



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 11 Monthly Report  
February 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)} **\$30,820,389.43** 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 receipts 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 15th day of March, 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 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	Page <u>34</u>
Certificates of Deposit	Page <u>47</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>not available</u>	Page <u>0006 3-11-11</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>None</u>
Trollinger Investments	Page <u>50</u>

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## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$14,528,306.87	\$18,326,926.10	\$3,798,619.23
005	R&B #1&3	\$194,054.41	\$276,508.38	\$82,453.97
006	R&B #2&4	\$257,168.82	\$385,813.27	\$128,644.45
009	CAFE	\$17,909.20	\$18,054.29	\$145.09
010	CO. LAW LIBR.	\$5,494.44	\$5,810.91	\$316.47
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$88,104.65	\$90,751.78	\$2,647.13
013	DC TECH	\$10,279.48	\$10,908.22	\$628.74
015	LIBR DONATE	\$26,606.14	\$194,263.55	\$167,657.41
016	RECORDS MGT-DC	\$10,680.98	\$11,392.20	\$711.22
017	DC/RM	\$79,980.95	\$82,142.15	\$2,161.20
018	CRTHSE SEC	\$70,439.88	\$75,097.42	\$4,657.54
019	CC/RM	\$243,734.48	\$244,193.88	\$459.40
020	LIBR MISC	\$102,822.99	\$102,663.74	(\$159.25)
021	CIP DONATE	\$4,495.69	\$4,496.24	\$0.55
022	BATES	\$80,677.18	\$80,687.05	\$9.87
023	DIST/COUNTY TECH	\$2,731.94	\$3,037.69	\$305.75
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$79,135.69	\$86,182.83	\$7,047.14
031	CC	\$21,076.76	\$21,660.59	\$583.83
032	CC ARCHIVE	\$299,368.54	\$302,198.68	\$2,830.14
035	Child Abuse	\$388.29	\$558.33	\$170.04
036	Third Crt of Appeals	\$779.69	\$770.88	(\$8.81)
037	Justice Security	\$27,475.63	\$28,078.54	\$602.91
038	WASTEWATER	\$3,620.00	\$3,760.00	\$140.00
041	CA-Pretrial	\$145,578.47	\$146,300.48	\$722.01

## Summary of Monies Held by Treasurer Spieker

045	CO ATTY	\$54,323.29	\$54,356.26	\$32.97
047	JURY DONATE	\$66.00	\$0.00	(\$66.00)
048	ELECT CNTRCT	\$140,415.64	\$140,432.75	\$17.11
049	JE/CO JUDGE	\$6,260.02	\$6,405.80	\$145.78
050	51ST D.A. ST	\$4,386.57	\$3,760.39	(\$626.18)
051	LATERAL RDS	\$41,273.40	\$41,278.45	\$5.05
052	51ST D.A.	\$67,500.87	\$66,973.58	(\$527.29)
055	119TH DA ST	\$8,098.15	\$9,271.49	\$1,173.34
056	STATE FEES-CIVIL	\$29,055.92	\$58,253.66	\$29,197.74
057	119TH DA DPS	\$98.46	\$98.47	\$0.01
058	119TH DA SPEC	\$28,452.49	\$27,594.85	(\$857.64)
062	AIC/CHAP PROGRAM	\$34,274.40	\$23,356.78	(\$10,917.62)
063	TAIP/CSC GRNT	\$67,771.77	\$30,608.45	(\$37,163.32)
064	D.T.P.	\$17,239.44	\$12,537.95	(\$4,701.49)
065	CSCD	\$109,358.90	\$42,735.87	(\$66,623.03)
066	CRTC	\$883,765.30	\$686,335.81	(\$197,429.49)
067	CCP	\$70,189.45	\$28,368.55	(\$41,820.90)
068	Diversion Program	\$23,748.36	\$19,283.93	(\$4,464.43)
069	SUB. ABUSE	\$4,782.85	\$669.39	(\$4,113.46)
071	ST & MPL FEES	\$15,663.62	\$18,463.86	\$2,800.24
072	CCC	\$77,164.10	\$153,342.13	\$76,178.03
073	GRAFFITI	\$998.44	\$998.56	\$0.12
074	YFZ COURT	\$1,092.52	\$1,092.65	\$0.13
075	V.C.S.O.	\$9,559.10	\$9,887.29	\$328.19
077	Unclaimed Property	\$19,206.38	\$19,862.29	\$655.91
082	JUDICIAL-Dist/JP	\$41,867.91	\$41,718.11	(\$149.80)
083	JUDICIAL-CCL's	\$4,255.87	\$4,256.37	\$0.50
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,757.97	\$16,760.02	\$2.05
087	09 TAN IS	\$51,191.85	\$102,765.12	\$51,573.27
088	09 TAN Construction	\$5,672,263.90	\$5,205,081.41	(\$467,182.49)

## Summary of Monies Held by Treasurer Spieker

091	2008 GNOB IS	\$325,740.68	\$5,073.02	(\$320,667.66)
092	07 TAN	\$44,819.83	\$44,825.31	\$5.48
093	Tan 07 IS	\$4,641.70	\$30,151.24	\$25,509.54
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$6,909.27	\$8,283.67	\$1,374.40
096	C@L EXCESS	\$10,383.81	\$10,385.08	\$1.27
097	LEOSE/Sheriff	(\$2,653.98)	(\$3,986.88)	(\$1,332.90)
098	CRSFF	\$811.02	\$914.02	\$103.00
100	CA LEOSE	\$772.27	\$19.81	(\$752.46)
102	Const 1 LEOSE	\$638.46	\$638.54	\$0.08
103	Const 2 LEOSE	\$4,064.89	\$4,065.39	\$0.50
104	Const 3 LEOSE	\$2,525.27	\$2,525.58	\$0.31
105	Const 4 LEOSE	\$3,291.37	\$3,291.77	\$0.40
106	Crt Trans Fee	\$0.00	\$0.00	\$0.00
107	Aftercare	\$10,466.99	\$4,178.02	(\$6,288.97)
108	Caseload	\$18,253.35	\$11,882.49	(\$6,370.86)
109	TCOMI	\$4,816.58	\$2,403.53	(\$2,413.05)
110	JDPF	\$35,120.80	\$35,667.52	\$546.72
111	CJ EXCESS	\$6,070.59	\$6,029.34	(\$41.25)
113	CERT	\$168.34	\$168.36	\$0.02
114	Child Safety	\$28,575.13	\$30,115.94	\$1,540.81
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$1,064,853.90	\$777,295.00	(\$287,558.90)
201	Loanstar Libr	\$19,848.00	\$19,849.10	\$1.10
202	Trollinger Fund/204	\$88,759.25	\$89,638.80	\$879.55
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$13,208.05	\$13,009.76	(\$198.29)
500	State Aid/Regional	\$10,090.07	\$11,930.52	\$1,840.45
501	Sal Adj-Reg	\$35.96	\$30.86	(\$5.10)
502	Com Cor/Reg State	\$4,147.83	\$5,235.13	\$1,087.30
503	Com Cor/Reg	\$55,849.37	\$56,620.13	\$770.76

## Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	\$134,016.86	\$134,249.12	\$232.26
505	Grant X/Regional	\$936.00	\$1,456.00	\$520.00
506	PSJPO/Reg	(\$0.30)	(\$0.56)	(\$0.26)
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,318.54	\$11,333.26	\$14.72
510	GRANT H REG	\$4,843.00	\$7,533.00	\$2,690.00
514	GRANT C REG	\$5,209.00	\$6,251.00	\$1,042.00
581	GRANT H TGC	\$44,619.03	\$40,333.28	(\$4,285.75)
582	TYC	\$113,487.12	\$113,487.12	\$0.00
583	IV-E Program	\$1,009,646.15	\$1,012,313.25	\$2,667.10
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	\$5,438.00	(\$2,127.00)	(\$7,565.00)
586	State Aid	\$20,353.48	\$30,504.27	\$10,150.79
587	Comm Corr	\$69,414.22	\$86,482.70	\$17,068.48
588	Sal Adj	\$12,241.17	\$12,954.62	\$713.45
592	PS JPO	\$23,024.50	\$25,322.20	\$2,297.70
593	PS ISJPO	\$2,208.50	\$2,209.00	\$0.50
594	GRANT C CCDP	\$12,499.00	\$14,583.00	\$2,084.00
599	PY INTEREST	\$53,166.18	\$53,054.77	(\$111.41)
600	Mandated	\$77,011.03	\$84,120.17	\$7,109.14
613	DA Grants	(\$3,130.83)	(\$3,130.85)	(\$0.02)
625	CA Grants	(\$1,692.61)	(\$1,710.97)	(\$18.36)
650	Constable Grants	\$54,068.86	\$33,348.51	(\$20,720.35)
654	Sheriff Grants	(\$3,830.00)	(\$14,309.75)	(\$10,479.75)
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$1,018,987.54	\$449,311.74	(\$569,675.80)
699	Misc Block Grants	\$1,145.99	\$19,939.10	\$18,793.11

TOTAL

\$28,433,017.30

\$30,820,389.43

\$2,387,372.13

## Summary of Monies Held by Treasurer Spieker

<b>Oper Plus Investments</b>	<b>27,235,399.93</b>	
<b>Bond Plus Investments</b>	<b>137,989.38</b>	
<b>Café</b>	<b>18,054.29</b>	
<b>ZP</b>	<b>2,500.00</b>	
<b>Fort</b>	<b>107,676.66</b>	
<b>JUV</b>	<b>1,670,829.73</b>	
<b>CSCD</b>	<b>1,639,655.77</b>	
<b>Payl</b>	<b>8,283.67</b>	
<b>Grant</b>	<b>0.00</b>	
<b>Wire</b>	<b>0.00</b>	
	<b>30,820,389.43</b>	<b>0.00</b>

# Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance January 2010

#	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	
005	R&B #1&3	\$89,580.38	\$104,474.03				
006	R&B #2&4	\$100,965.65	\$156,203.17				
009	CAFE	\$17,909.20					
010	CO. LAW LIBR.	\$3,194.55	\$2,299.89				
011	ZP-CAFÉ	\$2,500.00					
012	JCTF	\$2,789.61	\$85,315.04				
013	DC TECH	\$389.48	\$9,890.00				
015	LIBR DONATE	\$26,606.14					
016	RECORDS MGT-DC	\$422.64	\$10,258.34				
017	DC/RM	\$1,190.40	\$78,790.55				
018	CRTHSE SEC	\$3,560.93	\$66,878.95				
019	CC/RM	\$416.20	\$243,318.28				
020	LIBR MISC	\$1,815.18	\$101,007.81				
021	CIP DONATE	\$4,495.69					
022	BATES	\$80,677.18					
023	DIST/COUNTY TECH	\$2,731.94					
026	SPEC REV TRIALS	\$910.00	\$189,000.00				
027	TCDP	\$0.00					
030	CC PRESERV	\$3,841.17	\$75,294.52				
031	CC	\$349.50	\$20,727.26				
032	CC ARCHIVE	\$2,320.56	\$297,047.98				
035	Child Abuse	\$388.29					
036	Third Crt of Appeals	\$779.69					
037	Justice Security	\$727.51	\$26,748.12				
038	WASTEWATER	\$100.00	\$3,520.00				
041	CA-Pretrial	\$3,278.47	\$142,300.00				
045	CO ATTY	\$1,173.29	\$53,150.00				
047	JURY DONATE	\$66.00					
048	ELECT CNTRCT	\$140,415.64					
049	JE/CO JUDGE	\$6,260.02					
050	51ST D.A. ST	\$4,386.57					
051	LATERAL RDS	\$41,273.40					
052	51ST D.A.	\$67,500.87					
055	119TH DA ST	\$8,098.15					
056	STATE FEES-CIVIL	\$14,875.92	\$14,180.00				
057	119TH DA DPS	\$98.46					
058	119TH DA SPEC	\$28,452.49					
062	AIC/CHAP PROGRAM	\$34,274.40					
063	TAIP/CSC GRNT	\$67,771.77					
064	D.T.P.	\$17,239.44					
065	CSCD	\$109,358.90					
066	CRTC	\$883,765.30					
067	CCP	\$70,189.45					
068	Diversion Program	\$23,748.36					
069	SUB. ABUSE	\$4,782.85					
071	ST & MPL FEES	\$15,663.62					
072	CCC	\$63,678.01	\$13,486.09				
073	GRAFFITI	\$998.44					
074	YFZ COURT	\$1,092.52					
075	V.C.S.O.	\$9,559.10					
077	Unclaimed Property	\$506.38	\$18,700.00				
082	JUDICIAL-Dist/JP	\$41,867.91					

