



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 13 Monthly Report
February 2013

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.

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)}
\$32,465,902.55 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 26.

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 19th day of March, 2013.

Dianna M Spieker 3-6-13
Dianna Spieker, Treasurer, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

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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Section 2 – Investments Daily and Long Term

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

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

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

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

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Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>44</u>

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$18,838,357.54	\$23,279,693.14	\$4,441,335.60
005	R&B #1&3	\$104,095.43	\$176,124.26	\$72,028.83
006	R&B #2&4	\$678,499.80	\$811,653.56	\$133,153.76
009	CAFE	\$16,369.87	\$17,497.08	\$1,127.21
010	CO. LAW LIBR.	\$4,822.85	\$11,986.01	\$7,163.16
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$82,513.02	\$85,823.32	\$3,310.30
013	DC TECH	\$2,011.01	\$3,291.09	\$1,280.08
015	LIBR DONATE	\$319,910.48	\$322,253.98	\$2,343.50
016	RECORDS MGT-DC	\$23,434.47	\$24,803.09	\$1,368.62
017	DC/RM	\$112,790.95	\$116,676.67	\$3,885.72
018	CRTHSE SEC	\$66,620.79	\$72,297.48	\$5,676.69
019	CC/RM	\$249,708.64	\$250,574.35	\$865.71
020	LIBR MISC	\$88,230.63	\$91,097.75	\$2,867.12
021	CIP DONATE	\$4,960.34	\$4,551.42	(\$408.92)
022	BATES	\$80,340.71	\$80,352.97	\$12.26
023	DIST/COUNTY TECH	\$5,999.40	\$6,374.46	\$375.06
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$178,071.89	\$181,442.72	\$3,370.83
031	CC	\$21,417.84	\$22,003.10	\$585.26
032	CC ARCHIVE	\$175,521.12	\$129,273.92	(\$46,247.20)
035	Child Abuse	\$1,770.71	\$1,770.80	\$0.09
036	Third Crt of Appeals	\$590.76	\$1,245.03	\$654.27
037	Justice Security	\$39,928.49	\$40,919.50	\$991.01
038	WASTEWATER	\$2,040.00	\$2,170.00	\$130.00
041	CA-Pretrial	\$164,356.71	\$162,784.11	(\$1,572.60)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
043	DA-Pretrial	\$24,020.48	\$22,502.83	(\$1,517.65)
045	County Attorney Hot Check	\$59,129.82	\$57,871.36	(\$1,258.46)
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$96,172.64	\$98,832.02	\$2,659.38
049	JE/CO JUDGE	\$5,482.91	\$5,528.73	\$45.82
050	51ST D.A. ST	\$1,909.49	\$1,227.31	(\$682.18)
051	LATERAL RDS	\$37,670.37	\$37,672.35	\$1.98
052	51ST D.A.	\$51,231.30	\$49,191.72	(\$2,039.58)
055	119TH DA ST	\$6,616.04	\$6,642.71	\$26.67
056	STATE FEES-CIVIL	\$27,776.86	\$70,468.15	\$42,691.29
057	119TH DA DPS	\$98.60	\$98.61	\$0.01
058	119TH DA SPEC	\$31,404.94	\$36,410.54	\$5,005.60
062	AIC/CHAP PROGRAM	\$86,595.78	\$59,888.67	(\$26,707.11)
063	TAIP/CSC GRNT	\$89,438.47	\$62,870.71	(\$26,567.76)
064	D.T.P.	\$20,621.80	\$14,792.82	(\$5,828.98)
065	CSCD	\$130,334.62	\$129,028.71	(\$1,305.91)
066	CRTC	\$860,239.10	\$642,096.28	(\$218,142.82)
067	CCP	\$23,261.40	\$6,559.34	(\$16,702.06)
068	Diversion Program	\$19,744.65	\$12,329.73	(\$7,414.92)
069	SUB. ABUSE	\$1,792.09	(\$3,805.85)	(\$5,597.94)
071	ST & MPL FEES	\$28,607.37	\$80,705.30	\$52,097.93
072	CCC	\$66,397.11	\$174,916.35	\$108,519.24
073	GRAFFITI	\$524.23	\$524.26	\$0.03
074	YFZ COURT	\$1,419.16	\$1,419.23	\$0.07
075	V.C.S.O.	\$10,416.52	\$9,382.97	(\$1,033.55)
077	Unclaimed Property	\$7,132.72	\$7,133.77	\$1.05
078	Bail Bond Board	\$651,700.00	\$651,700.00	\$0.00
082	JUDICIAL-Dist/JP	\$21,013.56	\$19,895.62	(\$1,117.94)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
083	JUDICIAL-CCL's	\$5,244.44	\$5,244.71	\$0.27
087	09 TAN IS	(\$112,107.91)	\$39,956.67	\$152,064.58
088	09 TAN Construction	\$1,493,313.56	\$1,449,491.53	(\$43,822.03)
091	2008 GNOB IS	(\$31,659.44)	\$10,153.16	\$41,812.60
093	Tan 07 IS	\$408,852.60	(\$45,785.81)	(\$454,638.41)
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$6,897.84	\$8,080.85	\$1,183.01
096	C@L EXCESS	\$6,683.31	\$6,683.66	\$0.35
097	LEOSE/Sheriff	\$1,926.27	\$1,926.37	\$0.10
098	CRSFF	\$407.68	\$802.71	\$395.03
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,302.73	\$1,302.80	\$0.07
103	Const 2 LEOSE	\$4,733.71	\$4,733.96	\$0.25
104	Const 3 LEOSE	\$2,943.59	\$2,943.75	\$0.16
105	Const 4 LEOSE	\$3,955.23	\$3,955.44	\$0.21
107	Aftercare	\$5,769.69	(\$194.93)	(\$5,964.62)
108	Caseload	\$8,696.58	\$3,564.18	(\$5,132.40)
109	TCOMI	\$3,360.71	(\$5,040.85)	(\$8,401.56)
110	JDPF	\$39,779.39	\$40,153.87	\$374.48
111	CJ EXCESS	\$3,020.35	\$2,882.52	(\$137.83)
112	Juvenile Restitution	\$1,811.88	\$3,359.81	\$1,547.93
113	CERT	\$168.55	\$168.56	\$0.01
114	Child Safety	\$33,268.64	\$35,173.67	\$1,905.03
116	CRTC-Female	\$995,897.71	\$731,579.65	(\$264,318.06)
117	Juvenile Unclaimed Restitution	\$4,796.24	\$4,796.24	\$0.00
201	Loanstar Libr	\$0.00	\$0.00	\$0.00
202	Trollinger Fund/204	\$65,287.46	\$67,004.48	\$1,717.02
301	Landscape	\$17.42	\$17.42	\$0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
401	Sheriff	\$16,534.17	\$15,620.16	(\$914.01)
500	State Aid/Regional	\$13,365.38	\$17,278.36	\$3,912.98
503	Com Cor/Reg	\$66,232.00	\$58,319.94	(\$7,912.06)
504	IV-E Prog Reg	\$135,248.63	\$135,257.07	\$8.44
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,856.99	\$10,863.81	\$6.82
514	Grant "C"	\$5,535.00	\$6,642.00	\$1,107.00
582	TYC	\$94,955.79	\$94,576.58	(\$379.21)
583	IV-E Program	\$1,130,208.51	\$1,128,745.67	(\$1,462.84)
586	State Aid	\$189,822.48	\$187,313.92	(\$2,508.56)
594	GRANT C CCDP	\$9,052.00	\$8,524.00	(\$528.00)
595	GRANT M	\$2,037.15	\$1,779.05	(\$258.10)
596	GRANT S	\$49,583.51	\$51,311.02	\$1,727.51
599	PY INTEREST	\$45,456.86	\$25,214.43	(\$20,242.43)
600	Mandated	(\$1,287.60)	\$4,843.53	\$6,131.13
613	DA Grants	(\$3,389.48)	(\$3,351.02)	\$38.46
625	CA Grants	(\$2,966.50)	(\$3,244.37)	(\$277.87)
636	Treasurer Grants	(\$23,884.65)	(\$23,353.28)	\$531.37
650	Constable Grants	(\$13,509.08)	\$49,466.91	\$62,975.99
654	Sheriff Grants	(\$3,718.66)	(\$8,859.63)	(\$5,140.97)
680	Beacon for Future	\$1.91	\$1.91	\$0.00
699	Misc Block Grants	(\$15,749.00)	(\$20,261.00)	(\$4,512.00)

