



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 12 Monthly Report
January 2012

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)} **\$25,613,893.08** 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 21st day of February, 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> |
| Funds by Category Ending Balances for Previous Month | Page <u>4</u> |
| Funds by Category Ending Balances for Current Month | Page <u>8</u> |
| Increase or Decrease by Fund Summary | Page <u>10</u> |
| Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid. | Page <u>12</u> |
| Bond Indebtedness | Page <u>22</u> |
| Interest & Bank Service Charge | Page <u>25</u> |

Section 2 – Investments Daily and Long Term

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

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>26</u> |
| Texpool and Texpool Prime (Pool) | Page <u>33</u> |
| Certificates of Deposit (Investment) | Page <u>53</u> |
| Security Report (Investment) | Page <u>N/A</u> |
| Trollinger Investments (Investment) | Page <u>54</u> |

Summary of Monies Held by Treasurer Spieker

| # | FUND | Previous Month | Current Month | Difference |
|-----|----------------------|-----------------|-----------------|----------------|
| | | TOTAL | TOTAL | |
| 001 | GENERAL | \$10,168,434.57 | \$16,488,473.47 | \$6,320,038.90 |
| 005 | R&B #1&3 | \$175,559.15 | \$318,957.25 | \$143,398.10 |
| 006 | R&B #2&4 | \$356,631.58 | \$520,105.02 | \$163,473.44 |
| 009 | CAFE | \$19,635.30 | \$19,926.12 | \$290.82 |
| 010 | CO. LAW LIBR. | \$1,719.66 | (\$497.79) | (\$2,217.45) |
| 011 | ZP-CAFÉ | \$2,500.00 | \$2,500.00 | \$0.00 |
| 012 | JCTF | \$73,729.12 | \$74,717.25 | \$988.13 |
| 013 | DC TECH | \$11,465.59 | \$12,146.67 | \$681.08 |
| 015 | LIBR DONATE | \$337,478.45 | \$335,824.34 | (\$1,654.11) |
| 016 | RECORDS MGT-DC | \$17,189.97 | \$17,599.90 | \$409.93 |
| 017 | DC/RM | \$99,337.95 | \$101,272.70 | \$1,934.75 |
| 018 | CRTHSE SEC | \$63,251.45 | \$67,048.73 | \$3,797.28 |
| 019 | CC/RM | \$245,747.21 | \$246,553.30 | \$806.09 |
| 020 | LIBR MISC | \$111,958.69 | \$109,565.88 | (\$2,392.81) |
| 021 | CIP DONATE | \$6,062.29 | \$5,893.64 | (\$168.65) |
| 022 | BATES | \$80,718.57 | \$80,721.01 | \$2.44 |
| 023 | DIST/COUNTY TECH | \$6,267.90 | \$6,604.17 | \$336.27 |
| 026 | SPEC REV TRIALS | \$189,910.00 | \$189,910.00 | \$0.00 |
| 027 | TCDP | \$0.00 | \$0.00 | \$0.00 |
| 030 | CC PRESERV | \$107,539.34 | \$112,030.42 | \$4,491.08 |
| 031 | CC | \$20,903.68 | \$21,750.74 | \$847.06 |
| 032 | CC ARCHIVE | \$234,432.41 | \$236,946.48 | \$2,514.07 |
| 035 | Child Abuse | \$1,621.58 | \$1,621.62 | \$0.04 |
| 036 | Third Crt of Appeals | \$1,261.25 | \$825.00 | (\$436.25) |
| 037 | Justice Security | \$32,848.11 | \$33,271.78 | \$423.67 |
| 038 | WASTEWATER | \$2,100.00 | \$1,940.00 | (\$160.00) |
| 041 | CA-Pretrial | \$148,244.02 | \$154,235.35 | \$5,991.33 |

Summary of Monies Held by Treasurer Spieker

| # | FUND | Previous Month | Current Month | Difference |
|-----|---------------------------|----------------|---------------|----------------|
| | | TOTAL | TOTAL | |
| 043 | DA-Pretrial | \$13,084.28 | \$13,921.86 | \$837.58 |
| 045 | County Attorney Hot Check | \$58,782.66 | \$58,038.49 | (\$744.17) |
| 047 | JURY DONATE | \$42.00 | \$0.00 | (\$42.00) |
| 048 | ELECT CNTRCT | \$105,335.85 | \$114,940.46 | \$9,604.61 |
| 049 | JE/CO JUDGE | \$6,277.52 | \$6,487.70 | \$210.18 |
| 050 | 51ST D.A. ST | \$1,444.02 | \$2,002.37 | \$558.35 |
| 051 | LATERAL RDS | \$43,158.96 | \$43,159.96 | \$1.00 |
| 052 | 51ST D.A. | \$65,848.00 | \$64,834.47 | (\$1,013.53) |
| 055 | 119TH DA ST | \$8,831.03 | \$8,622.27 | (\$208.76) |
| 056 | STATE FEES-CIVIL | \$74,935.65 | \$30,868.38 | (\$44,067.27) |
| 057 | 119TH DA DPS | \$98.49 | \$98.49 | \$0.00 |
| 058 | 119TH DA SPEC | \$38,572.48 | \$38,903.88 | \$331.40 |
| 062 | AIC/CHAP PROGRAM | \$7,538.80 | (\$23,802.00) | (\$31,340.80) |
| 063 | TAIP/CSC GRNT | \$62,473.65 | \$31,237.85 | (\$31,235.80) |
| 064 | D.T.P. | \$16,583.60 | \$10,288.76 | (\$6,294.84) |
| 065 | CSCD | \$308,011.85 | \$219,457.95 | (\$88,553.90) |
| 066 | CRTC | \$665,900.84 | \$464,198.72 | (\$201,702.12) |
| 067 | CCP | \$41,491.12 | \$19,300.72 | (\$22,190.40) |
| 068 | Diversion Program | \$21,327.04 | \$17,138.84 | (\$4,188.20) |
| 069 | SUB. ABUSE | \$9,537.94 | \$6,416.38 | (\$3,121.56) |
| 071 | ST & MPL FEES | \$21,257.62 | \$19,990.47 | (\$1,267.15) |
| 072 | CCC | \$172,005.01 | \$59,604.13 | (\$112,400.88) |
| 073 | GRAFFITI | \$540.81 | \$540.82 | \$0.01 |
| 074 | YFZ COURT | \$1,263.08 | \$1,303.12 | \$40.04 |
| 075 | V.C.S.O. | \$11,055.54 | \$11,803.83 | \$748.29 |
| 077 | Unclaimed Property | \$21,704.84 | \$21,756.15 | \$51.31 |
| 078 | Bail Bond Board | \$400,000.00 | \$500,000.00 | \$100,000.00 |
| 082 | JUDICIAL-Dist/JP | \$32,671.71 | \$32,997.78 | \$326.07 |

Summary of Monies Held by Treasurer Spieker

| # | FUND | Previous Month | Current Month | Difference |
|-----|----------------------|----------------|----------------|----------------|
| | | TOTAL | TOTAL | |
| 083 | JUDICIAL-CCL's | \$4,830.57 | \$5,300.12 | \$469.55 |
| 085 | SUBDIVISION 1/3 | \$0.00 | \$0.00 | \$0.00 |
| 086 | SUBDIVISION 2/4 | \$0.00 | \$0.00 | \$0.00 |
| 087 | 09 TAN IS | \$67,153.09 | \$58,456.72 | (\$8,696.37) |
| 088 | 09 TAN Construction | \$1,931,285.81 | \$1,866,151.10 | (\$65,134.71) |
| 091 | 2008 GNOB IS | \$755,716.14 | \$256,962.37 | (\$498,753.77) |
| 092 | 07 TAN | \$44,842.82 | \$0.00 | (\$44,842.82) |
| 093 | Tan 07 IS | \$33,785.55 | \$53,023.47 | \$19,237.92 |
| 094 | EFTPS | \$0.00 | \$0.00 | \$0.00 |
| 095 | PAYROLL | \$7,228.02 | \$7,149.46 | (\$78.56) |
| 096 | C@L EXCESS | \$9,812.14 | \$9,812.42 | \$0.28 |
| 097 | LEOSE/Sheriff | \$1,924.68 | \$1,924.74 | \$0.06 |
| 098 | CRSFF | \$455.80 | \$532.06 | \$76.26 |
| 100 | CA LEOSE | \$429.78 | \$0.01 | (\$429.77) |
| 102 | Const 1 LEOSE | \$1,301.65 | \$1,301.69 | \$0.04 |
| 103 | Const 2 LEOSE | \$4,729.82 | \$4,729.96 | \$0.14 |
| 104 | Const 3 LEOSE | \$2,941.16 | \$2,941.24 | \$0.08 |
| 105 | Const 4 LEOSE | \$3,951.96 | \$3,952.08 | \$0.12 |
| 107 | Aftercare | \$11,317.10 | \$4,835.12 | (\$6,481.98) |
| 108 | Caseload | \$15,078.27 | \$9,463.14 | (\$5,615.13) |
| 109 | TCOMI | \$12,813.53 | \$3,650.53 | (\$9,163.00) |
| 110 | JDPF | \$37,865.45 | \$37,917.29 | \$51.84 |
| 111 | CJ EXCESS | \$5,797.17 | \$5,751.36 | (\$45.81) |
| 112 | Juvenile Restitution | \$0.00 | \$1,543.25 | \$1,543.25 |
| 113 | CERT | \$168.44 | \$168.44 | \$0.00 |
| 114 | Child Safety | \$30,105.30 | \$31,737.24 | \$1,631.94 |
| 115 | TCOOMMI | \$0.00 | \$0.00 | \$0.00 |
| 116 | CRTC-Female | \$812,842.17 | \$554,956.85 | (\$257,885.32) |

Summary of Monies Held by Treasurer Spieker

| # | FUND | Previous Month | Current Month | Difference |
|-----|--------------------------------|----------------|----------------|---------------|
| | | TOTAL | TOTAL | |
| 117 | Juvenile Unclaimed Restitution | \$0.00 | \$3,745.24 | \$3,745.24 |
| 201 | Loanstar Libr | \$0.00 | \$0.00 | \$0.00 |
| 202 | Trollinger Fund/204 | \$34,325.61 | \$35,675.91 | \$1,350.30 |
| 301 | Landscape | \$17.42 | \$17.42 | \$0.00 |
| 401 | Sheriff | \$12,382.45 | \$15,520.27 | \$3,137.82 |
| 500 | State Aid/Regional | \$22,940.23 | \$22,741.41 | (\$198.82) |
| 503 | Com Cor/Reg | \$56,420.14 | \$55,728.32 | (\$691.82) |
| 504 | IV-E Prog Reg | \$134,802.39 | \$134,806.37 | \$3.98 |
| 508 | PSJPO/REG/123 | \$11,305.00 | \$11,305.00 | \$0.00 |
| 509 | PY INT/Reg | \$10,767.67 | \$10,770.50 | \$2.83 |
| 514 | GRANT C REG | \$350.00 | (\$3,643.00) | (\$3,993.00) |
| 582 | TYC | \$115,322.58 | \$117,843.25 | \$2,520.67 |
| 583 | IV-E Program | \$1,039,812.43 | \$1,023,619.30 | (\$16,193.13) |
| 584 | Post Adj | \$0.00 | \$0.00 | \$0.00 |
| 586 | State Aid | \$166,056.00 | \$187,288.23 | \$21,232.23 |
| 594 | GRANT C CCDP | \$8,092.50 | \$2,378.75 | (\$5,713.75) |
| 595 | GRANT M | \$9,855.70 | \$5,595.68 | (\$4,260.02) |
| 599 | PY INTEREST | \$45,389.50 | \$45,397.86 | \$8.36 |
| 600 | Mandated | \$23,024.31 | \$549.93 | (\$22,474.38) |
| 613 | DA Grants | (\$3,207.30) | (\$3,272.79) | (\$65.49) |
| 625 | CA Grants | (\$3,264.21) | (\$3,340.95) | (\$76.74) |
| 636 | Treasurer Grants | \$0.00 | \$18,000.00 | \$18,000.00 |
| 650 | Constable Grants | \$40,058.17 | \$66,110.99 | \$26,052.82 |
| 654 | Sheriff Grants | \$11,275.90 | \$7,493.19 | (\$3,782.71) |
| 665 | CSCD Grants | \$0.00 | \$0.00 | \$0.00 |
| 680 | Beacon for Future | \$27,779.55 | \$20,633.36 | (\$7,146.19) |
| 699 | Misc Block Grants | (\$12,448.87) | (\$17,386.72) | (\$4,937.85) |

Summary of Monies Held by Treasurer Spieker

| # | <u>FUND</u> | Previous Month <u>TOTAL</u> | Current Month <u>TOTAL</u> | <u>Difference</u> |
|---|-------------|--------------------------------|-------------------------------|-------------------|
| | TOTAL | \$20,273,755.82 | \$25,613,893.08 | \$5,340,137.26 |

| | | | | |
|-----------------------|---------------|--|------|------|
| Oper Plus Investments | 22,127,626.01 | | | |
| Bond Plus Investments | 368,442.56 | | | |
| Café | 19,926.12 | | | |
| ZP | 2,500.00 | | | |
| Fort | 119,357.11 | | | |
| JUV | 1,651,748.96 | | | |
| CSCD | 1,317,142.86 | | | |
| Payl | 7,149.46 | | | |
| Grant | 0.00 | | | |
| Wire | 0.00 | | | |
| | 25,613,893.08 | | 0.00 | 0.00 |

Detailed by Type Monies Held by Treasurer Spieker

Previous 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 |

Detailed by Type Monies Held by Treasurer Spieker

Previous 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 |
| 112 | JUV Restitution | \$0.00 | | | | | \$0.00 |
| 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 |
| 117 | JUV Unclaimed Rest | \$0.00 | | | | | \$0.00 |
| 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) |
| 636 | Treasurer Grants | \$0.00 | | | | | \$0.00 |
| 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) |
| 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

