



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
March 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)} **\$30,457,888.05** Month Ending Balance

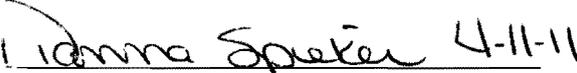
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 5 of this same report.

The Treasurers' Monthly Report has been submitted and the Bank Reconciliation are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this 19th day of April, 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



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

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March 2011

THE STATE OF TEXAS ()
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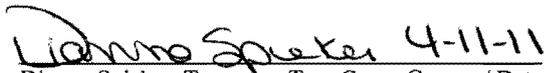
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Steve Floyd, Comm. Pct. #3 / Date

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 1

Wells Fargo Bank Collateral

Page 15

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness

Page 19

Interest & Bank Service Charge

Page 22

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

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

Texas Class

Page 23

Texpool/Texpool Prime

Page 29

Certificates of Deposit

Page 42

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of

N/A.

Page —

placed in inquiry
4-11-11.

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

Security Report

Page —

Trollinger Investments

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$18,326,926.10	\$16,977,019.01	(\$1,349,907.09)
005	R&B #1&3	\$276,508.38	\$268,000.72	(\$8,507.66)
006	R&B #2&4	\$385,813.27	\$397,304.83	\$11,491.56
009	CAFE	\$18,054.29	\$12,419.33	(\$5,634.96)
010	CO. LAW LIBR.	\$5,810.91	\$9,782.69	\$3,971.78
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$90,751.78	\$91,403.49	\$651.71
013	DC TECH	\$10,908.22	\$11,780.50	\$872.28
015	LIBR DONATE	\$194,263.55	\$185,863.59	(\$8,399.96)
016	RECORDS MGT-DC	\$11,392.20	\$12,412.31	\$1,020.11
017	DC/RM	\$82,142.15	\$84,815.13	\$2,672.98
018	CRTHSE SEC	\$75,097.42	\$80,816.95	\$5,719.53
019	CC/RM	\$244,193.88	\$245,439.46	\$1,245.58
020	LIBR MISC	\$102,663.74	\$107,584.59	\$4,920.85
021	CIP DONATE	\$4,496.24	\$4,216.27	(\$279.97)
022	BATES	\$80,687.05	\$80,695.60	\$8.55
023	DIST/COUNTY TECH	\$3,037.69	\$3,416.43	\$378.74
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$86,182.83	\$95,717.77	\$9,534.94
031	CC	\$21,660.59	\$22,403.63	\$743.04
032	CC ARCHIVE	\$302,198.68	\$296,102.40	(\$6,096.28)
035	Child Abuse	\$558.33	\$708.38	\$150.05
036	Third Crt of Appeals	\$770.88	\$1,101.74	\$330.86
037	Justice Security	\$28,078.54	\$28,743.76	\$665.22
038	WASTEWATER	\$3,760.00	\$2,090.00	(\$1,670.00)
041	CA-Pretrial	\$146,300.48	\$146,503.38	\$202.90

Summary of Monies Held by Treasurer Spieker

045	CO ATTY	\$54,356.26	\$54,143.71	(\$212.55)
047	JURY DONATE	\$0.00	\$218.00	\$218.00
048	ELECT CNTRCT	\$140,432.75	\$157,485.25	\$17,052.50
049	JE/CO JUDGE	\$6,405.80	\$6,591.53	\$185.73
050	51ST D.A. ST	\$3,760.39	\$5,251.61	\$1,491.22
051	LATERAL RDS	\$41,278.45	\$41,282.82	\$4.37
052	51ST D.A.	\$66,973.58	\$72,762.50	\$5,788.92
055	119TH DA ST	\$9,271.49	\$9,100.92	(\$170.57)
056	STATE FEES-CIVIL	\$58,253.66	\$100,853.44	\$42,599.78
057	119TH DA DPS	\$98.47	\$98.48	\$0.01
058	119TH DA SPEC	\$27,594.85	\$29,060.65	\$1,465.80
062	AIC/CHAP PROGRAM	\$23,356.78	\$27,808.53	\$4,451.75
063	TAIP/CSC GRNT	\$30,608.45	\$81,427.74	\$50,819.29
064	D.T.P.	\$12,537.95	\$21,338.13	\$8,800.18
065	CSCD	\$42,735.87	\$201,713.29	\$158,977.42
066	CRTC	\$686,335.81	\$1,058,814.30	\$372,478.49
067	CCP	\$28,368.55	\$120,214.77	\$91,846.22
068	Diversion Program	\$19,283.93	\$41,204.83	\$21,920.90
069	SUB. ABUSE	\$669.39	\$21,734.26	\$21,064.87
071	ST & MPL FEES	\$18,463.86	\$21,745.32	\$3,281.46
072	CCC	\$153,342.13	\$238,592.46	\$85,250.33
073	GRAFFITI	\$998.56	\$998.67	\$0.11
074	YFZ COURT	\$1,092.65	\$1,092.77	\$0.12
075	V.C.S.O.	\$9,887.29	\$10,177.35	\$290.06
077	Unclaimed Property	\$19,862.29	\$19,979.68	\$117.39
082	JUDICIAL-Dist/JP	\$41,718.11	\$39,892.36	(\$1,825.75)
083	JUDICIAL-CCL's	\$4,256.37	\$4,256.82	\$0.45
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,760.02	\$16,761.80	\$1.78
087	09 TAN IS	\$102,765.12	\$107,502.81	\$4,737.69
088	09 TAN Construction	\$5,205,081.41	\$4,603,709.43	(\$601,371.98)

Summary of Monies Held by Treasurer Spieker

091	2008 GNOB IS	\$5,073.02	\$52,473.24	\$47,400.22
092	07 TAN	\$44,825.31	\$44,830.06	\$4.75
093	Tan 07 IS	\$30,151.24	\$32,650.34	\$2,499.10
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$8,283.67	\$7,338.96	(\$944.71)
096	C@L EXCESS	\$10,385.08	\$10,386.18	\$1.10
097	LEOSE/Sheriff	(\$3,986.88)	\$4,417.18	\$8,404.06
098	CRSFF	\$914.02	\$1,741.60	\$827.58
100	CA LEOSE	\$19.81	\$1,082.48	\$1,062.67
102	Const 1 LEOSE	\$638.54	\$1,301.28	\$662.74
103	Const 2 LEOSE	\$4,065.39	\$4,728.49	\$663.10
104	Const 3 LEOSE	\$2,525.58	\$3,186.71	\$661.13
105	Const 4 LEOSE	\$3,291.77	\$3,950.85	\$659.08
106	Crt Trans Fee	\$0.00	\$0.00	\$0.00
107	Aftercare	\$4,178.02	\$15,004.27	\$10,826.25
108	Caseload	\$11,882.49	\$24,763.92	\$12,881.43
109	TCOMI	\$2,403.53	\$22,600.50	\$20,196.97
110	JDPF	\$35,667.52	\$35,929.45	\$261.93
111	CJ EXCESS	\$6,029.34	\$5,987.98	(\$41.36)
113	CERT	\$168.36	\$168.38	\$0.02
114	Child Safety	\$30,115.94	\$32,540.95	\$2,425.01
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$777,295.00	\$1,396,158.45	\$618,863.45
201	Loanstar Libr	\$19,849.10	\$17,518.20	(\$2,330.90)
202	Trollinger Fund/204	\$89,638.80	\$10,442.90	(\$79,195.90)
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$13,009.76	\$13,006.76	(\$3.00)
500	State Aid/Regional	\$11,930.52	\$19,427.80	\$7,497.28
501	Sal Adj-Reg	\$30.86	\$500.76	\$469.90
502	Com Cor/Reg State	\$5,235.13	\$11,278.43	\$6,043.30
503	Com Cor/Reg	\$56,620.13	\$52,984.89	(\$3,635.24)

Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	\$134,249.12	\$134,263.98	\$14.86
505	Grant X/Regional	\$1,456.00	\$1,456.00	\$0.00
506	PSJPO/Reg	(\$0.56)	\$2,296.18	\$2,296.74
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,333.26	\$11,346.48	\$13.22
510	GRANT H REG	\$7,533.00	\$7,533.00	\$0.00
514	GRANT C REG	\$6,251.00	\$8,334.00	\$2,083.00
581	GRANT H TGC	\$40,333.28	\$34,896.03	(\$5,437.25)
582	TYC	\$113,487.12	\$113,487.12	\$0.00
583	IV-E Program	\$1,012,313.25	\$1,002,702.11	(\$9,611.14)
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	(\$2,127.00)	(\$9,627.00)	(\$7,500.00)
586	State Aid	\$30,504.27	\$33,670.22	\$3,165.95
587	Comm Corr	\$86,482.70	\$94,165.83	\$7,683.13
588	Sal Adj	\$12,954.62	\$13,667.09	\$712.47
592	PS JPO	\$25,322.20	\$27,618.90	\$2,296.70
593	PS ISJPO	\$2,209.00	\$2,208.50	(\$0.50)
594	GRANT C CCDP	\$14,583.00	\$16,666.00	\$2,083.00
599	PY INTEREST	\$53,054.77	\$46,148.34	(\$6,906.43)
600	Mandated	\$84,120.17	\$96,901.92	\$12,781.75
613	DA Grants	(\$3,130.85)	(\$3,130.84)	\$0.01
625	CA Grants	(\$1,710.97)	(\$1,694.66)	\$16.31
650	Constable Grants	\$33,348.51	\$15,594.95	(\$17,753.56)
654	Sheriff Grants	(\$14,309.75)	(\$11,852.87)	\$2,456.88
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$449,311.74	\$483,429.12	\$34,117.38
699	Misc Block Grants	\$19,939.10	\$24,616.49	\$4,677.39

TOTAL

\$30,820,389.43

\$30,457,088.05

(\$363,301.38)

