90	\$164,833.69	\$5,359.79
049	JE/CO JUDGE	\$7,073.07	\$7,259.93	\$186.86
050	51ST D.A. ST	\$4,735.75	\$5,508.18	\$772.43
051	LATERAL RDS	\$7,277.33	\$7,279.24	\$1.91
052	51ST D.A.	\$74,717.04	\$72,596.61	(\$2,120.43)
055	119TH DA ST	\$7,699.18	\$7,722.53	\$23.35
056	STATE FEES-CIVIL	\$68,726.69	\$109,267.39	\$40,540.70
057	119TH DA DPS	\$98.41	\$98.43	\$0.02
058	119TH DA SPEC	\$19,496.82	\$22,304.73	\$2,807.91
062	AIC/CHAP PROGRAM	\$25,844.95	\$14,250.64	(\$11,594.31)
063	TAIP/CSC GRNT	\$11,278.65	\$72,908.63	\$61,629.98
064	D.T.P.	\$9,800.46	\$26,639.04	\$16,838.58
065	CSCD	\$113,140.26	\$260,350.75	\$147,210.49
066	CRTC	\$515,872.16	\$962,583.15	\$446,710.99
067	CCP	\$18,947.73	\$51,423.48	\$32,475.75
068	Diversion Program	\$8,820.12	\$27,592.17	\$18,772.05
069	SUB. ABUSE	\$754.70	\$11,556.39	\$10,801.69
071	ST & MPL FEES	\$14,117.57	\$20,483.34	\$6,365.77
072	CCC	\$146,145.44	\$220,809.62	\$74,664.18
073	GRAFFITI	\$997.85	\$998.11	\$0.26
074	YFZ COURT	\$966.92	\$1,042.18	\$75.26
075	V.C.S.O.	\$8,306.01	\$8,389.41	\$83.40
077	Unclaimed Property	\$5,835.44	\$17,454.97	\$11,619.53
082	JUDICIAL-Dist/JP	\$39,339.16	\$39,260.48	(\$78.68)
083	JUDICIAL-CCL's	\$3,292.70	\$3,293.56	\$0.86
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,748.07	\$16,752.46	\$4.39
087	09 TAN IS	\$20,828.41	\$20,833.52	\$5.11
088	09 TAN Construction	\$6,561,847.31	\$6,567,439.54	\$5,592.23

5

Summary of Monies Held by Treasurer Spieker

091	2008 GNOB IS	\$189,501.11	\$197,852.96	\$8,351.85
092	07 TAN	\$44,793.36	\$44,805.12	\$11.76
093	Tan 07 IS	\$7,588.88	\$7,920.10	\$331.22
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,665.65	\$5,935.79	\$270.14
096	C@L EXCESS	\$11,329.64	\$10,380.41	(\$949.23)
097	LEOSE/Sheriff	\$1,908.08	\$1,917.45	\$9.37
098	CRSFF	\$4,094.92	\$4,305.36	\$210.44
100	CA LEOSE	\$1,190.52	\$772.02	(\$418.50)
102	Const 1 LEOSE	\$638.08	\$638.25	\$0.17
103	Const 2 LEOSE	\$4,062.49	\$4,063.56	\$1.07
104	Const 3 LEOSE	\$2,523.77	\$2,524.43	\$0.66
105	Const 4 LEOSE	\$3,289.43	\$3,290.29	\$0.86
106	Crt Trans Fee	\$156,965.00	\$158,101.10	\$1,136.10
107	Aftercare	\$7,828.54	\$18,844.17	\$11,015.63
108	Caseload	\$5,854.65	\$21,893.69	\$16,039.04
109	TCOMI	\$109.73	\$13,838.37	\$13,728.64
110	JDPF	\$33,640.24	\$33,903.73	\$263.49
111	CJ EXCESS	\$4,168.29	\$4,169.38	\$1.09
113	CERT	\$168.24	\$168.28	\$0.04
114	Child Safety	\$22,165.97	\$23,972.66	\$1,806.69
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$500,766.30	\$1,177,579.03	\$676,812.73
201	Loanstar Libr	\$1,678.57	\$33.69	(\$1,644.88)
202	Trollinger Fund/204	\$78,071.71	\$80,513.86	\$2,442.15
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$2,809.23	\$4,562.10	\$1,752.87
500	State Aid/Regional	\$13,676.64	\$8,853.85	(\$4,822.79)
501	Sal Adj-Reg	\$76.16	\$504.88	\$428.72
502	Com Cor/Reg State	\$41.67	\$7,369.64	\$7,327.97
503	Com Cor/Reg	\$44,378.00	\$51,509.33	\$7,131.33

Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	\$133,584.81	\$133,618.51	\$33.70
505	Grant X/Regional	\$2,185.00	\$2,601.00	\$416.00
506	PSJPO/Reg	(\$0.12)	\$2,297.74	\$2,297.86
507	PSL123/Reg	\$0.00	\$0.00	\$0.00
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,256.26	\$11,282.20	\$25.94
510	GRANT H REG	\$3,479.00	\$5,631.00	\$2,152.00
514	GRANT C REG	\$12,500.00	\$14,583.00	\$2,083.00
581	GRANT H TGC	\$15,161.23	\$14,333.00	(\$828.23)
582	TYC	\$111,622.46	\$111,537.48	(\$84.98)
583	IV-E Program	\$1,001,977.74	\$974,529.83	(\$27,447.91)
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	(\$5,223.48)	\$4,768.00	\$9,991.48
586	State Aid	(\$2,003.58)	\$19,712.11	\$21,715.69
587	Comm Corr	\$32,906.14	\$37,245.00	\$4,338.86
588	Sal Adj	\$2,825.29	\$10,303.17	\$7,477.88
591	PSL 123	\$0.00	\$0.00	\$0.00
592	PS JPO	\$9,462.70	\$13,835.70	\$4,373.00
593	PS ISJPO	\$0.00	\$2,208.50	\$2,208.50
594	GRANT C CCDP	\$0.00	\$4,167.00	\$4,167.00
599	PY INTEREST	\$52,810.73	\$53,954.41	\$1,143.68
600	Mandated	\$33,273.06	\$44,457.79	\$11,184.73
613	DA Grants	(\$3,055.79)	(\$1,774.99)	\$1,280.80
625	CA Grants	(\$1,673.57)	(\$1,673.57)	\$0.00
650	Constable Grants	(\$39,378.35)	\$4,971.60	\$44,349.95
654	Sheriff Grants	(\$5,454.27)	(\$3,327.82)	\$2,126.45
665	CSCD Grants	\$52,677.21	\$55,190.33	\$2,513.12
680	Beacon for Future	\$787,868.20	\$689,890.03	(\$97,978.17)
699	Misc Block Grants	\$7,768.92	\$36,674.83	\$28,905.91

TOTAL

\$24,052,836.89

\$23,869,352.82

(\$183,484.07)

Summary of Monies Held by Treasurer Spieker

Oper Plus Investments	19,328,700.26
Bond Plus Investments	226,606.58
Café	17,988.55
ZP	944.64
Fort	99,561.87
JUV	1,530,155.62
CSCD	2,659,459.51
Payl	5,935.79
Grant	0.00
Wire	0.00
	23,869,352.82

