



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
November 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)} **\$17,666,659.52 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 23

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, 10th, day of December, 2013.

Dianna Spieker 12-5-13
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)}

Steve Floyd, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon, 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>24</u>
Texpool and Texpool Prime (Pool) <i>mid quarter no report</i>	Page <u>—</u>
Certificates of Deposit (Investment)	Page <u>35</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>36</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	14,760,386.05		
	Bond Plus Investments	177,113.41		
	Café	31,034.99		
	ZP	2,500.00		
	Fort	144,715.21		
	JUV	1,827,226.54		
	CSCD	717,910.77		
	Payl	5,772.55		
	Grant	0.00		
	Wire	0.00		
		17,666,659.52	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	<u>Difference</u>
		<u>TOTAL</u>	<u>TOTAL</u>	
001	GENERAL	\$11,187,625.46	\$10,090,317.31	(\$1,097,308.15)
005	R&B #1&3	\$125,359.67	(\$22,753.86)	(\$148,113.53)
006	R&B #2&4	\$526,474.75	\$465,900.37	(\$60,574.38)
009	CAFE	\$25,849.47	\$31,034.99	\$5,185.52
010	CO. LAW LIBR.	\$21,498.69	\$18,113.40	(\$3,385.29)
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$96,820.11	\$97,365.76	\$545.65
013	DC TECH	\$9,888.78	\$10,555.68	\$666.90
015	LIBR DONATE	\$299,877.94	\$289,821.10	(\$10,056.84)
016	RECORDS MGT-DC	\$29,532.61	\$30,256.83	\$724.22
017	DC/RM	\$135,831.84	\$137,328.40	\$1,496.56
018	CRTHSE SEC	\$59,192.94	\$62,501.76	\$3,308.82
019	CC/RM	\$251,886.36	\$250,788.97	(\$1,097.39)
020	LIBR MISC	\$90,921.05	\$85,754.87	(\$5,166.18)
021	CIP DONATE	\$3,715.28	\$3,649.28	(\$66.00)
022	BATES	\$80,360.93	\$80,360.93	\$0.00
023	DIST/COUNTY TECH	\$8,854.77	\$9,196.59	\$341.82
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$196,293.64	\$204,149.86	\$7,856.22
031	CC	\$20,218.38	\$20,678.38	\$460.00
032	CC ARCHIVE	\$119,004.95	\$60,578.00	(\$58,426.95)
035	Child Abuse	\$1,773.41	\$1,822.16	\$48.75
036	Third Crt of Appeals	\$820.00	\$694.25	(\$125.75)
037	Justice Security	\$37,050.42	\$37,504.65	\$454.23
038	WASTEWATER	\$2,180.00	\$2,460.00	\$280.00
041	CA-Pretrial	\$161,539.23	\$162,820.71	\$1,281.48
043	DA-Pretrial	\$25,763.14	\$24,616.81	(\$1,146.33)
045	County Attorney Hot Check	\$52,481.23	\$50,959.60	(\$1,521.63)

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	\$66,200.30	\$62,934.89	(\$3,265.41)
049	JE/CO JUDGE	\$5,277.40	\$5,392.40	\$115.00
050	51ST D.A. ST	\$2,823.87	\$3,964.94	\$1,141.07
051	LATERAL RDS	\$38,936.60	\$38,936.60	\$0.00
052	51ST D.A.	\$41,401.52	\$40,526.88	(\$874.64)
055	119TH DA ST	\$2,250.89	\$604.19	(\$1,646.70)
056	STATE FEES-CIVIL	\$35,491.85	\$65,347.54	\$29,855.69
057	119TH DA DPS	\$98.67	\$98.67	\$0.00
058	119TH DA SPEC	\$39,866.69	\$40,709.18	\$842.49
061	BIPP	\$4,779.30	(\$111.57)	(\$4,890.87)
062	AIC/CHAP PROGRAM	\$130,960.60	\$75,848.96	(\$55,111.64)
063	TAIP/CSC GRNT	\$67,117.46	\$7,712.22	(\$59,405.24)
064	D.T.P.	\$15,332.95	\$3,735.34	(\$11,597.61)
065	CSCD	\$367,272.77	\$239,694.54	(\$127,578.23)
066	CRTC	\$959,187.37	\$166,912.35	(\$792,275.02)
067	CCP	\$43,437.36	\$12,846.24	(\$30,591.12)
068	Diversion Program	\$15,606.19	\$3,106.92	(\$12,499.27)
069	SUB. ABUSE	\$7,320.89	(\$431.82)	(\$7,752.71)
071	ST & MPL FEES	\$23,767.12	\$322.22	(\$23,444.90)
072	CCC	\$63,727.31	\$121,382.35	\$57,655.04
073	GRAFFITI	\$574.68	\$574.68	\$0.00
074	YFZ COURT	\$1,500.32	\$1,500.32	\$0.00
075	V.C.S.O.	\$4,890.47	\$4,890.47	\$0.00
077	Unclaimed Property	\$12,791.17	\$12,791.17	\$0.00
078	Bail Bond Board	\$602,200.00	\$602,200.00	\$0.00
082	JUDICIAL-Dist/JP	\$7,151.60	\$7,051.20	(\$100.40)
083	JUDICIAL-CCL's	\$3,810.16	\$3,666.16	(\$144.00)
087	09 TAN IS	(\$2,813.11)	\$119,277.21	\$122,090.32
088	09 TAN Construction	\$1,180,252.14	\$1,180,252.14	\$0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	\$57,838.32	\$69,999.50	\$12,161.18
093	Tan 07 IS	(\$12,621.00)	(\$12,163.30)	\$457.70
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$9,877.40	\$5,772.55	(\$4,104.85)
096	C@L EXCESS	\$2,818.57	\$2,818.57	\$0.00
097	LEOSE/Sheriff	\$1,927.84	\$1,927.84	\$0.00
098	CRSFF	\$239.06	\$338.70	\$99.64
100	CA LEOSE	\$0.02	\$0.02	\$0.00
102	Const 1 LEOSE	\$1,119.75	\$1,119.75	\$0.00
103	Const 2 LEOSE	\$4,550.32	\$4,550.32	\$0.00
104	Const 3 LEOSE	\$1,541.35	\$1,541.35	\$0.00
105	Const 4 LEOSE	\$1,439.88	\$1,439.88	\$0.00
107	Aftercare	\$8,359.60	(\$1,284.30)	(\$9,643.90)
108	Caseload	\$179.25	\$0.00	(\$179.25)
109	TCOMI	\$16,430.11	\$7,886.99	(\$8,543.12)
110	JDPF	\$42,395.99	\$42,395.99	\$0.00
111	CJ EXCESS	\$3,319.24	\$3,319.24	\$0.00
112	Juvenile Restitution	\$149.50	\$149.50	\$0.00
113	CERT	\$168.69	\$168.69	\$0.00
114	Child Safety	\$29,178.64	\$30,722.65	\$1,544.01
116	CRTC-Female	\$1,070,511.24	\$201,994.90	(\$868,516.34)
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
202	Trollinger Fund/204	\$89,217.21	\$89,878.68	\$661.47
301	Landscape	\$17.42	\$17.42	\$0.00
401	Sheriff	\$65,127.22	\$63,380.48	(\$1,746.74)
500	State Aid/Regional	\$23,223.08	\$31,540.27	\$8,317.19
503	Com Cor/Reg	\$49,800.22	\$48,527.11	(\$1,273.11)
504	IV-E Prog Reg	\$136,568.67	\$136,568.67	\$0.00
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00
509	PY INT/Reg	\$10,941.54	\$11,071.71	\$130.17

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
514	Grant "C"	\$3,321.00	\$4,428.00	\$1,107.00
518	Grant N	\$3,646.01	\$4,023.55	\$377.54
582	TYC	\$100,599.99	\$100,459.60	(\$140.39)
583	IV-E Program	\$1,203,372.94	\$1,178,095.63	(\$25,277.31)
586	State Aid	\$156,603.84	\$173,450.62	\$16,846.78
594	GRANT C CCDP	\$8,296.00	\$11,798.00	\$3,502.00
595	GRANT M	\$3,162.17	\$5,824.17	\$2,662.00
596	GRANT S	\$25,000.00	\$21,538.01	(\$3,461.99)
598	Grant N TGC	\$25,051.51	\$21,397.30	(\$3,654.21)
599	PY INTEREST	\$24,802.91	\$24,802.91	\$0.00
600	Mandated	\$70,446.84	\$111,926.46	\$41,479.62
613	DA Grants	(\$4,870.20)	(\$3,995.23)	\$874.97
625	CA Grants	(\$4,346.46)	(\$2,309.45)	\$2,037.01
636	Treasurer Grants	(\$24,301.92)	(\$19,030.83)	\$5,271.09
650	Constable Grants	(\$7,637.98)	(\$31,664.51)	(\$24,026.53)
654	Sheriff Grants	(\$3,308.24)	(\$29,715.50)	(\$26,407.26)
680	Beacon for Future	\$108,014.87	\$108,014.87	\$0.00
699	Misc Block Grants	\$4,788.31	(\$2,906.69)	(\$7,695.00)
TOTAL		\$20,837,616.55	\$17,666,659.52	(\$3,170,957.03)

