



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 11 Monthly Report
September 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)} **\$18,981,983.33** Month Ending Balance

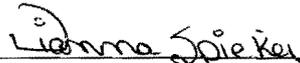
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 25th day of October, 2011.

 10-17-2011
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Yantis Green, Comm. Pct. #4 / Date



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Tom Green County Treasurer

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

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The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$18,981,983.33** 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)}

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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 25th day of October, 2011.

Dianna Spieker 10-17-2011
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

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Steve Floyd, Comm. Pct. #3 / Date

Yantis Green, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Available Funds Beginning and Ending Month	Page	<u>1</u>
Wells Fargo Bank Collateral	Page	<u>7</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness	Page	<u>18</u>
Interest & Bank Service Charge	Page	<u>21</u>

Section 2 – Investments Daily and Long Term

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

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

Texas Class	Page	<u>22</u>
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Beacon of the Future Report for the month of	Page	<u>45</u>
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Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Security Report	Page	<u>1</u>
Trollinger Investments	Page	<u>5</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$10,591,837.87	\$8,883,945.03	(\$1,707,892.84)
005	R&B #1&3	\$336,989.51	\$251,731.32	(\$85,258.19)
006	R&B #2&4	\$478,750.35	\$378,916.88	(\$99,833.47)
009	CAFE	\$8,226.35	\$9,063.05	\$836.70
010	CO. LAW LIBR.	\$12,884.22	\$14,396.94	\$1,512.72
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$97,188.45	\$70,364.13	(\$26,824.32)
013	DC TECH	\$9,305.29	\$9,881.24	\$575.95
015	LIBR DONATE	\$187,873.93	\$328,127.03	\$140,253.10
016	RECORDS MGT-DC	\$15,344.89	\$15,713.06	\$368.17
017	DC/RM	\$95,727.25	\$94,992.06	(\$735.19)
018	CRTHSE SEC	\$48,995.65	\$53,472.91	\$4,477.26
019	CC/RM	\$248,411.66	\$248,128.44	(\$283.22)
020	LIBR MISC	\$121,171.51	\$123,542.87	\$2,371.36
021	CIP DONATE	\$4,759.24	\$4,715.90	(\$43.34)
022	BATES	\$80,714.93	\$80,717.72	\$2.79
023	DIST/COUNTY TECH	\$5,039.69	\$5,318.19	\$278.50
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$128,629.59	\$134,215.34	\$5,585.75
031	CC	\$18,522.83	\$19,303.49	\$780.66
032	CC ARCHIVE	\$278,366.19	\$228,960.22	(\$49,405.97)
035	Child Abuse	\$1,298.26	\$1,353.07	\$54.81
036	Third Crt of Appeals	\$915.25	\$775.27	(\$139.98)
037	Justice Security	\$31,253.82	\$31,830.22	\$576.40
038	WASTEWATER	\$2,040.00	\$2,130.00	\$90.00
041	CA-Pretrial	\$145,586.76	\$149,012.18	\$3,425.42

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$12,800.00	\$14,300.00	\$1,500.00
045	County Attorney Hot Check	\$56,423.07	\$57,383.96	\$960.89
047	JURY DONATE	\$0.00	\$143.00	\$143.00
048	ELECT CNTRCT	\$175,478.59	\$175,484.65	\$6.06
049	JE/CO JUDGE	\$5,682.27	\$5,877.46	\$195.19
050	51ST D.A. ST	\$2,655.59	\$2,655.68	\$0.09
051	LATERAL RDS	\$9,228.09	\$9,228.69	\$0.60
052	51ST D.A.	\$68,406.35	\$73,692.41	\$5,286.06
055	119TH DA ST	\$8,784.73	\$7,781.99	(\$1,002.74)
056	STATE FEES-CIVIL	\$67,163.37	\$98,212.86	\$31,049.49
057	119TH DA DPS	\$98.49	\$98.49	\$0.00
058	119TH DA SPEC	\$28,957.35	\$33,804.85	\$4,847.50
062	AIC/CHAP PROGRAM	\$48,765.72	\$19,717.66	(\$29,048.06)
063	TAIP/CSC GRNT	\$1,702.90	\$58,361.14	\$56,658.24
064	D.T.P.	\$3,039.06	\$20,006.40	\$16,967.34
065	CSCD	\$118,611.61	\$302,710.39	\$184,098.78
066	CRTC	\$378,820.65	\$695,722.82	\$316,902.17
067	CCP	\$4,367.86	\$42,956.83	\$38,588.97
068	Diversion Program	\$18,109.87	\$26,626.93	\$8,517.06
069	SUB. ABUSE	\$1,166.91	\$8,753.65	\$7,586.74
071	ST & MPL FEES	\$19,805.75	\$22,586.94	\$2,781.19
072	CCC	\$142,855.11	\$211,724.74	\$68,869.63
073	GRAFFITI	\$500.78	\$500.80	\$0.02
074	YFZ COURT	\$1,173.03	\$1,173.07	\$0.04
075	V.C.S.O.	\$9,379.09	\$9,082.09	(\$297.00)
077	Unclaimed Property	\$22,626.91	\$22,627.93	\$1.02
078	Bail Bond Board	\$0.00	\$350,000.00	\$350,000.00
082	JUDICIAL-Dist/JP	\$33,982.04	\$33,002.98	(\$979.06)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$4,240.47	\$4,240.60	\$0.13
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,765.81	\$16,766.39	\$0.58
087	09 TAN IS	\$9,415.56	\$9,997.63	\$582.07
088	09 TAN Construction	\$2,527,250.98	\$2,137,526.85	(\$389,724.13)
091	2008 GNOB IS	\$154,803.57	\$165,349.20	\$10,545.63
092	07 TAN	\$44,840.80	\$44,842.35	\$1.55
093	Tan 07 IS	\$6,762.52	\$7,227.07	\$464.55
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$8,485.19	\$11,159.23	\$2,674.04
096	C@L EXCESS	\$9,602.12	\$8,653.01	(\$949.11)
097	LEOSE/Sheriff	\$1,924.59	\$1,924.66	\$0.07
098	CRSFF	\$2,928.72	\$3,077.76	\$149.04
100	CA LEOSE	\$1,082.73	\$317.77	(\$764.96)
102	Const 1 LEOSE	\$1,301.60	\$1,301.64	\$0.04
103	Const 2 LEOSE	\$4,729.61	\$4,729.77	\$0.16
104	Const 3 LEOSE	\$2,941.03	\$2,941.13	\$0.10
105	Const 4 LEOSE	\$3,951.78	\$3,951.92	\$0.14
107	Aftercare	\$359.54	\$11,295.37	\$10,935.83
108	Caseload	\$4,212.34	\$14,350.95	\$10,138.61
109	TCOMI	\$744.25	\$12,929.41	\$12,185.16
110	JDPF	\$37,028.43	\$37,255.71	\$227.28
111	CJ EXCESS	\$5,443.87	\$6,920.61	\$1,476.74
113	CERT	\$168.43	\$168.44	\$0.01
114	Child Safety	\$24,064.84	\$25,979.96	\$1,915.12
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$750,735.72	\$1,211,597.16	\$460,861.44
201	Loanstar Libr	\$394.33	\$17.48	(\$376.85)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
202	Trollinger Fund/204	\$18,998.09	\$24,300.54	\$5,302.45
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$12,320.83	\$11,675.44	(\$645.39)
500	State Aid/Regional	\$12,212.39	\$20,263.85	\$8,051.46
501	Sal Adj-Reg	\$0.26	\$0.00	(\$0.26)
502	Com Cor/Reg State	\$7,334.93	\$0.00	(\$7,334.93)
503	Com Cor/Reg	\$59,178.69	\$58,489.37	(\$689.32)
504	IV-E Prog Reg	\$134,676.38	\$134,681.05	\$4.67
505	Grant X/Regional	\$2,495.00	\$0.00	(\$2,495.00)
506	PSJPO/Reg	(\$328.70)	\$0.00	\$328.70
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$11,324.09	\$11,327.86	\$3.77
510	GRANT H REG	\$0.00	\$84.36	\$84.36
514	GRANT C REG	\$0.00	\$2,214.00	\$2,214.00
581	GRANT H TGC	\$14,967.78	\$0.00	(\$14,967.78)
582	TYC	\$114,503.11	\$114,503.11	\$0.00
583	IV-E Program	\$1,028,511.80	\$1,055,826.78	\$27,314.98
584	Post Adj	\$101.54	\$101.54	\$0.00
585	Grant X	\$0.00	\$0.00	\$0.00
586	State Aid	\$40,459.45	\$98,021.76	\$57,562.31
587	Comm Corr	\$77,160.92	\$0.00	(\$77,160.92)
588	Sal Adj	\$8,077.88	\$0.00	(\$8,077.88)
592	PS JPO	(\$1,308.59)	\$0.00	\$1,308.59
593	PS ISJPO	(\$333.68)	\$0.00	\$333.68
594	GRANT C CCDP	\$4,669.90	\$7,004.00	\$2,334.10
595	GRANT M	\$0.00	\$5,323.00	\$5,323.00
599	PY INTEREST	\$46,157.07	\$46,168.76	\$11.69
600	Mandated	\$51,311.25	\$48,196.02	(\$3,115.23)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
613	DA Grants	(\$3,130.85)	(\$1,851.49)	\$1,279.36
625	CA Grants	(\$1,710.97)	(\$3,280.97)	(\$1,570.00)
650	Constable Grants	\$27,964.03	\$12,763.40	(\$15,200.63)
654	Sheriff Grants	(\$1,569.48)	\$1,524.96	\$3,094.44
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$5,866.56	\$51.03	(\$5,815.53)
699	Misc Block Grants	(\$61,173.10)	(\$58,484.50)	\$2,688.60

