



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 12 Monthly Report
May 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)} **\$25,755,197.57** Month Ending Balance

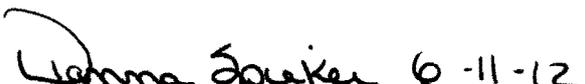
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 12th day of June, 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



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 12 Monthly Report
May 2012

THE STATE OF TEXAS ()
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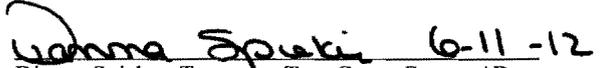
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Steve Floyd, Comm. Pct. #3 / Date

Yantis Green, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
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Bond Indebtedness	Page <u>20</u>
Interest & Bank Service Charge	Page <u>23</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>24</u>
Texpool and Texpool Prime (Pool)	Page <u>33</u>
Certificates of Deposit (Investment)	Page <u>39</u>
Security Report (Investment)	Page <u>✓</u>
Trollinger Investments (Investment)	Page <u>42</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$17,432,888.01	\$16,180,411.42	(\$1,252,476.59)
005	R&B #1&3	\$414,679.14	\$514,372.83	\$99,693.69
006	R&B #2&4	\$720,494.81	\$987,707.60	\$267,212.79
009	CAFE	\$17,690.91	\$15,051.63	(\$2,639.28)
010	CO. LAW LIBR.	\$12,117.58	\$13,903.62	\$1,786.04
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$80,106.08	\$80,914.81	\$808.73
013	DC TECH	\$14,814.91	\$15,639.22	\$824.31
015	LIBR DONATE	\$322,005.46	\$330,505.68	\$8,500.22
016	RECORDS MGT-DC	\$20,121.32	\$18,252.02	(\$1,869.30)
017	DC/RM	\$109,331.17	\$112,005.44	\$2,674.27
018	CRTHSE SEC	\$30,589.52	\$35,074.68	\$4,485.16
019	CC/RM	\$248,148.35	\$248,749.32	\$600.97
020	LIBR MISC	\$110,398.94	\$111,036.23	\$637.29
021	CIP DONATE	\$5,604.25	\$5,554.12	(\$50.13)
022	BATES	\$80,732.97	\$80,738.18	\$5.21
023	DIST/COUNTY TECH	\$7,632.86	\$7,981.85	\$348.99
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$128,556.21	\$121,855.10	(\$6,701.11)
031	CC	\$16,483.20	\$17,007.59	\$524.39
032	CC ARCHIVE	\$234,700.17	\$198,900.80	(\$35,799.37)
035	Child Abuse	\$1,723.09	\$1,723.20	\$0.11
036	Third Crt of Appeals	\$1,025.18	\$811.18	(\$214.00)
037	Justice Security	\$34,998.29	\$35,530.31	\$532.02
038	WASTEWATER	\$1,910.00	\$2,040.00	\$130.00
041	CA-Pretrial	\$157,440.25	\$162,328.99	\$4,888.74

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$18,953.40	\$17,039.75	(\$1,913.65)
045	County Attorney Hot Check	\$59,085.21	\$59,516.67	\$431.46
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$107,913.09	\$117,922.33	\$10,009.24
049	JE/CO JUDGE	\$5,672.42	\$5,564.40	(\$108.02)
050	51ST D.A. ST	\$875.33	\$585.38	(\$289.95)
051	LATERAL RDS	\$43,166.35	\$43,169.14	\$2.79
052	51ST D.A.	\$60,760.49	\$59,205.12	(\$1,555.37)
055	119TH DA ST	\$10,727.09	\$8,843.10	(\$1,883.99)
056	STATE FEES-CIVIL	\$37,981.61	\$74,117.93	\$36,136.32
057	119TH DA DPS	\$98.51	\$98.52	\$0.01
058	119TH DA SPEC	\$38,208.18	\$37,477.36	(\$730.82)
062	AIC/CHAP PROGRAM	\$66,691.66	\$39,274.65	(\$27,417.01)
063	TAIP/CSC GRNT	\$68,774.85	\$44,661.74	(\$24,113.11)
064	D.T.P.	\$18,967.57	\$3,345.98	(\$15,621.59)
065	CSCD	\$286,601.71	\$148,250.39	(\$138,351.32)
066	CRTC	\$636,145.74	\$440,183.59	(\$195,962.15)
067	CCP	\$31,811.48	\$8,969.26	(\$22,842.22)
068	Diversion Program	\$15,849.32	\$7,987.21	(\$7,862.11)
069	SUB. ABUSE	\$12,166.07	\$5,963.90	(\$6,202.17)
071	ST & MPL FEES	\$32,511.11	\$31,030.66	(\$1,480.45)
072	CCC	\$248,771.31	\$138,803.24	(\$109,968.07)
073	GRAFFITI	\$600.90	\$636.75	\$35.85
074	YFZ COURT	\$1,328.31	\$1,328.39	\$0.08
075	V.C.S.O.	\$11,234.99	\$11,777.22	\$542.23
077	Unclaimed Property	\$21,742.72	\$21,310.65	(\$432.07)
078	Bail Bond Board	\$620,000.00	\$620,000.00	\$0.00
082	JUDICIAL-Dist/JP	\$29,532.72	\$26,440.30	(\$3,092.42)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$5,130.43	\$5,130.76	\$0.33
087	09 TAN IS	\$108,050.17	\$111,064.61	\$3,014.44
088	09 TAN Construction	\$1,658,176.97	\$1,589,523.00	(\$68,653.97)
091	2008 GNOB IS	\$16,637.03	\$50,266.66	\$33,629.63
092	07 TAN	\$0.55	\$0.55	\$0.00
093	Tan 07 IS	\$76,507.81	\$78,028.97	\$1,521.16
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,776.78	\$5,320.24	\$543.46
096	C@L EXCESS	\$9,813.87	\$9,814.50	\$0.63
097	LEOSE/Sheriff	\$1,925.02	\$1,925.14	\$0.12
098	CRSFF	\$1,514.91	\$1,564.42	\$49.51
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,301.88	\$1,301.96	\$0.08
103	Const 2 LEOSE	\$4,730.66	\$4,730.97	\$0.31
104	Const 3 LEOSE	\$2,941.67	\$2,941.86	\$0.19
105	Const 4 LEOSE	\$3,952.67	\$3,952.93	\$0.26
107	Aftercare	\$7,153.23	\$661.28	(\$6,491.95)
108	Caseload	\$11,251.01	\$5,259.00	(\$5,992.01)
109	TCOMI	\$10,737.00	\$1,595.59	(\$9,141.41)
110	JDPF	\$38,383.46	\$38,646.45	\$262.99
111	CJ EXCESS	\$4,710.02	\$4,437.83	(\$272.19)
112	Juvenile Restitution	\$1,205.50	\$1,707.00	\$501.50
113	CERT	\$168.46	\$168.47	\$0.01
114	Child Safety	\$37,804.08	\$40,032.95	\$2,228.87
116	CRTC-Female	\$745,452.21	\$505,402.79	(\$240,049.42)
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	\$47,335.42	\$49,772.96	\$2,437.54

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$15,522.75	\$15,023.96	(\$498.79)
500	State Aid/Regional	\$8,548.10	\$25,467.76	\$16,919.66
503	Com Cor/Reg	\$71,652.86	\$70,961.04	(\$691.82)
504	IV-E Prog Reg	\$134,828.27	\$134,838.80	\$10.53
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,787.04	\$10,795.51	\$8.47
514	GRANT C REG	(\$4,428.00)	(\$2,214.00)	\$2,214.00
582	TYC	\$97,845.40	\$97,759.33	(\$86.07)
583	IV-E Program	\$1,020,559.01	\$1,018,505.94	(\$2,053.07)
584	Post Adj	\$0.00	\$0.00	\$0.00
586	State Aid	\$259,527.15	\$268,185.11	\$8,657.96
594	GRANT C CCDP	\$254.75	\$2,788.00	\$2,533.25
595	GRANT M	\$5,430.14	\$5,161.41	(\$268.73)
596	GRANT S	\$38,500.00	\$38,500.00	
599	PY INTEREST	\$44,642.41	\$44,672.80	\$30.39
600	Mandated	\$11,562.87	\$30,384.00	\$18,821.13
613	DA Grants	(\$3,272.79)	(\$3,272.79)	\$0.00
625	CA Grants	(\$584.49)	(\$3,093.09)	(\$2,508.60)
636	Treasurer Grants	\$4,335.65	\$16,262.23	\$11,926.58
650	Constable Grants	\$49,166.53	\$63,077.21	\$13,910.68
654	Sheriff Grants	\$16,912.70	\$13,032.22	(\$3,880.48)
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$63,354.95)	(\$83,967.80)	(\$20,612.85)
TOTAL		\$27,415,940.61	\$25,755,197.57	(\$1,660,743.04)

