



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 12 Monthly Report
December 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)} **\$20,273,755.82** Month Ending Balance

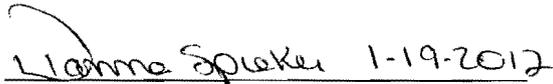
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 24th day of January, 2012.


Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Yantis Green, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
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Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

Texas Class (Pool)	Page <u>27</u>
Texpool and Texpool Prime (Pool)	Page <u>31</u>
Certificates of Deposit (Investment)	Page <u>only</u> <i>Beul Bonds</i>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>44</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$6,811,967.22	\$10,168,434.57	\$3,356,467.35
005	R&B #1&3	\$202,576.70	\$175,559.15	(\$27,017.55)
006	R&B #2&4	\$351,462.74	\$356,631.58	\$5,168.84
009	CAFE	\$18,088.35	\$19,635.30	\$1,546.95
010	CO. LAW LIBR.	\$3,418.88	\$1,719.66	(\$1,699.22)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$73,123.24	\$73,729.12	\$605.88
013	DC TECH	\$10,961.26	\$11,465.59	\$504.33
015	LIBR DONATE	\$331,030.38	\$337,478.45	\$6,448.07
016	RECORDS MGT-DC	\$16,639.60	\$17,189.97	\$550.37
017	DC/RM	\$97,967.08	\$99,337.95	\$1,370.87
018	CRTHSE SEC	\$61,235.31	\$63,251.45	\$2,016.14
019	CC/RM	\$248,030.43	\$245,747.21	(\$2,283.22)
020	LIBR MISC	\$118,172.39	\$111,958.69	(\$6,213.70)
021	CIP DONATE	\$5,604.31	\$6,062.29	\$457.98
022	BATES	\$80,718.57	\$80,718.57	\$0.00
023	DIST/COUNTY TECH	\$6,003.29	\$6,267.90	\$264.61
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$146,023.93	\$107,539.34	(\$38,484.59)
031	CC	\$20,283.68	\$20,903.68	\$620.00
032	CC ARCHIVE	\$233,037.33	\$234,432.41	\$1,395.08
035	Child Abuse	\$1,427.76	\$1,621.58	\$193.82
036	Third Crt of Appeals	\$614.73	\$1,261.25	\$646.52
037	Justice Security	\$32,526.86	\$32,848.11	\$321.25
038	WASTEWATER	\$1,990.00	\$2,100.00	\$110.00
041	CA-Pretrial	\$149,071.22	\$148,244.02	(\$827.20)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$12,828.58	\$13,084.28	\$255.70
045	County Attorney Hot Check	\$57,996.80	\$58,782.66	\$785.86
047	JURY DONATE	\$0.00	\$42.00	\$42.00
048	ELECT CNTRCT	\$105,335.85	\$105,335.85	\$0.00
049	JE/CO JUDGE	\$6,122.52	\$6,277.52	\$155.00
050	51ST D.A. ST	\$1,918.97	\$1,444.02	(\$474.95)
051	LATERAL RDS	\$43,158.96	\$43,158.96	\$0.00
052	51ST D.A.	\$66,419.78	\$65,848.00	(\$571.78)
055	119TH DA ST	\$7,341.16	\$8,831.03	\$1,489.87
056	STATE FEES-CIVIL	\$48,708.75	\$74,935.65	\$26,226.90
057	119TH DA DPS	\$98.49	\$98.49	\$0.00
058	119TH DA SPEC	\$38,063.53	\$38,572.48	\$508.95
062	AIC/CHAP PROGRAM	\$36,656.84	\$7,538.80	(\$29,118.04)
063	TAIP/CSC GRNT	\$16,357.01	\$62,473.65	\$46,116.64
064	D.T.P.	\$155.56	\$16,583.60	\$16,428.04
065	CSCD	\$126,173.76	\$308,011.85	\$181,838.09
066	CRTC	\$155,495.94	\$665,900.84	\$510,404.90
067	CCP	\$2,417.91	\$41,491.12	\$39,073.21
068	Diversion Program	(\$1,261.90)	\$21,327.04	\$22,588.94
069	SUB. ABUSE	\$144.89	\$9,537.94	\$9,393.05
071	ST & MPL FEES	\$21,724.09	\$21,257.62	(\$466.47)
072	CCC	\$123,917.30	\$172,005.01	\$48,087.71
073	GRAFFITI	\$500.81	\$540.81	\$40.00
074	YFZ COURT	\$1,263.08	\$1,263.08	\$0.00
075	V.C.S.O.	\$10,322.18	\$11,055.54	\$733.36
077	Unclaimed Property	\$21,698.63	\$21,704.84	\$6.21
078	Bail Bond Board	\$400,000.00	\$400,000.00	\$0.00
082	JUDICIAL-Dist/JP	\$33,079.17	\$32,671.71	(\$407.46)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$4,830.57	\$4,830.57	\$0.00
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$16,766.57	\$0.00	(\$16,766.57)
087	09 TAN IS	\$27,841.59	\$67,153.09	\$39,311.50
088	09 TAN Construction	\$1,936,935.81	\$1,931,285.81	(\$5,650.00)
091	2008 GNOB IS	\$358,853.04	\$755,716.14	\$396,863.10
092	07 TAN	\$44,842.82	\$44,842.82	\$0.00
093	Tan 07 IS	\$15,910.79	\$33,785.55	\$17,874.76
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$9,074.50	\$7,228.02	(\$1,846.48)
096	C@L EXCESS	\$9,812.14	\$9,812.14	\$0.00
097	LEOSE/Sheriff	\$1,924.68	\$1,924.68	\$0.00
098	CRSFF	\$302.28	\$455.80	\$153.52
100	CA LEOSE	\$429.78	\$429.78	\$0.00
102	Const 1 LEOSE	\$1,301.65	\$1,301.65	\$0.00
103	Const 2 LEOSE	\$4,729.82	\$4,729.82	\$0.00
104	Const 3 LEOSE	\$2,941.16	\$2,941.16	\$0.00
105	Const 4 LEOSE	\$3,951.96	\$3,951.96	\$0.00
107	Aftercare	\$237.30	\$11,317.10	\$11,079.80
108	Caseload	\$1,865.87	\$15,078.27	\$13,212.40
109	TCOMI	\$238.61	\$12,813.53	\$12,574.92
110	JDPF	\$37,673.46	\$37,865.45	\$191.99
111	CJ EXCESS	\$5,993.17	\$5,797.17	(\$196.00)
113	CERT	\$168.44	\$168.44	\$0.00
114	Child Safety	\$28,527.95	\$30,105.30	\$1,577.35
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$175,022.19	\$812,842.17	\$637,819.98
201	Loanstar Libr	\$17.50	\$0.00	(\$17.50)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
202	Trollinger Fund/204	\$30,984.77	\$34,325.61	\$3,340.84
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$12,381.57	\$12,382.45	\$0.88
500	State Aid/Regional	\$21,989.05	\$22,940.23	\$951.18
503	Com Cor/Reg	\$57,109.51	\$56,420.14	(\$689.37)
504	IV-E Prog Reg	\$134,682.77	\$134,802.39	\$119.62
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,767.67	\$10,767.67	\$0.00
514	GRANT C REG	\$1,878.00	\$350.00	(\$1,528.00)
582	TYC	\$115,653.11	\$115,322.58	(\$330.53)
583	IV-E Program	\$1,039,175.17	\$1,039,812.43	\$637.26
584	Post Adj	\$101.54	\$0.00	(\$101.54)
586	State Aid	\$146,849.89	\$166,056.00	\$19,206.11
594	GRANT C CCDP	\$14,008.00	\$8,092.50	(\$5,915.50)
595	GRANT M	\$9,495.90	\$9,855.70	\$359.80
599	PY INTEREST	\$45,389.50	\$45,389.50	\$0.00
600	Mandated	\$56,041.16	\$23,024.31	(\$33,016.85)
613	DA Grants	(\$3,207.30)	(\$3,207.30)	\$0.00
625	CA Grants	(\$3,264.21)	(\$3,264.21)	\$0.00
650	Constable Grants	(\$14,790.47)	\$40,058.17	\$54,848.64
654	Sheriff Grants	\$15,057.92	\$11,275.90	(\$3,782.02)
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$27,779.55	\$27,779.55	\$0.00
699	Misc Block Grants	(\$107,316.14)	(\$12,448.87)	\$94,867.27
TOTAL		\$14,863,306.95	\$20,273,755.82	\$5,410,448.87