Summary of Monies Held by Treasurer Spieker

Oper Plus Investments	25,422,131.34	
Bond Plus Investments	192,626.39	
Café	12,419.33	
ZP	2,500.00	
Fort	114,928.39	
JUV	1,672,360.65	
CSCD	3,032,782.99	
Payl	7,338.96	
Grant	0.00	
Wire	0.00	
	30,457,088.05	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous 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	\$18,326,926.10
005	R&B #1&3	(\$4,982.67)	\$281,491.05				\$276,508.38
006	R&B #2&4	\$13,584.63	\$372,228.64				\$385,813.27
009	CAFE	\$18,054.29					\$18,054.29
010	CO. LAW LIBR.	\$1,910.24	\$3,900.67				\$5,810.91
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,521.29	\$88,230.49				\$90,751.78
013	DC TECH	\$716.56	\$10,191.66				\$10,908.22
015	LIBR DONATE	\$194,263.55					\$194,263.55
016	RECORDS MGT-DC	(\$867.97)	\$12,260.17				\$11,392.20
017	DC/RM	\$1,287.43	\$80,854.72				\$82,142.15
018	CRTHSE SEC	\$3,906.44	\$71,190.98				\$75,097.42
019	CC/RM	\$731.58	\$243,462.30				\$244,193.88
020	LIBR MISC	\$287.63	\$102,376.11				\$102,663.74
021	CIP DONATE	\$4,496.24					\$4,496.24
022	BATES	\$80,687.05					\$80,687.05
023	DIST/COUNTY TECH	\$3,037.69					\$3,037.69
026	SPEC REV TRIALS	\$910.00	\$189,000.00				\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$1,074.98	\$85,107.85				\$86,182.83
031	CC	\$229.62	\$21,430.97				\$21,660.59
032	CC ARCHIVE	\$797.04	\$301,401.64				\$302,198.68
035	Child Abuse	\$558.33					\$558.33
036	Third Crt of Appeals	\$770.88					\$770.88
037	Justice Security	\$625.62	\$27,452.92				\$28,078.54
038	WASTEWATER	\$140.00	\$3,620.00				\$3,760.00
041	CA-Pretrial	\$2,076.62	\$144,223.86				\$146,300.48
043	DA-Pretrial						\$0.00
045	CO ATTY	\$97.27	\$54,258.99				\$54,356.26
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$140,432.75					\$140,432.75
049	JE/CO JUDGE	\$6,405.80					\$6,405.80
050	51ST D.A. ST	\$3,760.39					\$3,760.39
051	LATERAL RDS	\$41,278.45					\$41,278.45
052	51ST D.A.	\$66,973.58					\$66,973.58
055	119TH DA ST	\$9,271.49					\$9,271.49
056	STATE FEES-CIVIL	\$5,473.66	\$52,780.00				\$58,253.66
057	119TH DA DPS	\$98.47					\$98.47
058	119TH DA SPEC	\$27,594.85					\$27,594.85
062	AIC/CHAP PROGRAM	\$23,356.78					\$23,356.78
063	TAIP/CSC GRNT	\$30,608.45					\$30,608.45
064	D.T.P.	\$12,537.95					\$12,537.95
065	CSCD	\$42,735.87					\$42,735.87
066	CRTC	\$686,335.81					\$686,335.81
067	CCP	\$28,368.55					\$28,368.55
068	Diversion Program	\$19,283.93					\$19,283.93
069	SUB. ABUSE	\$669.39					\$669.39
071	ST & MPL FEES	\$18,463.86					\$18,463.86
072	CCC	\$51,556.04	\$101,786.09				\$153,342.13
073	GRAFFITI	\$998.56					\$998.56
074	YFZ COURT	\$1,092.65					\$1,092.65
075	V.C.S.O.	\$9,887.29					\$9,887.29
077	Unclaimed Property	\$759.18	\$19,103.11				\$19,862.29

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	\$41,718.11				\$41,718.11
083	JUDICIAL-CCL's	\$4,256.37				\$4,256.37
085	SUBDIVISION 1/3	\$0.00				\$0.00
086	SUBDIVISION 2/4	\$16,760.02				\$16,760.02
087	09 TAN IS	\$102,765.12				\$102,765.12
088	09 TAN Construction	\$328.54	\$2,432,408.86	\$2,772,344.01		\$5,205,081.41
091	2008 GNOB IS	\$5,073.02				\$5,073.02
092	07 TAN	\$44,825.31				\$44,825.31
093	Tan 07 IS	\$30,151.24				\$30,151.24
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$8,283.67				\$8,283.67
096	C@L EXCESS	\$10,385.08				\$10,385.08
097	LEOSE/Sheriff	(\$3,986.88)				(\$3,986.88)
098	CRSFF	\$914.02				\$914.02
100	CA LEOSE	\$19.81				\$19.81
102	Const 1 LEOSE	\$638.54				\$638.54
103	Const 2 LEOSE	\$4,065.39				\$4,065.39
104	Const 3 LEOSE	\$2,525.58				\$2,525.58
105	Const 4 LEOSE	\$3,291.77				\$3,291.77
106	Crt Trans Fee	\$0.00				\$0.00
107	Aftercare	\$4,178.02				\$4,178.02
108	Caseload	\$11,882.49				\$11,882.49
109	TCOMI	\$2,403.53				\$2,403.53
110	JDPF	\$35,667.52				\$35,667.52
111	CJ EXCESS	\$6,029.34				\$6,029.34
113	CERT	\$168.36				\$168.36
114	Child Safety	\$30,115.94				\$30,115.94
115	TCOOMI	\$0.00				\$0.00
116	CRTC-Female	\$777,295.00				\$777,295.00
201	Loanstar Libr	\$19,849.10				\$19,849.10
202	Trollinger Fund/204	\$89,638.80				\$89,638.80
301	Landscape	\$17.42				\$17.42
401	Sheriff	\$13,009.76				\$13,009.76
500	State Aid/Regional	\$11,930.52				\$11,930.52
501	Sal Adj-Reg	\$30.86				\$30.86
502	Com Cor/Reg State	\$5,235.13				\$5,235.13
503	Com Cor/Reg	\$56,620.13				\$56,620.13
504	IV-E Prog Reg	\$134,249.12				\$134,249.12
505	Grant X/Regional	\$1,456.00				\$1,456.00
506	PSJPO/Reg	(\$0.56)				(\$0.56)
508	PSJPO/REG/123	\$11,305.00				\$11,305.00
509	PY INT/Reg	\$11,333.26				\$11,333.26
510	GRANT H REG	\$7,533.00				\$7,533.00
514	GRANT C REG	\$6,251.00				\$6,251.00
581	GRANT H TGC	\$40,333.28				\$40,333.28
582	TYC	\$113,487.12				\$113,487.12
583	IV-E Program	\$1,012,313.25				\$1,012,313.25
584	Post Adj	\$101.54				\$101.54
585	Grant X	(\$2,127.00)				(\$2,127.00)
586	State Aid	\$30,504.27				\$30,504.27
587	Comm Corr	\$86,482.70				\$86,482.70
588	Sal Adj	\$12,954.62				\$12,954.62
592	PS JPO	\$25,322.20				\$25,322.20
593	PS ISJPO	\$2,209.00				\$2,209.00
594	GRANT C CCDP	\$14,583.00				\$14,583.00
599	PY INTEREST	\$53,054.77				\$53,054.77
600	Mandated	\$84,120.17				\$84,120.17

Detailed by Type Monies Held by Treasurer Spieker

613	DA Grants	(\$3,130.85)					(\$3,130.85)
625	CA Grants	(\$1,710.97)					(\$1,710.97)
650	Constable Grants	\$33,348.51					\$33,348.51
654	Sheriff Grants	(\$14,309.75)					(\$14,309.75)
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$449,311.74					\$449,311.74
699	Misc Block Grants	\$19,939.10					\$19,939.10
TOTAL		\$4,512,581.09	\$12,769,402.47	\$2,772,344.01	\$4,506,951.40	\$6,259,110.46	\$30,820,389.43
							\$30,820,389.43

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance March 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$441,056.94	\$5,768,795.65		\$4,507,372.42	\$6,259,794.00	\$16,977,019.01
005	R&B #1&3	\$10,481.92	\$257,518.80				\$268,000.72
006	R&B #2&4	\$11,039.40	\$386,265.43				\$397,304.83
009	CAFE	\$12,419.33					\$12,419.33
010	CO. LAW LIBR.	\$5,881.64	\$3,901.05				\$9,782.69
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,161.43	\$88,242.06				\$91,403.49
013	DC TECH	\$1,587.50	\$10,193.00				\$11,780.50
015	LIBR DONATE	\$185,863.59					\$185,863.59
016	RECORDS MGT-DC	\$1,150.69	\$11,261.62				\$12,412.31
017	DC/RM	\$3,949.84	\$80,865.29				\$84,815.13
018	CRTHSE SEC	\$9,616.72	\$71,200.23				\$80,816.95
019	CC/RM	\$1,944.87	\$243,494.59				\$245,439.46
020	LIBR MISC	\$5,195.14	\$102,389.45				\$107,584.59
021	CIP DONATE	\$4,216.27					\$4,216.27
022	BATES	\$80,695.60					\$80,695.60
023	DIST/COUNTY TECH	\$3,416.43					\$3,416.43
026	SPEC REV TRIALS	\$910.00	\$189,000.00				\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$10,599.30	\$85,118.47				\$95,717.77
031	CC	\$969.87	\$21,433.76				\$22,403.63
032	CC ARCHIVE	\$3,661.04	\$292,441.36				\$296,102.40
035	Child Abuse	\$708.38					\$708.38
036	Third Crt of Appeals	\$1,101.74					\$1,101.74
037	Justice Security	\$1,287.23	\$27,456.53				\$28,743.76
038	WASTEWATER	\$70.00	\$2,020.00				\$2,090.00
041	CA-Pretrial	\$2,260.43	\$144,242.95				\$146,503.38
043	DA-Pretrial	\$800.00					\$800.00
045	CO ATTY	\$77.56	\$54,066.15				\$54,143.71
047	JURY DONATE	\$218.00					\$218.00
048	ELECT CNTRCT	\$157,485.25					\$157,485.25
049	JE/CO JUDGE	\$6,591.53					\$6,591.53
050	51ST D.A. ST	\$5,251.61					\$5,251.61
051	LATERAL RDS	\$41,282.82					\$41,282.82
052	51ST D.A.	\$72,762.50					\$72,762.50
055	119TH DA ST	\$9,100.92					\$9,100.92
056	STATE FEES-CIVIL	\$38,073.44	\$62,780.00				\$100,853.44
057	119TH DA DPS	\$98.48					\$98.48
058	119TH DA SPEC	\$29,060.65					\$29,060.65
062	AIC/CHAP PROGRAM	\$27,808.53					\$27,808.53
063	TAIP/CSC GRNT	\$81,427.74					\$81,427.74
064	D.T.P.	\$21,338.13					\$21,338.13
065	CSCD	\$201,713.29					\$201,713.29
066	CRTC	\$1,058,814.30					\$1,058,814.30
067	CCP	\$120,214.77					\$120,214.77
068	Diversion Program	\$41,204.83					\$41,204.83
069	SUB. ABUSE	\$21,734.26					\$21,734.26
071	ST & MPL FEES	\$21,745.32					\$21,745.32
072	CCC	\$72,806.37	\$165,786.09				\$238,592.46
073	GRAFFITI	\$998.67					\$998.67
074	YFZ COURT	\$1,092.77					\$1,092.77
075	V.C.S.O.	\$10,177.35					\$10,177.35
077	Unclaimed Property	\$874.05	\$19,105.63				\$19,979.68

Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	\$39,892.36				\$39,892.36
083	JUDICIAL-CCL's	\$4,256.82				\$4,256.82
085	SUBDIVISION 1/3	\$0.00				\$0.00
086	SUBDIVISION 2/4	\$16,761.80				\$16,761.80
087	09 TAN IS	\$107,502.81				\$107,502.81
088	09 TAN Construction	\$247,481.29	\$1,583,354.75	\$2,772,873.39		\$4,603,709.43
091	2008 GNOB IS	\$52,473.24				\$52,473.24
092	07 TAN	\$44,830.06				\$44,830.06
093	Tan 07 IS	\$32,650.34				\$32,650.34
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$7,338.96				\$7,338.96
096	C@L EXCESS	\$10,386.18				\$10,386.18
097	LEOSE/Sheriff	\$4,417.18				\$4,417.18
098	CRSFF	\$1,741.60				\$1,741.60
100	CA LEOSE	\$1,082.48				\$1,082.48
102	Const 1 LEOSE	\$1,301.28				\$1,301.28
103	Const 2 LEOSE	\$4,728.49				\$4,728.49
104	Const 3 LEOSE	\$3,186.71				\$3,186.71
105	Const 4 LEOSE	\$3,950.85				\$3,950.85
106	Crt Trans Fee	\$0.00				\$0.00
107	Aftercare	\$15,004.27				\$15,004.27
108	Caseload	\$24,763.92				\$24,763.92
109	TCOMI	\$22,600.50				\$22,600.50
110	JDPF	\$35,929.45				\$35,929.45
111	CJ EXCESS	\$5,987.98				\$5,987.98
113	CERT	\$168.38				\$168.38
114	Child Safety	\$32,540.95				\$32,540.95
115	TCOOMMI	\$0.00				\$0.00
116	CRTC-Female	\$1,396,158.45				\$1,396,158.45
201	Loanstar Libr	\$17,518.20				\$17,518.20
202	Trollinger Fund/204	\$10,442.90				\$10,442.90
301	Landscape	\$17.42				\$17.42
401	Sheriff	\$13,006.76				\$13,006.76
500	State Aid/Regional	\$19,427.80				\$19,427.80
501	Sal Adj-Reg	\$500.76				\$500.76
502	Com Cor/Reg State	\$11,278.43				\$11,278.43
503	Com Cor/Reg	\$52,984.89				\$52,984.89
504	IV-E Prog Reg	\$134,263.98				\$134,263.98
505	Grant X/Regional	\$1,456.00				\$1,456.00
506	PSJPO/Reg	\$2,296.18				\$2,296.18
508	PSJPO/REG/123	\$11,305.00				\$11,305.00
509	PY INT/Reg	\$11,346.48				\$11,346.48
510	GRANT H REG	\$7,533.00				\$7,533.00
514	GRANT C REG	\$8,334.00				\$8,334.00
581	GRANT H TGC	\$34,896.03				\$34,896.03
582	TYC	\$113,487.12				\$113,487.12
583	IV-E Program	\$1,002,702.11				\$1,002,702.11
584	Post Adj	\$101.54				\$101.54
585	Grant X	(\$9,627.00)				(\$9,627.00)
586	State Aid	\$33,670.22				\$33,670.22
587	Comm Corr	\$94,165.83				\$94,165.83
588	Sal Adj	\$13,667.09				\$13,667.09
592	PS JPO	\$27,618.90				\$27,618.90
593	PS ISJPO	\$2,208.50				\$2,208.50
594	GRANT C CCDP	\$16,666.00				\$16,666.00
599	PY INTEREST	\$46,148.34				\$46,148.34
600	Mandated	\$96,901.92				\$96,901.92

Detailed by Type Monies Held by Treasurer Spieker

613	DA Grants	(\$3,130.84)					(\$3,130.84)
625	CA Grants	(\$1,694.66)					(\$1,694.66)
650	Constable Grants	\$15,594.95					\$15,594.95
654	Sheriff Grants	(\$11,852.87)					(\$11,852.87)
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$483,429.12					\$483,429.12
699	Misc Block Grants	\$24,616.49					\$24,616.49
TOTAL		\$7,246,915.38	\$9,670,932.86	\$2,772,873.39	\$4,507,372.42	\$6,259,794.00	\$30,457,888.05
							\$30,457,888.05

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,349,907.09)
005	R&B #1&3	(\$8,507.66)
006	R&B #2&4	\$11,491.56
009	CAFE	(\$5,634.96)
010	CO. LAW LIBR.	\$3,971.78
011	ZP-CAFÉ	\$0.00
012	JCTF	\$651.71
013	DC TECH	\$872.28
015	LIBR DONATE	(\$8,399.96)
016	RECORDS MGT-DC	\$1,020.11
017	DC/RM	\$2,672.98
018	CRTHSE SEC	\$5,719.53
019	CC/RM	\$1,245.58
020	LIBR MISC	\$4,920.85
021	CIP DONATE	(\$279.97)
022	BATES	\$8.55
023	DIST/COUNTY TECH	\$378.74
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$9,534.94
031	CC	\$743.04
032	CC ARCHIVE	(\$6,096.28)
035	Child Abuse	\$150.05
036	Third Crt of Appeals	\$330.86
037	Justice Security	\$665.22
038	WASTEWATER	(\$1,670.00)
041	CA-Pretrial	\$202.90
041	CA-Pretrial	\$800.00
045	CO ATTY	(\$212.55)
047	JURY DONATE	\$218.00
048	ELECT CNTRCT	\$17,052.50
049	JE/CO JUDGE	\$185.73
050	51ST D.A. ST	\$1,491.22
051	LATERAL RDS	\$4.37
052	51ST D.A.	\$5,788.92
055	119TH DA ST	(\$170.57)
056	STATE FEES-CIVIL	\$42,599.78
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	\$1,465.80
062	AIC/CHAP PROGRAM	\$4,451.75
063	TAIP/CSC GRNT	\$50,819.29
064	D.T.P.	\$8,800.18
065	CSCD	\$158,977.42
066	CRTC	\$372,478.49
067	CCP	\$91,846.22
068	Diversion Program	\$21,920.90
069	SUB. ABUSE	\$21,064.87
071	ST & MPL FEES	\$3,281.46
072	CCC	\$85,250.33
073	GRAFFITI	\$0.11
074	YFZ COURT	\$0.12
075	V.C.S.O.	\$290.06
077	Unclaimed Property	\$117.39

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	(\$1,825.75)
083	JUDICIAL-CCL's	\$0.45
085	SUBDIVISION 1/3	\$0.00
086	SUBDIVISION 2/4	\$1.78
087	09 TAN IS	\$4,737.69
088	09 TAN Construction	(\$601,371.98)
091	2008 GNOB IS	\$47,400.22
092	07 TAN	\$4.75
093	Tan 07 IS	\$2,499.10
094	EFTPS	\$0.00
095	PAYROLL	(\$944.71)
096	C@L EXCESS	\$1.10
097	LEOSE/Sheriff	\$8,404.06
098	CRSFF	\$827.58
100	CA LEOSE	\$1,062.67
102	Const 1 LEOSE	\$662.74
103	Const 2 LEOSE	\$663.10
104	Const 3 LEOSE	\$661.13
105	Const 4 LEOSE	\$659.08
106	Crt Trans Fee	\$0.00
107	Aftercare	\$10,826.25
108	Caseload	\$12,881.43
109	TCOMI	\$20,196.97
110	JDPF	\$261.93
111	CJ EXCESS	(\$41.36)
113	CERT	\$0.02
114	Child Safety	\$2,425.01
115	TCOOMMI	\$0.00
116	CRTC-Female	\$618,863.45
201	Loanstar Libr	(\$2,330.90)
202	Trollinger Fund/204	(\$79,195.90)
301	Landscape	\$0.00
401	Sheriff	(\$3.00)
500	State Aid/Regional	\$7,497.28
501	Sal Adj-Reg	\$469.90
502	Com Cor/Reg State	\$6,043.30
503	Com Cor/Reg	(\$3,635.24)
504	IV-E Prog Reg	\$14.86
505	Grant X/Regional	\$0.00
506	PSJPO/Reg	\$2,296.74
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$13.22
510	GRANT H REG	\$0.00
514	GRANT C REG	\$2,083.00
581	GRANT H TGC	(\$5,437.25)
582	TYC	\$0.00
583	IV-E Program	(\$9,611.14)
584	Post Adj	\$0.00
585	Grant X	(\$7,500.00)
586	State Aid	\$3,165.95
587	Comm Corr	\$7,683.13
588	Sal Adj	\$712.47
592	PS JPO	\$2,296.70
593	PS ISJPO	(\$0.50)
594	GRANT C CCDP	\$2,083.00
599	PY INTEREST	(\$6,906.43)
600	Mandated	\$12,781.75

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Detailed by Type Monies Held by Treasurer Spieker

613	DA Grants	\$0.01
625	CA Grants	\$16.31
650	Constable Grants	(\$17,753.56)
654	Sheriff Grants	\$2,456.88
665	CSCD Grants	\$0.00
680	Beacon for Future	\$34,117.38
699	Misc Block Grants	\$4,677.39
TOTAL		(\$362,501.38)
		(\$362,501.38)



Public Funds Collateral Unit
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PUBLIC FUNDS

STATEMENT PERIOD

02/01/2011 - 02/28/2011

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
02/01/2011	11,736,796.10	1,212,212.11	10,524,583.99	15,536,391.70	11,577,042.39	3,959,349.31
02/02/2011	11,847,265.47	1,262,525.01	10,584,740.46	15,518,211.01	11,643,214.51	3,874,996.50
02/03/2011	11,906,256.45	1,295,964.99	10,610,291.46	15,482,854.96	11,671,320.61	3,811,534.35
02/04/2011	14,804,955.10	1,215,491.19	13,589,463.91	15,448,712.31	14,948,410.30	500,302.01
02/05/2011	14,804,955.10	1,215,491.19	13,589,463.91	15,448,712.31	14,948,410.30	500,302.01
02/06/2011	14,804,955.10	1,215,491.19	13,589,463.91	15,448,712.31	14,948,410.30	500,302.01
02/07/2011	14,782,847.14	1,207,792.22	13,575,054.92	15,214,368.96	14,932,560.41	281,808.55
02/08/2011	14,653,032.18	1,204,289.95	13,448,742.23	15,182,903.47	14,793,616.45	389,287.02
02/09/2011	14,661,653.88	1,227,311.52	13,434,342.36	15,188,277.94	14,777,776.60	410,501.34
02/10/2011	9,671,369.78	1,221,226.06	8,450,143.72	15,169,202.73	9,295,158.09	5,874,044.64
02/11/2011	9,766,512.30	1,224,392.94	8,542,119.36	15,211,987.43	9,396,331.30	5,815,656.13
02/12/2011	9,766,512.30	1,224,392.94	8,542,119.36	15,211,987.43	9,396,331.30	5,815,656.13
02/13/2011	9,766,512.30	1,224,392.94	8,542,119.36	15,211,987.43	9,396,331.30	5,815,656.13
02/14/2011	9,809,049.80	1,837,006.27	7,972,043.53	15,240,028.04	8,769,247.88	6,470,780.16
02/15/2011	8,250,942.75	1,089,256.75	7,161,686.00	15,263,317.56	7,877,854.60	7,385,462.96
02/16/2011	8,270,603.56	1,108,999.47	7,161,604.09	15,265,288.15	7,877,764.50	7,387,523.65
02/17/2011	10,504,157.24	1,105,388.27	9,398,768.97	15,295,594.34	10,338,645.87	4,956,948.47
02/18/2011	10,560,606.74	1,102,771.18	9,457,835.56	15,280,494.93	10,403,619.12	4,876,875.81
02/19/2011	10,560,606.74	1,102,771.18	9,457,835.56	15,280,494.93	10,403,619.12	4,876,875.81
02/20/2011	10,560,606.74	1,102,771.18	9,457,835.56	15,280,494.93	10,403,619.12	4,876,875.81
02/21/2011	10,560,606.74	1,102,771.18	9,457,835.56	15,280,494.93	10,403,619.12	4,876,875.81
02/22/2011	11,660,839.03	1,200,681.91	10,460,157.12	15,317,204.90	11,506,172.83	3,811,032.07
02/23/2011	8,145,762.58	1,132,520.45	7,013,242.13	15,317,189.00	7,714,566.34	7,602,622.66
02/24/2011	8,122,864.58	1,952,815.59	6,170,048.99	15,336,006.24	6,787,053.89	8,548,952.35
02/25/2011	7,385,855.56	1,501,542.12	5,884,313.44	15,348,483.47	6,472,744.78	8,875,738.69
02/26/2011	7,385,855.56	1,501,542.12	5,884,313.44	15,348,483.47	6,472,744.78	8,875,738.69
02/27/2011	7,385,855.56	1,501,542.12	5,884,313.44	15,348,483.47	6,472,744.78	8,875,738.69
02/28/2011	6,568,023.60	1,290,029.05	5,277,994.55	15,371,362.69	5,805,794.01	9,565,568.69



