



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
June 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)}

\$24,089,280.66 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 26th day of July, 2011.

Dianna Spieker 7-25-11
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

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>17</u>
Interest & Bank Service Charge	Page <u>20</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Texas Class	Page <u>21</u>
Texpool/Texpool Prime	Page <u>29</u>
Certificates of Deposit	Page <u>53</u>
Capital Campaign Funds (Library)	Page <u>58</u>
Beacon of the Future Report for the month of <u>May: June 2011</u>	Page <u>58</u>

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

Security Report	Page <u>NONE</u>
Trollinger Investments	Page <u>61</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$14,314,988.66	\$13,096,651.53	(\$1,218,337.13)
005	R&B #1&3	\$194,572.18	\$171,455.57	(\$23,116.61)
006	R&B #2&4	\$346,805.20	\$297,853.14	(\$48,952.06)
009	CAFE	\$10,430.63	\$10,143.50	(\$287.13)
010	CO. LAW LIBR.	\$12,912.37	\$13,316.30	\$403.93
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$93,389.16	\$94,760.64	\$1,371.48
013	DC TECH	\$13,366.66	\$13,928.29	\$561.63
015	LIBR DONATE	\$184,867.06	\$188,199.26	\$3,332.20
016	RECORDS MGT-DC	\$13,798.01	\$13,947.26	\$149.25
017	DC/RM	\$89,621.91	\$91,366.24	\$1,744.33
018	CRTHSE SEC	\$85,190.01	\$90,639.16	\$5,449.15
019	CC/RM	\$247,010.59	\$247,560.23	\$549.64
020	LIBR MISC	\$114,638.61	\$119,337.42	\$4,698.81
021	CIP DONATE	\$4,826.83	\$4,893.37	\$66.54
022	BATES	\$80,706.74	\$80,709.57	\$2.83
023	DIST/COUNTY TECH	\$4,067.03	\$4,419.41	\$352.38
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$106,558.74	\$112,719.74	\$6,161.00
031	CC	\$23,794.75	\$24,317.94	\$523.19
032	CC ARCHIVE	\$302,956.02	\$278,167.25	(\$24,788.77)
035	Child Abuse	\$1,006.47	\$1,112.50	\$106.03
036	Third Crt of Appeals	\$1,007.72	\$670.00	(\$337.72)
037	Justice Security	\$29,398.02	\$30,250.83	\$852.81
038	WASTEWATER	\$2,170.00	\$2,330.00	\$160.00
041	CA-Pretrial	\$140,921.31	\$144,593.02	\$3,671.71

Summary of Monies Held by Treasurer Spieker

043	DA-Pretrial	\$4,300.00	\$8,800.00	\$4,500.00
045	County Attorney Hot Check	\$55,819.05	\$56,774.05	\$955.00
047	JURY DONATE	\$0.00	\$480.01	\$480.01
048	ELECT CNTRCT	\$176,053.74	\$171,361.77	(\$4,691.97)
049	JE/CO JUDGE	\$6,036.56	\$5,281.85	(\$754.71)
050	51ST D.A. ST	\$3,944.96	\$3,475.25	(\$469.71)
051	LATERAL RDS	\$41,288.52	\$24,969.81	(\$16,318.71)
052	51ST D.A.	\$72,046.99	\$71,477.82	(\$569.17)
055	119TH DA ST	\$8,629.94	\$9,266.25	\$636.31
056	STATE FEES-CIVIL	\$70,411.74	\$100,756.26	\$30,344.52
057	119TH DA DPS	\$98.49	\$98.49	\$0.00
058	119TH DA SPEC	\$27,737.62	\$27,166.86	(\$570.76)
062	AIC/CHAP PROGRAM	\$53,646.11	\$106,257.49	\$52,611.38
063	TAIP/CSC GRNT	\$20,772.63	\$59,957.14	\$39,184.51
064	D.T.P.	\$9,121.16	\$18,396.05	\$9,274.89
065	CSCD	\$83,974.94	\$216,027.02	\$132,052.08
066	CRTC	\$505,989.03	\$872,030.72	\$366,041.69
067	CCP	\$4,203.68	\$54,277.36	\$50,073.68
068	Diversion Program	\$17,128.12	\$36,373.31	\$19,245.19
069	SUB. ABUSE	\$482.37	\$12,604.74	\$12,122.37
071	ST & MPL FEES	\$13,975.75	\$20,566.93	\$6,591.18
072	CCC	\$108,245.65	\$228,818.15	\$120,572.50
073	GRAFFITI	\$998.80	\$500.73	(\$498.07)
074	YFZ COURT	\$1,142.92	\$1,172.96	\$30.04
075	V.C.S.O.	\$8,505.46	\$8,630.62	\$125.16
077	Unclaimed Property	\$20,580.38	\$20,675.82	\$95.44
082	JUDICIAL-Dist/JP	\$35,647.29	\$35,411.56	(\$235.73)
083	JUDICIAL-CCL's	\$3,356.82	\$2,419.79	(\$937.03)
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,764.11	\$16,764.70	\$0.59
087	09 TAN IS	\$113,447.87	\$115,695.95	\$2,248.08

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Summary of Monies Held by Treasurer Spieker

088	09 TAN Construction	\$3,416,378.96	\$2,937,556.16	(\$478,822.80)
091	2008 GNOB IS	\$112,326.04	\$140,845.82	\$28,519.78
092	07 TAN	\$44,836.25	\$44,837.82	\$1.57
093	Tan 07 IS	\$35,972.52	\$37,259.79	\$1,287.27
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$6,361.28	\$7,109.91	\$748.63
096	C@L EXCESS	\$10,387.62	\$9,931.45	(\$456.17)
097	LEOSE/Sheriff	\$1,807.05	\$1,807.15	\$0.10
098	CRSFF	\$2,215.49	\$2,410.91	\$195.42
100	CA LEOSE	\$1,082.62	\$1,082.66	\$0.04
102	Const 1 LEOSE	\$1,301.46	\$1,301.51	\$0.05
103	Const 2 LEOSE	\$4,729.13	\$4,729.30	\$0.17
104	Const 3 LEOSE	\$2,940.74	\$2,940.84	\$0.10
105	Const 4 LEOSE	\$3,951.38	\$3,951.52	\$0.14
107	Aftercare	\$243.97	\$10,046.48	\$9,802.51
108	Caseload	\$8,764.60	\$21,004.74	\$12,240.14
109	TCOMI	\$3,626.56	\$22,869.96	\$19,243.40
110	JDPF	\$36,559.78	\$36,706.13	\$146.35
111	CJ EXCESS	\$5,619.30	\$5,577.50	(\$41.80)
113	CERT	\$168.41	\$168.42	\$0.01
114	Child Safety	\$23,116.07	\$24,922.68	\$1,806.61
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$813,181.49	\$1,418,512.18	\$605,330.69
201	Loanstar Libr	\$8,522.39	\$4,408.28	(\$4,114.11)
202	Trollinger Fund/204	\$15,807.71	\$17,859.51	\$2,051.80
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$12,795.02	\$12,795.58	\$0.56
500	State Aid/Regional	\$21,282.60	\$23,290.57	\$2,007.97
501	Sal Adj-Reg	\$490.56	\$485.46	(\$5.10)
502	Com Cor/Reg State	\$9,737.41	\$10,629.78	\$892.37
503	Com Cor/Reg	\$51,646.41	\$51,877.17	\$230.76

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Summary of Monies Held by Treasurer Spieker

504	IV-E Prog Reg	\$134,510.44	\$134,515.42	\$4.98
505	Grant X/Regional	\$1,976.00	\$1,976.00	\$0.00
506	PSJPO/Reg	\$2,296.66	\$2,297.40	\$0.74
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,311.76	\$11,316.39	\$4.63
510	GRANT H REG	\$10,224.00	\$2,167.24	(\$8,056.76)
514	GRANT C REG	\$10,417.00	\$11,459.00	\$1,042.00
581	GRANT H TGC	\$28,321.53	\$15,875.03	(\$12,446.50)
582	TYC	\$113,585.11	\$113,585.11	\$0.00
583	IV-E Program	\$1,009,164.85	\$1,006,756.91	(\$2,407.94)
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	(\$9,292.00)	(\$9,292.00)	\$0.00
586	State Aid	\$53,536.16	\$56,021.13	\$2,484.97
587	Comm Corr	\$116,844.32	\$124,402.14	\$7,557.82
588	Sal Adj	\$15,288.08	\$16,002.50	\$714.42
592	PS JPO	\$11,538.01	\$11,017.96	(\$520.05)
593	PS ISJPO	\$2,208.50	\$2,209.00	\$0.50
594	GRANT C CCDP	\$20,833.00	\$22,871.90	\$2,038.90
599	PY INTEREST	\$46,197.37	\$46,210.77	\$13.40
600	Mandated	\$28,696.06	\$30,454.02	\$1,757.96
613	DA Grants	(\$3,130.85)	(\$3,304.65)	(\$173.80)
625	CA Grants	(\$1,710.97)	(\$1,710.97)	\$0.00
650	Constable Grants	(\$152.96)	(\$20,651.82)	(\$20,498.86)
654	Sheriff Grants	(\$4,206.89)	(\$6,386.17)	(\$2,179.28)
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$138,409.33	\$70,947.73	(\$67,461.60)
699	Misc Block Grants	(\$48,260.20)	(\$50,044.25)	(\$1,784.05)

TOTAL

\$24,451,646.47

\$24,089,280.66

(\$362,365.81)

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Summary of Monies Held by Treasurer Spieker

Oper Plus Investments	19,112,042.20		
Bond Plus Investments	293,801.56		
Café	10,143.50		
ZP	2,500.00		
Fort	111,538.75		
JUV	1,703,787.55		
CSCD	2,848,357.19		
Payl	7,109.91		
Grant	0.00		
Wire	0.00		
	24,089,280.66	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance May 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$863,393.69	\$3,781,674.32		\$4,008,347.66	\$5,661,572.99	\$14,314,988.66
005	R&B #1&3	\$23,978.15	\$170,594.03				\$194,572.18
006	R&B #2&4	\$26,429.45	\$320,375.75				\$346,805.20
009	CAFE	\$10,430.63					\$10,430.63
010	CO. LAW LIBR.	\$4,509.69	\$8,402.68				\$12,912.37
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,120.93	\$90,268.23				\$93,389.16
013	DC TECH	\$2,170.56	\$11,196.10				\$13,366.66
015	LIBR DONATE	\$184,867.06					\$184,867.06
016	RECORDS MGT-DC	\$1,532.95	\$12,265.06				\$13,798.01
017	DC/RM	\$5,732.53	\$83,889.38				\$89,621.91
018	CRTHSE SEC	\$3,967.89	\$81,222.12				\$85,190.01
019	CC/RM	\$1,944.12	\$245,066.47				\$247,010.59
020	LIBR MISC	\$8,218.64	\$106,419.97				\$114,638.61
021	CIP DONATE	\$4,826.83					\$4,826.83
022	BATES	\$80,706.74					\$80,706.74
023	DIST/COUNTY TECH	\$4,067.03					\$4,067.03
026	SPEC REV TRIALS	\$910.00	\$189,000.00				\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$9,414.09	\$97,144.65				\$106,558.74
031	CC	\$1,354.58	\$22,440.17				\$23,794.75
032	CC ARCHIVE	\$6,427.55	\$296,528.47				\$302,956.02
035	Child Abuse	\$1,006.47					\$1,006.47
036	Third Crt of Appeals	\$1,007.72					\$1,007.72
037	Justice Security	\$933.31	\$28,464.71				\$29,398.02
038	WASTEWATER	\$550.00	\$1,620.00				\$2,170.00
041	CA-Pretrial	\$23,235.70	\$117,685.61				\$140,921.31
043	DA-Pretrial	\$4,300.00					\$4,300.00
045	CO ATTY	\$24,236.71	\$31,582.34				\$55,819.05
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$176,053.74					\$176,053.74
049	JE/CO JUDGE	\$6,036.56					\$6,036.56
050	51ST D.A. ST	\$3,944.96					\$3,944.96
051	LATERAL RDS	\$41,288.52					\$41,288.52
052	51ST D.A.	\$72,046.99					\$72,046.99
055	119TH DA ST	\$8,629.94					\$8,629.94
056	STATE FEES-CIVIL	\$61,631.74	\$8,780.00				\$70,411.74
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$27,737.62					\$27,737.62
062	AIC/CHAP PROGRAM	\$53,646.11					\$53,646.11
063	TAIP/CSC GRNT	\$20,772.63					\$20,772.63
064	D.T.P.	\$9,121.16					\$9,121.16
065	CSCD	\$83,974.94					\$83,974.94
066	CRTC	\$505,989.03					\$505,989.03
067	CCP	\$4,203.68					\$4,203.68
068	Diversion Program	\$17,128.12					\$17,128.12
069	SUB. ABUSE	\$482.37					\$482.37
071	ST & MPL FEES	\$13,975.75					\$13,975.75
072	CCC	\$99,059.56	\$9,186.09				\$108,245.65
073	GRAFFITI	\$998.80					\$998.80
074	YFZ COURT	\$1,142.92					\$1,142.92
075	V.C.S.O.	\$8,505.46					\$8,505.46
077	Unclaimed Property	\$1,469.13	\$19,111.25				\$20,580.38

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	\$35,647.29				\$35,647.29
083	JUDICIAL-CCL's	\$3,356.82				\$3,356.82
085	SUBDIVISION 1/3	\$0.00				\$0.00
086	SUBDIVISION 2/4	\$16,764.11				\$16,764.11
087	09 TAN IS	\$113,447.87				\$113,447.87
088	09 TAN Construction	\$60,443.62	\$580,421.24	\$2,775,514.10		\$3,416,378.96
091	2008 GNOB IS	\$112,326.04				\$112,326.04
092	07 TAN	\$44,836.25				\$44,836.25
093	Tan 07 IS	\$35,972.52				\$35,972.52
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,361.28				\$6,361.28
096	C@L EXCESS	\$10,387.62				\$10,387.62
097	LEOSE/Sheriff	\$1,807.05				\$1,807.05
098	CRSFF	\$2,215.49				\$2,215.49
100	CA LEOSE	\$1,082.62				\$1,082.62
102	Const 1 LEOSE	\$1,301.46				\$1,301.46
103	Const 2 LEOSE	\$4,729.13				\$4,729.13
104	Const 3 LEOSE	\$2,940.74				\$2,940.74
105	Const 4 LEOSE	\$3,951.38				\$3,951.38
107	Aftercare	\$243.97				\$243.97
108	Caseload	\$8,764.60				\$8,764.60
109	TCOMI	\$3,626.56				\$3,626.56
110	JDPF	\$36,559.78				\$36,559.78
111	CJ EXCESS	\$5,619.30				\$5,619.30
113	CERT	\$168.41				\$168.41
114	Child Safety	\$23,116.07				\$23,116.07
115	TCOOMMI	\$0.00				\$0.00
116	CRTC-Female	\$813,181.49				\$813,181.49
201	Loanstar Libr	\$8,522.39				\$8,522.39
202	Trollinger Fund/204	\$15,807.71				\$15,807.71
301	Landscape	\$17.42				\$17.42
401	Sheriff	\$12,795.02				\$12,795.02
500	State Aid/Regional	\$21,282.60				\$21,282.60
501	Sal Adj-Reg	\$490.56				\$490.56
502	Com Cor/Reg State	\$9,737.41				\$9,737.41
503	Com Cor/Reg	\$51,646.41				\$51,646.41
504	IV-E Prog Reg	\$134,510.44				\$134,510.44
505	Grant X/Regional	\$1,976.00				\$1,976.00
506	PSJPO/Reg	\$2,296.66				\$2,296.66
508	PSJPO/REG/123	\$11,305.00				\$11,305.00
509	PY INT/Reg	\$11,311.76				\$11,311.76
510	GRANT H REG	\$10,224.00				\$10,224.00
514	GRANT C REG	\$10,417.00				\$10,417.00
581	GRANT H TGC	\$28,321.53				\$28,321.53
582	TYC	\$113,585.11				\$113,585.11
583	IV-E Program	\$1,009,164.85				\$1,009,164.85
584	Post Adj	\$101.54				\$101.54
585	Grant X	(\$9,292.00)				(\$9,292.00)
586	State Aid	\$53,536.16				\$53,536.16
587	Comm Corr	\$116,844.32				\$116,844.32
588	Sal Adj	\$15,288.08				\$15,288.08
592	PS JPO	\$11,538.01				\$11,538.01
593	PS ISJPO	\$2,208.50				\$2,208.50
594	GRANT C CDDP	\$20,833.00				\$20,833.00
599	PY INTEREST	\$46,197.37				\$46,197.37
600	Mandated	\$28,696.06				\$28,696.06
613	DA Grants	(\$3,130.85)				(\$3,130.85)

