



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 12 Monthly Report
August 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)} **\$21,934,267.38 Month Ending Balance**

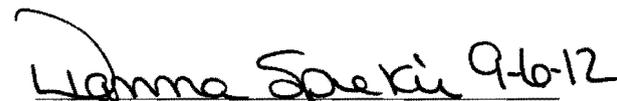
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 18th day of September, 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
August 2012

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COUNTY OF TOM GREEN ()
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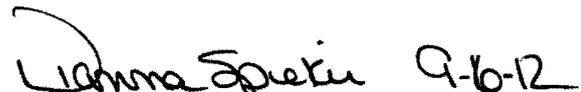
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Steve Floyd, Comm. Pct. #3 / Date

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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Interest & Bank Service Charge	Page <u>21</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>31</u>
Certificates of Deposit (Investment)	Page <u>37</u>
Security Report (Investment)	Page <u>X</u>
Trollinger Investments (Investment)	Page <u>40</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$13,639,930.56	\$12,672,659.23	(\$967,271.33)
005	R&B #1&3	\$399,781.27	\$300,726.81	(\$99,054.46)
006	R&B #2&4	\$832,751.10	\$766,686.92	(\$66,064.18)
009	CAFE	\$16,252.91	\$17,690.59	\$1,437.68
010	CO. LAW LIBR.	\$14,169.83	\$18,324.97	\$4,155.14
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$82,519.79	\$83,573.69	\$1,053.90
013	DC TECH	\$14,227.70	(\$998.56)	(\$15,226.26)
015	LIBR DONATE	\$330,023.61	\$332,197.74	\$2,174.13
016	RECORDS MGT-DC	\$19,623.62	\$20,519.40	\$895.78
017	DC/RM	\$116,742.37	\$103,805.33	(\$12,937.04)
018	CRTHSE SEC	\$42,848.60	\$47,288.72	\$4,440.12
019	CC/RM	\$248,867.12	\$249,996.83	\$1,129.71
020	LIBR MISC	\$108,970.77	\$109,212.65	\$241.88
021	CIP DONATE	\$5,028.21	\$5,058.11	\$29.90
022	BATES	\$80,770.80	\$80,787.39	\$16.59
023	DIST/COUNTY TECH	\$7,118.09	\$7,307.46	\$189.37
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$138,300.95	\$147,377.98	\$9,077.03
031	CC	\$18,234.74	\$18,703.47	\$468.73
032	CC ARCHIVE	\$203,588.27	\$208,050.50	\$4,462.23
035	Child Abuse	\$1,767.84	\$1,767.97	\$0.13
036	Third Crt of Appeals	\$862.20	\$1,129.79	\$267.59
037	Justice Security	\$36,617.85	\$37,061.13	\$443.28
038	WASTEWATER	\$1,950.00	\$2,090.00	\$140.00
041	CA-Pretrial	\$162,637.71	\$164,601.21	\$1,963.50

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$17,800.98	\$19,045.83	\$1,244.85
045	County Attorney Hot Check	\$60,680.51	\$60,551.50	(\$129.01)
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$81,172.94	\$92,803.38	\$11,630.44
049	JE/CO JUDGE	\$5,870.26	\$5,986.98	\$116.72
050	51ST D.A. ST	\$1,659.75	\$1,807.78	\$148.03
051	LATERAL RDS	\$43,175.78	\$3,592.21	(\$39,583.57)
052	51ST D.A.	\$58,678.70	\$58,140.60	(\$538.10)
055	119TH DA ST	\$8,598.53	\$7,945.53	(\$653.00)
056	STATE FEES-CIVIL	\$36,448.11	\$74,960.13	\$38,512.02
057	119TH DA DPS	\$98.54	\$98.55	\$0.01
058	119TH DA SPEC	\$34,907.52	\$36,997.28	\$2,089.76
062	AIC/CHAP PROGRAM	\$70,704.63	\$44,860.83	(\$25,843.80)
063	TAIP/CSC GRNT	\$83,309.48	\$61,127.68	(\$22,181.80)
064	D.T.P.	\$7,816.16	\$4,968.10	(\$2,848.06)
065	CSCD	\$225,675.11	\$175,597.10	(\$50,078.01)
066	CRTC	\$753,204.72	\$494,292.98	(\$258,911.74)
067	CCP	\$33,905.63	\$6,244.27	(\$27,661.36)
068	Diversion Program	\$17,752.57	\$9,927.79	(\$7,824.78)
069	SUB. ABUSE	\$12,353.26	\$1,055.38	(\$11,297.88)
071	ST & MPL FEES	\$26,487.16	\$22,441.40	(\$4,045.76)
072	CCC	\$72,767.03	\$133,027.46	\$60,260.43
073	GRAFFITI	\$569.80	\$579.80	\$10.00
074	YFZ COURT	\$1,343.59	\$1,343.69	\$0.10
075	V.C.S.O.	\$13,061.03	\$13,703.02	\$641.99
077	Unclaimed Property	\$21,988.91	\$25,819.99	\$3,831.08
078	Bail Bond Board	\$630,000.00	\$630,000.00	\$0.00
082	JUDICIAL-Dist/JP	\$26,192.36	\$25,814.57	(\$377.79)

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$5,474.73	\$5,475.14	\$0.41
087	09 TAN IS	\$5,545.87	\$7,639.34	\$2,093.47
088	09 TAN Construction	\$1,589,768.86	\$1,589,891.29	\$122.43
091	2008 GNOB IS	\$83,177.66	\$107,194.88	\$24,017.22
092	07 TAN	\$0.00	\$0.00	\$0.00
093	Tan 07 IS	\$48,448.01	\$49,530.43	\$1,082.42
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,235.87	\$7,128.71	\$1,892.84
096	C@L EXCESS	\$7,837.76	\$7,243.48	(\$594.28)
097	LEOSE/Sheriff	\$1,925.44	\$1,925.59	\$0.15
098	CRSFF	\$1,828.63	\$1,893.15	\$64.52
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,302.16	\$1,302.26	\$0.10
103	Const 2 LEOSE	\$4,731.69	\$4,732.05	\$0.36
104	Const 3 LEOSE	\$2,942.32	\$2,942.55	\$0.23
105	Const 4 LEOSE	\$3,953.53	\$3,953.83	\$0.30
107	Aftercare	\$7,301.02	\$853.16	(\$6,447.86)
108	Caseload	\$12,276.68	\$6,730.52	(\$5,546.16)
109	TCOMI	\$11,081.19	\$1,996.25	(\$9,084.94)
110	JDPF	\$38,652.22	\$39,141.13	\$488.91
111	CJ EXCESS	\$4,346.52	\$4,300.86	(\$45.66)
112	Juvenile Restitution	\$288.04	\$353.04	\$65.00
113	CERT	\$168.49	\$168.50	\$0.01
114	Child Safety	\$23,260.71	\$25,058.69	\$1,797.98
116	CRTC-Female	\$915,742.27	\$595,085.91	(\$320,656.36)
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	\$54,641.81	\$55,146.85	\$505.04

