



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 11 Monthly Report  
January 2011

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

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$28,433,017.30** Month Ending Balance

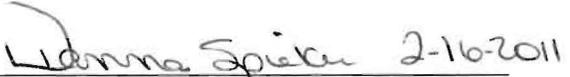
*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody 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 5 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 22nd day of February, 2011.

  
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

\_\_\_\_\_  
Yantis Green, 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<br>Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid. | Page <u>15</u> |
| Bond Indebtedness   | Page <u>19</u> |
| Interest & Bank Service Charge  | Page <u>22</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}

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Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

|   |                |
|---|----------------|
| Texas Class   | Page <u>23</u> |
| Texpool/Texpool Prime <del>not available / not reported</del> | Page <u>33</u> |
| Certificates of Deposit                                       | Page <u>42</u> |
| Capital Campaign Funds (Library)                              |                |
| Beacon of the Future Report for the month of <u>Dec 2010</u>  | Page <u>46</u> |

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

|                        |                 |
|------------------------|-----------------|
| Security Report        | Page <u>N/A</u> |
| Trollinger Investments | Page <u>48</u>  |

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## Summary of Monies Held by Treasurer Spieker

| #   | FUND                 | Previous Month | Current Month   | Difference     |
|-----|----------------------|----------------|-----------------|----------------|
|     |                      | TOTAL          | TOTAL           |                |
| 001 | GENERAL              | \$9,169,502.43 | \$14,528,306.87 | \$5,358,804.44 |
| 005 | R&B #1&3             | \$82,329.89    | \$194,054.41    | \$111,724.52   |
| 006 | R&B #2&4             | \$127,365.31   | \$257,168.82    | \$129,803.51   |
| 009 | CAFE                 | \$18,927.16    | \$17,909.20     | (\$1,017.96)   |
| 010 | CO. LAW LIBR.        | \$5,298.29     | \$5,494.44      | \$196.15       |
| 011 | ZP-CAFÉ              | \$2,500.00     | \$2,500.00      | \$0.00         |
| 012 | JCTF                 | \$86,423.84    | \$88,104.65     | \$1,680.81     |
| 013 | DC TECH              | \$9,646.59     | \$10,279.48     | \$632.89       |
| 015 | LIBR DONATE          | \$26,675.29    | \$26,606.14     | (\$69.15)      |
| 016 | RECORDS MGT-DC       | \$10,021.48    | \$10,680.98     | \$659.50       |
| 017 | DC/RM                | \$78,333.84    | \$79,980.95     | \$1,647.11     |
| 018 | CRTHSE SEC           | \$66,180.23    | \$70,439.88     | \$4,259.65     |
| 019 | CC/RM                | \$243,374.08   | \$243,734.48    | \$360.40       |
| 020 | LIBR MISC            | \$101,501.48   | \$102,822.99    | \$1,321.51     |
| 021 | CIP DONATE           | \$4,594.22     | \$4,495.69      | (\$98.53)      |
| 022 | BATES                | \$80,650.68    | \$80,677.18     | \$26.50        |
| 023 | DIST/COUNTY TECH     | \$2,430.01     | \$2,731.94      | \$301.93       |
| 026 | SPEC REV TRIALS      | \$189,910.00   | \$189,910.00    | \$0.00         |
| 027 | TCDP                 | \$0.00         | \$0.00          | \$0.00         |
| 030 | CC PRESERV           | \$71,596.30    | \$79,135.69     | \$7,539.39     |
| 031 | CC                   | \$20,520.40    | \$21,076.76     | \$556.36       |
| 032 | CC ARCHIVE           | \$296,098.55   | \$299,368.54    | \$3,269.99     |
| 035 | Child Abuse          | \$293.90       | \$388.29        | \$94.39        |
| 036 | Third Crt of Appeals | \$771.43       | \$779.69        | \$8.26         |
| 037 | Justice Security     | \$26,806.94    | \$27,475.63     | \$668.69       |
| 038 | WASTEWATER           | \$3,960.00     | \$3,620.00      | (\$340.00)     |
| 041 | CA-Pretrial          | \$140,874.30   | \$145,578.47    | \$4,704.17     |

## Summary of Monies Held by Treasurer Spieker

|     |                     |                |                |                |
|-----|---------------------|----------------|----------------|----------------|
| 045 | CO ATTY             | \$53,310.96    | \$54,323.29    | \$1,012.33     |
| 047 | JURY DONATE         | (\$42.00)      | \$66.00        | \$108.00       |
| 048 | ELECT CNTRCT        | \$139,076.50   | \$140,415.64   | \$1,339.14     |
| 049 | JE/CO JUDGE         | \$6,122.17     | \$6,260.02     | \$137.85       |
| 050 | 51ST D.A. ST        | \$4,384.99     | \$4,386.57     | \$1.58         |
| 051 | LATERAL RDS         | \$41,261.95    | \$41,273.40    | \$11.45        |
| 052 | 51ST D.A.           | \$73,530.45    | \$67,500.87    | (\$6,029.58)   |
| 055 | 119TH DA ST         | \$9,035.16     | \$8,098.15     | (\$937.01)     |
| 056 | STATE FEES-CIVIL    | \$80,977.84    | \$29,055.92    | (\$51,921.92)  |
| 057 | 119TH DA DPS        | \$98.43        | \$98.46        | \$0.03         |
| 058 | 119TH DA SPEC       | \$30,859.43    | \$28,452.49    | (\$2,406.94)   |
| 062 | AIC/CHAP PROGRAM    | \$12,276.25    | \$34,274.40    | \$21,998.15    |
| 063 | TAIP/CSC GRNT       | \$91,610.32    | \$67,771.77    | (\$23,838.55)  |
| 064 | D.T.P.              | \$33,544.77    | \$17,239.44    | (\$16,305.33)  |
| 065 | CSCD                | \$219,800.10   | \$109,358.90   | (\$110,441.20) |
| 066 | CRTC                | \$1,100,236.18 | \$883,765.30   | (\$216,470.88) |
| 067 | CCP                 | \$53,522.87    | \$70,189.45    | \$16,666.58    |
| 068 | Diversion Program   | \$31,719.34    | \$23,748.36    | (\$7,970.98)   |
| 069 | SUB. ABUSE          | \$11,461.76    | \$4,782.85     | (\$6,678.91)   |
| 071 | ST & MPL FEES       | \$15,038.05    | \$15,663.62    | \$625.57       |
| 072 | CCC                 | \$204,932.42   | \$77,164.10    | (\$127,768.32) |
| 073 | GRAFFITI            | \$998.11       | \$998.44       | \$0.33         |
| 074 | YFZ COURT           | \$1,042.18     | \$1,092.52     | \$50.34        |
| 075 | V.C.S.O.            | \$9,356.17     | \$9,559.10     | \$202.93       |
| 077 | Unclaimed Property  | \$17,773.43    | \$19,206.38    | \$1,432.95     |
| 082 | JUDICIAL-Dist/JP    | \$40,692.47    | \$41,867.91    | \$1,175.44     |
| 083 | JUDICIAL-CCL's      | \$3,781.18     | \$4,255.87     | \$474.69       |
| 085 | SUBDIVISION 1/3     | \$0.00         | \$0.00         | \$0.00         |
| 086 | SUBDIVISION 2/4     | \$16,752.46    | \$16,757.97    | \$5.51         |
| 087 | 09 TAN IS           | \$78,573.71    | \$51,191.85    | (\$27,381.86)  |
| 088 | 09 TAN Construction | \$6,239,808.61 | \$5,672,263.90 | (\$567,544.71) |

## Summary of Monies Held by Treasurer Spieker

|     |                     |                |                |                |
|-----|---------------------|----------------|----------------|----------------|
| 091 | 2008 GNOB IS        | \$842,841.13   | \$325,740.68   | (\$517,100.45) |
| 092 | 07 TAN              | \$44,805.12    | \$44,819.83    | \$14.71        |
| 093 | Tan 07 IS           | \$37,255.91    | \$4,641.70     | (\$32,614.21)  |
| 094 | EFTPS               | \$0.00         | \$0.00         | \$0.00         |
| 095 | PAYROLL             | \$8,805.36     | \$6,909.27     | (\$1,896.09)   |
| 096 | C@L EXCESS          | \$10,380.41    | \$10,383.81    | \$3.40         |
| 097 | LEOSE/Sheriff       | (\$1,937.30)   | (\$2,653.98)   | (\$716.68)     |
| 098 | CRSFF               | \$455.67       | \$811.02       | \$355.35       |
| 100 | CA LEOSE            | \$772.02       | \$772.27       | \$0.25         |
| 102 | Const 1 LEOSE       | \$638.25       | \$638.46       | \$0.21         |
| 103 | Const 2 LEOSE       | \$4,063.56     | \$4,064.89     | \$1.33         |
| 104 | Const 3 LEOSE       | \$2,524.43     | \$2,525.27     | \$0.84         |
| 105 | Const 4 LEOSE       | \$3,290.29     | \$3,291.37     | \$1.08         |
| 106 | Crt Trans Fee       | \$158,146.55   | \$0.00         | (\$158,146.55) |
| 107 | Aftercare           | \$17,035.60    | \$10,466.99    | (\$6,568.61)   |
| 108 | Caseload            | \$24,605.67    | \$18,253.35    | (\$6,352.32)   |
| 109 | TCOMI               | \$14,477.45    | \$4,816.58     | (\$9,660.87)   |
| 110 | JDPF                | \$35,123.39    | \$35,120.80    | (\$2.59)       |
| 111 | CJ EXCESS           | \$6,280.57     | \$6,070.59     | (\$209.98)     |
| 113 | CERT                | \$168.28       | \$168.34       | \$0.06         |
| 114 | Child Safety        | \$27,920.38    | \$28,575.13    | \$654.75       |
| 115 | TCOOMMI             | \$0.00         | \$0.00         | \$0.00         |
| 116 | CRTC-Female         | \$1,356,249.93 | \$1,064,853.90 | (\$291,396.03) |
| 201 | Loanstar Libr       | \$0.00         | \$19,848.00    | \$19,848.00    |
| 202 | Trollinger Fund/204 | \$86,903.90    | \$88,759.25    | \$1,855.35     |
| 301 | Landscape           | \$17.42        | \$17.42        | \$0.00         |
| 401 | Sheriff             | \$11,772.44    | \$13,208.05    | \$1,435.61     |
| 500 | State Aid/Regional  | \$14,314.10    | \$10,090.07    | (\$4,224.03)   |
| 501 | Sal Adj-Reg         | \$503.00       | \$35.96        | (\$467.04)     |
| 502 | Com Cor/Reg State   | \$10,126.86    | \$4,147.83     | (\$5,979.03)   |
| 503 | Com Cor/Reg         | \$49,498.61    | \$55,849.37    | \$6,350.76     |

## Summary of Monies Held by Treasurer Spieker

|     |                   |                |                |                |
|-----|-------------------|----------------|----------------|----------------|
| 504 | IV-E Prog Reg     | \$133,618.51   | \$134,016.86   | \$398.35       |
| 505 | Grant X/Regional  | \$936.00       | \$936.00       | \$0.00         |
| 506 | PSJPO/Reg         | \$2,296.96     | (\$0.30)       | (\$2,297.26)   |
| 508 | PSJPO/REG/123     | \$11,305.00    | \$11,305.00    | \$0.00         |
| 509 | PY INT/Reg        | \$11,282.20    | \$11,318.54    | \$36.34        |
| 510 | GRANT H REG       | \$4,843.00     | \$4,843.00     | \$0.00         |
| 514 | GRANT C REG       | \$5,209.00     | \$5,209.00     | \$0.00         |
| 581 | GRANT H TGC       | \$30,711.28    | \$44,619.03    | \$13,907.75    |
| 582 | TYC               | \$111,559.22   | \$113,487.12   | \$1,927.90     |
| 583 | IV-E Program      | \$996,857.94   | \$1,009,646.15 | \$12,788.21    |
| 584 | Post Adj          | \$101.54       | \$101.54       | \$0.00         |
| 585 | Grant X           | (\$2,397.00)   | \$5,438.00     | \$7,835.00     |
| 586 | State Aid         | \$23,882.66    | \$20,353.48    | (\$3,529.18)   |
| 587 | Comm Corr         | \$69,397.90    | \$69,414.22    | \$16.32        |
| 588 | Sal Adj           | \$11,403.37    | \$12,241.17    | \$837.80       |
| 592 | PS JPO            | \$20,727.80    | \$23,024.50    | \$2,296.70     |
| 593 | PS ISJPO          | \$2,209.00     | \$2,208.50     | (\$0.50)       |
| 594 | GRANT C CCDP      | \$10,416.00    | \$12,499.00    | \$2,083.00     |
| 599 | PY INTEREST       | \$53,072.17    | \$53,166.18    | \$94.01        |
| 600 | Mandated          | \$82,942.30    | \$77,011.03    | (\$5,931.27)   |
| 613 | DA Grants         | (\$3,142.79)   | (\$3,130.83)   | \$11.96        |
| 625 | CA Grants         | (\$1,673.57)   | (\$1,692.61)   | (\$19.04)      |
| 650 | Constable Grants  | \$50,838.20    | \$54,068.86    | \$3,230.66     |
| 654 | Sheriff Grants    | (\$7,170.97)   | (\$3,830.00)   | \$3,340.97     |
| 665 | CSCD Grants       | \$0.00         | \$0.00         | \$0.00         |
| 680 | Beacon for Future | \$1,305,427.76 | \$1,018,987.54 | (\$286,440.22) |
| 699 | Misc Block Grants | \$5,529.55     | \$1,145.99     | (\$4,383.56)   |

|       |                 |                 |                |
|-------|-----------------|-----------------|----------------|
| TOTAL | \$25,185,344.93 | \$28,433,017.30 | \$3,247,672.37 |
|-------|-----------------|-----------------|----------------|

## Summary of Monies Held by Treasurer Spieker

|                       |               |      |
|-----------------------|---------------|------|
| Oper Plus Investments | 23,966,272.42 |      |
| Bond Plus Investments | 381,574.23    |      |
| Café                  | 17,909.20     |      |
| ZP                    | 2,500.00      |      |
| Fort                  | 109,259.87    |      |
| JUV                   | 1,639,071.02  |      |
| CSCD                  | 2,309,521.29  |      |
| Payl                  | 6,909.27      |      |
| Grant                 | 0.00          |      |
| Wire                  | 0.00          |      |
|                       | <hr/>         |      |
|                       | 28,433,017.30 | 0.00 |