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Detailed by Type Monies Held by Treasurer Spieker

625	CA Grants	(\$1,710.97)					(\$1,710.97)
650	Constable Grants	(\$152.96)					(\$152.96)
654	Sheriff Grants	(\$4,206.89)					(\$4,206.89)
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$138,409.33					\$138,409.33
699	Misc Block Grants	(\$48,260.20)					(\$48,260.20)
TOTAL		\$5,692,873.08	\$6,313,338.64	\$2,775,514.10	\$4,008,347.66	\$5,661,572.99	\$24,451,646.47
							\$24,451,646.47

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance June 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	(\$356,565.80)	\$3,782,345.22		\$4,008,635.37	\$5,662,236.74	\$13,096,651.53
005	R&B #1&3	\$834.49	\$170,621.08				\$171,455.57
006	R&B #2&4	(\$12,568.55)	\$310,421.69				\$297,853.14
009	CAFE	\$10,143.50					\$10,143.50
010	CO. LAW LIBR.	\$4,912.44	\$8,403.86				\$13,316.30
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$4,479.75	\$90,280.89				\$94,760.64
013	DC TECH	\$2,730.62	\$11,197.67				\$13,928.29
015	LIBR DONATE	\$188,199.26					\$188,199.26
016	RECORDS MGT-DC	\$1,680.48	\$12,266.78				\$13,947.26
017	DC/RM	\$7,465.10	\$83,901.14				\$91,366.24
018	CRTHSE SEC	\$9,405.65	\$81,233.51				\$90,639.16
019	CC/RM	\$2,459.40	\$245,100.83				\$247,560.23
020	LIBR MISC	\$12,902.53	\$106,434.89				\$119,337.42
021	CIP DONATE	\$4,893.37					\$4,893.37
022	BATES	\$80,709.57					\$80,709.57
023	DIST/COUNTY TECH	\$4,419.41					\$4,419.41
026	SPEC REV TRIALS	\$910.00	\$189,000.00				\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$15,561.47	\$97,158.27				\$112,719.74
031	CC	\$1,874.62	\$22,443.32				\$24,317.94
032	CC ARCHIVE	(\$18,402.80)	\$296,570.05				\$278,167.25
035	Child Abuse	\$1,112.50					\$1,112.50
036	Third Crt of Appeals	\$670.00					\$670.00
037	Justice Security	\$1,782.13	\$28,468.70				\$30,250.83
038	WASTEWATER	\$710.00	\$1,620.00				\$2,330.00
041	CA-Pretrial	\$26,887.78	\$117,705.24				\$144,593.02
043	DA-Pretrial	\$8,800.00					\$8,800.00
045	CO ATTY	\$25,184.34	\$31,589.71				\$56,774.05
047	JURY DONATE	\$480.01					\$480.01
048	ELECT CNTRCT	\$171,361.77					\$171,361.77
049	JE/CO JUDGE	\$5,281.85					\$5,281.85
050	51ST D.A. ST	\$3,475.25					\$3,475.25
051	LATERAL RDS	\$24,969.81					\$24,969.81
052	51ST D.A.	\$71,477.82					\$71,477.82
055	119TH DA ST	\$9,266.25					\$9,266.25
056	STATE FEES-CIVIL	\$91,976.26	\$8,780.00				\$100,756.26
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$27,166.86					\$27,166.86
062	AIC/CHAP PROGRAM	\$106,257.49					\$106,257.49
063	TAIP/CSC GRNT	\$59,957.14					\$59,957.14
064	D.T.P.	\$18,396.05					\$18,396.05
065	CSCD	\$216,027.02					\$216,027.02
066	CRTC	\$872,030.72					\$872,030.72
067	CCP	\$54,277.36					\$54,277.36
068	Diversion Program	\$36,373.31					\$36,373.31
069	SUB. ABUSE	\$12,604.74					\$12,604.74
071	ST & MPL FEES	\$20,566.93					\$20,566.93
072	CCC	\$219,632.06	\$9,186.09				\$228,818.15
073	GRAFFITI	\$500.73					\$500.73
074	YFZ COURT	\$1,172.96					\$1,172.96
075	V.C.S.O.	\$8,630.62					\$8,630.62
077	Unclaimed Property	\$1,561.89	\$19,113.93				\$20,675.82

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	\$35,411.56				\$35,411.56
083	JUDICIAL-CCL's	\$2,419.79				\$2,419.79
085	SUBDIVISION 1/3	\$0.00				\$0.00
086	SUBDIVISION 2/4	\$16,764.70				\$16,764.70
087	09 TAN IS	\$115,695.95				\$115,695.95
088	09 TAN Construction	\$376,399.08	\$546.95	\$2,560,610.13		\$2,937,556.16
091	2008 GNOB IS	\$140,845.82				\$140,845.82
092	07 TAN	\$44,837.82				\$44,837.82
093	Tan 07 IS	\$37,259.79				\$37,259.79
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$7,109.91				\$7,109.91
096	C@L EXCESS	\$9,931.45				\$9,931.45
097	LEOSE/Sheriff	\$1,807.15				\$1,807.15
098	CRSFF	\$2,410.91				\$2,410.91
100	CA LEOSE	\$1,082.66				\$1,082.66
102	Const 1 LEOSE	\$1,301.51				\$1,301.51
103	Const 2 LEOSE	\$4,729.30				\$4,729.30
104	Const 3 LEOSE	\$2,940.84				\$2,940.84
105	Const 4 LEOSE	\$3,951.52				\$3,951.52
107	Aftercare	\$10,046.48				\$10,046.48
108	Caseload	\$21,004.74				\$21,004.74
109	TCOMI	\$22,869.96				\$22,869.96
110	JDPF	\$36,706.13				\$36,706.13
111	CJ EXCESS	\$5,577.50				\$5,577.50
113	CERT	\$168.42				\$168.42
114	Child Safety	\$24,922.68				\$24,922.68
115	TCOOMMI	\$0.00				\$0.00
116	CRTC-Female	\$1,418,512.18				\$1,418,512.18
201	Loanstar Libr	\$4,408.28				\$4,408.28
202	Trollinger Fund/204	\$17,859.51				\$17,859.51
301	Landscape	\$17.42				\$17.42
401	Sheriff	\$12,795.58				\$12,795.58
500	State Aid/Regional	\$23,290.57				\$23,290.57
501	Sal Adj-Reg	\$485.46				\$485.46
502	Com Cor/Reg State	\$10,629.78				\$10,629.78
503	Com Cor/Reg	\$51,877.17				\$51,877.17
504	IV-E Prog Reg	\$134,515.42				\$134,515.42
505	Grant X/Regional	\$1,976.00				\$1,976.00
506	PSJPO/Reg	\$2,297.40				\$2,297.40
508	PSJPO/REG/123	\$11,305.00				\$11,305.00
509	PY INT/Reg	\$11,316.39				\$11,316.39
510	GRANT H REG	\$2,167.24				\$2,167.24
514	GRANT C REG	\$11,459.00				\$11,459.00
581	GRANT H TGC	\$15,875.03				\$15,875.03
582	TYC	\$113,585.11				\$113,585.11
583	IV-E Program	\$1,006,756.91				\$1,006,756.91
584	Post Adj	\$101.54				\$101.54
585	Grant X	(\$9,292.00)				(\$9,292.00)
586	State Aid	\$56,021.13				\$56,021.13
587	Comm Corr	\$124,402.14				\$124,402.14
588	Sal Adj	\$16,002.50				\$16,002.50
592	PS JPO	\$11,017.96				\$11,017.96
593	PS ISJPO	\$2,209.00				\$2,209.00
594	GRANT C CCDP	\$22,871.90				\$22,871.90
599	PY INTEREST	\$46,210.77				\$46,210.77
600	Mandated	\$30,454.02				\$30,454.02
613	DA Grants	(\$3,304.65)				(\$3,304.65)

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Detailed by Type Monies Held by Treasurer Spieker

625	CA Grants	(\$1,710.97)					(\$1,710.97)
650	Constable Grants	(\$20,651.82)					(\$20,651.82)
654	Sheriff Grants	(\$6,386.17)					(\$6,386.17)
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$70,947.73					\$70,947.73
699	Misc Block Grants	(\$50,044.25)					(\$50,044.25)
TOTAL		\$6,133,408.60	\$5,724,389.82	\$2,560,610.13	\$4,008,635.37	\$5,662,236.74	\$24,089,280.66
							\$24,089,280.66

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec	
001	GENERAL	(\$1,218,337.13)	\$863,493.69
005	R&B #1&3	(\$23,116.61)	\$23,978.15
006	R&B #2&4	(\$48,952.06)	\$26,429.45
009	CAFE	(\$287.13)	\$10,430.63
010	CO. LAW LIBR.	\$403.93	\$4,509.69
011	ZP-CAFÉ	\$0.00	\$2,500.00
012	JCTF	\$1,371.48	\$3,120.93
013	DC TECH	\$561.63	\$2,170.56
015	LIBR DONATE	\$3,332.20	\$184,867.06
016	RECORDS MGT-DC	\$149.25	\$1,532.95
017	DC/RM	\$1,744.33	\$5,732.53
018	CRTHSE SEC	\$5,449.15	\$3,967.89
019	CC/RM	\$549.64	\$1,944.12
020	LIBR MISC	\$4,698.81	\$8,218.64
021	CIP DONATE	\$66.54	\$4,826.83
022	BATES	\$2.83	\$80,706.74
023	DIST/COUNTY TECH	\$352.38	\$4,067.03
026	SPEC REV TRIALS	\$0.00	\$910.00
027	TCDP	\$0.00	\$0.00
030	CC PRESERV	\$6,161.00	\$9,414.09
031	CC	\$523.19	\$1,354.58
032	CC ARCHIVE	(\$24,788.77)	\$6,427.55
035	Child Abuse	\$106.03	\$1,006.47
036	Third Crt of Appeals	(\$337.72)	\$1,007.72
037	Justice Security	\$852.81	\$933.31
038	WASTEWATER	\$160.00	\$550.00
041	CA-Pretrial	\$3,671.71	\$23,235.70
041	CA-Pretrial	\$4,500.00	\$4,300.00
045	CO ATTY	\$955.00	\$24,236.71
047	JURY DONATE	\$480.01	\$0.00
048	ELECT CNTRCT	(\$4,691.97)	\$176,053.74
049	JE/CO JUDGE	(\$754.71)	\$6,036.56
050	51ST D.A. ST	(\$469.71)	\$3,944.96
051	LATERAL RDS	(\$16,318.71)	\$41,288.52
052	51ST D.A.	(\$569.17)	\$72,046.99
055	119TH DA ST	\$636.31	\$8,629.94
056	STATE FEES-CIVIL	\$30,344.52	\$61,631.74
057	119TH DA DPS	\$0.00	\$98.49
058	119TH DA SPEC	(\$570.76)	\$27,737.62
062	AIC/CHAP PROGRAM	\$52,611.38	\$53,646.11
063	TAIP/CSC GRNT	\$39,184.51	\$20,772.63
064	D.T.P.	\$9,274.89	\$9,121.16
065	CSCD	\$132,052.08	\$83,974.94
066	CRTC	\$366,041.69	\$505,989.03
067	CCP	\$50,073.68	\$4,203.68
068	Diversion Program	\$19,245.19	\$17,128.12
069	SUB. ABUSE	\$12,122.37	4/82.37
071	ST & MPL FEES	\$6,591.18	\$13,975.75
072	CCC	\$120,572.50	\$99,059.56
073	GRAFFITI	(\$498.07)	\$998.80
074	YFZ COURT	\$30.04	\$1,142.92
075	V.C.S.O.	\$125.16	\$8,505.46
077	Unclaimed Property	\$95.44	\$1,469.13

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Detailed by Type Monies Held by Treasurer Spieker

082	JUDICIAL-Dist/JP	(\$235.73)	\$35,647.29
083	JUDICIAL-CCL's	(\$937.03)	\$3,356.82
085	SUBDIVISION 1/3	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$0.59	\$16,764.11
087	09 TAN IS	\$2,248.08	\$113,447.87
088	09 TAN Construction	(\$478,822.80)	\$60,443.62
091	2008 GNOB IS	\$28,519.78	\$112,326.04
092	07 TAN	\$1.57	\$44,836.25
093	Tan 07 IS	\$1,287.27	\$35,972.52
094	EFTPS	\$0.00	\$0.00
095	PAYROLL	\$748.63	\$6,361.28
096	C@L EXCESS	(\$456.17)	\$10,387.62
097	LEOSE/Sheriff	\$0.10	\$1,807.05
098	CRSFF	\$195.42	\$2,215.49
100	CA LEOSE	\$0.04	\$1,082.62
102	Const 1 LEOSE	\$0.05	\$1,301.46
103	Const 2 LEOSE	\$0.17	\$4,729.13
104	Const 3 LEOSE	\$0.10	\$2,940.74
105	Const 4 LEOSE	\$0.14	\$3,951.21
107	Aftercare	\$9,802.51	\$243.97
108	Caseload	\$12,240.14	\$8,764.60
109	TCOMI	\$19,243.40	\$3,626.56
110	JDPF	\$146.35	\$36,559.78
111	CJ EXCESS	(\$41.80)	\$5,619.30
113	CERT	\$0.01	\$168.41
114	Child Safety	\$1,806.61	\$23,116.07
115	TCOOMMI	\$0.00	\$0.00
116	CRTC-Female	\$605,330.69	\$813,181.49
201	Loanstar Libr	(\$4,114.11)	\$8,522.39
202	Trollinger Fund/204	\$2,051.80	\$15,807.71
301	Landscape	\$0.00	\$17.42
401	Sheriff	\$0.56	\$12,795.02
500	State Aid/Regional	\$2,007.97	\$21,282.60
501	Sal Adj-Reg	(\$5.10)	\$490.56
502	Com Cor/Reg State	\$892.37	\$9,737.41
503	Com Cor/Reg	\$230.76	\$51,646.41
504	IV-E Prog Reg	\$4.98	\$134,510.44
505	Grant X/Regional	\$0.00	\$196.00
506	PSJPO/Reg	\$0.74	\$2,296.66
508	PSJPO/REG/123	\$0.00	\$11,305.00
509	PY INT/Reg	\$4.63	\$11,311.76
510	GRANT H REG	(\$8,056.76)	\$10,224.00
514	GRANT C REG	\$1,042.00	\$10,417.00
581	GRANT H TGC	(\$12,446.50)	\$28,321.53
582	TYC	\$0.00	\$113,585.11
583	IV-E Program	(\$2,407.94)	\$1,009,164.85
584	Post Adj	\$0.00	\$101.54
585	Grant X	\$0.00	(\$9,292.00)
586	State Aid	\$2,484.97	\$53,536.16
587	Comm Corr	\$7,557.82	\$116,844.32
588	Sal Adj	\$714.42	\$15,288.08
592	PS JPO	(\$520.05)	\$11,538.01
593	PS ISJPO	\$0.50	\$2,208.50
594	GRANT C CCDP	\$2,038.90	\$20,833.00
599	PY INTEREST	\$13.40	\$46,197.37
600	Mandated	\$1,757.96	\$28,696.06
613	DA Grants	(\$173.80)	(\$3,130.85)

