



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 12 Monthly Report  
July 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)} **\$23,690,181.62 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 14th day of August, 2012.

  
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

\_\_\_\_\_  
Mike Brown, County Judge / Date

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1 / Date

\_\_\_\_\_  
Aubrey DeCordova, Comm. Pct. #2 / Date

\_\_\_\_\_  
Steve Floyd, Comm. Pct. #3 / Date

\_\_\_\_\_  
Yantis Green, Comm. Pct. #4 / Date

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
Funds by Category Ending Balances for Previous Month	Page <u>6</u>
Funds by Category Ending Balances for Current Month	Page <u>8</u>
Increase or Decrease by Fund Summary	Page <u>10</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>17</u>
Bond Indebtedness	Page <u>21</u>
Interest & Bank Service Charge	Page <u>24</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>37</u>
Texpool and Texpool Prime (Pool)	Page <u>35</u>
Certificates of Deposit (Investment)	Page <u>43</u>
Security Report (Investment)	Page <del>    </del>
Trollinger Investments (Investment)	Page <u>46</u>

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$14,817,669.88	\$13,639,930.56	(\$1,177,739.32)
005	R&B #1&3	\$491,978.09	\$399,781.27	(\$92,196.82)
006	R&B #2&4	\$950,305.28	\$832,751.10	(\$117,554.18)
009	CAFE	\$14,281.19	\$16,252.91	\$1,971.72
010	CO. LAW LIBR.	\$12,035.14	\$14,169.83	\$2,134.69
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$80,854.70	\$82,519.79	\$1,665.09
013	DC TECH	\$13,444.14	\$14,227.70	\$783.56
015	LIBR DONATE	\$331,773.18	\$330,023.61	(\$1,749.57)
016	RECORDS MGT-DC	\$19,011.08	\$19,623.62	\$612.54
017	DC/RM	\$114,031.26	\$116,742.37	\$2,711.11
018	CRTHSE SEC	\$39,224.06	\$42,848.60	\$3,624.54
019	CC/RM	\$249,055.94	\$248,867.12	(\$188.82)
020	LIBR MISC	\$109,257.27	\$108,970.77	(\$286.50)
021	CIP DONATE	\$5,228.78	\$5,028.21	(\$200.57)
022	BATES	\$80,738.18	\$80,770.80	\$32.62
023	DIST/COUNTY TECH	\$8,287.73	\$7,118.09	(\$1,169.64)
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$130,188.65	\$138,300.95	\$8,112.30
031	CC	\$17,711.14	\$18,234.74	\$523.60
032	CC ARCHIVE	\$200,079.81	\$203,588.27	\$3,508.46
035	Child Abuse	\$1,723.20	\$1,767.84	\$44.64
036	Third Crt of Appeals	\$795.00	\$862.20	\$67.20
037	Justice Security	\$36,021.98	\$36,617.85	\$595.87
038	WASTEWATER	\$2,170.00	\$1,950.00	(\$220.00)
041	CA-Pretrial	\$162,528.90	\$162,637.71	\$108.81

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$19,138.36	\$17,800.98	(\$1,337.38)
045	County Attorney Hot Check	\$60,103.76	\$60,680.51	\$576.75
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$82,250.83	\$81,172.94	(\$1,077.89)
049	JE/CO JUDGE	\$5,739.40	\$5,870.26	\$130.86
050	51ST D.A. ST	\$1,316.39	\$1,659.75	\$343.36
051	LATERAL RDS	\$43,169.14	\$43,175.78	\$6.64
052	51ST D.A.	\$61,006.82	\$58,678.70	(\$2,328.12)
055	119TH DA ST	\$9,265.36	\$8,598.53	(\$666.83)
056	STATE FEES-CIVIL	\$105,888.54	\$36,448.11	(\$69,440.43)
057	119TH DA DPS	\$98.53	\$98.54	\$0.01
058	119TH DA SPEC	\$37,237.29	\$34,907.52	(\$2,329.77)
062	AIC/CHAP PROGRAM	\$100,471.10	\$70,704.63	(\$29,766.47)
063	TAIP/CSC GRNT	\$105,183.02	\$83,309.48	(\$21,873.54)
064	D.T.P.	\$14,430.44	\$7,816.16	(\$6,614.28)
065	CSCD	\$314,238.74	\$225,675.11	(\$88,563.63)
066	CRTC	\$955,277.70	\$753,204.72	(\$202,072.98)
067	CCP	\$56,888.96	\$33,905.63	(\$22,983.33)
068	Diversion Program	\$25,903.68	\$17,752.57	(\$8,151.11)
069	SUB. ABUSE	\$18,720.93	\$12,353.26	(\$6,367.67)
071	ST & MPL FEES	\$26,576.51	\$26,487.16	(\$89.35)
072	CCC	\$199,013.69	\$72,767.03	(\$126,246.66)
073	GRAFFITI	\$686.75	\$569.80	(\$116.95)
074	YFZ COURT	\$1,328.39	\$1,343.59	\$15.20
075	V.C.S.O.	\$12,418.22	\$13,061.03	\$642.81
077	Unclaimed Property	\$21,315.39	\$21,988.91	\$673.52
078	Bail Bond Board	\$620,000.00	\$630,000.00	\$10,000.00
082	JUDICIAL-Dist/JP	\$25,033.51	\$26,192.36	\$1,158.85

## Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$5,130.76	\$5,474.73	\$343.97
087	09 TAN IS	\$113,544.13	\$5,545.87	(\$107,998.26)
088	09 TAN Construction	\$1,589,523.00	\$1,589,768.86	\$245.86
091	2008 GNOB IS	\$65,203.92	\$83,177.66	\$17,973.74
092	07 TAN	\$0.00	\$0.00	\$0.00
093	Tan 07 IS	\$79,312.75	\$48,448.01	(\$30,864.74)
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,978.69	\$5,235.87	(\$742.82)
096	C@L EXCESS	\$9,814.50	\$7,837.76	(\$1,976.74)
097	LEOSE/Sheriff	\$1,925.14	\$1,925.44	\$0.30
098	CRSFF	\$1,756.56	\$1,828.63	\$72.07
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,301.96	\$1,302.16	\$0.20
103	Const 2 LEOSE	\$4,730.97	\$4,731.69	\$0.72
104	Const 3 LEOSE	\$2,941.86	\$2,942.32	\$0.46
105	Const 4 LEOSE	\$3,952.93	\$3,953.53	\$0.60
107	Aftercare	\$13,813.17	\$7,301.02	(\$6,512.15)
108	Caseload	\$17,908.60	\$12,276.68	(\$5,631.92)
109	TCOMI	\$20,256.90	\$11,081.19	(\$9,175.71)
110	JDPF	\$38,649.45	\$38,652.22	\$2.77
111	CJ EXCESS	\$4,391.83	\$4,346.52	(\$45.31)
112	Juvenile Restitution	\$511.62	\$288.04	(\$223.58)
113	CERT	\$168.47	\$168.49	\$0.02
114	Child Safety	\$32,582.10	\$23,260.71	(\$9,321.39)
116	CRTC-Female	\$1,162,923.84	\$915,742.27	(\$247,181.57)
117	Juvenile Unclaimed Restitution	\$4,796.24	\$4,796.24	\$0.00
201	Loanstar Libr	\$0.00	\$0.00	\$0.00
202	Trollinger Fund/204	\$50,782.40	\$54,641.81	\$3,859.41

## 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	\$15,108.97	\$12,207.67	(\$2,901.30)
500	State Aid/Regional	\$12,489.92	\$29,229.39	\$16,739.47
503	Com Cor/Reg	\$70,269.22	\$60,758.90	(\$9,510.32)
504	IV-E Prog Reg	\$134,849.31	\$135,189.67	\$340.36
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,804.20	\$10,812.32	\$8.12
514	GRANT C REG	(\$2,214.00)	\$0.00	\$2,214.00
582	TYC	\$91,309.04	\$91,960.48	\$651.44
583	IV-E Program	\$1,013,800.76	\$1,012,953.78	(\$846.98)
586	State Aid	\$284,830.96	\$274,415.95	(\$10,415.01)
594	GRANT C CCDP	\$6,290.00	\$9,310.15	\$3,020.15
595	GRANT M	\$4,954.70	\$4,624.95	(\$329.75)
596	GRANT S	\$76,359.70	\$61,343.29	(\$15,016.41)
599	PY INTEREST	\$44,702.83	\$44,732.11	\$29.28
600	Mandated	\$30,058.90	\$31,172.13	\$1,113.23
613	DA Grants	(\$3,362.69)	(\$3,272.78)	\$89.91
625	CA Grants	(\$2,542.54)	(\$2,542.54)	\$0.00
636	Treasurer Grants	\$17,893.10	\$17,561.06	(\$332.04)
650	Constable Grants	\$46,749.63	\$26,988.02	(\$19,761.61)
654	Sheriff Grants	\$7,788.73	\$5,198.63	(\$2,590.10)
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$66,306.98)	(\$40,732.60)	\$25,574.38
TOTAL		\$26,040,565.93	\$23,690,181.62	(\$2,350,384.31)

## Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	19,486,717.94		
	Bond Plus Investments	137,171.54		
	Café	16,252.91		
	ZP	2,500.00		
	Fort	105,892.43		
	JUV	1,785,288.21		
	CSCD	2,151,122.72		
	Payl	5,235.87		
	Grant	0.00		
	Wire	0.00		
		23,690,181.62	0.00	0.00