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
	Oper Plus Investments	22,404,231.97		
	Bond Plus Investments	239,360.24		
	Café	15,051.63		
	ZP	2,500.00		
	Fort	111,804.96		
	JUV	1,765,373.15		
	CSCD	1,211,555.38		
	Payl	5,320.24		
	Grant	0.00		
	Wire	0.00		
		25,755,197.57	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance April 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$661,888.15	\$7,516,211.03	\$3,500,904.09	\$2,001,613.27	\$3,752,271.47	\$17,432,888.01
005	R&B #1&3	\$410,389.30	\$4,289.84				\$414,679.14
006	R&B #2&4	\$11,009.94	\$709,484.87				\$720,494.81
009	CAFE	\$17,690.91					\$17,690.91
010	CO. LAW LIBR.	\$1,508.71	\$10,608.87				\$12,117.58
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,237.25	\$77,868.83				\$80,106.08
013	DC TECH	\$804.87	\$14,010.04				\$14,814.91
015	LIBR DONATE	\$322,005.46					\$322,005.46
016	RECORDS MGT-DC	\$836.72	\$19,284.60				\$20,121.32
017	DC/RM	\$2,317.89	\$107,013.28				\$109,331.17
018	CRTHSE SEC	\$3,279.52	\$27,310.00				\$30,589.52
019	CC/RM	\$460.19	\$247,688.16				\$248,148.35
020	LIBR MISC	\$2,332.94	\$108,066.00				\$110,398.94
021	CIP DONATE	\$5,604.25					\$5,604.25
022	BATES	\$80,732.97					\$80,732.97
023	DIST/COUNTY TECH	\$7,632.86					\$7,632.86
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$4,266.10	\$124,290.11				\$128,556.21
031	CC	\$416.25	\$16,066.95				\$16,483.20
032	CC ARCHIVE	\$2,150.68	\$232,549.49				\$234,700.17
035	Child Abuse	\$1,723.09					\$1,723.09
036	Third Crt of Appeals	\$1,025.18					\$1,025.18
037	Justice Security	\$592.63	\$34,405.66				\$34,998.29
038	WASTEWATER	\$90.00	\$1,820.00				\$1,910.00
041	CA-Pretrial	\$874.70	\$156,565.55				\$157,440.25
043	DA-Pretrial	\$3,753.40	\$15,200.00				\$18,953.40
045	CO ATTY	\$143.16	\$58,942.05				\$59,085.21
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$107,913.09					\$107,913.09
049	JE/CO JUDGE	\$5,672.42					\$5,672.42
050	51ST D.A. ST	\$875.33					\$875.33
051	LATERAL RDS	\$43,166.35					\$43,166.35
052	51ST D.A.	\$60,760.49					\$60,760.49
055	119TH DA ST	\$10,727.09					\$10,727.09
056	STATE FEES-CIVIL	\$4,101.61	\$33,880.00				\$37,981.61
057	119TH DA DPS	\$98.51					\$98.51
058	119TH DA SPEC	\$38,208.18					\$38,208.18
062	AIC/CHAP PROGRAM	\$66,691.66					\$66,691.66
063	TAIP/CSC GRNT	\$68,774.85					\$68,774.85
064	D.T.P.	\$18,967.57					\$18,967.57
065	CSCD	\$286,601.71					\$286,601.71
066	CRTC	\$636,145.74					\$636,145.74
067	CCP	\$31,811.48					\$31,811.48
068	Diversion Program	\$15,849.32					\$15,849.32
069	SUB. ABUSE	\$12,166.07					\$12,166.07
071	ST & MPL FEES	\$32,511.11					\$32,511.11
072	CCC	\$43,185.22	\$205,586.09				\$248,771.31
073	GRAFFITI	\$600.90					\$600.90
074	YFZ COURT	\$1,328.31					\$1,328.31
075	V.C.S.O.	\$11,234.99					\$11,234.99
077	Unclaimed Property	\$104.41	\$21,638.31				\$21,742.72
078	Bail Bond Board	\$140,000.00		\$480,000.00			\$620,000.00
082	JUDICIAL-Dist/JP	\$29,532.72					\$29,532.72
083	JUDICIAL-CCL's	\$5,130.43					\$5,130.43
087	09 TAN IS	\$108,050.17					\$108,050.17
088	09 TAN Construction	\$1,658,176.97					\$1,658,176.97
091	2008 GNOB IS	\$16,637.03					\$16,637.03
092	07 TAN	\$0.55					\$0.55
093	Tan 07 IS	\$76,507.81					\$76,507.81
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$4,776.78					\$4,776.78
096	C@L EXCESS	\$9,813.87					\$9,813.87

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance April 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,925.02					\$1,925.02
098	CRSFF	\$1,514.91					\$1,514.91
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,301.88					\$1,301.88
103	Const 2 LEOSE	\$4,730.66					\$4,730.66
104	Const 3 LEOSE	\$2,941.67					\$2,941.67
105	Const 4 LEOSE	\$3,952.67					\$3,952.67
107	Aftercare	\$7,153.23					\$7,153.23
108	Caseload	\$11,251.01					\$11,251.01
109	TCOMI	\$10,737.00					\$10,737.00
110	JDPF	\$38,383.46					\$38,383.46
111	CJ EXCESS	\$4,710.02					\$4,710.02
112	JUV Restitution	\$1,205.50					\$1,205.50
113	CERT	\$168.46					\$168.46
114	Child Safety	\$37,804.08					\$37,804.08
116	CRTC-Female	\$745,452.21					\$745,452.21
117	JUV Unclaimed Rest	\$3,745.24					\$3,745.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$47,335.42					\$47,335.42
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,522.75					\$15,522.75
500	State Aid/Regional	\$8,548.10					\$8,548.10
503	Com Cor/Reg	\$71,652.86					\$71,652.86
504	IV-E Prog Reg	\$134,828.27					\$134,828.27
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,787.04					\$10,787.04
514	GRANT C REG	(\$4,428.00)					(\$4,428.00)
582	TYC	\$97,845.40					\$97,845.40
583	IV-E Program	\$1,020,559.01					\$1,020,559.01
584	Post Adj	\$0.00					\$0.00
586	State Aid	\$259,527.15					\$259,527.15
594	GRANT C CCDP	\$254.75					\$254.75
595	GRANT M	\$5,430.14					\$5,430.14
596	GRANT S	\$38,500.00					\$38,500.00
599	PY INTEREST	\$44,642.41					\$44,642.41
600	Mandated	\$11,562.87					\$11,562.87
613	DA Grants	(\$3,272.79)					(\$3,272.79)
625	CA Grants	(\$584.49)					(\$584.49)
636	Treasurer Grants	\$4,335.65					\$4,335.65
650	Constable Grants	\$49,166.53					\$49,166.53
654	Sheriff Grants	\$16,912.70					\$16,912.70
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$63,354.95)					(\$63,354.95)
TOTAL		\$7,938,372.05	\$9,742,779.73	\$3,980,904.09	\$2,001,613.27	\$3,752,271.47	\$27,415,940.61
							\$27,415,940.61

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance May 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$171,880.53	\$6,752,139.13	\$3,501,777.00	\$2,001,915.60	\$3,752,699.16	\$16,180,411.42
005	R&B #1&3	\$74,021.30	\$440,351.53				\$514,372.83
006	R&B #2&4	\$32,078.56	\$955,629.04				\$987,707.60
009	CAFE	\$15,051.63					\$15,051.63
010	CO. LAW LIBR.	\$3,292.84	\$10,610.78				\$13,903.62
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$3,029.95	\$77,884.86				\$80,914.81
013	DC TECH	\$1,626.36	\$14,012.86				\$15,639.22
015	LIBR DONATE	\$330,505.68					\$330,505.68
016	RECORDS MGT-DC	\$963.50	\$17,288.52				\$18,252.02
017	DC/RM	\$2,970.14	\$109,035.30				\$112,005.44
018	CRTHSE SEC	\$4,755.03	\$30,319.65				\$35,074.68
019	CC/RM	\$409.71	\$248,339.61				\$248,749.32
020	LIBR MISC	\$3,547.78	\$107,488.45				\$111,036.23
021	CIP DONATE	\$5,554.12					\$5,554.12
022	BATES	\$738.18	\$80,000.00				\$80,738.18
023	DIST/COUNTY TECH	\$7,981.85					\$7,981.85
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$8,539.49	\$113,315.61				\$121,855.10
031	CC	\$936.80	\$16,070.79				\$17,007.59
032	CC ARCHIVE	\$2,303.36	\$196,597.44				\$198,900.80
035	Child Abuse	\$1,723.20					\$1,723.20
036	Third Crt of Appeals	\$811.18					\$811.18
037	Justice Security	\$1,117.53	\$34,412.78				\$35,530.31
038	WASTEWATER	\$220.00	\$1,820.00				\$2,040.00
041	CA-Pretrial	\$2,931.00	\$159,397.99				\$162,328.99
043	DA-Pretrial	\$139.75	\$16,900.00				\$17,039.75
045	CO ATTY	\$562.40	\$58,954.27				\$59,516.67
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$117,922.33					\$117,922.33
049	JE/CO JUDGE	\$5,564.40					\$5,564.40
050	51ST D.A. ST	\$585.38					\$585.38
051	LATERAL RDS	\$43,169.14					\$43,169.14
052	51ST D.A.	\$59,205.12					\$59,205.12
055	119TH DA ST	\$8,843.10					\$8,843.10
056	STATE FEES-CIVIL	\$9,837.93	\$64,280.00				\$74,117.93
057	119TH DA DPS	\$98.52					\$98.52
058	119TH DA SPEC	\$37,477.36					\$37,477.36
062	AIC/CHAP PROGRAM	\$39,274.65					\$39,274.65
063	TAIP/CSC GRNT	\$44,661.74					\$44,661.74
064	D.T.P.	\$3,345.98					\$3,345.98
065	CSCD	\$148,250.39					\$148,250.39
066	CRTC	\$440,183.59					\$440,183.59
067	CCP	\$8,969.26					\$8,969.26
068	Diversion Program	\$7,987.21					\$7,987.21
069	SUB. ABUSE	\$5,963.90					\$5,963.90
071	ST & MPL FEES	\$31,030.66					\$31,030.66
072	CCC	\$46,417.15	\$92,386.09				\$138,803.24
073	GRAFFITI	\$636.75					\$636.75
074	YFZ COURT	\$1,328.39					\$1,328.39
075	V.C.S.O.	\$11,777.22					\$11,777.22
077	Unclaimed Property	\$167.85	\$21,142.80				\$21,310.65
078	Bail Bond Board	\$140,000.00		\$480,000.00			\$620,000.00
082	JUDICIAL-Dist/JP	\$26,440.30					\$26,440.30
083	JUDICIAL-CCL's	\$5,130.76					\$5,130.76
087	09 TAN IS	\$111,064.61					\$111,064.61
088	09 TAN Construction	\$1,589,523.00					\$1,589,523.00
091	2008 GNOB IS	\$50,266.66					\$50,266.66
092	07 TAN	\$0.55					\$0.55
093	Tan 07 IS	\$78,028.97					\$78,028.97
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,320.24					\$5,320.24
096	C@L EXCESS	\$9,814.50					\$9,814.50