Summary of Monies Held by Treasurer Spieker

#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	15,626,940.80		
	Bond Plus Investments	856,654.78		
	Café	19,635.30		
	ZP	2,500.00		
	Fort	116,901.42		
	JUV	1,658,979.59		
	CSCD	1,984,915.91		
	Payl	7,228.02		
	Grant	0.00		
	Wire	0.00		
		20,273,755.82	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance November 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$26,836.29	\$2,783,966.14		\$2,000,499.39	\$2,000,665.40	\$6,811,967.22
005	R&B #1&3	\$8,524.00	\$194,052.70				\$202,576.70
006	R&B #2&4	\$13,383.12	\$338,079.62				\$351,462.74
009	CAFE	\$18,088.35					\$18,088.35
010	CO. LAW LIBR.	\$1,013.39	\$2,405.49				\$3,418.88
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$4,024.86	\$69,098.38				\$73,123.24
013	DC TECH	\$1,861.39	\$9,099.87				\$10,961.26
015	LIBR DONATE	\$331,030.38					\$331,030.38
016	RECORDS MGT-DC	\$1,570.42	\$15,069.18				\$16,639.60
017	DC/RM	\$1,949.72	\$96,017.36				\$97,967.08
018	CRTHSE SEC	\$3,186.07	\$58,049.24				\$61,235.31
019	CC/RM	\$382.21	\$247,648.22				\$248,030.43
020	LIBR MISC	\$2,916.90	\$115,255.49				\$118,172.39
021	CIP DONATE	\$5,604.31					\$5,604.31
022	BATES	\$80,718.57					\$80,718.57
023	DIST/COUNTY TECH	\$6,003.29					\$6,003.29
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$3,946.86	\$142,077.07				\$146,023.93
031	CC	\$1,236.00	\$19,047.68				\$20,283.68
032	CC ARCHIVE	\$2,010.93	\$231,026.40				\$233,037.33
035	Child Abuse	\$1,427.76					\$1,427.76
036	Third Crt of Appeals	\$614.73					\$614.73
037	Justice Security	\$1,452.63	\$31,074.23				\$32,526.86
038	WASTEWATER	\$1,970.00	\$20.00				\$1,990.00
041	CA-Pretrial	\$4,043.23	\$145,027.99				\$149,071.22
043	DA-Pretrial	\$12,828.58					\$12,828.58
045	CO ATTY	\$2,900.95	\$55,095.85				\$57,996.80
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$105,335.85					\$105,335.85
049	JE/CO JUDGE	\$6,122.52					\$6,122.52
050	51ST D.A. ST	\$1,918.97					\$1,918.97
051	LATERAL RDS	\$43,158.96					\$43,158.96
052	51ST D.A.	\$66,419.78					\$66,419.78
055	119TH DA ST	\$7,341.16					\$7,341.16
056	STATE FEES-CIVIL	\$6,928.75	\$41,780.00				\$48,708.75
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$38,063.53					\$38,063.53
062	AIC/CHAP PROGRAM	\$36,656.84					\$36,656.84
063	TAIP/CSC GRNT	\$16,357.01					\$16,357.01
064	D.T.P.	\$155.56					\$155.56
065	CSCD	\$126,173.76					\$126,173.76
066	CRTC	\$155,495.94					\$155,495.94
067	CCP	\$2,417.91					\$2,417.91
068	Diversion Program	(\$1,261.90)					(\$1,261.90)
069	SUB. ABUSE	\$144.89					\$144.89
071	ST & MPL FEES	\$21,724.09					\$21,724.09
072	CCC	\$39,631.21	\$84,286.09				\$123,917.30
073	GRAFFITI	\$500.81					\$500.81
074	YFZ COURT	\$1,263.08					\$1,263.08
075	V.C.S.O.	\$10,322.18					\$10,322.18
077	Unclaimed Property	\$1,681.00	\$20,017.63				\$21,698.63
078	Bail Bond Board	\$50,000.00		\$350,000.00			\$400,000.00
082	JUDICIAL-Dist/JP	\$33,079.17					\$33,079.17
083	JUDICIAL-CCL's	\$4,830.57					\$4,830.57
085	SUBDIVISION 1/3	\$0.00					\$0.00
086	SUBDIVISION 2/4	\$16,766.57					\$16,766.57
087	09 TAN IS	\$27,841.59					\$27,841.59
088	09 TAN Construction	\$1,936,935.81					\$1,936,935.81
091	2008 GNOB IS	\$358,853.04					\$358,853.04
092	07 TAN	\$44,842.82					\$44,842.82
093	Tan 07 IS	\$15,910.79					\$15,910.79
094	EFTPS	\$0.00					\$0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance November 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
095	PAYROLL	\$9,074.50					\$9,074.50
096	C@L EXCESS	\$9,812.14					\$9,812.14
097	LEOSE/Sheriff	\$1,924.68					\$1,924.68
098	CRSFF	\$302.28					\$302.28
100	CA LEOSE	\$429.78					\$429.78
102	Const 1 LEOSE	\$1,301.65					\$1,301.65
103	Const 2 LEOSE	\$4,729.82					\$4,729.82
104	Const 3 LEOSE	\$2,941.16					\$2,941.16
105	Const 4 LEOSE	\$3,951.96					\$3,951.96
107	Aftercare	\$237.30					\$237.30
108	Caseload	\$1,865.87					\$1,865.87
109	TCOMI	\$238.61					\$238.61
110	JDPF	\$37,673.46					\$37,673.46
111	CJ EXCESS	\$5,993.17					\$5,993.17
113	CERT	\$168.44					\$168.44
114	Child Safety	\$28,527.95					\$28,527.95
115	TCOOMMI	\$0.00					\$0.00
116	CRTC-Female	\$175,022.19					\$175,022.19
201	Loanstar Libr	\$17.50					\$17.50
202	Trollinger Fund/204	\$30,984.77					\$30,984.77
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$12,381.57					\$12,381.57
500	State Aid/Regional	\$21,989.05					\$21,989.05
503	Corn Cor/Reg	\$57,109.51					\$57,109.51
504	IV-E Prog Reg	\$134,682.77					\$134,682.77
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,767.67					\$10,767.67
510	GRANT H REG	\$0.00					\$0.00
514	GRANT C REG	\$1,878.00					\$1,878.00
582	TYC	\$115,653.11					\$115,653.11
583	IV-E Program	\$1,039,175.17					\$1,039,175.17
584	Post Adj	\$101.54					\$101.54
586	State Aid	\$146,849.89					\$146,849.89
594	GRANT C CCDP	\$14,008.00					\$14,008.00
595	GRANT M	\$9,495.90					\$9,495.90
599	PY INTEREST	\$45,389.50					\$45,389.50
600	Mandated	\$56,041.16					\$56,041.16
613	DA Grants	(\$3,207.30)					(\$3,207.30)
625	CA Grants	(\$3,264.21)					(\$3,264.21)
650	Constable Grants	(\$14,790.47)					(\$14,790.47)
654	Sheriff Grants	\$15,057.92					\$15,057.92
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$27,779.55					\$27,779.55
699	Misc Block Grants	(\$107,316.14)					(\$107,316.14)
TOTAL		\$5,813,947.53	\$4,698,194.63	\$350,000.00	\$2,000,499.39	\$2,000,665.40	\$14,863,306.95
							\$14,863,306.95

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance December 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$2,399,707.08	\$3,767,562.70		\$2,000,499.39	\$2,000,665.40	\$10,168,434.57
005	R&B #1&3	\$21,506.45	\$154,052.70				\$175,559.15
006	R&B #2&4	\$34,551.96	\$322,079.62				\$356,631.58
009	CAFE	\$19,635.30					\$19,635.30
010	CO. LAW LIBR.	\$314.17	\$1,405.49				\$1,719.66
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	(\$369.26)	\$74,098.38				\$73,729.12
013	DC TECH	\$365.72	\$11,099.87				\$11,465.59
015	LIBR DONATE	\$337,478.45					\$337,478.45
016	RECORDS MGT-DC	\$620.79	\$16,569.18				\$17,189.97
017	DC/RM	(\$179.41)	\$99,517.36				\$99,337.95
018	CRTHSE SEC	\$302.21	\$62,949.24				\$63,251.45
019	CC/RM	\$398.99	\$245,348.22				\$245,747.21
020	LIBR MISC	\$803.20	\$111,155.49				\$111,958.69
021	CIP DONATE	\$6,062.29					\$6,062.29
022	BATES	\$80,718.57					\$80,718.57
023	DIST/COUNTY TECH	\$6,267.90					\$6,267.90
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,562.27	\$104,977.07				\$107,539.34
031	CC	\$356.00	\$20,547.68				\$20,903.68
032	CC ARCHIVE	\$606.01	\$233,826.40				\$234,432.41
035	Child Abuse	\$1,621.58					\$1,621.58
036	Third Crt of Appeals	\$1,261.25					\$1,261.25
037	Justice Security	(\$126.12)	\$32,974.23				\$32,848.11
038	WASTEWATER	\$180.00	\$1,920.00				\$2,100.00
041	CA-Pretrial	\$2,716.03	\$145,527.99				\$148,244.02
043	DA-Pretrial	\$13,084.28					\$13,084.28
045	CO ATTY	\$686.81	\$58,095.85				\$58,782.66
047	JURY DONATE	\$42.00					\$42.00
048	ELECT CNTRCT	\$105,335.85					\$105,335.85
049	JE/CO JUDGE	\$6,277.52					\$6,277.52
050	51ST D.A. ST	\$1,444.02					\$1,444.02
051	LATERAL RDS	\$43,158.96					\$43,158.96
052	51ST D.A.	\$65,848.00					\$65,848.00
055	119TH DA ST	\$8,831.03					\$8,831.03
056	STATE FEES-CIVIL	\$10,155.65	\$64,780.00				\$74,935.65
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$38,572.48					\$38,572.48
062	AIC/CHAP PROGRAM	\$7,538.80					\$7,538.80
063	TAIP/CSC GRNT	\$62,473.65					\$62,473.65
064	D.T.P.	\$16,583.60					\$16,583.60
065	CSCD	\$308,011.85					\$308,011.85
066	CRTC	\$665,900.84					\$665,900.84
067	CCP	\$41,491.12					\$41,491.12
068	Diversion Program	\$21,327.04					\$21,327.04
069	SUB. ABUSE	\$9,537.94					\$9,537.94
071	ST & MPL FEES	\$21,257.62					\$21,257.62
072	CCC	(\$3,081.08)	\$175,086.09				\$172,005.01
073	GRAFFITI	\$540.81					\$540.81
074	YFZ COURT	\$1,263.08					\$1,263.08
075	V.C.S.O.	\$11,055.54					\$11,055.54
077	Unclaimed Property	(\$112.79)	\$21,817.63				\$21,704.84
078	Bail Bond Board	\$50,000.00		\$350,000.00			\$400,000.00
082	JUDICIAL-Dist/JP	\$32,671.71					\$32,671.71
083	JUDICIAL-CCL's	\$4,830.57					\$4,830.57
085	SUBDIVISION 1/3	\$0.00					\$0.00
086	SUBDIVISION 2/4	\$0.00					\$0.00
087	09 TAN IS	\$67,153.09					\$67,153.09
088	09 TAN Construction	\$1,931,285.81					\$1,931,285.81
091	2008 GNOB IS	\$755,716.14					\$755,716.14
092	07 TAN	\$44,842.82					\$44,842.82
093	Tan 07 IS	\$33,785.55					\$33,785.55
094	EFTPS	\$0.00					\$0.00

