



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
November 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)} **\$21,085,503.55** Month Ending Balance

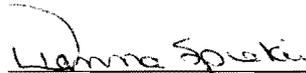
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 21st day of December, 2010.

 12-14-10
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date



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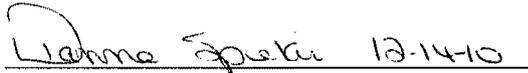
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Steve Floyd, Comm. Pct. #3 / Date

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>3</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.

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust - Funds Management closed acct	Page <u> </u>
Texas Class- MBIA Asset Management	Page <u>15</u>
Texpool	Page <u>24</u>
Texpool Prime	Page <u>26</u>
Certificates of Deposit	Page <u>28</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>Oct 2010</u>	Page <u>31</u>

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

Security Report	Page <u>NA</u>
Trollinger Investments	Page <u>39</u>

Detailed by Type Monies Held by Treasure Spieker

Previous Month Ending Balance October 2010

Current Month Ending Balance November 2010

Wells Fargo	Texas Class	FM	CD's	Texpool	Texprime	TOTAL
\$145,103.95	\$1,048,930.61	\$0.00		\$3,505,032.48	\$3,256,505.84	\$7,955,572.88
\$20,093.74	\$81,827.82					\$101,921.56
\$16,421.94	\$98,136.58					\$114,558.52
\$18,094.87						\$18,094.87
\$1,535.10	\$11,394.54					\$12,929.64
\$2,500.00						\$2,500.00
\$1,587.78	\$82,163.23					\$83,751.01
\$8,491.73						\$8,491.73
\$22,541.90						\$22,541.90
\$632.45	\$8,023.19					\$8,655.64
\$1,530.28	\$73,494.15					\$75,024.43
\$2,435.11	\$55,362.82					\$57,797.93
\$87.46	\$242,107.12					\$242,194.58
\$1,325.04	\$95,517.67					\$96,842.71
\$4,615.43						\$4,615.43
\$80,650.68						\$80,650.68
\$1,824.32						\$1,824.32
\$189,910.00						\$189,910.00
\$0.00						\$0.00
\$4,042.97	\$97,141.28					\$101,184.25
\$403.79	\$19,123.78					\$19,527.57
\$955.25	\$288,466.91					\$289,422.16
\$1,933.78						\$1,933.78
\$800.28						\$800.28
\$400.29	\$25,232.29					\$25,632.58
\$2,275.00						\$2,275.00
\$142,618.44						\$142,618.44
\$52,683.61						\$52,683.61
\$0.00						\$0.00
\$166,332.66						\$166,332.66
\$6,526.00						\$6,526.00
\$4,399.53						\$4,399.53
\$41,261.95						\$41,261.95
\$69,876.60						\$69,876.60
\$7,614.64						\$7,614.64
(\$103,001.22)	\$130,300.00					\$27,298.78
\$98.43						\$98.43
\$22,139.48						\$22,139.48
\$3,876.90						\$3,876.90
\$51,814.44						\$51,814.44
\$21,654.36						\$21,654.36
\$197,256.57						\$197,256.57
\$785,924.22						\$785,924.22
\$8,167.96						\$8,167.96
\$19,155.79						\$19,155.79
\$4,871.72						\$4,871.72

#	FUND
001	GENERAL
005	R&B #1&3
006	R&B #2&4
009	CAFE
010	CO. LAW LIBR.
011	ZP-CAFÉ
012	JCTF
013	DC TECH
015	LIBR DONATE
016	RECORDS MGT-DC
017	DC/RM
018	CRTHSE SEC
019	CC/RM
020	LIBR MISC
021	CIP DONATE
022	BATES
023	DIST/COUNTY TECH
026	SPEC REV TRIALS
027	TCDP
030	CC PRESERV
031	CC
032	CC ARCHIVE
035	Child Abuse
036	Third Crt of Appeals
037	Justice Security
038	WASTEWATER
041	CA-Pretrial
045	CO ATTY
047	JURY DONATE
048	ELECT CNTRCT
049	JE/CO JUDGE
050	51ST D.A. ST
051	LATERAL RDS
052	51ST D.A.
055	119TH DA ST
056	STATE FEES-CIVIL
057	119TH DA DPS
058	119TH DA SPEC
062	AIC/CHAP PROGRAM
063	TAIP/CSC GRNT
064	D.T.P.
065	CSCD
066	CRTC
067	CCP
068	Diversion Program
069	SUB. ABUSE

Wells Fargo	Texas Class	FM	CD's	Texpool
\$49,521.66	\$1,296,580.61	\$0.00		\$2,505,706.84
\$9,545.26	\$60,427.82			
\$8,547.82	\$73,136.58			
\$19,755.98				
\$1,311.40	\$3,594.54			
\$2,500.00				
\$2,250.48	\$84,563.23			
\$9,086.75				
\$22,549.65				
\$423.54	\$8,923.19			
\$826.94	\$75,694.15			
\$2,629.98	\$60,062.82			
\$268.99	\$242,757.12			
\$1,026.41	\$97,917.67			
\$4,615.43				
\$80,650.68				
\$2,175.95				
\$189,910.00				
\$2,638.64				
\$7,629.16	\$58,441.28			
(\$5,778.97)	\$25,823.78			
\$800.73	\$292,466.91			
\$212.90				
\$714.16				
\$617.19	\$25,732.29			
\$1,945.00				
\$142,613.35				
\$52,382.60				
\$0.00				
\$148,868.15				
\$6,003.27				
\$5,225.61				
\$41,261.95				
\$69,744.24				
\$8,640.58				
\$5,638.70	\$48,500.00			
\$98.43				
\$23,752.07				
\$22,636.48				
\$34,729.18				
\$15,015.69				
\$90,348.48				
\$579,334.74				
\$21,142.99				
\$10,711.94				
\$772.74				

Detailed by Type Monies Held by Treasure Spieker

\$18,179.75					\$18,179.75	071	ST & MPL FEES	\$16,755.27					
(\$161,413.32)	\$213,906.09				\$52,492.77	072	CCC	\$47,481.72	\$94,506.09				
\$998.11					\$998.11	073	GRAFFITI	\$998.11					
\$1,042.18					\$1,042.18	074	YFZ COURT	\$1,042.18					
\$8,496.09					\$8,496.09	075	V.C.S.O.	\$9,039.63					
\$17,454.97					\$17,454.97	077	Unclaimed Property	\$17,454.97					
\$40,801.73					\$40,801.73	082	JUDICIAL-Dist/JP	\$40,692.47					
\$3,781.18					\$3,781.18	083	JUDICIAL-CCL's	\$3,781.18					
\$0.00					\$0.00	085	SUBDIVISION 1/3	\$0.00					
\$16,752.46					\$16,752.46	086	SUBDIVISION 2/4	\$16,752.46					
\$27,239.99					\$27,239.99	087	09 TAN IS	\$36,395.01					
\$72,214.51	\$3,482,340.45	\$0.00	\$3,014,711.98		\$6,569,266.94	088	09 TAN Construction	\$31,144.37	\$3,482,340.45	\$0.00	\$3,016,525.68		
\$275,635.31					\$275,635.31	091	2008 GNOB IS	\$383,155.79					
\$44,805.12					\$44,805.12	092	07 TAN	\$44,805.12					
\$11,415.45					\$11,415.45	093	Tan 07 IS	\$16,218.52					
\$0.00					\$0.00	094	EFTPS	\$0.00					
\$5,897.02					\$5,897.02	095	PAYROLL	\$6,009.45					
\$10,380.41					\$10,380.41	096	C@L EXCESS	\$10,380.41					
\$1,884.50					\$1,884.50	097	LEOSE/Sheriff	(\$215.10)					
\$37.50					\$37.50	098	CRSFF	\$358.59					
\$772.02					\$772.02	100	CA LEOSE	\$772.02					
\$638.25					\$638.25	102	Const 1 LEOSE	\$638.25					
\$4,063.56					\$4,063.56	103	Const 2 LEOSE	\$4,063.56					
\$2,524.43					\$2,524.43	104	Const 3 LEOSE	\$2,524.43					
\$3,290.29					\$3,290.29	105	Const 4 LEOSE	\$3,290.29					
\$158,146.55					\$158,146.55	106	Crt Trans Fee	\$158,146.55					
\$12,270.66					\$12,270.66	107	Aftercare	\$6,084.79					
\$15,841.57					\$15,841.57	108	Caseload	\$11,140.20					
\$2,021.27					\$2,021.27	109	TCOMI	\$723.68					
\$34,283.73					\$34,283.73	110	JDPF	\$34,498.73					
\$6,514.57					\$6,514.57	111	CJ EXCESS	\$6,472.57					
\$168.28					\$168.28	113	CERT	\$168.28					
\$25,389.75					\$25,389.75	114	Child Safety	\$26,714.08					
\$0.00					\$0.00	115	TCOOMMI	\$0.00					
\$947,754.62					\$947,754.62	116	CRTC-Female	\$626,770.27					
\$33.69					\$33.69	201	Loanstar Libr	\$33.69					
\$82,159.40					\$82,159.40	202	Trollinger Fund/204	\$84,630.95					
\$17.42					\$17.42	301	Landscape	\$17.42					
\$4,562.10					\$4,562.10	401	Sheriff	\$4,562.10					
\$4,697.60					\$4,697.60	500	State Aid/Regional	\$6,991.55					
\$14.00					\$14.00	501	Sal Adj-Reg	\$21.00					
\$2,667.75					\$2,667.75	502	Com Cor/Reg State	\$3,956.71					
\$50,839.09					\$50,839.09	503	Com Cor/Reg	\$50,168.85					
\$133,618.51					\$133,618.51	504	IV-E Prog Reg	\$133,618.51					
\$416.00					\$416.00	505	Grant X/Regional	\$936.00					
\$0.48					\$0.48	506	PSJPO/Reg	\$0.22					
\$0.00					\$0.00	507	PSL123/Reg	\$0.00					
\$11,305.00					\$11,305.00	508	PSJPO/REG/123	\$11,305.00					
\$11,282.20					\$11,282.20	509	PY INT/Reg	\$11,282.20					
\$2,152.00					\$2,152.00	510	GRANT H REG	\$4,843.00					