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance December 2010

| #   | FUND                 | Wells Fargo    | Texas Class    | CD's | Texpool        | Texprime       | TOTAL          |
|-----|----------------------|----------------|----------------|------|----------------|----------------|----------------|
| 001 | GENERAL              | (\$230,591.41) | \$3,636,035.44 |      | \$2,506,173.30 | \$3,257,885.10 | \$9,169,502.43 |
| 005 | R&B #1&3             | \$25,902.07    | \$56,427.82    |      |                |                | \$82,329.89    |
| 006 | R&B #2&4             | \$27,228.73    | \$100,136.58   |      |                |                | \$127,365.31   |
| 009 | CAFE                 | \$18,927.16    |                |      |                |                | \$18,927.16    |
| 010 | CO. LAW LIBR.        | \$703.75       | \$4,594.54     |      |                |                | \$5,298.29     |
| 011 | ZP-CAFÉ              | \$2,500.00     |                |      |                |                | \$2,500.00     |
| 012 | JCTF                 | \$860.61       | \$85,563.23    |      |                |                | \$86,423.84    |
| 013 | DC TECH              | \$9,646.59     |                |      |                |                | \$9,646.59     |
| 015 | LIBR DONATE          | \$26,675.29    |                |      |                |                | \$26,675.29    |
| 016 | RECORDS MGT-DC       | \$98.29        | \$9,923.19     |      |                |                | \$10,021.48    |
| 017 | DC/RM                | \$639.69       | \$77,694.15    |      |                |                | \$78,333.84    |
| 018 | CRTHSE SEC           | \$1,117.41     | \$65,062.82    |      |                |                | \$66,180.23    |
| 019 | CC/RM                | \$16.96        | \$243,357.12   |      |                |                | \$243,374.08   |
| 020 | LIBR MISC            | \$83.81        | \$101,417.67   |      |                |                | \$101,501.48   |
| 021 | CIP DONATE           | \$4,594.22     |                |      |                |                | \$4,594.22     |
| 022 | BATES                | \$80,650.68    |                |      |                |                | \$80,650.68    |
| 023 | DIST/COUNTY TECH     | \$2,430.01     |                |      |                |                | \$2,430.01     |
| 026 | SPEC REV TRIALS      | \$189,910.00   |                |      |                |                | \$189,910.00   |
| 027 | TCDP                 | \$0.00         |                |      |                |                | \$0.00         |
| 030 | CC PRESERV           | \$455.02       | \$71,141.28    |      |                |                | \$71,596.30    |
| 031 | CC                   | \$296.62       | \$20,223.78    |      |                |                | \$20,520.40    |
| 032 | CC ARCHIVE           | \$431.64       | \$295,666.91   |      |                |                | \$296,098.55   |
| 035 | Child Abuse          | \$293.90       |                |      |                |                | \$293.90       |
| 036 | Third Crt of Appeals | \$771.43       |                |      |                |                | \$771.43       |
| 037 | Justice Security     | \$674.65       | \$26,132.29    |      |                |                | \$26,806.94    |
| 038 | WASTEWATER           | \$3,960.00     |                |      |                |                | \$3,960.00     |
| 041 | CA-Pretrial          | \$140,874.30   |                |      |                |                | \$140,874.30   |
| 045 | CO ATTY              | \$53,310.96    |                |      |                |                | \$53,310.96    |
| 047 | JURY DONATE          | (\$42.00)      |                |      |                |                | (\$42.00)      |
| 048 | ELECT CNTRCT         | \$139,076.50   |                |      |                |                | \$139,076.50   |
| 049 | JE/CO JUDGE          | \$6,122.17     |                |      |                |                | \$6,122.17     |
| 050 | 51ST D.A. ST         | \$4,384.99     |                |      |                |                | \$4,384.99     |
| 051 | LATERAL RDS          | \$41,261.95    |                |      |                |                | \$41,261.95    |
| 052 | 51ST D.A.            | \$73,530.45    |                |      |                |                | \$73,530.45    |
| 055 | 119TH DA ST          | \$9,035.16     |                |      |                |                | \$9,035.16     |
| 056 | STATE FEES-CIVIL     | \$1,177.84     | \$79,800.00    |      |                |                | \$80,977.84    |
| 057 | 119TH DA DPS         | \$98.43        |                |      |                |                | \$98.43        |
| 058 | 119TH DA SPEC        | \$30,859.43    |                |      |                |                | \$30,859.43    |
| 062 | AIC/CHAP PROGRAM     | \$12,276.25    |                |      |                |                | \$12,276.25    |
| 063 | TAIP/CSC GRNT        | \$91,610.32    |                |      |                |                | \$91,610.32    |
| 064 | D.T.P.               | \$33,544.77    |                |      |                |                | \$33,544.77    |
| 065 | CSCD                 | \$219,800.10   |                |      |                |                | \$219,800.10   |
| 066 | CRTC                 | \$1,100,236.18 |                |      |                |                | \$1,100,236.18 |
| 067 | CCP                  | \$53,522.87    |                |      |                |                | \$53,522.87    |
| 068 | Diversion Program    | \$31,719.34    |                |      |                |                | \$31,719.34    |
| 069 | SUB. ABUSE           | \$11,461.76    |                |      |                |                | \$11,461.76    |
| 071 | ST & MPL FEES        | \$15,038.05    |                |      |                |                | \$15,038.05    |
| 072 | CCC                  | \$15,126.33    | \$189,806.09   |      |                |                | \$204,932.42   |
| 073 | GRAFFITI             | \$998.11       |                |      |                |                | \$998.11       |
| 074 | YFZ COURT            | \$1,042.18     |                |      |                |                | \$1,042.18     |
| 075 | V.C.S.O.             | \$9,356.17     |                |      |                |                | \$9,356.17     |
| 077 | Unclaimed Property   | \$17,773.43    |                |      |                |                | \$17,773.43    |
| 082 | JUDICIAL-DistJP      | \$40,692.47    |                |      |                |                | \$40,692.47    |

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## Detailed by Type Monies Held by Treasurer Spieker

|     |                     |                |                |                |  |                |
|-----|---------------------|----------------|----------------|----------------|--|----------------|
| 083 | JUDICIAL-CCL's      | \$3,781.18     |                |                |  | \$3,781.18     |
| 085 | SUBDIVISION 1/3     | \$0.00         |                |                |  | \$0.00         |
| 086 | SUBDIVISION 2/4     | \$16,752.46    |                |                |  | \$16,752.46    |
| 087 | 09 TAN IS           | \$78,573.71    |                |                |  | \$78,573.71    |
| 088 | 09 TAN Construction | (\$260,941.97) | \$3,482,340.45 | \$3,018,410.13 |  | \$6,239,808.61 |
| 091 | 2008 GNOB IS        | \$842,841.13   |                |                |  | \$842,841.13   |
| 092 | 07 TAN              | \$44,805.12    |                |                |  | \$44,805.12    |
| 093 | Tan 07 IS           | \$37,255.91    |                |                |  | \$37,255.91    |
| 094 | EFTPS               | \$0.00         |                |                |  | \$0.00         |
| 095 | PAYROLL             | \$8,805.36     |                |                |  | \$8,805.36     |
| 096 | C@L EXCESS          | \$10,380.41    |                |                |  | \$10,380.41    |
| 097 | LEOSE/Sheriff       | (\$1,937.30)   |                |                |  | (\$1,937.30)   |
| 098 | CRSFF               | \$455.67       |                |                |  | \$455.67       |
| 100 | CA LEOSE            | \$772.02       |                |                |  | \$772.02       |
| 102 | Const 1 LEOSE       | \$638.25       |                |                |  | \$638.25       |
| 103 | Const 2 LEOSE       | \$4,063.56     |                |                |  | \$4,063.56     |
| 104 | Const 3 LEOSE       | \$2,524.43     |                |                |  | \$2,524.43     |
| 105 | Const 4 LEOSE       | \$3,290.29     |                |                |  | \$3,290.29     |
| 106 | Crt Trans Fee       | \$158,146.55   |                |                |  | \$158,146.55   |
| 107 | Aftercare           | \$17,035.60    |                |                |  | \$17,035.60    |
| 108 | Caseload            | \$24,605.67    |                |                |  | \$24,605.67    |
| 109 | TCOMI               | \$14,477.45    |                |                |  | \$14,477.45    |
| 110 | JDPF                | \$35,123.39    |                |                |  | \$35,123.39    |
| 111 | CJ EXCESS           | \$6,280.57     |                |                |  | \$6,280.57     |
| 113 | CERT                | \$168.28       |                |                |  | \$168.28       |
| 114 | Child Safety        | \$27,920.38    |                |                |  | \$27,920.38    |
| 115 | TCOOMMI             | \$0.00         |                |                |  | \$0.00         |
| 116 | CRTC-Female         | \$1,356,249.93 |                |                |  | \$1,356,249.93 |
| 201 | Loanstar Libr       | \$0.00         |                |                |  | \$0.00         |
| 202 | Trollinger Fund/204 | \$86,903.90    |                |                |  | \$86,903.90    |
| 301 | Landscape           | \$17.42        |                |                |  | \$17.42        |
| 401 | Sheriff             | \$11,772.44    |                |                |  | \$11,772.44    |
| 500 | State Aid/Regional  | \$14,314.10    |                |                |  | \$14,314.10    |
| 501 | Sal Adj-Reg         | \$503.00       |                |                |  | \$503.00       |
| 502 | Com Cor/Reg State   | \$10,126.86    |                |                |  | \$10,126.86    |
| 503 | Com Cor/Reg         | \$49,498.61    |                |                |  | \$49,498.61    |
| 504 | IV-E Prog Reg       | \$133,618.51   |                |                |  | \$133,618.51   |
| 505 | Grant X/Regional    | \$936.00       |                |                |  | \$936.00       |
| 506 | PSJPO/Reg           | \$2,296.96     |                |                |  | \$2,296.96     |
| 508 | PSJPO/REG/123       | \$11,305.00    |                |                |  | \$11,305.00    |
| 509 | PY INT/Reg          | \$11,282.20    |                |                |  | \$11,282.20    |
| 510 | GRANT H REG         | \$4,843.00     |                |                |  | \$4,843.00     |
| 514 | GRANT C REG         | \$5,209.00     |                |                |  | \$5,209.00     |
| 581 | GRANT H TGC         | \$30,711.28    |                |                |  | \$30,711.28    |
| 582 | TYC                 | \$111,559.22   |                |                |  | \$111,559.22   |
| 583 | IV-E Program        | \$996,857.94   |                |                |  | \$996,857.94   |
| 584 | Post Adj            | \$101.54       |                |                |  | \$101.54       |
| 585 | Grant X             | (\$2,397.00)   |                |                |  | (\$2,397.00)   |
| 586 | State Aid           | \$23,882.66    |                |                |  | \$23,882.66    |
| 587 | Comm Corr           | \$69,397.90    |                |                |  | \$69,397.90    |
| 588 | Sal Adj             | \$11,403.37    |                |                |  | \$11,403.37    |
| 592 | PS JPO              | \$20,727.80    |                |                |  | \$20,727.80    |
| 593 | PS ISJPO            | \$2,209.00     |                |                |  | \$2,209.00     |
| 594 | GRANT C CCDP        | \$10,416.00    |                |                |  | \$10,416.00    |
| 599 | PY INTEREST         | \$53,072.17    |                |                |  | \$53,072.17    |
| 600 | Mandated            | \$82,942.30    |                |                |  | \$82,942.30    |
| 613 | DA Grants           | (\$3,142.79)   |                |                |  | (\$3,142.79)   |

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# Detailed by Type Monies Held by Treasurer Spieker

|              |                   |                       |                       |                       |                       |                       |                        |
|--------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 625          | CA Grants         | (\$1,673.57)          |                       |                       |                       |                       | (\$1,673.57)           |
| 650          | Constable Grants  | \$50,838.20           |                       |                       |                       |                       | \$50,838.20            |
| 654          | Sheriff Grants    | (\$7,170.97)          |                       |                       |                       |                       | (\$7,170.97)           |
| 665          | CSCD Grants       | \$0.00                |                       |                       |                       |                       | \$0.00                 |
| 680          | Beacon for Future | \$1,305,427.76        |                       |                       |                       |                       | \$1,305,427.76         |
| 699          | Misc Block Grants | \$5,529.55            |                       |                       |                       |                       | \$5,529.55             |
| <b>TOTAL</b> |                   | <b>\$7,857,553.04</b> | <b>\$8,545,323.36</b> | <b>\$3,018,410.13</b> | <b>\$2,506,173.30</b> | <b>\$3,257,885.10</b> | <b>\$25,185,344.93</b> |
|              |                   |                       |                       |                       |                       |                       | <b>\$25,185,344.93</b> |

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance January 2011

| #   | FUND                 | Wells Fargo    | Texas Class    | CD's | Texpool        | Texprime       | TOTAL           |
|-----|----------------------|----------------|----------------|------|----------------|----------------|-----------------|
| 001 | GENERAL              | \$2,518,722.93 | \$4,244,611.80 |      | \$3,506,530.31 | \$4,258,441.83 | \$14,528,306.87 |
| 005 | R&B #1&3             | \$89,580.38    | \$104,474.03   |      |                |                | \$194,054.41    |
| 006 | R&B #2&4             | \$100,965.65   | \$156,203.17   |      |                |                | \$257,168.82    |
| 009 | CAFE                 | \$17,909.20    |                |      |                |                | \$17,909.20     |
| 010 | CO. LAW LIBR.        | \$3,194.55     | \$2,299.89     |      |                |                | \$5,494.44      |
| 011 | ZP-CAFÉ              | \$2,500.00     |                |      |                |                | \$2,500.00      |
| 012 | JCTF                 | \$2,789.61     | \$85,315.04    |      |                |                | \$88,104.65     |
| 013 | DC TECH              | \$389.48       | \$9,890.00     |      |                |                | \$10,279.48     |
| 015 | LIBR DONATE          | \$26,606.14    |                |      |                |                | \$26,606.14     |
| 016 | RECORDS MGT-DC       | \$422.64       | \$10,258.34    |      |                |                | \$10,680.98     |
| 017 | DC/RM                | \$1,190.40     | \$78,790.55    |      |                |                | \$79,980.95     |
| 018 | CRTHSE SEC           | \$3,560.93     | \$66,878.95    |      |                |                | \$70,439.88     |
| 019 | CC/RM                | \$416.20       | \$243,318.28   |      |                |                | \$243,734.48    |
| 020 | LIBR MISC            | \$1,815.18     | \$101,007.81   |      |                |                | \$102,822.99    |
| 021 | CIP DONATE           | \$4,495.69     |                |      |                |                | \$4,495.69      |
| 022 | BATES                | \$80,677.18    |                |      |                |                | \$80,677.18     |
| 023 | DIST/COUNTY TECH     | \$2,731.94     |                |      |                |                | \$2,731.94      |
| 026 | SPEC REV TRIALS      | \$910.00       | \$189,000.00   |      |                |                | \$189,910.00    |
| 027 | TCDP                 | \$0.00         |                |      |                |                | \$0.00          |
| 030 | CC PRESERV           | \$3,841.17     | \$75,294.52    |      |                |                | \$79,135.69     |
| 031 | CC                   | \$349.50       | \$20,727.26    |      |                |                | \$21,076.76     |
| 032 | CC ARCHIVE           | \$2,320.56     | \$297,047.98   |      |                |                | \$299,368.54    |
| 035 | Child Abuse          | \$388.29       |                |      |                |                | \$388.29        |
| 036 | Third Crt of Appeals | \$779.69       |                |      |                |                | \$779.69        |
| 037 | Justice Security     | \$727.51       | \$26,748.12    |      |                |                | \$27,475.63     |
| 038 | WASTEWATER           | \$100.00       | \$3,520.00     |      |                |                | \$3,620.00      |
| 041 | CA-Pretrial          | \$3,278.47     | \$142,300.00   |      |                |                | \$145,578.47    |
| 045 | CO ATTY              | \$1,173.29     | \$53,150.00    |      |                |                | \$54,323.29     |
| 047 | JURY DONATE          | \$66.00        |                |      |                |                | \$66.00         |
| 048 | ELECT CNTRCT         | \$140,415.64   |                |      |                |                | \$140,415.64    |
| 049 | JE/CO JUDGE          | \$6,260.02     |                |      |                |                | \$6,260.02      |
| 050 | 51ST D.A. ST         | \$4,386.57     |                |      |                |                | \$4,386.57      |
| 051 | LATERAL RDS          | \$41,273.40    |                |      |                |                | \$41,273.40     |
| 052 | 51ST D.A.            | \$67,500.87    |                |      |                |                | \$67,500.87     |
| 055 | 119TH DA ST          | \$8,098.15     |                |      |                |                | \$8,098.15      |
| 056 | STATE FEES-CIVIL     | \$14,875.92    | \$14,180.00    |      |                |                | \$29,055.92     |
| 057 | 119TH DA DPS         | \$98.46        |                |      |                |                | \$98.46         |
| 058 | 119TH DA SPEC        | \$28,452.49    |                |      |                |                | \$28,452.49     |
| 062 | AIC/CHAP PROGRAM     | \$34,274.40    |                |      |                |                | \$34,274.40     |
| 063 | TAIP/CSC GRNT        | \$67,771.77    |                |      |                |                | \$67,771.77     |
| 064 | D.T.P.               | \$17,239.44    |                |      |                |                | \$17,239.44     |
| 065 | CSCD                 | \$109,358.90   |                |      |                |                | \$109,358.90    |
| 066 | CRTC                 | \$883,765.30   |                |      |                |                | \$883,765.30    |
| 067 | CCP                  | \$70,189.45    |                |      |                |                | \$70,189.45     |
| 068 | Diversion Program    | \$23,748.36    |                |      |                |                | \$23,748.36     |
| 069 | SUB. ABUSE           | \$4,782.85     |                |      |                |                | \$4,782.85      |
| 071 | ST & MPL FEES        | \$15,663.62    |                |      |                |                | \$15,663.62     |
| 072 | CCC                  | \$63,678.01    | \$13,486.09    |      |                |                | \$77,164.10     |
| 073 | GRAFFITI             | \$998.44       |                |      |                |                | \$998.44        |
| 074 | YFZ COURT            | \$1,092.52     |                |      |                |                | \$1,092.52      |
| 075 | V.C.S.O.             | \$9,559.10     |                |      |                |                | \$9,559.10      |
| 077 | Unclaimed Property   | \$506.38       | \$18,700.00    |      |                |                | \$19,206.38     |
| 082 | JUDICIAL-Dist/JP     | \$41,867.91    |                |      |                |                | \$41,867.91     |