TOTAL

\$28,485,584.14

\$32,465,902.55

\$3,980,318.41

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Summary of Monies Held by Treasurer Spieker

<u>#</u>	<u>FUND</u>	Previous Month <u>TOTAL</u>	Current Month <u>TOTAL</u>	<u>Difference</u>
	Oper Plus Investments	28,901,226.39		
	Bond Plus Investments	4,324.02		
	Café	17,497.08		
	ZP	2,500.00		
	Fort	101,321.03		
	JUV	1,777,284.72		
	CSCD	1,653,668.46		
	Payl	8,080.85		
	Grant	0.00		
	Wire	0.00		
		32,465,902.55	0.00	0.00

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance January 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$310,632.62	\$8,207,444.57	\$3,510,611.24	\$4,703,800.08	\$2,105,869.03	\$18,838,357.54
005	R&B #1&3	\$45,930.12	\$58,165.31				\$104,095.43
006	R&B #2&4	\$50,641.90	\$627,857.90				\$678,499.80
009	CAFE	\$16,369.87					\$16,369.87
010	CO. LAW LIBR.	\$1,070.54	\$3,752.31				\$4,822.85
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$1,772.18	\$80,740.84				\$82,513.02
013	DC TECH	\$207.86	\$1,803.15				\$2,011.01
015	LIBR DONATE	\$319,910.48					\$319,910.48
016	RECORDS MGT-DC	\$295.77	\$23,138.70				\$23,434.47
017	DC/RM	\$1,136.38	\$111,654.57				\$112,790.95
018	CRTHSE SEC	\$3,277.09	\$63,343.70				\$66,620.79
019	CC/RM	\$1,512.55	\$248,196.09				\$249,708.64
020	LIBR MISC	\$1,875.39	\$86,355.24				\$88,230.63
021	CIP DONATE	\$4,960.34					\$4,960.34
022	BATES	\$189.51	\$80,151.20				\$80,340.71
023	DIST/COUNTY TECH	\$5,999.40					\$5,999.40
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$3,972.59	\$174,099.30				\$178,071.89
031	CC	\$629.73	\$20,788.11				\$21,417.84
032	CC ARCHIVE	\$3,152.45	\$172,368.67				\$175,521.12
035	Child Abuse	\$1,770.71					\$1,770.71
036	Third Crt of Appeals	\$590.76					\$590.76
037	Justice Security	\$439.87	\$39,488.62				\$39,928.49
038	WASTEWATER	\$220.00	\$1,820.00				\$2,040.00
041	CA-Pretrial	\$3,106.49	\$161,250.22				\$164,356.71
043	DA-Pretrial	\$2,489.50	\$21,530.98				\$24,020.48
045	CO ATTY	\$883.64	\$58,246.18				\$59,129.82
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$96,172.64					\$96,172.64
049	JE/CO JUDGE	\$5,482.91					\$5,482.91
050	51ST D.A. ST	\$1,909.49					\$1,909.49
051	LATERAL RDS	\$37,670.37					\$37,670.37
052	51ST D.A.	\$51,231.30					\$51,231.30
055	119TH DA ST	\$6,616.04					\$6,616.04
056	STATE FEES-CIVIL	\$10,506.86	\$17,270.00				\$27,776.86
057	119TH DA DPS	\$98.60					\$98.60
058	119TH DA SPEC	\$31,404.94					\$31,404.94
062	AIC/CHAP PROGRAM	\$86,595.78					\$86,595.78
063	TAIP/CSC GRNT	\$89,438.47					\$89,438.47
064	D.T.P.	\$20,621.80					\$20,621.80
065	CSCD	\$130,334.62					\$130,334.62
066	CRTC	\$860,239.10					\$860,239.10
067	CCP	\$23,261.40					\$23,261.40
068	Diversion Program	\$19,744.65					\$19,744.65
069	SUB. ABUSE	\$1,792.09					\$1,792.09
071	ST & MPL FEES	\$28,607.37					\$28,607.37
072	CCC	\$47,931.02	\$18,466.09				\$66,397.11
073	GRAFFITI	\$524.23					\$524.23
074	YFZ COURT	\$1,419.16					\$1,419.16
075	V.C.S.O.	\$10,416.52					\$10,416.52
077	Unclaimed Property	\$363.12	\$6,769.60				\$7,132.72
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$21,013.56					\$21,013.56
083	JUDICIAL-CCL's	\$5,244.44					\$5,244.44
087	09 TAN IS	(\$112,107.91)					(\$112,107.91)
088	09 TAN Construction	\$1,493,313.56					\$1,493,313.56
091	2008 GNOB IS	(\$31,659.44)					(\$31,659.44)
093	Tan 07 IS	\$408,852.60					\$408,852.60
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$6,897.84					\$6,897.84
096	C@L EXCESS	\$6,683.31					\$6,683.31
097	LEOSE/Sheriff	\$1,926.27					\$1,926.27

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance January 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
098	CRSFF	\$407.68					\$407.68
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,302.73					\$1,302.73
103	Const 2 LEOSE	\$4,733.71					\$4,733.71
104	Const 3 LEOSE	\$2,943.59					\$2,943.59
105	Const 4 LEOSE	\$3,955.23					\$3,955.23
107	Aftercare	\$5,769.69					\$5,769.69
108	Caseload	\$8,696.58					\$8,696.58
109	TCOMI	\$3,360.71					\$3,360.71
110	JDPF	\$39,779.39					\$39,779.39
111	CJ EXCESS	\$3,020.35					\$3,020.35
112	JUV Restitution	\$1,811.88					\$1,811.88
113	CERT	\$168.55					\$168.55
114	Child Safety	\$33,268.64					\$33,268.64
116	CRTC-Female	\$995,897.71					\$995,897.71
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$65,287.46					\$65,287.46
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$16,534.17					\$16,534.17
500	State Aid/Regional	\$13,365.38					\$13,365.38
503	Com Cor/Reg	\$66,232.00					\$66,232.00
504	IV-E Prog Reg	\$135,248.63					\$135,248.63
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,856.99					\$10,856.99
214	Grant C	\$5,535.00					\$5,535.00
582	TYC	\$94,955.79					\$94,955.79
583	IV-E Program	\$1,130,208.51					\$1,130,208.51
586	State Aid	\$189,822.48					\$189,822.48
594	GRANT C CCDP	\$9,052.00					\$9,052.00
595	GRANT M	\$2,037.15					\$2,037.15
596	GRANT S	\$49,583.51					\$49,583.51
599	PY INTEREST	\$45,456.86					\$45,456.86
600	Mandated	(\$1,287.60)					(\$1,287.60)
613	DA Grants	(\$3,389.48)					(\$3,389.48)
625	CA Grants	(\$2,966.50)					(\$2,966.50)
636	Treasurer Grants	(\$23,884.65)					(\$23,884.65)
650	Constable Grants	(\$13,509.08)					(\$13,509.08)
654	Sheriff Grants	(\$3,718.66)					(\$3,718.66)
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$15,749.00)					(\$15,749.00)
	TOTAL	\$7,390,602.44	\$10,284,701.35	\$4,000,611.24	\$4,703,800.08	\$2,105,869.03	\$28,485,584.14
							\$28,485,584.14