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance October 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$2,122,651.73	\$528,831.07	\$3,521,059.65	\$2,805,526.36	\$2,209,556.65	\$11,187,625.46
005	R&B #1&3	(\$21,448.11)	\$146,807.78				\$125,359.67
006	R&B #2&4	\$5,821.14	\$520,653.61				\$526,474.75
009	CAFE	\$25,849.47					\$25,849.47
010	CO. LAW LIBR.	\$4,333.61	\$17,165.08				\$21,498.69
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,787.04	\$94,033.07				\$96,820.11
013	DC TECH	\$1,681.88	\$8,206.90				\$9,888.78
015	LIBR DONATE	\$299,877.94					\$299,877.94
016	RECORDS MGT-DC	\$1,767.78	\$27,764.83				\$29,532.61
017	DC/RM	\$1,749.20	\$134,082.64				\$135,831.84
018	CRTHSE SEC	\$3,079.75	\$56,113.19				\$59,192.94
019	CC/RM	\$2,020.67	\$249,865.69				\$251,886.36
020	LIBR MISC	\$2,868.00	\$88,053.05				\$90,921.05
021	CIP DONATE	\$3,715.28					\$3,715.28
022	BATES	\$123.15	\$80,237.78				\$80,360.93
023	DIST/COUNTY TECH	\$8,854.77					\$8,854.77
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$1,907.38	\$194,386.26				\$196,293.64
031	CC	\$1,208.44	\$19,009.94				\$20,218.38
032	CC ARCHIVE	\$6,993.29	\$112,011.66				\$119,004.95
035	Child Abuse	\$1,773.41					\$1,773.41
036	Third Crt of Appeals	\$820.00					\$820.00
037	Justice Security	\$1,321.18	\$35,729.24				\$37,050.42
038	WASTEWATER	\$360.00	\$1,820.00				\$2,180.00
041	CA-Pretrial	\$1,813.63	\$159,725.60				\$161,539.23
043	DA-Pretrial	\$7.66	\$25,755.48				\$25,763.14
045	CO ATTY	\$573.87	\$51,907.36				\$52,481.23
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$66,200.30					\$66,200.30
049	JE/CO JUDGE	\$5,277.40					\$5,277.40
050	51ST D.A. ST	\$2,823.87					\$2,823.87
051	LATERAL RDS	\$38,936.60					\$38,936.60
052	51ST D.A.	\$41,401.52					\$41,401.52
055	119TH DA ST	\$2,250.89					\$2,250.89
056	STATE FEES-CIVIL	\$11,651.85	\$23,840.00				\$35,491.85
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$39,866.69					\$39,866.69
061	BIPP	\$4,779.30					\$4,779.30
062	AIC/CHAP PROGRAM	\$130,960.60					\$130,960.60
063	TAIP/CSC GRNT	\$67,117.46					\$67,117.46
064	D.T.P.	\$15,332.95					\$15,332.95
065	CSCD	\$367,272.77					\$367,272.77
066	CRTC	\$959,187.37					\$959,187.37
067	CCP	\$43,437.36					\$43,437.36
068	Diversion Program	\$15,606.19					\$15,606.19
069	SUB. ABUSE	\$7,320.89					\$7,320.89
071	ST & MPL FEES	\$23,767.12					\$23,767.12
072	CCC	\$13,061.22	\$50,666.09				\$63,727.31
073	GRAFFITI	\$574.68					\$574.68
074	YFZ COURT	\$1,500.32					\$1,500.32
075	V.C.S.O.	\$4,890.47					\$4,890.47
077	Unclaimed Property	\$112.28	\$12,678.89				\$12,791.17
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$7,151.60					\$7,151.60
083	JUDICIAL-CCL's	\$3,810.16					\$3,810.16
087	09 TAN IS	(\$2,813.11)					(\$2,813.11)
088	09 TAN Construction	\$1,180,252.14					\$1,180,252.14
091	2008 GNOB IS	\$57,838.32					\$57,838.32
093	Tan 07 IS	(\$12,621.00)					(\$12,621.00)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$9,877.40					\$9,877.40
096	C@L EXCESS	\$2,818.57					\$2,818.57

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance October 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.84					\$1,927.84
098	CRSFF	\$239.06					\$239.06
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.75					\$1,119.75
103	Const 2 LEOSE	\$4,550.32					\$4,550.32
104	Const 3 LEOSE	\$1,541.35					\$1,541.35
105	Const 4 LEOSE	\$1,439.88					\$1,439.88
107	Aftercare	\$8,359.60					\$8,359.60
108	Caseload	\$179.25					\$179.25
109	TCOMI	\$16,430.11					\$16,430.11
110	JDPF	\$42,395.99					\$42,395.99
111	CJ EXCESS	\$3,319.24					\$3,319.24
112	JUV Restitution	\$149.50					\$149.50
113	CERT	\$168.69					\$168.69
114	Child Safety	\$29,178.64					\$29,178.64
116	CRTC-Female	\$1,070,511.24					\$1,070,511.24
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$89,217.21					\$89,217.21
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$65,127.22					\$65,127.22
500	State Aid/Regional	\$23,223.08					\$23,223.08
503	Com Cor/Reg	\$49,800.22					\$49,800.22
504	IV-E Prog Reg	\$136,568.67					\$136,568.67
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,941.54					\$10,941.54
514	Grant C	\$3,321.00					\$3,321.00
518	Grant N	\$3,646.01					\$3,646.01
582	TYC	\$100,599.99					\$100,599.99
583	IV-E Program	\$1,203,372.94					\$1,203,372.94
586	State Aid	\$156,603.84					\$156,603.84
594	GRANT C CCDP	\$8,296.00					\$8,296.00
595	GRANT M	\$3,162.17					\$3,162.17
596	GRANT S	\$25,000.00					\$25,000.00
598	Grant N TGC	\$25,051.51					\$25,051.51
599	PY INTEREST	\$24,802.91					\$24,802.91
600	Mandated	\$70,446.84					\$70,446.84
613	DA Grants	(\$4,870.20)					(\$4,870.20)
625	CA Grants	(\$4,346.46)					(\$4,346.46)
636	Treasurer Grants	(\$24,301.92)					(\$24,301.92)
650	Constable Grants	(\$7,637.98)					(\$7,637.98)
654	Sheriff Grants	(\$3,308.24)					(\$3,308.24)
680	Beacon for Future	\$108,014.87					\$108,014.87
699	Misc Block Grants	\$4,788.31					\$4,788.31
TOTAL		\$9,172,128.68	\$2,639,345.21	\$4,011,059.65	\$2,805,526.36	\$2,209,556.65	\$20,837,616.55
							\$20,837,616.55

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance November 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$168,139.46	\$1,384,549.66	\$3,522,126.85	\$2,805,646.65	\$2,209,854.69	\$10,090,317.31
005	R&B #1&3	(\$69,561.64)	\$46,807.78				(\$22,753.86)
006	R&B #2&4	\$8,246.76	\$457,653.61				\$465,900.37
009	CAFE	\$31,034.99					\$31,034.99
010	CO. LAW LIBR.	\$1,948.32	\$16,165.08				\$18,113.40
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,332.69	\$95,033.07				\$97,365.76
013	DC TECH	\$848.78	\$9,706.90				\$10,555.68
015	LIBR DONATE	\$289,821.10					\$289,821.10
016	RECORDS MGT-DC	\$992.00	\$29,264.83				\$30,256.83
017	DC/RM	\$1,745.76	\$135,582.64				\$137,328.40
018	CRTHSE SEC	\$2,888.57	\$59,613.19				\$62,501.76
019	CC/RM	\$923.28	\$249,865.69				\$250,788.97
020	LIBR MISC	\$701.82	\$85,053.05				\$85,754.87
021	CIP DONATE	\$3,649.28					\$3,649.28
022	BATES	\$123.15	\$80,237.78				\$80,360.93
023	DIST/COUNTY TECH	\$9,196.59					\$9,196.59
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$3,263.60	\$200,886.26				\$204,149.86
031	CC	\$668.44	\$20,009.94				\$20,678.38
032	CC ARCHIVE	\$1,066.34	\$59,511.66				\$60,578.00
035	Child Abuse	\$1,822.16					\$1,822.16
036	Third Crt of Appeals	\$694.25					\$694.25
037	Justice Security	\$775.41	\$36,729.24				\$37,504.65
038	WASTEWATER	\$640.00	\$1,820.00				\$2,460.00
041	CA-Pretrial	\$5,095.11	\$157,725.60				\$162,820.71
043	DA-Pretrial	\$1,361.33	\$23,255.48				\$24,616.81
045	CO ATTY	\$52.24	\$50,907.36				\$50,959.60
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$62,934.89					\$62,934.89
049	JE/CO JUDGE	\$5,392.40					\$5,392.40
050	51ST D.A. ST	\$3,964.94					\$3,964.94
051	LATERAL RDS	\$38,936.60					\$38,936.60
052	51ST D.A.	\$40,526.88					\$40,526.88
055	119TH DA ST	\$604.19					\$604.19
056	STATE FEES-CIVIL	\$19,507.54	\$45,840.00				\$65,347.54
057	119TH DA DPS	\$98.67					\$98.67
058	119TH DA SPEC	\$40,709.18					\$40,709.18
061	BIPP	(\$111.57)					(\$111.57)
062	AIC/CHAP PROGRAM	\$75,848.96					\$75,848.96
063	TAIP/CSC GRNT	\$7,712.22					\$7,712.22
064	D.T.P.	\$3,735.34					\$3,735.34
065	CSCD	\$239,694.54					\$239,694.54
066	CRTC	\$166,912.35					\$166,912.35
067	CCP	\$12,846.24					\$12,846.24
068	Diversion Program	\$3,106.92					\$3,106.92
069	SUB. ABUSE	(\$431.82)					(\$431.82)
071	ST & MPL FEES	\$322.22					\$322.22
072	CCC	\$47,716.26	\$73,666.09				\$121,382.35
073	GRAFFITI	\$574.68					\$574.68
074	YFZ COURT	\$1,500.32					\$1,500.32
075	V.C.S.O.	\$4,890.47					\$4,890.47
077	Unclaimed Property	\$112.28	\$12,678.89				\$12,791.17
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$7,051.20					\$7,051.20
083	JUDICIAL-CCL's	\$3,666.16					\$3,666.16
087	09 TAN IS	\$119,277.21					\$119,277.21
088	09 TAN Construction	\$1,180,252.14					\$1,180,252.14
091	2008 GNOB IS	\$69,999.50					\$69,999.50
093	Tan 07 IS	(\$12,163.30)					(\$12,163.30)
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,772.55					\$5,772.55
096	C@L EXCESS	\$2,818.57					\$2,818.57