## Detailed by Type Monies Held by Treasurer Spieker

|     |                     |                |                |                |  |                |
|-----|---------------------|----------------|----------------|----------------|--|----------------|
| 083 | JUDICIAL-CCL's      | \$4,255.87     |                |                |  | \$4,255.87     |
| 085 | SUBDIVISION 1/3     | \$0.00         |                |                |  | \$0.00         |
| 086 | SUBDIVISION 2/4     | \$16,757.97    |                |                |  | \$16,757.97    |
| 087 | 09 TAN IS           | \$51,191.85    |                |                |  | \$51,191.85    |
| 088 | 09 TAN Construction | \$267,516.81   | \$2,634,523.76 | \$2,770,223.33 |  | \$5,672,263.90 |
| 091 | 2008 GNOB IS        | \$325,740.68   |                |                |  | \$325,740.68   |
| 092 | 07 TAN              | \$44,819.83    |                |                |  | \$44,819.83    |
| 093 | Tan 07 IS           | \$4,641.70     |                |                |  | \$4,641.70     |
| 094 | EFTPS               | \$0.00         |                |                |  | \$0.00         |
| 095 | PAYROLL             | \$6,909.27     |                |                |  | \$6,909.27     |
| 096 | C@L EXCESS          | \$10,383.81    |                |                |  | \$10,383.81    |
| 097 | LEOSE/Sheriff       | (\$2,653.98)   |                |                |  | (\$2,653.98)   |
| 098 | CRSFF               | \$811.02       |                |                |  | \$811.02       |
| 100 | CA LEOSE            | \$772.27       |                |                |  | \$772.27       |
| 102 | Const 1 LEOSE       | \$638.46       |                |                |  | \$638.46       |
| 103 | Const 2 LEOSE       | \$4,064.89     |                |                |  | \$4,064.89     |
| 104 | Const 3 LEOSE       | \$2,525.27     |                |                |  | \$2,525.27     |
| 105 | Const 4 LEOSE       | \$3,291.37     |                |                |  | \$3,291.37     |
| 106 | Crt Trans Fee       | \$0.00         |                |                |  | \$0.00         |
| 107 | Aftercare           | \$10,466.99    |                |                |  | \$10,466.99    |
| 108 | Caseload            | \$18,253.35    |                |                |  | \$18,253.35    |
| 109 | TCOMI               | \$4,816.58     |                |                |  | \$4,816.58     |
| 110 | JDPF                | \$35,120.80    |                |                |  | \$35,120.80    |
| 111 | CJ EXCESS           | \$6,070.59     |                |                |  | \$6,070.59     |
| 113 | CERT                | \$168.34       |                |                |  | \$168.34       |
| 114 | Child Safety        | \$28,575.13    |                |                |  | \$28,575.13    |
| 115 | TCOOMMI             | \$0.00         |                |                |  | \$0.00         |
| 116 | CRTC-Female         | \$1,064,853.90 |                |                |  | \$1,064,853.90 |
| 201 | Loanstar Libr       | \$19,848.00    |                |                |  | \$19,848.00    |
| 202 | Trollinger Fund/204 | \$88,759.25    |                |                |  | \$88,759.25    |
| 301 | Landscape           | \$17.42        |                |                |  | \$17.42        |
| 401 | Sheriff             | \$13,208.05    |                |                |  | \$13,208.05    |
| 500 | State Aid/Regional  | \$10,090.07    |                |                |  | \$10,090.07    |
| 501 | Sal Adj-Reg         | \$35.96        |                |                |  | \$35.96        |
| 502 | Com Cor/Reg State   | \$4,147.83     |                |                |  | \$4,147.83     |
| 503 | Com Cor/Reg         | \$55,849.37    |                |                |  | \$55,849.37    |
| 504 | IV-E Prog Reg       | \$134,016.86   |                |                |  | \$134,016.86   |
| 505 | Grant X/Regional    | \$936.00       |                |                |  | \$936.00       |
| 506 | PSJPO/Reg           | (\$0.30)       |                |                |  | (\$0.30)       |
| 508 | PSJPO/REG/123       | \$11,305.00    |                |                |  | \$11,305.00    |
| 509 | PY INT/Reg          | \$11,318.54    |                |                |  | \$11,318.54    |
| 510 | GRANT H REG         | \$4,843.00     |                |                |  | \$4,843.00     |
| 514 | GRANT C REG         | \$5,209.00     |                |                |  | \$5,209.00     |
| 581 | GRANT H TGC         | \$44,619.03    |                |                |  | \$44,619.03    |
| 582 | TYC                 | \$113,487.12   |                |                |  | \$113,487.12   |
| 583 | IV-E Program        | \$1,009,646.15 |                |                |  | \$1,009,646.15 |
| 584 | Post Adj            | \$101.54       |                |                |  | \$101.54       |
| 585 | Grant X             | \$5,438.00     |                |                |  | \$5,438.00     |
| 586 | State Aid           | \$20,353.48    |                |                |  | \$20,353.48    |
| 587 | Comm Corr           | \$69,414.22    |                |                |  | \$69,414.22    |
| 588 | Sal Adj             | \$12,241.17    |                |                |  | \$12,241.17    |
| 592 | PS JPO              | \$23,024.50    |                |                |  | \$23,024.50    |
| 593 | PS ISJPO            | \$2,208.50     |                |                |  | \$2,208.50     |
| 594 | GRANT C CCDP        | \$12,499.00    |                |                |  | \$12,499.00    |
| 599 | PY INTEREST         | \$53,166.18    |                |                |  | \$53,166.18    |
| 600 | Mandated            | \$77,011.03    |                |                |  | \$77,011.03    |
| 613 | DA Grants           | (\$3,130.83)   |                |                |  | (\$3,130.83)   |

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# Detailed by Type Monies Held by Treasurer Spieker

| #   | FUND                 | Inc/Dec        |
|-----|----------------------|----------------|
| 001 | GENERAL              | \$5,358,804.44 |
| 005 | R&B #1&3             | \$111,724.52   |
| 006 | R&B #2&4             | \$129,803.51   |
| 009 | CAFE                 | (\$1,017.96)   |
| 010 | CO. LAW LIBR.        | \$196.15       |
| 011 | ZP-CAFÉ              | \$0.00         |
| 012 | JCTF                 | \$1,680.81     |
| 013 | DC TECH              | \$632.89       |
| 015 | LIBR DONATE          | (\$69.15)      |
| 016 | RECORDS MGT-DC       | \$659.50       |
| 017 | DC/RM                | \$1,647.11     |
| 018 | CRTHSE SEC           | \$4,259.65     |
| 019 | CC/RM                | \$360.40       |
| 020 | LIBR MISC            | \$1,321.51     |
| 021 | CIP DONATE           | (\$98.53)      |
| 022 | BATES                | \$26.50        |
| 023 | DIST/COUNTY TECH     | \$301.93       |
| 026 | SPEC REV TRIALS      | \$0.00         |
| 027 | TCDP                 | \$0.00         |
| 030 | CC PRESERV           | \$7,539.39     |
| 031 | CC                   | \$556.36       |
| 032 | CC ARCHIVE           | \$3,269.99     |
| 035 | Child Abuse          | \$94.39        |
| 036 | Third Crt of Appeals | \$8.26         |
| 037 | Justice Security     | \$668.69       |
| 038 | WASTEWATER           | (\$340.00)     |
| 041 | CA-Pretrial          | \$4,704.17     |
| 045 | CO ATTY              | \$1,012.33     |
| 047 | JURY DONATE          | \$108.00       |
| 048 | ELECT CNTRCT         | \$1,339.14     |
| 049 | JE/CO JUDGE          | \$137.85       |
| 050 | 51ST D.A. ST         | \$1.58         |
| 051 | LATERAL RDS          | \$11.45        |
| 052 | 51ST D.A.            | (\$6,029.58)   |
| 055 | 119TH DA ST          | (\$937.01)     |
| 056 | STATE FEES-CIVIL     | (\$51,921.92)  |
| 057 | 119TH DA DPS         | \$0.03         |
| 058 | 119TH DA SPEC        | (\$2,406.94)   |
| 062 | AIC/CHAP PROGRAM     | \$21,998.15    |
| 063 | TAIP/CSC GRNT        | (\$23,838.55)  |
| 064 | D.T.P.               | (\$16,305.33)  |
| 065 | CSCD                 | (\$110,441.20) |
| 066 | CRTC                 | (\$216,470.88) |
| 067 | CCP                  | \$16,666.58    |
| 068 | Diversion Program    | (\$7,970.98)   |
| 069 | SUB. ABUSE           | (\$6,678.91)   |
| 071 | ST & MPL FEES        | \$625.57       |
| 072 | CCC                  | (\$127,768.32) |
| 073 | GRAFFITI             | \$0.33         |
| 074 | YFZ COURT            | \$50.34        |
| 075 | V.C.S.O.             | \$202.93       |
| 077 | Unclaimed Property   | \$1,432.95     |
| 082 | JUDICIAL-Dist/JP     | \$1,175.44     |

## Detailed by Type Monies Held by Treasurer Spieker

|     |                     |                |
|-----|---------------------|----------------|
| 083 | JUDICIAL-CCL's      | \$474.69       |
| 085 | SUBDIVISION 1/3     | \$0.00         |
| 086 | SUBDIVISION 2/4     | \$5.51         |
| 087 | 09 TAN IS           | (\$27,381.86)  |
| 088 | 09 TAN Construction | (\$567,544.71) |
| 091 | 2008 GNOB IS        | (\$517,100.45) |
| 092 | 07 TAN              | \$14.71        |
| 093 | Tan 07 IS           | (\$32,614.21)  |
| 094 | EFTPS               | \$0.00         |
| 095 | PAYROLL             | (\$1,896.09)   |
| 096 | C@L EXCESS          | \$3.40         |
| 097 | LEOSE/Sheriff       | (\$716.68)     |
| 098 | CRSFF               | \$355.35       |
| 100 | CA LEOSE            | \$0.25         |
| 102 | Const 1 LEOSE       | \$0.21         |
| 103 | Const 2 LEOSE       | \$1.33         |
| 104 | Const 3 LEOSE       | \$0.84         |
| 105 | Const 4 LEOSE       | \$1.08         |
| 106 | Crt Trans Fee       | (\$158,146.55) |
| 107 | Aftercare           | (\$6,568.61)   |
| 108 | Caseload            | (\$6,352.32)   |
| 109 | TCOMI               | (\$9,660.87)   |
| 110 | JDPF                | (\$2.59)       |
| 111 | CJ EXCESS           | (\$209.98)     |
| 113 | CERT                | \$0.06         |
| 114 | Child Safety        | \$654.75       |
| 115 | TCOOMMI             | \$0.00         |
| 116 | CRTC-Female         | (\$291,396.03) |
| 201 | Loanstar Libr       | \$19,848.00    |
| 202 | Trollinger Fund/204 | \$1,855.35     |
| 301 | Landscape           | \$0.00         |
| 401 | Sheriff             | \$1,435.61     |
| 500 | State Aid/Regional  | (\$4,224.03)   |
| 501 | Sal Adj-Reg         | (\$467.04)     |
| 502 | Com Cor/Reg State   | (\$5,979.03)   |
| 503 | Com Cor/Reg         | \$6,350.76     |
| 504 | IV-E Prog Reg       | \$398.35       |
| 505 | Grant X/Regional    | \$0.00         |
| 506 | PSJPO/Reg           | (\$2,297.26)   |
| 508 | PSJPO/REG/123       | \$0.00         |
| 509 | PY INT/Reg          | \$36.34        |
| 510 | GRANT H REG         | \$0.00         |
| 514 | GRANT C REG         | \$0.00         |
| 581 | GRANT H TGC         | \$13,907.75    |
| 582 | TYC                 | \$1,927.90     |
| 583 | IV-E Program        | \$12,788.21    |
| 584 | Post Adj            | \$0.00         |
| 585 | Grant X             | \$7,835.00     |
| 586 | State Aid           | (\$3,529.18)   |
| 587 | Comm Corr           | \$16.32        |
| 588 | Sal Adj             | \$837.80       |
| 592 | PS JPO              | \$2,296.70     |
| 593 | PS ISJPO            | (\$0.50)       |
| 594 | GRANT C CCDP        | \$2,083.00     |
| 599 | PY INTEREST         | \$94.01        |
| 600 | Mandated            | (\$5,931.27)   |
| 613 | DA Grants           | \$11.96        |

## Detailed by Type Monies Held by Treasurer Spieker

|       |                   |                |
|-------|-------------------|----------------|
| 625   | CA Grants         | (\$19.04)      |
| 650   | Constable Grants  | \$3,230.66     |
| 654   | Sheriff Grants    | \$3,340.97     |
| 665   | CSCD Grants       | \$0.00         |
| 680   | Beacon for Future | (\$286,440.22) |
| 699   | Misc Block Grants | (\$4,383.56)   |
| TOTAL |                   | \$3,247,672.37 |
|       |                   | \$3,247,672.37 |



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# PUBLIC FUNDS

## STATEMENT PERIOD

12/01/2010 - 12/31/2010

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

## DAILY COLLATERAL REPORT

| Date       | Deposit Total | FDIC Insurance | Total Deposits<br>Requiring<br>Collateral | MV of<br>Collateral<br>Pledged | Required<br>Collateral Level | MV vs.<br>Required<br>Collateral |
|------------|---------------|----------------|---|--------------------------------|------------------------------|----------------------------------|
| 12/01/2010 | 8,785,915.58  | 500,000.00     | 8,285,915.58                              | 11,158,122.17                  | 9,114,507.14                 | 2,043,615.03                     |
| 12/02/2010 | 8,741,510.74  | 500,000.00     | 8,241,510.74                              | 11,159,568.98                  | 9,065,661.81                 | 2,093,907.17                     |
| 12/03/2010 | 8,783,328.43  | 500,000.00     | 8,283,328.43                              | 11,181,679.52                  | 9,111,661.27                 | 2,070,018.25                     |
| 12/04/2010 | 8,783,328.43  | 500,000.00     | 8,283,328.43                              | 11,181,679.52                  | 9,111,661.27                 | 2,070,018.25                     |
| 12/05/2010 | 8,783,328.43  | 500,000.00     | 8,283,328.43                              | 11,181,679.52                  | 9,111,661.27                 | 2,070,018.25                     |
| 12/06/2010 | 8,749,319.34  | 500,000.00     | 8,249,319.34                              | 11,200,625.49                  | 9,074,251.27                 | 2,126,374.22                     |
| 12/07/2010 | 9,522,951.71  | 500,000.00     | 9,022,951.71                              | 10,940,860.55                  | 9,925,246.88                 | 1,015,613.67                     |
| 12/08/2010 | 8,845,006.50  | 500,000.00     | 8,345,006.50                              | 10,933,865.24                  | 9,179,507.15                 | 1,754,358.09                     |
| 12/09/2010 | 8,716,376.39  | 500,000.00     | 8,216,376.39                              | 10,938,181.82                  | 9,038,014.03                 | 1,900,167.79                     |
| 12/10/2010 | 9,162,785.06  | 500,000.00     | 8,662,785.06                              | 10,928,542.58                  | 9,529,063.57                 | 1,399,479.01                     |
| 12/11/2010 | 9,162,785.06  | 500,000.00     | 8,662,785.06                              | 10,928,542.58                  | 9,529,063.57                 | 1,399,479.01                     |
| 12/12/2010 | 9,162,785.06  | 500,000.00     | 8,662,785.06                              | 10,928,542.58                  | 9,529,063.57                 | 1,399,479.01                     |
| 12/13/2010 | 8,983,097.11  | 500,000.00     | 8,483,097.11                              | 10,933,511.29                  | 9,331,406.82                 | 1,602,104.47                     |
| 12/14/2010 | 11,705,712.28 | 500,000.00     | 11,205,712.28                             | 10,913,760.91                  | 12,326,283.51                | (1,412,522.60)                   |
| 12/15/2010 | 10,150,031.22 | 500,000.00     | 9,650,031.22                              | 12,925,144.59                  | 10,615,034.34                | 2,310,110.25                     |
| 12/16/2010 | 10,702,716.65 | 500,000.00     | 10,202,716.65                             | 12,926,858.29                  | 11,222,988.32                | 1,703,869.98                     |
| 12/17/2010 | 10,722,756.36 | 500,000.00     | 10,222,756.36                             | 12,984,141.49                  | 11,245,032.00                | 1,739,109.49                     |
| 12/18/2010 | 10,722,756.36 | 500,000.00     | 10,222,756.36                             | 12,984,141.49                  | 11,245,032.00                | 1,739,109.49                     |
| 12/19/2010 | 10,722,756.36 | 500,000.00     | 10,222,756.36                             | 12,984,141.49                  | 11,245,032.00                | 1,739,109.49                     |
| 12/20/2010 | 10,963,872.66 | 500,000.00     | 10,463,872.66                             | 12,994,368.79                  | 11,510,259.93                | 1,484,108.86                     |
| 12/21/2010 | 10,952,056.21 | 500,000.00     | 10,452,056.21                             | 13,010,775.60                  | 11,497,261.83                | 1,513,513.77                     |
| 12/22/2010 | 11,001,610.27 | 500,000.00     | 10,501,610.27                             | 13,023,530.94                  | 11,551,771.30                | 1,471,759.64                     |
| 12/23/2010 | 10,958,177.98 | 500,000.00     | 10,458,177.98                             | 13,010,910.07                  | 11,503,995.78                | 1,506,914.29                     |
| 12/24/2010 | 10,930,942.26 | 500,000.00     | 10,430,942.26                             | 13,012,736.86                  | 11,474,036.49                | 1,538,700.37                     |
| 12/25/2010 | 10,930,942.26 | 500,000.00     | 10,430,942.26                             | 13,012,736.86                  | 11,474,036.49                | 1,538,700.37                     |
| 12/26/2010 | 10,930,942.26 | 500,000.00     | 10,430,942.26                             | 13,012,736.86                  | 11,474,036.49                | 1,538,700.37                     |
| 12/27/2010 | 10,312,074.76 | 500,000.00     | 9,812,074.76                              | 13,025,372.45                  | 10,793,282.24                | 2,232,090.21                     |
| 12/28/2010 | 10,735,180.57 | 500,000.00     | 10,235,180.57                             | 12,983,129.87                  | 11,258,698.63                | 1,724,431.24                     |
| 12/29/2010 | 11,751,460.49 | 500,000.00     | 11,251,460.49                             | 13,035,135.01                  | 12,376,606.54                | 658,528.47                       |
| 12/30/2010 | 12,179,936.54 | 500,000.00     | 11,679,936.54                             | 13,028,703.38                  | 12,847,930.19                | 180,773.19                       |
| 12/31/2010 | 10,098,261.38 | 500,000.00     | 9,598,261.38                              | 13,059,577.04                  | 10,558,087.52                | 2,501,489.52                     |



