



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 14 Monthly Report
March 2014

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)} **\$35,035,673.23 Month Ending Balance**

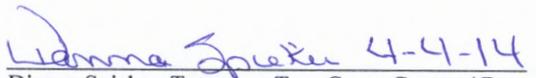
As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as 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, **8th, day of April, 2014.**


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>23</u>
Texpool and Texpool Prime (Pool)	Page <u>26</u>
Certificates of Deposit (Investment)	Page <u>N/A</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>30</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	30,003,459.21		
	Bond Plus Investments	20,735.83		
	Café	25,278.68		
	ZP	2,500.00		
	Fort	168,574.30		
	JUV	1,876,312.00		
	CSCD	2,933,108.67		
	Payl	5,704.54		
	Grant	0.00		
	Wire	0.00		
		35,035,673.23	0.00	0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
001	GENERAL	\$24,884,181.88	\$25,192,042.86	\$307,860.98
005	R&B #1&3	\$106,089.72	\$92,431.31	(\$13,658.41)
006	R&B #2&4	\$427,533.26	\$305,712.84	(\$121,820.42)
009	CAFE	\$28,579.07	\$25,278.68	(\$3,300.39)
010	CO. LAW LIBR.	\$13,293.77	\$16,242.97	\$2,949.20
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$101,745.87	\$102,798.65	\$1,052.78
013	DC TECH	\$13,448.33	\$15,269.31	\$1,820.98
015	LIBR DONATE	\$285,374.97	\$257,532.99	(\$27,841.98)
016	RECORDS MGT-DC	\$32,307.82	\$33,376.72	\$1,068.90
017	DC/RM	\$132,616.30	\$135,481.78	\$2,865.48
018	CRTHSE SEC	\$74,420.36	\$54,374.26	(\$20,046.10)
019	CC/RM	\$250,142.66	\$250,293.09	\$150.43
020	LIBR MISC	\$82,730.74	\$87,806.55	\$5,075.81
021	CIP DONATE	\$4,320.11	\$3,969.84	(\$350.27)
022	BATES	\$80,377.19	\$79,949.51	(\$427.68)
023	DIST/COUNTY TECH	\$9,772.56	\$9,833.95	\$61.39
026	SPEC REV TRIALS	\$200,000.00	\$200,000.00	\$0.00
027	TCDP	\$11,600.00	\$0.00	(\$11,600.00)
030	CC PRESERV	\$208,396.26	\$217,270.50	\$8,874.24
031	CC	\$23,165.17	\$2,152.27	(\$21,012.90)
032	CC ARCHIVE	\$67,820.73	\$76,756.67	\$8,935.94
035	Child Abuse	\$1,835.81	\$1,849.60	\$13.79
036	Third Crt of Appeals	\$705.96	\$1,042.51	\$336.55
037	Justice Security	\$39,262.53	\$39,869.97	\$607.44
038	WASTEWATER	\$2,420.00	\$2,540.00	\$120.00
041	CA-Pretrial	\$157,376.25	\$129,670.58	(\$27,705.67)
043	DA-Pretrial	\$23,953.89	\$21,076.16	(\$2,877.73)
045	County Attorney Hot Check	\$46,922.59	\$46,281.09	(\$641.50)

