



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
April 2011

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

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

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$28,030,850.79** 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 10th day of May, 2011.

 5-9-11
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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April 2011

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
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The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

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The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$28,030,850.79** Month Ending Balance

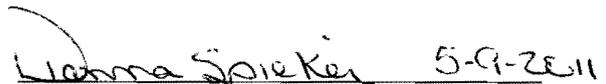
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Steve Floyd, Comm. Pct. #3 / Date

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Available Funds Beginning and Ending Month	Page <u>1</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>15</u>
Bond Indebtedness	Page <u>22</u>
Interest & Bank Service Charge	Page <u>25</u>

Section 2 – Investments Daily and Long Term

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

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

Texas Class	Page <u>26</u>
Texpool/Texpool Prime	Page <u>32</u>
Certificates of Deposit	Page <u>45</u>
Capital Campaign Funds (Library)	
Beacon of the Future Report for the month of <u>2011</u>	Page <u>48</u>
<u>Jan, Feb, March</u>	

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

Security Report	Page <u>N/A</u>
Trollinger Investments	Page <u>51</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$16,977,019.01	\$16,095,900.81	(\$881,118.20)
005	R&B #1&3	\$268,000.72	\$226,568.26	(\$41,432.46)
006	R&B #2&4	\$397,304.83	\$365,273.20	(\$32,031.63)
009	CAFE	\$12,419.33	\$8,948.41	(\$3,470.92)
010	CO. LAW LIBR.	\$9,782.69	\$12,447.55	\$2,664.86
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$91,403.49	\$92,659.32	\$1,255.83
013	DC TECH	\$11,780.50	\$12,489.64	\$709.14
015	LIBR DONATE	\$185,863.59	\$184,939.21	(\$924.38)
016	RECORDS MGT-DC	\$12,412.31	\$13,213.49	\$801.18
017	DC/RM	\$84,815.13	\$87,009.76	\$2,194.63
018	CRTHSE SEC	\$80,816.95	\$85,137.01	\$4,320.06
019	CC/RM	\$245,439.46	\$246,471.62	\$1,032.16
020	LIBR MISC	\$107,584.59	\$109,875.88	\$2,291.29
021	CIP DONATE	\$4,216.27	\$4,696.69	\$480.42
022	BATES	\$80,695.60	\$80,703.27	\$7.67
023	DIST/COUNTY TECH	\$3,416.43	\$3,735.95	\$319.52
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$95,717.77	\$102,983.98	\$7,266.21
031	CC	\$22,403.63	\$23,166.86	\$763.23
032	CC ARCHIVE	\$296,102.40	\$299,178.15	\$3,075.75
035	Child Abuse	\$708.38	\$772.44	\$64.06
036	Third Crt of Appeals	\$1,101.74	\$900.43	(\$201.31)
037	Justice Security	\$28,743.76	\$29,297.39	\$553.63
038	WASTEWATER	\$2,090.00	\$1,770.00	(\$320.00)
041	CA-Pretrial	\$146,503.38	\$145,187.52	(\$1,315.86)

Summary of Monies Held by Treasurer Spieker

043	DA-Pretrial	\$800.00	\$2,300.00	\$1,500.00
045	County Attorney Hot Check	\$54,143.71	\$56,747.16	\$2,603.45
047	JURY DONATE	\$218.00	\$0.00	(\$218.00)
048	ELECT CNTRCT	\$157,485.25	\$155,664.36	(\$1,820.89)
049	JE/CO JUDGE	\$6,591.53	\$6,205.14	(\$386.39)
050	51ST D.A. ST	\$5,251.61	\$4,499.76	(\$751.85)
051	LATERAL RDS	\$41,282.82	\$41,286.74	\$3.92
052	51ST D.A.	\$72,762.50	\$71,697.06	(\$1,065.44)
055	119TH DA ST	\$9,100.92	\$9,929.90	\$828.98
056	STATE FEES-CIVIL	\$100,853.44	\$33,443.42	(\$67,410.02)
057	119TH DA DPS	\$98.48	\$98.49	\$0.01
058	119TH DA SPEC	\$29,060.65	\$28,308.05	(\$752.60)
062	AIC/CHAP PROGRAM	\$27,808.53	\$78,412.92	\$50,604.39
063	TAIP/CSC GRNT	\$81,427.74	\$60,404.67	(\$21,023.07)
064	D.T.P.	\$21,338.13	\$15,642.12	(\$5,696.01)
065	CSCD	\$201,713.29	\$135,516.56	(\$66,196.73)
066	CRTC	\$1,058,814.30	\$807,194.22	(\$251,620.08)
067	CCP	\$120,214.77	\$28,201.27	(\$92,013.50)
068	Diversion Program	\$41,204.83	\$26,583.41	(\$14,621.42)
069	SUB. ABUSE	\$21,734.26	\$6,765.35	(\$14,968.91)
071	ST & MPL FEES	\$21,745.32	\$22,077.97	\$332.65
072	CCC	\$238,592.46	\$68,369.52	(\$170,222.94)
073	GRAFFITI	\$998.67	\$998.76	\$0.09
074	YFZ COURT	\$1,092.77	\$1,142.87	\$50.10
075	V.C.S.O.	\$10,177.35	\$10,090.39	(\$86.96)
077	Unclaimed Property	\$19,979.68	\$19,998.50	\$18.82
082	JUDICIAL-Dist/JP	\$39,892.36	\$40,593.73	\$701.37
083	JUDICIAL-CCL's	\$4,256.82	\$4,801.10	\$544.28
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,761.80	\$16,763.39	\$1.59
087	09 TAN IS	\$107,502.81	\$110,979.55	\$3,476.74

Summary of Monies Held by Treasurer Spieker

088	09 TAN Construction	\$4,603,709.43	\$4,056,259.01	(\$547,450.42)
091	2008 GNOB IS	\$52,473.24	\$80,459.61	\$27,986.37
092	07 TAN	\$44,830.06	\$44,834.32	\$4.26
093	Tan 07 IS	\$32,650.34	\$34,545.82	\$1,895.48
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$7,338.96	\$8,513.15	\$1,174.19
096	C@L EXCESS	\$10,386.18	\$10,387.17	\$0.99
097	LEOSE/Sheriff	\$4,417.18	\$3,262.52	(\$1,154.66)
098	CRSFF	\$1,741.60	\$1,990.58	\$248.98
100	CA LEOSE	\$1,082.48	\$1,082.57	\$0.09
102	Const 1 LEOSE	\$1,301.28	\$1,301.40	\$0.12
103	Const 2 LEOSE	\$4,728.49	\$4,728.93	\$0.44
104	Const 3 LEOSE	\$3,186.71	\$2,940.61	(\$246.10)
105	Const 4 LEOSE	\$3,950.85	\$3,951.21	\$0.36
106	Crt Trans Fee	\$0.00	\$0.00	\$0.00
107	Aftercare	\$15,004.27	\$6,864.88	(\$8,139.39)
108	Caseload	\$24,763.92	\$14,723.13	(\$10,040.79)
109	TCOMI	\$22,600.50	\$12,855.10	(\$9,745.40)
110	JDPF	\$35,929.45	\$36,247.92	\$318.47
111	CJ EXCESS	\$5,987.98	\$5,866.55	(\$121.43)
113	CERT	\$168.38	\$168.40	\$0.02
114	Child Safety	\$32,540.95	\$31,662.00	(\$878.95)
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$1,396,158.45	\$1,122,127.88	(\$274,030.57)
201	Loanstar Libr	\$17,518.20	\$17,519.91	\$1.71
202	Trollinger Fund/204	\$10,442.90	\$12,134.88	\$1,691.98
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$13,006.76	\$15,551.68	\$2,544.92
500	State Aid/Regional	\$19,427.80	\$21,434.22	\$2,006.42
501	Sal Adj-Reg	\$500.76	\$495.66	(\$5.10)
502	Com Cor/Reg State	\$11,278.43	\$8,802.28	(\$2,476.15)

Summary of Monies Held by Treasurer Spieker

503	Com Cor/Reg	\$52,984.89	\$52,315.65	(\$669.24)
504	IV-E Prog Reg	\$134,263.98	\$134,277.01	\$13.03
505	Grant X/Regional	\$1,456.00	\$1,976.00	\$520.00
506	PSJPO/Reg	\$2,296.18	\$2,296.92	\$0.74
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,346.48	\$11,357.94	\$11.46
510	GRANT H REG	\$7,533.00	\$10,224.00	\$2,691.00
514	GRANT C REG	\$8,334.00	\$9,376.00	\$1,042.00
581	GRANT H TGC	\$34,896.03	\$44,652.28	\$9,756.25
582	TYC	\$113,487.12	\$114,242.52	\$755.40
583	IV-E Program	\$1,002,702.11	\$1,002,799.89	\$97.78
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	(\$9,627.00)	(\$1,792.00)	\$7,835.00
586	State Aid	\$33,670.22	\$43,868.02	\$10,197.80
587	Comm Corr	\$94,165.83	\$110,363.86	\$16,198.03
588	Sal Adj	\$13,667.09	\$14,324.92	\$657.83
592	PS JPO	\$27,618.90	\$11,538.57	(\$16,080.33)
593	PS ISJPO	\$2,208.50	\$2,209.00	\$0.50
594	GRANT C CCDP	\$16,666.00	\$18,750.00	\$2,084.00
599	PY INTEREST	\$46,148.34	\$46,180.06	\$31.72
600	Mandated	\$96,901.92	\$96,960.53	\$58.61
613	DA Grants	(\$3,130.84)	(\$6,348.59)	(\$3,217.75)
625	CA Grants	(\$1,694.66)	(\$3,332.20)	(\$1,637.54)
650	Constable Grants	\$15,594.95	\$21,914.63	\$6,319.68
654	Sheriff Grants	(\$11,852.87)	(\$4,540.32)	\$7,312.55
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$483,429.12	\$411,932.29	(\$71,496.83)
699	Misc Block Grants	\$24,616.49	\$22,715.24	(\$1,901.25)