7

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance January 2012

| # | FUND | Wells Fargo | Texas Class | CD's | Texpool | Texprime | TOTAL |
|-----|----------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 001 | GENERAL | \$3,019,055.73 | \$5,467,533.34 | \$2,000,000.00 | \$3,000,814.55 | \$3,001,069.85 | \$16,488,473.47 |
| 005 | R&B #1&3 | \$164,827.05 | \$154,130.20 | | | | \$318,957.25 |
| 006 | R&B #2&4 | \$197,896.40 | \$322,208.62 | | | | \$520,105.02 |
| 009 | CAFE | \$19,926.12 | | | | | \$19,926.12 |
| 010 | CO. LAW LIBR. | (\$505.42) | \$7.63 | | | | (\$497.79) |
| 011 | ZP-CAFÉ | \$2,500.00 | | | | | \$2,500.00 |
| 012 | JCTF | \$1,791.42 | \$72,925.83 | | | | \$74,717.25 |
| 013 | DC TECH | \$1,043.40 | \$11,103.27 | | | | \$12,146.67 |
| 015 | LIBR DONATE | \$335,824.34 | | | | | \$335,824.34 |
| 016 | RECORDS MGT-DC | \$1,025.22 | \$16,574.68 | | | | \$17,599.90 |
| 017 | DC/RM | \$3,217.85 | \$98,054.85 | | | | \$101,272.70 |
| 018 | CRTHSE SEC | \$4,077.35 | \$62,971.38 | | | | \$67,048.73 |
| 019 | CC/RM | \$1,108.23 | \$245,445.07 | | | | \$246,553.30 |
| 020 | LIBR MISC | \$364.45 | \$109,201.43 | | | | \$109,565.88 |
| 021 | CIP DONATE | \$5,893.64 | | | | | \$5,893.64 |
| 022 | BATES | \$80,721.01 | | | | | \$80,721.01 |
| 023 | DIST/COUNTY TECH | \$6,604.17 | | | | | \$6,604.17 |
| 026 | SPEC REV TRIALS | \$189,910.00 | | | | | \$189,910.00 |
| 027 | TCDP | \$0.00 | | | | | \$0.00 |
| 030 | CC PRESERV | \$3,904.26 | \$108,126.16 | | | | \$112,030.42 |
| 031 | CC | \$1,196.14 | \$20,554.60 | | | | \$21,750.74 |
| 032 | CC ARCHIVE | \$3,031.03 | \$233,915.45 | | | | \$236,946.48 |
| 035 | Child Abuse | \$1,621.62 | | | | | \$1,621.62 |
| 036 | Third Crt of Appeals | \$825.00 | | | | | \$825.00 |
| 037 | Justice Security | \$785.26 | \$32,486.52 | | | | \$33,271.78 |
| 038 | WASTEWATER | \$120.00 | \$1,820.00 | | | | \$1,940.00 |
| 041 | CA-Pretrial | \$8,657.05 | \$145,578.30 | | | | \$154,235.35 |
| 043 | DA-Pretrial | \$13,921.86 | | | | | \$13,921.86 |
| 045 | CO ATTY | \$929.93 | \$57,108.56 | | | | \$58,038.49 |
| 047 | JURY DONATE | \$0.00 | | | | | \$0.00 |
| 048 | ELECT CNTRCT | \$114,940.46 | | | | | \$114,940.46 |
| 049 | JE/CO JUDGE | \$6,487.70 | | | | | \$6,487.70 |
| 050 | 51ST D.A. ST | \$2,002.37 | | | | | \$2,002.37 |
| 051 | LATERAL RDS | \$43,159.96 | | | | | \$43,159.96 |
| 052 | 51ST D.A. | \$64,834.47 | | | | | \$64,834.47 |
| 055 | 119TH DA ST | \$8,622.27 | | | | | \$8,622.27 |
| 056 | STATE FEES-CIVIL | \$7,088.38 | \$23,780.00 | | | | \$30,868.38 |
| 057 | 119TH DA DPS | \$98.49 | | | | | \$98.49 |
| 058 | 119TH DA SPEC | \$38,903.88 | | | | | \$38,903.88 |
| 062 | AIC/CHAP PROGRAM | (\$23,802.00) | | | | | (\$23,802.00) |
| 063 | TAIP/CSC GRNT | \$31,237.85 | | | | | \$31,237.85 |
| 064 | D.T.P. | \$10,288.76 | | | | | \$10,288.76 |
| 065 | CSCD | \$219,457.95 | | | | | \$219,457.95 |
| 066 | CRTC | \$464,198.72 | | | | | \$464,198.72 |
| 067 | CCP | \$19,300.72 | | | | | \$19,300.72 |
| 068 | Diversion Program | \$17,138.84 | | | | | \$17,138.84 |
| 069 | SUB. ABUSE | \$6,416.38 | | | | | \$6,416.38 |
| 071 | ST & MPL FEES | \$19,990.47 | | | | | \$19,990.47 |
| 072 | CCC | \$38,518.04 | \$21,086.09 | | | | \$59,604.13 |
| 073 | GRAFFITI | \$540.82 | | | | | \$540.82 |
| 074 | YFZ COURT | \$1,303.12 | | | | | \$1,303.12 |
| 075 | V.C.S.O. | \$11,803.83 | | | | | \$11,803.83 |
| 077 | Unclaimed Property | \$130.42 | \$21,625.73 | | | | \$21,756.15 |
| 078 | Bail Bond Board | \$50,000.00 | | \$450,000.00 | | | \$500,000.00 |
| 082 | JUDICIAL-Dist/JP | \$32,997.78 | | | | | \$32,997.78 |
| 083 | JUDICIAL-CCL's | \$5,300.12 | | | | | \$5,300.12 |
| 085 | SUBDIVISION 1/3 | \$0.00 | | | | | \$0.00 |
| 086 | SUBDIVISION 2/4 | \$0.00 | | | | | \$0.00 |
| 087 | 09 TAN IS | \$58,456.72 | | | | | \$58,456.72 |
| 088 | 09 TAN Construction | \$1,866,151.10 | | | | | \$1,866,151.10 |
| 091 | 2008 GNOB IS | \$256,962.37 | | | | | \$256,962.37 |
| 092 | 07 TAN | \$0.00 | | | | | \$0.00 |
| 093 | Tan 07 IS | \$53,023.47 | | | | | \$53,023.47 |
| 094 | EFTPS | \$0.00 | | | | | \$0.00 |

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance January 2012

| # | FUND | Wells Fargo | Texas Class | CD's | Texpool | Texprime | TOTAL |
|--------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 095 | PAYROLL | \$7,149.46 | | | | | \$7,149.46 |
| 096 | C@L EXCESS | \$9,812.42 | | | | | \$9,812.42 |
| 097 | LEOSE/Sheriff | \$1,924.74 | | | | | \$1,924.74 |
| 098 | CRSFF | \$532.06 | | | | | \$532.06 |
| 100 | CA LEOSE | \$0.01 | | | | | \$0.01 |
| 102 | Const 1 LEOSE | \$1,301.69 | | | | | \$1,301.69 |
| 103 | Const 2 LEOSE | \$4,729.96 | | | | | \$4,729.96 |
| 104 | Const 3 LEOSE | \$2,941.24 | | | | | \$2,941.24 |
| 105 | Const 4 LEOSE | \$3,952.08 | | | | | \$3,952.08 |
| 107 | Aftercare | \$4,835.12 | | | | | \$4,835.12 |
| 108 | Caseload | \$9,463.14 | | | | | \$9,463.14 |
| 109 | TCOMI | \$3,650.53 | | | | | \$3,650.53 |
| 110 | JDPF | \$37,917.29 | | | | | \$37,917.29 |
| 111 | CJ EXCESS | \$5,751.36 | | | | | \$5,751.36 |
| 112 | JUV Restitution | \$1,543.25 | | | | | \$1,543.25 |
| 113 | CERT | \$168.44 | | | | | \$168.44 |
| 114 | Child Safety | \$31,737.24 | | | | | \$31,737.24 |
| 115 | TCOOMMI | \$0.00 | | | | | \$0.00 |
| 116 | CRTC-Female | \$554,956.85 | | | | | \$554,956.85 |
| 117 | JUV Unclaimed Rest | \$3,745.24 | | | | | \$3,745.24 |
| 201 | Loanstar Libr | \$0.00 | | | | | \$0.00 |
| 202 | Trollinger Fund/204 | \$35,675.91 | | | | | \$35,675.91 |
| 301 | Landscape | \$17.42 | | | | | \$17.42 |
| 401 | Sheriff | \$15,520.27 | | | | | \$15,520.27 |
| 500 | State Aid/Regional | \$22,741.41 | | | | | \$22,741.41 |
| 503 | Com Cor/Reg | \$55,728.32 | | | | | \$55,728.32 |
| 504 | IV-E Prog Reg | \$134,806.37 | | | | | \$134,806.37 |
| 508 | PSJPO/REG/123 | \$11,305.00 | | | | | \$11,305.00 |
| 509 | PY INT/Reg | \$10,770.50 | | | | | \$10,770.50 |
| 510 | GRANT H REG | \$0.00 | | | | | \$0.00 |
| 514 | GRANT C REG | (\$3,643.00) | | | | | (\$3,643.00) |
| 582 | TYC | \$117,843.25 | | | | | \$117,843.25 |
| 583 | IV-E Program | \$1,023,619.30 | | | | | \$1,023,619.30 |
| 584 | Post Adj | \$0.00 | | | | | \$0.00 |
| 586 | State Aid | \$187,288.23 | | | | | \$187,288.23 |
| 594 | GRANT C CCDP | \$2,378.75 | | | | | \$2,378.75 |
| 595 | GRANT M | \$5,595.68 | | | | | \$5,595.68 |
| 599 | PY INTEREST | \$45,397.86 | | | | | \$45,397.86 |
| 600 | Mandated | \$549.93 | | | | | \$549.93 |
| 613 | DA Grants | (\$3,272.79) | | | | | (\$3,272.79) |
| 625 | CA Grants | (\$3,340.95) | | | | | (\$3,340.95) |
| 636 | Treasurer Grants | \$18,000.00 | | | | | \$18,000.00 |
| 650 | Constable Grants | \$66,110.99 | | | | | \$66,110.99 |
| 654 | Sheriff Grants | \$7,493.19 | | | | | \$7,493.19 |
| 665 | CSCD Grants | \$0.00 | | | | | \$0.00 |
| 680 | Beacon for Future | \$20,633.36 | | | | | \$20,633.36 |
| 699 | Misc Block Grants | (\$17,386.72) | | | | | (\$17,386.72) |
| | | | | | | | \$0.00 |
| TOTAL | | \$9,935,770.97 | \$7,226,237.71 | \$2,450,000.00 | \$3,000,814.55 | \$3,001,069.85 | \$25,613,893.08 |
| | | | | | | | \$25,613,893.08 |

9

Detailed by Type Monies Held by Treasurer Spieker

| # | FUND | Inc/Dec |
|-----|----------------------|----------------|
| 001 | GENERAL | \$6,320,038.90 |
| 005 | R&B #1&3 | \$143,398.10 |
| 006 | R&B #2&4 | \$163,473.44 |
| 009 | CAFE | \$290.82 |
| 010 | CO. LAW LIBR. | (\$2,217.45) |
| 011 | ZP-CAFÉ | \$0.00 |
| 012 | JCTF | \$988.13 |
| 013 | DC TECH | \$681.08 |
| 015 | LIBR DONATE | (\$1,654.11) |
| 016 | RECORDS MGT-DC | \$409.93 |
| 017 | DC/RM | \$1,934.75 |
| 018 | CRTHSE SEC | \$3,797.28 |
| 019 | CC/RM | \$806.09 |
| 020 | LIBR MISC | (\$2,392.81) |
| 021 | CIP DONATE | (\$168.65) |
| 022 | BATES | \$2.44 |
| 023 | DIST/COUNTY TECH | \$336.27 |
| 026 | SPEC REV TRIALS | \$0.00 |
| 027 | TCDP | \$0.00 |
| 030 | CC PRESERV | \$4,491.08 |
| 031 | CC | \$847.06 |
| 032 | CC ARCHIVE | \$2,514.07 |
| 035 | Child Abuse | \$0.04 |
| 036 | Third Crt of Appeals | (\$436.25) |
| 037 | Justice Security | \$423.67 |
| 038 | WASTEWATER | (\$160.00) |
| 041 | CA-Pretrial | \$5,991.33 |
| 041 | CA-Pretrial | \$837.58 |
| 045 | CO ATTY | (\$744.17) |
| 047 | JURY DONATE | (\$42.00) |
| 048 | ELECT CNTRCT | \$9,604.61 |
| 049 | JE/CO JUDGE | \$210.18 |
| 050 | 51ST D.A. ST | \$558.35 |
| 051 | LATERAL RDS | \$1.00 |
| 052 | 51ST D.A. | (\$1,013.53) |
| 055 | 119TH DA ST | (\$208.76) |
| 056 | STATE FEES-CIVIL | (\$44,067.27) |
| 057 | 119TH DA DPS | \$0.00 |
| 058 | 119TH DA SPEC | \$331.40 |
| 062 | AIC/CHAP PROGRAM | (\$31,340.80) |
| 063 | TAIP/CSC GRNT | (\$31,235.80) |
| 064 | D.T.P. | (\$6,294.84) |
| 065 | CSCD | (\$88,553.90) |
| 066 | CRTC | (\$201,702.12) |
| 067 | CCP | (\$22,190.40) |
| 068 | Diversion Program | (\$4,188.20) |
| 069 | SUB. ABUSE | (\$3,121.56) |
| 071 | ST & MPL FEES | (\$1,267.15) |
| 072 | CCC | (\$112,400.88) |
| 073 | GRAFFITI | \$0.01 |
| 074 | YFZ COURT | \$40.04 |
| 075 | V.C.S.O. | \$748.29 |
| 077 | Unclaimed Property | \$51.31 |
| 077 | Unclaimed Property | \$100,000.00 |
| 082 | JUDICIAL-Dist/JP | \$326.07 |
| 083 | JUDICIAL-CCL's | \$469.55 |
| 085 | SUBDIVISION 1/3 | \$0.00 |
| 086 | SUBDIVISION 2/4 | \$0.00 |
| 087 | 09 TAN IS | (\$8,696.37) |
| 088 | 09 TAN Construction | (\$65,134.71) |
| 091 | 2008 GNOB IS | (\$498,753.77) |
| 092 | 07 TAN | (\$44,842.82) |
| 093 | Tan 07 IS | \$19,237.92 |
| 094 | EFTPS | \$0.00 |

10

Detailed by Type Monies Held by Treasurer Spieker

| # | FUND | Inc/Dec |
|-----|---------------------|----------------|
| 095 | PAYROLL | (\$78.56) |
| 096 | C@L EXCESS | \$0.28 |
| 097 | LEOSE/Sheriff | \$0.06 |
| 098 | CRSFF | \$76.26 |
| 100 | CA LEOSE | (\$429.77) |
| 102 | Const 1 LEOSE | \$0.04 |
| 103 | Const 2 LEOSE | \$0.14 |
| 104 | Const 3 LEOSE | \$0.08 |
| 105 | Const 4 LEOSE | \$0.12 |
| 107 | Aftercare | (\$6,481.98) |
| 108 | Caseload | (\$5,615.13) |
| 109 | TCOMI | (\$9,163.00) |
| 110 | JDPF | \$51.84 |
| 111 | CJ EXCESS | (\$45.81) |
| 112 | JUV Restitution | \$1,543.25 |
| 113 | CERT | \$0.00 |
| 114 | Child Safety | \$1,631.94 |
| 115 | TCOOMMI | \$0.00 |
| 116 | CRTC-Female | (\$257,885.32) |
| 117 | JUV Unclaimed Rest | \$3,745.24 |
| 201 | Loanstar Libr | \$0.00 |
| 202 | Trollinger Fund/204 | \$1,350.30 |
| 301 | Landscape | \$0.00 |
| 401 | Sheriff | \$3,137.82 |
| 500 | State Aid/Regional | (\$198.82) |
| 503 | Com Cor/Reg | (\$691.82) |
| 504 | IV-E Prog Reg | \$3.98 |
| 508 | PSJPO/REG/123 | \$0.00 |
| 509 | PY INT/Reg | \$2.83 |
| 510 | GRANT H REG | \$0.00 |
| 514 | GRANT C REG | (\$3,993.00) |
| 582 | TYC | \$2,520.67 |
| 583 | IV-E Program | (\$16,193.13) |
| 584 | Post Adj | \$0.00 |
| 586 | State Aid | \$21,232.23 |
| 594 | GRANT C CCDP | (\$5,713.75) |
| 595 | GRANT M | (\$4,260.02) |
| 599 | PY INTEREST | \$8.36 |
| 600 | Mandated | (\$22,474.38) |
| 613 | DA Grants | (\$65.49) |
| 625 | CA Grants | (\$76.74) |
| 636 | Treasurer Grants | \$18,000.00 |
| 650 | Constable Grants | \$26,052.82 |
| 654 | Sheriff Grants | (\$3,782.71) |
| 665 | CSCD Grants | \$0.00 |
| 680 | Beacon for Future | (\$7,146.19) |
| 699 | Misc Block Grants | (\$4,937.85) |
| | TOTAL | \$5,340,137.26 |
| | | \$5,340,137.26 |