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

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

**DATE COMPLETED:** January 06, 2011      **COLLATERAL ANALYSIS AS OF:** December 31, 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    | 1,540,023.91    | 1,686,388.28    | 1,686,388.28    |
| 31409CWA9                                 | FN 867441 6.000% 05/01/2036 | 6.00 | 5/1/2036      | 2,700,000.00    | 1,001,276.99    | 1,096,438.67    | 1,096,438.67    |
| 31409WAH4                                 | FN 880308 6.000% 04/01/2036 | 6.00 | 4/1/2036      | 10,945,000.00   | 5,954,255.45    | 6,557,363.89    | 6,557,363.89    |
| 31413JUE2                                 | FN 947081 6.000% 10/01/2037 | 6.00 | 10/1/2037     | 600,000.00      | 239,580.97      | 261,901.60      | 261,901.60      |
| 31418XTW8                                 | FN AD9564 4.000% 08/01/2025 | 4.00 | 8/1/2025      | 1,450,000.00    | 1,355,268.98    | 1,405,526.93    | 1,405,526.93    |
| 31418XX78                                 | FN AD9701 4.000% 08/01/2025 | 4.00 | 8/1/2025      | 2,100,000.00    | 1,983,066.67    | 2,051,957.67    | 2,051,957.67    |
| Total for Collateral Account Number: L337 |                             |      |               | \$21,455,000.00 | \$12,073,472.97 | \$13,059,577.04 | \$13,059,577.04 |
| Total for PL-0001971 :                    |                             |      |               | \$21,455,000.00 | \$12,073,472.97 | \$13,059,577.04 | \$13,059,577.04 |

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# PUBLIC FUNDS

STATEMENT PERIOD  
 01/01/2011 - 01/31/2011

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

## DAILY COLLATERAL REPORT

| Date       | Deposit Total | FDIC Insurance | Total Deposits<br>Requiring Collateral | MV of<br>Collateral<br>Pledged | Required<br>Collateral Level | MV vs.<br>Required<br>Collateral |
|------------|---------------|----------------|--|--------------------------------|------------------------------|----------------------------------|
| 01/01/2011 | 10,098,261.38 | 1,155,050.68   | 8,943,210.70                           | 13,030,530.15                  | 9,837,531.77                 | 3,192,998.38                     |
| 01/02/2011 | 10,098,261.38 | 1,155,050.68   | 8,943,210.70                           | 13,030,530.15                  | 9,837,531.77                 | 3,192,998.38                     |
| 01/03/2011 | 9,792,336.96  | 1,205,289.45   | 8,587,047.51                           | 12,992,821.05                  | 9,445,752.26                 | 3,547,068.79                     |
| 01/04/2011 | 9,966,256.90  | 1,247,051.41   | 8,719,205.49                           | 12,990,240.23                  | 9,591,126.04                 | 3,399,114.19                     |
| 01/05/2011 | 11,128,511.81 | 1,327,451.07   | 9,801,060.74                           | 12,961,613.54                  | 10,781,166.81                | 2,180,446.73                     |
| 01/06/2011 | 11,145,018.12 | 1,353,464.83   | 9,791,553.29                           | 13,174,058.01                  | 10,770,708.62                | 2,403,349.39                     |
| 01/07/2011 | 14,132,962.25 | 1,293,576.45   | 12,839,385.80                          | 12,843,957.80                  | 14,123,324.38                | (1,279,366.58)                   |
| 01/08/2011 | 14,132,962.25 | 1,293,576.45   | 12,839,385.80                          | 12,843,957.80                  | 14,123,324.38                | (1,279,366.58)                   |
| 01/09/2011 | 14,132,962.25 | 1,293,576.45   | 12,839,385.80                          | 12,843,957.80                  | 14,123,324.38                | (1,279,366.58)                   |
| 01/10/2011 | 14,003,886.45 | 1,195,863.89   | 12,808,022.56                          | 14,853,876.26                  | 14,088,824.82                | 765,051.44                       |
| 01/11/2011 | 14,059,415.05 | 1,186,225.27   | 12,873,189.78                          | 14,855,803.72                  | 14,160,508.76                | 695,294.96                       |
| 01/12/2011 | 14,162,735.86 | 1,224,656.14   | 12,938,079.72                          | 14,851,895.26                  | 14,231,887.69                | 620,007.57                       |
| 01/13/2011 | 12,188,708.31 | 1,229,502.32   | 10,959,205.99                          | 14,888,347.29                  | 12,055,126.59                | 2,833,220.70                     |
| 01/14/2011 | 9,330,128.88  | 1,342,126.58   | 7,988,002.30                           | 14,883,278.05                  | 8,786,802.53                 | 6,096,475.52                     |
| 01/15/2011 | 9,330,128.88  | 1,342,126.58   | 7,988,002.30                           | 14,883,278.05                  | 8,786,802.53                 | 6,096,475.52                     |
| 01/16/2011 | 9,330,128.88  | 1,342,126.58   | 7,988,002.30                           | 14,883,278.05                  | 8,786,802.53                 | 6,096,475.52                     |
| 01/17/2011 | 9,330,128.88  | 1,342,126.58   | 7,988,002.30                           | 14,883,278.05                  | 8,786,802.53                 | 6,096,475.52                     |
| 01/18/2011 | 10,569,334.53 | 1,059,359.01   | 9,509,975.52                           | 14,883,997.59                  | 10,460,973.07                | 4,423,024.52                     |
| 01/19/2011 | 10,315,938.22 | 1,031,035.21   | 9,284,903.01                           | 14,899,623.94                  | 10,213,393.31                | 4,686,230.63                     |
| 01/20/2011 | 10,173,494.40 | 1,070,373.37   | 9,103,121.03                           | 14,869,567.58                  | 10,013,433.13                | 4,856,134.45                     |
| 01/21/2011 | 10,096,533.57 | 1,062,129.55   | 9,034,404.02                           | 14,890,410.95                  | 9,937,844.42                 | 4,952,566.53                     |
| 01/22/2011 | 10,096,533.57 | 1,062,129.55   | 9,034,404.02                           | 14,890,410.95                  | 9,937,844.42                 | 4,952,566.53                     |
| 01/23/2011 | 10,096,533.57 | 1,062,129.55   | 9,034,404.02                           | 14,890,410.95                  | 9,937,844.42                 | 4,952,566.53                     |
| 01/24/2011 | 11,745,691.72 | 1,053,342.70   | 10,692,349.02                          | 14,908,549.77                  | 11,761,583.92                | 3,146,965.85                     |
| 01/25/2011 | 12,266,922.98 | 1,081,271.58   | 11,185,651.40                          | 14,927,996.12                  | 12,304,216.54                | 2,623,779.58                     |
| 01/26/2011 | 14,069,597.66 | 1,084,472.45   | 12,985,125.21                          | 14,900,822.28                  | 14,283,637.73                | 617,184.55                       |
| 01/27/2011 | 14,060,561.52 | 1,086,480.01   | 12,974,081.51                          | 14,923,045.82                  | 14,271,489.66                | 651,556.16                       |
| 01/28/2011 | 15,236,715.56 | 1,484,839.86   | 13,751,875.70                          | 14,920,786.19                  | 15,127,063.27                | (206,277.08)                     |
| 01/29/2011 | 15,236,715.56 | 1,484,839.86   | 13,751,875.70                          | 14,920,786.19                  | 15,127,063.27                | (206,277.08)                     |
| 01/30/2011 | 15,236,715.56 | 1,484,839.86   | 13,751,875.70                          | 14,920,786.19                  | 15,127,063.27                | (206,277.08)                     |
| 01/31/2011 | 11,785,989.59 | 1,239,080.08   | 10,546,909.51                          | 15,619,895.68                  | 11,601,600.46                | 4,018,295.22                     |

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

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

**DATE COMPLETED:** February 08, 2011  
**CONTRA NUMBER:** PL-0001971  
**COLLATERAL WHEREHELD:** Federal Reserve Bank

**COLLATERAL ANALYSIS AS OF:** January 31, 2011  
**COLLATERAL ACCOUNT NUMBER:** L337

| CUSIP                                     | Description                 | CPN  | Maturity Date | Original Face   | Current Par     | Market Value    | Pledge Value    |
|---|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 3128M6LQ9                                 | FG G04535 5.000% 06/01/2038 | 5.00 | 6/1/2038      | 4,250,000.00    | 1,915,810.07    | 2,015,819.01    | 2,015,819.01    |
| 31407HZN9                                 | FN 831549 6.000% 05/01/2036 | 6.00 | 5/1/2036      | 3,660,000.00    | 1,507,341.06    | 1,649,730.89    | 1,649,730.89    |
| 31409CWA9                                 | FN 867441 6.000% 05/01/2036 | 6.00 | 5/1/2036      | 4,475,000.00    | 1,625,443.82    | 1,778,990.14    | 1,778,990.14    |
| 31409WAH4                                 | FN 880308 6.000% 04/01/2036 | 6.00 | 4/1/2036      | 10,945,000.00   | 5,807,948.05    | 6,387,446.17    | 6,387,446.17    |
| 31411AU86                                 | FN 902507 6.000% 11/01/2036 | 6.00 | 11/1/2036     | 10,000,000.00   | 3,227,850.60    | 3,532,767.05    | 3,532,767.05    |
| 31413JUE2                                 | FN 947081 6.000% 10/01/2037 | 6.00 | 10/1/2037     | 600,000.00      | 233,520.90      | 255,142.42      | 255,142.42      |
| Total for Collateral Account Number: L337 |                             |      |               | \$33,930,000.00 | \$14,317,914.50 | \$15,619,895.68 | \$15,619,895.68 |
| Total for PL-0001971 :                    |                             |      |               | \$33,930,000.00 | \$14,317,914.50 | \$15,619,895.68 | \$15,619,895.68 |

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# TOM GREEN COUNTY INDEBTEDNESS

## Current Month Ending Balance January 2011

### FUND 093 TAX ANTICIPATION NOTES

### TAX ANTICIPATION NOTES, SERIES 2007

**ORIGINAL DEBT ISSUED \$1,850,000.00**

| <b>PREVIOUS<br/>BALANCE<br/>OUTSTANDING</b> | <b>PRINCIPAL<br/>PAYMENT DUE</b> | <b>CURRENT<br/>BALANCE<br/>OUTSTANDING</b> | <b>SCHEDULED<br/>DUE<br/>DATE</b> |                    |
|---|----------------------------------|--|-----------------------------------|--------------------|
| 1,850,000.00                                | \$0.00                           | 1,850,000.00                               | 01-Feb-07                         | <b><u>PAID</u></b> |
| 1,850,000.00                                | \$40,000.00                      | 1,810,000.00                               | 01-Feb-08                         | <b><u>PAID</u></b> |
| 1,810,000.00                                | \$40,000.00                      | 1,770,000.00                               | 01-Feb-09                         | <b><u>PAID</u></b> |
| 1,770,000.00                                | \$40,000.00                      | 1,730,000.00                               | 01-Feb-10                         | <b><u>PAID</u></b> |
| 1,730,000.00                                | \$40,000.00                      | 1,690,000.00                               | 01-Feb-11                         | <b><u>PAID</u></b> |
| 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 January 2011

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

| PREVIOUS<br>BALANCE<br>OUTSTANDING | PRINCIPAL<br>PAYMENT DUE | CURRENT<br>BALANCE<br>OUTSTANDING | SCHEDULED<br>DUE<br>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                | <u>PAID</u> |
| 2,745,000.00                       | \$2,270,000.00           | 475,000.00                        | 01-Feb-12                |             |
| 475,000.00                         | \$295,000.00             | 180,000.00                        | 01-Feb-13                |             |
| 180,000.00                         | \$180,000.00             | 0.00                              | 01-Feb-14                |             |

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

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

# TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance January 2011

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<br>BALANCE<br>OUTSTANDING | PRINCIPAL<br>PAYMENT DUE | CURRENT<br>BALANCE<br>OUTSTANDING | SCHEDULED<br>DUE<br>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

# FY11

|   | <u>Prev Report</u> | <u>Current Report</u> | <u>Increase/Decrease</u> |
|---|--------------------|-----------------------|--------------------------|
| Wells Fargo Oper Checking Interest Annual Yield     | 0.15000%           | 0.16000%              | 0.01000%                 |
| Texas Class Annual Yield                            | 0.24000%           | 0.22000%              | -0.02000%                |
| Texpool (Last Day Net Yield)                        | 0.19530%           | 0.17210%              | -0.02320%                |
| Texpool Prime (Last Day Net Yield)                  | 0.22830%           | 0.20930%              | -0.01900%                |
| Beacon to the Future Fund ( 7 day annualized yield) | 0.17000%           | 0.11000%              | -0.06000%                |

| <b>MUNIS SYSTEM -FY11</b>       | <b>Budgeted</b>    | <b>Received To Date</b> | <b>Budget Remaining</b>     |
|---------------------------------|--------------------|-------------------------|-----------------------------|
| ALL Accounts                    |                    |                         | Negative = Under Budget     |
| As of February 16, 2011         |                    |                         | Positive = Excess of Budget |
| Depository Interest [-43701     | \$17,380.00        | <b>\$2,659.26</b>       | (\$14,720.74)               |
| Certificates of Deposit [-43703 | \$5,000.00         | <b>\$25,039.85</b>      | \$20,039.85                 |
| Security Interest [-43704       | \$0.00             | <b>\$0.00</b>           | \$0.00                      |
| Texas Class [-43705             | \$20,855.00        | <b>\$3,747.06</b>       | (\$17,107.94)               |
| Funds Management [-43706        | \$2,500.00         | <b>\$0.00</b>           | (\$2,500.00)                |
| Texpool [-43707                 | \$1,500.00         | <b>\$1,497.83</b>       | (\$2.17)                    |
| Texpool Prime [-43708           | \$2,000.00         | <b>\$1,935.99</b>       | (\$64.01)                   |
| Mineral Interest [-43712        | \$25,000.00        | <b>\$8,151.46</b>       | (\$16,848.54)               |
|                                 | <b>\$74,235.00</b> | <b>\$43,031.45</b>      | (\$31,203.55)               |

| <b>MUNIS SYSTEM -FY11</b>            | <b>Budgeted</b> | <b>Paid To Date</b> | <b>Budget Remaining</b> |
|--------------------------------------|-----------------|---------------------|-------------------------|
| <b>Bank Services Charges [-70444</b> |                 |                     |                         |
| ALL ACCOUNTS                         | \$99,000.00     | <b>\$23,535.86</b>  | \$75,464.14             |
| As of February 16, 2011              |                 |                     | Negative = Over Budget  |
|                                      |                 |                     | Positive = Under Budget |

22



TRUSTEE'S CERTIFICATE

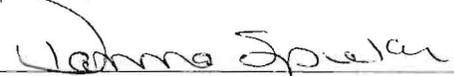
We, the undersigned, hereby certify that Dianna Spieker is the Chairman of the Board of Trustees of Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS") an investment pool organized and operating pursuant to Texas Government Code Chapter 2256, as amended, and we hereby certify to the following:

- 1) As a member of the Board of Trustees of Texas CLASS, Ms. Spieker, as County Treasurer for Tom Green County, Texas is not required to cause Tom Green County to invest any of its funds in Texas CLASS; and
- 2) Ms. Spieker is not compensated for her service on the Board of Trustees of Texas CLASS; but is reimbursed only for valid travel related expenses for her attendance at meetings of the Board of Trustees of Texas CLASS.