6

## Detailed by Type Monies Held by Treasurer Spieker

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

7



# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance February 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	(\$509,777.15)	\$8,070,641.39		\$4,506,951.40	\$6,259,110.46	
005	R&B #1&3	(\$4,982.67)	\$281,491.05				
006	R&B #2&4	\$13,584.63	\$372,228.64				
009	CAFE	\$18,054.29					
010	CO. LAW LIBR.	\$1,910.24	\$3,900.67				
011	ZP-CAFÉ	\$2,500.00					
012	JCTF	\$2,521.29	\$88,230.49				
013	DC TECH	\$716.56	\$10,191.66				
015	LIBR DONATE	\$194,263.55					
016	RECORDS MGT-DC	(\$867.97)	\$12,260.17				
017	DC/RM	\$1,287.43	\$80,854.72				
018	CRTHSE SEC	\$3,906.44	\$71,190.98				
019	CC/RM	\$731.58	\$243,462.30				
020	LIBR MISC	\$287.63	\$102,376.11				
021	CIP DONATE	\$4,496.24					
022	BATES	\$80,687.05					
023	DIST/COUNTY TECH	\$3,037.69					
026	SPEC REV TRIALS	\$910.00	\$189,000.00				
027	TCDP	\$0.00					
030	CC PRESERV	\$1,074.98	\$85,107.85				
031	CC	\$229.62	\$21,430.97				
032	CC ARCHIVE	\$797.04	\$301,401.64				
035	Child Abuse	\$558.33					
036	Third Crt of Appeals	\$770.88					
037	Justice Security	\$625.62	\$27,452.92				
038	WASTEWATER	\$140.00	\$3,620.00				
041	CA-Pretrial	\$2,076.62	\$144,223.86				
045	CO ATTY	\$97.27	\$54,258.99				
047	JURY DONATE	\$0.00					
048	ELECT CNTRCT	\$140,432.75					
049	JE/CO JUDGE	\$6,405.80					
050	51ST D.A. ST	\$3,760.39					
051	LATERAL RDS	\$41,278.45					
052	51ST D.A.	\$66,973.58					
055	119TH DA ST	\$9,271.49					
056	STATE FEES-CIVIL	\$5,473.66	\$52,780.00				
057	119TH DA DPS	\$98.47					
058	119TH DA SPEC	\$27,594.85					
062	AIC/CHAP PROGRAM	\$23,356.78					
063	TAIP/CSC GRNT	\$30,608.45					
064	D.T.P.	\$12,537.95					
065	CSCD	\$42,735.87					
066	CRTC	\$686,335.81					
067	CCP	\$28,368.55					
068	Diversion Program	\$19,283.93					
069	SUB. ABUSE	\$669.39					
071	ST & MPL FEES	\$18,463.86					
072	CCC	\$51,556.04	\$101,786.09				
073	GRAFFITI	\$998.56					
074	YFZ COURT	\$1,092.65					
075	V.C.S.O.	\$9,887.29					
077	Unclaimed Property	\$759.18	\$19,103.11				
082	JUDICIAL-Dist/JP	\$41,718.11					

## Detailed by Type Monies Held by Treasurer Spieker

083	JUDICIAL-CCL's	\$4,256.37			
085	SUBDIVISION 1/3	\$0.00			
086	SUBDIVISION 2/4	\$16,760.02			
087	09 TAN IS	\$102,765.12			
088	09 TAN Construction	\$328.54	\$2,432,408.86	\$2,772,344.01	
091	2008 GNOB IS	\$5,073.02			
092	07 TAN	\$44,825.31			
093	Tan 07 IS	\$30,151.24			
094	EFTPS	\$0.00			
095	PAYROLL	\$8,283.67			
096	C@L EXCESS	\$10,385.08			
097	LEOSE/Sheriff	(\$3,986.88)			
098	CRSFF	\$914.02			
100	CA LEOSE	\$19.81			
102	Const 1 LEOSE	\$638.54			
103	Const 2 LEOSE	\$4,065.39			
104	Const 3 LEOSE	\$2,525.58			
105	Const 4 LEOSE	\$3,291.77			
106	Crt Trans Fee	\$0.00			
107	Aftercare	\$4,178.02			
108	Caseload	\$11,882.49			
109	TCOMI	\$2,403.53			
110	JDPF	\$35,667.52			
111	CJ EXCESS	\$6,029.34			
113	CERT	\$168.36			
114	Child Safety	\$30,115.94			
115	TCOOMMI	\$0.00			
116	CRTC-Female	\$777,295.00			
201	Loanstar Libr	\$19,849.10			
202	Trollinger Fund/204	\$89,638.80			
301	Landscape	\$17.42			
401	Sheriff	\$13,009.76			
500	State Aid/Regional	\$11,930.52			
501	Sal Adj-Reg	\$30.86			
502	Com Cor/Reg State	\$5,235.13			
503	Com Cor/Reg	\$56,620.13			
504	IV-E Prog Reg	\$134,249.12			
505	Grant X/Regional	\$1,456.00			
506	PSJPO/Reg	(\$0.56)			
508	PSJPO/REG/123	\$11,305.00			
509	PY INT/Reg	\$11,333.26			
510	GRANT H REG	\$7,533.00			
514	GRANT C REG	\$6,251.00			
581	GRANT H TGC	\$40,333.28			
582	TYC	\$113,487.12			
583	IV-E Program	\$1,012,313.25			
584	Post Adj	\$101.54			
585	Grant X	(\$2,127.00)			
586	State Aid	\$30,504.27			
587	Comm Corr	\$86,482.70			
588	Sal Adj	\$12,954.62			
592	PS JPO	\$25,322.20			
593	PS ISJPO	\$2,209.00			
594	GRANT C CCDP	\$14,583.00			
599	PY INTEREST	\$53,054.77			
600	Mandated	\$84,120.17			
613	DA Grants	(\$3,130.85)			

# Detailed by Type Monies Held by Treasurer Spieker

625	CA Grants	(\$1,710.97)					
650	Constable Grants	\$33,348.51					
654	Sheriff Grants	(\$14,309.75)					
665	CSCD Grants	\$0.00					
680	Beacon for Future	\$449,311.74					
699	Misc Block Grants	\$19,939.10					
<b>TOTAL</b>		<b>\$4,512,581.09</b>	<b>\$12,769,402.47</b>	<b>\$2,772,344.01</b>	<b>\$4,506,951.40</b>	<b>\$6,259,110.46</b>	

11

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$3,798,619.23
005	R&B #1&3	\$82,453.97
006	R&B #2&4	\$128,644.45
009	CAFE	\$145.09
010	CO. LAW LIBR.	\$316.47
011	ZP-CAFÉ	\$0.00
012	JCTF	\$2,647.13
013	DC TECH	\$628.74
015	LIBR DONATE	\$167,657.41
016	RECORDS MGT-DC	\$711.22
017	DC/RM	\$2,161.20
018	CRTHSE SEC	\$4,657.54
019	CC/RM	\$459.40
020	LIBR MISC	(\$159.25)
021	CIP DONATE	\$0.55
022	BATES	\$9.87
023	DIST/COUNTY TECH	\$305.75
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$7,047.14
031	CC	\$583.83
032	CC ARCHIVE	\$2,830.14
035	Child Abuse	\$170.04
036	Third Crt of Appeals	(\$8.81)
037	Justice Security	\$602.91
038	WASTEWATER	\$140.00
041	CA-Pretrial	\$722.01
045	CO ATTY	\$32.97
047	JURY DONATE	(\$66.00)
048	ELECT CNTRCT	\$17.11
049	JE/CO JUDGE	\$145.78
050	51ST D.A. ST	(\$626.18)
051	LATERAL RDS	\$5.05
052	51ST D.A.	(\$527.29)
055	119TH DA ST	\$1,173.34
056	STATE FEES-CIVIL	\$29,197.74
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	(\$857.64)
062	AIC/CHAP PROGRAM	(\$10,917.62)
063	TAIP/CSC GRNT	(\$37,163.32)
064	D.T.P.	(\$4,701.49)
065	CSCD	(\$66,623.03)
066	CRTC	(\$197,429.49)
067	CCP	(\$41,820.90)
068	Diversion Program	(\$4,464.43)
069	SUB. ABUSE	(\$4,113.46)
071	ST & MPL FEES	\$2,800.24
072	CCC	\$76,178.03
073	GRAFFITI	\$0.12
074	YFZ COURT	\$0.13
075	V.C.S.O.	\$328.19
077	Unclaimed Property	\$655.91
082	JUDICIAL-Dist/JP	(\$149.80)

12

## Detailed by Type Monies Held by Treasurer Spieker

083	JUDICIAL-CCL's	\$0.50
085	SUBDIVISION 1/3	\$0.00
086	SUBDIVISION 2/4	\$2.05
087	09 TAN IS	\$51,573.27
088	09 TAN Construction	(\$467,182.49)
091	2008 GNOB IS	(\$320,667.66)
092	07 TAN	\$5.48
093	Tan 07 IS	\$25,509.54
094	EFTPS	\$0.00
095	PAYROLL	\$1,374.40
096	C@L EXCESS	\$1.27
097	LEOSE/Sheriff	(\$1,332.90)
098	CRSFF	\$103.00
100	CA LEOSE	(\$752.46)
102	Const 1 LEOSE	\$0.08
103	Const 2 LEOSE	\$0.50
104	Const 3 LEOSE	\$0.31
105	Const 4 LEOSE	\$0.40
106	Crt Trans Fee	\$0.00
107	Aftercare	(\$6,288.97)
108	Caseload	(\$6,370.86)
109	TCOMI	(\$2,413.05)
110	JDPF	\$546.72
111	CJ EXCESS	(\$41.25)
113	CERT	\$0.02
114	Child Safety	\$1,540.81
115	TCOOMMI	\$0.00
116	CRTC-Female	(\$287,558.90)
201	Loanstar Libr	\$1.10
202	Trollinger Fund/204	\$879.55
301	Landscape	\$0.00
401	Sheriff	(\$198.29)
500	State Aid/Regional	\$1,840.45
501	Sal Adj-Reg	(\$5.10)
502	Com Cor/Reg State	\$1,087.30
503	Com Cor/Reg	\$770.76
504	IV-E Prog Reg	\$232.26
505	Grant X/Regional	\$520.00
506	PSJPO/Reg	(\$0.26)
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$14.72
510	GRANT H REG	\$2,690.00
514	GRANT C REG	\$1,042.00
581	GRANT H TGC	(\$4,285.75)
582	TYC	\$0.00
583	IV-E Program	\$2,667.10
584	Post Adj	\$0.00
585	Grant X	(\$7,565.00)
586	State Aid	\$10,150.79
587	Comm Corr	\$17,068.48
588	Sal Adj	\$713.45
592	PS JPO	\$2,297.70
593	PS ISJPO	\$0.50
594	GRANT C CCDP	\$2,084.00
599	PY INTEREST	(\$111.41)
600	Mandated	\$7,109.14
613	DA Grants	(\$0.02)

**Detailed by Type Monies Held by Treasurer Spieker**

625	CA Grants	(\$18.36)
650	Constable Grants	(\$20,720.35)
654	Sheriff Grants	(\$10,479.75)
665	CSCD Grants	\$0.00
680	Beacon for Future	(\$569,675.80)
699	Misc Block Grants	\$18,793.11
TOTAL		\$2,387,372.13
		\$2,387,372.13