TOTAL

\$30,457,888.05

\$28,030,850.79

(\$2,427,037.26)

Summary of Monies Held by Treasurer Spieker

Oper Plus Investments	23,646,610.20
Bond Plus Investments	225,984.98
Café	8,948.41
ZP	2,500.00
Fort	115,655.28
JUV	1,707,347.26
CSCD	2,315,291.51
Payl	8,513.15
Grant	0.00
Wire	0.00
	28,030,850.79

0.00

0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance April 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	(\$185,597.11)	\$5,512,792.88		\$4,507,931.84	\$6,260,773.20	\$16,095,900.81
005	R&B #1&3	\$13,009.14	\$213,559.12				\$226,568.26
006	R&B #2&4	\$19,951.53	\$345,321.67				\$365,273.20
009	CAFE	\$8,948.41					\$8,948.41
010	CO. LAW LIBR.	\$4,045.92	\$8,401.63				\$12,447.55
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,404.22	\$90,255.10				\$92,659.32
013	DC TECH	\$1,295.13	\$11,194.51				\$12,489.64
015	LIBR DONATE	\$184,939.21					\$184,939.21
016	RECORDS MGT-DC	\$950.17	\$12,263.32				\$13,213.49
017	DC/RM	\$3,132.52	\$83,877.24				\$87,009.76
018	CRTHSE SEC	\$3,926.26	\$81,210.75				\$85,137.01
019	CC/RM	\$1,441.04	\$245,030.58				\$246,471.62
020	LIBR MISC	\$3,471.30	\$106,404.58				\$109,875.88
021	CIP DONATE	\$4,696.69					\$4,696.69
022	BATES	\$80,703.27					\$80,703.27
023	DIST/COUNTY TECH	\$3,735.95					\$3,735.95
026	SPEC REV TRIALS	\$910.00	\$189,000.00				\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$5,852.93	\$97,131.05				\$102,983.98
031	CC	\$729.93	\$22,436.93				\$23,166.86
032	CC ARCHIVE	\$2,692.97	\$296,485.18				\$299,178.15
035	Child Abuse	\$772.44					\$772.44
036	Third Crt of Appeals	\$900.43					\$900.43
037	Justice Security	\$836.80	\$28,460.59				\$29,297.39
038	WASTEWATER	\$150.00	\$1,620.00				\$1,770.00
041	CA-Pretrial	(\$576.75)	\$145,764.27				\$145,187.52
043	DA-Pretrial	\$2,300.00					\$2,300.00
045	CO ATTY	\$173.00	\$56,574.16				\$56,747.16
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$155,664.36					\$155,664.36
049	JE/CO JUDGE	\$6,205.14					\$6,205.14
050	51ST D.A. ST	\$4,499.76					\$4,499.76
051	LATERAL RDS	\$41,286.74					\$41,286.74
052	51ST D.A.	\$71,697.06					\$71,697.06
055	119TH DA ST	\$9,929.90					\$9,929.90
056	STATE FEES-CIVIL	\$24,663.42	\$8,780.00				\$33,443.42
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$28,308.05					\$28,308.05
062	AIC/CHAP PROGRAM	\$78,412.92					\$78,412.92
063	TAIP/CSC GRNT	\$60,404.67					\$60,404.67
064	D.T.P.	\$15,642.12					\$15,642.12
065	CSCD	\$135,516.56					\$135,516.56
066	CRTC	\$807,194.22					\$807,194.22
067	CCP	\$28,201.27					\$28,201.27
068	Diversion Program	\$26,583.41					\$26,583.41
069	SUB. ABUSE	\$6,765.35					\$6,765.35
071	ST & MPL FEES	\$22,077.97					\$22,077.97
072	CCC	\$59,183.43	\$9,186.09				\$68,369.52
073	GRAFFITI	\$998.76					\$998.76
074	YFZ COURT	\$1,142.87					\$1,142.87
075	V.C.S.O.	\$10,090.39					\$10,090.39
077	Unclaimed Property	\$890.05	\$19,108.45				\$19,998.50

9

Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	\$40,593.73				\$40,593.73
083	JUDICIAL-CCL's	\$4,801.10				\$4,801.10
085	SUBDIVISION 1/3	\$0.00				\$0.00
086	SUBDIVISION 2/4	\$16,763.39				\$16,763.39
087	09 TAN IS	\$110,979.55				\$110,979.55
088	09 TAN Construction	\$1,273.27	\$1,280,617.12	\$2,774,368.62		\$4,056,259.01
091	2008 GNOB IS	\$80,459.61				\$80,459.61
092	07 TAN	\$44,834.32				\$44,834.32
093	Tan 07 IS	\$34,545.82				\$34,545.82
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$8,513.15				\$8,513.15
096	C@L EXCESS	\$10,387.17				\$10,387.17
097	LEOSE/Sheriff	\$3,262.52				\$3,262.52
098	CRSFF	\$1,990.58				\$1,990.58
100	CA LEOSE	\$1,082.57				\$1,082.57
102	Const 1 LEOSE	\$1,301.40				\$1,301.40
103	Const 2 LEOSE	\$4,728.93				\$4,728.93
104	Const 3 LEOSE	\$2,940.61				\$2,940.61
105	Const 4 LEOSE	\$3,951.21				\$3,951.21
106	Crt Trans Fee	\$0.00				\$0.00
107	Aftercare	\$6,864.88				\$6,864.88
108	Caseload	\$14,723.13				\$14,723.13
109	TCOMI	\$12,855.10				\$12,855.10
110	JDPF	\$36,247.92				\$36,247.92
111	CJ EXCESS	\$5,866.55				\$5,866.55
113	CERT	\$168.40				\$168.40
114	Child Safety	\$31,662.00				\$31,662.00
115	TCOOMMI	\$0.00				\$0.00
116	CRTC-Female	\$1,122,127.88				\$1,122,127.88
201	Loanstar Libr	\$17,519.91				\$17,519.91
202	Trollinger Fund/204	\$12,134.88				\$12,134.88
301	Landscape	\$17.42				\$17.42
401	Sheriff	\$15,551.68				\$15,551.68
500	State Aid/Regional	\$21,434.22				\$21,434.22
501	Sal Adj-Reg	\$495.66				\$495.66
502	Com Cor/Reg State	\$8,802.28				\$8,802.28
503	Com Cor/Reg	\$52,315.65				\$52,315.65
504	IV-E Prog Reg	\$134,277.01				\$134,277.01
505	Grant X/Regional	\$1,976.00				\$1,976.00
506	PSJPO/Reg	\$2,296.92				\$2,296.92
508	PSJPO/REG/123	\$11,305.00				\$11,305.00
509	PY INT/Reg	\$11,357.94				\$11,357.94
510	GRANT H REG	\$10,224.00				\$10,224.00
514	GRANT C REG	\$9,376.00				\$9,376.00
581	GRANT H TGC	\$44,652.28				\$44,652.28
582	TYC	\$114,242.52				\$114,242.52
583	IV-E Program	\$1,002,799.89				\$1,002,799.89
584	Post Adj	\$101.54				\$101.54
585	Grant X	(\$1,792.00)				(\$1,792.00)
586	State Aid	\$43,868.02				\$43,868.02
587	Comm Corr	\$110,363.86				\$110,363.86
588	Sal Adj	\$14,324.92				\$14,324.92
592	PS JPO	\$11,538.57				\$11,538.57
593	PS ISJPO	\$2,209.00				\$2,209.00
594	GRANT C CCDP	\$18,750.00				\$18,750.00
599	PY INTEREST	\$46,180.06				\$46,180.06
600	Mandated	\$96,960.53				\$96,960.53

Detailed by Type Monies Held by Treasurer Spieker

613	DA Grants	(\$6,348.59)					(\$6,348.59)
625	CA Grants	(\$3,332.20)					(\$3,332.20)
650	Constable Grants	\$21,914.63					\$21,914.63
654	Sheriff Grants	(\$4,540.32)					(\$4,540.32)
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$411,932.29					\$411,932.29
699	Misc Block Grants	\$22,715.24					\$22,715.24
TOTAL		\$5,622,301.91	\$8,865,475.22	\$2,774,368.62	\$4,507,931.84	\$6,260,773.20	\$28,030,850.79
							\$28,030,850.79

