



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 13 Monthly Report
July 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)}
\$26,472,787.55 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 22

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, 16th day of July, 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 Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Bill Ford, Comm. Pct. #4 / Date



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

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COUNTY OF TOM GREEN ()
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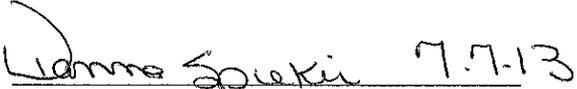
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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 22.

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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, 16th day of July, 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)}

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Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

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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

Summary of Funds	Page <u>1</u>
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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

Texas Class (Pool)	Page <u>23</u>
Texpool and Texpool Prime (Pool)	Page <u>32</u>
Certificates of Deposit (Investment)	Page <u>34</u>
Security Report (Investment)	Page <u>41A</u>
Trollinger Investments (Investment)	Page <u>35</u>

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	21,945,423.29		
	Bond Plus Investments	21,993.01		
	Café	20,176.96		
	ZP	2,500.00		
	Fort	98,962.02		
	JUV	1,794,317.14		
	CSCD	2,585,357.56		
	Payl	4,057.57		
	Grant	0.00		
	Wire	0.00		
		26,472,787.55	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$19,471,970.82	\$16,661,923.35	(\$2,810,047.47)
005	R&B #1&3	\$373,964.79	\$308,698.85	(\$65,265.94)
006	R&B #2&4	\$968,665.96	\$868,244.77	(\$100,421.19)
009	CAFE	\$21,349.31	\$20,176.96	(\$1,172.35)
010	CO. LAW LIBR.	\$17,463.99	\$18,755.98	\$1,291.99
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$90,784.88	\$92,936.73	\$2,151.85
013	DC TECH	\$6,499.96	\$7,381.38	\$881.42
015	LIBR DONATE	\$309,499.48	\$300,036.93	(\$9,462.55)
016	RECORDS MGT-DC	\$25,898.33	\$26,847.07	\$948.74
017	DC/RM	\$126,560.88	\$129,054.78	\$2,493.90
018	CRTHSE SEC	\$42,392.19	\$47,710.26	\$5,318.07
019	CC/RM	\$252,103.21	\$252,226.13	\$122.92
020	LIBR MISC	\$94,535.10	\$96,656.94	\$2,121.84
021	CIP DONATE	\$4,159.85	\$3,734.99	(\$424.86)
022	BATES	\$80,396.67	\$80,406.90	\$10.23
023	DIST/COUNTY TECH	\$7,731.93	\$7,989.79	\$257.86
026	SPEC REV TRIALS	\$189,910.00	\$189,910.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$174,696.69	\$160,767.14	(\$13,929.55)
031	CC	\$17,131.18	\$17,953.90	\$822.72
032	CC ARCHIVE	\$124,566.53	\$128,797.65	\$4,231.12
035	Child Abuse	\$1,771.95	\$1,772.02	\$0.07
036	Third Crt of Appeals	\$862.70	\$884.00	\$21.30
037	Justice Security	\$34,472.80	\$35,189.10	\$716.30
038	WASTEWATER	\$2,810.00	\$2,260.00	(\$550.00)
041	CA-Pretrial	\$162,648.41	\$162,585.94	(\$62.47)
043	DA-Pretrial	\$25,022.18	\$25,742.02	\$719.84
045	County Attorney Hot Check	\$55,731.35	\$55,623.68	(\$107.67)

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
047	JURY DONATE	\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$75,502.32	\$59,011.02	(\$16,491.30)
049	JE/CO JUDGE	\$5,840.66	\$6,045.88	\$205.22
050	51ST D.A. ST	\$1,961.12	\$2,111.23	\$150.11
051	LATERAL RDS	\$20,865.45	\$20,866.29	\$0.84
052	51ST D.A.	\$42,122.30	\$45,231.17	\$3,108.87
055	119TH DA ST	\$4,966.28	\$4,647.04	(\$319.24)
056	STATE FEES-CIVIL	\$109,535.12	\$34,542.15	(\$74,992.97)
057	119TH DA DPS	\$98.67	\$98.67	\$0.00
058	119TH DA SPEC	\$35,391.10	\$37,102.03	\$1,710.93
062	AIC/CHAP PROGRAM	\$133,986.25	\$86,788.17	(\$47,198.08)
063	TAIP/CSC GRNT	\$116,224.19	\$81,915.01	(\$34,309.18)
064	D.T.P.	\$35,531.02	\$28,437.16	(\$7,093.86)
065	CSCD	\$335,512.30	\$288,020.64	(\$47,491.66)
066	CRTC	\$1,132,335.32	\$904,906.50	(\$227,428.82)
067	CCP	\$70,197.39	\$52,300.49	(\$17,896.90)
068	Diversion Program	\$32,079.68	\$25,807.18	(\$6,272.50)
069	SUB. ABUSE	\$3,301.51	(\$3,029.95)	(\$6,331.46)
071	ST & MPL FEES	\$33,817.25	\$33,229.73	(\$587.52)
072	CCC	\$213,315.75	\$79,107.18	(\$134,208.57)
073	GRAFFITI	\$574.61	\$574.63	\$0.02
074	YFZ COURT	\$1,430.16	\$1,485.22	\$55.06
075	V.C.S.O.	\$5,672.12	\$4,680.25	(\$991.87)
077	Unclaimed Property	\$16,380.58	\$14,043.42	(\$2,337.16)
078	Bail Bond Board	\$651,700.00	\$651,700.00	\$0.00
082	JUDICIAL-Dist/JP	\$14,256.23	\$10,127.38	(\$4,128.85)
083	JUDICIAL-CCL's	\$4,613.23	\$4,013.94	(\$599.29)
087	09 TAN IS	\$89,731.63	(\$10,812.98)	(\$100,544.61)
088	09 TAN Construction	\$1,184,732.01	\$1,157,620.53	(\$27,111.48)
091	2008 GNOB IS	\$59,348.80	\$62,770.97	\$3,422.17

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
093	Tan 07 IS	(\$39,754.71)	(\$29,964.98)	\$9,789.73
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$13,789.84	\$4,057.57	(\$9,732.27)
096	C@L EXCESS	\$5,979.95	\$3,779.22	(\$2,200.73)
097	LEOSE/Sheriff	\$1,927.62	\$1,927.69	\$0.07
098	CRSFF	\$1,303.02	\$1,432.30	\$129.28
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.63	\$1,119.67	\$0.04
103	Const 2 LEOSE	\$4,737.03	\$4,549.98	(\$187.05)
104	Const 3 LEOSE	\$2,478.85	\$2,216.18	(\$262.67)
105	Const 4 LEOSE	\$1,968.06	\$1,623.76	(\$344.30)
107	Aftercare	\$12,653.15	\$6,629.04	(\$6,024.11)
108	Caseload	\$13,335.83	\$8,048.39	(\$5,287.44)
109	TCOMI	\$5,790.12	(\$2,634.54)	(\$8,424.66)
110	JDPF	\$41,836.63	\$41,838.22	\$1.59
111	CJ EXCESS	\$1,646.79	\$1,646.85	\$0.06
112	Juvenile Restitution	\$179.50	\$179.50	\$0.00
113	CERT	\$168.67	\$168.68	\$0.01
114	Child Safety	\$27,521.95	\$23,410.89	(\$4,111.06)
116	CRTC-Female	\$1,429,047.06	\$1,108,169.47	(\$320,877.59)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
202	Trollinger Fund/204	\$77,103.79	\$79,134.15	\$2,030.36
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$15,267.86	\$16,530.15	\$1,262.29
500	State Aid/Regional	\$16,516.91	\$27,809.62	\$11,292.71
503	Com Cor/Reg	\$55,436.25	\$45,974.51	(\$9,461.74)
504	IV-E Prog Reg	\$135,339.60	\$135,344.76	\$5.16
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,930.85	\$10,934.97	\$4.12
514	Grant "C"	\$4,440.00	\$6,654.00	\$2,214.00

