



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 12 Monthly Report  
February 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)} **\$28,415,015.00** Month Ending Balance

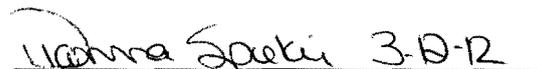
*As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody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

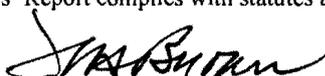
Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

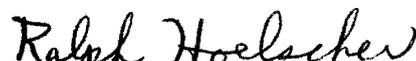
Filed with accompanying vouchers this 13th day of March, 2012.

  
Dianna Spieker, Treasurer, Tom Green County / Date

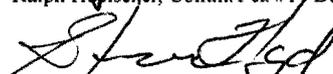
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

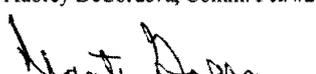
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

  
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

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## Section 2 – Investments Daily and Long Term

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

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

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

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

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Trollinger Investments (Investment)	Page <u>41</u>

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$16,488,473.47	\$18,764,845.51	\$2,276,372.04
005	R&B #1&3	\$318,957.25	\$430,812.00	\$111,854.75
006	R&B #2&4	\$520,105.02	\$668,253.99	\$148,148.97
009	CAFE	\$19,926.12	\$21,405.86	\$1,479.74
010	CO. LAW LIBR.	(\$497.79)	\$6,268.23	\$6,766.02
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$74,717.25	\$76,845.28	\$2,128.03
013	DC TECH	\$12,146.67	\$13,015.18	\$868.51
015	LIBR DONATE	\$335,824.34	\$336,010.40	\$186.06
016	RECORDS MGT-DC	\$17,599.90	\$18,179.68	\$579.78
017	DC/RM	\$101,272.70	\$103,759.71	\$2,487.01
018	CRTHSE SEC	\$67,048.73	\$71,953.62	\$4,904.89
019	CC/RM	\$246,553.30	\$247,225.91	\$672.61
020	LIBR MISC	\$109,565.88	\$113,043.68	\$3,477.80
021	CIP DONATE	\$5,893.64	\$5,777.85	(\$115.79)
022	BATES	\$80,721.01	\$80,722.41	\$1.40
023	DIST/COUNTY TECH	\$6,604.17	\$6,967.41	\$363.24
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$112,030.42	\$112,253.50	\$223.08
031	CC	\$21,750.74	\$22,234.39	\$483.65
032	CC ARCHIVE	\$236,946.48	\$226,876.67	(\$10,069.81)
035	Child Abuse	\$1,621.62	\$1,622.08	\$0.46
036	Third Crt of Appeals	\$825.00	\$966.56	\$141.56
037	Justice Security	\$33,271.78	\$33,953.40	\$681.62
038	WASTEWATER	\$1,940.00	\$2,060.00	\$120.00
041	CA-Pretrial	\$154,235.35	\$156,258.29	\$2,022.94

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$13,921.86	\$13,477.94	(\$443.92)
045	County Attorney Hot Check	\$58,038.49	\$58,616.15	\$577.66
047	JURY DONATE	\$0.00	\$117.00	\$117.00
048	ELECT CNTRCT	\$114,940.46	\$208,929.01	\$93,988.55
049	JE/CO JUDGE	\$6,487.70	\$6,607.81	\$120.11
050	51ST D.A. ST	\$2,002.37	\$1,042.02	(\$960.35)
051	LATERAL RDS	\$43,159.96	\$43,160.71	\$0.75
052	51ST D.A.	\$64,834.47	\$63,701.42	(\$1,133.05)
055	119TH DA ST	\$8,622.27	\$8,514.92	(\$107.35)
056	STATE FEES-CIVIL	\$30,868.38	\$69,827.31	\$38,958.93
057	119TH DA DPS	\$98.49	\$98.49	\$0.00
058	119TH DA SPEC	\$38,903.88	\$38,239.47	(\$664.41)
062	AIC/CHAP PROGRAM	(\$23,802.00)	\$32,031.89	\$55,833.89
063	TAIP/CSC GRNT	\$31,237.85	\$14,828.69	(\$16,409.16)
064	D.T.P.	\$10,288.76	\$4,614.77	(\$5,673.99)
065	CSCD	\$219,457.95	\$124,162.32	(\$95,295.63)
066	CRTC	\$464,198.72	\$298,325.18	(\$165,873.54)
067	CCP	\$19,300.72	\$7,940.92	(\$11,359.80)
068	Diversion Program	\$17,138.84	\$12,947.57	(\$4,191.27)
069	SUB. ABUSE	\$6,416.38	\$5,129.06	(\$1,287.32)
071	ST & MPL FEES	\$19,990.47	\$26,398.54	\$6,408.07
072	CCC	\$59,604.13	\$142,901.16	\$83,297.03
073	GRAFFITI	\$540.82	\$540.83	\$0.01
074	YFZ COURT	\$1,303.12	\$1,303.14	\$0.02
075	V.C.S.O.	\$11,803.83	\$10,488.15	(\$1,315.68)
077	Unclaimed Property	\$21,756.15	\$21,759.99	\$3.84
078	Bail Bond Board	\$500,000.00	\$580,000.00	\$80,000.00
082	JUDICIAL-Dist/JP	\$32,997.78	\$30,027.04	(\$2,970.74)

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$5,300.12	\$5,253.21	(\$46.91)
085	SUBDIVISION 1/3	\$0.00	\$0.00	\$0.00
086	SUBDIVISION 2/4	\$0.00	\$0.00	\$0.00
087	09 TAN IS	\$58,456.72	\$98,749.57	\$40,292.85
088	09 TAN Construction	\$1,866,151.10	\$1,860,394.62	(\$5,756.48)
091	2008 GNOB IS	\$256,962.37	\$683,340.19	\$426,377.82
092	07 TAN	\$0.00	\$0.55	\$0.55
093	Tan 07 IS	\$53,023.47	\$71,821.44	\$18,797.97
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$7,149.46	\$5,804.04	(\$1,345.42)
096	C@L EXCESS	\$9,812.42	\$9,812.59	\$0.17
097	LEOSE/Sheriff	\$1,924.74	\$1,924.77	\$0.03
098	CRSFF	\$532.06	\$970.22	\$438.16
100	CA LEOSE	\$0.01	\$0.02	\$0.01
102	Const 1 LEOSE	\$1,301.69	\$1,301.71	\$0.02
103	Const 2 LEOSE	\$4,729.96	\$4,730.04	\$0.08
104	Const 3 LEOSE	\$2,941.24	\$2,941.29	\$0.05
105	Const 4 LEOSE	\$3,952.08	\$3,952.15	\$0.07
107	Aftercare	\$4,835.12	\$480.32	(\$4,354.80)
108	Caseload	\$9,463.14	\$2,431.70	(\$7,031.44)
109	TCOMI	\$3,650.53	\$668.28	(\$2,982.25)
110	JDPF	\$37,917.29	\$37,918.01	\$0.72
111	CJ EXCESS	\$5,751.36	\$4,801.35	(\$950.01)
112	Juvenile Restitution	\$1,543.25	\$1,903.00	\$359.75
113	CERT	\$168.44	\$168.44	\$0.00
114	Child Safety	\$31,737.24	\$33,920.01	\$2,182.77
115	TCOOMMI	\$0.00	\$0.00	\$0.00
116	CRTC-Female	\$554,956.85	\$332,109.59	(\$222,847.26)