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance May 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,925.14					\$1,925.14
098	CRSFF	\$1,564.42					\$1,564.42
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,301.96					\$1,301.96
103	Const 2 LEOSE	\$4,730.97					\$4,730.97
104	Const 3 LEOSE	\$2,941.86					\$2,941.86
105	Const 4 LEOSE	\$3,952.93					\$3,952.93
107	Aftercare	\$661.28					\$661.28
108	Caseload	\$5,259.00					\$5,259.00
109	TCOMI	\$1,595.59					\$1,595.59
110	JDPF	\$38,646.45					\$38,646.45
111	CJ EXCESS	\$4,437.83					\$4,437.83
112	JUV Restitution	\$1,707.00					\$1,707.00
113	CERT	\$168.47					\$168.47
114	Child Safety	\$40,032.95					\$40,032.95
116	CRTC-Female	\$505,402.79					\$505,402.79
117	JUV Unclaimed Rest	\$3,745.24					\$3,745.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$49,772.96					\$49,772.96
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,023.96					\$15,023.96
500	State Aid/Regional	\$25,467.76					\$25,467.76
503	Com Cor/Reg	\$70,961.04					\$70,961.04
504	IV-E Prog Reg	\$134,838.80					\$134,838.80
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,795.51					\$10,795.51
514	GRANT C REG	(\$2,214.00)					(\$2,214.00)
582	TYC	\$97,759.33					\$97,759.33
583	IV-E Program	\$1,018,505.94					\$1,018,505.94
584	Post Adj	\$0.00					\$0.00
586	State Aid	\$268,185.11					\$268,185.11
594	GRANT C CCDP	\$2,788.00					\$2,788.00
595	GRANT M	\$5,161.41					\$5,161.41
596	GRANT S	\$38,500.00					\$38,500.00
599	PY INTEREST	\$44,672.80					\$44,672.80
600	Mandated	\$30,384.00					\$30,384.00
613	DA Grants	(\$3,272.79)					(\$3,272.79)
625	CA Grants	(\$3,093.09)					(\$3,093.09)
636	Treasurer Grants	\$16,262.23					\$16,262.23
650	Constable Grants	\$63,077.21					\$63,077.21
654	Sheriff Grants	\$13,032.22					\$13,032.22
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$83,967.80)					(\$83,967.80)
							\$0.00
TOTAL		\$6,400,428.31	\$9,618,377.50	\$3,981,777.00	\$2,001,915.60	\$3,752,699.16	\$25,755,197.57
							\$25,755,197.57

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,252,476.59)
005	R&B #1&3	\$99,693.69
006	R&B #2&4	\$267,212.79
009	CAFE	(\$2,639.28)
010	CO. LAW LIBR.	\$1,786.04
011	ZP-CAFÉ	\$0.00
012	JCTF	\$808.73
013	DC TECH	\$824.31
015	LIBR DONATE	\$8,500.22
016	RECORDS MGT-DC	(\$1,869.30)
017	DC/RM	\$2,674.27
018	CRTHSE SEC	\$4,485.16
019	CC/RM	\$600.97
020	LIBR MISC	\$637.29
021	CIP DONATE	(\$50.13)
022	BATES	\$5.21
023	DIST/COUNTY TECH	\$348.99
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	(\$6,701.11)
031	CC	\$524.39
032	CC ARCHIVE	(\$35,799.37)
035	Child Abuse	\$0.11
036	Third Crt of Appeals	(\$214.00)
037	Justice Security	\$532.02
038	WASTEWATER	\$130.00
041	CA-Pretrial	\$4,888.74
041	CA-Pretrial	(\$1,913.65)
045	CO ATTY	\$431.46
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$10,009.24
049	JE/CO JUDGE	(\$108.02)
050	51ST D.A. ST	(\$289.95)
051	LATERAL RDS	\$2.79
052	51ST D.A.	(\$1,555.37)
055	119TH DA ST	(\$1,883.99)
056	STATE FEES-CIVIL	\$36,136.32
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	(\$730.82)
062	AIC/CHAP PROGRAM	(\$27,417.01)
063	TAIP/CSC GRNT	(\$24,113.11)
064	D.T.P.	(\$15,621.59)
065	CSCD	(\$138,351.32)
066	CRTC	(\$195,962.15)
067	CCP	(\$22,842.22)
068	Diversion Program	(\$7,862.11)
069	SUB. ABUSE	(\$6,202.17)
071	ST & MPL FEES	(\$1,480.45)
072	CCC	(\$109,968.07)
073	GRAFFITI	\$35.85
074	YFZ COURT	\$0.08
075	V.C.S.O.	\$542.23
077	Unclaimed Property	(\$432.07)
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$3,092.42)
083	JUDICIAL-CCL's	\$0.33
087	09 TAN IS	\$3,014.44
088	09 TAN Construction	(\$68,653.97)
091	2008 GNOB IS	\$33,629.63
092	07 TAN	\$0.00
093	Tan 07 IS	\$1,521.16
094	EFTPS	\$0.00
095	PAYROLL	\$543.46
096	C@L EXCESS	\$0.63

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.12
098	CRSFF	\$49.51
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.08
103	Const 2 LEOSE	\$0.31
104	Const 3 LEOSE	\$0.19
105	Const 4 LEOSE	\$0.26
107	Aftercare	(\$6,491.95)
108	Caseload	(\$5,992.01)
109	TCOMI	(\$9,141.41)
110	JDPF	\$262.99
111	CJ EXCESS	(\$272.19)
112	JUV Restitution	\$501.50
113	CERT	\$0.01
114	Child Safety	\$2,228.87
116	CRTC-Female	(\$240,049.42)
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$2,437.54
301	Landscape	\$0.00
401	Sheriff	(\$498.79)
500	State Aid/Regional	\$16,919.66
503	Com Cor/Reg	(\$691.82)
504	IV-E Prog Reg	\$10.53
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$8.47
514	GRANT C REG	\$2,214.00
582	TYC	(\$86.07)
583	IV-E Program	(\$2,053.07)
584	Post Adj	\$0.00
586	State Aid	\$8,657.96
594	GRANT C CCDP	\$2,533.25
595	GRANT M	(\$268.73)
596	GRANT S	\$0.00
599	PY INTEREST	\$30.39
600	Mandated	\$18,821.13
613	DA Grants	\$0.00
625	CA Grants	(\$2,508.60)
636	Treasurer Grants	\$11,926.58
650	Constable Grants	\$13,910.68
654	Sheriff Grants	(\$3,880.48)
680	Beacon for Future	\$0.00
699	Misc Block Grants	(\$20,612.85)
TOTAL		(\$1,660,743.04)
		(\$1,660,743.04)

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

TOM GREEN COUNTY
 DIANNA SPIEKER
 112 W BEAUREGARD AVE
 SAN ANGELO, TX 76903-5836

DATE COMPLETED: 5/4/2012 COLLATERAL ANALYSIS AS OF: 5/3/2012
 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
3128PVMK1	FG J16602 3.000% 09/01/2028	3.00	2028-09-01	1,460,000.00	1,258,441.12	1,316,845.59	1,316,945.98
3138A1D73	FN AH0128 3.500% 01/01/2041	3.50	2041-01-01	830,000.00	598,736.06	820,481.18	820,481.18
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,240,000.00	1,887,088.78	2,000,973.10	2,000,973.10
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,812,118.25	2,789,755.43	2,789,755.43
3138A9LN2	FN AH7532 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,233,073.19	1,281,028.08	1,281,028.08
31412LNP1	FN 028398 8.000% 06/01/2037	8.00	2037-06-01	12,820,000.00	3,180,182.11	3,542,726.14	3,542,726.14
Total for Collateral Account # WUB512				\$21,500,000.00	\$16,778,239.48	\$11,541,907.82	\$11,541,907.82
Grand Total				\$21,500,000.00	\$16,778,239.48	\$11,541,907.82	\$11,541,907.82