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
582	TYC	\$96,448.29	\$98,910.66	\$2,462.37
583	IV-E Program	\$1,163,572.11	\$1,180,772.79	\$17,200.68
586	State Aid	\$198,283.54	\$193,137.51	(\$5,146.03)
594	GRANT C CCDP	\$10,961.00	(\$7,796.04)	(\$18,757.04)
595	GRANT M	(\$385.95)	(\$591.85)	(\$205.90)
596	GRANT S	\$56,991.67	\$24,701.59	(\$32,290.08)
599	PY INTEREST	\$25,309.42	\$25,321.40	\$11.98
600	Mandated	\$55,412.50	\$57,098.28	\$1,685.78
613	DA Grants	(\$2,555.36)	(\$2,599.15)	(\$43.79)
625	CA Grants	(\$2,922.37)	(\$2,922.37)	\$0.00
636	Treasurer Grants	(\$7,488.76)	(\$23,691.58)	(\$16,202.82)
650	Constable Grants	(\$30,876.90)	(\$60,882.72)	(\$30,005.82)
654	Sheriff Grants	(\$12,226.35)	(\$13,929.13)	(\$1,702.78)
680	Beacon for Future	\$108,002.96	\$108,006.87	\$3.91
699	Misc Block Grants	(\$3,871.94)	(\$9,580.65)	(\$5,708.71)
TOTAL		\$30,628,685.98	\$26,472,787.55	(\$4,155,898.43)

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance June 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$126,236.55	\$7,016,066.33	\$3,516,503.01	\$3,304,991.09	\$5,508,173.84	\$19,471,970.82
005	R&B #1&3	\$94,735.03	\$279,229.76				\$373,964.79
006	R&B #2&4	\$86,316.45	\$882,349.51				\$968,665.96
009	CAFE	\$21,349.31					\$21,349.31
010	CO. LAW LIBR.	\$3,705.23	\$13,758.76				\$17,463.99
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$5,485.88	\$85,299.00				\$90,784.88
013	DC TECH	\$3,195.17	\$3,304.79				\$6,499.96
015	LIBR DONATE	\$309,499.48					\$309,499.48
016	RECORDS MGT-DC	\$2,043.24	\$23,855.09				\$25,898.33
017	DC/RM	\$7,725.99	\$118,834.89				\$126,560.88
018	CRTHSE SEC	\$4,999.54	\$37,392.65				\$42,392.19
019	CC/RM	\$2,233.71	\$249,869.50				\$252,103.21
020	LIBR MISC	\$4,816.78	\$89,718.32				\$94,535.10
021	CIP DONATE	\$4,159.85					\$4,159.85
022	BATES	\$189.64	\$80,207.03				\$80,396.67
023	DIST/COUNTY TECH	\$7,731.93					\$7,731.93
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$6,172.69	\$168,524.00				\$174,696.69
031	CC	\$4,828.24	\$12,302.94				\$17,131.18
032	CC ARCHIVE	\$5,901.80	\$118,664.73				\$124,566.53
035	Child Abuse	\$1,771.95					\$1,771.95
036	Third Crt of Appeals	\$862.70					\$862.70
037	Justice Security	\$1,757.06	\$32,715.74				\$34,472.80
038	WASTEWATER	\$990.00	\$1,820.00				\$2,810.00
041	CA-Pretrial	\$984.80	\$161,663.61				\$162,648.41
043	DA-Pretrial	\$3,175.98	\$21,846.20				\$25,022.18
045	CO ATTY	\$3,945.09	\$51,786.26				\$55,731.35
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$75,502.32					\$75,502.32
049	JE/CO JUDGE	\$5,840.66					\$5,840.66
050	51ST D.A. ST	\$1,961.12					\$1,961.12
051	LATERAL RDS	\$20,865.45					\$20,865.45
052	51ST D.A.	\$42,122.30					\$42,122.30
055	119TH DA ST	\$4,966.28					\$4,966.28
056	STATE FEES-CIVIL	\$14,695.12	\$94,840.00				\$109,535.12
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$35,391.10					\$35,391.10
062	AIC/CHAP PROGRAM	\$133,986.25					\$133,986.25
063	TAIP/CSC GRNT	\$116,224.19					\$116,224.19
064	D.T.P.	\$35,531.02					\$35,531.02
065	CSCD	\$335,512.30					\$335,512.30
066	CRTC	\$1,132,335.32					\$1,132,335.32
067	CCP	\$70,197.39					\$70,197.39
068	Diversion Program	\$32,079.68					\$32,079.68
069	SUB. ABUSE	\$3,301.51					\$3,301.51
071	ST & MPL FEES	\$33,817.25					\$33,817.25
072	CCC	\$44,649.66	\$168,666.09				\$213,315.75
073	GRAFFITI	\$574.61					\$574.61
074	YFZ COURT	\$1,430.16					\$1,430.16
075	V.C.S.O.	\$5,672.12					\$5,672.12
077	Unclaimed Property	\$2,706.22	\$13,674.36				\$16,380.58
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$14,256.23					\$14,256.23
083	JUDICIAL-CCL's	\$4,613.23					\$4,613.23
087	09 TAN IS	\$89,731.63					\$89,731.63
088	09 TAN Construction	\$1,184,732.01					\$1,184,732.01
091	2008 GNOB IS	\$59,348.80					\$59,348.80
093	Tan 07 IS	(\$39,754.71)					(\$39,754.71)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$13,789.84					\$13,789.84
096	C@L EXCESS	\$5,979.95					\$5,979.95
097	LEOSE/Sheriff	\$1,927.62					\$1,927.62
098	CRSFF	\$1,303.02					\$1,303.02
100	CA LEOSE	\$0.02					\$0.02

