



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 13 Monthly Report
December 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)} **\$20,868,594.50** Month Ending Balance

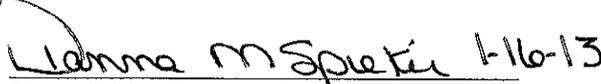
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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. In addition Credit Card Clearing Accounts are booked the following month and can be found on page 25

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 the 22nd day of January, 2013.


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 Hoefscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid. <i>under collateralized - have talked to Wells Fargo</i>	Page <u>19</u>
Bond Indebtedness	Page <u>19</u>
Interest & Bank Service Charge <i>credit card clearing</i>	Page <u>22</u>

Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis
Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)	Page <u>26</u>
Texpool and Texpool Prime (Pool)	Page <u>35</u>
Certificates of Deposit (Investment)	Page <u>55</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>58</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$9,114,909.91	\$10,000,733.28	\$885,823.37
005	R&B #1&3	\$13,778.23	(\$7,908.98)	(\$21,687.21)
006	R&B #2&4	\$581,286.78	\$552,370.76	(\$28,916.02)
009	CAFE	\$24,236.87	\$26,169.71	\$1,932.84
010	CO. LAW LIBR.	\$13,200.57	\$8,389.20	(\$4,811.37)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$89,013.42	\$88,087.02	(\$926.40)
013	DC TECH	\$1,251.61	\$1,688.51	\$436.90
015	LIBR DONATE	\$331,821.76	\$327,610.41	(\$4,211.35)
016	RECORDS MGT-DC	\$22,528.41	\$23,018.28	\$489.87
017	DC/RM	\$110,352.60	\$111,603.41	\$1,250.81
018	CRTHSE SEC	\$59,237.31	\$62,357.10	\$3,119.79
019	CC/RM	\$249,601.09	\$248,992.08	(\$609.01)
020	LIBR MISC	\$101,932.35	\$97,355.12	(\$4,577.23)
021	CIP DONATE	\$4,944.05	\$4,802.31	(\$141.74)
022	BATES	\$80,309.35	\$80,309.35	\$0.00
023	DIST/COUNTY TECH	\$5,392.09	\$5,621.01	\$228.92
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$164,036.58	\$167,730.21	\$3,693.63
031	CC	\$20,167.22	\$20,487.22	\$320.00
032	CC ARCHIVE	\$202,032.64	\$177,466.14	(\$24,566.50)
035	Child Abuse	\$1,770.34	\$1,770.34	\$0.00
036	Third Crt of Appeals	\$744.02	\$430.00	(\$314.02)
037	Justice Security	\$39,005.25	\$39,468.05	\$462.80
038	WASTEWATER	\$2,110.00	\$2,280.00	\$170.00
041	CA-Pretrial	\$164,941.14	\$163,951.67	(\$989.47)
043	DA-Pretrial	\$21,126.56	\$21,102.30	(\$24.26)
045	County Attorney Hot Check	\$59,012.45	\$59,168.94	\$156.49

Summary of Monies Held by Treasurer Spieker

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#	FUND	Previous Month TOTAL	Current Month TOTAL	Difference
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$81,021.51	\$79,844.90	(\$1,176.61)
049	JE/CO JUDGE	\$6,251.40	\$5,250.91	(\$1,000.49)
050	51ST D.A. ST	\$1,518.46	\$1,453.58	(\$64.88)
051	LATERAL RDS	\$37,663.18	\$37,663.18	\$0.00
052	51ST D.A.	\$53,844.10	\$52,934.16	(\$909.94)
055	119TH DA ST	\$6,688.15	\$7,272.58	\$584.43
056	STATE FEES-CIVIL	\$55,259.99	\$73,984.73	\$18,724.74
057	119TH DA DPS	\$98.57	\$98.57	\$0.00
058	119TH DA SPEC	\$31,983.12	\$32,941.71	\$958.59
062	AIC/CHAP PROGRAM	(\$44,848.42)	\$115,750.16	\$160,598.58
063	TAIP/CSC GRNT	\$148,990.28	\$126,128.35	(\$22,861.93)
064	D.T.P.	\$31,212.90	\$27,034.69	(\$4,178.21)
065	CSCD	\$408,833.59	\$318,883.04	(\$89,950.55)
066	CRTC	\$1,263,802.15	\$1,080,767.80	(\$183,034.35)
067	CCP	\$59,811.18	\$46,226.39	(\$13,584.79)
068	Diversion Program	\$35,266.72	\$27,553.42	(\$7,713.30)
069	SUB. ABUSE	\$8,823.95	\$7,455.78	(\$1,368.17)
071	ST & MPL FEES	\$27,489.52	\$29,795.38	\$2,305.86
072	CCC	\$130,162.79	\$187,589.73	\$57,426.94
073	GRAFFITI	\$524.11	\$524.11	\$0.00
074	YFZ COURT	\$1,368.88	\$1,368.88	\$0.00
075	V.C.S.O.	\$12,261.77	\$11,012.28	(\$1,249.49)
077	Unclaimed Property	\$7,130.78	\$7,130.78	\$0.00
078	Bail Bond Board	\$651,700.00	\$651,700.00	\$0.00
082	JUDICIAL-Dist/JP	\$22,320.45	\$22,043.95	(\$276.50)
083	JUDICIAL-CCL's	\$5,383.70	\$5,010.76	(\$372.94)
087	09 TAN IS	\$56,770.20	\$132,115.68	\$75,345.48
088	09 TAN Construction	\$1,590,088.46	\$1,584,530.45	(\$5,558.01)
091	2008 GNOB IS	\$146,374.07	\$170,490.34	\$24,116.27

Summary of Monies Held by Treasurer Spieker

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#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
093	Tan 07 IS	\$160,797.03	\$333,066.87	\$172,269.84
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$7,255.56	\$7,954.68	\$699.12
096	C@L EXCESS	\$6,609.67	\$6,681.94	\$72.27
097	LEOSE/Sheriff	\$1,925.87	\$1,925.87	\$0.00
098	CRSFF	\$195.78	\$314.42	\$118.64
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,302.45	\$1,302.45	\$0.00
103	Const 2 LEOSE	\$4,732.72	\$4,732.72	\$0.00
104	Const 3 LEOSE	\$2,942.97	\$2,942.97	\$0.00
105	Const 4 LEOSE	\$3,954.39	\$3,954.39	\$0.00
107	Aftercare	\$15,932.76	\$11,798.68	(\$4,134.08)
108	Caseload	\$19,195.53	\$13,889.45	(\$5,306.08)
109	TCOMI	\$14,740.34	\$11,894.93	(\$2,845.41)
110	JDPF	\$39,770.91	\$39,770.91	\$0.00
111	CJ EXCESS	\$3,401.55	\$3,332.55	(\$69.00)
112	Juvenile Restitution	\$1,827.56	\$1,686.94	(\$140.62)
113	CERT	\$168.52	\$168.52	\$0.00
114	Child Safety	\$29,893.76	\$31,094.61	\$1,200.85
116	CRTC-Female	\$1,505,503.99	\$1,283,190.77	(\$222,313.22)
117	Juvenile Unclaimed Restitution	\$4,796.24	\$4,796.24	\$0.00
201	Loanstar Libr	\$0.00	\$61,054.13	\$61,054.13
202	Trollinger Fund/204	\$62,381.09	\$0.00	(\$62,381.09)
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$15,501.65	\$15,494.39	(\$7.26)
500	State Aid/Regional	\$8,704.19	\$26,712.33	\$18,008.14
503	Com Cor/Reg	\$61,570.60	\$60,932.06	(\$638.54)
504	IV-E Prog Reg	\$135,219.72	\$135,219.72	\$0.00
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,958.48	\$11,076.01	\$117.53

Summary of Monies Held by Treasurer Spieker

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#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
514	Grant "C"	\$3,321.00	\$5,535.00	\$2,214.00
582	TYC	\$95,305.18	\$95,233.19	(\$71.99)
583	IV-E Program	\$1,090,486.43	\$1,087,206.49	(\$3,279.94)
586	State Aid	\$171,429.76	\$187,010.26	\$15,580.50
594	GRANT C CCDP	\$9,978.00	\$9,580.00	(\$398.00)
595	GRANT M	\$2,507.73	\$2,353.31	(\$154.42)
596	GRANT S	\$41,551.51	\$45,317.46	\$3,765.95
599	PY INTEREST	\$45,395.98	\$45,395.98	\$0.00
600	Mandated	(\$16,733.10)	(\$15,477.05)	\$1,256.05
613	DA Grants	(\$4,740.27)	(\$6,217.28)	(\$1,477.01)
625	CA Grants	(\$5,276.87)	(\$7,038.59)	(\$1,761.72)
636	Treasurer Grants	(\$5,139.13)	(\$6,928.47)	(\$1,789.34)
650	Constable Grants	(\$31,068.65)	(\$45,472.86)	(\$14,404.21)
654	Sheriff Grants	(\$7,337.15)	(\$11,009.60)	(\$3,672.45)
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$13,664.00)	\$74,774.03	\$88,438.03

TOTAL	\$20,015,572.26	\$20,868,594.50	\$853,022.24
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Summary of Monies Held by Treasurer Spieker

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#	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	15,261,607.21		
	Bond Plus Investments	635,672.89		
	Café	26,169.71		
	ZP	2,500.00		
	Fort	101,468.83		
	JUV	1,762,647.72		
	CSCD	3,070,573.46		
	Payl	7,954.68		
	Grant	0.00		
	Wire	0.00		
		20,868,594.50	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

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Previous Month Ending Balance November 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$46,917.81	\$2,050,964.98	\$3,508,249.35	\$2,003,344.82	\$1,505,432.95	\$9,114,909.91
005	R&B #1&3	\$13,557.25	\$220.98				\$13,778.23
006	R&B #2&4	\$617.75	\$580,669.03				\$581,286.78
009	CAFE	\$24,236.87					\$24,236.87
010	CO. LAW LIBR.	(\$344.67)	\$13,545.24				\$13,200.57
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$5,605.72	\$83,407.70				\$89,013.42
013	DC TECH	\$1,246.90	\$4.71				\$1,251.61
015	LIBR DONATE	\$331,821.76					\$331,821.76
016	RECORDS MGT-DC	\$1,898.02	\$20,630.39				\$22,528.41
017	DC/RM	\$5,038.33	\$105,314.27				\$110,352.60
018	CRTHSE SEC	\$11,113.81	\$48,123.50				\$59,237.31
019	CC/RM	\$1,502.16	\$248,098.93				\$249,601.09
020	LIBR MISC	\$1,518.03	\$100,414.32				\$101,932.35
021	CIP DONATE	\$4,944.05					\$4,944.05
022	BATES	\$189.47	\$80,119.88				\$80,309.35
023	DIST/COUNTY TECH	\$5,392.09					\$5,392.09
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$10,999.75	\$153,036.83				\$164,036.58
031	CC	\$1,886.35	\$18,280.87				\$20,167.22
032	CC ARCHIVE	\$2,143.44	\$199,889.20				\$202,032.64
035	Child Abuse	\$1,770.34					\$1,770.34
036	Third Crt of Appeals	\$744.02					\$744.02
037	Justice Security	\$2,331.08	\$36,674.17				\$39,005.25
038	WASTEWATER	\$290.00	\$1,820.00				\$2,110.00
041	CA-Pretrial	\$755.29	\$164,185.85				\$164,941.14
043	DA-Pretrial	\$2,402.95	\$18,723.61				\$21,126.56
045	CO ATTY	\$1,189.00	\$57,823.45				\$59,012.45
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$81,021.51					\$81,021.51
049	JE/CO JUDGE	\$6,251.40					\$6,251.40
050	51ST D.A. ST	\$1,518.46					\$1,518.46
051	LATERAL RDS	\$37,663.18					\$37,663.18
052	51ST D.A.	\$53,844.10					\$53,844.10
055	119TH DA ST	\$6,688.15					\$6,688.15
056	STATE FEES-CIVIL	\$3,489.99	\$51,770.00				\$55,259.99
057	119TH DA DPS	\$98.57					\$98.57
058	119TH DA SPEC	\$31,983.12					\$31,983.12
062	AIC/CHAP PROGRAM	(\$44,848.42)					(\$44,848.42)
063	TAIP/CSC GRNT	\$148,990.28					\$148,990.28
064	D.T.P.	\$31,212.90					\$31,212.90
065	CSCD	\$408,833.59					\$408,833.59
066	CRTC	\$1,263,802.15					\$1,263,802.15
067	CCP	\$59,811.18					\$59,811.18
068	Diversion Program	\$35,266.72					\$35,266.72
069	SUB. ABUSE	\$8,823.95					\$8,823.95
071	ST & MPL FEES	\$27,489.52					\$27,489.52
072	CCC	(\$1,603.30)	\$131,766.09				\$130,162.79
073	GRAFFITI	\$524.11					\$524.11
074	YFZ COURT	\$1,368.88					\$1,368.88
075	V.C.S.O.	\$12,261.77					\$12,261.77
077	Unclaimed Property	\$363.12	\$6,767.66				\$7,130.78
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$22,320.45					\$22,320.45
083	JUDICIAL-CCL's	\$5,383.70					\$5,383.70
087	09 TAN IS	\$56,770.20					\$56,770.20
088	09 TAN Construction	\$1,590,088.46					\$1,590,088.46
091	2008 GNOB IS	\$146,374.07					\$146,374.07
093	Tan 07 IS	\$160,797.03					\$160,797.03
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,255.56					\$7,255.56
096	C@L EXCESS	\$6,609.67					\$6,609.67
097	LEOSE/Sheriff	\$1,925.87					\$1,925.87
098	CRSFF	\$195.78					\$195.78
100	CA LEOSE	\$0.02					\$0.02