TOTAL	\$19,627,066.51	\$18,981,983.33	(\$645,083.18)
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Oper Plus Investments	14,629,817.10		
Bond Plus Investments	182,573.90		
Café	9,063.05		
ZP	2,500.00		
Fort	119,271.19		
JUV	1,602,570.15		
CSCD	2,425,028.71		
Payl	11,159.23		
Grant	0.00		
Wire	0.00		
	18,981,983.33	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Previous Month Ending Balance August 2011						TOTAL
		Wells Fargo	Texas Class	CD's	Texpool	Texprime		
001	GENERAL	\$568,004.17	\$6,023,833.70		\$2,000,000.00	\$2,000,000.00	\$10,591,837.87	
005	R&B #1&3	\$336,936.83	\$52.68				\$336,989.51	
006	R&B #2&4	\$478,670.75	\$79.60				\$478,750.35	
009	CAFE	\$8,226.35					\$8,226.35	
010	CO. LAW LIBR.	\$12,878.73	\$5.49				\$12,884.22	
011	ZP-CAFÉ	\$2,500.00					\$2,500.00	
012	JCTF	\$97,090.10	\$98.35				\$97,188.45	
013	DC TECH	\$9,205.45	\$99.84				\$9,305.29	
015	LIBR DONATE	\$187,873.93					\$187,873.93	
016	RECORDS MGT-DC	\$15,275.73	\$69.16				\$15,344.89	
017	DC/RM	\$95,709.89	\$17.36				\$95,727.25	
018	CRTHSE SEC	\$48,946.43	\$49.22				\$48,995.65	
019	CC/RM	\$248,363.45	\$48.21				\$248,411.66	
020	LIBR MISC	\$121,116.04	\$55.47				\$121,171.51	
021	CIP DONATE	\$4,759.24					\$4,759.24	
022	BATES	\$80,714.93					\$80,714.93	
023	DIST/COUNTY TECH	\$5,039.69					\$5,039.69	
026	SPEC REV TRIALS	\$189,910.00	\$0.00				\$189,910.00	
027	TCDP	\$0.00					\$0.00	
030	CC PRESERV	\$128,552.54	\$77.05				\$128,629.59	
031	CC	\$18,475.17	\$47.66				\$18,522.83	
032	CC ARCHIVE	\$278,339.79	\$26.40				\$278,366.19	
035	Child Abuse	\$1,298.26					\$1,298.26	
036	Third Crt of Appeals	\$915.25					\$915.25	
037	Justice Security	\$31,179.61	\$74.21				\$31,253.82	
038	WASTEWATER	\$2,020.00	\$20.00				\$2,040.00	
041	CA-Pretrial	\$145,558.77	\$27.99				\$145,586.76	
043	DA-Pretrial	\$12,800.00					\$12,800.00	
045	CO ATTY	\$56,327.25	\$95.82				\$56,423.07	
047	JURY DONATE	\$0.00					\$0.00	
048	ELECT CNTRCT	\$175,478.59					\$175,478.59	
049	JE/CO JUDGE	\$5,682.27					\$5,682.27	
050	51ST D.A. ST	\$2,655.59					\$2,655.59	
051	LATERAL RDS	\$9,228.09					\$9,228.09	
052	51ST D.A.	\$68,406.35					\$68,406.35	
055	119TH DA ST	\$8,784.73					\$8,784.73	
056	STATE FEES-CIVIL	\$67,083.37	\$80.00				\$67,163.37	
057	119TH DA DPS	\$98.49					\$98.49	
058	119TH DA SPEC	\$28,957.35					\$28,957.35	
062	AIC/CHAP PROGRAM	\$48,765.72					\$48,765.72	
063	TAIP/CSC GRNT	\$1,702.90					\$1,702.90	
064	D.T.P.	\$3,039.06					\$3,039.06	
065	CSCD	\$118,611.61					\$118,611.61	
066	CRTC	\$378,820.65					\$378,820.65	
067	CCP	\$4,367.86					\$4,367.86	
068	Diversion Program	\$18,109.87					\$18,109.87	
069	SUB. ABUSE	\$1,166.91					\$1,166.91	
071	ST & MPL FEES	\$19,805.75					\$19,805.75	
072	CCC	\$142,769.02	\$86.09				\$142,855.11	
073	GRAFFITI	\$500.78					\$500.78	
074	YFZ COURT	\$1,173.03					\$1,173.03	
075	V.C.S.O.	\$9,379.09					\$9,379.09	
077	Unclaimed Property	\$22,609.28	\$17.63				\$22,626.91	
078	Bail Bond Board	\$0.00					\$0.00	
082	JUDICIAL-Dist/JP	\$33,982.04					\$33,982.04	
083	JUDICIAL-CCL's	\$4,240.47					\$4,240.47	
085	SUBDIVISION 1/3	\$0.00					\$0.00	
086	SUBDIVISION 2/4	\$16,765.81					\$16,765.81	
087	09 TAN IS	\$9,415.56					\$9,415.56	
088	09 TAN Construction	\$2,213,108.96	\$0.00	\$314,142.02			\$2,527,250.98	
091	2008 GNOB IS	\$154,803.57					\$154,803.57	
092	07 TAN	\$44,840.80					\$44,840.80	
093	Tan 07 IS	\$6,762.52					\$6,762.52	
094	EFTPS	\$0.00					\$0.00	

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance August 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
095	PAYROLL	\$8,485.19					\$8,485.19
096	C@L EXCESS	\$9,602.12					\$9,602.12
097	LEOSE/Sheriff	\$1,924.59					\$1,924.59
098	CRSFF	\$2,928.72					\$2,928.72
100	CA LEOSE	\$1,082.73					\$1,082.73
102	Const 1 LEOSE	\$1,301.60					\$1,301.60
103	Const 2 LEOSE	\$4,729.61					\$4,729.61
104	Const 3 LEOSE	\$2,941.03					\$2,941.03
105	Const 4 LEOSE	\$3,951.78					\$3,951.78
107	Aftercare	\$359.54					\$359.54
108	Caseload	\$4,212.34					\$4,212.34
109	TCOMI	\$744.25					\$744.25
110	JDPF	\$37,028.43					\$37,028.43
111	CJ EXCESS	\$5,443.87					\$5,443.87
113	CERT	\$168.43					\$168.43
114	Child Safety	\$24,064.84					\$24,064.84
115	TCOOMMI	\$0.00					\$0.00
116	CRTC-Female	\$750,735.72					\$750,735.72
201	Loanstar Libr	\$394.33					\$394.33
202	Trollinger Fund/204	\$18,998.09					\$18,998.09
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$12,320.83					\$12,320.83
500	State Aid/Regional	\$12,212.39					\$12,212.39
501	Sal Adj-Reg	\$0.26					\$0.26
502	Com Cor/Reg State	\$7,334.93					\$7,334.93
503	Com Cor/Reg	\$59,178.69					\$59,178.69
504	IV-E Prog Reg	\$134,676.38					\$134,676.38
505	Grant X/Regional	\$2,495.00					\$2,495.00
506	PSJPO/Reg	(\$328.70)					(\$328.70)
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$11,324.09					\$11,324.09
510	GRANT H REG	\$0.00					\$0.00
514	GRANT C REG	\$0.00					\$0.00
581	GRANT H TGC	\$14,967.78					\$14,967.78
582	TYC	\$114,503.11					\$114,503.11
583	IV-E Program	\$1,028,511.80					\$1,028,511.80
584	Post Adj	\$101.54					\$101.54
585	Grant X	\$0.00					\$0.00
586	State Aid	\$40,459.45					\$40,459.45
587	Comm Corr	\$77,160.92					\$77,160.92
588	Sal Adj	\$8,077.88					\$8,077.88
592	PS JPO	(\$1,308.59)					(\$1,308.59)
593	PS ISJPO	(\$333.68)					(\$333.68)
594	GRANT C CCDP	\$4,669.90					\$4,669.90
595	GRANT M	\$0.00					\$0.00
599	PY INTEREST	\$46,157.07					\$46,157.07
600	Mandated	\$51,311.25					\$51,311.25
613	DA Grants	(\$3,130.85)					(\$3,130.85)
625	CA Grants	(\$1,710.97)					(\$1,710.97)
650	Constable Grants	\$27,964.03					\$27,964.03
654	Sheriff Grants	(\$1,569.48)					(\$1,569.48)
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$5,866.56					\$5,866.56
699	Misc Block Grants	(\$61,173.10)					(\$61,173.10)
TOTAL		\$9,287,962.56	\$6,024,961.93	\$314,142.02	\$2,000,000.00	\$2,000,000.00	\$19,627,066.51

\$19,627,066.51

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance September 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$233,162.57	\$4,649,936.18		\$2,000,356.86	\$2,000,489.42	\$8,883,945.03
005	R&B #1&3	\$51,678.62	\$200,052.70				\$251,731.32
006	R&B #2&4	\$78,837.26	\$300,079.62				\$378,916.88
009	CAFE	\$9,063.05					\$9,063.05
010	CO. LAW LIBR.	\$4,391.45	\$10,005.49				\$14,396.94
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$20,265.75	\$50,098.38				\$70,364.13
013	DC TECH	\$9,781.37	\$99.87				\$9,881.24
015	LIBR DONATE	\$328,127.03					\$328,127.03
016	RECORDS MGT-DC	\$15,643.88	\$69.18				\$15,713.06
017	DC/RM	\$14,974.70	\$80,017.36				\$94,992.06
018	CRTHSE SEC	\$13,423.67	\$40,049.24				\$53,472.91
019	CC/RM	\$48,080.22	\$200,048.22				\$248,128.44
020	LIBR MISC	\$23,487.38	\$100,055.49				\$123,542.87
021	CIP DONATE	\$4,715.90					\$4,715.90
022	BATES	\$80,717.72					\$80,717.72
023	DIST/COUNTY TECH	\$5,318.19					\$5,318.19
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$34,138.27	\$100,077.07				\$134,215.34
031	CC	\$19,255.81	\$47.68				\$19,303.49
032	CC ARCHIVE	\$78,933.82	\$150,026.40				\$228,960.22
035	Child Abuse	\$1,353.07					\$1,353.07
036	Third Crt of Appeals	\$775.27					\$775.27
037	Justice Security	\$6,755.99	\$25,074.23				\$31,830.22
038	WASTEWATER	\$2,110.00	\$20.00				\$2,130.00
041	CA-Pretrial	\$48,984.19	\$100,027.99				\$149,012.18
043	DA-Pretrial	\$14,300.00					\$14,300.00
045	CO ATTY	\$57,288.11	\$95.85				\$57,383.96
047	JURY DONATE	\$143.00					\$143.00
048	ELECT CNTRCT	\$175,484.65					\$175,484.65
049	JE/CO JUDGE	\$5,877.46					\$5,877.46
050	51ST D.A. ST	\$2,655.68					\$2,655.68
051	LATERAL RDS	\$9,228.69					\$9,228.69
052	51ST D.A.	\$73,692.41					\$73,692.41
055	119TH DA ST	\$7,781.99					\$7,781.99
056	STATE FEES-CIVIL	\$98,132.86	\$80.00				\$98,212.86
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$33,804.85					\$33,804.85
062	AIC/CHAP PROGRAM	\$19,717.66					\$19,717.66
063	TAIP/CSC GRNT	\$58,361.14					\$58,361.14
064	D.T.P.	\$20,006.40					\$20,006.40
065	CSCD	\$302,710.39					\$302,710.39
066	CRTC	\$695,722.82					\$695,722.82
067	CCP	\$42,956.83					\$42,956.83
068	Diversion Program	\$26,626.93					\$26,626.93
069	SUB. ABUSE	\$8,753.65					\$8,753.65
071	ST & MPL FEES	\$22,586.94					\$22,586.94
072	CCC	\$211,638.65	\$86.09				\$211,724.74
073	GRAFFITI	\$500.80					\$500.80
074	YFZ COURT	\$1,173.07					\$1,173.07
075	V.C.S.O.	\$9,082.09					\$9,082.09
077	Unclaimed Property	\$2,610.30	\$20,017.63				\$22,627.93
078	Bail Bond Board	\$50,000.00		\$300,000.00			\$350,000.00
082	JUDICIAL-Dist/JP	\$33,002.98					\$33,002.98
083	JUDICIAL-CCL's	\$4,240.60					\$4,240.60
085	SUBDIVISION 1/3	\$0.00					\$0.00
086	SUBDIVISION 2/4	\$16,766.39					\$16,766.39
087	09 TAN IS	\$9,997.63					\$9,997.63
088	09 TAN Construction	\$2,137,512.75	\$0.00	\$14.10			\$2,137,526.85
091	2008 GNOB IS	\$165,349.20					\$165,349.20
092	07 TAN	\$44,842.35					\$44,842.35
093	Tan 07 IS	\$7,227.07					\$7,227.07
094	EFTPS	\$0.00					\$0.00