The parties hereto have caused this Certificate to be duly executed in counterparts, each of which shall constitute an original as of the date on which the last party executes the certificate.

IN WITNESS WHEREOF, the undersigned has executed and delivered this Certificate as of the 13th day of January, 2011.

DIANNA SPIEKER  
Chairman, Texas CLASS Board of Trustees

  
\_\_\_\_\_

Cutwater Investor Services Corp  
Program Administrator for Texas CLASS

By:   
\_\_\_\_\_

Greg Wright  
CLASS Administrator  
Cutwater Investor Services Corp

# *Notes*

## *January 2011*

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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 January 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$264,943.36 based on average assets for Texas CLASS of \$2,228,210,307.84. 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 January. The fee is paid monthly upon notification to the custodial bank. As of January 31st, 2011 the fee was 14 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31st, 2011, the portfolio contained the following securities by type:

US Government Agency Bond - 15.05%, US Commercial Paper - 38.02%, Repurchase Agreement - 20.07%, Certificate of Deposits- 26.86%

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 01/31/2011 -   | \$2,326,129,908.53 |
| Amortized Cost at 01/31/2011 - | \$2,326,031,676.42 |
| Difference -                   | \$98,232.11how     |

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

The NAV on 01/31/2011 is equal to 1.00

Dollar Weighted Average Maturity - 46 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 2011:

January 17, 2011 - Martin Luther King Jr. Day  
February 21, 2011 - President's Day  
May 30, 2011 - Memorial Day  
July 4, 2011 - Independence Day  
September 5, 2011 - Labor Day  
October 10, 2011 - Columbus Day  
November 11, 2011 - Veterans' Day  
November 24, 2011 - Thanksgiving Day  
December 26, 2011 - Christmas Day (Observed)

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 January 2011*

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



| Face Amount                         |   | Maturity Date | Yield/Rate | Value                   |
|-------------------------------------|---|---------------|------------|-------------------------|
| <b>FEDERAL HOME LOAN BANK NOTES</b> |   |               |            |                         |
| \$25,000,000.00                     | Federal Home Loan Bank Notes              | 07/20/2011    | 0.31%      | \$25,004,725.00         |
| \$50,000,000.00                     | Federal Home Loan Bank Notes              | 05/27/2011    | 0.27%      | \$50,000,600.00         |
| \$30,000,000.00                     | Federal Home Loan Bank Notes              | 12/16/2011    | 0.45%      | \$30,000,000.00         |
| \$30,000,000.00                     | Federal Home Loan Bank Notes              | 12/01/2011    | 0.27%      | \$30,000,000.00         |
| \$25,000,000.00                     | Federal Home Loan Bank Notes              | 08/12/2011    | 0.28%      | \$25,001,225.00         |
| \$40,000,000.00                     | Federal Home Loan Bank Notes              | 01/13/2012    | 0.50%      | \$40,000,000.00         |
| \$30,000,000.00                     | Federal Home Loan Bank Notes              | 02/22/2012    | 0.43%      | \$30,000,000.00         |
| \$20,000,000.00                     | Federal Home Loan Bank Notes              | 05/27/2011    | 0.34%      | \$20,000,000.00         |
| <hr/>                               |   |               |            |                         |
| <b>\$250,000,000.00</b>             | <b>TOTAL FEDERAL HOME LOAN BANK NOTES</b> |               |            | <b>\$250,006,550.00</b> |

## **FREDDIE MAC NOTES**

|                 |                   |            |       |                 |
|-----------------|-------------------|------------|-------|-----------------|
| \$50,000,000.00 | FREDDIE MAC Notes | 04/01/2011 | 0.26% | \$50,028,350.00 |
|-----------------|-------------------|------------|-------|-----------------|

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 | 0.24% | \$19,987,520.54        |
| <hr/>           |                                |            |       |                        |
| \$70,000,000.00 | <b>TOTAL FREDDIE MAC NOTES</b> |            |       | <b>\$70,015,870.54</b> |

#### REPURCHASE AGREEMENTS

|                  |  |            |       |                         |
|------------------|--|------------|-------|-------------------------|
| \$466,774,244.24 | Collateral Total<br>Amount =<br>\$476,109,729.12 or<br>102%. | 02/01/2011 | 0.25% | \$466,774,244.24        |
| <hr/>            |  |            |       |                         |
| \$466,774,244.24 | <b>TOTAL REPURCHASE AGREEMENTS</b>                           |            |       | <b>\$466,774,244.24</b> |

#### US GOVERNMENT GUARANTEED SECURITIES

|                 |  |            |       |                        |
|-----------------|--|------------|-------|------------------------|
| \$30,000,000.00 | Federal Farm Credit<br>Bank                      | 07/01/2011 | 0.29% | \$30,000,000.00        |
| <hr/>           |  |            |       |                        |
| \$30,000,000.00 | <b>TOTAL US GOVERNMENT GUARANTEED SECURITIES</b> |            |       | <b>\$30,000,000.00</b> |

#### COMMERCIAL PAPER

|                 |                      |            |       |                 |
|-----------------|----------------------|------------|-------|-----------------|
| \$50,000,000.00 | Scaldis Cap LLC      | 03/17/2011 | 0.31% | \$49,982,500.00 |
| \$45,000,000.00 | UBS Finance (DE) LLC | 07/01/2011 | 0.49% | \$44,927,955.00 |

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

**COMMERCIAL PAPER**

|                 |                            |            |       |                 |
|-----------------|----------------------------|------------|-------|-----------------|
| \$35,000,000.00 | UBS Finance (DE) LLC       | 03/29/2011 | 0.34% | \$34,984,810.00 |
| \$50,000,000.00 | Rabobank USA Fin Corp      | 07/08/2011 | 0.37% | \$49,942,950.00 |
| \$21,500,000.00 | University of Texas        | 02/01/2011 | 0.13% | \$21,500,000.00 |
| \$40,000,000.00 | Amsterdam Funding Corp     | 02/07/2011 | 0.37% | \$39,997,840.00 |
| \$50,000,000.00 | Toyota Motor Credit Corp   | 09/19/2011 | 0.38% | \$49,878,000.00 |
| \$25,000,000.00 | Surrey Funding Corp        | 03/09/2011 | 0.30% | \$24,993,100.00 |
| \$50,000,000.00 | Sheffield Receivables      | 04/12/2011 | 0.28% | \$49,970,700.00 |
| \$20,000,000.00 | Fairway Finance Corp       | 05/23/2011 | 0.30% | \$19,998,000.00 |
| \$50,000,000.00 | Old Line Funding LLC       | 04/07/2011 | 0.27% | \$49,980,400.00 |
| \$39,500,000.00 | Toyota Motor Credit Corp   | 05/27/2011 | 0.30% | \$39,462,198.50 |
| \$35,000,000.00 | ING Funding                | 02/28/2011 | 0.35% | \$34,992,825.00 |
| \$50,000,000.00 | Royal Bank of Scotland PLC | 04/12/2011 | 0.47% | \$49,968,450.00 |
| \$35,000,000.00 | Royal Bank of Scotland PLC | 02/15/2011 | 0.39% | \$34,996,640.00 |
| \$50,000,000.00 | Windmill Funding Corp      | 02/24/2011 | 0.38% | \$49,991,350.00 |

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

**COMMERCIAL PAPER**

|                 |                                |            |       |                 |
|-----------------|--------------------------------|------------|-------|-----------------|
| \$50,000,000.00 | CREDIT SUISSE NEW YORK         | 05/20/2011 | 0.32% | \$49,947,750.00 |
| \$40,000,000.00 | Societe Generale North America | 02/18/2011 | 0.35% | \$39,995,320.00 |
| \$50,000,000.00 | Surrey Funding Corp            | 04/11/2011 | 0.28% | \$49,971,150.00 |
| \$35,000,000.00 | Scaldis Cap LLC                | 02/03/2011 | 0.30% | \$34,999,230.00 |
| \$40,000,000.00 | ING Funding                    | 03/25/2011 | 0.34% | \$39,982,280.00 |
| \$23,875,000.00 | Rabobank USA Fin Corp          | 03/18/2011 | 0.28% | \$23,869,795.25 |

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**\$884,875,000.00 TOTAL COMMERCIAL PAPER**

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**\$884,333,243.75**

**OTHER SECURITIES**

|                  |                     |            |       |                  |
|------------------|---------------------|------------|-------|------------------|
| \$125,000,000.00 | JP Morgan Chase CDA | 02/01/2011 | 0.35% | \$125,000,000.00 |
| \$250,000,000.00 | Compass Bank        | 02/01/2011 | 0.40% | \$250,000,000.00 |
| \$250,000,000.00 | Wells Fargo CD      | 02/01/2011 | 0.60% | \$250,000,000.00 |

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**\$625,000,000.00 TOTAL OTHER SECURITIES**

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**\$625,000,000.00**

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**\$2,326,649,244.24 TOTAL INVESTMENTS**

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**\$2,326,129,908.53**

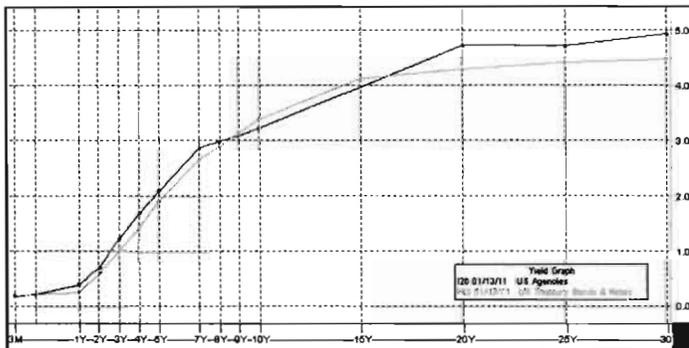
## Monthly Economic Update for Texas CLASS

January 2011

### Inflationary Pressures Increase in December but Remain Subdued

The Producer Price Index (PPI) rose more than expected in December with an increase of 1.1 percent for the month, the most in 11 months. PPI increased 4.0 percent in 2010. Excluding food and energy costs, known as the core index, PPI increased by a mere 1.3 percent last year. The Consumer Price Index (CPI) also rose more than expected in December with an increase of 0.5 percent for the month, the most since June 2009. CPI increased 1.5 percent in 2010 while the core CPI increased only 0.8 percent. Inflation remains in check, giving the Federal Reserve flexibility to keep interest rates low.

### Yield Curves (Agency vs. Treasury)



Source: Bloomberg

### Our Methodology

The Federal Open Market Committee (FOMC) continues to keep the fed funds target rate at the 0 to 0.25 percent target as we enter 2011. In addition Federal Reserve Chairman Ben Bernanke, in testimony to the Senate Banking Committee on January 7th, defended the FOMC's plan to buy \$600 billion of Treasuries as part of the central bank's effort to reduce consumer lending rates and combat deflation. Mr. Bernanke also stated that "it could take four to five more years for the job market to normalize fully" as unemployment remains above 9 percent. Economic reports continued to point to a checkmark-shaped recovery as 2010 drew to a close. The median estimate of 2011 GDP growth from Bloomberg's survey of over 80 economists has increased to 2.8 percent from less than 1.8 percent in June of 2010. Although the economy continues to improve, the pace of recovery limits the prospects for job growth and higher short-term interest rates at the present time. As a result, the market is not anticipating a rise in the fed funds target rate until late in 2011 or early in 2012. We expect the yield on money-market type investments to remain at very 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     | 2.6%      |
| GDP YoY          | Q3 '10     | 3.2%      |
| PPI YoY          | Dec '10    | 4.0%      |
| CPI YoY          | Dec '10    | 1.5%      |
| Jobless Rate     | Dec '10    | 9.4%      |
| Fed Funds Target | Dec 14 '10 | 0 - 0.25% |

Source: Bloomberg

### Treasury Yields

| TERM    | 1/13/11 | 1/6/11 | CHANGE |
|---------|---------|--------|--------|
| 3-Month | 0.15%   | 0.14%  | 0.01%  |
| 6-Month | 0.18%   | 0.18%  | 0.00%  |
| 1-Year  | 0.24%   | 0.29%  | -0.05% |

Source: Bloomberg

### Agency Yields

| TERM    | 1/13/11 | 1/6/11 | CHANGE |
|---------|---------|--------|--------|
| 3-Month | 0.17%   | 0.16%  | 0.01%  |
| 6-Month | 0.22%   | 0.21%  | 0.01%  |
| 1-Year  | 0.36%   | 0.41%  | -0.05% |

Source: Bloomberg

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

| TERM    | 1/13/11 | 1/6/11 | CHANGE |
|---------|---------|--------|--------|
| 1-Month | 0.28%   | 0.29%  | -0.01% |
| 3-Month | 0.37%   | 0.36%  | 0.01%  |
| 6-Month | 0.50%   | 0.46%  | 0.04%  |
| 9-Month | 0.56%   | 0.57%  | -0.01% |

Source: Bloomberg

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

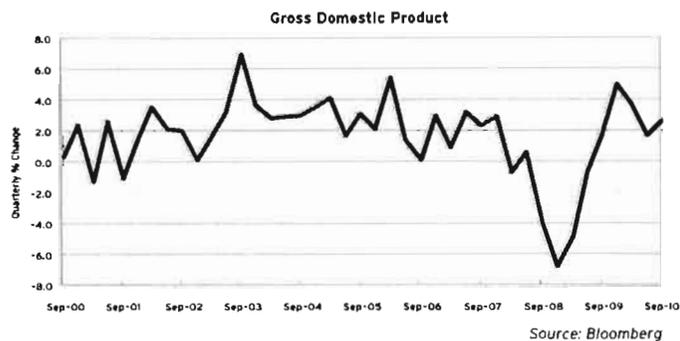
# TexasCLASSInvestor

January 2011

## 2011: The Year of The Recovery?

### The Recovery Is Strengthening?

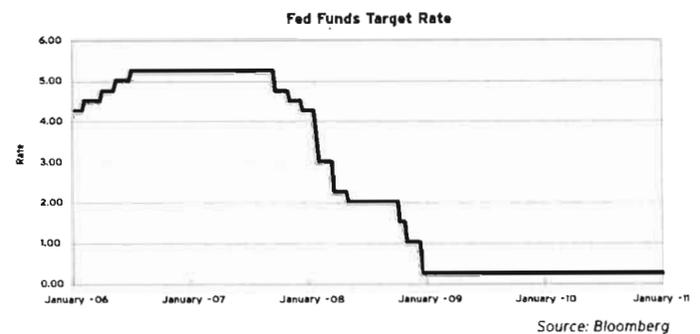
As we move into 2011, we believe it is helpful to briefly assess economic conditions and look at what we might see in the New Year. 2010 ended on largely positive notes. Gross Domestic Product (GDP) growth for the third quarter of 2010 was again upwardly revised to 2.6 percent. The consensus is that fourth quarter GDP growth will come in somewhere around 3 percent and then average 4 percent growth throughout 2011, which is thought to be enough to begin paring down the high unemployment rate. The 4 percent growth estimate is a more positive prediction for GDP than analysts previously estimated. This is in large part due to the new tax deal agreed upon in Washington. Leading consumer and business indicators have painted a brighter picture in recent months, with retail sales, consumer spending, corporate profits, factory orders, and consumer sentiment all seeing modest gains. It is expected that most of these positive trends will continue into the New Year. The housing market is still in disarray but has stabilized in recent months. As the labor market improves over the next two years, housing will emerge from the economic doldrums.