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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	\$12,207.67	\$17,274.50	\$5,066.83
500	State Aid/Regional	\$29,229.39	\$1,201.63	(\$28,027.76)
503	Com Cor/Reg	\$60,758.90	\$66,347.66	\$5,588.76
504	IV-E Prog Reg	\$135,189.67	\$135,199.83	\$10.16
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,812.32	\$10,820.61	\$8.29
514	GRANT C REG	\$0.00	\$0.00	\$0.00
582	TYC	\$91,960.48	\$93,764.47	\$1,803.99
583	IV-E Program	\$1,012,953.78	\$1,068,017.07	\$55,063.29
586	State Aid	\$274,415.95	\$228,770.58	(\$45,645.37)
594	GRANT C CCDP	\$9,310.15	\$9,310.15	\$0.00
595	GRANT M	\$4,624.95	\$1,695.22	(\$2,929.73)
596	GRANT S	\$61,343.29	\$61,343.29	\$0.00
599	PY INTEREST	\$44,732.11	\$44,763.37	\$31.26
600	Mandated	\$31,172.13	\$36,271.72	\$5,099.59
613	DA Grants	(\$3,272.78)	(\$3,362.68)	(\$89.90)
625	CA Grants	(\$2,542.54)	(\$2,542.54)	\$0.00
636	Treasurer Grants	\$17,561.06	(\$6,041.46)	(\$23,602.52)
650	Constable Grants	\$26,988.02	\$36,258.55	\$9,270.53
654	Sheriff Grants	\$5,198.63	\$4,607.14	(\$591.49)
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$40,732.60)	(\$6,003.09)	\$34,729.51
TOTAL		\$23,690,181.62	\$21,934,267.38	(\$1,755,914.24)

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Summary of Monies Held by Treasurer Spieker

#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	18,455,652.52		
	Bond Plus Investments	164,364.65		
	Café	17,690.59		
	ZP	2,500.00		
	Fort	112,510.93		
	JUV	1,771,680.01		
	CSCD	1,402,739.97		
	Payl	7,128.71		
	Grant	0.00		
	Wire	0.00		
		21,934,267.38	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous 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

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Detailed by Type Monies Held by Treasurer Spieker

Previous 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)
TOTAL		\$6,267,308.68	\$7,672,729.50	\$3,994,110.37	\$2,002,356.96	\$3,753,676.11	\$23,690,181.62
							\$23,690,181.62

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance August 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$148,797.49	\$4,012,249.90	\$3,504,846.10	\$2,002,580.83	\$3,004,184.91	\$12,672,659.23
005	R&B #1&3	\$21,677.41	\$279,049.40				\$300,726.81
006	R&B #2&4	\$16,424.95	\$750,261.97				\$766,686.92
009	CAFE	\$17,690.59					\$17,690.59
010	CO. LAW LIBR.	\$3,287.35	\$15,037.62				\$18,324.97
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$1,708.74	\$81,864.95				\$83,573.69
013	DC TECH	(\$15,220.06)	\$14,221.50				(\$998.56)
015	LIBR DONATE	\$332,197.74					\$332,197.74
016	RECORDS MGT-DC	\$899.21	\$19,620.19				\$20,519.40
017	DC/RM	(\$13,550.69)	\$117,356.02				\$103,805.33
018	CRTHSE SEC	\$2,187.93	\$45,100.79				\$47,288.72
019	CC/RM	\$28.17	\$249,968.66				\$249,996.83
020	LIBR MISC	(\$344.87)	\$109,557.52				\$109,212.65
021	CIP DONATE	\$5,058.11					\$5,058.11
022	BATES	\$9.54	\$80,777.85				\$80,787.39
023	DIST/COUNTY TECH	\$7,307.46					\$7,307.46
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,415.00	\$144,962.98				\$147,377.98
031	CC	\$432.06	\$18,271.41				\$18,703.47
032	CC ARCHIVE	\$968.56	\$207,081.94				\$208,050.50
035	Child Abuse	\$1,767.97					\$1,767.97
036	Third Crt of Appeals	\$1,129.79					\$1,129.79
037	Justice Security	\$406.01	\$36,655.12				\$37,061.13
038	WASTEWATER	\$270.00	\$1,820.00				\$2,090.00
041	CA-Pretrial	\$2,200.53	\$162,400.68				\$164,601.21
043	DA-Pretrial	\$2,331.41	\$16,714.42				\$19,045.83
045	CO ATTY	\$659.24	\$59,892.26				\$60,551.50
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$92,803.38					\$92,803.38
049	JE/CO JUDGE	\$5,986.98					\$5,986.98
050	51ST D.A. ST	\$1,807.78					\$1,807.78
051	LATERAL RDS	\$3,592.21					\$3,592.21
052	51ST D.A.	\$58,140.60					\$58,140.60
055	119TH DA ST	\$7,945.53					\$7,945.53
056	STATE FEES-CIVIL	\$12,390.13	\$62,570.00				\$74,960.13
057	119TH DA DPS	\$98.55					\$98.55
058	119TH DA SPEC	\$36,997.28					\$36,997.28
062	AIC/CHAP PROGRAM	\$44,860.83					\$44,860.83
063	TAIP/CSC GRNT	\$61,127.68					\$61,127.68
064	D.T.P.	\$4,968.10					\$4,968.10
065	CSCD	\$175,597.10					\$175,597.10
066	CRTC	\$494,292.98					\$494,292.98
067	CCP	\$6,244.27					\$6,244.27
068	Diversion Program	\$9,927.79					\$9,927.79
069	SUB. ABUSE	\$1,055.38					\$1,055.38
071	ST & MPL FEES	\$22,441.40					\$22,441.40
072	CCC	\$38,961.37	\$94,066.09				\$133,027.46
073	GRAFFITI	\$579.80					\$579.80
074	YFZ COURT	\$1,343.69					\$1,343.69
075	V.C.S.O.	\$13,703.02					\$13,703.02
077	Unclaimed Property	\$4,663.58	\$21,156.41				\$25,819.99
078	Bail Bond Board	\$140,000.00		\$490,000.00			\$630,000.00
082	JUDICIAL-Dist/JP	\$25,814.57					\$25,814.57
083	JUDICIAL-CCL's	\$5,475.14					\$5,475.14
087	09 TAN IS	\$7,639.34					\$7,639.34
088	09 TAN Construction	\$1,589,891.29					\$1,589,891.29
091	2008 GNOB IS	\$107,194.88					\$107,194.88
092	07 TAN	\$0.00					\$0.00
093	Tan 07 IS	\$49,530.43					\$49,530.43
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,128.71					\$7,128.71
096	C@L EXCESS	\$7,243.48					\$7,243.48