0.00



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
 09/01/2010 - 09/30/2010



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
09/01/2010	7,285,173.94	500,000.00	6,785,173.94	8,939,498.92	7,463,691.33	1,475,807.59
09/02/2010	7,353,937.40	500,000.00	6,853,937.40	8,940,165.65	7,539,331.14	1,400,834.51
09/03/2010	7,401,022.17	500,000.00	6,901,022.17	8,931,189.41	7,591,124.39	1,340,065.02
09/04/2010	7,401,022.17	500,000.00	6,901,022.17	8,931,189.41	7,591,124.39	1,340,065.02
09/05/2010	7,401,022.17	500,000.00	6,901,022.17	8,931,189.41	7,591,124.39	1,340,065.02
09/06/2010	7,401,022.17	500,000.00	6,901,022.17	8,931,189.41	7,591,124.39	1,340,065.02
09/07/2010	7,222,871.52	500,000.00	6,722,871.52	8,934,443.05	7,395,158.67	1,539,284.38
09/08/2010	7,274,918.29	500,000.00	6,774,918.29	8,798,123.34	7,452,410.12	1,345,713.22
09/09/2010	9,526,455.59	500,000.00	9,026,455.59	8,812,791.49	9,929,101.15	(1,116,309.66)
09/10/2010	8,870,551.81	500,000.00	8,370,551.81	10,066,891.00	9,207,606.99	859,284.01
09/11/2010	8,870,551.81	500,000.00	8,370,551.81	10,066,891.00	9,207,606.99	859,284.01
09/12/2010	8,870,551.81	500,000.00	8,370,551.81	10,066,891.00	9,207,606.99	859,284.01
09/13/2010	9,170,749.06	500,000.00	8,670,749.06	10,073,344.20	9,537,823.97	535,520.23
09/14/2010	10,895,517.08	500,000.00	10,395,517.08	10,072,940.51	11,435,068.79	(1,362,128.28)
09/15/2010	9,783,462.85	500,000.00	9,283,462.85	11,573,835.63	10,211,809.14	1,362,026.50
09/16/2010	9,737,584.36	500,000.00	9,237,584.36	11,573,892.53	10,161,342.80	1,412,549.73
09/17/2010	9,672,007.84	500,000.00	9,172,007.84	11,568,135.44	10,089,208.62	1,478,926.82
09/18/2010	9,672,007.84	500,000.00	9,172,007.84	11,568,135.44	10,089,208.62	1,478,926.82
09/19/2010	9,672,007.84	500,000.00	9,172,007.84	11,568,135.44	10,089,208.62	1,478,926.82
09/20/2010	9,287,054.38	500,000.00	8,787,054.38	11,572,406.90	9,665,759.82	1,906,647.08
09/21/2010	9,339,089.17	500,000.00	8,839,089.17	11,581,085.27	9,722,998.09	1,858,087.18
09/22/2010	9,491,347.35	500,000.00	8,991,347.35	11,575,566.36	9,890,482.09	1,685,084.28
09/23/2010	9,823,324.18	500,000.00	9,323,324.18	11,575,747.72	10,255,656.60	1,320,091.12
09/24/2010	9,770,575.11	500,000.00	9,270,575.11	11,576,785.41	10,197,632.62	1,379,152.79
09/25/2010	9,770,575.11	500,000.00	9,270,575.11	11,576,785.41	10,197,632.62	1,379,152.79
09/26/2010	9,770,575.11	500,000.00	9,270,575.11	11,576,785.41	10,197,632.62	1,379,152.79
09/27/2010	9,652,270.91	500,000.00	9,152,270.91	11,633,655.37	10,067,498.00	1,566,157.37
09/28/2010	9,770,788.88	500,000.00	9,270,788.88	10,393,029.16	10,197,867.77	195,161.39
09/29/2010	9,834,636.04	500,000.00	9,334,636.04	10,385,831.15	10,268,099.64	117,731.51
09/30/2010	9,385,551.01	500,000.00	8,885,551.01	10,388,761.81	9,774,106.11	614,655.70

9



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

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

DATE COMPLETED:	October 07, 2010	COLLATERAL ANALYSIS AS OF:	September 30, 2010
CONTRA NUMBER:	PL-0001971	COLLATERAL ACCOUNT NUMBER:	L337
COLLATERAL WHEREHELD:	Federal Reserve Bank		

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
31407HZN9	FN 831549 6.000% 05/01/2036	6.00	5/1/2036	3,660,000.00	1,696,771.21	1,840,841.95	1,840,841.95
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	4/1/2036	10,615,000.00	6,455,643.77	7,044,106.90	7,044,106.90
31418XTW8	FN AD9564 4.000% 08/01/2025	4.00	8/1/2025	1,450,000.00	1,431,583.33	1,503,812.96	1,503,812.96
Total for Collateral Account Number: L337				\$15,725,000.00	\$9,583,998.31	\$10,388,761.81	\$10,388,761.81
Total for PL-0001971 :				\$15,725,000.00	\$9,583,998.31	\$10,388,761.81	\$10,388,761.81

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance September 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 September 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

12

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance September 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

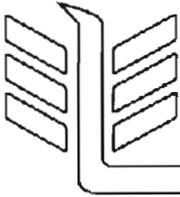
13

FY10

	<i>Prev Report</i>	<i>Current Report</i>
Wells Fargo Oper Checking Interest Annual Yield	0.15000%	0.14000%
Texas Class Annual Yield	0.30000%	0.29000%
Investors Cash Trust Compound Effective Yield	0.07000%	0.07000% Closed Accounts
Texpool (Last Day Net Yield)	0.23070%	0.23320%
Texpool Prime (Last Day Net Yield)	0.31280%	0.27010%
Beacon to the Future Fund (Net fees)	1.03000%	0.90000%
Beacon to the Future Fund (7 day annualized yield)		0.33000%

MUNIS SYSTEM -FY10	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of October 18, 2010			Positive = Excess of Budget
Depository Interest [-43701	\$13,535.00	\$8,266.70	(\$5,268.30)
Certificates of Deposit [-43703	\$0.00	\$20,686.82	\$20,686.82
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$65,500.00	\$27,621.92	(\$37,878.08)
Funds Management [-43706	\$50,000.00	\$2,367.81	(\$47,632.19)
Texpool [-43707	\$0.00	\$5,032.48	\$5,032.48
Texpool Prime [-43708	\$0.00	\$6,505.84	\$6,505.84
Mineral Interest [-43712	\$19,000.00	\$32,536.20	\$13,536.20
	\$148,035.00	\$103,017.77	(\$45,017.23)

MUNIS SYSTEM -FY10	Budgeted	Paid To Date	Budget Remaining
Bank Services Charges [-70444			
ALL ACCOUNTS	\$0.00	\$44,413.72	(\$44,413.72)
As of October 18, 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 **
10/01/10	0.07%	0.121%	0.160%	0.200%	0.430%	0.191%	0.174%
09/24/10	0.07%	0.112%	0.160%	0.200%	0.440%	0.207%	0.153%
09/17/10	0.08%	0.105%	0.160%	0.200%	0.500%	0.194%	0.173%
09/10/10	0.08%	0.091%	0.140%	0.190%	0.530%	0.189%	0.131%
AVERAGE	0.08%	0.11%	0.16%	0.20%	0.48%	0.20%	0.16%

* 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

“AUTHORIZED INVESTMENT” FOR PUBLIC FUNDS?

We were recently asked for our opinion as to whether a “new” investment vehicle would be legal as an authorized investment for public funds in Texas. We discerned from the information provided that the animal in question was a managed portfolio / fund. Apparently, some public officials thought it would be legal because it held only U.S. Government guaranteed debt (Treasury and State of Israel bonds) and Federal agency securities; and they were enticed by an advertised “current yield” of 3.40%.

As configured, this vehicle would have to comply as a mutual fund with Sec.2256.014(b) of the Public Funds Investment Act in order to be an authorized investment. It does not so comply. That section of the PFIA required such a fund be registered with the SEC (under the Investment Company Act of 1940); the information provided us makes no reference to SEC registration. Even if it were registered, Sec.2256.014(b) further requires a maximum weighted average maturity of no more than two years; the WAM of this portfolio was 4.13 years. Finally, PFIA would require such a fund to carry a AAA rating to be authorized, and I see no rating mentioned.

There are many reasons not to invest public funds in an instrument such as this (maturity, variable and volatile net asset value, fees), but that’s irrelevant – as presented to us, it would not be legal. I feel better about our boring, low yielding (currently), legal money market fund every day.