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance February 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$264,367.72	\$10,693,667.06	\$3,511,556.12	\$3,303,982.09	\$5,506,120.15	\$23,279,693.14
005	R&B #1&3	\$37,955.20	\$138,169.06				\$176,124.26
006	R&B #2&4	\$83,710.98	\$727,942.58				\$811,653.56
009	CAFE	\$17,497.08					\$17,497.08
010	CO. LAW LIBR.	\$6,232.70	\$5,753.31				\$11,986.01
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,969.82	\$82,853.50				\$85,823.32
013	DC TECH	\$1,487.75	\$1,803.34				\$3,291.09
015	LIBR DONATE	\$322,253.98					\$322,253.98
016	RECORDS MGT-DC	\$1,660.98	\$23,142.11				\$24,803.09
017	DC/RM	\$2,405.15	\$114,271.52				\$116,676.67
018	CRTHSE SEC	\$3,944.36	\$68,353.12				\$72,297.48
019	CC/RM	\$2,340.34	\$248,234.01				\$250,574.35
020	LIBR MISC	\$2,227.85	\$88,869.90				\$91,097.75
021	CIP DONATE	\$4,551.42					\$4,551.42
022	BATES	\$189.52	\$80,163.45				\$80,352.97
023	DIST/COUNTY TECH	\$6,374.46					\$6,374.46
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$5,518.02	\$175,924.70				\$181,442.72
031	CC	\$1,211.94	\$20,791.16				\$22,003.10
032	CC ARCHIVE	\$3,178.46	\$126,095.46				\$129,273.92
035	Child Abuse	\$1,770.80					\$1,770.80
036	Third Crt of Appeals	\$1,245.03					\$1,245.03
037	Justice Security	\$1,424.98	\$39,494.52				\$40,919.50
038	WASTEWATER	\$350.00	\$1,820.00				\$2,170.00
041	CA-Pretrial	\$1,009.15	\$161,774.96				\$162,784.11
043	DA-Pretrial	\$368.70	\$22,134.13				\$22,502.83
045	CO ATTY	\$16.28	\$57,855.08				\$57,871.36
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$98,832.02					\$98,832.02
049	JE/CO JUDGE	\$5,528.73					\$5,528.73
050	51ST D.A. ST	\$1,227.31					\$1,227.31
051	LATERAL RDS	\$37,672.35					\$37,672.35
052	51ST D.A.	\$49,191.72					\$49,191.72
055	119TH DA ST	\$6,642.71					\$6,642.71
056	STATE FEES-CIVIL	\$17,928.15	\$52,540.00				\$70,468.15
057	119TH DA DPS	\$98.61					\$98.61
058	119TH DA SPEC	\$36,410.54					\$36,410.54
062	AIC/CHAP PROGRAM	\$59,888.67					\$59,888.67
063	TAIP/CSC GRNT	\$62,870.71					\$62,870.71
064	D.T.P.	\$14,792.82					\$14,792.82
065	CSCD	\$129,028.71					\$129,028.71
066	CRTC	\$642,096.28					\$642,096.28
067	CCP	\$6,559.34					\$6,559.34
068	Diversion Program	\$12,329.73					\$12,329.73
069	SUB. ABUSE	(\$3,805.85)					(\$3,805.85)
071	ST & MPL FEES	\$80,705.30					\$80,705.30
072	CCC	\$71,550.26	\$103,366.09				\$174,916.35
073	GRAFFITI	\$524.26					\$524.26
074	YFZ COURT	\$1,419.23					\$1,419.23
075	V.C.S.O.	\$9,382.97					\$9,382.97
077	Unclaimed Property	\$363.12	\$6,770.65				\$7,133.77
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$19,895.62					\$19,895.62
083	JUDICIAL-CCL's	\$5,244.71					\$5,244.71
087	09 TAN IS	\$39,956.67					\$39,956.67
088	09 TAN Construction	\$1,449,491.53					\$1,449,491.53
091	2008 GNOB IS	\$10,153.16					\$10,153.16
093	Tan 07 IS	(\$45,785.81)					(\$45,785.81)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$8,080.85					\$8,080.85
096	C@L EXCESS	\$6,683.66					\$6,683.66
097	LEOSE/Sheriff	\$1,926.37					\$1,926.37

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance February 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
098	CRSFF	\$802.71					\$802.71
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,302.80					\$1,302.80
103	Const 2 LEOSE	\$4,733.96					\$4,733.96
104	Const 3 LEOSE	\$2,943.75					\$2,943.75
105	Const 4 LEOSE	\$3,955.44					\$3,955.44
107	Aftercare	(\$194.93)					(\$194.93)
108	Caseload	\$3,564.18					\$3,564.18
109	TCOMI	(\$5,040.85)					(\$5,040.85)
110	JDPF	\$40,153.87					\$40,153.87
111	CJ EXCESS	\$2,882.52					\$2,882.52
112	JUV Restitution	\$3,359.81					\$3,359.81
113	CERT	\$168.56					\$168.56
114	Child Safety	\$35,173.67					\$35,173.67
116	CRTC-Female	\$731,579.65					\$731,579.65
117	JUV Unclaimed Rest	\$4,796.24					\$4,796.24
201	Loanstar Libr	\$0.00					\$0.00
202	Trollinger Fund/204	\$67,004.48					\$67,004.48
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,620.16					\$15,620.16
500	State Aid/Regional	\$17,278.36					\$17,278.36
503	Com Cor/Reg	\$58,319.94					\$58,319.94
504	IV-E Prog Reg	\$135,257.07					\$135,257.07
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,863.81					\$10,863.81
514	Grant C	\$6,642.00					\$6,642.00
582	TYC	\$94,576.58					\$94,576.58
583	IV-E Program	\$1,128,745.67					\$1,128,745.67
586	State Aid	\$187,313.92					\$187,313.92
594	GRANT C CCDP	\$8,524.00					\$8,524.00
595	GRANT M	\$1,779.05					\$1,779.05
596	GRANT S	\$51,311.02					\$51,311.02
599	PY INTEREST	\$25,214.43					\$25,214.43
600	Mandated	\$4,843.53					\$4,843.53
613	DA Grants	(\$3,351.02)					(\$3,351.02)
625	CA Grants	(\$3,244.37)					(\$3,244.37)
636	Treasurer Grants	(\$23,353.28)					(\$23,353.28)
650	Constable Grants	\$49,466.91					\$49,466.91
654	Sheriff Grants	(\$8,859.63)					(\$8,859.63)
680	Beacon for Future	\$1.91					\$1.91
699	Misc Block Grants	(\$20,261.00)					(\$20,261.00)
	TOTAL	\$6,612,454.48	\$13,041,789.71	\$4,001,556.12	\$3,303,982.09	\$5,506,120.15	\$32,465,902.55
							\$32,465,902.55

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$4,441,335.60
005	R&B #1&3	\$72,028.83
006	R&B #2&4	\$133,153.76
009	CAFE	\$1,127.21
010	CO. LAW LIBR.	\$7,163.16
011	ZP-CAFÉ	\$0.00
012	JCTF	\$3,310.30
013	DC TECH	\$1,280.08
015	LIBR DONATE	\$2,343.50
016	RECORDS MGT-DC	\$1,368.62
017	DC/RM	\$3,885.72
018	CRTHSE SEC	\$5,676.69
019	CC/RM	\$865.71
020	LIBR MISC	\$2,867.12
021	CIP DONATE	(\$408.92)
022	BATES	\$12.26
023	DIST/COUNTY TECH	\$375.06
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$3,370.83
031	CC	\$585.26
032	CC ARCHIVE	(\$46,247.20)
035	Child Abuse	\$0.09
036	Third Crt of Appeals	\$654.27
037	Justice Security	\$991.01
038	WASTEWATER	\$130.00
041	CA-Pretrial	(\$1,572.60)
041	CA-Pretrial	(\$1,517.65)
045	CO ATTY	(\$1,258.46)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	\$2,659.38
049	JE/CO JUDGE	\$45.82
050	51ST D.A. ST	(\$682.18)
051	LATERAL RDS	\$1.98
052	51ST D.A.	(\$2,039.58)
055	119TH DA ST	\$26.67
056	STATE FEES-CIVIL	\$42,691.29
057	119TH DA DPS	\$0.01
058	119TH DA SPEC	\$5,005.60
062	AIC/CHAP PROGRAM	(\$26,707.11)
063	TAIP/CSC GRNT	(\$26,567.76)
064	D.T.P.	(\$5,828.98)
065	CSCD	(\$1,305.91)
066	CRTC	(\$218,142.82)
067	CCP	(\$16,702.06)
068	Diversion Program	(\$7,414.92)
069	SUB. ABUSE	(\$5,597.94)
071	ST & MPL FEES	\$52,097.93
072	CCC	\$108,519.24
073	GRAFFITI	\$0.03
074	YFZ COURT	\$0.07
075	V.C.S.O.	(\$1,033.55)
077	Unclaimed Property	\$1.05
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$1,117.94)
083	JUDICIAL-CCL's	\$0.27
087	09 TAN IS	\$152,064.58
088	09 TAN Construction	(\$43,822.03)
091	2008 GNOB IS	\$41,812.60
093	Tan 07 IS	(\$454,638.41)
094	EFTPS	\$0.00
095	PAYROLL	\$1,183.01
096	C@L EXCESS	\$0.35
097	LEOSE/Sheriff	\$0.10