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance August 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,925.59					\$1,925.59
098	CRSFF	\$1,893.15					\$1,893.15
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,302.26					\$1,302.26
103	Const 2 LEOSE	\$4,732.05					\$4,732.05
104	Const 3 LEOSE	\$2,942.55					\$2,942.55
105	Const 4 LEOSE	\$3,953.83					\$3,953.83
107	Aftercare	\$853.16					\$853.16
108	Caseload	\$6,730.52					\$6,730.52
109	TCOMI	\$1,996.25					\$1,996.25
110	JDPF	\$39,141.13					\$39,141.13
111	CJ EXCESS	\$4,300.86					\$4,300.86
112	JUV Restitution	\$353.04					\$353.04
113	CERT	\$168.50					\$168.50
114	Child Safety	\$25,058.69					\$25,058.69
116	CRTC-Female	\$595,085.91					\$595,085.91
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$55,146.85					\$55,146.85
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$17,274.50					\$17,274.50
500	State Aid/Regional	\$1,201.63					\$1,201.63
503	Com Cor/Reg	\$66,347.66					\$66,347.66
504	IV-E Prog Reg	\$135,199.83					\$135,199.83
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,820.61					\$10,820.61
514	GRANT C REG	\$0.00					\$0.00
582	TYC	\$93,764.47					\$93,764.47
583	IV-E Program	\$1,068,017.07					\$1,068,017.07
586	State Aid	\$228,770.58					\$228,770.58
594	GRANT C CCDP	\$9,310.15					\$9,310.15
595	GRANT M	\$1,695.22					\$1,695.22
596	GRANT S	\$61,343.29					\$61,343.29
599	PY INTEREST	\$44,763.37					\$44,763.37
600	Mandated	\$36,271.72					\$36,271.72
613	DA Grants	(\$3,362.68)					(\$3,362.68)
625	CA Grants	(\$2,542.54)					(\$2,542.54)
636	Treasurer Grants	(\$6,041.46)					(\$6,041.46)
650	Constable Grants	\$36,258.55					\$36,258.55
654	Sheriff Grants	\$4,607.14					\$4,607.14
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$6,003.09)					(\$6,003.09)
							\$0.00
TOTAL		\$6,331,997.86	\$6,600,657.68	\$3,994,846.10	\$2,002,580.83	\$3,004,184.91	\$21,934,267.38
							\$21,934,267.38

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$967,271.33)
005	R&B #1&3	(\$99,054.46)
006	R&B #2&4	(\$66,064.18)
009	CAFE	\$1,437.68
010	CO. LAW LIBR.	\$4,155.14
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,053.90
013	DC TECH	(\$15,226.26)
015	LIBR DONATE	\$2,174.13
016	RECORDS MGT-DC	\$895.78
017	DC/RM	(\$12,937.04)
018	CRTHSE SEC	\$4,440.12
019	CC/RM	\$1,129.71
020	LIBR MISC	\$241.88
021	CIP DONATE	\$29.90
022	BATES	\$16.59
023	DIST/COUNTY TECH	\$189.37
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$9,077.03
031	CC	\$468.73
032	CC ARCHIVE	\$4,462.23
035	Child Abuse	\$0.13
036	Third Crt of Appeals	\$267.59
037	Justice Security	\$443.28
038	WASTEWATER	\$140.00
041	CA-Pretrial	\$1,963.50
041	CA-Pretrial	\$1,244.85
045	CO ATTY	(\$129.01)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$11,630.44
049	JE/CO JUDGE	\$116.72
050	51ST D.A. ST	\$148.03
051	LATERAL RDS	(\$39,583.57)
052	51ST D.A.	(\$538.10)
055	119TH DA ST	(\$653.00)
056	STATE FEES-CIVIL	\$38,512.02
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	\$2,089.76
062	AIC/CHAP PROGRAM	(\$25,843.80)
063	TAIP/CSC GRNT	(\$22,181.80)
064	D.T.P.	(\$2,848.06)
065	CSCD	(\$50,078.01)
066	CRTC	(\$258,911.74)
067	CCP	(\$27,661.36)
068	Diversion Program	(\$7,824.78)
069	SUB. ABUSE	(\$11,297.88)
071	ST & MPL FEES	(\$4,045.76)
072	CCC	\$60,260.43
073	GRAFFITI	\$10.00
074	YFZ COURT	\$0.10
075	V.C.S.O.	\$641.99
077	Unclaimed Property	\$3,831.08
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$377.79)
083	JUDICIAL-CCL's	\$0.41
087	09 TAN IS	\$2,093.47
088	09 TAN Construction	\$122.43
091	2008 GNOB IS	\$24,017.22
092	07 TAN	\$0.00
093	Tan 07 IS	\$1,082.42
094	EFTPS	\$0.00
095	PAYROLL	\$1,892.84
096	C@L EXCESS	(\$594.28)

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.15
098	CRSFF	\$64.52
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.10
103	Const 2 LEOSE	\$0.36
104	Const 3 LEOSE	\$0.23
105	Const 4 LEOSE	\$0.30
107	Aftercare	(\$6,447.86)
108	Caseload	(\$5,546.16)
109	TCOMI	(\$9,084.94)
110	JDPF	\$488.91
111	CJ EXCESS	(\$45.66)
112	JUV Restitution	\$65.00
113	CERT	\$0.01
114	Child Safety	\$1,797.98
116	CRTC-Female	(\$320,656.36)
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$505.04
301	Landscape	\$0.00
401	Sheriff	\$5,066.83
500	State Aid/Regional	(\$28,027.76)
503	Com Cor/Reg	\$5,588.76
504	IV-E Prog Reg	\$10.16
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$8.29
514	GRANT C REG	\$0.00
582	TYC	\$1,803.99
583	IV-E Program	\$55,063.29
586	State Aid	(\$45,645.37)
594	GRANT C CCDP	\$0.00
595	GRANT M	(\$2,929.73)
596	GRANT S	\$0.00
599	PY INTEREST	\$31.26
600	Mandated	\$5,099.59
613	DA Grants	(\$89.90)
625	CA Grants	\$0.00
636	Treasurer Grants	(\$23,602.52)
650	Constable Grants	\$9,270.53
654	Sheriff Grants	(\$591.49)
680	Beacon for Future	\$0.00
699	Misc Block Grants	\$34,729.51
TOTAL		(\$1,755,914.24)
		(\$1,755,914.24)

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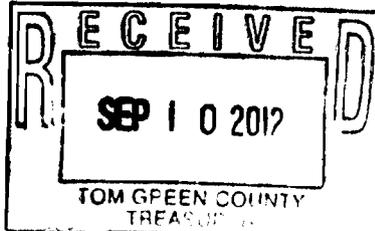


BNY MELLON

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

Date: 08/31/12

000202 XBGSC701
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903



Account Id: WUB512

Tax Id Number: 756001184

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York 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: 08/31/12

The collateral segregated on your behalf on 08/31/12 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128PWMK1	FMAC FGPC 3.000% 09/01/26	1,450,000.00	1,187,902.88
3138A1D73	FNMA FNMS 3.500% 01/01/41	630,000.00	600,655.37
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	2,439,594.31
3138A4AM7	FNMA FNMS 4.000% 01/01/41	2,970,000.00	2,629,559.67
3138A9LN2	FNMA FNMS 3.000% 03/01/26	1,380,000.00	1,252,230.76
31412LNP1	FNMA FNMS 6.000% 06/01/37	12,920,000.00	2,787,407.36
TOTAL MKT VALUE			10,897,350.35



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: 8/3/2012 COLLATERAL ANALYSIS AS OF: 8/2/2012
 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
3128PWWK1	FG J18682 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,171,207.72	1,232,537.58	1,232,537.58
3138A1D73	FN AH0125 3.000% 01/01/2041	3.50	2041-01-01	530,000.00	570,000.41	515,718.71	515,718.71
3138A3A88	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,325,037.44	2,465,473.19	2,465,473.19
3138AAAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,507,533.43	2,685,980.45	2,685,980.45
3138ABLX2	FN AH7532 3.000% 03/01/2026	3.00	2026-03-01	1,380,000.00	1,190,508.80	1,259,808.49	1,259,808.49
31412LNP1	FN 928398 0.000% 06/01/2037	6.00	2037-06-01	12,820,000.00	2,848,833.48	2,927,181.42	2,927,181.42
Total for Collateral Account # WUB512				\$22,290,000.00	\$10,417,870.32	\$11,213,697.84	\$11,213,697.84
Grand Total				\$22,290,000.00	\$10,417,870.32	\$11,213,697.84	\$11,213,697.84