Detailed by Type Monies Held by Treasure Spieker

\$2,083.00						\$2,083.00
\$30,711.28						\$30,711.28
\$112,154.78						\$112,154.78
\$973,949.02						\$973,949.02
\$101.54						\$101.54
\$12,603.00						\$12,603.00
\$29,811.45						\$29,811.45
\$44,655.03						\$44,655.03
\$9,495.67						\$9,495.67
\$0.00						\$0.00
\$16,133.40						\$16,133.40
\$2,209.00						\$2,209.00
\$6,250.00						\$6,250.00
\$53,954.41						\$53,954.41
\$46,323.97						\$46,323.97
(\$4,830.78)						(\$4,830.78)
(\$3,012.33)						(\$3,012.33)
(\$16,326.74)						(\$16,326.74)
(\$6,607.54)						(\$6,607.54)
\$55,190.33						\$55,190.33
\$702,301.97						\$702,301.97
\$9,264.07						\$9,264.07
\$6,022,927.50	\$6,053,468.53	\$0.00	\$3,014,711.98	\$3,505,032.48	\$3,256,505.84	\$21,852,646.33
						\$21,852,646.33

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	

\$3,125.00					
\$30,711.28					
\$112,154.78					
\$973,949.02					
\$101.54					
\$5,103.00					
\$13,719.39					
\$50,904.90					
\$10,449.03					
\$0.00					
\$18,430.10					
\$2,208.50					
\$8,333.00					
\$53,954.41					
\$52,926.72					
(\$4,830.78)					
(\$3,008.50)					
(\$6,822.84)					
(\$5,338.83)					
\$72,991.77					
\$1,276,941.88					
\$36,587.88					
\$6,274,513.22	\$6,031,468.53	\$0.00	\$3,016,525.68	\$2,505,706.84	

(\$6,768,133.99)
(\$493,620.77)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$7,955,572.88	\$7,109,098.39	(\$846,474.49)
005	R&B #1&3	\$101,921.56	\$69,973.08	(\$31,948.48)
006	R&B #2&4	\$114,558.52	\$81,684.40	(\$32,874.12)
009	CAFE	\$18,094.87	\$19,755.98	\$1,661.11
010	CO. LAW LIBR.	\$12,929.64	\$4,905.94	(\$8,023.70)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$83,751.01	\$86,813.71	\$3,062.70
013	DC TECH	\$8,491.73	\$9,086.75	\$595.02
015	LIBR DONATE	\$22,541.90	\$22,549.65	\$7.75
016	RECORDS MGT-DC	\$8,655.64	\$9,346.73	\$691.09
017	DC/RM	\$75,024.43	\$76,521.09	\$1,496.66
018	CRTHSE SEC	\$57,797.93	\$62,692.80	\$4,894.87
019	CC/RM	\$242,194.58	\$243,026.11	\$831.53
020	LIBR MISC	\$96,842.71	\$98,944.08	\$2,101.37
021	CIP DONATE	\$4,615.43	\$4,615.43	\$0.00
022	BATES	\$80,650.68	\$80,650.68	\$0.00
023	DIST/COUNTY TECH	\$1,824.32	\$2,175.95	\$351.63
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$2,638.64	\$2,638.64
030	CC PRESERV	\$101,184.25	\$66,070.44	(\$35,113.81)
031	CC	\$19,527.57	\$20,044.81	\$517.24
032	CC ARCHIVE	\$289,422.16	\$293,267.64	\$3,845.48
035	Child Abuse	\$1,933.78	\$212.90	(\$1,720.88)
036	Third Crt of Appeals	\$800.28	\$714.16	(\$86.12)
037	Justice Security	\$25,632.58	\$26,349.48	\$716.90
038	WASTEWATER	\$2,275.00	\$1,945.00	(\$330.00)
041	CA-Pretrial	\$142,618.44	\$142,613.35	(\$5.09)

Summary of Monies Held by Treasurer Spieker

045	CO ATTY	\$52,683.61	\$52,382.60	(\$301.01)
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$166,332.66	\$148,868.15	(\$17,464.51)
049	JE/CO JUDGE	\$6,526.00	\$6,003.27	(\$522.73)
050	51ST D.A. ST	\$4,399.53	\$5,225.61	\$826.08
051	LATERAL RDS	\$41,261.95	\$41,261.95	\$0.00
052	51ST D.A.	\$69,876.60	\$69,744.24	(\$132.36)
055	119TH DA ST	\$7,614.64	\$8,640.58	\$1,025.94
056	STATE FEES-CIVIL	\$27,298.78	\$54,138.70	\$26,839.92
057	119TH DA DPS	\$98.43	\$98.43	\$0.00
058	119TH DA SPEC	\$22,139.48	\$23,752.07	\$1,612.59
062	AIC/CHAP PROGRAM	\$3,876.90	\$22,636.48	\$18,759.58
063	TAIP/CSC GRNT	\$51,814.44	\$34,729.18	(\$17,085.26)
064	D.T.P.	\$21,654.36	\$15,015.69	(\$6,638.67)
065	CSCD	\$197,256.57	\$90,348.48	(\$106,908.09)
066	CRTC	\$785,924.22	\$579,334.74	(\$206,589.48)
067	CCP	\$8,167.96	\$21,142.99	\$12,975.03
068	Diversion Program	\$19,155.79	\$10,711.94	(\$8,443.85)
069	SUB. ABUSE	\$4,871.72	\$772.74	(\$4,098.98)
071	ST & MPL FEES	\$18,179.75	\$16,755.27	(\$1,424.48)
072	CCC	\$52,492.77	\$141,987.81	\$89,495.04
073	GRAFFITI	\$998.11	\$998.11	\$0.00
074	YFZ COURT	\$1,042.18	\$1,042.18	\$0.00
075	V.C.S.O.	\$8,496.09	\$9,039.63	\$543.54
077	Unclaimed Property	\$17,454.97	\$17,454.97	\$0.00
082	JUDICIAL-Dist/JP	\$40,801.73	\$40,692.47	(\$109.26)
083	JUDICIAL-CCL's	\$3,781.18	\$3,781.18	\$0.00
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,752.46	\$16,752.46	\$0.00
087	09 TAN IS	\$27,239.99	\$36,395.01	\$9,155.02
088	09 TAN Construction	\$6,569,266.94	\$6,530,010.50	(\$39,256.44)