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance June 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,119.63					\$1,119.63
103	Const 2 LEOSE	\$4,737.03					\$4,737.03
104	Const 3 LEOSE	\$2,478.85					\$2,478.85
105	Const 4 LEOSE	\$1,968.06					\$1,968.06
107	Aftercare	\$12,653.15					\$12,653.15
108	Caseload	\$13,335.83					\$13,335.83
109	TCOMI	\$5,790.12					\$5,790.12
110	JDPF	\$41,836.63					\$41,836.63
111	CJ EXCESS	\$1,646.79					\$1,646.79
112	JUV Restitution	\$179.50					\$179.50
113	CERT	\$168.67					\$168.67
114	Child Safety	\$27,521.95					\$27,521.95
116	CRTC-Female	\$1,429,047.06					\$1,429,047.06
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$77,103.79					\$77,103.79
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$15,267.86					\$15,267.86
500	State Aid/Regional	\$16,516.91					\$16,516.91
503	Com Cor/Reg	\$55,436.25					\$55,436.25
504	IV-E Prog Reg	\$135,339.60					\$135,339.60
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,930.85					\$10,930.85
214	Grant C	\$4,440.00					\$4,440.00
582	TYC	\$96,448.29					\$96,448.29
583	IV-E Program	\$1,163,572.11					\$1,163,572.11
586	State Aid	\$198,283.54					\$198,283.54
594	GRANT C CCDP	\$10,961.00					\$10,961.00
595	GRANT M	(\$385.95)					(\$385.95)
596	GRANT S	\$56,991.67					\$56,991.67
599	PY INTEREST	\$25,309.42					\$25,309.42
600	Mandated	\$55,412.50					\$55,412.50
613	DA Grants	(\$2,555.36)					(\$2,555.36)
625	CA Grants	(\$2,922.37)					(\$2,922.37)
636	Treasurer Grants	(\$7,488.76)					(\$7,488.76)
650	Constable Grants	(\$30,876.90)					(\$30,876.90)
654	Sheriff Grants	(\$12,226.35)					(\$12,226.35)
680	Beacon for Future	\$108,002.96					\$108,002.96
699	Misc Block Grants	(\$3,871.94)					(\$3,871.94)
TOTAL		\$8,082,628.48	\$9,726,389.56	\$4,006,503.01	\$3,304,991.09	\$5,508,173.84	\$30,628,685.98

\$30,628,685.98

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance July 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$30,368.92	\$4,300,298.18	\$3,517,537.27	\$3,305,147.67	\$5,508,571.31	\$16,661,923.35
005	R&B #1&3	\$4,458.99	\$304,239.86				\$308,698.85
006	R&B #2&4	\$5,808.30	\$862,436.47				\$868,244.77
009	CAFE	\$20,176.96					\$20,176.96
010	CO. LAW LIBR.	\$1,695.47	\$17,060.51				\$18,755.98
011	ZP-CAFE	\$2,500.00					\$2,500.00
012	JCTF	\$626.86	\$92,309.87				\$92,936.73
013	DC TECH	\$1,076.17	\$6,305.21				\$7,381.38
015	LIBR DONATE	\$300,036.93					\$300,036.93
016	RECORDS MGT-DC	\$988.94	\$25,858.13				\$26,847.07
017	DC/RM	\$704.75	\$128,350.03				\$129,054.78
018	CRTHSE SEC	\$1,708.77	\$46,001.49				\$47,710.26
019	CC/RM	\$824.79	\$251,401.34				\$252,226.13
020	LIBR MISC	\$1,927.19	\$94,729.75				\$96,656.94
021	CIP DONATE	\$3,734.99					\$3,734.99
022	BATES	\$189.65	\$80,217.25				\$80,406.90
023	DIST/COUNTY TECH	\$7,989.79					\$7,989.79
026	SPEC REV TRIALS	\$189,910.00					\$189,910.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$2,222.68	\$158,544.46				\$160,767.14
031	CC	\$748.37	\$17,205.53				\$17,953.90
032	CC ARCHIVE	\$1,417.80	\$127,379.85				\$128,797.65
035	Child Abuse	\$1,772.02					\$1,772.02
036	Third Crf of Appeals	\$884.00					\$884.00
037	Justice Security	\$968.68	\$34,220.42				\$35,189.10
038	WASTEWATER	\$440.00	\$1,820.00				\$2,260.00
041	CA-Pretrial	\$401.73	\$162,184.21				\$162,585.94
043	DA-Pretrial	\$393.04	\$25,348.98				\$25,742.02
045	CO ATTY	\$30.31	\$55,593.37				\$55,623.68
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$59,011.02					\$59,011.02
049	JE/CO JUDGE	\$6,045.88					\$6,045.88
050	51ST D.A. ST	\$2,111.23					\$2,111.23
051	LATERAL RDS	\$20,866.29					\$20,866.29
052	51ST D.A.	\$45,231.17					\$45,231.17
055	119TH DA ST	\$4,647.04					\$4,647.04
056	STATE FEES-CIVIL	\$4,702.15	\$29,840.00				\$34,542.15
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$37,102.03					\$37,102.03
062	AIC/CHAP PROGRAM	\$86,788.17					\$86,788.17
063	TAIP/CSC GRNT	\$81,915.01					\$81,915.01
064	D.T.P.	\$28,437.16					\$28,437.16
065	CSCD	\$288,020.64					\$288,020.64
066	CRTC	\$904,906.50					\$904,906.50
067	CCP	\$52,300.49					\$52,300.49
068	Diversion Program	\$25,807.18					\$25,807.18
069	SUB. ABUSE	(\$3,029.95)					(\$3,029.95)
071	ST & MPL FEES	\$33,229.73					\$33,229.73
072	CCC	\$11,441.09	\$67,666.09				\$79,107.18
073	GRAFFITI	\$574.63					\$574.63
074	YFZ COURT	\$1,485.22					\$1,485.22
075	V.C.S.O.	\$4,680.25					\$4,680.25
077	Unclaimed Property	\$68.00	\$13,975.42				\$14,043.42
078	Bail Bond Board	\$161,700.00		\$490,000.00			\$651,700.00
082	JUDICIAL-Dist/JP	\$10,127.38					\$10,127.38
083	JUDICIAL-CCL's	\$4,013.94					\$4,013.94
087	09 TAN IS	(\$10,812.98)					(\$10,812.98)
088	09 TAN Construction	\$1,157,620.53					\$1,157,620.53
091	2008 GNOB IS	\$62,770.97					\$62,770.97
093	Tan 07 IS	(\$29,964.98)					(\$29,964.98)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$4,057.57					\$4,057.57
096	C@L EXCESS	\$3,779.22					\$3,779.22
097	LEOSE/Sheriff	\$1,927.69					\$1,927.69
098	CRSFF	\$1,432.30					\$1,432.30
100	CA LEOSE	\$0.02					\$0.02