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$881,118.20)
005	R&B #1&3	(\$41,432.46)
006	R&B #2&4	(\$32,031.63)
009	CAFE	(\$3,470.92)
010	CO. LAW LIBR.	\$2,664.86
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,255.83
013	DC TECH	\$709.14
015	LIBR DONATE	(\$924.38)
016	RECORDS MGT-DC	\$801.18
017	DC/RM	\$2,194.63
018	CRTHSE SEC	\$4,320.06
019	CC/RM	\$1,032.16
020	LIBR MISC	\$2,291.29
021	CIP DONATE	\$480.42
022	BATES	\$7.67
023	DIST/COUNTY TECH	\$319.52
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$7,266.21
031	CC	\$763.23
032	CC ARCHIVE	\$3,075.75
035	Child Abuse	\$64.06
036	Third Crt of Appeals	(\$201.31)
037	Justice Security	\$553.63
038	WASTEWATER	(\$320.00)
041	CA-Pretrial	(\$1,315.86)
041	CA-Pretrial	\$1,500.00
045	CO ATTY	\$2,603.45
047	JURY DONATE	(\$218.00)
048	ELECT CNTRCT	(\$1,820.89)
049	JE/CO JUDGE	(\$386.39)
050	51ST D.A. ST	(\$751.85)
051	LATERAL RDS	\$3.92
052	51ST D.A.	(\$1,065.44)
055	119TH DA ST	\$828.98
056	STATE FEES-CIVIL	(\$67,410.02)
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	(\$752.60)
062	AIC/CHAP PROGRAM	\$50,604.39
063	TAIP/CSC GRNT	(\$21,023.07)
064	D.T.P.	(\$5,696.01)
065	CSCD	(\$66,196.73)
066	CRTC	(\$251,620.08)
067	CCP	(\$92,013.50)
068	Diversion Program	(\$14,621.42)
069	SUB. ABUSE	(\$14,968.91)
071	ST & MPL FEES	\$332.65
072	CCC	(\$170,222.94)
073	GRAFFITI	\$0.09
074	YFZ COURT	\$50.10
075	V.C.S.O.	(\$86.96)
077	Unclaimed Property	\$18.82

Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	\$701.37
083	JUDICIAL-CCL's	\$544.28
085	SUBDIVISION 1/3	\$0.00
086	SUBDIVISION 2/4	\$1.59
087	09 TAN IS	\$3,476.74
088	09 TAN Construction	(\$547,450.42)
091	2008 GNOB IS	\$27,986.37
092	07 TAN	\$4.26
093	Tan 07 IS	\$1,895.48
094	EFTPS	\$0.00
095	PAYROLL	\$1,174.19
096	C@L EXCESS	\$0.99
097	LEOSE/Sheriff	(\$1,154.66)
098	CRSFF	\$248.98
100	CA LEOSE	\$0.09
102	Const 1 LEOSE	\$0.12
103	Const 2 LEOSE	\$0.44
104	Const 3 LEOSE	(\$246.10)
105	Const 4 LEOSE	\$0.36
106	Crt Trans Fee	\$0.00
107	Aftercare	(\$8,139.39)
108	Caseload	(\$10,040.79)
109	TCOMI	(\$9,745.40)
110	JDPF	\$318.47
111	CJ EXCESS	(\$121.43)
113	CERT	\$0.02
114	Child Safety	(\$878.95)
115	TCOOMMI	\$0.00
116	CRTC-Female	(\$274,030.57)
201	Loanstar Libr	\$1.71
202	Trollinger Fund/204	\$1,691.98
301	Landscape	\$0.00
401	Sheriff	\$2,544.92
500	State Aid/Regional	\$2,006.42
501	Sal Adj-Reg	(\$5.10)
502	Com Cor/Reg State	(\$2,476.15)
503	Com Cor/Reg	(\$669.24)
504	IV-E Prog Reg	\$13.03
505	Grant X/Regional	\$520.00
506	PSJPO/Reg	\$0.74
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$11.46
510	GRANT H REG	\$2,691.00
514	GRANT C REG	\$1,042.00
581	GRANT H TGC	\$9,756.25
582	TYC	\$755.40
583	IV-E Program	\$97.78
584	Post Adj	\$0.00
585	Grant X	\$7,835.00
586	State Aid	\$10,197.80
587	Comm Corr	\$16,198.03
588	Sal Adj	\$657.83
592	PS JPO	(\$16,080.33)
593	PS ISJPO	\$0.50
594	GRANT C CCDP	\$2,084.00
599	PY INTEREST	\$31.72
600	Mandated	\$58.61

Detailed by Type Monies Held by Treasurer Spieker

613	DA Grants	(\$3,217.75)
625	CA Grants	(\$1,637.54)
650	Constable Grants	\$6,319.68
654	Sheriff Grants	\$7,312.55
665	CSCD Grants	\$0.00
680	Beacon for Future	(\$71,496.83)
699	Misc Block Grants	(\$1,901.25)
TOTAL		(\$2,427,037.26)
		(\$2,427,037.26)



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

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

DATE COMPLETED: 4/4/2011 COLLATERAL ANALYSIS AS OF: 4/1/2011
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: L337
COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128M6LQ9	FG G04535 5.000% 06/01/2038	5.00	2038-06-01	4,250,000.00	1,758,778.39	1,836,840.43	1,836,840.43
31409CWA9	FN 867441 6.000% 05/01/2036	6.00	2036-05-01	4,475,000.00	1,494,746.57	1,631,911.56	1,631,911.56
31409WAH4	FN 880308 6.000% 04/01/2036	6.00	2036-04-01	10,945,000.00	5,583,206.81	6,106,016.68	6,106,016.68
31413JUE2	FN 947081 6.000% 10/01/2037	6.00	2037-10-01	600,000.00	223,517.75	243,400.15	243,400.15
Total for Collateral Account # L337				\$20,270,000.00	\$9,060,249.52	\$9,818,168.82	\$9,818,168.82
Grand Total				\$20,270,000.00	\$9,060,249.52	\$9,818,168.82	\$9,818,168.82



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

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

DATE COMPLETED: 4/8/2011 COLLATERAL ANALYSIS AS OF: 4/7/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: L337
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128MBLO9	FG 004535 5.000% 08/01/2038	5.00	2038-08-01	4,250,000.00	1,714,729.14	1,787,499.54	1,787,499.54
3140BCWA9	FN 887441 8.000% 05/01/2038	8.00	2038-05-01	4,475,000.00	1,468,208.33	1,598,757.28	1,598,757.28
31109WAH1	FN 880308 8.000% 04/01/2038	8.00	2038-04-01	10,845,000.00	5,501,588.93	8,018,117.03	8,018,117.03
31413JUEZ	FN 847081 5.000% 10/01/2037	5.00	2037-10-01	800,000.00	219,858.77	230,174.35	230,174.35
Total for Collateral Account # L337				20,370,000.00	\$8,902,166.17	\$8,641,538.18	\$8,641,538.18
Grand Total				20,370,000.00	\$8,902,166.17	\$8,641,538.18	\$8,641,538.18

16



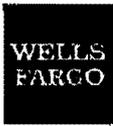
WELLS FARGO BANK, N.A.
 GOVERNMENT & INSTITUTIONAL BANKING
 COLLATERAL ANALYSIS

TOM GREEN COUNTY
 DIANNA SPIKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-8835

DATE COMPLETED: 4/15/2011 COLLATERAL ANALYSIS AS OF: 4/14/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: L337
 COLLATERAL WHEREHELD: Federal Reserve Bank

CU#	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128M8LQ9	PG 004535 5.000% 05/01/2038	5.00	2038-05-01	4,250,000.00	1,714,729.14	1,798,124.29	1,798,124.29
31409CWA9	FN 887441 5.000% 05/01/2038	5.00	2038-05-01	4,475,000.00	1,488,208.33	1,605,715.74	1,605,715.74
31408VAH4	FN 880308 5.000% 04/01/2036	5.00	2036-04-01	10,945,000.00	5,901,558.93	5,045,979.21	5,045,979.21
31413JUE2	FN 947081 5.000% 10/01/2037	5.00	2037-10-01	800,000.00	219,559.77	240,388.85	240,388.85
Total for Collateral Account # L337				\$20,270,000.00	\$8,962,166.17	\$9,689,185.89	\$9,689,185.89
Grand Total				\$20,270,000.00	\$8,962,166.17	\$9,689,185.89	\$9,689,185.89

17



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

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

DATE COMPLETED: 4/22/2011 COLLATERAL ANALYSIS AS OF: 4/21/2011
 CONTRA NUMBER: PL-0001871 COLLATERAL ACCOUNT NUMBER: L337
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128MBC9	FG 004536 5.000% 06/01/2038	5.00	2038-06-01	4,250,000.00	1,714,728.14	1,808,281.95	1,806,281.95
31409CWA9	FN 557441 5.000% 05/01/2035	5.00	2035-05-01	4,475,000.00	1,486,208.33	1,612,352.46	1,612,352.46
31409WAH4	FN 580308 5.000% 04/01/2035	5.00	2035-04-01	10,945,000.00	5,501,568.93	6,087,128.52	6,087,129.52
31413JUE2	FN 947081 5.000% 10/01/2037	5.00	2037-10-01	800,000.00	219,859.77	241,211.11	241,211.11
Total for Collateral Account # L337				\$20,270,000.00	\$8,902,166.17	\$8,726,976.05	\$8,726,976.05
Grand Total				\$20,270,000.00	\$8,902,166.17	\$8,726,976.05	\$8,726,976.05



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

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

DATE COMPLETED: 4/29/2011 COLLATERAL ANALYSIS AS OF: 4/28/2011
 CONTRA NUMBER: PL-0101871 COLLATERAL ACCOUNT NUMBER: L337
 COLLATERAL WHEREHELD: Federal Reserve Bank