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Summary of Monies Held by Treasurer Spieker

091	2008 GNOB IS	\$275,635.31	\$383,155.79	\$107,520.48
092	07 TAN	\$44,805.12	\$44,805.12	\$0.00
093	Tan 07 IS	\$11,415.45	\$16,218.52	\$4,803.07
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,897.02	\$6,009.45	\$112.43
096	C@L EXCESS	\$10,380.41	\$10,380.41	\$0.00
097	LEOSE/Sheriff	\$1,884.50	(\$215.10)	(\$2,099.60)
098	CRSFF	\$37.50	\$358.59	\$321.09
100	CA LEOSE	\$772.02	\$772.02	\$0.00
102	Const 1 LEOSE	\$638.25	\$638.25	\$0.00
103	Const 2 LEOSE	\$4,063.56	\$4,063.56	\$0.00
104	Const 3 LEOSE	\$2,524.43	\$2,524.43	\$0.00
105	Const 4 LEOSE	\$3,290.29	\$3,290.29	\$0.00
106	Crt Trans Fee	\$158,146.55	\$158,146.55	\$0.00
107	Aftercare	\$12,270.66	\$6,084.79	(\$6,185.87)
108	Caseload	\$15,841.57	\$11,140.20	(\$4,701.37)
109	TCOMI	\$2,021.27	\$723.68	(\$1,297.59)
110	JDPF	\$34,283.73	\$34,498.73	\$215.00
111	CJ EXCESS	\$6,514.57	\$6,472.57	(\$42.00)
113	CERT	\$168.28	\$168.28	\$0.00
114	Child Safety	\$25,389.75	\$26,714.08	\$1,324.33
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$947,754.62	\$626,770.27	(\$320,984.35)
201	Loanstar Libr	\$33.69	\$33.69	\$0.00
202	Trollinger Fund/204	\$82,159.40	\$84,630.95	\$2,471.55
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$4,562.10	\$4,562.10	\$0.00
500	State Aid/Regional	\$4,697.60	\$6,991.55	\$2,293.95
501	Sal Adj-Reg	\$14.00	\$21.00	\$7.00
502	Com Cor/Reg State	\$2,667.75	\$3,956.71	\$1,288.96
503	Com Cor/Reg	\$50,839.09	\$50,168.85	(\$670.24)

Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	\$133,618.51	\$133,618.51	\$0.00
505	Grant X/Regional	\$416.00	\$936.00	\$520.00
506	PSJPO/Reg	\$0.48	\$0.22	(\$0.26)
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	\$11,282.20	\$11,282.20	\$0.00
510	GRANT H REG	\$2,152.00	\$4,843.00	\$2,691.00
514	GRANT C REG	\$2,083.00	\$3,125.00	\$1,042.00
581	GRANT H TGC	\$30,711.28	\$30,711.28	\$0.00
582	TYC	\$112,154.78	\$112,154.78	\$0.00
583	IV-E Program	\$973,949.02	\$973,949.02	\$0.00
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	\$12,603.00	\$5,103.00	(\$7,500.00)
586	State Aid	\$29,811.45	\$13,719.39	(\$16,092.06)
587	Comm Corr	\$44,655.03	\$50,904.90	\$6,249.87
588	Sal Adj	\$9,495.67	\$10,449.03	\$953.36
591	PSL 123	\$0.00	\$0.00	\$0.00
592	PS JPO	\$16,133.40	\$18,430.10	\$2,296.70
593	PS ISJPO	\$2,209.00	\$2,208.50	(\$0.50)
594	GRANT C CCDP	\$6,250.00	\$8,333.00	\$2,083.00
599	PY INTEREST	\$53,954.41	\$53,954.41	\$0.00
600	Mandated	\$46,323.97	\$52,926.72	\$6,602.75
613	DA Grants	(\$4,830.78)	(\$4,830.78)	\$0.00
625	CA Grants	(\$3,012.33)	(\$3,008.50)	\$3.83
650	Constable Grants	(\$16,326.74)	(\$6,822.84)	\$9,503.90
654	Sheriff Grants	(\$6,607.54)	(\$5,338.83)	\$1,268.71
665	CSCD Grants	\$55,190.33	\$72,991.77	\$17,801.44
680	Beacon for Future	\$702,301.97	\$1,276,941.88	\$574,639.91
699	Misc Block Grants	\$9,264.07	\$36,587.88	\$27,323.81

TOTAL

\$21,852,646.33

\$21,085,503.55

(\$767,142.78)

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Summary of Monies Held by Treasurer Spieker

Oper Plus Investments	17,560,496.42	
Bond Plus Investments	435,769.32	
Café	19,755.98	
ZP	2,500.00	
Fort	98,156.84	
JUV	1,540,765.72	
CSCD	1,419,411.18	
Payl	6,009.45	
Grant	2,638.64	
Wire	0.00	
	21,085,503.55	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

11/01/2010 - 11/30/2010

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
11/01/2010	8,497,402.82	500,000.00	7,997,402.82	11,557,976.38	8,797,143.10	2,760,833.28
11/02/2010	8,978,594.25	500,000.00	8,478,594.25	11,576,223.27	9,326,453.68	2,249,769.60
11/03/2010	8,837,281.58	500,000.00	8,337,281.58	11,593,050.55	9,171,009.74	2,422,040.81
11/04/2010	8,620,917.06	500,000.00	8,120,917.06	11,604,645.77	8,933,008.77	2,671,637.00
11/05/2010	8,643,757.19	500,000.00	8,143,757.19	11,248,941.82	8,958,132.91	2,290,808.91
11/06/2010	8,643,757.19	500,000.00	8,143,757.19	11,248,941.82	8,958,132.91	2,290,808.91
11/07/2010	8,643,757.19	500,000.00	8,143,757.19	11,248,941.82	8,958,132.91	2,290,808.91
11/08/2010	8,416,449.75	500,000.00	7,916,449.75	11,248,325.72	8,708,094.73	2,540,231.00
11/09/2010	8,764,409.98	500,000.00	8,264,409.98	11,234,776.49	9,090,850.98	2,143,925.51
11/10/2010	9,557,330.13	500,000.00	9,057,330.13	11,240,578.70	9,963,063.14	1,277,515.56
11/11/2010	9,557,330.13	500,000.00	9,057,330.13	11,240,578.70	9,963,063.14	1,277,515.56
11/12/2010	9,435,930.99	500,000.00	8,935,930.99	11,220,595.34	9,829,524.09	1,391,071.25
11/13/2010	9,435,930.99	500,000.00	8,935,930.99	11,220,595.34	9,829,524.09	1,391,071.25
11/14/2010	9,435,930.99	500,000.00	8,935,930.99	11,220,595.34	9,829,524.09	1,391,071.25
11/15/2010	9,844,771.43	500,000.00	9,344,771.43	11,217,627.87	10,279,248.57	938,379.30
11/16/2010	9,880,325.44	500,000.00	9,380,325.44	11,221,471.47	10,318,357.98	903,113.49
11/17/2010	10,400,541.48	500,000.00	9,900,541.48	11,238,751.62	10,890,595.63	348,155.99
11/18/2010	10,122,198.34	500,000.00	9,622,198.34	11,244,089.79	10,584,418.17	659,671.62
11/19/2010	9,931,723.04	500,000.00	9,431,723.04	11,254,653.48	10,374,895.34	879,758.14
11/20/2010	9,931,723.04	500,000.00	9,431,723.04	11,254,653.48	10,374,895.34	879,758.14
11/21/2010	9,931,723.04	500,000.00	9,431,723.04	11,254,653.48	10,374,895.34	879,758.14
11/22/2010	8,652,800.05	500,000.00	8,152,800.05	11,273,453.09	8,968,080.06	2,305,373.04
11/23/2010	9,019,625.14	500,000.00	8,519,625.14	11,289,426.70	9,371,587.65	1,917,839.05
11/24/2010	9,055,268.00	500,000.00	8,555,268.00	11,271,869.94	9,410,794.80	1,861,075.14
11/25/2010	9,055,268.00	500,000.00	8,555,268.00	11,271,869.94	9,410,794.80	1,861,075.14
11/26/2010	8,976,942.22	500,000.00	8,476,942.22	11,277,315.26	9,324,636.44	1,952,678.82
11/27/2010	8,976,942.22	500,000.00	8,476,942.22	11,277,315.26	9,324,636.44	1,952,678.82
11/28/2010	8,976,942.22	500,000.00	8,476,942.22	11,277,315.26	9,324,636.44	1,952,678.82
11/29/2010	9,712,364.51	500,000.00	9,212,364.51	11,282,374.51	10,133,600.96	1,148,773.55
11/30/2010	8,850,522.66	500,000.00	8,350,522.66	11,252,784.20	9,185,574.93	2,067,209.27