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:
 CONTRA NUMBER:
 COLLATERAL WHEREHELD:

8/10/2012
 PL-0004971
 Bank of New York Mellon

COLLATERAL ANALYSIS AS OF:
 COLLATERAL ACCOUNT NUMBER:

8/9/2012
 WUB512

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWNK1	FG J19982 3.000% 08/01/2020	3.00	2020-08-01	1,460,000.00	1,127,825.92	1,188,242.44	1,185,242.44
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	630,000.00	588,585.85	508,770.21	508,770.21
3138ASAG8	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,840,000.00	2,270,069.31	2,432,087.54	2,432,087.54
3138AAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,448,834.17	2,621,448.81	2,621,448.81
3138ASLN2	FN AH7532 3.000% 03/01/2029	3.00	2029-03-01	1,380,000.00	1,184,458.16	1,248,041.15	1,248,041.15
31412LNP1	FN 028398 6.000% 09/01/2037	6.00	2037-09-01	12,020,000.00	2,514,045.18	2,779,116.43	2,779,116.43
Total for Collateral Account # WUB512				\$22,290,000.00	\$10,109,797.61	\$10,965,284.58	\$10,965,284.58
Grand Total				\$22,290,000.00	\$10,109,797.61	\$10,965,284.58	\$10,965,284.58

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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 76903-5835

DATE COMPLETED: 8/22/2012 COLLATERAL ANALYSIS AS OF: 8/16/2012
 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
3125PWHK1	FG J18882 3.000% 09/01/2028	3.00	2028-09-01	1,450,000.00	1,127,826.92	1,179,812.83	1,179,812.83
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	630,000.00	568,585.85	594,095.48	594,095.48
3138A3A96	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,270,089.31	2,418,285.07	2,418,285.07
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,448,834.17	2,806,801.82	2,806,801.82
3138A9LN2	FN AH7532 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,184,468.18	1,242,753.57	1,242,753.57
3141ZLNP1	FN 928398 5.000% 06/01/2037	5.00	2037-06-01	12,820,000.00	2,514,045.18	2,775,978.67	2,775,978.67
Total for Collateral Account # WUB512				\$22,290,000.00	\$16,198,797.61	\$18,817,538.34	\$18,817,538.34
Grand Total				\$22,290,000.00	\$16,198,797.61	\$18,817,538.34	\$18,817,538.34



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: 8/24/2012 COLLATERAL ANALYSIS AS OF: 8/23/2012
 CONTRA NUMBER: PL-0081871 COLLATERAL ACCOUNT NUMBER: WUB512
 COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PWKK1	FG J18062 3.000% 08/01/2028	3.00	2028-08-01	1,450,000.00	1,127,828.82	1,188,368.99	1,188,368.99
3138A1D73	FN AH125 3.500% 01/01/2041	3.50	2041-01-01	830,000.00	568,568.85	600,488.57	600,488.57
3138A3A88	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,960,000.00	2,270,069.31	2,438,219.06	2,438,219.06
3138AAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,448,834.17	2,828,077.33	2,828,077.33
3138A6LNZ	FN AH7532 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,164,458.18	1,249,821.11	1,249,821.11
31412LNP1	FN 82839A 8.000% 08/01/2037	8.00	2037-08-01	12,820,000.00	2,514,048.18	2,784,235.04	2,784,235.04
Total for Collateral Account # WUB512				\$22,280,000.00	\$10,186,787.81	\$10,887,295.10	\$10,887,295.10
Grand Total				\$22,280,000.00	\$10,186,787.81	\$10,887,295.10	\$10,887,295.10



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:
 CONTRA NUMBER:
 COLLATERAL WHEREHELD:

8/31/2012
 PL-0001871
 Bank of New York Mellon

COLLATERAL ANALYSIS AS OF:
 COLLATERAL ACCOUNT NUMBER:

8/30/2012
 WUB512

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3128PVMK1	FG J18882 3.000% 09/01/2026	3.00	2026-09-01	1,450,000.00	1,127,820.92	1,187,808.85	1,187,808.85
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	2041-01-01	830,000.00	868,555.85	600,800.83	600,800.83
3138A3A86	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	2,270,089.31	2,439,343.94	2,439,343.94
3138A1AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,970,000.00	2,448,834.17	2,629,289.80	2,629,289.80
3138A9LN2	FN AH7632 3.000% 03/01/2028	3.00	2028-03-01	1,380,000.00	1,184,458.18	1,252,132.88	1,252,132.88
31412LNP1	FN 928398 8.000% 08/01/2037	8.00	2037-08-01	12,920,000.00	2,514,045.18	2,788,890.70	2,788,890.70
Total for Collateral Account # WUB512				\$22,290,000.00	\$10,168,787.81	\$10,896,167.10	\$10,896,167.10
Grand Total				\$22,290,000.00	\$10,168,787.81	\$10,896,167.10	\$10,896,167.10

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance August 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		
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 August 2012

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

<u>PREVIOUS BALANCE OUTSTANDING</u>	<u>PRINCIPAL PAYMENT DUE</u>	<u>CURRENT BALANCE OUTSTANDING</u>	<u>SCHEDULED DUE DATE</u>	
7,265,000.00	\$0.00	7,265,000.00		
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 August 2012

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
8,350,000.00	\$0.00	8,350,000.00	
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16

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

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

FY12

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.09000%	0.09000%	0.00000%
Texas Class (Annual Yield)	0.24000%	0.24000%	0.00000%
Texpool (Last Day Net Yield)	0.13830%	0.14810%	0.00980%
Texpool Prime (Last Day Net Yield)	0.17020%	0.17400%	0.00380%

MUNIS SYSTEM -FY12	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget
As of September 7, 2012			Positive = Excess of Budget
Depository Interest [-43701	\$3,846.00	\$4,030.86	\$184.86
Certificates of Deposit [-43703	\$0.00	\$8,574.67	\$8,574.67
Security Interest [-43704	\$0.00	\$0.00	\$0.00
Texas Class [-43705	\$9,175.00	\$15,293.01	\$6,118.01
Funds Management [-43706	\$0.00	\$0.00	\$0.00
Texpool [-43707	\$4,500.00	\$2,223.97	(\$2,276.03)
Texpool Prime [-43708	\$6,500.00	\$3,695.49	(\$2,804.51)
Mineral Interest [-43712	\$28,000.00	\$30,488.79	\$2,488.79
	\$52,021.00	\$64,306.79	\$12,285.79

MUNIS SYSTEM -FY12	Budgeted	Paid To Date	Budget Remaining
Bank Services Charges [-70444			
ALL ACCOUNTS	\$68,245.00	\$33,403.25	\$34,841.75
As of September 7, 2012			Negative = Over Budget
			Positive = Under Budget



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TOM GREEN COUNTY FLEXIBLE PERIOD REPORT