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance September 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
095	PAYROLL	\$11,159.23					\$11,159.23
096	C@L EXCESS	\$8,653.01					\$8,653.01
097	LEOSE/Sheriff	\$1,924.66					\$1,924.66
098	CRSFF	\$3,077.76					\$3,077.76
100	CA LEOSE	\$317.77					\$317.77
102	Const 1 LEOSE	\$1,301.64					\$1,301.64
103	Const 2 LEOSE	\$4,729.77					\$4,729.77
104	Const 3 LEOSE	\$2,941.13					\$2,941.13
105	Const 4 LEOSE	\$3,951.92					\$3,951.92
107	Aftercare	\$11,295.37					\$11,295.37
108	Caseload	\$14,350.95					\$14,350.95
109	TCOMI	\$12,929.41					\$12,929.41
110	JDPF	\$37,255.71					\$37,255.71
111	CJ EXCESS	\$6,920.61					\$6,920.61
113	CERT	\$168.44					\$168.44
114	Child Safety	\$25,979.96					\$25,979.96
115	TCOOMMI	\$0.00					\$0.00
116	CRTC-Female	\$1,211,597.16					\$1,211,597.16
201	Loanstar Libr	\$17.48					\$17.48
202	Trollinger Fund/204	\$24,300.54					\$24,300.54
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$11,675.44					\$11,675.44
500	State Aid/Regional	\$20,263.85					\$20,263.85
501	Sal Adj-Reg	\$0.00					\$0.00
502	Com Cor/Reg Stats	\$0.00					\$0.00
503	Com Cor/Reg	\$58,489.37					\$58,489.37
504	IV-E Prog Reg	\$134,681.05					\$134,681.05
505	Grant X/Regional	\$0.00					\$0.00
506	PSJPO/Reg	\$0.00					\$0.00
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$11,327.86					\$11,327.86
510	GRANT H REG	\$84.36					\$84.36
514	GRANT C REG	\$2,214.00					\$2,214.00
581	GRANT H TGC	\$0.00					\$0.00
582	TYC	\$114,503.11					\$114,503.11
583	IV-E Program	\$1,055,826.78					\$1,055,826.78
584	Post Adj	\$101.54					\$101.54
585	Grant X	\$0.00					\$0.00
586	State Aid	\$98,021.76					\$98,021.76
587	Comm Corr	\$0.00					\$0.00
588	Sal Adj	\$0.00					\$0.00
592	PS JPO	\$0.00					\$0.00
593	PS ISJPO	\$0.00					\$0.00
594	GRANT C CCDP	\$7,004.00					\$7,004.00
595	GRANT M	\$5,323.00					\$5,323.00
599	PY INTEREST	\$46,168.76					\$46,168.76
600	Mandated	\$48,196.02					\$48,196.02
613	DA Grants	(\$1,851.49)					(\$1,851.49)
625	CA Grants	(\$3,280.97)					(\$3,280.97)
650	Constable Grants	\$12,763.40					\$12,763.40
654	Sheriff Grants	\$1,524.96					\$1,524.96
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$51.03					\$51.03
699	Misc Block Grants	(\$58,484.50)					(\$58,484.50)
TOTAL		\$8,655,058.28	\$6,026,064.67	\$300,014.10	\$2,000,356.86	\$2,000,489.42	\$18,981,983.33
							\$18,981,983.33

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,707,892.84)
005	R&B #1&3	(\$85,258.19)
006	R&B #2&4	(\$99,833.47)
009	CAFE	\$836.70
010	CO. LAW LIBR.	\$1,512.72
011	ZP-CAFÉ	\$0.00
012	JCTF	(\$26,824.32)
013	DC TECH	\$575.95
015	LIBR DONATE	\$140,253.10
016	RECORDS MGT-DC	\$368.17
017	DC/RM	(\$735.19)
018	CRTHSE SEC	\$4,477.26
019	CC/RM	(\$283.22)
020	LIBR MISC	\$2,371.36
021	CIP DONATE	(\$43.34)
022	BATES	\$2.79
023	DIST/COUNTY TECH	\$278.50
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$5,585.75
031	CC	\$780.66
032	CC ARCHIVE	(\$49,405.97)
035	Child Abuse	\$54.81
036	Third Crt of Appeals	(\$139.98)
037	Justice Security	\$576.40
038	WASTEWATER	\$90.00
041	CA-Pretrial	\$3,425.42
041	CA-Pretrial	\$1,500.00
045	CO ATTY	\$960.89
047	JURY DONATE	\$143.00
048	ELECT CNTRCT	\$6.06
049	JE/CO JUDGE	\$195.19
050	51ST D.A. ST	\$0.09
051	LATERAL RDS	\$0.60
052	51ST D.A.	\$5,286.06
055	119TH DA ST	(\$1,002.74)
056	STATE FEES-CIVIL	\$31,049.49
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$4,847.50
062	AIC/CHAP PROGRAM	(\$29,048.06)
063	TAIP/CSC GRNT	\$56,658.24
064	D.T.P.	\$16,967.34
065	CSCD	\$184,098.78
066	CRTC	\$316,902.17
067	CCP	\$38,588.97
068	Diversion Program	\$8,517.06
069	SUB. ABUSE	\$7,586.74
071	ST & MPL FEES	\$2,781.19
072	CCC	\$68,869.63
073	GRAFFITI	\$0.02
074	YFZ COURT	\$0.04
075	V.C.S.O.	(\$297.00)
077	Unclaimed Property	\$1.02
077	Unclaimed Property	\$350,000.00
082	JUDICIAL-Dist/JP	(\$979.06)
083	JUDICIAL-CCL's	\$0.13
085	SUBDIVISION 1/3	\$0.00
086	SUBDIVISION 2/4	\$0.58
087	09 TAN IS	\$582.07
088	09 TAN Construction	(\$389,724.13)
091	2008 GNOB IS	\$10,545.63
092	07 TAN	\$1.55
093	Tan 07 IS	\$464.55
094	EFTPS	\$0.00

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
095	PAYROLL	\$2,674.04
096	C@L EXCESS	(\$949.11)
097	LEOSE/Sheriff	\$0.07
098	CRSFF	\$149.04
100	CA LEOSE	(\$764.96)
102	Const 1 LEOSE	\$0.04
103	Const 2 LEOSE	\$0.16
104	Const 3 LEOSE	\$0.10
105	Const 4 LEOSE	\$0.14
107	Aftercare	\$10,935.83
108	Caseload	\$10,138.61
109	TCOMI	\$12,185.16
110	JDPF	\$227.28
111	CJ EXCESS	\$1,476.74
113	CERT	\$0.01
114	Child Safety	\$1,915.12
115	TCOOMMI	\$0.00
116	CRTC-Female	\$460,861.44
201	Loanstar Libr	(\$376.85)
202	Trollinger Fund/204	\$5,302.45
301	Landscape	\$0.00
401	Sheriff	(\$645.39)
500	State Aid/Regional	\$8,051.46
501	Sal Adj-Reg	(\$0.26)
502	Com Cor/Reg State	(\$7,334.93)
503	Com Cor/Reg	(\$689.32)
504	IV-E Prog Reg	\$4.67
505	Grant X/Regional	(\$2,495.00)
506	PSJPO/Reg	\$328.70
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$3.77
510	GRANT H REG	\$84.36
514	GRANT C REG	\$2,214.00
581	GRANT H TGC	(\$14,967.78)
582	TYC	\$0.00
583	IV-E Program	\$27,314.98
584	Post Adj	\$0.00
585	Grant X	\$0.00
586	State Aid	\$57,562.31
587	Comm Corr	(\$77,160.92)
588	Sal Adj	(\$8,077.88)
592	PS JPO	\$1,308.59
593	PS ISJPO	\$333.68
594	GRANT C CCDP	\$2,334.10
594	GRANT C CCDP	\$5,323.00
599	PY INTEREST	\$11.69
600	Mandated	(\$3,115.23)
613	DA Grants	\$1,279.36
625	CA Grants	(\$1,570.00)
650	Constable Grants	(\$15,200.63)
654	Sheriff Grants	\$3,094.44
665	CSCD Grants	\$0.00
680	Beacon for Future	(\$5,815.53)
699	Misc Block Grants	\$2,688.60
	TOTAL	(\$645,083.18)
		(\$645,083.18)