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

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

DATE COMPLETED: December 07, 2010 COLLATERAL ANALYSIS AS OF: November 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	1,587,618.44	1,740,147.08	1,740,147.08
31409CWA9	FN 867441 6.000% 05/01/2036	6.00	5/1/2036	2,700,000.00	1,039,793.90	1,139,690.91	1,139,690.91
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	4/1/2036	10,945,000.00	6,025,982.96	6,642,584.81	6,642,584.81
31413JUE2	FN 947081 6.000% 10/01/2037	6.00	10/1/2037	600,000.00	249,216.16	272,692.04	272,692.04
31418XTW8	FN AD9564 4.000% 08/01/2025	4.00	8/1/2025	1,450,000.00	1,392,825.60	1,457,669.36	1,457,669.36
Total for Collateral Account Number: L337				\$19,355,000.00	\$10,295,437.06	\$11,252,784.20	\$11,252,784.20
Total for PL-0001971 :				\$19,355,000.00	\$10,295,437.06	\$11,252,784.20	\$11,252,784.20

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance November 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 November 2010

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<u>PAID</u>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<u>PAID</u>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	
475,000.00	\$295,000.00	180,000.00	01-Feb-13	
180,000.00	\$180,000.00	0.00	01-Feb-14	

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

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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance November 2010

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16

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

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

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FY11

	<u>Prev Report</u>	<u>Current Report</u>
Wells Fargo Oper Checking Interest Annual Yield	0.13000%	0.13000%
Texas Class Annual Yield	0.26000%	0.25000%
Texpool (Last Day Net Yield)	0.18820%	0.19760%
Texpool Prime (Last Day Net Yield)	0.22430%	0.22750%
Beacon to the Future Fund (Net fees)	0.53000%	0.35000%
Beacon to the Future Fund (7 day annualized yield)	0.21000%	0.17000%

MUNIS SYSTEM -FY11	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of December 14 , 2010			Positive = Excess of Budget
Depository Interest [-43701	\$0.00	\$0.00	\$0.00
Certificates of Deposit [-43703	\$0.00	\$0.00	\$0.00
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$0.00	\$0.00	\$0.00
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$0.00	\$0.00	\$0.00
Texpool Prime [-43708	\$0.00	\$0.00	\$0.00
Mineral Interest [-43712	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
MUNIS SYSTEM -FY11			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$0.00	\$0.00	\$0.00
As of December 14 , 2010			Negative = Over Budget
			Positive = Under Budget

***FY10 Books have not been closed, therefore FY11 Interests are not yet available as of 12/14/10.

Notes

November 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 November 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$202,156.50 based on average assets for Texas CLASS of \$1,803,699,174.08. 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 November. The fee is paid monthly upon notification to the custodial bank. As of November 30th, 2010 the fee was 14 basis points.

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

US Government Agency Bond - 18.98%, US Commercial Paper - 35.04%, Repurchase Agreement - 13.04%, Certificate of Deposits- 32.94%

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 11/30/2010 -	\$1,897,196,549.60
Amortized Cost at 11/30/2010 -	\$1,897,143,637.86
Difference -	\$52,911.74

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

The NAV on 11/30/2010 is equal to 1.00

Dollar Weighted Average Maturity - 44 days
The final maturity dates of all securities were less than one year.

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

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

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-707-6242.

The Holiday schedule for 2010:

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

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

Texas CLASS Portfolio Holdings

November 2010

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$30,000,000.00	Federal Home Loan Bank Notes	12/16/2011	0.45%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.34%	\$25,009,325.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/23/2011	0.50%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/28/2010	0.51%	\$49,996,085.22
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.31%	\$25,004,175.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.37%	\$30,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.38%	\$20,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.30%	\$50,007,500.00
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\$260,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$260,017,085.22

FREDDIE MAC NOTES

\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.25%	\$50,030,000.00
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For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220

FREDDIE MAC NOTES

\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.27%	\$19,984,770.28
<hr/>				<hr/>
\$70,000,000.00	<i>TOTAL FREDDIE MAC NOTES</i>			\$70,014,770.28

REPURCHASE AGREEMENTS

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

FREDDIE MAC NOTES

\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.27%	\$19,984,770.28
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\$70,000,000.00	TOTAL FREDDIE MAC NOTES			\$70,014,770.28
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REPURCHASE AGREEMENTS

\$247,316,307.07	Collateral Total Amount = 252,262,633.21 or 102%.	12/01/2010	0.35%	\$247,316,307.07
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\$247,316,307.07	TOTAL REPURCHASE AGREEMENTS			\$247,316,307.07
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US GOVERNMENT GUARANTEED SECURITIES

\$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.32%	\$30,000,000.00
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\$30,000,000.00	TOTAL US GOVERNMENT GUARANTEED SECURITIES			\$30,000,000.00
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COMMERCIAL PAPER

\$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	\$44,881,515.00
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\$40,000,000.00	Societe Generale North America	02/18/2011	0.35%	\$39,971,560.00
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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%	\$49,964,550.00
\$40,000,000.00	Amsterdam Funding Corp	02/07/2011	0.37%	\$39,976,560.00
\$40,000,000.00	Societe Generale North America	12/01/2010	0.46%	\$39,999,720.00
\$40,000,000.00	Toyota Motor Credit Corp	01/31/2011	0.32%	\$39,982,040.00
\$35,000,000.00	ING Funding	02/28/2011	0.35%	\$34,971,125.00
\$40,000,000.00	Barton Capital Corp.	01/05/2011	0.38%	\$39,990,320.00
\$50,000,000.00	Royal Bank of Scotland PLC	04/12/2011	0.47%	\$49,929,250.00
\$20,000,000.00	Fairway Finance Corp	05/23/2011	0.29%	\$19,963,477.78
\$25,000,000.00	Surrey Funding Corp	03/09/2011	0.30%	\$24,978,150.00
\$45,000,000.00	Amsterdam Funding Corp	12/21/2010	0.25%	\$44,992,395.00
\$35,000,000.00	Royal Bank of Scotland PLC	02/15/2011	0.39%	\$34,976,270.00
\$21,500,000.00	University of Texas	12/03/2010	0.23%	\$21,500,000.00
\$40,000,000.00	ING Funding	03/25/2011	0.34%	\$39,953,600.00
\$23,875,000.00	Rabobank USA Fin Corp	03/18/2011	0.28%	\$23,859,099.25

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Fax: (877)311-0220

COMMERCIAL PAPER

\$40,000,000.00	Sheffield Receivables	12/07/2010	0.27%	\$39,997,920.00
\$35,000,000.00	UBS Finance (DE) LLC	03/29/2011	0.34%	\$34,960,835.00
<hr/>				
\$665,375,000.00	TOTAL COMMERCIAL PAPER			\$664,848,387.03

OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase CDA	12/01/2010	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	12/01/2010	0.40%	\$250,000,000.00
\$250,000,000.00	Wells Fargo CD	12/01/2010	0.60%	\$250,000,000.00
<hr/>				
\$625,000,000.00	TOTAL OTHER SECURITIES			\$625,000,000.00

<hr/>				
\$1,897,691,307.07	TOTAL INVESTMENTS			\$1,897,196,549.60

TexasCLASSInvestor

November 2010

Dear Texas CLASS Participants,

For this month's edition of the Texas CLASS newsletter, your local government investment pool administrator and investment advisor, Cutwater Asset Management, would like to take the time to inform and remind Participants of some of the services available to them as Participants in Texas CLASS.