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

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

DATE COMPLETED: March 07, 2011 **COLLATERAL ANALYSIS AS OF:** February 28, 2011
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** L337
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3128M6LQ9	FG 004535 5.000% 06/01/2038	5.00	6/1/2038	4,250,000.00	1,828,151.78	1,921,518.20	1,921,518.20
31407HZN9	FN 831549 6.000% 05/01/2036	6.00	5/1/2036	3,660,000.00	1,474,784.74	1,616,094.13	1,616,094.13
31409CWA9	FN 867441 6.000% 05/01/2036	6.00	5/1/2036	4,475,000.00	1,574,836.45	1,725,732.49	1,725,732.49
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	4/1/2036	10,945,000.00	5,799,330.51	6,374,939.93	6,374,939.93
31411AU86	FN 902507 6.000% 11/01/2036	6.00	11/1/2036	10,000,000.00	3,178,540.80	3,483,098.91	3,483,098.91
31413JUE2	FN 947081 6.000% 10/01/2037	6.00	10/1/2037	600,000.00	228,708.15	249,979.03	249,979.03
Total for Collateral Account Number: L337				\$33,930,000.00	\$14,084,352.43	\$15,371,362.69	\$15,371,362.69
Total for PL-0001971 :				\$33,930,000.00	\$14,084,352.43	\$15,371,362.69	\$15,371,362.69

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Public Funds Collateral Unit
 333 Market Street, 17th Floor
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PUBLIC FUNDS

STATEMENT PERIOD
 03/01/2011 - 03/31/2011

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
03/01/2011	6,633,596.27	1,325,043.79	5,308,552.48	15,313,928.80	5,839,407.73	9,474,521.07
03/02/2011	6,727,832.10	1,407,020.67	5,320,811.43	15,313,828.99	5,852,892.57	9,460,936.42
03/03/2011	6,598,233.14	1,446,074.47	5,152,158.67	15,290,578.58	5,667,374.54	9,623,204.04
03/04/2011	6,351,909.91	1,264,011.71	5,087,898.20	15,336,235.82	5,596,688.02	9,739,547.80
03/05/2011	6,351,909.91	1,264,011.71	5,087,898.20	15,336,235.82	5,596,688.02	9,739,547.80
03/06/2011	6,351,909.91	1,264,011.71	5,087,898.20	15,336,235.82	5,596,688.02	9,739,547.80
03/07/2011	7,385,180.41	1,276,192.93	6,108,987.48	14,774,432.90	6,719,886.23	8,054,546.67
03/08/2011	7,439,416.79	1,301,238.91	6,138,177.88	14,754,097.09	6,751,995.67	8,002,101.42
03/09/2011	9,843,633.33	1,319,568.90	8,524,064.43	14,781,305.65	9,376,470.87	5,404,834.78
03/10/2011	9,885,934.16	1,257,929.41	8,628,004.75	14,800,042.01	9,490,805.23	5,309,236.79
03/11/2011	10,308,018.47	1,245,543.72	9,062,474.75	14,806,369.87	9,968,722.23	4,837,647.65
03/12/2011	10,308,018.47	1,245,543.72	9,062,474.75	14,806,369.87	9,968,722.23	4,837,647.65
03/13/2011	10,308,018.47	1,245,543.72	9,062,474.75	14,806,369.87	9,968,722.23	4,837,647.65
03/14/2011	10,173,982.60	1,832,872.29	8,341,110.31	14,823,501.52	9,175,221.34	5,648,280.18
03/15/2011	8,848,623.93	1,125,560.71	7,723,063.22	14,832,545.72	8,495,369.54	6,337,176.18
03/16/2011	8,821,197.42	1,125,680.12	7,695,517.30	14,860,368.33	8,465,069.03	6,395,299.30
03/17/2011	8,801,462.56	1,112,271.98	7,689,190.58	14,821,905.02	8,458,109.64	6,363,795.38
03/18/2011	8,719,338.96	1,088,112.20	7,631,226.76	14,827,975.68	8,394,349.44	6,433,626.24
03/19/2011	8,719,338.96	1,088,112.20	7,631,226.76	14,827,975.68	8,394,349.44	6,433,626.24
03/20/2011	8,719,338.96	1,088,112.20	7,631,226.76	14,827,975.68	8,394,349.44	6,433,626.24
03/21/2011	10,676,114.67	1,050,201.09	9,625,913.58	14,790,412.55	10,588,504.94	4,201,907.61
03/22/2011	10,630,383.76	1,086,420.74	9,543,963.02	14,768,808.27	10,498,359.32	4,270,448.95
03/23/2011	10,105,720.71	1,044,587.47	9,061,133.24	14,787,167.70	9,967,246.56	4,819,921.14
03/24/2011	10,221,802.40	1,027,424.56	9,194,377.84	14,780,517.78	10,113,815.62	4,666,702.16
03/25/2011	10,264,910.34	1,122,471.76	9,142,438.58	14,777,796.65	10,056,682.44	4,721,114.21
03/26/2011	10,264,910.34	1,122,471.76	9,142,438.58	14,777,796.65	10,056,682.44	4,721,114.21
03/27/2011	10,264,910.34	1,122,471.76	9,142,438.58	14,777,796.65	10,056,682.44	4,721,114.21
03/28/2011	10,157,335.61	1,101,649.22	9,055,686.39	14,779,021.89	9,961,255.03	4,817,766.86
03/29/2011	10,313,390.61	1,116,099.50	9,197,291.11	14,775,745.42	10,117,020.22	4,658,725.20
03/30/2011	10,295,448.58	1,484,067.33	8,811,381.25	14,791,612.17	9,692,519.38	5,099,092.80
03/31/2011	9,432,343.73	1,234,413.43	8,197,930.30	14,798,181.85	9,017,723.33	5,780,458.52



Public Funds Collateral Unit
 333 Market Street, 17th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

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

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

DATE COMPLETED: April 06, 2011 **COLLATERAL ANALYSIS AS OF:** March 31, 2011
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** L337
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3128M6LQ9	FG G04535 5.000% 06/01/2038	5.00	6/1/2038	4,250,000.00	1,758,778.39	1,845,849.86	1,845,849.86
31407HZN9	FN 831549 6.000% 06/01/2036	6.00	5/1/2036	3,660,000.00	1,436,342.40	1,576,134.96	1,576,134.96
31409CWA9	FN 867441 6.000% 06/01/2036	6.00	5/1/2036	4,475,000.00	1,494,746.57	1,640,223.33	1,640,223.33
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	4/1/2036	10,945,000.00	5,583,206.81	6,137,062.99	6,137,062.99
31411AU86	FN 902507 6.000% 11/01/2038	6.00	11/1/2036	10,000,000.00	3,056,766.70	3,354,267.65	3,354,267.65
31413JUE2	FN 947081 6.000% 10/01/2037	6.00	10/1/2037	600,000.00	223,517.75	244,643.06	244,643.06
Total for Collateral Account Number: L337				\$33,930,000.00	\$13,553,358.62	\$14,798,181.85	\$14,798,181.85
Total for PL-0001971 :				\$33,930,000.00	\$13,553,358.62	\$14,798,181.85	\$14,798,181.85

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 2011

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

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

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

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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 2011

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

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

ORIGINAL DEBT ISSUED \$8,350,000.00

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

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

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

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FY11

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest Annual Yield	0.14000%	0.11000%	-0.03000%
Texas Class Annual Yield	0.18000%	0.17000%	-0.01000%
Texpool (Last Day Net Yield)	0.17240%	0.13680%	-0.03560%
Texpool Prime (Last Day Net Yield)	0.20690%	0.18770%	-0.01920%
Beacon to the Future Fund (7 day annualized yield)	N/A	N/A	

MUNIS SYSTEM -FY11	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of April 11, 2011			Positive = Excess of Budget
Depository Interest [-43701	\$17,380.00	\$4,845.54	(\$12,534.46)
Certificates of Deposit [-43703	\$5,000.00	\$28,727.89	\$23,727.89
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$23,355.00	\$6,954.33	(\$16,400.67)
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$1,500.00	\$2,339.94	\$839.94
Texpool Prime [-43708	\$2,000.00	\$3,288.16	\$1,288.16
Mineral Interest [-43712	\$25,000.00	\$14,827.62	(\$10,172.38)
	<u>\$74,235.00</u>	<u>\$60,983.48</u>	<u>(\$13,251.52)</u>

MUNIS SYSTEM -FY11	Budgeted	Paid To Date	Budget Remaining
Bank Services Charges [-70444			
ALL ACCOUNTS	\$99,000.00	\$24,068.04	\$74,931.96
As of April 11, 2011			Negative = Over Budget
			Positive = Under Budget

Notes

March 2011

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 March 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$267,080.47 based on average assets for Texas CLASS of \$2,246,183,712.94. 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 March. The fee is paid monthly upon notification to the custodial bank. As of March 31st, 2011 the fee was 14 basis points.

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

US Government Agency Bond - 13.79%, US Commercial Paper - 47.91%, Repurchase Agreement - 21.07%, Certificate of Deposits- 17.23%

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 03/31/2011 -	\$2,176,239,723.41
Amortized Cost at 03/31/2011 -	\$2,176,177,487.00
Difference -	\$62,236.41

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

The NAV on 03/31/2011 is equal to 1.00

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

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

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

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

The Holiday schedule for 2011:

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

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

Texas CLASS Portfolio Holdings

March 2011

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$30,000,000.00	Federal Home Loan Bank Notes	02/22/2012	0.43%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.21%	\$25,002,875.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.28%	\$20,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.20%	\$50,001,950.00
\$20,000,000.00	Federal Home Loan Bank Notes	04/25/2012	0.40%	\$19,998,220.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.20%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.24%	\$25,004,650.00
\$200,000,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES				\$200,007,695.00

FREDDIE MAC NOTES

\$50,000,000.00	FREDDIE MAC Notes	04/01/2011	0.26%	\$50,000,000.00
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For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220

FREDDIE MAC NOTES

\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.20%	\$19,990,139.75
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\$70,000,000.00	TOTAL FREDDIE MAC NOTES			\$69,990,139.75
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REPURCHASE AGREEMENTS

\$458,517,107.39	Collateral Total Amount = \$467,687,449.54 or 102%.	04/01/2011	0.25%	\$458,517,107.39
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\$458,517,107.39	TOTAL REPURCHASE AGREEMENTS			\$458,517,107.39
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US GOVERNMENT GUARANTEED SECURITIES

\$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.26%	\$30,000,000.00
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\$30,000,000.00	TOTAL US GOVERNMENT GUARANTEED SECURITIES			\$30,000,000.00
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COMMERCIAL PAPER