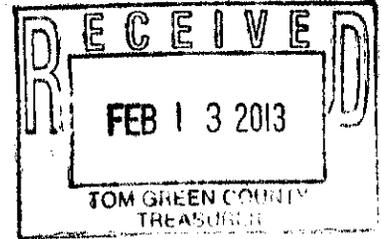
Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
098	CRSFF	\$395.03
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.07
103	Const 2 LEOSE	\$0.25
104	Const 3 LEOSE	\$0.16
105	Const 4 LEOSE	\$0.21
107	Aftercare	(\$5,964.62)
108	Caseload	(\$5,132.40)
109	TCOMI	(\$8,401.56)
110	JDPF	\$374.48
111	CJ EXCESS	(\$137.83)
112	JUV Restitution	\$1,547.93
113	CERT	\$0.01
114	Child Safety	\$1,905.03
116	CRTC-Female	(\$264,318.06)
117	JUV Unclaimed Rest	\$0.00
201	Loanstar Libr	\$0.00
202	Trollinger Fund/204	\$1,717.02
301	Landscape	\$0.00
401	Sheriff	(\$914.01)
500	State Aid/Regional	\$3,912.98
503	Com Cor/Reg	(\$7,912.06)
504	IV-E Prog Reg	\$8.44
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$6.82
514	Grant C	\$1,107.00
582	TYC	(\$379.21)
583	IV-E Program	(\$1,462.84)
586	State Aid	(\$2,508.56)
594	GRANT C CCDP	(\$528.00)
595	GRANT M	(\$258.10)
596	GRANT S	\$1,727.51
599	PY INTEREST	(\$20,242.43)
600	Mandated	\$6,131.13
613	DA Grants	\$38.46
625	CA Grants	(\$277.87)
636	Treasurer Grants	\$531.37
650	Constable Grants	\$62,975.99
654	Sheriff Grants	(\$5,140.97)
680	Beacon for Future	\$0.00
699	Misc Block Grants	(\$4,512.00)
TOTAL		\$3,980,318.41
		\$3,980,318.41



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

PUBLIC FUNDS



STATEMENT PERIOD
 01/01/2013 - 01/31/2013

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
01/01/2013	12,832,083.88	500,000.00	12,332,083.88	15,642,907.96	13,565,292.27	2,077,615.69
01/02/2013	11,154,412.69	500,000.00	10,654,412.69	15,593,515.39	11,719,853.96	3,873,661.43
01/03/2013	11,175,460.94	500,000.00	10,675,460.94	15,574,734.32	11,743,007.03	3,831,727.29
01/04/2013	13,856,655.82	500,000.00	13,356,655.82	15,567,672.64	14,692,321.40	875,351.24
01/05/2013	13,856,655.82	500,000.00	13,356,655.82	15,567,672.64	14,692,321.40	875,351.24
01/06/2013	13,856,655.82	500,000.00	13,356,655.82	15,567,672.64	14,692,321.40	875,351.24
01/07/2013	13,796,177.61	500,000.00	13,296,177.61	15,577,400.63	14,625,795.37	951,605.26
01/08/2013	13,816,727.06	500,000.00	13,316,727.06	15,113,735.23	14,648,399.77	465,335.46
01/09/2013	13,803,039.89	500,000.00	13,303,039.89	15,118,559.53	14,633,343.88	485,215.65
01/10/2013	13,882,655.30	500,000.00	13,382,655.30	15,114,586.06	14,720,920.83	393,665.23
01/11/2013	17,305,512.90	500,000.00	16,805,512.90	15,118,321.73	18,486,064.19	(3,367,742.46)
01/12/2013	17,305,512.90	500,000.00	16,805,512.90	15,118,321.73	18,486,064.19	(3,367,742.46)
01/13/2013	17,305,512.90	500,000.00	16,805,512.90	15,118,321.73	18,486,064.19	(3,367,742.46)
01/14/2013	18,331,377.47	500,000.00	17,831,377.47	18,981,419.72	19,614,515.22	(633,095.50)
01/15/2013	18,329,071.31	500,000.00	17,829,071.31	20,086,970.47	19,611,978.44	474,992.03
01/16/2013	13,137,500.05	500,000.00	12,637,500.05	20,082,923.06	13,901,250.06	6,181,673.01
01/17/2013	13,062,299.85	500,000.00	12,562,299.85	20,054,297.04	13,818,529.84	6,235,767.21
01/18/2013	10,749,497.67	500,000.00	10,249,497.67	14,195,890.81	11,274,447.44	2,921,443.37
01/19/2013	10,749,497.67	500,000.00	10,249,497.67	14,195,890.81	11,274,447.44	2,921,443.37
01/20/2013	10,749,497.67	500,000.00	10,249,497.67	14,195,890.81	11,274,447.44	2,921,443.37
01/21/2013	10,749,497.67	500,000.00	10,249,497.67	14,195,890.81	11,274,447.44	2,921,443.37
01/22/2013	10,754,043.74	500,000.00	10,254,043.74	11,604,225.34	11,279,448.11	324,777.23
01/23/2013	10,999,294.10	500,000.00	10,499,294.10	11,609,232.26	11,549,223.51	60,008.75
01/24/2013	11,011,910.65	500,000.00	10,511,910.65	11,602,131.39	11,563,101.72	39,029.68
01/25/2013	11,436,828.21	500,000.00	10,936,828.21	11,567,544.80	12,030,511.03	(462,966.23)
01/26/2013	11,436,828.21	500,000.00	10,936,828.21	11,567,544.80	12,030,511.03	(462,966.23)
01/27/2013	11,436,828.21	500,000.00	10,936,828.21	11,567,544.80	12,030,511.03	(462,966.23)
01/28/2013	11,331,430.97	500,000.00	10,831,430.97	12,356,657.48	11,914,574.07	442,083.41
01/29/2013	12,517,194.41	500,000.00	12,017,194.41	12,354,131.37	13,218,913.85	(864,782.48)
01/30/2013	12,636,066.08	500,000.00	12,136,066.08	13,580,793.03	13,349,672.69	231,120.34
01/31/2013	11,165,743.73	500,000.00	10,665,743.73	13,593,702.88	11,732,318.10	1,861,384.78



Public Funds Collateral Unit
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 publicfundscollateral@wellsfargo.com

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

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

DATE COMPLETED: February 06, 2013 **COLLATERAL ANALYSIS AS OF:** January 31, 2013
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	480,000.00	410,952.23	434,879.39	434,879.39
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/1/2025	2,720,000.00	1,730,088.01	1,822,269.35	1,822,269.35
3138A3A88	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	1,862,725.52	1,987,924.23	1,987,924.23
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	2,970,000.00	2,030,584.57	2,167,065.54	2,167,065.54
3138A9LN2	FN AH7532 3.000% 03/01/2026	3.00	3/1/2026	1,380,000.00	1,019,846.14	1,074,503.57	1,074,503.57
3138ANQQ9	FN A18562 3.500% 03/01/2042	3.50	3/1/2042	1,610,000.00	1,524,105.61	1,614,749.86	1,614,749.86
3138APRZ3	FN A19503 2.982% 09/01/2041	2.98	9/1/2041	1,740,000.00	1,169,771.55	1,228,341.21	1,228,341.21
3138EAZM2	FN AK6147 3.500% 03/01/2042	3.50	3/1/2042	910,000.00	763,401.89	808,804.25	808,804.25
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	2,005,000.00	1,574,794.65	1,659,193.88	1,659,193.88
3138M8J79	FN AP4785 3.000% 09/01/2042	3.00	9/1/2042	780,000.00	768,237.89	795,971.60	795,971.60
Total for Collateral Account Number: WUB512				\$17,535,000.00	\$12,854,508.06	\$13,593,702.88	\$13,593,702.88
Total for PL-0001971 :				\$17,535,000.00	\$12,854,508.06	\$13,593,702.88	\$13,593,702.88



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

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

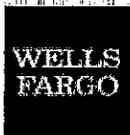
DATE COMPLETED:
 CONTRA NUMBER:
 COLLATERAL WHERE HELD:

2/19/2013
 PL-0001971
 Bank of New York Mellon

COLLATERAL ANALYSIS AS OF
 COLLATERAL ACCOUNT NUMBER:

2/14/2013
 WUB512

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3138A1C73	FN AH1025 3.600% 01/01/2041	3.50	2041-01-01	360,000.00	287,877.06	311,244.83	311,244.83
3138AZC65	FN AH0885 3.000% 12/01/2025	3.00	2025-12-01	1,720,000.00	979,897.47	1,780,903.11	1,780,903.11
3138A3A28	FN AH1931 4.000% 12/01/2040	4.00	2040-12-01	2,940,000.00	1,805,421.97	2,028,878.50	2,028,878.50
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,070,000.00	974,588.28	2,104,728.66	2,104,728.66
3138ABL2	FN AH7532 3.000% 03/01/2025	3.00	2025-03-01	1,380,000.00	480,000.71	1,031,203.68	1,031,203.68
3138AN008	FN A38823 3.500% 02/01/2042	3.50	2042-02-01	1,610,000.00	1,115,203.71	1,517,720.69	1,517,720.69
3138APR23	FN A3003 2.382% 08/01/2041	2.00	2041-08-01	1,740,000.00	49,881.21	1,216,394.40	1,216,394.40
3138EAZM2	FN AK9147 3.500% 03/01/2042	3.50	2042-03-01	3,000,000.00	732,442.66	774,012.29	774,012.29
3138EHGF3	FN AL1047 3.000%	3.00	2025-12-01	2,000,000.00	1,035,170.32	1,807,805.61	1,807,805.61
3138M0J79	FN AP9785 3.000% 03/01/2042	3.00	2042-03-01	780,000.00	75,741.99	793,685.28	793,685.28
3138NY4U5	FN AR2634 3.000% 02/01/2013	3.00	2013-02-01	1,025,000.00	89,000.00	866,666.66	866,666.66
Total For Collateral Account # WUB512				13,040,000.00	12,369,074.53	13,896,822.61	13,896,822.61
Grand Total				13,040,000.00	12,369,074.53	13,896,822.61	13,896,822.61



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

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

DATE COMPLETED:
 CONTRA NUMBER:
 COLLATERAL WHEREHELD:

2/22/2013
 PL-0001971
 Bank of New York Mellon

COLLATERAL ANALYSIS AS OF
 COLLATERAL ACCOUNT NUMBER:

2/21/2013
 WUB512

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3138A1D73	FN AH 0125 3.500% 01/01/2041	3.50	2041-01-01	1,230,000.00	1,254,877.56	1,311,445.53	1,311,445.53
3138A2CB3	FN AH 0865 3.000% 12/01/2025	3.00	2025-12-01	1,720,000.00	1,675,687.57	1,782,002.58	1,782,002.58
3138A3A98	FN AH 1831 4.000% 12/01/2040	4.00	2040-12-01	2,240,000.00	2,309,421.97	1,925,844.64	1,929,844.64
3138A4AM7	FN AH 2711 4.000% 01/01/2041	4.00	2041-01-01	2,370,000.00	2,374,588.28	2,106,110.28	2,106,110.26
3138A9LN2	FN AH 7532 3.000% 03/01/2023	3.00	2023-03-01	1,380,000.00	980,088.71	1,032,081.71	1,032,081.71
3138ANQQ9	FN AI 8562 3.500% 03/01/2042	3.50	2042-03-01	1,710,000.00	1,436,203.71	1,518,698.17	1,518,698.17
3138APRZ3	FN AI 9503 2.982% 03/01/2041	2.98	2041-03-01	1,740,000.00	1,569,861.21	1,215,869.67	1,215,869.67
3138EAZM2	FN AK 8147 3.500% 03/01/2042	3.50	2042-03-01	810,000.00	732,442.53	774,510.78	774,510.78
3138EHGF3	FN AL 1097 3.000%	3.00	2028-11-01	2,005,000.00	1,528,170.22	1,609,274.67	1,609,274.67
3138M8J79	FN AP 4785 3.000% 09/01/2042	3.00	2042-09-01	780,000.00	763,741.79	788,613.12	788,613.12
3138NY4U6	FN AR 2634 3.000% 02/01/2043	3.00	2043-02-01	635,000.00	635,000.00	655,678.84	655,678.84
Total For Collateral Account # WUB512				\$18,040,000.00	\$12,988,074.63	\$13,704,229.95	\$13,704,229.95
Grand Total				\$18,040,000.00	\$12,988,074.63	\$13,704,229.95	\$13,704,229.95



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

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

DATE COMPLETED: 3/1/2013
 CONTRA NUMBER: PL-0001971
 COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: 2/28/2013
 COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	PLEDGE VALUE
3138A2CB3	FN AH0985 3.000% 12/01/2025	3.00	2025-12-01	2,720,000.00	1,673,697.57	1,766,901.61	1,766,901.61
3138A3A88	FN AH1831 4.000% 12/01/2040	4.00	2040-12-01	2,540,000.00	1,809,421.97	1,938,016.90	1,938,016.90
3138AAAM7	FN AH2711 4.000% 01/01/2041	4.00	2041-01-01	2,370,000.00	1,974,586.26	2,112,736.79	2,112,736.79
3138ANQQ8	FN AI8562 3.500% 03/01/2042	3.50	2042-03-01	1,810,000.00	1,439,208.71	1,525,285.78	1,525,285.78
3138APRZ3	FN AI9503 2.882% 08/01/2041	2.99	2041-08-01	1,740,000.00	1,159,881.21	1,216,717.38	1,216,717.38
3138EHGF3	FN AL1097 3.000%	3.00	2026-11-01	810,000.00	698,583.49	732,424.16	732,424.16
Total for Collateral Account # WUB512				\$12,890,000.00	\$8,747,359.21	\$9,290,082.62	\$9,290,082.62
Grand Total				\$12,890,000.00	\$8,747,359.21	\$9,290,082.62	\$9,290,082.62

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 MAR - 4 2013
 TOM GREEN COUNTY
 TREASURER



BNY MELLON

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

Date: 02/28/13

000536 XBGSC401
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 02/28/13
The collateral segregated on your behalf on 02/28/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138A2CB3	FNMA FNMS 3.000% 12/01/25	2,720,000.00	1,764,395.24
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	1,934,941.57
3138A4AM7	FNMA FNMS 4.000% 01/01/41	2,970,000.00	2,111,563.31
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	1,610,000.00	1,523,586.21
3138APRZ3	FNMA FNAR 2.985% 09/01/41	1,740,000.00	1,216,380.95
3138EHGF3	FNMA FNMS 3.000% 12/01/26	910,000.00	731,386.57
TOTAL MKT VALUE			9,282,253.86

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TOM GREEN COUNTY
TREASURER



BNY MELLON

BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

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

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

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

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

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

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

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

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

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



BNY MELLON

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 2013

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>

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

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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 2013

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	<u>PAID</u>
180,000.00	\$180,000.00	0.00	01-Feb-14	

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

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

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 2013

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>
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)	0.07000%	0.08000%	0.01000%
Texas Class (Annual Yield)	0.18000%	0.17000%	-0.01000%
Texpool (OneDay Net Yield)	0.09660%	0.10970%	0.01310%
Texpool Prime (One Day Net Yield)	0.12190%	0.13610%	0.01420%

See Munis Reports for details



TOM GREEN COUNTY
FEBRUARY INTEREST

03/06/2013
16:15:13

FROM 2013 05 TO 2013 05

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	-6,043	0	-2,387	-561.55	.00	-1,825.45	23.5%
43703 CERTIFICATE OF DEPOSIT INTERES	-6,000	0	-6,000	-1,676.26	.00	-1,825.45	27.9%
43705 TEXAS CLASS INTEREST	-14,375	0	-14,375	-1,118.36	.00	-4,323.74	7.8%
43707 TEXPOOL INTEREST	-2,500	0	-2,500	-182.01	.00	-13,256.64	7.3%
43708 TEXPOOL PRIME INTEREST	-3,500	0	-3,500	-251.12	.00	-2,317.99	7.2%
43712 MINERAL INTEREST	-30,000	0	-30,000	-2,267.51	.00	-3,248.88	7.6%
TOTAL REVENUES	-30,000	0	-30,000	-2,267.51	.00	-27,732.49	
GRAND TOTAL	-62,418	0	-58,762	-6,056.81	.00	-52,705.19	10.3%



03/06/2013
16:16:44

TOM GREEN COUNTY
FEBRUARY BANK SERVICE CHARGES

PAGE 1
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FROM 2013 05 TO 2013 05

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	73,245	0	73,245	774.43	.00	72,470.57	1.1%
TOTAL EXPENSES	73,245	0	73,245	774.43	.00	72,470.57	
GRAND TOTAL	73,245	0	73,245	774.43	.00	72,470.57	1.1%

	2013	5	3/5/2013	17:26
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	22,789.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	11,130.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	6,633.10
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	22,573.00
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	6,120.31
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	21,733.11
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	608.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	1,551.79
			\$	<u>93,139.31</u>

Notes

February 2013

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 balance of the Texas CLASS pool as of February 28, 2013 was over \$3.33 billion, as compared to \$2.57 billion on February 29, 2012. This represents an increase of about \$760 million. We're excited about the growth experienced in the pool during 2012 and we look forward to a prosperous 2013.