Detailed by Type Monies Held by Treasurer Spieker

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Previous Month Ending Balance November 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,302.45					\$1,302.45
103	Const 2 LEOSE	\$4,732.72					\$4,732.72
104	Const 3 LEOSE	\$2,942.97					\$2,942.97
105	Const 4 LEOSE	\$3,954.39					\$3,954.39
107	Aftercare	\$15,932.76					\$15,932.76
108	Caseload	\$19,195.53					\$19,195.53
109	TCOMI	\$14,740.34					\$14,740.34
110	JDPF	\$39,770.91					\$39,770.91
111	CJ EXCESS	\$3,401.55					\$3,401.55
112	JUV Restitution	\$1,827.56					\$1,827.56
113	CERT	\$168.52					\$168.52
114	Child Safety	\$29,893.76					\$29,893.76
116	CRTC-Female	\$1,505,503.99					\$1,505,503.99
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$62,381.09					\$62,381.09
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,501.65					\$15,501.65
500	State Aid/Regional	\$8,704.19					\$8,704.19
503	Com Cor/Reg	\$61,570.60					\$61,570.60
504	IV-E Prog Reg	\$135,219.72					\$135,219.72
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,958.48					\$10,958.48
214	Grant C	\$3,321.00					\$3,321.00
582	TYC	\$95,305.18					\$95,305.18
583	IV-E Program	\$1,090,486.43					\$1,090,486.43
586	State Aid	\$171,429.76					\$171,429.76
594	GRANT C CCDP	\$9,978.00					\$9,978.00
595	GRANT M	\$2,507.73					\$2,507.73
596	GRANT S	\$41,551.51					\$41,551.51
599	PY INTEREST	\$45,395.98					\$45,395.98
600	Mandated	(\$16,733.10)					(\$16,733.10)
613	DA Grants	(\$4,740.27)					(\$4,740.27)
625	CA Grants	(\$5,276.87)					(\$5,276.87)
636	Treasurer Grants	(\$5,139.13)					(\$5,139.13)
650	Constable Grants	(\$31,068.65)					(\$31,068.65)
654	Sheriff Grants	(\$7,337.15)					(\$7,337.15)
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$13,664.00)					(\$13,664.00)
TOTAL		\$8,336,293.48	\$4,172,251.66	\$3,998,249.35	\$2,003,344.82	\$1,505,432.95	\$20,015,572.26
							\$20,015,572.26

Detailed by Type Monies Held by Treasurer Spieker

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Current Month Ending Balance December 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$260,353.42	\$3,421,433.85	\$3,509,692.14	\$2,003,602.35	\$805,651.52	\$10,000,733.28
005	R&B #1&3	(\$8,129.96)	\$220.98				(\$7,908.98)
006	R&B #2&4	\$66,701.73	\$485,669.03				\$552,370.76
009	CAFE	\$26,169.71					\$26,169.71
010	CO. LAW LIBR.	\$1,843.96	\$6,545.24				\$8,389.20
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$4,679.32	\$83,407.70				\$88,087.02
013	DC TECH	\$1,683.80	\$4.71				\$1,688.51
015	LIBR DONATE	\$327,610.41					\$327,610.41
016	RECORDS MGT-DC	\$2,387.89	\$20,630.39				\$23,018.28
017	DC/RM	\$2,289.14	\$109,314.27				\$111,603.41
018	CRTHSE SEC	\$4,233.60	\$58,123.50				\$62,357.10
019	CC/RM	\$893.15	\$248,098.93				\$248,992.08
020	LIBR MISC	\$1,940.80	\$95,414.32				\$97,355.12
021	CIP DONATE	\$4,802.31					\$4,802.31
022	BATES	\$189.47	\$80,119.88				\$80,309.35
023	DIST/COUNTY TECH	\$5,621.01					\$5,621.01
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$14,693.38	\$153,036.83				\$167,730.21
031	CC	\$2,206.35	\$18,280.87				\$20,487.22
032	CC ARCHIVE	\$576.94	\$176,889.20				\$177,466.14
035	Child Abuse	\$1,770.34					\$1,770.34
036	Third Crt of Appeals	\$430.00					\$430.00
037	Justice Security	\$2,793.88	\$36,674.17				\$39,468.05
038	WASTEWATER	\$460.00	\$1,820.00				\$2,280.00
041	CA-Pretrial	\$765.82	\$163,185.85				\$163,951.67
043	DA-Pretrial	\$2,378.69	\$18,723.61				\$21,102.30
045	CO ATTY	\$1,345.49	\$57,823.45				\$59,168.94
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$79,844.90					\$79,844.90
049	JE/CO JUDGE	\$5,250.91					\$5,250.91
050	51ST D.A. ST	\$1,453.58					\$1,453.58
051	LATERAL RDS	\$37,663.18					\$37,663.18
052	51ST D.A.	\$52,934.16					\$52,934.16
055	119TH DA ST	\$7,272.58					\$7,272.58
056	STATE FEES-CIVIL	\$8,714.73	\$65,270.00				\$73,984.73
057	119TH DA DPS	\$98.57					\$98.57
058	119TH DA SPEC	\$32,941.71					\$32,941.71
062	AIC/CHAP PROGRAM	\$115,750.16					\$115,750.16
063	TAIP/CSC GRNT	\$126,128.35					\$126,128.35
064	D.T.P.	\$27,034.69					\$27,034.69
065	CSCD	\$318,883.04					\$318,883.04
066	CRTC	\$1,080,767.80					\$1,080,767.80
067	CCP	\$46,226.39					\$46,226.39
068	Diversion Program	\$27,553.42					\$27,553.42
069	SUB. ABUSE	\$7,455.78					\$7,455.78
071	ST & MPL FEES	\$29,795.38					\$29,795.38
072	CCC	\$44,123.64	\$143,466.09				\$187,589.73
073	GRAFFITI	\$524.11					\$524.11
074	YFZ COURT	\$1,368.88					\$1,368.88
075	V.C.S.O.	\$11,012.28					\$11,012.28
077	Unclaimed Property	\$363.12	\$6,767.66				\$7,130.78
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$22,043.95					\$22,043.95
083	JUDICIAL-CCL's	\$5,010.76					\$5,010.76
087	09 TAN IS	\$132,115.68					\$132,115.68
088	09 TAN Construction	\$1,584,530.45					\$1,584,530.45
091	2008 GNOB IS	\$170,490.34					\$170,490.34
093	Tan 07 IS	\$333,066.87					\$333,066.87
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$7,954.68					\$7,954.68
096	C@L EXCESS	\$6,681.94					\$6,681.94
097	LEOSE/Sheriff	\$1,925.87					\$1,925.87
098	CRSFF	\$314.42					\$314.42
100	CA LEOSE	\$0.02					\$0.02

Detailed by Type Monies Held by Treasurer Spieker

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Current Month Ending Balance December 2012

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,302.45					\$1,302.45
103	Const 2 LEOSE	\$4,732.72					\$4,732.72
104	Const 3 LEOSE	\$2,942.97					\$2,942.97
105	Const 4 LEOSE	\$3,954.39					\$3,954.39
107	Aftercare	\$11,798.68					\$11,798.68
108	Caseload	\$13,889.45					\$13,889.45
109	TCOMI	\$11,894.93					\$11,894.93
110	JDPF	\$39,770.91					\$39,770.91
111	CJ EXCESS	\$3,332.55					\$3,332.55
112	JUV Restitution	\$1,686.94					\$1,686.94
113	CERT	\$168.52					\$168.52
114	Child Safety	\$31,094.61					\$31,094.61
116	CRTC-Female	\$1,283,190.77					\$1,283,190.77
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$61,054.13					\$61,054.13
202	Trollinger Fund/204	\$0.00					\$0.00
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,494.39					\$15,494.39
500	State Aid/Regional	\$26,712.33					\$26,712.33
503	Com Cor/Reg	\$60,932.06					\$60,932.06
504	IV-E Prog Reg	\$135,219.72					\$135,219.72
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$11,076.01					\$11,076.01
514	Grant C	\$5,535.00					\$5,535.00
582	TYC	\$95,233.19					\$95,233.19
583	IV-E Program	\$1,087,206.49					\$1,087,206.49
586	State Aid	\$187,010.26					\$187,010.26
594	GRANT C CCDP	\$9,580.00					\$9,580.00
595	GRANT M	\$2,353.31					\$2,353.31
596	GRANT S	\$45,317.46					\$45,317.46
599	PY INTEREST	\$45,395.98					\$45,395.98
600	Mandated	(\$15,477.05)					(\$15,477.05)
613	DA Grants	(\$6,217.28)					(\$6,217.28)
625	CA Grants	(\$7,038.59)					(\$7,038.59)
636	Treasurer Grants	(\$6,928.47)					(\$6,928.47)
650	Constable Grants	(\$45,472.86)					(\$45,472.86)
654	Sheriff Grants	(\$11,009.60)					(\$11,009.60)
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	\$74,774.03					\$74,774.03
TOTAL		\$8,608,727.96	\$5,450,920.53	\$3,999,692.14	\$2,003,602.35	\$805,651.52	\$20,868,594.50
							\$20,868,594.50

Detailed by Type Monies Held by Treasurer Spieker

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#	FUND	Inc/Dec
001	GENERAL	\$885,823.37
005	R&B #1&3	(\$21,687.21)
006	R&B #2&4	(\$28,916.02)
009	CAFE	\$1,932.84
010	CO. LAW LIBR.	(\$4,811.37)
011	ZP-CAFE	\$0.00
012	JCTF	(\$926.40)
013	DC TECH	\$436.90
015	LIBR DONATE	(\$4,211.35)
016	RECORDS MGT-DC	\$489.87
017	DC/RM	\$1,250.81
018	CRTHSE SEC	\$3,119.79
019	CC/RM	(\$609.01)
020	LIBR MISC	(\$4,577.23)
021	CIP DONATE	(\$141.74)
022	BATES	\$0.00
023	DIST/COUNTY TECH	\$228.92
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$3,693.63
031	CC	\$320.00
032	CC ARCHIVE	(\$24,566.50)
035	Child Abuse	\$0.00
036	Third Crt of Appeals	(\$314.02)
037	Justice Security	\$462.80
038	WASTEWATER	\$170.00
041	CA-Pretrial	(\$989.47)
041	CA-Pretrial	(\$24.26)
045	CO ATTY	\$156.49
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$1,176.61)
049	JE/CO JUDGE	(\$1,000.49)
050	51ST D.A. ST	(\$64.88)
051	LATERAL RDS	\$0.00
052	51ST D.A.	(\$909.94)
055	119TH DA ST	\$584.43
056	STATE FEES-CIVIL	\$18,724.74
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$958.59
062	AIC/CHAP PROGRAM	\$160,598.58
063	TAIP/CSC GRNT	(\$22,861.93)
064	D.T.P.	(\$4,178.21)
065	CSCD	(\$89,950.55)
066	CRTC	(\$183,034.35)
067	CCP	(\$13,584.79)
068	Diversion Program	(\$7,713.30)
069	SUB. ABUSE	(\$1,368.17)
071	ST & MPL FEES	\$2,305.86
072	CCC	\$57,426.94
073	GRAFFITI	\$0.00
074	YFZ COURT	\$0.00
075	V.C.S.O.	(\$1,249.49)
077	Unclaimed Property	\$0.00
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$276.50)
083	JUDICIAL-CCL's	(\$372.94)
087	09 TAN IS	\$75,345.48
088	09 TAN Construction	(\$5,558.01)
091	2008 GNOB IS	\$24,116.27
093	Tan 07 IS	\$172,269.84
094	EFTPS	\$0.00
095	PAYROLL	\$699.12
096	C@L EXCESS	\$72.27
097	LEOSE/Sheriff	\$0.00
098	CRSFF	\$118.64
100	CA LEOSE	\$0.00

Detailed by Type Monies Held by Treasurer Spieker

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#	FUND	Inc/Dec
102	Const 1 LEOSE	\$0.00
103	Const 2 LEOSE	\$0.00
104	Const 3 LEOSE	\$0.00
105	Const 4 LEOSE	\$0.00
107	Aftercare	(\$4,134.08)
108	Caseload	(\$5,306.08)
109	TCOMI	(\$2,845.41)
110	JDPF	\$0.00
111	CJ EXCESS	(\$69.00)
112	JUV Restitution	(\$140.62)
113	CERT	\$0.00
114	Child Safety	\$1,200.85
116	CRTC-Female	(\$222,313.22)
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$61,054.13
202	Trollinger Fund/204	(\$62,381.09)
301	Landscape	\$0.00
401	Sheriff	(\$7.26)
500	State Aid/Regional	\$18,008.14
503	Com Cor/Reg	(\$638.54)
504	IV-E Prog Reg	\$0.00
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$117.53
514	Grant C	\$2,214.00
582	TYC	(\$71.99)
583	IV-E Program	(\$3,279.94)
586	State Aid	\$15,580.50
594	GRANT C CCDP	(\$398.00)
595	GRANT M	(\$154.42)
596	GRANT S	\$3,765.95
599	PY INTEREST	\$0.00
600	Mandated	\$1,256.05
613	DA Grants	(\$1,477.01)
625	CA Grants	(\$1,761.72)
636	Treasurer Grants	(\$1,789.34)
650	Constable Grants	(\$14,404.21)
654	Sheriff Grants	(\$3,672.45)
680	Beacon for Future	\$0.00
699	Misc Block Grants	\$88,438.03
TOTAL		\$853,022.24
		\$853,022.24



Public Funds Collateral Unit
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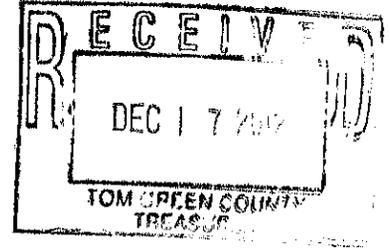
PUBLIC FUNDS