Cutwater not only manages the CLASS portfolio but also provides an array of services to all Participants. Cutwater works closely with the Board of Trustees and its Advisory Board to provide the best LGIP service possible. We meet regularly with both Boards to review the operation of Texas CLASS in order to keep them informed and allow them to establish policies that are in the best interests of CLASS Participants. Aside from regularly scheduled public meetings, Cutwater's senior staff members are in frequent contact with Board members and keep them abreast of the day-to-day workings of the CLASS portfolio. Cutwater employees are also available to all Texas CLASS Participants. Cutwater maintains an accessible portfolio management team to provide portfolio information to Participants. Additionally, Cutwater's friendly and professional client services group is available every business day from 8:30 a.m. to 5:00 p.m. (CST) to assist Participants as needed and to process transaction requests on behalf of Participants.

Introducing Bill Moritz

We are happy to announce that Bill Moritz has joined Texas CLASS as a new Regional Marketing Representative. Bill brings with him a wealth of experience in fixed income sales and marketing with a specific concentration on Local Government Investment Pools (LGIPs). Please join us in welcoming Bill to the Texas CLASS team.

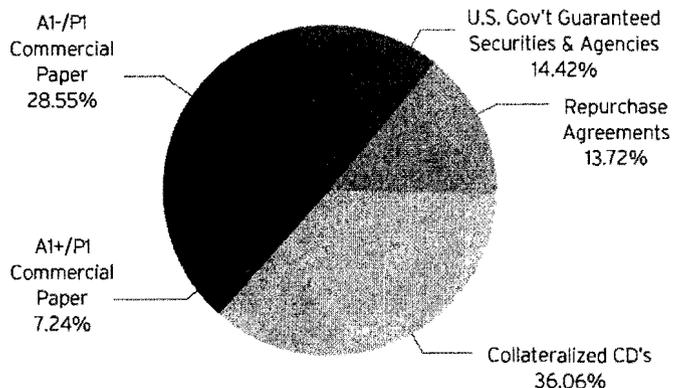
In addition, Cutwater has a secure Internet-based proprietary transactional system called Client Connection, through which Participants can easily self-manage their accounts, making contributions and withdrawals, receive daily rate and yield information or access their monthly account(s) statements. Participant account balances and interest information are available through Client Connection 24/7, 365 days a year. Client Connection can be accessed only by those with either a "full-access" PIN or "read-only" PIN number. Transaction confirmations are sent the same day on which the transaction is processed.

Monthly statements show the Participant's subaccounts by name and number, beginning and ending balances for each subaccount, transaction activity for each subaccount, account summary information, daily interest rate, annual yield and average daily rate and yield for the month as well as a list of portfolio holdings for the month. In addition to being available online, Participants receive their statements via email or by U.S. mail if preferred. With 20 years of experience in managing LGIPs, Cutwater, over time, has developed what we believe to be a responsive and thorough service infrastructure, including technology and knowledgeable and accessible service officers.

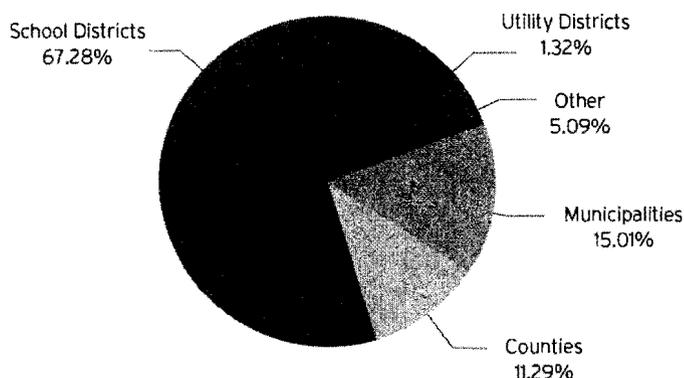
We like to go a step further than providing Participants with easy access to their accounts. We also like to keep them informed and help them make wise investment choices. As such, we provide monthly economic updates with information relevant to LGIP investors as well as a brief snapshot of the broader economy. We also make available various other market commentaries and economic analysis on www.texasclass.com as well as at www.cutwater.com. We encourage all Participants to take advantage of all resources at their disposal.

Fund Highlights as of October 31, 2010 (Unaudited)

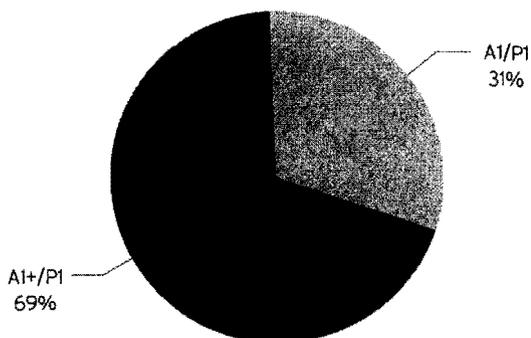
Portfolio Composition



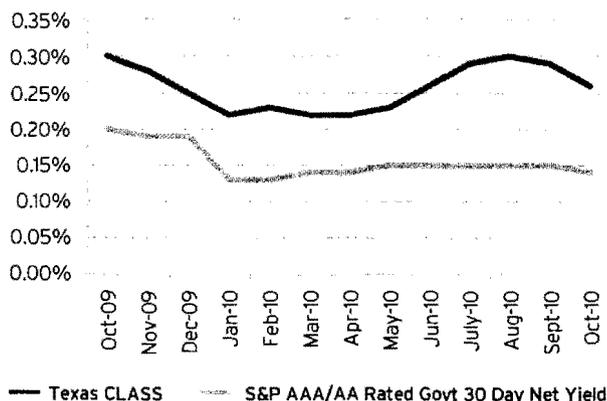
Participant Breakdown



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
Jul-10	0.29%	31 days	1.0000	\$1,896,441,454
Aug-10	0.30%	30 days	1.0001	\$1,667,779,561
Sep-10	0.29%	42 days	1.0000	\$1,746,929,968
Oct-10	0.26%	47 days	1.0000	\$1,732,429,390



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



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.

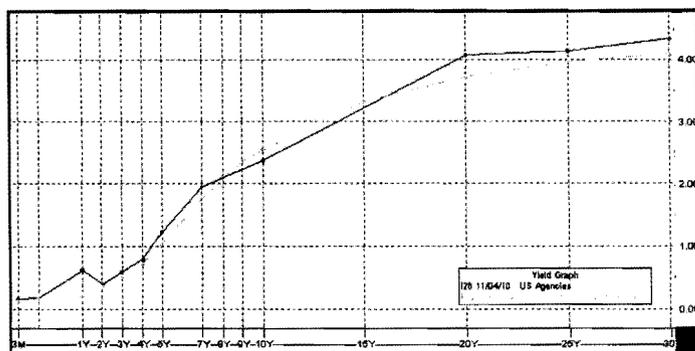
Monthly Economic Update for Texas CLASS

November, 2010

Overall Payrolls Increased by 151,000 in October

The U.S. economy added 151,000 jobs in October compared to an expected gain of 60,000 for the month and a revised reduction of 41,000 in September. This was the first gain since May in overall payroll figures. Private jobs, on the other hand, have been created each month in 2010 and increased by another 159,000 in October. This improved the average to 111,500 per month since the beginning of the year in private payrolls. The economy has a ways to go with the unemployment rate still above 9 percent and only 1.1 million private payrolls created in 2010 compared to over 8 million jobs lost in 2008-2009.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Our Methodology

The Federal Open Market Committee (FOMC) met on November 3, 2010 and as widely anticipated announced quantitative easing II (QE2). Under QE2 the Federal Reserve will buy \$600 billion of Treasuries as part of the central bank's effort to reduce consumer lending rates and combat deflation. The FOMC also kept the fed funds target rate at 0 to 0.25 percent target range with the statement once again that economic conditions "are likely to warrant exceptionally low levels for the federal funds rate for an extended period." The FOMC has been facing criticism from several sources including other central banks as the value of the dollar fell and commodity prices rose in reaction to the FOMC announcement. In addition, recent economic reports have been more positive including an increase in October private payrolls of 159K versus the consensus estimate of an increase of 80K. The market is not anticipating a rise in the fed funds target rate until sometime in 2012. We expect the yield on money-market type investments to remain at record low levels. We will continue to concentrate on high quality, liquid investments while adhering to our long standing objectives of safety, liquidity, and yield.