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	\$66,587.89	\$62,235.76	(\$4,352.13)
049	JE/CO JUDGE	\$5,914.88	\$6,634.43	\$719.55
050	51ST D.A. ST	\$2,689.71	\$2,689.80	\$0.09
051	LATERAL RDS	\$38,941.93	\$38,943.20	\$1.27
052	51ST D.A.	\$49,917.34	\$47,971.19	(\$1,946.15)
055	119TH DA ST	\$2,615.17	\$1,802.41	(\$812.76)
056	STATE FEES-CIVIL	\$70,996.08	\$119,486.72	\$48,490.64
057	119TH DA DPS	\$98.70	\$98.70	\$0.00
058	119TH DA SPEC	\$45,419.31	\$44,494.86	(\$924.45)
061	BIPP	\$1,779.30	\$8,363.51	\$6,584.21
062	AIC/CHAP PROGRAM	\$98,051.56	\$169,204.36	\$71,152.80
063	TAIP/CSC GRNT	(\$15,058.97)	\$42,674.68	\$57,733.65
064	D.T.P.	\$6,238.25	\$25,432.13	\$19,193.88
065	CSCD	\$246,984.64	\$439,096.03	\$192,111.39
066	CRTC	\$375,605.99	\$935,413.37	\$559,807.38
067	CCP	\$41,209.76	\$88,758.65	\$47,548.89
068	Diversion Program	\$7,384.34	\$26,718.61	\$19,334.27
069	SUB. ABUSE	(\$359.02)	\$11,560.82	\$11,919.84
071	ST & MPL FEES	\$4,421.60	\$19,703.17	\$15,281.57
072	CCC	\$161,507.53	\$233,977.90	\$72,470.37
073	GRAFFITI	\$574.85	\$574.87	\$0.02
074	YFZ COURT	\$1,540.76	\$1,540.81	\$0.05
075	V.C.S.O.	\$4,891.92	\$4,892.08	\$0.16
077	Unclaimed Property	\$12,901.53	\$9,266.70	(\$3,634.83)
078	Bail Bond Board	\$602,200.00	\$577,200.00	(\$25,000.00)
082	JUDICIAL-Dist/JP	\$7,035.75	\$6,925.99	(\$109.76)
083	JUDICIAL-CCL's	\$3,266.20	\$2,962.31	(\$303.89)
087	09 TAN IS	\$233,615.92	(\$22,057.88)	(\$255,673.80)
088	09 TAN Construction	\$1,180,598.66	\$1,139,104.17	(\$41,494.49)

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Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
091	2008 GNOB IS	\$21,256.43	\$42,793.71	\$21,537.28
093	Tan 07 IS	\$0.00	\$0.00	\$0.00
094	EFTPS	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$5,021.00	\$5,704.54	\$683.54
096	C@L EXCESS	\$2,819.72	\$2,819.81	\$0.09
097	LEOSE/Sheriff	\$1,928.41	\$1,928.47	\$0.06
098	CRSFF	\$1,044.88	\$1,402.90	\$358.02
100	CA LEOSE	\$0.02	\$714.63	\$714.61
102	Const 1 LEOSE	\$1,120.08	\$1,834.73	\$714.65
103	Const 2 LEOSE	\$4,551.68	\$4,551.83	\$0.15
104	Const 3 LEOSE	\$1,541.98	\$2,192.30	\$650.32
105	Const 4 LEOSE	\$1,440.38	\$2,090.70	\$650.32
107	Aftercare	\$7,299.53	\$23,713.17	\$16,413.64
108	Caseload	\$0.00	\$0.00	\$0.00
109	TCOMI	\$11,230.86	\$30,270.67	\$19,039.81
110	JDPF	\$43,916.52	\$44,062.46	\$145.94
111	CJ EXCESS	\$3,319.76	\$3,319.87	\$0.11
112	Juvenile Restitution	\$449.50	\$609.50	\$160.00
113	CERT	\$168.73	\$168.74	\$0.01
114	Child Safety	\$32,807.55	\$35,053.69	\$2,246.14
116	CRTC-Female	\$430,907.12	\$1,131,902.67	\$700,995.55
117	Juvenile Unclaimed Restitution	\$4,821.24	\$4,821.24	\$0.00
125	Benefit Trust	\$0.00	\$0.00	\$0.00
202	Trollinger Fund/204	\$98,161.10	\$101,289.33	\$3,128.23
301	Landscape	\$17.42	\$0.00	(\$17.42)
401	Sheriff	\$76,006.28	\$76,009.55	\$3.27
500	State Aid/Regional	\$51,575.05	\$49,661.65	(\$1,913.40)
503	Com Cor/Reg	\$67,825.57	\$66,975.15	(\$850.42)
504	IV-E Prog Reg	\$136,599.37	\$136,605.50	\$6.13
508	PSJPO/REG/123	\$11,305.00	\$11,305.00	\$0.00