10/06/2010

Bob Ross
Joan Alexander

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO
AS OF 7/31/2010

CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X4MP3	Freddie Mac Nt	4.750	10/04/2010	25,000,000	25,193,000.00	0.61%
3128X8HJ4	Freddie Mac Nt FRN	0.525	10/28/2010	45,000,000	45,048,150.00	1.08%
3128X8UJ9	Freddie Mac Nt FRN	0.593	10/01/2010	50,000,000	50,055,900.00	1.21%
31331G2W8	Fed Farm Cr Bk Bd FRN	0.100	08/04/2010	92,000,000	91,934,680.00	2.21%
31331GA66	Fed Farm Cr Bk Nt Bd FRN Ser3	0.358	08/20/2010	94,655,000	94,701,380.95	2.28%
31331GF87	Fed Farm Cr Bk Bd FRN	0.317	08/04/2010	75,000,000	75,021,750.00	1.81%
31331GHR3	Fed Farm Cr Bk Bd FRN	0.581	08/23/2010	70,000,000	70,091,700.00	1.69%
31331GWW7	Fed Farm Cr Bk Bd	0.325	08/28/2010	40,000,000	40,018,400.00	0.96%
31331GWW5	Fed Farm Cr Bk Bd FRN	0.325	08/28/2010	50,000,000	50,021,500.00	1.20%
31331GYR4	Fed Farm Cr Bk Bd	0.319	09/17/2010	25,000,000	24,989,750.00	0.60%
31331GZK8	Fed Farm Cr Bk Bd FRN	0.261	08/23/2010	50,000,000	50,003,500.00	1.20%
31331JFA6	FFCB Bd FRN	0.130	08/26/2010	50,000,000	49,997,500.00	1.20%
31331Y6Z8	Fed Farm Credit Bank Bd 1	0.329	08/25/2010	50,000,000	50,001,500.00	1.20%
313370BE7	FHLB Nt Bd	0.260	01/25/2011	40,000,000	40,000,000.00	0.96%
3133F3AA1	Freddie Mac Nt FRNX	0.378	08/10/2010	200,000,000	200,006,000.00	4.82%
3133XMES6	Federal Home Loan Bk Bd	4.375	10/22/2010	17,625,000	17,784,682.50	0.43%
3133XTHN9	FHLB Bd	1.250	10/14/2010	71,340,000	71,496,234.60	1.72%
3133XTP42	FHLB Nt Bd	0.256	08/17/2010	229,225,000	229,213,538.75	5.52%
3133XTPR1	FHLB Global Bd FRN	0.370	08/15/2010	170,000,000	170,052,700.00	4.09%
3133XTQ25	FHLB Global Bd FRN	0.315	08/19/2010	250,000,000	250,007,500.00	6.02%
3133XVE98	FHLB Nt Bd	0.500	11/12/2010	45,000,000	45,042,300.00	1.08%
3133XVL90	FHLB Bd	0.450	10/28/2010	10,000,000	10,006,300.00	0.24%
3133XVVG3	FHLB Bd FRN	0.271	08/14/2010	100,000,000	100,008,000.00	2.41%
3133XYZE8	FHLB Bd	0.250	12/28/2010	18,275,000	18,280,665.25	0.44%
3134A35H5	FHLMC Note	6.875	09/15/2010	18,000,000	18,146,340.00	0.44%
3134A4VE1	Freddie Mac Nt	4.125	10/18/2010	31,259,000	31,522,825.96	0.76%
31359MZL0	Fannie Mae Nt	4.750	12/15/2010	12,000,000	12,210,000.00	0.29%
3137EAXX7	FREDDIE MAC 5.125 23-AUG-2010	5.125	08/23/2010	15,000,000	15,042,150.00	0.36%
31398ATZ5	Fannie Mae Nt	2.875	10/12/2010	38,235,000	38,438,027.85	0.93%
31398AVE9	Fannie Mae Nts FRN	0.297	08/05/2010	164,000,000	164,000,000.00	3.95%
					2,148,335,975.86	51.73%
Repurchase Agreement						
CR0015606	Bank of America (Tri-Party)REPO	0.210	08/02/2010	50,995,324	50,994,729.05	1.23%
CR0034327	BNP Paribas (Tri-Party) REPO	0.210	08/02/2010	346,695,000	346,690,955.23	8.35%
CR0085507	JP Morgan Security (Tri-Party) REPO	0.190	08/02/2010	119,278,605	119,277,345.95	2.87%
CR0107300	Morgan Stanley & Co (Tri Party) REPO	0.210	08/02/2010	242,100,972	242,098,147.49	5.83%
					759,061,177.72	18.28%
Short Term Agency						
313385A48	FHLB DN	0.000	08/02/2010	24,287,000	24,286,757.13	0.58%
313385D94	FHLB DN	0.000	08/31/2010	994,000	993,866.29	0.02%
313397B75	Federal Home Loan Mortgage Corp DN	0.000	08/13/2010	48,600,000	48,597,566.60	1.17%
313397C33	Federal Home Loan Mortgage Corp DN	0.000	08/17/2010	45,000,000	44,996,962.50	1.08%
313397C66	Federal Home Loan Mortgage Corp DN	0.000	08/20/2010	42,000,000	41,996,569.86	1.01%

TexasCLASSInvestor

September 2010

This month's Texas CLASS Newsletter features a Q&A with Cutwater Asset Management's Chief Executive Officer and Chief Investment Officer, Cliff Corso, about the benefits of using commercial paper in Local Government Investment Pools (LGIPs).



Cliff Corso
Chief Executive Officer,
Cutwater Asset Management

What is commercial paper?

Commercial paper (CP) is a traditional short-term money market instrument typically issued by highly-rated major corporations or large not-for-profit entities with a maturity of 1 to 270 days. It is issued in order for these entities to meet short-term financial and cash flow obligations, such as

payroll, product transportation, and other operating expenses. It is not issued to finance long-term investments. Although it is not backed by tangible collateral, it is issued only by financially sound, highly rated companies, which means CP is widely considered to be a safe investing instrument and defaults on CP are extremely rare. Many common A-1/P-1 commercial paper issuers are household names, such as Wal-Mart, IBM, Pepsico, and General Electric.

securities or credit lines that are in turn collateralized by a pool of financial receivables. These receivables potentially include, for example, consumer auto loans, credit card receivables, student loans, mortgage loans or other consumer debt, corporate receivables, or other financial obligations. These underlying pools generally benefit from features such as excess collateral requirements, reserve accounts, and other protection for the ABCP vehicle.

What are the benefits of adding commercial paper to a portfolio?

Commercial paper typically offers more yield than other short-term securities, and since it matures at a maximum of nine months, one does not have to sacrifice liquidity by investing in highly-rated CP. Furthermore, investors can benefit from the historic safety of CP, where in this low-rate environment, every bit of additional yield helps, and CP can be a good way to mitigate the effects low short-term treasury yields have on LGIPs. More broadly, though, it is useful to look at CP as one of the engines or even as the life blood of our economy. By issuing CP, companies and other entities can continue to meet their short term obligations while using their capital for longer-term investments. It's a mutually beneficial relationship: investors have a safe investment instrument with higher yields, while firms and organizations can meet essential operating costs with ease and flexibility. Without CP, many of America's largest companies would have to use other funds for day-to-day operating expenses, thus hindering their ability for expansion, growth, and capital expenditures.

"CP is one of the engines or even the life blood of our economy."

Some kinds of CP, notably asset-backed commercial paper (ABCP), are backed by collateral. ABCP is issued by a special purpose vehicle typically sponsored and managed by a bank or other financial institution. Some typical bank sponsors are Bank of America, Wachovia, and JP Morgan. The assets that support the ABCP are generally asset-backed

What is Cutwater's view of investing in commercial paper?

Cutwater views commercial paper as a valuable and important investment tool for short-term investing and local government investment pools. LGIPs administered by Cutwater have long benefited from the value we bring as an experienced institutional investor in the commercial paper markets. Cutwater has a seasoned credit team and we select and monitor CP issuers closely as part of our investment process. We actively manage our approved list to anticipate potential rating or credit challenges to an issuer. Due largely to our experience, we believe we are able to obtain optimal balance in terms of CP allocations in the portfolio. Although we have a very positive view of the value of adding CP, we are always careful not to overweight the portfolio. Diversity of investments is what allows us to remain true to the Texas CLASS principles of maintaining safety and liquidity, while still generating yield.

Why should Texas CLASS buy commercial paper?