14



**WELLS FARGO BANK, N.A.  
GOVERNMENT & INSTITUTIONAL BANKING  
COLLATERAL ANALYSIS**

TOM GREEN COUNTY  
DIANNA SPIEKER  
112 W BEAUREGARD AVE  
SAN ANGELO, TX 76903-6936

DATE COMPLETED: 2/4/2011 COLLATERAL ANALYSIS AS OF: 2/3/2011  
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: L337  
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128MLQ9	FG 004536 5.000% 05/01/2036	5.00	2036-05-01	4,250,000.00	1,915,510.07	1,892,866.88	1,992,866.88
31407HZN9	FN 001849 5.000% 05/01/2036	5.00	2036-05-01	3,800,000.00	1,607,341.06	1,636,085.26	1,636,085.26
31409CWA3	FN 007441 6.000% 05/01/2036	6.00	2036-05-01	4,475,000.00	1,628,443.82	1,784,275.34	1,784,275.34
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	2036-04-01	10,945,000.00	5,807,948.06	6,333,053.07	6,333,053.07
31411AUB6	FN 902607 6.000% 11/01/2036	6.00	2036-11-01	10,000,000.00	3,227,850.60	3,503,546.01	3,503,546.01
31413JUE2	FN 047061 6.000% 10/01/2037	6.00	2037-10-01	800,000.00	233,520.00	253,028.41	253,028.41
Total for Collateral Account # L337				\$35,830,000.00	\$14,317,914.59	\$15,482,854.96	\$15,482,854.96
Grand Total				\$35,830,000.00	\$14,317,914.59	\$15,482,854.96	\$15,482,854.96



WELLS FARGO BANK, N.A.  
GOVERNMENT & INSTITUTIONAL BANKING  
COLLATERAL ANALYSIS

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

DATE COMPLETED: 2/11/2011 COLLATERAL ANALYSIS AS OF: 2/10/2011  
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: L337  
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
312BMSLQ6	FG 004595 5.000% 06/01/2038	5.00	2038-06-01	4,280,000.00	1,828,151.78	1,889,280.61	1,889,280.61
31407HZM8	FN 851549 6.000% 05/01/2036	6.00	2036-05-01	5,680,000.00	1,474,764.74	1,594,749.34	1,594,749.34
31409CWA9	FN 967441 6.000% 05/01/2038	6.00	2038-05-01	4,475,000.00	1,574,836.45	1,702,939.63	1,702,939.63
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	2036-04-01	10,945,000.00	5,769,930.51	6,298,284.45	6,298,284.45
31411AU88	FN 902507 6.000% 11/01/2036	6.00	2036-11-01	10,000,000.00	3,178,540.80	3,437,095.39	3,437,095.39
31413JUE2	FN 947081 6.000% 10/01/2037	6.00	2037-10-01	600,000.00	225,708.15	246,883.31	246,883.31
Total for Collateral Account # L337				\$33,938,000.00	\$14,084,352.43	\$16,189,282.73	\$16,169,202.73
Grand Total				\$33,938,000.00	\$14,084,352.43	\$16,169,202.73	\$16,169,202.73



WELLS FARGO BANK, N.A.  
 GOVERNMENT & INSTITUTIONAL BANKING  
 COLLATERAL ANALYSIS

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

DATE COMPLETED: 2/18/2011 COLLATERAL ANALYSIS AS OF: 2/17/2011  
 CONTRA NUMBER: PL-0001974 COLLATERAL ACCOUNT NUMBER: L337  
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128M6LQ9	FG 004535 5.000% 06/01/2036	5.00	2036-06-01	4,250,000.00	1,828,161.78	1,910,339.16	1,910,339.16
31407HZN9	FN 831549 6.000% 06/01/2036	6.00	2036-05-01	3,600,000.00	1,474,784.74	1,607,415.43	1,607,415.43
31409GWA9	FN 887441 6.000% 05/01/2036	6.00	2036-05-01	4,475,000.00	1,574,836.45	1,718,483.51	1,718,483.51
31409VAH4	FN 880308 6.000% 04/01/2036	6.00	2036-04-01	10,845,000.00	5,789,830.81	6,348,061.83	6,348,061.83
31411AUB8	FN 902807 6.000% 11/01/2036	6.00	2036-11-01	10,000,000.00	3,178,540.80	3,464,394.08	3,464,394.08
31415JUE2	FN 947081 6.000% 10/01/2037	6.00	2037-10-01	600,000.00	228,768.16	248,918.03	248,918.03
Total for Collateral Account # L337				\$33,930,000.00	\$14,084,362.43	\$15,295,594.34	\$15,295,594.34
Grand Total				\$33,930,000.00	\$14,084,362.43	\$15,295,594.34	\$15,295,594.34



WELLS FARGO BANK, N.A.  
 GOVERNMENT & INSTITUTIONAL BANKING  
 COLLATERAL ANALYSIS

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

DATE COMPLETED: 2/25/2011 COLLATERAL ANALYSIS AS OF: 2/24/2011  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: L337  
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128M6LQ9	FG 604535 8.000% 06/01/2038	5.00	2038-06-01	4,250,000.00	1,828,151.78	1,919,258.08	1,918,268.08
31407HZN9	FN 831548 8.000% 06/01/2038	8.00	2038-06-01	3,860,000.00	1,474,784.74	1,611,525.30	1,611,328.30
31408CWA9	FN 867441 8.000% 05/01/2038	6.00	2038-05-01	4,475,000.00	1,574,836.45	1,720,840.13	1,720,840.13
31408WAH4	FN 880308 6.000% 04/01/2038	8.00	2038-04-01	10,945,000.00	5,799,330.51	6,385,436.51	6,363,436.51
31411AU86	FN 802507 8.000% 11/01/2038	8.00	2038-11-01	10,000,000.00	3,178,540.50	3,472,820.88	3,472,820.88
31413JUE2	FN 847081 6.000% 10/01/2037	8.00	2037-10-01	800,000.00	228,708.16	249,525.36	249,525.36
Total for Collateral Account # L337				\$33,930,000.00	\$14,084,352.43	\$15,336,006.24	\$15,336,006.24
Grand Total				\$33,930,000.00	\$14,084,352.43	\$15,336,006.24	\$15,336,006.24

**TOM GREEN COUNTY INDEBTEDNESS**  
**Current Month Ending Balance February 2011**

**FUND 093 TAX ANTICIPATION NOTES**  
**TAX ANTICIPATION NOTES, SERIES 2007**  
**ORIGINAL DEBT ISSUED \$1,850,000.00**

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

19

# TOM GREEN COUNTY INDEBTEDNESS

**Current Month Ending Balance February 2011**

**FUND 091 GENERAL OBLIGATIONS REFUNDING BOND**

**GOFB, SERIES 2008 2.650%**

**ORIGINAL DEBT ISSUED \$7,265,000.00**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<b><u>PAID</u></b>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<b><u>PAID</u></b>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	<b><u>PAID</u></b>
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 February 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**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>
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	0.16000%	0.14000%	-0.02000%
Texas Class Annual Yield	0.22000%	0.18000%	-0.04000%
Texpool (Last Day Net Yield)	0.17210%	0.17240%	0.00030%
Texpool Prime (Last Day Net Yield)	0.20930%	0.20690%	-0.00240%
Beacon to the Future Fund ( 7 day annualized yield)	0.11000%	N/A	

<b>MUNIS SYSTEM -FY11</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Budget Remaining</b>
ALL Accounts			Negative = Under Budget
As of March 11, 2011			Positive = Excess of Budget
Depository Interest [-43701	\$17,380.00	<b>\$3,923.87</b>	(\$13,456.13)
Certificates of Deposit [-43703	\$5,000.00	<b>\$27,689.57</b>	\$22,689.57
Security Interest [-43704	\$0.00	<b>\$0.00</b>	\$0.00
Texas Class [-43705	\$23,355.00	<b>\$5,423.94</b>	(\$17,931.06)
Funds Management [-43706	\$0.00	<b>\$0.00</b>	\$0.00
Texpool [-43707	\$1,500.00	<b>\$1,918.92</b>	\$418.92
Texpool Prime [-43708	\$2,000.00	<b>\$2,604.62</b>	\$604.62
Mineral Interest [-43712	\$25,000.00	<b>\$12,424.91</b>	(\$12,575.09)
	<b>\$74,235.00</b>	<b>\$53,985.83</b>	<b>(\$20,249.17)</b>

<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>\$23,750.88</b>	\$75,249.12
As of March 11, 2011			Negative = Over Budget
			Positive = Under Budget

# Texas CLASS Portfolio Holdings February 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>				
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.26%	\$50,002,950.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.30%	\$25,005,925.00
\$31,000,000.00	Federal Home Loan Bank Notes	03/09/2012	0.50%	\$31,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.33%	\$20,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.25%	\$30,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/22/2012	0.43%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.27%	\$25,003,425.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/16/2011	0.45%	\$30,000,000.00
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<b>\$241,000,000.00</b>	<b>TOTAL FEDERAL HOME LOAN BANK NOTES</b>			<b>\$241,012,300.00</b>

**FREDDIE MAC NOTES**

\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.26%	\$50,013,650.00
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23

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	0.22%	\$19,988,763.43
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\$70,000,000.00	<b>TOTAL FREDDIE MAC NOTES</b>			<b>\$70,002,413.43</b>

**REPURCHASE AGREEMENTS**

\$629,123,903.24	Collateral Total Amount = \$641,706,381.30 or 102%.	03/01/2011	0.25%	\$629,123,903.24
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\$629,123,903.24	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$629,123,903.24</b>

**US GOVERNMENT GUARANTEED SECURITIES**

\$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.28%	\$30,000,000.00
<hr/>				
\$30,000,000.00	<b>TOTAL US GOVERNMENT GUARANTEED SECURITIES</b>			<b>\$30,000,000.00</b>

**COMMERCIAL PAPER**

\$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	\$44,951,580.00
\$50,000,000.00	Atlantic Asset Securitization	05/02/2011	0.28%	\$49,975,250.00

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

**COMMERCIAL PAPER**

\$50,000,000.00	Scaldis Cap LLC	05/02/2011	0.35%	\$49,975,250.00
\$23,875,000.00	Rabobank USA Fin Corp	03/18/2011	0.28%	\$23,873,328.75
\$40,000,000.00	ING Funding	03/25/2011	0.34%	\$39,993,240.00
\$50,000,000.00	CREDIT SUISSE NEW YORK	05/20/2011	0.32%	\$49,966,600.00
\$21,500,000.00	University of Texas	03/01/2011	0.13%	\$21,500,000.00
\$37,798,000.00	Barton Capital Corp	06/13/2011	0.30%	\$37,768,252.97
\$50,000,000.00	Surrey Funding Corp	04/11/2011	0.28%	\$49,984,350.00
\$45,000,000.00	Amsterdam Funding Corp	05/06/2011	0.28%	\$44,974,305.00
\$42,356,000.00	Windmill Funding Corp	05/10/2011	0.28%	\$42,331,687.66
\$25,000,000.00	Rabobank USA Fin Corp	08/15/2011	0.36%	\$24,958,250.00
\$50,000,000.00	Rabobank USA Fin Corp	07/08/2011	0.37%	\$49,955,400.00
\$25,000,000.00	Surrey Funding Corp	03/09/2011	0.30%	\$24,998,550.00
\$50,000,000.00	Royal Bank of Scotland PLC	04/12/2011	0.47%	\$49,983,950.00
\$39,500,000.00	Toyota Motor Credit Corp	05/27/2011	0.30%	\$39,474,009.00
\$50,000,000.00	Toyota Motor Credit Corp	09/19/2011	0.38%	\$49,905,550.00