11

STATEMENT PERIOD
 01/01/2012 - 01/31/2012

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 |
|------------|---------------|----------------|--|--------------------------------|------------------------------|----------------------------------|
| 01/01/2012 | 10,526,410.70 | 1,225,135.97 | 9,301,274.73 | 11,703,905.45 | 10,231,402.20 | 1,472,503.25 |
| 01/02/2012 | 10,526,410.70 | 1,225,135.97 | 9,301,274.73 | 11,703,905.45 | 10,231,402.20 | 1,472,503.25 |
| 01/03/2012 | 12,663,608.21 | 1,198,810.08 | 11,464,798.13 | 11,655,798.18 | 12,611,277.94 | (955,479.76) |
| 01/04/2012 | 12,592,540.07 | 1,274,085.33 | 11,318,454.74 | 12,959,539.04 | 12,450,300.21 | 509,238.83 |
| 01/05/2012 | 12,660,287.95 | 1,380,917.93 | 11,279,370.02 | 12,951,656.76 | 12,407,307.02 | 544,349.74 |
| 01/06/2012 | 12,977,066.57 | 1,380,029.60 | 11,597,036.97 | 12,959,359.99 | 12,756,740.67 | 202,619.32 |
| 01/07/2012 | 12,977,066.57 | 1,380,029.60 | 11,597,036.97 | 12,959,359.99 | 12,756,740.67 | 202,619.32 |
| 01/08/2012 | 12,977,066.57 | 1,380,029.60 | 11,597,036.97 | 12,959,359.99 | 12,756,740.67 | 202,619.32 |
| 01/09/2012 | 14,404,801.17 | 1,287,172.41 | 13,117,628.76 | 12,694,916.07 | 14,429,391.64 | (1,734,475.57) |
| 01/10/2012 | 10,918,291.45 | 1,231,424.53 | 9,686,866.92 | 14,835,290.33 | 10,655,553.61 | 4,179,736.72 |
| 01/11/2012 | 11,114,876.42 | 1,261,921.49 | 9,852,954.93 | 14,849,288.09 | 10,838,250.42 | 4,011,037.67 |
| 01/12/2012 | 11,141,296.64 | 1,875,879.68 | 9,265,416.96 | 14,852,976.19 | 10,191,958.66 | 4,661,017.53 |
| 01/13/2012 | 11,396,541.57 | 1,420,003.09 | 9,976,538.48 | 14,861,892.88 | 10,974,192.33 | 3,887,700.55 |
| 01/14/2012 | 11,396,541.57 | 1,420,003.09 | 9,976,538.48 | 14,861,892.88 | 10,974,192.33 | 3,887,700.55 |
| 01/15/2012 | 11,396,541.57 | 1,420,003.09 | 9,976,538.48 | 14,861,892.88 | 10,974,192.33 | 3,887,700.55 |
| 01/16/2012 | 11,396,541.57 | 1,420,003.09 | 9,976,538.48 | 14,861,892.88 | 10,974,192.33 | 3,887,700.55 |
| 01/17/2012 | 11,001,644.00 | 1,093,842.81 | 9,907,801.19 | 14,864,919.84 | 10,898,581.31 | 3,966,338.53 |
| 01/18/2012 | 11,584,628.29 | 1,092,658.45 | 10,491,969.84 | 14,853,840.13 | 11,541,166.82 | 3,312,673.31 |
| 01/19/2012 | 14,324,113.51 | 1,131,494.89 | 13,192,618.62 | 14,832,874.85 | 14,511,880.48 | 320,994.37 |
| 01/20/2012 | 15,449,751.88 | 1,094,968.96 | 14,354,782.92 | 14,825,500.30 | 15,790,261.21 | (964,760.91) |
| 01/21/2012 | 15,449,751.88 | 1,094,968.96 | 14,354,782.92 | 14,825,500.30 | 15,790,261.21 | (964,760.91) |
| 01/22/2012 | 15,449,751.88 | 1,094,968.96 | 14,354,782.92 | 14,825,500.30 | 15,790,261.21 | (964,760.91) |
| 01/23/2012 | 15,508,053.77 | 1,109,558.69 | 14,398,495.08 | 16,254,274.78 | 15,838,344.59 | 415,930.19 |
| 01/24/2012 | 15,617,272.59 | 1,097,457.58 | 14,519,815.01 | 16,251,343.74 | 15,971,796.51 | 279,547.23 |
| 01/25/2012 | 15,663,707.88 | 1,109,350.88 | 14,554,357.00 | 16,253,508.01 | 16,009,792.70 | 243,715.31 |
| 01/26/2012 | 15,568,698.97 | 1,324,984.79 | 14,243,714.18 | 16,288,865.91 | 15,668,085.60 | 620,780.31 |
| 01/27/2012 | 10,775,611.49 | 1,042,155.38 | 9,733,456.11 | 16,296,889.06 | 10,706,801.72 | 5,590,087.34 |
| 01/28/2012 | 10,775,611.49 | 1,042,155.38 | 9,733,456.11 | 16,296,889.06 | 10,706,801.72 | 5,590,087.34 |
| 01/29/2012 | 10,775,611.49 | 1,042,155.38 | 9,733,456.11 | 16,296,889.06 | 10,706,801.72 | 5,590,087.34 |
| 01/30/2012 | 10,613,411.48 | 1,564,199.20 | 9,049,212.28 | 16,306,957.98 | 9,954,133.51 | 6,352,824.47 |
| 01/31/2012 | 11,393,838.27 | 1,276,511.34 | 10,117,326.93 | 16,306,355.12 | 11,129,059.62 | 5,177,295.50 |



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: 1/5/2012 COLLATERAL ANALYSIS AS OF: 1/5/2012
 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 |
|---------------------------------------|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 313289LNZ | FN AH7532 3.000% 03/01/2025 | 3.00 | 2025-03-01 | 1,300,000.00 | 1,280,218.30 | 1,304,864.08 | 1,304,864.08 |
| 3141ZLN7 | FN 928398 8.000% 06/01/2037 | 8.00 | 2037-06-01 | 37,800,000.00 | 10,072,067.28 | 11,546,892.88 | 11,546,892.88 |
| Total for Collateral Account # WUB512 | | | | \$38,800,000.00 | \$11,832,313.68 | \$12,951,856.76 | \$12,851,856.76 |
| Grand Total | | | | \$38,800,000.00 | \$11,832,313.68 | \$12,951,856.76 | \$12,851,856.76 |



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: 1/5/2012 COLLATERAL ANALYSIS AS OF: 1/4/2012
 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 |
|---------------------------------------|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 3138A9LN2 | FN AH7532 3.000% 03/01/2026 | 3.00 | 2026-03-01 | 1,380,000.00 | 1,260,216.30 | 1,304,164.09 | 1,304,164.09 |
| 31412LNP1 | FN 928398 6.000% 06/01/2037 | 6.00 | 2037-06-01 | 37,600,000.00 | 10,572,097.28 | 11,655,374.95 | 11,655,374.95 |
| Total for Collateral Account # WUB512 | | | | \$38,980,000.00 | \$11,832,313.58 | \$12,959,539.04 | \$12,959,539.04 |
| Grand Total | | | | \$38,980,000.00 | \$11,832,313.58 | \$12,959,539.04 | \$12,959,539.04 |



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: 1/19/2012 COLLATERAL ANALYSIS AS OF: 1/12/2012
 CONTRA NUMBER: PL-8001971 COLLATERAL ACCOUNT NUMBER: WUB512
 COLLATERAL WHEREHELD: Bank of New York Mellon

| CUSIP | DESCRIPTION | CPN | MATURITY DATE | ORIGINAL FACE | CURRENT FACE | MARKET VALUE | PLEDGE VALUE |
|---------------------------------------|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 3138A3A88 | FN AH1851 4.000% 12/01/2040 | 4.00 | 2040-12-01 | 2,240,000.00 | 2,022,549.78 | 2,135,830.08 | 2,135,830.08 |
| 3138A9LWZ | FN AH7532 3.000% 03/01/2028 | 3.00 | 2028-03-01 | 1,380,000.00 | 1,253,879.86 | 1,304,325.74 | 1,304,325.74 |
| 31412LNP1 | FN 928398 8.000% 08/01/2037 | 8.00 | 2037-08-01 | 37,800,000.00 | 10,327,448.74 | 11,413,010.37 | 11,413,010.37 |
| Total for Collateral Account # WUB512 | | | | \$41,220,000.00 | \$13,803,876.18 | \$14,852,976.19 | \$14,852,976.19 |
| Grand Total | | | | \$41,220,000.00 | \$13,803,876.18 | \$14,852,976.19 | \$14,852,976.19 |



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

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76803-5835

DATE COMPLETED: 1/23/2012 COLLATERAL ANALYSIS AS OF: 1/19/2012
 CONTRA NUMBER: PL-0901871 COLLATERAL ACCOUNT NUMBER: WUB512
 COLLATERAL WHEREHELD: Bank of New York Mellon

| CUSIP | DESCRIPTION | CPN | MATURITY DATE | ORIGINAL FACE | CURRENT FACE | MARKET VALUE | PLEDGE VALUE |
|---------------------------------------|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 3138A3A98 | FN AH1831 4.000% 12/01/2040 | 4.00 | 2040-12-01 | 2,240,000.00 | 2,022,549.76 | 2,131,948.28 | 2,131,948.28 |
| 3138A9LN2 | FN AH7532 3.000% 03/01/2025 | 3.00 | 2025-03-01 | 1,380,000.00 | 1,253,979.66 | 1,302,188.89 | 1,302,188.89 |
| 31412LNP1 | FN 028398 5.000% 08/01/2037 | 5.00 | 2037-08-01 | 37,800,000.00 | 10,327,445.74 | 11,388,738.88 | 11,388,736.68 |
| Total for Collateral Account # WUB512 | | | | \$41,220,000.00 | \$13,603,975.16 | \$14,832,874.85 | \$14,832,874.85 |
| Grand Total | | | | \$41,220,000.00 | \$13,603,975.16 | \$14,832,874.85 | \$14,832,874.85 |

18



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: 1/24/2012 COLLATERAL ANALYSIS AS OF: 1/23/2012
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 |
|---------------------------------------|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 3128PVMK1 | FG J16662 3.000% 09/01/2026 | 3.00 | 2026-09-01 | 1,450,000.00 | 1,365,534.06 | 1,416,096.11 | 1,416,096.11 |
| 3138A3A98 | FN AH1831 4.000% 12/01/2040 | 4.00 | 2040-12-01 | 2,240,000.00 | 2,022,549.78 | 2,130,359.40 | 2,130,359.40 |
| 3138A9LN2 | FN AH7532 3.000% 03/01/2026 | 3.00 | 2026-03-01 | 1,380,000.00 | 1,253,979.66 | 1,301,390.75 | 1,301,390.75 |
| 31412LNP1 | FN 928398 6.000% 06/01/2037 | 6.00 | 2037-06-01 | 37,600,000.00 | 10,327,445.74 | 11,406,428.52 | 11,406,428.52 |
| Total for Collateral Account # WUB512 | | | | \$42,670,000.00 | \$14,969,509.24 | \$16,254,274.78 | \$16,254,274.78 |
| Grand Total | | | | \$42,670,000.00 | \$14,969,509.24 | \$16,254,274.78 | \$16,254,274.78 |



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: 1/27/2012 COLLATERAL ANALYSIS AS OF: 1/28/2012
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512
 COLLATERAL WHERE HELD: BANK of New York Mellon

| CUSIP | DESCRIPTION | CPN | MATURITY DATE | ORIGINAL FACE | CURRENT FACE | MARKET VALUE | PLEDGE VALUE |
|---------------------------------------|-----------------------------|------|---------------|-----------------|-----------------|-----------------|-----------------|
| 3126PWAK1 | FG J18882 3.000% 09/01/2026 | 3.00 | 2026-09-01 | 1,460,000.00 | 1,365,534.06 | 1,424,192.18 | 1,424,192.18 |
| 3138A3AB8 | FN AH1831 4.000% 12/01/2040 | 4.00 | 2040-12-01 | 2,240,000.00 | 2,022,549.78 | 2,141,820.27 | 2,141,820.27 |
| 3138A9LN2 | FN AH7632 3.000% 03/01/2028 | 3.00 | 2028-03-01 | 1,380,000.00 | 1,253,979.88 | 1,306,737.87 | 1,306,737.87 |
| 31412LNP1 | FN D2K398 5.000% 06/01/2037 | 5.00 | 2037-06-01 | 37,600,000.00 | 10,327,446.74 | 11,414,316.79 | 11,414,316.79 |
| Total for Collateral Account # WUB512 | | | | \$42,970,000.00 | \$14,969,509.24 | \$16,286,065.91 | \$16,286,065.91 |
| Grand Total | | | | \$42,970,000.00 | \$14,969,509.24 | \$16,286,065.91 | \$16,286,065.91 |



BNY MELLON

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

Date: 01/31/12

000175 XBGSC901
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: 01/31/12

The collateral segregated on your behalf on 01/31/12 is as follows:

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|-----------------|---------------------------|---------------|---------------|
| 3128PWMK1 | FMAC FGPC 3.000% 09/01/26 | 1,450,000.00 | 1,426,846.54 |
| 3138A3A98 | FNMA FNMS 4.000% 12/01/40 | 2,240,000.00 | 2,145,903.75 |
| 3138A9LN2 | FNMA FNMS 3.000% 03/01/26 | 1,380,000.00 | 1,311,428.23 |
| 31412LNP1 | FNMA FNMS 6.000% 06/01/37 | 37,600,000.00 | 11,424,933.06 |
| TOTAL MKT VALUE | | | 16,309,111.58 |

TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance January 2012

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 | <u>PAID</u> |
| 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

22

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance January 2012

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 | <u>PAID</u> |
| 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

23

TOM GREEN COUNTY INDEBTEDNESS
Current Month Ending Balance January 2012

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

24

FY12

| | <u>Prev Report</u> | <u>Current Report</u> | <u>Increase/Decrease</u> |
|---|--------------------|-----------------------|--------------------------|
| Wells Fargo Oper Checking Interest (Annual Yield) | 0.01000% | 0.02000% | 0.01000% |
| Texas Class (Annual Yield) | 0.19000% | 0.02100% | -0.16900% |
| Texpool (Last Day Net Yield) | 0.04610% | 0.15140% | 0.10530% |
| Texpool Prime (Last Day Net Yield) | 0.08060% | 0.18740% | 0.10680% |

| MUNIS SYSTEM -FY12 | Budgeted | Received To Date | Budget Remaining |
|---------------------------------|--------------------|---------------------------|-----------------------------|
| ALL Accounts | | | Negative = Under Budget |
| As of February 16, 2012 | | | Positive = Excess of Budget |
| Depository Interest [-43701 | \$7,502.00 | \$262.62 | (\$7,239.38) |
| 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 | \$2,073.04 | (\$7,101.96) |
| Funds Management [-43706 | \$0.00 | \$0.00 | \$0.00 |
| Texpool [-43707 | \$4,500.00 | \$457.69 | (\$4,042.31) |
| Texpool Prime [-43708 | \$6,500.00 | \$580.43 | (\$5,919.57) |
| Mineral Interest [-43712 | \$28,000.00 | \$9,978.46 | (\$18,021.54) |
| | <u>\$55,677.00</u> | <u>\$13,352.24</u> | <u>(\$42,324.76)</u> |

| MUNIS SYSTEM -FY12 | Budgeted | Paid To Date | Budget Remaining |
|--------------------------------------|-----------------|---------------------|-------------------------|
| Bank Services Charges [-70444 | | | |
| ALL ACCOUNTS | \$73,245.00 | \$7,956.15 | \$65,288.85 |
| As of February 16, 2012 | | | Negative = Over Budget |
| | | | Positive = Under Budget |