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: 5/11/2012 COLLATERAL ANALYSIS AS OF: 5/10/2012
 CONTRA NUMBER: PL-0091871 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
3128PWWK1	FG J18682 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,234,298.55	1,291,836.84	1,291,836.84
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	800,000.00	595,743.09	820,329.91	820,329.91
3138A3A88	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,240,000.00	1,857,881.84	1,971,877.30	1,971,877.30
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,508,593.12	2,725,918.88	2,725,918.88
3138A6LN2	FN AH7632 3.000% 03/01/2029	3.00	2029-03-01	1,380,000.00	1,227,337.14	1,285,308.85	1,285,308.85
31412LNP1	FN 928398 8.000% 08/01/2037	8.00	2037-08-01	12,820,000.00	3,036,322.74	3,367,060.90	3,367,060.90
Total for Collateral Account # WUB512				\$21,580,000.00	\$19,520,378.96	\$11,261,932.76	\$11,261,932.76
Grand Total				\$21,580,000.00	\$19,520,378.96	\$11,261,932.76	\$11,261,932.76

To: Dianna Spieker 6596440



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: 5/18/2012 COLLATERAL ANALYSIS AS OF: 5/17/2012
 CONTRA NUMBER: PL-0001871 COLLATERAL ACCOUNT NUMBER: WJ6512
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWHK1	FG J16882 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,234,298.55	1,294,380.54	1,294,380.54
3135A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	530,000.00	585,743.08	625,010.18	625,010.18
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,240,000.00	1,857,881.84	1,981,305.52	1,981,305.52
3138AAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,870,000.00	2,588,593.12	2,738,235.11	2,738,235.11
313849LN2	FN AH7532 3.000% 03/01/2020	3.00	2020-03-01	1,380,000.00	1,227,337.14	1,288,230.80	1,288,230.80
31412LNP1	FN 928386 8.000% 08/01/2037	8.00	2037-08-01	12,820,000.00	3,036,822.74	3,358,243.24	3,358,243.24
Total for Collateral Account # WJ6512				\$21,580,000.00	\$10,528,378.58	\$11,288,488.48	\$11,288,488.48
Grand Total				\$21,580,000.00	\$10,528,378.58	\$11,288,488.48	\$11,288,488.48



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: 6/4/2012 COLLATERAL ANALYSIS AS OF: 5/31/2012
 CONTRA NUMBER: PL-0881971 COLLATERAL ACCOUNT NUMBER: WU8512
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWMK1	FG J18862 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,234,256.55	1,285,241.98	1,285,241.98
3138A1D73	FN AH0126 3.500% 01/01/2041	3.50	2041-01-01	530,000.00	585,743.09	627,633.93	627,633.93
3138A3A08	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,240,000.00	1,857,881.94	1,885,785.06	1,885,785.06
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,588,593.12	2,745,397.83	2,745,397.83
3138A8LN2	FN AJ17502 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,227,337.14	1,290,048.40	1,290,048.40
3141ZNP1	FN B26378 5.000% 05/01/2037	5.00	2037-05-01	12,820,000.00	3,028,522.74	3,395,906.86	3,395,906.86
Total for Collateral Account #WU8512				\$21,590,000.00	\$10,520,376.58	\$11,311,052.05	\$11,311,052.05
Grand Total				\$21,590,000.00	\$10,520,376.58	\$11,311,052.05	\$11,311,052.05

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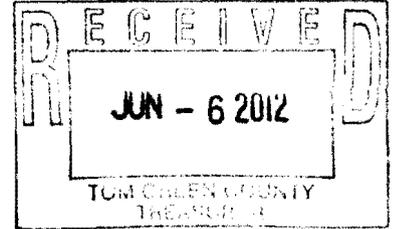


BNY MELLON

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

Date: 05/31/12

000179 XBGSC601
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903



Account Id: WUB512

Tax Id Number: 756001184

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

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

Date: 05/31/12

The collateral segregated on your behalf on 05/31/12 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128PWMK1	FMAC FGPC 3.000% 09/01/26	1,450,000.00	1,294,371.86
3138A1D73	FNMA FNMS 3.500% 01/01/41	630,000.00	626,659.58
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,240,000.00	1,984,140.50
3138A4AM7	FNMA FNMS 4.000% 01/01/41	2,970,000.00	2,743,150.43
3138A9LN2	FNMA FNMS 3.000% 03/01/26	1,380,000.00	1,288,991.20
31412LNP1	FNMA FNMS 6.000% 06/01/37	12,920,000.00	3,369,462.28
TOTAL MKT VALUE			11,306,775.84



BNY MELLON

BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER 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.

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Unless otherwise agreed in writing, securities held as collateral may include securities in default, provided that the market value of such securities is made available to BNYM by a pricing service which BNYM uses generally for pricing such Securities.

Unless otherwise agreed in writing, securities held as collateral may include securities issued by your transaction counterparty or its subsidiaries or affiliates.



BNY MELLON

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

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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 May 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 May 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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance May 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

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FY12

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.08000%	0.09000%	0.01000%
Texas Class (Annual Yield)	0.25000%	0.26000%	0.01000%
Texpool (Last Day Net Yield)	0.13370%	0.14230%	0.00860%
Texpool Prime (Last Day Net Yield)	0.15700%	0.16320%	0.00620%

MUNIS SYSTEM -FY12	<u>Budgeted</u>	<u>Received To Date</u>	<u>Budget Remaining</u>
ALL Accounts			Negative = Under Budget
As of June 11, 2012			Positive = Excess of Budget
Depository Interest [-43701	\$7,502.00	\$2,270.87	(\$5,231.13)
Certificates of Deposit [-43703	\$0.00	\$3,316.17	\$3,316.17
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$9,175.00	\$9,312.83	\$137.83
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$4,500.00	\$1,558.74	(\$2,941.26)
Texpool Prime [-43708	\$6,500.00	\$2,209.74	(\$4,290.26)
Mineral Interest [-43712	\$28,000.00	\$23,584.55	(\$4,415.45)
	<u>\$55,677.00</u>	<u>\$42,252.90</u>	<u>(\$13,424.10)</u>

MUNIS SYSTEM -FY12	<u>Budgeted</u>	<u>Paid To Date</u>	<u>Budget Remaining</u>
Bank Services Charges [-70444			
ALL ACCOUNTS	\$73,245.00	\$18,160.21	\$55,084.79
As of June 11, 2012			Negative = Over Budget
			Positive = Under Budget

Texas CLASS Portfolio Holdings May 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	04/17/2013	0.25%	\$30,004,830.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/02/2012	0.22%	\$30,000,900.00
\$60,000,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES				\$60,005,730.00

REPURCHASE AGREEMENTS

\$390,234,696.34	Collateral Total Amount = \$398,039,390.27 or 102%.	06/04/2012	0.18%	\$390,234,696.34
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	06/01/2012	0.17%	\$100,000,000.00
\$95,992,182.07	Collateral Total Amount = \$97,912,025.71 or 102%.	06/01/2012	0.02%	\$95,992,182.07

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REPURCHASE AGREEMENTS

\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	06/01/2012	0.17%	\$125,000,000.00
<hr/>				
\$711,226,878.41	TOTAL REPURCHASE AGREEMENTS			\$711,226,878.41

MUNICIPAL

\$16,000,000.00	State of Texas	08/30/2012	0.25%	\$16,093,440.00
<hr/>				
\$16,000,000.00	TOTAL MUNICIPAL			\$16,093,440.00

COMMERCIAL PAPER

\$16,250,000.00	Rabobank USA Fin Corp	08/07/2012	0.61%	\$16,241,395.63
\$35,000,000.00	Kells Funding LLC	10/15/2012	0.60%	\$34,945,256.50
\$20,000,000.00	Credit Suisse New York	06/20/2012	0.30%	\$19,997,688.00
\$29,000,000.00	Alpine Securitization Corp	08/22/2012	0.54%	\$28,978,870.60
\$50,000,000.00	Barclays US Funding LLC	06/01/2012	0.65%	\$49,999,820.00
\$18,500,000.00	Standard Chartered Bank	10/22/2012	0.46%	\$18,453,676.00

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COMMERCIAL PAPER

\$20,000,000.00	ING US Funding LLC	06/19/2012	0.41%	\$19,997,816.00
\$30,000,000.00	Svenska Handelsbank Inc	08/20/2012	0.58%	\$29,979,615.00
\$25,000,000.00	Autobahn Funding Co LLC	11/14/2012	0.71%	\$24,941,085.00
\$35,000,000.00	Working Capital Mgmt	07/02/2012	0.27%	\$34,993,031.50
\$37,000,000.00	Svenska Handelsbank Inc	07/20/2012	0.63%	\$36,988,352.40
\$25,000,000.00	Sheffield Receivables Co	06/08/2012	0.46%	\$24,998,777.50
\$26,750,000.00	Gemini Securitization Corp	06/08/2012	0.32%	\$26,748,574.23
\$25,000,000.00	Barclays US Funding LLC	06/18/2012	0.32%	\$24,997,812.50
\$50,000,000.00	Credit Suisse New York	10/05/2012	0.51%	\$49,896,635.00
\$25,000,000.00	Standard Chartered Bank	09/05/2012	0.67%	\$24,966,790.00
\$25,000,000.00	Alpine Securitization Corp	07/17/2012	0.72%	\$24,991,742.50
\$25,000,000.00	Gemini Securitization Corp	07/30/2012	0.37%	\$24,987,917.50
\$14,750,000.00	Rabobank USA Fin Corp	07/09/2012	0.72%	\$14,746,516.05
\$25,000,000.00	Fairway Finance LLC	10/04/2012	0.40%	\$24,996,250.00