Summary of Monies Held by Treasurer Spieker

#	FUND	Previous Month	Current Month	Difference
		TOTAL	TOTAL	
509	PY INT/Reg	\$10,963.55	\$10,969.77	\$6.22
514	Grant "C"	\$7,749.00	\$8,856.00	\$1,107.00
518	Grant N	\$6,281.61	\$7,031.86	\$750.25
582	TYC	\$102,230.21	\$101,795.14	(\$435.07)
583	IV-E Program	\$1,186,294.74	\$1,186,058.76	(\$235.98)
586	State Aid	\$138,949.44	\$177,744.33	\$38,794.89
594	GRANT C CCDP	\$9,424.00	\$966.76	(\$8,457.24)
595	GRANT M	\$15,599.85	(\$549.16)	(\$16,149.01)
596	GRANT S	\$27,001.07	\$26,059.19	(\$941.88)
598	Grant N TGC	\$20,398.96	\$24,487.14	\$4,088.18
599	PY INTEREST	\$24,268.87	\$24,282.45	\$13.58
600	Mandated	\$73,391.97	\$101,600.99	\$28,209.02
613	DA Grants	(\$3,061.79)	(\$3,167.37)	(\$105.58)
625	CA Grants	(\$3,345.81)	(\$1,672.89)	\$1,672.92
636	Treasurer Grants	(\$26,392.73)	(\$6,527.73)	\$19,865.00
650	Constable Grants	(\$35,459.84)	\$57,683.61	\$93,143.45
654	Sheriff Grants	(\$5,560.26)	(\$5,242.23)	\$318.03
680	Beacon for Future	\$108,046.90	\$108,050.43	\$3.53
699	Misc Block Grants	(\$6,812.75)	(\$13,629.64)	(\$6,816.89)
TOTAL		\$33,237,567.55	\$35,035,673.23	\$1,798,105.68

Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance February 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$95,204.80	\$14,647,177.31	\$3,525,691.52	\$3,605,903.11	\$3,010,205.14	\$24,884,181.88
005	R&B #1&3	\$11,250.46	\$94,839.26				\$106,089.72
006	R&B #2&4	\$74,949.19	\$352,584.07				\$427,533.26
009	CAFE	\$28,579.07					\$28,579.07
010	CO. LAW LIBR.	\$1,325.28	\$11,968.49				\$13,293.77
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,843.73	\$98,902.14				\$101,745.87
013	DC TECH	\$1,239.69	\$12,208.64				\$13,448.33
015	LIBR DONATE	\$285,374.97					\$285,374.97
016	RECORDS MGT-DC	\$587.32	\$31,720.50				\$32,307.82
017	DC/RM	(\$8,293.14)	\$140,909.44				\$132,616.30
018	CRTHSE SEC	\$3,095.95	\$71,324.41				\$74,420.36
019	CC/RM	\$1,276.36	\$248,866.30				\$250,142.66
020	LIBR MISC	\$3,159.99	\$79,570.75				\$82,730.74
021	CIP DONATE	\$4,320.11					\$4,320.11
022	BATES	\$123.20	\$80,253.99				\$80,377.19
023	DIST/COUNTY TECH	\$9,772.56					\$9,772.56
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$11,600.00					\$11,600.00
030	CC PRESERV	\$5,573.89	\$202,822.37				\$208,396.26
031	CC	\$651.38	\$22,513.79				\$23,165.17
032	CC ARCHIVE	\$5,589.32	\$62,231.41				\$67,820.73
035	Child Abuse	\$1,835.81					\$1,835.81
036	Third Crt of Appeals	\$705.96					\$705.96
037	Justice Security	\$1,326.04	\$37,936.49				\$39,262.53
038	WASTEWATER	\$600.00	\$1,820.00				\$2,420.00
041	CA-Pretrial	\$318.37	\$157,057.88				\$157,376.25
043	DA-Pretrial	\$1,618.56	\$22,335.33				\$23,953.89
045	CO ATTY	\$4.63	\$46,917.96				\$46,922.59
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$66,587.89					\$66,587.89
049	JE/CO JUDGE	\$5,914.88					\$5,914.88
050	51ST D.A. ST	\$2,689.71					\$2,689.71
051	LATERAL RDS	\$38,941.93					\$38,941.93
052	51ST D.A.	\$49,917.34					\$49,917.34
055	119TH DA ST	\$2,615.17					\$2,615.17
056	STATE FEES-CIVIL	\$8,756.08	\$62,240.00				\$70,996.08
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$45,419.31					\$45,419.31
061	BIPP	\$1,779.30					\$1,779.30
062	AIC/CHAP PROGRAM	\$98,051.56					\$98,051.56
063	TAIP/CSC GRNT	(\$15,058.97)					(\$15,058.97)
064	D.T.P.	\$6,238.25					\$6,238.25
065	CSCD	\$246,984.64					\$246,984.64
066	CRTC	\$375,605.99					\$375,605.99
067	CCP	\$41,209.76					\$41,209.76
068	Diversion Program	\$7,384.34					\$7,384.34
069	SUB. ABUSE	(\$359.02)					(\$359.02)
071	ST & MPL FEES	\$4,421.60					\$4,421.60
072	CCC	\$63,241.44	\$98,266.09				\$161,507.53
073	GRAFFITI	\$574.85					\$574.85
074	YFZ COURT	\$1,540.76					\$1,540.76
075	V.C.S.O.	\$4,891.92					\$4,891.92
077	Unclaimed Property	\$219.91	\$12,681.62				\$12,901.53
078	Bail Bond Board	\$112,200.00		\$490,000.00			\$602,200.00
082	JUDICIAL-Dist/JP	\$7,035.75					\$7,035.75
083	JUDICIAL-CCL's	\$3,266.20					\$3,266.20
087	09 TAN IS	\$233,615.92					\$233,615.92
088	09 TAN Construction	\$1,180,598.66					\$1,180,598.66
091	2008 GNOB IS	\$21,256.43					\$21,256.43
093	Tan 07 IS	\$0.00					\$0.00
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,021.00					\$5,021.00
096	C@L EXCESS	\$2,819.72					\$2,819.72