Detailed by Type Monies Held by Treasurer Spieker

625	CA Grants	\$0.00	(\$1,710.97)
650	Constable Grants	(\$20,498.86)	(\$152.96)
654	Sheriff Grants	(\$2,179.28)	(\$4,206.89)
665	CSCD Grants	\$0.00	\$0.00
680	Beacon for Future	(\$67,461.60)	\$138,409.33
699	Misc Block Grants	(\$1,784.05)	(\$48,260.20)
TOTAL		(\$362,365.81)	
		(\$362,365.81)	



Public Funds Collateral Unit
 333 Market Street, 17th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
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PUBLIC FUNDS

STATEMENT PERIOD
 05/01/2011 - 05/31/2011

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

DAILY COLLATERAL REPORT

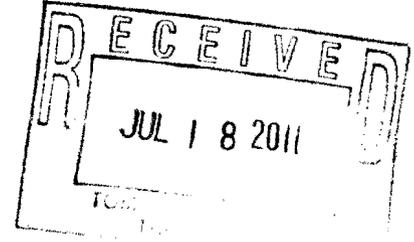
Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
05/01/2011	6,899,737.90	1,174,390.48	5,725,347.42	9,750,519.86	6,297,882.16	3,452,637.70
05/02/2011	6,728,556.62	1,180,794.47	5,547,762.15	9,710,406.09	6,102,538.37	3,607,867.73
05/03/2011	8,052,816.61	1,253,500.87	6,799,315.74	9,713,232.83	7,479,247.31	2,233,985.52
05/04/2011	8,077,629.49	1,281,807.01	6,795,822.48	9,713,276.84	7,475,404.73	2,237,872.11
05/05/2011	7,302,359.36	1,104,092.99	6,198,266.37	9,731,671.77	6,818,093.01	2,913,578.76
05/06/2011	8,072,059.36	1,129,922.57	6,942,136.79	9,742,142.08	7,636,350.47	2,105,791.61
05/07/2011	8,072,059.36	1,129,922.57	6,942,136.79	9,742,142.08	7,636,350.47	2,105,791.61
05/08/2011	8,072,059.36	1,129,922.57	6,942,136.79	9,742,142.08	7,636,350.47	2,105,791.61
05/09/2011	7,824,712.36	1,141,667.95	6,683,044.41	9,520,814.73	7,351,348.85	2,169,465.88
05/10/2011	9,132,844.98	1,108,481.30	8,024,363.68	9,509,241.83	8,826,800.05	682,441.78
05/11/2011	9,154,307.37	1,142,840.00	8,011,467.37	9,511,039.59	8,812,614.11	698,425.48
05/12/2011	9,144,755.41	1,748,263.69	7,396,491.72	9,512,653.04	8,136,140.89	1,376,512.15
05/13/2011	8,716,788.42	1,312,882.83	7,403,905.59	9,520,535.27	8,144,296.15	1,376,239.12
05/14/2011	8,716,788.42	1,312,882.83	7,403,905.59	9,520,535.27	8,144,296.15	1,376,239.12
05/15/2011	8,716,788.42	1,312,882.83	7,403,905.59	9,520,535.27	8,144,296.15	1,376,239.12
05/16/2011	8,290,149.57	1,050,070.60	7,240,078.97	9,540,292.19	7,964,086.87	1,576,205.32
05/17/2011	8,950,366.04	1,026,696.32	7,923,669.72	9,548,797.42	8,716,036.69	832,760.73
05/18/2011	8,471,417.69	1,048,108.14	7,423,309.55	9,543,189.92	8,165,640.51	1,377,549.42
05/19/2011	8,436,732.34	1,036,239.82	7,400,492.52	9,542,196.38	8,140,541.77	1,401,654.61
05/20/2011	8,282,615.87	1,044,770.90	7,237,844.97	9,545,438.23	7,961,629.47	1,583,808.76
05/21/2011	8,282,615.87	1,044,770.90	7,237,844.97	9,545,438.23	7,961,629.47	1,583,808.76
05/22/2011	8,282,615.87	1,044,770.90	7,237,844.97	9,545,438.23	7,961,629.47	1,583,808.76
05/23/2011	8,140,107.21	1,025,929.58	7,114,177.63	9,554,602.33	7,825,595.39	1,729,006.94
05/24/2011	8,252,369.34	1,062,659.55	7,189,709.79	9,556,893.73	7,908,680.77	1,648,212.96
05/25/2011	8,311,562.75	1,079,943.51	7,231,619.24	9,555,077.66	7,954,781.16	1,600,296.50
05/26/2011	8,384,249.75	1,138,684.31	7,245,565.44	9,563,221.16	7,970,121.98	1,593,099.18
05/27/2011	8,968,055.45	1,471,275.84	7,496,779.61	9,564,526.86	8,246,457.57	1,318,069.29
05/28/2011	8,968,055.45	1,471,275.84	7,496,779.61	9,564,526.86	8,246,457.57	1,318,069.29
05/29/2011	8,968,055.45	1,471,275.84	7,496,779.61	9,564,526.86	8,246,457.57	1,318,069.29
05/30/2011	8,968,055.45	1,471,275.84	7,496,779.61	9,564,526.86	8,246,457.57	1,318,069.29
05/31/2011	8,098,737.51	1,344,112.80	6,754,624.71	9,579,681.30	7,430,087.18	2,149,594.12



Public Funds Collateral Unit
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PUBLIC FUNDS

STATEMENT PERIOD
 06/01/2011 - 06/30/2011



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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
06/01/2011	8,124,061.54	1,347,483.81	6,776,577.73	9,561,254.67	7,454,235.50	2,107,019.17
06/02/2011	8,160,009.94	1,438,814.26	6,721,195.68	9,555,859.41	7,393,315.25	2,162,544.16
06/03/2011	8,153,007.52	1,262,653.18	6,890,354.34	9,566,299.82	7,579,389.77	1,986,910.05
06/04/2011	8,153,007.52	1,262,653.18	6,890,354.34	9,566,299.82	7,579,389.77	1,986,910.05
06/05/2011	8,153,007.52	1,262,653.18	6,890,354.34	9,566,299.82	7,579,389.77	1,986,910.05
06/06/2011	8,169,997.59	1,236,312.09	6,933,685.50	9,572,698.80	7,627,054.05	1,945,644.75
06/07/2011	8,298,940.68	1,260,595.15	7,038,345.53	9,421,261.78	7,742,180.08	1,679,081.70
06/08/2011	8,234,357.64	1,249,083.78	6,985,273.86	9,417,767.28	7,683,801.25	1,733,966.03
06/09/2011	8,435,190.34	1,270,875.87	7,164,314.47	9,414,889.80	7,880,745.92	1,534,143.88
06/10/2011	10,766,244.48	1,337,753.54	9,428,490.94	9,401,118.55	10,371,340.03	(970,221.48)
06/11/2011	10,766,244.48	1,337,753.54	9,428,490.94	9,401,118.55	10,371,340.03	(970,221.48)
06/12/2011	10,766,244.48	1,337,753.54	9,428,490.94	9,401,118.55	10,371,340.03	(970,221.48)
06/13/2011	10,493,584.38	1,341,577.35	9,152,007.03	10,667,448.05	10,067,207.73	600,240.32
06/14/2011	10,543,710.62	1,967,136.26	8,576,574.36	10,646,852.97	9,434,231.80	1,212,621.17
06/15/2011	9,169,387.89	1,109,500.14	8,059,887.75	10,639,416.68	8,865,876.53	1,773,540.16
06/16/2011	9,197,315.91	1,131,551.87	8,065,764.04	10,628,536.67	8,872,340.44	1,756,196.23
06/17/2011	9,164,397.79	1,163,655.73	8,000,742.06	10,631,056.53	8,800,816.27	1,830,240.26
06/18/2011	9,164,397.79	1,163,655.73	8,000,742.06	10,631,056.53	8,800,816.27	1,830,240.26
06/19/2011	9,164,397.79	1,163,655.73	8,000,742.06	10,631,056.53	8,800,816.27	1,830,240.26
06/20/2011	9,645,235.53	1,176,058.39	8,469,177.14	10,643,023.38	9,316,094.85	1,326,928.53
06/21/2011	9,665,125.67	1,148,737.85	8,516,387.82	20,656,173.47	9,368,026.60	11,288,146.87
06/22/2011	9,342,902.83	1,150,089.47	8,192,813.36	10,019,088.52	9,012,094.70	1,006,993.82
06/23/2011	9,484,266.87	1,146,239.13	8,338,027.74	10,028,390.01	9,171,830.51	856,559.50
06/24/2011	9,403,750.03	1,165,006.47	8,238,743.56	10,017,492.82	9,062,617.92	954,874.90
06/25/2011	9,403,750.03	1,165,006.47	8,238,743.56	10,017,492.82	9,062,617.92	954,874.90
06/26/2011	9,403,750.03	1,165,006.47	8,238,743.56	10,017,492.82	9,062,617.92	954,874.90
06/27/2011	9,299,039.40	1,145,592.15	8,153,447.25	10,015,214.69	8,968,791.98	1,046,422.72
06/28/2011	9,499,459.67	1,182,602.42	8,316,857.25	10,016,622.04	9,148,542.98	868,079.07
06/29/2011	10,121,223.72	1,538,478.55	8,582,745.17	10,009,347.39	9,441,019.69	568,327.70
06/30/2011	8,957,812.60	1,316,383.30	7,641,429.30	10,011,450.69	8,405,572.23	1,605,878.46

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance June 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 June 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 June 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)	0.04000%	0.04000%	0.00000%
Texas Class (Annual Yield)	0.16000%	0.16000%	0.00000%
Texpool (Last Day Net Yield)	0.11100%	0.06170%	-0.04930%
Texpool Prime (Last Day Net Yield)	0.14940%	0.10150%	-0.04790%
Beacon to the Future Fund (Annualized Average)	0.14000%	0.45000%	0.31000%

MUNIS SYSTEM -FY11	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of July 20, 2011			Positive = Excess of Budget
Depository Interest [-43701	\$17,380.00	\$6,484.70	(\$10,895.30)
Certificates of Deposit [-43703	\$5,000.00	\$35,627.26	\$30,627.26
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$23,355.00	\$10,911.29	(\$12,443.71)
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$1,500.00	\$3,602.89	\$2,102.89
Texpool Prime [-43708	\$2,000.00	\$5,730.90	\$3,730.90
Mineral Interest [-43712	\$25,000.00	\$25,686.32	\$686.32
	<u>\$74,235.00</u>	<u>\$88,043.36</u>	<u>\$13,808.36</u>
MUNIS SYSTEM -FY11			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$99,000.00	\$45,694.99	\$53,305.01
As of July 20, 2011			Negative = Over Budget
			Positive = Under Budget

Notes

June 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 June 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$222,923.15 based on average assets for Texas CLASS of \$1,983,642,037.46. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fourth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodial bank. As of June 30th, 2011 the fee was 13 basis points.

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

US Government Agency Bond - 13.77%, US Commercial Paper - 43.67% Repurchase Agreement - 23.70% Certificate of Deposits - 18.86%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-707-6242.

Market Value at 06/30/2011 -	\$1,988,413,997.43
Amortized Cost at 06/30/2011 -	\$1,988,389,626.95
Difference -	\$24,370.48

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

The NAV on 06/30/2011 is equal to 1.00

Dollar Weighted Average Maturity - 51 Days
The final maturity dates of all securities were less than one year.

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

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

As a registered investment adviser, Cutwater Investor Services Corporation is required to furnish you with a copy of our ADV Part 2A of the SEC registration form. If you would like a copy of this form, please contact us at 800-707-6242, or go to www.adviserinfo.sec.gov/ and download the most recent version of this document.

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)

Important Reminder:

All audit confirmation requests should be mailed to:

Client Services
1700 Broadway, Suite 2050
Denver CO, 80290

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

June 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				
\$50,000,000.00	Federal Home Loan Bank Notes	06/01/2012	0.10%	\$49,979,500.00
\$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.17%	\$30,000,000.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/16/2012	0.33%	\$11,985,384.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/12/2011	0.18%	\$25,001,675.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/27/2012	0.40%	\$24,966,025.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/17/2012	0.35%	\$11,984,052.00
\$15,000,000.00	Federal Home Loan Bank Notes	07/20/2012	0.35%	\$14,983,020.00
\$25,000,000.00	Federal Home Loan Bank Notes	07/20/2011	0.21%	\$25,001,025.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/02/2012	0.13%	\$29,987,310.00
<hr style="width: 100%; border: 0.5px solid black;"/>				
\$224,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$223,887,991.00

FREDDIE MAC NOTES

\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.14%	\$19,994,181.26
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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			\$19,994,181.26
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REPURCHASE AGREEMENTS

\$471,278,171.37	Collateral Total Amount = \$480,703,734.80 or 102%.	07/01/2011	0.25%	\$471,278,171.37
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\$471,278,171.37	TOTAL REPURCHASE AGREEMENTS			\$471,278,171.37
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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

\$45,000,000.00	GE Capital Services	12/07/2011	0.24%	\$44,969,400.00
\$50,000,000.00	UBS Finance (DE) LLC	12/22/2011	0.48%	\$49,919,850.00
\$45,000,000.00	UBS Finance (DE) LLC	07/01/2011	0.49%	\$44,999,865.00

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

COMMERCIAL PAPER

\$25,000,000.00	Windmill Funding Corp	07/08/2011	0.32%	\$24,999,250.00
\$30,000,000.00	Scaldis Cap LLC	11/02/2011	0.42%	\$29,974,260.00
\$50,000,000.00	Scaldis Cap LLC	09/12/2011	0.23%	\$49,979,550.00
\$50,000,000.00	Rabobank USA Fin Corp	07/08/2011	0.37%	\$49,999,350.00
\$21,500,000.00	University of Texas	08/01/2011	0.19%	\$21,501,720.00
\$50,000,000.00	ING Funding	11/22/2011	0.25%	\$49,940,600.00
\$25,000,000.00	Rabobank USA Fin Corp	08/15/2011	0.36%	\$24,997,450.00
\$50,000,000.00	Surrey Funding Corp	07/11/2011	0.23%	\$49,997,850.00
\$19,797,000.00	UNIVER HOUSTON SYSTEM	07/08/2011	0.23%	\$19,797,000.00
\$50,000,000.00	Natl Australia Fdg (DE)	11/07/2011	0.21%	\$49,975,250.00
\$40,000,000.00	Atlantic Asset Securitization	07/11/2011	0.17%	\$39,998,280.00
\$25,000,000.00	Amsterdam Funding Corp	09/06/2011	0.23%	\$24,989,850.00
\$40,000,000.00	Natl Australia Fdg (DE)	11/29/2011	0.23%	\$39,974,480.00
\$50,000,000.00	Toyota Motor Credit Corp	09/19/2011	0.38%	\$49,982,700.00
\$40,000,000.00	CREDIT SUISSE NEW YORK	11/18/2011	0.25%	\$39,954,400.00