\$22,400,000.00	Surrey Funding Corp	06/14/2011	0.28%	\$22,387,164.80
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\$50,000,000.00	Barton Capital Corp	05/11/2011	0.28%	\$49,987,950.00
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\$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	\$44,967,555.00
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For more information, call Texas CLASS at (800)707-6242
Fax: (877)311-0220

COMMERCIAL PAPER

\$50,000,000.00	Surrey Funding Corp	04/11/2011	0.28%	\$49,996,850.00
\$50,000,000.00	UBS Finance (DE) LLC	12/22/2011	0.48%	\$49,797,569.45
\$21,500,000.00	University of Texas	04/05/2011	0.18%	\$21,499,689.45
\$50,000,000.00	Rabobank USA Fin Corp	07/08/2011	0.37%	\$49,970,300.00
\$45,000,000.00	Amsterdam Funding Corp	05/06/2011	0.28%	\$44,988,840.00
\$20,000,000.00	Fairway Finance Corp	05/23/2011	0.29%	\$19,990,466.66
\$50,000,000.00	Royal Bank of Scotland PLC	04/12/2011	0.47%	\$49,997,300.00
\$50,000,000.00	Atlantic Asset Securitization	05/02/2011	0.28%	\$49,990,100.00
\$40,000,000.00	General Electric Capital Corp	11/21/2011	0.33%	\$39,901,200.00
\$45,000,000.00	Amsterdam Funding Corp	06/01/2011	0.30%	\$44,978,130.00
\$50,000,000.00	CREDIT SUISSE NEW YORK	05/20/2011	0.32%	\$49,982,150.00
\$50,000,000.00	Scaldis Cap LLC	05/02/2011	0.36%	\$49,990,100.00
\$50,000,000.00	Scaldis Cap LLC	06/16/2011	0.35%	\$49,970,400.00
\$25,000,000.00	Rabobank USA Fin Corp	08/15/2011	0.36%	\$24,973,555.55

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

COMMERCIAL PAPER

\$50,000,000.00	Sheffield Receivables	04/12/2011	0.28%	\$49,996,550.00
\$34,864,000.00	Starbird Funding Corp	06/13/2011	0.28%	\$34,842,942.14
\$50,000,000.00	Toyota Motor Credit Corp	09/19/2011	0.38%	\$49,927,150.00
\$25,000,000.00	Windmill Funding Corp	07/08/2011	0.32%	\$24,979,250.00
\$42,356,000.00	Windmill Funding Corp	05/10/2011	0.28%	\$42,345,029.80
\$50,000,000.00	Old Line Funding LLC	04/07/2011	0.27%	\$49,999,400.00
\$37,798,000.00	Barton Capital Corp	06/13/2011	0.30%	\$37,778,647.42
\$39,500,000.00	Toyota Motor Credit Corp	05/27/2011	0.30%	\$39,486,491.00

\$1,043,418,000.00	TOTAL COMMERCIAL PAPER			\$1,042,724,781.27
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OTHER SECURITIES

\$250,000,000.00	Compass Bank	04/01/2011	0.40%	\$250,000,000.00
\$125,000,000.00	JP Morgan Chase CDA	04/01/2011	0.35%	\$125,000,000.00

\$375,000,000.00	TOTAL OTHER SECURITIES			\$375,000,000.00
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\$2,176,935,107.39	TOTAL INVESTMENTS			\$2,176,239,723.41
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

March 2011

PERFORMANCE

As of February 28, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$19,053,983,220.47	\$1,724,025,246.27
Weighted Average Maturity (1)*	46 Days	34 Days
Weighted Average Maturity (2)*	74 Days	39 Days
Net Asset Value	1.00004	1.00004
Total Number of Participants	2,246	125
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,225,224.38	\$257,236.33
Management Fee Collected	\$717,494.75	\$86,781.28
Standard & Poor's Current Rating	AAAm	AAAm
February Averages		
Average Invested Balance	\$19,760,674,118.76	\$1,771,170,270.00
Average Monthly Yield, on a simple basis (3)*	0.15%	0.19%
Average Weighted Average Maturity (1)*	48 Days	48 Days
Average Weighted Average Maturity (2)*	75 Days	75 Days

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

Economic and Market Commentary – February 28, 2011

In a reflection of the fearsome winter weather that gripped much of the country in February, short-term interest rates remained virtually frozen in place despite a news-heavy calendar that suggested changes in the cash yield curve might not be far off. In addition to generally robust corporate earnings reports and further indications that the U.S. economy was gaining traction, spreading political turbulence in the Middle East and North Africa carries important implications for monetary policy because of its impact on inflation, which already has appeared on the radar screen of many investors and some members of the Federal Reserve Board. Chatter about the need to raise the U.S. debt ceiling — with its implied risk of a government shutdown — also could be heard.

Still, the cash yield curve barely budged in February, with one month Libor closing at 0.261%, three month Libor at 0.309%, six month Libor at 0.464%, and one year Libor at 0.790%. Only six-month rates showed any overall movement, rising by a scant basis point. However, the yield on two-year Treasury notes did jump by 11 basis points to 0.69% as investors recalibrated their expectations for the initial round of Fed tightening. Given the stasis that continues to characterize the cash market, however, we performed mostly maintenance-related trades in both TexPool and TexPool Prime. On occasion, pockets of value quickly appeared — and just as quickly vanished. TexPool closed the month with a net yield of 0.1724% and TexPool Prime finished at 0.2069%.

We continue to believe that the initial interest rate hike will occur somewhat sooner than the consensus believes and that inflation will be the ultimate trigger for the Fed's action. (A survey of 54 leading economists by Bloomberg News in February put the date of the first Fed tightening in the first quarter of 2012.) Though the Fed's Open Market Committee mentioned rising commodity costs in the minutes from its January meeting, policymakers mostly downplayed any immediate threat from inflation, noting that labor compensation, domestic resource utilization rates and the housing market remained subdued. Still, headline inflation in the U.S. rose by 0.5% in January, the largest monthly increase since June 2009. Meanwhile, inflation expectations (as implied by the breakeven rate between traditional cash Treasuries and Treasury Inflation Protected Securities) have increased to about 2.3%, a dramatic rise since last summer.

The contradictory nature of the inflation metrics and the apparent ambivalence of the FOMC on the issue may have been neatly captured in recent speeches by St. Louis Federal Reserve president James Bullard, a career inflation hawk who nonetheless was a strong early supporter of the Fed's \$600 billion second round of quantitative easing (dubbed QE2) and who remains concerned about Japanese-style deflation taking hold in the United States. Yet Bullard also has noted that policymakers might at some point have to look beyond the stubbornly high U.S. output gap (a primary source of deflationary pressure) and recognize growing global capacity constraints in setting benchmark interest rates. Because of his credibility concerning inflation, Bullard has been mentioned as a bellwether on central bank policy, which is likely to undergo heightened scrutiny following remarks by Fed Chairman Ben Bernanke to Congress in early March.

ANNOUNCEMENTS

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

1. Northeast Hays County ESD 2 (TexPool)
2. City of Kerrville (TexPool Prime)

Upcoming Events

05/22/11 – 05/25/11 GFOA National Conference San Antonio

Holiday Closing

In observance of Good Friday, TexPool will be closed on Friday, April 22, 2011. All ACH transactions placed on Thursday, April 21, 2011 will be given a settlement date of Monday, April 25th. Any transactions placed on Friday, April 22, 2011 will be given a settlement date of Monday, April 25th.

Please plan accordingly for your liquidity needs.

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TexPool

PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2011

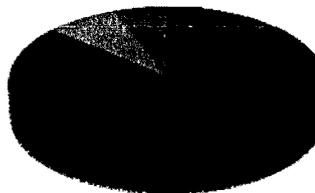
	\$	<i>Book Value</i>	\$	<i>Market Value</i>
Uninvested Balance		(842.22)		(842.22)
Receivable for Investments Sold		0		0
Accrual of Interest Income		16,102,871.37		16,102,871.37
Interest and Management Fees Payable		(2,225,081.06)		(2,225,081.06)
Payable for Investments Purchased		(85,912,808.00)		(85,912,808.00)
Repurchase Agreements		9,361,232,000.00		9,361,232,000.00
Mutual Fund Investments		0		0
Government Securities		9,463,521,020.74		9,464,098,229.19
US Treasury Bills		0		0
US Treasury Notes		301,266,060.28		301,304,700.00
Total	\$	19,053,983,221.11	\$	19,054,599,069.28

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

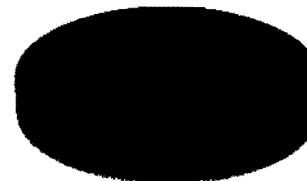
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.1657%	0.000004539	\$19,509,156,608.94	1.00002	42	71
2/2	0.1636%	0.000004482	\$19,711,528,504.28	1.00001	42	71
2/3	0.1449%	0.000003971	\$19,979,934,401.61	1.00002	44	71
2/4	0.1550%	0.000004246	\$20,096,351,086.58	1.00001	47	75
2/5	0.1550%	0.000004246	\$20,096,351,086.58	1.00001	47	75
2/6	0.1550%	0.000004246	\$20,096,351,086.58	1.00001	47	75
2/7	0.1241%	0.000003400	\$20,181,710,950.08	1.00001	47	74
2/8	0.1476%	0.000004045	\$20,228,171,675.79	1.00001	51	77
2/9	0.1291%	0.000003536	\$20,455,414,029.07	1.00001	48	75
2/10	0.1363%	0.000003734	\$20,351,700,526.82	1.00002	48	75
2/11	0.1339%	0.000003669	\$20,473,980,099.72	1.00003	49	76
2/12	0.1339%	0.000003669	\$20,473,980,099.72	1.00003	49	76
2/13	0.1339%	0.000003669	\$20,473,980,099.72	1.00003	49	76
2/14	0.1413%	0.000003871	\$19,723,227,129.74	1.00003	50	74
2/15	0.1663%	0.000004556	\$19,438,367,527.47	1.00003	51	76
2/16	0.1425%	0.000003903	\$19,435,180,242.44	1.00004	51	75
2/17	0.1328%	0.000003638	\$19,564,804,397.00	1.00005	50	74
2/18	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/19	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/20	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/21	0.1467%	0.000004020	\$19,542,368,490.15	1.00006	51	76
2/22	0.1437%	0.000003937	\$19,535,817,650.74	1.00006	48	72
2/23	0.1428%	0.000003913	\$19,492,826,729.82	1.00005	47	72
2/24	0.1526%	0.000004180	\$19,386,141,101.86	1.00005	47	74
2/25	0.1527%	0.000004184	\$19,123,481,036.55	1.00005	48	76
2/26	0.1527%	0.000004184	\$19,123,481,036.55	1.00005	48	76
2/27	0.1527%	0.000004184	\$19,123,481,036.55	1.00005	48	76
2/28	0.1724%	0.000004724	\$19,053,983,220.47	1.00004	46	74
Averages	0.1470%	0.000004029	\$19,760,674,118.76		48	75

*Portfolio by Maturity
As of February 28, 2011*



- 1-7 Days- 54.0%
- 8-30 Days- 8.2%
- 31-90 Days- 23.9%
- 91-180 Days- 7.9%
- 181+ Days- 6.0%