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

**COMMERCIAL PAPER**

\$50,000,000.00	Old Line Funding LLC	04/07/2011	0.27%	\$49,991,000.00
\$20,000,000.00	Fairway Finance Corp	05/23/2011	0.30%	\$19,998,000.00
\$50,000,000.00	Scaldis Cap LLC	03/17/2011	0.31%	\$49,994,250.00
\$50,000,000.00	Barton Capital Corp	05/11/2011	0.28%	\$49,975,200.00
\$50,000,000.00	Sheffield Receivables	04/12/2011	0.28%	\$49,983,950.00
\$35,000,000.00	UBS Finance (DE) LLC	03/29/2011	0.34%	\$34,993,560.00
\$45,000,000.00	Amsterdam Funding Corp	06/01/2011	0.30%	\$44,960,805.00

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**\$995,029,000.00 TOTAL COMMERCIAL PAPER**

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**\$994,466,318.38**

**OTHER SECURITIES**

\$125,000,000.00	JP Morgan Chase CDA	03/01/2011	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	03/01/2011	0.40%	\$250,000,000.00

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**\$375,000,000.00 TOTAL OTHER SECURITIES**

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**\$375,000,000.00**

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**\$2,340,152,903.24 TOTAL INVESTMENTS**

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**\$2,339,604,935.05**

# *Notes*

## *February 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 February 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$262,205.33 based on average assets for Texas CLASS of \$2,441,452,716.11. 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 February. The fee is paid monthly upon notification to the custodial bank. As of February 28th, 2011 the fee was 14 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28th, 2011, the portfolio contained the following securities by type:

US Government Agency Bond - 14.58%, US Commercial Paper - 42.51%, Repurchase Agreement - 26.89%, Certificate of Deposits- 16.02%

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 02/28/2011 -	\$2,339,604,935.05
Amortized Cost at 02/28/2011 -	\$2,339,494,435.91
Difference -	\$110,499.14

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

The NAV on 02/28/2011 is equal to 1.00

Dollar Weighted Average Maturity - 47 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)

# TexasCLASSInvestor

February 2011

Dear Texas CLASS Participants,

All public entities should have a comprehensive, well developed investment policy. This includes, among other things, clearly stated investment objectives, allowable investment instruments, and compliance with relevant statutes. Poorly written policies can be vague, contain contradictory requirements, and may artificially constrain the investment program. Keep in mind the difference between a policy and a procedure – a policy sets out what you are able to do, whereas a procedure spells out how you should do it.

The chart below includes tips for developing a sound, comprehensive investment policy. The column on the left outlines what should be in the policy and the column on the right describes why this information is important.

TIP	REASON
Clearly describe what funds are covered by the policy and what funds are covered by a separate policy.	The policy should be clear on what funds are covered by those particular policy guidelines as some funds, such as bond proceeds or pension funds, may have different investment objectives or different investment horizons and would be better managed under a separate policy.
Write a clear and concise statement of objectives.	Simply stating investment objectives as safety, liquidity and yield will not help the government protect its funds. Statements describing how the government will achieve these goals provide more guidance. GFOA's Sample Investment Policy includes explicit statements of objectives.
Include a Standards of Care section addressing the delegation of authority, prudence and ethics and conflicts of interest.	The delegation of authority states who is responsible for the investment program and cites the derivation of authority. A reference to the prudent investor standard by which investment decisions are made should be included and ethics and conflicts of interest should reference any existing formal codes and internal policies.
Know your investment statutes and determine if all of the allowable investment instruments are appropriate for your investment program.	Some public entities copy the state statute into their investment policies, thus allowing the use of investment instruments that the staff may not fully understand or that may be inappropriate for the government's investment program. Many public entities may opt to have an investment program that is more restrictive than that allowed by state statute.
Use explicit language to describe allowable investment instruments; include clear definitions of investment types, credit criteria, maturity restrictions and diversification requirements.	Clear, explicit language describing allowable investment instruments will leave little room for interpretation and will help protect the government from imprudent investment decisions. Vague language leaves room for interpretation. For example, many derivative investment instruments such as mortgage-backed securities are guaranteed by the U.S. government but carry high market risk, which makes them inappropriate instruments for public funds. However, many policies will say that all U.S. government securities are allowable investments.  Ensure diversification by assigning maximum percentages of the portfolio to security types and issuers. In addition, some policies artificially limit maturities. Maturity restrictions should make sense for the entity's cash flows and investment horizon.
Avoid arbitrary percentages when discussing diversification requirements; instead use target guidelines such as "no more than five percent of the portfolio can be invested in the securities of a single issuer" or "no more than 20 percent of the portfolio may be invested beyond one year."	Many investment policies include specific diversification guidelines such as, "The portfolio must be invested in 50 percent Treasuries, 30 percent certificates of deposit, 10 percent commercial paper, and 10 percent local government investment pool." Arbitrary percentages can restrict the entity from implementing an effective investment strategy. The purpose of diversification is to reduce risk in the portfolio and can be accomplished by investing in a variety of maturities and avoiding over-concentration in a specific business sector (with the exception of U.S. Treasury securities).

29

## TIP

Require governing body review and approval for new security types, securities that are not clearly allowed by the policy, and deviations from the policy when new securities come to the market.

## REASON

Requiring governing body approval forces the investment official to analyze the security in question and explain why it should be included, thereby preventing decisions that have not been fully thought out.

Include collateralization requirements in the policy.

Many times public entities require collateralization for their deposit-type investments such as certificates of deposit and repurchase agreements but do not include specific guidelines. Investment policies should specify allowable collateral securities, collateral ratios and third-party safekeeping requirements.

Require that securities be held in third-party safekeeping.

This requirement protects the government from the bank's credit risk. Should the bank holding the securities fail, the entity can simply transfer the securities they own to another bank.

Require a formal process for selecting financial institutions and broker/dealers and describe this process in the policy.

The point of this section is to specify what process you will use to screen firms selling you securities. This section should require a due diligence review of prospective firms, specify minimum credit criteria for financial institutions and limit transactions to only those firms on the approved list. The list should be included as an appendix item. It is also important to update your list of approved financial institutions and broker/dealers annually.

Require competitive quotes from at least three financial institutions and/or broker/dealers.

Many entities obtain competitive quotes for their investment transactions but do not specifically require them in the investment policy. By not requiring competitive quotes, this practice could be lost over time. Adding this requirement ensures that the competitive quoting process will always be used so that the entity gets the best trade execution for its investments.

Address reporting requirements.

The policy should state how frequently investment reports should be prepared, to whom they'll be presented, and a list of essential elements to be included in the report.

Determine relevant benchmarks to gauge your performance.

Many investment policies specify the 90-day Treasury bill as the benchmark in one section and then state that the portfolio must maintain a 1-year weighted average maturity (WAM) in another section. The benchmark should mirror the WAM of the portfolio in order to provide a meaningful performance comparison. A list of benchmarks with varying WAMs can be included in the policy to cover times when the portfolio's WAM changes. Governments must also be careful that the way the performance of their portfolio is measured is consistent with the method used by the benchmark. Some governments use a benchmark whose performance is measured based on a total return calculation but report their own performance based on weighted average yield.

Adopt your investment policy as a resolution or an ordinance.

Many entities develop an investment policy as an internal document and do not require formal governing body approval. By adopting the policy as an ordinance or a resolution, the policy becomes an official document.

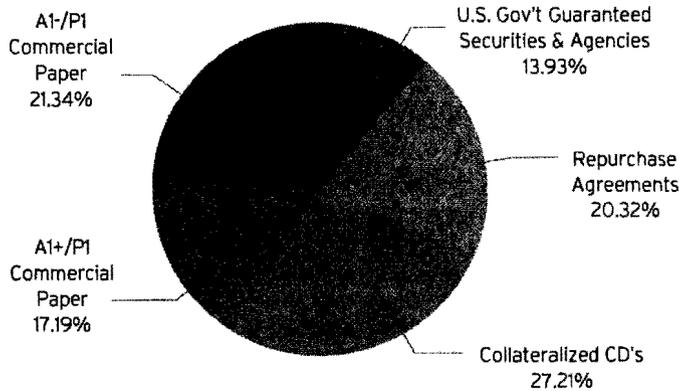
Put specifics such as authorized personnel and authorized financial institutions and broker/dealers in an appendix attached to the policy.

Policies that include names rather than titles of personnel and specific names of authorized business partners can become outdated and require governing body approval when updated. Using only titles and referencing appendix items in the policy allows the policy itself to stay current. Appendix items can be easily updated and do not require governing body approval.

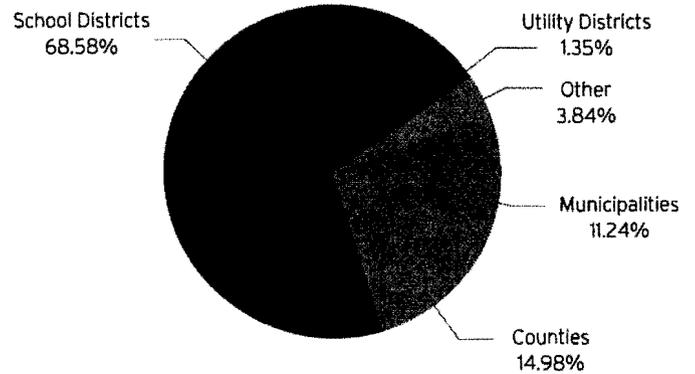
By using this chart as a checklist, public entities can ensure that their investment policies are complete. The national Government Finance Officers Association provides a Sample Investment Policy to include expanded examples of sample policy language. The sample policy is available on GFOA's website at [www.gfoa.org/downloads/SampleInvestmentPolicy.pdf](http://www.gfoa.org/downloads/SampleInvestmentPolicy.pdf).

# Fund Highlights as of January 31, 2011 (Unaudited)

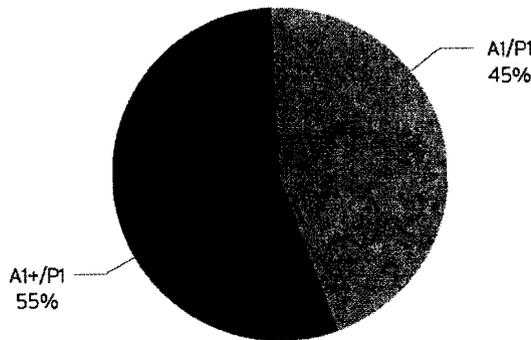
## Portfolio Composition



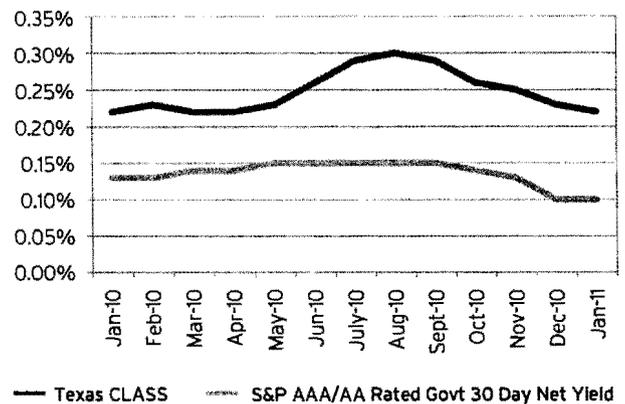
## Participant Breakdown



## Investment Credit Quality



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



Month	Avg Daily Yields	WAM	NAV	Month Ending Net Assets
Oct-10	0.26%	47 days	1.0000	\$1,732,429,390
Nov-10	0.25%	44 days	1.0000	\$1,807,151,092
Dec-10	0.23%	41 days	1.0000	\$2,040,983,088
Jan-11	0.22%	46 days	1.0000	\$2,296,024,065



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



As assessed by Cutwater Asset Management. Data unaudited.