Texas CLASS is pleased to welcome two new members to the Cutwater marketing team. Kristel Richards and Billy Walker have joined Danny King in our efforts to increase membership and assets in the pool. We are excited to work with Ms. Richards and Dr. Walker and look forward to their contributions.

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

For the month of February 2013, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$124,382 based on average assets for Texas CLASS of \$3,439,701,209. 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 February. The fee is paid monthly upon notification to the custodial bank. As of February 28, 2013 the fee was 9.95 basis points.

For more information, call Texas CLASS at (800)707-6242
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The following information is provided in accordance with Texas State Statute 2256.0016. As of February 28, 2013, the portfolio contained the following securities by type:

US Government Agency Bond	-	8.87%
US Commercial Paper	-	53.42%
Repurchase Agreement	-	13.97%
Certificate of Deposits	-	12.02%
Municipal Securities	-	.74%
Money Market Mutual Funds	-	10.98%

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

Market Value at 2/28/2013:	\$3,325,073,745.20	
Amortized Cost at 2/28/2013:	\$3,324,885,654.61	
Difference:		\$188,090.59

The NAV on 2/28/2013 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset):	46 Days
Dollar Weighted Average Maturity (to Final):	55 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
March 29, 2013 - Good Friday
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 February 2013

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				
\$20,000,000.00	Federal Farm Credit Bank Notes	08/05/2013	0.18%	\$19,987,800.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,975,950.00
\$25,000,000.00	Federal Farm Credit Bank Notes	05/24/2013	0.17%	\$24,994,175.00
<hr/>				
\$70,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$69,957,925.00
FEDERAL HOME LOAN BANK NOTES				
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.20%	\$25,003,700.00
\$25,000,000.00	Federal Home Loan Bank Notes	03/27/2013	0.10%	\$24,999,275.00
<hr/>				
\$50,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$50,002,975.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,959,380.00

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

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$30,000,000.00 TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES **\$29,959,380.00**

FEDERAL AGRICULTURAL MTGE ASSC

\$25,000,000.00 Federal Agricultural Mtge Assc 08/01/2013 0.19% **\$24,985,125.00**

\$25,000,000.00 TOTAL FEDERAL AGRICULTURAL MTGE ASSC **\$24,985,125.00**

FREDDIE MAC NOTES

\$25,000,000.00 FREDDIE MAC Notes 11/05/2013 0.13% **\$24,974,100.00**

\$25,000,000.00 TOTAL FREDDIE MAC NOTES **\$24,974,100.00**

FARMER MAC NOTES

\$25,000,000.00 FARMER MAC Notes 09/13/2013 0.16% **\$24,980,950.00**

\$25,000,000.00 FARMER MAC Notes 11/26/2013 0.14% **\$24,971,900.00**

\$25,000,000.00 FARMER MAC Notes 10/10/2013 0.17% **\$24,976,800.00**

\$20,000,000.00 FARMER MAC Notes 12/27/2013 0.18% **\$19,973,280.00**

\$95,000,000.00 TOTAL FARMER MAC NOTES **\$94,902,930.00**

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

REPURCHASE AGREEMENTS

\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	03/01/2013	0.14%	\$125,000,000.00
\$125,000,000.00	Collateral Total Amount = \$127,500,000.00 or 102%.	03/01/2013	0.16%	\$125,000,000.00
\$100,070,642.61	Collateral Total Amount = \$102,072,055.46 or 102%.	03/01/2013	0.13%	\$100,070,642.61
\$114,270,277.03	Collateral Total Amount = \$116,555,682.57 or 102%.	03/01/2013	0.02%	\$114,270,277.03
<hr/>				
\$464,340,919.64	TOTAL REPURCHASE AGREEMENTS			\$464,340,919.64

MUNICIPAL

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,231,200.00
\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,521,748.00
<hr/>				
\$24,400,000.00	TOTAL MUNICIPAL			\$24,752,948.00

COMMERCIAL PAPER

\$25,000,000.00	Fairway Finance LLC	07/05/2013	0.23%	\$24,998,325.00
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For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

COMMERCIAL PAPER

\$25,000,000.00	Gotham Funding Corp	04/25/2013	0.20%	\$24,991,950.00
\$30,000,000.00	Credit Suisse New York	07/31/2013	0.28%	\$29,967,999.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,976,867.00
\$30,000,000.00	Credit Suisse/New York NY	11/08/2013	0.37%	\$29,998,200.00
\$43,000,000.00	Barclays US Funding LLC	06/11/2013	0.44%	\$42,968,997.00
\$35,000,000.00	Barclays US Funding LLC	03/18/2013	0.61%	\$34,997,462.50
\$25,000,000.00	Autobahn Funding Co LLC	04/17/2013	0.24%	\$24,993,267.50
\$24,410,000.00	Starbird Funding Corp	03/19/2013	0.18%	\$24,407,551.68
\$60,702,000.00	Victory Receivables Corp	03/07/2013	0.21%	\$60,699,760.10
\$14,500,000.00	University of Texas Prem	04/04/2013	0.16%	\$14,500,145.00
\$30,000,000.00	Standard Chartered Bank	06/10/2013	0.30%	\$29,979,429.00
\$35,000,000.00	Sheffield Receivables Co	05/14/2013	0.20%	\$34,985,051.50
\$25,000,000.00	UBS Finance DE LLC	03/26/2013	0.18%	\$24,997,545.00
\$15,975,000.00	Barclays US Funding LLC	05/13/2013	0.43%	\$15,967,972.60

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

COMMERCIAL PAPER

\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,961,157.50
\$30,000,000.00	Fairway Finance LLC	06/10/2013	0.23%	\$29,998,440.00
\$50,000,000.00	Standard Chartered Bank	04/22/2013	0.31%	\$49,984,885.00
\$25,000,000.00	Standard Chartered Bank	03/15/2013	0.20%	\$24,998,230.00
\$45,000,000.00	ING US Funding LLC	03/06/2013	0.64%	\$44,998,726.50
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/02/2013	0.25%	\$24,991,557.50
\$35,000,000.00	Manhattan Asset Fdg Corp	03/26/2013	0.21%	\$34,995,198.00
\$29,000,000.00	Manhattan Asset Fdg Corp	04/08/2013	0.20%	\$28,993,843.30
\$25,000,000.00	Ridgefield Funding Co LLC	04/02/2013	0.30%	\$24,996,287.50
\$35,000,000.00	Salisbury Receivables Co	04/16/2013	0.22%	\$34,990,816.00
\$35,000,000.00	Nordea North Am	05/28/2013	0.29%	\$34,981,915.50
\$26,943,000.00	Golden Funding Corp	03/08/2013	0.17%	\$26,941,863.01
\$20,000,000.00	Fairway Finance LLC	03/07/2013	0.24%	\$20,000,040.00
\$50,000,000.00	Natl Australia Funding DE	04/05/2013	0.22%	\$50,002,100.00
\$25,000,000.00	Standard Chartered Bank	04/02/2013	0.25%	\$24,995,782.50

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

COMMERCIAL PAPER

\$20,000,000.00	ING US Funding LLC	07/03/2013	0.45%	\$19,977,454.00
\$25,000,000.00	Market Street Fdg LLC	03/04/2013	0.21%	\$24,999,582.50
\$25,000,000.00	Credit Suisse/New York NY	07/05/2013	0.40%	\$25,012,475.00
\$50,000,000.00	UBS Finance DE LLC	05/13/2013	0.20%	\$49,979,580.00
\$20,000,000.00	Standard Chartered Bank	07/05/2013	0.28%	\$19,981,138.00
\$24,970,000.00	Surrey Funding Corp	05/02/2013	0.21%	\$24,961,567.63
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,312,069.78
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,960,625.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$19,999,900.00
\$10,000,000.00	Autobahn Funding Co LLC	04/01/2013	0.25%	\$9,998,302.00
\$50,000,000.00	Gotham Funding Corp	03/21/2013	0.18%	\$49,994,460.00
\$40,000,000.00	Working Capital Mgmt	03/04/2013	0.19%	\$39,999,244.00
\$30,000,000.00	Surrey Funding Corp	03/05/2013	0.30%	\$29,999,292.00
\$35,000,000.00	Sheffield Receivables Co	06/11/2013	0.24%	\$34,977,068.00
\$50,000,000.00	Union Bank NA	05/07/2013	0.18%	\$49,977,520.00
\$25,000,000.00	Svenska Handelsbank Inc	03/18/2013	0.29%	\$24,998,187.50