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COMMERCIAL PAPER

\$30,000,000.00	Working Capital Mgmt	07/09/2012	0.25%	\$29,992,266.00
\$25,000,000.00	Sheffield Receivables Co	06/07/2012	0.46%	\$24,998,930.00
\$50,000,000.00	Manhattan Asset Fdg Corp	06/18/2012	0.20%	\$49,994,000.00
\$17,013,000.00	Golden Funding Corp	07/17/2012	0.28%	\$17,006,936.57
\$55,000,000.00	ING US Funding LLC	08/21/2012	0.70%	\$54,944,752.50
\$50,000,000.00	Natl Australia Funding DE	10/26/2012	0.29%	\$49,995,000.00
\$27,500,000.00	Kells Funding LLC	07/09/2012	0.71%	\$27,493,207.50
\$25,000,000.00	Kells Funding LLC	10/31/2012	0.61%	\$24,951,657.50
\$50,000,000.00	Standard Chartered Bank	07/09/2012	0.51%	\$49,985,050.00
\$20,932,000.00	Alpine Securitization Corp	09/17/2012	0.53%	\$20,909,500.19
\$25,000,000.00	Autobahn Funding Co LLC	08/15/2012	0.51%	\$24,983,005.00
\$15,000,000.00	Rabobank USA Fin Corp	10/17/2012	0.53%	\$14,978,127.00
\$25,000,000.00	Credit Suisse New York	08/15/2012	0.28%	\$24,977,885.00
\$11,177,000.00	Golden Funding Corp	08/14/2012	0.39%	\$11,169,548.29
\$50,000,000.00	Surrey Funding Corp	07/17/2012	0.61%	\$49,983,485.00

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COMMERCIAL PAPER

\$55,000,000.00	ING US Funding LLC	07/13/2012	0.75%	\$54,980,816.00
\$21,000,000.00	Standard Chartered Bank	09/14/2012	0.59%	\$20,967,662.10
\$28,000,000.00	Fairway Finance LLC	08/10/2012	0.28%	\$27,997,200.00
\$25,000,000.00	Victory Receivables Corp	06/25/2012	0.21%	\$24,995,832.50
\$40,000,000.00	Salisbury Receivables Co	07/09/2012	0.33%	\$39,988,820.00
\$31,000,000.00	Autobahn Funding Co LLC	11/13/2012	0.72%	\$30,927,528.20
\$13,544,000.00	Golden Funding Corp	06/21/2012	0.38%	\$13,542,103.84
\$25,000,000.00	Standard Chartered Bank	06/22/2012	0.32%	\$24,996,745.00
\$35,000,000.00	Victory Receivables Corp	07/02/2012	0.22%	\$34,992,408.50
\$35,000,000.00	Credit Suisse New York	08/20/2012	0.50%	\$34,965,588.00
\$50,000,000.00	Kells Funding LLC	10/15/2012	0.61%	\$49,921,795.00
\$18,300,000.00	Rabobank USA Fin Corp	07/11/2012	0.70%	\$18,295,373.76
\$50,000,000.00	Barclays US Funding LLC	07/09/2012	0.73%	\$49,986,675.00

\$1,460,716,000.00 TOTAL COMMERCIAL PAPER

\$1,459,769,520.36

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

OTHER SECURITIES

\$200,000,000.00	Compass Bank	06/01/2012	0.40%	\$200,000,000.00
\$125,000,000.00	JP Morgan Chase CDA	06/01/2012	0.35%	\$125,000,000.00
\$125,000,000.00	Wells Fargo Heritage MMF	06/01/2012	0.10%	\$125,000,000.00
\$75,000,000.00	Blackrock Liquidity TempFund	06/01/2012	0.15%	\$75,000,000.00
<hr/>				
\$525,000,000.00	TOTAL OTHER SECURITIES			\$525,000,000.00
<hr/>				
\$2,772,942,878.41	TOTAL INVESTMENTS			\$2,772,095,568.77

Notes

May 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.

For the month of May 2012, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$236,265.96 based on average assets for Texas CLASS of \$2,789,462,663.77. 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 May. The fee is paid monthly upon notification to the custodial bank. As of May 31, 2012 the fee was 10 basis points.

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

US Government Agency Bond - 2.17% US Commercial Paper - 52.66% Repurchase Agreement - 25.66% Certificate of Deposits - 11.72% Municipal - 0.58% Money Market Mutual Funds - 7.21%

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.

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

Market Value at 05/31/2012 - \$2,772,095,568.77
Amortized Cost at 05/31/2012 - \$2,771,716,491.39
Difference - \$379,077.38
The NAV on 05/31/2012 is equal to 1.00

Dollar Weighted Average Maturity - 39 Days

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

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

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 go to <http://www.texasclass.com/document/documents/7E-ADVPART2ACISC.PDF> to access 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

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

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.

ANNOUNCEMENTS

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

TEXPOOL

- Texas Coalition for Affordable Power
- Kempner Water Supply Corp.
- Clearwater Underground WCD
- City of Castroville

TEXPOOL PRIME

- Stephenville ISD
- Kempner Water Supply Corp.
- Clearwater Underground WCD
- Sonora ISD
- City of Castroville

Upcoming Events

05/08/12 – 05/11/12

LBJ School/ TACA, Austin

06/14/12 – 06/15/12

TASBO Summer Conference, Allen

06/20/12 – 06/22/12

TACCBO Conference, Horseshoe Bay

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291



Federated, founded in 1955, is a S&P 500 company that is 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 2/29/12).

Visit us at FederatedInvestors.com.

G35884-24 (05/12)

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Month in Cash: Steady as she goes...

May 1, 2012

London interbank offered rates (Libor) were virtually unchanged last month as the domestic economy continued to plod along with a few hiccups and a very proactive European Central Bank (ECB) provided the necessary mechanisms to assure liquidity for European banks. While some European countries continue to struggle with debt issues, the market appears to be comfortable with the support that European banking institutions are getting from the ECB—even if the banks are using the funds more to shore up their balance sheets than to do much good for their respective countries' economies.

Domestically, the initial estimate of first-quarter growth came in slightly below expectations, but not enough to derail our view that the economy is on a sustainable albeit very modest growth path. That's not to say that general uncertainty isn't weighing on the markets. While expectations are that a number of banking institutions may be downgraded by Moody's Investors Service, the ratings agency has pushed off the announcement of its review of U.S. and European banks until May, forcing the money markets to wait and see which and how many institutions might be effected.

Fed sees slight improvement

As expected, there were no great surprises at the conclusion of the late April meeting of Federal Reserve policymakers. The tweaks that were made to the policy language tended to reflect a slightly more optimistic view of the economy, with a modest upgrade in the Fed's forecasts for growth and the unemployment rate this year. Perhaps most notably, the Fed's anonymous vote on the timing and pace of monetary policy tightening pushed the potential move on the target federal funds rate up a bit, though the official statement stuck to the "exceptionally low levels" at least through "late 2014" language. Of 17 participants, three thought the Fed would tighten by the end of this year and three thought it would start next year—the same as January's inaugural vote. What did change is that seven thought tightening could occur in 2014, up from five previously, and four thought it would start in 2015, up from two in January (the other two previously didn't see any movement until 2016). There was more evidence of disagreement within the confines of the Fed as to what "exceptionally low" means, though it seemed clear that Fed Chairman Ben Bernanke sees no ambiguity: exceptionally low means the current 0% to 0.25% range.

(continued page 6)

PERFORMANCE as of April 30, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$16,446,469,167.99	\$1,224,307,356.12
Weighted Average Maturity (1)*	36 Days	35 Days
Weighted Average Maturity (2)*	76 Days	37 Days
Net Asset Value	1.00007	1.00003
Total Number of Participants	2,264	144
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,527,162.65	\$145,053.21
Management Fee Collected	\$650,483.13	\$66,601.84
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$16,731,943,998.93	\$1,268,885,337.29
Average Monthly Yield, on a simple basis (3)*	0.11%	0.14%
Average Weighted Average Maturity (1)*	41 Days	41 Days
Average Weighted Average Maturity (2)*	81 Days	43 Days