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

PUBLIC FUNDS

STATEMENT PERIOD

09/01/2011 - 09/30/2011

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
09/01/2011	11,473,211.76	1,163,421.90	10,309,789.86	16,778,779.62	11,340,768.85	5,438,010.77
09/02/2011	11,592,904.82	1,243,373.37	10,349,531.45	16,771,700.76	11,384,484.60	5,387,216.17
09/03/2011	11,592,904.82	1,243,373.37	10,349,531.45	16,771,700.76	11,384,484.60	5,387,216.17
09/04/2011	11,592,904.82	1,243,373.37	10,349,531.45	16,771,700.76	11,384,484.60	5,387,216.17
09/05/2011	11,592,904.82	1,243,373.37	10,349,531.45	16,771,700.76	11,384,484.60	5,387,216.17
09/06/2011	11,557,811.76	1,310,068.13	10,247,743.63	16,770,329.38	11,272,517.99	5,497,811.39
09/07/2011	11,634,607.92	1,297,032.94	10,337,574.98	16,771,702.06	11,371,332.48	5,400,369.58
09/08/2011	11,275,266.29	1,155,586.32	10,119,679.97	16,409,626.68	11,131,647.97	5,277,978.71
09/09/2011	11,191,713.16	1,135,399.02	10,056,314.14	16,441,737.00	11,061,945.55	5,379,791.45
09/10/2011	11,191,713.16	1,135,399.02	10,056,314.14	16,441,737.00	11,061,945.55	5,379,791.45
09/11/2011	11,191,713.16	1,135,399.02	10,056,314.14	16,441,737.00	11,061,945.55	5,379,791.45
09/12/2011	11,709,312.34	1,154,253.66	10,555,058.68	16,397,006.87	11,610,564.55	4,786,442.32
09/13/2011	14,149,916.88	1,191,746.24	12,958,170.64	16,405,489.44	14,253,987.70	2,151,501.74
09/14/2011	13,869,047.90	1,775,406.25	12,093,641.65	16,400,091.71	13,303,005.82	3,097,085.90
09/15/2011	12,719,345.37	1,226,398.29	11,492,947.08	16,410,888.64	12,642,241.79	3,768,646.85
09/16/2011	12,421,338.17	977,617.16	11,443,721.01	16,399,011.27	12,588,093.11	3,810,918.16
09/17/2011	12,421,338.17	977,617.16	11,443,721.01	16,399,011.27	12,588,093.11	3,810,918.16
09/18/2011	12,421,338.17	977,617.16	11,443,721.01	16,399,011.27	12,588,093.11	3,810,918.16
09/19/2011	12,313,752.91	970,483.49	11,343,269.42	16,403,176.54	12,477,596.36	3,925,580.18
09/20/2011	12,426,833.84	989,504.87	11,437,328.97	16,379,268.29	12,581,061.87	3,798,206.42
09/21/2011	12,327,813.90	1,025,040.96	11,302,772.94	16,397,006.87	12,433,050.23	3,963,956.64
09/22/2011	12,439,345.44	977,154.96	11,462,190.48	16,405,489.44	12,608,409.53	3,797,079.91
09/23/2011	12,441,992.49	986,034.28	11,455,958.21	16,384,357.54	12,601,554.03	3,782,803.51
09/24/2011	12,441,992.49	986,034.28	11,455,958.21	16,384,357.54	12,601,554.03	3,782,803.51
09/25/2011	12,441,992.49	986,034.28	11,455,958.21	16,384,357.54	12,601,554.03	3,782,803.51
09/26/2011	12,328,915.95	1,026,572.41	11,302,343.54	16,349,191.84	12,432,577.89	3,916,613.95
09/27/2011	12,294,120.50	1,017,289.85	11,276,830.65	12,516,720.88	12,404,513.72	112,207.17
09/28/2011	12,141,637.27	1,026,455.07	11,115,182.20	12,540,974.76	12,226,700.42	314,274.34
09/29/2011	12,233,283.52	1,406,996.73	10,826,286.79	12,531,510.05	11,908,915.47	622,594.58
09/30/2011	11,245,630.28	1,167,671.82	10,077,958.46	12,538,371.97	11,085,754.31	1,452,617.66



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

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

DATE COMPLETED: 9/8/2011 COLLATERAL ANALYSIS AS OF: 9/7/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	FN 928398 6.000% 06/01/2037	6.00	2037-06-01	49,020,000.00	15,101,255.12	16,771,702.06	16,771,702.06
Total for Collateral Account # WUB512				\$49,020,000.00	\$15,101,255.12	\$16,771,702.06	\$16,771,702.06
Grand Total				\$49,020,000.00	\$15,101,255.12	\$16,771,702.06	\$16,771,702.06



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

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

DATE COMPLETED: 8/9/2011 COLLATERAL ANALYSIS AS OF: 8/9/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB612
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	FN 928398 6.000% 08/01/2037	6.00	2037-08-01	49,020,000.00	14,807,233.85	18,409,826.88	18,409,826.88
Total for Collateral Account # WUB612				548,020,000.00	154,907,233.85	116,409,826.88	116,409,826.88
Grand Total				349,020,000.00	114,897,233.85	116,409,826.88	116,409,826.88



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

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-9835

DATE COMPLETED: 9/16/2011 COLLATERAL ANALYSIS AS OF: 9/15/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	FN 828398 8.000% 06/01/2037	5.00	2037-06-01	49,020,000.00	14,807,233.65	16,410,888.64	16,410,888.64
	Total for Collateral Account # WUB512			\$49,020,000.00	\$14,807,233.65	\$16,410,888.64	\$16,410,888.64
	Grand Total			\$49,020,000.00	\$14,807,233.65	\$16,410,888.64	\$16,410,888.64



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

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5635

DATE COMPLETED: 8/23/2011 COLLATERAL ANALYSIS AS OF: 8/22/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB012
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	FN 323085 5.000% 08/01/2037	5.00	2037-08-01	48,020,000.00	14,807,233.65	16,405,489.44	16,405,489.44
Total for Collateral Account # WUB512				\$48,020,000.00	\$14,807,233.65	\$16,405,489.44	\$16,405,489.44
Grand Total				\$48,020,000.00	\$14,807,233.65	\$16,405,489.44	\$16,405,489.44



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

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

DATE COMPLETED: 9/28/2011 COLLATERAL ANALYSIS AS OF: 9/27/2011
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	FN 928398 6.000% 06/01/2037	6.00	2037-06-01	37,600,000.00	11,357,649.64	12,516,720.88	12,516,720.88
	Total for Collateral Account # WUB512			\$37,600,000.00	\$11,357,649.64	\$12,516,720.88	\$12,516,720.88
	Grand Total			\$37,600,000.00	\$11,357,649.64	\$12,516,720.88	\$12,516,720.88



BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 09/06/11

000530 XBGSC301
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WEL487

Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank N.A. and The Bank of New York. Any questions should be directed to Paul Messina, Vice President, BDS/Tri-Party Services, (212)635-4816.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank N.A. as of close of business on each of the following listed days.

The collateral segregated on your behalf is as follows:

DATE:08/30/11 Total Deposits As of 08/29/11: \$100,000.00 Margin %: 16,754.36

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412TPH0 FNMA FNMS 5.500% 06/01/38		14,687,810.00	6,863,457.52
31414DJB3 FNMA FNMS 5.500% 05/01/38		19,815,000.00	9,890,907.10
TOTAL MKT VALUE			16,754,364.62

DATE:08/31/11 Total Deposits As of 08/30/11: \$100,000.00 Margin %: 16,791.43

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412TPH0 FNMA FNMS 5.500% 06/01/38		14,687,810.00	6,878,640.01
31414DJB3 FNMA FNMS 5.500% 05/01/38		19,815,000.00	9,912,786.54
TOTAL MKT VALUE			16,791,426.55

DATE:09/01/11 Total Deposits As of 08/31/11: \$100,000.00 Margin %: 16,748.85

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412TPH0 FNMA FNMS 5.500% 06/01/38		14,687,810.00	6,861,198.07
31414DJB3 FNMA FNMS 5.500% 05/01/38		19,815,000.00	9,887,651.02
TOTAL MKT VALUE			16,748,849.10

DATE:09/02/11 Total Deposits As of 09/01/11: \$100,000.00 Margin %: 16,781.11

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412TPH0 FNMA FNMS 5.500% 06/01/38		14,687,810.00	6,874,412.86



BNY MELLON

Account Id: WEL487

Tax Id Number: 756001184

Date: 09/06/11

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31414DJB3	FNMA FNMS 5.500% 05/01/38	19,815,000.00	9,906,694.82
TOTAL MKT VALUE			16,781,107.68

DATE:09/06/11 Total Deposits As of 09/02/11: \$100,000.00 Margin %: 16,781.03

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412TPH0	FNMA FNMS 5.500% 06/01/38	14,687,810.00	6,874,382.23
31414DJB3	FNMA FNMS 5.500% 05/01/38	19,815,000.00	9,906,650.67
TOTAL MKT VALUE			16,781,032.89



BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 09/01/11 - 09/30/11

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=====
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000538 XBGSM001
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903
ATTN: DIANNA SPIEKER - TREASURER

RE: ACCT WEL487

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank N.A. and The Bank of New York. Any questions should be directed to Paul Messina, Vice President, BDS/Tri-Party Services, (212)635-4816.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: WEL Wells Fargo Bank N.A.

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
09/02/11	09/01/11	100,000.00	16,781,107.68	16781.108	1
09/06/11	09/02/11	100,000.00	16,781,032.89	16781.033	4



BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 09/30/11

000158 XBGSC501
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 09/30/11

The collateral segregated on your behalf on 09/30/11 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412LNP1	FNMA FNMS 6.000% 06/01/37	37,600,000.00	12,533,397.32
TOTAL MKT VALUE			12,533,397.32

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance September 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 September 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 September 2011

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

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

ORIGINAL DEBT ISSUED \$8,350,000.00

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

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

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

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FY11

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.04000%	0.02000%	-0.02000%
Texas Class (Annual Yield)	0.14000%	0.14000%	0.00000%
Texpool (Last Day Net Yield)	0.07490%	0.08430%	0.00940%
Texpool Prime (Last Day Net Yield)	0.08730%	0.09770%	0.01040%
Beacon to the Future Fund (Annualized Average)	0.15000%	N/A	

MUNIS SYSTEM -FY11	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of August 5, 2011			Positive = Excess of Budget
Depository Interest [-43701	\$5,380.00	\$7,178.98	\$1,798.98 ***
Certificates of Deposit [-43703	\$5,000.00	\$41,745.95	\$36,745.95
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$23,355.00	\$13,182.22	(\$10,172.78)
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$1,500.00	\$4,447.53	\$2,947.53
Texpool Prime [-43708	\$2,000.00	\$7,245.83	\$5,245.83
Mineral Interest [-43712	\$25,000.00	\$35,501.49	\$10,501.49
	<u>\$62,235.00</u>	<u>\$109,302.00</u>	<u>\$47,067.00</u>
MUNIS SYSTEM -FY11			
Bank Services Charges [-70444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$99,000.00	\$69,868.71	\$29,131.29
As of August 5, 2011			Negative = Over Budget
			Positive = Under Budget

***Auditor adjusted budget for fund 0065 to reduce expected income by \$12,000.00

Texas CLASS Portfolio Holdings September 2011

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$30,000,000.00	Federal Home Loan Bank Notes	12/01/2011	0.16%	\$29,998,080.00
\$8,333,335.00	Federal Home Loan Bank Notes	07/27/2012	0.40%	\$8,328,660.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/16/2012	0.33%	\$11,994,792.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/02/2012	0.14%	\$29,975,670.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/17/2012	0.35%	\$11,993,808.00
<hr/>				
\$92,333,335.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$92,291,010.00
 FREDDIE MAC NOTES				
\$20,000,000.00	FREDDIE MAC Notes	11/09/2011	0.15%	\$19,997,200.00
<hr/>				
\$20,000,000.00	TOTAL FREDDIE MAC NOTES			\$19,997,200.00
 REPURCHASE AGREEMENTS				
\$445,909,995.06	Collateral Total Amount = \$454,828,194.96 or 102%.	10/03/2011	0.02%	\$445,909,995.06