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
117	Juvenile Unclaimed Restitution	\$3,745.24	\$3,745.24	\$0.00
201	Loanstar Libr	\$0.00	\$0.00	\$0.00
202	Trollinger Fund/204	\$35,675.91	\$40,390.76	\$4,714.85
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$15,520.27	\$15,520.53	\$0.26
500	State Aid/Regional	\$22,741.41	\$8,107.61	(\$14,633.80)
503	Com Cor/Reg	\$55,728.32	\$62,236.50	\$6,508.18
504	IV-E Prog Reg	\$134,806.37	\$134,808.94	\$2.57
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,770.50	\$10,772.30	\$1.80
514	GRANT C REG	(\$3,643.00)	(\$8,743.00)	(\$5,100.00)
582	TYC	\$117,843.25	\$118,698.91	\$855.66
583	IV-E Program	\$1,023,619.30	\$1,014,039.90	(\$9,579.40)
584	Post Adj	\$0.00	\$0.00	\$0.00
586	State Aid	\$187,288.23	\$211,765.83	\$24,477.60
594	GRANT C CCDP	\$2,378.75	(\$2,740.00)	(\$5,118.75)
595	GRANT M	\$5,595.68	\$5,966.60	\$370.92
599	PY INTEREST	\$45,397.86	\$44,804.06	(\$593.80)
600	Mandated	\$549.93	(\$1,328.13)	(\$1,878.06)
613	DA Grants	(\$3,272.79)	(\$3,272.79)	\$0.00
625	CA Grants	(\$3,340.95)	(\$6,681.90)	(\$3,340.95)
636	Treasurer Grants	\$18,000.00	\$16,294.98	(\$1,705.02)
650	Constable Grants	\$66,110.99	\$48,653.18	(\$17,457.81)
654	Sheriff Grants	\$7,493.19	\$3,587.23	(\$3,905.96)
665	CSCD Grants	\$0.00	\$0.00	\$0.00
680	Beacon for Future	\$20,633.36	\$23,999.91	\$3,366.55
699	Misc Block Grants	(\$17,386.72)	(\$41,784.30)	(\$24,397.58)

## Summary of Monies Held by Treasurer Spieker

#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	TOTAL	\$25,613,893.08	\$28,415,015.00	\$2,801,121.92

Oper Plus Investments	24,929,223.04
Bond Plus Investments	853,911.20
Café	21,405.86
ZP	2,500.00
Fort	117,559.91
JUV	1,648,940.66
CSCD	835,670.29
Payl	5,804.04
Grant	0.00
Wire	0.00
	28,415,015.00

0.00

0.00

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Previous Month Ending Balance January 2012					TOTAL
		Wells Fargo	Texas Class	CD's	Texpool	Texprime	
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

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# Detailed by Type Monies Held by Treasurer Spieker

## Previous 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)
<b>TOTAL</b>		<b>\$9,935,770.97</b>	<b>\$7,226,237.71</b>	<b>\$2,450,000.00</b>	<b>\$3,000,814.55</b>	<b>\$3,001,069.85</b>	<b>\$25,613,893.08</b>
							<b>\$25,613,893.08</b>

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# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Current Month Ending Balance February 2012					TOTAL
		Wells Fargo	Texas Class	CD's	Texpool	Texprime	
001	GENERAL	(\$464,177.58)	\$8,476,632.38	\$3,500,000.00	\$3,501,023.20	\$3,751,367.51	\$18,764,845.51
005	R&B #1&3	\$1,654.51	\$429,157.49				\$430,812.00
006	R&B #2&4	\$25,988.31	\$642,265.68				\$668,253.99
009	CAFE	\$21,405.86					\$21,405.86
010	CO. LAW LIBR.	\$6,260.53	\$7.70				\$6,268.23
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,906.47	\$72,938.81				\$76,845.28
013	DC TECH	\$1,909.94	\$11,105.24				\$13,015.18
015	LIBR DONATE	\$336,010.40					\$336,010.40
016	RECORDS MGT-DC	\$1,602.06	\$16,577.62				\$18,179.68
017	DC/RM	\$2,687.41	\$101,072.30				\$103,759.71
018	CRTHSE SEC	\$3,471.09	\$68,482.53				\$71,953.62
019	CC/RM	\$537.38	\$246,688.53				\$247,225.91
020	LIBR MISC	\$2,322.71	\$110,720.97				\$113,043.68
021	CIP DONATE	\$5,777.85					\$5,777.85
022	BATES	\$80,722.41					\$80,722.41
023	DIST/COUNTY TECH	\$6,967.41					\$6,967.41
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,508.35	\$109,745.15				\$112,253.50
031	CC	\$176.15	\$22,058.24				\$22,234.39
032	CC ARCHIVE	\$1,919.80	\$224,956.87				\$226,876.67
035	Child Abuse	\$1,622.08					\$1,622.08
036	Third Crt of Appeals	\$966.56					\$966.56
037	Justice Security	\$1,461.10	\$32,492.30				\$33,953.40
038	WASTEWATER	\$240.00	\$1,820.00				\$2,060.00
041	CA-Pretrial	\$654.21	\$155,604.08				\$156,258.29
043	DA-Pretrial	(\$522.06)	\$14,000.00				\$13,477.94
045	CO ATTY	\$1,497.41	\$57,118.74				\$58,616.15
047	JURY DONATE	\$117.00					\$117.00
048	ELECT CNTRCT	\$208,929.01					\$208,929.01
049	JE/CO JUDGE	\$6,607.81					\$6,607.81
050	51ST D.A. ST	\$1,042.02					\$1,042.02
051	LATERAL RDS	\$43,160.71					\$43,160.71
052	51ST D.A.	\$63,701.42					\$63,701.42
055	119TH DA ST	\$8,514.92					\$8,514.92
056	STATE FEES-CIVIL	\$19,147.31	\$50,680.00				\$69,827.31
057	119TH DA DPS	\$98.49					\$98.49
058	119TH DA SPEC	\$38,239.47					\$38,239.47
062	AIC/CHAP PROGRAM	\$32,031.89					\$32,031.89
063	TAIP/CSC GRNT	\$14,828.69					\$14,828.69
064	D.T.P.	\$4,614.77					\$4,614.77
065	CSCD	\$124,162.32					\$124,162.32
066	CRTC	\$298,325.18					\$298,325.18
067	CCP	\$7,940.92					\$7,940.92
068	Diversion Program	\$12,947.57					\$12,947.57
069	SUB. ABUSE	\$5,129.06					\$5,129.06
071	ST & MPL FEES	\$26,398.54					\$26,398.54
072	CCC	\$56,215.07	\$86,686.09				\$142,901.16
073	GRAFFITI	\$540.83					\$540.83
074	YFZ COURT	\$1,303.14					\$1,303.14
075	V.C.S.O.	\$10,488.15					\$10,488.15
077	Unclaimed Property	\$130.42	\$21,629.57				\$21,759.99
078	Bail Bond Board	\$100,000.00		\$480,000.00			\$580,000.00
082	JUDICIAL-Dist/JP	\$30,027.04					\$30,027.04
083	JUDICIAL-CCL's	\$5,253.21					\$5,253.21
085	SUBDIVISION 1/3	\$0.00					\$0.00
086	SUBDIVISION 2/4	\$0.00					\$0.00
087	09 TAN IS	\$98,749.57					\$98,749.57
088	09 TAN Construction	\$1,860,394.62					\$1,860,394.62
091	2008 GNOB IS	\$683,340.19					\$683,340.19
092	07 TAN	\$0.55					\$0.55
093	Tan 07 IS	\$71,821.44					\$71,821.44
094	EFTPS	\$0.00					\$0.00