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance June 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$391,141.45	\$5,168,008.90	\$3,503,229.19	\$2,002,127.41	\$3,753,162.93	\$14,817,669.88
005	R&B #1&3	(\$4,477.43)	\$496,455.52				\$491,978.09
006	R&B #2&4	(\$998.16)	\$951,303.44				\$950,305.28
009	CAFE	\$14,281.19					\$14,281.19
010	CO. LAW LIBR.	\$3,122.01	\$8,913.13				\$12,035.14
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,952.62	\$77,902.08				\$80,854.70
013	DC TECH	\$928.18	\$12,515.96				\$13,444.14
015	LIBR DONATE	\$331,773.18					\$331,773.18
016	RECORDS MGT-DC	\$718.45	\$18,292.63				\$19,011.08
017	DC/RM	\$1,971.94	\$112,059.32				\$114,031.26
018	CRTHSE SEC	\$2,897.84	\$36,326.22				\$39,224.06
019	CC/RM	\$661.45	\$248,394.49				\$249,055.94
020	LIBR MISC	\$1,745.03	\$107,512.24				\$109,257.27
021	CIP DONATE	\$5,228.78					\$5,228.78
022	BATES	\$738.18	\$80,000.00				\$80,738.18
023	DIST/COUNTY TECH	\$8,287.73					\$8,287.73
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,347.99	\$127,840.66				\$130,188.65
031	CC	\$636.80	\$17,074.34				\$17,711.14
032	CC ARCHIVE	\$431.21	\$199,648.60				\$200,079.81
035	Child Abuse	\$1,723.20					\$1,723.20
036	Third Crt of Appeals	\$795.00					\$795.00
037	Justice Security	\$601.59	\$35,420.39				\$36,021.98
038	WASTEWATER	\$350.00	\$1,820.00				\$2,170.00
041	CA-Pretrial	\$95.79	\$162,433.11				\$162,528.90
043	DA-Pretrial	\$238.36	\$18,900.00				\$19,138.36
045	CO ATTY	\$136.46	\$59,967.30				\$60,103.76
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$82,250.83					\$82,250.83
049	JE/CO JUDGE	\$5,739.40					\$5,739.40
050	51ST D.A. ST	\$1,316.39					\$1,316.39
051	LATERAL RDS	\$43,169.14					\$43,169.14
052	51ST D.A.	\$61,006.82					\$61,006.82
055	119TH DA ST	\$9,265.36					\$9,265.36
056	STATE FEES-CIVIL	\$14,208.54	\$91,680.00				\$105,888.54
057	119TH DA DPS	\$98.53					\$98.53
058	119TH DA SPEC	\$37,237.29					\$37,237.29
062	AIC/CHAP PROGRAM	\$100,471.10					\$100,471.10
063	TAIP/CSC GRNT	\$105,183.02					\$105,183.02
064	D.T.P.	\$14,430.44					\$14,430.44
065	CSCD	\$314,238.74					\$314,238.74
066	CRTC	\$955,277.70					\$955,277.70
067	CCP	\$56,888.96					\$56,888.96
068	Diversion Program	\$25,903.68					\$25,903.68
069	SUB. ABUSE	\$18,720.93					\$18,720.93
071	ST & MPL FEES	\$26,576.51					\$26,576.51
072	CCC	\$43,927.60	\$155,086.09				\$199,013.69
073	GRAFFITI	\$686.75					\$686.75
074	YFZ COURT	\$1,328.39					\$1,328.39
075	V.C.S.O.	\$12,418.22					\$12,418.22
077	Unclaimed Property	\$167.85	\$21,147.54				\$21,315.39
078	Bail Bond Board	\$140,000.00		\$480,000.00			\$620,000.00
082	JUDICIAL-Dist/JP	\$25,033.51					\$25,033.51
083	JUDICIAL-CCL's	\$5,130.76					\$5,130.76
087	09 TAN IS	\$113,544.13					\$113,544.13
088	09 TAN Construction	\$1,589,523.00					\$1,589,523.00
091	2008 GNOB IS	\$65,203.92					\$65,203.92
092	07 TAN	\$0.00					\$0.00
093	Tan 07 IS	\$79,312.75					\$79,312.75
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,978.69					\$5,978.69
096	C@L EXCESS	\$9,814.50					\$9,814.50

# Detailed by Type Monies Held by Treasurer Spieker

## Previous Month Ending Balance June 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,925.14					\$1,925.14
098	CRSFF	\$1,756.56					\$1,756.56
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	\$13,813.17					\$13,813.17
108	Caseload	\$17,908.60					\$17,908.60
109	TCOMI	\$20,256.90					\$20,256.90
110	JDPF	\$38,649.45					\$38,649.45
111	CJ EXCESS	\$4,391.83					\$4,391.83
112	JUV Restitution	\$511.62					\$511.62
113	CERT	\$168.47					\$168.47
114	Child Safety	\$32,582.10					\$32,582.10
116	CRTC-Female	\$1,162,923.84					\$1,162,923.84
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$50,782.40					\$50,782.40
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,108.97					\$15,108.97
500	State Aid/Regional	\$12,489.92					\$12,489.92
503	Com Cor/Reg	\$70,269.22					\$70,269.22
504	IV-E Prog Reg	\$134,849.31					\$134,849.31
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,804.20					\$10,804.20
514	GRANT C REG	(\$2,214.00)					(\$2,214.00)
582	TYC	\$91,309.04					\$91,309.04
583	IV-E Program	\$1,013,800.76					\$1,013,800.76
586	State Aid	\$284,830.96					\$284,830.96
594	GRANT C CCDP	\$6,290.00					\$6,290.00
595	GRANT M	\$4,954.70					\$4,954.70
596	GRANT S	\$76,359.70					\$76,359.70
599	PY INTEREST	\$44,702.83					\$44,702.83
600	Mandated	\$30,058.90					\$30,058.90
613	DA Grants	(\$3,362.69)					(\$3,362.69)
625	CA Grants	(\$2,542.54)					(\$2,542.54)
636	Treasurer Grants	\$17,893.10					\$17,893.10
650	Constable Grants	\$46,749.63					\$46,749.63
654	Sheriff Grants	\$7,788.73					\$7,788.73
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$66,306.98)					(\$66,306.98)
<b>TOTAL</b>		<b>\$8,093,344.44</b>	<b>\$8,208,701.96</b>	<b>\$3,983,229.19</b>	<b>\$2,002,127.41</b>	<b>\$3,753,162.93</b>	<b>\$26,040,565.93</b>
							<b>\$26,040,565.93</b>

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance July 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	(\$617,146.17)	\$4,996,933.29	\$3,504,110.37	\$2,002,356.96	\$3,753,676.11	\$13,639,930.56
005	R&B #1&3	(\$37,772.28)	\$437,553.55				\$399,781.27
006	R&B #2&4	\$2,244.42	\$830,506.68				\$832,751.10
009	CAFE	\$16,252.91					\$16,252.91
010	CO. LAW LIBR.	\$354.51	\$13,815.32				\$14,169.83
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,401.14	\$80,118.65				\$82,519.79
013	DC TECH	\$608.89	\$13,618.81				\$14,227.70
015	LIBR DONATE	\$330,023.61					\$330,023.61
016	RECORDS MGT-DC	\$677.27	\$18,946.35				\$19,623.62
017	DC/RM	\$1,959.76	\$114,782.61				\$116,742.37
018	CRTHSE SEC	\$2,215.72	\$40,632.88				\$42,848.60
019	CC/RM	\$19.83	\$248,847.29				\$248,867.12
020	LIBR MISC	(\$964.31)	\$109,935.08				\$108,970.77
021	CIP DONATE	\$5,028.21					\$5,028.21
022	BATES	\$739.48	\$80,031.32				\$80,770.80
023	DIST/COUNTY TECH	\$7,118.09					\$7,118.09
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$3,535.03	\$134,765.92				\$138,300.95
031	CC	\$306.94	\$17,927.80				\$18,234.74
032	CC ARCHIVE	\$1,397.82	\$202,190.45				\$203,588.27
035	Child Abuse	\$1,767.84					\$1,767.84
036	Third Crt of Appeals	\$862.20					\$862.20
037	Justice Security	\$590.11	\$36,027.74				\$36,617.85
038	WASTEWATER	\$130.00	\$1,820.00				\$1,950.00
041	CA-Pretrial	\$170.60	\$162,467.11				\$162,637.71
043	DA-Pretrial	(\$109.66)	\$17,910.64				\$17,800.98
045	CO ATTY	\$700.64	\$59,979.87				\$60,680.51
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$81,172.94					\$81,172.94
049	JE/CO JUDGE	\$5,870.26					\$5,870.26
050	51ST D.A. ST	\$1,659.75					\$1,659.75
051	LATERAL RDS	\$43,175.78					\$43,175.78
052	51ST D.A.	\$58,678.70					\$58,678.70
055	119TH DA ST	\$8,598.53					\$8,598.53
056	STATE FEES-CIVIL	\$19,768.11	\$16,680.00				\$36,448.11
057	119TH DA DPS	\$98.54					\$98.54
058	119TH DA SPEC	\$34,907.52					\$34,907.52
062	AIC/CHAP PROGRAM	\$70,704.63					\$70,704.63
063	TAIP/CSC GRNT	\$83,309.48					\$83,309.48
064	D.T.P.	\$7,816.16					\$7,816.16
065	CSCD	\$225,675.11					\$225,675.11
066	CRTC	\$753,204.72					\$753,204.72
067	CCP	\$33,905.63					\$33,905.63
068	Diversion Program	\$17,752.57					\$17,752.57
069	SUB. ABUSE	\$12,353.26					\$12,353.26
071	ST & MPL FEES	\$26,487.16					\$26,487.16
072	CCC	\$56,680.94	\$16,086.09				\$72,767.03
073	GRAFFITI	\$569.80					\$569.80
074	YFZ COURT	\$1,343.59					\$1,343.59
075	V.C.S.O.	\$13,061.03					\$13,061.03
077	Unclaimed Property	\$836.86	\$21,152.05				\$21,988.91
078	Bail Bond Board	\$140,000.00		\$490,000.00			\$630,000.00
082	JUDICIAL-Dist/JP	\$26,192.36					\$26,192.36
083	JUDICIAL-CCL's	\$5,474.73					\$5,474.73
087	09 TAN IS	\$5,545.87					\$5,545.87
088	09 TAN Construction	\$1,589,768.86					\$1,589,768.86
091	2008 GNOB IS	\$83,177.66					\$83,177.66
092	07 TAN	\$0.00					\$0.00
093	Tan 07 IS	\$48,448.01					\$48,448.01
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,235.87					\$5,235.87
096	C@L EXCESS	\$7,837.76					\$7,837.76