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q3 '10	2.0%
GDP YoY	Q3 '10	3.1%
PPI YoY	Sep '10	4.0%
CPI YoY	Sep '10	1.1%
Jobless Rate	Oct '10	9.6%
Fed Funds Target	Nov 3 '10	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	11/11/10	11/04/10	CHANGE
3-Month	0.14%	0.12%	0.02%
6-Month	0.17%	0.16%	0.01%
1-Year	0.23%	0.20%	0.03%

Source: Bloomberg

Agency Yields

TERM	11/11/10	11/04/10	CHANGE
3-Month	0.11%	0.12%	-0.01%
6-Month	0.19%	0.16%	0.03%
1-Year	0.35%	0.20%	0.15%

Source: Bloomberg

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

TERM	11/11/10	11/04/10	CHANGE
1-Month	0.26%	0.24%	0.02%
3-Month	0.31%	0.30%	0.01%
6-Month	0.42%	0.41%	0.01%
9-Month	0.54%	0.53%	0.01%

Source: Bloomberg

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



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

November 2010

PERFORMANCE

As of October 31, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$14,952,960,509.49	\$1,365,044,583.90
Weighted Average Maturity (1)*	41 Days	35 Days
Weighted Average Maturity (2)*	82 Days	48 Days
Net Asset Value	1.00005	1.00003
Total Number of Participants	2,240	122
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,557,060.01	\$277,289.43
Management Fee Collected	\$595,501.36	\$68,289.50
Standard & Poor's Current Rating	AAAm	AAAm
October Averages		
Average Invested Balance	\$14,802,106,812.52	\$1,364,341,281.29
Average Monthly Yield, on a simple basis (3)*	0.2036%	0.2396%
Average Weighted Average Maturity (1)*	39 Days	41 Days
Average Weighted Average Maturity (2)*	82 Days	51 Days

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

Economic and Market Commentary – October 31, 2010

With the eyes of the investment world trained on the widely presumed next round of quantitative easing by the Federal Reserve, short-term interest rates meandered within a tight range in October, anchored to the super-low federal funds target range of zero to 0.25%. At month's end, the one-month London interbank offered rate (Libor) sat at 0.25%, three-month Libor was at 0.29%, six-month was at 0.45% and 12-month Libor was at 0.76%—all virtually unchanged from a month ago despite notable remarks from Kansas City Fed President Thomas Hoenig that benchmark interest rates should be raised to at least 1%. Clearly, investors do not expect Hoenig's hawkish views to prevail in light of Fed Chairman Ben Bernanke's well-known fears that Japanese-style inflation could infect the U.S. economy.

As of this writing, the size and timing of QE2, as it has come to be called, remains a matter of market speculation. Fed officials, including Bernanke, have given only vague hints about the details of its implementation, though that veil could be lifted somewhat at Wednesday's conclusion of this week's two-day Federal Open Market Committee meeting. But while another program of money creation might have the potential be a "game changer" over the long haul, it is not likely to materially impact the short end of the yield curve—and thus interest rates on cash investments — for at least several months. That's because QE2 is expected to involve Fed buying of intermediate-term Treasury securities, and with short-term interest rates already at rock bottom, there is little scope for cash yields to fall further. In addition, even if QE2 succeeds in cutting the jobless rate and raising inflationary expectations as intended, there is scant reason to believe that benchmark interest rates will rise until at least the middle of next year, Hoenig's protestations notwithstanding.

Still, we remain on high alert for rising inflation and the onset of a new monetary tightening cycle. For those reasons, we continued to concentrate new purchases in TexPool and TexPool Prime in floating rate securities and in paper maturing within about six months. If it is still true that the Fed eventually gets what the Fed wants, then it is only a matter of time before the central bank's relentless and creative attempts at reflation succeed. In fact, the introduction of reverse repurchase agreements strongly implies that policymakers already are preparing to shrink the Fed's balance sheet when the threat of deflation is extinguished and a self-sustaining recovery powered by private demand is underway. And while growth and employment remain unacceptable depressed, there are indications that the economy has stabilized. In that regard, we were pleased to note that third quarter earnings painted a reasonably healthy picture of corporate credit metrics.

Finally, a report from the President's Working Group on Financial Markets reassured market participants that proposed financial reforms of the money market fund industry are not likely to be disruptive. The report outlined considerations that will be studied by the Financial Stability Oversight Committee, with the goal of strengthening the industry and bolstering investor confidence in its ability to withstand stresses like those encountered in the wake of the 2008 financial crisis. In our view, the document appears to meet those important objectives.

ANNOUNCEMENTS

Upcoming Events

11/17/10 GFOAT Fall Conference Galveston

Holiday Closing

In observance of Veteran's Day, the Federal Reserve will be closed on Thursday, November 11, 2010. TexPool will be open for business. All ACH transactions entered on Wednesday, November 10th will settle on Friday, November 12th. Transactions entered on November 11th will be given a date of November 12th. Please plan accordingly for your liquidity needs.

TexConnect's Multi Transaction is here!

This new functionality allows participants to make multiple transactions on their accounts in just two steps!

TexPool

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2010

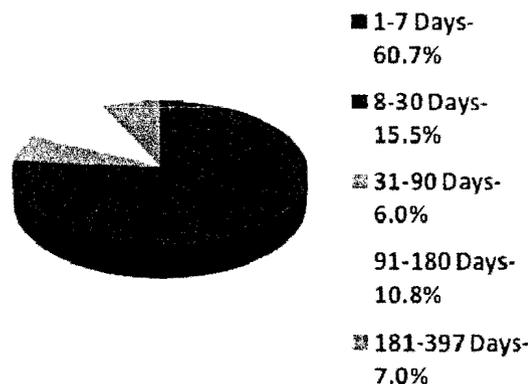
	Book Value	Market Value
Uninvested Balance	\$ 89.00	\$ 89.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,796,840.56	11,796,840.56
Interest and Management Fees Payable	(2,557,242.20)	(2,557,242.20)
Payable for Investments Purchased	(125,000,000.00)	(125,000,000.00)
Repurchase Agreements	8,752,902,000.00	8,752,898,490.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,115,192,401.69	6,115,660,920.94
US Treasury Bills	0.00	0.00
US Treasury Notes	200,626,420.44	200,687,600.00
Total	\$ 14,952,960,509.49	\$ 14,953,486,698.30