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

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)
04/01	0.0793%	0.000002172	\$17,100,536,508.68	1.00007	45	85
04/02	0.1018%	0.000002789	\$17,029,681,616.42	1.00007	44	84
04/03	0.1207%	0.000003308	\$17,022,875,344.72	1.00006	44	83
04/04	0.1292%	0.000003540	\$16,992,478,696.30	1.00007	45	84
04/05	0.1357%	0.000003718	\$16,855,566,102.39	1.00007	46	85
04/06	0.1357%	0.000003718	\$16,855,566,102.39	1.00007	46	85
04/07	0.1357%	0.000003718	\$16,855,566,102.39	1.00007	46	85
04/08	0.1357%	0.000003718	\$16,855,566,102.39	1.00007	46	85
04/09	0.1334%	0.000003656	\$16,869,834,391.71	1.00007	42	82
04/10	0.1250%	0.000003424	\$16,775,021,159.57	1.00006	42	81
04/11	0.1137%	0.000003114	\$16,710,542,968.27	1.00007	43	82
04/12	0.1298%	0.000003555	\$16,692,862,529.32	1.00007	42	81
04/13	0.1187%	0.000003253	\$16,690,576,147.67	1.00007	43	82
04/14	0.1187%	0.000003253	\$16,690,576,147.67	1.00007	43	82
04/15	0.1187%	0.000003253	\$16,690,576,147.67	1.00007	43	82
04/16	0.1340%	0.000003672	\$16,653,429,679.30	1.00007	40	79
04/17	0.1162%	0.000003184	\$16,708,441,820.74	1.00005	40	79
04/18	0.1115%	0.000003055	\$16,690,321,900.89	1.00006	40	79
04/19	0.0900%	0.000002467	\$16,740,790,343.79	1.00006	39	78
04/20	0.0803%	0.000002201	\$16,649,350,151.61	1.00008	40	79
04/21	0.0803%	0.000002201	\$16,649,350,151.61	1.00008	40	79
04/22	0.0803%	0.000002201	\$16,649,350,151.61	1.00008	40	79
04/23	0.0810%	0.000002220	\$16,531,893,716.67	1.00008	38	77
04/24	0.0804%	0.000002202	\$16,547,654,361.66	1.00007	38	78
04/25	0.1232%	0.000003374	\$16,677,860,170.83	1.00006	38	77
04/26	0.1023%	0.000002803	\$16,627,539,673.91	1.00006	38	78
04/27	0.0952%	0.000002609	\$16,566,014,203.26	1.00006	39	79
04/28	0.0952%	0.000002609	\$16,566,014,203.26	1.00006	39	79
04/29	0.0952%	0.000002609	\$16,566,014,203.26	1.00006	39	79
04/30	0.1337%	0.000003663	\$16,446,469,167.99	1.00007	36	76
Average	0.1110%	0.000003042	\$16,731,943,998.93	1.00007	41	81

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)
04/01	0.1629%	0.000004464	\$1,317,146,929.01	1.00001	46	49
04/02	0.1697%	0.000004648	\$1,312,650,875.55	1.00002	45	48
04/03	0.1688%	0.000004625	\$1,313,857,874.12	1.00002	44	47
04/04	0.1751%	0.000004798	\$1,305,429,789.17	1.00002	44	47
04/05	0.1592%	0.000004361	\$1,295,053,493.86	1.00001	45	48
04/06	0.1592%	0.000004361	\$1,295,053,493.86	1.00001	45	48
04/07	0.1592%	0.000004361	\$1,295,053,493.86	1.00001	45	48
04/08	0.1592%	0.000004361	\$1,295,053,493.86	1.00001	45	48
04/09	0.1579%	0.000004326	\$1,293,300,642.97	1.00002	42	45
04/10	0.1477%	0.000004047	\$1,292,145,246.34	1.00002	41	44
04/11	0.1372%	0.000003758	\$1,278,431,739.86	1.00003	42	44
04/12	0.1582%	0.000004335	\$1,275,165,469.06	1.00003	41	44
04/13	0.1410%	0.000003862	\$1,273,748,323.15	1.00002	42	44
04/14	0.1410%	0.000003862	\$1,273,748,323.15	1.00002	42	44
04/15	0.1410%	0.000003862	\$1,273,748,323.15	1.00002	42	44
04/16	0.1577%	0.000004320	\$1,277,004,290.64	1.00003	39	42
04/17	0.1409%	0.000003861	\$1,276,305,168.19	1.00002	39	41
04/18	0.1314%	0.000003599	\$1,248,472,042.87	1.00003	39	42
04/19	0.1080%	0.000002958	\$1,253,129,636.07	1.00004	38	41
04/20	0.1004%	0.000002750	\$1,248,321,529.35	1.00003	39	42
04/21	0.1004%	0.000002750	\$1,248,321,529.35	1.00003	39	42
04/22	0.1004%	0.000002750	\$1,248,321,529.35	1.00003	39	42
04/23	0.1018%	0.000002788	\$1,247,042,251.58	1.00004	37	39
04/24	0.1017%	0.000002787	\$1,247,736,364.94	1.00003	37	39
04/25	0.1497%	0.000004102	\$1,246,948,565.50	1.00003	37	38
04/26	0.1237%	0.000003389	\$1,229,387,952.68	1.00003	37	38
04/27	0.1168%	0.000003201	\$1,227,224,797.03	1.00002	37	39
04/28	0.1168%	0.000003201	\$1,227,224,797.03	1.00002	37	39
04/29	0.1168%	0.000003201	\$1,227,224,797.03	1.00002	37	39
04/30	0.1570%	0.000004300	\$1,224,307,356.12	1.00003	35	37
Average	0.1387%	0.000003800	\$1,268,885,337.29	1.00002	41	43

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

Account Number: **52 00 8517 3 JP**
 Date: **From 05/01/2012 through 05/31/2012**



TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation 05/31/2012 04/30/2012	Market Value 3,503,229.19 3,501,777.00
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Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
3,229.1900	FEDERATED PRIME OBLIG #10	1.000	3,229.19	3,229.19
	TOTAL CASH AND CASH EQUIVALENTS		3,229.19	3,229.19
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 02/16/13	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
	TOTAL FIXED INCOME SECURITIES		3,500,000.00	3,500,000.00
	TOTALS		3,503,229.19	3,503,229.19

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
05/01/2012	BEGINNING BALANCES	0.00	3,501,777.00
05/02/2012	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13 INTEREST ON 249000 PAR VALUE	112.25	0.00
05/22/2012	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	102.33	0.00

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

Account Number: 52 00 8517 3 JP
 Date: From 05/01/2012 through 05/31/2012



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
05/02/2012	ONEWEST BANK FSB – CA 0.40% DUE 10/26/12 INTEREST ON 249000 PAR VALUE	81.88	0.00
05/11/2012	STEARNS BANK NA – MN 0.50% DUE 08/12/13 INTEREST ON 249000 PAR VALUE	102.33	0.00
05/14/2012	TRANSPORT ALLIANCE BANK – UT 0.61% DUE 02/08/13 INTEREST ON 249000 PAR VALUE	124.50	0.00
05/10/2012	URBAN PARTNERSHIP BANK – IL 0.65% DUE 02/08/14 INTEREST ON 249000 PAR VALUE	133.03	0.00
05/17/2012	BANKERS BANK OF THE WEST– CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	39.06	0.00
05/17/2012	BANKERS BANK OF THE WEST– CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	39.06	0.00
05/17/2012	BANKERS BANK OF THE WEST– CO 0.48% DUE 08/18/13 INTEREST ON 51000 PAR VALUE	20.12	0.00
05/17/2012	BOFI FEDERAL BANK – CA 0.45% DUE 02/16/13 INTEREST ON 249000 PAR VALUE	91.84	0.00
05/07/2012	CATHAY BANK – IL 0.60% DUE 01/29/13 INTEREST ON 249000 PAR VALUE	126.54	0.00
05/03/2012	CENTENNIAL BANK – CA 0.75% DUE 01/30/14 INTEREST ON 249000 PAR VALUE	153.07	0.00
05/10/2012	CIT BANK – UT 1.00% DUE 08/11/13 INTEREST ON 249000 PAR VALUE	204.09	0.00
05/16/2012	COMMUNITY BANK – CA 0.65% DUE 02/12/14 INTEREST ON 249000 PAR VALUE	133.03	0.00
05/21/2012	CITIZENS SECURITY BK & TR–OK 0.38% DUE 02/20/13 INTEREST ON 14000 PAR VALUE	4.44	0.00
05/09/2012	FRANKLIN BANK & TRUST – KY 0.49% DUE 08/10/13 INTEREST ON 51000 PAR VALUE	20.48	0.00
05/09/2012	FRANKLIN BANK & TRUST – KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	39.76	0.00
05/09/2012	FRANKLIN BANK & TRUST – KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	39.76	0.00
05/21/2012	FIRST NATIONAL BANK – TX 1.00% DUE 02/17/14 INTEREST ON 249000 PAR VALUE	613.97	0.00
05/01/2012	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.19	0.00
05/03/2012	PURCHASE	-194.32	194.32

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

Account Number: 52 00 8517 3 JP
Date: From 05/01/2012 through 05/31/2012



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
05/04/2012	REDEEM	576.47	-576.47
05/08/2012	PURCHASE	-126.54	126.54
05/10/2012	PURCHASE	-100.00	100.00
05/11/2012	PURCHASE	-337.12	337.12
05/14/2012	PURCHASE	-102.33	102.33
05/15/2012	PURCHASE	-124.50	124.50
05/17/2012	PURCHASE	-133.03	133.03
05/18/2012	PURCHASE	-190.08	190.08
05/22/2012	PURCHASE	-618.41	618.41
05/23/2012	PURCHASE	-102.33	102.33
	OTHER ACTIVITY		
05/04/2012	TRUST DEPARTMENT FEE FOR MONTH ENDED 04/30/12	-729.54	0.00
05/31/2012	ENDING BALANCES	0.00	3,503,229.19

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Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

TEXPOOL

Portfolio as of May 31, 2012

Current Net Assets – \$ 15,591,382,233

Weighted Average Maturity: 41 Days

Weighted Average Life: 81 Days

Credit Rating:

AAA^m STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 41.1%					
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.200%	31331J7C1	\$ 49,997,961	6/20/2012	7/20/2012	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.239%	31331KRP7	\$ 100,082,646	6/15/2012	1/15/2014	Government Agency Debt
\$ 29,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.240%	31331KU21	\$ 28,998,198	6/19/2012	8/19/2013	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.360%	31331K4N7	\$ 50,000,000	6/1/2012	11/27/2013	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.360%	31331K5Y2	\$ 50,000,000	6/1/2012	1/13/2014	Government Agency Debt
\$ 32,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.387%	31331KDL1	\$ 31,998,480	8/20/2012	11/20/2012	Government Agency Debt
\$ 50,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.410%	31331JG64	\$ 50,539,560	6/1/2012	9/16/2013	Government Agency Debt
\$ 1,000,000	Federal Farm Credit System Notes, 4.550%	31331QYH4	\$ 1,035,312	3/28/2013	3/28/2013	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.120%	313384YJ2	\$ 199,987,333	6/20/2012	6/20/2012	Government Agency Debt
\$ 55,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.179%	313376VV4	\$ 54,990,640	6/25/2012	1/24/2014	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.190%	313379LW7	\$ 49,950,185	6/18/2012	5/16/2014	Government Agency Debt
\$ 32,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.360%	313376RU1	\$ 32,000,000	6/1/2012	1/24/2014	Government Agency Debt
\$ 145,000,000	Federal Home Loan Bank System Notes, 0.110%	313376K61	\$ 144,981,552	8/28/2012	8/28/2012	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 149,985,147	8/16/2012	8/16/2012	Government Agency Debt
\$ 17,670,000	Federal Home Loan Bank System Notes, 0.140%	3133768E4	\$ 17,667,860	9/10/2012	9/10/2012	Government Agency Debt
\$ 300,000,000	Federal Home Loan Bank System Notes, 0.140%	313379AT6	\$ 299,972,711	10/26/2012	10/26/2012	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.150%	313378VR9	\$ 99,995,141	9/28/2012	9/28/2012	Government Agency Debt
\$ 83,100,000	Federal Home Loan Bank System Notes, 0.160%	313376CU7	\$ 83,102,332	10/9/2012	10/9/2012	Government Agency Debt
\$ 40,500,000	Federal Home Loan Bank System Notes, 0.170%	313376TZ8	\$ 40,487,032	2/27/2013	2/27/2013	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.200%	313375KL0	\$ 25,005,327	8/28/2012	8/28/2012	Government Agency Debt
\$ 29,750,000	Federal Home Loan Bank System Notes, 0.200%	313375MG9	\$ 29,753,680	9/6/2012	9/6/2012	Government Agency Debt
\$ 13,525,000	Federal Home Loan Bank System Notes, 0.200%	3133767C3	\$ 13,525,991	11/7/2012	11/7/2012	Government Agency Debt
\$ 20,045,000	Federal Home Loan Bank System Notes, 0.200%	313376LR4	\$ 20,047,812	12/13/2012	12/13/2012	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%	313376V51	\$ 50,000,000	2/20/2013	2/20/2013	Government Agency Debt
\$ 74,000,000	Federal Home Loan Bank System Notes, 0.200%	313378DH1	\$ 73,981,335	3/6/2013	3/6/2013	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.230%	313375AK3	\$ 250,060,693	8/15/2012	8/15/2012	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.240%	313378MD0	\$ 75,000,000	4/9/2013	4/9/2013	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.250%	313374F96	\$ 200,017,326	6/29/2012	6/29/2012	Government Agency Debt

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Principal Amount	Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.250%	313375AA5	\$ 93,018,397	8/8/2012	8/8/2012	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	\$ 100,011,475	7/5/2012	7/5/2012	Government Agency Debt
\$ 3,975,000	Federal Home Loan Bank System Notes, 0.300%	3133756Q5	\$ 3,976,174	8/23/2012	8/23/2012	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.300%	313379GX1	\$ 150,000,000	6/10/2013	6/10/2013	Government Agency Debt
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.300%	313379HE2	\$ 80,000,000	5/28/2013	5/28/2013	Government Agency Debt
\$ 127,000,000	Federal Home Loan Bank System Notes, 0.300%	313379J77	\$ 127,000,000	6/14/2013	6/14/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.300%	313379K84	\$ 50,000,000	6/7/2013	6/7/2013	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
\$ 133,495,000	Federal Home Loan Bank System Notes, 0.875%	3133XYWB7	\$ 133,704,316	8/22/2012	8/22/2012	Government Agency Debt
\$ 5,000,000	Federal Home Loan Bank System Notes, 1.450%	3133XY5B7	\$ 5,026,611	10/29/2012	10/29/2012	Government Agency Debt
\$ 18,515,000	Federal Home Loan Bank System Notes, 1.625%	3133XUUJ0	\$ 18,600,422	9/26/2012	9/26/2012	Government Agency Debt
\$ 29,325,000	Federal Home Loan Bank System Notes, 1.625%	3133XVEM9	\$ 29,522,174	11/21/2012	11/21/2012	Government Agency Debt
\$ 2,195,000	Federal Home Loan Bank System Notes, 1.750%	3133XUE41	\$ 2,202,735	8/22/2012	8/22/2012	Government Agency Debt
\$ 74,675,000	Federal Home Loan Bank System Notes, 1.875%	3133XTS49	\$ 74,742,079	6/20/2012	6/20/2012	Government Agency Debt
\$ 1,260,000	Federal Home Loan Bank System Notes, 4.500%	3133XCTG8	\$ 1,275,500	9/14/2012	9/14/2012	Government Agency Debt
\$ 23,480,000	Federal Home Loan Bank System Notes, 4.625%	3133XML66	\$ 23,857,443	10/10/2012	10/10/2012	Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.080%	313396ZD8	\$ 84,992,822	7/9/2012	7/9/2012	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.120%	313396YG2	\$ 99,994,333	6/18/2012	6/18/2012	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.163%	313396G49	\$ 49,975,399	9/18/2012	9/18/2012	Government Agency Debt
\$ 86,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.179%	3134G16A7	\$ 85,978,024	6/4/2012	11/2/2012	Government Agency Debt
\$ 87,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G2DM1	\$ 86,969,925	6/4/2012	2/4/2013	Government Agency Debt
\$ 106,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G2GJ5	\$ 105,960,515	6/4/2012	5/3/2013	Government Agency Debt
\$ 115,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G2G55	\$ 114,956,722	6/6/2012	5/6/2013	Government Agency Debt
\$ 130,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.189%	3134G2KM3	\$ 129,947,161	6/1/2012	6/3/2013	Government Agency Debt
\$ 113,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.199%	3134G13Z5	\$ 112,993,579	6/11/2012	8/10/2012	Government Agency Debt
\$ 206,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.209%	3134G25F5	\$ 205,946,559	6/4/2012	11/4/2013	Government Agency Debt
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.800%	3134G1VX9	\$ 2,510,890	4/19/2013	4/19/2013	Government Agency Debt
\$ 19,891,000	Federal Home Loan Mortgage Corp. Notes, 1.750%	3137EACC1	\$ 19,903,591	6/15/2012	6/15/2012	Government Agency Debt
\$ 107,472,000	Federal Home Loan Mortgage Corp. Notes, 2.125%	3137EACE7	\$ 108,121,308	9/21/2012	9/21/2012	Government Agency Debt
\$ 1,000,000	Federal Home Loan Mortgage Corp. Notes, 3.800%	3128X7FD1	\$ 1,011,501	9/26/2012	9/26/2012	Government Agency Debt
\$ 148,680,000	Federal Home Loan Mortgage Corp. Notes, 5.125%	3134A4QD9	\$ 149,575,029	7/15/2012	7/15/2012	Government Agency Debt
\$ 4,600,000	Federal Home Loan Mortgage Corp. Notes, 5.500%	3137EAAV1	\$ 4,653,335	8/20/2012	8/20/2012	Government Agency Debt
\$ 49,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.090%	313588YR0	\$ 49,496,783	6/27/2012	6/27/2012	Government Agency Debt
\$ 85,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588H99	\$ 84,971,194	10/1/2012	10/1/2012	Government Agency Debt
\$ 79,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588J22	\$ 78,973,008	10/2/2012	10/2/2012	Government Agency Debt
\$ 49,500,000 (4)	Federal National Mortgage Association Discount Notes, 0.100%	313588K79	\$ 49,481,300	10/15/2012	10/15/2012	Government Agency Debt
\$ 80,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.199%	3135G0DZ3	\$ 79,956,551	6/4/2012	10/3/2013	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.229%	3135G0CE1	\$ 49,981,809	6/12/2012	8/12/2013	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 45,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.376%	3135G0CL5	\$ 44,986,571	8/17/2012	5/17/2013	Government Agency Debt
\$ 85,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.400%	3135G0EV1	\$ 84,976,200	6/1/2012	10/17/2013	Government Agency Debt
\$ 75,000,000	Federal National Mortgage Association Notes, 0.625%	31398A3N0	\$ 75,106,483	9/24/2012	9/24/2012	Government Agency Debt
\$ 90,686,000	Federal National Mortgage Association Notes, 1.125%	31398AT77	\$ 90,828,260	7/30/2012	7/30/2012	Government Agency Debt
\$ 60,174,000	Federal National Mortgage Association Notes, 4.750%	31398AHZ8	\$ 61,447,095	11/19/2012	11/19/2012	Government Agency Debt
\$ 20,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EHU5	\$ 19,996,800	7/3/2012	7/6/2012	Government Agency Debt
\$ 22,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257EHY7	\$ 21,995,710	7/10/2012	7/13/2012	Government Agency Debt
\$ 200,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257FGX7	\$ 199,939,000	8/1/2012	8/4/2012	Government Agency Debt
\$ 173,736,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257FGY5	\$ 173,682,142	8/2/2012	8/5/2012	Government Agency Debt
\$ 84,289,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257GX65	\$ 84,266,663	7/24/2012	7/27/2012	Government Agency Debt
\$ 13,425,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257JP43	\$ 13,424,127	6/14/2012	6/17/2012	Government Agency Debt
\$ 55,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257IQ42	\$ 54,992,575	6/28/2012	7/1/2012	Government Agency Debt
\$ 103,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257JS24	\$ 102,968,585	8/1/2012	8/4/2012	Government Agency Debt
\$ 50,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257K2W3	\$ 49,997,500	6/11/2012	6/14/2012	Government Agency Debt
\$ 18,791,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257K3H5	\$ 18,788,087	7/2/2012	7/5/2012	Government Agency Debt
\$ 50,029,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257K4S0	\$ 50,013,741	8/1/2012	8/4/2012	Government Agency Debt
\$ 20,000,000 (6)(7)(4)	Straight A Funding , LLC Discount Notes,(Unconditional LIQ from Federal Financing Bank), 0.180%	86257K5B6	\$ 19,993,300	8/7/2012	8/10/2012	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 6,405,855,755			
REPURCHASE AGREEMENTS - 56.6%						
\$ 500,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.140% dated 5/30/2012	319981007	\$ 500,000,000	6/6/2012	6/6/2012	Treasury Repurchase Agreement
\$ 1,187,980,000	Credit Suisse Securities (USA) LLC, 0.180% dated 5/31/2012	319981007	\$ 1,187,980,000	6/1/2012	6/1/2012	Treasury Repurchase Agreement
\$ 1,000,000,000 (6)	HSBC Securities (USA), Inc., 0.150% dated 5/29/2012	643996002	\$ 1,000,000,000	6/5/2012	6/5/2012	Treasury Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.210% dated 5/31/2012	643996002	\$ 1,000,000,000	6/1/2012	6/1/2012	Government Agency Repurchase Agreement
\$ 140,069,000	J.P. Morgan Securities LLC, 0.180% dated 5/31/2012	466999000	\$ 140,069,000	6/1/2012	6/1/2012	Treasury Repurchase Agreement
\$ 750,000,000	J.P. Morgan Securities LLC, 0.200% dated 5/31/2012	466999000	\$ 750,000,000	6/1/2012	6/1/2012	Government Agency Repurchase Agreement
\$ 1,000,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.210% dated 5/31/2012	983JVMII0	\$ 1,000,000,000	6/1/2012	6/1/2012	Government Agency Repurchase Agreement
\$ 3,250,000,000	RBS Securities, Inc., 0.190% dated 5/31/2012	75099K9L5	\$ 3,250,000,000	6/1/2012	6/1/2012	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 8,828,049,000			
U.S. TREASURY - 2.6%						
\$ 150,000,000	United States Treasury Notes, 0.625%	912828NQ9	\$ 150,130,635	7/31/2012	7/31/2012	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.375%	912828LM0	\$ 100,351,165	9/15/2012	9/15/2012	Treasury Debt
\$ 150,000,000	United States Treasury Notes, 1.500%	912828LB4	\$ 150,254,725	7/15/2012	7/15/2012	Treasury Debt
TOTAL U.S. TREASURY			\$ 400,736,525			