Well, as I noted earlier, commercial paper generates higher yield than many other short-term securities, and more importantly for Texas CLASS, it can be a safe way to invest. Remember, in spite of the severe downturn in the economy and the stress on both

"Without CP, many of America's largest companies would have to use other funds for day-to-day expenses, hindering their ability to grow."

consumer and corporate borrowers, CP defaults remain rare. That's not to say that investing in CP is risk free, which is why an independent credit team such as Cutwater's vets each and every security regularly. Amidst market turmoil and uncertainty an experienced asset manager like Cutwater can mitigate the unlikely negative exposure to CP or the rare occurrence of a default. As a case in point, in close to 20 years of commercial paper investing, no Cutwater-managed investment portfolio has ever been frozen or experienced a "break the buck" scenario that has unfortunately played out in other markets and companies during unpredictable times.* Since these valued and highly-rated investment instruments are permissible for Texas CLASS under Texas law, we believe that with Cutwater's oversight, commercial paper investing continues to be a great value-added element to your investment portfolio.

**Past performance is not a guarantee for future results.*

Did You Know?

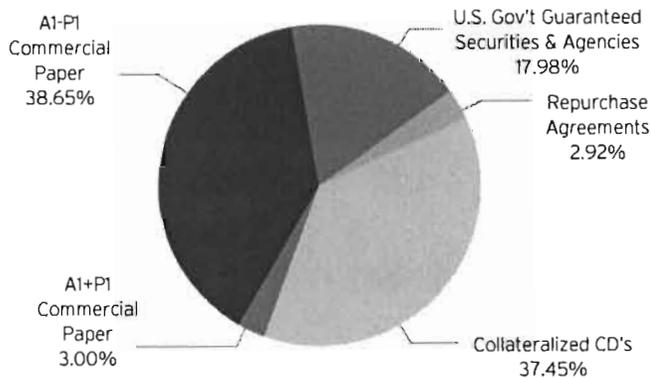
According to Standard & Poor's:

- The short-term corporate market is generally regarded as a bastion of stability, with a low incidence of defaults.
- During 2008-2009, the global average default rate over the 30-day horizon was as follows: 'A-1+' (0 %), 'A-1' (0.024%), 'A-2' (0.018%), and 'A-3' (0.866%).
- When defaults do occur, it is often long after a company's credit quality has declined past the point of where it could issue commercial paper.

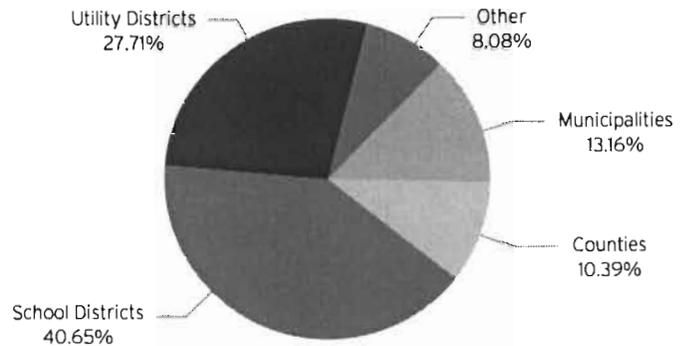
Source: Standard & Poor's Global Credit Portal; May 20, 2010.x

Fund Highlights as of August 31, 2010 (Unaudited)

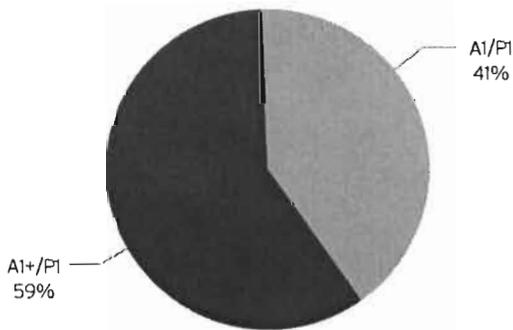
Portfolio Composition



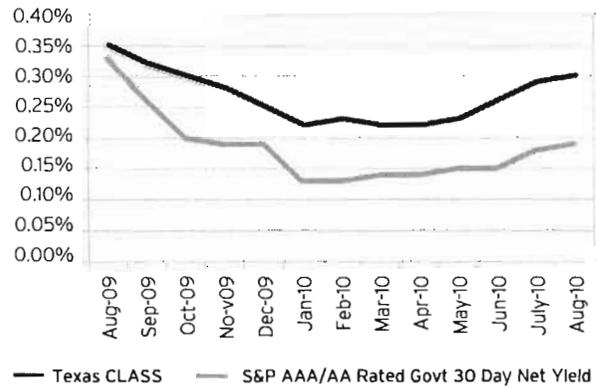
Participant Breakdown



Investment Credit Quality



TX CLASS vs S&P AAA/AA GIP (30 Day Avg Yields)



Month	Avg Daily Yields	WAM	NAV	Month Ending Net Assets
May-10	0.23%	44 days	1.0000	\$2,239,185,310
Jun-10	0.26%	40 days	1.0000	\$2,029,617,022
Jul-10	0.29%	31 days	1.0000	\$1,896,441,454
Aug-10	0.30%	30 days	1.0001	\$1,667,779,561



Texas CLASS
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As assessed by Cutwater Asset Management. Data unaudited.

¹ Texas CLASS is managed by Cutwater Municipal Investors Service Corp., a subsidiary of Cutwater Asset Management and an SEC Registered Investment Advisor. Past performance is no guarantee of future results. Performance includes reinvestment of dividends. The benchmark, the S&P Rated GIP 30D Index, is an unmanaged market index representative of the LGIP universe. The volatility of the benchmark may be materially different from that of the pool. Client returns will be reduced by investment management fees and other expenses incurred in the management of the pooled account. Please visit the Texas CLASS web site at www.texasclass.com for further program information.

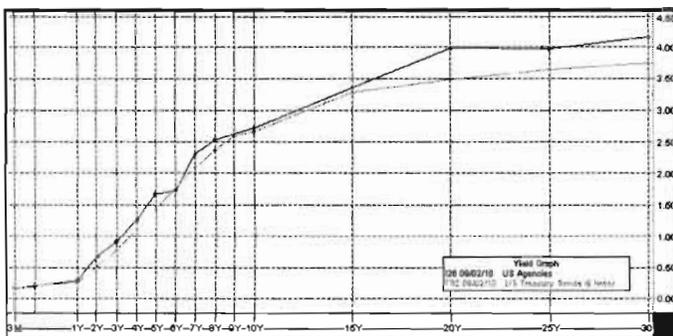
Monthly Economic Update for Texas CLASS

September, 2010

Private Payrolls Increased 67,000 in August

U.S. businesses added more jobs than forecasted in August with an increase of 67,000 in private payrolls for the month compared to an expected increase of 40,000. Prior figures were revised higher to show a net increase of 107,000 in private payrolls for the month of July from 71,000 previously reported. The unemployment rate increased to 9.6 percent in August due to more people entering the labor force. The economy isn't generating enough jobs to bring down the unemployment rate, which has been above 9 percent since May 2009.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Our Methodology

In the report released September 8th for the next meeting of the Federal Open Market Committee (FOMC), the Federal Reserve said the U.S. economy continued to expand while showing "widespread signs of deceleration" from mid-July through the end of August. The FOMC believes the economic recovery has slowed but maintains that it is not headed for another recession in the near future. Although not likely at the present time, if growth continues to decline, the Federal Reserve stands ready to add more stimulus through the purchase of additional Treasury securities. With unemployment hovering near 10 percent and inflation remaining at low levels, the FOMC is unlikely to raise interest rates for several quarters. Fed funds futures reflect investor opinion that the Federal Reserve will maintain the current target rate until late 2011 or even early 2012. With the short-end of the market focused on the Federal Reserve, interest rates remain very low for money-market type investments. We will continue to seek out value while adhering to our primary objectives of safety, liquidity, and yield.