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance February 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
095	PAYROLL	\$5,804.04					\$5,804.04
096	C@L EXCESS	\$9,812.59					\$9,812.59
097	LEOSE/Sheriff	\$1,924.77					\$1,924.77
098	CRSFF	\$970.22					\$970.22
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,301.71					\$1,301.71
103	Const 2 LEOSE	\$4,730.04					\$4,730.04
104	Const 3 LEOSE	\$2,941.29					\$2,941.29
105	Const 4 LEOSE	\$3,952.15					\$3,952.15
107	Aftercare	\$480.32					\$480.32
108	Caseload	\$2,431.70					\$2,431.70
109	TCOMI	\$668.28					\$668.28
110	JDPF	\$37,918.01					\$37,918.01
111	CJ EXCESS	\$4,801.35					\$4,801.35
112	JUV Restitution	\$1,903.00					\$1,903.00
113	CERT	\$168.44					\$168.44
114	Child Safety	\$33,920.01					\$33,920.01
115	TCOOMMI	\$0.00					\$0.00
116	CRTC-Female	\$332,109.59					\$332,109.59
117	JUV Unclaimed Rest	\$3,745.24					\$3,745.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$40,390.76					\$40,390.76
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,520.53					\$15,520.53
500	State Aid/Regional	\$8,107.61					\$8,107.61
503	Com Cor/Reg	\$62,236.50					\$62,236.50
504	IV-E Prog Reg	\$134,808.94					\$134,808.94
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,772.30					\$10,772.30
510	GRANT H REG	\$0.00					\$0.00
514	GRANT C REG	(\$8,743.00)					(\$8,743.00)
582	TYC	\$118,698.91					\$118,698.91
583	IV-E Program	\$1,014,039.90					\$1,014,039.90
584	Post Adj	\$0.00					\$0.00
586	State Aid	\$211,765.83					\$211,765.83
594	GRANT C CCDP	(\$2,740.00)					(\$2,740.00)
595	GRANT M	\$5,966.60					\$5,966.60
599	PY INTEREST	\$44,804.06					\$44,804.06
600	Mandated	(\$1,328.13)					(\$1,328.13)
613	DA Grants	(\$3,272.79)					(\$3,272.79)
625	CA Grants	(\$6,681.90)					(\$6,681.90)
636	Treasurer Grants	\$16,294.98					\$16,294.98
650	Constable Grants	\$48,653.18					\$48,653.18
654	Sheriff Grants	\$3,587.23					\$3,587.23
665	CSCD Grants	\$0.00					\$0.00
680	Beacon for Future	\$23,999.91					\$23,999.91
699	Misc Block Grants	(\$41,784.30)					(\$41,784.30)
							\$0.00
TOTAL		\$6,230,184.00	\$10,952,440.29	\$3,980,000.00	\$3,501,023.20	\$3,751,367.51	\$28,415,015.00
							\$28,415,015.00

## Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$2,276,372.04
005	R&B #1&3	\$111,854.75
006	R&B #2&4	\$148,148.97
009	CAFE	\$1,479.74
010	CO. LAW LIBR.	\$6,766.02
011	ZP-CAFÉ	\$0.00
012	JCTF	\$2,128.03
013	DC TECH	\$868.51
015	LIBR DONATE	\$186.06
016	RECORDS MGT-DC	\$579.78
017	DC/RM	\$2,487.01
018	CRTHSE SEC	\$4,904.89
019	CC/RM	\$672.61
020	LIBR MISC	\$3,477.80
021	CIP DONATE	(\$115.79)
022	BATES	\$1.40
023	DIST/COUNTY TECH	\$363.24
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$223.08
031	CC	\$483.65
032	CC ARCHIVE	(\$10,069.81)
035	Child Abuse	\$0.46
036	Third Crt of Appeals	\$141.56
037	Justice Security	\$681.62
038	WASTEWATER	\$120.00
041	CA-Pretrial	\$2,022.94
041	CA-Pretrial	(\$443.92)
045	CO ATTY	\$577.66
047	JURY DONATE	\$117.00
048	ELECT CNTRCT	\$93,988.55
049	JE/CO JUDGE	\$120.11
050	51ST D.A. ST	(\$960.35)
051	LATERAL RDS	\$0.75
052	51ST D.A.	(\$1,133.05)
055	119TH DA ST	(\$107.35)
056	STATE FEES-CIVIL	\$38,958.93
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$664.41)
062	AIC/CHAP PROGRAM	\$55,833.89
063	TAIP/CSC GRNT	(\$16,409.16)
064	D.T.P.	(\$5,673.99)
065	CSCD	(\$95,295.63)
066	CRTC	(\$165,873.54)
067	CCP	(\$11,359.80)
068	Diversion Program	(\$4,191.27)
069	SUB. ABUSE	(\$1,287.32)
071	ST & MPL FEES	\$6,408.07
072	CCC	\$83,297.03
073	GRAFFITI	\$0.01
074	YFZ COURT	\$0.02
075	V.C.S.O.	(\$1,315.68)
077	Unclaimed Property	\$3.84
077	Unclaimed Property	\$80,000.00
082	JUDICIAL-Dist/JP	(\$2,970.74)
083	JUDICIAL-CCL's	(\$46.91)
085	SUBDIVISION 1/3	\$0.00
086	SUBDIVISION 2/4	\$0.00
087	09 TAN IS	\$40,292.85
088	09 TAN Construction	(\$5,756.48)
091	2008 GNOB IS	\$426,377.82
092	07 TAN	\$0.55
093	Tan 07 IS	\$18,797.97
094	EFTPS	\$0.00

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
095	PAYROLL	(\$1,345.42)
096	C@L EXCESS	\$0.17
097	LEOSE/Sheriff	\$0.03
098	CRSFF	\$438.16
100	CA LEOSE	\$0.01
102	Const 1 LEOSE	\$0.02
103	Const 2 LEOSE	\$0.08
104	Const 3 LEOSE	\$0.05
105	Const 4 LEOSE	\$0.07
107	Aftercare	(\$4,354.80)
108	Caseload	(\$7,031.44)
109	TCOMI	(\$2,982.25)
110	JDPF	\$0.72
111	CJ EXCESS	(\$950.01)
112	JUV Restitution	\$359.75
113	CERT	\$0.00
114	Child Safety	\$2,182.77
115	TCOOMMI	\$0.00
116	CRTC-Female	(\$222,847.26)
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$4,714.85
301	Landscape	\$0.00
401	Sheriff	\$0.26
500	State Aid/Regional	(\$14,633.80)
503	Com Cor/Reg	\$6,508.18
504	IV-E Prog Reg	\$2.57
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$1.80
510	GRANT H REG	\$0.00
514	GRANT C REG	(\$5,100.00)
582	TYC	\$855.66
583	IV-E Program	(\$9,579.40)
584	Post Adj	\$0.00
586	State Aid	\$24,477.60
594	GRANT C CCDP	(\$5,118.75)
595	GRANT M	\$370.92
599	PY INTEREST	(\$593.80)
600	Mandated	(\$1,878.06)
613	DA Grants	\$0.00
625	CA Grants	(\$3,340.95)
636	Treasurer Grants	(\$1,705.02)
650	Constable Grants	(\$17,457.81)
654	Sheriff Grants	(\$3,905.96)
665	CSCD Grants	\$0.00
680	Beacon for Future	\$3,366.55
699	Misc Block Grants	(\$24,397.58)
	TOTAL	\$2,801,121.92
		\$2,801,121.92



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

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

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

**DATE COMPLETED:** February 07, 2012      **COLLATERAL ANALYSIS AS OF:** January 31, 2012  
**CONTRA NUMBER:** PL-0001971      **COLLATERAL ACCOUNT NUMBER:** WUB512  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