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Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance November 2013

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,927.84					\$1,927.84
098	CRSFF	\$338.70					\$338.70
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,119.75					\$1,119.75
103	Const 2 LEOSE	\$4,550.32					\$4,550.32
104	Const 3 LEOSE	\$1,541.35					\$1,541.35
105	Const 4 LEOSE	\$1,439.88					\$1,439.88
107	Aftercare	(\$1,284.30)					(\$1,284.30)
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$7,886.99					\$7,886.99
110	JDPF	\$42,395.99					\$42,395.99
111	CJ EXCESS	\$3,319.24					\$3,319.24
112	JUV Restitution	\$149.50					\$149.50
113	CERT	\$168.69					\$168.69
114	Child Safety	\$30,722.65					\$30,722.65
116	CRTC-Female	\$201,994.90					\$201,994.90
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
202	Trollinger Fund/204	\$89,878.68					\$89,878.68
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$63,380.48					\$63,380.48
500	State Aid/Regional	\$31,540.27					\$31,540.27
503	Com Cor/Reg	\$48,527.11					\$48,527.11
504	IV-E Prog Reg	\$136,568.67					\$136,568.67
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$11,071.71					\$11,071.71
514	Grant C	\$4,428.00					\$4,428.00
518	Grant N	\$4,023.55					\$4,023.55
582	TYC	\$100,459.60					\$100,459.60
583	IV-E Program	\$1,178,095.63					\$1,178,095.63
586	State Aid	\$173,450.62					\$173,450.62
594	GRANT C CCDP	\$11,798.00					\$11,798.00
595	GRANT M	\$5,824.17					\$5,824.17
596	GRANT S	\$21,538.01					\$21,538.01
598	Grant N TGC	\$21,397.30					\$21,397.30
599	PY INTEREST	\$24,802.91					\$24,802.91
600	Mandated	\$111,926.46					\$111,926.46
613	DA Grants	(\$3,995.23)					(\$3,995.23)
625	CA Grants	(\$2,309.45)					(\$2,309.45)
636	Treasurer Grants	(\$19,030.83)					(\$19,030.83)
650	Constable Grants	(\$31,664.51)					(\$31,664.51)
654	Sheriff Grants	(\$29,715.50)					(\$29,715.50)
680	Beacon for Future	\$108,014.87					\$108,014.87
699	Misc Block Grants	(\$2,906.69)					(\$2,906.69)
TOTAL		\$5,306,467.53	\$3,332,563.80	\$4,012,126.85	\$2,805,646.65	\$2,209,854.69	\$17,666,659.52
							\$17,666,659.52

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	(\$1,097,308.15)
005	R&B #1&3	(\$148,113.53)
006	R&B #2&4	(\$60,574.38)
009	CAFE	\$5,185.52
010	CO. LAW LIBR.	(\$3,385.29)
011	ZP-CAFÉ	\$0.00
012	JCTF	\$545.65
013	DC TECH	\$666.90
015	LIBR DONATE	(\$10,056.84)
016	RECORDS MGT-DC	\$724.22
017	DC/RM	\$1,496.56
018	CRTHSE SEC	\$3,308.82
019	CC/RM	(\$1,097.39)
020	LIBR MISC	(\$5,166.18)
021	CIP DONATE	(\$66.00)
022	BATES	\$0.00
023	DIST/COUNTY TECH	\$341.82
026	SPEC REV TRIALS	\$0.00
027	TCDP	\$0.00
030	CC PRESERV	\$7,856.22
031	CC	\$460.00
032	CC ARCHIVE	(\$58,426.95)
035	Child Abuse	\$48.75
036	Third Crt of Appeals	(\$125.75)
037	Justice Security	\$454.23
038	WASTEWATER	\$280.00
041	CA-Pretrial	\$1,281.48
041	CA-Pretrial	(\$1,146.33)
045	CO ATTY	(\$1,521.63)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$3,265.41)
049	JE/CO JUDGE	\$115.00
050	51ST D.A. ST	\$1,141.07
051	LATERAL RDS	\$0.00
052	51ST D.A.	(\$874.64)
055	119TH DA ST	(\$1,646.70)
056	STATE FEES-CIVIL	\$29,855.69
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	\$842.49
062	AIC/CHAP PROGRAM	(\$4,890.87)
062	AIC/CHAP PROGRAM	(\$55,111.64)
063	TAIP/CSC GRNT	(\$59,405.24)
064	D.T.P.	(\$11,597.61)
065	CSCD	(\$127,578.23)
066	CRTC	(\$792,275.02)
067	CCP	(\$30,591.12)
068	Diversion Program	(\$12,499.27)
069	SUB. ABUSE	(\$7,752.71)
071	ST & MPL FEES	(\$23,444.90)
072	CCC	\$57,655.04
073	GRAFFITI	\$0.00
074	YFZ COURT	\$0.00
075	V.C.S.O.	\$0.00
077	Unclaimed Property	\$0.00
077	Unclaimed Property	\$0.00
082	JUDICIAL-Dist/JP	(\$100.40)
083	JUDICIAL-CCL's	(\$144.00)
087	09 TAN IS	\$122,090.32
088	09 TAN Construction	\$0.00
091	2008 GNOB IS	\$12,161.18
093	Tan 07 IS	\$457.70
094	EFTPS	\$0.00
095	PAYROLL	(\$4,104.85)
096	C@L EXCESS	\$0.00

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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.00
098	CRSFF	\$99.64
100	CA LEOSE	\$0.00
102	Const 1 LEOSE	\$0.00
103	Const 2 LEOSE	\$0.00
104	Const 3 LEOSE	\$0.00
105	Const 4 LEOSE	\$0.00
107	Aftercare	(\$9,643.90)
108	Caseload	(\$179.25)
109	TCOMI	(\$8,543.12)
110	JDPF	\$0.00
111	CJ EXCESS	\$0.00
112	JUV Restitution	\$0.00
113	CERT	\$0.00
114	Child Safety	\$1,544.01
116	CRTC-Female	(\$868,516.34)
117	JUV Unclaimed Rest	\$0.00
202	Trollinger Fund/204	\$661.47
301	Landscape	\$0.00
401	Sheriff	(\$1,746.74)
500	State Aid/Regional	\$8,317.19
503	Com Cor/Reg	(\$1,273.11)
504	IV-E Prog Reg	\$0.00
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$130.17
514	Grant C	\$1,107.00
518	Grant N	\$377.54
582	TYC	(\$140.39)
583	IV-E Program	(\$25,277.31)
586	State Aid	\$16,846.78
594	GRANT C CCDP	\$3,502.00
595	GRANT M	\$2,662.00
596	GRANT S	(\$3,461.99)
598	Grant N TGC	(\$3,654.21)
599	PY INTEREST	\$0.00
600	Mandated	\$41,479.62
613	DA Grants	\$874.97
625	CA Grants	\$2,037.01
636	Treasurer Grants	\$5,271.09
650	Constable Grants	(\$24,026.53)
654	Sheriff Grants	(\$26,407.26)
680	Beacon for Future	\$0.00
699	Misc Block Grants	(\$7,695.00)
TOTAL		(\$3,170,957.03)
		(\$3,170,957.03)

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Public Funds Collateral Unit
 333 Market Street, 15th 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: November 06, 2013 **COLLATERAL ANALYSIS AS OF:** October 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	Collateral Value
3138ANQQ9	FN A18562 3.500% 03/01/2042	3.50	3/1/2042	1,410,000.00	1,136,759.70	1,170,076.06	1,170,076.06
3138APRZ3	FN A19503 2.982% 09/01/2041	2.98	9/1/2041	1,740,000.00	936,668.52	979,820.03	979,820.03
3138EHGF3	FN AL1097 3.000%	3.00	11/1/2026	910,000.00	597,067.94	622,033.04	622,033.04
3138M6B97	FN AP2763 3.000% 11/01/2042	3.00	11/1/2042	415,000.00	390,772.37	386,913.31	386,913.31
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	2/1/2043	1,070,000.00	1,038,649.42	1,028,831.12	1,028,831.12
3138W5GJ1	FN AR7400 3.000% 06/01/2043	3.00	6/1/2043	365,000.00	360,979.66	357,794.37	357,794.37
3138W9A26	FN AS0024 3.500% 07/01/2043	3.50	7/1/2043	105,000.00	103,595.45	106,641.13	106,641.13
3138W9BF6	FN AS0037 3.500% 07/01/2043	3.50	7/1/2043	1,090,000.00	1,078,285.82	1,110,015.05	1,110,015.05
31410LD33	FN 890322 4.500% 05/01/2041	4.50	5/1/2041	5,120,000.00	2,430,272.15	2,612,879.35	2,612,879.35
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	9/1/2042	2,285,000.00	2,099,187.25	2,078,476.96	2,078,476.96
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/1/2042	1,445,000.00	1,378,556.99	1,365,268.18	1,365,268.18
Total for Collateral Account Number: WUB512				\$15,955,000.00	\$11,550,795.27	\$11,818,748.60	\$11,818,748.60
Total for PL-0001971 :				\$15,955,000.00	\$11,550,795.27	\$11,818,748.60	\$11,818,748.60

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**WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
11/07/2013**