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STATEMENT PERIOD

11/01/2012 - 11/30/2012

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
11/01/2012	9,822,024.20	1,780,433.88	8,041,590.32	9,872,612.94	8,845,749.35	1,026,863.59
11/02/2012	8,823,806.53	1,413,638.78	7,410,167.75	9,878,594.77	8,151,184.53	1,727,410.25
11/03/2012	8,823,806.53	1,413,638.78	7,410,167.75	9,878,594.77	8,151,184.53	1,727,410.25
11/04/2012	8,823,806.53	1,413,638.78	7,410,167.75	9,878,594.77	8,151,184.53	1,727,410.25
11/05/2012	8,996,907.54	1,563,335.89	7,433,571.65	9,891,700.80	8,176,928.82	1,714,771.99
11/06/2012	9,441,976.55	1,538,838.44	7,903,138.11	9,869,499.72	8,693,451.92	1,176,047.80
11/07/2012	9,513,673.81	1,593,037.81	7,920,636.00	9,579,092.76	8,712,699.60	866,393.16
11/08/2012	9,407,560.67	1,593,934.54	7,813,626.13	9,228,753.57	8,594,988.74	633,764.83
11/09/2012	10,110,452.66	1,250,932.47	8,859,520.19	9,087,988.50	9,745,472.21	(657,483.71)
11/10/2012	10,110,452.66	1,250,932.47	8,859,520.19	9,087,988.50	9,745,472.21	(657,483.71)
11/11/2012	10,110,452.66	1,250,932.47	8,859,520.19	9,087,988.50	9,745,472.21	(657,483.71)
11/12/2012	10,110,452.66	1,250,932.47	8,859,520.19	9,087,988.50	9,745,472.21	(657,483.71)
11/13/2012	10,069,955.18	1,281,263.57	8,788,691.61	10,005,845.68	9,667,560.77	338,284.91
11/14/2012	10,144,649.82	1,207,972.42	8,936,677.40	9,993,509.08	9,830,345.14	163,163.94
11/15/2012	10,169,371.89	1,843,378.91	8,325,992.98	10,002,240.21	9,158,592.28	843,647.93
11/16/2012	8,810,072.96	1,361,015.76	7,449,057.20	10,017,543.21	8,193,962.92	1,823,580.29
11/17/2012	8,810,072.96	1,361,015.76	7,449,057.20	10,017,543.21	8,193,962.92	1,823,580.29
11/18/2012	8,810,072.96	1,361,015.76	7,449,057.20	10,017,543.21	8,193,962.92	1,823,580.29
11/19/2012	8,822,988.18	1,363,619.86	7,459,368.32	10,019,421.34	8,205,305.15	1,814,116.19
11/20/2012	10,145,407.07	1,399,372.25	8,746,034.82	8,676,277.49	9,620,638.30	(944,360.81)
11/21/2012	10,162,280.57	1,404,882.10	8,757,398.47	9,878,225.32	9,633,138.32	245,087.00
11/22/2012	10,162,280.57	1,404,882.10	8,757,398.47	9,878,225.32	9,633,138.32	245,087.00
11/23/2012	9,931,067.23	1,324,724.76	8,606,342.47	9,879,184.47	9,466,976.72	412,207.75
11/24/2012	9,931,067.23	1,324,724.76	8,606,342.47	9,879,184.47	9,466,976.72	412,207.75
11/25/2012	9,931,067.23	1,324,724.76	8,606,342.47	9,879,184.47	9,466,976.72	412,207.75
11/26/2012	9,890,541.28	1,376,391.87	8,514,149.41	9,894,537.18	9,365,564.35	528,972.83
11/27/2012	9,952,699.20	1,369,499.52	8,583,199.68	9,902,014.31	9,441,519.65	460,494.66
11/28/2012	12,164,400.45	1,425,509.62	10,738,890.83	9,902,047.10	11,812,779.91	(1,910,732.81)
11/29/2012	12,103,163.66	1,747,760.07	10,355,403.59	12,055,663.05	11,390,943.95	664,719.10
11/30/2012	11,196,829.58	1,523,166.00	9,673,663.58	12,063,604.55	10,641,029.94	1,422,574.61



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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: December 07, 2012 **COLLATERAL ANALYSIS AS OF:** November 30, 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
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	1/1/2041	630,000.00	545,853.93	584,749.78	584,749.78
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/1/2025	2,720,000.00	1,856,627.82	1,962,509.24	1,962,509.24
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	2,073,147.20	2,230,500.61	2,230,500.61
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	2,970,000.00	2,171,712.05	2,336,546.61	2,336,546.61
3138A9LN2	FN AH7532 3.000% 03/01/2028	3.00	3/1/2028	1,380,000.00	1,051,444.34	1,112,334.58	1,112,334.58
3138ANQQ9	FN A18562 3.500% 03/01/2042	3.50	3/1/2042	1,610,000.00	1,569,182.07	1,684,920.07	1,684,920.07
3138EHGF3	FN AL1087 3.000%	3.00	11/1/2028	2,450,000.00	2,034,238.82	2,152,043.68	2,152,043.68
Total for Collateral Account Number: WUB512				\$14,700,000.00	\$11,301,206.23	\$12,063,604.55	\$12,063,604.55
Total for PL-0001971 :				\$14,700,000.00	\$11,301,206.23	\$12,063,604.55	\$12,063,604.55



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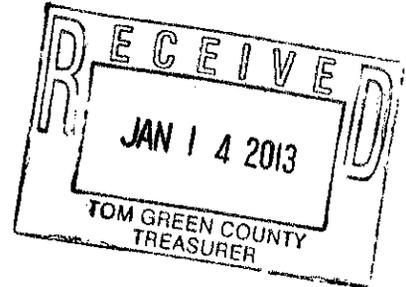
PUBLIC FUNDS

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STATEMENT PERIOD

12/01/2012 - 12/31/2012

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
12/01/2012	11,196,829.58	1,523,166.00	9,673,663.58	12,063,604.55	10,641,029.94	1,422,574.61
12/02/2012	11,196,829.58	1,523,166.00	9,673,663.58	12,063,604.55	10,641,029.94	1,422,574.61
12/03/2012	11,193,009.00	1,549,498.61	9,643,510.39	12,036,965.29	10,607,861.43	1,429,103.86
12/04/2012	11,339,539.04	1,617,954.19	9,721,584.85	12,046,113.27	10,693,743.34	1,352,369.94
12/05/2012	11,493,548.86	1,682,635.15	9,810,913.71	12,046,212.29	10,792,005.08	1,254,207.21
12/06/2012	10,892,196.27	1,137,146.24	9,755,050.03	12,039,392.74	10,730,555.03	1,308,837.71
12/07/2012	10,870,210.53	1,153,716.98	9,716,493.55	11,661,184.99	10,688,142.91	973,042.09
12/08/2012	10,870,210.53	1,153,716.98	9,716,493.55	11,661,184.99	10,688,142.91	973,042.09
12/09/2012	10,870,210.53	1,153,716.98	9,716,493.55	11,661,184.99	10,688,142.91	973,042.09
12/10/2012	11,087,082.64	1,062,614.14	10,024,468.50	11,675,581.57	11,026,915.35	648,666.22
12/11/2012	12,127,521.54	1,048,992.09	11,078,529.45	11,673,094.42	12,186,382.40	(513,287.98)
12/12/2012	12,145,068.36	1,085,576.66	11,059,491.70	12,520,481.53	12,165,440.87	355,040.66
12/13/2012	12,214,107.32	1,608,736.54	10,605,370.78	12,518,278.82	11,665,907.86	852,370.96
12/14/2012	11,787,785.74	1,201,016.04	10,586,769.70	12,519,725.11	11,645,446.67	874,278.44
12/15/2012	11,787,785.74	1,201,016.04	10,586,769.70	12,519,725.11	11,645,446.67	874,278.44
12/16/2012	11,787,785.74	1,201,016.04	10,586,769.70	12,519,725.11	11,645,446.67	874,278.44
12/17/2012	11,747,404.24	1,213,714.41	10,533,689.83	12,512,434.15	11,587,058.81	925,375.34
12/18/2012	11,742,593.06	1,209,956.86	10,532,636.20	12,499,595.24	11,585,899.82	913,695.42
12/19/2012	11,788,787.99	1,193,567.97	10,595,220.02	12,510,596.57	11,654,742.02	855,854.55
12/20/2012	12,394,928.61	1,241,942.12	11,152,986.49	12,513,297.46	12,268,285.14	245,012.32
12/21/2012	12,289,716.24	1,223,750.42	11,065,965.82	13,108,737.62	12,172,562.40	936,175.22
12/22/2012	12,289,716.24	1,223,750.42	11,065,965.82	13,108,737.62	12,172,562.40	936,175.22
12/23/2012	12,289,716.24	1,223,750.42	11,065,965.82	13,108,737.62	12,172,562.40	936,175.22
12/24/2012	14,170,527.56	1,176,590.95	12,993,936.61	13,109,355.55	14,293,330.27	(1,183,974.72)
12/25/2012	14,170,527.56	1,176,590.95	12,993,936.61	13,109,355.55	14,293,330.27	(1,183,974.72)
12/26/2012	14,145,802.59	1,181,579.84	12,964,222.75	15,625,496.15	14,260,645.03	1,364,851.13
12/27/2012	14,078,138.04	1,561,542.04	12,516,596.00	15,633,288.45	13,768,255.60	1,865,032.85
12/28/2012	13,009,824.43	1,077,913.53	11,931,910.90	15,635,944.23	13,125,101.99	2,510,842.24
12/29/2012	13,009,824.43	1,077,913.53	11,931,910.90	15,635,944.23	13,125,101.99	2,510,842.24
12/30/2012	13,009,824.43	1,077,913.53	11,931,910.90	15,635,944.23	13,125,101.99	2,510,842.24
12/31/2012	12,832,083.88	1,040,850.29	11,791,233.59	15,642,907.96	12,970,356.95	2,672,551.01

15



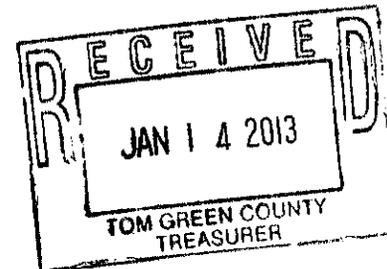
Public Funds Collateral Unit
333 Market Street, 18th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

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: January 07, 2013 **COLLATERAL ANALYSIS AS OF:** December 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
3128LLF35	FH 280186 2.472% 02/01/2042	2.48	2/1/2042	3,075,000.00	2,407,964.94	2,511,362.01	2,511,362.01
3138A1D73	FN AH0125 3.500% 01/01/2041	3.50	1/1/2041	630,000.00	544,933.31	583,030.26	583,030.26
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/1/2025	2,720,000.00	1,801,771.08	1,907,118.48	1,907,118.48
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	1,949,160.70	2,098,061.07	2,098,061.07
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	2,970,000.00	2,102,423.65	2,263,032.09	2,263,032.09
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.00	3/1/2026	1,380,000.00	1,025,684.46	1,085,975.53	1,085,975.53
3138ANQQ9	FN A18562 3.500% 03/01/2042	3.50	3/1/2042	1,610,000.00	1,552,335.87	1,664,257.28	1,664,257.28
3138EAZM2	FN AK6147 3.500% 03/01/2042	3.50	3/1/2042	910,000.00	792,893.21	850,059.79	850,059.79
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	2,450,000.00	1,978,189.02	2,094,469.54	2,094,469.54
31410FV44	FN 888135 6.000% 01/01/2037	6.00	1/1/2037	3,200,000.00	532,402.50	585,541.91	585,541.91
Total for Collateral Account Number: WUB512				\$21,885,000.00	\$14,687,758.74	\$15,642,907.96	\$15,642,907.96
Total for PL-0001971 :				\$21,885,000.00	\$14,687,758.74	\$15,642,907.96	\$15,642,907.96





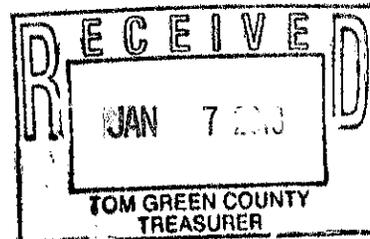
BNY MELLON

16

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

Date: 12/31/12

000528 XBGSC201
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903



Account Id: WUB512

Tax Id Number: 756001184

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

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

Date: 12/31/12

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

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3128LLF35	FMAC FMAR 2.481% 02/01/42	3,075,000.00	2,512,206.95
3138A1D73	FNMA FNMS 3.500% 01/01/41	630,000.00	582,910.62
3138A2CB3	FNMA FNMS 3.000% 12/01/25	2,720,000.00	1,906,666.59
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	2,097,219.60
3138A4AM7	FNMA FNMS 4.000% 01/01/41	2,970,000.00	2,262,124.45
3138A9LN2	FNMA FNMS 3.000% 03/01/26	1,380,000.00	1,085,718.80
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	1,610,000.00	1,663,917.25
3138EAZM2	FNMA FNMS 3.500% 03/01/42	910,000.00	849,886.11
3138EHGF3	FNMA FNMS 3.000% 12/01/26	2,450,000.00	2,093,974.40
31410FV44	FNMA FNMS 6.000% 01/01/37	3,200,000.00	585,467.05
TOTAL MKT VALUE			15,640,091.83

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.