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

COMMERCIAL PAPER

\$25,000,000.00	Kells Funding LLC	07/17/2013	0.30%	\$24,975,385.00
\$35,006,000.00	Market Street Fdg LLC	03/25/2013	0.15%	\$35,002,352.37
\$30,000,000.00	Ridgefield Funding Co LLC	03/26/2013	0.30%	\$29,996,532.00
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,981,077.50
\$30,000,000.00	Kells Funding LLC	05/14/2013	0.27%	\$29,987,814.00
\$30,000,000.00	Sheffield Receivables Co	03/19/2013	0.19%	\$29,997,309.00
\$24,000,000.00	Alpine Securitization Corp	04/08/2013	0.21%	\$23,995,423.20
\$25,000,000.00	Credit Suisse New York	04/02/2013	0.34%	\$24,995,830.00
\$24,000,000.00	Sheffield Receivables Co	04/15/2013	0.22%	\$23,994,448.80
\$50,000,000.00	Kells Funding LLC	05/03/2013	0.32%	\$50,000,700.00
\$15,912,000.00	Golden Funding Corp	03/06/2013	0.22%	\$15,911,495.59
\$10,000,000.00	ING US Funding LLC	03/15/2013	0.62%	\$9,999,208.00
\$30,000,000.00	Rabobank USA Fin Corp	07/10/2013	0.27%	\$29,979,759.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	05/09/2013	0.23%	\$24,990,277.50

\$1,776,796,000.00 TOTAL COMMERCIAL PAPER

\$1,776,197,442.56

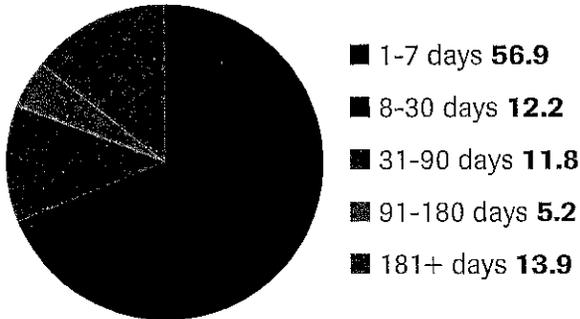
For more information, call Texas CLASS at (800)707-6242
Fax: (855)848-9910

MONEY MARKET ACCOUNTS

\$125,000,000.00	JPMorgan Chase	03/01/2013	0.35%	\$125,000,000.00
\$200,000,000.00	Compass Bank	03/01/2013	0.40%	\$200,000,000.00
\$140,000,000.00	Wells Fargo Heritage MMF	03/01/2013	0.01%	\$140,000,000.00
\$75,000,000.00	JP Morgan Primary Money Mkt Fd	03/01/2013	0.07%	\$75,000,000.00
\$75,000,000.00	JPMorgan Chase	03/01/2013	0.25%	\$75,000,000.00
\$75,000,000.00	Blackrock Liquidity TempFund	03/01/2013	0.09%	\$75,000,000.00
\$75,000,000.00	GS Financial Sq Prime Obl Fund	03/01/2013	0.08%	\$75,000,000.00
<hr/>				
\$765,000,000.00	TOTAL MONEY MARKET ACCOUNTS			\$765,000,000.00
<hr/>				
\$3,325,536,919.64	TOTAL INVESTMENTS			\$3,325,073,745.20

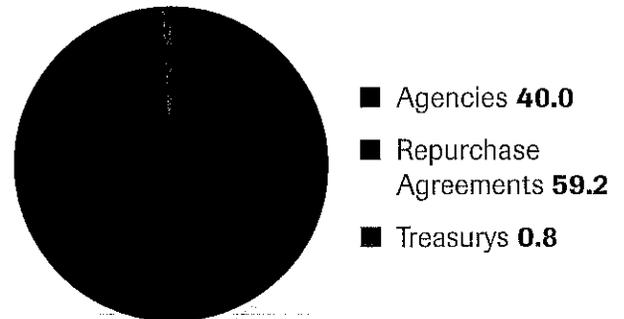
Portfolio by Maturity (%)

As of January 31, 2013



Portfolio by Type of Investment (%)

As of January 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$50,831.63	-\$50,831.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,265,164.35	11,265,164.35
Interest and Management Fees Payable	-1,440,110.66	-1,440,110.66
Payable for Investments Purchased	-383,967,314.10	-383,967,314.10
Accrued Expenses & Taxes	-691,546.72	-691,546.72
Repurchase Agreements	11,461,984,000.00	11,461,938,400.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,757,084,902.29	7,758,552,765.77
US Treasury Bills	0.00	0.00
US Treasury Notes	162,512,011.40	162,587,520.00
Total	\$19,006,696,274.93	\$19,008,194,047.01

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 Districts	570	\$7,114,097,281.82
Higher Education	56	\$1,650,826,383.95
Healthcare	79	\$589,080,493.65
Utility District	698	\$1,735,861,364.86
City	444	\$5,023,778,887.55
County	172	\$1,686,040,695.50
Other	258	\$1,204,157,836.12

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.

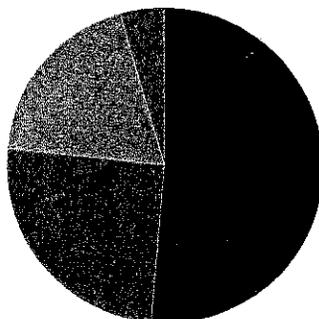
TEXPOOL

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)
01/01	0.1458%	0.000003994	\$15,644,804,938.10	1.00009	46	71
01/02	0.1475%	0.000004042	\$15,808,965,245.70	1.00009	46	71
01/03	0.1292%	0.000003540	\$16,041,382,861.69	1.00009	46	70
01/04	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/05	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/06	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/07	0.1194%	0.000003272	\$16,313,220,314.43	1.00009	46	69
01/08	0.1120%	0.000003068	\$16,576,391,084.26	1.00010	45	68
01/09	0.1032%	0.000002827	\$16,882,197,910.82	1.00010	44	67
01/10	0.0871%	0.000002387	\$17,035,018,868.99	1.00010	48	70
01/11	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/12	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/13	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/14	0.1017%	0.000002785	\$17,410,425,043.03	1.00008	46	68
01/15	0.1217%	0.000003334	\$17,438,464,080.83	1.00008	46	68
01/16	0.1044%	0.000002861	\$17,429,046,414.10	1.00008	47	69
01/17	0.0934%	0.000002560	\$17,547,294,011.12	1.00007	47	69
01/18	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/19	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/20	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/21	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/22	0.0733%	0.000002009	\$17,674,061,351.31	1.00009	47	69
01/23	0.0651%	0.000001783	\$17,857,636,991.69	1.00008	47	68
01/24	0.0883%	0.000002418	\$18,086,218,845.70	1.00008	46	68
01/25	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/26	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/27	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/28	0.0834%	0.000002284	\$18,357,305,776.20	1.00008	49	70
01/29	0.0528%	0.000001447	\$18,668,929,656.14	1.00008	50	70
01/30	0.0631%	0.000001728	\$18,869,059,383.74	1.00008	52	72
01/31	0.0966%	0.000002647	\$19,006,696,274.93	1.00008	51	71
Average	0.0986%	0.000002702	\$17,371,565,233.80	1.00009	48	70

Portfolio by Maturity (%)

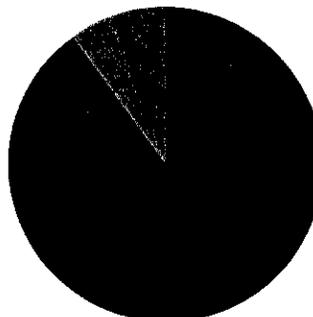
As of January 31, 2013



- 1-7 days **43.3**
- 8-30 days **8.2**
- 31-90 days **25.2**
- 91-180 days **19.1**
- 181+ days **4.2**

Portfolio by Type of Investment (%)

As of January 31, 2013



- Commercial Paper **49.4**
- Repurchase Agreements **40.6**
- Government **4.5**
- Variable Rate Notes **5.5**

PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	Book Value	Market Value
Uninvested Balance	\$660.98	\$660.98
Accrual of Interest Income	193,659.56	193,659.56
Interest and Management Fees Payable	-137,079.51	-137,079.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-67,591.25	-67,591.25
Repurchase Agreements	553,764,000.00	553,764,000.00
Commercial Paper	672,945,818.38	672,986,853.38
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	81,700,356.44	81,725,422.00
Variable Rate Notes	54,500,000.00	54,494,635.00
Total	\$1,362,899,824.60	\$1,362,960,560.16