Texas CLASS Portfolio Holdings January 2012

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 | 0.14% | \$30,000,000.00 |
| \$12,000,000.00 | Federal Home Loan Bank Notes | 07/17/2012 | 0.35% | \$12,004,800.00 |
| \$12,000,000.00 | Federal Home Loan Bank Notes | 07/16/2012 | 0.33% | \$12,005,400.00 |
| <hr/> | | | | |
| \$54,000,000.00 | TOTAL FEDERAL HOME LOAN BANK NOTES | | | \$54,010,200.00 |
| REPURCHASE AGREEMENTS | | | | |
| \$130,425,810.97 | Collateral Total Amount = \$133,034,327.19 or 102%. | 02/01/2012 | 0.02% | \$130,425,810.97 |
| \$390,050,355.65 | Collateral Total Amount = \$397,851,362.76 or 102%. | 02/01/2012 | 0.20% | \$390,050,355.65 |
| <hr/> | | | | |
| \$520,476,166.62 | TOTAL REPURCHASE AGREEMENTS | | | \$520,476,166.62 |
| MUNICIPAL | | | | |
| \$16,000,000.00 | Texas St | 08/30/2012 | 0.25% | \$16,357,120.00 |

26

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

MUNICIPAL

\$16,000,000.00 TOTAL MUNICIPAL

\$16,357,120.00

COMMERCIAL PAPER

| | | | | |
|-----------------|----------------------------|------------|-------|-----------------|
| \$55,000,000.00 | ING US Funding LLC | 07/13/2012 | 0.75% | \$54,815,645.54 |
| \$48,000,000.00 | Amsterdam Funding Corp | 02/23/2012 | 0.21% | \$47,993,839.57 |
| \$18,300,000.00 | Rabobank USA Fin Corp | 07/11/2012 | 0.70% | \$18,243,508.68 |
| \$25,000,000.00 | GOVCO | 03/23/2012 | 0.28% | \$24,990,081.25 |
| \$90,000,000.00 | Windmill Funding Corp | 02/21/2012 | 0.23% | \$89,988,887.99 |
| \$25,000,000.00 | Alpine Securitization Corp | 07/17/2012 | 0.72% | \$24,917,634.06 |
| \$35,000,000.00 | KELLS FUNDING LLC | 04/25/2012 | 0.57% | \$34,954,258.13 |
| \$55,000,000.00 | Surrey Funding Corp | 07/17/2012 | 0.61% | \$54,846,877.11 |
| \$48,500,000.00 | Natl Australia FDG | 03/01/2012 | 0.30% | \$48,488,466.39 |
| \$25,000,000.00 | Natl Australia FDG | 04/23/2012 | 0.25% | \$24,985,761.02 |
| \$50,000,000.00 | BARCLAYS US FUNDING LLC | 06/01/2012 | 0.65% | \$49,892,440.62 |
| \$22,000,000.00 | Natl Australia FDG | 02/21/2012 | 0.20% | \$21,997,554.70 |
| \$55,000,000.00 | ING US Funding LLC | 04/16/2012 | 0.52% | \$54,941,497.86 |

27

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

COMMERCIAL PAPER

| | | | | |
|-----------------|-------------------------------|------------|-------|-----------------|
| \$31,834,000.00 | WORKING CAPITAL MGMT | 02/06/2012 | 0.33% | \$31,832,540.63 |
| \$20,000,000.00 | UBS Finance (DE) Inc. | 03/05/2012 | 0.38% | \$19,993,214.65 |
| \$50,000,000.00 | MANHATTAN ASSET FDG CO | 02/13/2012 | 0.20% | \$49,996,666.30 |
| \$25,000,000.00 | UBS Finance (DE) Inc. | 03/27/2012 | 0.39% | \$24,985,462.19 |
| \$50,000,000.00 | GOVCO | 03/16/2012 | 0.41% | \$49,975,542.78 |
| \$25,000,000.00 | GOVCO | 03/07/2012 | 0.42% | \$24,990,028.48 |
| \$25,000,000.00 | Sheffield Receivables | 02/06/2012 | 0.38% | \$24,998,714.54 |
| \$25,000,000.00 | Alpine Securitization Corp | 04/10/2012 | 0.48% | \$24,977,472.70 |
| \$50,000,000.00 | KELLS FUNDING | 05/10/2012 | 0.61% | \$49,917,493.12 |
| \$27,500,000.00 | KELLS FUNDING | 07/09/2012 | 0.71% | \$27,414,956.02 |
| \$50,000,000.00 | Credit Suisse New York | 04/13/2012 | 0.50% | \$49,950,985.32 |
| \$65,000,000.00 | UBS Finance (DE) Inc. | 03/21/2012 | 0.36% | \$64,969,032.01 |
| \$14,750,000.00 | Rabobank USA Fin Corp | 07/09/2012 | 0.72% | \$14,703,727.29 |
| \$75,000,000.00 | Rabobank USA Fin Corp | 05/16/2012 | 0.62% | \$74,768,708.33 |

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% | \$49,989,203.56 |
| \$37,000,000.00 | Svenska Handelsbank Inc | 07/20/2012 | 0.63% | \$36,891,655.43 |
| \$40,000,000.00 | Surrey Funding Corp | 04/04/2012 | 0.46% | \$39,968,488.97 |

\$1,212,884,000.00 *TOTAL COMMERCIAL PAPER*

\$1,211,380,345.24

OTHER SECURITIES

| | | | | |
|------------------|-----------------------------------|------------|-------|------------------|
| \$100,000,000.00 | Blackrock Liquidity | 02/01/2012 | 0.12% | \$100,000,000.00 |
| \$100,000,000.00 | JP Morgan Primary Money Mkt Fd | 02/01/2012 | 0.16% | \$100,000,000.00 |
| \$100,000,000.00 | Wells Fargo Advantage | 02/01/2012 | 0.07% | \$100,000,000.00 |
| \$250,000,000.00 | Compass Bank | 02/01/2012 | 0.40% | \$250,000,000.00 |
| \$125,000,000.00 | JP Morgan CDA | 02/01/2012 | 0.35% | \$125,000,000.00 |

\$675,000,000.00 *TOTAL OTHER SECURITIES*

\$675,000,000.00

\$2,478,360,166.62 *TOTAL INVESTMENTS*

\$2,477,223,831.86

Notes

January 2012

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 January 2012, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$174,130.03 based on average assets for Texas CLASS of \$2,247,382,071.24. 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 366 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 January. The fee is paid monthly upon notification to the custodial bank. As of January 31st, 2012 the fee was 8 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31st, 2012, the portfolio contained the following securities by type:

US Government Agency Bond - 2.18% US Commercial Paper - 48.90% Repurchase Agreement - 21.01% Certificate of Deposits - 15.14% Municipal - 0.66% Money Market Mutual Funds - 12.11%

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 01/31/2012 | - | \$2,477,223,831.86 |
| Amortized Cost at 01/31/2012 | - | \$2,477,161,202.44 |
| Difference | - | \$62,629.42 |

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

The NAV on 01/31/2012 is equal to 1.00

Dollar Weighted Average Maturity - 41 Days
The final maturity dates of all securities were less than one year.

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

30

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

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 2012:

January 16, 2012 - Martin Luther King Jr. Day
February 20, 2012 - President's Day
May 28, 2012 - Memorial Day
July 4, 2012 - Independence Day
September 3, 2012 - Labor Day
October 8, 2012 - Columbus Day
November 12, 2012 - Veterans' Day
November 22, 2012 - Thanksgiving Day
December 25, 2012 - Christmas Day

Important Messages:

The Texas CLASS toll-free fax number has changed to 855-848-9910.

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.

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

Texas CLASS will be exhibiting at the upcoming TASBO Annual Conference at the George R. Brown Convention Center in Houston on February 28th and 29th. Be sure to stop by and visit us in booth #525, next to the TASBO booth!

TEXPOOL

Portfolio as of January 31, 2012
 Current Net Assets - \$ 19,329,360,003

Weighted Average Maturity: 38 Days
 Weighted Average Life: 76 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

33

| Principal Amount | ⁽¹⁾ Security Description | CUSIP | Amortized Cost Value | ⁽²⁾ Effective Maturity | ⁽³⁾ Final Maturity | Rule 2a-7 Category of Investment |
|------------------------------------|---|-----------|----------------------|-----------------------------------|-------------------------------|----------------------------------|
| GOVERNMENT AGENCIES - 36.1% | | | | | | |
| \$ 50,000,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.241% | 31331J7C1 | \$ 49,992,927 | 2/20/2012 | 7/20/2012 | Government Agency Debt |
| \$ 29,000,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.281% | 31331KU21 | \$ 28,997,707 | 2/21/2012 | 8/19/2013 | Government Agency Debt |
| \$ 50,000,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.290% | 31331K4N7 | \$ 50,000,000 | 2/1/2012 | 11/27/2013 | Government Agency Debt |
| \$ 50,000,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.290% | 31331K5Y2 | \$ 50,000,000 | 2/1/2012 | 1/13/2014 | Government Agency Debt |
| \$ 100,000,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.290% | 31331KRP7 | \$ 100,099,509 | 2/15/2012 | 1/15/2014 | Government Agency Debt |
| \$ 50,500,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.340% | 31331JG64 | \$ 50,549,702 | 2/1/2012 | 9/16/2013 | Government Agency Debt |
| \$ 32,000,000 ⁽⁵⁾ | Federal Farm Credit System Floating Rate Notes, 0.399% | 31331KDL1 | \$ 31,997,410 | 2/21/2012 | 11/20/2012 | Government Agency Debt |
| \$ 50,000,000 | Federal Farm Credit System Notes, 0.300% | 31331KBE9 | \$ 50,000,000 | 2/1/2012 | 2/1/2012 | Government Agency Debt |
| \$ 315,100,000 ⁽⁴⁾ | Federal Home Loan Bank System Discount Notes, 0.050% | 313384TK5 | \$ 315,090,810 | 2/22/2012 | 2/22/2012 | Government Agency Debt |
| \$ 200,000,000 ⁽⁴⁾ | Federal Home Loan Bank System Discount Notes, 0.050% | 313384T58 | \$ 199,989,889 | 2/29/2012 | 2/29/2012 | Government Agency Debt |
| \$ 100,000,000 ⁽⁴⁾ | Federal Home Loan Bank System Discount Notes, 0.060% | 313384TM1 | \$ 99,996,167 | 2/24/2012 | 2/24/2012 | Government Agency Debt |
| \$ 164,000,000 ⁽⁴⁾ | Federal Home Loan Bank System Discount Notes, 0.064% | 313384T58 | \$ 163,992,886 | 2/29/2012 | 2/29/2012 | Government Agency Debt |
| \$ 257,466,000 ⁽⁴⁾ | Federal Home Loan Bank System Discount Notes, 0.065% | 313384T58 | \$ 257,454,267 | 2/29/2012 | 2/29/2012 | Government Agency Debt |
| \$ 55,000,000 ⁽⁵⁾ | Federal Home Loan Bank System Floating Rate Notes, 0.216% | 313376VV4 | \$ 54,988,758 | 2/27/2012 | 1/24/2014 | Government Agency Debt |
| \$ 18,000,000 ⁽⁵⁾ | Federal Home Loan Bank System Floating Rate Notes, 0.275% | 313371D37 | \$ 17,999,317 | 2/9/2012 | 4/9/2012 | Government Agency Debt |
| \$ 25,000,000 ⁽⁵⁾ | Federal Home Loan Bank System Floating Rate Notes, 0.277% | 313371DA1 | \$ 24,998,842 | 2/24/2012 | 4/24/2012 | Government Agency Debt |
| \$ 32,000,000 ⁽⁵⁾ | Federal Home Loan Bank System Floating Rate Notes, 0.290% | 313376RU1 | \$ 32,000,000 | 2/1/2012 | 1/24/2014 | Government Agency Debt |
| \$ 85,000,000 ⁽⁵⁾ | Federal Home Loan Bank System Floating Rate Notes, 0.324% | 313370HR2 | \$ 84,999,349 | 2/10/2012 | 2/10/2012 | Government Agency Debt |
| \$ 40,000,000 | Federal Home Loan Bank System Notes, 0.110% | 313375Q42 | \$ 39,998,298 | 3/21/2012 | 3/21/2012 | Government Agency Debt |
| \$ 35,000,000 | Federal Home Loan Bank System Notes, 0.120% | 313374YK0 | \$ 34,999,376 | 3/2/2012 | 3/2/2012 | Government Agency Debt |
| \$ 65,000,000 | Federal Home Loan Bank System Notes, 0.130% | 313375F85 | \$ 64,999,147 | 2/22/2012 | 2/22/2012 | Government Agency Debt |
| \$ 95,280,000 | Federal Home Loan Bank System Notes, 0.130% | 313375JE8 | \$ 95,279,179 | 3/30/2012 | 3/30/2012 | Government Agency Debt |
| \$ 150,000,000 | Federal Home Loan Bank System Notes, 0.130% | 313376D44 | \$ 149,961,499 | 8/16/2012 | 8/16/2012 | Government Agency Debt |
| \$ 60,000,000 | Federal Home Loan Bank System Notes, 0.150% | 313375E52 | \$ 59,997,698 | 3/23/2012 | 3/23/2012 | Government Agency Debt |
| \$ 250,000,000 | Federal Home Loan Bank System Notes, 0.150% | 313376V69 | \$ 250,000,000 | 8/10/2012 | 8/10/2012 | Government Agency Debt |
| \$ 83,100,000 | Federal Home Loan Bank System Notes, 0.160% | 313376CU7 | \$ 83,104,502 | 10/9/2012 | 10/9/2012 | Government Agency Debt |
| \$ 50,000,000 | Federal Home Loan Bank System Notes, 0.170% | 313374ET3 | \$ 49,997,201 | 4/2/2012 | 4/2/2012 | Government Agency Debt |
| \$ 50,000,000 | Federal Home Loan Bank System Notes, 0.190% | 3133756M4 | \$ 49,998,052 | 3/15/2012 | 3/15/2012 | Government Agency Debt |
| \$ 25,000,000 | Federal Home Loan Bank System Notes, 0.200% | 313375K10 | \$ 25,012,652 | 8/28/2012 | 8/28/2012 | Government Agency Debt |