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q2 '10	1.6%
GDP YoY	Q2 '10	3.0%
PPI YoY	Jul '10	4.2%
CPI YoY	Jul '10	1.2%
Jobless Rate	Aug '10	9.6%
Fed Funds Target	Aug 10 '10	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	09/02/10	08/26/10	CHANGE
3-Month	0.14%	0.15%	-0.01%
6-Month	0.19%	0.19%	0.00%
1-Year	0.24%	0.25%	-0.01%

Source: Bloomberg

Agency Yields

TERM	09/02/10	08/26/10	CHANGE
3-Month	0.18%	0.18%	0.00%
6-Month	0.25%	0.26%	-0.01%
1-Year	0.39%	0.41%	-0.02%

Source: Bloomberg

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

TERM	09/02/10	08/26/10	CHANGE
1-Month	0.31%	0.35%	-0.04%
3-Month	0.39%	0.40%	-0.01%
6-Month	0.50%	0.65%	-0.15%
9-Month	0.80%	0.94%	-0.14%

Source: Bloomberg

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

Texas Class Plus+ (Custom) Series A Is Assigned 'AAAF' And 'S1+' Ratings

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NEW YORK (Standard & Poor's) Aug. 31, 2010—Standard & Poor's Ratings Services said today that it assigned its 'AAAF' fund credit quality and 'S1+' volatility rating to the Texas CLASS PLUS+ (Custom) Series A, a specially designated subaccount feature of the 'AAAm'-rated Texas Cooperative Liquid Assets Securities System (Texas CLASS) investment program. Cutwater Asset Management manages the subaccount feature.

We base the 'AAAF' fund credit quality rating on our analysis of the credit quality of the portfolio's eligible investments, the counterparties, and overall management by the portfolio's investment managers. The 'AAAF' rating signifies that the portfolio holdings provide extremely strong protection against credit default losses.

As part of its volatility analysis, Standard & Poor's assessed the management, portfolio level risk, target durations, and comparable return strategies of the portfolio. The 'S1+' volatility rating signifies that a fund possesses extremely low sensitivity to changing market conditions, and a total level of risk that is less than or equal to that of a portfolio consisting of the highest-quality fixed-income instruments with an average maturity of one year or less.

Cutwater Asset Management serves as the pool's program administrator and portfolio manager. With about \$43 billion in fixed-income assets under management, Cutwater Asset Management is one of the nation's largest providers of administration and portfolio management services to local government investment pools.

In addition to this newly rated Texas CLASS subaccount, Cutwater Asset Management is also the manager of eight 'AAAm'-rated government investment pools, including Texas CLASS, COLOTRUST PRIME, and PLUS+ pools and is responsible for managing 50% of the 'AAAm'-rated Puerto Rico Government Investment Trust Fund.

Publication Date

Aug. 31, 2010

Texas CLASS PLUS+ (Custom) Series A seeks to provide safety, liquidity, convenience, and competitive rates of return. The subaccount does not maintain a net asset value of \$1 and there is a risk of market fluctuation. The Program Administrator invests the pool's assets in accordance with the participant's particular written investment policy. Permitted investments must comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. Permitted investments may include U.S. Treasuries, agencies, state and local government obligations, certificates of deposits, banker's acceptance notes, money market funds, repurchase agreements, and highly rated commercial paper. Wells Fargo Bank N.A. is the custodian for the subaccount. The letter of credit that supports other Texas CLASS accounts does not support investments in the Texas CLASS PLUS+ (Custom) Series A.

Standard & Poor's credit quality and volatility ratings are based on the analysis of a fund's eligible portfolio investments and strategy, historical return volatility, and management. The seven-category credit quality rating scale ranges from 'AAAF' (highest level of protection) to 'CCCF' (least protection). The ratings from 'AAAF' to 'CCCF' may be modified by the addition of a plus (+) or minus (-) sign to show relative standing in the major rating categories.

Volatility ratings range from lowest volatility ('S1', with certain funds designated a plus sign {+} to indicate the fund's extremely low sensitivity to changing market conditions) to highest volatility ('S6'). The ratings are based on analysis of a fund's investment strategy and portfolio risk, including interest rate risk, credit quality, liquidity, concentration, call and option risk, and currency risk. We also factor in the effects of various portfolio strategies, such as the use of leverage, hedging, and derivative instruments.

Our analysis seeks to uncover risk sources in a managed fund's portfolio and investment strategies, as well as assess the likelihood of losses from credit defaults in the portfolio. This is in addition to the potential effect on returns and net asset-value variability. We monitor fixed-income funds monthly to ensure the consistency of the funds' credit quality and volatility profiles with the assigned ratings.

RATINGS LIST

New Ratings

Texas CLASS PLUS+ (Custom) Series A

Fund credit quality rating	AAAF
Fund volatility rating	S1+

Complete ratings information is available to subscribers of RatingsDirect, Standard & Poor's Web-based credit analysis system, at www.ratingsdirect.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com; under Credit Ratings in the left navigation area, select Find a Rating, then Credit Ratings Search.

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24

Texas CLASS PLUS+ (Custom) Series B Advised By Cutwater Asset Management Rated 'AAAf/S1+'

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NEW YORK (Standard & Poor's) Sept. 9, 2010—Standard & Poor's Ratings Services said today that it assigned its 'AAAf' fund credit quality and 'S1+' volatility rating to the Texas CLASS PLUS+ (Custom) Series B, a specially designated subaccount feature of the 'AAAm' rated Texas Cooperative Liquid Assets Securities System (Texas CLASS) investment program. Cutwater Asset Management manages the subaccount feature.

The 'AAAf' fund credit quality rating is based on our analysis of the credit quality of the portfolio's eligible investments, the counterparties, and overall management by the portfolio's investment managers. The 'AAAf' rating signifies that the portfolio holdings provide extremely strong protection against losses from credit defaults.

As part of our volatility analysis, we assessed the portfolio's management, portfolio-level risk, target durations, and comparable return strategies. The 'S1+' volatility rating signifies that the fund possesses extremely low sensitivity to changing market conditions and an aggregate level of risk that is less than or equal to that of a portfolio comprised of the highest-quality fixed-income instruments with an average maturity of one year or less.

Cutwater Asset Management is the pool's program administrator and portfolio manager. With about \$43 billion in fixed-income assets under management, Cutwater is one of the nation's largest providers of administration and portfolio-management services to local government investment pools. In addition to this newly rated Texas CLASS subaccount, Cutwater manages eight 'AAAm' rated government investment pools, including Texas CLASS, COLOTRUST PRIME, PLUS+ pools, and the 'AAAf/S1+' rated Texas CLASS PLUS+ (Custom) Series A subaccount feature of the 'AAAm' rated Texas CLASS investment program.

Texas CLASS PLUS+ (Custom) Series B seeks to provide safety, liquidity, convenience, and competitive rates of return. The subaccount does not maintain a net asset

Publication Date

Sept. 9, 2010

value of \$1 and there is a risk of market fluctuation. The program administrator invests funds in accordance with the participant's particular written investment policy. Permitted investments must comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. Permitted investments include U.S. Treasuries, agencies, state and local government obligations, certificates of deposit, banker's acceptance notes, money-market funds, repurchase agreements, and highly rated commercial paper. Wells Fargo Bank N.A. is the custodian for the subaccount. The letter of credit that supports other Texas CLASS accounts does not support investments in the Texas CLASS PLUS+ (Custom) Series B.

Our credit quality and volatility ratings are based on our analysis of a fund's eligible portfolio investments and strategy, historical return volatility, and management. The seven-category credit quality rating scale ranges from 'AAAF' (highest level of protection) to 'CCCF' (least protection). The ratings from 'AAAF' to 'CCCF' may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories.

Volatility ratings range from lowest volatility ('S1', with certain funds designated a plus sign [+]) to indicate the fund's extremely low sensitivity to changing market conditions) to highest volatility ('S6'). The ratings are based on analysis of a fund's investment strategy and portfolio risk, including interest-rate risk, credit quality, liquidity, concentration, call and option risk, and currency risk. The effects of various portfolio strategies, such as the use of leverage, hedging, and derivative instruments, are also factored into the ratings.

Our analysis seeks to uncover risk sources in a managed fund's portfolio and investment strategies, and to assess the likelihood of losses from credit defaults in the portfolio and the potential impact on returns and net asset-value variability. We monitor fixed-income funds monthly to ensure the consistency of the funds' credit quality and volatility profiles with the assigned ratings.