*Portfolio by Type of Investment
As of February 28, 2011*



- Agencies- 49.5%
- Repos- 49.0%
- Treasuries- 1.5%

	Number of Participants	Balance
School District	563	\$7,167,005,492.67
Higher Education	55	\$2,147,438,330.29
Health Care	79	\$688,379,013.84
Utility District	689	\$1,618,907,583.55
City	437	\$4,934,742,639.60
County	171	\$1,651,661,459.30
Other	252	\$845,634,425.67

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 FEBRUARY 28, 2011

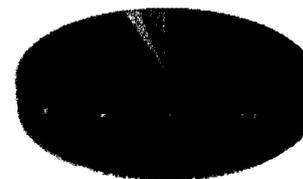
		<i>Book Value</i>		<i>Market Value</i>
Uninvested Balance	\$	1,670,374.75	\$	1,670,374.75
Accrual of Interest Income		55,231.60		55,231.60
Interest and Management Fees Payable		(257,236.34)		(257,236.34)
Payable for Investments Purchased		0		0
Accrued Expenses & Taxes		0		0
Repurchase Agreements		482,700,000.00		482,700,000.00
Commercial Paper		1,075,619,733.95		1,075,673,279.19
Bank Instruments		0		0
Mutual Fund Investments		0		0
Government Securities		129,192,525.36		129,181,718.60
Variable Rate Notes		35,044,616.95		35,061,390.00
Total	\$	1,724,025,246.27	\$	1,724,084,757.80

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

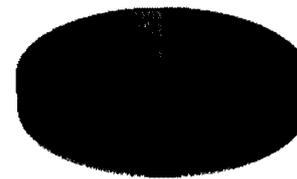
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.2092%	0.000005731	\$1,712,770,201.04	1.00004	37	48
2/2	0.2054%	0.000005627	\$1,756,585,586.77	1.00004	37	47
2/3	0.1933%	0.000005295	\$1,766,064,073.65	1.00003	46	52
2/4	0.1920%	0.000005259	\$1,764,567,544.85	1.00001	47	53
2/5	0.1920%	0.000005259	\$1,764,567,544.85	1.00001	47	53
2/6	0.1920%	0.000005259	\$1,764,567,544.85	1.00001	47	53
2/7	0.1875%	0.000005138	\$1,780,547,833.88	1.00002	45	50
2/8	0.1800%	0.000004932	\$1,808,908,149.29	1.00001	44	49
2/9	0.1710%	0.000004685	\$1,851,474,177.04	1.00001	43	48
2/10	0.1768%	0.000004845	\$1,865,967,422.64	1.00001	42	47
2/11	0.1767%	0.000004841	\$1,849,941,428.71	1.00000	43	48
2/12	0.1767%	0.000004841	\$1,849,941,428.71	1.00000	43	48
2/13	0.1767%	0.000004841	\$1,849,941,428.71	1.00000	43	48
2/14	0.1757%	0.000004813	\$1,848,417,535.74	1.00001	41	45
2/15	0.2087%	0.000005717	\$1,712,669,863.09	1.00001	44	49
2/16	0.1926%	0.000005278	\$1,710,069,906.14	1.00001	43	48
2/17	0.1817%	0.000004979	\$1,725,437,764.93	1.00003	39	47
2/18	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/19	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/20	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/21	0.1902%	0.000005211	\$1,723,508,221.92	1.00001	39	47
2/22	0.1834%	0.000005024	\$1,750,553,640.12	1.00003	35	43
2/23	0.1840%	0.000005042	\$1,790,358,520.14	1.00003	35	43
2/24	0.1926%	0.000005276	\$1,781,495,205.76	1.00004	36	41
2/25	0.1969%	0.000005395	\$1,756,620,875.04	1.00003	36	41
2/26	0.1969%	0.000005395	\$1,756,620,875.04	1.00003	36	41
2/27	0.1969%	0.000005395	\$1,756,620,875.04	1.00003	36	41
2/28	0.2069%	0.000005669	\$1,724,025,246.27	1.00004	34	39
Averages	0.1895%	0.000005192	\$1,771,170,270.00		41	47

Portfolio by Maturity
As of February 28, 2011



- 1-7 Days- 40.3%
- 8-30 Days- 16.1%
- 31-90 Days- 38.5%
- 91-180 Days- 1.9%
- 181-397 Days- 3.2%

Portfolio by Type of Investment
As of February 28, 2011



- CP: 60.1%
- Repo: 28.0%
- Gov: 7.3%
- Var: 4.3%

	Number of Participants	Balance
School District	63	\$1,194,675,495.99
Higher Education	7	\$103,483,720.74
Health Care	6	\$28,167,712.22
Utility District	2	\$37,200,529.70
City	21	\$106,963,157.10
County	16	\$251,362,074.13
Other	10	\$2,166,407.71

*{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.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

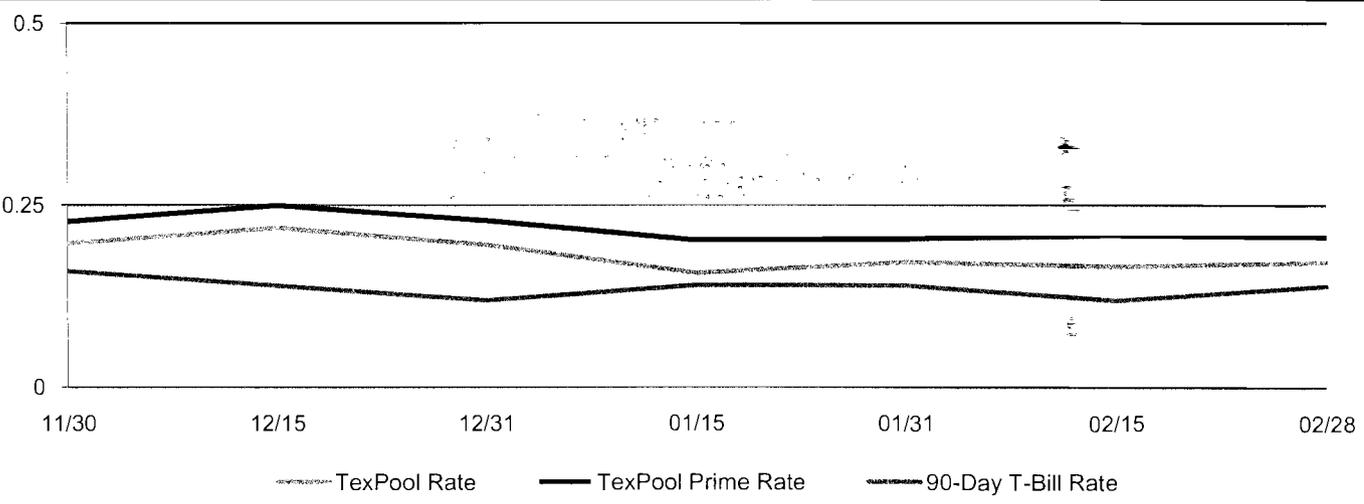
TexPool Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

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TOM GREEN COUNTY
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SAN ANGELO TX 76903-5935

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

TEXPOOL

Portfolio as of March 31, 2011

Current Net Assets – \$ 18,145,366,037

Weighted Average Maturity: 49 Days

Weighted Average Life: 80 Days

Credit Rating:

AAA^m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 55.2%						
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.214%	31331J7C1	\$ 49,980,195	4/20/2011	7/20/2012	Government Agency Debt
\$ 32,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.230%	31331KDL1	\$ 31,994,706	5/20/2011	11/20/2012	Government Agency Debt
\$ 95,000,000	Federal Farm Credit System Notes, 3.500%	31331Y3P3	\$ 96,584,133	10/3/2011	10/3/2011	Government Agency Debt
\$ 211,066,000 (4)	Federal Home Loan Bank System Discount Notes, 0.001%	313384DU0	\$ 211,066,000	4/1/2011	4/1/2011	Government Agency Debt
\$ 172,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.160%	313384EW5	\$ 172,380,078	4/27/2011	4/27/2011	Government Agency Debt
\$ 93,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.160%	313384EY1	\$ 92,988,427	4/29/2011	4/29/2011	Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.154%	313370CY2	\$ 149,883,927	4/30/2011	1/30/2012	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.159%	3133XWNV7	\$ 49,995,400	4/20/2011	7/20/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3133XWPA1	\$ 49,995,609	4/15/2011	7/15/2011	Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.163%	3133XWVK1	\$ 149,978,135	4/15/2011	7/15/2011	Government Agency Debt
\$ 215,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3133XWTS8	\$ 214,966,276	4/5/2011	8/5/2011	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.166%	3133XWQ44	\$ 49,995,190	4/2/2011	7/25/2011	Government Agency Debt
\$ 160,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.166%	3133XWV6	\$ 159,976,459	4/12/2011	8/12/2011	Government Agency Debt
\$ 133,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.174%	313370FX1	\$ 132,966,450	5/2/2011	1/30/2012	Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.191%	3133XWYM5	\$ 104,974,728	5/5/2011	8/5/2011	Government Agency Debt
\$ 85,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.192%	313370HR2	\$ 84,977,230	5/10/2011	2/10/2012	Government Agency Debt
\$ 89,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.192%	3133XWY52	\$ 88,987,289	5/8/2011	8/8/2011	Government Agency Debt
\$ 107,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.201%	3133XVVV0	\$ 106,996,382	6/1/2011	6/1/2011	Government Agency Debt
\$ 98,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.205%	3133XXMM6	\$ 98,000,138	4/15/2011	9/15/2011	Government Agency Debt
\$ 18,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.239%	313371D37	\$ 17,996,242	4/11/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.252%	313371DA1	\$ 24,994,572	4/25/2011	4/24/2012	Government Agency Debt
\$ 129,000,000	Federal Home Loan Bank System Notes, 0.180%	3133733A8	\$ 128,959,133	12/21/2011	12/21/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.190%	313372KP8	\$ 249,981,747	8/4/2011	8/4/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	313372HT4	\$ 249,982,138	8/1/2011	8/1/2011	Government Agency Debt
\$ 5,085,000	Federal Home Loan Bank System Notes, 0.240%	313371RR9	\$ 5,084,652	10/28/2011	10/28/2011	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.300%	313371CP9	\$ 86,993,673	10/14/2011	10/14/2011	Government Agency Debt
\$ 8,770,000	Federal Home Loan Bank System Notes, 0.300%	313371HG4	\$ 8,772,432	10/27/2011	10/27/2011	Government Agency Debt
\$ 80,670,000	Federal Home Loan Bank System Notes, 0.350%	313370CC9	\$ 80,676,783	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	\$ 45,990,981	1/4/2012	1/4/2012	Government Agency Debt