34

| Principal Amount | ⁽¹⁾ Security Description | CUSIP | Amortized Cost Value | ⁽²⁾ Effective Maturity | ⁽³⁾ Final Maturity | Rule 2a-7 Category of Investment |
|-------------------------------|--|-----------|----------------------|-----------------------------------|-------------------------------|----------------------------------|
| \$ 120,000,000 | Federal Home Loan Bank System Notes, 0.200% | 313376V85 | \$ 120,000,000 | 2/15/2013 | 2/15/2013 | Government Agency Debt |
| \$ 50,000,000 | Federal Home Loan Bank System Notes, 0.200% | 313376VS1 | \$ 50,000,000 | 2/20/2013 | 2/20/2013 | Government Agency Debt |
| \$ 250,000,000 | Federal Home Loan Bank System Notes, 0.230% | 313375AK3 | \$ 250,158,610 | 8/15/2012 | 8/15/2012 | Government Agency Debt |
| \$ 73,000,000 | Federal Home Loan Bank System Notes, 0.250% | 313373CS9 | \$ 73,004,582 | 4/4/2012 | 4/4/2012 | Government Agency Debt |
| \$ 200,000,000 | Federal Home Loan Bank System Notes, 0.250% | 313374F96 | \$ 200,092,202 | 6/29/2012 | 6/29/2012 | Government Agency Debt |
| \$ 100,000,000 | Federal Home Loan Bank System Notes, 0.250% | 313376MA0 | \$ 100,000,000 | 1/8/2013 | 1/8/2013 | Government Agency Debt |
| \$ 50,000,000 | Federal Home Loan Bank System Notes, 0.260% | 313376N43 | \$ 50,000,000 | 1/11/2013 | 1/11/2013 | Government Agency Debt |
| \$ 100,000,000 | Federal Home Loan Bank System Notes, 0.270% | 313374L32 | \$ 100,052,313 | 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 | \$ 52,298,465 | 11/28/2012 | 11/28/2012 | Government Agency Debt |
| \$ 55,000,000 | Federal Home Loan Bank System Notes, 0.300% | 313376MK8 | \$ 55,000,000 | 1/8/2013 | 1/8/2013 | Government Agency Debt |
| \$ 25,000,000 | Federal Home Loan Bank System Notes, 0.300% | 313376MU6 | \$ 25,000,000 | 1/9/2013 | 1/9/2013 | 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 |
| \$ 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 |
| \$ 21,000,000 | Federal Home Loan Bank System Notes, 0.350% | 313375R33 | \$ 21,000,000 | 10/3/2012 | 10/3/2012 | 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 |
| \$ 20,000,000 | Federal Home Loan Bank System Notes, 0.370% | 313375J84 | \$ 20,000,000 | 9/21/2012 | 9/21/2012 | 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 |
| \$ 70,000,000 | Federal Home Loan Bank System Notes, 0.400% | 313374YU8 | \$ 70,000,000 | 8/17/2012 | 8/17/2012 | Government Agency Debt |
| \$ 102,000,000 | Federal Home Loan Bank System Notes, 1.125% | 3133XWW47 | \$ 102,096,371 | 3/9/2012 | 3/9/2012 | Government Agency Debt |
| \$ 5,000,000 | Federal Home Loan Bank System Notes, 1.450% | 3133XY5B7 | \$ 5,048,078 | 10/29/2012 | 10/29/2012 | Government Agency Debt |
| \$ 23,480,000 | Federal Home Loan Bank System Notes, 4.625% | 3133XML66 | \$ 24,206,074 | 10/10/2012 | 10/10/2012 | Government Agency Debt |
| \$ 85,000,000 ⁽⁴⁾ | Federal Home Loan Mortgage Corp. Discount Notes, 0.080% | 313396ZD8 | \$ 84,969,967 | 7/9/2012 | 7/9/2012 | Government Agency Debt |
| \$ 65,000,000 ⁽⁴⁾ | Federal Home Loan Mortgage Corp. Discount Notes, 0.095% | 313396TL7 | \$ 64,996,226 | 2/23/2012 | 2/23/2012 | Government Agency Debt |
| \$ 92,761,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.215% | 3128X9XN5 | \$ 92,760,950 | 2/2/2012 | 2/2/2012 | Government Agency Debt |
| \$ 86,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.235% | 3134G16A7 | \$ 85,960,757 | 2/2/2012 | 11/2/2012 | Government Agency Debt |
| \$ 87,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.245% | 3134G2DM1 | \$ 86,955,252 | 2/6/2012 | 2/4/2013 | Government Agency Debt |
| \$ 106,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.245% | 3134G2GJ5 | \$ 105,946,296 | 2/3/2012 | 5/3/2013 | Government Agency Debt |
| \$ 115,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.245% | 3134G2G55 | \$ 114,941,274 | 2/6/2012 | 5/6/2013 | Government Agency Debt |
| \$ 130,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.245% | 3134G2KM3 | \$ 129,929,740 | 2/1/2012 | 6/3/2013 | Government Agency Debt |
| \$ 113,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.256% | 3134G13Z5 | \$ 112,982,481 | 2/10/2012 | 8/10/2012 | Government Agency Debt |
| \$ 206,000,000 ⁽⁵⁾ | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.265% | 3134G25F5 | \$ 205,934,147 | 2/6/2012 | 11/4/2013 | Government Agency Debt |
| \$ 19,891,000 | Federal Home Loan Mortgage Corp. Notes, 1.750% | 3137EACC1 | \$ 20,012,411 | 6/15/2012 | 6/15/2012 | Government Agency Debt |
| \$ 76,000,000 | Federal Home Loan Mortgage Corp. Notes, 2.125% | 3137EABY4 | \$ 76,212,277 | 3/23/2012 | 3/23/2012 | Government Agency Debt |
| \$ 45,000,000 | Federal Home Loan Mortgage Corp. Notes, 2.125% | 3137EACE7 | \$ 45,576,481 | 9/21/2012 | 9/21/2012 | Government Agency Debt |
| \$ 79,000,000 ⁽⁴⁾ | Federal National Mortgage Association Discount Notes, 0.070% | 313588WH4 | \$ 78,986,021 | 5/2/2012 | 5/2/2012 | Government Agency Debt |
| \$ 49,500,000 ⁽⁴⁾ | Federal National Mortgage Association Discount Notes, 0.090% | 313588YR0 | \$ 49,481,809 | 6/27/2012 | 6/27/2012 | Government Agency Debt |
| \$ 85,000,000 ⁽⁴⁾ | Federal National Mortgage Association Discount Notes, 0.100% | 313588H99 | \$ 84,942,625 | 10/1/2012 | 10/1/2012 | Government Agency Debt |

CS

| Principal Amount | ⁽¹⁾ Security Description | CUSIP | Amortized Cost Value | ⁽²⁾ Effective Maturity | ⁽³⁾ Final Maturity | Rule 2a-7 Category of Investment |
|--------------------------------------|---|-----------|--------------------------|-----------------------------------|-------------------------------|--|
| \$ 79,000,000 ⁽⁴⁾ | Federal National Mortgage Association Discount Notes, 0.100% | 313588J22 | \$ 78,946,456 | 10/2/2012 | 10/2/2012 | Government Agency Debt |
| \$ 49,500,000 ⁽⁴⁾ | Federal National Mortgage Association Discount Notes, 0.100% | 313588K79 | \$ 49,464,663 | 10/15/2012 | 10/15/2012 | Government Agency Debt |
| \$ 80,000,000 ⁽⁵⁾ | Federal National Mortgage Association Floating Rate Notes, 0.255% | 3135G0D23 | \$ 79,945,799 | 2/3/2012 | 10/3/2013 | Government Agency Debt |
| \$ 50,000,000 ⁽⁵⁾ | Federal National Mortgage Association Floating Rate Notes, 0.286% | 3135G0CE1 | \$ 49,976,772 | 2/12/2012 | 8/12/2013 | Government Agency Debt |
| \$ 85,000,000 ⁽⁵⁾ | Federal National Mortgage Association Floating Rate Notes, 0.330% | 3135G0EV1 | \$ 84,970,474 | 2/1/2012 | 10/17/2013 | Government Agency Debt |
| \$ 45,000,000 ⁽⁵⁾ | Federal National Mortgage Association Floating Rate Notes, 0.376% | 3135G0CL5 | \$ 44,981,928 | 2/17/2012 | 5/17/2013 | Government Agency Debt |
| \$ 75,000,000 | Federal National Mortgage Association Notes, 0.625% | 31398A3N0 | \$ 75,218,522 | 9/24/2012 | 9/24/2012 | Government Agency Debt |
| \$ 57,000,000 | Federal National Mortgage Association Notes, 1.000% | 31398AH54 | \$ 57,077,037 | 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 | \$ 97,060,488 | 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 | \$ 95,997,467 | 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 | \$ 99,998,944 | 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% | 86257FC52 | \$ 35,998,860 | 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 | \$ 117,676,000 | 2/1/2012 | 2/4/2012 | Government Agency Debt |
| \$ 70,000,000 ⁽⁶⁾⁽⁷⁾⁽⁴⁾ | Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190% | 86257JJ24 | \$ 69,977,464 | 4/2/2012 | 4/5/2012 | Government Agency Debt |
| \$ 50,000,000 ⁽⁶⁾⁽⁷⁾⁽⁴⁾ | Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190% | 86257KM43 | \$ 49,999,736 | 2/2/2012 | 2/5/2012 | Government Agency Debt |
| \$ 30,000,000 ⁽⁶⁾⁽⁷⁾⁽⁴⁾ | Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190% | 86257KS54 | \$ 29,992,558 | 3/19/2012 | 3/22/2012 | Government Agency Debt |
| \$ 65,000,000 ⁽⁶⁾⁽⁷⁾⁽⁴⁾ | Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190% | 86257M5H9 | \$ 64,999,657 | 2/2/2012 | 2/5/2012 | Government Agency Debt |
| TOTAL GOVERNMENT AGENCIES | | | \$ 6,972,823,374 | | | |
| REPURCHASE AGREEMENTS - 65.9% | | | | | | |
| \$ 3,365,000,000 | Credit Suisse Securities (USA) LLC, 0.180% dated 1/31/2012 | 319981007 | \$ 3,365,000,000 | 2/1/2012 | 2/1/2012 | Treasury Repurchase Agreement |
| \$ 2,800,000,000 | HSBC Securities (USA), Inc., 0.180% dated 1/31/2012 | 643996002 | \$ 2,800,000,000 | 2/1/2012 | 2/1/2012 | Treasury Repurchase Agreement |
| \$ 700,000,000 | HSBC Securities (USA), Inc., 0.230% dated 1/31/2012 | 643996002 | \$ 700,000,000 | 2/1/2012 | 2/1/2012 | Government Agency Repurchase Agreement |
| \$ 134,232,000 | J.P. Morgan Securities LLC, 0.160% dated 1/31/2012 | 616994000 | \$ 134,232,000 | 2/1/2012 | 2/1/2012 | Treasury Repurchase Agreement |
| \$ 507,906,000 | J.P. Morgan Securities LLC, 0.230% dated 1/31/2012 | 616994000 | \$ 507,906,000 | 2/1/2012 | 2/1/2012 | Government Agency Repurchase Agreement |
| \$ 1,000,000,000 | Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.220% dated 1/31/2012 | 983JVMII0 | \$ 1,000,000,000 | 2/1/2012 | 2/1/2012 | Government Agency Repurchase Agreement |
| \$ 4,225,000,000 | RBS Securities, Inc., 0.200% dated 1/31/2012 | 75099K9L5 | \$ 4,225,000,000 | 2/1/2012 | 2/1/2012 | Treasury Repurchase Agreement |
| TOTAL REPURCHASE AGREEMENTS | | | \$ 12,732,138,000 | | | |
| U.S. TREASURY - 5.5% | | | | | | |
| \$ 300,000,000 ⁽⁴⁾ | United States Treasury Bills, 0.030% | 912795Z20 | \$ 299,996,250 | 2/16/2012 | 2/16/2012 | Treasury Debt |
| \$ 400,000,000 ⁽⁴⁾ | United States Treasury Bills, 0.045% | 912795Z38 | \$ 399,989,000 | 2/23/2012 | 2/23/2012 | Treasury Debt |
| \$ 150,000,000 | United States Treasury Notes, 0.625% | 912828NQ9 | \$ 150,394,083 | 7/31/2012 | 7/31/2012 | Treasury Debt |
| \$ 150,000,000 | United States Treasury Notes, 1.500% | 912828LB4 | \$ 150,955,218 | 7/15/2012 | 7/15/2012 | Treasury Debt |
| \$ 54,000,000 | United States Treasury Notes, 4.625% | 912828GK0 | \$ 54,182,602 | 2/29/2012 | 2/29/2012 | Treasury Debt |
| TOTAL U.S. TREASURY | | | \$ 1,055,517,154 | | | |
| TOTAL INVESTMENTS | | | \$ 20,760,478,528 | | | |

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

- (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 (\$19,329,360,003) at the close of business on January 31, 2012, 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.

5

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 01/31/2012

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TEXPOOL PRIME

Portfolio as of January 31, 2012

Current Net Assets – \$ 1,297,267,772

Weighted Average Maturity: 39 Days

Weighted Average Life: 45 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGERS

| Principal Amount | (1) Security Description | CUSIP | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|----------------------|---|-----------|-----------------------|------------------------|--------------------|------------------------------------|
| | COMMERCIAL PAPER - 35.6% (6) | | | | | |
| \$ 20,000,000 | Bank of Nova Scotia, Toronto, 0.165% | 06416JD91 | \$ 19,993,767 | 4/9/2012 | 4/9/2012 | Financial Company Commercial Paper |
| \$ 20,000,000 | Bank of Nova Scotia, Toronto, 0.405% | 06416JE17 | \$ 19,979,750 | 5/1/2012 | 5/1/2012 | Financial Company Commercial Paper |
| \$ 40,000,000 (4)(5) | Du Pont (E.I.) de Nemours & Co., 0.130% | 2635J4CL4 | \$ 39,993,067 | 3/20/2012 | 3/20/2012 | Other Commercial Paper |
| \$ 6,500,000 | FCAR Owner Trust, A1+/P1 Series, 0.420% | 3024A0D28 | \$ 6,495,374 | 4/2/2012 | 4/2/2012 | Asset Backed Commercial Paper |
| \$ 13,000,000 | FCAR Owner Trust, A1+/P1 Series, 0.550% | 3024A0G25 | \$ 12,969,811 | 7/2/2012 | 7/2/2012 | Asset Backed Commercial Paper |
| \$ 20,000,000 | FCAR Owner Trust, A1+/P1 Series, 0.550% | 3024A0GP4 | \$ 19,947,139 | 7/23/2012 | 7/23/2012 | Asset Backed Commercial Paper |
| \$ 19,000,000 | FCAR Owner Trust, A1/P1 Series, 0.260% | 3024A6B19 | \$ 19,000,000 | 2/1/2012 | 2/1/2012 | Asset Backed Commercial Paper |
| \$ 15,000,000 (4)(5) | Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.220% | 30601VC58 | \$ 14,996,975 | 3/5/2012 | 3/5/2012 | Asset Backed Commercial Paper |
| \$ 35,000,000 | General Electric Capital Corp., 0.250% | 36959HD38 | \$ 34,984,931 | 4/3/2012 | 4/3/2012 | Financial Company Commercial Paper |
| \$ 60,000,000 | ICICI Bank Ltd.,(Bank of America N.A. LOC), 0.720% | 44926CD58 | \$ 59,923,200 | 4/5/2012 | 4/5/2012 | Financial Company Commercial Paper |
| \$ 5,570,000 (4)(5) | Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.130% | 5705X4B94 | \$ 5,569,839 | 2/9/2012 | 2/9/2012 | Asset Backed Commercial Paper |
| \$ 41,251,000 (4)(5) | Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200% | 5705X4CU6 | \$ 41,238,166 | 3/28/2012 | 3/28/2012 | Asset Backed Commercial Paper |
| \$ 15,000,000 (4)(5) | Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.220% | 5705X4CN2 | \$ 14,995,417 | 3/22/2012 | 3/22/2012 | Asset Backed Commercial Paper |
| \$ 45,000,000 (4)(5) | National Australia Funding (Delaware) Inc., 0.245% | 63253J825 | \$ 44,999,694 | 2/2/2012 | 2/2/2012 | Financial Company Commercial Paper |
| \$ 44,600,000 (4)(5) | Sanofi-Aventis SA, 0.120% | 8010M2CF7 | \$ 44,593,607 | 3/15/2012 | 3/15/2012 | Other Commercial Paper |
| \$ 2,500,000 | Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.170% | 89233GB21 | \$ 2,499,988 | 2/2/2012 | 2/2/2012 | Financial Company Commercial Paper |
| \$ 25,000,000 | Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.250% | 89233GG91 | \$ 24,972,396 | 7/9/2012 | 7/9/2012 | Financial Company Commercial Paper |
| \$ 35,000,000 (4)(5) | Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.220% | 92217LBF5 | \$ 34,997,006 | 2/15/2012 | 2/15/2012 | Asset Backed Commercial Paper |
| | TOTAL COMMERCIAL PAPER | | \$ 462,150,126 | | | |
| | GOVERNMENT AGENCIES - 8.7% | | | | | |
| \$ 25,000,000 | Federal Home Loan Bank System Notes, 0.130% | 313376D44 | \$ 24,993,583 | 8/16/2012 | 8/16/2012 | Government Agency Debt |
| \$ 25,000,000 | Federal Home Loan Bank System Notes, 0.170% | 313374ET3 | \$ 24,998,600 | 4/2/2012 | 4/2/2012 | Government Agency Debt |
| \$ 25,000,000 | Federal Home Loan Bank System Notes, 0.190% | 3133756M4 | \$ 24,999,026 | 3/15/2012 | 3/15/2012 | Government Agency Debt |
| \$ 10,000,000 | Federal Home Loan Bank System Notes, 0.200% | 313376V51 | \$ 10,000,000 | 2/20/2013 | 2/20/2013 | 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 |
| \$ 3,500,000 | Federal Home Loan Bank System Notes, 0.350% | 313375R33 | \$ 3,500,000 | 10/3/2012 | 10/3/2012 | Government Agency Debt |
| | TOTAL GOVERNMENT AGENCIES | | \$ 113,491,209 | | | |
| | NOTES - VARIABLE - 4.2% | | | | | |

99

| Principal Amount | (1) Security Description | CUSIP | Amortized Cost Value | (2) Effective Maturity | (3) Final Maturity | Rule 2a-7 Category of Investment |
|------------------|--|-----------|-------------------------|------------------------|--------------------|--|
| \$ 34,500,000 | (4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.319% | 30601YJZ9 | \$ 34,500,000 | 2/23/2012 | 6/25/2012 | Asset Backed Commercial Paper |
| \$ 20,000,000 | (4)(5)(7) Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.336% | 30601YK80 | \$ 20,000,000 | 2/13/2012 | 7/11/2012 | Asset Backed Commercial Paper |
| | TOTAL NOTES - VARIABLE | | \$ 54,500,000 | | | |
| | REPURCHASE AGREEMENTS - 50.3% | | | | | |
| \$ 135,000,000 | Credit Suisse Securities (USA) LLC, 0.180% dated 1/31/2012 | 319981007 | \$ 135,000,000 | 2/1/2012 | 2/1/2012 | Treasury Repurchase Agreement |
| \$ 242,094,000 | J.P. Morgan Securities LLC, 0.230% dated 1/31/2012 | 616994000 | \$ 242,094,000 | 2/1/2012 | 2/1/2012 | Government Agency Repurchase Agreement |
| \$ 275,000,000 | RBS Securities, Inc., 0.200% dated 1/31/2012 | 75099K9L5 | \$ 275,000,000 | 2/1/2012 | 2/1/2012 | Treasury Repurchase Agreement |
| | TOTAL REPURCHASE AGREEMENTS | | \$ 652,094,000 | | | |
| | U.S. TREASURY - 1.2% | | | | | |
| \$ 15,000,000 | United States Treasury Notes, 1.500% | 912828LB4 | \$ 15,095,568 | 7/15/2012 | 7/15/2012 | Treasury Debt |
| | TOTAL U.S. TREASURY | | \$ 15,095,568 | | | |
| | TOTAL INVESTMENTS | | \$ 1,297,330,903 | | | |

- (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 January 31,2012, these restricted securities amounted to \$ 295,883,770, which represented 22.8% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At January 31,2012, these liquid restricted securities amounted to \$295,883,770, which represented 22.8% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,297,267,772) at the close of business on January 31,2012, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

JO

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

- 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.

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(TXPRIM) 01/31/2012

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ANNOUNCEMENTS

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

TEXPOOL

- Texas Transportation Commission – Central Texas Turnpike System
- Galveston College
- Brooks County ISD
- Harris County MUD 432
- Life School of Dallas

TEXPOOL PRIME

- Texas Transportation Commission – Central Texas Turnpike System
- Dallas County
- Life School of Dallas

Upcoming Events

1/29/12 – 2/01/12 TASA Midwinter Conference, Austin

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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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 11/30/11).

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G35884-24 (01/12)

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Month in Cash: The Fed and the ECB ease liquidity

January 1, 2012

The cash yield curve steepened during the month as a sharp drop in the supply of overnight paper pushed rates lower at the short end while mounting jitters over the continuing eurozone debt crisis nudged yields higher at the longer end. Normal year-end window dressing and other seasonal factors accounted for the dearth in repo supply, which effectively pushed some overnight rates down into the single digits. Meanwhile, the one-month London interbank offered rate (Libor) rose 2.4 basis points in December to almost 0.30%, three-month Libor increased 5.2 basis points to 0.58%, six-month Libor climbed 6 basis points to 0.81%, and one-year Libor moved up by 5.7 basis points to 1.13%. The increase in Libor could have been larger had not the Federal Reserve in early December lowered the rate it charges foreign institutions to “swap” euros for dollars. The Fed intervention, which was designed to provide dollar liquidity to the eurozone financial system, curtailed interbank lending, thus limiting the scope of upward pressure on Libor.

It was a challenging month from a cash management perspective. Supply was severely constrained as banks and broker-dealers closed their books for the year, even as seasonal inflows to the pools necessitated putting new funds to work. It remained our objective, however, to keep maturities relatively short to enable the pools to take advantage of the more generous cash yields that we believe will be available if, as we expect, the U.S. economic recovery gains traction in 2012. Given those expectations, we maintained the portfolio composition in TexPool while adding to holdings in fixed-rate three-month paper in TexPool Prime.

The United States and Europe diverge

News from the domestic economic front was mostly positive. Retailers generally reported solid holiday sales, initial unemployment claims continued their gradual decline, some housing metrics showed clear improvement, and consumer confidence unexpectedly rose, probably in response to the promising jobs data. Indications that the U.S. economy was pulling out of its summer soft patch further reduced the probability of the Federal Reserve initiating a third round of quantitative easing, or the purchasing of Treasury debt with newly printed money. For savers, the absence of a QE3 is positive, since heavy Fed bond buying would exert more downward pressure — albeit indirectly — on short rates and imply that

(continued page 6)

PERFORMANCE As of December 31, 2011

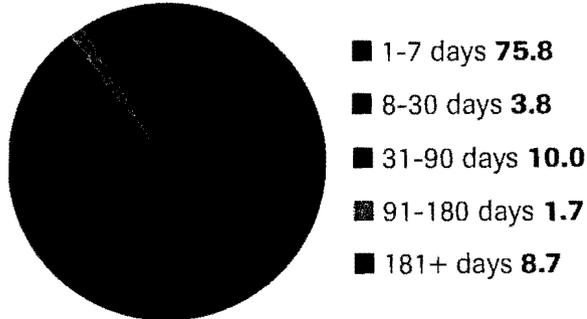
| | TexPool | TexPool Prime |
|------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$16,330,737,188.19 | \$1,170,475,840.26 |
| Weighted Average Maturity (1)* | 34 Days | 39 Days |
| Weighted Average Maturity (2)* | 72 Days | 46 Days |
| Net Asset Value | 1.00008 | 1.00001 |
| Total Number of Participants | 2,263 | 137 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | \$1,021,558.00 | \$91,063.70 |
| Management Fee Collected | \$596,890.94 | \$51,681.45 |
| Standard & Poor's Current Rating | AAAm | AAAm |

December Averages

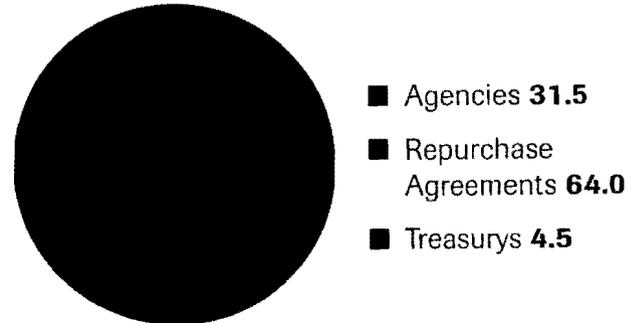
| | | |
|---|---------------------|------------------|
| Average Invested Balance | \$14,968,252,547.31 | \$966,800,454.61 |
| Average Monthly Yield, on a simple basis (3)* | 0.08% | 0.11% |
| Average Weighted Average Maturity (1)* | 40 Days | 52 Days |
| Average Weighted Average Maturity (2)* | 79 Days | 53 Days |

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

Portfolio by Maturity (%) As of December 31, 2011



Portfolio by Type of Investment (%) As of December 31, 2011



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2011

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$359,744.49 | \$359,744.49 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 8,555,056.94 | 8,555,056.94 |
| Interest and Management Fees Payable | -1,021,586.97 | -1,021,586.97 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Repurchase Agreements | 10,445,589,000.00 | 10,445,589,000.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 5,147,870,204.56 | 5,149,154,261.29 |
| US Treasury Bills | 0.00 | 0.00 |
| US Treasury Notes | 729,384,769.17 | 729,385,992.00 |
| Total | \$16,330,737,188.19 | \$16,332,022,467.75 |

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 | 569 | \$5,279,685,629.42 |
| Higher Education | 56 | \$1,875,013,533.30 |
| Healthcare | 80 | \$471,218,601.57 |
| Utility District | 694 | \$1,295,723,140.47 |
| City | 438 | \$4,167,915,272.01 |
| County | 171 | \$1,708,387,788.72 |
| Other | 255 | \$1,532,681,781.16 |

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

*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

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

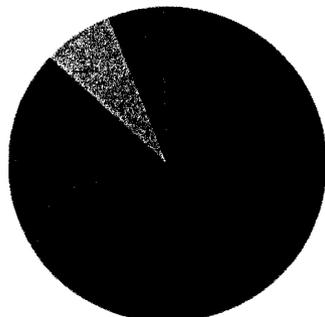
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Daily Allocation Factor | TexPool Invested Balance | Market Value Per Share | WAM Days (1) | WAM Days (2) |
|-----------------|--------------------------------------|----------------------------|-----------------------------|---------------------------|--------------|--------------|
| 01-Dec | 0.1018% | 0.000002790 | \$14,661,371,062.84 | 1.00009 | 39 | 80 |
| 02-Dec | 0.0991% | 0.000002716 | \$14,611,384,222.06 | 1.00007 | 40 | 81 |
| 03-Dec | 0.0991% | 0.000002716 | \$14,611,384,222.06 | 1.00007 | 40 | 81 |
| 04-Dec | 0.0991% | 0.000002716 | \$14,611,384,222.06 | 1.00007 | 40 | 81 |
| 05-Dec | 0.0983% | 0.000002692 | \$14,517,932,187.49 | 1.00007 | 40 | 79 |
| 06-Dec | 0.0977% | 0.000002677 | \$14,545,155,315.04 | 1.00008 | 39 | 79 |
| 07-Dec | 0.0853% | 0.000002337 | \$14,710,380,150.30 | 1.00008 | 38 | 78 |
| 08-Dec | 0.0859% | 0.000002353 | \$14,717,479,524.87 | 1.00008 | 42 | 80 |
| 09-Dec | 0.0797% | 0.000002184 | \$14,825,882,239.68 | 1.00007 | 43 | 81 |
| 10-Dec | 0.0797% | 0.000002184 | \$14,825,882,239.68 | 1.00007 | 43 | 81 |
| 11-Dec | 0.0797% | 0.000002184 | \$14,825,882,239.68 | 1.00007 | 43 | 81 |
| 12-Dec | 0.0896% | 0.000002455 | \$14,681,825,670.35 | 1.00008 | 43 | 81 |
| 13-Dec | 0.0851% | 0.000002331 | \$14,645,672,139.29 | 1.00007 | 43 | 81 |
| 14-Dec | 0.0794% | 0.000002175 | \$14,694,794,647.01 | 1.00009 | 42 | 80 |
| 15-Dec | 0.0960% | 0.000002631 | \$14,821,729,491.97 | 1.00009 | 41 | 79 |
| 16-Dec | 0.1030% | 0.000002821 | \$14,895,034,387.47 | 1.00009 | 42 | 79 |
| 17-Dec | 0.1030% | 0.000002821 | \$14,895,034,387.47 | 1.00009 | 42 | 79 |
| 18-Dec | 0.1030% | 0.000002821 | \$14,895,034,387.47 | 1.00009 | 42 | 79 |
| 19-Dec | 0.0881% | 0.000002415 | \$14,888,689,518.94 | 1.00009 | 40 | 80 |
| 20-Dec | 0.1024% | 0.000002805 | \$14,889,136,910.07 | 1.00008 | 39 | 79 |
| 21-Dec | 0.0580% | 0.000001588 | \$14,927,552,417.81 | 1.00008 | 39 | 79 |
| 22-Dec | 0.0537% | 0.000001471 | \$15,001,012,617.87 | 1.00012 | 39 | 78 |
| 23-Dec | 0.0686% | 0.000001879 | \$15,020,971,534.23 | 1.00011 | 40 | 79 |
| 24-Dec | 0.0686% | 0.000001879 | \$15,020,971,534.23 | 1.00011 | 40 | 79 |
| 25-Dec | 0.0686% | 0.000001879 | \$15,020,971,534.23 | 1.00011 | 40 | 79 |
| 26-Dec | 0.0686% | 0.000001879 | \$15,020,971,534.23 | 1.00011 | 40 | 79 |
| 27-Dec | 0.0731% | 0.000002003 | \$15,029,187,105.44 | 1.00012 | 37 | 77 |
| 28-Dec | 0.0540% | 0.000001479 | \$15,409,163,948.93 | 1.00011 | 35 | 73 |
| 29-Dec | 0.0493% | 0.000001350 | \$16,132,483,197.38 | 1.00008 | 34 | 71 |
| 30-Dec | 0.0461% | 0.000001264 | \$16,330,737,188.19 | 1.00008 | 34 | 72 |
| 31-Dec | 0.0461% | 0.000001264 | \$16,330,737,188.19 | 1.00008 | 34 | 72 |
| Averages | 0.0810% | 0.000002218 | \$14,968,252,547.31 | 1.00009 | 40 | 79 |