*Texas CLASS is managed by Cutwater Municipal Investors Service Corp., a subsidiary of Cutwater Asset Management and an SEC Registered Investment Advisor. Past performance is no guarantee of future results. Performance includes reinvestment of dividends. The benchmark, the S&P Rated GIP 30D Index, is an unmanaged market index representative of the LGIP universe. The volatility of the benchmark may be materially different from that of the pool. Client returns will be reduced by investment management fees and other expenses incurred in the management of the pooled account. Please visit the Texas CLASS web site at [www.texasclass.com](http://www.texasclass.com) for further program information. The opinions expressed are those of Cutwater Asset Management, Program Administrator for the Texas CLASS, and are subject to change without notice.*

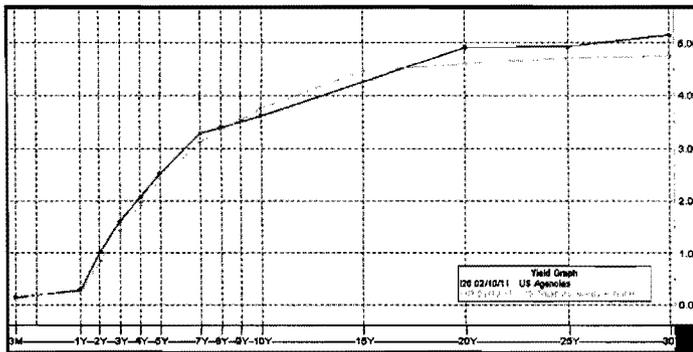
Monthly Economic Update for Texas CLASS

February, 2011

Initial Jobless Claims Fell to a 31-Month Low of 383,000...

Weekly jobless claim filings in the U.S. fell to 383,000 last week, the lowest level since July 2008. This was better than expected with the market calling for 410,000 in filings. Jobless claims have been on a downward trend since reaching 651,000 for the week of March 27, 2009, and the four-week moving average fell to 415,500 from 431,500 the prior week. This slowdown in firings is a positive sign for the labor market and economy, but the unemployment rate will remain elevated if companies remain reluctant to increase payrolls.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q4 '10	3.2%
GDP YoY	Q4 '10	2.8%
PPI YoY	Dec '10	4.0%
CPI YoY	Dec '10	1.5%
Jobless Rate	Jan '11	9.0%
Fed Funds Target	Jan 26 '11	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	2/10/11	2/3/11	CHANGE
3-Month	0.12%	0.14%	-0.02%
6-Month	0.16%	0.17%	-0.01%
1-Year	0.27%	0.29%	-0.02%

Source: Bloomberg

Agency Yields

TERM	2/10/11	2/3/11	CHANGE
3-Month	0.14%	0.18%	-0.04%
6-Month	0.21%	0.22%	-0.01%
1-Year	0.39%	0.40%	-0.01%

Source: Bloomberg

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

TERM	2/10/11	2/3/11	CHANGE
1-Month	0.29%	0.30%	-0.01%
3-Month	0.36%	0.38%	-0.02%
6-Month	0.49%	0.53%	-0.04%
9-Month	0.59%	0.60%	-0.01%

Source: Bloomberg

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

32

Our Methodology

The Federal Open Market Committee (FOMC) continues to keep the fed funds target rate at the 0 to 0.25 percent target. In addition, Federal Reserve Chairman Ben Bernanke, during testimony to the House Budget Committee on February 9th, defended the FOMC's plan to buy \$600 billion of Treasuries. He reminded the committee that the Fed's asset purchase program helps to reduce the deficit. Mr. Bernanke also stated that, "notable declines in the unemployment rate in December and January, together with the improvement in indicators of job openings and firms' hiring plans, do provide some grounds for optimism on the employment front." Economic reports have continued to show improvement at the start of 2011. The median estimate of 2011 GDP growth from Bloomberg's survey of over 80 economists has increased to 3.2 percent from 2.8 percent just last month. Thus far, the pace of recovery has limited job growth. Employers are still reluctant to add to their payrolls and it could take years for the job market to normalize. This has controlled inflation and 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 2012. We expect the yield on money-market type investments to remain at very low levels. We will continue to concentrate on high quality investments while adhering to our long standing objectives of **safety, liquidity, and yield.**

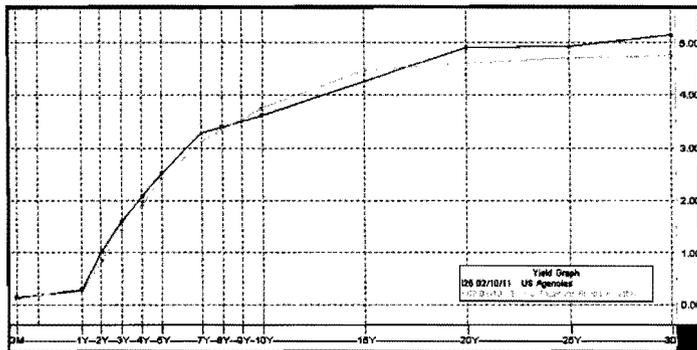
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Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Selected Current Economic Data

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Jobless Rate	Jan '11	9.0%
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Source: Bloomberg

Treasury Yields

TERM	2/10/11	2/3/11	CHANGE
3-Month	0.12%	0.14%	-0.02%
6-Month	0.16%	0.17%	-0.01%
1-Year	0.27%	0.29%	-0.02%

Source: Bloomberg

Agency Yields

TERM	2/10/11	2/3/11	CHANGE
3-Month	0.14%	0.18%	-0.04%
6-Month	0.21%	0.22%	-0.01%
1-Year	0.39%	0.40%	-0.01%

Source: Bloomberg

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

TERM	2/10/11	2/3/11	CHANGE
1-Month	0.29%	0.30%	-0.01%
3-Month	0.36%	0.38%	-0.02%
6-Month	0.49%	0.53%	-0.04%
9-Month	0.59%	0.60%	-0.01%

Source: Bloomberg

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

Our Methodology

The Federal Open Market Committee (FOMC) continues to keep the fed funds target rate at the 0 to 0.25 percent target. In addition, Federal Reserve Chairman Ben Bernanke, during testimony to the House Budget Committee on February 9th, defended the FOMC's plan to buy \$600 billion of Treasuries. He reminded the committee that the Fed's asset purchase program helps to reduce the deficit. Mr. Bernanke also stated that, "notable declines in the unemployment rate in December and January, together with the improvement in indicators of job openings and firms' hiring plans, do provide some grounds for optimism on the employment front." Economic reports have continued to show improvement at the start of 2011. The median estimate of 2011 GDP growth from Bloomberg's survey of over 80 economists has increased to 3.2 percent from 2.8 percent just last month. Thus far, the pace of recovery has limited job growth. Employers are still reluctant to add to their payrolls and it could take years for the job market to normalize. This has controlled inflation and 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 2012. We expect the yield on money-market type investments to remain at very low levels. We will continue to concentrate on high quality investments while adhering to our long standing objectives of **safety, liquidity, and yield.**



# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

February 2011

## PERFORMANCE

<i>As of January 31, 2011</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$19,309,202,366.70	\$1,688,264,983.70
Weighted Average Maturity (1)*	38 Days	39 Days
Weighted Average Maturity (2)*	68 Days	49 Days
Net Asset Value	1.00003	1.00004
Total Number of Participants	2,245	124
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,428,656.90	\$282,745.13
Management Fee Collected	\$720,126.74	\$87,266.93
Standard & Poor's Current Rating	AAAm	AAAm
<b>January Averages</b>		
Average Invested Balance	\$18,035,039,907.67	\$1,639,656,555.48
Average Monthly Yield, on a simple basis (3)*	0.16%	0.20%
Average Weighted Average Maturity (1)*	36 Days	48 Days
Average Weighted Average Maturity (2)*	65 Days	56 Days

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

## Economic and Market Commentary – January 31, 2011

Interest rates were unusually stable during the first month of the new year as geopolitical tensions in the Middle East, dovish commentary from the Federal Reserve and supply constraints in the cash market negated the impact of generally encouraging domestic economic data. In fact, no Libor maturity inside of one year finished January with a yield of more or less than two-tenths of a basis point from where it began, with three month Libor closing at 0.26% and 12-month Libor at 0.781%.

At its regularly scheduled policy meeting in late January, the Federal Open Market Committee gave no indication that it intended to raise benchmark interest rates any time soon, noting that economic activity is not yet strong enough to bring about a meaningful improvement in labor market conditions. The Fed also made no mention of cutting short its \$600 billion second round of Treasury bond purchases, due to conclude in June. Combined with the eruption of political instability in Egypt — a situation that has worrisome implications for world economic growth and inflation because of its impact on oil prices — the Fed's unwavering commitment to rock-bottom policy rates and technical factors relating to the nation's debt ceiling kept yields depressed despite unmistakable signs that the economy was gaining momentum. During the fourth quarter of 2010, for instance, final demand climbed by a robust 7.2%, suggesting that consumers and businesses were finally gaining confidence in the durability of the recovery.

Given the static conditions along the cash yield curve, we mostly moved among shorter-dated paper in TexPool and TexPool Prime in response to portfolio maintenance requirements and cash flow dynamics. On a few brief occasions, we were able to identify reasonably attractive opportunities in fixed- and floating rate securities at about the one year spot on the curve, and moved quickly to lock in those higher yields. Overall, however, we focused on performing routine maintenance trades within the overnight to three-month portion of the curve with the objective of extracting maximum relative value from the still-depressed cash sector.

We believe that a self-sustaining economic expansion — albeit a modest one by historical standards — is underway and that the Fed will start to raise interest rates during the second half of 2011. Our forecast differs modestly from the consensus, which clings to the view that a monetary tightening cycle will not begin until next year. It is worth noting that real GDP in the fourth quarter of 2010 finally surpassed its previous peak, attained before the global financial crisis erupted, thus officially ending the recovery stage of the business cycle and heralding the onset of the expansionary phase. At nearly three years, the combined recession and recovery was the longest of the post-World War II era, and partially accounts for the extended period of super-low short-term interest rates that has deeply frustrated savers. Assuming the U.S. economy continues to gain traction as we expect, solid growth and rising inflation data this spring and summer should nudge cash yields higher in anticipation that the Fed will begin normalizing policy rates by the fall or early winter.

## ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in January, 2011:

1. Brazos Valley Solid Waste Management Agency, Inc.
2. City of Plainview
3. White Rock Water Special Utility

### Holiday Closing

In observance of President's Day, TexPool will be closed on Monday, February 21, 2011. All ACH transactions placed on Friday, Feb. 18, 2011 will be given a settlement date of Tuesday, Feb. 22nd. Any transactions placed on Monday, February 21, 2011 will be given a settlement date of February, 22nd. Please plan accordingly for your liquidity needs.