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance July 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
102	Const 1 LEOSE	\$1,119.67					\$1,119.67
103	Const 2 LEOSE	\$4,549.98					\$4,549.98
104	Const 3 LEOSE	\$2,216.18					\$2,216.18
105	Const 4 LEOSE	\$1,623.76					\$1,623.76
107	Aftercare	\$6,629.04					\$6,629.04
108	Caseload	\$8,048.39					\$8,048.39
109	TCOMI	(\$2,634.54)					(\$2,634.54)
110	JDPF	\$41,838.22					\$41,838.22
111	CJ EXCESS	\$1,646.85					\$1,646.85
112	JUV Restitution	\$179.50					\$179.50
113	CERT	\$168.68					\$168.68
114	Child Safety	\$23,410.89					\$23,410.89
116	CRTC-Female	\$1,108,169.47					\$1,108,169.47
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$79,134.15					\$79,134.15
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$16,530.15					\$16,530.15
500	State Aid/Regional	\$27,809.62					\$27,809.62
503	Com Cor/Reg	\$45,974.51					\$45,974.51
504	IV-E Prog Reg	\$135,344.76					\$135,344.76
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,934.97					\$10,934.97
514	Grant C	\$6,654.00					\$6,654.00
582	TYC	\$98,910.66					\$98,910.66
583	IV-E Program	\$1,180,772.79					\$1,180,772.79
586	State Aid	\$193,137.51					\$193,137.51
594	GRANT C CCDP	(\$7,796.04)					(\$7,796.04)
595	GRANT M	(\$591.85)					(\$591.85)
596	GRANT S	\$24,701.59					\$24,701.59
599	PY INTEREST	\$25,321.40					\$25,321.40
600	Mandated	\$57,098.28					\$57,098.28
613	DA Grants	(\$2,599.15)					(\$2,599.15)
625	CA Grants	(\$2,922.37)					(\$2,922.37)
636	Treasurer Grants	(\$23,691.58)					(\$23,691.58)
650	Constable Grants	(\$60,882.72)					(\$60,882.72)
654	Sheriff Grants	(\$13,929.13)					(\$13,929.13)
680	Beacon for Future	\$108,006.87					\$108,006.87
699	Misc Block Grants	(\$9,580.65)					(\$9,580.65)
	TOTAL	\$6,748,544.88	\$6,902,986.42	\$4,007,537.27	\$3,305,147.67	\$5,508,571.31	\$26,472,787.55
							\$26,472,787.55

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$2,810,047.47)
005	R&B #1&3	(\$65,265.94)
006	R&B #2&4	(\$100,421.19)
009	CAFE	(\$1,172.35)
010	CO. LAW LIBR.	\$1,291.99
011	ZP-CAFE	\$0.00
012	JCTF	\$2,151.85
013	DC TECH	\$881.42
015	LIBR DONATE	(\$9,462.55)
016	RECORDS MGT-DC	\$948.74
017	DC/RM	\$2,493.90
018	CRTHSE SEC	\$5,318.07
019	CC/RM	\$122.92
020	LIBR MISC	\$2,121.84
021	CIP DONATE	(\$424.86)
022	BATES	\$10.23
023	DIST/COUNTY TECH	\$257.86
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	(\$13,929.55)
031	CC	\$822.72
032	CC ARCHIVE	\$4,231.12
035	Child Abuse	\$0.07
036	Third Crt of Appeals	\$21.30
037	Justice Security	\$716.30
038	WASTEWATER	(\$550.00)
041	CA-Pretrial	(\$62.47)
041	CA-Pretrial	\$719.84
045	CO ATTY	(\$107.67)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$16,491.30)
049	JE/CO JUDGE	\$205.22
050	51ST D.A. ST	\$150.11
051	LATERAL RDS	\$0.84
052	51ST D.A.	\$3,108.87
055	119TH DA ST	(\$319.24)
056	STATE FEES-CIVIL	(\$74,992.97)
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$1,710.93
062	AIC/CHAP PROGRAM	(\$47,198.08)
063	TAIP/CSC GRNT	(\$34,309.18)
064	D.T.P.	(\$7,093.86)
065	CSCD	(\$47,491.66)
066	CRTC	(\$227,428.82)
067	CCP	(\$17,896.90)
068	Diversion Program	(\$6,272.50)
069	SUB. ABUSE	(\$6,331.46)
071	ST & MPL FEES	(\$587.52)
072	CCC	(\$134,208.57)
073	GRAFFITI	\$0.02
074	YFZ COURT	\$55.06
075	V.C.S.O.	(\$991.87)
077	Unclaimed Property	(\$2,337.16)
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$4,128.85)
083	JUDICIAL-CCL's	(\$599.29)
087	09 TAN IS	(\$100,544.61)
088	09 TAN Construction	(\$27,111.48)
091	2008 GNOB IS	\$3,422.17
093	Tan 07 IS	\$9,789.73
094	EFTPS	\$0.00
095	PAYROLL	(\$9,732.27)
096	C@L EXCESS	(\$2,200.73)
097	LEOSE/Sheriff	\$0.07
098	CRSFF	\$129.28
100	CA LEOSE	\$0.00

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
102	Const 1 LEOSE	\$0.04
103	Const 2 LEOSE	(\$187.05)
104	Const 3 LEOSE	(\$262.67)
105	Const 4 LEOSE	(\$344.30)
107	Aftercare	(\$6,024.11)
108	Caseload	(\$5,287.44)
109	TCOMI	(\$8,424.66)
110	JDPF	\$1.59
111	CJ EXCESS	\$0.06
112	JUV Restitution	\$0.00
113	CERT	\$0.01
114	Child Safety	(\$4,111.06)
116	CRTC-Female	(\$320,877.59)
117	JUV Unclaimed Rest	\$0.00
202	Trollinger Fund/204	\$2,030.36
301	Landscape	\$0.00
401	Sheriff	\$1,262.29
500	State Aid/Regional	\$11,292.71
503	Com Cor/Reg	(\$9,461.74)
504	IV-E Prog Reg	\$5.16
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$4.12
514	Grant C	\$2,214.00
582	TYC	\$2,462.37
583	IV-E Program	\$17,200.68
586	State Aid	(\$5,146.03)
594	GRANT C CCDP	(\$18,757.04)
595	GRANT M	(\$205.90)
596	GRANT S	(\$32,290.08)
599	PY INTEREST	\$11.98
600	Mandated	\$1,685.78
613	DA Grants	(\$43.79)
625	CA Grants	\$0.00
636	Treasurer Grants	(\$16,202.82)
650	Constable Grants	(\$30,005.82)
654	Sheriff Grants	(\$1,702.78)
680	Beacon for Future	\$3.91
699	Misc Block Grants	(\$5,708.71)
	TOTAL	(\$4,155,898.43)
		(\$4,155,898.43)

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BNY MELLON

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

Date: 07/31/13

000549 XBGSC701
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

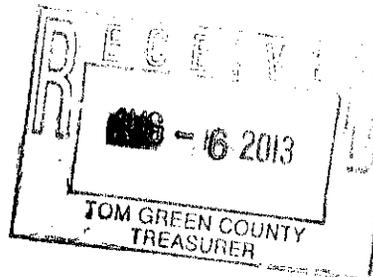
This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

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

Date: 07/31/13

The collateral segregated on your behalf on 07/31/13 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138A2CB3	FNMA FNMS 3.000% 12/01/25	955,000.00	515,302.76
3138A3A98	FNMA FNMS 4.000% 12/01/40	2,940,000.00	1,562,788.95
3138A4AM7	FNMA FNMS 4.000% 01/01/41	881,000.00	525,455.95
3138ACBF3	FNMA FNMS 4.500% 05/01/41	580,000.00	329,258.13
3138ANQQ9	FNMA FNMS 3.500% 03/01/42	1,610,000.00	1,335,097.54
3138APRZ3	FNMA FNAR 2.991% 09/01/41	1,740,000.00	1,034,878.22
3138EHGF3	FNMA FNMS 3.000% 12/01/26	910,000.00	646,183.26
3138M6B97	FNMA FNMS 3.000% 11/01/42	685,000.00	638,670.19
3138NY4T9	FNMA FNMS 3.000% 02/01/43	1,070,000.00	1,020,962.01
31410LD33	FNMA FNMS 4.500% 05/01/41	3,190,000.00	1,734,145.03
31416Y6Q6	FNMA FNMS 4.000% 09/01/41	570,000.00	313,426.10
31417DAK9	FNMA FNMS 3.000% 09/01/42	2,285,000.00	2,056,681.68
31417DTE3	FNMA FNMS 3.000% 11/01/42	1,445,000.00	1,362,189.02
TOTAL MKT VALUE			13,075,038.84