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Detailed by Type Monies Held by Treasurer Spieker

Previous Month Ending Balance February 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,928.41					\$1,928.41
098	CRSFF	\$1,044.88					\$1,044.88
100	CA LEOSE	\$0.02					\$0.02
102	Const 1 LEOSE	\$1,120.08					\$1,120.08
103	Const 2 LEOSE	\$4,551.68					\$4,551.68
104	Const 3 LEOSE	\$1,541.98					\$1,541.98
105	Const 4 LEOSE	\$1,440.38					\$1,440.38
107	Aftercare	\$7,299.53					\$7,299.53
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$11,230.86					\$11,230.86
110	JDPF	\$43,916.52					\$43,916.52
111	CJ EXCESS	\$3,319.76					\$3,319.76
112	JUV Restitution	\$449.50					\$449.50
113	CERT	\$168.73					\$168.73
114	Child Safety	\$32,807.55					\$32,807.55
116	CRTC-Female	\$430,907.12					\$430,907.12
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
202	Trollinger Fund/204	\$98,161.10					\$98,161.10
301	Landscape	\$17.42					\$17.42
401	Sheriff	\$76,006.28					\$76,006.28
500	State Aid/Regional	\$51,575.05					\$51,575.05
503	Com Cor/Reg	\$67,825.57					\$67,825.57
504	IV-E Prog Reg	\$136,599.37					\$136,599.37
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,963.55					\$10,963.55
514	Grant C	\$7,749.00					\$7,749.00
518	Grant N	\$6,281.61					\$6,281.61
582	TYC	\$102,230.21					\$102,230.21
583	IV-E Program	\$1,186,294.74					\$1,186,294.74
586	State Aid	\$138,949.44					\$138,949.44
594	GRANT C CCDP	\$9,424.00					\$9,424.00
595	GRANT M	\$15,599.85					\$15,599.85
596	GRANT S	\$27,001.07					\$27,001.07
598	Grant N TGC	\$20,398.96					\$20,398.96
599	PY INTEREST	\$24,268.87					\$24,268.87
600	Mandated	\$73,391.97					\$73,391.97
613	DA Grants	(\$3,061.79)					(\$3,061.79)
625	CA Grants	(\$3,345.81)					(\$3,345.81)
636	Treasurer Grants	(\$26,392.73)					(\$26,392.73)
650	Constable Grants	(\$35,459.84)					(\$35,459.84)
654	Sheriff Grants	(\$5,560.26)					(\$5,560.26)
680	Beacon for Future	\$108,046.90					\$108,046.90
699	Misc Block Grants	(\$6,812.75)					(\$6,812.75)
TOTAL		\$6,008,619.54	\$16,597,148.24	\$4,015,691.52	\$3,605,903.11	\$3,010,205.14	\$33,237,567.55
							\$33,237,567.55