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

REPURCHASE AGREEMENTS

\$100,004,222.31	Collateral Total Amount = \$102,004,306.76 or 102%.	10/03/2011	0.04%	\$100,004,222.31
<hr/>				
\$545,914,217.37	TOTAL REPURCHASE AGREEMENTS			\$545,914,217.37

MUNICIPAL

\$16,000,000.00	Texas St	08/30/2012	0.25%	\$16,327,680.00
<hr/>				
\$16,000,000.00	TOTAL MUNICIPAL			\$16,327,680.00

COMMERCIAL PAPER

\$50,000,000.00	Natl Australia Fdg (DE)	11/07/2011	0.21%	\$49,997,500.00
\$40,000,000.00	CREDIT SUISSE NEW YORK	11/18/2011	0.25%	\$39,985,800.00
\$25,000,000.00	KELLS FUNDING LLC	10/31/2011	0.31%	\$24,996,075.00
\$20,000,000.00	UNIVER HOUSTON SYSTEM	10/05/2011	0.14%	\$20,000,000.00
\$30,000,000.00	Scaldis Cap LLC	11/02/2011	0.42%	\$29,994,600.00
\$50,000,000.00	ING Funding	11/22/2011	0.25%	\$49,980,050.00

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

COMMERCIAL PAPER

\$50,000,000.00	Rabobank USA Fin Corp	12/28/2011	0.32%	\$49,951,027.80
\$40,000,000.00	Natl Australia Fdg (DE)	11/29/2011	0.23%	\$39,993,320.00
\$22,400,000.00	Surrey Funding Corp	10/11/2011	0.20%	\$22,398,835.20
\$50,000,000.00	Barclays Capital Funding US	12/20/2011	0.33%	\$49,967,600.00
\$48,900,000.00	BG ENERGY FINANCE INC	10/31/2011	0.27%	\$48,889,486.50
\$25,000,000.00	Rabobank USA Fin Corp	12/05/2011	0.23%	\$24,996,150.00
\$32,500,000.00	UNIVERSITY OF TEXAS PERM	10/24/2011	0.13%	\$32,500,000.00
\$40,000,000.00	Surrey Funding Corp	10/27/2011	0.25%	\$39,994,320.00
\$25,000,000.00	Sheffield Receivables	12/07/2011	0.25%	\$24,987,775.00
\$25,000,000.00	BG ENERGY FINANCE INC	10/20/2011	0.25%	\$24,997,400.00
\$25,000,000.00	UBS Finance (DE) Inc.	03/27/2012	0.39%	\$24,936,925.00
\$50,000,000.00	CREDIT SUISSE NEW YORK	11/21/2011	0.25%	\$49,980,550.00
\$50,000,000.00	KELLS FUNDING	10/24/2011	0.30%	\$49,994,000.00
\$40,000,000.00	General Electric Capital Corp	11/21/2011	0.33%	\$39,995,160.00

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

COMMERCIAL PAPER

\$738,800,000.00 TOTAL COMMERCIAL PAPER

\$738,536,574.50

OTHER SECURITIES

\$125,000,000.00 JP Morgan Chase CDA 10/03/2011 0.35% **\$125,000,000.00**

\$250,000,000.00 Compass Bank 10/03/2011 0.40% **\$250,000,000.00**

\$375,000,000.00 TOTAL OTHER SECURITIES

\$375,000,000.00

\$1,788,047,552.37 TOTAL INVESTMENTS

\$1,788,066,681.87

Notes

September 2011

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

The portfolio manager for Texas CLASS, is Marc McClure, CFA.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of September 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$101,622.88 based on average assets for Texas CLASS of \$1,689,358,707.33. 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 September. The fee is paid monthly upon notification to the custodial bank. As of September 30th, 2011 the fee was 6 basis points.

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

US Government Agency Bond - 6.29% US Commercial Paper - 41.30% Repurchase Agreement - 30.53% Certificate of Deposits - 20.97% Municipal - 0.91%

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 09/30/2011	-	\$1,788,066,681.87
Amortized Cost at 09/30/2011	-	\$1,788,095,139.11
Difference	-	\$28,457.24

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

The NAV on 09/30/2011 is equal to 1.00

Dollar Weighted Average Maturity - 31 Days
The final maturity dates of all securities were less than one year.

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

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

As a registered investment adviser, 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 Message:

The Texas CLASS offices have moved. Please use the following address for all correspondence:

Texas CLASS
1900 Sixteenth Street, Suite 200
Denver, CO 80202

Important Reminder:

All audit confirmation requests should be mailed to:

Texas CLASS Client Services
1900 Sixteenth Street, Suite 200
Denver CO, 80202

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.

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool and TexPool Prime programs in September, 2011:

1. Upper Kirby Redevelopment Authority (TexPool)
2. West Oso ISD (TexPool Prime)

Upcoming Events

10/11/11 – 10/14/11

TML Annual Conference, Houston

10/18/11 – 10/21/11

TACA Annual Conference, College Station

11/16/11 – 11/18/11 GFOAT Fall

Conference Del Lago

12/12/11 – 12/14/11 GTOT Winter

Conference San Antonio

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 8/31/2011).

Visit us at FederatedInvestors.com.

G35884-24 (10/11)

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Continuing a mild uptrend begun a few weeks earlier, short-term interest rates crept higher in September, with the largest moves occurring at the intermediate- and longer-term portions of the Libor cash curve. Overall, one year Libor was up 6.4 basis points to close at 0.865%, six month Libor jumped 7.2 basis points to 0.558%, three month Libor increased by 4.7 basis points to 0.374%, and one month Libor rose 1.8 basis points to finish at 0.24%. Though the increase in Libor rates was relatively modest — and while all cash yields remain extraordinarily low by historical standards — any boost is welcome news for savers. Yields on U.S. Treasury paper remained virtually non-existent, with four-week Treasury bills finishing at minus 0.01% and one-year Treasuries yielding a mere 0.1%, unchanged from a month earlier.

Though the Fed has committed to holding benchmark interest rates within the current zero to 0.25% range until at least mid-2013, cash yields nonetheless were impacted by two developments. First, concerns that the latest financial aid package for Greece will unravel over demands by some creditors that private investors take “haircuts” and that the Greek government provide collateral created mild stresses in some European interbank funding operations, thus pushing Libor yields higher. Notably, coordinated action by global central banks, including the Fed, pumped massive amounts of dollar liquidity into the European financial system, thus keeping spreads well under the extraordinary levels reached during the financial crisis of 2008.

Also in September, the Fed announced “Operation Twist,” in which it will use proceeds from the sale or maturing of short-term Treasury securities to buy longer-dated Treasury debt. The new strategy does not involve expanding the Fed’s balance sheet and was launched in lieu of a third round of quantitative easing, a policy that has come under heavy political fire as well as growing opposition within the central bank’s rate-setting committee itself. Over time, “twisting” the Fed’s holdings to include fewer short maturities and more longer ones could exert modest upward pressure on some cash yields by expanding the supply of near-term paper, which had been severely constricted after the dormancy of the Treasury Supplementary Finance Program (SFP) in the first quarter and the conclusion of QE2 purchases in June. Given increased collateral in the market, we focused new purchases for TexPool and TexPool Prime in callable, floating rate, and short-term securities.

(continued page 6)

PERFORMANCE As of September 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,050,188,346.39	\$1,097,161,827.80
Weighted Average Maturity (1)*	44 Days	34 Days
Weighted Average Maturity (2)*	82 Days	36 Days
Net Asset Value	1.00004	1.00003
Total Number of Participants	2,249	130
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,062,345.19	\$93,267.83
Management Fee Collected	\$541,327.51	\$36,360.88
Standard & Poor’s Current Rating	AAAm	AAAm

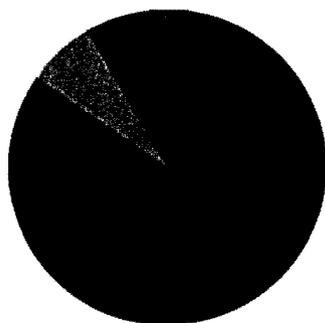
September Averages

	TexPool	TexPool Prime
Average Invested Balance	\$13,993,250,128.26	\$1,031,012,019.06
Average Monthly Yield, on a simple basis (3)*	0.09%	0.10%
Average Weighted Average Maturity (1)*	48 Days	37 Days
Average Weighted Average Maturity (2)*	83 Days	38 Days

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

Portfolio by Maturity

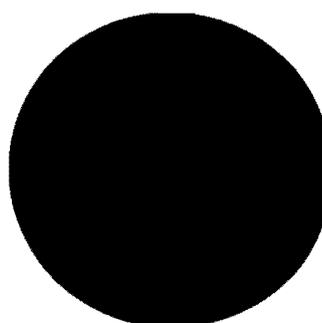
As of September 30, 2011



- 1-7 days **61.9**
- 8-30 days **5.7**
- 31-90 days **17.3**
- 91-180 days **7.0**
- 181+ days **8.1**

Portfolio by Type of Investment

As of September 30, 2011



- Agencies **43.0**
- Repurchase Agreements **54.7**
- Treasuries **2.3**

PORTFOLIO ASSET SUMMARY AS OF September 30, 2011

	Book Value	Market Value
Uninvested Balance	\$ (13,179.95)	\$ (13,179.95)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,069,507.84	8,069,507.84
Interest and Management Fees Payable	(1,062,475.56)	(1,062,475.56)
Payable for Investments Purchased	(224,935,048.00)	(224,935,048.00)
Repurchase Agreements	7,809,605,000.00	7,809,605,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,127,133,949.16	6,127,529,775.85
US Treasury Bills	0.00	0.00
US Treasury Notes	331,390,592.90	331,477,439.00
Total	\$4,050,188,346.39	\$14,050,671,019.18

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.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	565	\$4,571,532,612.79
Higher Education	55	\$1,735,100,392.07
Health Care	79	\$387,563,185.20
Utility District	689	\$1,282,339,520.18
City	437	\$3,969,959,960.65
County	171	\$1,026,035,201.15
Other	253	\$1,077,467,905.44