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

COMMERCIAL PAPER

\$50,000,000.00	Societe Generale North America	07/06/2011	0.28%	\$49,999,000.00
\$22,400,000.00	Surrey Funding Corp	10/11/2011	0.20%	\$22,385,708.80
\$50,000,000.00	CREDIT SUISSE NEW YORK	11/21/2011	0.25%	\$49,941,200.00
\$40,000,000.00	General Electric Capital Corp	11/21/2011	0.33%	\$39,976,640.00

\$868,697,000.00	TOTAL COMMERCIAL PAPER			\$868,253,653.80
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OTHER SECURITIES

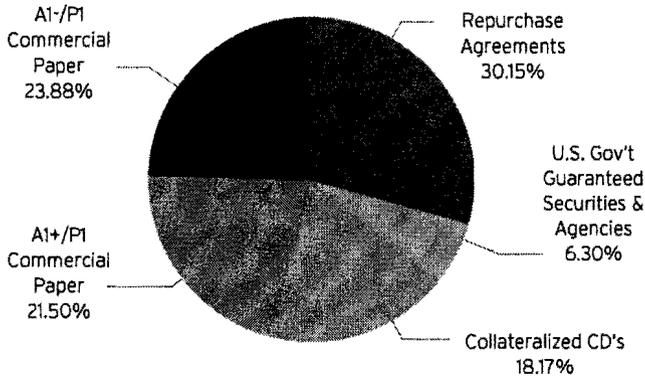
\$125,000,000.00	Jp Morgan Chase CDA	07/01/2011	0.35%	\$125,000,000.00
\$250,000,000.00	Compass Bank	07/01/2011	0.40%	\$250,000,000.00

\$375,000,000.00	TOTAL OTHER SECURITIES			\$375,000,000.00
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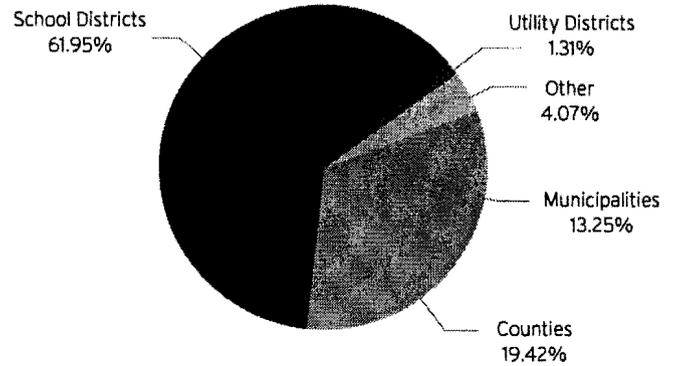
\$1,988,975,171.37	TOTAL INVESTMENTS			\$1,988,413,997.43
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Fund Highlights as of May 31, 2011 (Unaudited)

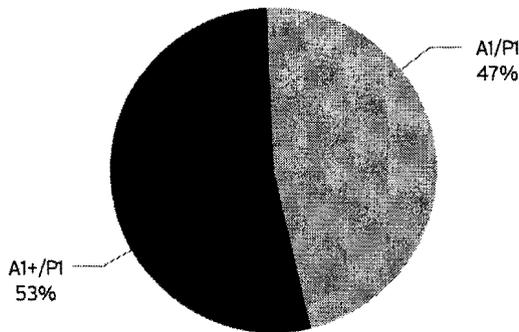
Portfolio Composition



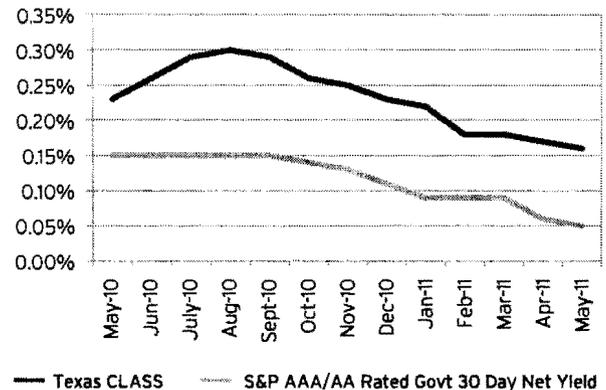
Participant Breakdown



Investment Credit Quality



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



Month	Avg Daily Yields	WAM	NAV	Month Ending Net Assets
Feb-11	0.18%	47 days	1.0000	\$2,339,440,072
Mar-11	0.18%	44 days	1.0000	\$2,156,068,048
Apr-11	0.17%	42 days	1.0000	\$2,100,981,345
May-11	0.16%	42 days	1.0000	\$2,062,639,217



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



As assessed by Cutwater Asset Management. Data unaudited.

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

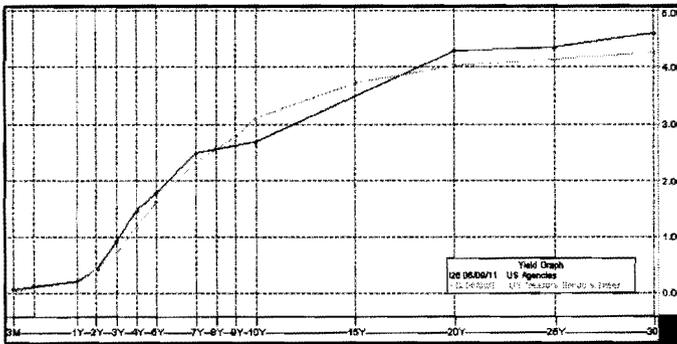
Monthly Economic Update for Texas CLASS

June, 2011

U.S. Unemployment Rate Rose to 9.1% in May

The unemployment rate in the U.S. climbed to 9.1 percent in May and payrolls grew at the slowest pace in eight months. Employers added a net 54,000 jobs in May compared to an expected increase of 165,000 and a revised 232,000 gain in April. Today's job report will likely lead the Fed to keep its balance sheet at a record level and the fed funds target rate at 0-0.25 percent for the remainder of 2011. On a positive note, the Institute for Supply Management said today that its index of non-manufacturing business activity increased to 54.6 in May from 52.8 in April.

Yield Curves (Agency vs. Treasury)



Source: Bloomberg

Our Methodology

The fed funds futures market is not reflecting a significant probability of an increase in the fed funds target rate until mid 2012. The Federal Open Market Committee (FOMC) remains committed to keeping the fed funds target rate at the 0 to 0.25 percent target level. Consumers weathered a weak job market and elevated gasoline prices as sales at U.S. retailers fell less than projected in May. As energy prices recede and the auto industry recovers from the March disaster in Japan, there is hope that the economy will rebound from its current soft patch of data. Consumer spending would likely play a large part in any rebound, as it accounts for roughly 70 percent of the U.S. economy. We expect the yield on money-market type investments to remain at very low levels but will continue to concentrate on our long standing objectives of **safety, liquidity, and yield.**

Selected Current Economic Data

DATA	PERIOD	
GDP QoQ	Q1 '11	1.8%
GDP YoY	Q1 '11	2.3%
PPI YoY	May '11	7.3%
CPI YoY	May '11	3.6%
Jobless Rate	May '11	9.1%
Fed Funds Target	Apr 27 '11	0 - 0.25%

Source: Bloomberg

Treasury Yields

TERM	6/16/11	6/9/11	CHANGE
3-Month	0.04%	0.04%	0.00%
6-Month	0.10%	0.10%	0.00%
1-Year	0.17%	0.16%	0.01%

Source: Bloomberg

Agency Yields

TERM	6/16/11	6/9/11	CHANGE
3-Month	0.06%	0.07%	-0.01%
6-Month	0.14%	0.14%	0.00%
1-Year	0.24%	0.25%	-0.01%

Source: Bloomberg

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

TERM	6/16/11	6/9/11	CHANGE
1-Month	0.19%	0.18%	0.01%
3-Month	0.29%	0.26%	0.03%
6-Month	0.41%	0.35%	0.06%
9-Month	0.50%	0.50%	0.00%

Source: Bloomberg

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

ANNOUNCEMENTS

Upcoming Events

06/09/11 - 06/11/11
AWBD Annual Conference, Ft. Worth

06/15/11 - 06/17/11
TASBO Summer Conference,
Corpus Christi

06/21/11 - 06/24/11
TACCBO Summer Conference, El Paso

Holiday Closing

In observance of Independence Day, TexPool will be closed on Monday, July 4, 2011. All ACH transactions placed on Friday, July 1, 2011 will settle on Tuesday, July 5, 2011.

Please plan accordingly for your liquidity needs.

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

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

Federated, founded in 1955, is a S&P 500 company that is a publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country. Visit us at FederatedInvestors.com.

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Interest rates from one-month to one-year settled lower in May as a stream of weaker-than-expected economic news persuaded investors that the Federal Reserve would wait still longer before undertaking a monetary tightening cycle. One month Libor slipped by two basis points to 0.19%, three month Libor fell by an identical amount to 0.253%, six month Libor dropped 2.7 basis points to 0.403%, and 12-month Libor skidded 3.2 basis points to 0.73%.

In a rare bit of good news for savers, yields on overnight money rebounded by a few basis points — albeit from the low to mid-single digit range — as the supply of repo collateral increased. In addition, the Fed named GSEs as potential counterparties to its reverse repurchase agreement program. The move to possibly allow such quasi-government institutions as Ginnie Mae and Freddie Mac to use the so-called discount window is intended to facilitate the Fed's anticipated shrinkage of its bloated balance sheet, which would be a byproduct of an exit strategy from its super-accommodative monetary policy. It also would give the Fed enhanced control over the effective funds rate, which usually has been trading significantly below the upper end of the central bank's zero to 0.25% target range.

Technical factors aside, the U.S. economy clearly has entered a soft patch at roughly the same time — and under some of the same circumstances — as in 2010. Though the nation's unemployment rate had been ticking down, initial unemployment claims as of mid-May had surpassed the crucial 400,000 threshold for seven consecutive weeks, thus undermining consumer confidence.

In addition, the initial report of a paltry 1.8% increase in first quarter GDP was left unrevised, disappointing the consensus view that the American economy grew by at least 2% during the January-March period. Multiple manufacturing surveys also suggested the expansion was slowing, as did the leading economic indicators, which declined in April for the first time in 10 months and by the largest amount in two years. Finally, the average U.S. house price sank to the lowest level since before the financial crisis. The domestic economic slowdown unfolded against a backdrop of another Japanese recession and a renewed sovereign debt crisis in the eurozone.

Though we anticipate that the Fed's \$600 billion second round of quantitative easing (known as QE2) will conclude as planned on June 30th and that there will be no

(continued page 6)

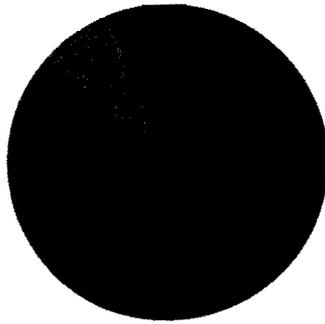
PERFORMANCE As of May 31, 2011		
	TexPool	TexPool Prime
Current Invested Balance	\$16,548,095,742.85	\$1,649,189,281.44
Weighted Average Maturity (1)*	40 Days	43 Days
Weighted Average Maturity (2)*	82 Days	45 Days
Net Asset Value	1.00012	1.00010
Total Number of Participants	2,248	127
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,208,297.05	\$ 200,449.27
Management Fee Collected	\$688,172.88	\$93,677.62
Standard & Poor's Current Rating	AAAm	AAAm

May Averages		
Average Invested Balance	\$17,042,319,358.86	\$ 1,737,941,539.59
Average Monthly Yield, on a simple basis (3)*	0.08%	0.14%
Average Weighted Average Maturity (1)*	43 Days	47 Days
Average Weighted Average Maturity (2)*	82 Days	50 Days

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

Portfolio by Maturity

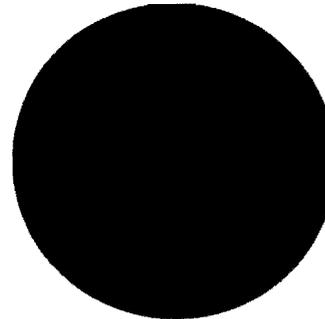
As of May 31, 2011



- 1-7 days **50.2**
- 8-30 days **15.3**
- 31-90 days **21.2**
- 91-180 days **7.2**
- 181+ days **6.1**

Portfolio by Type of Investment

As of May 31, 2011



- Agencies **54.3**
- Repurchase Agreements **43.7**
- Treasuries **2.0**

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2011

	Book Value	Market Value
Uninvested Balance	\$(1,278.38)	\$(1,278.38)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,530,135.41	9,530,135.41
Interest and Management Fees Payable	(1,208,275.93)	(1,208,275.93)
Payable for Investments Purchased	(129,894,466.00)	(129,894,466.00)
Repurchase Agreements	7,287,176,000.00	7,287,176,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	9,048,170,909.71	9,049,925,064.87
US Treasury Bills	0.00	0.00
US Treasury Notes	334,322,718.04	334,497,137.00
Total	\$16,548,095,742.85	\$16,550,024,316.97

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.

MONTH SUMMARY

	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
Averages	0.0838%	0.000002295	\$17,042,319,358.86	1.00012	43	82

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	564	\$5,534,730,108.81
Higher Education	55	\$1,891,297,378.19
Health Care	79	\$488,002,527.23
Utility District	690	\$1,568,428,279.67
City	437	\$4,510,772,222.66
County	171	\$1,371,359,278.71
Other	252	\$1,183,158,108.57

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.

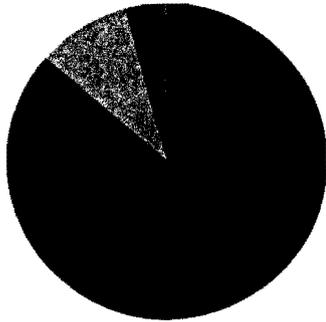
*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate

TEXPOOL PRIME

June 2011

Portfolio by Maturity

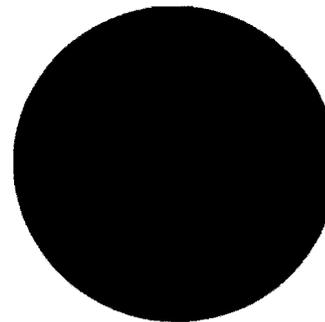
As of May 31, 2011



- 1-7 days **42.9**
- 8-30 days **17.5**
- 31-90 days **26.2**
- 91-180 days **9.5**
- 181+ days **3.9**

Portfolio by Type of Investment

As of May 31, 2011



- CP: **57.5**
- Repo: **36.2**
- Gov: **3.9**
- Var: **2.4**

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2011

	Book Value	Market Value
Uninvested Balance	\$1,365.64	\$1,365.64
Accrual of Interest Income	39,350.74	39,350.74
Interest and Management Fees Payable	(200,449.21)	(200,449.21)
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	597,140,000.00	597,140,000.00
Commercial Paper	947,981,465.31	948,110,496.58
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	84,231,024.37	84,255,044.80
Variable Rate Notes	19,996,524.59	20,007,980.00
Total	\$1,649,189,281.44	\$1,649,353,788.55

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.