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance December 2011

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
095	PAYROLL	\$7,228.02					\$7,228.02
096	C@L EXCESS	\$9,812.14					\$9,812.14
097	LEOSE/Sheriff	\$1,924.68					\$1,924.68
098	CRSFF	\$455.80					\$455.80
100	CA LEOSE	\$429.78					\$429.78
102	Const 1 LEOSE	\$1,301.65					\$1,301.65
103	Const 2 LEOSE	\$4,729.82					\$4,729.82
104	Const 3 LEOSE	\$2,941.16					\$2,941.16
105	Const 4 LEOSE	\$3,951.96					\$3,951.96
107	Aftercare	\$11,317.10					\$11,317.10
108	Caseload	\$15,078.27					\$15,078.27
109	TCOMI	\$12,813.53					\$12,813.53
110	JDPF	\$37,865.45					\$37,865.45
111	CJ EXCESS	\$5,797.17					\$5,797.17
113	CERT	\$168.44					\$168.44
114	Child Safety	\$30,105.30					\$30,105.30
115	TCOOMMI	\$0.00					\$0.00
116	CRTC-Female	\$812,842.17					\$812,842.17
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$34,325.61					\$34,325.61
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$12,382.45					\$12,382.45
500	State Aid/Regional	\$22,940.23					\$22,940.23
503	Com Cor/Reg	\$56,420.14					\$56,420.14
504	IV-E Prog Reg	\$134,802.39					\$134,802.39
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,767.67					\$10,767.67
510	GRANT H REG	\$0.00					\$0.00
514	GRANT C REG	\$350.00					\$350.00
582	TYC	\$115,322.58					\$115,322.58
583	IV-E Program	\$1,039,812.43					\$1,039,812.43
584	Post Adj	\$0.00					\$0.00
586	State Aid	\$166,056.00					\$166,056.00
594	GRANT C CCDP	\$8,092.50					\$8,092.50
595	GRANT M	\$9,855.70					\$9,855.70
599	PY INTEREST	\$45,389.50					\$45,389.50
600	Mandated	\$23,024.31					\$23,024.31
613	DA Grants	(\$3,207.30)					(\$3,207.30)
625	CA Grants	(\$3,264.21)					(\$3,264.21)
650	Constable Grants	\$40,058.17					\$40,058.17
654	Sheriff Grants	\$11,275.90					\$11,275.90
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$27,779.55					\$27,779.55
699	Misc Block Grants	(\$12,448.87)					(\$12,448.87)
							\$0.00
TOTAL		\$10,197,199.84	\$5,725,391.19	\$350,000.00	\$2,000,499.39	\$2,000,665.40	\$20,273,755.82
							\$20,273,755.82

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$3,356,467.35
005	R&B #1&3	(\$27,017.55)
006	R&B #2&4	\$5,168.84
009	CAFE	\$1,546.95
010	CO. LAW LIBR.	(\$1,699.22)
011	ZP-CAFÉ	\$0.00
012	JCTF	\$605.88
013	DC TECH	\$504.33
015	LIBR DONATE	\$6,448.07
016	RECORDS MGT-DC	\$550.37
017	DC/RM	\$1,370.87
018	CRTHSE SEC	\$2,016.14
019	CC/RM	(\$2,283.22)
020	LIBR MISC	(\$6,213.70)
021	CIP DONATE	\$457.98
022	BATES	\$0.00
023	DIST/COUNTY TECH	\$264.61
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	(\$38,484.59)
031	CC	\$620.00
032	CC ARCHIVE	\$1,395.08
035	Child Abuse	\$193.82
036	Third Crt of Appeals	\$646.52
037	Justice Security	\$321.25
038	WASTEWATER	\$110.00
041	CA-Pretrial	(\$827.20)
041	CA-Pretrial	\$255.70
045	CO ATTY	\$785.86
047	JURY DONATE	\$42.00
048	ELECT CNTRCT	\$0.00
049	JE/CO JUDGE	\$155.00
050	51ST D.A. ST	(\$474.95)
051	LATERAL RDS	\$0.00
052	51ST D.A.	(\$571.78)
055	119TH DA ST	\$1,489.87
056	STATE FEES-CIVIL	\$26,226.90
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$508.95
062	AIC/CHAP PROGRAM	(\$29,118.04)
063	TAIP/CSC GRNT	\$46,116.64
064	D.T.P.	\$16,428.04
065	CSCD	\$181,838.09
066	CRTC	\$510,404.90
067	CCP	\$39,073.21
068	Diversion Program	\$22,588.94
069	SUB. ABUSE	\$9,393.05
071	ST & MPL FEES	(\$466.47)
072	CCC	\$48,087.71
073	GRAFFITI	\$40.00
074	YFZ COURT	\$0.00
075	V.C.S.O.	\$733.36
077	Unclaimed Property	\$6.21
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$407.46)
083	JUDICIAL-CCL's	\$0.00
085	SUBDIVISION 1/3	\$0.00
086	SUBDIVISION 2/4	(\$16,766.57)
087	09 TAN IS	\$39,311.50
088	09 TAN Construction	(\$5,650.00)
091	2008 GNOB IS	\$396,863.10
092	07 TAN	\$0.00
093	Tan 07 IS	\$17,874.76
094	EFTPS	\$0.00

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
095	PAYROLL	(\$1,846.48)
096	C@L EXCESS	\$0.00
097	LEOSE/Sheriff	\$0.00
098	CRSFF	\$153.52
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.00
103	Const 2 LEOSE	\$0.00
104	Const 3 LEOSE	\$0.00
105	Const 4 LEOSE	\$0.00
107	Aftercare	\$11,079.80
108	Caseload	\$13,212.40
109	TCOMI	\$12,574.92
110	JDPF	\$191.99
111	CJ EXCESS	(\$196.00)
113	CERT	\$0.00
114	Child Safety	\$1,577.35
115	TCOOMMI	\$0.00
116	CRTC-Female	\$637,819.98
201	Loanstar Libr	(\$17.50)
202	Trollinger Fund/204	\$3,340.84
301	Landscape	\$0.00
401	Sheriff	\$0.88
500	State Aid/Regional	\$951.18
503	Com Cor/Reg	(\$689.37)
504	IV-E Prog Reg	\$119.62
508	PSJPO/REG/123	\$0.00
509	PY INT/Rag	\$0.00
510	GRANT H REG	\$0.00
514	GRANT C REG	(\$1,528.00)
582	TYC	(\$330.53)
583	IV-E Program	\$637.26
584	Post Adj	(\$101.54)
586	State Aid	\$19,206.11
594	GRANT C CCDP	(\$5,915.50)
594	GRANT C CCDP	\$359.80
599	PY INTEREST	\$0.00
600	Mandated	(\$33,016.85)
613	DA Grants	\$0.00
625	CA Grants	\$0.00
650	Constable Grants	\$54,848.64
654	Sheriff Grants	(\$3,782.02)
665	CSCD Grants	\$0.00
680	Beacon for Future	\$0.00
699	Misc Block Grants	\$94,867.27
TOTAL		\$5,410,448.87
		\$5,410,448.87



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

10/01/2011 - 10/31/2011

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
10/01/2011	11,245,630.28	1,167,671.82	10,077,958.46	12,538,371.97	11,085,754.31	1,452,617.66
10/02/2011	11,245,630.28	1,167,671.82	10,077,958.46	12,538,371.97	11,085,754.31	1,452,617.66
10/03/2011	11,078,422.79	1,164,350.79	9,914,072.00	12,514,946.81	10,905,479.20	1,609,467.61
10/04/2011	11,034,628.41	1,213,940.68	9,820,687.73	12,493,060.24	10,802,756.50	1,690,303.74
10/05/2011	11,099,334.54	1,252,974.94	9,846,359.60	12,481,820.34	10,830,995.56	1,650,824.78
10/06/2011	11,033,135.94	1,138,983.84	9,894,152.10	12,452,835.24	10,883,567.31	1,569,267.93
10/07/2011	11,123,557.56	1,125,572.01	9,997,985.55	12,228,477.30	10,997,784.11	1,230,693.20
10/08/2011	11,123,557.56	1,125,572.01	9,997,985.55	12,228,477.30	10,997,784.11	1,230,693.20
10/09/2011	11,123,557.56	1,125,572.01	9,997,985.55	12,228,477.30	10,997,784.11	1,230,693.20
10/10/2011	11,123,557.56	1,125,572.01	9,997,985.55	12,228,477.30	10,997,784.11	1,230,693.20
10/11/2011	11,044,758.33	1,111,519.42	9,933,238.91	12,257,049.33	10,926,562.80	1,330,486.53
10/12/2011	12,013,644.31	1,114,387.60	10,899,256.71	12,263,692.57	11,989,182.38	274,510.19
10/13/2011	11,669,221.81	1,704,138.36	9,965,083.45	12,269,900.83	10,961,591.80	1,308,309.04
10/14/2011	11,165,811.28	1,276,130.95	9,889,680.33	12,263,924.63	10,878,648.36	1,385,276.27
10/15/2011	11,165,811.28	1,276,130.95	9,889,680.33	12,263,924.63	10,878,648.36	1,385,276.27
10/16/2011	11,165,811.28	1,276,130.95	9,889,680.33	12,263,924.63	10,878,648.36	1,385,276.27
10/17/2011	10,688,703.59	1,012,956.02	9,675,747.57	12,277,325.67	10,643,322.33	1,634,003.34
10/18/2011	10,627,923.41	963,568.07	9,664,355.34	12,266,129.33	10,630,790.87	1,635,338.46
10/19/2011	10,632,238.55	1,045,406.31	9,586,832.24	12,281,039.22	10,545,515.46	1,735,523.76
10/20/2011	10,589,616.42	951,334.69	9,638,281.73	12,292,468.19	10,602,109.90	1,690,358.29
10/21/2011	10,690,086.88	981,862.79	9,708,224.09	12,295,194.96	10,679,046.50	1,616,148.46
10/22/2011	10,690,086.88	981,862.79	9,708,224.09	12,295,194.96	10,679,046.50	1,616,148.46
10/23/2011	10,690,086.88	981,862.79	9,708,224.09	12,295,194.96	10,679,046.50	1,616,148.46
10/24/2011	10,668,245.44	985,066.69	9,683,178.75	12,219,832.95	10,651,496.63	1,568,336.33
10/25/2011	10,663,365.18	1,235,410.91	9,427,954.27	12,248,666.65	10,370,749.70	1,877,916.95
10/26/2011	10,792,014.88	1,013,325.10	9,778,689.78	12,265,316.44	10,756,558.76	1,508,757.68
10/27/2011	10,735,173.00	972,630.77	9,762,542.23	12,266,302.76	10,738,796.45	1,527,506.31
10/28/2011	10,790,939.60	1,390,968.03	9,399,971.57	12,282,954.33	10,339,968.73	1,942,985.60
10/29/2011	10,790,939.60	1,390,968.03	9,399,971.57	12,282,954.33	10,339,968.73	1,942,985.60
10/30/2011	10,790,939.60	1,390,968.03	9,399,971.57	12,282,954.33	10,339,968.73	1,942,985.60
10/31/2011	9,835,400.88	1,189,215.18	8,646,185.70	12,291,133.33	9,510,804.27	2,780,329.06