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

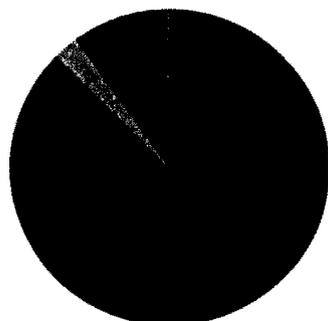
TEXPOOL

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Sep	0.0881%	0.000002414	13,992,445,827.93	1.00007	46	82
02-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
03-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
04-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
05-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
06-Sep	0.1006%	0.000002757	\$13,721,995,319.16	1.00007	46	82
07-Sep	0.0834%	0.000002285	\$13,918,821,867.57	1.00007	47	82
08-Sep	0.0862%	0.000002361	\$13,917,984,360.85	1.00006	49	84
09-Sep	0.0833%	0.000002281	\$13,860,948,295.42	1.00006	52	87
10-Sep	0.0833%	0.000002281	\$13,860,948,295.42	1.00006	52	87
11-Sep	0.0833%	0.000002281	\$13,860,948,295.42	1.00006	52	87
12-Sep	0.0812%	0.000002226	\$13,890,318,061.10	1.00006	50	85
13-Sep	0.0926%	0.000002538	\$13,806,718,327.23	1.00006	50	85
14-Sep	0.0891%	0.000002442	\$13,786,735,885.94	1.00006	50	86
15-Sep	0.1160%	0.000003178	\$13,681,820,506.18	1.00006	51	86
16-Sep	0.1133%	0.000003105	\$13,654,443,189.08	1.00006	50	85
17-Sep	0.1133%	0.000003105	\$13,654,443,189.08	1.00006	50	85
18-Sep	0.1133%	0.000003105	\$13,654,443,189.08	1.00006	50	85
19-Sep	0.0975%	0.000002671	\$13,781,135,006.70	1.00007	47	82
20-Sep	0.1123%	0.000003078	\$13,569,881,687.90	1.00007	47	83
21-Sep	0.1010%	0.000002768	\$13,649,768,959.67	1.00006	47	82
22-Sep	0.0885%	0.000002425	\$13,903,989,412.95	1.00006	47	81
23-Sep	0.0969%	0.000002654	\$14,618,398,025.81	1.00006	45	78
24-Sep	0.0969%	0.000002654	\$14,618,398,025.81	1.00006	45	78
25-Sep	0.0969%	0.000002654	\$14,618,398,025.81	1.00006	45	78
26-Sep	0.1134%	0.000003108	\$14,537,331,888.47	1.00006	42	74
27-Sep	0.0902%	0.000002472	\$14,584,142,612.62	1.00006	43	76
28-Sep	0.0797%	0.000002183	\$14,470,516,807.10	1.00005	43	80
29-Sep	0.0629%	0.000001722	\$14,390,073,794.39	1.00007	43	80
30-Sep	0.0843%	0.000002310	\$14,050,188,346.39	1.00004	44	82
Averages	0.0929%	0.000002545	\$13,993,250,128.26	1.00006	48	83

Portfolio by Maturity

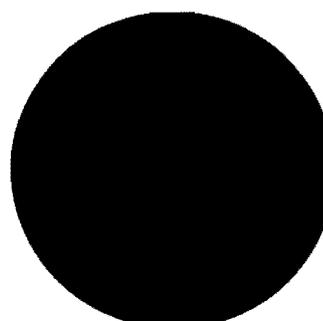
As of September 30, 2011



- 1-7 days **53.6**
- 8-30 days **19.8**
- 31-90 days **19.7**
- 91-180 days **2.2**
- 181+ days **4.7**

Portfolio by Type of Investment

As of September 30, 2011



- Repo: **46.2**
- CP: **37.8**
- Gov: **12.0**
- Var: **4.0**

PORTFOLIO ASSET SUMMARY AS OF September 30, 2011

	Book Value	Market Value
Uninvested Balance	\$456.64	\$456.64
Accrual of Interest Income	71,948.12	71,948.12
Interest and Management Fees Payable	(93,267.85)	(93,267.85)
Payable for Investments Purchased	(10,000,000.00)	(10,000,000.00)
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	511,770,000.00	511,770,000.00
Commercial Paper	442,348,249.48	442,355,937.25
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	133,064,950.38	133,080,393.66
Variable Rate Notes	19,999,191.26	20,001,000.00
Total	\$1,097,161,528.03	\$1,097,186,467.82

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.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	64	\$649,549,731.68
Higher Education	8	\$55,733,809.89
Health Care	6	\$25,851,302.17
Utility District	3	\$69,487,661.24
City	22	\$112,057,789.22
County	17	\$182,288,922.62
Other	10	\$1,097,157,422.74

⁽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 PRIME

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Sep	0.1060%	0.000002904	\$1,003,128,522.27	1.00002	31	33
02-Sep	0.0957%	0.000002622	\$1,002,926,573.48	1.00001	33	35
03-Sep	0.0957%	0.000002622	\$1,002,926,573.48	1.00001	33	35
04-Sep	0.0957%	0.000002622	\$1,002,926,573.48	1.00001	33	35
05-Sep	0.0957%	0.000002622	\$1,002,926,573.48	1.00001	33	35
06-Sep	0.1163%	0.000003186	\$992,170,274.63	1.00002	30	32
07-Sep	0.1014%	0.000002777	\$979,352,462.95	1.00003	33	35
08-Sep	0.1099%	0.000003011	\$983,336,373.06	1.00003	34	36
09-Sep	0.1006%	0.000002755	\$998,415,733.77	1.00003	42	44
10-Sep	0.1006%	0.000002755	\$998,415,733.77	1.00003	42	44
11-Sep	0.1006%	0.000002755	\$998,415,733.77	1.00003	42	44
12-Sep	0.0969%	0.000002654	\$1,000,169,652.92	1.00004	39	41
13-Sep	0.1086%	0.000002975	\$988,331,626.99	1.00003	43	45
14-Sep	0.1080%	0.000002959	\$1,005,542,597.80	1.00003	41	43
15-Sep	0.1432%	0.000003924	\$1,000,035,451.12	1.00003	41	42
16-Sep	0.1252%	0.000003430	\$1,001,732,296.23	1.00003	38	39
17-Sep	0.1252%	0.000003430	\$1,001,732,296.23	1.00003	38	39
18-Sep	0.1252%	0.000003430	\$1,001,732,296.23	1.00003	38	39
19-Sep	0.1165%	0.000003192	\$1,017,148,008.01	1.00004	35	36
20-Sep	0.1267%	0.000003470	\$1,021,063,022.59	1.00005	38	40
21-Sep	0.1217%	0.000003335	\$1,019,186,970.10	1.00004	38	39
22-Sep	0.1073%	0.000002941	\$1,047,985,606.65	1.00003	38	40
23-Sep	0.1215%	0.000003330	\$1,059,589,492.97	1.00003	39	40
24-Sep	0.1215%	0.000003330	\$1,059,589,492.97	1.00003	39	40
25-Sep	0.1215%	0.000003330	\$1,059,589,492.97	1.00003	39	40
26-Sep	0.1275%	0.000003494	\$1,101,813,869.67	1.00004	35	36
27-Sep	0.1091%	0.000002988	\$1,166,079,276.48	1.00004	33	34
28-Sep	0.1015%	0.000002781	\$1,162,320,429.71	1.00003	32	34
29-Sep	0.0816%	0.000002236	\$1,154,615,736.33	1.00003	32	34
30-Sep	0.0977%	0.000002677	\$1,097,161,827.80	1.00003	34	36
Averages	0.1102%	0.000003018	\$1,031,012,019.06	1.00003	37	38

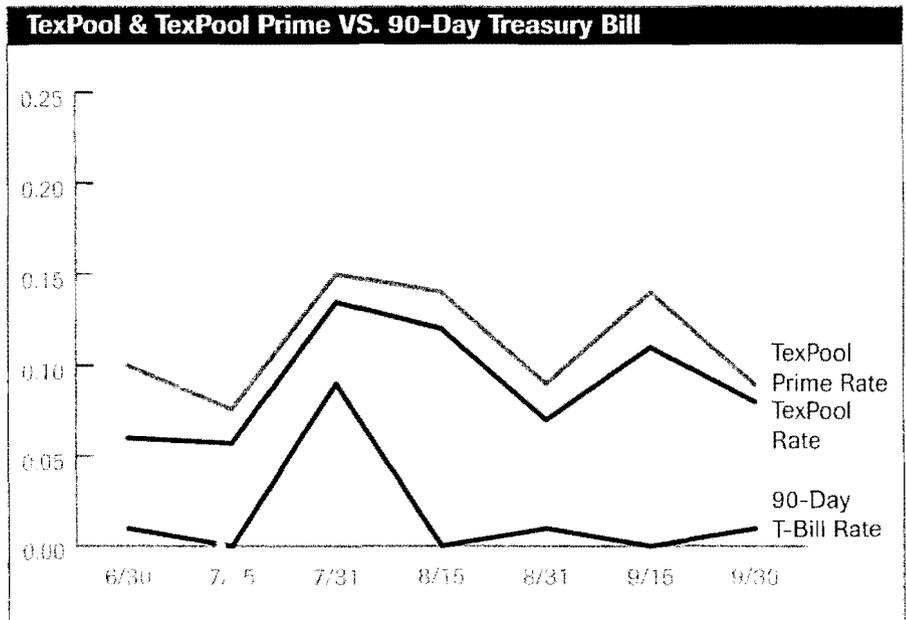
TEXPOOL

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

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PAID
AUSTIN, TX
PERMIT NO. 1501

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

Looking ahead, we do not believe the U.S. economy is sliding into another recession. Though there has been a pronounced deterioration of consumer and investor sentiment since last spring, the preponderance of "hard" economic data argues for a mild reacceleration of economic growth next year. Still, we take into account the Fed's communication that benchmark interest rates will not rise until mid-2013, but that the timing and speed of future rate hikes is still very much dependent upon progress in restoring economic growth and lowering the unemployment rate, as well as keeping inflation under wraps. Though the macro-economic picture is muddy and tenuous as of this writing, the outlook should become much clearer over the next few months.



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.