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance March 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	\$400,236.52	\$12,648,090.40	\$5,527,427.81	\$3,605,974.37	\$3,010,313.76	\$25,192,042.86
005	R&B #1&3	\$32,585.16	\$59,846.15				\$92,431.31
006	R&B #2&4	\$6,104.18	\$299,608.66				\$305,712.84
009	CAFE	\$25,278.68					\$25,278.68
010	CO. LAW LIBR.	(\$226.45)	\$16,469.42				\$16,242.97
011	ZP-CAFÉ	\$2,500.00					\$2,500.00
012	JCTF	\$2,889.32	\$99,909.33				\$102,798.65
013	DC TECH	\$1,059.80	\$14,209.51				\$15,269.31
015	LIBR DONATE	\$257,532.99					\$257,532.99
016	RECORDS MGT-DC	\$1,653.92	\$31,722.80				\$33,376.72
017	DC/RM	\$3,062.07	\$132,419.71				\$135,481.78
018	CRTHSE SEC	\$4,044.72	\$50,329.54				\$54,374.26
019	CC/RM	\$1,408.58	\$248,884.51				\$250,293.09
020	LIBR MISC	\$5,229.98	\$82,576.57				\$87,806.55
021	CIP DONATE	\$3,969.84					\$3,969.84
022	BATES	\$189.66	\$79,759.85				\$79,949.51
023	DIST/COUNTY TECH	\$9,833.95					\$9,833.95
026	SPEC REV TRIALS	\$200,000.00					\$200,000.00
027	TCDP	\$0.00					\$0.00
030	CC PRESERV	\$7,433.60	\$209,836.90				\$217,270.50
031	CC	\$1,636.86	\$515.41				\$2,152.27
032	CC ARCHIVE	\$7,520.83	\$69,235.84				\$76,756.67
035	Child Abuse	\$1,849.60					\$1,849.60
036	Third Crt of Appeals	\$1,042.51					\$1,042.51
037	Justice Security	\$930.71	\$38,939.26				\$39,869.97
038	WASTEWATER	\$720.00	\$1,820.00				\$2,540.00
041	CA-Pretrial	\$601.32	\$129,069.26				\$129,670.58
043	DA-Pretrial	\$239.19	\$20,836.97				\$21,076.16
045	CO ATTY	\$359.61	\$45,921.48				\$46,281.09
047	JURY DONATE	\$0.00					\$0.00
048	ELECT CNTRCT	\$62,235.76					\$62,235.76
049	JE/CO JUDGE	\$6,634.43					\$6,634.43
050	51ST D.A. ST	\$2,689.80					\$2,689.80
051	LATERAL RDS	\$38,943.20					\$38,943.20
052	51ST D.A.	\$47,971.19					\$47,971.19
055	119TH DA ST	\$1,802.41					\$1,802.41
056	STATE FEES-CIVIL	\$21,246.72	\$98,240.00				\$119,486.72
057	119TH DA DPS	\$98.70					\$98.70
058	119TH DA SPEC	\$44,494.86					\$44,494.86
061	BIPP	\$8,363.51					\$8,363.51
062	AIC/CHAP PROGRAM	\$169,204.36					\$169,204.36
063	TAIP/CSC GRNT	\$42,674.68					\$42,674.68
064	D.T.P.	\$25,432.13					\$25,432.13
065	CSCD	\$439,096.03					\$439,096.03
066	CRTC	\$935,413.37					\$935,413.37
067	CCP	\$88,758.65					\$88,758.65
068	Diversion Program	\$26,718.61					\$26,718.61
069	SUB. ABUSE	\$11,560.82					\$11,560.82
071	ST & MPL FEES	\$19,703.17					\$19,703.17
072	CCC	\$59,711.81	\$174,266.09				\$233,977.90
073	GRAFFITI	\$574.87					\$574.87
074	YFZ COURT	\$1,540.81					\$1,540.81
075	V.C.S.O.	\$4,892.08					\$4,892.08
077	Unclaimed Property	\$84.16	\$9,182.54				\$9,266.70
078	Bail Bond Board	\$112,200.00		\$465,000.00			\$577,200.00
082	JUDICIAL-Dist/JP	\$6,925.99					\$6,925.99
083	JUDICIAL-CCL's	\$2,962.31					\$2,962.31
087	09 TAN IS	(\$22,057.88)					(\$22,057.88)
088	09 TAN Construction	\$1,139,104.17					\$1,139,104.17
091	2008 GNOB IS	\$42,793.71					\$42,793.71
093	Tan 07 IS	\$0.00					\$0.00
094	EFTPS	\$0.00					\$0.00
095	PAYROLL	\$5,704.54					\$5,704.54
096	C@L EXCESS	\$2,819.81					\$2,819.81