PLEDGEE: PL-0001971	STATE: TX
NAME: TOM GREEN COUNTY	
SHARED:	
BONY: WUB512	FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	105.357139	3,035,000.00	1,333,100.56	1,404,516.60
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.591023	5,120,000.00	2,397,186.61	2,579,157.60
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	102.047703	1,090,000.00	1,076,438.65	1,098,480.91
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.822908	1,070,000.00	1,034,162.29	1,011,647.62
3808453138W9A26	3138W9A26	FN AS0024 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0024	3.50	102.047703	105,000.00	103,353.15	105,469.52
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.910851	910,000.00	590,530.58	613,625.35
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	102.047703	1,410,000.00	1,134,646.44	1,157,880.64
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.494452	1,740,000.00	933,434.21	975,386.95
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.781307	2,285,000.00	2,092,813.36	2,046,380.26
3681193138W5GJ1	3138W5GJ1	FN AR7400 3.000% 06/01/2043	FNMA-PT	2043-06-01	AR7400	3.00	97.874988	365,000.00	360,322.57	352,665.67
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.791660	1,445,000.00	1,372,820.85	1,342,504.30
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	97.781307	415,000.00	388,932.21	380,303.01
Total for: PL-0001971 - TOM GREEN COUNTY								\$18,990,000.00	\$12,817,741.48	\$13,068,018.43

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WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 11/14/2013

PLEDGEE: PL-0001971 STATE: TX
 NAME: TOM GREEN COUNTY
 SHARED:
 BONY: WUB512 FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	105.021109	3,035,000.00	1,333,100.56	1,400,037.00
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.376893	4,905,000.00	2,296,523.50	2,465,935.58
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.741640	1,090,000.00	1,076,438.65	1,095,186.33
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.511797	1,070,000.00	1,034,162.29	1,008,430.23
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.684269	910,000.00	590,530.58	612,287.31
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.741640	1,410,000.00	1,134,646.44	1,154,407.90
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.438951	1,740,000.00	933,434.21	974,868.90
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.511797	2,285,000.00	2,092,813.36	2,040,739.91
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.511797	1,445,000.00	1,372,820.85	1,338,662.28
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	97.511797	415,000.00	388,932.21	379,254.79
Total for: PL-0001971 - TOM GREEN COUNTY								\$18,305,000.00	\$12,253,402.65	\$12,469,810.23

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WELLS FARGO BANK, N.A.
PUBLIC FUNDS
ENCUMBERED POSITIONS BY PLEDGEE
11/21/2013

PLEDGEE: PL-0001971	STATE: TX
NAME: TOM GREEN COUNTY	
SHARED:	
BONY: WUB512	FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
4055353138X0ZA9	3138X0ZA9	FN AU1636 3.500% 07/01/2043	FNMA-PT	2043-07-01	AU1636	3.50	101.349033	240,000.00	236,032.34	239,216.50
40501031417GEX0	31417GEX0	FN AB9149 3.500% 04/01/2043	FNMA-PT	2043-04-01	AB9149	3.50	101.349033	610,000.00	582,641.87	590,501.90
40288931417ES77	31417ES77	FN AB7741 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7741	3.00	96.999487	285,000.00	271,912.97	263,754.19
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	104.899768	3,035,000.00	1,333,100.56	1,398,419.40
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.338731	935,000.00	437,767.48	469,894.06
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.349033	1,090,000.00	1,076,438.65	1,090,960.17
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	96.999487	1,070,000.00	1,034,162.29	1,003,132.11
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.565531	910,000.00	590,530.58	611,586.13
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.349033	1,410,000.00	1,134,646.44	1,149,953.21
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.479940	1,740,000.00	933,434.21	975,251.50
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	96.999487	2,285,000.00	2,092,813.36	2,030,018.21
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	96.999487	1,445,000.00	1,372,820.85	1,331,629.17
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	96.999487	415,000.00	388,932.21	377,262.25
Total for: PL-0001971 - TOM GREEN COUNTY								\$15,470,000.00	\$11,485,233.81	\$11,531,578.80



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 11/26/2013

PLEDGEE: PL-0001971 STATE: TX
 NAME: TOM GREEN COUNTY
 SHARED:
 BONY: WUB512 FRB: MANUAL:

<u>Holding Key</u>	<u>CUSIP</u>	<u>Security Description</u>	<u>Security Type</u>	<u>Maturity Date</u>	<u>Pool ID</u>	<u>Coupon</u>	<u>Market Price</u>	<u>Original Face</u>	<u>Collateral Par</u>	<u>Market Value</u>
4055353138X0ZA9	3138X0ZA9	FN AU1636 3.500% 07/01/2043	FNMA-PT	2043-07-01	AU1636	3.50	101.625750	240,000.00	236,032.34	239,869.64
40288931417ES77	31417ES77	FN AB7741 3.000% 01/01/2043	FNMA-PT	2043-01-01	AB7741	3.00	97.328130	285,000.00	271,912.97	264,647.82
39515231419AGZ4	31419AGZ4	FN AE0215 4.000% 12/01/2039	FNMA-PT	2039-12-01	AE0215	4.00	104.969850	3,035,000.00	1,333,100.56	1,399,353.66
40501031417GEX0	31417GEX0	FN AB9149 3.500% 04/01/2043	FNMA-PT	2043-04-01	AB9149	3.50	101.625750	610,000.00	582,641.87	592,114.17
38250631410LD33	31410LD33	FN 890322 4.500% 05/01/2041	FNMA-PT	2041-05-01	890322	4.50	107.252211	935,000.00	437,767.48	469,515.29
3811213138W9BF6	3138W9BF6	FN AS0037 3.500% 07/01/2043	FNMA-PT	2043-07-01	AS0037	3.50	101.625750	1,090,000.00	1,076,438.65	1,093,938.84
3803513138NY4T9	3138NY4T9	FN AR2633 3.000% 02/01/2043	FNMA-PT	2043-02-01	AR2633	3.00	97.328130	1,070,000.00	1,034,162.29	1,006,530.81
3789223138EHGF3	3138EHGF3	FN AL1097 3.000%	FNMA-PT	2026-11-01	AL1097	3.00	103.598011	910,000.00	590,530.58	611,777.93
3762223138ANQQ9	3138ANQQ9	FN AI8562 3.500% 03/01/2042	FNMA-PT	2042-03-01	AI8562	3.50	101.625750	1,410,000.00	1,134,646.44	1,153,092.95
3762263138APRZ3	3138APRZ3	FN AI9503 2.982% 09/01/2041	FNMA-PT	2041-09-01	AI9503	2.98	104.679125	1,740,000.00	933,434.21	977,110.75
36916231417DAK9	31417DAK9	FN AB6309 3.000% 09/01/2042	FNMA-PT	2042-09-01	AB6309	3.00	97.328130	2,285,000.00	2,092,813.36	2,036,896.11
36608731417DTE3	31417DTE3	FN AB6848 3.000% 11/01/2042	FNMA-PT	2042-11-01	AB6848	3.00	97.328130	1,445,000.00	1,372,820.85	1,336,140.86
3655973138M6B97	3138M6B97	FN AP2763 3.000% 11/01/2042	FNMA-PT	2042-11-01	AP2763	3.00	97.328130	415,000.00	388,932.21	378,540.46
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$15,470,000.00</u>	<u>\$11,485,233.81</u>	<u>\$11,559,529.29</u>

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Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 10/01/2013 - 10/31/2013

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



DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
10/01/2013	10,206,315.44	500,000.00	9,706,315.44	12,484,284.18	10,676,946.98	1,807,337.20
10/02/2013	10,346,682.60	500,000.00	9,846,682.60	12,492,555.26	10,831,350.86	1,661,204.40
10/03/2013	10,013,493.14	500,000.00	9,513,493.14	12,514,558.74	10,464,842.45	2,049,716.29
10/04/2013	12,124,626.56	500,000.00	11,624,626.56	13,492,902.14	12,787,089.22	705,812.92
10/05/2013	12,124,626.56	500,000.00	11,624,626.56	13,492,902.14	12,787,089.22	705,812.92
10/06/2013	12,124,626.56	500,000.00	11,624,626.56	13,492,902.14	12,787,089.22	705,812.92
10/07/2013	12,070,806.76	500,000.00	11,570,806.76	13,386,006.37	12,727,887.44	658,118.93
10/08/2013	12,147,196.46	500,000.00	11,647,196.46	13,377,271.87	12,811,916.11	565,355.76
10/09/2013	11,557,313.99	500,000.00	11,057,313.99	13,368,791.11	12,163,045.39	1,205,745.72
10/10/2013	11,468,823.60	500,000.00	10,968,823.60	13,360,852.22	12,065,705.96	1,295,146.26
10/11/2013	12,187,697.75	500,000.00	11,687,697.75	13,358,955.20	12,856,467.53	502,487.68
10/12/2013	12,187,697.75	500,000.00	11,687,697.75	13,358,955.20	12,856,467.53	502,487.68
10/13/2013	12,187,697.75	500,000.00	11,687,697.75	13,358,955.20	12,856,467.53	502,487.68
10/14/2013	12,187,697.75	500,000.00	11,687,697.75	13,358,955.20	12,856,467.53	502,487.68
10/15/2013	12,210,665.96	500,000.00	11,710,665.96	13,328,118.08	12,881,732.56	446,385.52
10/16/2013	12,108,857.74	500,000.00	11,608,857.74	13,371,150.66	12,769,743.51	601,407.15
10/17/2013	11,988,349.78	500,000.00	11,488,349.78	13,447,953.30	12,637,184.76	810,768.54
10/18/2013	11,119,623.25	500,000.00	10,619,623.25	13,446,705.10	11,681,585.58	1,765,119.53
10/19/2013	11,119,623.25	500,000.00	10,619,623.25	13,446,705.10	11,681,585.58	1,765,119.53
10/20/2013	11,119,623.25	500,000.00	10,619,623.25	13,446,705.10	11,681,585.58	1,765,119.53
10/21/2013	11,120,238.86	500,000.00	10,620,238.86	13,433,411.75	11,682,262.75	1,751,149.00
10/22/2013	11,019,964.63	500,000.00	10,519,964.63	13,510,651.83	11,571,961.09	1,938,690.74
10/23/2013	11,087,198.20	500,000.00	10,587,198.20	13,534,436.24	11,645,918.02	1,888,518.22
10/24/2013	11,060,337.77	500,000.00	10,560,337.77	13,510,091.45	11,616,371.55	1,893,719.90
10/25/2013	11,008,585.75	500,000.00	10,508,585.75	13,528,069.60	11,559,444.33	1,968,625.28
10/26/2013	11,008,585.75	500,000.00	10,508,585.75	13,528,069.60	11,559,444.33	1,968,625.28
10/27/2013	11,008,585.75	500,000.00	10,508,585.75	13,528,069.60	11,559,444.33	1,968,625.28
10/28/2013	11,008,889.03	500,000.00	10,508,889.03	13,529,073.68	11,559,777.93	1,969,295.75
10/29/2013	10,723,465.33	500,000.00	10,223,465.33	13,529,956.93	11,245,811.86	2,284,145.07
10/30/2013	10,488,476.32	500,000.00	9,988,476.32	11,830,296.98	10,987,323.95	842,973.03
10/31/2013	12,214,795.31	500,000.00	11,714,795.31	11,818,748.60	12,886,274.84	(1,067,526.24)