TEXPOOL

Portfolio as of September 30, 2011
 Current Net Assets – \$ 14,050,188,346

Weighted Average Maturity: 44 Days
 Weighted Average Life: 82 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 - 43.6%						
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.191%	31331J7C1	\$ 49,987,809	10/20/2011	7/20/2012	Government Agency Debt
\$ 32,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.218%	31331KDL1	\$ 31,996,323	11/21/2011	11/20/2012	Government Agency Debt
\$ 29,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.230%	31331KUZ1	\$ 28,997,208	10/19/2011	8/19/2013	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.300%	31331KBE9	\$ 50,013,398	2/1/2012	2/1/2012	Government Agency Debt
\$ 95,000,000	Federal Farm Credit System Notes, 3.500%	31331Y3P3	\$ 95,017,126	10/3/2011	10/3/2011	Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.104%	313370CY2	\$ 149,953,800	10/30/2011	1/30/2012	Government Agency Debt
\$ 133,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.124%	313370FX1	\$ 132,986,646	10/31/2011	1/30/2012	Government Agency Debt
\$ 85,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.155%	313370HR2	\$ 84,990,458	11/10/2011	2/10/2012	Government Agency Debt
\$ 18,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.206%	313371D37	\$ 17,998,081	10/11/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.235%	313371DA1	\$ 24,997,125	10/24/2011	4/24/2012	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.090%	313374HU7	\$ 74,999,832	11/10/2011	11/10/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	3133744D9	\$ 99,990,540	12/6/2011	12/6/2011	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313375Q42	\$ 39,994,027	3/21/2012	3/21/2012	Government Agency Debt
\$ 425,000,000	Federal Home Loan Bank System Notes, 0.120%	313373RJ3	\$ 424,997,937	11/10/2011	11/10/2011	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.120%	313374YK0	\$ 34,996,820	3/2/2012	3/2/2012	Government Agency Debt
\$ 38,000,000	Federal Home Loan Bank System Notes, 0.130%	313374EU0	\$ 37,995,502	1/23/2012	1/23/2012	Government Agency Debt
\$ 65,000,000	Federal Home Loan Bank System Notes, 0.130%	313375F85	\$ 64,994,150	2/22/2012	2/22/2012	Government Agency Debt
\$ 95,280,000	Federal Home Loan Bank System Notes, 0.130%	313375JE8	\$ 95,277,438	3/30/2012	3/30/2012	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.140%	3133746S4	\$ 44,998,409	1/10/2012	1/10/2012	Government Agency Debt
\$ 60,000,000	Federal Home Loan Bank System Notes, 0.150%	313375ES2	\$ 59,992,146	3/23/2012	3/23/2012	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 49,991,556	4/2/2012	4/2/2012	Government Agency Debt
\$ 129,000,000	Federal Home Loan Bank System Notes, 0.180%	3133733A8	\$ 128,987,461	12/21/2011	12/21/2011	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.190%	3133756M4	\$ 49,992,479	3/15/2012	3/15/2012	Government Agency Debt
\$ 5,085,000	Federal Home Loan Bank System Notes, 0.240%	313371RR9	\$ 5,084,955	10/28/2011	10/28/2011	Government Agency Debt
\$ 73,000,000	Federal Home Loan Bank System Notes, 0.250%	313373CS9	\$ 73,013,527	4/4/2012	4/4/2012	Government Agency Debt
\$ 87,000,000	Federal Home Loan Bank System Notes, 0.300%	313371CP9	\$ 86,999,580	10/14/2011	10/14/2011	Government Agency Debt
\$ 8,770,000	Federal Home Loan Bank System Notes, 0.300%	313371HG4	\$ 8,770,303	10/27/2011	10/27/2011	Government Agency Debt
\$ 52,000,000	Federal Home Loan Bank System Notes, 0.300%	313375LY1	\$ 52,000,000	9/28/2012	9/28/2012	Government Agency Debt
\$ 67,000,000	Federal Home Loan Bank System Notes, 0.330%	313375CK1	\$ 67,000,000	9/11/2012	9/11/2012	Government Agency Debt

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Principal Amount	Security Description	CUSIP	Amortized Cost		Final Maturity	Rule 2a-7 Category of Investment
			Value	Effective Maturity		
\$ 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
\$ 60,000,000	Federal Home Loan Bank System Notes, 0.350%	313375R33	\$ 60,000,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.350%	313375RX7	\$ 35,000,000	10/5/2012	10/5/2012	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.370%	313372AQ7	\$ 45,996,918	1/4/2012	1/4/2012	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.370%	313375J84	\$ 20,000,000	9/21/2012	9/21/2012	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
\$ 34,333,333	Federal Home Loan Bank System Notes, 0.400%	313374L40	\$ 34,333,333	7/27/2012	7/27/2012	Government Agency Debt
\$ 39,500,000	Federal Home Loan Bank System Notes, 0.400%	313374XS4	\$ 39,500,000	8/17/2012	8/17/2012	Government Agency Debt
\$ 140,000,000	Federal Home Loan Bank System Notes, 0.400%	313374YU8	\$ 140,000,000	8/17/2012	8/17/2012	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.400%	313375TX5	\$ 50,000,000	10/23/2012	10/23/2012	Government Agency Debt
\$ 95,000,000	Federal Home Loan Bank System Notes, 0.490%	313375HP5	\$ 95,000,000	9/21/2012	9/21/2012	Government Agency Debt
\$ 73,205,000	Federal Home Loan Bank System Notes, 1.000%	3133XVRS2	\$ 73,339,382	12/28/2011	12/28/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XVQL8	\$ 100,183,887	12/9/2011	12/9/2011	Government Agency Debt
\$ 102,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWW47	\$ 102,416,741	3/9/2012	3/9/2012	Government Agency Debt
\$ 25,025,000	Federal Home Loan Bank System Notes, 4.875%	3133XH843	\$ 25,037,729	10/5/2011	10/5/2011	Government Agency Debt
\$ 62,515,000	Federal Home Loan Bank System Notes, 4.875%	3133XHPH9	\$ 62,888,666	11/18/2011	11/18/2011	Government Agency Debt
\$ 65,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.095%	313396TL7	\$ 64,975,128	2/23/2012	2/23/2012	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396RX3	\$ 99,958,000	1/17/2012	1/17/2012	Government Agency Debt
\$ 92,761,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.142%	3128X9XN5	\$ 92,754,844	10/2/2011	2/2/2012	Government Agency Debt
\$ 87,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.172%	3134G2DM1	\$ 86,940,336	10/4/2011	2/4/2013	Government Agency Debt
\$ 115,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.172%	3134G2GS5	\$ 114,925,572	10/6/2011	5/6/2013	Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.172%	3134G2KM3	\$ 129,912,031	10/3/2011	6/3/2013	Government Agency Debt
\$ 86,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.179%	3134G16A7	\$ 85,943,204	10/3/2011	11/2/2012	Government Agency Debt
\$ 113,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.185%	3134G13Z5	\$ 112,971,199	10/11/2011	8/10/2012	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G1LC6	\$ 99,987,686	10/31/2011	12/29/2011	Government Agency Debt
\$ 106,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G2GJ5	\$ 105,931,842	10/3/2011	5/3/2013	Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.235%	3134G18L7	\$ 124,996,578	10/26/2011	10/26/2011	Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.240%	3134G1LW2	\$ 44,995,016	10/3/2011	1/9/2012	Government Agency Debt
\$ 76,000,000	Federal Home Loan Mortgage Corp. Notes, 2.125%	3137EABY4	\$ 76,724,238	3/23/2012	3/23/2012	Government Agency Debt
\$ 58,816,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.105%	31381RV27	\$ 58,810,682	11/1/2011	11/1/2011	Government Agency Debt
\$ 149,236,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.105%	31381RVX9	\$ 149,222,507	11/1/2011	11/1/2011	Government Agency Debt
\$ 37,500,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.105%	31381RVY7	\$ 37,496,609	11/1/2011	11/1/2011	Government Agency Debt
\$ 111,920,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.105%	31381RVZ4	\$ 111,909,881	11/1/2011	11/1/2011	Government Agency Debt
\$ 245,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.200%	313588MM4	\$ 244,997,278	10/3/2011	10/3/2011	Government Agency Debt
\$ 80,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.199%	3135G0DZ3	\$ 79,935,048	11/3/2011	10/3/2013	Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.202%	3135G0CL5	\$ 44,977,208	11/17/2011	5/17/2013	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.215%	3135G0CE1	\$ 49,971,651	10/12/2011	8/12/2013	Government Agency Debt
\$ 57,000,000	Federal National Mortgage Association Notes, 1.000%	31398AH54	\$ 57,227,442	4/4/2012	4/4/2012	Government Agency Debt
\$ 100,000,000 ⁽⁶⁾⁽⁷⁾⁽⁴⁾	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257FAA3	\$ 99,979,944	11/8/2011	11/11/2011	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	⁽⁶⁾ (7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257FAB1	\$ 99,978,889	11/10/2011	11/13/2011	Government Agency Debt
\$ 100,000,000	⁽⁶⁾ (7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257KD84	\$ 99,982,056	11/4/2011	11/7/2011	Government Agency Debt
\$ 100,000,000	⁽⁶⁾ (7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257KD92	\$ 99,980,472	11/7/2011	11/10/2011	Government Agency Debt
\$ 50,000,000	⁽⁶⁾ (7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257KJ21	\$ 49,978,361	12/22/2011	12/25/2011	Government Agency Debt
\$ 121,000,000	⁽⁶⁾ (7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257MY20	\$ 120,978,287	11/4/2011	11/7/2011	Government Agency Debt
\$ 145,000,000	⁽⁶⁾ (7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.200%	86257JZ0	\$ 144,980,667	10/25/2011	10/28/2011	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 6,127,133,949			
REPURCHASE AGREEMENTS - 55.6%						
\$ 500,000,000	⁽⁶⁾ Credit Suisse First Boston LLC, 0.050% dated 9/29/2011	319981007	\$ 500,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 909,060,000	Credit Suisse First Boston LLC, 0.050% dated 9/30/2011	319981007	\$ 909,060,000	10/3/2011	10/3/2011	Treasury Repurchase Agreement
\$ 1,000,000,000	⁽⁶⁾ Credit Suisse First Boston LLC, 0.080% dated 9/28/2011	319981007	\$ 1,000,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 500,000,000	Credit Suisse First Boston LLC, 0.080% dated 9/30/2011	319981007	\$ 500,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 375,000,000	HSBC Securities (USA), Inc., 0.080% dated 9/30/2011	643996002	\$ 375,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 111,375,000	J.P. Morgan Securities LLC, 0.020% dated 9/30/2011	616994000	\$ 111,375,000	10/3/2011	10/3/2011	Treasury Repurchase Agreement
\$ 654,170,000	J.P. Morgan Securities LLC, 0.080% dated 9/30/2011	616994000	\$ 654,170,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 700,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.090% dated 9/30/2011	983JVM110	\$ 700,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 2,000,000,000	RBS Securities, Inc., 0.030% dated 9/30/2011	75099K9L5	\$ 2,000,000,000	10/3/2011	10/3/2011	Treasury Repurchase Agreement
\$ 1,060,000,000	RBS Securities, Inc., 0.120% dated 9/30/2011	75099K9L5	\$ 1,060,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 7,809,605,000			
U.S. TREASURY - 2.4%						
\$ 75,000,000	United States Treasury Notes, 1.000%	912828ML1	\$ 75,137,715	12/31/2011	12/31/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.750%	912828JU5	\$ 100,183,693	11/15/2011	11/15/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.625%	912828GC8	\$ 101,084,437	12/31/2011	12/31/2011	Treasury Debt
\$ 54,000,000	United States Treasury Notes, 4.625%	912828GK0	\$ 54,984,748	2/29/2012	2/29/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 331,390,593			
TOTAL INVESTMENTS			\$ 14,268,129,542			

- (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.