# Detailed by Type Monies Held by Treasurer Spieker

## Current Month Ending Balance July 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,925.44					\$1,925.44
098	CRSFF	\$1,828.63					\$1,828.63
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,302.16					\$1,302.16
103	Const 2 LEOSE	\$4,731.69					\$4,731.69
104	Const 3 LEOSE	\$2,942.32					\$2,942.32
105	Const 4 LEOSE	\$3,953.53					\$3,953.53
107	Aftercare	\$7,301.02					\$7,301.02
108	Caseload	\$12,276.68					\$12,276.68
109	TCOMI	\$11,081.19					\$11,081.19
110	JDPF	\$38,652.22					\$38,652.22
111	CJ EXCESS	\$4,346.52					\$4,346.52
112	JUV Restitution	\$288.04					\$288.04
113	CERT	\$168.49					\$168.49
114	Child Safety	\$23,260.71					\$23,260.71
116	CRTC-Female	\$915,742.27					\$915,742.27
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$54,641.81					\$54,641.81
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$12,207.67					\$12,207.67
500	State Aid/Regional	\$29,229.39					\$29,229.39
503	Com Cor/Reg	\$60,758.90					\$60,758.90
504	IV-E Prog Reg	\$135,189.67					\$135,189.67
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,812.32					\$10,812.32
514	GRANT C REG	\$0.00					\$0.00
582	TYC	\$91,960.48					\$91,960.48
583	IV-E Program	\$1,012,953.78					\$1,012,953.78
586	State Aid	\$274,415.95					\$274,415.95
594	GRANT C CCDP	\$9,310.15					\$9,310.15
595	GRANT M	\$4,624.95					\$4,624.95
596	GRANT S	\$61,343.29					\$61,343.29
599	PY INTEREST	\$44,732.11					\$44,732.11
600	Mandated	\$31,172.13					\$31,172.13
613	DA Grants	(\$3,272.78)					(\$3,272.78)
625	CA Grants	(\$2,542.54)					(\$2,542.54)
636	Treasurer Grants	\$17,561.06					\$17,561.06
650	Constable Grants	\$26,988.02					\$26,988.02
654	Sheriff Grants	\$5,198.63					\$5,198.63
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$40,732.60)					(\$40,732.60)
							\$0.00
	<b>TOTAL</b>	<b>\$6,267,308.68</b>	<b>\$7,672,729.50</b>	<b>\$3,994,110.37</b>	<b>\$2,002,356.96</b>	<b>\$3,753,676.11</b>	<b>\$23,690,181.62</b>
							\$23,690,181.62

# Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,177,739.32)
005	R&B #1&3	(\$92,196.82)
006	R&B #2&4	(\$117,554.18)
009	CAFE	\$1,971.72
010	CO. LAW LIBR.	\$2,134.69
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,665.09
013	DC TECH	\$783.56
015	LIBR DONATE	(\$1,749.57)
016	RECORDS MGT-DC	\$612.54
017	DC/RM	\$2,711.11
018	CRTHSE SEC	\$3,624.54
019	CC/RM	(\$188.82)
020	LIBR MISC	(\$286.50)
021	CIP DONATE	(\$200.57)
022	BATES	\$32.62
023	DIST/COUNTY TECH	(\$1,169.64)
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$8,112.30
031	CC	\$523.60
032	CC ARCHIVE	\$3,508.46
035	Child Abuse	\$44.64
036	Third Crt of Appeals	\$67.20
037	Justice Security	\$595.87
038	WASTEWATER	(\$220.00)
041	CA-Pretrial	\$108.81
041	CA-Pretrial	(\$1,337.38)
045	CO ATTY	\$576.75
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$1,077.89)
049	JE/CO JUDGE	\$130.86
050	51ST D.A. ST	\$343.36
051	LATERAL RDS	\$6.64
052	51ST D.A.	(\$2,328.12)
055	119TH DA ST	(\$666.83)
056	STATE FEES-CIVIL	(\$69,440.43)
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	(\$2,329.77)
062	AIC/CHAP PROGRAM	(\$29,766.47)
063	TAIP/CSC GRNT	(\$21,873.54)
064	D.T.P.	(\$6,614.28)
065	CSCD	(\$88,563.63)
066	CRTC	(\$202,072.98)
067	CCP	(\$22,983.33)
068	Diversion Program	(\$8,151.11)
069	SUB. ABUSE	(\$6,367.67)
071	ST & MPL FEES	(\$89.35)
072	CCC	(\$126,246.66)
073	GRAFFITI	(\$116.95)
074	YFZ COURT	\$15.20
075	V.C.S.O.	\$642.81
077	Unclaimed Property	\$673.52
077	Unclaimed Property	\$10,000.00
082	JUDICIAL-Dist/JP	\$1,158.85
083	JUDICIAL-CCL's	\$343.97
087	09 TAN IS	(\$107,998.26)
088	09 TAN Construction	\$245.86
091	2008 GNOB IS	\$17,973.74
092	07 TAN	\$0.00
093	Tan 07 IS	(\$30,864.74)
094	EFTPS	\$0.00
095	PAYROLL	(\$742.82)
096	C@L EXCESS	(\$1,976.74)

## Detailed by Type Monies Held by Treasurer Spieker

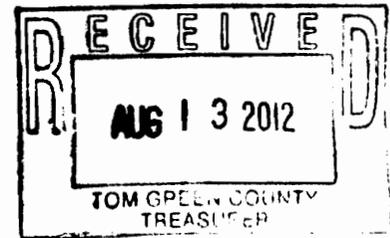
#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.30
098	CRSFF	\$72.07
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.20
103	Const 2 LEOSE	\$0.72
104	Const 3 LEOSE	\$0.46
105	Const 4 LEOSE	\$0.60
107	Aftercare	(\$6,512.15)
108	Caseload	(\$5,631.92)
109	TCOMI	(\$9,175.71)
110	JDPF	\$2.77
111	CJ EXCESS	(\$45.31)
112	JUV Restitution	(\$223.58)
113	CERT	\$0.02
114	Child Safety	(\$9,321.39)
116	CRTC-Female	(\$247,181.57)
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$3,859.41
301	Landscape	\$0.00
401	Sheriff	(\$2,901.30)
500	State Aid/Regional	\$16,739.47
503	Com Cor/Reg	(\$9,510.32)
504	IV-E Prog Reg	\$340.36
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$8.12
514	GRANT C REG	\$2,214.00
582	TYC	\$651.44
583	IV-E Program	(\$846.98)
586	State Aid	(\$10,415.01)
594	GRANT C CCDP	\$3,020.15
595	GRANT M	(\$329.75)
596	GRANT S	(\$15,016.41)
599	PY INTEREST	\$29.28
600	Mandated	\$1,113.23
613	DA Grants	\$89.91
625	CA Grants	\$0.00
636	Treasurer Grants	(\$332.04)
650	Constable Grants	(\$19,761.61)
654	Sheriff Grants	(\$2,590.10)
680	Beacon for Future	\$0.00
699	Misc Block Grants	\$25,574.38
TOTAL		(\$2,350,384.31)
		(\$2,350,384.31)



Public Funds Collateral Unit  
 333 Market Street, 18th Floor  
 San Francisco, CA 94105-2102  
 Phone: 1-877-479-6603  
 publicfundscollateral@wellsfargo.com

## PUBLIC FUNDS

STATEMENT PERIOD  
 07/01/2012 - 07/31/2012



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

### DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	MV of Collateral Pledged	Required Collateral Level	MV vs. Required Collateral
07/01/2012	10,761,547.25	1,737,296.46	9,024,250.79	11,617,538.24	9,926,675.87	1,690,862.37
07/02/2012	10,473,415.80	1,474,873.03	8,998,542.77	11,602,675.17	9,898,397.05	1,704,278.12
07/03/2012	10,623,670.46	1,643,317.10	8,980,353.36	11,596,250.63	9,878,388.70	1,717,861.93
07/04/2012	10,623,670.46	1,643,317.10	8,980,353.36	11,596,250.63	9,878,388.70	1,717,861.93
07/05/2012	10,612,881.89	1,461,646.40	9,151,235.49	11,608,209.22	10,066,359.04	1,541,850.18
07/06/2012	10,485,943.79	1,464,298.06	9,021,645.73	11,621,377.76	9,923,810.30	1,697,567.46
07/07/2012	10,485,943.79	1,464,298.06	9,021,645.73	11,621,377.76	9,923,810.30	1,697,567.46
07/08/2012	10,485,943.79	1,464,298.06	9,021,645.73	11,621,377.76	9,923,810.30	1,697,567.46
07/09/2012	10,529,651.05	1,485,423.66	9,044,227.39	11,197,654.67	9,948,650.13	1,249,004.54
07/10/2012	10,652,056.04	1,580,611.85	9,071,444.19	11,209,808.58	9,978,588.61	1,231,219.97
07/11/2012	10,794,772.13	1,626,652.23	9,168,119.90	11,210,368.24	10,084,931.89	1,125,436.35
07/12/2012	10,287,917.42	1,798,231.50	8,489,685.92	11,213,616.35	9,338,654.51	1,874,961.84
07/13/2012	10,251,850.99	1,307,086.49	8,944,764.50	11,208,535.45	9,839,240.95	1,369,294.50
07/14/2012	10,251,850.99	1,307,086.49	8,944,764.50	11,208,535.45	9,839,240.95	1,369,294.50
07/15/2012	10,251,850.99	1,307,086.49	8,944,764.50	11,208,535.45	9,839,240.95	1,369,294.50
07/16/2012	10,196,973.41	1,247,667.87	8,949,305.54	11,223,014.91	9,844,236.09	1,378,778.82
07/17/2012	10,304,417.18	1,509,920.29	8,794,496.89	11,221,033.40	9,673,946.58	1,547,086.82
07/18/2012	10,178,807.79	1,314,767.03	8,864,040.76	11,235,829.17	9,750,444.84	1,485,384.33
07/19/2012	9,870,168.87	1,227,707.40	8,642,461.47	11,235,759.78	9,506,707.62	1,729,052.16
07/20/2012	9,822,385.39	1,310,425.48	8,511,959.91	11,244,917.95	9,363,155.90	1,881,762.05
07/21/2012	9,822,385.39	1,310,425.48	8,511,959.91	11,244,917.95	9,363,155.90	1,881,762.05
07/22/2012	9,822,385.39	1,310,425.48	8,511,959.91	11,244,917.95	9,363,155.90	1,881,762.05
07/23/2012	9,736,788.12	1,216,913.21	8,519,874.91	11,251,141.71	9,371,862.40	1,879,279.31
07/24/2012	9,765,707.55	1,223,096.83	8,542,610.72	11,253,156.02	9,396,871.79	1,856,284.23
07/25/2012	9,874,778.75	1,214,505.03	8,660,273.72	11,253,112.71	9,526,301.09	1,726,811.62
07/26/2012	9,779,074.79	1,190,726.90	8,588,347.89	11,250,904.54	9,447,182.68	1,803,721.86
07/27/2012	9,801,811.53	1,207,217.83	8,594,593.70	11,233,485.23	9,454,053.07	1,779,432.16
07/28/2012	9,801,811.53	1,207,217.83	8,594,593.70	11,233,485.23	9,454,053.07	1,779,432.16
07/29/2012	9,801,811.53	1,207,217.83	8,594,593.70	11,233,485.23	9,454,053.07	1,779,432.16
07/30/2012	10,000,891.29	1,603,956.03	8,396,935.26	11,247,790.77	9,236,628.79	2,011,161.98
07/31/2012	9,093,573.46	1,284,867.61	7,808,705.85	11,251,492.23	8,589,576.44	2,661,915.80