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: July 08, 2013
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon
COLLATERAL ANALYSIS AS OF: June 30, 2013
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/1/2025	955,000.00	517,438.57	533,888.45	533,888.45
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/1/2040	2,940,000.00	1,538,676.78	1,608,702.75	1,608,702.75
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	1/1/2041	881,000.00	519,101.99	542,726.59	542,726.59
3138ACBF3	FN AH9937 4.500% 05/01/2041	4.50	5/1/2041	580,000.00	316,624.34	336,865.97	336,865.97
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	3/1/2042	1,610,000.00	1,355,667.58	1,381,862.41	1,381,862.41
3138APRZ3	FN AI9503 2.982% 09/01/2041	3.00	9/1/2041	1,740,000.00	1,011,922.32	1,055,760.21	1,055,760.21
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	910,000.00	640,435.08	661,057.80	661,057.80
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/1/2042	685,000.00	663,113.70	650,414.54	650,414.54
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	2/1/2043	1,070,000.00	1,054,189.42	1,034,000.87	1,034,000.87
31410LD33	FN 890322 4.500% 05/01/2041	4.50	5/1/2041	3,190,000.00	1,685,483.33	1,791,894.72	1,791,894.72
31416Y6Q6	FN AB3578 4.000% 09/01/2041	4.00	9/1/2041	570,000.00	310,885.72	325,325.67	325,325.67
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	9/1/2042	2,285,000.00	2,132,946.59	2,092,099.00	2,092,099.00
Total for Collateral Account Number: WUB512				\$17,416,000.00	\$11,746,485.42	\$12,014,598.98	\$12,014,598.98
Total for PL-0001971 :				\$17,416,000.00	\$11,746,485.42	\$12,014,598.98	\$12,014,598.98



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
 06/01/2013 - 06/30/2013

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	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
06/01/2013	10,120,555.29	500,000.00	9,620,555.29	12,676,363.02	10,582,610.82	2,093,752.20
06/02/2013	10,120,555.29	500,000.00	9,620,555.29	12,676,363.02	10,582,610.82	2,093,752.20
06/03/2013	10,136,106.30	500,000.00	9,636,106.30	12,636,074.09	10,599,716.93	2,036,357.16
06/04/2013	10,296,219.76	500,000.00	9,796,219.76	12,607,346.38	10,775,841.74	1,831,504.64
06/05/2013	10,065,312.95	500,000.00	9,565,312.95	12,609,544.27	10,521,844.25	2,087,700.03
06/06/2013	10,063,514.83	500,000.00	9,563,514.83	12,644,094.99	10,519,866.31	2,124,228.68
06/07/2013	10,061,069.43	500,000.00	9,561,069.43	12,318,890.68	10,517,176.37	1,801,714.31
06/08/2013	10,061,069.43	500,000.00	9,561,069.43	12,318,890.68	10,517,176.37	1,801,714.31
06/09/2013	10,061,069.43	500,000.00	9,561,069.43	12,318,890.68	10,517,176.37	1,801,714.31
06/10/2013	12,141,846.00	500,000.00	11,641,846.00	11,019,803.01	12,806,030.60	(1,786,227.59) ✕
06/11/2013	11,660,019.45	500,000.00	11,160,019.45	13,178,772.32	12,276,021.40	902,750.93
06/12/2013	11,362,323.54	500,000.00	10,862,323.54	13,142,550.02	11,948,555.89	1,193,994.13
06/13/2013	11,523,223.95	500,000.00	11,023,223.95	13,177,458.55	12,125,546.35	1,051,912.21
06/14/2013	11,037,099.89	500,000.00	10,537,099.89	13,205,866.18	11,590,809.88	1,615,056.30
06/15/2013	11,037,099.89	500,000.00	10,537,099.89	13,205,866.18	11,590,809.88	1,615,056.30
06/16/2013	11,037,099.89	500,000.00	10,537,099.89	13,205,866.18	11,590,809.88	1,615,056.30
06/17/2013	11,032,829.44	500,000.00	10,532,829.44	12,187,424.84	11,586,112.38	601,312.46
06/18/2013	11,104,362.91	500,000.00	10,604,362.91	12,191,802.74	11,664,799.20	527,003.54
06/19/2013	11,151,391.05	500,000.00	10,651,391.05	12,113,497.01	11,716,530.16	396,966.86
06/20/2013	11,035,003.91	500,000.00	10,535,003.91	12,028,897.96	11,588,504.30	440,393.66
06/21/2013	10,876,837.19	500,000.00	10,376,837.19	11,940,825.34	11,414,520.91	526,304.43
06/22/2013	10,876,837.19	500,000.00	10,376,837.19	11,940,825.34	11,414,520.91	526,304.43
06/23/2013	10,876,837.19	500,000.00	10,376,837.19	11,940,825.34	11,414,520.91	526,304.43
06/24/2013	10,935,500.46	500,000.00	10,435,500.46	11,902,862.90	11,479,050.51	423,812.39
06/25/2013	10,937,744.16	500,000.00	10,437,744.16	11,888,939.38	11,481,518.58	407,420.80
06/26/2013	10,993,425.03	500,000.00	10,493,425.03	11,922,072.37	11,542,767.53	379,304.84
06/27/2013	10,972,876.35	500,000.00	10,472,876.35	11,998,157.10	11,520,163.99	477,993.12
06/28/2013	10,322,174.51	500,000.00	9,822,174.51	12,012,304.95	10,804,391.96	1,207,912.99
06/29/2013	10,322,174.51	500,000.00	9,822,174.51	12,012,304.95	10,804,391.96	1,207,912.99
06/30/2013	10,322,174.51	500,000.00	9,822,174.51	12,014,598.98	10,804,391.96	1,210,207.02