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FROM 2012 01 TO 2012 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	-7,502	3,656	-3,846	-4,030.86	.00	184.86	104.8%
43703 CERTIFICATE OF DEPOSIT INTERES							
TOTAL REVENUES	0	0	0	-8,574.67	.00	8,574.67	.0%
43705 TEXAS CLASS INTEREST							
TOTAL REVENUES	-9,175	0	-9,175	-15,293.01	.00	6,118.01	166.7%
43707 TEXPOOL INTEREST							
TOTAL REVENUES	-4,500	0	-4,500	-2,223.97	.00	-2,276.03	49.4%
43708 TEXPOOL PRIME INTEREST							
TOTAL REVENUES	-6,500	0	-6,500	-3,695.49	.00	-2,804.51	56.9%
43712 MINERAL INTEREST							
TOTAL REVENUES	-28,000	0	-28,000	-30,488.79	.00	2,488.79	108.9%
TOTAL REVENUES	-28,000	0	-28,000	-30,488.79	.00	2,488.79	
GRAND TOTAL	-55,677	3,656	-52,021	-64,306.79	.00	12,285.79	123.6%



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TOM GREEN COUNTY
FLEXIBLE PERIOD REPORT

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FROM 2012 01 TO 2012 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	-1,755	68,245	33,403.25	.00	34,841.75	48.9%
TOTAL EXPENSES	70,000	-1,755	68,245	33,403.25	.00	34,841.75	
GRAND TOTAL	70,000	-1,755	68,245	33,403.25	.00	34,841.75	48.9%

Texas CLASS Portfolio Holdings

August 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				
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.20%	\$24,990,225.00
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$30,007,080.00
\$50,000,000.00	Federal Home Loan Bank Notes	09/21/2012	0.10%	\$49,998,600.00
\$105,000,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES				\$104,995,905.00

REPURCHASE AGREEMENTS

\$65,000,000.00	Collateral Total Amount = \$66,300,000.00 or 102%.	09/04/2012	0.18%	\$65,000,000.00
\$240,395,397.19	Collateral Total Amount = \$245,203,305.13 or 102%.	09/04/2012	0.18%	\$240,395,397.19
\$50,000,000.00	Collateral Total Amount = \$51,000,000.00 or 102%.	09/04/2012	0.17%	\$50,000,000.00

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 Fax: (855)848-9910

REPURCHASE AGREEMENTS

\$42,190,359.50	Collateral Total Amount = \$43,034,166.69 or 102%.	09/04/2012	0.02%	\$42,190,359.50
<hr/>				
\$397,585,756.69	TOTAL REPURCHASE AGREEMENTS			\$397,585,756.69

MUNICIPAL

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,455,000.00
<hr/>				
\$20,000,000.00	TOTAL MUNICIPAL			\$20,455,000.00

COMMERCIAL PAPER

\$25,000,000.00	Kells Funding LLC	10/31/2012	0.61%	\$24,990,172.50
\$11,207,000.00	Golden Funding Corp	10/15/2012	0.30%	\$11,203,637.90
\$7,880,000.00	Svenska Handelsbank Inc	09/18/2012	0.30%	\$7,879,369.60
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,372,180.00
\$25,000,000.00	Alpine Securitization Corp	01/14/2013	0.51%	\$24,962,882.50
\$18,750,000.00	Rabobank USA Fin Corp	01/11/2013	0.52%	\$18,724,162.50
\$25,000,000.00	Fairway Finance LLC	01/08/2013	0.28%	\$24,996,835.00

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COMMERCIAL PAPER

\$20,000,000.00	ING US Funding LLC	12/07/2012	0.50%	\$19,976,752.00
\$23,250,000.00	Surrey Funding Corp	01/18/2013	0.61%	\$23,213,199.90
\$25,000,000.00	Rabobank USA Fin Corp	01/10/2013	0.52%	\$24,966,082.50
\$20,932,000.00	Alpine Securitization Corp	09/17/2012	0.53%	\$20,930,024.02
\$25,000,000.00	Standard Chartered Bank	09/05/2012	0.67%	\$24,999,410.00
\$20,000,000.00	Fairway Finance LLC	01/07/2013	0.28%	\$19,997,690.00
\$21,000,000.00	Standard Chartered Bank	09/14/2012	0.59%	\$20,998,399.80
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.00%	\$20,000,000.00
\$25,000,000.00	Manhattan Asset Fdg Corp	09/24/2012	0.21%	\$24,996,332.50
\$25,000,000.00	Gotham Funding Corp	10/01/2012	0.20%	\$24,995,242.50
\$15,000,000.00	Manhattan Asset Fdg Corp	10/03/2012	0.21%	\$14,996,920.50
\$50,000,000.00	Natl Australia Funding DE	10/26/2012	0.29%	\$49,992,790.00
\$25,000,000.00	Autobahn Funding Co LLC	11/21/2012	0.40%	\$24,982,690.00
\$30,000,000.00	Working Capital Mgmt	09/05/2012	0.25%	\$29,999,166.00
\$35,000,000.00	Kells Funding LLC	10/15/2012	0.60%	\$34,990,812.50

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COMMERCIAL PAPER

\$37,500,000.00	Autobahn Funding Co LLC	09/19/2012	0.48%	\$37,495,646.25
\$30,000,000.00	Barclays US Funding LLC	12/13/2012	0.54%	\$29,963,859.00
\$31,000,000.00	Autobahn Funding Co LLC	11/13/2012	0.72%	\$30,981,648.00
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,220,285.13
\$25,000,000.00	Surrey Funding Corp	12/20/2012	0.49%	\$24,974,717.50
\$25,000,000.00	Autobahn Funding Co LLC	11/14/2012	0.71%	\$24,984,895.00
\$50,000,000.00	Sheffield Receivables Co	11/06/2012	0.36%	\$49,976,365.00
\$20,000,000.00	Kells Funding LLC	11/20/2012	0.53%	\$19,987,760.00
\$13,313,000.00	Golden Funding Corp	11/06/2012	0.43%	\$13,306,211.70
\$25,000,000.00	Alpine Securitization Corp	09/20/2012	0.33%	\$24,997,222.50
\$25,000,000.00	ING US Funding LLC	12/14/2012	0.57%	\$24,967,187.50
\$25,000,000.00	Sheffield Receivables Co	10/03/2012	0.36%	\$24,995,325.00
\$15,000,000.00	Rabobank USA Fin Corp	10/17/2012	0.53%	\$14,994,856.50
\$25,000,000.00	Fairway Finance LLC	10/04/2012	0.40%	\$24,997,690.00
\$50,000,000.00	Svenska Handelsbank Inc	10/09/2012	0.19%	\$49,989,600.00

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COMMERCIAL PAPER

\$50,000,000.00	Barclays US Funding LLC	11/13/2012	0.41%	\$49,967,420.00
\$50,000,000.00	Barclays US Funding LLC	10/01/2012	0.41%	\$49,990,870.00
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,947,270.00
\$35,000,000.00	Working Capital Mgmt	09/04/2012	0.25%	\$34,999,223.00
\$50,000,000.00	Credit Suisse New York	10/05/2012	0.51%	\$49,989,630.00
\$12,991,000.00	Golden Funding Corp	11/09/2012	0.51%	\$12,983,927.70
\$16,500,000.00	Standard Chartered Bank	10/22/2012	0.46%	\$16,493,231.70
\$17,500,000.00	Rabobank USA Fin Corp	11/30/2012	0.31%	\$17,486,273.00
\$25,000,000.00	Fairway Finance LLC	12/04/2012	0.28%	\$24,997,132.50
\$14,199,000.00	Golden Funding Corp	10/26/2012	0.30%	\$14,193,367.26
\$25,000,000.00	ING US Funding LLC	12/17/2012	0.58%	\$24,965,500.00
\$50,000,000.00	Kells Funding LLC	10/15/2012	0.61%	\$49,986,875.00