CUSIP	DESCRIPTION	CFN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128MBLQ9	FG G04535 5.000% 05/01/2035	5.00	2035-05-01	4,250,000.00	1,714,729.14	1,814,822.75	1,814,822.75
31400CWA9	FN 887441 8.000% 05/01/2036	8.00	2036-05-01	4,475,000.00	1,488,208.33	1,015,445.59	1,815,445.59
31409WAF4	FN 880308 5.000% 04/01/2036	5.00	2036-04-01	10,845,000.00	5,501,568.93	8,078,735.87	8,078,735.87
31413JUE2	FN 947081 5.000% 10/01/2037	5.00	2037-10-01	600,000.00	219,869.77	241,805.87	241,805.87
Total for Collateral Account # L337				\$20,270,000.00	\$8,902,166.17	\$9,750,809.86	\$9,750,809.86
Grand Total				\$20,270,000.00	\$8,902,166.17	\$9,750,809.86	\$9,750,809.86

PAGE 1 04/29/11 19:30:40
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report

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT L1
AS OF CLOSE OF BUSINESS 04-29-2011
PLEDGEE: TOM GREEN COUNTY L337 INSTITUTION ID: #L337
112 W BEAUREGARD

BALANCE	BOOK VALUE	RESP FRB:L1	BVF	PAR
3128M6LQ9 05.000 FGPC G04535 G 06-01-38				
4,250,000.00	1,714,729.14	0.4034656800		
31409CWA9 FNMS 06.000 CL867441 05-01-36				
4,475,000.00	1,466,208.33	0.3276443200		
31409WAH4 FNMS 06.000 CL880308 04-01-36				
10,945,000.00	5,501,568.93	0.5026559100		
31413JUE2 FNMS 06.000 CL947081 10-01-37				
600,000.00	219,659.77	0.3660996200		
		SUBTOTAL:		
20,270,000.00	8,902,166.17			
		GRAND TOTAL:		
20,270,000.00	8,902,166.17			

report

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HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT L1
AS OF CLOSE OF BUSINESS 04-29-2011

PLEDGEE: TOM GREEN COUNTY
112 W BEAUREGARD

L337 INSTITUTION ID: #L337

SAN ANGELO TX 76903
HOLDER : 121000248 - WELLS FARGO NA
ACCOUNT: L337 - *TOM GREEN CO
CUSIP #

RESP FRB:L1

BALANCE	BOOK VALUE
3128M6LQ9 05.000 FGPC G04535 G 06-01-38	4,250,000.00
31409CWA9 FNMS 06.000 CL867441 05-01-36	4,475,000.00
31409WAH4 FNMS 06.000 CL880308 04-01-36	10,945,000.00
31413JUE2 FNMS 06.000 CL947081 10-01-37	600,000.00

BVF PAR

0.4034656800
0.3276443200
0.5026559100
0.3660996200

20,270,000.00	8,902,166.17
20,270,000.00	8,902,166.17

SUBTOTAL:

GRAND TOTAL:

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance April 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 April 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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance April 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

FY11

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.11000%	0.06000%	-0.05000%
Texas Class (Annual Yield)	0.17000%	0.17000%	0.00000%
Texpool (Last Day Net Yield)	0.13680%	0.08560%	-0.05120%
Texpool Prime (Last Day Net Yield)	0.18770%	0.15600%	-0.03170%
Beacon to the Future Fund (Annualized Average)	N/A	0.12000%	

MUNIS SYSTEM -FY11	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of May 7, 2011			Positive = Excess of Budget
Depository Interest [-43701	\$17,380.00	\$5,542.74	(\$11,837.26)
Certificates of Deposit [-43703	\$5,000.00	\$31,677.37	\$26,677.37
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$23,355.00	\$8,496.69	(\$14,858.31)
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$1,500.00	\$2,899.36	\$1,399.36
Texpool Prime [-43708	\$2,000.00	\$4,267.36	\$2,267.36
Mineral Interest [-43712	\$25,000.00	\$14,908.92	(\$10,091.08)
	<u>\$74,235.00</u>	<u>\$67,792.44</u>	<u>(\$6,442.56)</u>
MUNIS SYSTEM -FY11			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$99,000.00	\$24,385.31	\$74,614.69
As of May 7, 2011			Negative = Over Budget
			Positive = Under Budget

Notes

April 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 April 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$245,653.75 based on average assets for Texas CLASS of \$2,134,848,103.49. 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 April. The fee is paid monthly upon notification to the custodial bank. As of April 30th, 2011 the fee was 14 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30th, 2011, the portfolio contained the following securities by type:

US Government Agency Bond - 13.32%, US Commercial Paper - 44.88%, Repurchase Agreement - 23.95%, Certificate of Deposits- 17.85%

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 04/30/2011 -	\$2,101,248,237.44
Amortized Cost at 04/30/2011 -	\$2,101,070,609.93
Difference -	\$177,627.51

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

The NAV on 04/30/2011 is equal to 1.00

Dollar Weighted Average Maturity - 42 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

April 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	12/01/2011	0.19%	\$30,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.20%	\$25,005,925.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.19%	\$50,003,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	04/27/2012	0.34%	\$30,002,130.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.23%	\$25,006,450.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/22/2012	0.43%	\$30,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	05/27/2011	0.27%	\$20,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	04/25/2012	0.40%	\$20,002,960.00
<hr/>				
\$230,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$230,020,465.00

FREDDIE MAC NOTES

\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.16%	\$19,991,472.18
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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	TOTAL FREDDIE MAC NOTES			\$19,991,472.18
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REPURCHASE AGREEMENTS

\$503,207,300.69	Collateral Total Amount = \$513,271,446.70 or 102%.	05/02/2011	0.25%	\$503,207,300.69
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\$503,207,300.69	TOTAL REPURCHASE AGREEMENTS			\$503,207,300.69
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US GOVERNMENT GUARANTEED SECURITIES

\$30,000,000.00	Federal Farm Credit Bank	07/01/2011	0.21%	\$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

\$50,000,000.00	UBS Finance (DE) LLC	12/22/2011	0.48%	\$49,862,400.00
\$50,000,000.00	Scaldis Cap LLC	05/02/2011	0.36%	\$49,999,450.00
\$50,000,000.00	Rabobank USA Fin Corp	07/08/2011	0.37%	\$49,986,400.00

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

COMMERCIAL PAPER

\$50,000,000.00	Toyota Motor Credit Corp	09/19/2011	0.38%	\$49,956,700.00
\$21,500,000.00	University of Texas	05/05/2011	0.21%	\$21,499,838.75
\$50,000,000.00	Scaldis Cap LLC	06/16/2011	0.35%	\$49,985,850.00
\$42,356,000.00	Windmill Funding Corp	05/10/2011	0.28%	\$42,354,051.62
\$20,000,000.00	Fairway Finance Corp	05/23/2011	0.25%	\$19,997,200.00
\$50,000,000.00	CREDIT SUISSE NEW YORK	05/20/2011	0.32%	\$49,995,650.00
\$45,000,000.00	Amsterdam Funding Corp	06/01/2011	0.30%	\$44,991,180.00
\$37,798,000.00	Barton Capital Corp	06/13/2011	0.30%	\$37,789,986.82
\$25,000,000.00	Rabobank USA Fin Corp	08/15/2011	0.36%	\$24,989,050.00
\$34,864,000.00	Starbird Funding Corp	06/13/2011	0.28%	\$34,853,994.03
\$25,000,000.00	Windmill Funding Corp	07/08/2011	0.32%	\$24,989,150.00
\$50,000,000.00	Societe Generale North America	07/06/2011	0.28%	\$49,978,333.35
\$50,000,000.00	Barton Capital Corp	05/11/2011	0.28%	\$49,997,350.00
\$45,000,000.00	Amsterdam Funding Corp	05/06/2011	0.28%	\$44,998,695.00
\$50,000,000.00	Surrey Funding Corp	07/11/2011	0.23%	\$49,977,300.00

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

COMMERCIAL PAPER

\$22,400,000.00	Surrey Funding Corp	06/14/2011	0.28%	\$22,393,952.00
\$40,000,000.00	General Electric Capital Corp	11/21/2011	0.33%	\$39,952,640.00
\$39,500,000.00	Toyota Motor Credit Corp	05/27/2011	0.30%	\$39,495,813.00
\$50,000,000.00	Atlantic Asset Securitization	05/02/2011	0.28%	\$49,999,450.00
\$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	\$44,984,565.00

\$943,418,000.00 TOTAL COMMERCIAL PAPER

\$943,028,999.57

OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase CDA	05/02/2011	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	05/02/2011	0.40%	\$250,000,000.00

\$375,000,000.00 TOTAL OTHER SECURITIES

\$375,000,000.00

\$2,101,625,300.69 TOTAL INVESTMENTS

\$2,101,248,237.44



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

April 2011

PERFORMANCE

As of March 31, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$18,444,314,820.20	\$1,795,508,748.03
Weighted Average Maturity (1)*	49 Days	47 Days
Weighted Average Maturity (2)*	80 Days	51 Days
Net Asset Value	1.00007	1.00002
Total Number of Participants	2,247	126
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,288,187.99	\$280,736.81
Management Fee Collected	\$ 742,988.31	\$ 94,853.60
Standard & Poor's Current Rating	AAAm	AAAm

March Averages

Average Invested Balance	\$18,444,314,820.20	\$1,795,508,748.03
Average Monthly Yield, on a simple basis (3)*	0.15%	0.18%
Average Weighted Average Maturity (1)*	46 Days	40 Days
Average Weighted Average Maturity (2)*	76 Days	45 Days

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

Economic and Market Commentary – March 31, 2011

In an especially fertile month for news stories, the cash market shrugged. Short-term interest rates were virtually unchanged in March despite the outbreak of war in Libya, an earthquake, tsunami and nuclear emergency in Japan, renewed sovereign debt stresses in Europe, and the disruption of supply chains worldwide in the wake of the Fukushima disaster. Not even the threat of a U.S. government shutdown or the floating of several trial balloons suggesting a premature end to the Federal Reserve's second round of bond buying could shake the consensus view that the economic recovery is on track and that the Fed will be among the last major central bank to begin hiking benchmark rates.