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance December 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	<u>PAID</u> 1-15-13

* 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 December 2012

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	\$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 December 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	<u>PAID</u> 1-15-13
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

FY13

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.09000%	0.08000%	-0.01000%
Texas Class (Annual Yield)	0.23000%	0.21000%	-0.02000%
Texpool (OneDay Net Yield)	0.16440%	0.14580%	-0.01860%
Texpool Prime (One Day Net Yield)	0.18200%	0.16600%	-0.01600%

See Munis Reports for details



TOM GREEN COUNTY
INTEREST FY13

01/16/2013
14:30:04

FROM 2013 01 TO 2013 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	6,043	-3,656	2,387	1,109.05	.00	1,277.95	46.5%
43703 CERTIFICATE OF DEPOSIT INTEREST	6,043	-3,656	2,387	1,109.05	.00	1,277.95	
TOTAL REVENUES	6,000	0	6,000	3,810.28	.00	2,189.72	63.5%
43705 TEXAS CLASS INTEREST	6,000	0	6,000	3,810.28	.00	2,189.72	
TOTAL REVENUES	14,375	0	14,375	1,615.19	.00	12,759.81	11.2%
43707 TEXPOOL INTEREST	14,375	0	14,375	1,615.19	.00	12,759.81	
TOTAL REVENUES	2,500	0	2,500	539.37	.00	1,960.63	21.6%
43708 TEXPOOL PRIME INTEREST	2,500	0	2,500	539.37	.00	1,960.63	
TOTAL REVENUES	3,500	0	3,500	567.83	.00	2,932.17	16.2%
43712 MINERAL INTEREST	3,500	0	3,500	567.83	.00	2,932.17	
TOTAL REVENUES	30,000	0	30,000	1,248.35	.00	28,751.65	4.2%
TOTAL REVENUES	30,000	0	30,000	1,248.35	.00	28,751.65	
GRAND TOTAL	62,418	-3,656	58,762	8,890.07	.00	49,871.93	15.1%

01/16/2013
14:30:42

FROM 2013 01 TO 2013 03

TOM GREEN COUNTY
BANK SERVICE CHARGES FY13



	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	73,245	0	73,245	1,575.67	.00	71,669.33	2.2%
TOTAL EXPENSES	73,245	0	73,245	1,575.67	.00	71,669.33	
GRAND TOTAL	73,245	0	73,245	1,575.67	.00	71,669.33	2.2%

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TOM GREEN COUNTY
ACCOUNT INQUIRY

01/16/2013 14:35
diannas

Account	Description	Rev Budget	Actual	Er
0001-00-000-000-0000-11700 -	CREDIT CARD CLEARING ACCOUNT	0.00	1,518.00	
0001-00-000-000-0000-11703 -	COUNTY CLERK CREDIT CARD	0.00	13,074.00	
0001-00-000-000-0000-11714 -	DISTRICT CLERK CREDIT CARD	0.00	1,055.00	
0001-00-000-000-0000-11715 -	JP1 CREDIT CARD CLEARING ACCT	0.00	1,248.00	
0001-00-000-000-0000-11716 -	JP2 CREDIT CARD CLEARING ACCT	0.00	13,263.50	
0001-00-000-000-0000-11717 -	JP3 CREDIT CARD CLEARING ACCT	0.00	1,665.10	
0001-00-000-000-0000-11718 -	JP4 CREDIT CARD CLEARING ACCT	0.00	4,541.34	
0001-00-000-000-0000-11750 -	ACH/WIRE BANK ACCOUNT "IRS"	0.00	272.00	
0001-00-000-000-0000-11780 -	LIBRARY CREDIT CARD CLEARING	0.00	1,008.58	
Rev Budget				
Actual				
Encumb				
Available				
DEC Rev Bud				
DEC Act Bud				
DEC Enc Bud				
DEC Available				
Last Year Actuals				
Last Year Encumbrance				
Last Year Original Budget				
Last Year Revised Budget				
[Total: 0.00]				
[Total: 37,645.52]				
[Total: 0.00]				
[Total: 55,549.39]				
[Total: 0.00]				
[Total: 0.00]				
[Total: 0.00]				

Notes

December 2012

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

Please note the new address for Texas CLASS Client Services. All correspondence and audit confirmation requests should be mailed to:

Texas CLASS Client Services
113 King Street
Armonk, NY 10504

The toll-free phone and fax numbers remain the same.

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 the instructions to make revisions to your Participant information.

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

For the month of December 2012, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$127,207 based on average assets for Texas CLASS of \$2,530,432,387. 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 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 December. The fee is paid monthly upon notification to the custodial bank. As of December 31, 2012 the fee was 10.4 basis points.

The following information is provided in accordance with Texas State Statute 2256.0016. As of December 31, 2012, the portfolio contained the following securities by type:

US Government Agency Bond	-	8.27%	
US Commercial Paper	-		50.91%
Repurchase Agreement	-	16.10%	
Certificate of Deposits	-		15.03%
Municipal Securities	-		1.05%
Money Market Mutual Funds	-	8.64%	

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

Market Value at 12/31/2012: \$2,660,553,811.50

Amortized Cost at 12/31/2012: \$2,660,387,223.01

Difference:

\$166,588.49

December 2012 NAV on 12/31/2012 is equal to \$1.00

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

Dollar Weighted Average Maturity (to Reset): 40 Days
Dollar Weighted Average Maturity (to Final): 50 Days

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

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

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

As a registered investment adviser, Cutwater 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>

The holiday schedule for 2013 is as follows:
January 21, 2013 - Martin Luther King Jr. Day
February 18, 2013 - President's Day
May 27, 2013 - Memorial Day
July 4, 2013 - Independence Day
September 2, 2013 - Labor Day
October 14, 2013 - Columbus Day
November 15, 2013 - Veterans Day
November 28, 2013 - Thanksgiving Day
December 25, 2013 - Christmas Day

Texas CLASS Portfolio Holdings December 2012

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,991,125.00
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,984,480.00
<hr/>				
\$45,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$44,975,605.00
FEDERAL HOME LOAN BANK NOTES				
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.23%	\$25,000,575.00
\$30,000,000.00	Federal Home Loan Bank Notes	04/17/2013	0.25%	\$30,001,650.00
<hr/>				
\$55,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$55,002,225.00
FEDERAL AGRICULTURAL MTGE ASSC				
\$25,000,000.00	Federal Agricultural Mtge Assc	08/01/2013	0.19%	\$24,980,975.00

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

FEDERAL AGRICULTURAL MTGE ASSC

\$25,000,000.00	Federal Agricultural Mtge Assc	09/13/2013	0.16%	\$24,975,325.00
\$20,000,000.00	Federal Agricultural Mtge Assc	12/27/2013	0.18%	\$19,968,140.00
<hr/>				
\$70,000,000.00	TOTAL FEDERAL AGRICULTURAL MTGE ASSC			\$69,924,440.00

FARMER MAC NOTES

\$25,000,000.00	FARMER MAC Notes	10/10/2013	0.17%	\$24,970,775.00
<hr/>				
\$25,000,000.00	TOTAL FARMER MAC NOTES			\$24,970,775.00

REPURCHASE AGREEMENTS

\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	01/02/2013	0.18%	\$75,000,000.00
\$75,000,000.00	Collateral Total Amount = \$76,500,000.00 or 102%.	01/02/2013	0.20%	\$75,000,000.00
\$100,056,022.29	Collateral Total Amount = \$102,057,142.74 or 102%.	01/02/2013	0.15%	\$100,056,022.29

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

REPURCHASE AGREEMENTS

\$178,295,683.81	Collateral Total Amount = \$181,861,597.49 or 102%.	01/02/2013	0.02%	\$178,295,683.81
<hr/>				
\$428,351,706.10	TOTAL REPURCHASE AGREEMENTS			\$428,351,706.10

US TREASURY SECURITIES

\$25,000,000.00	US Treasury Securities	01/31/2013	0.13%	\$25,010,750.00
<hr/>				
\$25,000,000.00	TOTAL US TREASURY SECURITIES			\$25,010,750.00

MUNICIPAL

\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,556,772.00
\$3,435,000.00	City of Dallas TX	02/15/2013	0.20%	\$3,442,522.65
\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,308,800.00
<hr/>				
\$27,835,000.00	TOTAL MUNICIPAL			\$28,308,094.65

COMMERCIAL PAPER

\$25,000,000.00	Autobahn Funding Co LLC	01/02/2013	0.20%	\$24,999,735.00
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For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

COMMERCIAL PAPER

\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.24%	\$29,997,390.00
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,979,120.00
\$5,950,000.00	ING US Funding LLC	05/06/2013	0.46%	\$5,942,419.70
\$14,500,000.00	University of Texas Prem	01/07/2013	0.18%	\$14,500,000.00
\$22,250,000.00	Rabobank USA Fin Corp	01/09/2013	0.52%	\$22,249,163.40
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,987,682.50
\$10,309,000.00	Golden Funding Corp	01/09/2013	0.23%	\$10,308,510.32
\$45,000,000.00	Victory Receivables Corp	01/08/2013	0.23%	\$44,998,101.00
\$25,000,000.00	Fairway Finance LLC	01/08/2013	0.25%	\$25,000,250.00
\$23,250,000.00	Surrey Funding Corp	01/18/2013	0.61%	\$23,248,023.75
\$30,000,000.00	Surrey Funding Corp	03/05/2013	0.30%	\$29,989,173.00
\$41,500,000.00	ING US Funding LLC	02/15/2013	0.69%	\$41,487,749.20
\$20,000,000.00	Fairway Finance LLC	01/07/2013	0.26%	\$20,000,140.00
\$20,000,000.00	Kells Funding LLC	02/11/2013	0.30%	\$19,995,846.00
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,994,471.00
\$25,000,000.00	Sheffield Receivables Co	02/08/2013	0.25%	\$24,994,962.50
\$25,000,000.00	Autobahn Funding Co LLC	02/12/2013	0.26%	\$24,993,760.00

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 Fax: (855)848-9910

COMMERCIAL PAPER

\$25,000,000.00	Alpine Securitization Corp	01/14/2013	0.51%	\$24,998,347.50
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,954,342.73
\$50,000,000.00	Market Street Fdg LLC	02/25/2013	0.21%	\$49,985,220.00
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.33%	\$50,000,350.00
\$18,750,000.00	Rabobank USA Fin Corp	01/11/2013	0.52%	\$18,749,141.25
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.42%	\$24,999,200.00
\$50,000,000.00	Starbird Funding Corp	01/25/2013	0.23%	\$49,993,265.00
\$25,000,000.00	Manhattan Asset Fdg Corp	01/23/2013	0.23%	\$24,996,932.50
\$25,000,000.00	Rabobank USA Fin Corp	01/10/2013	0.52%	\$24,998,957.50
\$25,000,000.00	Working Capital Mgmt	01/18/2013	0.21%	\$24,997,875.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,960,047.50
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,981,810.50
\$25,000,000.00	Barclays US Funding LLC	02/08/2013	0.25%	\$24,994,907.50
\$34,000,000.00	Manhattan Asset Fdg Corp	01/16/2013	0.20%	\$33,997,130.40

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\$50,000,000.00	Gotham Funding Corp	01/04/2013	0.20%	\$49,998,945.00
\$25,000,000.00	Surrey Funding Corp	01/31/2013	0.35%	\$24,996,102.50
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,916,795.00
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,908,930.00
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.25%	\$20,001,060.00
\$25,000,000.00	Rabobank USA Fin Corp	02/11/2013	0.49%	\$24,995,332.50
\$25,000,000.00	Market Street Fdg LLC	03/04/2013	0.21%	\$24,991,645.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,954,995.00
\$40,000,000.00	Autobahn Funding Co LLC	01/04/2013	0.20%	\$39,999,156.00
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,986,540.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.23%	\$50,000,250.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	01/14/2013	0.25%	\$24,998,347.50
\$25,000,000.00	UBS Finance DE LLC	03/26/2013	0.18%	\$24,989,002.50
\$10,000,000.00	Starbird Funding Corp	01/11/2013	0.23%	\$9,999,419.00

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COMMERCIAL PAPER

\$35,000,000.00	Working Capital Mgmt	01/02/2013	0.25%	\$34,999,671.00
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\$1,354,484,000.00 TOTAL COMMERCIAL PAPER

\$1,354,010,215.75

MONEY MARKET ACCOUNTS

\$75,000,000.00	JPMorgan Chase	01/02/2013	0.25%	\$75,000,000.00
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\$115,000,000.00	Blackrock Liquidity TempFund	01/02/2013	0.11%	\$115,000,000.00
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\$200,000,000.00	Compass Bank	01/02/2013	0.40%	\$200,000,000.00
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\$115,000,000.00	Wells Fargo Heritage MMF	01/02/2013	0.12%	\$115,000,000.00
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\$125,000,000.00	JPMorgan Chase	01/02/2013	0.35%	\$125,000,000.00
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\$630,000,000.00 TOTAL MONEY MARKET ACCOUNTS

\$630,000,000.00

\$2,660,670,706.10 TOTAL INVESTMENTS

\$2,660,553,811.50

ANNOUNCEMENTS

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

TEXPOOL

- Ira ISD

TEXPOOL PRIME

- Ira ISD

Upcoming Events

12/02/12 – 12/05/12

GTOT, Fort Worth

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: *IMoneyNet* as of 8/31/12).

Visit us at FederatedInvestors.com.

G35884-24 (12/12)

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Month in Cash: Moving out on the curve

December 1, 2012

Things are looking pretty good right now. The recovery continues to plod along, as it has for months, with the notable highlights of housing, which has been exhibiting some real strength, and employment, which also shows real promise. Hurricane Sandy, while devastating to those who suffered damage, has not had the huge overall economic impact that had been feared when we first saw the extent of the destruction. The elections don't seem to have left much wake, either. All the major players are still in place, and the issues are the same. (The markets don't like change, even if that change might have been good.) If we can keep on the same track, without any major disruptions, we seem to be headed—albeit slowly—in the right direction. There's also good liquidity in the marketplace.

All this positive news might bring fears of inflation, but there's still a lot of headwind out there. We're taking advantage of year-end opportunities in the marketplace, and we're seeing better pricing a bit further out the yield curve as we get past year-end, as well. As a result, we've decided to lengthen the weighted average maturity of our government holdings in the portfolios. For quite some time, we had been targeting from 40 to 50 days, but we've lengthened that target to 45 to 55 days. The yield curve is shaped right now in a way that allows us to do that and retain a relatively good yield.