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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
 11/01/2011 - 11/30/2011

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
11/01/2011	9,851,514.71	1,174,377.63	8,677,137.08	12,241,530.14	9,544,850.79	2,696,679.35
11/02/2011	9,854,697.83	1,242,310.96	8,612,386.87	12,245,998.49	9,473,625.56	2,772,372.93
11/03/2011	9,889,701.83	1,277,302.46	8,612,399.37	12,250,464.51	9,473,639.31	2,776,825.20
11/04/2011	9,704,582.33	1,133,809.33	8,570,773.00	12,251,451.38	9,427,850.30	2,823,601.08
11/05/2011	9,704,582.33	1,133,809.33	8,570,773.00	12,251,451.38	9,427,850.30	2,823,601.08
11/06/2011	9,704,582.33	1,133,809.33	8,570,773.00	12,251,451.38	9,427,850.30	2,823,601.08
11/07/2011	9,578,474.62	1,128,724.30	8,449,750.32	11,796,169.06	9,294,725.35	2,501,443.71
11/08/2011	10,218,929.95	1,153,534.24	9,065,395.71	11,795,443.65	9,971,935.28	1,823,508.37
11/09/2011	10,210,625.86	1,142,929.91	9,067,695.95	11,796,991.40	9,974,465.55	1,822,525.86
11/10/2011	10,242,252.66	1,136,093.21	9,106,159.45	11,778,434.07	10,016,775.40	1,761,658.68
11/11/2011	10,242,252.66	1,136,093.21	9,106,159.45	11,778,434.07	10,016,775.40	1,761,658.68
11/12/2011	10,242,252.66	1,136,093.21	9,106,159.45	11,778,434.07	10,016,775.40	1,761,658.68
11/13/2011	10,242,252.66	1,136,093.21	9,106,159.45	11,778,434.07	10,016,775.40	1,761,658.68
11/14/2011	11,556,812.17	1,772,022.27	9,784,789.90	11,757,580.10	10,763,268.89	994,311.21
11/15/2011	10,613,051.70	1,535,914.75	9,077,136.95	11,761,999.96	9,984,850.65	1,777,149.32
11/16/2011	9,921,816.56	1,037,686.68	8,884,129.88	11,793,225.75	9,772,542.87	2,020,682.88
11/17/2011	9,895,197.59	993,603.93	8,901,593.66	11,787,593.34	9,791,753.03	1,995,840.31
11/18/2011	10,650,109.53	1,038,428.14	9,611,681.39	11,792,251.87	10,572,849.53	1,219,402.34
11/19/2011	10,650,109.53	1,038,428.14	9,611,681.39	11,792,251.87	10,572,849.53	1,219,402.34
11/20/2011	10,650,109.53	1,038,428.14	9,611,681.39	11,792,251.87	10,572,849.53	1,219,402.34
11/21/2011	9,392,938.70	995,407.27	8,397,531.43	11,796,895.64	9,237,284.57	2,559,611.07
11/22/2011	9,494,414.49	1,024,288.31	8,470,126.18	11,787,913.01	9,317,138.80	2,470,774.21
11/23/2011	9,503,734.30	1,030,509.90	8,473,224.40	11,789,938.87	9,320,546.84	2,469,392.03
11/24/2011	9,503,734.30	1,030,509.90	8,473,224.40	11,789,938.87	9,320,546.84	2,469,392.03
11/25/2011	9,525,923.61	979,137.82	8,546,785.79	11,794,709.63	9,401,464.37	2,393,245.26
11/26/2011	9,525,923.61	979,137.82	8,546,785.79	11,794,709.63	9,401,464.37	2,393,245.26
11/27/2011	9,525,923.61	979,137.82	8,546,785.79	11,794,709.63	9,401,464.37	2,393,245.26
11/28/2011	9,489,130.88	1,010,024.95	8,479,105.93	11,807,730.29	9,327,016.52	2,480,713.77
11/29/2011	10,135,627.03	1,425,761.09	8,709,865.94	11,815,500.90	9,580,852.53	2,234,648.37
11/30/2011	9,200,569.97	1,184,433.83	8,016,136.14	11,819,920.65	8,817,749.75	3,002,170.90

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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

12/01/2011 - 12/31/2011

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
12/01/2011	9,158,980.23	1,214,398.59	7,944,581.64	11,757,324.30	8,739,039.80	3,018,284.50
12/02/2011	9,165,514.47	1,272,203.73	7,893,310.74	11,758,633.15	8,682,641.81	3,075,991.34
12/03/2011	9,165,514.47	1,272,203.73	7,893,310.74	11,758,633.15	8,682,641.81	3,075,991.34
12/04/2011	9,165,514.47	1,272,203.73	7,893,310.74	11,758,633.15	8,682,641.81	3,075,991.34
12/05/2011	8,967,019.62	1,151,849.34	7,815,170.28	11,771,653.82	8,596,687.31	3,174,966.51
12/06/2011	9,118,158.81	1,175,845.68	7,942,313.13	11,779,424.43	8,736,544.44	3,042,879.99
12/07/2011	8,435,481.85	1,192,197.43	7,243,284.42	11,631,855.10	7,967,612.86	3,664,242.24
12/08/2011	8,246,881.26	1,220,719.84	7,026,161.42	11,655,762.69	7,728,777.56	3,926,985.13
12/09/2011	8,778,565.97	1,174,944.59	7,603,621.38	11,647,346.32	8,363,983.52	3,283,362.80
12/10/2011	8,778,565.97	1,174,944.59	7,603,621.38	11,647,346.32	8,363,983.52	3,283,362.80
12/11/2011	8,778,565.97	1,174,944.59	7,603,621.38	11,647,346.32	8,363,983.52	3,283,362.80
12/12/2011	10,921,548.88	1,197,997.43	9,723,551.45	11,663,555.67	10,695,906.60	967,649.08
12/13/2011	11,516,662.42	1,214,303.23	10,302,359.19	11,666,437.27	11,332,595.11	333,842.16
12/14/2011	11,659,482.72	1,816,234.47	9,843,248.25	11,670,970.13	10,827,573.08	843,397.06
12/15/2011	11,192,069.45	1,073,732.28	10,118,337.17	11,675,503.09	11,130,170.89	545,332.20
12/16/2011	11,206,419.01	1,061,345.18	10,145,073.83	11,657,495.18	11,159,581.21	497,913.97
12/17/2011	11,206,419.01	1,061,345.18	10,145,073.83	11,657,495.18	11,159,581.21	497,913.97
12/18/2011	11,206,419.01	1,061,345.18	10,145,073.83	11,657,495.18	11,159,581.21	497,913.97
12/19/2011	10,150,900.02	1,065,968.50	9,084,931.52	11,657,293.25	9,993,424.67	1,663,868.58
12/20/2011	10,152,208.41	1,043,280.39	9,108,928.02	11,668,433.67	10,019,820.82	1,648,612.85
12/21/2011	10,305,547.70	1,054,489.23	9,251,058.47	11,646,536.39	10,176,164.32	1,470,372.07
12/22/2011	10,407,857.82	1,086,635.05	9,321,222.77	11,652,720.71	10,253,345.05	1,399,375.66
12/23/2011	11,548,775.94	1,022,322.12	10,526,453.82	11,654,003.61	11,579,099.20	74,904.41
12/24/2011	11,548,775.94	1,022,322.12	10,526,453.82	11,654,003.61	11,579,099.20	74,904.41
12/25/2011	11,548,775.94	1,022,322.12	10,526,453.82	11,654,003.61	11,579,099.20	74,904.41
12/26/2011	11,548,775.94	1,022,322.12	10,526,453.82	11,654,003.61	11,579,099.20	74,904.41
12/27/2011	11,551,518.52	1,079,922.46	10,471,596.06	11,668,778.81	11,518,755.67	150,023.14
12/28/2011	11,607,282.58	1,092,148.31	10,515,134.27	11,678,266.92	11,566,647.70	111,619.22
12/29/2011	11,494,496.19	1,500,929.99	9,993,566.20	11,697,667.42	10,992,922.82	704,744.60
12/30/2011	10,526,410.70	1,225,135.97	9,301,274.73	11,703,905.45	10,231,402.20	1,472,503.25
12/31/2011	10,526,410.70	1,225,135.97	9,301,274.73	11,705,667.47	10,231,402.20	1,474,265.27



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

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

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

DATE COMPLETED: December 06, 2011 **COLLATERAL ANALYSIS AS OF:** November 30, 2011
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
31412LNP1	FN 928398 6.000% 06/01/2037	6.00	6/1/2037	37,600,000.00	10,722,419.82	11,819,920.65	11,819,920.65
Total for Collateral Account Number: WUB512				\$37,600,000.00	\$10,722,419.82	\$11,819,920.65	\$11,819,920.65
Total for PL-0001971 :				\$37,600,000.00	\$10,722,419.82	\$11,819,920.65	\$11,819,920.65