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$14,050,188,346) at the close of business on September 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) 09/30/2011

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TEXPOOL PRIME

Portfolio as of September 30, 2011
 Current Net Assets – \$ 1,097,161,828

Weighted Average Maturity: 34 Days
 Weighted Average Life: 36 Days
 Credit Rating:
 AAAm STANDARD & POOR'S



Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 38.0% (6)					
\$ 24,300,000	Bank of Nova Scotia, Toronto, 0.120%	06416KXL9	\$ 24,298,461	10/20/2011	10/20/2011	Financial Company Commercial Paper
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.270%	06416KZN3	\$ 24,984,625	12/22/2011	12/22/2011	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	Chariot Funding LLC, 0.150%	15963UXJ0	\$ 19,998,583	10/18/2011	10/18/2011	Asset Backed Commercial Paper
\$ 49,000,000	Citigroup Funding, Inc., 0.300%	173075Y71	\$ 48,984,892	11/7/2011	11/7/2011	Financial Company Commercial Paper
\$ 35,000,000 (4)(5)	Du Pont (E.I.) de Nemours & Co., 0.100%	2635J5XR5	\$ 34,997,667	10/25/2011	10/25/2011	Other Commercial Paper
\$ 10,000,000 (4)(5)	Du Pont (E.I.) de Nemours & Co., 0.150%	2635J5Y29	\$ 9,998,667	11/2/2011	11/2/2011	Other Commercial Paper
\$ 2,800,000	FCAR Owner Trust, A1+/P1 Series, 0.400%	3024A1XS7	\$ 2,799,222	10/26/2011	10/26/2011	Asset Backed Commercial Paper
\$ 25,000,000	FCAR Owner Trust, A1/P1 Series, 0.180%	3024A7X54	\$ 24,999,500	10/5/2011	10/5/2011	Asset Backed Commercial Paper
\$ 22,853,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.170%	30601WXX0	\$ 22,851,058	10/19/2011	10/19/2011	Asset Backed Commercial Paper
\$ 39,000,000 (4)(5)	Falcon Asset Securitization Company LLC, 0.150%	30603BXM0	\$ 38,996,750	10/21/2011	10/21/2011	Asset Backed Commercial Paper
\$ 8,000,000 (4)(5)	Hewlett-Packard Co., 0.140%	42823KXK3	\$ 7,999,440	10/19/2011	10/19/2011	Other Commercial Paper
\$ 45,000,000 (4)(5)	Jupiter Securitization Company LLC, 0.160%	4820P3X73	\$ 44,998,800	10/7/2011	10/7/2011	Asset Backed Commercial Paper
\$ 2,665,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705XSZ53	\$ 2,664,038	12/5/2011	12/5/2011	Asset Backed Commercial Paper
\$ 48,000,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.220%	5705XSZ71	\$ 47,978,000	12/15/2011	12/15/2011	Asset Backed Commercial Paper
\$ 4,029,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.230%	5705XSZ71	\$ 4,027,069	12/15/2011	12/15/2011	Asset Backed Commercial Paper
\$ 2,000,000 (4)(5)	Sanofi-Aventis SA, 0.180%	8010M3XC9	\$ 1,999,890	10/12/2011	10/12/2011	Other Commercial Paper
\$ 4,790,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.120%	89233HXU3	\$ 4,789,569	10/28/2011	10/28/2011	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.170%	92217MX51	\$ 9,998,819	10/26/2011	10/26/2011	Asset Backed Commercial Paper
\$ 40,000,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.210%	92217MZC4	\$ 39,983,200	12/12/2011	12/12/2011	Asset Backed Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 417,348,249			
	GOVERNMENT AGENCIES - 10.8%					
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 24,995,778	4/2/2012	4/2/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.190%	3133756M4	\$ 24,996,240	3/15/2012	3/15/2012	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.330%	313375CK1	\$ 10,000,000	9/11/2012	9/11/2012	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.350%	313375R33	\$ 10,000,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 6,666,667	Federal Home Loan Bank System Notes, 0.400%	313374L40	\$ 6,666,667	7/27/2012	7/27/2012	Government Agency Debt
\$ 11,400,000 (4)(5)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.070%	86257JY24	\$ 11,399,911	10/5/2011	10/8/2011	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
\$ 5,000,000	(4)(5)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.140%	86257KF90	\$ 4,998,717	12/6/2011	12/9/2011	Government Agency Debt
\$ 25,000,000	(4)(5)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.200%	86257JZ0	\$ 24,996,667	10/25/2011	10/28/2011	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		\$ 118,053,979			
		NOTES - VARIABLE - 4.1%					
\$ 25,000,000	(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.239%	30601VJE6	\$ 25,000,000	10/17/2011	12/15/2011	Asset Backed Commercial Paper
\$ 20,000,000	(7)	Federal Home Loan Bank System Floating Rate Notes, 0.229%	3133XYDC6	\$ 19,999,191	11/7/2011	11/7/2011	Government Agency Debt
		TOTAL NOTES - VARIABLE		\$ 44,999,191			
		REPURCHASE AGREEMENTS - 46.6%					
\$ 215,940,000		Credit Suisse First Boston LLC, 0.050% dated 9/30/2011	319981007	\$ 215,940,000	10/3/2011	10/3/2011	Treasury Repurchase Agreement
\$ 95,830,000		J.P. Morgan Securities LLC, 0.080% dated 9/30/2011	616994000	\$ 95,830,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
\$ 200,000,000		RBS Securities, Inc., 0.120% dated 9/30/2011	75099K9L5	\$ 200,000,000	10/3/2011	10/3/2011	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		\$ 511,770,000			
		U.S. TREASURY - 1.4%					
\$ 15,000,000		United States Treasury Notes, 0.750%	912828MM9	\$ 15,010,972	11/30/2011	11/30/2011	Treasury Debt
		TOTAL U.S. TREASURY		\$ 15,010,972			
		TOTAL INVESTMENTS		\$ 1,107,182,391			

- (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 September 30,2011, these restricted securities amounted to \$ 327,887,275, which represented 29.9% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At September 30,2011, these liquid restricted securities amounted to \$327,887,275, which represented 29.9% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,097,161,828) at the close of business on September 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

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

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

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

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

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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(TXPRIM) 09/30/2011

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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 09/01/2011 through 09/30/2011



TOM GREEN COUNTY TEXAS C/O DIANNA SPIEKER-TREASURER 112 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	09/30/2011	27.60
	08/31/2011	314,250.93
	12/31/2010	1,520,223.33

Investment Summary

Units	Description	Unit price	Cost	Market
27.6000	CASH		0.00	0.00
	FEDERATED PRIME OBLIG #10	1.000	27.60	27.60
	TOTAL CASH AND CASH EQUIVALENTS		27.60	27.60
	TOTALS		27.60	27.60

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/01/2011	BEGINNING BALANCES	0.00	314,250.93
	ONE WEST BANK FSB - CA 0.60% DUE 09/14/11		
09/06/2011	INTEREST ON 249000 PAR VALUE	126.89	0.00
09/14/2011	MATURED	249,000.00	-249,000.00
09/16/2011	INTEREST ON 249000 PAR VALUE	53.21	0.00
	CRESTMARK BANK - MI 0.50% DUE 9/28/11		
09/28/2011	MATURED	65,000.00	-65,000.00
09/29/2011	INTEREST ON 65000 PAR VALUE	27.60	0.00
	FEDERATED PRIME OBLIG #10		
09/01/2011	REDEEM	27.60	-27.60
09/01/2011	DIVIDEND RECEIVED	2.00	0.00
09/06/2011	PURCHASE	-2.00	2.00
09/07/2011	PURCHASE	-61.42	61.42
09/08/2011	REDEEM	63.42	-63.42
09/14/2011	PURCHASE	-249,000.00	249,000.00
09/16/2011	REDEEM	249,000.00	-249,000.00
09/19/2011	PURCHASE	-53.21	53.21
09/22/2011	REDEEM	53.21	-53.21
09/28/2011	REDEEM	13.50	-13.50
09/28/2011	PURCHASE	-65,000.00	65,000.00
09/29/2011	REDEEM	65,209.83	-65,209.83
09/30/2011	PURCHASE	-27.60	27.60
	OTHER ACTIVITY		
09/01/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-27.60	0.00
09/07/2011	TRUST DEPARTMENT FEE FOR MONTH ENDED 08/31/11	-65.47	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 09/01/2011 through 09/30/2011



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
09/08/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-63.42	0.00
09/16/2011	TOM GREEN COUNTY TEXAS MATURED CD - ONE WEST BANK CA	-249,000.00	0.00
09/22/2011	TOM GREEN COUNTY TEXAS DISTRIBUTION OF INCOME	-53.21	0.00
09/27/2011	FINAL TRUST DEPARTMENT FEE	-13.50	0.00
09/29/2011	TOM GREEN COUNTY TEXAS INTEREST FROM PRIOR YEAR LESS FINAL FEE (\$13.50)	-209.83	0.00
09/29/2011	TOM GREEN COUNTY TEXAS FINAL CD MATURITY CRESTMARK	-65,000.00	0.00
09/30/2011	ENDING BALANCES	0.00	27.60

Certificates of Deposit

As of September 2011

Purchase Date	Account Number	Bank	Amount	Maturity Date	Interest Rate	APR	Phone Number
1/18/2011	100266	Texas State Bank	\$ 250,000.00	matured	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	matured	1.000%	1.000%	657-0099
1/18/2011	14169	Crockett National Bank	\$ 250,000.00	matured	0.750%	0.750%	658-6714
1/19/2011	6010865	First National Bank of Paint Rock	\$ 250,000.00	matured	1.000%	1.000%	653-1000
1/18/2011	1000054688	San Angelo Banking Center	\$ 250,000.00	matured	0.997%	1.000%	949-0099
1/15/2010	52 00 8516 3 JP	Texas State Bank-Trust	\$ 250,000.00 -27.60	See attachment			949-3721

* GL stated 14.10 - \$13.50 in transit

1/15/2010	61314174008	Bank And Trust	\$ 250,000.00	matured	1.450%	1.450%	944-9555
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SAN ANGELO AREA FOUNDATION
 NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

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

Mr. Larry Justiss 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 - 08/31/2011
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Fund Activity

<i>Fund Balance (Beginning period)</i>	<i>887,652.71</i>
Contributions (This year)	21,351.50
Total Net Investment Return	571.52
Disbursements	
Grants/Scholarships	-701,879.72
Foundation Admin. Fee	-2,395.57
<i>Fund Balance (Ending Period)</i>	<i>205,300.44</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
Mr. and Mrs. F. L. Stephens	08/09/2011	100.00
*** Total Gifts:		21,351.50

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 Grants:		701,879.72



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 - 09/30/2011
--	-----------------------	--

Fund Activity

<i>Fund Balance (Beginning period)</i>	887,652.71
Contributions (This year)	21,351.50
Total Net Investment Return	583.61
Disbursements	
Grants/Scholarships	-856,822.33
Foundation Admin. Fee	-2,395.57
<i>Fund Balance (Ending Period)</i>	50,369.92

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
Mr. and Mrs. F. L. Stephens	08/09/2011	100.00
*** Total Gifts:		21,351.50

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
Tom Green County Library	09/06/2011	154,942.61
*** Total Grants:		856,822.33

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.