CUSIP	Description	CP	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3128PWMK1	FG J16662 3.000% 09/01/2026	3.0	9/1/2026	1,450,000.00	1,365,534.06	1,428,653.16	1,428,653.16
3138A3A98	FN AH1831 4.000% 12/01/2040	4.0	12/1/2040	2,240,000.00	2,022,549.78	2,147,010.22	2,147,010.22
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.0	3/1/2026	1,380,000.00	1,253,979.66	1,312,510.03	1,312,510.03
31412LNP1	FN 828398 6.000% 06/01/2037	6.0	6/1/2037	37,600,000.00	10,327,445.74	11,418,181.71	11,418,181.71
Total for Collateral Account Number: WUB512				\$42,670,000.00	\$14,969,509.24	\$16,306,355.12	\$16,306,355.12
Total for PL-0001971 :				\$42,670,000.00	\$14,969,509.24	\$16,306,355.12	\$16,306,355.12



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: 2/3/2012 COLLATERAL ANALYSIS AS OF: 2/2/2012  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUS512  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWYK1	FG J18852 3.000% 09/01/2028	3.00	2028-09-01	1,150,000.00	1,365,534.08	1,425,331.11	1,425,331.11
3138AZA98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,240,000.00	2,022,549.78	2,141,757.33	2,141,757.33
3138ABL2Z	FN AH7532 3.000% 03/01/2026	3.00	2026-03-01	1,380,000.00	1,253,879.88	1,300,892.14	1,300,892.14
3141ZLN1	FN 928386 8.000% 06/01/2037	8.00	2037-06-01	37,500,000.00	10,327,446.74	11,384,836.77	11,384,836.77
Total for Collateral Account # WUS512				\$42,870,000.00	\$14,968,509.24	\$18,241,806.35	\$18,241,806.35
Grand Total				\$42,870,000.00	\$14,968,509.24	\$18,241,806.35	\$18,241,806.35



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: 2/10/2012 COLLATERAL ANALYSIS AS OF: 2/9/2012  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB912  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PVMK1	FG J16882 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,330,730.74	1,384,431.27	1,384,431.27
3138A3A96	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,340,000.00	1,978,172.76	2,085,780.74	2,085,780.74
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.00	2026-03-01	1,380,000.00	1,247,624.53	1,290,043.67	1,290,043.67
3141ZNP1	FN 928398 8.000% 06/01/2037	8.00	2037-06-01	37,000,000.00	9,962,517.61	10,984,506.10	10,984,506.10
Total for Collateral Account #WUB012				\$42,870,000.00	\$14,517,045.64	\$15,763,761.78	\$15,763,761.78
Grand Total				\$42,870,000.00	\$14,517,045.64	\$15,763,761.78	\$15,763,761.78



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: 2/17/2012 COLLATERAL ANALYSIS AS OF: 2/16/2012  
 CONTRA NUMBER: PL-6001871 COLLATERAL ACCOUNT NUMBER: WUB612  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3122PWVK1	FG J18802 3.000% 09/01/2026	3.00	2026-09-01	1,460,000.00	1,330,730.74	1,385,207.53	1,385,207.53
3138A3A9R	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,260,000.00	1,978,172.78	2,089,413.14	2,089,413.14
3138A9LN2	FN AH7532 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,217,524.63	1,301,038.58	1,301,038.58
31412LNP1	FN 928396 8.000% 06/01/2037	8.00	2037-06-01	37,800,000.00	9,262,517.81	11,008,247.18	11,008,247.18
Total for Collateral Account # WUB612				\$42,900,000.00	\$14,517,946.94	\$15,781,906.39	\$15,781,906.39
Grand Total				\$42,900,000.00	\$14,517,946.94	\$15,781,906.39	\$15,781,906.39



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

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

DATE COMPLETED: 2/24/2012 COLLATERAL ANALYSIS AS OF: 2/23/2012  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WJUB512  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWWK1	FG J16862 3.000% 09/01/2028	3.00	2028-09-01	1,450,000.00	1,330,730.74	1,385,587.94	1,385,587.94
3138A3A95	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,340,000.00	1,970,172.75	2,089,580.87	2,089,580.87
3138ABLW2	FN AH17532 3.000% 03/01/2020	3.00	2020-03-01	1,380,000.00	1,247,824.83	1,301,278.99	1,301,278.99
3141ZLNP1	FN 828398 8.000% 06/01/2037	8.00	2037-06-01	37,000,000.00	9,882,517.91	11,029,544.48	11,029,544.48
Total for Collateral Account # WJUB512				\$42,670,000.00	\$14,517,845.94	\$15,805,952.09	\$15,805,952.09
Grand Total				\$42,670,000.00	\$14,517,845.94	\$15,805,952.09	\$15,805,952.09



BNY MELLON

MAR - 6 2012

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

Date: 02/29/12

000174 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: 02/29/12

The collateral segregated on your behalf on 02/29/12 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128PWMK1	FMAC FGPC 3.000% 09/01/26	1,450,000.00	1,386,439.57
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,240,000.00	2,092,045.86
3138A9LN2	FNMA FNMS 3.000% 03/01/26	1,380,000.00	1,301,609.77
31412LNP1	FNMA FNMS 6.000% 06/01/37	37,600,000.00	11,026,381.87
TOTAL MKT VALUE			15,806,477.07



# BNY MELLON

## BROKER DEALER SERVICES DIVISION PRICING AND INDICATIVE DATA DISCLOSURES

In connection with your agreement pursuant to which this report is furnished, the prices of securities and indicative data reported or reflected herein generally are provided by vendors and ratings agencies ("vendors") used by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) in the ordinary course of business. Prices and indicative data are not independently verified by BNYM, and may contain errors or omissions.

With respect to certain newly issued securities, if vendors do not provide prices, such securities will be priced at par or the new issue price for up to three business days. Thereafter, if vendors do not provide prices, BNYM will obtain prices from at least one broker or dealer (not including your transaction counterparty), if available. Otherwise, such securities will be priced at zero, unless other arrangements are agreed in writing.

With respect to certain securities other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, BNYM will obtain prices from at least one broker or dealer (not including your transaction counterparty), if available. Otherwise, such securities will be priced at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid securities are priced monthly with no adjustment during the interim period (details are available upon request by contacting BDS Triparty Services). Certain Fed-eligible securities will be assigned a price by reference to other Fed-eligible securities issued by the same issuer and having the same pool type and interest rate (BDS Triparty Services will provide information concerning its methodology for pricing such securities upon request).

Although BNYM will not obtain securities prices from your transaction counterparty, BNYM may obtain from your transaction counterparty securities information other than price (e.g., offering memoranda, observable and non-observable information and assumptions) in order to assist BNYM's pricing vendors in determining prices for particular securities.

With respect to certain securities that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS herein may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported herein may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current. The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR SECURITIES.

**TOM GREEN COUNTY INDEBTEDNESS**  
**Current Month Ending Balance February 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

# TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 2012

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
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

# TOM GREEN COUNTY INDEBTEDNESS

## Current Month Ending Balance February 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

# FY12

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.02000%	0.08000%	0.06000%
Texas Class (Annual Yield)	0.02100%	0.25000%	0.22900%
Texpool (Last Day Net Yield)	0.15140%	0.12290%	-0.02850%
Texpool Prime (Last Day Net Yield)	0.18740%	0.16180%	-0.02560%