12



Public Funds Collateral Unit  
 333 Market Street, 18th 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:** August 06, 2012      **COLLATERAL ANALYSIS AS OF:** July 31, 2012  
**CONTRA NUMBER:** PL-0001971      **COLLATERAL ACCOUNT NUMBER:** WUB512  
**COLLATERAL WHEREHELD:** Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Pledge Value
3128PWMK1	FG J16662 3.000% 09/01/2026	3.00	9/1/2026	1,450,000.00	1,171,207.72	1,235,514.40	1,235,514.40
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	1/1/2041	630,000.00	579,999.41	617,623.85	617,623.85
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	2,325,037.44	2,503,192.04	2,503,192.04
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	2,970,000.00	2,502,533.43	2,694,288.57	2,694,288.57
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.00	3/1/2026	1,380,000.00	1,190,558.86	1,259,648.54	1,259,648.54
31412LNP1	FN 928398 6.000% 06/01/2037	6.00	6/1/2037	12,920,000.00	2,648,633.46	2,941,224.83	2,941,224.83
Total for Collateral Account Number: WUB512				\$22,290,000.00	\$10,417,970.32	\$11,251,492.23	\$11,251,492.23
Total for PL-0001971 :				\$22,290,000.00	\$10,417,970.32	\$11,251,492.23	\$11,251,492.23



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: 7/9/2012 COLLATERAL ANALYSIS AS OF: 7/9/2012  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB612  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWMK1	FG J18882 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,207,076.63	1,206,029.58	1,206,029.58
3138A1D73	FN AH0129 3.600% 01/01/2041	3.50	2041-01-01	630,000.00	580,985.52	613,488.33	613,488.33
3138A3A95	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,563,454.56	2,660,332.11	2,660,332.11
3138A1AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,538,756.04	2,715,763.96	2,715,763.96
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.00	2026-03-01	1,380,000.00	1,220,940.21	1,282,769.22	1,282,769.22
3141ZLNP1	FN 928396 6.000% 08/01/2037	6.00	2037-08-01	12,920,000.00	7,873,914.08	3,169,245.03	3,169,245.03
Total for Collateral Account # WUB612				\$22,290,000.00	\$10,815,126.84	\$11,608,209.22	\$11,608,209.22
Grand Total				\$22,290,000.00	\$10,815,126.84	\$11,608,209.22	\$11,608,209.22



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

TOM GREEN COUNTY  
 DIANNA SPIEKER  
 112 W BEAUREGARD AVE  
 SAN ANGELO, TX 76903-8838

DATE COMPLETED:  
 CONTRA NUMBER:  
 COLLATERAL WHEREHELD:

7/13/2012  
 PL-0001871  
 Bank of New York Mellon

COLLATERAL ANALYSIS AS OF:  
 COLLATERAL ACCOUNT NUMBER:

7/12/2012  
 WUB512

CUSIP	DESCRIPTION	CFN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWWK1	FG J16882 3.000% 09/01/2028	3.00	2028-09-01	1,450,000.00	1,171,207.72	1,233,830.73	1,233,830.73
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	830,000.00	579,999.41	615,800.81	615,800.81
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,325,037.44	2,494,628.04	2,494,628.04
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,502,533.43	2,685,070.78	2,685,070.78
3138A9LN2	FN AH7932 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,190,598.80	1,256,200.88	1,256,200.88
31412LNP1	FN 828398 8.000% 08/01/2037	8.00	2037-08-01	12,920,000.00	2,848,833.46	2,928,285.01	2,928,285.01
Total for Collateral Account # WUB512				\$22,290,000.00	\$19,417,979.32	\$11,213,616.35	\$11,213,616.35
Grand Total				\$22,290,000.00	\$19,417,979.32	\$11,213,616.35	\$11,213,616.35

15



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: 7/20/2012 COLLATERAL ANALYSIS AS OF: 7/19/2012  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB812  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLIEGE VALUE
3128PWMK1	FG J188823.000% 09/01/2028	3.00	2028-09-01	1,450,000.00	1,171,207.72	1,235,953.00	1,235,953.60
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	530,000.00	578,999.41	618,875.28	618,875.78
3138A3A95	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,325,037.44	2,500,727.19	2,500,727.19
3138AMAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,502,533.43	2,691,636.88	2,691,636.88
3138AG1.N2	FN AH7532 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,180,868.88	1,258,978.73	1,258,978.73
31412LNP1	FN 928395 6.000% 08/01/2037	6.00	2037-08-01	12,820,000.00	2,849,833.48	2,931,788.80	2,931,788.80
Total for Collateral Account # WUB812				\$22,290,000.00	\$19,417,870.32	\$11,235,759.78	\$11,235,759.78
Grand Total				\$22,290,000.00	\$19,417,870.32	\$11,235,759.78	\$11,235,759.78



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

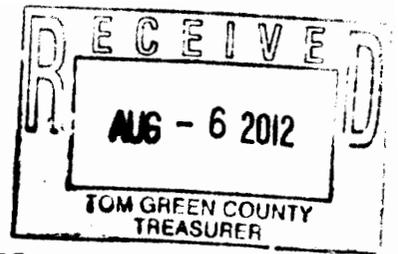
TOM GREEN COUNTY  
 DIANNA SPIEKER  
 112 W BEAUREGARD AVE  
 SAN ANGELO, TX 76903-6835

DATE COMPLETED: 7/30/2012 COLLATERAL ANALYSIS AS OF: 7/28/2012  
 CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512  
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWNK1	FG J16662 3.000% 09/01/2026	3.00	2026-09-01	1,480,000.00	1,171,207.72	1,235,209.31	1,235,209.34
3138A1U/3	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	830,000.00	579,999.41	617,930.97	617,930.97
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,325,037.44	2,503,921.14	2,503,921.14
3138AAAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,502,533.43	2,695,073.32	2,695,073.32
3138A0LN2	FN AH7532 3.000% 03/01/2026	3.00	2026-03-01	1,380,000.00	1,190,558.86	1,259,338.43	1,259,338.43
3141ZLNP1	FN 928388 6.000% 06/01/2037	6.00	2037-06-01	12,920,000.00	2,618,533.46	2,939,431.34	2,939,431.34
Total for Collateral Account # WUB512				\$22,290,000.00	\$10,417,976.32	\$11,250,904.54	\$11,250,904.54
Grand Total				\$22,290,000.00	\$10,417,976.32	\$11,250,904.54	\$11,250,904.54



BNY MELLON



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

Date: 07/31/12

000199 XBGSC401  
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 Mellon. 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: 07/31/12

The collateral segregated on your behalf on 07/31/12 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128PWMK1	FMAC FGPC 3.000% 09/01/26	1,450,000.00	1,235,221.25
3138A1D73	FNMA FNMS 3.500% 01/01/41	630,000.00	616,944.02
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	2,502,213.04
3138A4AM7	FNMA FNMS 4.000% 01/01/41	2,970,000.00	2,693,234.82
3138A9LN2	FNMA FNMS 3.000% 03/01/26	1,380,000.00	1,259,350.54
31412LNP1	FNMA FNMS 6.000% 06/01/37	12,920,000.00	2,942,051.73
TOTAL MKT VALUE			11,249,015.40

12



# 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.

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.

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.

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.