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

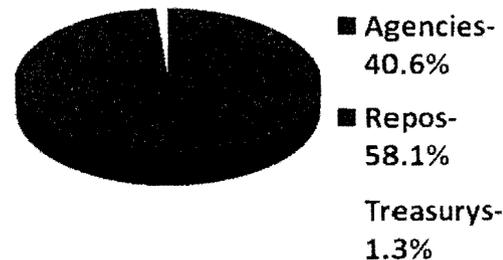
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/1	0.2267%	0.000006210	\$14,669,461,379.82	1.00003	35	79
10/2	0.2267%	0.000006210	\$14,669,461,379.82	1.00003	35	79
10/3	0.2267%	0.000006210	\$14,669,461,379.82	1.00003	35	79
10/4	0.1996%	0.000005468	\$14,710,325,698.26	1.00004	32	76
10/5	0.1941%	0.000005318	\$14,730,844,122.28	1.00004	32	76
10/6	0.2112%	0.000005785	\$14,735,460,163.50	1.00004	35	80
10/7	0.2014%	0.000005518	\$14,723,097,391.06	1.00003	37	82
10/8	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/9	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/10	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/11	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/12	0.2012%	0.000005513	\$14,774,863,943.65	1.00003	40	84
10/13	0.2116%	0.000005796	\$14,768,129,342.69	1.00002	39	83
10/14	0.2072%	0.000005677	\$14,748,955,786.86	1.00001	39	83
10/15	0.2278%	0.000006242	\$14,638,180,956.47	1.00000	41	85
10/16	0.2278%	0.000006242	\$14,638,180,956.47	1.00000	41	85
10/17	0.2278%	0.000006242	\$14,638,180,956.47	1.00000	41	85
10/18	0.2171%	0.000005947	\$14,732,033,107.22	1.00002	39	82
10/19	0.2088%	0.000005720	\$14,774,224,723.07	1.00002	41	84
10/20	0.1934%	0.000005299	\$14,687,552,742.32	1.00002	41	84
10/21	0.2048%	0.000005611	\$14,654,187,563.35	1.00003	39	84
10/22	0.2076%	0.000005687	\$14,668,820,622.55	1.00003	39	84
10/23	0.2076%	0.000005687	\$14,668,820,622.55	1.00003	39	84
10/24	0.2076%	0.000005687	\$14,668,820,622.55	1.00003	39	84
10/25	0.1920%	0.000005260	\$15,297,872,466.54	1.00003	36	79
10/26	0.1859%	0.000005094	\$15,243,792,888.36	1.00003	39	83
10/27	0.1864%	0.000005106	\$15,172,809,917.46	1.00003	40	83
10/28	0.1929%	0.000005286	\$15,157,732,744.88	1.00004	39	80
10/29	0.1882%	0.000005156	\$14,952,960,509.49	1.00005	41	82
10/30	0.1882%	0.000005156	\$14,952,960,509.49	1.00005	41	82
10/31	0.1882%	0.000005156	\$14,952,960,509.49	1.00005	41	82
Averages	0.20%	0.000005577	\$14,802,106,812.52	1.00003	39	82

Portfolio By Maturity
As of October 31, 2010



Portfolio By Type of Investment
As of October 31, 2010



25

	Number of Participants	Balance
School District	562	\$4,630,522,816.59
Higher Education	55	\$1,899,761,505.55
Health Care	80	\$377,283,970.15
Utility District	687	\$1,405,647,545.36
City	435	\$4,411,840,230.84
County	171	\$1,244,904,029.87
Other	250	\$982,690,560.45

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

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

TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2010

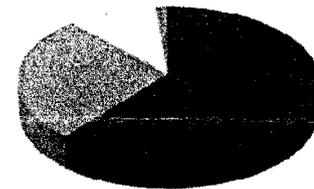
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$ (508.48)	\$ (508.48)
Accrual of Interest Income	31,353.30	31,353.30
Interest and Management Fees Payable	(277,289.69)	(277,289.69)
Payable for Investments Purchased	(35,000,000.00)	(35,000,000.00)
Repurchase Agreements	574,571,000.00	574,571,000.00
Commercial Paper	664,752,691.07	664,789,526.37
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	125,967,337.70	125,970,958.80
Variable Rate Notes	35,000,000.00	35,000,000.00
Total	\$ 1,365,044,583.90	\$ 1,365,085,040.30

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

DAILY SUMMARY

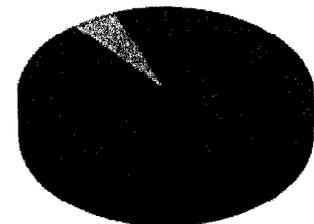
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/1	0.2744%	0.000007517	\$1,297,392,038.76	1.00005	36	46
10/2	0.2744%	0.000007517	\$1,297,392,038.76	1.00005	36	46
10/3	0.2744%	0.000007517	\$1,297,392,038.76	1.00005	36	46
10/4	0.2566%	0.000007031	\$1,301,484,426.95	1.00006	36	46
10/5	0.2460%	0.000006739	\$1,300,832,042.57	1.00006	35	45
10/6	0.2439%	0.000006682	\$1,328,467,915.37	1.00005	34	44
10/7	0.2322%	0.000006362	\$1,438,636,437.22	1.00002	41	50
10/8	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/9	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/10	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/11	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/12	0.2261%	0.000006194	\$1,387,707,276.65	1.00002	47	56
10/13	0.2417%	0.000006621	\$1,373,395,532.40	1.00002	47	56
10/14	0.2422%	0.000006635	\$1,381,952,752.71	1.00002	46	55
10/15	0.2614%	0.000007161	\$1,366,260,376.37	1.00001	46	55
10/16	0.2614%	0.000007161	\$1,366,260,376.37	1.00001	46	55
10/17	0.2614%	0.000007161	\$1,366,260,376.37	1.00001	46	55
10/18	0.2456%	0.000006729	\$1,365,059,727.80	1.00003	43	52
10/19	0.2400%	0.000006575	\$1,368,279,482.83	1.00003	43	52
10/20	0.2236%	0.000006126	\$1,357,506,510.80	1.00004	42	51
10/21	0.2300%	0.000006300	\$1,358,011,324.08	1.00004	42	51
10/22	0.2422%	0.000006636	\$1,354,932,285.67	1.00002	42	51
10/23	0.2422%	0.000006636	\$1,354,932,285.67	1.00002	42	51
10/24	0.2422%	0.000006636	\$1,354,932,285.67	1.00002	42	51
10/25	0.2239%	0.000006135	\$1,381,314,524.13	1.00004	38	47
10/26	0.2246%	0.000006154	\$1,423,566,425.07	1.00003	34	43
10/27	0.2151%	0.000005893	\$1,403,644,510.79	1.00003	34	43
10/28	0.2201%	0.000006030	\$1,392,539,275.15	1.00003	34	43
10/29	0.2243%	0.000006145	\$1,365,044,583.90	1.00003	35	48
10/30	0.2243%	0.000006145	\$1,365,044,583.90	1.00003	35	48
10/31	0.2243%	0.000006145	\$1,365,044,583.90	1.00003	35	48
Averages	0.2396%	0.000006565	\$1,364,241,281.29	1.00003	41	51

Portfolio By Maturity
As of October 31, 2010



- 1-7 Days- 47.6%
- 8-30 Days- 13.2%
- 31-90 Days- 27.4%
- 91-180 Days- 10.4%
- 181-397 Days 1.4%

Portfolio By Type of Investment
As of October 31, 2010



- Comm.- 47.5%
- Repos.- 41.0%
- Var.-5.3%
- Gov.-6.2%

	Number of Participants	Balance
School District	62	\$926,290,758.82
Higher Education	7	\$104,199,541.69
Health Care	6	\$83,632,122.15
Utility District	2	\$38,542,778.91
City	20	\$78,776,662.11
County	15	\$132,278,806.85
Other	10	\$1,316,908.21

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

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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

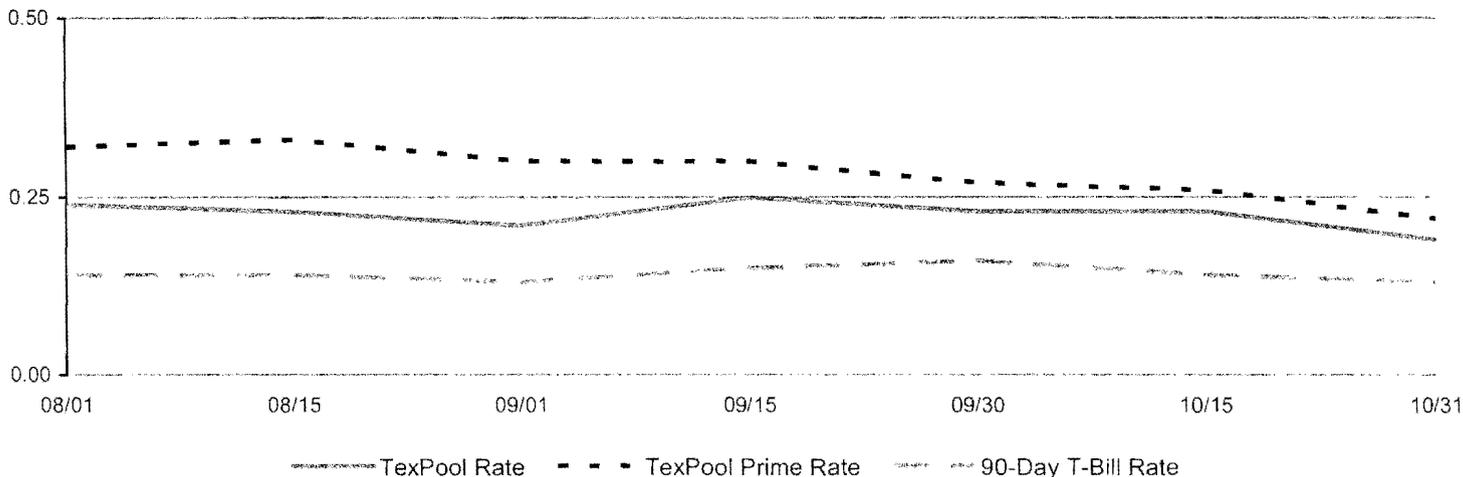
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PAID
AUSTIN, TX
PERMIT NO. 1501