TEXPOOL PRIME

January 2012

Portfolio by Maturity (%)

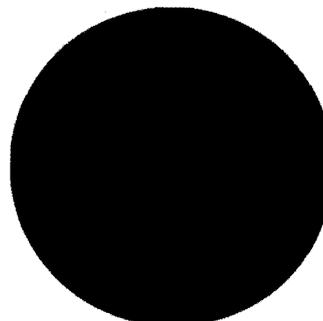
As of December 31, 2011



- 1-7 days **56.9**
- 8-30 days **9.5**
- 31-90 days **20.6**
- 91-180 days **7.4**
- 181+ days **5.6**

Portfolio by Type of Investment (%)

As of December 31, 2011



- Repurchase Agreements **49.2**
- Commercial Paper **33.2**
- Government **14.7**
- Variable Rate Notes **2.9**

PORTFOLIO ASSET SUMMARY AS OF December 31, 2011

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | \$207.70 | \$207.70 |
| Accrual of Interest Income | 144,933.65 | 144,933.65 |
| Interest and Management Fees Payable | -90,984.36 | -90,984.36 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 575,623,000.00 | 575,623,000.00 |
| Commercial Paper | 388,075,054.21 | 388,075,142.00 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 172,223,629.06 | 172,241,471.18 |
| Variable Rate Notes | 34,500,000.00 | 34,495,170.00 |
| Total | \$1,170,475,840.26 | \$1,170,488,940.17 |

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 | 66 | \$682,724,469.06 |
| Higher Education | 8 | \$54,716,131.59 |
| Healthcare | 7 | \$26,998,528.87 |
| Utility District | 3 | \$53,258,434.97 |
| City | 23 | \$108,644,449.36 |
| County | 18 | \$198,200,954.04 |
| Other | 12 | \$45,932,198.95 |

44
4

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-Dec | 0.1268% | 0.000003473 | \$919,870,508.56 | 1.00001 | 47 | 49 |
| 02-Dec | 0.1249% | 0.000003421 | \$904,660,117.41 | 1.00000 | 50 | 49 |
| 03-Dec | 0.1249% | 0.000003421 | \$904,660,117.41 | 1.00000 | 50 | 49 |
| 04-Dec | 0.1249% | 0.000003421 | \$904,660,117.41 | 1.00000 | 50 | 49 |
| 05-Dec | 0.1288% | 0.000003529 | \$910,918,748.37 | 1.00001 | 51 | 51 |
| 06-Dec | 0.1299% | 0.000003558 | \$908,610,837.88 | 0.99995 | 55 | 55 |
| 07-Dec | 0.1243% | 0.000003405 | \$906,037,136.53 | 0.99996 | 55 | 54 |
| 08-Dec | 0.1237% | 0.000003389 | \$911,562,676.78 | 0.99999 | 55 | 55 |
| 09-Dec | 0.1200% | 0.000003289 | \$916,150,624.79 | 0.99999 | 56 | 55 |
| 10-Dec | 0.1200% | 0.000003289 | \$916,150,624.79 | 0.99999 | 56 | 55 |
| 11-Dec | 0.1200% | 0.000003289 | \$916,150,624.79 | 0.99999 | 56 | 55 |
| 12-Dec | 0.1308% | 0.000003583 | \$914,856,315.56 | 0.99999 | 55 | 55 |
| 13-Dec | 0.1207% | 0.000003307 | \$932,216,014.79 | 0.99999 | 54 | 54 |
| 14-Dec | 0.1245% | 0.000003411 | \$934,851,644.44 | 1.00000 | 53 | 53 |
| 15-Dec | 0.1302% | 0.000003568 | \$897,195,148.36 | 1.00000 | 57 | 57 |
| 16-Dec | 0.1368% | 0.000003747 | \$900,408,224.12 | 1.00000 | 60 | 60 |
| 17-Dec | 0.1368% | 0.000003747 | \$900,408,224.12 | 1.00000 | 60 | 60 |
| 18-Dec | 0.1368% | 0.000003747 | \$900,408,224.12 | 1.00000 | 60 | 60 |
| 19-Dec | 0.1131% | 0.000003099 | \$923,000,598.73 | 1.00001 | 56 | 55 |
| 20-Dec | 0.1180% | 0.000003233 | \$927,798,738.29 | 1.00001 | 55 | 55 |
| 21-Dec | 0.0876% | 0.000002400 | \$997,734,015.02 | 1.00001 | 50 | 50 |
| 22-Dec | 0.0770% | 0.000002109 | \$1,003,906,307.35 | 1.00002 | 49 | 54 |
| 23-Dec | 0.0963% | 0.000002637 | \$1,022,174,415.22 | 1.00001 | 50 | 56 |
| 24-Dec | 0.0963% | 0.000002637 | \$1,022,174,415.22 | 1.00001 | 50 | 56 |
| 25-Dec | 0.0963% | 0.000002637 | \$1,022,174,415.22 | 1.00001 | 50 | 56 |
| 26-Dec | 0.0963% | 0.000002637 | \$1,022,174,415.22 | 1.00001 | 50 | 56 |
| 27-Dec | 0.1020% | 0.000002794 | \$1,031,940,728.34 | 1.00002 | 46 | 51 |
| 28-Dec | 0.0812% | 0.000002226 | \$1,104,615,832.48 | 1.00002 | 43 | 48 |
| 29-Dec | 0.0770% | 0.000002109 | \$1,152,392,601.01 | 1.00001 | 41 | 45 |
| 30-Dec | 0.0806% | 0.000002208 | \$1,170,475,840.26 | 1.00001 | 39 | 46 |
| 31-Dec | 0.0806% | 0.000002208 | \$1,170,475,840.26 | 1.00001 | 39 | 46 |
| Averages | 0.1125% | 0.000003082 | \$966,800,454.61 | 1.00000 | 52 | 53 |

45

5

TEXPOOL

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

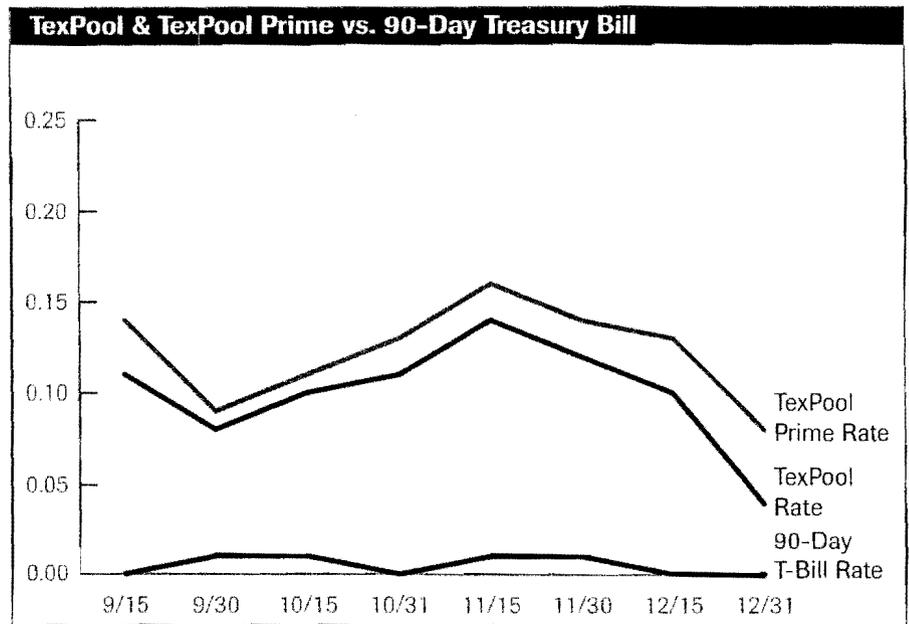
PRSRT STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1501

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

(continued from page 1)

policymakers were moving further away from the first rate hike.

As the new year unfolds, investors will be casting a watchful eye on Europe. During the first few months of 2012, Italy will need to rollover massive amounts of government debt, and while recent action by the European Central Bank to extend longer-term loans to the region's struggling banks will significantly reduce the possibility of a liquidity crisis, major sovereign solvency issues remain unresolved. We are carefully monitoring financial conditions in the eurozone and have positioned the pools in higher-quality, shorter-dated paper (the weighted average maturity of both TexPool and TexPool Prime each were reduced by several days during the month). As of this writing, we are comfortable with the credit exposures the pools might have to European financial institutions — and to the counterparties to those institutions — and have sufficient cash to invest if the yield curve continues to steepen in coming 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 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

46
8

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in January 2012:

TEXPOOL

- Williamson Travis Counties MUD 1

Upcoming Events

02/19/12 – 02/21/12 TASSCUBO Winter Conference, San Antonio

02/26/12 – 02/29/12 TX Association of Appraisal Districts, Houston

02/27/12 – 03/02/12 TASBO Annual Conference, Houston

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

Month in Cash: The Fed puts its cards on the table

February 1, 2012

The cash curve flattened in January as repo yields rose, especially over the last half of the month, while rates on longer-dated securities fell slightly. As the period began, yields on overnight paper remained stuck in the mid-single digits, where they had finished 2011. As the month progressed, however, overnight rates rose to around 20 basis points as a jump in Treasury supply hit the cash market. The sharp rise in repo rates — not all of which can be attributed to the normal seasonal unwinding of year-end financing patterns — was strongly welcomed by funds such as TexPool, which holds a substantial amount in repo. Both TexPool and TexPool Prime used the increase in some short-term yields to increase exposure to floating rate securities.

Though overnight rates climbed in response to the greater supply, market participants were mostly focused on the Federal Reserve's regularly scheduled policy meeting in late January, after which the central bank revealed for the first time specific forecasts for benchmark interest rates from each (unnamed) participant. Besides enhanced transparency — an oft-stated goal of Fed Chairman Ben Bernanke — the Fed's new policy of openness revealed a stunning change of plans, potentially extending the era of virtually free money for another 18 months, to at least late 2014. With the date of the first rate hike pushed farther into the future, investors felt emboldened to venture farther out the yield curve, thereby pushing longer-dated yields lower. Overall, the one-month London interbank offered rate (Libor) fell 3.1 basis points in January to 0.26%, three-month Libor declined 3.9 basis points to 0.54%, six-month Libor shed 3 basis points to 0.78% and one-year Libor dipped 3.2 basis points to 1.1%. Meanwhile, the yield on the U.S. Treasury's two-year note, often viewed as a leading indicator of benchmark interest rates, closed the month down another three basis points, to 0.22%.

The drop in longer-term cash yields was especially notable given that the United States economy continued to gain traction and the European Central Bank took decisive measures to stem potential liquidity shortfalls among eurozone banks. There also was evidence that China would avoid a "hard landing" and soon begin easing monetary policy. Absent the Fed's suggestion that U.S. rates could remain on the floor for longer than was previously anticipated, the easing of economic concerns worldwide could have been expected to push all cash yields higher.

(continued page 6)

PERFORMANCE as of January 31, 2012

| | TexPool | TexPool Prime |
|------------------------------------|---------------------|--------------------|
| Current Invested Balance | \$19,329,360,003.11 | \$1,297,267,772.48 |
| Weighted Average Maturity (1)* | 38 Days | 39 Days |
| Weighted Average Maturity (2)* | 76 Days | 45 Days |
| Net Asset Value | 1.00011 | 1.00004 |
| Total Number of Participants | 2,263 | 137 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | \$1,320,791.58 | \$134,369.49 |
| Management Fee Collected | \$699,851.39 | \$68,365.78 |
| Standard & Poor's Current Rating | AAAm | AAAm |

January Averages

| | | |
|---|---------------------|--------------------|
| Average Invested Balance | \$17,623,573,860.50 | \$1,278,836,959.45 |
| Average Monthly Yield, on a simple basis (3)* | 0.09% | 0.12% |
| Average Weighted Average Maturity (1)* | 37 Days | 40 Days |
| Average Weighted Average Maturity (2)* | 76 Days | 46 Days |

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

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 11/30/11).

Visit us at FederatedInvestors.com.

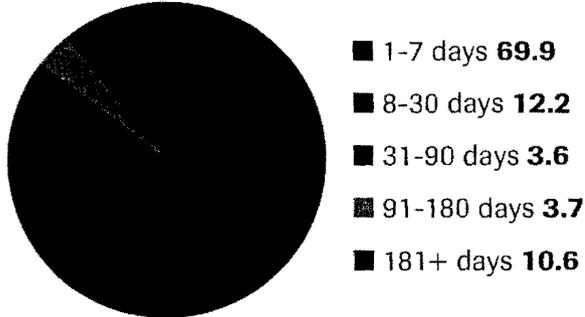
G35884-24 (02/12)

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2012 © Federated Investors, Inc.

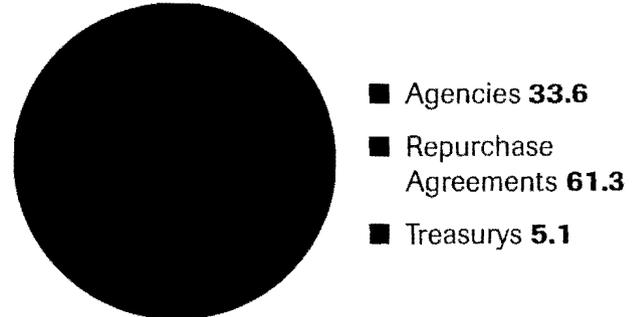
Portfolio by Maturity (%)

As of January 31, 2012



Portfolio by Type of Investment (%)

As of January 31, 2012



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2012

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$1,653,776.93 | \$1,653,776.93 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 5,061,265.34 | 5,061,265.34 |
| Interest and Management Fees Payable | -1,320,548.80 | -1,320,548.80 |
| Payable for Investments Purchased | -1,436,513,018.59 | -1,436,513,018.59 |
| Repurchase Agreements | 12,732,138,000.00 | 12,732,138,000.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 6,972,823,374.43 | 6,975,018,565.30 |
| US Treasury Bills | 699,985,250.00 | 699,983,900.00 |
| US Treasury Notes | 355,531,903.80 | 355,535,358.00 |
| Total | \$19,329,360,003.11 | \$19,331,557,298.18 |

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 | 569 | \$6,981,446,354.38 |
| Higher Education | 56 | \$2,243,240,781.75 |
| Healthcare | 80 | \$445,202,848.84 |
| Utility District | 694 | \$1,526,625,467.94 |
| City | 438 | \$4,844,301,847.79 |
| County | 171 | \$1,633,721,644.58 |
| Other | 255 | \$1,649,442,599.38 |