RELATED CRITERIA AND RESEARCH

- Fund Credit Quality Rating Criteria, Feb. 2, 2007
- Fund Volatility Rating Criteria, Feb. 2, 2007

Complete ratings information is available to subscribers of RatingsDirect, Standard & Poor's Web-based credit analysis system, at www.ratingsdirect.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com; under Credit Ratings in the left navigation area, select Find a Rating, then Credit Ratings Search.

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Notes

September 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 September 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$176,826.69 based on average assets for Texas CLASS of \$1,654,916,483.54. 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 September. The fee is paid monthly upon notification to the custodial bank. As of September 30th, 2010 the fee was 13 basis points.

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

US Government Agency Bond - 16.03%, US Commercial Paper - 36.90%, Repurchase Agreement - 11.29%, Certificate of Deposits- 35.78%

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 9/30/2010 -	\$1,746,843,111.72
Amortized Cost at 9/30/2010 -	\$1,746,769,080.80
Difference -	\$74,030.92

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

The NAV on 9/30/2010 is equal to 1.00

Dollar Weighted Average Maturity - 42 days
The final maturity dates of all securities were less than one year.

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

Texas CLASS Portfolio Holdings September 2010

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.25%	\$50,005,450.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.29%	\$25,010,675.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.32%	\$20,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.26%	\$25,004,825.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/28/2010	0.51%	\$49,987,240.72
<hr/>				
\$170,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$170,008,190.72
FREDDIE MAC NOTES				
\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.49%	\$50,029,300.00
<hr/>				
\$50,000,000.00	TOTAL FREDDIE MAC NOTES			\$50,029,300.00
REPURCHASE AGREEMENTS				
\$197,283,456.00	Collateral Total Amount = \$201,229,125.12 or 102%.	10/01/2010	0.25%	\$197,283,456.00

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

REPURCHASE AGREEMENTS

\$197,283,456.00 TOTAL REPURCHASE AGREEMENTS

\$197,283,456.00

US GOVERNMENT GUARANTEED SECURITIES

\$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.33%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank	10/18/2010	0.16%	\$30,000,000.00

\$60,000,000.00 TOTAL US GOVERNMENT GUARANTEED SECURITIES

\$60,000,000.00

COMMERCIAL PAPER

\$35,000,000.00	ING Funding	02/28/2011	0.35%	\$34,948,340.00
\$35,000,000.00	UBS Finance (DE) LLC	03/29/2011	0.34%	\$34,935,250.00
\$45,000,000.00	Royal Bank of Scotland PLC	10/12/2010	0.48%	\$44,996,850.00
\$40,000,000.00	Amsterdam Funding Corp	02/07/2011	0.37%	\$39,947,560.00
\$40,000,000.00	Societe Generale North America	02/18/2011	0.35%	\$39,947,040.00
\$40,000,000.00	Barton Capital Corp.	01/05/2011	0.38%	\$39,969,280.00

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

COMMERCIAL PAPER

\$50,000,000.00	Windmill Funding Corp	02/24/2011	0.38%	\$49,925,300.00
\$40,000,000.00	Sheffield Receivables	12/07/2010	0.27%	\$39,977,880.00
\$45,000,000.00	Amsterdam Funding Corp	10/18/2010	0.43%	\$44,993,475.00
\$45,000,000.00	ING Funding	10/22/2010	0.42%	\$44,993,340.00
\$45,000,000.00	UBS Finance (DE) LLC	10/06/2010	0.50%	\$44,998,425.00
\$45,000,000.00	Bank of America Corporation	10/25/2010	0.42%	\$44,994,060.00
\$40,000,000.00	Societe Generale North America	12/01/2010	0.46%	\$39,980,640.00
\$35,000,000.00	Royal Bank of Scotland PLC	02/15/2011	0.39%	\$34,955,200.00
\$25,000,000.00	CRC Funding	10/13/2010	0.39%	\$24,997,925.00
\$40,000,000.00	Toyota Motor Credit Corp	01/31/2011	0.32%	\$39,961,600.00
<hr/>				
\$645,000,000.00	TOTAL COMMERCIAL PAPER			\$644,522,165.00

OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase CDA	10/01/2010	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	10/01/2010	0.40%	\$250,000,000.00

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

OTHER SECURITIES

\$250,000,000.00	Wells Fargo CD	10/01/2010	0.60%	\$250,000,000.00
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\$625,000,000.00 TOTAL OTHER SECURITIES