### The Fed Holds Steady

As you well know the Federal Reserve has established a fed funds target range between zero and 0.25 percent since 2008 and it is unlikely to change this year. The Federal Open Market Committee meets routinely, and at their last meeting, to no one's surprise, they voted to keep the target rate the same. At the same time, the Fed has been rolling out its Quantitative Easing II (QEII) program, whereby the Fed, over the course of the year, will buy \$600 billion in long-term Treasuries and reinvest an additional \$200 to \$300 billion in Treasuries from proceeds of earlier investments in an attempt to stimulate the economy. The Fed has instituted Quantitative Easing largely because after having kept rates close to zero for two years, they have run out of monetary policy options in terms of spurring lending. The Fed has not been concerned about

inflation for the time being, indeed for part of last year there were deflationary concerns, however investors do not seem to be as confident. Interest rates have spiked up in recent months on the long end of the yield curve, suggesting that bond buyers may be anticipating long-term inflation.



### What Does This Mean For CLASS Participants?

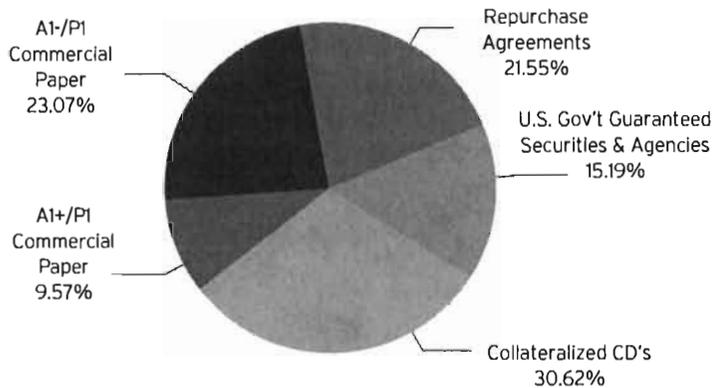
This low rate environment is a challenge for local government investment pools (LGIP) and public agencies alike. At Texas CLASS we strive to offer a competitive yield, while maintaining safety of principal and daily access to your funds. Some may view our rate as less attractive than other cash products, such as a bank certificate deposit or money market demand account. However, we believe that our yield, or that of any LGIP for that matter, should be viewed in its proper context, i.e. compared to the investment options available to the LGIP, which are limited to high-quality, short-term securities (see Monthly Economic Update for Texas CLASS for a list of comparables). Throughout this difficult rate environment, CLASS has remained faithful to our goals of safety, liquidity and lastly, a competitive yield. In the near term, we will remain defensive (low risk) in our selection of securities for the portfolio focusing on high quality, liquid investments.

Where are short-term interest rates headed? At Texas CLASS we believe that rates essentially have bottomed out. Although the economy continues to gather steam, the pace of recovery limits the prospects for job growth and higher short-term interest rates at the present time. As a result, the market is not anticipating a rise in the fed funds target rate until late 2011 or early in 2012. We expect the yield on money-market type investments to remain at the current low levels. We do believe that 2011 will constitute the true beginning of The Recovery, but one that is measured and protracted. In the meantime, we will work to maintain your trust by holding true to our standing objectives of safety, liquidity and yield. Happy New Year and thank you for your continued business.

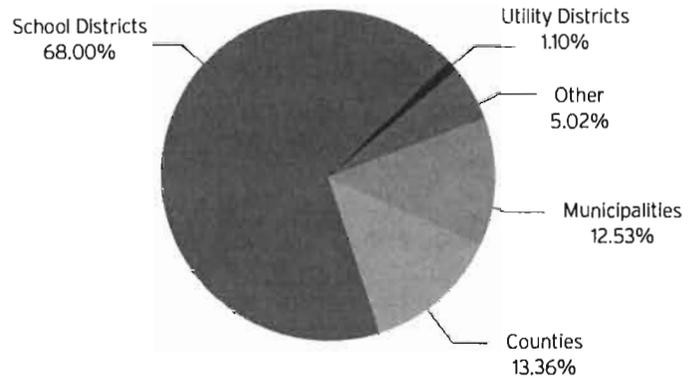
**Fund Highlights as of December 31, 2010** (Unaudited)

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

**Portfolio Distribution**



**Participant Asset Distribution**



**Program Yields 2010**

October 0.26%  
November 0.25%  
December 0.24%

**WAM 2010**

47 Days October  
44 Days November  
41 Days December

|                       | Quarter Start   | Quarter End     |
|-----------------------|-----------------|-----------------|
| <b>Net Assets</b>     | \$1,746,929,968 | \$2,041,008,803 |
| <b>Market Value</b>   | \$1,746,843,112 | \$2,080,916,203 |
| <b>Amortized Cost</b> | \$1,746,769,081 | \$2,080,878,967 |

For the month of December 2010, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$233,771.41 based on average assets for Texas CLASS of \$1,966,049,914.18. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fourth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodial bank. As of December 31, 2010 the fee was 14 basis points.

- The current Letter of Credit for the portfolio is \$5,000,000.
- Rated 'AAAm' by Standard and Poor's Ratings Services.
- Net Asset Value from September 30, 2010 to December 31, 2010 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodial bank for Texas CLASS is Wells Fargo Bank.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Fourth Amended and Restated Trust Agreement was adopted by the Board of Trustees on February 17, 2010. You can access your copy of the Fourth Amended and Restated Trust Agreement by visiting our website at [www.texasclass.com](http://www.texasclass.com)

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

*Past performance is no guarantee of future results. Performance includes reinvestment of dividends. Please consult [www.texasclass.com](http://www.texasclass.com) for important program information.*

**Texas CLASS Advisory Board Members**

| Name         | Entity                                | Term |
|--------------|---------------------------------------|------|
| Mark Burton  | Municipal Accounts & Consulting, L.P. | 2011 |
| Billy Walker | Randolph Field ISD                    | 2011 |
| Tony Sekaly  | Qualified Non-Participant             | 2013 |

**Texas CLASS Board of Trustees Members**

| Name                  | Entity              | Term |
|-----------------------|---------------------|------|
| Camelia Browder       | City of DeSoto      | 2012 |
| Tony Fuller           | Brownsville ISD     | 2011 |
| Mike Hagar            | Alamo Heights ISD   | 2012 |
| Roger Roecker         | City of Friendswood | 2011 |
| Dianna Spieker, Chair | Tom Green County    | 2011 |
| Darlene Williams      | Dallas ISD          | 2012 |
| Steve Williams        | City of Conroe      | 2011 |



**Texas CLASS**  
815-A Brazos Street, Suite 345  
Austin, TX 78701-9996  
[www.texasclass.com](http://www.texasclass.com)



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**TEXPOOL**

Portfolio as of January 31, 2011  
Current Net Assets - \$ 19,309,202,367

Weighted Average Maturity: 38 Days  
Weighted Average Life: 65 Days  
Credit Rating:  
AAA/m STANDARD & POOR'S



WORKS-IN-CLASS INVESTMENT MANAGER

| Principal Amount   | (1) Security Description                                  | CUSIP     | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|--------------------|---|-----------|----------------------|------------------------|--------------------|----------------------------------|
|                    | <b>GOVERNMENT AGENCIES - 44.3%</b>                        |           |                      |                        |                    |                                  |
| \$ 50,000,000 (5)  | Federal Farm Credit System Floating Rate Notes, 0.221%    | 31331J7C1 | \$ 49,977,741        | 2/20/2011              | 7/20/2012          | Government Agency Debt           |
| \$ 40,215,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.150%      | 3133848B7 | \$ 40,214,832        | 2/2/2011               | 2/2/2011           | Government Agency Debt           |
| \$ 132,100,000 (4) | Federal Home Loan Bank System Discount Notes, 0.150%      | 3133848L2 | \$ 132,098,349       | 2/4/2011               | 2/4/2011           | Government Agency Debt           |
| \$ 64,000,000 (4)  | Federal Home Loan Bank System Discount Notes, 0.390%      | 3133848Y4 | \$ 63,989,600        | 2/16/2011              | 2/16/2011          | Government Agency Debt           |
| \$ 150,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.154% | 313370CY2 | \$ 149,861,400       | 4/30/2011              | 1/30/2012          | Government Agency Debt           |
| \$ 150,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.163% | 3133XWVK1 | \$ 149,965,848       | 4/15/2011              | 7/15/2011          | Government Agency Debt           |
| \$ 85,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 313370HR2 | \$ 84,972,965        | 2/10/2011              | 7/20/2012          | Government Agency Debt           |
| \$ 50,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 3133XWNV7 | \$ 49,992,932        | 2/20/2011              | 7/20/2011          | Government Agency Debt           |
| \$ 50,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 3133XWPA1 | \$ 49,993,141        | 2/15/2011              | 7/15/2011          | Government Agency Debt           |
| \$ 50,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 3133XWQ44 | \$ 49,992,723        | 2/2/2011               | 7/25/2011          | Government Agency Debt           |
| \$ 215,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 3133XWTS8 | \$ 214,950,485       | 2/5/2011               | 8/5/2011           | Government Agency Debt           |
| \$ 89,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 3133XWY52 | \$ 88,981,475        | 2/8/2011               | 8/8/2011           | Government Agency Debt           |
| \$ 105,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.166% | 3133XWYV5 | \$ 104,962,894       | 2/7/2011               | 8/5/2011           | Government Agency Debt           |
| \$ 160,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.171% | 3133XWVV6 | \$ 159,966,017       | 2/12/2011              | 8/12/2011          | Government Agency Debt           |
| \$ 133,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.174% | 313370FX1 | \$ 132,959,939       | 5/2/2011               | 1/30/2012          | Government Agency Debt           |
| \$ 107,000,000 (5) | Federal Home Loan Bank System Floating Rate Notes, 0.186% | 3133XWVW0 | \$ 106,992,883       | 3/1/2011               | 6/1/2011           | Government Agency Debt           |
| \$ 98,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.211% | 3133XXMM6 | \$ 98,000,187        | 2/15/2011              | 9/15/2011          | Government Agency Debt           |
| \$ 18,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.241% | 313371D37 | \$ 17,995,650        | 2/9/2011               | 4/9/2012           | Government Agency Debt           |
| \$ 25,000,000 (5)  | Federal Home Loan Bank System Floating Rate Notes, 0.260% | 313371DA1 | \$ 24,993,748        | 2/24/2011              | 4/24/2012          | Government Agency Debt           |
| \$ 250,000,000     | Federal Home Loan Bank System Notes, 0.190%               | 313372XP8 | \$ 249,973,570       | 8/4/2011               | 8/4/2011           | Government Agency Debt           |
| \$ 250,000,000     | Federal Home Loan Bank System Notes, 0.200%               | 313372HT4 | \$ 249,973,500       | 8/1/2011               | 8/1/2011           | Government Agency Debt           |
| \$ 250,000,000     | Federal Home Loan Bank System Notes, 0.210%               | 313370U30 | \$ 249,993,812       | 3/1/2011               | 3/1/2011           | Government Agency Debt           |
| \$ 87,000,000      | Federal Home Loan Bank System Notes, 0.300%               | 313371CP9 | \$ 86,991,769        | 10/14/2011             | 10/14/2011         | Government Agency Debt           |
| \$ 80,670,000      | Federal Home Loan Bank System Notes, 0.350%               | 313370CQ9 | \$ 80,692,176        | 4/27/2011              | 4/27/2011          | Government Agency Debt           |
| \$ 100,000,000     | Federal Home Loan Bank System Notes, 0.350%               | 313371D12 | \$ 100,000,000       | 11/7/2011              | 11/7/2011          | Government Agency Debt           |
| \$ 46,000,000      | Federal Home Loan Bank System Notes, 0.370%               | 313372AQ7 | \$ 45,989,067        | 1/4/2012               | 1/4/2012           | Government Agency Debt           |
| \$ 75,000,000      | Federal Home Loan Bank System Notes, 0.400%               | 313371HF6 | \$ 75,000,000        | 2/1/2011               | 2/1/2011           | Government Agency Debt           |
| \$ 50,000,000      | Federal Home Loan Bank System Notes, 0.400%               | 313371KV7 | \$ 50,000,000        | 11/25/2011             | 2/8/2011           | Government Agency Debt           |
| \$ 90,000,000      | Federal Home Loan Bank System Notes, 0.400%               | 313371QA7 | \$ 90,000,000        | 2/3/2011               | 2/3/2011           | Government Agency Debt           |
| \$ 59,500,000      | Federal Home Loan Bank System Notes, 0.430%               | 313372HA5 | \$ 59,500,000        | 2/22/2012              | 2/22/2012          | Government Agency Debt           |