<b>MUNIS SYSTEM -FY12</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Budget Remaining</b>
ALL Accounts			Negative = Under Budget
As of March 12, 2012			Positive = Excess of Budget
Depository Interest [-43701]	\$7,502.00	<b>\$453.61</b>	(\$7,048.39)
Certificates of Deposit [-43703]	\$0.00	<b>\$0.00</b>	\$0.00
Security Interest [-43704]	\$0.00	<b>\$0.00</b>	\$0.00
Texas Class [-43705]	\$9,175.00	<b>\$3,275.62</b>	(\$5,899.38)
Funds Management [-43706]	\$0.00	<b>\$0.00</b>	\$0.00
Texpool [-43707]	\$4,500.00	<b>\$666.34</b>	(\$3,833.66)
Texpool Prime [-43708]	\$6,500.00	<b>\$878.09</b>	(\$5,621.91)
Mineral Interest [-43712]	\$28,000.00	<b>\$12,767.79</b>	(\$15,232.21)
	<b>\$55,677.00</b>	<b>\$18,041.45</b>	<b>(\$37,635.55)</b>
<b>MUNIS SYSTEM -FY12</b>			
<b>Bank Services Charges [-70444]</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Budget Remaining</b>
ALL ACCOUNTS	\$73,245.00	<b>\$9,727.51</b>	\$63,517.49
As of March 12, 2012			Negative = Over Budget
			Positive = Under Budget

# *Texas CLASS Portfolio Holdings February 2012*

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



Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL HOME LOAN BANK NOTES</b>				
\$12,000,000.00	Federal Home Loan Bank Notes	07/16/2012	0.33%	\$12,001,176.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/02/2012	0.16%	\$30,005,730.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/17/2012	0.35%	\$12,001,092.00
<hr/>				
<b>\$54,000,000.00</b>	<b>TOTAL FEDERAL HOME LOAN BANK NOTES</b>			<b>\$54,007,998.00</b>
 <b>REPURCHASE AGREEMENTS</b>				
\$99,069,597.70	Collateral Total Amount = \$101,050,989.65 or 102%.	03/01/2012	0.02%	\$99,069,597.70
\$390,087,087.00	Collateral Total Amount = \$397,888,828.74 or 102%.	03/02/2012	0.13%	\$390,087,087.00
<hr/>				
<b>\$489,156,684.70</b>	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$489,156,684.70</b>
 <b>MUNICIPAL</b>				
\$16,000,000.00	Texas St	08/30/2012	0.25%	\$16,189,280.00

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

**MUNICIPAL**

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**\$16,000,000.00 TOTAL MUNICIPAL**

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**\$16,189,280.00**

**COMMERCIAL PAPER**

<b>\$18,300,000.00</b>	Rabobank USA Fin Corp	07/11/2012	0.70%	<b>\$18,265,857.69</b>
<b>\$14,750,000.00</b>	Rabobank USA Fin Corp	07/09/2012	0.72%	<b>\$14,723,216.95</b>
<b>\$48,500,000.00</b>	Natl Australia FDG	03/01/2012	0.30%	<b>\$48,499,878.75</b>
<b>\$35,000,000.00</b>	WORKING CAPITAL MGMT	03/02/2012	0.28%	<b>\$34,999,709.50</b>
<b>\$65,000,000.00</b>	UBS Finance (DE) Inc.	03/21/2012	0.36%	<b>\$64,993,552.00</b>
<b>\$50,000,000.00</b>	BARCLAYS US FUNDING LLC	07/09/2012	0.73%	<b>\$49,892,835.00</b>
<b>\$28,000,000.00</b>	Fairway Finance Corp	08/10/2012	0.29%	<b>\$27,907,460.00</b>
<b>\$50,000,000.00</b>	BARCLAYS US FUNDING LLC	06/01/2012	0.65%	<b>\$49,938,130.00</b>
<b>\$55,000,000.00</b>	ING US Funding LLC	08/21/2012	0.70%	<b>\$54,809,133.50</b>
<b>\$35,000,000.00</b>	Credit Suisse New York	08/20/2012	0.50%	<b>\$34,879,572.00</b>
<b>\$25,000,000.00</b>	Alpine Securitization Corp	07/17/2012	0.72%	<b>\$24,961,677.50</b>

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**COMMERCIAL PAPER**

\$37,000,000.00	Svenska Handelsbank Inc	07/20/2012	0.63%	\$36,937,000.10
\$63,000,000.00	MANHATTAN ASSET FDG CO	03/19/2012	0.20%	\$62,994,348.90
\$50,000,000.00	Credit Suisse New York	04/13/2012	0.50%	\$49,981,300.00
\$55,000,000.00	Surrey Funding Corp	07/17/2012	0.61%	\$54,915,690.50
\$27,500,000.00	KELLS FUNDING	07/09/2012	0.71%	\$27,463,675.25
\$75,000,000.00	Rabobank USA Fin Corp	05/16/2012	0.62%	\$75,000,000.00
\$16,250,000.00	Rabobank USA Fin Corp	08/07/2012	0.61%	\$16,209,555.38
\$25,000,000.00	Sheffield Receivables	06/07/2012	0.46%	\$24,979,032.50
\$35,000,000.00	KELLS FUNDING LLC	04/25/2012	0.57%	\$34,989,003.00
\$50,000,000.00	GOVCO	03/16/2012	0.41%	\$49,996,220.00
\$25,000,000.00	GOVCO	03/23/2012	0.28%	\$24,997,285.00
\$20,000,000.00	UBS Finance (DE) Inc.	03/05/2012	0.38%	\$19,999,666.00
\$30,000,000.00	Svenska Handelsbank Inc	08/20/2012	0.58%	\$29,927,388.00
\$50,000,000.00	Alpine Securitization Corp	03/05/2012	0.20%	\$49,998,960.00
\$50,000,000.00	KELLS FUNDING	05/10/2012	0.61%	\$49,976,730.00

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**COMMERCIAL PAPER**

\$25,000,000.00	GOVCO	03/07/2012	0.42%	\$24,999,172.50
\$29,000,000.00	Alpine Securitization Corp	08/22/2012	0.54%	\$28,932,334.30
\$25,000,000.00	UBS Finance (DE) Inc.	03/27/2012	0.39%	\$24,996,555.00
\$25,000,000.00	Sheffield Receivables	06/08/2012	0.46%	\$24,978,680.00
\$25,250,000.00	WORKING CAPITAL MGMT	03/23/2012	0.25%	\$25,247,581.05
\$25,000,000.00	Alpine Securitization Corp	04/10/2012	0.48%	\$24,994,902.50
\$40,000,000.00	Surrey Funding Corp	04/04/2012	0.46%	\$39,993,660.00
\$25,000,000.00	Natl Australia FDG	04/23/2012	0.25%	\$24,995,050.00
\$50,000,000.00	Amsterdam Funding Corp	03/02/2012	0.17%	\$49,999,530.00
\$25,000,000.00	Credit Suisse New York	05/16/2012	0.25%	\$24,976,525.00
\$55,000,000.00	ING US Funding LLC	07/13/2012	0.75%	\$54,870,062.50

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**\$1,382,550,000.00 TOTAL COMMERCIAL PAPER**

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**\$1,381,220,930.37**

**OTHER SECURITIES**

\$115,000,000.00	JP Morgan Primary Money Mkt Fd	03/01/2012	0.17%	\$115,000,000.00
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Fax: (855)848-9910

**OTHER SECURITIES**

\$115,000,000.00	Blackrock Liquidity	03/01/2012	0.11%	\$115,000,000.00
\$75,000,000.00	Wells Fargo Advantage	03/01/2012	0.07%	\$75,000,000.00
\$125,000,000.00	JP Morgan Chase CDA	03/01/2012	0.35%	\$125,000,000.00
\$200,000,000.00	Compass Bank	03/01/2012	0.40%	\$200,000,000.00
<hr/>				
\$630,000,000.00	<b>TOTAL OTHER SECURITIES</b>			\$630,000,000.00
<hr/>				
\$2,571,706,684.70	<b>TOTAL INVESTMENTS</b>			\$2,570,574,893.07

# *Notes*

## *February 2012*

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

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

Effective November 17, 2011, the existing letter of credit on the Portfolio expired. After discussion with the Board, it was determined that the Letter of Credit not be renewed.