\$1,324,772,000.00 TOTAL COMMERCIAL PAPER

\$1,323,998,741.46

OTHER SECURITIES

\$200,000,000.00	Compass Bank	09/04/2012	0.40%	\$200,000,000.00
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For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

OTHER SECURITIES

\$125,000,000.00	JP Morgan Chase CDA	09/04/2012	0.35%	\$125,000,000.00
\$125,000,000.00	Wells Fargo Heritage MMF	09/04/2012	0.15%	\$125,000,000.00
\$75,000,000.00	JPMorgan Chase	09/04/2012	0.25%	\$75,000,000.00

\$525,000,000.00 TOTAL OTHER SECURITIES

\$525,000,000.00

\$2,372,357,756.69 TOTAL INVESTMENTS

\$2,372,035,403.15

**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 August 2012, Cutwater Investor Services Corp., in its role as Program Administrator, accrued fees of \$217,742.41 based on average assets for Texas CLASS of \$2,437,490,345.67. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater Investor Services Corp. reserves the right to abate fees listed in the Fifth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of August. The fee is paid monthly upon notification to the custodial bank. As of August 31, 2012 the fee was 10.6 basis points.

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

US Government Agency Bond	-	4.43%
US Commercial Paper	-	55.82%
Repurchase Agreement	-	16.76%
Certificate of Deposits	-	16.86%
Municipal	-	0.86%
Money Market Mutual Funds	-	5.27%

The portfolio is marked-to-market at the end of each business day.

Market Value at 08/31/2012:	\$2,372,035,403.15
Amortized Cost at 08/31/2012:	\$2,371,790,840.13
Difference:	\$244,563.02
?	

The NAV on 08/31/2012 is equal to \$1.00

Dollar Weighted Average Maturity: 42 Days

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

Current information can be provided to you by calling your Client Service Representative at 800-707-6242.

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

ANNOUNCEMENTS

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

TEXPOOL

- Mitchell County

TEXPOOL PRIME

- Education Service Center Region 15

Upcoming Events

08/29/12 – 08/31/12

TAC Conference, Austin

09/17/12 – 09/20/12

CTAT, San Marcos

09/28/12 – 09/30/12

TASA/TASB Annual Conference, Austin

10/08/12 – 10/10/12

TACA, Kerrville

10/23/12 – 10/26/12

GFOAT Fall Conference, San Marcos

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 5/31/12).

Visit us at FederatedInvestors.com.

G35884-24 (8/12)

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Month in Cash: What might the Fed have in reserve?

August 1, 2012

The Federal Reserve's June announcement of an extension of "Operation Twist", under which the Fed purchases longer-term Treasury securities with the proceeds from the sale of short-term Treasuries, was probably the most benign choice for additional stimulus after coming under intense pressure as a result of sluggish domestic economic growth and continued concerns over Europe. Since then, of course, speculation has grown that the Fed might take further steps before long to shore up the economy. Fed Chairman Ben Bernanke continues to indicate that while the Fed remains in watchful waiting mode, it is of course prepared to act to provide more accommodation—it simply hasn't decided to do so yet, nor has it determined what steps would be appropriate, should it decide to go down that path.

Bernanke identified asset purchases and communications as the primary tools under consideration, but there are a number of different options the Fed might pursue. The current Operation Twist focuses on three-year and under Treasury securities. The Fed could expand that to include longer-dated Treasuries, mortgage-backed securities, or agencies. Judging from their discussions, they seem most interested in mortgages. That might not cause many problems for the money market world—we'd see the bizarre effect of an easing that would actually help stabilize rates, if not push them up a few basis points, if only because it would take idle supply just sitting on the Fed's balance sheet and put it back out into the markets for use—maybe not by money markets directly, but in the case of mortgages, as collateral for repo. Another idea would be to initiate a full Quantitative Easing III, and resume purchasing securities. That option might be a possibility, but it seems it would be a distant second.

There is a third option—lowering or eliminating the Interest Rate on Excess Reserves, or IOER, from its current 25 basis point level. Bernanke brought up this option only after a second wave of questioning by congressmen. The seemingly reluctant mention of IOER was a bit of a relief, as speculation had mounted in the past several days that the Fed might go there. The speculation was prompted by the recent action taken by the European Central Bank (ECB) to lower its deposit rate from 25 basis points to zero, which was accompanied by a reduction in its lending rate from 1.0% to 0.75%. The Fed has probably observed, however, that the ECB's current zero-rate environment isn't working out in the way that they had hoped, pushing this option to an unlikely third.

Atlantic crossing?

There are, of course, concerns about European credit markets slowing down—they're a major trade partner. But the slowdown on the European continent has already happened.

(continued page 6)

PERFORMANCE as of July 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$14,787,740,762.99	\$969,545,346.17
Weighted Average Maturity (1)*	39 Days	59 Days
Weighted Average Maturity (2)*	80 Days	75 Days
Net Asset Value	1.00009	1.00003
Total Number of Participants	2,268	147
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,683,258.75	\$144,137.98
Management Fee Collected	\$606,443.71	\$57,664.81
Standard & Poor's Current Rating	AAAm	AAAm

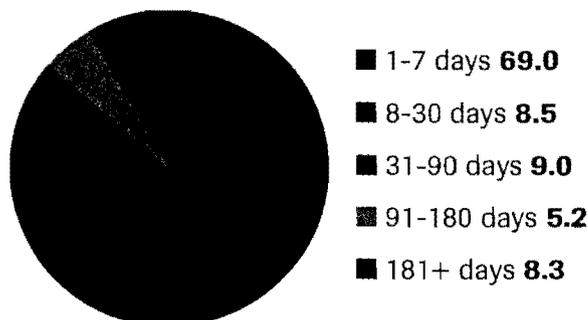
Month Averages

Average Invested Balance	\$15,116,299,553.29	\$1,063,197,469.03
Average Monthly Yield, on a simple basis (3)*	0.13%	0.16%
Average Weighted Average Maturity (1)*	39 Days	56 Days
Average Weighted Average Maturity (2)*	78 Days	70 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

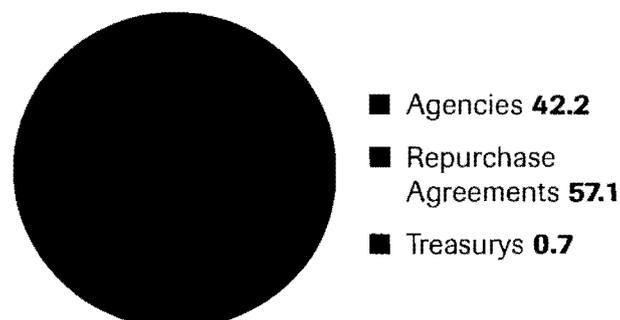
Portfolio by Maturity (%)

As of July 31, 2012



Portfolio by Type of Investment (%)

As of July 31, 2012



PORTFOLIO ASSET SUMMARY AS OF July 31, 2012

	Book Value	Market Value
Uninvested Balance	-\$2,400.35	-\$2,400.35
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,860,484.92	9,860,484.92
Interest and Management Fees Payable	-1,683,319.69	-1,683,319.69
Payable for Investments Purchased	-205,138,389.00	-205,138,389.00
Repurchase Agreements	8,555,685,000.00	8,555,683,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,328,870,307.47	6,330,145,932.58
US Treasury Bills	0.00	0.00
US Treasury Notes	100,149,079.64	100,152,300.00
Total	\$14,787,740,762.99	\$14,789,018,108.46