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TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance November 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 November 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

FY14

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.09000%	0.06000%	-0.03000%
Texas Class (Annual Yield)	0.09000%	0.10000%	0.01000%
Texpool (OneDay Net Yield)	0.05550%	0.03950%	-0.01600%
Texpool Prime (One Day Net Yield)	0.09070%	0.08210%	-0.00860%

See Munis Reports for details

12/05/2013
14:31:10

TOM GREEN COUNTY
INTEREST FY14

FROM 2014 01 TO 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	3,914	0	3,914	706.07	.00	3,207.93	18.0%
TOTAL REVENUES	3,914	0	3,914	706.07	.00	3,207.93	
43703 CERTIFICATE OF DEPOSIT INTERES	15,000	0	15,000	1,800.75	.00	13,199.25	12.0%
TOTAL REVENUES	15,000	0	15,000	1,800.75	.00	13,199.25	
43705 TEXAS CLASS INTEREST	11,389	0	11,389	218.59	.00	11,170.41	1.9%
TOTAL REVENUES	11,389	0	11,389	218.59	.00	11,170.41	
43707 TEXPOOL INTEREST	2,500	0	2,500	120.29	.00	2,379.71	4.8%
TOTAL REVENUES	2,500	0	2,500	120.29	.00	2,379.71	
43708 TEXPOOL PRIME INTEREST	3,500	0	3,500	298.04	.00	3,201.96	8.5%
TOTAL REVENUES	3,500	0	3,500	298.04	.00	3,201.96	
43712 MINERAL INTEREST	35,000	0	35,000	244.31	.00	34,755.69	.7%
TOTAL REVENUES	35,000	0	35,000	244.31	.00	34,755.69	
GRAND TOTAL	71,303	0	71,303	3,388.05	.00	67,914.95	4.8%

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12/05/2013
14:32:12

TOM GREEN COUNTY
BANK SERVICE CHARGES FY14

FROM 2014 01 TO 2014 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	733.55	.00	69,266.45	1.0%
TOTAL EXPENSES	70,000	0	70,000	733.55	.00	69,266.45	
GRAND TOTAL	70,000	0	70,000	733.55	.00	69,266.45	1.0%



2014	2	12/4/2013	8:48
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$ 16,242.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$ 4,779.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$ 1,879.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$ 10,701.30
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$ 8,476.50
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$ 7,219.63
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$ 1,882.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$ 1,482.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$ 1,450.00
			<u>\$ 54,112.73</u>

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TheNEWS

Ten Things to Know About Managing Your Texas CLASS Account

At Texas CLASS we believe it is important to keep our Participants informed regarding our client services and how to most effectively manage your Texas CLASS account. Here are ten things to know about managing your Texas CLASS account.

1. What are the daily time cut-offs for transactions? Transactions conducted by MYACCESS need to be concluded by 4 p.m. CST for same-day credit. Telephone and fax need to be concluded by 4 p.m. CST for same-day credit.
2. How do I add or remove bank instructions on our Texas CLASS account? Please fill out the Depository Bank and Wire Account Amendment Form which is available in the Document Center at www.texasclass.com as well as in the forms section within MYACCESS.
3. How do I update those individuals who are authorized on our Texas CLASS account? Please fill out the Authorized Signatory Amendment Form which is available in the Document Center at www.texasclass.com as well as in the forms section within MYACCESS.
4. How do I amend those individuals who receive account correspondence such as monthly statements or transaction confirmations? These changes can be made by contacting Texas CLASS Client Services at (800) 707-6242 or via email at clientservices@texasclass.com.
5. When are the Texas CLASS monthly statements delivered? Texas CLASS monthly statements are emailed to Participants on the first business day of the month.
6. What if I am missing a copy of Texas CLASS monthly statement? Texas CLASS monthly statements are

emailed to Participants. Sometimes email SPAM filters grab legitimate emails, so check your Junk email folder first, if it is not there back-up copies are available on MYACCESS.

7. Where can I get a report of the Texas CLASS monthly investment holdings? Monthly investment holdings reports are available on MYACCESS. Also, if a Participant requests a copy of the daily investment holdings report, we will provide a copy.
8. How does a Texas CLASS Participant receive a login for MYACCESS? In order to obtain a MYACCESS registration and instructions, Texas CLASS Participants should call Client Services at (800) 707-6242 or email us at clientservices@texasclass.com.
9. What functions can MYACCESS perform? Texas CLASS MYACCESS allows Participants to make contributions, withdrawals and transfers between subaccounts as well as to other approved Texas CLASS Participants. Users can pre-date important transactions, ensuring that they are handled reliably, and avoiding unfortunate timing issues or cash access emergencies. Reporting features available via MYACCESS include access to monthly statements, transaction confirmations and details highlighting past, present and future dated transactions.
10. How frequently do I need to change my MYACCESS password? MYACCESS offers a high-level of end user security. In order to keep your account details safe and secure, you will need to update your credentials once a year. At Texas CLASS, we value the safety of your account information.

All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

The **ECONOMY**

Shut Down

The markets have spent the past few months speculating exactly when the Federal Reserve (Fed) would begin tapering its monthly bond purchases. Now that the October Federal Open Market Committee (FOMC) meeting has come and gone without any planned changes, we appear to be in a "wait and see" mode in regards to monetary policy.

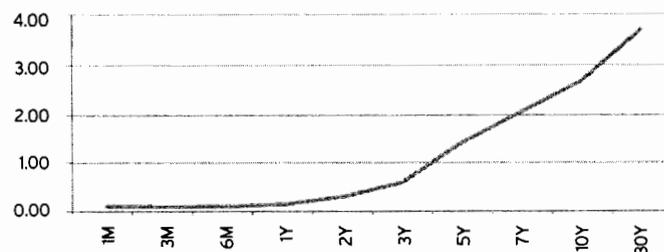
Without knowing the full impact of October's federal government shut down on the economy's modest growth, it's not surprising the Fed has taken a pass for now. The shut down significantly delayed several key economic releases, such as the September labor market report, making it harder to gauge economic progress. On a positive note, financial conditions have recently moderated (higher stock prices, lower interest rates), buying the Fed more time to evaluate its next policy move. Ironically, the tighter financial conditions that have concerned the Fed were self-inflicted wounds. If you recall, the percolating "taper talk" stemmed from comments made by Fed Chairman Ben Bernanke in May.

The economic picture continues to be one of slow growth, with the falling unemployment rate owing in part to a shrinking labor force rather than the preferred method of job creation. With some members of the FOMC growing increasingly concerned with the risks of future economic and financial imbalances, a December taper is not completely off the table. However, the Fed may need the extra time to formulate a successful exit strategy from its current policies. As this year's rapid rise in interest rates can attest, convincing the liquidity-fueled markets that tapering does not equate to an imminent tightening of monetary policy may prove to be an arduous task.

Portfolio Strategy

Despite the brief market volatility stemming from the fiscal debate in Congress, short-term rates have continued to be anchored by the Fed's zero interest target rate policy. We remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	11/1/13	10/1/13	CHANGE
3 Month	0.040%	0.010%	0.030%
6 Month	0.060%	0.030%	0.030%
1-Year	0.090%	0.080%	0.010%

Source: Bloomberg

Agency Yields

MATURITY	11/1/13	10/1/13	CHANGE
3 Month	0.050%	0.030%	0.020%
6 Month	0.070%	0.050%	0.020%
1-Year	0.150%	0.110%	0.040%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	11/1/13	10/1/13	CHANGE
1 Month	0.140%	0.150%	-0.010%
3 Month	0.190%	0.190%	0.000%
6 Month	0.300%	0.310%	-0.010%
9 Month	0.380%	0.350%	-0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '13	2.50%
US Unemployment	Sept '13	7.20%
ISM Manufacturing	Oct '13	56.4
PPI YoY	Sept '13	0.30%
CPI YoY	Sept '13	1.20%
Fed Funds Target	Oct 30 '13	0 - 0.25%