### Upcoming Events

- 02/20/11 – 02/22/11 TASSCUBO Winter Conference Austin
- 02/28/11 – 03/04/11 TASBO Annual Conference Austin



**TexPool**

**PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2011**

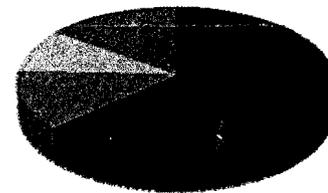
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$ 27,480,172.81	\$ 27,480,172.81
Receivable for Investments Sold	-	-
Accrual of Interest Income	10,979,265.94	10,979,265.94
Interest and Management Fees Payable	(2,428,261.52)	(2,428,261.52)
Payable for Investments Purchased	(402,578,697.92)	(402,578,697.92)
Repurchase Agreements	11,167,197,000.00	11,167,197,000.00
Mutual Fund Investments	-	-
Government Securities	8,308,246,637.39	8,308,614,788.06
US Treasury Bills	-	-
US Treasury Notes	200,306,250.00	200,336,000.00
<b>Total</b>	<b>\$ 19,309,202,366.70</b>	<b>\$ 19,309,600,267.37</b>

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

**DAILY SUMMARY**

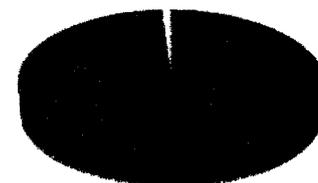
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jan	0.1953%	0.000005351	\$16,987,542,497.71	1.00002	34	64
2-Jan	0.1953%	0.000005351	\$16,987,542,497.71	1.00002	34	64
3-Jan	0.1826%	0.000005004	\$16,944,393,304.79	1.00004	34	64
4-Jan	0.1504%	0.000004120	\$17,258,833,755.97	1.00003	33	62
5-Jan	0.1355%	0.000003712	\$17,530,162,463.67	1.00003	34	62
6-Jan	0.1422%	0.000003896	\$17,259,510,384.02	1.00001	36	64
7-Jan	0.1463%	0.000004008	\$17,257,465,867.81	1.00002	36	65
8-Jan	0.1463%	0.000004008	\$17,257,465,867.81	1.00002	36	65
9-Jan	0.1463%	0.000004008	\$17,257,465,867.81	1.00002	36	65
10-Jan	0.1591%	0.000004358	\$17,381,698,639.05	1.00002	34	62
11-Jan	0.1357%	0.000003718	\$17,733,779,467.10	1.00001	34	62
12-Jan	0.1440%	0.000003944	\$17,967,842,418.48	1.00003	34	60
13-Jan	0.1472%	0.000004034	\$17,849,499,678.65	1.00003	33	62
14-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
15-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
16-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
17-Jan	0.1565%	0.000004289	\$18,007,360,340.61	1.00002	35	63
18-Jan	0.1782%	0.000004882	\$18,087,130,912.89	1.00003	32	59
19-Jan	0.1662%	0.000004527	\$18,178,635,025.21	1.00003	34	61
20-Jan	0.1830%	0.000005014	\$18,158,780,233.81	1.00001	38	69
21-Jan	0.1664%	0.000004560	\$18,274,960,771.28	1.00001	40	71
22-Jan	0.1664%	0.000004560	\$18,274,960,771.28	1.00001	40	71
23-Jan	0.1664%	0.000004560	\$18,274,960,771.28	1.00001	40	71
24-Jan	0.1459%	0.000003996	\$18,395,001,330.81	1.00001	41	72
25-Jan	0.1486%	0.000004072	\$18,666,536,908.42	1.00001	39	71
26-Jan	0.1515%	0.000004150	\$18,857,666,800.65	1.00001	38	69
27-Jan	0.1562%	0.000004280	\$19,090,544,814.54	1.00002	38	68
28-Jan	0.1556%	0.000004262	\$19,271,737,452.65	1.00003	37	68
29-Jan	0.1556%	0.000004262	\$19,271,737,452.65	1.00003	37	68
30-Jan	0.1556%	0.000004262	\$19,271,737,452.65	1.00003	37	68
31-Jan	0.1721%	0.000004715	\$19,309,202,366.70	1.00003	38	68
<b>Averages</b>	<b>0.1587%</b>	<b>0.000004347</b>	<b>\$18,035,039,907.67</b>		<b>36</b>	<b>65</b>

*Portfolio by Maturity  
As of January 31, 2011*



- 1-7 Days- 63.2%
- 8-30 Days- 12.6%
- 31-90 Days- 9.4%
- 91-180 Days- 8.2%
- 181+ Days- 6.6%

*Portfolio by Type of Investment  
As of January 31, 2011*



- Agencies- 43.0%
- Repos- 56.0%
- Treasuries- 1.0%

	Number of Participants	Balance
School District	563	\$7,216,359,630.45
Higher Education	55	\$2,204,128,364.62
Health Care	79	\$635,273,061.41
Utility District	689	\$1,644,273,174.60
City	437	\$5,091,876,054.43
County	171	\$1,722,942,546.49
Other	251	\$776,340,225.05

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

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

## TexPool Prime

### PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2011

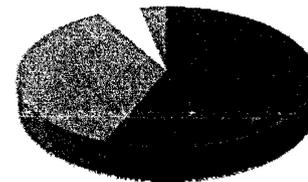
	Book Value		Market Value
Uninvested Balance	\$ 612.25		\$ 612.25
Accrual of Interest Income	74,796.62		74,796.62
Interest and Management Fees Payable	(282,743.37)		(282,743.37)
Payable for Investments Purchased	-		-
Accrued Expenses & Taxes	-		-
Repurchase Agreements	584,380,000.00		584,380,000.00
Commercial Paper	909,965,453.49		910,010,672.45
Bank Instruments	-		-
Mutual Fund Investments	-		-
Government Securities	179,071,641.37		179,077,028.00
Variable Rate Notes	15,055,223.34		15,062,115.00
<b>Total</b>	<b>\$ 1,688,264,983.70</b>		<b>\$ 1,688,322,480.95</b>

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

### DAILY SUMMARY

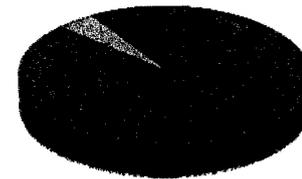
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Jan	0.2283%	0.000006256	\$1,479,660,723.37	1.00000	36	45
2-Jan	0.2283%	0.000006256	\$1,479,660,723.37	1.00000	36	45
3-Jan	0.2150%	0.000005890	\$1,507,345,042.27	1.00000	35	43
4-Jan	0.1888%	0.000005167	\$1,560,640,619.19	1.00000	41	49
5-Jan	0.1788%	0.000004899	\$1,577,901,988.03	0.99999	46	54
6-Jan	0.2014%	0.000005519	\$1,703,757,012.35	0.99998	56	63
7-Jan	0.2021%	0.000005536	\$1,667,908,576.81	0.99999	56	64
8-Jan	0.2021%	0.000005536	\$1,667,908,576.81	0.99999	56	64
9-Jan	0.2021%	0.000005536	\$1,667,908,576.81	0.99999	56	64
10-Jan	0.1971%	0.000005400	\$1,677,019,853.03	1.00000	53	61
11-Jan	0.1960%	0.000005371	\$1,701,462,276.42	1.00000	53	60
12-Jan	0.1860%	0.000005096	\$1,731,289,314.00	1.00001	51	58
13-Jan	0.1931%	0.000005290	\$1,717,182,423.12	1.00002	51	58
14-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
15-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
16-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
17-Jan	0.2015%	0.000005520	\$1,725,590,440.47	1.00000	51	58
18-Jan	0.2155%	0.000005903	\$1,727,505,160.47	1.00002	47	54
19-Jan	0.2102%	0.000005760	\$1,759,157,688.99	1.00002	48	55
20-Jan	0.2179%	0.000005971	\$1,597,166,758.75	1.00002	52	60
21-Jan	0.2083%	0.000005707	\$1,572,031,116.76	1.00001	53	61
22-Jan	0.2083%	0.000005707	\$1,572,031,116.76	1.00001	53	61
23-Jan	0.2083%	0.000005707	\$1,572,031,116.76	1.00001	53	61
24-Jan	0.2045%	0.000005604	\$1,572,030,900.44	1.00003	50	58
25-Jan	0.2048%	0.000005611	\$1,570,151,007.87	1.00003	50	57
26-Jan	0.2026%	0.000005551	\$1,581,185,275.50	1.00003	49	56
27-Jan	0.2006%	0.000005497	\$1,611,823,432.10	1.00003	47	54
28-Jan	0.1951%	0.000005345	\$1,654,655,731.46	1.00003	42	53
29-Jan	0.1951%	0.000005345	\$1,654,655,731.46	1.00003	42	53
30-Jan	0.1951%	0.000005345	\$1,654,655,731.46	1.00003	42	53
31-Jan	0.2093%	0.000005734	\$1,688,264,983.70	1.00004	39	49
<b>Averages</b>	<b>0.20%</b>	<b>0.000005568</b>	<b>\$1,639,656,555.48</b>		<b>48</b>	<b>56</b>

Portfolio by Maturity  
As of January 31, 2011



- 1-7 Days- 40.0%
- 8-30 Days- 16.2%
- 31-90 Days- 35.6%
- 91-180 Days- 4.9%
- 181-397 Days- 3.3%

Portfolio by Type of Investment  
As of January 31, 2011



- CP: 51.8%
- Repo: 34.6%
- Var: 4.4%
- Gov: 9.2%

	Number of Participants	Balance
School District	63	\$1,150,843,003.07
Higher Education	7	\$103,286,533.70
Health Care	6	\$29,079,613.49
Utility District	2	\$33,714,709.83
City	20	\$87,564,841.10
County	16	\$281,604,240.70
Other	10	\$2,166,052.28

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

36

# TEXPOOL

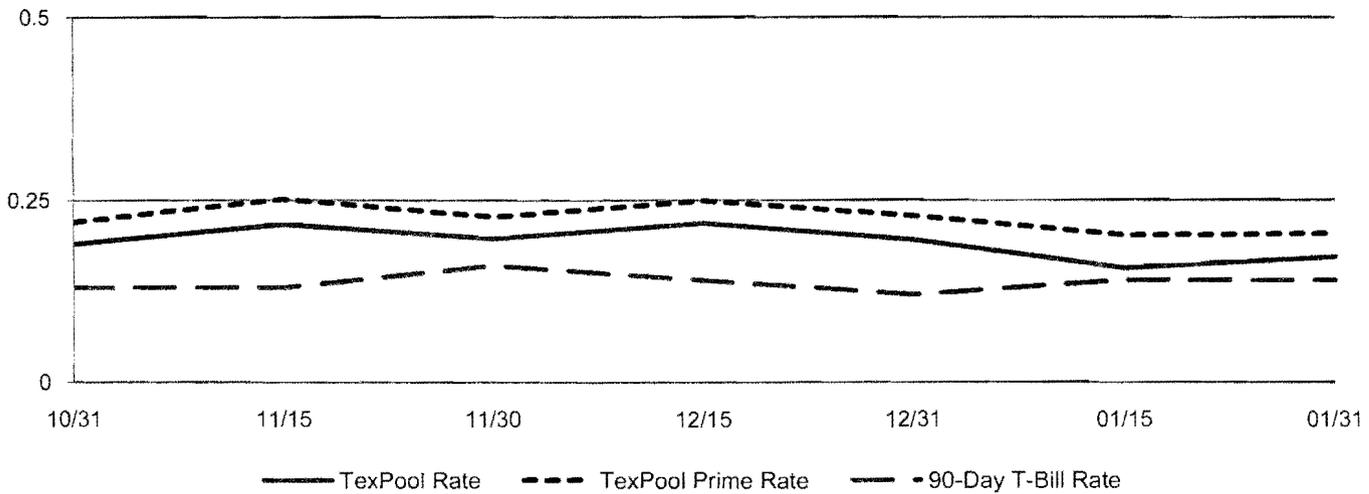
THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

PSRT STD  
 U.S. POSTAGE  
 PAID  
 AUSTIN, TX  
 PERMIT NO. 1501

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

## TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



**TexPool Advisory Board Members**

R.C. Allen	Jose Elizondo, Jr.	LaVonne Mason	Clay McPhail
Pati Buchenau	Ron Leverett	John McGrane	Vivian Wood

**Additional information regarding TexPool is available upon request:**  
 www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291



# Account Confirmation

February 23, 2011

Page 1 of 1



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

000078

**Participant Services** 1-866-891-7665  
**Account Access** www.texpool.com  
**Location ID:** 79298

*Please see the reverse side for details on how to obtain up-to-date information on TexPool.*

Use TexConnect Online to help you to enter your vendor payments! Just complete a Bank Information Sheet to add the wiring instructions in advance of when your payment is due. Once they are added to the account a withdrawal can be completed.

If you would like more information regarding TexConnect, please call participant services at 866-891-7665.