For the month of February 2012, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$196,671.50 based on average assets for Texas CLASS of \$2,598,055,369.85. 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 Fifth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank. As of February 29th, 2012 the fee was 8 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 29th, 2012, the portfolio contained the following securities by type:

US Government Agency Bond - 2.10% US Commercial Paper - 53.73% Repurchase Agreement - 19.03% Certificate of Deposits - 12.64% Municipal - 0.63% Money Market Mutual Funds - 11.87%

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 800-707-6242.

Market Value at 02/29/2012	-	\$2,570,574,893.07
Amortized Cost at 02/29/2012	-	\$2,570,245,158.45
Difference	-	\$329,734.62

The NAV on 02/29/2012 is equal to 1.00

Dollar Weighted Average Maturity - 43 Days

The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo Bank, NA.

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

As a registered investment adviser, Cutwater Investor Services Corp 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/](http://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.

TEXPOOL

Portfolio as of February 29, 2012  
 Current Net Assets – \$ 17,837,858,529

Weighted Average Maturity: 40 Days  
 Weighted Average Life: 82 Days  
 Credit Rating:  
 AAAm STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

30

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
<b>GOVERNMENT AGENCIES - 35.5%</b>						
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.206%	31331J7C1	\$ 49,994,133	3/20/2012	7/20/2012	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.246%	31331KRP7	\$ 100,095,468	3/15/2012	1/15/2014	Government Agency Debt
\$ 29,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.246%	31331KU21	\$ 28,997,825	3/19/2012	8/19/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.300%	31331K4N7	\$ 50,000,000	3/1/2012	11/27/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.300%	31331KSY2	\$ 50,000,000	3/1/2012	1/13/2014	Government Agency Debt
\$ 50,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.350%	31331JG64	\$ 50,547,271	3/1/2012	9/16/2013	Government Agency Debt
\$ 32,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.413%	31331KDL1	\$ 31,997,667	5/21/2012	11/20/2012	Government Agency Debt
\$ 600,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.090%	313384WQ8	\$ 599,896,500	5/9/2012	5/9/2012	Government Agency Debt
\$ 55,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.184%	313376VV4	\$ 54,989,209	3/26/2012	1/24/2014	Government Agency Debt
\$ 18,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.237%	313371D37	\$ 17,999,608	3/9/2012	4/9/2012	Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.245%	313371DA1	\$ 24,999,246	3/26/2012	4/24/2012	Government Agency Debt
\$ 32,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.300%	313376RU1	\$ 32,000,000	3/1/2012	1/24/2014	Government Agency Debt
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.110%	313375Q42	\$ 39,999,305	3/21/2012	3/21/2012	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.120%	313374YK0	\$ 34,999,979	3/2/2012	3/2/2012	Government Agency Debt
\$ 95,280,000	Federal Home Loan Bank System Notes, 0.130%	313375JE8	\$ 95,279,589	3/30/2012	3/30/2012	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 149,967,166	8/16/2012	8/16/2012	Government Agency Debt
\$ 60,000,000	Federal Home Loan Bank System Notes, 0.150%	313375ES2	\$ 59,999,007	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
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.150%	3133784L2	\$ 150,000,000	8/30/2012	8/30/2012	Government Agency Debt
\$ 83,100,000	Federal Home Loan Bank System Notes, 0.160%	313376CU7	\$ 83,103,982	10/9/2012	10/9/2012	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 49,998,531	4/2/2012	4/2/2012	Government Agency Debt
\$ 40,500,000	Federal Home Loan Bank System Notes, 0.170%	313376T28	\$ 40,482,629	2/27/2013	2/27/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.190%	3133756M4	\$ 49,999,366	3/15/2012	3/15/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.200%	313375KL0	\$ 25,010,896	8/28/2012	8/28/2012	Government Agency Debt
\$ 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	\$ 250,135,143	8/15/2012	8/15/2012	Government Agency Debt
\$ 73,000,000	Federal Home Loan Bank System Notes, 0.250%	313373CS9	\$ 73,002,473	4/4/2012	4/4/2012	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.250%	313374F96	\$ 200,074,256	6/29/2012	6/29/2012	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.250%	313376MA0	\$ 100,000,000	1/8/2013	1/8/2013	Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.250%	313378B8X	\$ 54,986,499	3/15/2013	3/15/2013	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	\$ 100,042,525	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
\$ 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
\$ 67,000,000	Federal Home Loan Bank System Notes, 0.330%	313375CK1	\$ 67,000,000	3/2/2012	3/2/2012	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%	313375JB4	\$ 20,000,000	9/21/2012	9/21/2012	Government Agency Debt
\$ 39,500,000	Federal Home Loan Bank System Notes, 0.400%	313374X54	\$ 39,500,000	8/17/2012	8/17/2012	Government Agency Debt
\$ 3,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWU72	\$ 3,007,531	5/30/2012	5/30/2012	Government Agency Debt
\$ 102,000,000	Federal Home Loan Bank System Notes, 1.125%	3133XWW47	\$ 102,020,837	3/9/2012	3/9/2012	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 1.450%	3133XY5B7	\$ 5,042,933	10/29/2012	10/29/2012	Government Agency Debt
\$ 23,480,000	Federal Home Loan Bank System Notes, 4.625%	3133XML66	\$ 24,122,518	10/10/2012	10/10/2012	Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396ZD8	\$ 84,975,444	7/9/2012	7/9/2012	Government Agency Debt
\$ 86,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.205%	3134G16A7	\$ 85,964,895	3/2/2012	11/2/2012	Government Agency Debt
\$ 87,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.213%	3134G2DM1	\$ 86,958,768	3/5/2012	2/4/2013	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.213%	3134G2G55	\$ 114,944,977	3/6/2012	5/6/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.214%	3134G2GJ5	\$ 105,949,704	3/5/2012	5/3/2013	Government Agency Debt
\$ 113,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.215%	3134G13Z5	\$ 112,985,141	3/12/2012	8/10/2012	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.218%	3134G2KM3	\$ 129,933,915	3/1/2012	6/3/2013	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.233%	3134G25F5	\$ 205,937,122	3/5/2012	11/4/2013	Government Agency Debt
\$ 19,891,000	Federal Home Loan Mortgage Corp. Notes, 1.750%	3137EACC1	\$ 19,986,330	6/15/2012	6/15/2012	Government Agency Debt
\$ 76,000,000	Federal Home Loan Mortgage Corp. Notes, 2.125%	3137EABY4	\$ 76,091,570	3/23/2012	3/23/2012	Government Agency Debt
\$ 45,000,000	Federal Home Loan Mortgage Corp. Notes, 2.125%	3137EACE7	\$ 45,504,730	9/21/2012	9/21/2012	Government Agency Debt
\$ 57,937,000	Federal Home Loan Mortgage Corp. Notes, 5.125%	3134A4QD9	\$ 59,023,370	7/15/2012	7/15/2012	Government Agency Debt
\$ 79,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.070%	313588WH4	\$ 78,990,476	5/2/2012	5/2/2012	Government Agency Debt
\$ 49,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.090%	313588YR0	\$ 49,485,398	6/27/2012	6/27/2012	Government Agency Debt
\$ 85,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588H99	\$ 84,949,472	10/1/2012	10/1/2012	Government Agency Debt
\$ 79,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588J22	\$ 78,952,819	10/2/2012	10/2/2012	Government Agency Debt
\$ 49,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588K79	\$ 49,468,650	10/15/2012	10/15/2012	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.223%	3135G0DZ3	\$ 79,948,376	3/5/2012	10/3/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.244%	3135G0CE1	\$ 49,977,979	3/12/2012	8/12/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.340%	3135G0EV1	\$ 84,971,846	3/1/2012	10/17/2013	Government Agency Debt
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.405%	3135G0CL5	\$ 44,983,041	5/17/2012	5/17/2013	Government Agency Debt
\$ 75,000,000	Federal National Mortgage Association Notes, 0.625%	31398A3N0	\$ 75,191,669	9/24/2012	9/24/2012	Government Agency Debt
\$ 57,000,000	Federal National Mortgage Association Notes, 1.000%	31398AH54	\$ 57,041,575	4/4/2012	4/4/2012	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 200,113,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EGK8	\$ 200,048,964	5/4/2012	5/7/2012	Government Agency Debt
\$ 97,701,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257GR21	\$ 97,671,201	5/1/2012	5/4/2012	Government Agency Debt
\$ 272,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257JL70	\$ 271,914,320	5/3/2012	5/6/2012	Government Agency Debt
\$ 87,075,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257YBP8	\$ 87,047,571	5/3/2012	5/6/2012	Government Agency Debt
\$ 70,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257JJ24	\$ 69,988,178	4/2/2012	4/5/2012	Government Agency Debt
\$ 30,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.190%	86257K554	\$ 29,997,150	3/19/2012	3/22/2012	Government Agency Debt
<b>TOTAL GOVERNMENT AGENCIES</b>			<b>\$ 6,333,176,746</b>			
<b>REPURCHASE AGREEMENTS - 61.1%</b>						
\$ 500,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.110% dated 2/24/2012	319981007	\$ 500,000,000	3/2/2012	3/2/2012	Treasury Repurchase Agreement
\$ 3,300,000,000	Credit Suisse Securities (USA) LLC, 0.150% dated 2/29/2012	319981007	\$ 3,300,000,000	3/1/2012	3/1/2012	Treasury Repurchase Agreement
\$ 800,000,000	HSBC Securities (USA), Inc., 0.190% dated 2/29/2012	643996002	\$ 800,000,000	3/1/2012	3/1/2012	Government Agency Repurchase Agreement
\$ 1,000,000,000	J.P. Morgan Securities LLC, 0.120% dated 2/29/2012	616994000	\$ 1,000,000,000	3/1/2012	3/1/2012	Treasury Repurchase Agreement
\$ 70,720,000	J.P. Morgan Securities LLC, 0.130% dated 2/29/2012	616994000	\$ 70,720,000	3/1/2012	3/1/2012	Treasury Repurchase Agreement
\$ 550,000,000	J.P. Morgan Securities LLC, 0.200% dated 2/29/2012	616994000	\$ 550,000,000	3/1/2012	3/1/2012	Government Agency Repurchase Agreement
\$ 979,541,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.200% dated 2/29/2012	983JVMII0	\$ 979,541,000	3/1/2012	3/1/2012	Government Agency Repurchase Agreement
\$ 3,700,000,000	RBS Securities, Inc., 0.160% dated 2/29/2012	75099K9L5	\$ 3,700,000,000	3/1/2012	3/1/2012	Treasury Repurchase Agreement
<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$ 10,900,261,000</b>			
<b>U.S. TREASURY - 3.4%</b>						
\$ 300,000,000 (4)	United States Treasury Bills, 0.050%	9127953G4	\$ 299,997,083	3/8/2012	3/8/2012	Treasury Debt
\$ 150,000,000	United States Treasury Notes, 0.625%	912828NQ9	\$ 150,330,943	7/31/2012	7/31/2012	Treasury Debt
\$ 150,000,000	United States Treasury Notes, 1.500%	912828LB4	\$ 150,787,332	7/15/2012	7/15/2012	Treasury Debt
<b>TOTAL U.S. TREASURY</b>			<b>\$ 601,115,358</b>			
<b>TOTAL INVESTMENTS</b>			<b>\$ 17,834,553,104</b>			