BNY MELLON

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

Date: 11/30/11

000157 XBGSC601
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: 11/30/11
The collateral segregated on your behalf on 11/30/11 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412LNP1	FNMA FNMS 6.000% 06/01/37	37,600,000.00	11,817,278.96
TOTAL MKT VALUE			11,817,278.96



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

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-6835

DATE COMPLETED: 12/2/2011 COLLATERAL ANALYSIS AS OF: 12/1/2011
CONTRA NUMBER: PL-0001871 COLLATERAL ACCOUNT NUMBER: WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	FLEDGE VALUE
31412LNP1	FN 920398 6.000% 06/01/2037	6.00	2037-06-01	37,000,000.00	10,722,418.82	11,757,324.30	11,757,324.30
	Total for Collateral Account 6 WUB512			\$37,000,000.00	\$10,722,418.82	\$11,757,324.30	\$11,757,324.30
	Grand Total:			\$37,000,000.00	\$10,722,418.82	\$11,757,324.30	\$11,757,324.30

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

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5636

DATE COMPLETED: 12/8/2011 COLLATERAL ANALYSIS AS OF: 12/8/2011
 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	PN 928386 6.000% 08/01/2037	6.00	2037-08-01	\$7,800,000.00	10,572,097.28	11,855,782.89	11,855,782.89
	Total for Collateral Account # WUB512			\$37,800,000.00	\$10,572,097.28	\$11,855,782.89	\$11,855,782.89
	Grand Total			\$37,800,000.00	\$10,572,097.28	\$11,855,782.89	\$11,855,782.89



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

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO, TX 76903-8836

DATE COMPLETED: 12/19/2011 COLLATERAL ANALYSIS AS OF: 12/18/2011
CONTRA NUMBER: PL-0001874 COLLATERAL ACCOUNT NUMBER: WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	NMATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	PN 828388 6.000% 06/01/2037	6.00	2037-06-01	37,800,000.00	10,572,097.28	11,875,503.09	11,875,503.09
Total for Collateral Account # WUB512				\$37,800,000.00	\$10,572,097.28	\$11,875,503.09	\$11,875,503.09
Grand Total				\$37,800,000.00	\$10,572,097.28	\$11,875,503.09	\$11,875,503.09



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: 12/27/2011 COLLATERAL ANALYSIS AS OF: 12/23/2011
 CONTRA NUMBER: PL-0001871 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 928396 6.000% 08/01/2037	6.00	2037-08-01	37,800,000.00	10,572,097.28	11,854,003.81	11,854,003.81
	Total for Collateral Account # WUB512			\$37,800,000.00	\$10,572,097.28	\$11,854,003.81	\$11,854,003.81
	Grand Total			\$37,800,000.00	\$10,572,097.28	\$11,854,003.81	\$11,854,003.81

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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: 12/30/2011 COLLATERAL ANALYSIS AS OF: 12/29/2011
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB912
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
31412LNP1	FN 826398 5.000% 06/01/2037	0.00	2037-06-01	37,800,000.00	10,572,097.28	11,897,887.42	11,897,887.42
	Total for Collateral Account # WUB912			\$37,800,000.00	\$10,572,097.28	\$11,897,887.42	\$11,897,887.42
	Grand Total			\$37,800,000.00	\$10,572,097.28	\$11,897,887.42	\$11,897,887.42

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BNY MELLON

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

Date: 12/30/11

000157 XBGSC701
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: 12/30/11
The collateral segregated on your behalf on 12/30/11 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31412LNP1	FNMA FNMS 6.000% 06/01/37	37,600,000.00	11,699,424.68
TOTAL MKT VALUE			11,699,424.68

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TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance December 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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 2011

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

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

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

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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 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	\$0.00	8,350,000.00	
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

FY12

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.01000%	0.01000%	0.00000%
Texas Class (Annual Yield)	0.15000%	0.19000%	0.04000%
Texpool (Last Day Net Yield)	0.12180%	0.04610%	-0.07570%
Texpool Prime (Last Day Net Yield)	0.14140%	0.08060%	-0.06080%

MUNIS SYSTEM -FY12	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of January 19, 2012			Positive = Excess of Budget
Depository Interest [-43701]	\$7,502.00	\$219.51	(\$7,282.49)
Certificates of Deposit [-43703]	\$0.00	\$0.00	\$0.00
Security Interest [-43704]	\$0.00	\$0.00	\$0.00
Texas Class [-43705]	\$9,175.00	\$1,226.52	(\$7,948.48)
Funds Management [-43706]	\$0.00	\$0.00	\$0.00
Texpool [-43707]	\$4,500.00	\$320.14	(\$4,179.86)
Texpool Prime [-43708]	\$6,500.00	\$389.26	(\$6,110.74)
Mineral Interest [-43712]	\$28,000.00	\$6,216.35	(\$21,783.65)
	<u>\$55,677.00</u>	<u>\$8,371.78</u>	<u>(\$47,305.22)</u>
MUNIS SYSTEM -FY12			
Bank Services Charges [-70444]	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS	\$73,245.24	\$1,190.03	\$72,055.21
As of January 19, 2012			Negative = Over Budget
			Positive = Under Budget

Texas CLASS Portfolio Holdings December 2011

For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$30,000,000.00	Federal Home Loan Bank Notes	07/02/2012	0.13%	\$29,996,820.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/17/2012	0.35%	\$12,000,084.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/16/2012	0.33%	\$12,000,816.00
<hr/>				
\$54,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$53,997,720.00
 REPURCHASE AGREEMENTS				
\$398,289,510.79	Collateral Total Amount = \$406,255,301.01 or 102%.	01/03/2012	0.02%	\$398,289,510.79
\$200,032,780.53	Collateral Total Amount = \$204,033,436.14 or 102%.	01/03/2012	0.01%	\$200,032,780.53
<hr/>				
\$598,322,291.32	TOTAL REPURCHASE AGREEMENTS			\$598,322,291.32
 MUNICIPAL				
\$16,000,000.00	Texas St	08/30/2012	0.25%	\$16,242,880.00

For more information, call Texas CLASS at (800)707-6242
 Fax: (855)848-9910

MUNICIPAL

\$16,000,000.00 TOTAL MUNICIPAL

\$16,242,880.00

COMMERCIAL PAPER

\$50,000,000.00	GOVCO	03/16/2012	0.41%	\$49,965,565.00
\$50,000,000.00	KELLS FUNDING	02/02/2012	0.50%	\$49,992,395.00
\$35,000,000.00	Windmill Funding Corp	01/19/2012	0.30%	\$34,995,471.00
\$12,500,000.00	Rabobank USA Fin Corp	01/13/2012	0.36%	\$12,499,853.75
\$75,000,000.00	Alpine Securitization Corp	01/13/2012	0.22%	\$74,995,942.50
\$35,000,000.00	KELLS FUNDING	01/20/2012	0.45%	\$34,997,140.50
\$35,000,000.00	ING US Funding LLC	02/02/2012	0.37%	\$34,990,809.00
\$32,000,000.00	Surrey Funding Corp	01/17/2012	0.39%	\$31,997,680.00
\$25,000,000.00	Natl Australia FDG	04/23/2012	0.25%	\$24,985,065.00
\$75,000,000.00	Rabobank USA Fin Corp	05/16/2012	0.62%	\$75,000,000.00
\$75,000,000.00	Amsterdam Funding Corp	01/18/2012	0.30%	\$74,993,392.50
\$50,000,000.00	Sheffield Receivables	01/17/2012	0.36%	\$49,996,375.00
\$35,100,000.00	Surrey Funding Corp	01/04/2012	0.26%	\$35,099,364.69

For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

COMMERCIAL PAPER

\$50,000,000.00	BARCLAYS US FUNDING LLC	02/22/2012	0.38%	\$49,974,800.00
\$25,000,000.00	GOVCO	03/07/2012	0.42%	\$24,986,352.50
\$55,000,000.00	ING US Funding LLC	04/16/2012	0.52%	\$54,907,270.00
\$25,000,000.00	Sheffield Receivables	02/06/2012	0.38%	\$24,995,222.50
\$22,000,000.00	Natl Australia FDG	02/21/2012	0.20%	\$21,997,701.00
\$48,500,000.00	Natl Australia FDG	03/01/2012	0.30%	\$48,493,069.35
\$50,000,000.00	Windmill Funding Corp	01/18/2012	0.30%	\$49,994,010.00
\$25,000,000.00	UBS Finance (DE) Inc.	03/27/2012	0.39%	\$24,964,167.50
\$50,000,000.00	UBS Finance (DE) Inc.	01/23/2012	0.31%	\$49,993,335.00

\$935,100,000.00 TOTAL COMMERCIAL PAPER

\$934,814,981.79

OTHER SECURITIES

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

\$375,000,000.00 TOTAL OTHER SECURITIES

\$375,000,000.00

\$1,978,422,291.32 TOTAL INVESTMENTS

\$1,978,377,873.11

Notes

December 2011

For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

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 December 2011, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$132,663.83 based on average assets for Texas CLASS of \$1,770,311,229.43. 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 December. The fee is paid monthly upon notification to the custodial bank. As of December 31st, 2011 the fee was 7 basis points.

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

US Government Agency Bond - 2.73% US Commercial Paper - 47.25% Repurchase Agreement - 30.24% Certificate of Deposits - 18.95% Municipal - 0.83%

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 12/31/2011	-	\$1,978,377,873.11
Amortized Cost at 12/31/2011	-	\$1,978,157,760.33
Difference	-	\$220,112.78

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

The NAV on 12/31/2011 is equal to 1.00

Dollar Weighted Average Maturity - 29 Days
The final maturity dates of all securities were less than one year.