20

# TOM GREEN COUNTY INDEBTEDNESS

## Current Month Ending Balance July 2012

### FUND 093 TAX ANTICIPATION NOTES

### TAX ANTICIPATION NOTES, SERIES 2007

### ORIGINAL DEBT ISSUED \$1,850,000.00

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
1,850,000.00	\$0.00	1,850,000.00		
1,850,000.00	\$40,000.00	1,810,000.00	01-Feb-08	<b><u>PAID</u></b>
1,810,000.00	\$40,000.00	1,770,000.00	01-Feb-09	<b><u>PAID</u></b>
1,770,000.00	\$40,000.00	1,730,000.00	01-Feb-10	<b><u>PAID</u></b>
1,730,000.00	\$40,000.00	1,690,000.00	01-Feb-11	<b><u>PAID</u></b>
1,690,000.00	\$40,000.00	1,650,000.00	01-Feb-12	<b><u>PAID</u></b>
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 July 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	\$0.00	7,265,000.00		
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<b><u>PAID</u></b>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<b><u>PAID</u></b>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	<b><u>PAID</u></b>
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	<b><u>PAID</u></b>
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 July 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**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>
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)	0.09000%	0.09000%	0.00000%
Texas Class (Annual Yield)	0.26000%	0.24000%	-0.02000%
Texpool (Last Day Net Yield)	0.13660%	0.13830%	0.00170%
Texpool Prime (Last Day Net Yield)	0.17050%	0.17020%	-0.00030%

<b>MUNIS SYSTEM -FY12</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Budget Remaining</b>
ALL Accounts			Negative = Under Budget
As of July 13, 2012			Positive = Excess of Budget
Depository Interest [-43701	\$3,846.00	<b>\$3,430.75</b>	(\$415.25)
Certificates of Deposit [-43703	\$0.00	<b>\$7,108.92</b>	\$7,108.92
Security Interest [-43704	\$0.00	<b>\$0.00</b>	\$0.00
Texas Class [-43705	\$9,175.00	<b>\$13,664.83</b>	\$4,489.83
Funds Management [-43706	\$0.00	<b>\$0.00</b>	\$0.00
Texpool [-43707	\$4,500.00	<b>\$2,000.10</b>	(\$2,499.90)
Texpool Prime [-43708	\$6,500.00	<b>\$3,186.69</b>	(\$3,313.31)
Mineral Interest [-43712	\$28,000.00	<b>\$29,360.24</b>	\$1,360.24
	<u>\$52,021.00</u>	<u><b>\$58,751.53</b></u>	<u>\$6,730.53</u>
<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>\$31,981.56</b>	\$41,263.44
As of July 13, 2012			Negative = Over Budget
			Positive = Under Budget

34



08/13/2012  
16:38:04

TOM GREEN COUNTY  
FLEXIBLE PERIOD REPORT

FROM 2012 01 TO 2012 10

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	-7,502	3,656	-3,846	-3,430.75	.00	-415.25	89.2%
TOTAL REVENUES	-7,502	3,656	-3,846	-3,430.75	.00	-415.25	
43703 CERTIFICATE OF DEPOSIT INTERESTS	0	0	0	-7,108.92	.00	7,108.92	.0%
TOTAL REVENUES	0	0	0	-7,108.92	.00	7,108.92	
43705 TEXAS CLASS INTEREST	-9,175	0	-9,175	-13,664.83	.00	4,489.83	148.9%
TOTAL REVENUES	-9,175	0	-9,175	-13,664.83	.00	4,489.83	
43707 TEXPOOL INTEREST	-4,500	0	-4,500	-2,000.10	.00	-2,499.90	44.4%
TOTAL REVENUES	-4,500	0	-4,500	-2,000.10	.00	-2,499.90	
43708 TEXPOOL PRIME INTEREST	-6,500	0	-6,500	-3,186.69	.00	-3,313.31	49.0%
TOTAL REVENUES	-6,500	0	-6,500	-3,186.69	.00	-3,313.31	
43712 MINERAL INTEREST	-28,000	0	-28,000	-29,360.24	.00	1,360.24	104.9%
TOTAL REVENUES	-28,000	0	-28,000	-29,360.24	.00	1,360.24	
GRAND TOTAL	-55,677	3,656	-52,021	-58,751.53	.00	6,730.53	112.9%

8



08/13/2012  
16:44:10

TOM GREEN COUNTY  
FLEXIBLE PERIOD REPORT

FROM 2012 01 TO 2012 10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	3,245	73,245	31,981.56	.00	41,263.44	43.7%
TOTAL EXPENSES	70,000	3,245	73,245	31,981.56	.00	41,263.44	
GRAND TOTAL	70,000	3,245	73,245	31,981.56	.00	41,263.44	43.7%

# Texas CLASS Portfolio Holdings

## June 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>				
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$29,997,330.00
\$30,000,000.00	Federal Home Loan Bank Notes	07/02/2012	0.23%	\$30,000,000.00
<b>\$60,000,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES</b>				<b>\$59,997,330.00</b>
 <b>REPURCHASE AGREEMENTS</b>				
\$40,000,000.00	Collateral Total Amount = \$40,800,000.00 or 102%.	07/02/2012	0.14%	\$40,000,000.00
\$100,000,000.00	Collateral Total Amount = \$102,000,000.00 or 102%.	07/02/2012	0.15%	\$100,000,000.00
\$340,302,878.86	Collateral Total Amount = \$347,108,936.44 or 102%.	07/02/2012	0.18%	\$340,302,878.86

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

### REPURCHASE AGREEMENTS

<b>\$69,459,223.08</b>	Collateral Total Amount = \$70,848,407.54 or 102%.	07/02/2012	0.02%	<b>\$69,459,223.08</b>
<hr/>				
<b>\$549,762,101.94</b>	<b>TOTAL REPURCHASE AGREEMENTS</b>			<b>\$549,762,101.94</b>

### MUNICIPAL

<b>\$16,000,000.00</b>	State of Texas	08/30/2012	0.25%	<b>\$16,062,240.00</b>
<hr/>				
<b>\$16,000,000.00</b>	<b>TOTAL MUNICIPAL</b>			<b>\$16,062,240.00</b>

### COMMERCIAL PAPER

<b>\$50,000,000.00</b>	Kells Funding LLC	10/15/2012	0.61%	<b>\$49,948,400.00</b>
<b>\$25,000,000.00</b>	Kells Funding LLC	10/31/2012	0.61%	<b>\$24,967,967.50</b>
<b>\$20,932,000.00</b>	Alpine Securitization Corp	09/17/2012	0.53%	<b>\$20,917,720.19</b>
<b>\$25,000,000.00</b>	Fairway Finance LLC	10/04/2012	0.40%	<b>\$24,998,370.00</b>
<b>\$50,000,000.00</b>	Credit Suisse New York	10/05/2012	0.51%	<b>\$49,934,395.00</b>
<b>\$40,000,000.00</b>	Salisbury Receivables Co	07/09/2012	0.33%	<b>\$39,997,556.00</b>

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

**COMMERCIAL PAPER**

\$25,000,000.00	Standard Chartered Bank	09/05/2012	0.67%	\$24,982,905.00
\$55,000,000.00	ING US Funding LLC	07/13/2012	0.75%	\$54,995,831.00
\$29,000,000.00	Alpine Securitization Corp	08/22/2012	0.54%	\$28,989,212.00
\$25,000,000.00	Fairway Finance LLC	12/04/2012	0.28%	\$24,997,500.00
\$7,880,000.00	Svenska Handelsbank Inc	09/18/2012	0.30%	\$7,875,053.72
\$5,000,000.00	Salisbury Receivables Co	07/02/2012	0.17%	\$5,000,000.00
\$55,000,000.00	ING US Funding LLC	08/21/2012	0.70%	\$54,974,414.00
\$30,000,000.00	Svenska Handelsbank Inc	08/20/2012	0.58%	\$29,990,496.00
\$25,000,000.00	Alpine Securitization Corp	07/17/2012	0.72%	\$24,997,500.00
\$35,000,000.00	Kells Funding LLC	10/15/2012	0.60%	\$34,963,880.00
\$39,000,000.00	Manhattan Asset Fdg Corp	08/16/2012	0.25%	\$38,986,689.30
\$25,000,000.00	Alpine Securitization Corp	09/20/2012	0.33%	\$24,981,902.50
\$37,500,000.00	Autobahn Funding Co LLC	09/19/2012	0.48%	\$37,471,728.75
\$15,000,000.00	Rabobank USA Fin Corp	10/17/2012	0.53%	\$14,985,180.00

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

### COMMERCIAL PAPER

\$30,000,000.00	Working Capital Mgmt	07/09/2012	0.25%	\$29,998,332.00
\$50,000,000.00	Natl Australia Funding DE	10/26/2012	0.30%	\$49,992,980.00
\$50,000,000.00	Barclays US Funding LLC	10/01/2012	0.41%	\$49,943,080.00
\$25,000,000.00	Autobahn Funding Co LLC	11/14/2012	0.71%	\$24,957,450.00
\$50,000,000.00	Barclays US Funding LLC	07/09/2012	0.73%	\$49,997,985.00
\$17,013,000.00	Golden Funding Corp	07/17/2012	0.28%	\$17,011,128.57
\$35,000,000.00	Credit Suisse New York	08/20/2012	0.50%	\$34,984,124.00
\$11,177,000.00	Golden Funding Corp	08/14/2012	0.39%	\$11,173,401.01
\$18,300,000.00	Rabobank USA Fin Corp	07/11/2012	0.70%	\$18,298,947.75
\$35,000,000.00	Working Capital Mgmt	07/02/2012	0.27%	\$34,999,415.50
\$28,000,000.00	Fairway Finance LLC	08/10/2012	0.28%	\$27,996,620.40
\$20,000,000.00	ING US Funding LLC	09/19/2012	0.38%	\$19,980,958.00
\$25,000,000.00	Credit Suisse New York	08/15/2012	0.28%	\$24,990,077.50
\$50,000,000.00	Surrey Funding Corp	07/17/2012	0.61%	\$49,995,000.00
\$25,000,000.00	Gemini Securitization Corp	08/20/2012	0.36%	\$24,990,467.50



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

**COMMERCIAL PAPER**

\$25,000,000.00	Rabobank USA Fin Corp	11/23/2012	0.41%	\$24,957,022.50
\$50,000,000.00	Standard Chartered Bank	07/09/2012	0.51%	\$49,997,570.00
\$25,000,000.00	Gemini Securitization Corp	07/30/2012	0.37%	\$24,995,220.00
\$37,000,000.00	Svenska Handelsbank Inc	07/20/2012	0.63%	\$36,996,329.60
\$25,000,000.00	Sheffield Receivables Co	10/03/2012	0.36%	\$24,977,467.50
\$21,000,000.00	Standard Chartered Bank	09/14/2012	0.59%	\$20,982,122.70
\$35,000,000.00	Victory Receivables Corp	07/02/2012	0.22%	\$34,999,359.50
\$16,500,000.00	Standard Chartered Bank	10/22/2012	0.46%	\$16,471,011.15
\$31,000,000.00	Autobahn Funding Co LLC	11/13/2012	0.72%	\$30,947,975.80
\$16,250,000.00	Rabobank USA Fin Corp	08/07/2012	0.61%	\$16,246,091.88
\$27,500,000.00	Kells Funding LLC	07/09/2012	0.71%	\$27,498,548.00
\$25,000,000.00	Autobahn Funding Co LLC	08/15/2012	0.51%	\$24,991,710.00
\$14,750,000.00	Rabobank USA Fin Corp	07/09/2012	0.72%	\$14,749,314.13