MONTH SUMMARY

	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
Averages	0.1369%	0.000003751	\$1,724,302,559.99	1.00010	47	50

PARTICIPANT SUMMARY

Number of Participants	Balance
School District	63 \$987,859,493.50
Higher Education	8 \$141,993,105.94
Health Care	6 \$25,229,435.21
Utility District	3 \$79,238,335.59
City	21 \$124,972,600.05
County	16 \$287,724,470.45
Other	10 \$2,167,338.49

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

TEXPOOL

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

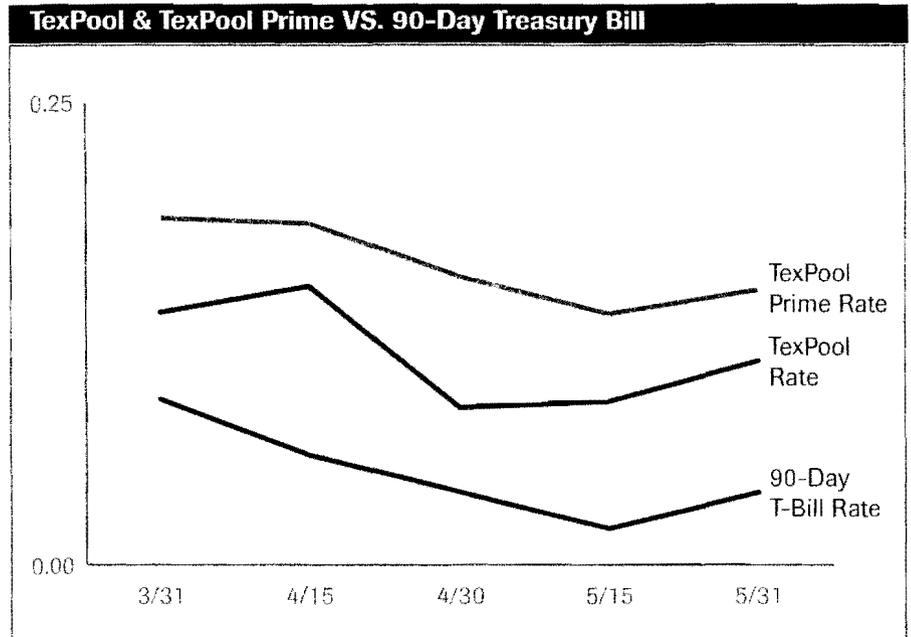
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PERMIT NO. 1501



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

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QE3, Chairman Ben Bernanke and the majority of FOMC members will be loathe to raise benchmark interest rates until the economy picks up steam. In our view, the recent growth slowdown will prove transitory, owing in large measure to the temporary impact of Japan's tragic earthquake and to rising commodity prices, which appear to have peaked. Assuming growth revives this fall, the first rate hike is still possible in the fourth quarter of 2011 or the first quarter of next year. Importantly, we expect market interest rates to start moving higher before policy rates as evidence emerges that the economy is reaccelerating. For that reason, we continued to focus new purchases in TexPool and TexPool Prime in floating rate securities and those which mature within a few months. Each pool is positioned to benefit from rising cash yields while avoiding the substantial interest rate risk that would accompany a sharp rise in rate expectations on the value of longer-dated paper.



90-Day Treasury Bill is a short term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.
Any private investor can invest in a treasury bill. The day Treasury bill is a weighted average rate of the weekly auctions of 90-day treasury bills.

ANNOUNCEMENTS

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

1. City of Argyle (TexPool Prime)
2. Navarro County (TexPool Prime)

Upcoming Events

08/24/11 - 08/26/11
TAC Annual Conference, Austin

09/18/11 - 09/21/11
CTAT Annual Conference, Tyler

09/30/11 - 10/02/11
TASA/TASB Annual Conference, Austin

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

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

Federated

Federated, founded in 1955, is a S&P 500 company that is a publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: *IMoneyNet* as of 5/31/2011).

Visit us at FederatedInvestors.com.

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With apologies to Shakespeare, it was mostly much ado about nothing — at least from the standpoint of the cash market. Despite an exceptionally portentous month for major news stories, short-term interest rates were little changed over the period, although normal technical factors exerted some downward pressure on overnight yields as the end of the quarter approached. Haven buying of Treasury debt also temporarily pushed repo rates into negative territory due to a shortage of collateral. Still, no portion of the cash curve between one and 12 months closed more than half a basis point from where it began, with Libor yields on June 30 ranging 0.185% on one month paper to 0.733% on 12 month securities.

Certainly, there was no shortage of dramatic economic and geopolitical events to keep investors on edge. For the second consecutive summer, Greece flirted with default on its sovereign debt, thus casting a shadow upon some major financial institutions in the eurozone. The looming showdown between the Obama administration and congressional Republicans over raising the \$14.3 trillion U.S. debt ceiling also contained key implications for financial markets, as did the conclusion of the Federal Reserve's \$600 billion second round of quantitative easing, or QE2. Meanwhile, investors parsed the text of Fed Chairman Ben Bernanke press conference in which he seemed to dismiss the possibility of a "QE3" despite clear evidence that the U.S. economy was in yet another "soft patch." Bernanke did acknowledge that the recovery from the 2007-'09 recession was "frustratingly slow" and revised downward the Fed's projection for real U.S. economic growth this year to roughly 3%.

We concur with the Fed's view that the deceleration in the rate of economic expansion will prove temporary and that another recession is not on the horizon. Not surprisingly, supply chain disruptions caused by Japan's tragic earthquake and tsunami took a bite out of global economic growth, as did the sharp rise in food and energy prices. Bernanke's recent assertion that "monetary policy cannot be a panacea" for all that ails the U.S. economy implies that the Fed believes it has done what it can to promote growth and is anxious to normalize monetary policy as conditions warrant. Notably, policymakers have expressed mild concern over the rise in core inflation this year, though inflationary expectations remain below what the central bank considers acceptable limits. However, given the Fed's overarching desire to avoid a repeat of Japan's disastrous experience with deflation, benchmark interest rates probably will not begin moving higher for another two or three FOMC meetings.

(continued page 6)

PERFORMANCE As of June 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$15,689,237,819.63	\$1,555,380,370.84
Weighted Average Maturity (1)*	45 Days	39 Days
Weighted Average Maturity (2)*	86 Days	47 Days
Net Asset Value	1.00005	1.00005
Total Number of Participants	2,248	129
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,052,581.91	\$167,283.97
Management Fee Collected	\$629,476.49	\$83,957.23
Standard & Poor's Current Rating	AAAm	AAAm

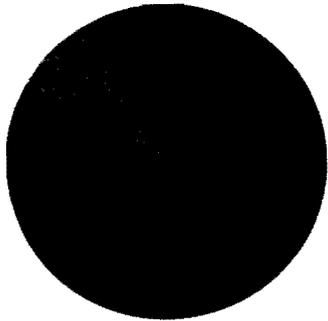
June Averages

Average Invested Balance	\$16,151,784,319.17	\$1,596,742,926.74
Average Monthly Yield, on a simple basis (3)*	0.08%	0.13%
Average Weighted Average Maturity (1)*	43 Days	41 Days
Average Weighted Average Maturity (2)*	84 Days	45 Days

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

Portfolio by Maturity

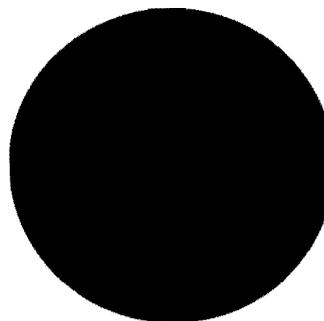
As of June 30, 2011



- 1-7 days **51.8**
- 8-30 days **21.3**
- 31-90 days **10.4**
- 91-180 days **7.6**
- 181+ days **8.9**

Portfolio by Type of Investment

As of June 30, 2011



- Agencies **53.5**
- Repurchase Agreements **44.4**
- Treasuries **2.1**

PORTFOLIO ASSET SUMMARY AS OF June 30, 2011

	Book Value	Market Value
Uninvested Balance	\$598,117.45	\$598,117.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,836,848.19	5,836,848.19
Interest and Management Fees Payable	(1,052,831.97)	(1,052,831.97)
Payable for Investments Purchased	(396,000,000.00)	(396,000,000.00)
Repurchase Agreements	7,136,625,000.00	7,136,625,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,609,628,982.28	8,610,176,685.54
US Treasury Bills	0.00	0.00
US Treasury Notes	333,601,703.68	333,776,052.00
Total	\$15,689,237,819.63	\$15,689,959,871.21

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.

MONTH SUMMARY

	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
Averages	0.0793%	0.000002173	\$16,151,784,319.17	1.00011	43	84

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	564	\$5,068,201,271.27
Higher Education	55	\$1,763,106,259.48
Health Care	79	\$391,842,982.86
Utility District	689	\$1,586,166,081.54
City	437	\$4,364,626,939.15
County	171	\$1,291,613,525.17
Other	252	\$1,223,518,732.61

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

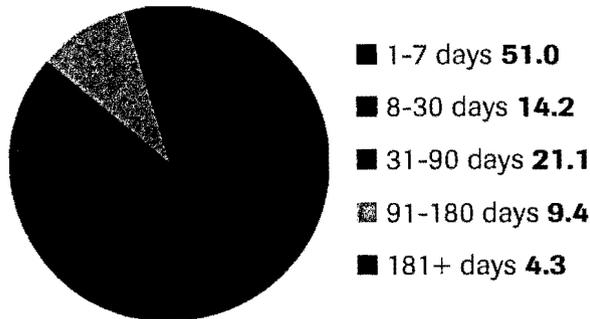
*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or 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

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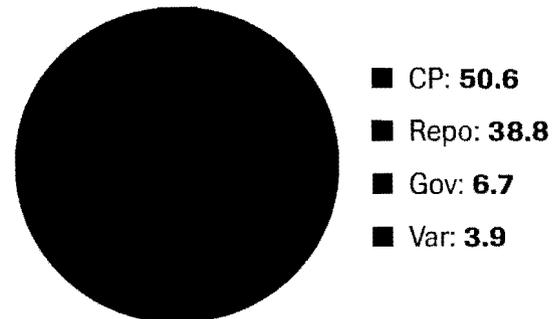
Portfolio by Maturity

As of June 30, 2011



Portfolio by Type of Investment

As of June 30, 2011



PORTFOLIO ASSET SUMMARY AS OF June 30, 2011

	Book Value	Market Value
Uninvested Balance	\$630.03	\$630.03
Accrual of Interest Income	42,601.11	42,601.11
Interest and Management Fees Payable	(167,285.13)	(167,285.13)
Payable for Investments Purchased	(79,987,613.89)	(79,987,613.89)
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	633,904,000.00	633,904,000.00
Commercial Paper	852,370,699.78	852,474,489.26
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	129,220,158.61	129,173,327.60
Variable Rate Notes	19,997,180.33	20,005,920.00
Total	\$1,555,380,370.84	\$1,555,446,068.98

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.

MONTH SUMMARY

	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
Averages	0.1272%	0.000003485	\$1,596,742,926.74	1.00009	41	45

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	63	\$931,306,514.71
Higher Education	8	\$124,129,481.63
Health Care	6	\$26,132,381.66
Utility District	3	\$70,147,306.10
City	22	\$138,150,172.83
County	17	\$263,322,318.71
Other	10	\$2,187,590.56

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

TEXPOOL

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

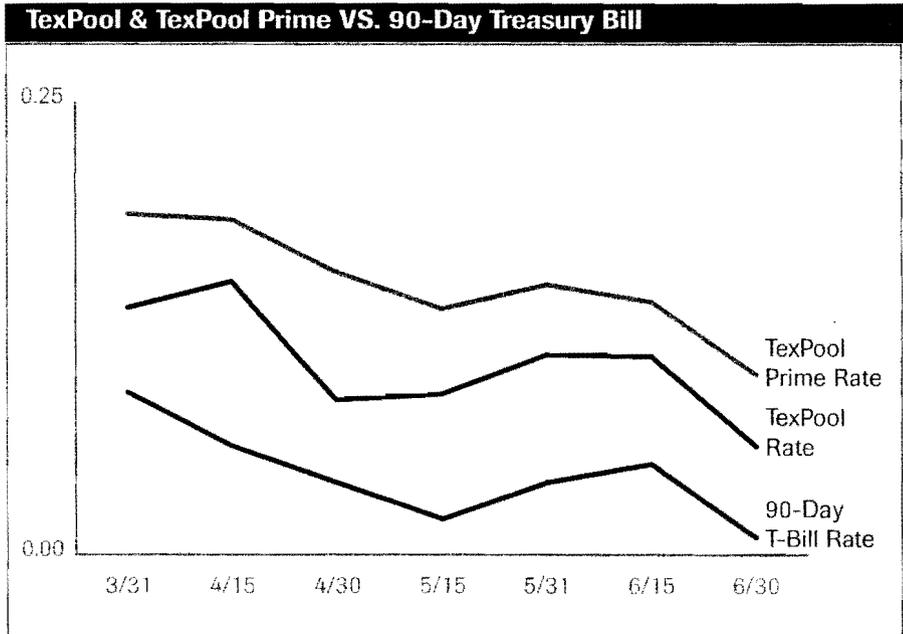
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 TOM GREEN COUNTY
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 T4 P2

T4 P2

Given what we perceive to be a dearth of value across the cash curve, we chose to focus new purchases for TexPool and TexPool Prime in short-term securities, which carry less interest rate risk and also provide the liquidity necessary to lock in higher yields as they appear. Of course, we are carefully monitoring the events in Greece; TexPool Prime has modest positions in some of the European banks that hold at least some Greek government bonds on their balance sheets. Our analysis indicates that Federated's exposure of those large financial institutions is limited, manageable, and represents no meaningful threat to the banks themselves or to TexPool Prime. As always, we will remain vigilant to these and other issues which potentially might impact the pools, whose creditworthiness remains our highest priority.



90-Day Treasury Bill is a short term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a treasury bill. The day Treasury bill is a weighted average rate of the weekly auctions of 90-day treasury bills.