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

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TEXPOOL

Portfolio as of November 30, 2011
Current Net Assets – \$ 14,701,364,014

Weighted Average Maturity: 39 Days
Weighted Average Life: 80 Days
Credit Rating:
AAA_{am} 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 - 36.2%						
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.215%	31331J7C1	\$ 49,990,347	12/20/2011	7/20/2012	Government Agency Debt
\$ 29,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.255%	31331KUZ1	\$ 28,997,455	12/19/2011	8/19/2013	Government Agency Debt
\$ 32,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.399%	31331KDL1	\$ 31,996,862	2/21/2012	11/20/2012	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.300%	31331KBE9	\$ 50,006,754	2/1/2012	2/1/2012	Government Agency Debt
\$ 18,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.228%	313371D37	\$ 17,998,694	12/9/2011	4/9/2012	Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.257%	313371DA1	\$ 24,997,977	12/27/2011	4/24/2012	Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.278%	313370CY2	\$ 149,977,091	1/30/2012	1/30/2012	Government Agency Debt
\$ 133,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.298%	313370FX1	\$ 132,993,378	1/30/2012	1/30/2012	Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.324%	313370HR2	\$ 84,994,868	2/10/2012	2/10/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.100%	3133744D9	\$ 99,999,283	12/6/2011	12/6/2011	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313375Q42	\$ 39,996,145	3/21/2012	3/21/2012	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.120%	313374YK0	\$ 34,998,088	3/2/2012	3/2/2012	Government Agency Debt
\$ 38,000,000	Federal Home Loan Bank System Notes, 0.130%	313374EU0	\$ 37,997,909	1/23/2012	1/23/2012	Government Agency Debt
\$ 65,000,000	Federal Home Loan Bank System Notes, 0.130%	313375F85	\$ 64,996,628	2/22/2012	2/22/2012	Government Agency Debt
\$ 95,280,000	Federal Home Loan Bank System Notes, 0.130%	313375JE8	\$ 95,278,301	3/30/2012	3/30/2012	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 149,949,382	8/16/2012	8/16/2012	Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.140%	3133746S4	\$ 44,999,370	1/10/2012	1/10/2012	Government Agency Debt
\$ 60,000,000	Federal Home Loan Bank System Notes, 0.150%	313375E52	\$ 59,994,899	3/23/2012	3/23/2012	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 49,994,355	4/2/2012	4/2/2012	Government Agency Debt
\$ 129,000,000	Federal Home Loan Bank System Notes, 0.180%	3133733A8	\$ 128,996,904	12/21/2011	12/21/2011	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.190%	3133756M4	\$ 49,995,243	3/15/2012	3/15/2012	Government Agency Debt
\$ 73,000,000	Federal Home Loan Bank System Notes, 0.250%	313373CS9	\$ 73,009,091	4/4/2012	4/4/2012	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.250%	313374F96	\$ 200,130,568	6/29/2012	6/29/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.270%	313374L32	\$ 100,073,238	7/5/2012	7/5/2012	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
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.300%	313376ET8	\$ 25,000,000	12/7/2012	12/7/2012	Government Agency Debt
\$ 52,300,000	Federal Home Loan Bank System Notes, 0.300%	313376GA7	\$ 52,294,941	11/28/2012	11/28/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.320%	313376JW6	\$ 100,000,000	12/21/2012	12/21/2012	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	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.330%	313375XJ1	\$ 40,000,000	10/25/2012	10/25/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.330%	313375XY8	\$ 25,000,000	11/2/2012	11/2/2012	Government Agency Debt
\$ 92,000,000	Federal Home Loan Bank System Notes, 0.350%	313374FQ8	\$ 92,000,000	7/17/2012	7/17/2012	Government Agency Debt
\$ 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
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.350%	313375XW2	\$ 25,000,000	11/2/2012	11/2/2012	Government Agency Debt
\$ 46,000,000	Federal Home Loan Bank System Notes, 0.370%	313372AQ7	\$ 45,998,897	1/4/2012	1/4/2012	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.370%	313375JB4	\$ 20,000,000	9/21/2012	9/21/2012	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.380%	313376L29	\$ 55,000,000	12/20/2012	12/20/2012	Government Agency Debt
\$ 39,500,000	Federal Home Loan Bank System Notes, 0.400%	313374X54	\$ 39,500,000	8/17/2012	8/17/2012	Government Agency Debt
\$ 70,000,000	Federal Home Loan Bank System Notes, 0.400%	313374YU8	\$ 70,000,000	8/17/2012	8/17/2012	Government Agency Debt
\$ 73,205,000	Federal Home Loan Bank System Notes, 1.000%	3133XVRS2	\$ 73,246,231	12/28/2011	12/28/2011	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XVQL8	\$ 100,021,320	12/9/2011	12/9/2011	Government Agency Debt
\$ 102,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWW47	\$ 102,257,858	3/9/2012	3/9/2012	Government Agency Debt
\$ 65,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.095%	313396TL7	\$ 64,985,592	2/23/2012	2/23/2012	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.140%	313396RX3	\$ 99,981,722	1/17/2012	1/17/2012	Government Agency Debt
\$ 92,761,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.165%	3128X9XN5	\$ 92,757,872	12/2/2011	2/2/2012	Government Agency Debt
\$ 86,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.185%	3134G16A7	\$ 85,951,909	12/2/2011	11/2/2012	Government Agency Debt
\$ 87,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.195%	3134G2DM1	\$ 86,947,733	12/5/2011	2/4/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.195%	3134G2GJ5	\$ 105,939,010	12/5/2011	5/3/2013	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.196%	3134G2KM3	\$ 129,920,814	12/1/2011	6/3/2013	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.198%	3134G2G55	\$ 114,933,359	12/6/2011	5/6/2013	Government Agency Debt
\$ 113,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.208%	3134G13Z5	\$ 112,976,794	12/12/2011	8/10/2012	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.209%	3134G1LC6	\$ 99,996,126	12/29/2011	12/29/2011	Government Agency Debt
\$ 165,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.215%	3134G25F5	\$ 164,903,394	12/5/2011	11/4/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.240%	3134G1LW2	\$ 44,998,056	12/1/2011	1/9/2012	Government Agency Debt
\$ 76,000,000	Federal Home Loan Mortgage Corp. Notes, 2.125%	3137EABY4	\$ 76,470,339	3/23/2012	3/23/2012	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.205%	3135G0DZ3	\$ 79,940,290	12/5/2011	10/3/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.238%	3135G0CE1	\$ 49,974,191	12/12/2011	8/12/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.320%	3135G0EV1	\$ 84,967,541	12/1/2011	10/17/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.376%	3135G0CL5	\$ 44,979,549	2/17/2012	5/17/2013	Government Agency Debt
\$ 75,000,000	Federal National Mortgage Association Notes, 0.625%	31398A3N0	\$ 75,275,930	9/24/2012	9/24/2012	Government Agency Debt
\$ 57,000,000	Federal National Mortgage Association Notes, 1.000%	31398AH54	\$ 57,152,851	4/4/2012	4/4/2012	Government Agency Debt
\$ 97,061,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257ECM8	\$ 97,028,727	2/2/2012	2/5/2012	Government Agency Debt
\$ 96,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257FCN3	\$ 95,966,053	2/6/2012	2/9/2012	Government Agency Debt
\$ 100,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257FCP8	\$ 99,966,222	2/3/2012	2/6/2012	Government Agency Debt
\$ 36,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257FCS2	\$ 35,987,080	2/7/2012	2/10/2012	Government Agency Debt
\$ 117,676,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257GH97	\$ 117,637,494	2/1/2012	2/4/2012	Government Agency Debt

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 120,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257JD87	\$ 119,970,233	1/17/2012	1/20/2012	Government Agency Debt
\$ 29,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257JE29	\$ 28,992,500	1/19/2012	1/22/2012	Government Agency Debt
\$ 50,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257KJ21	\$ 49,994,458	12/22/2011	12/25/2011	Government Agency Debt
\$ 50,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257KM43	\$ 49,983,375	2/2/2012	2/5/2012	Government Agency Debt
\$ 65,000,000	(6)(7)(4) Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257M5H9	\$ 64,978,388	2/2/2012	2/5/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 5,315,239,679			
REPURCHASE AGREEMENTS - 62.6%						
\$ 1,215,000,000	Credit Suisse Securities (USA) LLC, 0.100% dated 11/30/2011	319981007	\$ 1,215,000,000	12/1/2011	12/1/2011	Treasury Repurchase Agreement
\$ 1,000,000,000	(6) Credit Suisse Securities (USA) LLC, 0.130% dated 11/28/2011	319981007	\$ 1,000,000,000	12/5/2011	12/5/2011	Government Agency Repurchase Agreement
\$ 1,500,000,000	HSBC Securities (USA), Inc., 0.090% dated 11/30/2011	643996002	\$ 1,500,000,000	12/1/2011	12/1/2011	Treasury Repurchase Agreement
\$ 700,000,000	HSBC Securities (USA), Inc., 0.140% dated 11/30/2011	643996002	\$ 700,000,000	12/1/2011	12/1/2011	Government Agency Repurchase Agreement
\$ 91,674,000	J.P. Morgan Securities LLC, 0.070% dated 11/30/2011	616994000	\$ 91,674,000	12/1/2011	12/1/2011	Treasury Repurchase Agreement
\$ 637,850,000	J.P. Morgan Securities LLC, 0.130% dated 11/30/2011	616994000	\$ 637,850,000	12/1/2011	12/1/2011	Government Agency Repurchase Agreement
\$ 1,000,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.140% dated 11/30/2011	983JVM110	\$ 1,000,000,000	12/1/2011	12/1/2011	Government Agency Repurchase Agreement
\$ 3,060,000,000	RBS Securities, Inc., 0.150% dated 11/30/2011	75099K9L5	\$ 3,060,000,000	12/1/2011	12/1/2011	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 9,204,524,000			
U.S. TREASURY - 1.6%						
\$ 75,000,000	United States Treasury Notes, 1.000%	912828ML1	\$ 75,045,400	12/31/2011	12/31/2011	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 4.625%	912828GC8	\$ 100,357,507	12/31/2011	12/31/2011	Treasury Debt
\$ 54,000,000	United States Treasury Notes, 4.625%	912828GK0	\$ 54,586,936	2/29/2012	2/29/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 229,989,843			
TOTAL INVESTMENTS			\$ 14,749,753,522			