---

**\$1,437,802,000.00 TOTAL COMMERCIAL PAPER**

---

**\$1,437,076,410.95**

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

**OTHER SECURITIES**

\$200,000,000.00	Compass Bank	07/02/2012	0.40%	\$200,000,000.00
\$125,000,000.00	JP Morgan Chase CDA	07/02/2012	0.35%	\$125,000,000.00
\$75,000,000.00	JPMorgan Chase	07/02/2012	0.25%	\$75,000,000.00
\$125,000,000.00	Wells Fargo Heritage MMF	07/02/2012	0.13%	\$125,000,000.00
\$50,000,000.00	Blackrock Liquidity TempFund	07/02/2012	0.15%	\$50,000,000.00
<hr/>				
\$575,000,000.00	<b>TOTAL OTHER SECURITIES</b>			\$575,000,000.00
<hr/>				
\$2,638,564,101.94	<b>TOTAL INVESTMENTS</b>			\$2,637,898,082.89

32

# *Notes*

## *June 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 June 2012, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$240,678.63 based on average assets for Texas CLASS of \$2,718,741,361.92. 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 June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2012 the fee was 11.5 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2012, the portfolio contained the following securities by type:

US Government Agency Bond - 2.28% US Commercial Paper - 54.48% Repurchase Agreement - 20.84% Certificate of Deposits - 15.16% Municipal - 0.61% Money Market Mutual Funds - 6.63%

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 06/30/2012	-	\$2,637,898,082.89
Amortized Cost at 06/30/2012	-	\$2,637,623,489.96
Difference	-	\$274,592.93

The NAV on 06/30/2012 is equal to 1.00

Dollar Weighted Average Maturity - 33 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.

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

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:**

Please note that due to the early closing of the bond market on Tuesday, July 3rd, in recognition of Independence Day, the Texas CLASS Offices will close at 2:00 p.m. CST. Any transaction requests received after 2:00 p.m. CST on Tuesday will be made on Thursday July 5th. The Offices will be closed on Wednesday July 4th. If you have any questions, please contact Client Services at 800-707-6242. 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 July 31, 2012  
Current Net Assets - \$ 14,787,740,763

Weighted Average Maturity: 39 Days  
Weighted Average Life: 80 Days

Credit Rating:  
AAAm STANDARD & POORS



30

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 29,000,000	GOVERNMENT AGENCIES - 4Z.8%					
\$ 100,000,000	Federal Farm Credit System Floating Rate Notes, 0.247%	31331KUZ1	\$ 28,998,446	8/20/2012	8/19/2013	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Floating Rate Notes, 0.248%	31331KRP7	\$ 100,074,144	8/15/2012	1/15/2014	Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K4N7	\$ 50,000,000	8/1/2012	11/27/2013	Government Agency Debt
\$ 32,000,000	Federal Farm Credit System Floating Rate Notes, 0.340%	31331K5Y2	\$ 50,000,000	8/1/2012	1/13/2014	Government Agency Debt
\$ 50,500,000	Federal Farm Credit System Floating Rate Notes, 0.387%	31331KDL1	\$ 31,999,019	8/20/2012	11/20/2012	Government Agency Debt
\$ 1,000,000	Federal Farm Credit System Floating Rate Notes, 0.390%	31331JG64	\$ 50,534,447	8/1/2012	9/16/2013	Government Agency Debt
\$ 55,000,000	Federal Farm Credit System Notes, 4.550%	31331QVH4	\$ 1,028,132	3/28/2013	3/28/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.186%	313376VW4	\$ 54,991,588	8/27/2012	1/24/2014	Government Agency Debt
\$ 105,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.198%	313379LW7	\$ 49,954,441	8/20/2012	5/16/2014	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.210%	313380CE5	\$ 104,920,200	8/6/2012	2/3/2014	Government Agency Debt
\$ 32,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.240%	3133806W2	\$ 50,000,000	8/1/2012	1/23/2014	Government Agency Debt
\$ 145,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.340%	313376RUI	\$ 32,000,000	8/1/2012	1/24/2014	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.110%	313376K61	\$ 144,994,340	8/28/2012	8/28/2012	Government Agency Debt
\$ 17,670,000	Federal Home Loan Bank System Notes, 0.130%	313376D44	\$ 149,997,068	8/16/2012	8/16/2012	Government Agency Debt
\$ 300,000,000	Federal Home Loan Bank System Notes, 0.140%	313376BE4	\$ 17,669,152	9/10/2012	9/10/2012	Government Agency Debt
\$ 83,100,000	Federal Home Loan Bank System Notes, 0.150%	313379AT6	\$ 299,984,035	10/26/2012	10/26/2012	Government Agency Debt
\$ 40,500,000	Federal Home Loan Bank System Notes, 0.160%	313378WR9	\$ 99,997,632	9/28/2012	9/28/2012	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.170%	313376CU7	\$ 83,101,238	10/9/2012	10/9/2012	Government Agency Debt
\$ 29,750,000	Federal Home Loan Bank System Notes, 0.180%	313376T28	\$ 40,489,951	2/27/2013	2/27/2013	Government Agency Debt
\$ 13,525,000	Federal Home Loan Bank System Notes, 0.200%	313376M88	\$ 9,999,854	12/27/2012	12/27/2012	Government Agency Debt
\$ 20,045,000	Federal Home Loan Bank System Notes, 0.200%	313375KLO	\$ 25,001,634	8/28/2012	8/28/2012	Government Agency Debt
\$ 74,000,000	Federal Home Loan Bank System Notes, 0.200%	313375MG9	\$ 29,751,366	9/6/2012	9/6/2012	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Notes, 0.200%	313376R4	\$ 20,046,932	12/13/2012	12/13/2012	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.230%	313376V51	\$ 50,000,000	2/20/2013	2/20/2013	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.240%	313378DH1	\$ 73,985,430	3/6/2013	3/6/2013	Government Agency Debt
	Federal Home Loan Bank System Notes, 0.250%	313375AK3	\$ 250,011,329	8/15/2012	8/15/2012	Government Agency Debt
	Federal Home Loan Bank System Notes, 0.250%	313378MD0	\$ 75,000,000	4/9/2013	4/9/2013	Government Agency Debt
	Federal Home Loan Bank System Notes, 0.250%	313375AAS	\$ 93,001,894	8/8/2012	8/8/2012	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, 0.2500%	313376MA0	\$ 100,000,000	1/8/2013	1/8/2013	Government Agency Debt	
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.2500%	313379Y06	\$ 36,988,619	7/1/2013	7/1/2013	Government Agency Debt	
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.2600%	313376N43	\$ 50,000,000	1/11/2013	1/11/2013	Government Agency Debt	
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.2800%	313376W87	\$ 50,005,698	8/13/2013	8/13/2013	Government Agency Debt	
\$ 3,975,000	Federal Home Loan Bank System Notes, 0.3000%	313375605	\$ 3,975,311	8/23/2012	8/23/2012	Government Agency Debt	
\$ 80,000,000	Federal Home Loan Bank System Notes, 0.3000%	313379HE2	\$ 80,000,000	5/28/2013	5/28/2013	Government Agency Debt	
\$ 127,000,000	Federal Home Loan Bank System Notes, 0.3000%	313379J17	\$ 127,000,000	6/14/2013	6/14/2013	Government Agency Debt	
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.3000%	313379KB4	\$ 50,000,000	6/7/2013	6/7/2013	Government Agency Debt	
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.3000%	313379RE1	\$ 100,000,000	7/3/2013	7/3/2013	Government Agency Debt	
\$ 40,000,000	Federal Home Loan Bank System Notes, 0.3000%	313379RQ4	\$ 40,000,000	7/5/2013	7/5/2013	Government Agency Debt	
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.3000%	313379RU5	\$ 50,000,000	7/5/2013	7/5/2013	Government Agency Debt	
\$ 21,000,000	Federal Home Loan Bank System Notes, 0.3500%	313375R33	\$ 21,000,000	10/3/2012	10/3/2012	Government Agency Debt	
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.3700%	313376614	\$ 100,125,689	5/1/2013	5/1/2013	Government Agency Debt	
\$ 133,495,000	Federal Home Loan Bank System Notes, 0.8750%	3133XVW87	\$ 133,548,605	8/22/2012	8/22/2012	Government Agency Debt	
\$ 5,000,000	Federal Home Loan Bank System Notes, 1.4500%	3133XV587	\$ 5,015,789	10/29/2012	10/29/2012	Government Agency Debt	
\$ 15,105,000	Federal Home Loan Bank System Notes, 1.5000%	3133XVW17	\$ 15,195,695	1/16/2013	1/16/2013	Government Agency Debt	
\$ 18,515,000	Federal Home Loan Bank System Notes, 1.6250%	3133XUJ00	\$ 18,555,886	9/26/2012	9/26/2012	Government Agency Debt	
\$ 29,325,000	Federal Home Loan Bank System Notes, 1.6250%	3133XVEM9	\$ 29,452,650	11/21/2012	11/21/2012	Government Agency Debt	
\$ 2,195,000	Federal Home Loan Bank System Notes, 1.7500%	3133XUE41	\$ 2,196,981	8/22/2012	8/22/2012	Government Agency Debt	
\$ 10,000,000	Federal Home Loan Bank System Notes, 1.7500%	3133XVNT4	\$ 10,057,979	12/14/2012	12/14/2012	Government Agency Debt	
\$ 109,300,000	Federal Home Loan Bank System Notes, 3.3750%	3133XP2W3	\$ 111,278,105	2/27/2013	2/27/2013	Government Agency Debt	
\$ 1,260,000	Federal Home Loan Bank System Notes, 4.5000%	3133XCT08	\$ 1,266,495	9/14/2012	9/14/2012	Government Agency Debt	
\$ 23,480,000	Federal Home Loan Bank System Notes, 4.6250%	3133XML66	\$ 23,681,687	10/10/2012	10/10/2012	Government Agency Debt	
\$ 50,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.1630%	313396G49	\$ 49,989,167	9/18/2012	9/18/2012	Government Agency Debt	
\$ 86,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.1850%	3134G16A7	\$ 85,986,729	8/2/2012	11/2/2012	Government Agency Debt	
\$ 87,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.1950%	3134G2DM1	\$ 86,977,323	8/6/2012	2/4/2013	Government Agency Debt	
\$ 130,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.1950%	3134G2KM3	\$ 129,955,944	8/1/2012	6/3/2013	Government Agency Debt	
\$ 106,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.1960%	3134G2GJ5	\$ 105,967,684	8/3/2012	5/3/2013	Government Agency Debt	
\$ 115,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.1960%	3134G2G55	\$ 114,964,509	8/6/2012	5/6/2013	Government Agency Debt	
\$ 113,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.2060%	3134G13Z5	\$ 112,999,174	8/10/2012	8/10/2012	Government Agency Debt	
\$ 206,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.2150%	3134G25F5	\$ 205,952,816	8/6/2012	11/4/2013	Government Agency Debt	
\$ 110,000,000	Federal Home Loan Mortgage Corp. Notes, 0.6250%	3137EAC00	\$ 110,195,832	12/28/2012	12/28/2012	Government Agency Debt	
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.8000%	3134G1VX9	\$ 2,508,827	4/19/2013	4/19/2013	Government Agency Debt	
\$ 107,472,000	Federal Home Loan Mortgage Corp. Notes, 2.1250%	3137EACE7	\$ 107,767,667	9/21/2012	9/21/2012	Government Agency Debt	
\$ 1,000,000	Federal Home Loan Mortgage Corp. Notes, 3.8000%	3128X7FD1	\$ 1,005,505	9/26/2012	9/26/2012	Government Agency Debt	
\$ 150,000,000	Federal Home Loan Mortgage Corp. Notes, 4.5000%	3134A45A3	\$ 152,945,416	1/15/2013	1/15/2013	Government Agency Debt	
\$ 4,600,000	Federal Home Loan Mortgage Corp. Notes, 5.5000%	3137EAVL1	\$ 4,612,667	8/20/2012	8/20/2012	Government Agency Debt	
\$ 85,000,000	Federal National Mortgage Association Discount Notes, 0.1000%	313588H99	\$ 84,985,597	10/1/2012	10/1/2012	Government Agency Debt	
\$ 79,000,000	Federal National Mortgage Association Discount Notes, 0.1000%	313588J22	\$ 78,986,394	10/2/2012	10/2/2012	Government Agency Debt	
\$ 49,500,000	Federal National Mortgage Association Discount Notes, 0.1000%	313588K79	\$ 49,489,688	10/15/2012	10/15/2012	Government Agency Debt	
\$ 80,000,000	Federal National Mortgage Association Floating Rate Notes, 0.2050%	3135GDDZ3	\$ 79,961,971	8/3/2012	10/3/2013	Government Agency Debt	