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TEXPOOL

Portfolio as of May 31, 2011

Current Net Assets -- \$ 16,548,095,743

Weighted Average Maturity: 40 Days

Weighted Average Life: 82 Days

Credit Rating:

AAA^m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

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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
	GOVERNMENT AGENCIES - 54.7%					
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.156%	31331J7C1	\$ 49,982,733	6/20/2011	7/20/2012	Government Agency Debt
\$ 32,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.180%	31331KDL1	\$ 31,995,245	8/22/2011	11/20/2012	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.300%	31331KBE9	\$ 50,026,688	2/1/2012	2/1/2012	Government Agency Debt
\$ 95,000,000	Federal Farm Credit System Notes, 3.500%	31331Y3P3	\$ 96,061,797	10/3/2011	10/3/2011	Government Agency Debt
\$ 240,900,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.030%	313384HW2	\$ 240,892,572	7/8/2011	7/8/2011	Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.031%	313384GQ6	\$ 499,996,986	6/8/2011	6/8/2011	Government Agency Debt
\$ 56,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313384JB6	\$ 55,997,713	7/13/2011	7/13/2011	Government Agency Debt
\$ 137,831,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313384JD2	\$ 137,825,104	7/15/2011	7/15/2011	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313384JR1	\$ 99,994,556	7/27/2011	7/27/2011	Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313384JD2	\$ 39,998,044	7/15/2011	7/15/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313384GQ6	\$ 199,998,056	6/8/2011	6/8/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.101%	3133XWNV7	\$ 49,997,951	6/20/2011	7/20/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.103%	3133XWPA1	\$ 49,998,160	6/15/2011	7/15/2011	Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3133XWV6	\$ 159,987,256	6/12/2011	8/12/2011	Government Agency Debt
\$ 215,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3133XWTS8	\$ 214,982,603	6/5/2011	8/5/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.116%	3133XWQ44	\$ 49,997,742	6/2/2011	7/25/2011	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.123%	313370CY2	\$ 149,907,218	7/30/2011	1/30/2012	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.138%	3133XWVK1	\$ 149,990,837	7/15/2011	7/15/2011	Government Agency Debt
\$ 133,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.143%	313370FX1	\$ 132,973,182	8/1/2011	1/30/2012	Government Agency Debt
\$ 117,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.144%	313373MR0	\$ 117,458,403	6/25/2011	10/25/2012	Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.147%	313370HR2	\$ 84,981,639	8/10/2011	2/10/2012	Government Agency Debt
\$ 89,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3133XWYS2	\$ 88,993,300	8/8/2011	8/8/2011	Government Agency Debt
\$ 98,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3133XXMM6	\$ 98,000,088	6/15/2011	9/15/2011	Government Agency Debt
\$ 105,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3133XWYM5	\$ 104,986,963	8/5/2011	8/5/2011	Government Agency Debt
\$ 18,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.186%	313371D37	\$ 17,996,855	6/9/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.195%	313371DA1	\$ 24,995,423	6/24/2011	4/24/2012	Government Agency Debt
\$ 107,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.201%	3133XVVV0	\$ 107,000,000	6/1/2011	6/1/2011	Government Agency Debt
\$ 425,000,000	Federal Home Loan Bank System Notes, 0.120%	313373RJ3	\$ 424,991,643	11/10/2011	11/10/2011	Government Agency Debt
\$ 129,000,000	Federal Home Loan Bank System Notes, 0.180%	3133733A8	\$ 128,968,576	12/21/2011	12/21/2011	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.190%	313372KP8	\$ 249,990,655	8/4/2011	8/4/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	313372HT4	\$ 249,991,069	8/1/2011	8/1/2011	Government Agency Debt
\$ 5,085,000	Federal Home Loan Bank System Notes, 0.240%	313371RR9	\$ 5,084,753	10/28/2011	10/28/2011	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.300%	313371CP9	\$ 86,995,642	10/14/2011	10/14/2011	Government Agency Debt
\$ 8,770,000	Federal Home Loan Bank System Notes, 0.300%	313371HG4	\$ 8,771,722	10/27/2011	10/27/2011	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.370%	313372AQ7	\$ 45,992,960	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
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.550%	3133XYR83	\$ 100,000,000	6/1/2011	6/1/2011	Government Agency Debt
\$ 119,250,000	Federal Home Loan Bank System Notes, 0.750%	3133XWEZ8	\$ 119,313,118	7/8/2011	7/8/2011	Government Agency Debt
\$ 73,205,000	Federal Home Loan Bank System Notes, 1.000%	3133XVR52	\$ 73,525,685	12/28/2011	12/28/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XVQL8	\$ 100,509,020	12/9/2011	12/9/2011	Government Agency Debt
\$ 62,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWW47	\$ 62,425,242	3/9/2012	3/9/2012	Government Agency Debt
\$ 37,750,000	Federal Home Loan Bank System Notes, 3.750%	3133XRY46	\$ 38,115,030	9/9/2011	9/9/2011	Government Agency Debt
\$ 25,025,000	Federal Home Loan Bank System Notes, 4.875%	3133XHB43	\$ 25,425,967	10/5/2011	10/5/2011	Government Agency Debt
\$ 62,515,000	Federal Home Loan Bank System Notes, 4.875%	3133XHPH9	\$ 63,838,399	11/18/2011	11/18/2011	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.030%	313396J3	\$ 99,995,917	7/20/2011	7/20/2011	Government Agency Debt
\$ 174,760,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313396HP1	\$ 174,752,718	7/1/2011	7/1/2011	Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.170%	313396LX9	\$ 349,818,194	9/19/2011	9/19/2011	Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.205%	313396GN7	\$ 79,997,722	6/6/2011	6/6/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JG9	\$ 199,945,167	7/18/2011	7/18/2011	Government Agency Debt
\$ 64,098,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JR5	\$ 64,077,061	7/27/2011	7/27/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396KU6	\$ 199,903,167	8/23/2011	8/23/2011	Government Agency Debt
\$ 92,761,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.131%	3128X9XN5	\$ 92,748,787	6/2/2011	2/2/2012	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.141%	3134G1LC6	\$ 99,970,807	6/29/2011	12/29/2011	Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.145%	3134G2KM3	\$ 129,894,466	7/1/2011	6/3/2013	Government Agency Debt
\$ 86,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.151%	3134G16A7	\$ 85,925,795	6/2/2011	11/2/2012	Government Agency Debt
\$ 115,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.159%	3134G2G55	\$ 114,909,997	6/6/2011	5/6/2013	Government Agency Debt
\$ 87,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.160%	3134G2DM1	\$ 86,925,541	6/6/2011	2/4/2013	Government Agency Debt
\$ 106,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.161%	3134G2GJ5	\$ 105,917,506	6/3/2011	5/3/2013	Government Agency Debt
\$ 113,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.164%	3134G13Z5	\$ 112,960,009	6/10/2011	8/10/2012	Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.193%	3134G1BL7	\$ 124,979,881	6/26/2011	10/26/2011	Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.260%	3134G1LW2	\$ 44,988,936	6/1/2011	1/9/2012	Government Agency Debt
\$ 22,500,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAF6	\$ 22,645,189	7/18/2011	7/18/2011	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.030%	313588JC0	\$ 49,998,208	7/14/2011	7/14/2011	Government Agency Debt
\$ 211,357,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.038%	313588JP1	\$ 211,344,953	7/25/2011	7/25/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.040%	313588HW8	\$ 199,991,778	7/8/2011	7/8/2011	Government Agency Debt
\$ 70,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.040%	313588JJ5	\$ 69,996,189	7/20/2011	7/20/2011	Government Agency Debt
\$ 292,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.070%	313588HL2	\$ 291,984,670	6/28/2011	6/28/2011	Government Agency Debt

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.150%	313588KT1	\$ 99,965,833	8/22/2011	8/22/2011	Government Agency Debt
\$ 35,044,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.210%	313588JB2	\$ 35,035,414	7/13/2011	7/13/2011	Government Agency Debt
\$ 15,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.210%	313588KA2	\$ 14,994,313	8/5/2011	8/5/2011	Government Agency Debt
\$ 193,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.092%	31398AE73	\$ 192,988,123	6/27/2011	7/27/2011	Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.112%	31398AG22	\$ 249,970,626	6/11/2011	8/11/2011	Government Agency Debt
\$ 127,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.157%	31398AL67	\$ 127,484,672	6/20/2011	9/19/2011	Government Agency Debt
\$ 22,290,000	Federal National Mortgage Association Notes, 3.625%	31398ATL6	\$ 22,445,631	8/15/2011	8/15/2011	Government Agency Debt
\$ 86,508,000	Federal National Mortgage Association Notes, 4.680%	31359MZF3	\$ 86,657,047	6/15/2011	6/15/2011	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 9,048,170,910			
REPURCHASE AGREEMENTS - 44.0%						
\$ 2,080,000,000	Credit Suisse First Boston LLC, 0.100% dated 5/31/2011	319981007	\$ 2,080,000,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 500,000,000	Credit Suisse First Boston LLC, 0.110% dated 5/31/2011	319981007	\$ 500,000,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.130% dated 5/31/2011	643996002	\$ 1,000,000,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 104,316,000	J.P. Morgan Securities, Inc., 0.080% dated 5/31/2011	616994000	\$ 104,316,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 452,860,000	J.P. Morgan Securities, Inc., 0.130% dated 5/31/2011	616994000	\$ 452,860,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 900,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.140% dated 5/31/2011	983JVMII0	\$ 900,000,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 2,250,000,000	RBS Securities, Inc., 0.140% dated 5/31/2011	75099K9L5	\$ 2,250,000,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 7,287,176,000			
U.S. TREASURY - 2.0%						
\$ 75,000,000	United States Treasury Notes, 1.000%	912828ML1	\$ 75,322,343	12/31/2011	12/31/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.750%	912828JU5	\$ 100,681,704	11/15/2011	11/15/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.625%	912828GC8	\$ 102,538,298	12/31/2011	12/31/2011	Treasury Debt
\$ 54,000,000	United States Treasury Notes, 4.625%	912828GK0	\$ 55,780,373	2/29/2012	2/29/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 334,322,718			
TOTAL INVESTMENTS			\$ 16,669,669,628			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$16,548,095,743) at the close of business on May 31, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

OP

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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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

Federated Securities Corp., Distributor
 (TXPOOL) 05/31/2011

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TEXPOOL PRIME

Portfolio as of May 31, 2011

Current Net Assets – \$ 1,649,189,281

Weighted Average Maturity: 43 Days

Weighted Average Life: 45 Days

Credit Rating:

AAA^m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

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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
	COMMERCIAL PAPER - 57.5% (6)					
\$ 30,000,000 ⁽⁴⁾⁽⁵⁾	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.140%	04821UT85	\$ 29,999,183	6/8/2011	6/8/2011	Asset Backed Commercial Paper
\$ 52,000,000 ⁽⁴⁾⁽⁵⁾	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.200%	04821UVN9	\$ 51,976,311	8/22/2011	8/22/2011	Asset Backed Commercial Paper
\$ 68,550,000 ⁽⁴⁾⁽⁵⁾	BASF SE, 0.150%	05526MTWS	\$ 68,541,717	6/30/2011	6/30/2011	Other Commercial Paper
\$ 46,000,000	BNP Paribas Finance, Inc., 0.400%	0556N1XQ1	\$ 45,925,889	10/24/2011	10/24/2011	Financial Company Commercial Paper
\$ 35,000,000	BNP Paribas Finance, Inc., 0.450%	0556N1V83	\$ 34,970,250	8/8/2011	8/8/2011	Financial Company Commercial Paper
\$ 80,000,000	Bank of America Corp., 0.260%	0660P1U58	\$ 79,980,356	7/5/2011	7/5/2011	Financial Company Commercial Paper
\$ 25,000,000	Barclays US Funding Corp., 0.390%	06737JY17	\$ 24,958,563	11/1/2011	11/1/2011	Financial Company Commercial Paper
\$ 5,000,000 ⁽⁴⁾⁽⁵⁾	Barton Capital LLC,(Societe Generale, Paris LOC), 0.150%	06945MTN6	\$ 4,999,563	6/22/2011	6/22/2011	Asset Backed Commercial Paper
\$ 22,000,000 ⁽⁴⁾⁽⁵⁾	Barton Capital LLC,(Societe Generale, Paris LOC), 0.260%	06945MTD8	\$ 21,998,093	6/13/2011	6/13/2011	Asset Backed Commercial Paper
\$ 35,000,000 ⁽⁴⁾⁽⁵⁾	Chariot Funding LLC, 0.160%	15963UU61	\$ 34,994,556	7/6/2011	7/6/2011	Asset Backed Commercial Paper
\$ 12,700,000	Credit Agricole North America, Inc., 0.500%	22532CWED	\$ 12,681,479	9/14/2011	9/14/2011	Financial Company Commercial Paper
\$ 20,000,000 ⁽⁴⁾⁽⁵⁾	Danske Corp., Inc., 0.165%	2363F7TL2	\$ 19,998,258	6/20/2011	6/20/2011	Financial Company Commercial Paper
\$ 85,500,000 ⁽⁴⁾⁽⁵⁾	Du Pont (E.I.) de Nemours & Co., 0.300%	2635JTD1	\$ 85,491,450	6/13/2011	6/13/2011	Other Commercial Paper
\$ 2,800,000	FCAR Owner Trust, A1+/P1 Series, 0.400%	3024A1XS7	\$ 2,795,427	10/26/2011	10/26/2011	Asset Backed Commercial Paper
\$ 10,000,000	FCAR Owner Trust, A1+/P1 Series, 0.450%	3024A1V26	\$ 9,992,250	8/2/2011	8/2/2011	Asset Backed Commercial Paper
\$ 10,000,000 ⁽⁴⁾⁽⁵⁾	Falcon Asset Securitization Company LLC, 0.100%	30603BT11	\$ 10,000,000	6/1/2011	6/1/2011	Asset Backed Commercial Paper
\$ 37,573,000 ⁽⁴⁾⁽⁵⁾	Falcon Asset Securitization Company LLC, 0.150%	30603BVK7	\$ 37,565,485	7/19/2011	7/19/2011	Asset Backed Commercial Paper
\$ 35,250,000 ⁽⁴⁾⁽⁵⁾	Falcon Asset Securitization Company LLC, 0.260%	30603BT78	\$ 35,248,473	6/7/2011	6/7/2011	Asset Backed Commercial Paper
\$ 75,000,000	ING (U.S.) Funding LLC, 0.205%	4497W1V11	\$ 74,973,948	8/1/2011	8/1/2011	Financial Company Commercial Paper
\$ 11,000,000	ING (U.S.) Funding LLC, 0.270%	4497W1TF3	\$ 10,998,845	6/15/2011	6/15/2011	Financial Company Commercial Paper
\$ 23,000,000 ⁽⁴⁾⁽⁵⁾	Jupiter Securitization Company LLC, 0.290%	4820P3V18	\$ 22,988,698	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	\$ 2,694,719	6/16/2011	6/16/2011	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾⁽⁵⁾	Salisbury Receivables Company LLC,(Barclays Bank PLC LOC), 0.160%	79540BT89	\$ 24,999,222	6/8/2011	6/8/2011	Asset Backed Commercial Paper
\$ 45,000,000 ⁽⁴⁾⁽⁵⁾	Sheffield Receivables Corp.,(Barclays Bank PLC LIQ)/(Barclays Bank PLC LOC), 0.190%	82124MVK3	\$ 44,981,238	8/19/2011	8/19/2011	Asset Backed Commercial Paper
\$ 30,000,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.400%	833655XL2	\$ 29,953,000	10/20/2011	10/20/2011	Financial Company Commercial Paper
\$ 20,000,000	Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.450%	833655WU3	\$ 19,970,250	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	\$ 10,584,048	7/8/2011	7/8/2011	Financial Company Commercial Paper

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), 0.500%	833655W17	\$ 19,974,444	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	\$ 6,749,747	6/6/2011	6/6/2011	Asset Backed Commercial Paper
\$ 9,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.210%	89233HUS1	\$ 8,997,113	7/26/2011	7/26/2011	Financial Company Commercial Paper
\$ 8,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.300%	89233HT20	\$ 7,999,933	6/2/2011	6/2/2011	Financial Company Commercial Paper
\$ 50,000,000 ⁽⁴⁾⁽⁵⁾	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.150%	92217MT64	\$ 49,998,958	6/6/2011	6/6/2011	Asset Backed Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 947,981,465			
GOVERNMENT AGENCIES - 3.0%						
\$ 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
TOTAL GOVERNMENT AGENCIES			\$ 50,000,000			
NOTES - VARIABLE - 2.4%						
\$ 20,000,000 ⁽⁷⁾	Federal Home Loan Bank System Floating Rate Notes, 0.228%	3133XYDC6	\$ 19,996,525	8/8/2011	11/7/2011	Government Agency Debt
\$ 19,200,000 ⁽⁷⁾	Federal National Mortgage Association Floating Rate Notes, 0.112%	31398AG22	\$ 19,197,744	6/11/2011	8/11/2011	Government Agency Debt
TOTAL NOTES - VARIABLE			\$ 39,194,269			
REPURCHASE AGREEMENTS - 36.2%						
\$ 300,000,000	Credit Suisse First Boston LLC, 0.100% dated 5/31/2011	319981007	\$ 300,000,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
\$ 297,140,000	J.P. Morgan Securities, Inc., 0.130% dated 5/31/2011	616994000	\$ 297,140,000	6/1/2011	6/1/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 597,140,000			
U.S. TREASURY - 0.9%						
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,033,280	11/30/2011	11/30/2011	Treasury Debt
TOTAL U.S. TREASURY			\$ 15,033,280			
TOTAL INVESTMENTS			\$ 1,649,349,014			

- (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 May 31,2011, these restricted securities amounted to \$ 553,225,671, which represented 33.5% 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 May 31,2011, these liquid restricted securities amounted to \$553,225,671, which represented 33.5% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

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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The categories of investments are shown as a percentage of net assets (\$1,649,189,281) at the close of business on May 31, 2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

For more complete information on the fund, visit FederatedInvestors.com 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	¹¹ Security Description	CUSIP	Amortized Cost Value	¹² Effective Maturity	¹³ 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.