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	TOTAL INVESTMENTS		\$ 15,634,641,280			

- (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 (\$15,591,382,233) at the close of business on May 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.

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 05/31/2012

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TEXPOOL PRIME

Portfolio as of May 31, 2012

Current Net Assets – \$ 1,149,229,160

Weighted Average Maturity: 45 Days

Weighted Average Life: 45 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
COMMERCIAL PAPER - 45.0% (6)						
\$ 61,000,000 (4)(5)	BASF SE, 0.230%	05526LJR9	\$ 60,954,792	9/25/2012	9/25/2012	Other Commercial Paper
\$ 10,850,000	Bank of Nova Scotia, Toronto, 0.210%	06416JGH0	\$ 10,847,089	7/17/2012	7/17/2012	Financial Company Commercial Paper
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.280%	06416JKV4	\$ 19,976,667	10/29/2012	10/29/2012	Financial Company Commercial Paper
\$ 10,000,000	Bank of Nova Scotia, Toronto, 0.320%	06416JH63	\$ 9,994,133	8/6/2012	8/6/2012	Financial Company Commercial Paper
\$ 13,000,000	FCAR Owner Trust, A1+/P1 Series, 0.550%	3024A0G25	\$ 12,993,843	7/2/2012	7/2/2012	Asset Backed Commercial Paper
\$ 20,000,000	FCAR Owner Trust, A1+/P1 Series, 0.550%	3024A0GP4	\$ 19,984,111	7/23/2012	7/23/2012	Asset Backed Commercial Paper
\$ 28,400,000	FCAR Owner Trust, A1/P1 Series, 0.240%	3024A6F15	\$ 28,400,000	6/1/2012	6/1/2012	Asset Backed Commercial Paper
\$ 10,000,000	General Electric Capital Corp., 0.270%	36959HH67	\$ 9,995,050	8/6/2012	8/6/2012	Financial Company Commercial Paper
\$ 40,022,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X4FE9	\$ 40,019,110	6/14/2012	6/14/2012	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X4FF6	\$ 9,999,222	6/15/2012	6/15/2012	Asset Backed Commercial Paper
\$ 8,225,000 (4)(5)	Market Street Funding LLC,(PNC Bank, N.A. LIQ), 0.200%	5705X4FL3	\$ 8,224,132	6/20/2012	6/20/2012	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.150%	63253JF13	\$ 30,000,000	6/1/2012	6/1/2012	Financial Company Commercial Paper
\$ 35,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.160%	63253JG20	\$ 34,995,178	7/2/2012	7/2/2012	Financial Company Commercial Paper
\$ 48,515,000 (4)(5)	Novartis Securities Investment Ltd.,(Novartis AG LOC), 0.200%	66989MG92	\$ 48,504,758	7/9/2012	7/9/2012	Other Commercial Paper
\$ 50,000,000 (4)(5)	Sanofi-Aventis SA, 0.170%	8010M2FR8	\$ 49,994,333	6/25/2012	6/25/2012	Other Commercial Paper
\$ 25,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.250%	89233GG91	\$ 24,993,403	7/9/2012	7/9/2012	Financial Company Commercial Paper
\$ 17,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.350%	89233GJQ0	\$ 16,980,993	9/24/2012	9/24/2012	Financial Company Commercial Paper
\$ 19,000,000	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.370%	89233GL79	\$ 18,968,951	11/7/2012	11/7/2012	Financial Company Commercial Paper
\$ 25,900,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.130%	92217LF53	\$ 25,899,626	6/5/2012	6/5/2012	Asset Backed Commercial Paper
\$ 35,500,000 (4)(5)	Variable Funding Capital Company LLC,(Wells Fargo Bank, N.A. LIQ), 0.170%	92217LGA1	\$ 35,493,462	7/10/2012	7/10/2012	Asset Backed Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 517,218,852			
GOVERNMENT AGENCIES - 6.4%						
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 24,997,524	8/16/2012	8/16/2012	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Notes, 0.200%	313376VS1	\$ 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
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.300%	313379HE2	\$ 20,000,000	5/28/2013	5/28/2013	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			\$ 73,497,524			
NOTES - VARIABLE - 4.7%						

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Principal Amount	(4)(5)(7)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.279%	30601YK80	\$ 20,000,000	6/11/2012	7/11/2012	Asset Backed Commercial Paper
\$ 34,500,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.280%	30601YJ29	\$ 34,500,000	6/25/2012	6/25/2012	Asset Backed Commercial Paper
		TOTAL NOTES - VARIABLE		\$ 54,500,000			
		REPURCHASE AGREEMENTS - 40.2%					
\$ 212,020,000		Credit Suisse Securities (USA) LLC, 0.180% dated 5/31/2012	319981007	\$ 212,020,000	6/1/2012	6/1/2012	Treasury Repurchase Agreement
\$ 250,000,000		RBS Securities, Inc., 0.190% dated 5/31/2012	75099K9L5	\$ 250,000,000	6/1/2012	6/1/2012	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		\$ 462,020,000			
		U.S. TREASURY - 3.5%					
\$ 15,000,000		United States Treasury Notes, 1.500%	912828LB4	\$ 15,025,485	7/15/2012	7/15/2012	Treasury Debt
\$ 25,000,000		United States Treasury Notes, 1.750%	912828MXS	\$ 25,325,447	4/15/2013	4/15/2013	Treasury Debt
		TOTAL U.S. TREASURY		\$ 40,350,932			
		TOTAL INVESTMENTS		\$ 1,147,587,308			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At May 31,2012, these restricted securities amounted to \$ 398,584,613, which represented 34.7% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At May 31,2012, these liquid restricted securities amounted to \$398,584,613, which represented 34.7% 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 (\$1,149,229,160) at the close of business on May 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
- GTD --Guaranteed

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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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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) 05/31/2012

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