| Principal Amount   | (1) Security Description  | CUSIP     | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|--------------------|---|-----------|----------------------|------------------------|--------------------|----------------------------------|
| \$ 90,000,000      | Federal Home Loan Bank System Notes, 0.460%                       | 313372H80 | \$ 90,000,000        | 2/22/2012              | 2/22/2012          | Government Agency Debt           |
| \$ 83,000,000      | Federal Home Loan Bank System Notes, 0.500%                       | 313372DY7 | \$ 83,000,000        | 2/6/2012               | 2/6/2012           | Government Agency Debt           |
| \$ 22,000,000      | Federal Home Loan Bank System Notes, 0.540%                       | 3133XYND3 | \$ 22,024,619        | 5/24/2011              | 5/24/2011          | Government Agency Debt           |
| \$ 100,000,000     | Federal Home Loan Bank System Notes, 0.550%                       | 3133XYRB3 | \$ 99,981,195        | 6/1/2011               | 6/1/2011           | Government Agency Debt           |
| \$ 119,250,000     | Federal Home Loan Bank System Notes, 0.750%                       | 3133XWEZ8 | \$ 119,517,823       | 7/8/2011               | 7/8/2011           | Government Agency Debt           |
| \$ 95,000,000      | Federal Home Loan Bank System Notes, 0.950%                       | 3133XUHG1 | \$ 95,003,735        | 2/3/2011               | 2/3/2011           | Government Agency Debt           |
| \$ 62,515,000      | Federal Home Loan Bank System Notes, 4.875%                       | 3133XHPH9 | \$ 64,772,563        | 11/18/2011             | 11/18/2011         | Government Agency Debt           |
| \$ 153,847,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.150%           | 313396BP7 | \$ 153,843,154       | 2/7/2011               | 2/7/2011           | Government Agency Debt           |
| \$ 200,000,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.195%           | 313396F17 | \$ 199,894,917       | 5/9/2011               | 5/9/2011           | Government Agency Debt           |
| \$ 150,000,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.200%           | 313396EU3 | \$ 149,930,833       | 4/25/2011              | 4/25/2011          | Government Agency Debt           |
| \$ 75,000,000 (4)  | Federal Home Loan Mortgage Corp. Discount Notes, 0.200%           | 313396GG2 | \$ 74,950,417        | 5/31/2011              | 5/31/2011          | Government Agency Debt           |
| \$ 80,000,000 (4)  | Federal Home Loan Mortgage Corp. Discount Notes, 0.205%           | 313396GN7 | \$ 79,943,056        | 6/6/2011               | 6/6/2011           | Government Agency Debt           |
| \$ 204,546,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.210%           | 313396EE9 | \$ 204,463,670       | 4/11/2011              | 4/11/2011          | Government Agency Debt           |
| \$ 85,000,000 (4)  | Federal Home Loan Mortgage Corp. Discount Notes, 0.210%           | 313396FN8 | \$ 84,949,921        | 5/13/2011              | 5/13/2011          | Government Agency Debt           |
| \$ 65,000,000 (4)  | Federal Home Loan Mortgage Corp. Discount Notes, 0.210%           | 313396FU2 | \$ 64,959,429        | 5/19/2011              | 5/19/2011          | Government Agency Debt           |
| \$ 200,000,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.210%           | 313396IG9 | \$ 199,805,167       | 7/18/2011              | 7/18/2011          | Government Agency Debt           |
| \$ 64,098,000 (4)  | Federal Home Loan Mortgage Corp. Discount Notes, 0.210%           | 313396JRS | \$ 64,032,193        | 7/27/2011              | 7/27/2011          | Government Agency Debt           |
| \$ 200,000,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.210%           | 313396KU6 | \$ 199,763,167       | 8/23/2011              | 8/23/2011          | Government Agency Debt           |
| \$ 200,000,000 (4) | Federal Home Loan Mortgage Corp. Discount Notes, 0.225%           | 313396DQ3 | \$ 199,931,250       | 3/28/2011              | 3/28/2011          | Government Agency Debt           |
| \$ 100,000,000 (5) | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.210%      | 3134G1LC6 | \$ 99,954,204        | 2/28/2011              | 12/29/2011         | Government Agency Debt           |
| \$ 125,000,000 (5) | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.260%      | 3134G1BL7 | \$ 124,963,458       | 2/26/2011              | 10/26/2011         | Government Agency Debt           |
| \$ 45,000,000 (5)  | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.330%      | 3134G1LW2 | \$ 44,982,956        | 2/1/2011               | 1/9/2012           | Government Agency Debt           |
| \$ 4,075,000       | Federal Home Loan Mortgage Corp. Notes, 1.625%                    | 3137EABZ1 | \$ 4,088,094         | 4/26/2011              | 4/26/2011          | Government Agency Debt           |
| \$ 53,900,000      | Federal Home Loan Mortgage Corp. Notes, 5.125%                    | 3137EAAB5 | \$ 54,455,300        | 4/18/2011              | 4/18/2011          | Government Agency Debt           |
| \$ 22,500,000      | Federal Home Loan Mortgage Corp. Notes, 5.250%                    | 3137EAAF6 | \$ 23,015,885        | 7/18/2011              | 7/18/2011          | Government Agency Debt           |
| \$ 126,670,000     | Federal Home Loan Mortgage Corp. Notes, 5.625%                    | 3134A4DY7 | \$ 127,462,683       | 3/15/2011              | 3/15/2011          | Government Agency Debt           |
| \$ 50,000,000 (4)  | Federal National Mortgage Association Discount Notes, 0.185%      | 313588FB6 | \$ 49,976,875        | 5/2/2011               | 5/2/2011           | Government Agency Debt           |
| \$ 45,000,000 (4)  | Federal National Mortgage Association Discount Notes, 0.210%      | 313588EG6 | \$ 44,981,363        | 4/13/2011              | 4/13/2011          | Government Agency Debt           |
| \$ 125,000,000 (4) | Federal National Mortgage Association Discount Notes, 0.210%      | 313588FR1 | \$ 124,924,167       | 5/16/2011              | 5/16/2011          | Government Agency Debt           |
| \$ 35,044,000 (4)  | Federal National Mortgage Association Discount Notes, 0.210%      | 313588J82 | \$ 35,010,883        | 7/13/2011              | 7/13/2011          | Government Agency Debt           |
| \$ 15,000,000 (4)  | Federal National Mortgage Association Discount Notes, 0.210%      | 313588KA2 | \$ 14,983,813        | 8/5/2011               | 8/5/2011           | Government Agency Debt           |
| \$ 200,000,000 (4) | Federal National Mortgage Association Discount Notes, 0.220%      | 313588CE3 | \$ 199,974,333       | 2/22/2011              | 2/22/2011          | Government Agency Debt           |
| \$ 193,000,000 (5) | Federal National Mortgage Association Floating Rate Notes, 0.160% | 31398AFT3 | \$ 192,962,673       | 2/27/2011              | 7/27/2011          | Government Agency Debt           |
| \$ 270,175,000 (5) | Federal National Mortgage Association Floating Rate Notes, 0.166% | 31398AXH0 | \$ 270,138,999       | 2/13/2011              | 5/13/2011          | Government Agency Debt           |
| \$ 250,000,000 (5) | Federal National Mortgage Association Floating Rate Notes, 0.171% | 31398AG22 | \$ 249,920,980       | 2/11/2011              | 8/11/2011          | Government Agency Debt           |
| \$ 127,500,000 (5) | Federal National Mortgage Association Floating Rate Notes, 0.221% | 31398AL67 | \$ 127,467,951       | 2/22/2011              | 9/19/2011          | Government Agency Debt           |
| \$ 150,978,000     | Federal National Mortgage Association Notes, 1.375%               | 31398AWQ1 | \$ 151,388,487       | 4/28/2011              | 4/28/2011          | Government Agency Debt           |
| \$ 34,210,000      | Federal National Mortgage Association Notes, 2.750%               | 31398APG1 | \$ 34,375,544        | 4/11/2011              | 4/11/2011          | Government Agency Debt           |
| \$ 18,700,000      | Federal National Mortgage Association Notes, 3.625%               | 31398ATL6 | \$ 19,037,966        | 8/15/2011              | 8/15/2011          | Government Agency Debt           |
| \$ 86,508,000      | Federal National Mortgage Association Notes, 4.680%               | 31359WZF3 | \$ 87,934,590        | 6/15/2011              | 6/15/2011          | Government Agency Debt           |
| \$ 23,196,000      | Federal National Mortgage Association Notes, 5.125%               | 31359MMZ6 | \$ 23,424,298        | 4/15/2011              | 4/15/2011          | Government Agency Debt           |

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| Principal Amount | (1) Security Description   | CUSIP     | Amortized Cost Value     | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment       |
|------------------|--|-----------|--------------------------|------------------------|--------------------|--|
| \$ 23,099,000    | Federal National Mortgage Association Notes, 5.500%  | 31359MHK2 | \$ 23,240,206            | 3/15/2011              | 3/15/2011          | Government Agency Debt                 |
| \$ 162,612,000   | Federal National Mortgage Association Notes, 6.000%  | 31359MJH7 | \$ 165,258,262           | 5/15/2011              | 5/15/2011          | Government Agency Debt                 |
| \$ 21,000,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.240% | 86257CT93 | \$ 20,991,740            | 4/1/2011               | 4/4/2011           | Government Agency Debt                 |
| \$ 155,000,000   | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257CP89 | \$ 154,996,771           | 2/4/2011               | 2/7/2011           | Government Agency Debt                 |
| \$ 94,482,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257CV82 | \$ 94,436,071            | 4/12/2011              | 4/15/2011          | Government Agency Debt                 |
| \$ 23,000,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257GSW4 | \$ 22,999,521            | 2/4/2011               | 2/7/2011           | Government Agency Debt                 |
| \$ 25,000,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257GTU7 | \$ 24,989,063            | 4/5/2011               | 4/8/2011           | Government Agency Debt                 |
| \$ 22,000,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257JTM9 | \$ 21,999,694            | 2/3/2011               | 2/6/2011           | Government Agency Debt                 |
| \$ 109,000,000   | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257KTK0 | \$ 108,998,486           | 2/3/2011               | 2/6/2011           | Government Agency Debt                 |
| \$ 20,000,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257KTL8 | \$ 19,999,583            | 2/4/2011               | 2/7/2011           | Government Agency Debt                 |
| \$ 125,240,000   | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257KUX0 | \$ 125,188,686           | 4/1/2011               | 4/4/2011           | Government Agency Debt                 |
| \$ 15,000,000    | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257KVK7 | \$ 14,992,813            | 4/11/2011              | 4/14/2011          | Government Agency Debt                 |
| \$ 100,000,000   | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257LH96 | \$ 99,997,917            | 2/4/2011               | 2/7/2011           | Government Agency Debt                 |
| \$ 195,000,000   | Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250% | 86257LK35 | \$ 194,962,083           | 3/1/2011               | 3/4/2011           | Government Agency Debt                 |
|                  | <b>TOTAL GOVERNMENT AGENCIES</b>   |           | <b>\$ 8,558,220,207</b>  |                        |                    |  |
|                  | <b>REPURCHASE AGREEMENTS - 57.8%</b>   |           |                          |                        |                    |  |
| \$ 3,200,000,000 | Credit Suisse First Boston LLC, 0.210% dated 1/31/2011   | 319981007 | \$ 3,200,000,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 1,000,000,000 | HSBC Securities (USA), Inc., 0.210% dated 1/31/2011  | 643996002 | \$ 1,000,000,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 1,000,000,000 | HSBC Securities (USA), Inc., 0.220% dated 1/31/2011  | 643996002 | \$ 1,000,000,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 126,577,000   | J.P. Morgan Securities, Inc., 0.200% dated 1/31/2011   | 616994000 | \$ 126,577,000           | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 1,215,620,000 | J.P. Morgan Securities, Inc., 0.220% dated 1/31/2011   | 616994000 | \$ 1,215,620,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 1,050,000,000 | Merrill Lynch Government Securities, 0.230% dated 1/31/2011                                    | 590993002 | \$ 1,050,000,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 1,075,000,000 | RBS Securities, Inc., 0.220% dated 1/31/2011   | 75099K9L5 | \$ 1,075,000,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 2,500,000,000 | RBS Securities, Inc., 0.230% dated 1/31/2011   | 75099K9L5 | \$ 2,500,000,000         | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
|                  | <b>TOTAL REPURCHASE AGREEMENTS</b>   |           | <b>\$ 11,167,197,000</b> |                        |                    |  |
| \$ 200,000,000   | <b>U.S. TREASURY - 1.0%</b>  |           |                          |                        |                    |  |
|                  | United States Treasury Notes, 0.875%   | 912828K13 | \$ 200,306,250           | 4/30/2011              | 4/30/2011          | Treasury Debt                          |
|                  | <b>TOTAL U.S. TREASURY</b>   |           | <b>\$ 200,306,250</b>    |                        |                    |  |
|                  | <b>TOTAL INVESTMENTS</b>   |           | <b>\$ 19,925,723,457</b> |                        |                    |  |

(1) Includes the name of issuer and coupon or yield of the security.  
(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity

CS

| Principal Amount | (1) Security Description | CUSIP | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|------------------|--------------------------|-------|----------------------|------------------------|--------------------|----------------------------------|
|------------------|--------------------------|-------|----------------------|------------------------|--------------------|----------------------------------|

- (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 (\$19,309,202,367) at the close of business on January 31, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

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

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](http://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  
 [TXPOOL] 01/31/2011

| 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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**TEXPOOL PRIME**

Portfolio as of January 31, 2011  
 Current Net Assets — \$ 1,688,264,984

Weighted Average Maturity: 39 Days  
 Weighted Average Life: 46 Days  
 Credit Rating:  
 AAAm STANDARD & POORS



| Principal Amount     | (1) Security Description  | CUSIP     | Amortized Cost Value  | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment   |
|----------------------|---|-----------|-----------------------|------------------------|--------------------|------------------------------------|
|                      | <b>COMMERCIAL PAPER - 51.8% (6)</b>   |           |                       |                        |                    |                                    |
| \$ 15,000,000 (4)(5) | Atlantic Asset Securitization LLC, (Credit Agricole Corporate and Investment Bank LIQ), 0.270%              | 04821UPN6 | \$ 14,997,638         | 2/22/2011              | 2/22/2011          | Asset Backed Commercial Paper      |
| \$ 60,286,000 (4)(5) | Atlantic Asset Securitization LLC, (Credit Agricole Corporate and Investment Bank LIQ), 0.290%              | 04821UR46 | \$ 60,255,890         | 4/4/2011               | 4/4/2011           | Asset Backed Commercial Paper      |
| \$ 17,000,000        | BNP Paribas Finance, Inc., 0.310%   | 0556N1Q71 | \$ 16,995,023         | 3/7/2011               | 3/7/2011           | Financial Company Commercial Paper |
| \$ 50,000,000        | BNP Paribas Finance, Inc., 0.355%   | 0556N1R14 | \$ 49,962,528         | 4/18/2011              | 4/18/2011          | Financial Company Commercial Paper |
| \$ 18,000,000        | Bank of America Corp., 0.280%   | 0660P1OX2 | \$ 17,991,880         | 3/31/2011              | 3/31/2011          | Financial Company Commercial Paper |
| \$ 60,000,000        | Bank of America Corp., 0.300%   | 0660P1Q79 | \$ 59,983,000         | 3/7/2011               | 3/7/2011           | Financial Company Commercial Paper |
| \$ 75,000,000        | CBA (Delaware) Finance Inc., (GTD by Commonwealth Bank of Australia), 0.275%                                | 2027ZER67 | \$ 74,963,333         | 4/6/2011               | 4/6/2011           | Financial Company Commercial Paper |
| \$ 59,500,000 (4)(5) | Chariot Funding LLC, 0.260%   | 15963URS7 | \$ 59,472,928         | 4/5/2011               | 4/5/2011           | Asset Backed Commercial Paper      |
| \$ 75,000,000        | Credit Agricole North America, Inc., 0.415%   | 22532CS62 | \$ 74,918,729         | 5/6/2011               | 5/6/2011           | Financial Company Commercial Paper |
| \$ 13,000,000 (4)(5) | Danske Corp., Inc., 0.280%  | 2363F7P44 | \$ 12,999,697         | 2/4/2011               | 2/4/2011           | Financial Company Commercial Paper |
| \$ 65,000,000 (4)(5) | Danske Corp., Inc., 0.280%  | 2363F7PE2 | \$ 64,993,428         | 2/14/2011              | 2/14/2011          | Financial Company Commercial Paper |
| \$ 70,000,000 (4)(5) | Falcon Asset Securitization Company LLC, 0.280%   | 306038P80 | \$ 69,996,189         | 2/8/2011               | 2/8/2011           | Asset Backed Commercial Paper      |
| \$ 14,800,000 (4)(5) | Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.280%   | 5705X5Q80 | \$ 14,795,626         | 3/11/2011              | 3/11/2011          | Asset Backed Commercial Paper      |
| \$ 60,000,000 (4)(5) | Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.280%   | 5705X5R78 | \$ 59,969,667         | 4/7/2011               | 4/7/2011           | Asset Backed Commercial Paper      |
| \$ 39,000,000 (4)(5) | Salisbury Receivables Company LLC, (Barclays Bank PLC LOC), 0.270%  | 79540BR16 | \$ 38,982,743         | 4/1/2011               | 4/1/2011           | Asset Backed Commercial Paper      |
| \$ 3,769,000 (4)(5)  | Sheffield Receivables Corp., (Barclays Bank PLC LIQ), 0.260%  | 82124MP12 | \$ 3,769,000          | 2/1/2011               | 2/1/2011           | Asset Backed Commercial Paper      |
| \$ 50,000,000 (4)(5) | Sheffield Receivables Corp., (Barclays Bank PLC LIQ), 0.270%  | 82124MR77 | \$ 49,975,625         | 4/7/2011               | 4/7/2011           | Asset Backed Commercial Paper      |
| \$ 6,000,000         | Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.380%                              | 83365SR47 | \$ 5,996,073          | 4/4/2011               | 4/4/2011           | Financial Company Commercial Paper |
| \$ 18,000,000        | Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.390%                              | 83365SQ48 | \$ 17,993,955         | 3/4/2011               | 3/4/2011           | Financial Company Commercial Paper |
| \$ 22,000,000        | Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.410%                              | 83365SQJ5 | \$ 21,988,725         | 3/18/2011              | 3/18/2011          | Financial Company Commercial Paper |
| \$ 26,000,000        | Societe Generale North America, Inc., (GTD by Societe Generale, Paris), 0.410%                              | 83365SR54 | \$ 25,981,345         | 4/5/2011               | 4/5/2011           | Financial Company Commercial Paper |
| \$ 40,000,000 (4)(5) | Starbird Funding Corp., (BNP Paribas SA LIQ), (BNP Paribas SA LOC), (GTD by Assured Guaranty Corp.), 0.290% | 85520MPU1 | \$ 39,991,300         | 2/28/2011              | 2/28/2011          | Asset Backed Commercial Paper      |
| \$ 8,000,000         | Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.300%                                   | 89233HT20 | \$ 7,991,933          | 6/2/2011               | 6/2/2011           | Financial Company Commercial Paper |
| \$ 10,000,000        | Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.320%                                   | 89233HPA6 | \$ 9,999,200          | 2/10/2011              | 2/10/2011          | Financial Company Commercial Paper |
|                      | <b>TOTAL COMMERCIAL PAPER</b>   |           | <b>\$ 874,965,453</b> |                        |                    |                                    |
| \$ 20,000,000        | <b>GOVERNMENT AGENCIES - 8.3%</b><br>Federal Home Loan Bank System Notes, 0.350%                            | 313371D12 | \$ 20,000,000         | 11/7/2011              | 11/7/2011          | Government Agency Debt             |