JJ

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 05/31/2011

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TEXPOOL

Portfolio as of June 30, 2011

Current Net Assets – \$ 15,689,237,820

Weighted Average Maturity: 45 Days

Weighted Average Life: 86 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 54.9%					
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.146%	31331J7C1	\$ 49,983,982	7/20/2011	7/20/2012	Government Agency Debt
\$ 32,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.180%	31331KDL1	\$ 31,995,510	8/22/2011	11/20/2012	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.300%	31331KBE9	\$ 50,023,420	2/1/2012	2/1/2012	Government Agency Debt
\$ 95,000,000	Federal Farm Credit System Notes, 3.500%	31331Y3P3	\$ 95,804,911	10/3/2011	10/3/2011	Government Agency Debt
\$ 240,900,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.030%	313384HW2	\$ 240,898,595	7/8/2011	7/8/2011	Government Agency Debt
\$ 56,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313384JB6	\$ 55,999,347	7/13/2011	7/13/2011	Government Agency Debt
\$ 137,831,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313384JD2	\$ 137,829,124	7/15/2011	7/15/2011	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.035%	313384JR1	\$ 99,997,472	7/27/2011	7/27/2011	Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313384JD2	\$ 39,999,378	7/15/2011	7/15/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.091%	3133XWNV7	\$ 49,999,205	7/20/2011	7/20/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.092%	3133XWPA1	\$ 49,999,414	7/15/2011	7/15/2011	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3133XWQ44	\$ 49,998,996	7/2/2011	7/25/2011	Government Agency Debt
\$ 215,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3133XWTS8	\$ 214,990,632	7/5/2011	8/5/2011	Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3133XWXV6	\$ 159,992,566	7/12/2011	8/12/2011	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.123%	313370CY2	\$ 149,918,673	7/30/2011	1/30/2012	Government Agency Debt
\$ 117,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.136%	313373MR0	\$ 117,460,840	7/25/2011	10/25/2012	Government Agency Debt
\$ 98,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.137%	3133XXMM6	\$ 98,000,063	7/15/2011	9/15/2011	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.138%	3133XWNK1	\$ 149,997,085	7/15/2011	7/15/2011	Government Agency Debt
\$ 133,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.143%	313370FX1	\$ 132,976,493	8/1/2011	1/30/2012	Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.147%	313370HR2	\$ 84,983,808	8/10/2011	2/10/2012	Government Agency Debt
\$ 89,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.148%	3133XWY52	\$ 88,996,256	8/8/2011	8/8/2011	Government Agency Debt
\$ 105,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.152%	3133XWYM5	\$ 104,992,980	8/5/2011	8/5/2011	Government Agency Debt
\$ 18,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.170%	313371D37	\$ 17,997,157	7/11/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.186%	313371DA1	\$ 24,995,842	7/25/2011	4/24/2012	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.090%	313374HU7	\$ 74,999,446	11/10/2011	11/10/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	3133744D9	\$ 99,977,353	12/6/2011	12/6/2011	Government Agency Debt
\$ 425,000,000	Federal Home Loan Bank System Notes, 0.120%	313373RJ3	\$ 424,993,191	11/10/2011	11/10/2011	Government Agency Debt
\$ 38,000,000	Federal Home Loan Bank System Notes, 0.130%	313374EU0	\$ 37,991,872	1/23/2012	1/23/2012	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.140%	3133746S4	\$ 44,996,959	1/10/2012	1/10/2012	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 49,987,334	4/2/2012	4/2/2012	Government Agency Debt
\$ 129,000,000	Federal Home Loan Bank System Notes, 0.180%	3133733A8	\$ 128,973,220	12/21/2011	12/21/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.190%	313372KP8	\$ 249,995,035	8/4/2011	8/4/2011	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	313372HT4	\$ 249,995,461	8/1/2011	8/1/2011	Government Agency Debt
\$ 5,085,000	Federal Home Loan Bank System Notes, 0.240%	313371RR9	\$ 5,084,803	10/28/2011	10/28/2011	Government Agency Debt
\$ 73,000,000	Federal Home Loan Bank System Notes, 0.250%	313373CS9	\$ 73,020,218	4/4/2012	4/4/2012	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.300%	313371CP9	\$ 86,996,611	10/14/2011	10/14/2011	Government Agency Debt
\$ 8,770,000	Federal Home Loan Bank System Notes, 0.300%	313371HG4	\$ 8,771,373	10/27/2011	10/27/2011	Government Agency Debt
\$ 92,000,000	Federal Home Loan Bank System Notes, 0.350%	313374FQ8	\$ 92,000,000	7/17/2012	7/17/2012	Government Agency Debt
\$ 107,000,000	Federal Home Loan Bank System Notes, 0.350%	313374GZ7	\$ 107,000,000	7/20/2012	7/20/2012	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.370%	313372AQ7	\$ 45,993,933	1/4/2012	1/4/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133735T5	\$ 100,000,000	7/5/2011	7/5/2011	Government Agency Debt
\$ 86,000,000	Federal Home Loan Bank System Notes, 0.375%	313374K90	\$ 86,000,000	7/24/2012	7/24/2012	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
\$ 103,000,000	Federal Home Loan Bank System Notes, 0.400%	313374L40	\$ 103,000,000	7/27/2012	7/27/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.400%	313374LT5	\$ 100,000,000	7/27/2012	7/27/2012	Government Agency Debt
\$ 119,250,000	Federal Home Loan Bank System Notes, 0.750%	3133XWEZ8	\$ 119,261,941	7/8/2011	7/8/2011	Government Agency Debt
\$ 73,205,000	Federal Home Loan Bank System Notes, 1.000%	3133XVRS2	\$ 73,479,873	12/28/2011	12/28/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XVQL8	\$ 100,429,069	12/9/2011	12/9/2011	Government Agency Debt
\$ 62,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWW47	\$ 62,380,003	3/9/2012	3/9/2012	Government Agency Debt
\$ 37,750,000	Federal Home Loan Bank System Notes, 3.750%	3133XRY46	\$ 38,005,521	9/9/2011	9/9/2011	Government Agency Debt
\$ 25,025,000	Federal Home Loan Bank System Notes, 4.875%	3133XHB43	\$ 25,330,499	10/5/2011	10/5/2011	Government Agency Debt
\$ 62,515,000	Federal Home Loan Bank System Notes, 4.875%	3133XHPH9	\$ 63,604,858	11/18/2011	11/18/2011	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.030%	313396JJ3	\$ 99,998,417	7/20/2011	7/20/2011	Government Agency Debt
\$ 174,760,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.050%	313396HP1	\$ 174,760,000	7/1/2011	7/1/2011	Government Agency Debt
\$ 26,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.090%	313396MA8	\$ 25,994,605	9/22/2011	9/22/2011	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396RX3	\$ 99,922,222	1/17/2012	1/17/2012	Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.170%	313396LX9	\$ 349,867,778	9/19/2011	9/19/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JG9	\$ 199,980,167	7/18/2011	7/18/2011	Government Agency Debt
\$ 64,098,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396JR5	\$ 64,088,278	7/27/2011	7/27/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.210%	313396KU6	\$ 199,938,167	8/23/2011	8/23/2011	Government Agency Debt
\$ 92,761,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.110%	3128X9XN5	\$ 92,750,276	7/2/2011	2/2/2012	Government Agency Debt
\$ 86,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.130%	3134G16A7	\$ 85,930,076	7/5/2011	11/2/2012	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.136%	3134G1LC6	\$ 99,974,957	7/29/2011	12/29/2011	Government Agency Debt
\$ 87,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%	3134G2DM1	\$ 86,929,179	7/5/2011	2/4/2013	Government Agency Debt
\$ 106,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%	3134G2GJ5	\$ 105,921,031	7/5/2011	5/3/2013	Government Agency Debt
\$ 115,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%	3134G2GS5	\$ 114,913,827	7/6/2011	5/6/2013	Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.141%	3134G2KM3	\$ 129,898,785	7/1/2011	6/3/2013	Government Agency Debt
\$ 113,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.150%	3134G13Z5	\$ 112,962,760	7/11/2011	8/10/2012	Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.186%	3134G1BL7	\$ 124,983,987	7/26/2011	10/26/2011	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 45,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.240%	3134G1LW2	\$ 44,990,431	7/1/2011	1/9/2012	Government Agency Debt
\$ 22,500,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAF6	\$ 22,552,515	7/18/2011	7/18/2011	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.030%	313588JC0	\$ 49,999,458	7/14/2011	7/14/2011	Government Agency Debt
\$ 211,357,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.038%	313588JP1	\$ 211,351,646	7/25/2011	7/25/2011	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.040%	313588HW8	\$ 199,998,444	7/8/2011	7/8/2011	Government Agency Debt
\$ 70,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.040%	313588JJ5	\$ 69,998,522	7/20/2011	7/20/2011	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.150%	313588KT1	\$ 99,978,333	8/22/2011	8/22/2011	Government Agency Debt
\$ 35,044,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.210%	313588JB2	\$ 35,041,547	7/13/2011	7/13/2011	Government Agency Debt
\$ 15,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.210%	313588KA2	\$ 14,996,938	8/5/2011	8/5/2011	Government Agency Debt
\$ 193,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.086%	31398AE73	\$ 192,994,486	7/27/2011	7/27/2011	Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.100%	31398AG22	\$ 249,983,038	7/11/2011	8/11/2011	Government Agency Debt
\$ 127,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.146%	31398AL67	\$ 127,488,852	7/19/2011	9/19/2011	Government Agency Debt
\$ 57,000,000	Federal National Mortgage Association Notes, 1.000%	31398AH54	\$ 57,339,940	4/4/2012	4/4/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 8,609,628,982			
REPURCHASE AGREEMENTS - 45.5%						
\$ 1,530,000,000	Credit Suisse First Boston LLC, 0.010% dated 6/30/2011	319981007	\$ 1,530,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 500,000,000	Credit Suisse First Boston LLC, 0.060% dated 6/30/2011	319981007	\$ 500,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.050% dated 6/30/2011	643996002	\$ 1,000,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 406,625,000	J.P. Morgan Securities LLC, 0.050% dated 6/30/2011	616994000	\$ 406,625,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 700,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.050% dated 6/30/2011	983JVM110	\$ 700,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 1,250,000,000	RBS Securities, Inc., 0.010% dated 6/30/2011	75099K9L5	\$ 1,250,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 1,750,000,000	RBS Securities, Inc., 0.060% dated 6/30/2011	75099K9L5	\$ 1,750,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 7,136,625,000			
U.S. TREASURY - 2.1%						
\$ 75,000,000	United States Treasury Notes, 1.000%	912828ML1	\$ 75,276,943	12/31/2011	12/31/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.750%	912828JU5	\$ 100,559,242	11/15/2011	11/15/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.625%	912828GC8	\$ 102,180,791	12/31/2011	12/31/2011	Treasury Debt
\$ 54,000,000	United States Treasury Notes, 4.625%	912828GK0	\$ 55,584,727	2/29/2012	2/29/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 333,601,704			
TOTAL INVESTMENTS			\$ 16,079,855,686			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

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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The categories of investments are shown as a percentage of net assets (\$15,689,237,820) at the close of business on June 30, 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

Federated Securities Corp., Distributor
(TXPOOL) 06/30/2011

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TEXPOOL PRIME

Portfolio as of June 30, 2011

Current Net Assets – \$ 1,555,380,371

Weighted Average Maturity: 39 Days

Weighted Average Life: 47 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
COMMERCIAL PAPER - 53.2% (6)							
\$ 70,000,000	(4)(5)	Alpine Securitization Corp.,(Credit Suisse International Swap Agreement)/(Credit Suisse, Zurich LIQ), 0.130%	02086MU85	\$ 69,998,231	7/8/2011	7/8/2011	Asset Backed Commercial Paper
\$ 7,000,000	(4)(5)	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ)/(Credit Agricole Corporate and Investment Bank LOC), 0.190%	04821UW73	\$ 6,997,488	9/7/2011	9/7/2011	Asset Backed Commercial Paper
\$ 52,000,000	(4)(5)	Atlantic Asset Securitization LLC,(Credit Agricole Corporate and Investment Bank LIQ)/(Credit Agricole Corporate and Investment Bank LOC), 0.200%	04821UVN9	\$ 51,984,978	8/22/2011	8/22/2011	Asset Backed Commercial Paper
\$ 35,000,000	(4)(5)	BASF SE, 0.140%	05526MWW1	\$ 34,987,614	9/30/2011	9/30/2011	Other Commercial Paper
\$ 46,000,000		BNP Paribas Finance, Inc., 0.400%	0556N1XQ1	\$ 45,941,222	10/24/2011	10/24/2011	Financial Company Commercial Paper
\$ 35,000,000		BNP Paribas Finance, Inc., 0.450%	0556N1V83	\$ 34,983,375	8/8/2011	8/8/2011	Financial Company Commercial Paper
\$ 80,000,000		Bank of America Corp., 0.260%	0660P1U58	\$ 79,997,689	7/5/2011	7/5/2011	Financial Company Commercial Paper
\$ 25,000,000		Barclays US Funding Corp., 0.390%	06737JY17	\$ 24,966,688	11/1/2011	11/1/2011	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Chariot Funding LLC, 0.160%	15963UU61	\$ 34,999,222	7/6/2011	7/6/2011	Asset Backed Commercial Paper
\$ 60,000,000		Credit Agricole North America, Inc., 0.165%	22532CU10	\$ 60,000,000	7/1/2011	7/1/2011	Financial Company Commercial Paper
\$ 12,700,000		Credit Agricole North America, Inc., 0.500%	22532CWE0	\$ 12,686,771	9/14/2011	9/14/2011	Financial Company Commercial Paper
\$ 61,000,000	(4)(5)	Danske Corp., Inc., 0.160%	2363F7UE6	\$ 60,996,476	7/14/2011	7/14/2011	Financial Company Commercial Paper
\$ 2,800,000		FCAR Owner Trust, A1+/P1 Series, 0.400%	3024A1XS7	\$ 2,796,360	10/26/2011	10/26/2011	Asset Backed Commercial Paper
\$ 10,000,000		FCAR Owner Trust, A1+/P1 Series, 0.450%	3024A1V26	\$ 9,996,000	8/2/2011	8/2/2011	Asset Backed Commercial Paper
\$ 37,573,000	(4)(5)	Falcon Asset Securitization Company LLC, 0.150%	30603BUK7	\$ 37,570,182	7/19/2011	7/19/2011	Asset Backed Commercial Paper
\$ 75,000,000		ING (U.S.) Funding LLC, 0.205%	4497W1V11	\$ 74,986,760	8/1/2011	8/1/2011	Financial Company Commercial Paper
\$ 23,000,000	(4)(5)	Jupiter Securitization Company LLC, 0.290%	4820P3V18	\$ 22,994,256	8/1/2011	8/1/2011	Asset Backed Commercial Paper
\$ 45,000,000	(4)(5)	Sheffield Receivables Corp.,(Barclays Bank PLC LIQ)/(Barclays Bank PLC LOC), 0.190%	82124MVK3	\$ 44,988,363	8/19/2011	8/19/2011	Asset Backed Commercial Paper
\$ 30,000,000		Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.400%	83365SX12	\$ 29,963,000	10/20/2011	10/20/2011	Financial Company Commercial Paper
\$ 20,000,000		Societe Generale North America, Inc.,(GTD by Societe Generale, Paris), 0.450%	83365SWU3	\$ 19,977,750	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%	83365SU84	\$ 10,588,063	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%	83365SW17	\$ 19,982,778	9/1/2011	9/1/2011	Financial Company Commercial Paper
\$ 26,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.190%	89233HWM2	\$ 25,988,748	9/21/2011	9/21/2011	Financial Company Commercial Paper
\$ 9,000,000		Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.210%	89233HUS1	\$ 8,998,688	7/26/2011	7/26/2011	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 827,370,700			
GOVERNMENT AGENCIES - 6.1%							
\$ 25,000,000		Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 24,993,667	4/2/2012	4/2/2012	Government Agency Debt