Detailed by Type Monies Held by Treasurer Spieker

Current Month Ending Balance March 2014

#	FUND	Wells Fargo	Texas Class	CD's	Texpool	Texprime	TOTAL
097	LEOSE/Sheriff	\$1,928.47					\$1,928.47
098	CRSFF	\$1,402.90					\$1,402.90
100	CA LEOSE	\$714.63					\$714.63
102	Const 1 LEOSE	\$1,834.73					\$1,834.73
103	Const 2 LEOSE	\$4,551.83					\$4,551.83
104	Const 3 LEOSE	\$2,192.30					\$2,192.30
105	Const 4 LEOSE	\$2,090.70					\$2,090.70
107	Aftercare	\$23,713.17					\$23,713.17
108	Caseload	\$0.00					\$0.00
109	TCOMI	\$30,270.67					\$30,270.67
110	JDPF	\$44,062.46					\$44,062.46
111	CJ EXCESS	\$3,319.87					\$3,319.87
112	JUV Restitution	\$609.50					\$609.50
113	CERT	\$168.74					\$168.74
114	Child Safety	\$35,053.69					\$35,053.69
116	CRTC-Female	\$1,131,902.67					\$1,131,902.67
117	JUV Unclaimed Rest	\$4,821.24					\$4,821.24
125	Benefit Trust	\$0.00					\$0.00
202	Trollinger Fund/204	\$101,289.33					\$101,289.33
301	Landscape	\$0.00					\$0.00
401	Sheriff	\$76,009.55					\$76,009.55
500	State Aid/Regional	\$49,661.65					\$49,661.65
503	Com Cor/Reg	\$66,975.15					\$66,975.15
504	IV-E Prog Reg	\$136,605.50					\$136,605.50
508	PSJPO/REG/123	\$11,305.00					\$11,305.00
509	PY INT/Reg	\$10,969.77					\$10,969.77
514	Grant C	\$8,856.00					\$8,856.00
518	Grant N	\$7,031.86					\$7,031.86
582	TYC	\$101,795.14					\$101,795.14
583	IV-E Program	\$1,186,058.76					\$1,186,058.76
586	State Aid	\$177,744.33					\$177,744.33
594	GRANT C CCDP	\$966.76					\$966.76
595	GRANT M	(\$549.16)					(\$549.16)
596	GRANT S	\$26,059.19					\$26,059.19
598	Grant N TGC	\$24,487.14					\$24,487.14
599	PY INTEREST	\$24,282.45					\$24,282.45
600	Mandated	\$101,600.99					\$101,600.99
613	DA Grants	(\$3,167.37)					(\$3,167.37)
625	CA Grants	(\$1,672.89)					(\$1,672.89)
636	Treasurer Grants	(\$6,527.73)					(\$6,527.73)
650	Constable Grants	\$57,683.61					\$57,683.61
654	Sheriff Grants	(\$5,242.23)					(\$5,242.23)
680	Beacon for Future	\$108,050.43					\$108,050.43
699	Misc Block Grants	(\$13,629.64)					(\$13,629.64)
TOTAL		\$7,865,267.09	\$14,561,690.20	\$5,992,427.81	\$3,605,974.37	\$3,010,313.76	\$35,035,673.23
							\$35,035,673.23