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

**(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.*

**(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.*

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

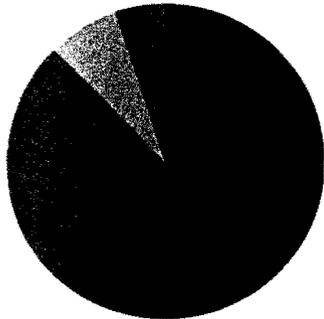
| Date | Money Mkt. Fund Equiv. (SEC Std.) | Daily Allocation Factor | TexPool Invested Balance | Market Value Per Share | WAM Days (1) | WAM Days (2) |
|-----------------|--------------------------------------|----------------------------|-----------------------------|---------------------------|--------------|--------------|
| 1-Jan | 0.0461% | 0.000001264 | \$16,330,737,188.19 | 1.00008 | 34 | 72 |
| 2-Jan | 0.0461% | 0.000001264 | \$16,330,737,188.19 | 1.00008 | 34 | 72 |
| 3-Jan | 0.0598% | 0.000001637 | \$16,170,031,250.48 | 1.00008 | 33 | 70 |
| 4-Jan | 0.0618% | 0.000001694 | \$16,261,040,685.08 | 1.00008 | 34 | 72 |
| 5-Jan | 0.0650% | 0.000001782 | \$16,499,499,024.67 | 1.00008 | 33 | 70 |
| 6-Jan | 0.0603% | 0.000001653 | \$16,813,799,777.77 | 1.00008 | 34 | 70 |
| 7-Jan | 0.0603% | 0.000001653 | \$16,813,799,777.77 | 1.00008 | 34 | 70 |
| 8-Jan | 0.0603% | 0.000001653 | \$16,813,799,777.77 | 1.00008 | 34 | 70 |
| 9-Jan | 0.0627% | 0.000001717 | \$16,728,066,079.75 | 1.00008 | 32 | 70 |
| 10-Jan | 0.0518% | 0.000001418 | \$17,194,483,646.03 | 1.00008 | 35 | 72 |
| 11-Jan | 0.0572% | 0.000001567 | \$17,200,075,528.34 | 1.00007 | 37 | 75 |
| 12-Jan | 0.0789% | 0.000002161 | \$17,245,858,313.97 | 1.00007 | 36 | 74 |
| 13-Jan | 0.1081% | 0.000002961 | \$17,389,620,725.83 | 1.00008 | 37 | 75 |
| 14-Jan | 0.1081% | 0.000002961 | \$17,389,620,725.83 | 1.00008 | 37 | 75 |
| 15-Jan | 0.1081% | 0.000002961 | \$17,389,620,725.83 | 1.00008 | 37 | 75 |
| 16-Jan | 0.1081% | 0.000002961 | \$17,389,620,725.83 | 1.00008 | 37 | 75 |
| 17-Jan | 0.1283% | 0.000003515 | \$17,579,421,141.01 | 1.00008 | 34 | 76 |
| 18-Jan | 0.1188% | 0.000003254 | \$17,744,336,440.53 | 1.00008 | 36 | 78 |
| 19-Jan | 0.1214% | 0.000003325 | \$17,901,288,125.80 | 1.00007 | 37 | 79 |
| 20-Jan | 0.1188% | 0.000003255 | \$17,962,276,206.24 | 1.00006 | 40 | 80 |
| 21-Jan | 0.1188% | 0.000003255 | \$17,962,276,206.24 | 1.00006 | 40 | 80 |
| 22-Jan | 0.1188% | 0.000003255 | \$17,962,276,206.24 | 1.00006 | 40 | 80 |
| 23-Jan | 0.1086% | 0.000002976 | \$18,185,203,315.82 | 1.00010 | 37 | 79 |
| 24-Jan | 0.0941% | 0.000002578 | \$18,383,270,369.88 | 1.00010 | 39 | 80 |
| 25-Jan | 0.0808% | 0.000002215 | \$18,481,378,942.74 | 1.00010 | 39 | 80 |
| 26-Jan | 0.0742% | 0.000002032 | \$18,715,761,225.95 | 1.00011 | 38 | 80 |
| 27-Jan | 0.0818% | 0.000002241 | \$19,023,870,267.61 | 1.00011 | 41 | 81 |
| 28-Jan | 0.0818% | 0.000002241 | \$19,023,870,267.61 | 1.00011 | 41 | 81 |
| 29-Jan | 0.0818% | 0.000002241 | \$19,023,870,267.61 | 1.00011 | 41 | 81 |
| 30-Jan | 0.0894% | 0.000002449 | \$19,091,919,547.89 | 1.00011 | 40 | 81 |
| 31-Jan | 0.1514% | 0.000004149 | \$19,329,360,003.11 | 1.00011 | 38 | 76 |
| Averages | 0.0875% | 0.000002396 | \$17,623,573,860.50 | 1.00008 | 37 | 76 |

TEXPOOL PRIME

February 2012

Portfolio by Maturity (%)

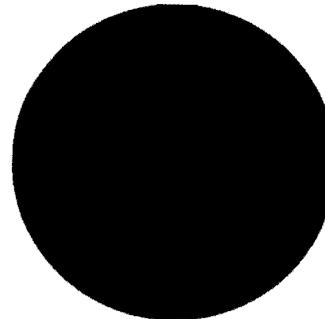
As of January 31, 2012



- 1-7 days **55.4**
- 8-30 days **7.3**
- 31-90 days **25.2**
- ▨ 91-180 days **7.2**
- 181+ days **4.9**

Portfolio by Type of Investment (%)

As of January 31, 2012



- Repurchase Agreements **50.4**
- Commercial Paper **35.7**
- Government **9.7**
- ▨ Variable Rate Notes **4.2**

PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2012

| | Book Value | Market Value |
|--------------------------------------|---------------------------|---------------------------|
| Uninvested Balance | \$516.61 | \$516.61 |
| Accrual of Interest Income | 70,722.23 | 70,722.23 |
| Interest and Management Fees Payable | -134,369.52 | -134,369.52 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 652,094,000.00 | 652,094,000.00 |
| Commercial Paper | 462,150,125.79 | 462,177,199.19 |
| Bank Instruments | 0.00 | 0.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 128,586,777.37 | 128,614,088.50 |
| Variable Rate Notes | 54,500,000.00 | 54,493,150.00 |
| Total | \$1,297,267,772.48 | \$1,297,315,307.01 |

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 | 66 | \$670,603,016.82 |
| Higher Education | 8 | \$53,980,278.59 |
| Healthcare | 7 | \$26,001,057.01 |
| Utility District | 3 | \$46,464,564.44 |
| City | 23 | \$136,424,580.05 |
| County | 18 | \$274,366,101.00 |
| Other | 12 | \$89,424,560.62 |

50
4

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) |
|-----------------|--------------------------------------|----------------------------|-----------------------------------|---------------------------|--------------|--------------|
| 1-Jan | 0.0806% | 0.000002208 | \$1,170,475,840.26 | 1.00001 | 39 | 46 |
| 2-Jan | 0.0806% | 0.000002208 | \$1,170,475,840.26 | 1.00001 | 39 | 46 |
| 3-Jan | 0.0793% | 0.000002172 | \$1,280,494,316.02 | 1.00002 | 39 | 43 |
| 4-Jan | 0.0765% | 0.000002097 | \$1,355,443,665.99 | 1.00002 | 35 | 39 |
| 5-Jan | 0.1016% | 0.000002784 | \$1,368,630,788.50 | 1.00002 | 38 | 42 |
| 6-Jan | 0.0818% | 0.000002241 | \$1,434,843,840.85 | 1.00000 | 37 | 41 |
| 7-Jan | 0.0818% | 0.000002241 | \$1,434,843,840.85 | 1.00000 | 37 | 41 |
| 8-Jan | 0.0818% | 0.000002241 | \$1,434,843,840.85 | 1.00000 | 37 | 41 |
| 9-Jan | 0.0899% | 0.000002462 | \$1,428,777,554.68 | 1.00000 | 35 | 39 |
| 10-Jan | 0.0801% | 0.000002194 | \$1,427,322,127.22 | 1.00000 | 35 | 40 |
| 11-Jan | 0.1136% | 0.000003112 | \$1,195,549,189.61 | 1.00000 | 43 | 50 |
| 12-Jan | 0.1217% | 0.000003335 | \$1,207,208,424.81 | 1.00000 | 42 | 49 |
| 13-Jan | 0.1493% | 0.000004090 | \$1,223,791,328.74 | 0.99999 | 42 | 49 |
| 14-Jan | 0.1493% | 0.000004090 | \$1,223,791,328.74 | 0.99999 | 42 | 49 |
| 15-Jan | 0.1493% | 0.000004090 | \$1,223,791,328.74 | 0.99999 | 42 | 49 |
| 16-Jan | 0.1493% | 0.000004090 | \$1,223,791,328.74 | 0.99999 | 42 | 49 |
| 17-Jan | 0.1636% | 0.000004483 | \$1,239,130,167.38 | 1.00001 | 38 | 45 |
| 18-Jan | 0.1581% | 0.000004331 | \$1,233,558,835.50 | 1.00001 | 38 | 44 |
| 19-Jan | 0.1576% | 0.000004319 | \$1,244,658,923.27 | 1.00002 | 37 | 43 |
| 20-Jan | 0.1644% | 0.000004504 | \$1,210,722,617.11 | 1.00001 | 41 | 48 |
| 21-Jan | 0.1644% | 0.000004504 | \$1,210,722,617.11 | 1.00001 | 41 | 48 |
| 22-Jan | 0.1644% | 0.000004504 | \$1,210,722,617.11 | 1.00001 | 41 | 48 |
| 23-Jan | 0.1391% | 0.000003812 | \$1,221,985,297.75 | 1.00004 | 39 | 45 |
| 24-Jan | 0.1372% | 0.000003758 | \$1,231,978,552.53 | 1.00006 | 45 | 51 |
| 25-Jan | 0.1419% | 0.000003887 | \$1,217,015,201.19 | 1.00004 | 45 | 51 |
| 26-Jan | 0.1334% | 0.000003655 | \$1,228,576,412.28 | 1.00004 | 44 | 50 |
| 27-Jan | 0.1207% | 0.000003307 | \$1,320,388,768.03 | 1.00003 | 41 | 47 |
| 28-Jan | 0.1207% | 0.000003307 | \$1,320,388,768.03 | 1.00003 | 41 | 47 |
| 29-Jan | 0.1207% | 0.000003307 | \$1,320,388,768.03 | 1.00003 | 41 | 47 |
| 30-Jan | 0.1315% | 0.000003604 | \$1,332,365,840.27 | 1.00004 | 39 | 44 |
| 31-Jan | 0.1874% | 0.000005135 | \$1,297,267,772.48 | 1.00004 | 39 | 45 |
| Averages | 0.1249% | 0.000003422 | \$1,278,836,959.45 | 1.00001 | 40 | 46 |

51
8

TEXPOOL

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

PRSR STD
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO. 1501

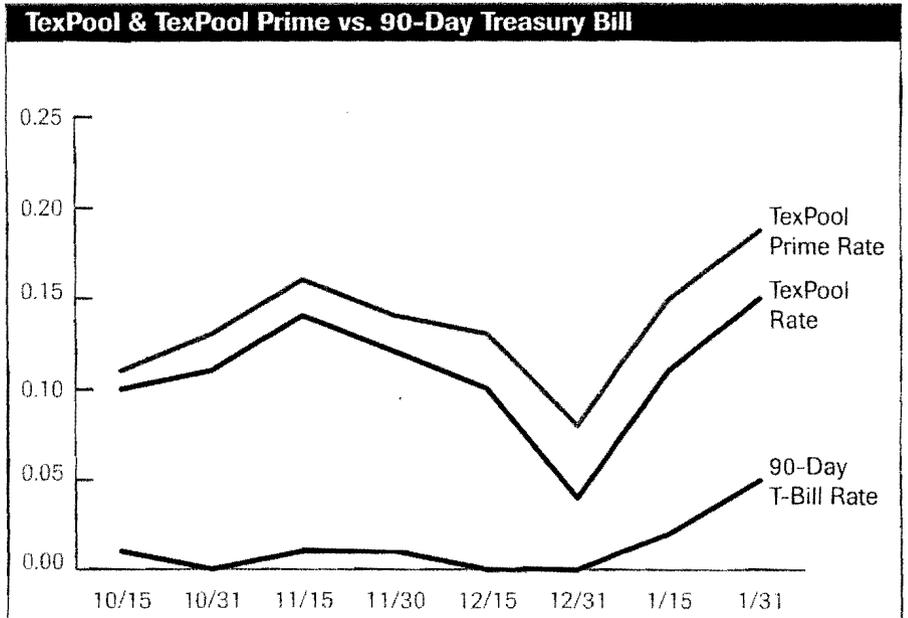


DIANNA SPIEKER
TOM GREEN COUNTY
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

T5 P3

(continued from page 1)

It is important to note that the extraordinarily low benchmark rates "promised" by the Fed do not necessarily translate into the zero to 25 basis points target range that has been in effect for over three years. With inflation running at around 2%, fed funds could rise by 100 basis points from current levels and still be in negative territory on a real basis. Also, there was a notable range of opinion among policymakers, with three FOMC members forecasting that benchmark rates could rise yet this year and six members projecting an increase of up to 200 basis points by year-end 2013. These projections were depicted as dots on the official FOMC statement, and we recognize that not all dots are created equal. Over the longer term, though, the committee projected fed funds to eventually normalize at just over 4%. Clearly, the precise timetable for cash yields rising to that level will depend on economic growth and inflation; still, cash investors can be encouraged by the apparent emergence of a significant number of policy "hawks" to counter the more dovish views of Chairman Bernanke.



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.

52

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANA SPIEKER, TREASURER



Account Number: **52 00 8517 3 JP**
 Date: **From 01/01/2012 through 01/31/2012**

TOM GREEN COUNTY TREASURER
 ATTN DIANNA SPIEKER
 113 WEST BEAUREGARD
 SAN ANGELO TX 76903

Account Valuation
 01/31/2012
 Market Value
 2,000,000.00

Investment Summary

| Units | Description | Unit price | Cost | Market |
|----------------|--|------------|---------------------|---------------------|
| | CASH | | 0.00 | 0.00 |
| 1,253,000.0000 | FEDERATED PRIME OBLIG #10 | 1.000 | 1,253,000.00 | 1,253,000.00 |
| | TOTAL CASH AND CASH EQUIVALENTS | | 1,253,000.00 | 1,253,000.00 |
| 249,000.0000 | ONEWEST BANK FSB - CA 0.40% DUE 10/26/12 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CATHAY BANK - IL 0.60% DUE 01/29/13 | 100.000 | 249,000.00 | 249,000.00 |
| 249,000.0000 | CENTENNIAL BANK - CA 0.75% DUE 01/30/14 | 100.000 | 249,000.00 | 249,000.00 |
| | TOTAL FIXED INCOME SECURITIES | | 747,000.00 | 747,000.00 |
| | TOTALS | | 2,000,000.00 | 2,000,000.00 |

Activity Review

| Date | Transaction Description | Cash | Investments @ Cost |
|------------|--|---------------|---------------------|
| 01/01/2012 | BEGINNING BALANCES | 0.00 | 0.00 |
| 01/30/2012 | ONEWEST BANK FSB - CA 0.40% DUE 10/26/12 PURCHASE CD | -249,000.00 | 249,000.00 |
| 01/30/2012 | CATHAY BANK - IL 0.60% DUE 01/29/13 PURCHASE CD | -249,000.00 | 249,000.00 |
| 01/31/2012 | CENTENNIAL BANK - CA 0.75% DUE 01/30/14 PURCHASE CD | -249,000.00 | 249,000.00 |
| 01/27/2012 | FEDERATED PRIME OBLIG #10 PURCHASE | -2,000,000.00 | 2,000,000.00 |
| 01/30/2012 | REDEEM | 249,000.00 | -249,000.00 |
| 01/30/2012 | REDEEM | 249,000.00 | -249,000.00 |
| 01/31/2012 | REDEEM | 249,000.00 | -249,000.00 |
| 01/27/2012 | OTHER ACTIVITY INCOMING WIRE FROM WELLS FARGO | 2,000,000.00 | 0.00 |
| 01/31/2012 | ENDING BALANCES | 0.00 | 2,000,000.00 |

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.