Given the firm belief that economic fundamentals remain unchanged, no portion of the cash yield curve between three months and 12 months shifted by even a single basis point. However, one-month Libor did drop by 1.7 basis points to 0.243%. Overnight rates also traded slightly lower as steady funding requirements ran into temporarily reduced supply and collateral to push repo yields down into the mid-teens. Meanwhile, three month Libor closed the month at 0.303%, six-month Libor at 0.459%, and 12-month Libor at 0.782%.

The seismic and geopolitical turbulence noted earlier has the potential to create credit issues for some global banks. We are cognizant of those risks and are monitoring developments carefully. To date, however, none of the financial institutions that serve as counterparties to our holdings in TexPool Prime have encountered any funding difficulties. Of course, Japanese insurance companies — not the nation's banks — are likely to bare the brunt of cleanup and infrastructure rebuilding costs in that country.

We focused new purchases for TexPool and TexPool Prime in shorter-term paper — specifically floating rate securities — in anticipation of an upward-trending yield curve as the date of the first Fed rate hike draws nearer. Despite the unsettling events of the last month, we concur with the market view that the Fed will remain on hold until at least the second half of the 2011, and that policymakers will not deviate from their original plan to buy \$600 billion of Treasury securities through June. Though there have been unmistakable signs of a strong rebound in manufacturing — and even some hints of progress in the labor market — the all-important housing sector remains dead in the water.

With inflationary expectations rising only modestly in spite of a substantial rise in commodity prices, it appears unlikely that the handful of inflation hawks at the Fed will carry the day and derail the extended period of ultra-loose monetary policy as now contemplated. Still, the cash market is a discounting operation, and we do expect cash yields to inch higher by summer. Given that outlook, we maintained our average weighted maturities for both pools without venturing much past the six-month portion of the curve, where there remains a relative dearth of value among fixed-rate, longer-dated paper.

As always, we appreciate the continued confidence of our clients and pledge to maintain the highest level of due diligence in these unsettled times.

ANNOUNCEMENTS

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

1. Larado ISD (TexPool)
2. Lamar State College – Port Arthur (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.

TexPool

PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2011

	Book Value	Market Value
Uninvested Balance	\$ 118,650.24	\$ 118,650.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,523,997.09	16,523,997.09
Interest and Management Fees Payable	(2,288,555.77)	(2,288,555.77)
Payable for Investments Purchased	(350,918,507.10)	(350,918,507.10)
Repurchase Agreements	7,993,683,000.00	7,993,683,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	10,008,535,933.44	10,009,657,960.21
US Treasury Bills	0.00	0.00
US Treasury Notes	479,711,519.13	479,748,025.00
Total	\$ 18,145,366,037.03	\$ 18,146,524,569.67

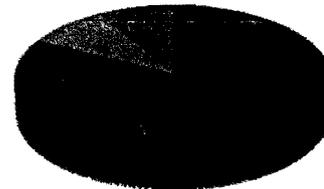
Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants 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)
3/1	0.1556%	0.000004264	\$18,955,612,165.97	1.00004	46	75
3/2	0.1432%	0.000003922	\$18,908,233,170.39	1.00004	46	75
3/3	0.1511%	0.000004140	\$18,859,678,207.26	1.00004	47	76
3/4	0.1478%	0.000004050	\$18,796,790,659.27	1.00005	47	76
3/5	0.1478%	0.000004050	\$18,796,790,659.27	1.00005	47	76
3/6	0.1478%	0.000004050	\$18,796,790,659.27	1.00005	47	76
3/7	0.1431%	0.000003921	\$18,758,229,664.24	1.00005	46	75
3/8	0.1534%	0.000004203	\$18,697,554,691.55	1.00007	47	75
3/9	0.1418%	0.000003885	\$18,692,612,461.35	1.00008	47	75
3/10	0.1367%	0.000003744	\$18,539,980,360.30	1.00010	47	75
3/11	0.1402%	0.000003840	\$18,462,367,433.75	1.00008	48	76
3/12	0.1402%	0.000003840	\$18,462,367,433.75	1.00008	48	76
3/13	0.1402%	0.000003840	\$18,462,367,433.75	1.00008	48	76
3/14	0.1464%	0.000004010	\$18,245,840,710.20	1.00009	41	74
3/15	0.1671%	0.000004579	\$18,254,334,696.48	1.00008	41	73
3/16	0.1478%	0.000004049	\$18,246,831,635.42	1.00008	43	76
3/17	0.1546%	0.000004235	\$18,334,555,475.82	1.00009	45	78
3/18	0.1563%	0.000004281	\$18,301,982,198.69	1.00007	45	74
3/19	0.1563%	0.000004281	\$18,301,982,198.69	1.00007	45	74
3/20	0.1563%	0.000004281	\$18,301,982,198.69	1.00007	45	74
3/21	0.1588%	0.000004352	\$18,272,224,349.42	1.00007	40	71
3/22	0.1632%	0.000004471	\$18,236,819,055.87	1.00006	42	73
3/23	0.1401%	0.000003838	\$18,381,973,167.65	1.00005	46	76
3/24	0.1363%	0.000003734	\$18,331,361,771.12	1.00005	46	75
3/25	0.1425%	0.000003903	\$18,174,659,938.90	1.00003	50	78
3/26	0.1425%	0.000003903	\$18,174,659,938.90	1.00003	50	78
3/27	0.1425%	0.000003903	\$18,174,659,938.90	1.00003	50	78
3/28	0.1340%	0.000003672	\$18,174,158,549.37	1.00002	48	75
3/29	0.1272%	0.000003486	\$18,295,850,194.18	1.00020	50	80
3/30	0.1329%	0.000003641	\$18,235,142,370.90	1.00005	49	80
3/31	0.1368%	0.000003747	\$18,145,366,037.03	1.00007	49	80
Averages	0.1461%	0.000004029	\$18,444,314,820.20		46	76

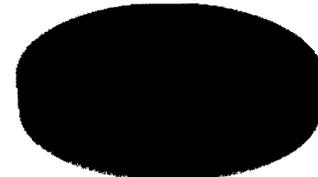
**Portfolio by Maturity
As of March 31, 2011**

- 1-7 Days- 47.9%
- 8-30 Days- 17.8%
- 31-90 Days- 17.0%
- 91-180 Days- 9.0%
- 181+ Days- 8.3%



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

- Agencies- 54.1%
- Repos- 43.3%
- Treasuries- 2.6%



	Number of Participants	Balance
School District	564	\$6,609,298,676.96
Higher Education	55	\$2,047,585,828.32
Health Care	79	\$545,271,154.70
Utility District	689	\$1,541,308,923.92
City	437	\$4,803,377,553.70
County	171	\$1,683,450,251.50
Other	252	\$911,865,866.32

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.

33

TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2011

	Book Value		Market Value
Uninvested Balance	\$ 226.85	\$	226.85
Accrual of Interest Income	73,457.03		73,457.03
Interest and Management Fees Payable	(280,734.57)		(280,734.57)
Payable for Investments Purchased	(50,000,000.00)		(50,000,000.00)
Accrued Expenses & Taxes	0.00		0.00
Repurchase Agreements	541,055,000.00		541,055,000.00
Commercial Paper	1,078,851,206.37		1,078,920,288.52
Bank Instruments	0.00		0.00
Mutual Fund Investments	0.00		0.00
Government Securities	145,195,805.90		145,141,490.40
Variable Rate Notes	35,039,625.93		35,057,015.00
Total	\$ 1,749,934,587.51	\$	1,749,966,743.23