\$625,000,000.00

\$1,747,283,456.00 TOTAL INVESTMENTS

\$1,746,843,111.72

TEXPOOL

Portfolio as of September 30, 2010
 Current Net Assets - \$ 14,853,323,066

Weighted Average Maturity: 33 Days
 Weighted Average Life: 77 Days

Credit Rating:
 AAAm STANDARD & POORS



33

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 64,000,000 (4)	GOVERNMENT AGENCIES - 40.1% Federal Home Loan Bank System Discount Notes, 0.390%	313384BY4	\$ 63,904,320	2/16/2011	2/16/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3133XWNV7	\$ 49,987,788	10/20/2010	7/20/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3133XWPA1	\$ 49,987,997	10/15/2010	7/15/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3133XWQ44	\$ 49,987,579	10/2/2010	7/25/2011	Government Agency Debt
\$ 215,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3133XWTS8	\$ 214,917,565	10/5/2010	8/5/2011	Government Agency Debt
\$ 160,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.167%	3133XWV6	\$ 159,944,246	10/12/2010	8/12/2011	Government Agency Debt
\$ 107,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.187%	3133XVW0	\$ 106,985,588	12/1/2010	6/1/2011	Government Agency Debt
\$ 85,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.291%	313370HR2	\$ 84,964,074	11/10/2010	2/10/2012	Government Agency Debt
\$ 89,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.298%	3133XWY52	\$ 88,969,355	11/8/2010	8/8/2011	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.315%	3133XWYMS	\$ 104,938,224	11/5/2010	8/5/2011	Government Agency Debt
\$ 133,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.345%	313370FX1	\$ 132,946,365	11/1/2010	1/30/2012	Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3133XWVK1	\$ 149,940,235	10/15/2010	7/15/2011	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.421%	3133XY4C6	\$ 105,999,127	10/29/2010	10/29/2010	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.210%	313370U30	\$ 249,966,630	3/1/2011	3/1/2011	Government Agency Debt
\$ 118,000,000	Federal Home Loan Bank System Notes, 0.260%	313370D04	\$ 250,035,866	1/12/2011	1/12/2011	Government Agency Debt
\$ 141,750,000	Federal Home Loan Bank System Notes, 0.270%	313370AM0	\$ 117,983,265	1/21/2011	1/21/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.270%	3133XY8U8	\$ 141,747,599	10/26/2010	10/26/2010	Government Agency Debt
\$ 92,500,000	Federal Home Loan Bank System Notes, 0.280%	3133XYG33	\$ 99,997,327	10/29/2010	10/29/2010	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	3133XYG82	\$ 49,996,923	11/10/2010	11/10/2010	Government Agency Debt
\$ 92,000,000	Federal Home Loan Bank System Notes, 0.280%	3133XYK20	\$ 91,993,890	11/17/2010	11/17/2010	Government Agency Debt
\$ 85,000,000	Federal Home Loan Bank System Notes, 0.300%	3133XYLE3	\$ 84,995,789	11/19/2010	11/19/2010	Government Agency Debt
\$ 60,000,000	Federal Home Loan Bank System Notes, 0.430%	3133XV6V2	\$ 60,000,827	10/5/2010	10/5/2010	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.450%	313370Y67	\$ 75,000,000	10/7/2010	10/7/2010	Government Agency Debt
\$ 39,000,000	Federal Home Loan Bank System Notes, 0.500%	313370BK3	\$ 39,000,000	7/29/2011	7/29/2011	Government Agency Debt
\$ 164,000,000	Federal Home Loan Bank System Notes, 0.500%	3133XXK10	\$ 163,995,954	4/6/2011	4/6/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.550%	3133XYR83	\$ 99,961,919	6/1/2011	6/1/2011	Government Agency Debt
\$ 95,000,000	Federal Home Loan Bank System Notes, 0.950%	3133XUHG1	\$ 95,233,445	2/3/2011	2/3/2011	Government Agency Debt
\$ 175,000,000	Federal Home Loan Bank System Notes, 3.375%	3133XCT3	\$ 175,281,270	10/20/2010	10/20/2010	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 4.250%	3133XBV28	\$ 150,511,576	11/2/2010	11/2/2010	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.225%	313396DC3	\$ 199,777,500	3/28/2011	3/28/2011	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.250%	313397J44	\$ 249,993,056	10/5/2010	10/5/2010	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 7a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.206%	3134G1LC6	\$ 99,937,186	10/29/2010	12/29/2011	Government Agency Debt
\$ 125,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.256%	3134G1BL7	\$ 124,946,624	10/26/2010	10/26/2011	Government Agency Debt
\$ 45,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.350%	3134G1LWZ	\$ 44,976,826	10/1/2010	1/9/2012	Government Agency Debt
\$ 200,000,000	Federal National Mortgage Association Discount Notes, 0.220%	313588CE3	\$ 199,824,000	2/22/2011	2/22/2011	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Discount Notes, 0.300%	313589L84	\$ 99,980,000	10/25/2010	10/25/2010	Government Agency Debt
\$ 193,000,000	Federal National Mortgage Association Floating Rate Notes, 0.156%	31398AE73	\$ 192,936,586	10/27/2010	7/27/2011	Government Agency Debt
\$ 250,000,000	Federal National Mortgage Association Floating Rate Notes, 0.167%	31398AG22	\$ 249,870,093	10/11/2010	8/11/2011	Government Agency Debt
\$ 127,500,000	Federal National Mortgage Association Floating Rate Notes, 0.217%	31398AL67	\$ 127,450,811	10/19/2010	9/19/2011	Government Agency Debt
\$ 82,920,000	Federal National Mortgage Association Notes, 1.375%	31398AWQ1	\$ 83,454,561	4/28/2011	4/28/2011	Government Agency Debt
\$ 162,612,000	Federal National Mortgage Association Notes, 6.000%	31359MH7	\$ 168,418,362	5/15/2011	5/15/2011	Government Agency Debt
\$ 40,000,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.240%	86257LVZ9	\$ 39,987,467	11/17/2010	11/20/2010	Government Agency Debt
\$ 100,000,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.250%	86257CA93	\$ 99,967,361	11/17/2010	11/20/2010	Government Agency Debt
\$ 156,944,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.250%	86257CB50	\$ 156,886,236	11/23/2010	11/26/2010	Government Agency Debt
\$ 30,000,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.250%	86257GP20	\$ 29,988,958	11/23/2010	11/26/2010	Government Agency Debt
\$ 180,000,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.250%	86257LZ81	\$ 179,923,750	12/1/2010	12/4/2010	Government Agency Debt
\$ 10,235,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.260%	86257GPR8	\$ 10,231,674	11/15/2010	11/18/2010	Government Agency Debt
\$ 200,000,000	Straight A Funding, LLC Disc. Notes, (Uncond. Liq. Support from Fed. Financing Bank), 0.260%	86257KQX5	\$ 199,935,000	11/15/2010	11/18/2010	Government Agency Debt
TOTAL GOVERNMENT AGENCIES						
REPURCHASE AGREEMENTS - 58.5%						
\$ 300,000,000	Credit Suisse First Boston LLC, 0.230% dated 9/7/2010	313981007	\$ 300,000,000	11/8/2010	11/8/2010	Government Agency Repurchase Agreement
\$ 3,275,000,000	Credit Suisse First Boston LLC, 0.250% dated 9/30/2010	313981007	\$ 3,275,000,000	10/1/2010	10/1/2010	Government Agency Repurchase Agreement
\$ 120,605,000	J.P. Morgan Securities, Inc., 0.250% dated 9/30/2010	616994000	\$ 120,605,000	10/1/2010	10/1/2010	Government Agency Repurchase Agreement
\$ 2,000,000,000	J.P. Morgan Securities, Inc., 0.300% dated 9/30/2010	616994000	\$ 2,000,000,000	10/1/2010	10/1/2010	Government Agency Repurchase Agreement
\$ 737,156,000	Merrill Lynch Government Securities, 0.250% dated 9/30/2010	590993002	\$ 737,156,000	10/1/2010	10/1/2010	Government Agency Repurchase Agreement
\$ 2,000,000,000	RBS Securities, Inc., 0.280% dated 9/30/2010	75099K9L5	\$ 2,000,000,000	10/1/2010	10/1/2010	Government Agency Repurchase Agreement
\$ 250,000,000	UBS Securities LLC, 0.300% dated 9/30/2010	93499W003	\$ 250,000,000	10/1/2010	10/1/2010	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS						
U.S. TREASURY - 1.4%						
\$ 200,000,000	United States Treasury Notes, 0.875%	912828KL3	\$ 200,734,304	4/30/2011	4/30/2011	Treasury Debt
TOTAL U.S. TREASURY						
\$ 14,843,649,307						
TOTAL INVESTMENTS						

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 7a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) 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.

The categories of investments are shown as a percentage of net assets (\$14,853,323,066) at the close of business on September 30, 2010, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

70

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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Where appropriate, the following acronyms may be used throughout this portfolio:

- FDIC --Federal Deposit Insurance Corporation
- GTD --Guaranteed
- LIQ --Liquidity Agreement
- LLC --Limited Liability Corporation

35

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 FederatedInvestors.com for a prospectus or a summary prospectus, if available. 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 or summary prospectus, which you should read carefully before investing.

A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED. NO BANK GUARANTEE. MAY LOSE VALUE

Federated Securities Corp., Distributor
 (1) 09/30/2010

**PORTFOLIO AS OF AUGUST 31, 2010
CURRENT NET ASSETS -- \$ 14,740,852,363**

Principal Amount or Shares		Value
	GOVERNMENT AGENCIES - 41.5%	
\$64,000,000	(1)Federal Home Loan Bank System Discount Notes, 0.390%, 2/16/2011	\$63,883,520
1,300,000,000	(2)Federal Home Loan Bank System Floating Rate Notes, 0.171% - 0.428%, 9/1/2010 - 11/10/2010	1,299,527,625
1,771,250,000	Federal Home Loan Bank System Notes, 0.210% - 4.250%, 10/5/2010 - 7/29/2011	1,772,820,427
250,000,000	(1)Federal Home Loan Mortgage Corp. Discount Notes, 0.250%, 10/5/2010	249,940,972
522,650,000	(2)Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.210% - 0.508%, 9/1/2010 - 9/29/2010	522,508,240
884,000,000	(1)Federal National Mortgage Association Discount Notes, 0.220% - 0.300%, 9/7/2010 - 2/22/2011	883,708,750
570,500,000	(2)Federal National Mortgage Association Floating Rate Notes, 0.162% - 0.227%, 9/11/2010 - 9/27/2010	570,234,535
747,834,000	(1)(3)(4)Straight A Funding, LLC (Unconditional Liquidity Support from Federal Financing Bank) Discount Notes, 0.250% - 0.430%, 9/1/2010 - 11/23/2010	747,556,705
	TOTAL GOVERNMENT AGENCIES	6,110,180,774
	REPURCHASE AGREEMENTS - 60.2%	
1,000,000,000	(5)Credit Suisse First Boston LLC, 0.210%, dated 8/12/2010, due 9/13/2010	1,000,000,000
2,575,000,000	Credit Suisse First Boston LLC, 0.240%, dated 8/31/2010, due 9/1/2010	2,575,000,000
106,599,000	J.P. Morgan Securities, Inc., 0.240%, dated 8/31/2010, due 9/1/2010	106,599,000
1,700,000,000	J.P. Morgan Securities, Inc., 0.250%, dated 8/31/2010, due 9/1/2010	1,700,000,000
995,262,000	Merrill Lynch Government Securities, 0.250%, dated 8/31/2010, due 9/1/2010	995,262,000
2,000,000,000	RBS Securities, Inc., 0.250%, dated 8/31/2010, due 9/1/2010	2,000,000,000
500,000,000	UBS Securities LLC, 0.250%, dated 8/31/2010, due 9/1/2010	500,000,000
	TOTAL REPURCHASE AGREEMENTS	8,876,861,000
	TOTAL INVESTMENTS	\$14,987,041,774