Principal Amount	(i) Security Description	CUSIP	Amortized Cost Value	(ii) Effective Maturity	(iii) Final Maturity	Rule 2.7 Category of Investment
\$ 50,000,000	Federal National Mortgage Association Floating Rate Notes, 0.239%	3135G0CE1	\$ 49,984,348	8/12/2012	8/12/2013	Government Agency Debt
\$ 45,000,000	Federal National Mortgage Association Floating Rate Notes, 0.376%	3135G0C15	\$ 44,988,911	8/17/2012	5/17/2013	Government Agency Debt
\$ 85,000,000	Federal National Mortgage Association Floating Rate Notes, 0.380%	3135G0EV1	\$ 84,979,086	8/1/2012	10/17/2013	Government Agency Debt
\$ 200,000,000	Federal National Mortgage Association Notes, 0.375%	31398A6F4	\$ 200,156,478	12/28/2012	12/28/2012	Government Agency Debt
\$ 75,000,000	Federal National Mortgage Association Notes, 0.625%	31398A3N0	\$ 75,050,001	9/24/2012	9/24/2012	Government Agency Debt
\$ 57,705,000	Federal National Mortgage Association Notes, 0.750%	3135G0A9	\$ 57,886,534	2/26/2013	2/26/2013	Government Agency Debt
\$ 15,635,000	Federal National Mortgage Association Notes, 1.750%	31398AE24	\$ 15,770,439	2/22/2013	2/22/2013	Government Agency Debt
\$ 130,000,000	Federal National Mortgage Association Notes, 3.250%	31398AMW9	\$ 132,714,918	4/9/2013	4/9/2013	Government Agency Debt
\$ 43,219,000	Federal National Mortgage Association Notes, 3.625%	31398AK7	\$ 44,000,682	2/12/2013	2/12/2013	Government Agency Debt
\$ 60,174,000	Federal National Mortgage Association Notes, 4.750%	31398AHZ8	\$ 60,992,950	11/19/2012	11/19/2012	Government Agency Debt
\$ 80,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257ENP9	\$ 79,971,600	10/13/2012	10/14/2012	Government Agency Debt
\$ 200,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257FGX7	\$ 200,000,000	8/1/2012	8/4/2012	Government Agency Debt
\$ 173,736,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257FGV5	\$ 173,735,131	8/2/2012	8/5/2012	Government Agency Debt
\$ 70,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257G4E0	\$ 69,972,700	10/18/2012	10/21/2012	Government Agency Debt
\$ 103,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257IS24	\$ 103,000,000	8/1/2012	8/4/2012	Government Agency Debt
\$ 50,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257IUT0	\$ 49,986,250	9/25/2012	9/28/2012	Government Agency Debt
\$ 50,029,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257K4S0	\$ 50,029,000	8/1/2012	8/4/2012	Government Agency Debt
\$ 20,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257K5B6	\$ 19,999,400	8/7/2012	8/10/2012	Government Agency Debt
\$ 10,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257YGZ1	\$ 9,995,900	10/22/2012	10/25/2012	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>		<b>\$ 6,328,870,307</b>			
	<b>REPURCHASE AGREEMENTS - 57.9%</b>					
\$ 500,000,000	Credit Suisse Securities (USA) LLC, 0.150% dated 7/26/2012	319981007	\$ 500,000,000	8/2/2012	8/2/2012	Treasury Repurchase Agreement
\$ 2,750,000,000	Credit Suisse Securities (USA) LLC, 0.160% dated 7/31/2012	319981007	\$ 2,750,000,000	8/1/2012	8/1/2012	Treasury Repurchase Agreement
\$ 750,000,000	HSBC Securities (USA), Inc., 0.150% dated 7/31/2012	643996002	\$ 750,000,000	8/7/2012	8/7/2012	Treasury Repurchase Agreement
\$ 950,000,000	HSBC Securities (USA), Inc., 0.180% dated 7/31/2012	643996002	\$ 950,000,000	8/1/2012	8/1/2012	Government Agency Repurchase Agreement
\$ 104,719,000	J.P. Morgan Securities LLC, 0.170% dated 7/31/2012	466999000	\$ 104,719,000	8/1/2012	8/1/2012	Treasury Repurchase Agreement
\$ 550,000,000	J.P. Morgan Securities LLC, 0.190% dated 7/31/2012	466999000	\$ 550,000,000	8/1/2012	8/1/2012	Government Agency Repurchase Agreement
\$ 900,966,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.190% dated 7/31/2012	9831VM110	\$ 900,966,000	8/1/2012	8/1/2012	Government Agency Repurchase Agreement
\$ 1,000,000,000	RBS Securities, Inc., 0.170% dated 7/25/2012	75099K915	\$ 1,000,000,000	8/1/2012	8/1/2012	Treasury Repurchase Agreement
\$ 1,050,000,000	RBS Securities, Inc., 0.170% dated 7/31/2012	75099K915	\$ 1,050,000,000	8/1/2012	8/1/2012	Treasury Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		<b>\$ 8,555,685,000</b>			
	<b>U.S. TREASURY - 0.7%</b>					
\$ 100,000,000	United States Treasury Notes, 1.375%	912828LM0	\$ 100,149,080	9/15/2012	9/15/2012	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		<b>\$ 100,149,080</b>			
	<b>TOTAL INVESTMENTS</b>		<b>\$ 14,984,704,387</b>			

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

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

The categories of investments are shown as a percentage of net assets (\$14,787,740,763) at the close of business on July 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](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.

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
------------------	-------------------------------------	-------	----------------------	-----------------------------------	-------------------------------	----------------------------------

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

Federated Securities Corp., Distributor  
 (TXPOOL) 07/31/2012

Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.