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

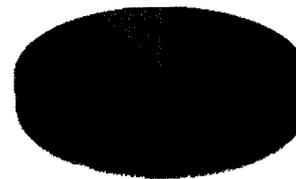
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.1952%	0.000005347	\$1,721,755,971.24	1.00004	34	39
3/2	0.1843%	0.000005049	\$1,733,180,272.15	1.00004	33	38
3/3	0.1977%	0.000005417	\$1,735,360,741.40	1.00004	39	44
3/4	0.1929%	0.000005285	\$1,737,008,079.96	1.00003	39	43
3/5	0.1929%	0.000005285	\$1,737,008,079.96	1.00003	39	43
3/6	0.1929%	0.000005285	\$1,737,008,079.96	1.00003	39	43
3/7	0.1844%	0.000005052	\$1,728,060,925.31	1.00004	37	41
3/8	0.1813%	0.000004968	\$1,802,078,447.94	1.00004	38	47
3/9	0.1856%	0.000005085	\$1,811,878,129.40	1.00005	38	47
3/10	0.1808%	0.000004954	\$1,829,979,095.75	1.00006	37	46
3/11	0.1810%	0.000004960	\$1,826,351,455.73	1.00004	37	45
3/12	0.1810%	0.000004960	\$1,826,351,455.73	1.00004	37	45
3/13	0.1810%	0.000004960	\$1,826,351,455.73	1.00004	37	45
3/14	0.1844%	0.000005053	\$1,818,747,141.19	1.00006	35	43
3/15	0.1974%	0.000005408	\$1,812,823,578.51	1.00006	36	40
3/16	0.1755%	0.000004809	\$1,816,160,467.53	1.00005	36	40
3/17	0.1836%	0.000005030	\$1,811,680,303.07	1.00006	41	45
3/18	0.1949%	0.000005341	\$1,808,499,571.94	1.00004	42	45
3/19	0.1949%	0.000005341	\$1,808,499,571.94	1.00004	42	45
3/20	0.1949%	0.000005341	\$1,808,499,571.94	1.00004	42	45
3/21	0.1903%	0.000005213	\$1,812,173,321.12	1.00005	41	44
3/22	0.1914%	0.000005243	\$1,833,675,269.40	1.00004	45	49
3/23	0.1725%	0.000004725	\$1,846,486,340.94	1.00002	44	48
3/24	0.1709%	0.000004683	\$1,832,187,946.25	1.00002	44	47
3/25	0.1721%	0.000004715	\$1,812,611,395.05	1.00000	44	48
3/26	0.1721%	0.000004715	\$1,812,611,395.05	1.00000	44	48
3/27	0.1721%	0.000004715	\$1,812,611,395.05	1.00000	44	48
3/28	0.1750%	0.000004794	\$1,821,246,583.96	1.00000	42	46
3/29	0.1734%	0.000004752	\$1,800,301,985.72	1.00001	47	51
3/30	0.1754%	0.000004805	\$1,789,648,572.60	1.00001	47	51
3/31	0.1877%	0.000005142	\$1,749,934,587.51	1.00002	47	51
Averages	0.1842%	0.000005192	\$1,795,508,748.03		40	45

Portfolio by Maturity
As of March 31, 2011



- 1-7 Days- 60.2%
- 8-30 Days- 5.3%
- 31-90 Days- 20.9%
- 91-180 Days- 6.2%
- 181-397 Days- 7.5%

Portfolio by Type of Investment
As of March 31, 2011



- CP: 58.0%
- Repo: 30.0%
- Gov: 4.1%
- Var: 7.8%

	Number of Participants	Balance
School District	63	\$1,206,274,364.86
Higher Education	8	\$109,537,455.84
Health Care	6	\$26,350,878.53
Utility District	2	\$38,846,718.04
City	21	\$119,694,066.03
County	16	\$247,058,491.33
Other	10	\$2,166,722.71

*(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.

34



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

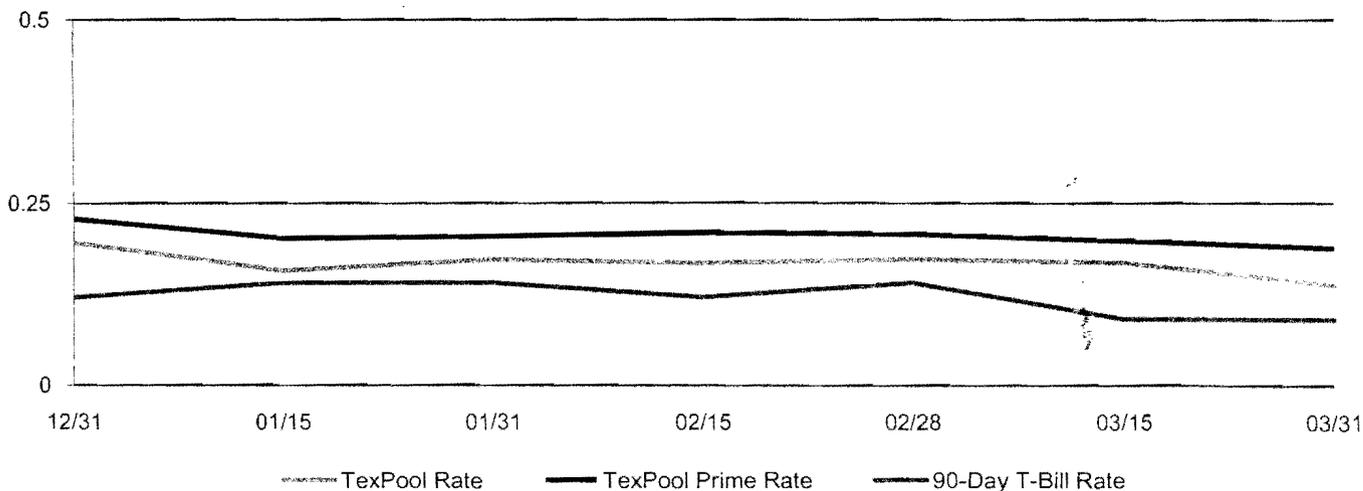
TexPool Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

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PERMIT #1501



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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau

Jose Elizondo, Jr.
Ron Leverett

LaVonne Mason
John McGrane

Clay McPhail
Vivian Wood

Additional information regarding TexPool is available upon request:

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

35

TEXPOOL

Portfolio as of April 29, 2011
Current Net Assets -- \$ 17,619,677,210

Weighted Average Maturity: 41 Days
Weighted Average Life: 78 Days
Credit Rating:
AAA^m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGEMENT

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 56.5%						
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.173%	31331J7C1	\$ 49,981,444	5/20/2011	7/20/2012	Government Agency Debt
\$ 32,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.230%	31331KDL1	\$ 31,994,971	5/20/2011	11/20/2012	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.300%	31331KBE9	\$ 50,030,064	2/1/2012	2/1/2012	Government Agency Debt
\$ 95,000,000	Federal Farm Credit System Notes, 3.500%	31331Y3P3	\$ 96,327,247	10/3/2011	10/3/2011	Government Agency Debt
\$ 550,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.030%	313384FL8	\$ 549,995,417	5/11/2011	5/11/2011	Government Agency Debt
\$ 183,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.030%	313384FY0	\$ 182,996,645	5/23/2011	5/23/2011	Government Agency Debt
\$ 110,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313384FN4	\$ 109,998,533	5/13/2011	5/13/2011	Government Agency Debt
\$ 108,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313384GG8	\$ 107,996,400	5/31/2011	5/31/2011	Government Agency Debt
\$ 290,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313384FZ7	\$ 289,990,736	5/24/2011	5/24/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.118%	3133XWNV7	\$ 49,996,654	5/20/2011	7/20/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.124%	3133XWPA1	\$ 49,996,863	5/15/2011	7/15/2011	Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3133XWV6	\$ 159,981,769	5/12/2011	8/12/2011	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.138%	3133XWNK1	\$ 149,984,382	7/15/2011	7/15/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3133XWQ44	\$ 49,996,445	5/2/2011	7/25/2011	Government Agency Debt
\$ 215,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3133XWTS8	\$ 214,974,306	5/5/2011	8/5/2011	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.154%	313370CY2	\$ 149,895,382	4/30/2011	1/30/2012	Government Agency Debt
\$ 117,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.163%	313373MR0	\$ 117,455,884	5/25/2011	10/25/2012	Government Agency Debt
\$ 98,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.169%	3133XXMM6	\$ 98,000,113	5/15/2011	9/15/2011	Government Agency Debt
\$ 133,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.174%	313370FX1	\$ 132,969,761	5/2/2011	1/30/2012	Government Agency Debt
\$ 105,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.191%	3133XWYM5	\$ 104,980,745	5/5/2011	8/5/2011	Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.192%	313370HR2	\$ 84,979,398	5/10/2011	2/10/2012	Government Agency Debt
\$ 89,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.192%	3133XWY52	\$ 88,990,245	5/8/2011	8/8/2011	Government Agency Debt
\$ 107,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.201%	3133XVVV0	\$ 106,998,161	6/1/2011	6/1/2011	Government Agency Debt
\$ 18,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.211%	313371D37	\$ 17,996,544	5/9/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.213%	313371DA1	\$ 24,994,990	5/24/2011	4/24/2012	Government Agency Debt
\$ 129,000,000	Federal Home Loan Bank System Notes, 0.180%	3133733A8	\$ 128,963,777	12/21/2011	12/21/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.190%	313372KPB	\$ 249,986,128	8/4/2011	8/4/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	313372HT4	\$ 249,986,530	8/1/2011	8/1/2011	Government Agency Debt
\$ 5,085,000	Federal Home Loan Bank System Notes, 0.240%	313371RR9	\$ 5,084,702	10/28/2011	10/28/2011	Government Agency Debt