Source: Bloomberg

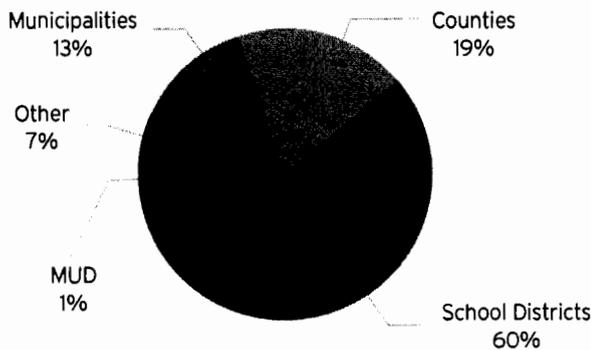
25

The **FUND**

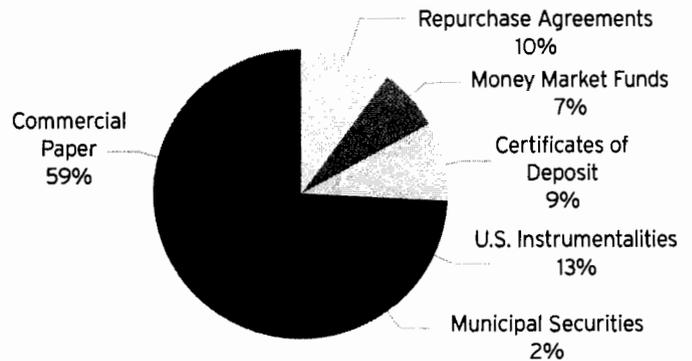
Fund Highlights as of October 31, 2013 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2013 the portfolio contained the following types of securities:

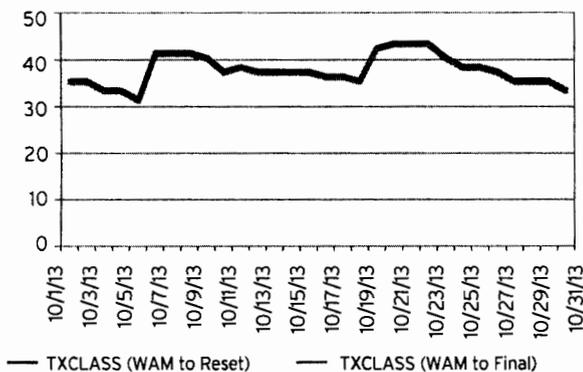
Participant Asset Distribution



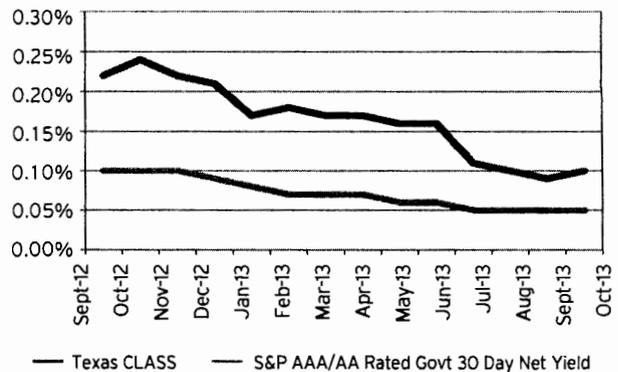
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



	Program Yields	Month Ending Assets
Aug-13	0.10%	\$2,245,413,797.09
Sep-13	0.09%	\$2,178,792,894.22
Oct-13	0.10%	\$2,299,444,521.88

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website on 9/27/2013.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield. Past performance is not a guarantee of future results. Any financial and/or investment decision may incur losses.

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TheNEWS

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1. What are the daily time cut-offs for transactions? Transactions conducted by MYACCESS need to be concluded by 4 p.m. CST for same-day credit. Telephone and fax need to be concluded by 4 p.m. CST for same-day credit.
2. How do I add or remove bank instructions on our Texas CLASS account? Please fill out the Depository Bank and Wire Account Amendment Form which is available in the Document Center at www.texasclass.com as well as in the forms section within MYACCESS.
3. How do I update those individuals who are authorized on our Texas CLASS account? Please fill out the Authorized Signatory Amendment Form which is available in the Document Center at www.texasclass.com as well as in the forms section within MYACCESS.
4. How do I amend those individuals who receive account correspondence such as monthly statements or transaction confirmations? These changes can be made by contacting Texas CLASS Client Services at (800) 707-6242 or via email at clientservices@texasclass.com.
5. When are the Texas CLASS monthly statements delivered? Texas CLASS monthly statements are emailed to Participants on the first business day of the month.
6. What if I am missing a copy of Texas CLASS monthly statement? Texas CLASS monthly statements are

emailed to Participants. Sometimes email SPAM filters grab legitimate emails, so check your Junk email folder first, if it is not there back-up copies are available on MYACCESS.

7. Where can I get a report of the Texas CLASS monthly investment holdings? Monthly investment holdings reports are available on MYACCESS. Also, if a Participant requests a copy of the daily investment holdings report, we will provide a copy.
8. How does a Texas CLASS Participant receive a login for MYACCESS? In order to obtain a MYACCESS registration and instructions, Texas CLASS Participants should call Client Services at (800) 707-6242 or email us at clientservices@texasclass.com.
9. What functions can MYACCESS perform? Texas CLASS MYACCESS allows Participants to make contributions, withdrawals and transfers between subaccounts as well as to other approved Texas CLASS Participants. Users can pre-date important transactions, ensuring that they are handled reliably, and avoiding unfortunate timing issues or cash access emergencies. Reporting features available via MYACCESS include access to monthly statements, transaction confirmations and details highlighting past, present and future dated transactions.
10. How frequently do I need to change my MYACCESS password? MYACCESS offers a high-level of end user security. In order to keep your account details safe and secure, you will need to update your credentials once a year. At Texas CLASS, we value the safety of your account information.

All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

The **ECONOMY**

Shut Down

The markets have spent the past few months speculating exactly when the Federal Reserve (Fed) would begin tapering its monthly bond purchases. Now that the October Federal Open Market Committee (FOMC) meeting has come and gone without any planned changes, we appear to be in a "wait and see" mode in regards to monetary policy.

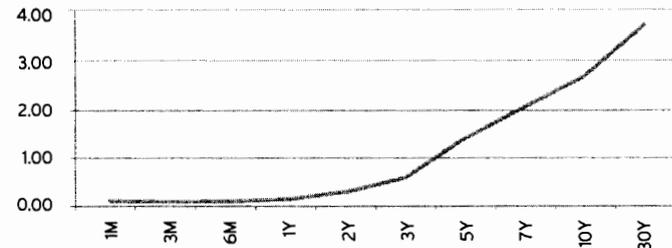
Without knowing the full impact of October's federal government shut down on the economy's modest growth, it's not surprising the Fed has taken a pass for now. The shut down significantly delayed several key economic releases, such as the September labor market report, making it harder to gauge economic progress. On a positive note, financial conditions have recently moderated (higher stock prices, lower interest rates), buying the Fed more time to evaluate its next policy move. Ironically, the tighter financial conditions that have concerned the Fed were self-inflicted wounds. If you recall, the percolating "taper talk" stemmed from comments made by Fed Chairman Ben Bernanke in May.

The economic picture continues to be one of slow growth, with the falling unemployment rate owing in part to a shrinking labor force rather than the preferred method of job creation. With some members of the FOMC growing increasingly concerned with the risks of future economic and financial imbalances, a December taper is not completely off the table. However, the Fed may need the extra time to formulate a successful exit strategy from its current policies. As this year's rapid rise in interest rates can attest, convincing the liquidity-fueled markets that tapering does not equate to an imminent tightening of monetary policy may prove to be an arduous task.

Portfolio Strategy

Despite the brief market volatility stemming from the fiscal debate in Congress, short-term rates have continued to be anchored by the Fed's zero interest target rate policy. We remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	11/1/13	10/1/13	CHANGE
3 Month	0.040%	0.010%	0.030%
6 Month	0.060%	0.030%	0.030%
1-Year	0.090%	0.080%	0.010%

Source: Bloomberg

Agency Yields

MATURITY	11/1/13	10/1/13	CHANGE
3 Month	0.050%	0.030%	0.020%
6 Month	0.070%	0.050%	0.020%
1-Year	0.150%	0.110%	0.040%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	11/1/13	10/1/13	CHANGE
1 Month	0.140%	0.150%	-0.010%
3 Month	0.190%	0.190%	0.000%
6 Month	0.300%	0.310%	-0.010%
9 Month	0.380%	0.350%	-0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '13	2.50%
US Unemployment	Sept '13	7.20%
ISM Manufacturing	Oct '13	56.4
PPI YoY	Sept '13	0.30%
CPI YoY	Sept '13	1.20%
Fed Funds Target	Oct 30 '13	0 - 0.25%

Source: Bloomberg

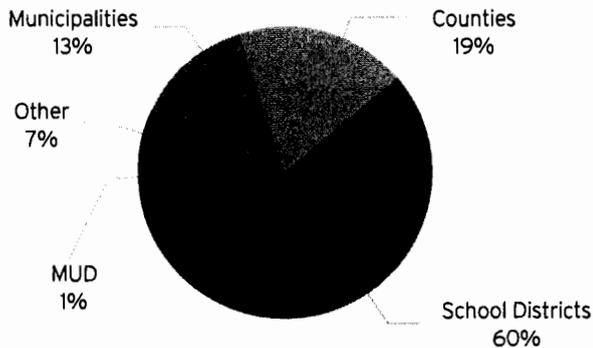


The **FUND**

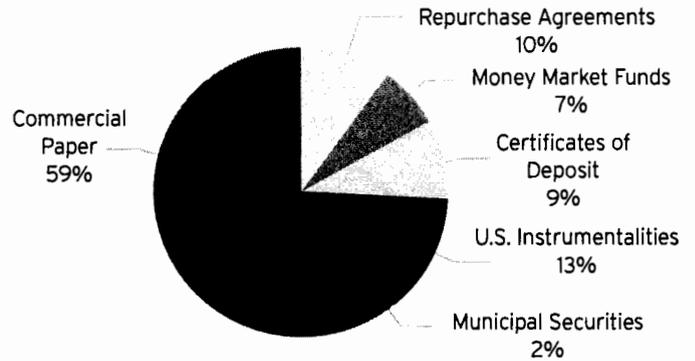
Fund Highlights as of October 31, 2013 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2013 the portfolio contained the following types of securities:

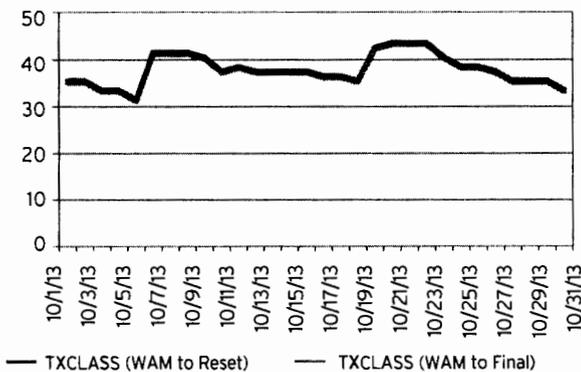
Participant Asset Distribution



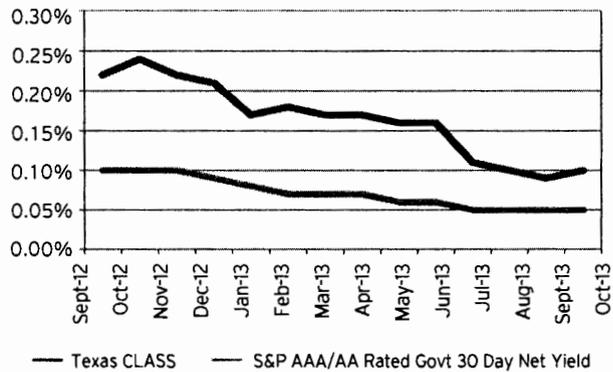
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



	Program Yields	Month Ending Assets
Aug-13	0.10%	\$2,245,413,797.09
Sep-13	0.09%	\$2,178,792,894.22
Oct-13	0.10%	\$2,299,444,521.88

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value. (Source: Standard & Poor's website on 9/27/2013.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield. Past performance is not a guarantee of future results. Any financial and/or investment decision may incur losses.

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2013
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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US Gov't Agency												
20,000,000.000	Fannie Mae - Floating Rate 3135G0PG2	20,011,600.00	20,009,604.66	100.03700 I	20,007,400.00	-2,204.66	29,500.00	0.147	0.10	0.88	0.88	0.88
20,000,000.000	Fannie Mae - Discount Note 313589PZ0	19,996,566.47	19,999,966.66	99.99945 I	19,999,890.20	-76.46	11,827.80	0.059	0.10	0.88	0.88	0.88
30,000,000.000	Fannie Mae - Discount Note 313589RE5	29,983,492.32	29,996,248.25	99.99268 I	29,997,804.00	1,555.75	44,372.41	0.148	0.09	1.32	1.32	1.32
20,000,000.000	Farmer Mac - Discount Note 31315LRA8	19,987,190.66	19,997,398.10	99.99327 I	19,998,654.80	1,256.70	35,507.31	0.178	0.09	0.88	0.88	0.88
15,000,000.000	Federal Farm Credit Bank - Discount Note 313313SX7	14,989,905.64	14,995,857.23	99.98481 I	14,997,721.05	1,863.82	20,703.03	0.138	0.08	0.66	0.66	0.66
30,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0A91	30,000,000.00	30,000,000.00	100.01500 I	30,004,500.00	4,500.00	75,000.00	0.250	0.21 *	1.32	1.32	1.32
35,000,000.000	Federal Home Loan Bank - Fixed Rate 3130A0AG5	34,996,850.00	34,997,628.85	100.00900 I	35,003,150.00	5,521.15	59,500.00	0.170	0.15	1.54	1.54	1.54
28,095,000.000	Federal Home Loan Bank - Discount Note 313385QZ2	28,085,267.48	28,093,084.15	99.99273 I	28,092,957.49	-126.66	27,190.84	0.097	0.10	1.24	1.24	1.24
15,000,000.000	Freddie Mac - Discount Note 313397SR3	14,988,863.17	14,995,665.31	99.98211 I	14,997,316.50	1,651.19	23,661.73	0.158	0.10	0.66	0.66	0.66
5,900,000.000	Freddie Mac - Discount Note 313397SY8	5,897,290.85	5,898,878.97	99.97703 I	5,898,644.71	-234.26	5,524.39	0.094	0.12	0.26	0.26	0.26
218,995,000.000	TOTAL US Gov't Agency	218,937,026.59	218,984,332.18		218,998,038.75	13,706.57	332,788	0.152	0.12	9.66	9.66	9.66
Bank Deposit												
75,000,000.000	JPMorgan Chase JPMCTX\$01	75,000,000.00	75,000,000.00	100.00000	75,000,000.00	0.00	187,500.00	0.250	0.25	3.31	3.31	3.31
125,000,000.000	JPMorgan Chase JPMCHS\$TX	125,000,000.00	125,000,000.00	100.00000	125,000,000.00	0.00	437,500.00	0.350	0.35	5.51	5.51	5.51
50,286,563.500	Wells Fargo 0.02% due 12/ 2/13	50,286,563.50	50,286,563.50	100.00000	50,286,563.50	0.00	10,057.31	0.020	0.02	2.22	2.22	2.22

Fund Portfolio Analysis
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Bank Deposit												
250,286,563.500	TOTAL Bank Deposit	250,286,563.50	250,286,563.50		250,286,563.50	0.00	635,057	0.254	0.25	11.04	11.04	11.04
Commercial Paper												
25,000,000.000	Barclays Capital Inc. 06737JAA3	24,952,623.14	24,986,654.41	99.98367 I	24,995,916.75	9,262.34	118,380.20	0.474	0.15	1.10	1.10	1.10
20,000,000.000	Barclays Capital Inc. 06737JB79	19,959,369.30	19,983,747.72	99.96694 I	19,993,388.80	9,641.08	84,802.08	0.424	0.18	0.88	0.88	0.88
40,000,000.000	Barclays Capital Inc. 06737JC78	39,911,974.47	39,957,320.96	99.94828 I	39,979,311.20	21,990.24	157,741.00	0.395	0.19	1.76	1.76	1.76
50,000,000.000	Chariot Funding LLC 15963UD86	49,941,861.11	49,959,111.11	99.89167 I	49,945,833.50	-13,277.61	112,510.04	0.225	0.31	2.20	2.20	2.20
30,000,000.000	Chariot Funding LLC 15963UDG8	29,963,600.00	29,972,800.00	99.88117 I	29,964,350.10	-8,449.90	70,006.25	0.234	0.31	1.32	1.32	1.32
21,000,000.000	Chariot Funding LLC 15963UGW0	20,953,100.00	20,957,825.00	99.67600 I	20,931,960.00	-25,865.00	59,510.56	0.284	0.49	0.92	0.92	0.92
15,000,000.000	Credit Suisse New York 2254EAZ55	14,988,070.79	14,999,549.84	99.99817 I	14,999,725.05	175.21	39,930.70	0.266	0.13	0.66	0.66	0.66
30,000,000.000	Fairway Finance Corp. 30601YMP7	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	50,400.00	0.168	0.17	1.32	1.32	1.32
15,000,000.000	Fairway Finance Corp. 30601YMT9	15,000,000.00	15,000,000.00	100.00000 I	15,000,000.00	0.00	26,775.00	0.178	0.18	0.66	0.66	0.66
15,000,000.000	Fairway Finance Corp. 30601YMW2	15,000,000.00	15,000,000.00	100.00000 I	15,000,000.00	0.00	26,775.00	0.178	0.18	0.66	0.66	0.66
30,000,000.000	Fairway Finance Corp. 30601YNA9	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	53,250.00	0.177	0.18	1.32	1.32	1.32
20,000,000.000	FCAR Owner Trust 3024A6Z39	19,984,972.46	19,999,711.01	99.99833 I	19,999,666.60	-44.41	51,269.10	0.256	0.20	0.88	0.88	0.88
50,000,000.000	Fortis Funding LLC 3495P3CT0	49,942,250.00	49,956,500.00	99.93117 I	49,965,583.50	9,083.50	130,120.31	0.260	0.21	2.20	2.20	2.20
40,000,000.000	Fortis Funding LLC 3495P3DU6	39,936,000.00	39,947,377.78	99.89583 I	39,958,333.20	10,955.42	122,227.47	0.306	0.25	1.76	1.76	1.76
20,500,000.000	ING (US) Funding	20,465,012.75	20,495,255.97	99.99400 I	20,498,770.00	3,514.03	105,203.20	0.513	0.13	0.90	0.90	0.90