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.370%	3133735T5	\$ 25,000,000	7/5/2011	7/5/2011	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.400%	313374L40	\$ 20,000,000	7/27/2012	7/27/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.400%	313374LT5	\$ 25,000,000	7/27/2012	7/27/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 94,993,667			
NOTES - VARIABLE - 4.1%						
\$ 25,000,000 ⁽⁷⁾	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.197%	30601YJE6	\$ 25,000,000	7/15/2011	12/15/2011	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁷⁾	Federal Home Loan Bank System Floating Rate Notes, 0.228%	3133XYDC6	\$ 19,997,180	8/8/2011	11/7/2011	Government Agency Debt
\$ 19,200,000 ⁽⁷⁾	Federal National Mortgage Association Floating Rate Notes, 0.100%	31398AG22	\$ 19,198,697	7/11/2011	8/11/2011	Government Agency Debt
TOTAL NOTES - VARIABLE			\$ 64,195,878			
REPURCHASE AGREEMENTS - 40.8%						
\$ 300,000,000	Credit Suisse First Boston LLC, 0.010% dated 6/30/2011	319981007	\$ 300,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 333,904,000	J.P. Morgan Securities LLC, 0.050% dated 6/30/2011	616994000	\$ 333,904,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 633,904,000			
U.S. TREASURY - 1.0%						
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,027,795	11/30/2011	11/30/2011	Treasury Debt
TOTAL U.S. TREASURY			\$ 15,027,795			
TOTAL INVESTMENTS			\$ 1,635,492,039			

- (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 June 30, 2011, these restricted securities amounted to \$ 365,516,809, which represented 23.5% 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 June 30, 2011, these liquid restricted securities amounted to \$365,516,809, which represented 23.5% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,555,380,371) at the close of business on June 30, 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

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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
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.370%	3133735T5	\$ 25,000,000	7/5/2011	7/5/2011	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.400%	313374L40	\$ 20,000,000	7/27/2012	7/27/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.400%	313374LT5	\$ 25,000,000	7/27/2012	7/27/2012	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 94,993,667			
	NOTES - VARIABLE - 4.1%					
\$ 25,000,000 ⁽⁷⁾	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.197%	30601YJE6	\$ 25,000,000	7/15/2011	12/15/2011	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁷⁾	Federal Home Loan Bank System Floating Rate Notes, 0.228%	3133XYDC6	\$ 19,997,180	8/8/2011	11/7/2011	Government Agency Debt
\$ 19,200,000 ⁽⁷⁾	Federal National Mortgage Association Floating Rate Notes, 0.100%	31398AG22	\$ 19,198,697	7/11/2011	8/11/2011	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 64,195,878			
	REPURCHASE AGREEMENTS - 40.8%					
\$ 300,000,000	Credit Suisse First Boston LLC, 0.010% dated 6/30/2011	319981007	\$ 300,000,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
\$ 333,904,000	J.P. Morgan Securities LLC, 0.050% dated 6/30/2011	616994000	\$ 333,904,000	7/1/2011	7/1/2011	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 633,904,000			
	U.S. TREASURY - 1.0%					
\$ 15,000,000	United States Treasury Notes, 0.750%	912828MM9	\$ 15,027,795	11/30/2011	11/30/2011	Treasury Debt
	TOTAL U.S. TREASURY		\$ 15,027,795			
	TOTAL INVESTMENTS		\$ 1,635,492,039			

- (1) Includes the name of issuer and coupon or yield of the security.
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The categories of investments are shown as a percentage of net assets (\$1,555,380,371) at the close of business on June 30,2011, 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



Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	EDFA --Economic Development Financing Authority					
	FHLB --Federal Home Loan Bank					
	FHLMC --Federal Home Loan Mortgage Corporation					
	FNMA --Federal National Mortgage Association					
	GNMA --Government National Mortgage Association					
	GTD --Guaranteed					
	HFA --Housing Finance Authority					
	HFDC --Health Facility Development Corporation					
	IDA --Industrial Development Authority					
	IDB --Industrial Development Bond					
	IDRB --Industrial Development Revenue Bond					
	LLC --Limited Liability Corporation					
	LOC --Letter of Credit					
	LP --Limited Partnership					
	MFH --Multi-Family Housing					

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 06/30/2011

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

As of June 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	\$ 1,310,346.12	See attachment			949-3721
1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	matured	1.450%	1.450%	944-9555

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 06/01/2011 through 06/30/2011



TOM GREEN COUNTY TEXAS C/O DIANNA SPIEKER-TREASURER 112 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	06/30/2011	1,310,346.12
	05/31/2011	1,520,610.13
	12/31/2010	1,520,223.33

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		122.79	122.79
223.3300	FEDERATED PRIME OBLIG #10	1.000	223.33	223.33
	TOTAL CASH AND CASH EQUIVALENTS		346.12	346.12
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
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
99,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	99,000.00	99,000.00
51,000.0000	VOYAGER BANK - MN 1.83% DUE 07/22/11	100.000	51,000.00	51,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
99,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	99,000.00	99,000.00
51,000.0000	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11	100.000	51,000.00	51,000.00
65,000.0000	CRESTMARK BANK - MI .50% DUE 9/28/11	100.000	65,000.00	65,000.00
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		1,310,000.00	1,310,000.00
	TOTALS		1,310,346.12	1,310,346.12

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
06/01/2011	BEGINNING BALANCES	0.00	1,520,610.13
06/17/2011	GREAT SOUTHERN BANK - MO 1.90% DUE 07/17/11 INTEREST ON 249000 PAR VALUE	402.03	0.00
06/03/2011	ONE WEST BANK - CA 0.60% DUE 09/14/11 INTEREST ON 249000 PAR VALUE	126.89	0.00
06/30/2011	INTEREST ON 249000 PAR VALUE	122.79	0.00
06/20/2011	URBAN PARTNERSHIP BK - IL .30% DUE 06/20/11 MATURED	210,000.00	-210,000.00
06/22/2011	INTEREST ON 210000 PAR VALUE	53.50	0.00
06/24/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00

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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
OPERATING FUNDS
DIANNA SPIEKER, TREASURER
 Account Number: 52 00 8516 3 JP
 Date: From 06/01/2011 through 06/30/2011



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
06/24/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 99000 PAR VALUE	153.87	0.00
06/24/2011	VOYAGER BANK - MN 1.83% DUE 07/22/11 INTEREST ON 51000 PAR VALUE	79.27	0.00
06/27/2011	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
06/27/2011	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 99000 PAR VALUE	158.92	0.00
06/27/2011	CAMBRIDGE STATE BANK - MN 1.89% DUE 07/23/11 INTEREST ON 51000 PAR VALUE	81.87	0.00
06/01/2011	CRESTMARK BANK - MI .50% DUE 9/28/11 INTEREST ON 65000 PAR VALUE	27.29	0.00
06/29/2011	INTEREST ON 65000 PAR VALUE	27.60	0.00
06/24/2011	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 INTEREST ON 99000 PAR VALUE	26.07	0.00
06/24/2011	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 INTEREST ON 99000 PAR VALUE	26.07	0.00
06/24/2011	COMMUNITY BK OF FLORIDA - FL .31% DUE 08/19/11 INTEREST ON 51000 PAR VALUE	13.43	0.00
06/01/2011	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.28	0.00
06/02/2011	REDEEM	386.80	-386.80
06/03/2011	PURCHASE	-0.28	0.28
06/06/2011	REDEEM	189.90	-189.90
06/20/2011	PURCHASE	-402.03	402.03
06/20/2011	PURCHASE	-210,000.00	210,000.00
06/23/2011	REDEEM	212.41	-212.41
06/24/2011	REDEEM	210,000.00	-210,000.00
06/27/2011	PURCHASE	-452.58	452.58
06/28/2011	PURCHASE	-399.71	399.71
06/30/2011	REDEEM	852.29	-852.29
06/02/2011	OTHER ACTIVITY TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-414.09	0.00
06/06/2011	TRUST DEPARTMENT FEE FOR MONTH ENDED 05/31/11	-316.79	0.00
06/23/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-265.91	0.00
06/24/2011	TOM GREEN COUNTY TEXAS MATURED CD - URBAN PARTNERSHIP BANK	-210,000.00	0.00
06/30/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-879.89	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 06/01/2011 through 06/30/2011

HOMEOWNED
TEXAS  **BANK**
Member FDIC
TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
325-944-7528 325-949-0480(FAX)

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
06/30/2011	ENDING BALANCES	122.79	1,310,223.33



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 - 05/31/2011
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Fund Activity

<i>Fund Balance (Beginning period)</i>	887,652.71
Contributions (This year)	11,251.50
Total Net Investment Return	443.64
Disbursements	
Grants/Scholarships	-241,764.72
Foundation Admin. Fee	-1,849.01
<i>Fund Balance (Ending Period)</i>	<i>655,734.12</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
Mr. and Mrs. James Dusek	04/12/2011	100.00
mr. Charles F. Miller	04/13/2011	10,000.00
Holland Jewelry	04/13/2011	700.00
*** Total Gifts:		11,251.50

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library Foundation	04/05/2011	157,565.07
Tom Green County Library Foundation	04/21/2011	84,199.65
*** Total		241,764.72
Grants:		



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 - 06/30/2011
--	-----------------------	--

Fund Activity

<i>Fund Balance (Beginning period)</i>	887,652.71
Contributions (This year)	21,251.50
Total Net Investment Return	520.21
Disbursements	
Grants/Scholarships	-701,879.72
Foundation Admin. Fee	-2,122.35
<i>Fund Balance (Ending Period)</i>	<i>205,422.35</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
Mr. and Mrs. James Dusek	04/12/2011	100.00
mr. Charles F. Miller	04/13/2011	10,000.00
Holland Jewelry	04/13/2011	700.00
Mr. and Mrs. Jim Cummings	06/13/2011	10,000.00
*** Total Gifts:		21,251.50

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library Foundation	04/05/2011	157,565.07
Tom Green County Library Foundation	04/21/2011	84,199.65
Tom Green County Library	06/27/2011	460,115.00
*** Total		701,879.72
Grants:		



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

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

Ms. Dianna Spieker Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850	Fund ID: Beacon	Beacon to the Future Fund <i>Fund Statement</i> 01/01/2011 - 06/30/2011
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Fund Activity

<i>Fund Balance (Beginning period)</i>	887,652.71
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Grants/Scholarships	-701,879.72
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Tom Green County Library Foundation	04/21/2011	84,199.65
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*** Total Grants:		701,879.72

SAN ANGELO AREA FOUNDATION

FUND STATEMENT UPDATE

2011 MID YEAR UPDATE

WELCOME TO YOUR 2011 MID-YEAR FUND STATEMENT

YEAR TO DATE PERFORMANCE UPDATE

Investment returns continue to fluctuate greatly and this year is no exception. The first couple of months saw an upswing, followed by a decline in March, a rebound through May, then another decline in June as a variety of economic factors continue to influence both equities and bonds. Fund performance varies upon the timing of gifts and grants, but the overall investment portfolio saw an increase of 5.3% year to date. The 12 month ending investment performance is a positive increase of 24.8%, which is better than our peer benchmarks we have established for our investment portfolio.

While the recent ups and downs in the stock market are sometimes unsettling, the annualized performance of the Foundation's portfolio since inception has been 8.1%. This includes the worst downturn in the markets in over 70 years during 2008.

The Foundation investment committee remains committed to a sound, long-term investment policy and meets regularly with our investment advisors to keep our investments positioned to continue in a positive manner while the global economic recovery continues.

FUND INFORMATION AVAILABLE ON-LINE

Did you know you can view your confidential fund information through the Foundation's secure website?

We mail statements twice a year, however you can access all of your detail, anytime, through the internet.

Visit our website to find out more at www.saafound.org and click the *DonorCentral* link and follow the prompts.

Feel free to call us anytime if you have any questions, at 325-947-7071.

ON THE REVERSE OF THIS UPDATE IS THE FUND STATEMENT FOR YOUR FUND AT THE SAN ANGELO AREA FOUNDATION. WE HOPE THIS "UPDATE" PROVIDES YOU WITH PERTINENT INFORMATION REGARDING THE FUNDS OF THE FOUNDATION AND INTERESTING INFORMATION.

"AMOUNT AVAILABLE TO GRANT" OF AN ENDOWMENT FUND

The majority of the funds created at the Foundation are endowed funds which are invested to provide a net "Total Return" of all investment activities. This "Total Return" is added to the historical gift and then a calculation is made in accordance with the fund's gift instructions (some funds provide different stipulations for a different calculation). This calculation usually follows the Foundation's recommended spending policy of providing an "amount available to grant" equal to a *percentage* of the fund value over the past twelve quarters, keeping the principal intact.

For 2011, this *percentage* is 5% of a rolling twelve quarter average. Endowed funds are subject to a state law, known as the *Uniform Prudent Management of Institutional Funds Act* (UPMIFA). This act provides the board of the Foundation guidelines when establishing spending policies and dealing with the issue of market volatility and the ability to make grants during these times of market movement. Please note, the Foundation's board recommends suspending distributions of an endowment if the fund value becomes "underwater" greater than 80% of the historical gift, until the fund

has a chance to regain its ability to make grants again.

This policy does not apply to funds which provide the Foundation the ability to grant "principal" which is often referred to as a "quasi-endowed" fund, however we show this amount as a guide.

With all that said, if you have any questions about your fund, the calculation of the "amount available to grant", or how the Foundation manages and invests its charitable funds, feel free to give us a call at 325-947-7071.

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.