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Principal Amount	¹¹ Security Description	CUSIP	Amortized Cost Value	¹² Effective Maturity	¹³ Final Maturity	Rule 2a-7 Category of Investment
\$ 124,000,000	Federal Home Loan Bank System Notes, 0.370%	3133734L3	\$ 124,000,000	4/17/2012	4/17/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133735T5	\$ 100,000,000	4/20/2012	4/20/2012	Government Agency Debt
\$ 73,000,000	Federal Home Loan Bank System Notes, 0.380%	313373850	\$ 73,000,000	4/25/2012	4/25/2012	Government Agency Debt
\$ 41,000,000	Federal Home Loan Bank System Notes, 0.380%	3133738A9	\$ 41,000,000	4/25/2012	4/25/2012	Government Agency Debt
\$ 102,000,000	Federal Home Loan Bank System Notes, 0.385%	313372YU2	\$ 102,000,000	4/5/2012	4/5/2012	Government Agency Debt
\$ 26,000,000	Federal Home Loan Bank System Notes, 0.400%	313372WX8	\$ 26,000,000	4/3/2012	4/3/2012	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.400%	313372YQ1	\$ 35,000,000	4/5/2012	4/5/2012	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
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.450%	313373CY6	\$ 50,000,000	4/27/2012	4/27/2012	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.540%	3133XYND3	\$ 22,011,650	5/24/2011	5/24/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.550%	3133XYRB3	\$ 99,990,441	6/1/2011	6/1/2011	Government Agency Debt
\$ 119,250,000	Federal Home Loan Bank System Notes, 0.750%	3133KWEZ8	\$ 119,417,176	7/8/2011	7/8/2011	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.800%	3133XVDU2	\$ 75,048,125	5/6/2011	5/6/2011	Government Agency Debt
\$ 73,205,000	Federal Home Loan Bank System Notes, 1.000%	3133XVRS2	\$ 73,618,837	12/28/2011	12/28/2011	Government Agency Debt
\$ 37,750,000	Federal Home Loan Bank System Notes, 3.750%	3133XR4Y6	\$ 38,337,698	9/9/2011	9/9/2011	Government Agency Debt
\$ 25,025,000	Federal Home Loan Bank System Notes, 4.875%	3133XHB43	\$ 25,620,086	10/5/2011	10/5/2011	Government Agency Debt
\$ 62,515,000	Federal Home Loan Bank System Notes, 4.875%	3133XHPH9	\$ 64,313,266	11/18/2011	11/18/2011	Government Agency Debt
\$ 147,787,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.160%	313396EU3	\$ 147,771,236	4/25/2011	4/25/2011	Government Agency Debt
\$ 189,592,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.160%	313396FB4	\$ 189,565,878	5/2/2011	5/2/2011	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.165%	313396FJ7	\$ 149,973,875	5/9/2011	5/9/2011	Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.170%	313396LX9	\$ 349,717,375	9/19/2011	9/19/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.195%	313396FJ7	\$ 199,958,833	5/9/2011	5/9/2011	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.200%	313396EU3	\$ 149,980,000	4/25/2011	4/25/2011	Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.200%	313396GG2	\$ 74,975,000	5/31/2011	5/31/2011	Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.205%	313396GN7	\$ 79,969,933	6/6/2011	6/6/2011	Government Agency Debt
\$ 204,546,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396EE9	\$ 204,534,068	4/11/2011	4/11/2011	Government Agency Debt
\$ 85,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FN8	\$ 84,979,175	5/13/2011	5/13/2011	Government Agency Debt
\$ 65,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FU2	\$ 64,981,800	5/19/2011	5/19/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JG9	\$ 199,874,000	7/18/2011	7/18/2011	Government Agency Debt
\$ 64,098,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JR5	\$ 64,054,253	7/27/2011	7/27/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396KU6	\$ 199,832,000	8/23/2011	8/23/2011	Government Agency Debt
\$ 92,761,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.181%	3128X9XN5	\$ 92,745,758	4/2/2011	2/2/2012	Government Agency Debt
\$ 87,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.196%	3134G2DM1	\$ 86,918,507	5/4/2011	2/4/2013	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.198%	3134G1LC6	\$ 99,962,367	4/29/2011	12/29/2011	Government Agency Debt
\$ 86,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.201%	3134G16A7	\$ 85,917,090	4/4/2011	11/2/2012	Government Agency Debt
\$ 66,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.218%	3134G13Z5	\$ 65,963,762	4/11/2011	8/10/2012	Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.248%	3134G1BL7	\$ 124,971,533	4/26/2011	10/26/2011	Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.290%	3134G1LW2	\$ 44,985,896	4/1/2011	1/9/2012	Government Agency Debt
\$ 4,075,000	Federal Home Loan Mortgage Corp. Notes, 1.625%	3137EABZ1	\$ 4,078,897	4/26/2011	4/26/2011	Government Agency Debt
\$ 53,900,000	Federal Home Loan Mortgage Corp. Notes, 5.125%	3137EAB5	\$ 54,024,212	4/18/2011	4/18/2011	Government Agency Debt
\$ 22,500,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAF6	\$ 22,833,626	7/18/2011	7/18/2011	Government Agency Debt

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Principal Amount	Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	(4) Federal National Mortgage Association Discount Notes, 0.150%	313588KT1	\$ 99,940,417	8/22/2011	8/22/2011	Government Agency Debt
\$ 200,000,000	(4) Federal National Mortgage Association Discount Notes, 0.160%	313588EW1	\$ 199,976,889	4/27/2011	4/27/2011	Government Agency Debt
\$ 100,000,000	(4) Federal National Mortgage Association Discount Notes, 0.160%	313588FD2	\$ 99,985,333	5/4/2011	5/4/2011	Government Agency Debt
\$ 50,000,000	(4) Federal National Mortgage Association Discount Notes, 0.185%	313588FB6	\$ 49,992,035	5/2/2011	5/2/2011	Government Agency Debt
\$ 45,000,000	(4) Federal National Mortgage Association Discount Notes, 0.210%	313588EG6	\$ 44,996,850	4/13/2011	4/13/2011	Government Agency Debt
\$ 125,000,000	(4) Federal National Mortgage Association Discount Notes, 0.210%	313588FR1	\$ 124,967,188	5/16/2011	5/16/2011	Government Agency Debt
\$ 35,044,000	(4) Federal National Mortgage Association Discount Notes, 0.210%	313588JB2	\$ 35,022,944	7/13/2011	7/13/2011	Government Agency Debt
\$ 15,000,000	(4) Federal National Mortgage Association Discount Notes, 0.210%	313588KA2	\$ 14,988,975	8/5/2011	8/5/2011	Government Agency Debt
\$ 193,000,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.148%	31398AE73	\$ 192,975,186	4/27/2011	7/27/2011	Government Agency Debt
\$ 250,000,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.168%	31398AG22	\$ 249,945,389	4/11/2011	8/11/2011	Government Agency Debt
\$ 270,175,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.192%	31398AXH0	\$ 270,160,029	5/13/2011	5/13/2011	Government Agency Debt
\$ 127,500,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.214%	31398AL67	\$ 127,476,172	4/19/2011	9/19/2011	Government Agency Debt
\$ 150,978,000	Federal National Mortgage Association Notes, 1.375%	31398AWQ1	\$ 151,106,874	4/28/2011	4/28/2011	Government Agency Debt
\$ 34,210,000	Federal National Mortgage Association Notes, 2.750%	31398APG1	\$ 34,233,992	4/11/2011	4/11/2011	Government Agency Debt
\$ 18,700,000	Federal National Mortgage Association Notes, 3.625%	31398ATL6	\$ 18,935,907	8/15/2011	8/15/2011	Government Agency Debt
\$ 86,508,000	Federal National Mortgage Association Notes, 4.680%	31359MZF3	\$ 87,306,465	6/15/2011	6/15/2011	Government Agency Debt
\$ 23,196,000	Federal National Mortgage Association Notes, 5.125%	31359MM26	\$ 23,239,783	4/15/2011	4/15/2011	Government Agency Debt
\$ 162,612,000	Federal National Mortgage Association Notes, 6.000%	31359MJH7	\$ 163,742,442	5/15/2011	5/15/2011	Government Agency Debt
\$ 21,000,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.240%	86257CT93	\$ 21,000,000	4/1/2011	4/4/2011	Government Agency Debt
\$ 160,000,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257C2B7	\$ 159,945,556	5/20/2011	5/23/2011	Government Agency Debt
\$ 94,482,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257CV82	\$ 94,474,783	4/12/2011	4/15/2011	Government Agency Debt
\$ 22,595,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257CX80	\$ 22,589,665	5/5/2011	5/8/2011	Government Agency Debt
\$ 25,000,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257GTU7	\$ 24,999,306	4/5/2011	4/8/2011	Government Agency Debt
\$ 125,240,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KUX0	\$ 125,240,000	4/1/2011	4/4/2011	Government Agency Debt
\$ 15,000,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KVK7	\$ 14,998,958	4/11/2011	4/14/2011	Government Agency Debt
\$ 196,860,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KVV3	\$ 196,816,253	5/3/2011	5/6/2011	Government Agency Debt
\$ 292,000,000	(4)(7)(8) Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257LT85	\$ 291,933,083	5/4/2011	5/7/2011	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 10,008,535,933			
REPURCHASE AGREEMENTS - 44.1%						
\$ 1,700,000,000	Credit Suisse First Boston LLC, 0.120% dated 3/31/2011	319981007	\$ 1,700,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 500,000,000	HSBC Securities (USA), Inc., 0.120% dated 3/31/2011	643996002	\$ 500,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.180% dated 3/31/2011	643996002	\$ 1,000,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 109,738,000	J.P. Morgan Securities, Inc., 0.100% dated 3/31/2011	616994000	\$ 109,738,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 508,945,000	J.P. Morgan Securities, Inc., 0.190% dated 3/31/2011	616994000	\$ 508,945,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 900,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.170% dated 3/31/2011	590993002	\$ 900,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 1,775,000,000	RBS Securities, Inc., 0.100% dated 3/31/2011	75099K9L5	\$ 1,775,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 1,500,000,000	RBS Securities, Inc., 0.200% dated 3/31/2011	75099K9L5	\$ 1,500,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 7,993,683,000			
	U.S. TREASURY - 2.6%					
\$ 200,000,000	United States Treasury Notes, 0.875%	912828KL3	\$ 200,100,923	4/30/2011	4/30/2011	Treasury Debt
\$ 75,000,000	United States Treasury Notes, 1.000%	912828ML1	\$ 75,414,657	12/31/2011	12/31/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.750%	912828JU5	\$ 100,930,710	11/15/2011	11/15/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.625%	912828GC8	\$ 103,265,229	12/31/2011	12/31/2011	Treasury Debt
	TOTAL U.S. TREASURY		\$ 479,711,519			
	TOTAL INVESTMENTS		\$ 18,481,930,453			

- (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) 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 March 31, 2011, these restricted securities amounted to \$ 951,997,604, 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 March 31, 2011, these liquid restricted securities amounted to \$951,997,604, which represented 5.2% of total net assets.