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

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

DATE COMPLETED: 7/19/2013 COLLATERAL ANALYSIS AS OF: 7/18/2013
CONTRA NUMBER: PL-0001971 COLLATERAL ACCOUNT NUMBER: WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	DESCRIPTION	CPN	MATURITY DATE	ORIGINAL FACE	CURRENT FACE	MARKET VALUE	COLLATERAL VALUE
3138A2CB3	FN AH0965 3.000% 12/01/2025	3.00	12/01/2025	955,000.00	500,247.32	514,211.98	514,211.98
3138A3A98	FN AH1831 4.000% 12/01/2040	4.00	12/01/2040	2,940,000.00	1,500,871.60	1,662,879.24	1,662,879.24
3138A4AM7	FN AH2711 4.000% 01/01/2041	4.00	01/01/2041	881,000.00	504,637.95	525,486.82	525,486.82
3138ACBF3	FN AH8937 4.500% 05/01/2041	4.50	05/01/2041	580,000.00	309,472.61	328,752.00	328,752.00
3138ANQQ9	FN AI8562 3.500% 03/01/2042	3.50	03/01/2042	1,610,000.00	1,321,117.91	1,337,172.17	1,337,172.17
3138APRZ3	FN AI9503 2.982% 09/01/2041	2.99	09/01/2041	1,740,000.00	992,584.69	1,035,065.46	1,035,065.46
3138EHGF3	FN AL1097 3.000%	3.00	11/01/2026	910,000.00	627,115.81	644,816.02	644,816.02
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/01/2042	685,000.00	657,570.74	640,876.44	640,876.44
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	02/01/2043	1,070,000.00	1,051,175.96	1,024,488.86	1,024,488.86
31410LD33	FN 890322 4.500% 06/01/2041	4.50	06/01/2041	3,190,000.00	1,630,514.43	1,731,471.02	1,731,471.02
31416Y6Q6	FN AB3578 4.000% 09/01/2041	4.00	09/01/2041	570,000.00	301,037.99	313,444.11	313,444.11
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	09/01/2042	2,285,000.00	2,117,546.31	2,063,786.36	2,063,786.36
Total for Collateral Account # WUB512				\$17,416,000.00	\$11,513,893.22	\$11,722,450.48	\$11,722,450.48
Grand Total				\$17,416,000.00	\$11,513,893.22	\$11,722,450.48	\$11,722,450.48
Total Deposits Requiring Collateral:						\$10,917,184.56	

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance July 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

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance July 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 July 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)	0.05000%	0.03000%	-0.02000%
Texas Class (Annual Yield)	0.16000%	0.14000%	-0.02000%
Texpool (OneDay Net Yield)	0.06620%	0.05520%	-0.01100%
Texpool Prime (One Day Net Yield)	0.00950%	0.07800%	0.06850%

See Munis Reports for details



TOM GREEN COUNTY
BANK SERVICES CHARGES FY13

08/07/2013
13:20:34

FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	73,245	0	73,245	29,544.44	.00	43,700.56	40.3%
TOTAL EXPENSES	73,245	0	73,245	29,544.44	.00	43,700.56	
GRAND TOTAL	73,245	0	73,245	29,544.44	.00	43,700.56	40.3%



TOM GREEN COUNTY
INTEREST FY13

08/07/2013
13:21:17

FROM 2013 01 TO 2013 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,043	-3,656	2,387	7,787.86	.00	-5,400.86	326.3%
43703 CERTIFICATE OF DEPOSIT INTEREST	6,043	-3,656	2,387	7,787.86	.00	-5,400.86	
TOTAL REVENUES	6,043	0	6,000	16,778.40	.00	-10,778.40	279.6%
43705 TEXAS CLASS INTEREST	14,375	0	14,375	11,211.08	.00	3,163.92	78.0%
TOTAL REVENUES	14,375	0	14,375	11,211.08	.00	3,163.92	
43707 TEXPOOL INTEREST	2,500	0	2,500	2,084.69	.00	415.31	83.4%
TOTAL REVENUES	2,500	0	2,500	2,084.69	.00	415.31	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	3,487.62	.00	12.38	99.6%
TOTAL REVENUES	3,500	0	3,500	3,487.62	.00	12.38	
43712 MINERAL INTEREST	30,000	0	30,000	23,257.81	.00	6,742.19	77.5%
TOTAL REVENUES	30,000	0	30,000	23,257.81	.00	6,742.19	
GRAND TOTAL	62,418	-3,656	58,762	64,607.46	.00	-5,845.46	109.9%

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	17,232.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	6,089.50
'0001	'11715	'JP1 CREDIT CARD CLEARING A	\$	2,651.90
'0001	'11716	'JP2 CREDIT CARD CLEARING A	\$	21,651.81
'0001	'11717	'JP3 CREDIT CARD CLEARING A	\$	5,823.80
'0001	'11718	'JP4 CREDIT CARD CLEARING A	\$	13,348.25
'0001	'11724	'DISTRICT CLERK EFILE ACCOU	\$	546.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IF	\$	336.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARI	\$	1,975.69

Texas CLASS Portfolio Holdings July 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				
\$15,000,000.00	Federal Farm Credit Bank Notes	02/10/2014	0.14%	\$14,993,565.00
\$25,000,000.00	Federal Farm Credit Bank Notes	10/18/2013	0.14%	\$24,998,375.00
<hr/>				
\$40,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$39,991,940.00
 FEDERAL HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	10/01/2013	0.06%	\$49,997,450.00
\$25,000,000.00	Federal Home Loan Bank Notes	08/08/2013	0.14%	\$25,000,075.00
\$28,095,000.00	Federal Home Loan Bank Notes	12/26/2013	0.10%	\$28,088,116.73
\$31,065,000.00	Federal Home Loan Bank Notes	10/30/2013	0.05%	\$31,062,670.13
<hr/>				
\$134,160,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$134,148,311.86

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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$20,000,000.00	Federal National Mortgage Association Notes	12/02/2013	0.06%	\$19,995,900.00
\$30,000,000.00	Federal National Mortgage Association Notes	12/31/2013	0.15%	\$29,992,410.00
<hr/>				
\$50,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$49,988,310.00

FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	02/04/2014	0.16%	\$14,993,775.00
\$5,900,000.00	FREDDIE MAC Notes	02/11/2014	0.10%	\$5,897,457.10
\$25,000,000.00	FREDDIE MAC Notes	11/05/2013	0.13%	\$24,997,325.00
<hr/>				
\$45,900,000.00	TOTAL FREDDIE MAC NOTES			\$45,888,557.10

FARMER MAC NOTES

\$25,000,000.00	FARMER MAC Notes	11/26/2013	0.14%	\$24,996,750.00
\$25,000,000.00	FARMER MAC Notes	08/01/2013	0.19%	\$25,000,000.00
\$20,000,000.00	FARMER MAC Notes	12/27/2013	0.18%	\$19,995,060.00
\$25,000,000.00	FARMER MAC Notes	09/13/2013	0.16%	\$24,999,400.00

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FARMER MAC NOTES

\$95,000,000.00	TOTAL FARMER MAC NOTES				\$94,991,210.00
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REPURCHASE AGREEMENTS

\$202,160,794.79	Collateral Total Amount = \$206,204,010.69 or 102%.	08/01/2013	0.02%	\$202,160,794.79
\$50,000,000.00	Collateral Total Amount = \$51,000,000.00 or 102%.	08/01/2013	0.05%	\$50,000,000.00
\$50,000,000.00	Collateral Total Amount = \$51,000,000.00 or 102%.	08/01/2013	0.07%	\$50,000,000.00
\$302,160,794.79	TOTAL REPURCHASE AGREEMENTS			\$302,160,794.79

MUNICIPAL

\$20,000,000.00	State of Texas	08/30/2013	0.22%	\$20,038,200.00
\$4,400,000.00	State of Texas	10/01/2013	0.22%	\$4,433,968.00
\$24,400,000.00	TOTAL MUNICIPAL			\$24,472,168.00