- (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 (\$17,837,858,529) at the close of business on February 29, 2012, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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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](http://FederatedInvestors.com) for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

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

**NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE**

Federated Securities Corp., Distributor  
(TXPOOL) 02/29/2012

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**TEXPOOL PRIME**

Portfolio as of February 29, 2012

Current Net Assets – \$ 1,354,252,861

Weighted Average Maturity: 35 Days

Weighted Average Life: 40 Days

Credit Rating:

AAA<sup>m</sup> STANDARD & POOR'S

**Federated**

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
	<b>COMMERCIAL PAPER - 36.0% (6)</b>					
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.165%	06416JD91	\$ 19,996,425	4/9/2012	4/9/2012	Financial Company Commercial Paper
\$ 10,000,000	Bank of Nova Scotia, Toronto, 0.320%	06416JH63	\$ 9,985,956	8/6/2012	8/6/2012	Financial Company Commercial Paper
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.405%	06416JE17	\$ 19,986,275	5/1/2012	5/1/2012	Financial Company Commercial Paper
\$ 40,000,000 <sup>(4)(5)</sup>	Du Pont (E.I.) de Nemours & Co., 0.130%	2635J4CL4	\$ 39,997,256	3/20/2012	3/20/2012	Other Commercial Paper
\$ 4,360,000	FCAR Owner Trust, A1+/P1 Series, 0.240%	3024A0E19	\$ 4,358,227	5/1/2012	5/1/2012	Asset Backed Commercial Paper
\$ 6,500,000	FCAR Owner Trust, A1+/P1 Series, 0.420%	3024A0D28	\$ 6,497,573	4/2/2012	4/2/2012	Asset Backed Commercial Paper
\$ 13,000,000	FCAR Owner Trust, A1+/P1 Series, 0.550%	3024A0G25	\$ 12,975,571	7/2/2012	7/2/2012	Asset Backed Commercial Paper
\$ 20,000,000	FCAR Owner Trust, A1+/P1 Series, 0.550%	3024A0GP4	\$ 19,956,000	7/23/2012	7/23/2012	Asset Backed Commercial Paper
\$ 25,000,000	FCAR Owner Trust, A1/P1 Series, 0.230%	3024A6D25	\$ 24,994,889	4/2/2012	4/2/2012	Asset Backed Commercial Paper
\$ 15,000,000 <sup>(4)(5)</sup>	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.220%	30601VCS8	\$ 14,999,633	3/5/2012	3/5/2012	Asset Backed Commercial Paper
\$ 35,000,000	General Electric Capital Corp., 0.250%	36959HD38	\$ 34,991,979	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	\$ 59,958,000	4/5/2012	4/5/2012	Financial Company Commercial Paper
\$ 41,251,000 <sup>(4)(5)</sup>	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X4CU6	\$ 41,244,812	3/28/2012	3/28/2012	Asset Backed Commercial Paper
\$ 15,000,000 <sup>(4)(5)</sup>	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.220%	5705X4CN2	\$ 14,998,075	3/22/2012	3/22/2012	Asset Backed Commercial Paper
\$ 30,000,000 <sup>(4)(5)</sup>	National Australia Funding (Delaware) Inc., 0.150%	63253JF13	\$ 29,988,500	6/1/2012	6/1/2012	Financial Company Commercial Paper
\$ 44,600,000 <sup>(4)(5)</sup>	Sanofi-Aventis SA, 0.120%	8010M2CF7	\$ 44,597,919	3/15/2012	3/15/2012	Other Commercial Paper
\$ 23,680,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.110%	89233GDP8	\$ 23,676,165	4/23/2012	4/23/2012	Financial Company Commercial Paper
\$ 25,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.250%	89233GG91	\$ 24,977,431	7/9/2012	7/9/2012	Financial Company Commercial Paper
\$ 24,700,000 <sup>(4)(5)</sup>	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.120%	92217LDB2	\$ 24,696,624	4/11/2012	4/11/2012	Asset Backed Commercial Paper
\$ 15,000,000 <sup>(4)(5)</sup>	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.130%	92217LD63	\$ 14,998,050	4/6/2012	4/6/2012	Asset Backed Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>		<b>\$ 487,875,360</b>			
	<b>GOVERNMENT AGENCIES - 13.0%</b>					
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 24,994,528	8/16/2012	8/16/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.170%	313374ET3	\$ 24,999,266	4/2/2012	4/2/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.190%	3133756M4	\$ 24,999,683	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	3/2/2012	3/2/2012	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