NE

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.300%	313371CP9	\$ 86,994,642	10/14/2011	10/14/2011	Government Agency Debt
\$ 8,770,000	Federal Home Loan Bank System Notes, 0.300%	313371HG4	\$ 8,772,083	10/27/2011	10/27/2011	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.370%	313372AQ7	\$ 45,991,954	1/4/2012	1/4/2012	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%	313373B50	\$ 73,000,000	4/25/2012	4/25/2012	Government Agency Debt
\$ 41,000,000	Federal Home Loan Bank System Notes, 0.380%	313373BA9	\$ 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
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.400%	313373C26	\$ 70,001,400	4/27/2012	4/27/2012	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	\$ 22,005,056	5/24/2011	5/24/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.550%	3133XYRB3	\$ 99,995,142	6/1/2011	6/1/2011	Government Agency Debt
\$ 119,250,000	Federal Home Loan Bank System Notes, 0.750%	3133XWEZ8	\$ 119,366,000	7/8/2011	7/8/2011	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.800%	3133XVDU2	\$ 75,006,875	5/6/2011	5/6/2011	Government Agency Debt
\$ 73,205,000	Federal Home Loan Bank System Notes, 1.000%	3133XVR52	\$ 73,573,024	12/28/2011	12/28/2011	Government Agency Debt
\$ 62,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWW47	\$ 62,471,988	3/9/2012	3/9/2012	Government Agency Debt
\$ 37,750,000	Federal Home Loan Bank System Notes, 3.750%	3133XRY46	\$ 38,228,189	9/9/2011	9/9/2011	Government Agency Debt
\$ 25,025,000	Federal Home Loan Bank System Notes, 4.875%	3133XH843	\$ 25,524,618	10/5/2011	10/5/2011	Government Agency Debt
\$ 62,515,000	Federal Home Loan Bank System Notes, 4.875%	3133XHPH9	\$ 64,079,725	11/18/2011	11/18/2011	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.040%	313384FT1	\$ 99,998,111	5/18/2011	5/18/2011	Government Agency Debt
\$ 189,592,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.160%	313396FB4	\$ 189,591,157	5/2/2011	5/2/2011	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.165%	313396FJ7	\$ 149,994,500	5/9/2011	5/9/2011	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.170%	313396LX9	\$ 349,766,958	9/19/2011	9/19/2011	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.195%	313396FJ7	\$ 199,991,333	5/9/2011	5/9/2011	Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.200%	313396GG2	\$ 74,987,500	5/31/2011	5/31/2011	Government Agency Debt
\$ 80,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.205%	313396GN7	\$ 79,983,600	6/6/2011	6/6/2011	Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FN8	\$ 84,994,050	5/13/2011	5/13/2011	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396FU2	\$ 64,993,175	5/19/2011	5/19/2011	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JG9	\$ 199,909,000	7/18/2011	7/18/2011	Government Agency Debt
\$ 64,098,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JRS	\$ 64,065,470	7/27/2011	7/27/2011	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396KU6	\$ 199,867,000	8/23/2011	8/23/2011	Government Agency Debt
\$ 86,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.151%	3134G16A7	\$ 85,921,371	5/2/2011	11/2/2012	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.160%	3134G2GJ5	\$ 105,914,098	6/3/2011	5/3/2013	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.161%	3134G1LC6	\$ 99,966,517	5/31/2011	12/29/2011	Government Agency Debt
\$ 92,761,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.163%	3128X9XN5	\$ 92,747,248	5/2/2011	2/2/2012	Government Agency Debt
\$ 113,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.191%	3134G13Z5	\$ 112,957,165	5/10/2011	8/10/2012	Government Agency Debt
\$ 87,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.193%	3134G2DM1	\$ 86,921,781	5/4/2011	2/4/2013	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.213%	3134G1BL7	\$ 124,975,639	5/26/2011	10/26/2011	Government Agency Debt
\$ 45,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.250%	3134G1LW2	\$ 44,987,391	5/2/2011	1/9/2012	Government Agency Debt
\$ 22,500,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAF6	\$ 22,740,952	7/18/2011	7/18/2011	Government Agency Debt
\$ 292,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.070%	313588HL2	\$ 291,967,069	6/28/2011	6/28/2011	Government Agency Debt

5

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.150%	313588KT1	\$ 99,952,917	8/22/2011	8/22/2011	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.160%	313588FD2	\$ 99,998,667	5/4/2011	5/4/2011	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.185%	313588FB6	\$ 49,999,743	5/2/2011	5/2/2011	Government Agency Debt
\$ 125,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.210%	313588FR1	\$ 124,989,063	5/16/2011	5/16/2011	Government Agency Debt
\$ 35,044,000 (4)	Federal National Mortgage Association Discount Notes, 0.210%	313588JB2	\$ 35,029,077	7/13/2011	7/13/2011	Government Agency Debt
\$ 15,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.210%	313588KA2	\$ 14,991,600	8/5/2011	8/5/2011	Government Agency Debt
\$ 193,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.113%	31398AE73	\$ 192,981,548	5/27/2011	7/27/2011	Government Agency Debt
\$ 250,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.141%	31398AG22	\$ 249,957,801	5/11/2011	8/11/2011	Government Agency Debt
\$ 127,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.174%	31398AL67	\$ 127,480,352	5/19/2011	9/19/2011	Government Agency Debt
\$ 270,175,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.192%	31398AXH0	\$ 270,170,723	5/13/2011	5/13/2011	Government Agency Debt
\$ 22,290,000	Federal National Mortgage Association Notes, 3.625%	31398ATL6	\$ 22,509,959	8/15/2011	8/15/2011	Government Agency Debt
\$ 86,508,000	Federal National Mortgage Association Notes, 4.680%	31359MZF3	\$ 86,987,079	6/15/2011	6/15/2011	Government Agency Debt
\$ 162,612,000	Federal National Mortgage Association Notes, 6.000%	31359MJH7	\$ 162,971,686	5/15/2011	5/15/2011	Government Agency Debt
\$ 160,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257C2B7	\$ 159,978,889	5/20/2011	5/23/2011	Government Agency Debt
\$ 22,595,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257CX80	\$ 22,594,372	5/5/2011	5/8/2011	Government Agency Debt
\$ 196,860,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257KVV3	\$ 196,857,266	5/3/2011	5/6/2011	Government Agency Debt
\$ 292,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.250%	86257LT85	\$ 291,993,917	5/4/2011	5/7/2011	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 9,959,720,678			
REPURCHASE AGREEMENTS - 40.0%						
\$ 1,700,000,000	Credit Suisse First Boston LLC, 0.030% dated 4/29/2011	319981007	\$ 1,700,000,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.040% dated 4/29/2011	643996002	\$ 1,000,000,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 87,767,000	J.P. Morgan Securities, Inc., 0.020% dated 4/29/2011	616994000	\$ 87,767,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 565,962,000	J.P. Morgan Securities, Inc., 0.050% dated 4/29/2011	616994000	\$ 565,962,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 900,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.050% dated 4/29/2011	983JVMII0	\$ 900,000,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 1,300,000,000	RBS Securities, Inc., 0.030% dated 4/29/2011	75099K9L5	\$ 1,300,000,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 1,500,000,000	RBS Securities, Inc., 0.060% dated 4/29/2011	75099K9L5	\$ 1,500,000,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 7,053,729,000			
U.S. TREASURY - 4.0%						
\$ 164,000,000 (4)	United States Treasury Bills, 0.025%	9127952Q3	\$ 163,998,747	5/12/2011	5/12/2011	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.875%	912828KL3	\$ 200,000,000	4/30/2011	4/30/2011	Treasury Debt
\$ 75,000,000	United States Treasury Notes, 1.000%	912828ML1	\$ 75,369,257	12/31/2011	12/31/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.750%	912828JU5	\$ 100,808,248	11/15/2011	11/15/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.625%	912828GC8	\$ 102,907,722	12/31/2011	12/31/2011	Treasury Debt
\$ 54,000,000	United States Treasury Notes, 4.625%	912828GK0	\$ 55,982,539	2/29/2012	2/29/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 699,066,513			
TOTAL INVESTMENTS			\$ 17,712,516,191			

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

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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- (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.

The categories of investments are shown as a percentage of net assets (\$17,619,677,210) at the close of business on April 29, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

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

For more complete information on the fund, visit FederatedInvestors.com 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

39

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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Federated Securities Corp., Distributor
(TXPOOL) 04/29/2011

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on

TEXPOOL PRIME

Portfolio as of April 29, 2011

Current Net Assets – \$ 1,743,371,305

Weighted Average Maturity: 49 Days

Weighted Average Life: 52 Days

Credit Rating:

AAA_m STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGEMENT

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 62.8% (6)					
\$ 60,000,000	(4)(5)	Alpine Securitization Corp.,(Credit Suisse International Swap Agreement)/(Credit Suisse, Zurich LIQ), 0.190%	02086M539	\$ 59,999,367	5/3/2011	5/3/2011	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.270%	04821U5P8	\$ 24,995,875	5/23/2011	5/23/2011	Asset Backed Commercial Paper
\$ 80,000,000	(4)(5)	BASF 5E, 0.180%	05526M530	\$ 79,999,200	5/3/2011	5/3/2011	Other Commercial Paper
\$ 46,000,000		BNP Paribas Finance, Inc., 0.400%	0556N1XQ1	\$ 45,910,044	10/24/2011	10/24/2011	Financial Company Commercial Paper
\$ 35,000,000		BNP Paribas Finance, Inc., 0.450%	0556N1V83	\$ 34,956,688	8/8/2011	8/8/2011	Financial Company Commercial Paper
\$ 80,000,000		Bank of America Corp., 0.260%	0660P1U58	\$ 79,962,444	7/5/2011	7/5/2011	Financial Company Commercial Paper
\$ 25,000,000		Barclays US Funding Corp., 0.390%	06737JY17	\$ 24,950,167	11/1/2011	11/1/2011	Financial Company Commercial Paper
\$ 22,000,000	(4)(5)	Barton Capital LLC,(Societe Generale, Paris LOC), 0.260%	06945MTD8	\$ 21,993,168	6/13/2011	6/13/2011	Asset Backed Commercial Paper
\$ 2,280,000	(4)(5)	Chariot Funding LLC, 0.080%	15963US23	\$ 2,279,995	5/2/2011	5/2/2011	Asset Backed Commercial Paper
\$ 18,068,000	(4)(5)	Chariot Funding LLC, 0.150%	15963USA5	\$ 18,067,322	5/10/2011	5/10/2011	Asset Backed Commercial Paper
\$ 55,800,000		Citigroup Funding, Inc., 0.160%	17307SSQ6	\$ 55,794,296	5/24/2011	5/24/2011	Financial Company Commercial Paper
\$ 75,000,000		Credit Agricole North America, Inc., 0.415%	22532CS62	\$ 74,995,677	5/6/2011	5/6/2011	Financial Company Commercial Paper
\$ 12,700,000		Credit Agricole North America, Inc., 0.500%	22532CWE0	\$ 12,676,011	9/14/2011	9/14/2011	Financial Company Commercial Paper
\$ 65,000,000	(4)(5)	Danske Corp., Inc., 0.185%	2363F7SX7	\$ 64,989,979	5/31/2011	5/31/2011	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Danske Corp., Inc., 0.190%	2363F7SP4	\$ 19,997,678	5/23/2011	5/23/2011	Financial Company Commercial Paper
\$ 85,500,000	(4)(5)	Du Pont (E.I.) de Nemours & Co., 0.300%	2635JTD1	\$ 85,469,363	6/13/2011	6/13/2011	Other Commercial Paper
\$ 2,800,000		FCAR Owner Trust, A1+/P1 Series, 0.400%	3024A1XS7	\$ 2,794,462	10/26/2011	10/26/2011	Asset Backed Commercial Paper
\$ 10,000,000		FCAR Owner Trust, A1+/P1 Series, 0.450%	3024A1V26	\$ 9,988,375	8/2/2011	8/2/2011	Asset Backed Commercial Paper
\$ 30,008,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.190%	30601WSA8	\$ 30,006,575	5/10/2011	5/10/2011	Asset Backed Commercial Paper
\$ 35,250,000	(4)(5)	Falcon Asset Securitization Company LLC, 0.260%	30603BT78	\$ 35,240,580	6/7/2011	6/7/2011	Asset Backed Commercial Paper
\$ 11,000,000		ING (U.S.) Funding LLC, 0.270%	4497W1TF3	\$ 10,996,288	6/15/2011	6/15/2011	Financial Company Commercial Paper
\$ 80,000,000		ING (U.S.) Funding LLC, 0.290%	4497W1S31	\$ 79,998,711	5/3/2011	5/3/2011	Financial Company Commercial Paper
\$ 23,000,000	(4)(5)	Jupiter Securitization Company LLC, 0.290%	4820P3V18	\$ 22,982,954	8/1/2011	8/1/2011	Asset Backed Commercial Paper
\$ 2,695,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.250%	5705XSTG6	\$ 2,694,139	6/16/2011	6/16/2011	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.270%	5705XS544	\$ 13,499,696	5/4/2011	5/4/2011	Asset Backed Commercial Paper
\$ 60,000,000	(4)(5)	Salisbury Receivables Company LLC,(Barclays Bank PLC LOC), 0.160%	79540BSD9	\$ 59,996,800	5/13/2011	5/13/2011	Asset Backed Commercial Paper
\$ 30,000,000		Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.400%	83365SXL2	\$ 29,942,667	10/20/2011	10/20/2011	Financial Company Commercial Paper

17

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.450%	833655WU3	\$ 19,962,500	9/28/2011	9/28/2011	Financial Company Commercial Paper
\$ 10,589,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.455%	833655U84	\$ 10,579,899	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	\$ 19,965,833	9/1/2011	9/1/2011	Financial Company Commercial Paper
\$ 6,750,000 ⁽⁴⁾⁽⁵⁾	Starbird Funding Corp.,(BNP Paribas SA LIQ)/(BNP Paribas SA LOC)/(GTD by Assured Guaranty Corp.), 0.270%	85520MT60	\$ 6,748,178	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	\$ 7,997,867	6/2/2011	6/2/2011	Financial Company Commercial Paper
\$ 25,000,000 ⁽⁴⁾⁽⁵⁾	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.190%	92217M565	\$ 24,999,340	5/6/2011	5/6/2011	Asset Backed Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 1,095,432,138			
	GOVERNMENT AGENCIES - 4.3%					
\$ 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
	TOTAL GOVERNMENT AGENCIES		\$ 75,000,000			
	NOTES - VARIABLE - 4.3%					
\$ 35,000,000 ⁽⁴⁾⁽⁵⁾⁽⁷⁾	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.283%	30601YHC2	\$ 35,000,000	5/3/2011	5/3/2011	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁷⁾	Federal Home Loan Bank System Floating Rate Notes, 0.271%	3133XYDC6	\$ 19,995,847	5/9/2011	11/7/2011	Government Agency Debt
\$ 19,200,000 ⁽⁷⁾	Federal National Mortgage Association Floating Rate Notes, 0.141%	31398AG22	\$ 19,196,759	5/11/2011	8/11/2011	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 74,192,606			
	REPURCHASE AGREEMENTS - 27.8%					
\$ 300,000,000	Credit Suisse First Boston LLC, 0.030% dated 4/29/2011	319981007	\$ 300,000,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
\$ 184,038,000	J.P. Morgan Securities, Inc., 0.050% dated 4/29/2011	616994000	\$ 184,038,000	5/2/2011	5/2/2011	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 484,038,000			
	U.S. TREASURY - 0.9%					
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,038,949	11/30/2011	11/30/2011	Treasury Debt
	TOTAL U.S. TREASURY		\$ 15,038,949			
	TOTAL INVESTMENTS		\$ 1,743,701,693			

- (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 April 29, 2011, these restricted securities amounted to \$ 608,960,209, which represented 34.9% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At April 29, 2011, these liquid restricted securities amounted to \$608,960,209, which represented 34.9% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

5

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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(7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,743,371,305) at the close of business on April 29, 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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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.

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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.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 04/29/2011

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44

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 04/01/2011 through 04/30/2011



	Account Valuation	Market Value
TOM GREEN COUNTY TEXAS C/O DIANNA SPIEKER-TREASURER 112 WEST BEAUREGARD SAN ANGELO TX 76903	04/30/2011	1,525,514.10
	03/31/2011	1,524,368.62
	12/31/2010	1,520,223.33

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		28.03	28.03
4,486.0700	FEDERATED PRIME OBLIG #10	1.000	4,486.07	4,486.07
	TOTAL CASH AND CASH EQUIVALENTS		4,514.10	4,514.10
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	GAMBRIDGE 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		1,525,514.10	1,525,514.10

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
04/01/2011	BEGINNING BALANCES	0.00	1,524,368.62
04/18/2011	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.02	0.00
04/05/2011	ONE WEST BANK - CA 0.60% DUE 09/14/11 INTEREST ON 249000 PAR VALUE	126.88	0.00
04/22/2011	URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11 INTEREST ON 210000 PAR VALUE	53.50	0.00
04/25/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 04/01/2011 through 04/30/2011



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
04/25/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
04/25/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	79.27	0.00
04/26/2011	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
04/26/2011	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
04/26/2011	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
04/29/2011	CRESTMARK BANK - MI .50% DUE 9/28/11 INTEREST ON 66000 PAR VALUE	20.05	0.00
04/28/2011	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 INTEREST ON 99000 PAR VALUE	26.07	0.00
04/28/2011	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 INTEREST ON 99000 PAR VALUE	26.07	0.00
04/28/2011	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 INTEREST ON 51000 PAR VALUE	13.43	0.00
04/01/2011	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.34	0.00
04/05/2011	PURCHASE	-0.34	0.34
04/06/2011	REDEEM	190.70	-190.70
04/19/2011	PURCHASE	-402.02	402.02
04/25/2011	PURCHASE	-53.50	53.50
04/26/2011	PURCHASE	-387.01	387.01
04/27/2011	PURCHASE	-399.71	399.71
04/29/2011	PURCHASE	-65.57	65.57
04/06/2011	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 03/31/11	-317.58	0.00
04/30/2011	ENDING BALANCES	28.03	1,525,486.07

46

Certificates of Deposit

As of April 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	\$ 1,525,514.10	See attachment			949-3721
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	matured	1.450%	1.450%	944-9555

5



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2011 - 01/31/2011
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Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>887,652.71</i>
Contributions (This year)	20.00
Total Net Investment Return	96.47
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-369.92
<i>Fund Balance (Ending Period)</i>	<i>887,399.26</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. William L. Archer	01/10/2011	20.00
*** Total Gifts:		20.00



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2011 - 02/28/2011
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Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>887,652.71</i>
Contributions (This year)	70.00
Total Net Investment Return	166.27
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-739.76
<i>Fund Balance (Ending Period)</i>	<i>887,149.22</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. William L. Archer	01/10/2011	20.00
Mr. and Mrs. Vic Choate	02/10/2011	50.00
*** Total Gifts:		70.00



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

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

Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2011 - 03/31/2011
--	-----------------------	--

Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>887,652.71</i>
Contributions (This year)	451.50
Total Net Investment Return	277.26
Disbursements	
Grants/Scholarships	0.00
Foundation Admin. Fee	-1,109.61
<i>Fund Balance (Ending Period)</i>	<i>887,271.86</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. William L. Archer	01/10/2011	20.00
Mr. and Mrs. Vic Choate	02/10/2011	50.00
Tom Green County Circulation Dept.	03/09/2011	106.50
Mr. and Mrs. William L. Archer	03/11/2011	25.00
Mr. and Mrs. Howard Taylor	03/11/2011	250.00
*** Total Gifts:		451.50

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.