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COMMERCIAL PAPER

\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/05/2013	0.17%	\$24,999,547.50
\$25,000,000.00	Ridgefield Funding Co LLC	08/05/2013	0.23%	\$24,999,480.00
\$15,000,000.00	Barclays US Funding LLC	08/07/2013	0.47%	\$14,999,679.00
\$33,500,000.00	Fairway Finance LLC	09/09/2013	0.21%	\$33,500,971.50
\$25,000,000.00	Kells Funding LLC	09/05/2013	0.22%	\$24,996,400.00
\$15,000,000.00	Standard Chartered Bank	09/03/2013	0.25%	\$14,998,153.50
\$15,000,000.00	Alpine Securitization Corp	10/18/2013	0.27%	\$14,993,779.50
\$35,000,000.00	Market Street Fdg LLC	08/26/2013	0.16%	\$34,997,473.00
\$15,000,000.00	Fairway Finance LLC	01/06/2014	0.20%	\$14,998,740.00
\$25,000,000.00	Credit Suisse New York	10/04/2013	0.29%	\$24,992,537.50
\$25,000,000.00	Gotham Funding Corp	09/19/2013	0.19%	\$24,993,645.00
\$15,000,000.00	Credit Suisse New York	12/05/2013	0.27%	\$14,988,129.00
\$25,000,000.00	Societe Generale North America	09/24/2013	0.26%	\$24,992,120.00
\$50,000,000.00	Nieuw Amsterdam Rec Corp	09/04/2013	0.18%	\$49,992,565.00

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COMMERCIAL PAPER

\$25,000,000.00	Svenska Handelsbank Inc	08/19/2013	0.24%	\$24,998,510.00
\$40,000,000.00	Barclays Capital Funding US	03/07/2014	0.41%	\$39,897,312.00
\$20,000,000.00	ING US Funding LLC	08/22/2013	0.20%	\$19,998,372.00
\$25,000,000.00	Nieuw Amsterdam Rec Corp	08/02/2013	0.20%	\$24,999,820.00
\$35,000,000.00	Manhattan Asset Fdg Corp	08/06/2013	0.20%	\$34,999,125.00
\$25,000,000.00	Barclays US Funding LLC	08/09/2013	0.49%	\$24,999,282.50
\$30,000,000.00	Standard Chartered Bank	04/10/2014	0.33%	\$29,900,487.00
\$15,008,000.00	Golden Funding Corp	08/19/2013	0.23%	\$15,006,755.84
\$25,000,000.00	Credit Suisse New York	09/16/2013	0.41%	\$24,994,767.50
\$25,000,000.00	Svenska Handelsbank Inc	09/25/2013	0.23%	\$24,994,360.00
\$20,500,000.00	ING US Funding LLC	12/17/2013	0.53%	\$20,479,524.60
\$25,000,000.00	Working Capital Mgmt	08/08/2013	0.19%	\$24,999,277.50
\$30,000,000.00	Rabobank USA Fin Corp	09/05/2013	0.26%	\$29,996,400.00
\$50,000,000.00	ING US Funding LLC	09/03/2013	0.38%	\$49,992,305.00

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COMMERCIAL PAPER

\$25,000,000.00	Victory Receivables Corp	09/09/2013	0.18%	\$24,995,082.50
\$16,000,000.00	Kells Funding LLC	09/12/2013	0.22%	\$15,997,152.00
\$15,000,000.00	University of Texas Sys	09/09/2013	0.13%	\$15,000,300.00
\$25,000,000.00	Barclays Capital Funding US	01/10/2014	0.49%	\$24,962,985.00
\$15,000,000.00	Fairway Finance LLC	01/14/2014	0.20%	\$14,998,695.00
\$40,009,000.00	Market Street Fdg LLC	08/23/2013	0.14%	\$40,006,443.42
\$20,000,000.00	Bank of Tokyo-Mitsubishi UFJ	08/12/2013	0.18%	\$19,999,180.00
\$20,000,000.00	Kells Funding LLC	11/06/2013	0.24%	\$19,989,220.00
\$25,000,000.00	Societe Generale North America	08/26/2013	0.27%	\$24,997,725.00
\$20,000,000.00	Kells Funding LLC	01/16/2014	0.21%	\$19,999,120.00
\$35,000,000.00	UBS Finance DE LLC	09/26/2013	0.32%	\$34,991,355.00
\$35,000,000.00	Starbird Funding Corp	08/01/2013	0.16%	\$34,999,853.00
\$20,000,000.00	Barclays US Funding LLC	09/04/2013	0.38%	\$19,996,830.00
\$30,000,000.00	Credit Suisse New York	11/08/2013	0.36%	\$30,000,000.00
\$28,000,000.00	Sheffield Receivables Co	10/15/2013	0.19%	\$27,989,004.40

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COMMERCIAL PAPER

\$20,180,000.00	Manhattan Asset Fdg Corp	08/12/2013	0.20%	\$20,178,991.00
\$25,000,000.00	Societe Generale North America	08/01/2013	0.28%	\$24,999,922.50
\$20,000,000.00	FCAR Owner Trust	12/03/2013	0.26%	\$19,982,292.00
\$40,000,000.00	Standard Chartered Bank	01/07/2014	0.26%	\$39,942,576.00
\$15,000,000.00	Standard Chartered Bank	08/02/2013	0.31%	\$14,999,941.50
\$43,378,000.00	ING US Funding LLC	08/02/2013	0.45%	\$43,377,783.11
\$20,000,000.00	Ridgefield Funding Co LLC	08/12/2013	0.23%	\$19,999,000.00
\$13,500,000.00	Manhattan Asset Fdg Corp	08/13/2013	0.20%	\$13,499,268.30
\$30,000,000.00	Ridgefield Funding Co LLC	08/01/2013	0.23%	\$29,999,874.00
\$31,020,000.00	Societe Generale North America	09/17/2013	0.25%	\$31,012,223.29
\$25,000,000.00	Credit Suisse New York	10/18/2013	0.29%	\$24,990,197.50
\$28,000,000.00	Market Street Fdg LLC	10/16/2013	0.17%	\$27,992,213.20
\$30,000,000.00	Fairway Finance LLC	12/04/2013	0.19%	\$29,998,020.00
\$25,000,000.00	Kells Funding LLC	03/18/2014	0.24%	\$24,996,925.00

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COMMERCIAL PAPER

\$25,000,000.00	Rabobank USA Fin Corp	12/02/2013	0.25%	\$24,986,135.00
\$35,000,000.00	Sheffield Receivables Co	09/06/2013	0.19%	\$34,994,424.50
\$10,000,000.00	ING US Funding LLC	11/01/2013	0.51%	\$9,994,033.00
\$15,000,000.00	University of Texas Prem	08/05/2013	0.11%	\$15,000,150.00
\$20,000,000.00	Kells Funding LLC	10/29/2013	0.28%	\$20,003,740.00
\$25,000,000.00	UBS Finance DE LLC	09/23/2013	0.32%	\$24,994,300.00
\$20,000,000.00	Barclays US Funding Corp	02/07/2014	0.44%	\$19,960,526.00

\$1,619,095,000.00 TOTAL COMMERCIAL PAPER **\$1,618,525,000.66**

MONEY MARKET ACCOUNTS

\$140,000,000.00	Wells Fargo Heritage MMF	08/01/2013	0.07%	\$140,000,000.00
\$75,000,000.00	JPMorgan Chase	08/01/2013	0.25%	\$75,000,000.00
\$125,000,000.00	JPMorgan Chase	08/01/2013	0.35%	\$125,000,000.00
\$100,000,000.00	JP Morgan Primary Money Mkt Fd	08/01/2013	0.03%	\$100,000,000.00
\$100,000,000.00	Blackrock Liquidity TempFund	08/01/2013	0.04%	\$100,000,000.00

\$540,000,000.00 TOTAL MONEY MARKET ACCOUNTS **\$540,000,000.00**

\$2,850,715,794.79 TOTAL INVESTMENTS **\$2,850,166,292.41**

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

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

For the month of July 2013, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$86,946 based on average assets for Texas CLASS of \$3,002,776,130. 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 July 31, 2013 the fee was .0341 basis points.