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 Districts	71	\$677,924,426.06
Higher Education	8	\$45,853,942.43
Healthcare	7	\$11,545,456.84
Utility District	5	\$48,496,917.32
City	28	\$121,002,485.42
County	18	\$263,977,045.93
Other	16	\$194,098,582.35

TEXPOOL PRIME

DAILY SUMMARY

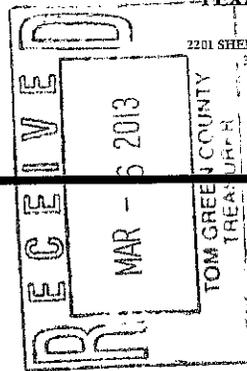
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01/01	0.1660%	0.000004547	\$1,208,042,903.24	1.00005	49	58
01/02	0.1684%	0.000004615	\$1,226,882,136.95	1.00005	48	56
01/03	0.1468%	0.000004022	\$1,235,515,189.05	1.00005	48	56
01/04	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/05	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/06	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/07	0.1448%	0.000003966	\$1,272,416,311.67	1.00003	54	67
01/08	0.1321%	0.000003620	\$1,288,619,284.08	1.00003	58	72
01/09	0.1229%	0.000003368	\$1,332,280,790.83	1.00003	56	70
01/10	0.1052%	0.000002882	\$1,336,886,501.00	1.00003	57	71
01/11	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/12	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/13	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/14	0.1244%	0.000003407	\$1,342,979,645.07	1.00004	57	73
01/15	0.1456%	0.000003988	\$1,353,512,381.45	1.00003	58	73
01/16	0.1238%	0.000003392	\$1,358,392,119.50	1.00004	57	72
01/17	0.1107%	0.000003032	\$1,358,554,836.92	1.00004	56	71
01/18	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/19	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/20	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/21	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/22	0.0944%	0.000002587	\$1,366,395,444.29	1.00005	53	68
01/23	0.0896%	0.000002455	\$1,368,345,636.47	1.00004	56	71
01/24	0.1185%	0.000003246	\$1,387,946,220.13	1.00004	58	73
01/25	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/26	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/27	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/28	0.1033%	0.000002830	\$1,375,656,997.26	1.00004	57	72
01/29	0.0842%	0.000002308	\$1,374,245,919.99	1.00004	57	71
01/30	0.0944%	0.000002587	\$1,393,182,920.70	1.00004	56	70
01/31	0.1219%	0.000003340	\$1,362,899,824.60	1.00005	56	71
Average	0.1219%	0.000003340	\$1,331,686,989.04	1.00004	56	70

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



TEXAS STATE BANK OF SAN ANGELO
TRUST DEPARTMENT
 2201 SHERWOOD WAY #200 PO BOX 3782 SAN ANGELO, TX 76902
 325-944-7528 325-949-0480(FAX)

Account Number: **52 00 8517 3 LB**
 Date: **From 02/01/2013 through 02/28/2013**



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

Account Valuation	Market Value
02/28/2013	3,513,172.84
01/31/2013	3,511,556.12
10/31/2012	3,508,249.35

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
262,172.8400	FEDERATED PRIME OBLIG #10	1.000	262,172.84	262,172.84
	TOTAL CASH AND CASH EQUIVALENTS		262,172.84	262,172.84
249,000.0000	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14	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	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 0.65% DUE 11/13/13	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	CRESTMARK BANK - MI 0.50% DUE 02/22/14	100.000	14,000.00	14,000.00
249,000.0000	CUSTOMERS BANK - PA 0.51% DUE 01/30/14	100.000	249,000.00	249,000.00
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		3,251,000.00	3,251,000.00
	TOTALS		3,513,172.84	3,513,172.84

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/01/2013	BEGINNING BALANCES	0.00	3,511,556.12
02/04/2013	GE CAPITAL RETAIL BANK - UT 0.55% DUE 02/13/13		
	INTEREST ON 249000 PAR VALUE	116.31	0.00
02/13/2013	MATURED	249,000.00	-249,000.00
02/14/2013	INTEREST ON 249000 PAR VALUE	45.02	0.00
02/13/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14		
	PURCHASE CD	-249,000.00	249,000.00

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

Account Number: **52 00 8517 3 LB**
 Date: **From 02/01/2013 through 02/28/2013**



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/26/2013	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	105.74	0.00
02/04/2013	ONE WEST BANK FSB - CA 0.70% DUE 10/26/13 INTEREST ON 249000 PAR VALUE	148.08	0.00
02/11/2013	STEARNS BANK NA - MN 0.50% DUE 08/12/13 INTEREST ON 249000 PAR VALUE	105.74	0.00
02/08/2013	TRANSPORT ALLIANCE BANK - UT 0.61% DUE 02/08/13 MATURED	249,000.00	-249,000.00
02/11/2013	INTEREST ON 249000 PAR VALUE	124.84	0.00
02/12/2013	URBAN PARTNERSHIP BANK - IL 0.65% DUE 02/08/14 INTEREST ON 249000 PAR VALUE	137.46	0.00
02/15/2013	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	40.36	0.00
02/15/2013	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 99000 PAR VALUE	40.36	0.00
02/15/2013	BANKERS BANK OF THE WEST- CO 0.48% DUE 08/18/13 INTEREST ON 51000 PAR VALUE	20.79	0.00
02/19/2013	BOFI FEDERAL BANK - CA 0.45% DUE 02/16/13 MATURED	249,000.00	-249,000.00
02/19/2013	INTEREST ON 249000 PAR VALUE	92.09	0.00
02/19/2013	BOFI FEDERAL BANK - CA 0.65% DUE 11/13/13 PURCHASE CD	-249,000.00	249,000.00
02/05/2013	CATHAY BANK - IL 0.60% DUE 01/29/13 INTEREST ON 249000 PAR VALUE	126.85	0.00
02/04/2013	CENTENNIAL BANK - CA 0.75% DUE 01/30/14 INTEREST ON 249000 PAR VALUE	158.61	0.00
02/11/2013	CIT BANK - UT 1.00% DUE 08/11/13 INTEREST ON 249000 PAR VALUE	211.48	0.00
02/19/2013	COMMUNITY BANK - CA 0.65% DUE 02/12/14 INTEREST ON 249000 PAR VALUE	137.46	0.00
02/15/2013	CITIZENS SECURITY BK & TR-OK 0.38% DUE 02/20/13 INTEREST ON 14000 PAR VALUE	3.67	0.00
02/20/2013	MATURED	14,000.00	-14,000.00
02/20/2013	INTEREST ON 14000 PAR VALUE	0.73	0.00
02/22/2013	CRESTMARK BANK - MI 0.50% DUE 02/22/14 PURCHASE CD	-14,000.00	14,000.00
02/11/2013	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 51000 PAR VALUE	21.22	0.00

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

Account Number: 52 00 8517 3 LB
 Date: From 02/01/2013 through 02/28/2013



Activity Review

Date	Transaction Description	Cash	Investments @ Cost
02/11/2013	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	41.20	0.00
02/11/2013	FRANKLIN BANK & TRUST - KY 0.49% DUE 08/10/13 INTEREST ON 99000 PAR VALUE	41.20	0.00
02/20/2013	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14 INTEREST ON 249000 PAR VALUE	627.62	0.00
02/01/2013	FEDERATED PRIME OBLIG #10 DIVIDEND RECEIVED	1.46	0.00
02/05/2013	PURCHASE	-424.46	424.46
02/06/2013	REDEEM	604.72	-604.72
02/08/2013	PURCHASE	-249,000.00	249,000.00
02/12/2013	PURCHASE	-545.68	545.68
02/13/2013	PURCHASE	-137.46	137.46
02/15/2013	PURCHASE	-45.02	45.02
02/19/2013	PURCHASE	-105.18	105.18
02/20/2013	PURCHASE	-229.55	229.55
02/20/2013	PURCHASE	-14,000.00	14,000.00
02/21/2013	PURCHASE	-628.35	628.35
02/22/2013	REDEEM	14,000.00	-14,000.00
02/27/2013	PURCHASE	-105.74	105.74
02/06/2013	OTHER ACTIVITY TRUST DEPARTMENT FEE FOR MONTH ENDED 01/31/13	-731.57	0.00
02/28/2013	ENDING BALANCES	0.00	3,513,172.84

Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

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

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

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