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

14 80

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

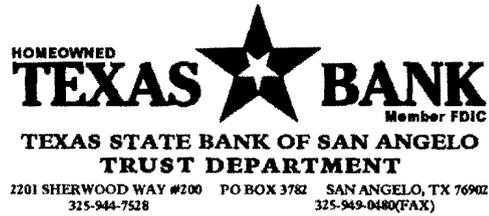
Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 11/01/2010 through 11/30/2010



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

Account Valuation	Market Value
11/30/2010	1,518,410.13
10/31/2010	1,516,525.68

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
18,410.1300	FEDERATED PRIME OBLIG #10	1.000	18,410.13	18,410.13
	TOTAL CASH AND CASH EQUIVALENTS		18,410.13	18,410.13
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		1,518,410.13	1,518,410.13

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
11/01/2010	BEGINNING BALANCES	0.00	1,516,525.68
11/15/2010	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.02	0.00
11/01/2010	GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11 INTEREST ON 61000 PAR VALUE	77.76	0.00
11/22/2010	KANSAS STATE BANK - KS 1.60% DUE 01/19/11 INTEREST ON 95000 PAR VALUE	129.10	0.00
11/04/2010	LA JOLLA BANK - CA 1.66% DUE 01/11/11 INTEREST ON 249000 PAR VALUE	351.26	0.00

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 11/01/2010 through 11/30/2010



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
11/22/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
11/22/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
11/22/2010	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	79.27	0.00
11/29/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 51000 PAR VALUE	67.57	0.00
11/29/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
11/29/2010	COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11 INTEREST ON 99000 PAR VALUE	131.17	0.00
11/26/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
11/26/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
11/26/2010	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
11/19/2010	FRANKLIN BANK & TRUST - KY 1.44% DUE 01/19/11 INTEREST ON 99000 PAR VALUE	121.08	0.00
11/01/2010	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	2.54	0.00
11/02/2010	PURCHASE	-77.76	77.76
11/03/2010	REDEEM	313.40	-313.40
11/05/2010	PURCHASE	-351.26	351.26
11/16/2010	PURCHASE	-402.02	402.02
11/22/2010	PURCHASE	-121.08	121.08
11/23/2010	PURCHASE	-516.11	516.11
11/29/2010	PURCHASE	-399.71	399.71
11/30/2010	PURCHASE	-329.91	329.91
11/03/2010	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 10/31/10	-315.94	0.00
11/30/2010	ENDING BALANCES	0.00	1,518,410.13

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Certificates of Deposit

As of November 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
								\$ 882.19	10/15/2010
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%	Quarterly	\$ 924.66	4/15/2010
								\$ 945.21	10/15/2010
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	\$ 1,518,410.13	See attachment					

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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2010 - 10/31/2010
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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	3,943.94
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-2,689.47
<i>Fund Balance (Ending Period)</i>	<i>742,439.67</i>

Detail

CONTRIBUTIONS:

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

Tom Green County Library Jar	03/29/2010	30.00
Ms. Angela Skaggs	03/29/2010	55.00
Mr. and Mrs. David C. Sturgeon	03/29/2010	195.00
Ms. Cheryl de Cordova	03/29/2010	250.00
Ms. Mary Foulkrod	03/29/2010	125.00
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:
0.17%

Gross effective annualized yield – last twelve
months: 1.04%

Net Effective annualized yield – last twelve
months: 0.35% (less fees)



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: 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>	<i>619,504.20</i>
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>	<i>742,644.30</i>

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

Tom Green County Library Jar	03/29/2010	30.00
Ms. Angela Skaggs	03/29/2010	55.00
Mr. and Mrs. David C. Sturgeon	03/29/2010	195.00
Ms. Cheryl de Cordova	03/29/2010	250.00
Ms. Mary Foulkrod	03/29/2010	125.00
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 Library Jar	06/18/2010	70.00
Mr. and Mrs. Richard Mayer	06/18/2010	1,000.00
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 D. Myers	07/22/2010	100.00
Tom Green County Library Jar	08/02/2010	105.00
Ms. Shirley Sebastian	08/06/2010	50.00
Mr. and Mrs. Howard Taylor	08/16/2010	250.00
Tom Green County Library Jar	09/02/2010	20.00
Tom Green County Friends of the Library	09/02/2010	25,000.00
Habitat for Humanity	09/30/2010	125.00
Ms. Patsy Kneller	09/30/2010	125.00
Ms/ Florence Cooper	09/30/2010	250.00
*** 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)



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Kiowa1	Kiowa Creek Endowment Fund <i>Fund Statement</i> 01/01/2010 - 09/30/2010
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Fund Activity

<u><i>Fund Balance (Beginning period)</i></u>	<u>1,962,089.34</u>
Contributions (This year)	0.00
Total Net Investment Return	98,090.16
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-5,808.05
<u><i>Fund Balance (Ending Period)</i></u>	<u>2,054,371.45</u>

Detail

There were no contributions or grants during this statement period.



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

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

Mr. Larry Justiss
Tom Green County Library
113 W. Beauregard
San Angelo, TX 76903

Fund
ID:
Sugg1

Andrew A. and Mary S. Sugg
Endowment Fund
Fund Statement
01/01/2010 - 09/30/2010

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>92,734.90</i>
Contributions (This year)	0.00
Total Net Investment Return	4,623.15
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-541.17
<i>Fund Balance (Ending Period)</i>	<i>96,816.88</i>

Detail

There were no contributions or grants during this statement period.



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: TGCLF	Tom Green County Library Foundation Fund <i>Fund Statement</i> 01/01/2010 - 09/30/2010
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Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>7,615,714.36</i>
Contributions (This year)	0.00
Total Net Investment Return	34,133.91
Disbursements	
Grants/Scholarships	-4,320,552.00
Foundation Admin. Fee	-23,785.26
<i>Fund Balance (Ending Period)</i>	<i>3,305,511.01</i>

Detail

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library Foundation	01/05/2010	417,109.72
Tom Green County Library Foundation	02/04/2010	251,432.76
Tom Green County Library Foundation	03/09/2010	727,928.76
Tom Green County Library Foundation	04/05/2010	333,633.10
Tom Green County Library Foundation	05/07/2010	416,158.93
Tom Green County Library Foundation	06/07/2010	556,792.99
Tom Green County Library Foundation	07/07/2010	382,362.31
Tom Green County Library Foundation	08/06/2010	680,255.03
Tom Green County Library Foundation	09/01/2010	554,878.40
*** Total		4,320,552.00

Grants:

Current 7 day yield (annualized) for the fund:
0.21%

Gross effective annualized yield – last twelve months: 1.10%

Net Effective annualized yield – last twelve months: 0.53% (less fees)



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

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

Mr. Larry Justiss
Tom Green County Library
113 W. Beauregard
San Angelo, TX 76903

Fund
ID:
TGLibr

Tom Green County Library
Endowment Fund
Fund Statement
01/01/2010 - 09/30/2010

Fund Activity

<i>Fund Balance (Beginning period)</i>	24,668.27
Contributions (This year)	0.00
Total Net Investment Return	1,227.71
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-188.02
<i>Fund Balance (Ending Period)</i>	25,707.96

Detail

There were no contributions or grants during this statement period.

Trolinger Estate

Sally Hunter Trolinger Estate Filed 12/27/2000
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

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