Principal Amount	<sup>(4)(5)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
\$ 15,000,000	<sup>(4)(5)</sup> Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257FET8	\$ 14,995,275	5/3/2012	5/6/2012	Government Agency Debt
\$ 47,917,000	<sup>(4)(5)</sup> Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257YBW3	\$ 47,900,229	5/10/2012	5/13/2012	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		\$ 176,388,980			
	<b>NOTES - VARIABLE - 4.0%</b>					
\$ 34,500,000	<sup>(4)(5)(7)</sup> Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.286%	30601YJZ9	\$ 34,500,000	3/23/2012	6/25/2012	Asset Backed Commercial Paper
\$ 20,000,000	<sup>(4)(5)(7)</sup> Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.294%	30601YKB0	\$ 20,000,000	3/12/2012	7/11/2012	Asset Backed Commercial Paper
	<b>TOTAL NOTES - VARIABLE</b>		\$ 54,500,000			
	<b>REPURCHASE AGREEMENTS - 45.8%</b>					
\$ 200,000,000	Credit Suisse Securities (USA) LLC, 0.150% dated 2/29/2012	319981007	\$ 200,000,000	3/1/2012	3/1/2012	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.190% dated 2/29/2012	643996002	\$ 200,000,000	3/1/2012	3/1/2012	Government Agency Repurchase Agreement
\$ 200,000,000	J.P. Morgan Securities LLC, 0.200% dated 2/29/2012	616994000	\$ 200,000,000	3/1/2012	3/1/2012	Government Agency Repurchase Agreement
\$ 20,459,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.200% dated 2/29/2012	983JVMII0	\$ 20,459,000	3/1/2012	3/1/2012	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		\$ 620,459,000			
	<b>U.S. TREASURY - 1.1%</b>					
\$ 15,000,000	United States Treasury Notes, 1.500%	912828LB4	\$ 15,078,771	7/15/2012	7/15/2012	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		\$ 15,078,771			
	<b>TOTAL INVESTMENTS</b>		\$ 1,354,302,111			

- (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 February 29,2012, these restricted securities amounted to \$ 342,916,373, which represented 25.3% 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 February 29,2012, these liquid restricted securities amounted to \$342,916,373, which represented 25.3% 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 (\$1,354,252,861) at the close of business on February 29,2012, 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

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

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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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Federated Securities Corp., Distributor  
(TXPRIM) 02/29/2012

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Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Amortized Cost Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Rule 2a-7 Category of Investment
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For the Account of:  
**TOM GREEN COUNTY TEXAS CD AGENCY**  
**DIANA SPIEKER, TREASURER**



Account Number: 52 00 8517 3 JP  
 Date: From 02/01/2012 through 02/29/2012

MAR - 7 2012

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	02/29/2012	3,499,977.23
	01/31/2012	2,000,000.00

## Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		-22.77	-22.77
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13	100.000	249,000.00	249,000.00
249,000.0000	HANMI BANK - CA 0.50% DUE 08/19/13	100.000	249,000.00	249,000.00
249,000.0000	ONEWEST BANK FSB - CA 0.40% DUE 10/26/12	100.000	249,000.00	249,000.00
249,000.0000	STEARNS BANK NA - MN 0.50% DUE 08/12/13	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13	100.000	249,000.00	249,000.00
249,000.0000	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14	100.000	249,000.00	249,000.00
99,000.0000	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13	100.000	99,000.00	99,000.00
51,000.0000	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13	100.000	51,000.00	51,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.45% DUE 02/13/13	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
249,000.0000	CIT BANK - UT 1.00% DUE 08/11/13	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.65% DUE 02/12/14	100.000	249,000.00	249,000.00
14,000.0000	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13	100.000	14,000.00	14,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13	100.000	99,000.00	99,000.00
249,000.0000	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14	100.000	249,000.00	249,000.00
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>3,499,977.23</b>	<b>3,499,977.23</b>
	<b>TOTALS</b>		<b>3,499,977.23</b>	<b>3,499,977.23</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/01/2012	<b>BEGINNING BALANCES</b>	0.00	2,000,000.00
02/13/2012	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13 PURCHASE CD	-249,000.00	249,000.00
02/17/2012	HANMI BANK - CA 0.50% DUE 08/19/13 PURCHASE CD	-249,000.00	249,000.00
02/02/2012	ONEWEST BANK FSB - CA 0.40% DUE 10/26/12 INTEREST ON 249000 PAR VALUE	5.46	0.00

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

Account Number: 52 00 8517 3 JP  
 Date: From 02/01/2012 through 02/29/2012



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/09/2012	STEARNS BANK NA - MN 0.50% DUE 08/12/13 PURCHASE CD	-249,000.00	249,000.00
02/09/2012	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13 PURCHASE CD	-249,000.00	249,000.00
02/09/2012	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14 PURCHASE CD	-249,000.00	249,000.00
02/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 PURCHASE CD	-99,000.00	99,000.00
02/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 PURCHASE CD	-99,000.00	99,000.00
02/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 PURCHASE CD	-51,000.00	51,000.00
02/17/2012	BOFI FEDERAL BANK - CA 0.45% DUE 02/16/13 PURCHASE CD	-249,000.00	249,000.00
02/10/2012	CIT BANK - UT 1.00% DUE 08/11/13 PURCHASE CD	-249,000.00	249,000.00
02/13/2012	COMMUNITY BANK - CA 0.65% DUE 02/12/14 PURCHASE CD	-249,000.00	249,000.00
02/21/2012	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13 PURCHASE CD	-14,000.00	14,000.00
02/09/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 PURCHASE CD	-51,000.00	51,000.00
02/09/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 PURCHASE CD	-99,000.00	99,000.00
02/09/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 PURCHASE CD	-99,000.00	99,000.00
02/17/2012	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14 PURCHASE CD	-249,000.00	249,000.00
02/01/2012	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	52.42	0.00
02/03/2012	PURCHASE	-57.88	57.88
02/03/2012	PURCHASE	-1,500,000.00	1,500,000.00
02/06/2012	REDEEM	80.65	-80.65
02/09/2012	REDEEM	249,000.00	-249,000.00
02/09/2012	REDEEM	249,000.00	-249,000.00
02/09/2012	REDEEM	249,000.00	-249,000.00
02/09/2012	REDEEM	249,000.00	-249,000.00
02/10/2012	REDEEM	249,000.00	-249,000.00
02/13/2012	REDEEM	249,000.00	-249,000.00

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

Account Number: 52 00 8517 3 JP  
Date: From 02/01/2012 through 02/29/2012



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/13/2012	REDEEM	249,000.00	-249,000.00
02/17/2012	REDEEM	249,000.00	-249,000.00
02/17/2012	REDEEM	249,000.00	-249,000.00
02/17/2012	REDEEM	249,000.00	-249,000.00
02/17/2012	REDEEM	99,000.00	-99,000.00
02/17/2012	REDEEM	99,000.00	-99,000.00
02/17/2012	REDEEM	51,000.00	-51,000.00
02/21/2012	REDEEM	13,977.23	-13,977.23
	<b>OTHER ACTIVITY</b>		
02/03/2012	INCOMING WIRE	1,500,000.00	0.00
02/06/2012	TRUST DEPARTMENT FEE FOR MONTH ENDED 01/31/12	-80.65	0.00
02/29/2012	ENDING BALANCES	-22.77	3,500,000.00

# 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.