



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 10 Monthly Report
Amended August 2010

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

In reviewing August 2010 Submitted Monthly Report, I noticed two discrepancies:

- 1) Certificates of Deposit Spreadsheet listed July 2010 Ending Balance, it should have been updated to reflect August 2010 Ending Balance. The bank statement was included in the report which listed the correct balance.
- 2) Texas Class Investment Pool Ending Balances including a keying error of \$200.00 which understated Fund 088 and overstated Fund 106. The overall position of the all funds in the pool did not change.

Attached are the corrected reports.

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.

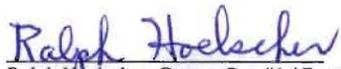
Filed with accompanying vouchers this 26th day of October, 2010.

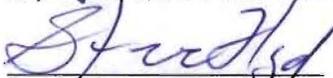

Dianna Spieker, Treasurer, Tom Green County / Date

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)}

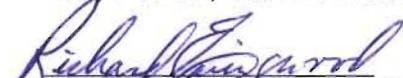
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


Mike Brown, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Steve Floyd, Comm. Pct. #3 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Richard Easingwood, Comm. Pct. #4 / Date