34

**TEXPOOL PRIME**

Portfolio as of July 31, 2012  
Current Net Assets - \$ 969,545,346

Weighted Average Maturity: 59 Days  
Weighted Average Life: 75 Days

Credit Rating:  
AAAm STANDBARD & POORS



Principal Amount	COMMERCIAL PAPER - 43.0% (6)	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 53,400,000 (4)(5)	BASF SE, 0.230%		05526LR9	\$ 53,381,236	9/25/2012	9/25/2012	Other Commercial Paper
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.280%		06416KV4	\$ 19,986,156	10/29/2012	10/29/2012	Financial Company Commercial Paper
\$ 24,000,000	Bank of Nova Scotia, Toronto, 0.285%		06416IN4	\$ 23,966,750	1/23/2013	1/23/2013	Financial Company Commercial Paper
\$ 10,000,000	Bank of Nova Scotia, Toronto, 0.320%		06416HH3	\$ 9,999,556	8/6/2012	8/6/2012	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	Du Pont (E.I.) de Nemours & Co., 0.200%		2635IA45	\$ 19,996,222	9/4/2012	9/4/2012	Other Commercial Paper
\$ 24,500,000 (4)(5)	Du Pont (E.I.) de Nemours & Co., 0.230%		2635IAJ2	\$ 24,492,487	9/18/2012	9/18/2012	Other Commercial Paper
\$ 19,900,000	FCAR Owner Trust, A1+/P1 Series, 0.420%		3024AQN8	\$ 19,861,228	1/15/2013	1/15/2013	Asset Backed Commercial Paper
\$ 24,000,000	FCAR Owner Trust, A1/P1 Series, 0.280%		3024AGH3	\$ 24,000,000	8/1/2012	8/1/2012	Asset Backed Commercial Paper
\$ 10,000,000	General Electric Capital Corp., 0.270%		36959HH67	\$ 9,999,625	8/6/2012	8/6/2012	Financial Company Commercial Paper
\$ 1,100,000 (4)(5)	Honeywell International, Inc., 0.230%		43851TMT0	\$ 1,098,960	12/27/2012	12/27/2012	Other Commercial Paper
\$ 54,000,000 (4)(5)	Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.250%		5705X4JN6	\$ 53,979,375	9/25/2012	9/25/2012	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.360%		63253M31	\$ 19,975,200	12/3/2012	12/3/2012	Financial Company Commercial Paper
\$ 50,000,000 (4)(5)	Sanofi-Aventis SA, 0.190%		8010M2D5	\$ 49,988,653	9/13/2012	9/13/2012	Other Commercial Paper
\$ 17,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.350%		89233GID0	\$ 16,991,075	9/24/2012	9/24/2012	Financial Company Commercial Paper
\$ 19,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.370%		89233GJ79	\$ 18,980,863	11/7/2012	11/7/2012	Financial Company Commercial Paper
\$ 50,000,000 (4)(5)	Variable Funding Capital Company LLC, (Wells Fargo Bank, N.A. LIQ), 0.180%		92217HAA0	\$ 49,997,750	8/10/2012	8/10/2012	Asset Backed Commercial Paper
	<b>TOTAL COMMERCIAL PAPER</b>			<b>\$ 416,695,134</b>			
	<b>GOVERNMENT AGENCIES - 11.7%</b>						
\$ 25,000,000	Federal Home Loan Bank System Notes, 0.130%		313376D44	\$ 24,999,511	8/16/2012	8/16/2012	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
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.300%		313379HE2	\$ 20,000,000	5/28/2013	5/28/2013	Government Agency Debt
\$ 20,000,000	Federal Home Loan Bank System Notes, 0.300%		313379RQ4	\$ 20,000,000	7/5/2013	7/5/2013	Government Agency Debt
\$ 3,500,000	Federal Home Loan Bank System Notes, 0.350%		313378R33	\$ 3,500,000	10/3/2012	10/3/2012	Government Agency Debt
\$ 20,000,000 (4)(5)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%		86257GZ1	\$ 19,991,800	10/22/2012	10/25/2012	Government Agency Debt
	<b>TOTAL GOVERNMENT AGENCIES</b>			<b>\$ 113,491,311</b>			
	<b>NOTES - VARIABLE - 6.7%</b>						
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.286%		30601YKX0	\$ 30,000,000	8/6/2012	1/7/2013	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.289%		30601YKZ7	\$ 15,000,000	8/13/2012	1/11/2013	Asset Backed Commercial Paper

3

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	Federal National Mortgage Association Floating Rate Notes, 0.227%	3135GOMH3	\$ 19,992,514	8/20/2012	6/20/2014	Government Agency Debt
	<b>TOTAL NOTES - VARIABLE</b>		\$ 64,992,514			
	<b>REPURCHASE AGREEMENTS - 36.0%</b>					
\$ 50,000,000	HSBC Securities (USA), Inc., 0.180% dated 7/31/2012	643996002	\$ 50,000,000	8/1/2012	8/1/2012	Government Agency Repurchase Agreement
\$ 200,000,000	J.P. Morgan Securities LLC, 0.190% dated 7/31/2012	466999000	\$ 200,000,000	8/1/2012	8/1/2012	Government Agency Repurchase Agreement
\$ 99,034,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.190% dated 7/31/2012	9831VMH10	\$ 99,034,000	8/1/2012	8/1/2012	Government Agency Repurchase Agreement
	<b>TOTAL REPURCHASE AGREEMENTS</b>		\$ 349,034,000			
	<b>U.S. TREASURY - 2.6%</b>					
\$ 25,000,000	United States Treasury Notes, 1.750%	912828MX5	\$ 25,263,018	4/15/2013	4/15/2013	Treasury Debt
	<b>TOTAL U.S. TREASURY</b>		\$ 25,263,018			
	<b>TOTAL INVESTMENTS</b>		\$ 969,475,978			

- (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 July 31, 2012, these restricted securities amounted to \$ 337,901,682, which represented 34.9% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At July 31, 2012, these liquid restricted securities amounted to \$337,901,682, which represented 34.9% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$969,545,346) at the close of business on July 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
- HFA --Housing Finance Authority

Principal Amount

(1) Security Description

CUSIP

Amortized Cost Value

(2) Effective Maturity

(3) Final Maturity

Rule 2a-7 Category of Investment

- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

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

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

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

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

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

Federated Securities Corp., Distributor  
(TXPRIM) 07/31/2012

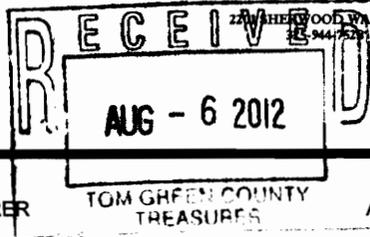
Federated is a registered mark of Federated Investors, Inc. 2010 © Federated Investors, Inc.

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



**TEXAS STATE BANK OF SAN ANGELO**  
**TRUST DEPARTMENT**

Account Number: 52 00 8517 3 JP  
 Date: From 07/01/2012 through 07/31/2012



ZIMMERMAN WAY #200 PO BOX 3782 SAN ANGELO, TX 76902  
 325-944-7500 325-949-0480(FAX)

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

Account Valuation	Market Value
07/31/2012	3,504,846.10
06/30/2012	3,504,110.37

## Investment Summary

Units	Description	Unit price	Cost	Market
4,846.1000	CASH		0.00	0.00
	FEDERATED PRIME OBLIG #10	1.000	4,846.10	4,846.10
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>4,846.10</b>	<b>4,846.10</b>
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	ONE WEST 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
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>3,500,000.00</b>	<b>3,500,000.00</b>
	<b>TOTALS</b>		<b>3,504,846.10</b>	<b>3,504,846.10</b>

## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/01/2012	<b>BEGINNING BALANCES</b>	<b>0.00</b>	<b>3,504,110.37</b>
07/03/2012	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13 INTEREST ON 249000 PAR VALUE	112.25	0.00
07/20/2012	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 07/01/2012 through 07/31/2012



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/03/2012	ONE WEST BANK FSB – CA 0.40% DUE 10/26/12 INTEREST ON 249000 PAR VALUE	81.88	0.00
07/12/2012	TRANSPORT ALLIANCE BANK – UT 0.61% DUE 02/08/13 INTEREST ON 249000 PAR VALUE	124.50	0.00
07/11/2012	URBAN PARTNERSHIP BANK – IL 0.65% DUE 02/08/14 INTEREST ON 249000 PAR VALUE	133.03	0.00
07/17/2012	BANKERS BANK OF THE WEST– CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	39.06	0.00
07/17/2012	BANKERS BANK OF THE WEST– CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	39.06	0.00
07/17/2012	BANKERS BANK OF THE WEST– CO 0.48% DUE 08/18/13 INTEREST ON 51000 PAR VALUE	20.12	0.00
07/17/2012	BOFI FEDERAL BANK – CA 0.45% DUE 02/16/13 INTEREST ON 249000 PAR VALUE	91.84	0.00
07/09/2012	CATHAY BANK – IL 0.60% DUE 01/29/13 INTEREST ON 249000 PAR VALUE	126.54	0.00
07/03/2012	CENTENNIAL BANK – CA 0.75% DUE 01/30/14 INTEREST ON 249000 PAR VALUE	153.07	0.00
07/10/2012	CIT BANK – UT 1.00% DUE 08/11/13 INTEREST ON 249000 PAR VALUE	204.09	0.00
07/18/2012	COMMUNITY BANK – CA 0.65% DUE 02/12/14 INTEREST ON 249000 PAR VALUE	133.03	0.00
07/20/2012	CITIZENS SECURITY BK & TR–OK 0.38% DUE 02/20/13 INTEREST ON 14000 PAR VALUE	4.44	0.00
07/09/2012	FRANKLIN BANK & TRUST – KY 0.49% DUE 08/10/13 INTEREST ON 51000 PAR VALUE	20.48	0.00
07/09/2012	FRANKLIN BANK & TRUST – KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	39.76	0.00
07/09/2012	FRANKLIN BANK & TRUST – KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	39.76	0.00
07/01/2012	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.51	0.00
07/05/2012	REDEEM	382.31	-382.31
07/10/2012	PURCHASE	-226.54	226.54
07/11/2012	PURCHASE	-204.09	204.09
07/12/2012	PURCHASE	-133.03	133.03
07/13/2012	PURCHASE	-124.50	124.50
07/18/2012	PURCHASE	-190.08	190.08
07/19/2012	PURCHASE	-133.03	133.03

44

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

Account Number: **52 00 8517 3 JP**  
 Date: **From 07/01/2012 through 07/31/2012**



## Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/23/2012	PURCHASE	-106.77	106.77
07/05/2012	<b>OTHER ACTIVITY</b> TRUST DEPARTMENT FEE FOR MONTH ENDED 06/30/12	-730.02	0.00
07/31/2012	<b>ENDING BALANCES</b>	<b>0.00</b>	<b>3,504,846.10</b>

45

# 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.