## Account Activity

### TEXAS LOCAL GOVERNMENT INVESTMENT POOL Pool Number 449

<u>Account Number</u>		<u>Account Registration</u>				
7929800001		TOM GREEN COUNTY OPERATING ACCT				
<u>Settlement Date</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Dollar Amount of Transactions</u>	<u>Price Per Share</u>	<u>Shares This Transaction</u>	<u>Total Shares Owned</u>
02/23/11	02/22/11	BEGINNING BALANCE				3,506,951.4000
		ACH DEPOSIT	\$1,000,000.00	\$1.00	1,000,000.0000	4,506,951.4000
		ENDING BALANCE AS OF 02/23/2011	\$4,506,951.40			4,506,951.4000

### TEXPOOL PRIME Pool Number 590

<u>Account Number</u>		<u>Account Registration</u>				
7929800001		TOM GREEN COUNTY OPERATING ACCT				
<u>Settlement Date</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Dollar Amount of Transactions</u>	<u>Price Per Share</u>	<u>Shares This Transaction</u>	<u>Total Shares Owned</u>
02/23/11	02/22/11	BEGINNING BALANCE				4,259,110.4600
		ACH DEPOSIT	\$2,000,000.00	\$1.00	2,000,000.0000	6,259,110.4600
		ENDING BALANCE AS OF 02/23/2011	\$6,259,110.46			6,259,110.4600

38

TEXPOOL

Portfolio as of February 28, 2011  
 Current Net Assets – \$ 19,053,983,220

Weighted Average Maturity: 46 Days  
 Weighted Average Life: 74 Days  
 Credit Rating:  
 AAAM STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	<sup>(1)</sup> Security Description	Identifier	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
<b>GOVERNMENT AGENCIES - 49.7%</b>						
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.223%	31331J7C1	\$ 49,978,906	3/20/2011	7/20/2012	Government Agency Debt
\$ 95,000,000	Federal Farm Credit System Notes, 3.500%	31331Y3P3	\$ 96,849,583	10/3/2011	10/3/2011	Government Agency Debt
\$ 172,400,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.160%	313384EW5	\$ 172,356,325	4/27/2011	4/27/2011	Government Agency Debt
\$ 93,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.160%	313384EY1	\$ 92,975,613	4/29/2011	4/29/2011	Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.154%	313370CY2	\$ 149,872,091	4/30/2011	1/30/2012	Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3133XWNK1	\$ 149,971,679	4/15/2011	7/15/2011	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3133XWQ44	\$ 49,993,894	3/2/2011	7/25/2011	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.168%	3133XWNV7	\$ 49,994,103	3/20/2011	7/20/2011	Government Agency Debt
\$ 215,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.168%	3133XWTS8	\$ 214,957,979	3/5/2011	8/5/2011	Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.171%	3133XWPA1	\$ 49,994,312	3/15/2011	7/15/2011	Government Agency Debt
\$ 133,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.174%	313370FX1	\$ 132,963,029	5/2/2011	1/30/2012	Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.174%	3133XWV6	\$ 159,970,973	3/12/2011	8/12/2011	Government Agency Debt
\$ 107,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.186%	3133XVV0	\$ 106,994,543	3/1/2011	6/1/2011	Government Agency Debt
\$ 105,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.191%	3133XWY5	\$ 104,968,510	5/5/2011	8/5/2011	Government Agency Debt
\$ 85,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.192%	313370HR2	\$ 84,974,989	5/10/2011	2/10/2012	Government Agency Debt
\$ 89,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.192%	3133XWY52	\$ 88,984,234	5/8/2011	8/8/2011	Government Agency Debt
\$ 98,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.216%	3133XMM6	\$ 98,000,164	3/15/2011	9/15/2011	Government Agency Debt
\$ 18,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.244%	313371D37	\$ 17,995,931	3/9/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.262%	313371DA1	\$ 24,994,139	3/24/2011	4/24/2012	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.190%	313372KP8	\$ 249,977,221	8/4/2011	8/4/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	313372HT4	\$ 249,977,599	8/1/2011	8/1/2011	Government Agency Debt
\$ 230,000,000	Federal Home Loan Bank System Notes, 0.210%	313370U30	\$ 250,000,000	3/1/2011	3/1/2011	Government Agency Debt
\$ 5,085,000	Federal Home Loan Bank System Notes, 0.240%	313371RR9	\$ 5,084,601	10/28/2011	10/28/2011	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.300%	313371CP9	\$ 86,992,673	10/14/2011	10/14/2011	Government Agency Debt
\$ 8,770,000	Federal Home Loan Bank System Notes, 0.300%	313371HG4	\$ 8,772,793	10/27/2011	10/27/2011	Government Agency Debt
\$ 80,670,000	Federal Home Loan Bank System Notes, 0.350%	313370CQ9	\$ 80,684,871	4/27/2011	4/27/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.350%	313371DJ2	\$ 100,000,000	11/7/2011	11/7/2011	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.370%	313372AQ7	\$ 45,989,975	1/4/2012	1/4/2012	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
\$ 241,000,000	Federal Home Loan Bank System Notes, 0.450%	313372LF9	\$ 241,000,000	3/2/2012	3/2/2012	Government Agency Debt

39

Principal Amount	<sup>(1)</sup> Security Description	Identifier	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> 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	3/8/2011	Government Agency Debt
\$ 47,000,000	Federal Home Loan Bank System Notes, 0.500%	313372M24	\$ 47,000,000	3/6/2012	3/6/2012	Government Agency Debt
\$ 66,000,000	Federal Home Loan Bank System Notes, 0.500%	313372NM2	\$ 66,000,000	2/24/2012	2/24/2012	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.500%	313372P40	\$ 75,000,000	3/9/2012	3/9/2012	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.540%	3133XYND3	\$ 22,018,464	5/24/2011	5/24/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.550%	3133XYRB3	\$ 99,985,582	6/1/2011	6/1/2011	Government Agency Debt
\$ 119,250,000	Federal Home Loan Bank System Notes, 0.750%	3133XWEZ8	\$ 119,470,059	7/8/2011	7/8/2011	Government Agency Debt
\$ 37,750,000	Federal Home Loan Bank System Notes, 3.750%	3133XRY46	\$ 38,450,857	9/9/2011	9/9/2011	Government Agency Debt
\$ 25,025,000	Federal Home Loan Bank System Notes, 4.875%	3133XHB43	\$ 25,718,736	10/5/2011	10/5/2011	Government Agency Debt
\$ 62,515,000	Federal Home Loan Bank System Notes, 4.875%	3133XHPH9	\$ 64,554,591	11/18/2011	11/18/2011	Government Agency Debt
\$ 147,787,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.160%	313396EU3	\$ 147,750,874	4/25/2011	4/25/2011	Government Agency Debt
\$ 189,592,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.160%	313396FB4	\$ 189,539,757	5/2/2011	5/2/2011	Government Agency Debt
\$ 150,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.165%	313396FJ7	\$ 149,952,563	5/9/2011	5/9/2011	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.195%	313396FJ7	\$ 199,925,250	5/9/2011	5/9/2011	Government Agency Debt
\$ 150,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.200%	313396EU3	\$ 149,954,167	4/25/2011	4/25/2011	Government Agency Debt
\$ 75,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.200%	313396GG2	\$ 74,962,083	5/31/2011	5/31/2011	Government Agency Debt
\$ 80,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.205%	313396GN7	\$ 79,955,811	6/6/2011	6/6/2011	Government Agency Debt
\$ 204,546,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396EE9	\$ 204,497,079	4/11/2011	4/11/2011	Government Agency Debt
\$ 85,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FN8	\$ 84,963,804	5/13/2011	5/13/2011	Government Agency Debt
\$ 65,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FU2	\$ 64,970,046	5/19/2011	5/19/2011	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JG9	\$ 199,837,833	7/18/2011	7/18/2011	Government Agency Debt
\$ 64,098,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JR5	\$ 64,042,662	7/27/2011	7/27/2011	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396KU6	\$ 199,795,833	8/23/2011	8/23/2011	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Mortgage Corp. Discount Notes, 0.225%	313396DQ3	\$ 199,966,250	3/28/2011	3/28/2011	Government Agency Debt
\$ 86,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.201%	3134G16A7	\$ 85,912,809	4/4/2011	11/2/2012	Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.212%	3134G1LC6	\$ 99,958,078	2/28/2011	12/29/2011	Government Agency Debt
\$ 66,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.224%	3134G13Z5	\$ 65,961,502	3/10/2011	8/10/2012	Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.262%	3134G1BL7	\$ 124,967,290	3/26/2011	10/26/2011	Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.310%	3134G1LW2	\$ 44,984,351	3/1/2011	1/9/2012	Government Agency Debt
\$ 4,075,000	Federal Home Loan Mortgage Corp. Notes, 1.625%	3137EAB21	\$ 4,083,730	4/26/2011	4/26/2011	Government Agency Debt
\$ 53,900,000	Federal Home Loan Mortgage Corp. Notes, 5.125%	3137EAAB5	\$ 54,250,716	4/18/2011	4/18/2011	Government Agency Debt
\$ 22,500,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAF6	\$ 22,929,389	7/18/2011	7/18/2011	Government Agency Debt
\$ 126,670,000	Federal Home Loan Mortgage Corp. Notes, 5.625%	3134A4D77	\$ 126,934,228	3/15/2011	3/15/2011	Government Agency Debt
\$ 200,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.160%	313588EW1	\$ 199,949,333	4/27/2011	4/27/2011	Government Agency Debt
\$ 100,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.160%	313588FD2	\$ 99,971,556	5/4/2011	5/4/2011	Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.185%	313588FB6	\$ 49,984,069	5/2/2011	5/2/2011	Government Agency Debt
\$ 45,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.210%	313588EG6	\$ 44,988,713	4/13/2011	4/13/2011	Government Agency Debt
\$ 125,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.210%	313588FR1	\$ 124,944,583	5/16/2011	5/16/2011	Government Agency Debt
\$ 35,044,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.210%	313588JB2	\$ 35,016,607	7/13/2011	7/13/2011	Government Agency Debt
\$ 15,000,000 <sup>(4)</sup>	Federal National Mortgage Association Discount Notes, 0.210%	313588KA2	\$ 14,986,263	8/5/2011	8/5/2011	Government Agency Debt
\$ 193,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.162%	31398AE73	\$ 192,968,611	3/27/2011	7/27/2011	Government Agency Debt
\$ 250,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.174%	31398AG22	\$ 249,932,564	3/11/2011	8/11/2011	Government Agency Debt

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Principal Amount	<sup>(1)</sup> Security Description	Identifier	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 270,175,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.192%	31398AXH0	\$ 270,148,979	5/13/2011	5/13/2011	Government Agency Debt
\$ 127,500,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.223%	31398AL67	\$ 127,471,852	3/21/2011	9/19/2011	Government Agency Debt
\$ 150,978,000	Federal National Mortgage Association Notes, 1.375%	31398AWQ1	\$ 151,254,840	4/28/2011	4/28/2011	Government Agency Debt
\$ 34,210,000	Federal National Mortgage Association Notes, 2.750%	31398APG1	\$ 34,308,367	4/11/2011	4/11/2011	Government Agency Debt
\$ 18,700,000	Federal National Mortgage Association Notes, 3.625%	31398ATL6	\$ 18,989,679	8/15/2011	8/15/2011	Government Agency Debt
\$ 86,508,000	Federal National Mortgage Association Notes, 4.680%	31359MZF3	\$ 87,636,497	6/15/2011	6/15/2011	Government Agency Debt
\$ 23,196,000	Federal National Mortgage Association Notes, 5.125%	31359MM26	\$ 23,336,732	4/15/2011	4/15/2011	Government Agency Debt
\$ 23,099,000	Federal National Mortgage Association Notes, 5.500%	31359MHK2	\$ 23,146,069	3/15/2011	3/15/2011	Government Agency Debt
\$ 162,612,000	Federal National Mortgage Association Notes, 6.000%	31359MJH7	\$ 164,538,890	5/15/2011	5/15/2011	Government Agency Debt
\$ 21,000,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.240%	86257CT93	\$ 20,995,660	4/1/2011	4/4/2011	Government Agency Debt
\$ 94,482,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257CV82	\$ 94,454,443	4/12/2011	4/15/2011	Government Agency Debt
\$ 22,595,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257CX80	\$ 22,584,801	5/5/2011	5/8/2011	Government Agency Debt
\$ 25,000,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257GTU7	\$ 24,993,924	4/5/2011	4/8/2011	Government Agency Debt
\$ 125,240,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KUX0	\$ 125,213,039	4/1/2011	4/4/2011	Government Agency Debt
\$ 15,000,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KVK7	\$ 14,995,729	4/11/2011	4/14/2011	Government Agency Debt
\$ 196,860,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KVV3	\$ 196,773,874	5/3/2011	5/6/2011	Government Agency Debt
\$ 195,000,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257LK35	\$ 195,000,000	3/1/2011	3/4/2011	Government Agency Debt
\$ 292,000,000 <sup>(7)(8)</sup>	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257LT85	\$ 291,870,222	5/4/2011	5/7/2011	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>			<b>\$ 9,463,521,021</b>			
<b>REPURCHASE AGREEMENTS - 49.1%</b>						
\$ 1,700,000,000	Credit Suisse First Boston LLC, 0.180% dated 2/28/2011	319981007	\$ 1,700,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 1,500,000,000	HSBC Securities (USA), Inc., 0.170% dated 2/28/2011	643996002	\$ 1,500,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.190% dated 2/28/2011	643996002	\$ 1,000,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 103,932,000	J.P. Morgan Securities, Inc., 0.170% dated 2/28/2011	616994000	\$ 103,932,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 1,317,300,000	J.P. Morgan Securities, Inc., 0.200% dated 2/28/2011	616994000	\$ 1,317,300,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 900,000,000	Merrill Lynch Government Securities, 0.200% dated 2/28/2011	590993002	\$ 900,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 840,000,000	RBS Securities, Inc., 0.180% dated 2/28/2011	75099K9L5	\$ 840,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 2,000,000,000	RBS Securities, Inc., 0.200% dated 2/28/2011	75099K9L5	\$ 2,000,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 9,361,232,000</b>			
<b>U.S. TREASURY - 1.6%</b>						
\$ 200,000,000	United States Treasury Notes, 0.875%	912828KL3	\$ 200,208,807	4/30/2011	4/30/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.750%	912828JU5	\$ 101,057,253	11/15/2011	11/15/2011	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 301,266,060</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 19,126,019,081</b>			