The categories of investments are shown as a percentage of net assets (\$18,145,366,037) at the close of business on March 31, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC –Federal Deposit Insurance Corporation

GTD –Guaranteed

LIQ –Liquidity Agreement

LLC –Limited Liability Corporation

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Principal Amount	¹ Security Description	CUSIP	Amortized Cost Value	² Effective Maturity	³ Final Maturity	Rule 2a-7 Category of Investment
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An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 03/31/2011

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TEXPOOL PRIME

Portfolio as of March 31, 2011

Current Net Assets – \$ 1,749,934,588

Weighted Average Maturity: 47 Days

Weighted Average Life: 51 Days

Credit Rating:

AAA^m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 59.7% (6)					
\$ 25,600,000	(4)(5)	Alpine Securitization Corp.,(Credit Suisse International Swap Agreement)/(Credit Suisse, Zurich LIQ), 0.210%	02086MRR7	\$ 25,596,416	4/25/2011	4/25/2011	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Alpine Securitization Corp.,(Credit Suisse International Swap Agreement)/(Credit Suisse, Zurich LIQ), 0.230%	02086MR48	\$ 49,999,042	4/4/2011	4/4/2011	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.270%	04821USP8	\$ 24,990,250	5/23/2011	5/23/2011	Asset Backed Commercial Paper
\$ 60,286,000	(4)(5)	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.290%	04821UR46	\$ 60,284,543	4/4/2011	4/4/2011	Asset Backed Commercial Paper
\$ 80,000,000	(4)(5)	BASF SE, 0.180%	05526MS30	\$ 79,987,200	5/3/2011	5/3/2011	Other Commercial Paper
\$ 50,000,000		BNP Paribas Finance, Inc., 0.355%	0556N1R4	\$ 49,991,618	4/18/2011	4/18/2011	Financial Company Commercial Paper
\$ 35,000,000		BNP Paribas Finance, Inc., 0.450%	0556N1V83	\$ 34,943,563	8/8/2011	8/8/2011	Financial Company Commercial Paper
\$ 75,000,000		Barclays US Funding Corp., 0.100%	06737JR15	\$ 75,000,000	4/1/2011	4/1/2011	Financial Company Commercial Paper
\$ 22,000,000	(4)(5)	Barton Capital LLC,(Societe Generale, Paris LOC), 0.260%	06945MTD8	\$ 21,988,401	6/13/2011	6/13/2011	Asset Backed Commercial Paper
\$ 75,000,000		CBA (Delaware) Finance Inc.,(GTD by Commonwealth Bank of Australia), 0.275%	20272ER67	\$ 74,997,135	4/6/2011	4/6/2011	Financial Company Commercial Paper
\$ 59,500,000	(4)(5)	Chariot Funding LLC, 0.260%	15963UR57	\$ 59,498,281	4/5/2011	4/5/2011	Asset Backed Commercial Paper
\$ 75,000,000		Credit Agricole North America, Inc., 0.415%	22532C562	\$ 74,969,740	5/6/2011	5/6/2011	Financial Company Commercial Paper
\$ 12,700,000		Credit Agricole North America, Inc., 0.500%	22532CWE0	\$ 12,670,719	9/14/2011	9/14/2011	Financial Company Commercial Paper
\$ 10,000,000		FCAR Owner Trust, A1+/P1 Series, 0.450%	3024A1V26	\$ 9,984,625	8/2/2011	8/2/2011	Asset Backed Commercial Paper
\$ 35,250,000	(4)(5)	Falcon Asset Securitization Company LLC, 0.260%	30603BT78	\$ 35,232,943	6/7/2011	6/7/2011	Asset Backed Commercial Paper
\$ 11,000,000		ING (U.S.) Funding LLC, 0.270%	4497W1TF3	\$ 10,993,813	6/15/2011	6/15/2011	Financial Company Commercial Paper
\$ 80,000,000		ING (U.S.) Funding LLC, 0.290%	4497W1531	\$ 79,979,378	5/3/2011	5/3/2011	Financial Company Commercial Paper
\$ 23,000,000	(4)(5)	Jupiter Securitization Company LLC, 0.290%	4820P3V18	\$ 22,977,396	8/1/2011	8/1/2011	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.270%	5705XS544	\$ 13,496,659	5/4/2011	5/4/2011	Asset Backed Commercial Paper
\$ 60,000,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.280%	5705XSR78	\$ 59,997,200	4/7/2011	4/7/2011	Asset Backed Commercial Paper
\$ 39,000,000	(4)(5)	Salisbury Receivables Company LLC,(Barclays Bank PLC LOC), 0.270%	79540BR16	\$ 39,000,000	4/1/2011	4/1/2011	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Sheffield Receivables Corp.,(Barclays Bank PLC LIQ)/(Barclays Bank PLC LOC), 0.270%	82124MR77	\$ 49,997,750	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	\$ 5,999,810	4/4/2011	4/4/2011	Financial Company Commercial Paper
\$ 26,000,000		Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.410%	833655R54	\$ 25,998,816	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%	833655U84	\$ 10,575,884	7/8/2011	7/8/2011	Financial Company Commercial Paper
\$ 20,000,000		Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.500%	833655W17	\$ 19,957,500	9/1/2011	9/1/2011	Financial Company Commercial Paper

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 6,750,000 ⁽⁴⁾⁽⁵⁾	Starbird Funding Corp.,(BNP Paribas SA LIQ)/(BNP Paribas SA LOC)/(GTD by Assured Guaranty Corp.), 0.270%	85520MT60	\$ 6,746,659	6/6/2011	6/6/2011	Asset Backed Commercial Paper
\$ 8,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.300%	89233HT20	\$ 7,995,867	6/2/2011	6/2/2011	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 1,043,851,206			
	GOVERNMENT AGENCIES - 7.2%					
\$ 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, 0.370%	3133734L3	\$ 25,000,000	4/17/2012	4/17/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.370%	3133735T5	\$ 25,000,000	4/20/2012	4/20/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.385%	313372YU2	\$ 25,000,000	4/5/2012	4/5/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.450%	313373CY6	\$ 25,000,000	4/27/2012	4/27/2012	Government Agency Debt
\$ 6,000,000 ⁽⁴⁾⁽⁵⁾	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.240%	86257CT93	\$ 6,000,000	4/1/2011	4/4/2011	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 126,000,000			
	NOTES - VARIABLE - 4.2%					
\$ 35,000,000 ⁽⁴⁾⁽⁵⁾⁽⁷⁾	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.301%	30601YHC2	\$ 35,000,000	4/4/2011	5/3/2011	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁷⁾	Federal Home Loan Bank System Floating Rate Notes, 0.271%	3133XYDC6	\$ 19,995,191	5/9/2011	11/7/2011	Government Agency Debt
\$ 19,200,000 ⁽⁷⁾	Federal National Mortgage Association Floating Rate Notes, 0.168%	31398AG22	\$ 19,195,806	4/11/2011	8/11/2011	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 74,190,997			
	REPURCHASE AGREEMENTS - 30.9%					
\$ 300,000,000	Credit Suisse First Boston LLC, 0.120% dated 3/31/2011	319981007	\$ 300,000,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
\$ 241,055,000	J.P. Morgan Securities, Inc., 0.190% dated 3/31/2011	616994000	\$ 241,055,000	4/1/2011	4/1/2011	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 541,055,000			
	U.S. TREASURY - 0.9%					
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,044,435	11/30/2011	11/30/2011	Treasury Debt
	TOTAL U.S. TREASURY		\$ 15,044,435			
	TOTAL INVESTMENTS		\$ 1,800,141,638			

- (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 March 31,2011, these restricted securities amounted to \$ 590,792,740, which represented 33.8% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At March 31,2011, these liquid restricted securities amounted to \$590,792,740, which represented 33.8% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

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Principal Amount	Security Description	CUSIP	Amortized Cost Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$1,749,934,588) at the close of business on March 31, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

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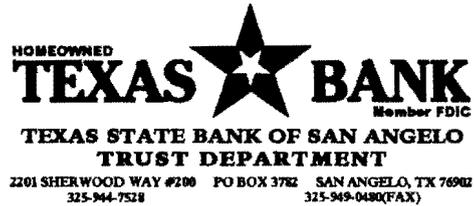
Certificates of Deposit

As of March 2011

Purchase Date	Account Number	Bank	Amount	Maturity Date	Interest Rate	APR	Phone Number
1/18/2011	100266	Texas State Bank	\$ 250,000.00	7/15/2011	0.500%	0.500%	949-3721
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	matured	1.450%	1.450%	944-9555
1/18/2011	66399	Citizens State Bank	\$ 250,000.00	7/17/2011	1.000%	1.000%	657-0099
1/18/2011	14169	Crockett National Bank	\$ 250,000.00	7/18/2011	0.750%	0.750%	658-6714
1/19/2011	6010865	First National Bank of Paint Rock	\$ 250,000.00	7/18/2011	1.000%	1.000%	653-1000
1/18/2011	1000054688	San Angelo Banking Center	\$ 250,000.00	7/18/2011	0.997%	1.000%	949-0099
1/15/2010	52 00 8516 3 JP	Texas State Bank-Trust	\$ 1,524,368.62	See attachment			949-3721
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	matured	1.450%	1.450%	944-9555

FD

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 03/01/2011 through 03/31/2011



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

Account Valuation	Market Value
03/31/2011	1,524,368.62
02/28/2011	1,522,873.39
12/31/2010	1,520,223.33

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
3,368.6200	FEDERATED PRIME OBLIG #10	1.000	3,368.62	3,368.62
	TOTAL CASH AND CASH EQUIVALENTS		3,368.62	3,368.62
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
	TOTAL FIXED INCOME SECURITIES		1,521,000.00	1,521,000.00
	TOTALS		1,524,368.62	1,524,368.62

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/01/2011	BEGINNING BALANCES	0.00	1,522,873.39
03/16/2011	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	363.12	0.00
03/07/2011	ONE WEST BANK - CA 0.60% DUE 09/14/11 INTEREST ON 249000 PAR VALUE	114.61	0.00
03/23/2011	URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11 INTEREST ON 210000 PAR VALUE	48.34	0.00
03/21/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	138.98	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 03/01/2011 through 03/31/2011



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
03/21/2011	VOYAGER BANK – MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	138.98	0.00
03/21/2011	VOYAGER BANK – MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	71.60	0.00
03/01/2011	CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
03/28/2011	INTEREST ON 99000 PAR VALUE	143.54	0.00
03/01/2011	CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
03/28/2011	INTEREST ON 99000 PAR VALUE	143.54	0.00
03/01/2011	CAMBRIDGE STATE BANK – MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
03/28/2011	INTEREST ON 51000 PAR VALUE	73.94	0.00
03/01/2011	CRESTMARK BANK – MI .50% DUE 9/28/11 INTEREST ON 66000 PAR VALUE	28.02	0.00
03/29/2011	INTEREST ON 66000 PAR VALUE	25.31	0.00
03/01/2011	COMMUNITY BK OF FLORIDA – FL .31% DUE 08/19/11 INTEREST ON 99000 PAR VALUE	25.22	0.00
03/29/2011	INTEREST ON 99000 PAR VALUE	23.54	0.00
03/01/2011	COMMUNITY BK OF FLORIDA – FL .31% DUE 08/19/11 INTEREST ON 99000 PAR VALUE	25.22	0.00
03/29/2011	INTEREST ON 99000 PAR VALUE	23.54	0.00
03/01/2011	COMMUNITY BK OF FLORIDA – FL .31% DUE 08/19/11 INTEREST ON 51000 PAR VALUE	12.99	0.00
03/29/2011	INTEREST ON 51000 PAR VALUE	12.13	0.00
03/01/2011	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.17	0.00
03/02/2011	PURCHASE	-491.16	491.16
03/03/2011	REDEEM	317.10	-317.10
03/08/2011	PURCHASE	-114.61	114.61
03/17/2011	PURCHASE	-363.12	363.12
03/22/2011	PURCHASE	-349.56	349.56
03/24/2011	PURCHASE	-48.34	48.34
03/29/2011	PURCHASE	-361.02	361.02
03/30/2011	PURCHASE	-84.52	84.52
03/03/2011	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 02/28/11	-317.27	0.00
03/31/2011	ENDING BALANCES	0.00	1,524,368.62

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Trolinger Estate

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

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

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

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