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
001	GENERAL	\$307,860.98
005	R&B #1&3	(\$13,658.41)
006	R&B #2&4	(\$121,820.42)
009	CAFE	(\$3,300.39)
010	CO. LAW LIBR.	\$2,949.20
011	ZP-CAFÉ	\$0.00
012	JCTF	\$1,052.78
013	DC TECH	\$1,820.98
015	LIBR DONATE	(\$27,841.98)
016	RECORDS MGT-DC	\$1,068.90
017	DC/RM	\$2,865.48
018	CRTHSE SEC	(\$20,046.10)
019	CC/RM	\$150.43
020	LIBR MISC	\$5,075.81
021	CIP DONATE	(\$350.27)
022	BATES	(\$427.68)
023	DIST/COUNTY TECH	\$61.39
026	SPEC REV TRIALS	\$0.00
027	TCDP	(\$11,600.00)
030	CC PRESERV	\$8,874.24
031	CC	(\$21,012.90)
032	CC ARCHIVE	\$8,935.94
035	Child Abuse	\$13.79
036	Third Crt of Appeals	\$336.55
037	Justice Security	\$607.44
038	WASTEWATER	\$120.00
041	CA-Pretrial	(\$27,705.67)
041	CA-Pretrial	(\$2,877.73)
045	CO ATTY	(\$641.50)
047	JURY DONATE	\$0.00
048	ELECT CNTRCT	(\$4,352.13)
049	JE/CO JUDGE	\$719.55
050	51ST D.A. ST	\$0.09
051	LATERAL RDS	\$1.27
052	51ST D.A.	(\$1,946.15)
055	119TH DA ST	(\$812.76)
056	STATE FEES-CIVIL	\$48,490.64
057	119TH DA DPS	\$0.00
058	119TH DA SPEC	(\$924.45)
062	AIC/CHAP PROGRAM	\$6,584.21
062	AIC/CHAP PROGRAM	\$71,152.80
063	TAIP/CSC GRNT	\$57,733.65
064	D.T.P.	\$19,193.88
065	CSCD	\$192,111.39
066	CRTC	\$559,807.38
067	CCP	\$47,548.89
068	Diversion Program	\$19,334.27
069	SUB. ABUSE	\$11,919.84
071	ST & MPL FEES	\$15,281.57
072	CCC	\$72,470.37
073	GRAFFITI	\$0.02
074	YFZ COURT	\$0.05
075	V.C.S.O.	\$0.16
077	Unclaimed Property	(\$3,634.83)
077	Unclaimed Property	(\$25,000.00)
082	JUDICIAL-Dist/JP	(\$109.76)
083	JUDICIAL-CCL's	(\$303.89)
087	09 TAN IS	(\$255,673.80)
088	09 TAN Construction	(\$41,494.49)
091	2008 GNOB IS	\$21,537.28
093	Tan 07 IS	\$0.00
094	EFTPS	\$0.00
095	PAYROLL	\$683.54
096	C@L EXCESS	\$0.09

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	Inc/Dec
097	LEOSE/Sheriff	\$0.06
098	CRSFF	\$358.02
100	CA LEOSE	\$714.61
102	Const 1 LEOSE	\$714.65
103	Const 2 LEOSE	\$0.15
104	Const 3 LEOSE	\$650.32
105	Const 4 LEOSE	\$650.32
107	Aftercare	\$16,413.64
108	Caseload	\$0.00
109	TCOMI	\$19,039.81
110	JDPF	\$145.94
111	CJ EXCESS	\$0.11
112	JUV Restitution	\$160.00
113	CERT	\$0.01
114	Child Safety	\$2,246.14
116	CRTC-Female	\$700,995.55
117	JUV Unclaimed Rest	\$0.00
125	Benefit Trust	\$0.00
202	Trollinger Fund/204	\$3,128.23
301	Landscape	(\$17.42)
401	Sheriff	\$3.27
500	State Aid/Regional	(\$1,913.40)
503	Com Cor/Reg	(\$850.42)
504	IV-E Prog Reg	\$6.13
508	PSJPO/REG/123	\$0.00
509	PY INT/Reg	\$6.22
514	Grant C	\$1,107.00
518	Grant N	\$750.25
582	TYC	(\$435.07)
583	IV-E Program	(\$235.98)
586	State Aid	\$38,794.89
594	GRANT C CCDP	(\$8,457.24)
595	GRANT M	(\$16,149.01)
596	GRANT S	(\$941.88)
598	Grant N TGC	\$4,088.18
599	PY INTEREST	\$13.58
600	Mandated	\$28,209.02
613	DA Grants	(\$105.58)
625	CA Grants	\$1,672.92
636	Treasurer Grants	\$19,865.00
650	Constable Grants	\$93,143.45
654	Sheriff Grants	\$318.03
680	Beacon for Future	\$3.53
699	Misc Block Grants	(\$6,816.89)
TOTAL		\$1,798,105.68
		\$1,798,105.68



BNY MELLON

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

Date: 03/31/14

000687 XBGSC801
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: 03/31/14
The collateral segregated on your behalf on 03/31/14 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
31417G4Y9	FNMA FNMS 3.500% 07/01/43	11,665,000.00	11,470,926.69
		TOTAL MKT VALUE	11,470,926.69