(1) Includes the name of issuer and coupon or yield of the security.

41

Principal Amount	<sup>(1)</sup> Security Description	Identifier	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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- (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) 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.
- (7) 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 February 28, 2011, these restricted securities amounted to \$986,881,691, which represented 5.2% of total net assets.
- (8) 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 February 28, 2011, these liquid restricted securities amounted to \$986,881,691, which represented 5.2% of total net assets.

The categories of investments are shown as a percentage of net assets (\$19,053,983,220) at the close of business on February 28, 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
- LIQ --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.

42

Principal Amount	<sup>(1)</sup> Security Description	Identifier	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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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) 02/28/2011

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**TEXPOOL PRIME**

Portfolio as of February 28, 2011

Current Net Assets – \$ 1,724,025,246

Weighted Average Maturity: 34 Days

Weighted Average Life: 39 Days

Credit Rating:

AAA<sup>m</sup> STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
	<b>COMMERCIAL PAPER - 60.4% (6)</b>					
\$ 25,000,000	<sup>(4)(5)</sup> Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.270%	04821U5P8	\$ 24,984,438	5/23/2011	5/23/2011	Asset Backed Commercial Paper
\$ 60,286,000	<sup>(4)(5)</sup> Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.290%	04821UR46	\$ 60,269,488	4/4/2011	4/4/2011	Asset Backed Commercial Paper
\$ 17,000,000	BNP Paribas Finance, Inc., 0.310%	0556N1Q71	\$ 16,999,122	3/7/2011	3/7/2011	Financial Company Commercial Paper
\$ 50,000,000	BNP Paribas Finance, Inc., 0.355%	0556N1RJA	\$ 49,976,333	4/18/2011	4/18/2011	Financial Company Commercial Paper
\$ 18,000,000	Bank of America Corp., 0.280%	0660P1QX2	\$ 17,995,800	3/31/2011	3/31/2011	Financial Company Commercial Paper
\$ 60,000,000	Bank of America Corp., 0.300%	0660P1Q79	\$ 59,997,000	3/7/2011	3/7/2011	Financial Company Commercial Paper
\$ 72,470,000	Bank of Nova Scotia, Toronto, 0.200%	06416KQG8	\$ 72,463,961	3/16/2011	3/16/2011	Financial Company Commercial Paper
\$ 75,000,000	CBA (Delaware) Finance Inc.,(GTD by Commonwealth Bank of Australia), 0.275%	20272ER67	\$ 74,979,375	4/6/2011	4/6/2011	Financial Company Commercial Paper
\$ 33,000,000	<sup>(4)(5)</sup> Chariot Funding LLC, 0.230%	15963UQA7	\$ 32,998,103	3/10/2011	3/10/2011	Asset Backed Commercial Paper
\$ 59,500,000	<sup>(4)(5)</sup> Chariot Funding LLC, 0.260%	15963UR57	\$ 59,484,960	4/5/2011	4/5/2011	Asset Backed Commercial Paper
\$ 8,000,000	Credit Agricole North America, Inc., 0.250%	22532CQG2	\$ 7,999,167	3/16/2011	3/16/2011	Financial Company Commercial Paper
\$ 75,000,000	Credit Agricole North America, Inc., 0.415%	22532CS62	\$ 74,942,938	5/6/2011	5/6/2011	Financial Company Commercial Paper
\$ 88,000,000	<sup>(4)(5)</sup> Danske Corp., Inc., 0.270%	2363F7QG6	\$ 87,990,100	3/16/2011	3/16/2011	Financial Company Commercial Paper
\$ 10,000,000	FCAR Owner Trust, A1+/P1 Series, 0.450%	3024A1V26	\$ 9,980,750	8/2/2011	8/2/2011	Asset Backed Commercial Paper
\$ 41,800,000	<sup>(4)(5)</sup> Falcon Asset Securitization Company LLC, 0.220%	30603BQ71	\$ 41,798,467	3/7/2011	3/7/2011	Asset Backed Commercial Paper
\$ 80,000,000	ING (U.S.) Funding LLC, 0.290%	4497W1S31	\$ 79,959,400	5/3/2011	5/3/2011	Financial Company Commercial Paper
\$ 13,500,000	<sup>(4)(5)</sup> Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.270%	5705X5S44	\$ 13,493,520	5/4/2011	5/4/2011	Asset Backed Commercial Paper
\$ 14,800,000	<sup>(4)(5)</sup> Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.280%	5705X5Q80	\$ 14,798,849	3/11/2011	3/11/2011	Asset Backed Commercial Paper
\$ 60,000,000	<sup>(4)(5)</sup> Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.280%	5705X5R78	\$ 59,982,733	4/7/2011	4/7/2011	Asset Backed Commercial Paper
\$ 39,000,000	<sup>(4)(5)</sup> Salisbury Receivables Company LLC,(Barclays Bank PLC LOC), 0.270%	79540BR16	\$ 38,990,933	4/1/2011	4/1/2011	Asset Backed Commercial Paper
\$ 50,000,000	<sup>(4)(5)</sup> Sheffield Receivables Corp.,(Barclays Bank PLC LIQ)/(Barclays Bank PLC LOC), 0.270%	82124MR77	\$ 49,986,125	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%	833655R47	\$ 5,997,847	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%	833655Q48	\$ 17,999,415	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%	833655QJ5	\$ 21,995,741	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%	833655RS4	\$ 25,989,636	4/5/2011	4/5/2011	Financial Company Commercial Paper
\$ 10,589,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.455%	833655SU84	\$ 10,571,736	7/8/2011	7/8/2011	Financial Company Commercial Paper
\$ 8,000,000	<sup>(4)(5)</sup> Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.300%	89233HT20	\$ 7,993,800	6/2/2011	6/2/2011	Financial Company Commercial Paper

43

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 1,040,619,734</b>			
	<b>GOVERNMENT AGENCIES - 6.4%</b>					
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.350%	313371DJ2	\$ 20,000,000	11/7/2011	11/7/2011	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.500%	313372MZ4	\$ 25,000,000	3/6/2012	3/6/2012	Government Agency Debt
\$ 6,000,000 <sup>(4)(5)</sup>	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.240%	86257CT93	\$ 5,998,760	4/1/2011	4/4/2011	Government Agency Debt
\$ 19,000,000 <sup>(4)(5)</sup>	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257CR79	\$ 18,998,944	3/9/2011	3/12/2011	Government Agency Debt
\$ 40,000,000 <sup>(4)(5)</sup>	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.250%	86257LK35	\$ 40,000,000	3/1/2011	3/4/2011	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 109,997,704</b>			
	<b>NOTES - VARIABLE - 4.3%</b>					
\$ 35,000,000 <sup>(4)(5)(7)</sup>	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.303%	30601YHC2	\$ 35,000,000	3/3/2011	5/3/2011	Asset Backed Commercial Paper
\$ 20,000,000 <sup>(7)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.271%	3133XYDC6	\$ 19,994,514	5/9/2011	11/7/2011	Government Agency Debt
\$ 19,200,000 <sup>(7)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.174%	31398AG22	\$ 19,194,821	3/11/2011	8/11/2011	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		<b>\$ 74,189,335</b>			
	<b>REPURCHASE AGREEMENTS - 28.0%</b>					
\$ 300,000,000	Credit Suisse First Boston LLC, 0.180% dated 2/28/2011	319981007	\$ 300,000,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
\$ 182,700,000	J.P. Morgan Securities, Inc., 0.200% dated 2/28/2011	616994000	\$ 182,700,000	3/1/2011	3/1/2011	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 482,700,000</b>			
	<b>U.S. TREASURY - 0.9%</b>					
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,050,103	11/30/2011	11/30/2011	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 15,050,103</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 1,722,556,876</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
- (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 February 28, 2011, these restricted securities amounted to \$ 584,775,420, which represented 33.9% 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 February 28, 2011, these liquid restricted securities amounted to \$584,775,420, which represented 33.9% 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	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$1,724,025,246) at the close of business on February 28, 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

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57

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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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) 02/28/2011

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of

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	<del>\$ 152,873.39</del>	See attachment			949-3721
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	matured	1.450%	1.450%	944-9555

5

For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**OPERATING FUNDS**  
**DIANNA SPIEKER, TREASURER**  
 Account Number: 52 00 8516 3 JP  
 Date: From 02/01/2011 through 02/28/2011



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

Account Valuation	Market Value
02/28/2011	1,522,873.39
01/31/2011	1,522,344.01
12/31/2010	1,520,223.33

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
1,873.3900	FEDERATED PRIME OBLIG #10	1.000	1,873.39	1,873.39
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>1,873.39</b>	<b>1,873.39</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	ONE WEST BANK - CA 0.60% 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>1,522,873.39</b>	<b>1,522,873.39</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/01/2011	BEGINNING BALANCES	0.00	1,522,344.01
02/16/2011	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.02	0.00
02/24/2011	URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11 INTEREST ON 210000 PAR VALUE	53.50	0.00
02/22/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
02/22/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00

For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**OPERATING FUNDS**  
**DIANNA SPIEKER, TREASURER**  
 Account Number: 52 00 8516 3 JP  
 Date: From 02/01/2011 through 02/28/2011



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/22/2011	<b>VOYAGER BANK - MN 1.83% DUE 07/22/11</b> INTEREST ON 51000 PAR VALUE	79.27	0.00
	<b>FEDERATED PRIME OBLIG #10</b>		
02/01/2011	DIVIDEND RECEIVED	4.01	0.00
02/03/2011	PURCHASE	-4.01	4.01
02/04/2011	REDEEM	317.16	-317.16
02/17/2011	PURCHASE	-402.02	402.02
02/23/2011	PURCHASE	-387.01	387.01
02/25/2011	PURCHASE	-53.50	53.50
	<b>OTHER ACTIVITY</b>		
02/04/2011	TRUST DEPARTMENT FEE FOR MONTH ENDED 01/31/11	-317.16	0.00
02/28/2011	<b>ENDING BALANCES</b>	<b>0.00</b>	<b>1,522,873.39</b>

# 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.