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$5,024,590,851.07
Higher Education	56	\$1,388,369,057.78
Healthcare	79	\$348,513,001.52
Utility District	694	\$1,558,894,757.98
City	441	\$4,149,368,612.25
County	172	\$1,214,475,454.61
Other	257	\$1,102,154,726.15

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

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

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

Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

DAILY SUMMARY

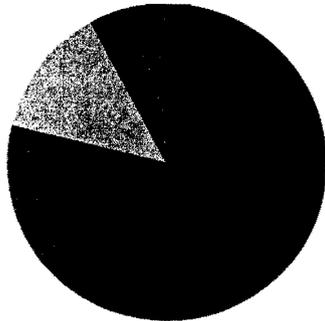
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
07/01	0.1366%	0.000003743	\$15,235,186,735.32	1.00002	46	83
07/02	0.1598%	0.000004379	\$15,182,720,538.03	1.00004	44	81
07/03	0.1625%	0.000004452	\$15,101,010,954.66	1.00004	45	82
07/04	0.1625%	0.000004452	\$15,101,010,954.66	1.00004	45	82
07/05	0.1591%	0.000004358	\$15,128,414,999.46	1.00007	44	80
07/06	0.1552%	0.000004251	\$15,227,269,735.24	1.00007	44	80
07/07	0.1552%	0.000004251	\$15,227,269,735.24	1.00007	44	80
07/08	0.1552%	0.000004251	\$15,227,269,735.24	1.00007	44	80
07/09	0.1318%	0.000003612	\$15,172,050,029.90	1.00008	42	78
07/10	0.1267%	0.000003471	\$15,177,534,983.07	1.00007	39	78
07/11	0.1312%	0.000003595	\$15,166,078,866.21	1.00007	38	78
07/12	0.1483%	0.000004062	\$15,051,613,476.80	1.00007	39	79
07/13	0.1284%	0.000003517	\$15,064,405,511.42	1.00008	40	79
07/14	0.1284%	0.000003517	\$15,064,405,511.42	1.00008	40	79
07/15	0.1284%	0.000003517	\$15,064,405,511.42	1.00008	40	79
07/16	0.1434%	0.000003928	\$15,096,832,893.72	1.00009	38	73
07/17	0.1360%	0.000003725	\$15,222,949,635.13	1.00008	37	73
07/18	0.1183%	0.000003241	\$15,136,682,227.85	1.00009	38	75
07/19	0.0933%	0.000002555	\$15,225,503,632.85	1.00009	37	74
07/20	0.0997%	0.000002732	\$15,075,726,594.11	1.00009	36	75
07/21	0.0997%	0.000002732	\$15,075,726,594.11	1.00009	36	75
07/22	0.0997%	0.000002732	\$15,075,726,594.11	1.00009	36	75
07/23	0.1091%	0.000002988	\$15,023,736,461.92	1.00008	34	73
07/24	0.1281%	0.000003509	\$14,953,539,755.35	1.00008	35	74
07/25	0.1376%	0.000003769	\$15,193,054,671.20	1.00007	34	76
07/26	0.1190%	0.000003260	\$15,141,432,044.30	1.00008	34	74
07/27	0.1222%	0.000003349	\$15,118,455,753.97	1.00007	39	79
07/28	0.1222%	0.000003349	\$15,118,455,753.97	1.00007	39	79
07/29	0.1222%	0.000003349	\$15,118,455,753.97	1.00007	39	79
07/30	0.1229%	0.000003366	\$15,050,619,744.46	1.00008	37	78
07/31	0.1383%	0.000003789	\$14,787,740,762.99	1.00009	39	80
Average	0.1316%	0.000003606	\$15,116,299,553.29	1.00007	39	78

TEXPOOL PRIME

August 2012

Portfolio by Maturity (%)

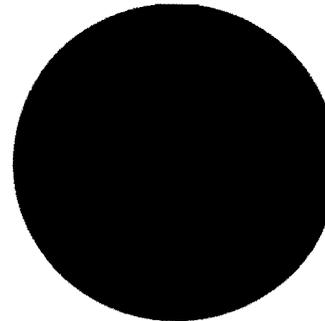
As of July 31, 2012



- 1-7 days **40.5**
- 8-30 days **11.4**
- 31-90 days **27.1**
- 91-180 days **13.3**
- 181+ days **7.7**

Portfolio by Type of Investment (%)

As of July 31, 2012



- Commercial Paper **43.0**
- Repurchase Agreements **36.0**
- Government **14.3**
- Variable Rate Notes **6.7**

PORTFOLIO ASSET SUMMARY AS OF July 31, 2012

	Book Value	Market Value
Uninvested Balance	\$457.94	\$457.94
Accrual of Interest Income	213,048.08	213,048.08
Interest and Management Fees Payable	-144,138.01	-144,138.01
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	349,034,000.00	349,034,000.00
Commercial Paper	510,194,645.84	510,210,418.25
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	65,247,332.32	65,259,835.00
Variable Rate Notes	45,000,000.00	44,994,150.00
Total	\$969,545,346.17	\$969,567,771.26

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	70	\$401,399,195.88
Higher Education	8	\$48,658,204.05
Healthcare	7	\$10,886,051.17
Utility District	4	\$34,129,722.47
City	25	\$120,615,745.54
County	18	\$211,125,651.09
Other	15	\$142,728,994.66

TEXPOOL PRIME

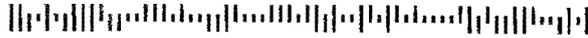
DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
07/01	0.1705%	0.000004671	\$1,066,342,527.49	0.99985	56	69
07/02	0.1766%	0.000004838	\$1,067,816,473.99	0.99986	54	67
07/03	0.1780%	0.000004876	\$1,069,247,878.11	0.99987	57	70
07/04	0.1780%	0.000004876	\$1,069,247,878.11	0.99987	57	70
07/05	0.1798%	0.000004926	\$1,073,233,639.63	1.00004	56	69
07/06	0.1798%	0.000004927	\$1,079,371,541.47	1.00003	56	69
07/07	0.1798%	0.000004927	\$1,079,371,541.47	1.00003	56	69
07/08	0.1798%	0.000004927	\$1,079,371,541.47	1.00003	56	69
07/09	0.1526%	0.000004180	\$1,100,220,569.92	1.00004	52	65
07/10	0.1559%	0.000004272	\$1,095,789,696.06	1.00003	54	66
07/11	0.1564%	0.000004286	\$1,074,936,318.92	1.00004	54	70
07/12	0.1714%	0.000004695	\$1,075,714,136.03	1.00005	54	69
07/13	0.1584%	0.000004339	\$1,076,621,602.45	1.00005	54	69
07/14	0.1584%	0.000004339	\$1,076,621,602.45	1.00005	54	69
07/15	0.1584%	0.000004339	\$1,076,621,602.45	1.00005	54	69
07/16	0.1697%	0.000004648	\$1,082,813,768.80	1.00004	51	66
07/17	0.1676%	0.000004593	\$1,082,655,939.37	1.00003	55	70
07/18	0.1498%	0.000004105	\$1,078,020,289.29	1.00003	55	70
07/19	0.1226%	0.000003359	\$1,061,231,333.60	1.00003	55	70
07/20	0.1372%	0.000003758	\$1,046,114,267.16	1.00003	57	72
07/21	0.1372%	0.000003758	\$1,046,114,267.16	1.00003	57	72
07/22	0.1372%	0.000003758	\$1,046,114,267.16	1.00003	57	72
07/23	0.1430%	0.000003918	\$1,047,486,986.69	1.00002	57	72
07/24	0.1613%	0.000004419	\$1,041,888,054.97	1.00002	57	72
07/25	0.1698%	0.000004652	\$1,031,074,892.02	1.00002	57	72
07/26	0.1533%	0.000004199	\$1,049,354,120.20	1.00003	57	72
07/27	0.1501%	0.000004111	\$1,044,459,422.16	1.00001	58	73
07/28	0.1501%	0.000004111	\$1,044,459,422.16	1.00001	58	73
07/29	0.1501%	0.000004111	\$1,044,459,422.16	1.00001	58	73
07/30	0.1448%	0.000003966	\$1,082,801,190.78	1.00002	53	68
07/31	0.1702%	0.000004662	\$969,545,346.17	1.00003	59	75
Average	0.1596%	0.000004372	\$1,063,197,469.03	1.00001	56	70