We're also watching concerns about the potential expiration of the FDIC's unlimited insurance on non-interest bearing checking accounts at the end of the year. A bill has been proposed to extend the coverage for two years, but there hasn't been a lot of traction, or even details, on that proposal. There might be some political backing for extending the coverage only for smaller community banks below a certain size level, where there might be some more concerns. Were the extension to fail, though, we could see large inflows into money funds at the end of December and beginning of January. And if, in fact,

(continued page 6)

PERFORMANCE as of November 30, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$13,887,380,416.02	\$985,660,050.24
Weighted Average Maturity (1)*	50 Days	49 Days
Weighted Average Maturity (2)*	82 Days	61 Days
Net Asset Value	1.00005	1.00002
Total Number of Participants	2,277	153
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,805,326.03	\$138,099.96
Management Fee Collected	\$544,841.05	\$39,960.12
Standard & Poor's Current Rating	AAAm	AAAm

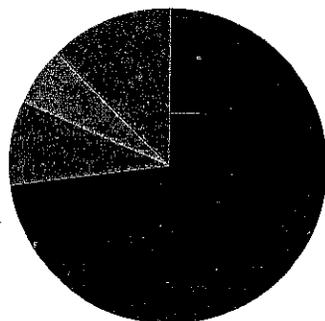
Month Averages

Average Invested Balance	\$14,048,486,065.70	\$938,082,736.04
Average Monthly Yield, on a simple basis (3)*	0.16%	0.18%
Average Weighted Average Maturity (1)*	48 Days	49 Days
Average Weighted Average Maturity (2)*	80 Days	63 Days

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

Portfolio by Maturity (%)

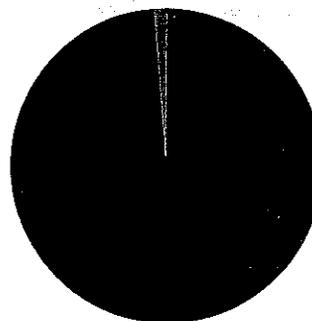
As of November 30, 2012



- 1-7 days **63.0**
- 8-30 days **9.9**
- 31-90 days **8.5**
- 91-180 days **6.2**
- 181+ days **12.4**

Portfolio by Type of Investment (%)

As of November 30, 2012



- Agencies **38.9**
- Repurchase Agreements **59.9**
- Treasuries **1.2**

PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2012

	Book Value	Market Value
Uninvested Balance	\$204.37	\$204.37
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,973,475.42	10,973,475.42
Interest and Management Fees Payable	-1,805,190.24	-1,805,190.24
Payable for Investments Purchased	-35,434,944.13	-35,434,944.13
Repurchase Agreements	8,335,506,000.00	8,335,472,800.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,414,763,610.82	5,415,472,904.83
US Treasury Bills	0.00	0.00
US Treasury Notes	163,377,259.78	163,381,280.00
Total	\$13,887,380,416.02	\$13,888,060,530.25

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	570	\$4,753,132,466.02
Higher Education	56	\$1,288,757,066.70
Healthcare	79	\$350,319,158.39
Utility District	698	\$1,420,886,981.16
City	444	\$3,878,764,644.45
County	172	\$980,843,000.49
Other	258	\$1,214,499,139.35

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

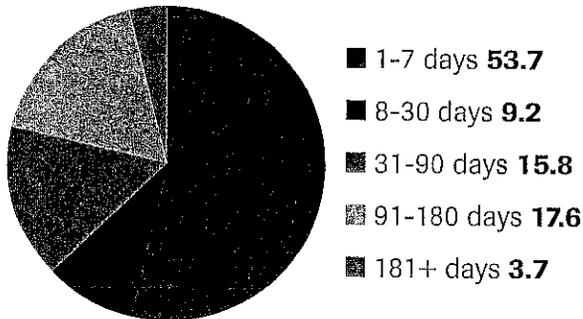
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DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
11/01	0.1851%	0.000005071	\$13,976,397,800.33	1.00007	48	82
11/02	0.1703%	0.000004666	\$13,981,713,488.49	1.00006	49	83
11/03	0.1703%	0.000004666	\$13,981,713,488.49	1.00006	49	83
11/04	0.1703%	0.000004666	\$13,981,713,488.49	1.00006	49	83
11/05	0.1542%	0.000004226	\$14,050,296,960.97	1.00007	48	81
11/06	0.1372%	0.000003759	\$14,038,913,258.61	1.00006	48	81
11/07	0.1475%	0.000004040	\$14,018,465,805.34	1.00008	48	81
11/08	0.1572%	0.000004306	\$14,038,553,162.64	1.00007	47	80
11/09	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/10	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/11	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/12	0.1622%	0.000004445	\$14,166,424,554.34	1.00006	49	82
11/13	0.1672%	0.000004580	\$14,190,438,793.63	1.00007	47	79
11/14	0.1685%	0.000004616	\$14,147,857,420.40	1.00008	46	79
11/15	0.1677%	0.000004595	\$13,893,259,052.67	1.00007	47	80
11/16	0.1465%	0.000004013	\$14,003,373,694.07	1.00007	48	80
11/17	0.1465%	0.000004013	\$14,003,373,694.07	1.00007	48	80
11/18	0.1465%	0.000004013	\$14,003,373,694.07	1.00007	48	80
11/19	0.1358%	0.000003721	\$13,976,920,018.09	1.00007	47	79
11/20	0.1372%	0.000003760	\$13,910,892,173.75	1.00006	47	80
11/21	0.1468%	0.000004023	\$13,898,882,923.26	1.00006	49	81
11/22	0.1468%	0.000004023	\$13,898,882,923.26	1.00006	49	81
11/23	0.1635%	0.000004479	\$14,134,151,625.74	1.00006	47	80
11/24	0.1635%	0.000004479	\$14,134,151,625.74	1.00006	47	80
11/25	0.1635%	0.000004479	\$14,134,151,625.74	1.00006	47	80
11/26	0.1642%	0.000004499	\$14,200,711,081.65	1.00006	45	77
11/27	0.1400%	0.000003836	\$14,183,159,094.29	1.00006	46	78
11/28	0.1401%	0.000003837	\$14,112,683,168.06	1.00006	46	77
11/29	0.1425%	0.000003904	\$14,007,473,706.73	1.00006	48	79
11/30	0.1644%	0.000004505	\$13,887,380,416.02	1.00005	50	82
Average	0.1564%	0.000004285	\$14,048,486,065.70	1.00006	48	80

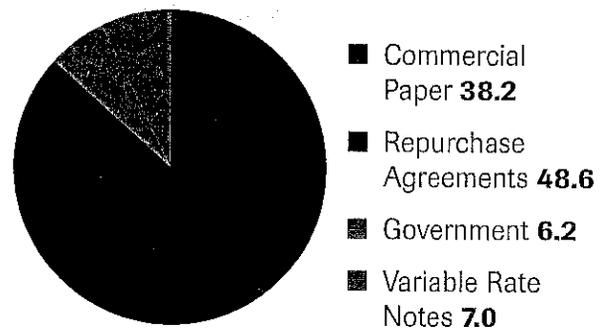
Portfolio by Maturity (%)

As of November 30, 2012



Portfolio by Type of Investment (%)

As of November 30, 2012



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2012

	Book Value	Market Value
Uninvested Balance	-\$182.10	-\$182.10
Accrual of Interest Income	75,295.93	75,295.93
Interest and Management Fees Payable	-136,099.57	-136,099.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	478,727,000.00	478,727,000.00
Commercial Paper	382,339,963.43	382,345,046.65
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	75,154,072.55	75,168,200.00
Variable Rate Notes	49,500,000.00	49,501,635.00
Total	\$985,660,050.24	\$985,680,895.91

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	71	\$421,879,210.34
Higher Education	8	\$46,387,273.91
Healthcare	7	\$10,842,287.36
Utility District	5	\$68,824,091.13
City	28	\$106,691,691.60
County	18	\$136,000,056.58
Other	16	\$205,035,404.87

TEXPOOL PRIME

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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)
11/01	0.2085%	0.000005713	\$889,812,992.74	1.00002	44	59
11/02	0.1908%	0.000005228	\$890,768,048.10	1.00001	45	59
11/03	0.1908%	0.000005228	\$890,768,048.10	1.00001	45	59
11/04	0.1908%	0.000005228	\$890,768,048.10	1.00001	45	59
11/05	0.1704%	0.000004669	\$887,126,782.79	1.00002	42	57
11/06	0.1599%	0.000004382	\$887,420,139.79	1.00002	49	64
11/07	0.1659%	0.000004544	\$888,807,052.69	1.00003	53	67
11/08	0.1841%	0.000005045	\$881,216,072.79	1.00003	57	72
11/09	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/10	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/11	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/12	0.1827%	0.000005006	\$958,345,320.59	1.00002	54	67
11/13	0.1927%	0.000005279	\$956,828,581.26	1.00003	51	64
11/14	0.1870%	0.000005123	\$962,000,027.66	1.00003	50	63
11/15	0.1932%	0.000005294	\$945,150,728.42	1.00004	50	63
11/16	0.1673%	0.000004583	\$947,922,495.03	1.00003	51	64
11/17	0.1673%	0.000004583	\$947,922,495.03	1.00003	51	64
11/18	0.1673%	0.000004583	\$947,922,495.03	1.00003	51	64
11/19	0.1583%	0.000004281	\$950,000,962.25	1.00004	48	61
11/20	0.1647%	0.000004513	\$947,825,184.20	1.00004	48	61
11/21	0.1700%	0.000004657	\$946,406,893.08	1.00003	50	63
11/22	0.1700%	0.000004657	\$946,406,893.08	1.00003	50	63
11/23	0.1777%	0.000004869	\$947,332,820.11	1.00003	46	62
11/24	0.1777%	0.000004869	\$947,332,820.11	1.00003	46	62
11/25	0.1777%	0.000004869	\$947,332,820.11	1.00003	46	62
11/26	0.1826%	0.000005003	\$958,001,343.08	1.00003	43	59
11/27	0.1580%	0.000004330	\$965,556,850.54	1.00003	43	58
11/28	0.1588%	0.000004352	\$968,406,986.40	1.00002	50	62
11/29	0.1567%	0.000004292	\$984,403,168.02	1.00002	49	61
11/30	0.1820%	0.000004987	\$985,660,050.24	1.00002	49	61
Average	0.1766%	0.000004840	\$938,082,736.04	1.00003	49	63

TEXPOOL

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

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PRSR STD
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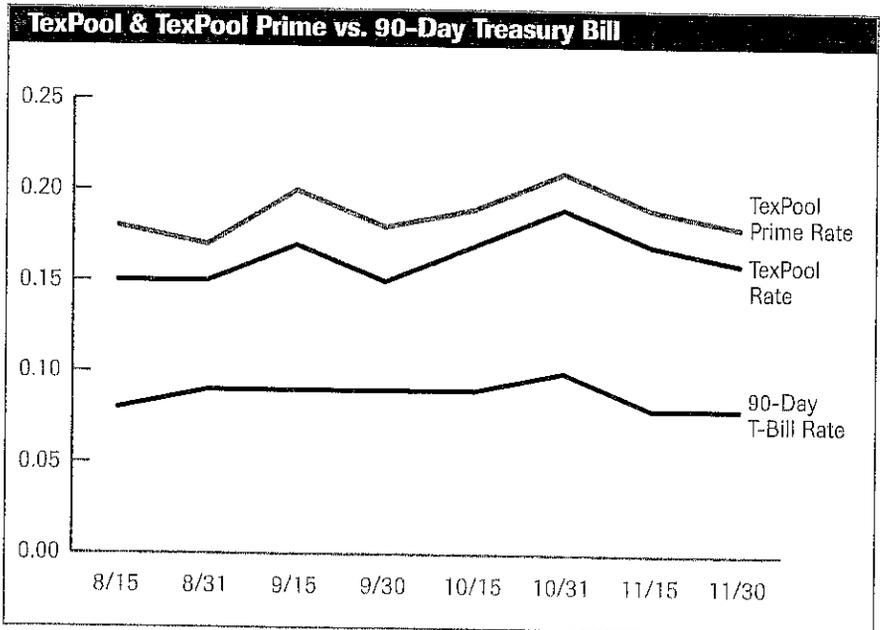
DIANNA SPIEKER
M GREEN COUNTY
W BEAUREGARD AVE
ANGELO TX 76903-5835

T4 P3

(continued from page 1)

unlimited coverage expires, and we wait until late December or early January to go further out on the yield curve, we'd be left with less in the way of opportunities.

Going forward into the New Year, it looks like we're going to see more of the same slow growth: an improving economy; better credit metrics; continued debate and discussion about the stability of European markets; extended, prolonged discussion of regulations; and for the near future, continued low interest rates. We do see some more positive aspects as we chug along. All this steady progress has to add up, and the one thing that can cure all problems is a strong, growing economy. Of course, all this is predicated on policymakers in Washington working out a compromise on the debt ceiling and the "fiscal cliff." Given the way we made it through Hurricane Sandy, it would be a shame if we then hit a speed bump over a man-made, and avoidable, disaster.



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.