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Commercial Paper												
	LLC 4497W0ZH4											
30,000,000.000	ING (US) Funding LLC 4497W1BB1	29,960,250.00	29,982,000.00	99.96506 I	29,989,516.80	7,516.80	89,260.53	0.298	0.18	1.32	1.32	1.32
25,000,000.000	Kells Funding LLC 48803ADH5	25,000,063.39	25,000,032.45	100.00000 I	25,000,000.00	-32.45	54,375.00	0.234	0.23	1.10	1.10	1.10
20,000,000.000	Kells Funding LLC 48803ADN2	20,000,000.00	20,000,000.00	100.00000 I	20,000,000.00	0.00	37,500.00	0.188	0.19	0.88	0.88	0.88
30,000,000.000	Manhattan Asset Funding CO 56274MA28	29,985,000.00	29,994,666.67	99.98583 I	29,995,749.90	1,083.23	58,845.85	0.196	0.16	1.32	1.32	1.32
40,000,000.000	Manhattan Asset Funding CO 56274MA77	39,980,000.00	39,991,777.78	99.98267 I	39,993,066.80	1,289.02	78,215.17	0.196	0.17	1.76	1.76	1.76
32,000,000.000	Manhattan Asset Funding CO 56274MAM4	31,987,040.00	31,991,840.00	99.97497 I	31,991,991.04	151.04	54,787.50	0.171	0.18	1.41	1.41	1.41
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WZ68	49,993,111.11	49,998,888.89	99.99786 I	49,998,930.50	41.61	75,369.08	0.151	0.13	2.20	2.20	2.20
35,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SA99	34,980,555.56	34,992,416.67	99.98178 I	34,993,622.30	1,205.63	68,766.20	0.197	0.17	1.54	1.54	1.54
25,000,000.000	Rabobank USA Finance Corp. 74977KZ28	24,982,107.26	24,999,826.28	99.99908 I	24,999,770.75	-55.53	61,636.88	0.247	0.17	1.10	1.10	1.10
25,000,000.000	Rabobank USA Finance Corp. 74977LC70	24,972,194.44	24,985,333.33	99.96189 I	24,990,472.25	5,138.92	54,533.86	0.218	0.14	1.10	1.10	1.10
50,000,000.000	Ridgefield Funding CO LLC 76582JZD9	49,979,000.00	49,996,500.00	99.99417 I	49,997,083.50	583.50	103,094.76	0.206	0.16	2.20	2.20	2.20
25,000,000.000	Ridgefield Funding CO LLC 76582KBC4	24,975,305.56	24,985,805.56	99.95833 I	24,989,583.25	3,777.69	68,484.38	0.274	0.21	1.10	1.10	1.10
25,000,000.000	Ridgefield Funding CO LLC 76582KC33	24,967,708.33	24,980,194.44	99.93994 I	24,984,986.00	4,791.56	76,009.19	0.304	0.23	1.10	1.10	1.10

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Commercial Paper												
40,000,000.000	Salisbury Receivables CO 79540BBQ8	39,971,155.56	39,979,222.23	99.94925	39,979,700.00	477.77	84,181.46	0.211	0.22	1.76	1.76	1.76
50,000,000.000	Salisbury Receivables CO 79540BBR6	49,969,666.67	49,974,916.67	99.94867	49,974,333.50	-583.17	95,878.13	0.192	0.22	2.20	2.20	2.20
25,000,000.000	Sheffield Receivables 82124MAA8	24,980,750.00	24,993,888.89	99.98133	24,995,333.25	1,444.36	54,533.86	0.218	0.17	1.10	1.10	1.10
20,000,000.000	Sheffield Receivables 82124MB58	19,984,722.22	19,991,933.33	99.96411	19,992,822.20	888.87	43,178.00	0.216	0.20	0.88	0.88	0.88
25,000,000.000	Sheffield Receivables 82124MBD1	24,982,430.56	24,988,694.45	99.95778	24,989,444.50	750.05	53,206.65	0.213	0.21	1.10	1.10	1.10
40,000,000.000	Societe Generale North America 83365SAX1	39,968,333.33	39,983,055.55	99.97200	39,988,800.00	5,744.45	97,768.92	0.244	0.17	1.76	1.76	1.76
35,000,000.000	Societe Generale North America 83365SC43	34,972,000.00	34,978,300.00	99.94458	34,980,604.05	2,304.05	79,347.41	0.227	0.21	1.54	1.54	1.54
25,000,000.000	Standard Chartered Bank 85324UA60	24,981,055.56	24,994,500.00	99.98839	24,997,097.25	2,597.25	54,562.02	0.218	0.12	1.10	1.10	1.10
40,000,000.000	Standard Chartered Bank 85324UA78	39,959,832.19	39,989,307.85	99.98808	39,995,233.20	5,925.35	102,533.19	0.256	0.12	1.76	1.76	1.76
15,000,000.000	Standard Chartered Bank 85324UAH6	14,984,477.12	14,995,103.52	99.98503	14,997,754.20	2,650.68	36,964.69	0.246	0.11	0.66	0.66	0.66
30,000,000.000	Standard Chartered Bank 85324UDA8	29,938,123.84	29,965,328.01	99.94500	29,983,500.00	18,171.99	94,631.65	0.316	0.15	1.32	1.32	1.32
30,000,000.000	Toyota Motor Credit Corp. 89233GZA7	29,989,833.33	29,998,500.00	100.00000	30,000,000.00	1,500.00	58,620.39	0.195	0.00	1.32	1.32	1.32
40,000,000.000	Victory Receivables Corp. 92646KZ47	39,988,888.89	39,999,333.33	99.99792	39,999,166.80	-166.53	77,853.71	0.195	0.19	1.76	1.76	1.76

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Fund Portfolio Analysis
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 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Victory Receivables Corp. 92646KZD7	49,994,159.72	49,997,583.33	99.99417 I	49,997,083.50	-489.83	65,814.40	0.132	0.16	2.20	2.20	2.20
50,000,000.000	Working Capital Mgmt. 98137RZ94	49,984,500.00	49,998,000.00	99.99583 I	49,997,916.50	-83.50	88,051.34	0.176	0.17	2.20	2.20	2.20
30,000,000.000	Working Capital Mgmt. 98137SA65	29,989,233.33	29,994,300.00	99.98311 I	29,994,933.30	633.30	54,429.45	0.181	0.17	1.32	1.32	1.32
1,378,500,000.000	TOTAL Commercial Paper	1,377,400,331.99	1,377,937,103.03		1,378,021,334.04	84,231.01	3,231,335	0.234	0.19	60.76	60.76	60.77
Gov't Debt.												
15,000,000.000	University of Texas Sys 91510PFB7	15,000,000.00	15,000,000.00	99.99850 I	14,999,774.85	-225.15	15,000.00	0.100	0.37	0.66	0.66	0.66
20,000,000.000	University of Texas Sys 91513Q3B5	20,000,000.00	20,000,000.00	99.99805 I	19,999,611.00	-389.00	16,000.00	0.080	0.20	0.88	0.88	0.88
8,500,000.000	University of Texas Sys 91513VRE2	8,500,000.00	8,500,000.00	99.99805 I	8,499,834.67	-165.33	8,500.00	0.100	0.17	0.37	0.37	0.37
43,500,000.000	TOTAL Gov't Debt.	43,500,000.00	43,500,000.00		43,499,220.52	-779.48	39,500	0.091	0.25	1.92	1.92	1.92
Money Funds												
137,016,894.930	Heritage MMF 0.07% due 12/ 2/13	137,016,894.93	137,016,894.93	100.00000	137,016,894.93	0.00	95,911.83	0.070	0.07	6.04	6.04	6.04
137,016,894.930	TOTAL Money Funds	137,016,894.93	137,016,894.93		137,016,894.93	0.00	95,912	0.070	0.07	6.04	6.04	6.04
Repurchase Agreement												
240,016,875.520	South Street Sec. 0.11% due 12/ 2/13	240,016,875.52	240,016,875.52	100.00000	240,016,875.52	0.00	264,018.56	0.110	0.11	10.58	10.58	10.58
240,016,875.520	TOTAL Repurchase Agreement	240,016,875.52	240,016,875.52		240,016,875.52	0.00	264,019	0.110	0.11	10.58	10.58	10.58
2,268,315,333.950	TOTAL PORTFOLIO	2,267,157,692.53	2,267,741,769.16		2,267,838,927.26	97,158.10	4,598,610	0.203	0.18	100.00	99.99	100.00

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



Account Number: **52 00 8517 3 LB**
 Date: **From 11/01/2013 through 11/30/2013**

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

Account Valuation	Market Value
11/30/2013	3,523,529.99
10/31/2013	3,522,126.85

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
5,529.9900	FEDERATED PRIME OBLIG #10	1.000	5,529.99	5,529.99
	TOTAL CASH AND CASH EQUIVALENTS		5,529.99	5,529.99
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	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 0.67% DUE 10/26/14	100.000	249,000.00	249,000.00
249,000.0000	BANC OF CA/PAC TR BK - CA 0.59% DUE 09/06/14	100.000	249,000.00	249,000.00
249,000.0000	SALLIE MAE BANK - UT 0.60% DUE 08/13/14	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
245,000.0000	B3CN BANK - CA 0.54% DUE 08/15/14	100.000	249,000.00	249,000.00
51,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	51,000.00	51,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
99,000.0000	BANKERS BANK OF THE WEST-CO 0.52% DUE 08/18/14	100.000	99,000.00	99,000.00
249,000.0000	BANKUNITED NA - FL 0.74% DUE 11/15/14	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE FRMLY CENT BK- AZ 0.75% DUE 01/30/14	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
18,000.0000	CIT BANK - UT 1.10% DUE 03/13/14	100.000	18,000.00	18,000.00
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
249,000.0000	FIRST NATIONAL BANK - TX 1.00% DUE 02/17/14	100.000	249,000.00	249,000.00
51,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	51,000.00	51,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
99,000.0000	FRANKLIN BANK & TRUST - KY 0.54% DUE 08/10/14	100.000	99,000.00	99,000.00
	TOTAL FIXED INCOME SECURITIES		3,518,000.00	3,518,000.00
	TOTALS		3,523,529.99	3,523,529.99

Activity Review

Date	Transaction Description	Cash	Investments @ Cost
11/01/2013	BEGINNING BALANCES	0.00	3,522,126.85
11/04/2013	GE CAPITAL RETAIL BANK - UT 0.86% DUE 02/13/14 INTEREST ON 249000 PAR VALUE	181.87	0.00
11/19/2013	MIDWEST INDEPENDENT BANK-MO 0.60% DUE 03/19/15 INTEREST ON 249000 PAR VALUE	126.89	0.00

DS

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.