The following information is provided in accordance with Texas State Statute 2256.0016. As of July 31, 2013, the portfolio contained the following securities by type:

US Government Agency Bond	-	11.41%
US Commercial Paper	-	58.39%
Repurchase Agreement	-	10.57%
Certificate of Deposits	-	6.96%
Municipal Securities	-	0.85%
Money Market Mutual Funds	-	11.83%

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

Market Value at 7/31/2013:	\$2,850,166,292.41
Amortized Cost at 7/31/2013:	\$2,850,008,939.40
Difference:	\$157,353.01

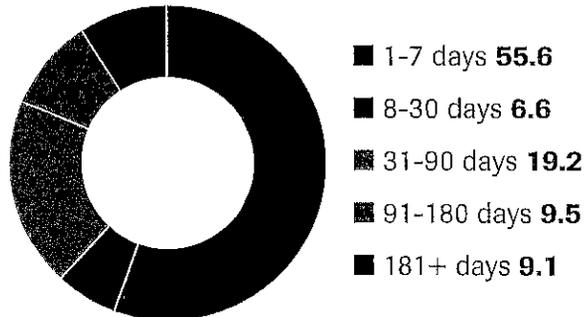
The NAV on 7/31/2013 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset):	41 Days
Dollar Weighted Average Maturity (to Final):	49 Days

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

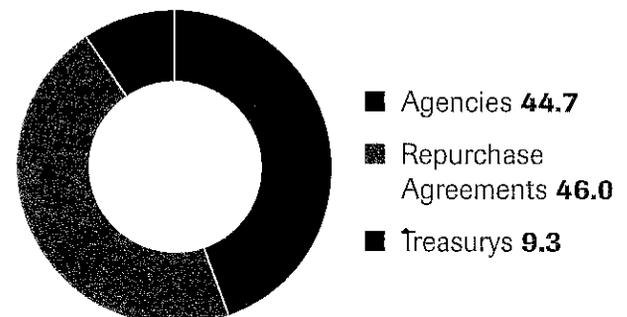
Portfolio by Maturity (%)

As of June 30, 2013



Portfolio by Type of Investment (%)

As of June 30, 2013



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2013

	Book Value	Market Value
Uninvested Balance	-\$608,163.30	-\$608,163.30
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,903,813.45	17,903,813.45
Interest and Management Fees Payable	-738,019.47	-738,019.47
Payable for Investments Purchased	-150,000,000.00	-150,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	7,156,496,000.00	7,156,390,250.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,956,251,074.12	6,956,932,639.15
US Treasury Bills	0.00	0.00
US Treasury Notes	1,453,850,846.25	1,453,824,297.12
Total	\$15,433,155,551.05	\$15,433,704,816.96

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	571	\$5,229,971,002.86
Higher Education	56	\$1,178,468,036.01
Healthcare	80	\$540,488,360.35
Utility District	700	\$1,706,436,901.89
City	446	\$4,212,998,415.51
County	174	\$1,330,286,392.01
Other	261	\$1,234,489,457.76

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)

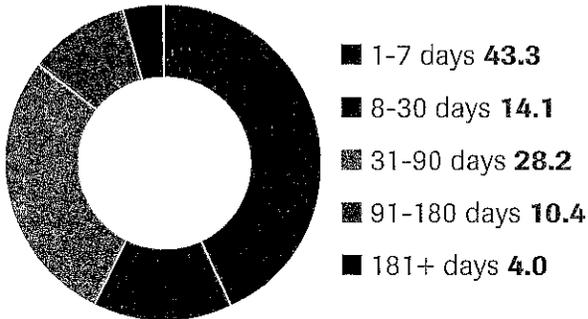
*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL PRIME

July 2013

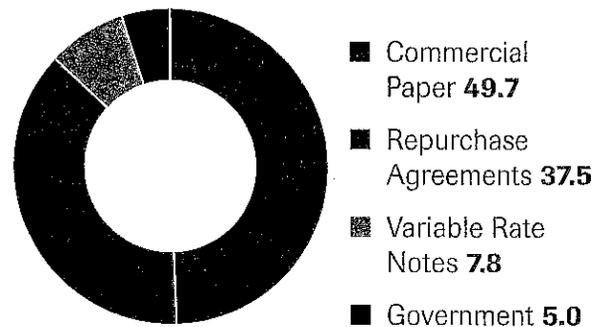
Portfolio by Maturity (%)

As of June 30, 2013



Portfolio by Type of Investment (%)

As of June 30, 2013



PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2013

	Book Value	Market Value
Uninvested Balance	-\$575,780.38	-\$575,780.38
Accrual of Interest Income	379,823.92	379,823.92
Interest and Management Fees Payable	-71,920.77	-71,920.77
Payable for Investments Purchased	-10,000,000.00	-10,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	378,516,000.00	378,516,000.00
Commercial Paper	500,675,089.96	500,710,213.50
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	70,469,209.92	70,485,440.00
Variable Rate Notes	58,800,000.00	58,804,740.00
Total	\$998,192,422.65	\$998,248,516.27

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	72	\$421,358,793.10
Higher Education	8	\$52,059,978.69
Healthcare	8	\$37,711,731.97
Utility District	5	\$45,874,626.15
City	31	\$124,215,655.56
County	19	\$154,272,846.24
Other	18	\$162,898,159.47

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



Account Number: 52 00 8517 3 LB
 Date: From 07/01/2013 through 07/31/2013

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	07/31/2013	3,518,524.00
	06/30/2013	3,517,537.27
	10/31/2012	3,508,249.35

Investment Summary

Units	Description	Unit price	Cost	Market
3,524.0000	CASH		0.00	0.00
	FEDERATED PRIME OBLIG #10	1.000	3,524.00	3,524.00
	TOTAL CASH AND CASH EQUIVALENTS		3,524.00	3,524.00
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	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15	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	ALLIANCE FRMLY CENT BK- 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
15,000.0000	CUSTOMERS BANK - PA 0.51% DUE 12/06/13	100.000	15,000.00	15,000.00
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		3,515,000.00	3,515,000.00
	TOTALS		3,518,524.00	3,518,524.00

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
07/01/2013	BEGINNING BALANCES	0.00	3,517,537.27
07/02/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	176.01	0.00
07/23/2013	HANMI BANK - CA 0.50% DUE 08/19/13 INTEREST ON 249000 PAR VALUE	102.33	0.00

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.