- (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 August 31, 2010, these restricted securities amounted to \$747,556,705, 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 August 31, 2010, these liquid restricted securities amounted to \$747,556,705, which represented 5.1% 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 (\$14,740,852,363) at the close of business on August 31, 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
8/31/2010

TXPOOL



WORLD-CLASS INVESTMENT MANAGER®

PORTFOLIO AS OF AUGUST 31, 2010
CURRENT NET ASSETS -- \$ 1,247,312,719

Principal Amount or Shares		Value
	COMMERCIAL PAPER - 48.4%(1)	
\$55,000,000	BNP Paribas Finance, Inc., 0.652% - 0.720%, 11/29/2010 - 12/3/2010	\$54,904,259
75,000,000	Barclays US Funding Corp., 0.521%, 11/9/2010	74,925,250
70,000,000	Credit Agricole North America, Inc., 0.626%, 10/7/2010	69,956,250
75,000,000	(2)(3)Edison Asset Securitization LLC, 0.350% - 0.481%, 9/20/2010 - 10/15/2010	74,971,405
38,000,000	FCAR Auto Loan Trust, A1+P1 Series, 0.601%, 10/5/2010	37,978,467
65,000,000	(2)(3)Fairway Finance Co. LLC, 0.471%, 9/8/2010	64,994,060
75,000,000	ING (U.S.) Funding LLC, 0.501%, 9/2/2010	74,998,958
50,057,000	(2)(3)Jupiter Securitization Company LLC, 0.400%, 9/24/2010	50,044,208
78,000,000	Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.330% - 0.601%, 9/7/2010 - 9/28/2010	77,988,250
23,000,000	(2)(3)Starbird Funding Corp., 0.280%, 11/29/2010	22,984,079
	TOTAL COMMERCIAL PAPER	603,745,186
	GOVERNMENT AGENCIES - 3.9%	
20,000,000	(4)Federal Home Loan Bank System, 0.378%, 11/7/2010	19,990,557
10,000,000	Federal Home Loan Bank System, 0.430%, 9/26/2011	10,000,000
19,200,000	(4)Federal National Mortgage Association, 0.200%, 9/11/2010	19,189,070
	TOTAL GOVERNMENT AGENCIES	49,179,627
	REPURCHASE AGREEMENTS - 48.5%	
300,000,000	Credit Suisse First Boston LLC, 0.240%, dated 8/31/2010, due 9/1/2010	300,000,000
300,000,000	J.P. Morgan Securities, Inc., 0.250%, dated 8/31/2010, due 9/1/2010	300,000,000
4,738,000	Merrill Lynch Government Securities, 0.250%, dated 8/31/2010, due 9/1/2010	4,738,000
	TOTAL REPURCHASE AGREEMENTS	604,738,000
	TOTAL INVESTMENTS	\$1,257,662,813

- (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 August 31, 2010, these restricted securities amounted to \$212,993,752, which represented 17.1% 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 August 31, 2010, these liquid restricted securities amounted to \$212,993,752, which represented 17.1% 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 (\$1,247,312,719) at the close of business on August 31, 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.

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
8/31/2010

TXPRIM

Certificates of Deposit

As of September 2010

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	\$ 1,514,711.98	See attachment					

5

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 09/01/2010 through 09/30/2010



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

Account Valuation
 09/30/2010
 08/31/2010

Market Value
 1,514,711.98
 1,513,178.27

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
14,711.9800	FEDERATED PRIME OBLIG #10	1.000	14,711.98	14,711.98
	TOTAL CASH AND CASH EQUIVALENTS		14,711.98	14,711.98
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		1,514,711.98	1,514,711.98

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/01/2010	BEGINNING BALANCES	418.83	1,512,759.44
09/17/2010	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.03	0.00
09/01/2010	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11 INTEREST ON 61000 PAR VALUE	77.74	0.00
09/20/2010	KANSAS STATE BANK - KS 1.60% DUE 01/19/11 INTEREST ON 95000 PAR VALUE	129.10	0.00
09/23/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	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 09/01/2010 through 09/30/2010



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/23/2010	VOYAGER BANK – MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
09/23/2010	VOYAGER BANK – MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	79.27	0.00
09/28/2010	COMMUNITY BK OF FLORIDA – FL 1.56% DUE 01/20/11 INTEREST ON 51000 PAR VALUE	67.57	0.00
09/27/2010	COMMUNITY BK OF FLORIDA – FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
09/27/2010	COMMUNITY BK OF FLORIDA – FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
09/27/2010	CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
09/27/2010	CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
09/27/2010	CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
09/20/2010	FRANKLIN BANK & TRUST – KY 1.44% DUE 01/19/11 INTEREST ON 99000 PAR VALUE	121.08	0.00
	FEDERATED PRIME OBLIG #10		
09/01/2010	PURCHASE	-418.83	418.83
09/01/2010	DIVIDEND RECEIVED	2.38	0.00
09/02/2010	PURCHASE	-77.74	77.74
09/03/2010	REDEEM	312.87	-312.87
09/20/2010	PURCHASE	-402.03	402.03
09/21/2010	PURCHASE	-250.18	250.18
09/24/2010	PURCHASE	-387.01	387.01
09/28/2010	PURCHASE	-662.05	662.05
09/29/2010	PURCHASE	-67.57	67.57
	OTHER ACTIVITY		
09/03/2010	TRUST DEPARTMENT FEE FOR MONTH ENDED 08/31/10	-315.25	0.00
09/30/2010	ENDING BALANCES	0.00	1,514,711.98



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 - 08/31/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	619,504.20
Contributions (This year)	96,161.00
Total Net Investment Return	3,638.23
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-2,070.43
<i>Fund Balance (Ending Period)</i>	<u>717,233.00</u>

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
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 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
Miss Carolyn R. Utt	07/07/2010	250.00
Direct Energy	07/14/2010	7,000.00
Carter, Boyd & Lisson	07/16/2010	50.00
Mr. and Mrs. James	07/22/2010	100.00
D. Myers		
Tom Green County	08/02/2010	105.00
Library Jar		
Ms. Shirley Sebastian	08/06/2010	50.00
Mr. and Mrs. Howard	08/16/2010	250.00
Taylor		
*** Total Gifts:		96,161.00

Current 7 day yield (annualized) for the fund:
0.38%

Gross effective annualized yield – last twelve
months: 1.37%

Net Effective annualized yield – last twelve
months: 0.97% (less fees)



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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 - 09/30/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	619,504.20
Contributions (This year)	121,681.00
Total Net Investment Return	3,839.09
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-2,379.99
<i>Fund Balance (Ending Period)</i>	742,644.30

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
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	06/08/2010	3,500.00

Company, L.P.		
Ms. Jane B. Shurley	06/17/2010	1,000.00
Tom Green County	06/18/2010	70.00
Library Jar		
Mr. and Mrs.	06/18/2010	1,000.00
Richard Mayer		
Verizon Foundation	06/22/2010	20,000.00
Miss Carolyn R. Utt	07/07/2010	250.00
Direct Energy	07/14/2010	7,000.00
Carter, Boyd &	07/16/2010	50.00
Lisson		
Mr. and Mrs. James	07/22/2010	100.00
D. Myers		
Tom Green County	08/02/2010	105.00
Library Jar		
Ms. Shirley	08/06/2010	50.00
Sebastian		
Mr. and Mrs.	08/16/2010	250.00
Howard Taylor		
Tom Green County	09/02/2010	20.00
Library Jar		
Tom Green County	09/02/2010	25,000.00
Friends of the		
Library		
Habitat for	09/30/2010	125.00
Humanity		
Ms. Patsy Kneller	09/30/2010	125.00
Ms/ Florence	09/30/2010	250.00
Cooper		
*** Total Gifts:		121,681.00

Current 7 day yield (annualized) for the fund:
0.33%

Gross effective annualized yield – last twelve
months: 1.20%

Net Effective annualized yield – last twelve
months: 0.90% (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.