3

TEXPOOL

Portfolio as of December 31, 2012
Current Net Assets - \$ 15,644,804,938

Weighted Average Maturity: 46 Days
Weighted Average Life: 71 Days
Credit Rating:
AAA/m STANDARD & POORS



Principal Amount	GOVERNMENT AGENCIES - 38.6%	(3) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(1) Final Maturity	Rule 2a-7 Category of Investment
\$ 35,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.193%	3133EAF52	\$ 34,995,162	1/7/2013	5/6/2014	Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.210%	31331KRP7	\$ 100,052,821	1/15/2013	1/15/2014	Government Agency Debt
\$ 29,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.210%	31331KUZ1	\$ 28,999,067	1/22/2013	8/19/2013	Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.370%	31331KAN7	\$ 50,000,000	1/1/2013	11/27/2013	Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.370%	31331KS2	\$ 50,000,000	1/1/2013	1/13/2014	Government Agency Debt
\$ 50,500,000	(5)	Federal Farm Credit System Floating Rate Notes, 0.420%	31331JG64	\$ 50,521,624	1/1/2013	9/16/2013	Government Agency Debt
\$ 40,000,000		Federal Farm Credit System Notes, 0.170%	3133EAB7	\$ 39,986,835	10/9/2013	10/9/2013	Government Agency Debt
\$ 4,000,000		Federal Farm Credit System Notes, 0.220%	31331KZH2	\$ 4,000,846	3/27/2013	3/27/2013	Government Agency Debt
\$ 23,650,000		Federal Farm Credit System Notes, 1.375%	31331IPK3	\$ 23,785,511	6/25/2013	6/25/2013	Government Agency Debt
\$ 1,000,000		Federal Farm Credit System Notes, 4.550%	31331QYH4	\$ 1,010,123	3/28/2013	3/28/2013	Government Agency Debt
\$ 25,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.105%	313385DB9	\$ 24,994,677	3/15/2013	3/15/2013	Government Agency Debt
\$ 300,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385DB9	\$ 299,933,083	3/15/2013	3/15/2013	Government Agency Debt
\$ 100,000,000	(4)	Federal Home Loan Bank System Discount Notes, 0.110%	313385EB8	\$ 99,970,361	4/8/2013	4/8/2013	Government Agency Debt
\$ 55,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.150%	313376VV4	\$ 54,993,967	1/25/2013	1/24/2014	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.159%	313379LW7	\$ 49,965,116	1/18/2013	5/16/2014	Government Agency Debt
\$ 105,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.230%	313380CE5	\$ 104,942,149	1/1/2013	2/9/2014	Government Agency Debt
\$ 50,000,000	(5)	Federal Home Loan Bank System Floating Rate Notes, 0.270%	313376RU1	\$ 32,000,000	1/1/2013	1/23/2014	Government Agency Debt
\$ 32,000,000	(5)	Federal Home Loan Bank System Notes, 0.125%	313381AA3	\$ 39,963,546	11/5/2013	11/5/2013	Government Agency Debt
\$ 40,000,000		Federal Home Loan Bank System Notes, 0.170%	313376T28	\$ 40,497,272	2/27/2013	2/27/2013	Government Agency Debt
\$ 40,500,000		Federal Home Loan Bank System Notes, 0.170%	313380B87	\$ 39,995,522	7/5/2013	7/5/2013	Government Agency Debt
\$ 40,000,000		Federal Home Loan Bank System Notes, 0.170%	313380YB7	\$ 5,000,360	7/17/2013	7/17/2013	Government Agency Debt
\$ 5,000,000		Federal Home Loan Bank System Notes, 0.170%	313380VP6	\$ 63,990,177	7/24/2013	7/24/2013	Government Agency Debt
\$ 64,000,000		Federal Home Loan Bank System Notes, 0.170%	313381GW9	\$ 49,993,173	9/5/2013	9/5/2013	Government Agency Debt
\$ 50,000,000		Federal Home Loan Bank System Notes, 0.180%	313378B42	\$ 6,000,400	2/15/2013	2/15/2013	Government Agency Debt
\$ 6,000,000		Federal Home Loan Bank System Notes, 0.180%	313380OX8	\$ 91,994,935	6/17/2013	6/17/2013	Government Agency Debt
\$ 92,000,000		Federal Home Loan Bank System Notes, 0.180%	313380Z23	\$ 88,995,100	6/17/2013	6/17/2013	Government Agency Debt
\$ 89,000,000		Federal Home Loan Bank System Notes, 0.200%	313378D24	\$ 10,001,592	3/6/2013	3/6/2013	Government Agency Debt
\$ 10,000,000		Federal Home Loan Bank System Notes, 0.200%	313378DH1	\$ 73,995,703	3/6/2013	3/6/2013	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 59,200,000	Federal Home Loan Bank System Notes, 0.210%	313376XY6	\$ 59,206,624	8/20/2013	8/20/2013	Government Agency Debt
\$ 12,900,000	Federal Home Loan Bank System Notes, 0.220%	313376UV5	\$ 12,902,130	8/8/2013	8/8/2013	Government Agency Debt
\$ 67,950,000	Federal Home Loan Bank System Notes, 0.230%	313379TM5	\$ 67,961,361	4/25/2013	4/25/2013	Government Agency Debt
\$ 141,405,000	Federal Home Loan Bank System Notes, 0.230%	313379FD6	\$ 141,428,657	5/17/2013	5/17/2013	Government Agency Debt
\$ 117,125,000	Federal Home Loan Bank System Notes, 0.240%	313376XT7	\$ 117,151,801	8/14/2013	8/14/2013	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.240%	313378MD0	\$ 75,000,000	4/9/2013	4/9/2013	Government Agency Debt
\$ 83,000,000	Federal Home Loan Bank System Notes, 0.250%	313379AR6	\$ 83,027,667	9/6/2013	9/6/2013	Government Agency Debt
\$ 37,000,000	Federal Home Loan Bank System Notes, 0.250%	313379JQ6	\$ 36,993,832	7/1/2013	7/1/2013	Government Agency Debt
\$ 22,000,000	Federal Home Loan Bank System Notes, 0.250%	313380BP0	\$ 22,005,761	7/19/2013	7/19/2013	Government Agency Debt
\$ 84,000,000	Federal Home Loan Bank System Notes, 0.250%	313381F67	\$ 84,000,000	12/23/2013	12/23/2013	Government Agency Debt
\$ 121,200,000	Federal Home Loan Bank System Notes, 0.280%	313376WB8	\$ 121,256,806	8/2/2013	8/2/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.280%	313376WB7	\$ 50,003,385	8/13/2013	8/13/2013	Government Agency Debt
\$ 191,915,000	Federal Home Loan Bank System Notes, 0.280%	313379WS0	\$ 192,015,179	8/15/2013	8/15/2013	Government Agency Debt
\$ 37,500,000	Federal Home Loan Bank System Notes, 0.300%	313379G60	\$ 37,522,637	11/29/2013	11/29/2013	Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Notes, 0.325%	313379KN8	\$ 35,029,725	12/5/2013	12/5/2013	Government Agency Debt
\$ 17,800,000	Federal Home Loan Bank System Notes, 0.330%	313379V60	\$ 17,822,622	1/3/2014	1/3/2014	Government Agency Debt
\$ 22,450,000	Federal Home Loan Bank System Notes, 0.350%	313376NT8	\$ 22,467,384	7/11/2013	7/11/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.370%	3133766L4	\$ 100,055,248	5/1/2013	5/1/2013	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 0.370%	313376QY4	\$ 125,134,006	8/9/2013	8/9/2013	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.375%	313376ZC8	\$ 50,065,330	11/27/2013	11/27/2013	Government Agency Debt
\$ 18,480,000	Federal Home Loan Bank System Notes, 0.500%	313374W61	\$ 18,517,317	8/28/2013	8/28/2013	Government Agency Debt
\$ 4,260,000	Federal Home Loan Bank System Notes, 1.000%	313372K62	\$ 4,268,287	3/27/2013	3/27/2013	Government Agency Debt
\$ 15,105,000	Federal Home Loan Bank System Notes, 1.500%	3133XW7L7	\$ 15,113,098	1/16/2013	1/16/2013	Government Agency Debt
\$ 13,420,000	Federal Home Loan Bank System Notes, 1.525%	3133XX7F8	\$ 13,463,873	3/20/2013	3/20/2013	Government Agency Debt
\$ 59,895,000	Federal Home Loan Bank System Notes, 1.750%	3133XWX87	\$ 60,066,369	3/8/2013	3/8/2013	Government Agency Debt
\$ 109,300,000	Federal Home Loan Bank System Notes, 3.375%	3133XP2W3	\$ 109,836,914	2/27/2013	2/27/2013	Government Agency Debt
\$ 6,660,000	Federal Home Loan Bank System Notes, 3.500%	3133XRNZ3	\$ 6,700,182	3/8/2013	3/8/2013	Government Agency Debt
\$ 39,760,000	Federal Home Loan Bank System Notes, 4.000%	3133XRX88	\$ 40,782,280	9/6/2013	9/6/2013	Government Agency Debt
\$ 5,475,000	Federal Home Loan Bank System Notes, 5.125%	3133XGVF8	\$ 5,642,371	8/14/2013	8/14/2013	Government Agency Debt
\$ 165,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.070%	313397ECL	\$ 164,968,558	4/9/2013	4/9/2013	Government Agency Debt
\$ 42,858,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.075%	313397DU2	\$ 42,849,964	4/1/2013	4/1/2013	Government Agency Debt
\$ 115,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.163%	3134G2GSS	\$ 114,984,042	1/7/2013	5/6/2013	Government Agency Debt
\$ 106,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.164%	3134G2GJ5	\$ 105,985,663	1/3/2013	5/3/2013	Government Agency Debt
\$ 87,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.164%	3134G2KMS	\$ 129,977,972	1/2/2013	6/3/2013	Government Agency Debt
\$ 206,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.185%	3134G2DM1	\$ 85,995,877	1/4/2013	2/4/2013	Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Notes, 0.500%	3134G2SF5	\$ 205,968,510	1/4/2013	11/4/2013	Government Agency Debt
\$ 108,166,000	Federal Home Loan Mortgage Corp. Notes, 0.750%	3134G23H3	\$ 100,235,652	10/15/2013	10/15/2013	Government Agency Debt
\$ 2,500,000	Federal Home Loan Mortgage Corp. Notes, 0.800%	3137EACS6	\$ 108,313,852	3/28/2013	3/28/2013	Government Agency Debt
\$ 10,300,000	Federal Home Loan Mortgage Corp. Notes, 4.000%	3134G1VX9	\$ 2,503,653	4/19/2013	4/19/2013	Government Agency Debt
\$ 150,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	3128X1K61	\$ 10,473,974	6/12/2013	6/12/2013	Government Agency Debt
		3134A4SA3	\$ 150,246,921	1/15/2013	1/15/2013	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 30,006,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	31344A1Z7	\$ 30,739,009	7/15/2013	7/15/2013	Government Agency Debt
\$ 80,000,000	Federal National Mortgage Association Floating Rate Notes, 0.175%	3135GDDZ3	\$ 79,975,565	1/3/2013	10/3/2013	Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Floating Rate Notes, 0.202%	3135GDC11	\$ 49,990,717	1/12/2013	8/12/2013	Government Agency Debt
\$ 45,000,000	Federal National Mortgage Association Floating Rate Notes, 0.221%	3135GDC15	\$ 44,994,782	2/19/2013	5/17/2013	Government Agency Debt
\$ 85,000,000	Federal National Mortgage Association Floating Rate Notes, 0.410%	3135GDE11	\$ 84,986,325	1/2/2013	10/17/2013	Government Agency Debt
\$ 40,000,000	Federal National Mortgage Association Notes, 0.500%	3135GDBR3	\$ 40,072,879	8/9/2013	8/9/2013	Government Agency Debt
\$ 57,705,000	Federal National Mortgage Association Notes, 0.750%	3135GOAK9	\$ 57,753,641	2/26/2013	2/26/2013	Government Agency Debt
\$ 35,687,000	Federal National Mortgage Association Notes, 0.750%	31398A5W8	\$ 35,871,107	12/18/2013	12/18/2013	Government Agency Debt
\$ 37,000,000	Federal National Mortgage Association Notes, 1.000%	31398A2S0	\$ 37,221,088	9/23/2013	9/23/2013	Government Agency Debt
\$ 15,000,000	Federal National Mortgage Association Notes, 1.250%	31398AX31	\$ 15,100,538	8/20/2013	8/20/2013	Government Agency Debt
\$ 6,380,000	Federal National Mortgage Association Notes, 1.500%	31398A1T4	\$ 6,420,626	6/26/2013	6/26/2013	Government Agency Debt
\$ 15,635,000	Federal National Mortgage Association Notes, 1.750%	31398AE24	\$ 15,669,355	2/22/2013	2/22/2013	Government Agency Debt
\$ 78,000,000	Federal National Mortgage Association Notes, 1.750%	31398A1J4	\$ 78,424,020	5/7/2013	5/7/2013	Government Agency Debt
\$ 130,000,000	Federal National Mortgage Association Notes, 3.250%	31398AKK7	\$ 43,387,362	2/12/2013	2/12/2013	Government Agency Debt
\$ 43,219,000	Federal National Mortgage Association Notes, 3.625%	3135MARG0	\$ 30,639,943	3/15/2013	3/15/2013	Government Agency Debt
\$ 30,378,000	Federal National Mortgage Association Notes, 4.375%	86257EPZ5	\$ 99,996,000	1/9/2013	1/12/2013	Government Agency Debt
\$ 100,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257EQZ4	\$ 98,989,110	1/23/2013	1/26/2013	Government Agency Debt
\$ 99,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257ERB6	\$ 45,020,822	1/24/2013	1/27/2013	Government Agency Debt
\$ 45,026,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257JLP8	\$ 99,988,500	1/24/2013	1/27/2013	Government Agency Debt
\$ 100,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257GSW9	\$ 59,365,547	1/16/2013	1/19/2013	Government Agency Debt
\$ 59,370,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257JDE6	\$ 15,007,274	1/24/2013	1/27/2013	Government Agency Debt
\$ 15,009,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257JDE3	\$ 174,976,375	1/28/2013	1/31/2013	Government Agency Debt
\$ 175,000,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257NDI7	\$ 53,819,541	1/25/2013	1/28/2013	Government Agency Debt
\$ 53,826,000	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257NDI4	\$ 49,992,250	2/1/2013	2/4/2013	Government Agency Debt
\$ 50,000,000						
TOTAL GOVERNMENT AGENCIES						
REPURCHASE AGREEMENTS - 60.3%						
\$ 2,083,863,000	Credit Suisse Securities (USA) LLC, 0.200% dated 12/31/2012	319981I07	\$ 2,083,863,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
\$ 175,000,000	HSBC Securities (USA), Inc., 0.150% dated 12/31/2012	643996002	\$ 175,000,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
\$ 400,000,000	HSBC Securities (USA), Inc., 0.170% dated 12/21/2012	643996002	\$ 400,000,000	1/4/2013	1/4/2013	Treasury Repurchase Agreement
\$ 1,000,000,000	HSBC Securities (USA), Inc., 0.170% dated 12/26/2012	643996002	\$ 1,000,000,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
\$ 250,000,000	HSBC Securities (USA), Inc., 0.220% dated 12/31/2012	643996002	\$ 250,000,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
\$ 855,342,000	J.P. Morgan Securities LLC, 0.180% dated 12/19/2012	466999000	\$ 855,342,000	1/18/2013	1/21/2013	Treasury Repurchase Agreement
\$ 750,000,000	J.P. Morgan Securities LLC, 0.190% dated 12/19/2012	466999000	\$ 750,000,000	1/18/2013	1/21/2013	Treasury Repurchase Agreement
\$ 500,000,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.180% dated 12/31/2012	9831VMI10	\$ 500,000,000	1/21/2013	1/21/2013	Treasury Repurchase Agreement