TEXPOOL

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

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

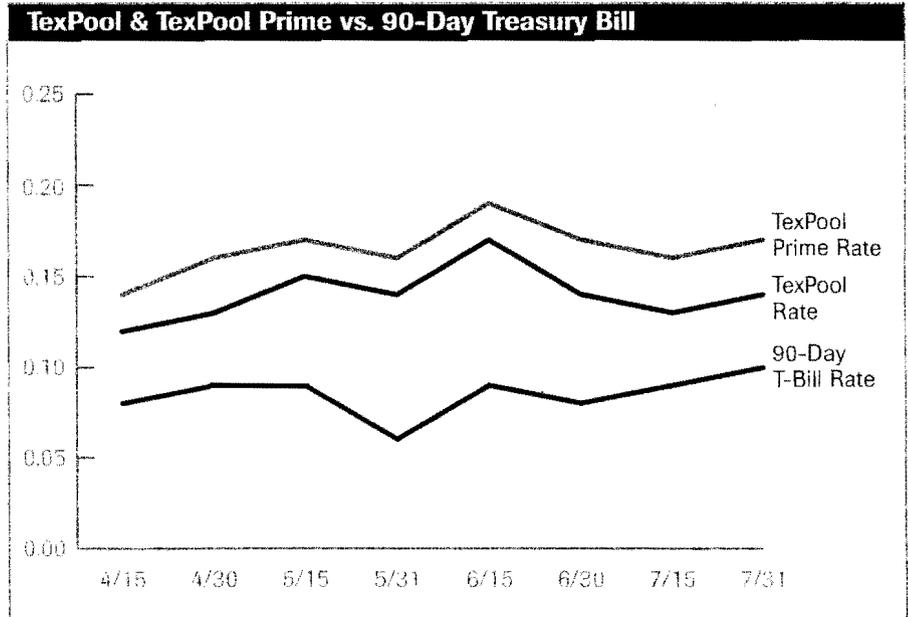


DIANNA SPIEKER
TOM GREEN COUNTY
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

T5 P3

(continued from page 1)

It's one of the reasons the U.S. pace has slowed. And it's not as important of a sector for us as some other areas, such as Canada and Mexico, which are more significant trading partners. While there's a good deal of headline risk concerning the potential for Europe's economic problems to bleed into our markets, from a money markets perspective, we don't see that happening just yet. They don't have much supply—European rates are at such low levels, if not negative, that few are buying there. Europe does have the potential to impact demand. Buyers who are turned off by euro investments could swap those investments for dollar-based investments going forward, and if they're in our markets trying to buy our securities—and there's a finite supply—obviously rates would go down, as demand could outstrip supply. We haven't seen that play out yet, but we're keeping our own watchful, waiting eye on Europe.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

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



Account Number: 52 00 8517 3 JP
 Date: From 08/01/2012 through 08/31/2012

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation 08/31/2012 07/31/2012	Market Value 3,506,457.84 3,504,846.10
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Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
6,457.8400	FEDERATED PRIME OBLIG #10	1.000	6,457.84	6,457.84
	TOTAL CASH AND CASH EQUIVALENTS		6,457.84	6,457.84
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
	TOTAL FIXED INCOME SECURITIES		3,500,000.00	3,500,000.00
	TOTALS		3,506,457.84	3,506,457.84

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/01/2012	BEGINNING BALANCES	0.00	3,504,846.10
08/02/2012	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13 INTEREST ON 249000 PAR VALUE	116.00	0.00
08/22/2012	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	105.74	0.00

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

Account Number: 52 00 8517 3 JP
 Date: From 08/01/2012 through 08/31/2012



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/02/2012	ONE WEST BANK FSB - CA 0.40% DUE 10/26/12 INTEREST ON 249000 PAR VALUE	84.60	0.00
08/13/2012	STEARNS BANK NA - MN 0.50% DUE 08/12/13 INTEREST ON 249000 PAR VALUE	102.33	0.00
08/14/2012	INTEREST ON 249000 PAR VALUE	105.74	0.00
08/13/2012	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13 INTEREST ON 249000 PAR VALUE	128.65	0.00
08/10/2012	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14 INTEREST ON 249000 PAR VALUE	137.46	0.00
08/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	40.36	0.00
08/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	40.36	0.00
08/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 51000 PAR VALUE	20.79	0.00
08/17/2012	BOFI FEDERAL BANK - CA 0.45% DUE 02/16/13 INTEREST ON 249000 PAR VALUE	94.91	0.00
08/06/2012	CATHAY BANK - IL 0.60% DUE 01/29/13 INTEREST ON 249000 PAR VALUE	122.46	0.00
08/03/2012	CENTENNIAL BANK - CA 0.75% DUE 01/30/14 INTEREST ON 249000 PAR VALUE	158.18	0.00
08/10/2012	CIT BANK - UT 1.00% DUE 08/11/13 INTEREST ON 249000 PAR VALUE	210.91	0.00
08/16/2012	COMMUNITY BANK - CA 0.65% DUE 02/12/14 INTEREST ON 249000 PAR VALUE	137.47	0.00
08/17/2012	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13 INTEREST ON 14000 PAR VALUE	4.38	0.00
08/09/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 51000 PAR VALUE	21.17	0.00
08/09/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	41.09	0.00
08/09/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	41.09	0.00
08/21/2012	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14 INTEREST ON 249000 PAR VALUE	627.62	0.00
08/01/2012	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.61	0.00

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

Account Number: 52 00 8517 3 JP
Date: From 08/01/2012 through 08/31/2012



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
08/03/2012	PURCHASE	-201.21	201.21
08/06/2012	REDEEM	572.00	-572.00
08/07/2012	PURCHASE	-122.46	122.46
08/10/2012	PURCHASE	-103.35	103.35
08/13/2012	PURCHASE	-348.37	348.37
08/14/2012	PURCHASE	-230.98	230.98
08/15/2012	PURCHASE	-105.74	105.74
08/17/2012	PURCHASE	-137.47	137.47
08/20/2012	PURCHASE	-200.80	200.80
08/22/2012	PURCHASE	-627.62	627.62
08/23/2012	PURCHASE	-105.74	105.74
	OTHER ACTIVITY		
08/06/2012	TRUST DEPARTMENT FEE FOR MONTH ENDED 07/31/12	-730.18	0.00
08/31/2012	ENDING BALANCES	0.00	3,506,457.84

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.