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

The categories of investments are shown as a percentage of net assets (\$14,701,364,014) at the close of business on November 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:

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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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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) 11/30/2011

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TEXPOOL PRIME

Portfolio as of November 30, 2011
 Current Net Assets – \$ 905,700,169

Weighted Average Maturity: 49 Days
 Weighted Average Life: 49 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 46.5% (6)					
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.270%	06416KZN3	\$ 24,996,063	12/22/2011	12/22/2011	Financial Company Commercial Paper
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.405%	06416JE17	\$ 19,965,800	5/1/2012	5/1/2012	Financial Company Commercial Paper
\$ 45,000,000	Citigroup Funding, Inc., 0.450%	17307RA61	\$ 44,979,750	1/6/2012	1/6/2012	Financial Company Commercial Paper
\$ 39,413,000 ⁽⁴⁾⁽⁵⁾	Du Pont (E.I.) de Nemours & Co., 0.090%	263515Z69	\$ 39,412,507	12/6/2011	12/6/2011	Other Commercial Paper
\$ 20,000,000	FCAR Owner Trust, A1+/P1 Series, 0.280%	3024A0AQ8	\$ 19,991,600	1/24/2012	1/24/2012	Asset Backed Commercial Paper
\$ 6,500,000	FCAR Owner Trust, A1+/P1 Series, 0.420%	3024A0D28	\$ 6,490,673	4/2/2012	4/2/2012	Asset Backed Commercial Paper
\$ 25,000,000	FCAR Owner Trust, A1/P1 Series, 0.240%	3024A7Z29	\$ 24,999,833	12/2/2011	12/2/2011	Asset Backed Commercial Paper
\$ 20,500,000 ⁽⁴⁾⁽⁵⁾	Hewlett-Packard Co., 0.180%	42823KZ54	\$ 20,499,590	12/5/2011	12/5/2011	Other Commercial Paper
\$ 12,000,000 ⁽⁴⁾⁽⁵⁾	Hewlett-Packard Co., 0.220%	42823JA39	\$ 11,997,580	1/3/2012	1/3/2012	Other Commercial Paper
\$ 11,000,000 ⁽⁴⁾⁽⁵⁾	Hewlett-Packard Co., 0.230%	42823JA39	\$ 10,997,681	1/3/2012	1/3/2012	Other Commercial Paper
\$ 2,665,000 ⁽⁴⁾⁽⁵⁾	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X5Z53	\$ 2,664,941	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%	5705X5ZF1	\$ 47,995,893	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%	5705X5ZF1	\$ 4,028,640	12/15/2011	12/15/2011	Asset Backed Commercial Paper
\$ 45,000,000 ⁽⁴⁾⁽⁵⁾	National Australia Funding (Delaware) Inc., 0.245%	63253JB25	\$ 44,980,706	2/2/2012	2/2/2012	Financial Company Commercial Paper
\$ 44,600,000 ⁽⁴⁾⁽⁵⁾	Sanofi-Aventis SA, 0.120%	8010M2CF7	\$ 44,584,390	3/15/2012	3/15/2012	Other Commercial Paper
\$ 2,500,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170%	89233GB21	\$ 2,499,256	2/2/2012	2/2/2012	Financial Company Commercial Paper
\$ 40,000,000 ⁽⁴⁾⁽⁵⁾	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.210%	92217M2C4	\$ 39,997,433	12/12/2011	12/12/2011	Asset Backed Commercial Paper
\$ 10,000,000 ⁽⁴⁾⁽⁵⁾	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.240%	92217LA58	\$ 9,996,267	1/26/2012	1/26/2012	Asset Backed Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 421,078,603			
	GOVERNMENT AGENCIES - 17.9%					
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 24,991,564	8/16/2012	8/16/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 24,997,178	4/2/2012	4/2/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.190%	3133756M4	\$ 24,997,621	3/15/2012	3/15/2012	Government Agency Debt
\$ 15,000,000	Federal Home Loan Bank System Notes, 0.300%	313376G74	\$ 15,000,000	12/7/2012	12/7/2012	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
\$ 5,000,000 ⁽⁴⁾⁽⁵⁾	Straight A Funding, LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.140%	86257KF90	\$ 4,999,903	12/6/2011	12/9/2011	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000 ⁽⁴⁾⁽⁵⁾	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257JD87	\$ 24,993,799	1/17/2012	1/20/2012	Government Agency Debt
\$ 22,126,000 ⁽⁴⁾⁽⁵⁾	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257KL85	\$ 22,119,811	1/23/2012	1/26/2012	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 162,099,875			
	NOTES - VARIABLE - 2.8%					
\$ 25,000,000 ⁽⁷⁾	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.259%	30601YJE6	\$ 25,000,000	12/15/2011	12/15/2011	Asset Backed Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 25,000,000			
	REPURCHASE AGREEMENTS - 34.5%					
\$ 112,150,000	J.P. Morgan Securities LLC, 0.130% dated 11/30/2011	616994000	\$ 112,150,000	12/1/2011	12/1/2011	Government Agency Repurchase Agreement
\$ 200,000,000	RBS Securities, Inc., 0.150% dated 11/30/2011	75099K9L5	\$ 200,000,000	12/1/2011	12/1/2011	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 312,150,000			
	TOTAL INVESTMENTS		\$ 920,328,478			

- (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 November 30,2011, these restricted securities amounted to \$ 329,269,140, which represented 36.4% 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 November 30,2011, these liquid restricted securities amounted to \$329,269,140, which represented 36.4% 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 (\$905,700,169) at the close of business on November 30,2011, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

- CP --Commercial Paper
- EDA --Economic Development Authority
- EDC --Economic Development Commission
- EDFA --Economic Development Financing Authority
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation

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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- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 11/30/2011

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ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime programs in November 2011:

TEXPOOL

- Paseo del Este MUD 5
- Paseo del Este MUD 6
- Paseo del Este MUD 7
- Travis County MUD 16
- KIPP Austin Public Schools Inc.

TEXPOOL PRIME

- KIPP Austin Public Schools Inc.

Upcoming Events

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 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 (12/11)

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Month in Cash: Euro woes benefit savers

December 1, 2011

Short-term interest rates rose over the month in response to a tightening of liquidity and credit conditions in Europe, as the region's long sovereign debt crisis entered a new and more worrisome phase. Though we would welcome a comprehensive solution, the euro-zone crisis nonetheless can work to the advantage of savers by boosting short-term yields. During November, the one-month London interbank offered rate (Libor) rose 2.6 basis points to 0.27%, three-month Libor jumped 9.9 basis points to 0.53%, six-month Libor soared 12.9 basis points to 0.75%, and one-year Libor moved up by 13.5 basis points to 1.07%.

Cash investors are tracking more than just developments in Europe. But in stark contrast to the global financial crisis in 2008 and the near technical default on Treasury securities last summer, the failure of America's so-called Super Committee to reach agreement on at least \$1.2 trillion in spending cuts and/or revenue increases to the federal budget had minimal impact on short-term funding markets, probably because the outcome already had been discounted. Longer-term, the continued inability of lawmakers to put fiscal policy on a sustainable path could further undermine the U.S. credit rating, which was put on negative watch by Fitch this month after being lowered one notch by Standard & Poor's last summer.

Meanwhile, the Federal Reserve continued to sell a portion of its massive short-term Treasury position as part of "Operation Twist," which the central bank launched in September to bring down intermediate- and longer-dated yields. Subsequent Fed auctions have been vastly oversubscribed, however, and thus have exerted little or no upward pressure on cash rates. With U.S. monetary policy on hold for the foreseeable future—and with year-end technical factors set to exert downward pressure on yields at the extreme short end of the cash curve—we sought to opportunistically lengthen maturities by moving into sectors where we found value.

Coordinated actions provide backstop

We continue to closely monitor developments in Europe and, at this time, remain comfortable with our credit exposures. The coordinated actions taken by six large

(continued page 6)

PERFORMANCE As of November 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,701,364,013.59	\$905,700,169.11
Weighted Average Maturity (1)*	39 Days	49 Days
Weighted Average Maturity (2)*	80 Days	49 Days
Net Asset Value	1.00008	1.00000
Total Number of Participants	2,258	134
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$ 1,312,310.72	\$ 95,889.27
Management Fee Collected	\$570,206.42	\$46,336.59
Standard & Poor's Current Rating	AAAm	AAAm

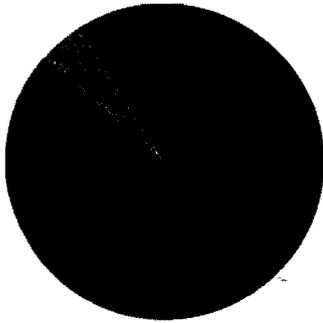
November Averages

	TexPool	TexPool Prime
Average Invested Balance	\$14,797,866,228.18	\$901,534,654.43
Average Monthly Yield, on a simple basis (3)*	0.11%	0.13%
Average Weighted Average Maturity (1)*	40 Days	52 Days
Average Weighted Average Maturity (2)*	82 Days	52 Days

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

Portfolio by Maturity (%)

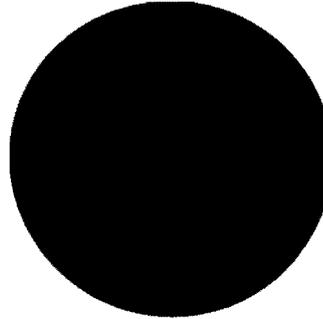
As of November 30, 2011



- 1-7 days **69.8**
- 8-30 days **5.0**
- 31-90 days **11.8**
- 91-180 days **4.7**
- 181+ days **8.7**

Portfolio by Type of Investment (%)