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Principal Amount	(b) Security Description	CUSIP	Amortized Cost Value	(c) Effective Maturity	(d) Final Maturity	Rule 2a-7 Category of Investment
\$ 866,898,000	(6) Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.210% dated 12/31/2012	9831VM10	\$ 866,898,000	1/2/2013	1/2/2013	Government Agency Repurchase Agreement
\$ 1,000,000,000	RBS Securities, Inc., 0.180% dated 12/10/2012	75099X9L5	\$ 1,000,000,000	1/10/2013	1/10/2013	Treasury Repurchase Agreement
\$ 1,550,000,000	RBS Securities, Inc., 0.180% dated 12/31/2012	75099X9L5	\$ 1,550,000,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 9,431,103,000			
	U.S. TREASURY - 1.0%					
	United States Treasury Notes, 3.375%	9128281G6	\$ 162,944,636	7/31/2013	7/31/2013	Treasury Debt
	TOTAL U.S. TREASURY		\$ 162,944,636			
	TOTAL INVESTMENTS		\$ 15,633,034,557			

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

The categories of investments are shown as a percentage of net assets (\$15,644,804,938) at the close of business on December 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
- GTID – Guaranteed
- LIQ – Liquidity Agreement
- LLC – Limited Liability Corporation

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
 (TXPOOL) 12/31/2012

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ANNOUNCEMENTS

Upcoming Events

01/28/13 - 01/29/13
TASA Mid-Winter Conference,
Austin

02/03/13 - 02/05/13
TASSCUBO Winter Workshop,
Austin

02/19/13 - 02/20/13
TASBO Annual Conference,
San Antonio

02/26/13 - 02/28/13
TX Association of County Appraisers,
Houston

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

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G35884-24 (1/13)

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Month in Cash: Rates face pressure in the new year

January 2, 2013

As we head into a new year, the money market world faces interest rate pressure from a number of different directions. The Federal Reserve's continued commitment to easing and its recent announcement that it would stick with the program as long as the U.S. unemployment rate remained above 6.5% doesn't really come as a surprise. It was likely the Fed would set some sort of marker, but it is somewhat surprising they did so in December 2012, as many observers had thought this move might come sometime in 2013. It's also interesting because the threshold level is closer than we thought it would be. (Of course, there's always the option of changing that threshold level, as the Fed left plenty of wiggle room, if the goal ends up being too easy to achieve and we end up hitting the 6.5% target in mid-year 2013.)

And while the specific issues associated with the fiscal cliff seem to have been resolved in extra innings, there are other battles in Washington that could put some speed bumps in the way of the recovery, such as the expected show-down in February when Congress will need to raise the \$16.4 trillion federal borrowing limit. As far as the money market world was concerned, the impact of a failure to solve the fiscal cliff by the December 31 deadline was limited, as long as a deal came through before the associated tax increases, spending cuts and cutting of services kicked in. While the parties in Washington may have squeaked through this particular battle, the bigger fight continues.

Then there's the death, as of December 31, 2012, of the proposed Senate bill to extend the FDIC's Transaction Account Guarantee (TAG) Program of unlimited insurance on non-interest bearing checking accounts. No extension was granted, and as a result we're likely to see additional cash flow into money market funds. With supply steady and demand increasing, we expect lower rates in the first quarter. The Senate had proposed a two-year extension of the entire program, while an alternate bill proposed in the House was more limited, aimed at extending protection for only the smaller, more vulnerable

(continued page 6)

PERFORMANCE as of December 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$15,644,804,938.10	\$1,208,042,903.24
Weighted Average Maturity (1)*	46 Days	49 Days
Weighted Average Maturity (2)*	71 Days	58 Days
Net Asset Value	1.00009	1.00005
Total Number of Participants	2,277	153
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,849,973.76	\$156,475.80
Management Fee Collected	\$579,358.89	\$47,794.95
Standard & Poor's Current Rating	AAA	AAA

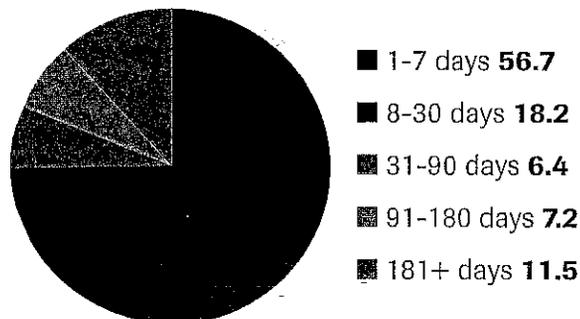
Month Averages

Average Invested Balance	\$14,510,946,133.97	\$1,096,616,951.25
Average Monthly Yield, on a simple basis (3)*	0.15%	0.17%
Average Weighted Average Maturity (1)*	50 Days	52 Days
Average Weighted Average Maturity (2)*	79 Days	62 Days

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

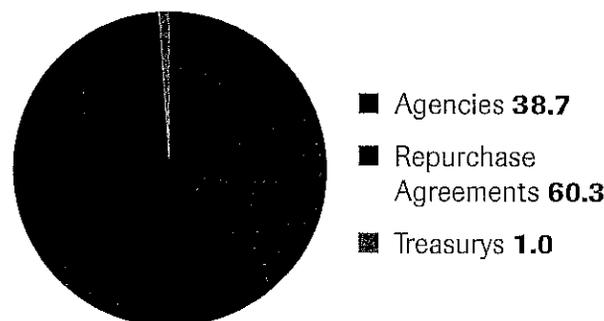
Portfolio by Maturity (%)

As of December 31, 2012



Portfolio by Type of Investment (%)

As of December 31, 2012



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2012

	Book Value	Market Value
Uninvested Balance	-\$144.61	-\$144.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,620,329.90	13,620,329.90
Interest and Management Fees Payable	-1,849,803.84	-1,849,803.84
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	9,431,103,000.00	9,431,035,145.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,038,986,921.06	6,040,315,775.59
US Treasury Bills	0.00	0.00
US Treasury Notes	162,944,635.59	162,981,280.00
Total	\$15,644,804,938.10	\$15,646,102,582.04

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	570	\$5,295,943,780.73
Higher Education	56	\$1,414,512,654.42
Healthcare	79	\$462,403,199.04
Utility District	698	\$1,516,515,220.95
City	444	\$4,428,572,425.75
County	172	\$1,278,818,537.05
Other	258	\$1,243,786,542.63

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.

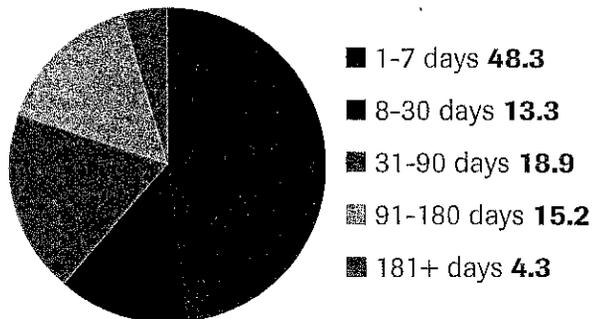
TEXPOOL

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)
12/01	0.1644%	0.000004505	\$13,887,380,416.02	1.00005	50	82
12/02	0.1644%	0.000004505	\$13,887,380,416.02	1.00005	50	82
12/03	0.1620%	0.000004439	\$13,905,149,430.40	1.00006	48	79
12/04	0.1594%	0.000004366	\$13,905,362,359.34	1.00006	50	80
12/05	0.1608%	0.000004405	\$13,841,819,509.49	1.00006	52	82
12/06	0.1693%	0.000004637	\$13,876,132,025.95	1.00006	51	82
12/07	0.1645%	0.000004507	\$13,848,151,809.52	1.00008	53	83
12/08	0.1645%	0.000004507	\$13,848,151,809.52	1.00008	53	83
12/09	0.1645%	0.000004507	\$13,848,151,809.52	1.00008	53	83
12/10	0.1430%	0.000003919	\$13,841,552,463.99	1.00009	53	83
12/11	0.1537%	0.000004211	\$14,056,095,492.14	1.00010	52	81
12/12	0.1425%	0.000003905	\$14,373,454,012.61	1.00010	51	80
12/13	0.1482%	0.000004061	\$14,296,635,599.00	1.00011	51	80
12/14	0.1498%	0.000004105	\$14,476,854,050.39	1.00013	52	80
12/15	0.1498%	0.000004105	\$14,476,854,050.39	1.00013	52	80
12/16	0.1498%	0.000004105	\$14,476,854,050.39	1.00013	52	80
12/17	0.1488%	0.000004077	\$14,425,992,744.60	1.00013	51	79
12/18	0.1494%	0.000004094	\$14,533,125,460.51	1.00010	51	79
12/19	0.1412%	0.000003868	\$14,582,798,313.19	1.00011	52	80
12/20	0.1424%	0.000003900	\$14,599,419,088.66	1.00011	52	79
12/21	0.1453%	0.000003980	\$14,717,716,006.10	1.00010	52	79
12/22	0.1453%	0.000003980	\$14,717,716,006.10	1.00010	52	79
12/23	0.1453%	0.000003980	\$14,717,716,006.10	1.00010	52	79
12/24	0.1451%	0.000003974	\$15,097,985,079.86	1.00010	49	75
12/25	0.1451%	0.000003974	\$15,097,985,079.86	1.00010	49	75
12/26	0.1466%	0.000004017	\$15,207,363,278.27	1.00010	47	74
12/27	0.1371%	0.000003755	\$15,380,205,668.28	1.00010	47	73
12/28	0.1399%	0.000003833	\$15,423,507,726.20	1.00009	47	73
12/29	0.1399%	0.000003833	\$15,423,507,726.20	1.00009	47	73
12/30	0.1399%	0.000003833	\$15,423,507,726.20	1.00009	47	73
12/31	0.1458%	0.000003994	\$15,644,804,938.10	1.00009	48	71
Average	0.1506%	0.000004125	\$14,510,946,133.97	1.00009	50	79

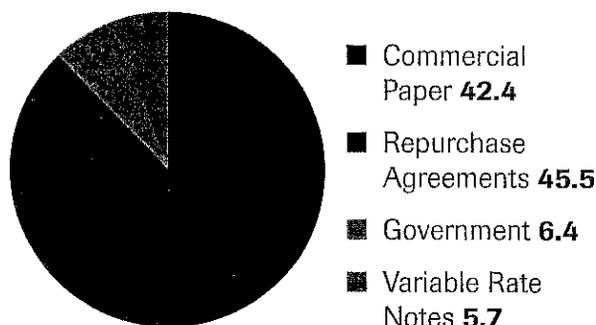
Portfolio by Maturity (%)

As of December 31, 2012



Portfolio by Type of Investment (%)

As of December 31, 2012



PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2012

	Book Value	Market Value
Uninvested Balance	\$747.59	\$747.59
Accrual of Interest Income	430,915.27	430,915.27
Interest and Management Fees Payable	-156,978.90	-156,978.90
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	529.55	529.55
Repurchase Agreements	549,239,000.00	549,239,000.00
Commercial Paper	512,240,655.04	512,281,290.17
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	96,788,034.69	96,804,595.00
Variable Rate Notes	49,500,000.00	49,500,825.00
Total	\$1,208,042,903.24	\$1,208,100,923.68

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	71	\$571,241,624.41
Higher Education	8	\$47,588,228.97
Healthcare	7	\$11,543,878.08
Utility District	5	\$47,414,723.73
City	28	\$112,961,812.76
County	18	\$212,462,156.74
Other	16	\$204,829,992.64

TEXPOOL PRIME

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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)
12/01	0.1820%	0.000004987	\$985,660,050.24	1.00002	49	61
12/02	0.1820%	0.000004987	\$985,660,050.24	1.00002	49	61
12/03	0.1770%	0.000004850	\$994,658,973.07	1.00002	52	63
12/04	0.1752%	0.000004801	\$1,008,155,649.81	1.00002	50	62
12/05	0.1831%	0.000005016	\$1,027,165,560.87	1.00002	49	61
12/06	0.1882%	0.000005157	\$1,034,612,368.06	1.00002	49	60
12/07	0.1848%	0.000005062	\$1,033,649,246.21	1.00002	49	61
12/08	0.1848%	0.000005062	\$1,033,649,246.21	1.00002	49	61
12/09	0.1848%	0.000005062	\$1,033,649,246.21	1.00002	49	61
12/10	0.1571%	0.000004303	\$1,038,731,317.88	1.00003	48	59
12/11	0.1704%	0.000004668	\$1,043,416,943.17	1.00003	50	60
12/12	0.1627%	0.000004457	\$1,151,815,795.52	1.00003	46	56
12/13	0.1711%	0.000004688	\$1,160,247,566.11	1.00002	47	57
12/14	0.1696%	0.000004647	\$1,085,590,020.45	1.00004	56	67
12/15	0.1696%	0.000004647	\$1,085,590,020.45	1.00004	56	67
12/16	0.1696%	0.000004647	\$1,085,590,020.45	1.00004	56	67
12/17	0.1691%	0.000004632	\$1,087,453,445.74	1.00005	54	65
12/18	0.1705%	0.000004671	\$1,145,358,326.30	1.00004	51	61
12/19	0.1809%	0.000004408	\$1,154,303,716.48	1.00004	50	60
12/20	0.1621%	0.000004440	\$1,131,849,050.27	1.00004	54	63
12/21	0.1651%	0.000004522	\$1,122,843,670.17	1.00003	59	68
12/22	0.1651%	0.000004522	\$1,122,843,670.17	1.00003	59	68
12/23	0.1651%	0.000004522	\$1,122,843,670.17	1.00003	59	68
12/24	0.1650%	0.000004521	\$1,125,484,163.98	1.00003	56	66
12/25	0.1650%	0.000004521	\$1,125,484,163.98	1.00003	56	66
12/26	0.1674%	0.000004585	\$1,140,604,383.06	1.00005	54	63
12/27	0.1574%	0.000004313	\$1,152,115,997.25	1.00005	53	62
12/28	0.1606%	0.000004401	\$1,189,352,084.28	1.00004	52	60
12/29	0.1606%	0.000004401	\$1,189,352,084.28	1.00004	52	60
12/30	0.1606%	0.000004401	\$1,189,352,084.28	1.00004	52	60
12/31	0.1660%	0.000004547	\$1,208,042,903.24	1.00005	49	58
Average	0.1701%	0.000004660	\$1,096,616,951.25	1.00003	52	62