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| Principal Amount        | (1) Security Description  | CUSIP     | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment       |
|-------------------------|---|-----------|----------------------|------------------------|--------------------|--|
| \$ 20,000,000           | Federal Home Loan Bank System Notes, 0.400%   | 313371QA7 | \$ 20,000,000        | 2/3/2011               | 2/3/2011           | Government Agency Debt                 |
| \$ 20,000,000           | Federal Home Loan Bank System Notes, 0.410%   | 313371RY4 | \$ 20,000,000        | 12/9/2011              | 12/9/2011          | Government Agency Debt                 |
| \$ 14,900,000 (4)(5)    | Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.210% | 86257LP71 | \$ 14,898,696        | 2/16/2011              | 2/19/2011          | Government Agency Debt                 |
| \$ 6,000,000 (4)(5)     | Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.240% | 86257CT93 | \$ 5,997,640         | 4/1/2011               | 4/4/2011           | Government Agency Debt                 |
| \$ 19,000,000 (4)(5)    | Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250% | 86257CR79 | \$ 18,995,250        | 3/9/2011               | 3/12/2011          | Government Agency Debt                 |
| \$ 40,000,000 (4)(5)    | Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250% | 86257LK35 | \$ 39,992,222        | 3/1/2011               | 3/4/2011           | Government Agency Debt                 |
|                         | <b>TOTAL GOVERNMENT AGENCIES</b>  |           | \$ 139,883,808       |                        |                    |  |
|                         | <b>NOTES - VARIABLE - 4.4%</b>  |           |                      |                        |                    |  |
| \$ 35,000,000 (4)(5)(7) | Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.301%   | 30601VHC2 | \$ 35,000,000        | 2/3/2011               | 5/3/2011           | Asset Backed Commercial Paper          |
| \$ 20,000,000 (7)       | Federal Home Loan Bank System Floating Rate Notes, 0.246%                                       | 3133XYDC6 | \$ 19,993,902        | 2/7/2011               | 11/7/2011          | Government Agency Debt                 |
| \$ 19,200,000 (7)       | Federal National Mortgage Association Floating Rate Notes, 0.171%                               | 31398AG22 | \$ 19,193,931        | 2/11/2011              | 8/11/2011          | Government Agency Debt                 |
|                         | <b>TOTAL NOTES - VARIABLE</b>   |           | \$ 74,187,833        |                        |                    |  |
|                         | <b>REPURCHASE AGREEMENTS - 34.6%</b>  |           |                      |                        |                    |  |
| \$ 300,000,000          | Credit Suisse First Boston LLC, 0.210% dated 1/31/2011  | 319981007 | \$ 300,000,000       | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
| \$ 284,380,000          | J.P. Morgan Securities, Inc., 0.220% dated 1/31/2011  | 616994000 | \$ 284,380,000       | 2/1/2011               | 2/1/2011           | Government Agency Repurchase Agreement |
|                         | <b>TOTAL REPURCHASE AGREEMENTS</b>  |           | \$ 584,380,000       |                        |                    |  |
| \$ 15,000,000           | U.S. TREASURY - 0.9%  |           |                      |                        |                    |  |
|                         | United States Treasury Notes, 0.750%  | 912828MM9 | \$ 15,055,223        | 11/30/2011             | 11/30/2011         | Treasury Debt                          |
|                         | <b>TOTAL U.S. TREASURY</b>  |           | \$ 15,055,223        |                        |                    |  |
|                         | <b>TOTAL INVESTMENTS</b>  |           | \$ 1,688,472,318     |                        |                    |  |

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-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) 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 January 31, 2011, these restricted securities amounted to \$ 605,083,537, which represented 35.8% of total net assets.
- (5) 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 January 31, 2011, these liquid restricted securities amounted to \$605,083,537, which represented 35.8% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

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| Principal Amount | (3) Security Description | CUSIP | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|------------------|--------------------------|-------|----------------------|------------------------|--------------------|----------------------------------|
|------------------|--------------------------|-------|----------------------|------------------------|--------------------|----------------------------------|

The categories of investments are shown as a percentage of net assets (\$1,688,264,984) at the close of business on January 31, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

- CP --Commercial Paper
- EDA --Economic Development Authority
- EDC --Economic Development Commission
- EDFA --Economic Development Financing Authority
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation
- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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](http://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.

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| Principal Amount | (1) Security Description | CUSIP | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|------------------|--------------------------|-------|----------------------|------------------------|--------------------|----------------------------------|
|------------------|--------------------------|-------|----------------------|------------------------|--------------------|----------------------------------|

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  
(TXPRIM) 01/31/2011

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Certificates of Deposit As of February 2011

| Purchase Date | Account Number  | Bank                              | Amount          | Maturity Date  | Interest Rate | APR    | Phone Number |
|---------------|-----------------|-----------------------------------|-----------------|----------------|---------------|--------|--------------|
| 1/18/2011     | 100266          | Texas State Bank                  | \$ 250,000.00   | 7/15/2011      | 0.500%        | 0.500% | 949-3721     |
| 1/15/2010     | 61314174008     | Bank And Trust                    | \$ 250,000.00   | matured        | 1.450%        | 1.450% | 944-9555     |
| 1/18/2011     | 66399           | Citizens State Bank               | \$ 250,000.00   | 7/17/2011      | 1.000%        | 1.000% | 657-0099     |
| 1/18/2011     | 14169           | Crockett National Bank            | \$ 250,000.00   | 7/18/2011      | 0.750%        | 0.750% | 658-6714     |
| 1/19/2011     | 6010865         | First National Bank of Paint Rock | \$ 250,000.00   | 7/18/2011      | 1.000%        | 1.000% | 653-1000     |
| 1/18/2011     | 1000054688      | San Angelo Banking Center         | \$ 250,000.00   | 7/18/2011      | 0.997%        | 1.000% | 949-0099     |
| 1/15/2010     | 52 00 8516 3 JP | Texas State Bank-Trust            | \$ 1,522,344.01 | See attachment |               |        | 949-3721     |
| 1/15/2010     | 61314174008     | Bank And Trust                    | \$ 250,000.00   | matured        | 1.450%        | 1.450% | 944-9555     |

For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**OPERATING FUNDS**  
**DIANNA SPIEKER, TREASURER**  
 Account Number: 52 00 8516 3 JP  
 Date: From 01/01/2011 through 01/31/2011



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

|                   |              |
|-------------------|--------------|
| Account Valuation | Market Value |
| 01/31/2011        | 1,522,344.01 |
| 12/31/2010        | 1,520,223.33 |

## Investment Summary

| Units        | Description                                    | Unit price | Cost                | Market              |
|--------------|--|------------|---------------------|---------------------|
| 1,344.0100   | CASH   |            | 0.00                | 0.00                |
|              | FEDERATED PRIME OBLIG #10                      | 1.000      | 1,344.01            | 1,344.01            |
|              | <b>TOTAL CASH AND CASH EQUIVALENTS</b>         |            | <b>1,344.01</b>     | <b>1,344.01</b>     |
| 249,000.0000 | GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11    | 100.000    | 249,000.00          | 249,000.00          |
| 249,000.0000 | ONEWEST BANK - CA .60% DUE 09/14/11            | 100.000    | 249,000.00          | 249,000.00          |
| 210,000.0000 | URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11    | 100.000    | 210,000.00          | 210,000.00          |
| 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           |
| 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           |
| 66,000.0000  | CRESTMARK BANK - MI .50% DUE 9/28/11           | 100.000    | 66,000.00           | 66,000.00           |
| 99,000.0000  | COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 | 100.000    | 99,000.00           | 99,000.00           |
| 99,000.0000  | COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 | 100.000    | 99,000.00           | 99,000.00           |
| 51,000.0000  | COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 | 100.000    | 51,000.00           | 51,000.00           |
|              | <b>TOTAL FIXED INCOME SECURITIES</b>           |            | <b>1,521,000.00</b> | <b>1,521,000.00</b> |
|              | <b>TOTALS</b>                                  |            | <b>1,522,344.01</b> | <b>1,522,344.01</b> |

## Activity Review

| Date       | Transaction Description   | Cash      | Investments @ Cost |
|------------|---|-----------|--------------------|
| 01/01/2011 | <b>BEGINNING BALANCES</b>   | 0.00      | 1,520,223.33       |
| 01/18/2011 | <b>GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11</b><br>INTEREST ON 249000 PAR VALUE  | 402.02    | 0.00               |
| 01/03/2011 | <b>GUARANTY SAVINGS BANK - LA 1.50% DUE 01/22/11</b><br>INTEREST ON 61000 PAR VALUE | 77.76     | 0.00               |
| 01/21/2011 | INTEREST ON 61000 PAR VALUE   | 52.66     | 0.00               |
| 01/24/2011 | INTEREST ON 61000 PAR VALUE   | 5.01      | 0.00               |
| 01/24/2011 | MATURED   | 61,000.00 | -61,000.00         |
| 01/19/2011 | <b>KANSAS STATE BANK - KS 1.60% DUE 01/19/11</b><br>MATURED                         | 95,000.00 | -95,000.00         |
| 01/19/2011 | INTEREST ON 95000 PAR VALUE   | 129.10    | 0.00               |

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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 01/01/2011 through 01/31/2011



## Activity Review

| Date       | Transaction Description                                | Cash        | Investments<br>@ Cost |
|------------|--|-------------|-----------------------|
| 01/03/2011 | <b>LA JOLLA BANK - CA 1.66% DUE 01/11/11</b>           |             |                       |
| 01/19/2011 | INTEREST ON 249000 PAR VALUE                           | 351.26      | 0.00                  |
| 01/19/2011 | MATURED  | 249,000.00  | -249,000.00           |
| 01/19/2011 | INTEREST ON 249000 PAR VALUE                           | 181.30      | 0.00                  |
| 01/19/2011 | <b>ONEWEST BANK - CA .60% DUE 09/14/11</b>             |             |                       |
| 01/19/2011 | PURCHASE CD  | -249,000.00 | 249,000.00            |
| 01/20/2011 | <b>URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11</b>     |             |                       |
| 01/20/2011 | PURCHASE CD  | -210,000.00 | 210,000.00            |
| 01/24/2011 | <b>VOYAGER BANK - MN 1.83% DUE 07/22/11</b>            |             |                       |
| 01/24/2011 | INTEREST ON 99000 PAR VALUE                            | 153.87      | 0.00                  |
| 01/24/2011 | <b>VOYAGER BANK - MN 1.83% DUE 07/22/11</b>            |             |                       |
| 01/24/2011 | INTEREST ON 99000 PAR VALUE                            | 153.87      | 0.00                  |
| 01/24/2011 | <b>VOYAGER BANK - MN 1.83% DUE 07/22/11</b>            |             |                       |
| 01/24/2011 | INTEREST ON 51000 PAR VALUE                            | 79.27       | 0.00                  |
| 01/20/2011 | <b>COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11</b> |             |                       |
| 01/25/2011 | MATURED  | 51,000.00   | -51,000.00            |
| 01/25/2011 | INTEREST ON 51000 PAR VALUE                            | 65.39       | 0.00                  |
| 01/20/2011 | <b>COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11</b> |             |                       |
| 01/25/2011 | MATURED  | 99,000.00   | -99,000.00            |
| 01/25/2011 | INTEREST ON 99000 PAR VALUE                            | 131.17      | 0.00                  |
| 01/20/2011 | <b>COMMUNITY BK OF FLORIDA - FL 1.56% DUE 01/20/11</b> |             |                       |
| 01/25/2011 | MATURED  | 99,000.00   | -99,000.00            |
| 01/25/2011 | INTEREST ON 99000 PAR VALUE                            | 131.17      | 0.00                  |
| 01/28/2011 | <b>CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11</b>    |             |                       |
| 01/28/2011 | INTEREST ON 99000 PAR VALUE                            | 158.92      | 0.00                  |
| 01/28/2011 | <b>CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11</b>    |             |                       |
| 01/28/2011 | INTEREST ON 99000 PAR VALUE                            | 158.92      | 0.00                  |
| 01/28/2011 | <b>CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11</b>    |             |                       |
| 01/28/2011 | INTEREST ON 51000 PAR VALUE                            | 81.87       | 0.00                  |
| 01/28/2011 | <b>CRESTMARK BANK - MI .50% DUE 9/28/11</b>            |             |                       |
| 01/28/2011 | PURCHASE CD  | -66,000.00  | 66,000.00             |
| 01/20/2011 | <b>COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11</b>  |             |                       |
| 01/20/2011 | PURCHASE CD  | -99,000.00  | 99,000.00             |
| 01/20/2011 | <b>COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11</b>  |             |                       |
| 01/20/2011 | PURCHASE CD  | -99,000.00  | 99,000.00             |
| 01/20/2011 | <b>COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11</b>  |             |                       |
| 01/20/2011 | PURCHASE CD  | -51,000.00  | 51,000.00             |

For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**OPERATING FUNDS**  
**DIANNA SPIEKER, TREASURER**  
 Account Number: 52 00 8516 3 JP  
 Date: From 01/01/2011 through 01/31/2011



## Activity Review

| Date   | Transaction Description                       | Cash        | Investments<br>@ Cost |
|--|---|-------------|-----------------------|
| <b>FRANKLIN BANK &amp; TRUST - KY 1.44% DUE 01/19/11</b> |   |             |                       |
| 01/19/2011   | MATURED                                       | 99,000.00   | -99,000.00            |
| 01/19/2011   | INTEREST ON 99000 PAR VALUE                   | 121.08      | 0.00                  |
| <b>FEDERATED PRIME OBLIG #10</b>                         |   |             |                       |
| 01/01/2011   | DIVIDEND RECEIVED                             | 2.75        | 0.00                  |
| 01/04/2011   | PURCHASE                                      | -429.02     | 429.02                |
| 01/05/2011   | REDEEM  | 313.96      | -313.96               |
| 01/19/2011   | PURCHASE                                      | -402.02     | 402.02                |
| 01/19/2011   | PURCHASE                                      | -99,000.00  | 99,000.00             |
| 01/19/2011   | PURCHASE                                      | -95,000.00  | 95,000.00             |
| 01/20/2011   | PURCHASE                                      | -431.48     | 431.48                |
| 01/20/2011   | REDEEM  | 210,000.00  | -210,000.00           |
| 01/24/2011   | PURCHASE                                      | -52.66      | 52.66                 |
| 01/24/2011   | PURCHASE                                      | -61,000.00  | 61,000.00             |
| 01/25/2011   | PURCHASE                                      | -392.02     | 392.02                |
| 01/26/2011   | PURCHASE                                      | -327.73     | 327.73                |
| 01/28/2011   | REDEEM  | 66,000.00   | -66,000.00            |
| 01/31/2011   | PURCHASE                                      | -399.71     | 399.71                |
| <b>OTHER ACTIVITY</b>                                    |   |             |                       |
| 01/05/2011   | TRUST DEPARTMENT FEE FOR MONTH ENDED 12/31/10 | -316.71     | 0.00                  |
| 01/31/2011   | <b>ENDING BALANCES</b>                        | <b>0.00</b> | <b>1,522,344.01</b>   |

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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<br>Tom Green County Library<br>113 W. Beauregard<br>San Angelo, TX 76903 | Fund ID:<br>Beacon | <b>Beacon to the Future Fund</b><br><i>Fund Statement</i><br>01/01/2010 - 12/31/2010 |
|--|--------------------|--|

**Fund Activity**

|  |                   |
|--|-------------------|
| <i>Fund Balance (Beginning period)</i> | 619,504.20        |
| Contributions (This year)              | 267,363.00        |
| Total Net Investment Return            | 4,213.42          |
| Disbursements                          |                   |
| Grants/Scholarships                    | 0.00              |
| Foundation Admin. Fee                  | -3,427.91         |
| <i>Fund Balance (Ending Period)</i>    | <u>887,652.71</u> |

**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              |            |            |
| City of San Angelo  | 11/15/2010 | 140,547.00 |
| Tom Green County    | 11/15/2010 | 60.00      |
| Library Jar         |            |            |
| Readers P.S. Book   | 11/22/2010 | 300.00     |
| Discussion Group    |            |            |
| Mr. Brian W. Chase  | 11/22/2010 | 25.00      |
| Holland Jewelry     | 11/29/2010 | 700.00     |
| Mr. William D.      | 12/15/2010 | 100.00     |
| Sprague             |            |            |
| Mr. and Mrs. J. D.  | 12/16/2010 | 250.00     |
| Benisek             |            |            |
| Mr. and Mrs. Chase  | 12/22/2010 | 500.00     |
| Holland III         |            |            |
| Holland Jewelry     | 12/28/2010 | 700.00     |
| Dr. and Mrs.        | 12/30/2010 | 2,500.00   |
| Duncan Fischer      |            |            |
| *** Total Gifts:    |            | 267,363.00 |

Current 7 day yield (annualized) for the fund:  
0.15%

Gross effective annualized yield – last twelve  
months: 0.77%

Net Effective annualized yield – last twelve  
months: 0.11% (less fees)

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# Trolinger Estate

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

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

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

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