As of November 30, 2011



- Agencies **36.0**
- Repurchase Agreements **62.4**
- Treasuries **1.6**

PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2011

	Book Value	Market Value
Uninvested Balance	\$1,781,628.96	\$1,781,628.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,140,977.76	6,140,977.76
Interest and Management Fees Payable	-1,312,114.99	-1,312,114.99
Payable for Investments Purchased	-55,000,000.00	-55,000,000.00
Repurchase Agreements	9,204,524,000.00	9,204,518,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,315,239,678.58	5,316,408,143.35
US Treasury Bills	0.00	0.00
US Treasury Notes	229,989,843.28	230,041,387.00
Total	\$14,701,364,013.59	\$14,702,578,022.08

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	567	\$4,630,487,309.98
Higher Education	55	\$1,646,940,136.21
Healthcare	80	\$381,699,361.18
Utility District	693	\$1,299,837,937.67
City	438	\$3,895,651,461.38
County	171	\$1,060,778,949.15
Other	254	\$1,785,853,972.33

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

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

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

Definition of Average Monthly Yield (3)

*(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

DAILY SUMMARY

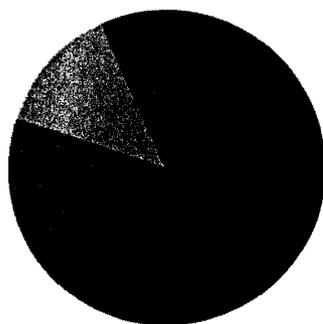
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Nov	0.1018%	0.000002790	\$14,436,608,632.02	1.00007	33	76
02-Nov	0.1075%	0.000002945	\$14,485,906,314.30	1.00007	33	75
03-Nov	0.1067%	0.000002922	\$14,492,844,887.01	1.00007	33	80
04-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
05-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
06-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
07-Nov	0.0925%	0.000002535	\$14,508,702,359.83	1.00007	41	84
08-Nov	0.0926%	0.000002536	\$14,553,069,328.32	1.00007	40	86
09-Nov	0.0928%	0.000002542	\$14,570,354,408.21	1.00007	40	86
10-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
11-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
12-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
13-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
14-Nov	0.1087%	0.000002979	\$15,264,988,865.12	1.00009	38	80
15-Nov	0.1410%	0.000003862	\$14,994,774,929.15	1.00010	39	80
16-Nov	0.1142%	0.000003129	\$15,072,940,433.08	1.00010	39	80
17-Nov	0.0939%	0.000002573	\$15,030,121,490.83	1.00009	39	80
18-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
19-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
20-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
21-Nov	0.1034%	0.000002832	\$14,660,814,791.43	1.00009	40	81
22-Nov	0.1226%	0.000003360	\$14,578,123,576.04	1.00009	40	81
23-Nov	0.1230%	0.000003371	\$14,547,485,169.82	1.00008	42	84
24-Nov	0.1230%	0.000003371	\$14,547,485,169.82	1.00008	42	84
25-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
26-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
27-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
28-Nov	0.1307%	0.000003582	\$14,906,027,525.30	1.00008	39	80
29-Nov	0.1080%	0.000002958	\$14,895,284,390.28	1.00008	39	80
30-Nov	0.1218%	0.000003338	\$14,701,364,013.59	1.00008	39	80
Averages	0.1080%	0.000002959	\$14,797,866,228.18	1.00008	40	82

TEXPOOL PRIME

December 2011

Portfolio by Maturity (%)

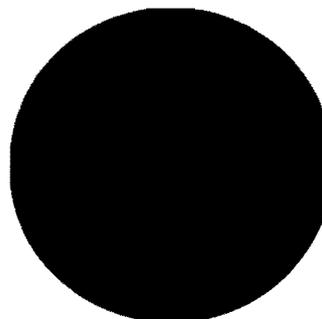
As of November 30, 2011



- 1-7 days **44.0**
- 8-30 days **15.3**
- 31-90 days **21.0**
- 91-180 days **13.2**
- 181+ days **6.5**

Portfolio by Type of Investment (%)

As of November 30, 2011



- Repurchase Agreements **34.0**
- Commercial Paper **45.7**
- Government **17.6**
- Variable Rate Notes **2.7**

PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2011

	Book Value	Market Value
Uninvested Balance	\$416,227.65	\$416,227.65
Accrual of Interest Income	51,352.22	51,352.22
Interest and Management Fees Payable	-95,888.42	-95,888.42
Payable for Investments Purchased	-15,000,000.00	-15,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	312,150,000.00	312,150,000.00
Commercial Paper	446,078,602.75	446,059,981.86
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	162,099,874.91	162,115,074.80
Variable Rate Notes	0.00	0.00
Total	\$905,700,169.11	\$905,696,748.11

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	65	\$500,061,387.06
Higher Education	8	\$52,426,097.02
Healthcare	7	\$25,195,806.34
Utility District	3	\$71,717,611.93
City	23	\$106,651,892.82
County	17	\$147,206,660.97
Other	11	\$2,441,048.68

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Nov	0.1240%	0.000003398	\$948,179,134.45	1.00004	34	35
02-Nov	0.1272%	0.000003484	\$947,689,916.77	1.00004	34	34
03-Nov	0.1310%	0.000003588	\$940,376,669.76	1.00005	37	38
04-Nov	0.1019%	0.000002791	\$936,557,519.89	1.00004	50	50
05-Nov	0.1019%	0.000002791	\$936,557,519.89	1.00004	50	50
06-Nov	0.1019%	0.000002791	\$936,557,519.89	1.00004	50	50
07-Nov	0.1104%	0.000003024	\$919,494,801.09	1.00005	51	51
08-Nov	0.1095%	0.000002999	\$916,193,180.53	1.00005	48	51
09-Nov	0.1129%	0.000003094	\$904,842,068.45	1.00005	48	51
10-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
11-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
12-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
13-Nov	0.1218%	0.000003336	\$900,676,614.55	1.00005	55	57
14-Nov	0.1312%	0.000003595	\$889,962,659.12	1.00007	52	54
15-Nov	0.1575%	0.000004314	\$893,511,896.24	1.00007	52	52
16-Nov	0.1351%	0.000003702	\$898,278,323.17	1.00001	58	58
17-Nov	0.1225%	0.000003357	\$895,702,990.51	1.00001	58	58
18-Nov	0.1330%	0.000003644	\$892,558,998.54	1.00000	58	58
19-Nov	0.1330%	0.000003644	\$892,558,998.54	1.00000	58	58
20-Nov	0.1330%	0.000003644	\$892,558,998.54	1.00000	58	58
21-Nov	0.1319%	0.000003614	\$882,582,807.44	1.00001	56	56
22-Nov	0.1452%	0.000003978	\$879,287,127.00	1.00000	55	55
23-Nov	0.1409%	0.000003860	\$879,498,907.48	1.00000	55	55
24-Nov	0.1409%	0.000003860	\$879,498,907.48	1.00000	55	55
25-Nov	0.1526%	0.000004182	\$864,608,584.49	0.99999	55	55
26-Nov	0.1526%	0.000004182	\$864,608,584.49	0.99999	55	55
27-Nov	0.1526%	0.000004182	\$864,608,584.49	0.99999	55	55
28-Nov	0.1513%	0.000004144	\$884,941,177.81	1.00000	51	51
29-Nov	0.1289%	0.000003532	\$896,417,129.65	1.00000	50	50
30-Nov	0.1414%	0.000003873	\$905,700,169.11	1.00000	49	49
Averages	0.1297%	0.000003554	\$901,534,654.43	1.00003	52	52

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TEXPOOL

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

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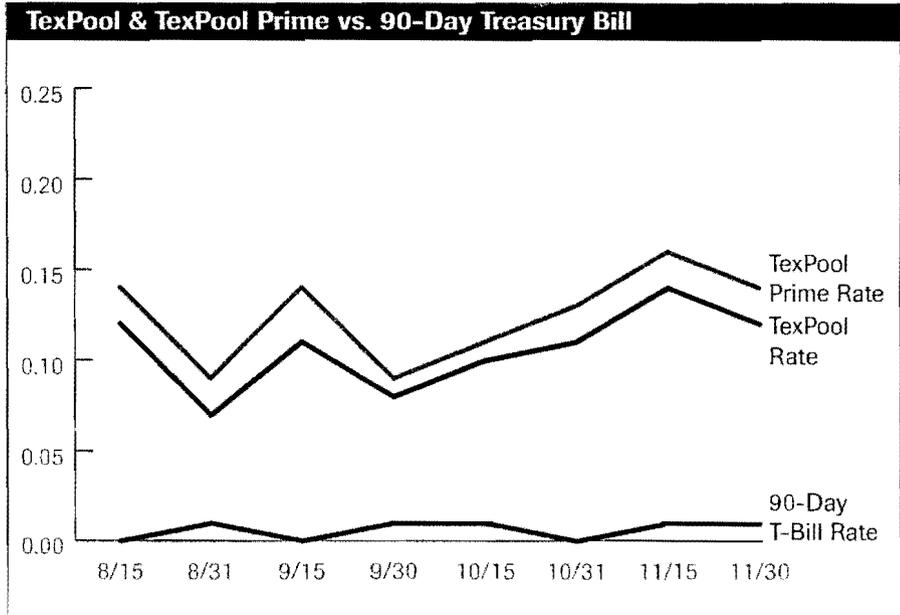


DIANNA SPIEKER
TOM GREEN COUNTY
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

14 PC

(continued from page 1)

central banks on November 30 to provide the global financial system with dollar liquidity at a cheaper price is strongly positive since it indicates that policymakers recognize the severity of the euro-zone situation and are prepared to take whatever steps are necessary to avoid a repeat of the credit freeze that accompanied the September 2008 bankruptcy of Lehman Brothers. Though the liquidity injection does not bridge the deep political chasm that continues to separate creditor and debtor countries in the euro zone, we are encouraged that in addition to the strong policy response overseas, the U.S. economy appears to have regained a meaningful degree of traction in recent weeks, with housing, manufacturing and employment all showing at least modest improvement. Economic healing in the United States is a prerequisite for the normalization of domestic interest rates, which now have been within the unprecedented low range of zero to 0.25% for three consecutive years.



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 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

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Trollinger Estate

Sally Hunter Trollinger 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.