TEXPOOL

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

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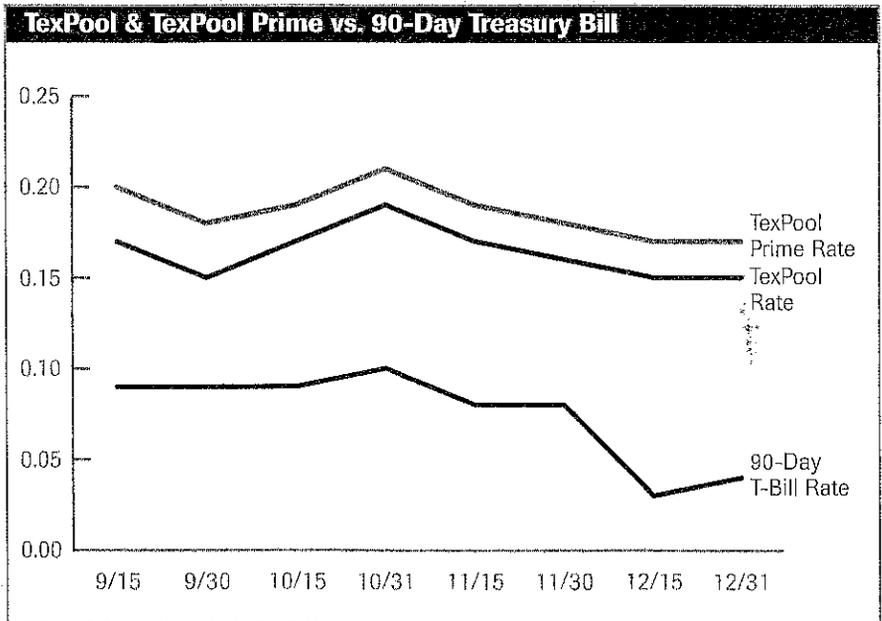
DIANNA SPIEKER
TOM GREEN COUNTY
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

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banks. While some action may take place to revive the protections, if only for smaller banks, we're still looking at lower rates in the first quarter.

Short-term rates last month provided a pleasant surprise in that they remained fairly firm. Overnight rates had been expected to drop down into the low teens or even single digits, simply because of all the additional purchases by the Fed, but in fact we haven't seen that. At the beginning of December, overnight rates were hovering at 20-22 basis points, and closed the month in the 18-20 basis point range, which is, all things considered, a very slight change. Treasuries have gotten more expensive, a function of younger people seeking out the safety of the government market, and not knowing what to expect over year end from a credit perspective, with the fiscal cliff continuing to hover over the economy.



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.

TEXPOOL, PRIME

Portfolio as of December 31, 2012

Current Net Assets - \$ 1,208,042,903

Weighted Average Maturity: 49 Days

Weighted Average Life: 58 Days

Credit Rating:

AAAAM STANDARD & POORS



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000 (4)(5)	COMMERCIAL PAPER - 42.4% (6)					
\$ 6,000,000	BASF SE, 0.130%	05526LNH6	\$ 24,986,556	1/17/2013	1/17/2013	Other Commercial Paper
\$ 20,000,000	Bank of Nova Scotia, Toronto, 0.215%	064160Q48	\$ 5,997,778	3/4/2013	3/4/2013	Financial Company Commercial Paper
\$ 24,000,000	Bank of Nova Scotia, Toronto, 0.230%	064161S08	\$ 19,981,217	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 50,000,000	Bank of Nova Scotia, Toronto, 0.285%	064161NP4	\$ 23,995,820	1/23/2013	1/23/2013	Financial Company Commercial Paper
\$ 19,900,000	Caterpillar Financial Services Corp., 0.200%	149112DQ83	\$ 49,976,944	3/25/2013	3/25/2013	Financial Company Commercial Paper
\$ 11,500,000	FCAR Owner Trust, A1+/P1 Series, 0.420%	3024A0NF8	\$ 19,896,750	1/15/2013	1/15/2013	Asset Backed Commercial Paper
\$ 17,100,000	FCAR Owner Trust, A1/P1 Series, 0.290%	3024A6R20	\$ 11,492,442	4/2/2013	4/2/2013	Asset Backed Commercial Paper
\$ 3,500,000	FCAR Owner Trust, A1/P1 Series, 0.320%	3024A6S11	\$ 17,083,470	5/1/2013	5/1/2013	Asset Backed Commercial Paper
\$ 8,200,000 (4)(5)	Fairway Finance Co. LLC, (Bank of Montreal LIQ), 0.190%	3024A6T36	\$ 3,495,240	6/3/2013	6/3/2013	Asset Backed Commercial Paper
\$ 20,000,000	General Electric Capital Corp., 0.220%	30601VPR6	\$ 8,197,620	2/25/2013	2/25/2013	Asset Backed Commercial Paper
\$ 25,000,000	General Electric Capital Corp., 0.260%	36959HSU2	\$ 19,982,033	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 31,585,000 (4)(5)	Honeywell International, Inc., 0.210%	36959HCK6	\$ 24,986,097	3/19/2013	3/19/2013	Financial Company Commercial Paper
\$ 3,408,000 (4)(5)	Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.200%	48851TQ58	\$ 31,569,523	3/26/2013	3/26/2013	Other Commercial Paper
\$ 25,000,000 (4)(5)	Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.210%	5705X4NR1	\$ 8,199,636	1/9/2013	1/9/2013	Asset Backed Commercial Paper
\$ 3,700,000 (4)(5)	Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.210%	5705X4NR3	\$ 3,407,546	1/25/2013	1/25/2013	Asset Backed Commercial Paper
\$ 21,556,000 (4)(5)	Market Street Funding LLC, (PNC Bank, N.A. LIQ), 0.210%	5705X4P81	\$ 21,587,308	2/8/2013	2/8/2013	Asset Backed Commercial Paper
\$ 29,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.170%	5705X4Q83	\$ 1,239,725	3/11/2013	3/11/2013	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	National Australia Funding (Delaware) Inc., 0.255%	63253JP12	\$ 3,699,458	2/1/2013	2/1/2013	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)	Nestle Capital Corp., (GTD by Nestle S.A.), 0.230%	63253JT75	\$ 28,967,750	6/7/2013	6/7/2013	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	Nestle Capital Corp., (GTD by Nestle S.A.), 0.300%	64105GSF2	\$ 19,982,667	5/1/2013	5/1/2013	Financial Company Commercial Paper
\$ 5,600,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.200%	64105GS33	\$ 9,991,439	5/15/2013	5/15/2013	Other Commercial Paper
\$ 24,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.210%	89233GTAA	\$ 5,595,022	6/10/2013	6/10/2013	Financial Company Commercial Paper
\$ 2,000,000	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.240%	89233GFM2	\$ 23,992,860	2/21/2013	2/21/2013	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	Toyota Motor Credit Corp., (Toyota Motor Corp. Support Agreement), 0.260%	89233GSU1	\$ 1,998,040	5/28/2013	5/28/2013	Financial Company Commercial Paper
\$ 57,000,000 (4)(5)	Variable Funding Capital Company LLC, (Wells Fargo Bank, N.A. LIQ), 0.170%	89233GSF4	\$ 19,980,644	5/15/2013	5/15/2013	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER	97217LNX3	\$ 56,991,925	1/31/2013	1/31/2013	Asset Backed Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 512,240,655			
	GOVERNMENT AGENCIES - 3.4%					
\$ 6,000,000	Federal Home Loan Bank System Notes, 0.250%	313381HF6	\$ 6,000,000	12/23/2013	12/23/2013	Government Agency Debt
\$ 15,000,000	Federal Home Loan Mortgage Corp. Notes, 4.500%	31344UM14	\$ 15,664,773	1/15/2014	1/15/2014	Government Agency Debt
\$ 20,000,000 (4)(5)	Straight A Funding, LLC Discount Notes, (Unconditional LIQ from Federal Financing Bank), 0.180%	86257EOA9	\$ 19,999,300	1/8/2013	1/11/2013	Government Agency Debt

TXPRIM-1

Principal Amount	(b) Security Description	CUSIP	Amortized Cost Value	(c) Effective Maturity	(d) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL GOVERNMENT AGENCIES		\$ 41,664,073			
	NOTES - VARIABLE - 5.8%					
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC, (Bank of Montreal L1Q) 0.252%	30601YKZ7	\$ 15,000,000	1/11/2013	1/11/2013	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)(7)	Fairway Finance Co. LLC, (Bank of Montreal L1Q) 0.253%	30601YU2	\$ 4,500,000	1/7/2013	3/6/2013	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)(7)	Fairway Finance Co. LLC, (Bank of Montreal L1Q) 0.255%	30601YK10	\$ 30,000,000	1/7/2013	1/7/2013	Asset Backed Commercial Paper
\$ 20,000,000 (7)	Federal National Mortgage Association Floating Rate Notes, 0.191%	3135GDMH3	\$ 19,994,179	1/22/2013	6/20/2014	Government Agency Debt
	TOTAL NOTES - VARIABLE		\$ 69,494,179			
	REPURCHASE AGREEMENTS - 45.5%					
\$ 216,137,000	Credit Suisse Securities (USA) LLC, 0.200% dated 12/31/2012	319981007	\$ 216,137,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
\$ 133,102,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 0.210% dated 12/31/2012	9831VM110	\$ 133,102,000	1/2/2013	1/2/2013	Government Agency Repurchase Agreement
\$ 200,000,000	RBS Securities, Inc., 0.180% dated 12/31/2012	75099K9L5	\$ 200,000,000	1/2/2013	1/2/2013	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 549,239,000			
	U.S. TREASURY - 2.9%					
\$ 10,000,000	United States Treasury Notes, 0.500%	912828PB0	\$ 10,023,348	10/15/2013	10/15/2013	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.750%	912828MX5	\$ 25,106,435	4/15/2013	4/15/2013	Treasury Debt
	TOTAL U.S. TREASURY		\$ 35,129,783			
	TOTAL INVESTMENTS		\$ 1,207,757,590			

- (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 December 31, 2012, these restricted securities amounted to \$ 333,285,597, which represented 27.6% 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 December 31, 2012, these liquid restricted securities amounted to \$333,285,597, which represented 27.6% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$1,208,042,903) at the close of business on December 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

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

- GID --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LDC --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 AA+in 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) 12/31/2012

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

Account Number: **52 00 8517 3 LB**
 Date: **From 12/01/2012 through 12/31/2012**



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

Account Valuation	Market Value
12/31/2012	3,510,611.24
11/30/2012	3,509,692.14
10/31/2012	3,508,249.35

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
10,611.2400	FEDERATED PRIME OBLIG #10	1.000	10,611.24	10,611.24
	TOTAL CASH AND CASH EQUIVALENTS		10,611.24	10,611.24
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 0.70% DUE 10/26/13	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		3,510,611.24	3,510,611.24

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/01/2012	BEGINNING BALANCES	0.00	3,509,692.14
12/04/2012	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13 INTEREST ON 249000 PAR VALUE	112.25	0.00
12/26/2012	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	102.33	0.00

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



Account Number: 52 00 8517 3 LB
Date: From 12/01/2012 through 12/31/2012

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/04/2012	ONE WEST BANK FSB - CA 0.70% DUE 10/26/13 INTEREST ON 249000 PAR VALUE	163.77	0.00
12/11/2012	STEARNS BANK NA - MN 0.50% DUE 08/12/13 INTEREST ON 249000 PAR VALUE	102.33	0.00
12/17/2012	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13 INTEREST ON 249000 PAR VALUE	124.50	0.00
12/12/2012	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14 INTEREST ON 249000 PAR VALUE	133.03	0.00
12/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	39.06	0.00
12/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	39.06	0.00
12/17/2012	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 51000 PAR VALUE	20.12	0.00
12/17/2012	BOFI FEDERAL BANK - CA 0.45% DUE 02/16/13 INTEREST ON 249000 PAR VALUE	91.85	0.00
12/06/2012	CATHAY BANK - IL 0.60% DUE 01/29/13 INTEREST ON 249000 PAR VALUE	126.54	0.00
12/04/2012	GENTENNIAL BANK - CA 0.75% DUE 01/30/14 INTEREST ON 249000 PAR VALUE	153.07	0.00
12/10/2012	CIT BANK - UT 1.00% DUE 08/11/13 INTEREST ON 249000 PAR VALUE	204.10	0.00
12/18/2012	COMMUNITY BANK - CA 0.65% DUE 02/12/14 INTEREST ON 249000 PAR VALUE	133.03	0.00
12/17/2012	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13 INTEREST ON 14000 PAR VALUE	4.38	0.00
12/10/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 51000 PAR VALUE	20.48	0.00
12/10/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	39.76	0.00
12/10/2012	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	39.76	0.00
12/01/2012	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	0.87	0.00
12/05/2012	REDEEM	301.23	-301.23
12/07/2012	PURCHASE	-126.54	126.54
12/11/2012	PURCHASE	-304.10	304.10
12/12/2012	PURCHASE	-102.33	102.33

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

Account Number: 52 00 8517 3 LB
Date: From 12/01/2012 through 12/31/2012



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
12/13/2012	PURCHASE	-133.03	133.03
12/18/2012	PURCHASE	-318.97	318.97
12/19/2012	PURCHASE	-133.03	133.03
12/27/2012	PURCHASE	-102.33	102.33
	OTHER ACTIVITY		
12/05/2012	TRUST DEPARTMENT FEE FOR MONTH ENDED 11/30/12	-731.19	0.00
12/31/2012	ENDING BALANCES	0.00	3,510,611.24

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.