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: March 06, 2014
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: February 28, 2014
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3132M3EK9	FG Q23138 4.000% 11/01/2043	4.00	11/1/2043	550,000.00	538,314.93	565,004.32	565,004.32
3138A1AH4	FN AH0007 4.000% 12/01/2040	4.00	12/1/2040	11,570,000.00	4,706,258.55	4,951,674.84	4,951,674.84
3138ANQQ9	FN A18562 3.500% 03/01/2042	3.50	3/1/2042	400,000.00	317,343.60	322,944.49	322,944.49
3138NY4T9	FN AR2633 3.000% 02/01/2043	3.00	2/1/2043	1,070,000.00	1,021,308.25	995,745.40	995,745.40
3138NY4U6	FN AR2634 3.000% 02/01/2043	3.00	2/1/2043	1,555,000.00	1,481,587.11	1,444,503.71	1,444,503.71
3138W9BF6	FN AS0037 3.500% 07/01/2043	3.50	7/1/2043	1,090,000.00	1,064,605.70	1,083,348.65	1,083,348.65
31417DAK9	FN AB6309 3.000% 09/01/2042	3.00	9/1/2042	2,285,000.00	2,064,172.98	2,012,507.75	2,012,507.75
31417DTE3	FN AB6848 3.000% 11/01/2042	3.00	11/1/2042	1,445,000.00	1,353,035.94	1,319,170.11	1,319,170.11
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	5,425,000.00	5,300,524.62	5,393,876.94	5,393,876.94
31419AGZ4	FN AE0215 4.000% 12/01/2039	4.00	12/1/2039	3,035,000.00	1,292,595.39	1,361,041.36	1,361,041.36
Total for Collateral Account Number: WUB512				\$28,425,000.00	\$19,139,747.07	\$19,449,817.57	\$19,449,817.57
Total for PL-0001971 :				\$28,425,000.00	\$19,139,747.07	\$19,449,817.57	\$19,449,817.57



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 03/13/2014

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>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.620577	10,450,000.00	10,164,185.81	10,328,904.24
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$10,450,000.00</u>	<u>\$10,164,185.81</u>	<u>\$10,328,904.24</u>



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 03/20/2014

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>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	100.558447	13,160,000.00	12,800,065.58	12,871,547.19
4800053138WQAY8	3138WQAY8	FN AT2722 3.000% 05/01/2043	FNMA-PT	2043-05-01	AT2722	3.00	96.423689	570,000.00	549,647.63	529,990.53
<u>Total for: PL-0001971 - TOM GREEN COUNTY</u>								<u>\$13,730,000.00</u>	<u>\$13,349,713.21</u>	<u>\$13,401,537.72</u>



WELLS FARGO BANK, N.A.
 PUBLIC FUNDS
 ENCUMBERED POSITIONS BY PLEDGEE
 03/27/2014

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>
43921931417G4Y9	31417G4Y9	FN AB9838 3.500% 07/01/2043	FNMA-PT	2043-07-01	AB9838	3.50	101.263105	11,665,000.00	11,345,954.78	11,489,266.08
Total for: PL-0001971 - TOM GREEN COUNTY								\$11,665,000.00	\$11,345,954.78	\$11,489,266.08



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
 02/01/2014 - 02/28/2014



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
02/01/2014	12,509,919.70	500,000.00	12,009,919.70	19,606,390.53	13,210,911.67	6,395,478.86
02/02/2014	12,509,919.70	500,000.00	12,009,919.70	19,606,390.53	13,210,911.67	6,395,478.86
02/03/2014	12,278,140.78	500,000.00	11,778,140.78	19,647,430.77	12,955,954.86	6,691,475.91
02/04/2014	12,418,121.95	500,000.00	11,918,121.95	19,600,916.11	13,109,934.15	6,490,981.97
02/05/2014	12,516,414.47	500,000.00	12,016,414.47	19,542,222.31	13,218,055.92	6,324,166.39
02/06/2014	12,191,206.86	500,000.00	11,691,206.86	19,519,412.85	12,860,327.55	6,659,085.30
02/07/2014	13,333,249.40	500,000.00	12,833,249.40	19,427,560.26	14,116,574.34	5,310,985.92
02/08/2014	13,333,249.40	500,000.00	12,833,249.40	19,427,560.26	14,116,574.34	5,310,985.92
02/09/2014	13,333,249.40	500,000.00	12,833,249.40	19,427,560.26	14,116,574.34	5,310,985.92
02/10/2014	9,418,743.05	500,000.00	8,918,743.05	19,428,512.27	9,810,617.36	9,617,894.92
02/11/2014	9,376,418.66	500,000.00	8,876,418.66	19,372,915.02	9,764,060.53	9,608,854.49
02/12/2014	9,558,869.11	500,000.00	9,058,869.11	19,289,313.35	9,964,756.02	9,324,557.33
02/13/2014	9,595,117.75	500,000.00	9,095,117.75	19,345,659.17	10,004,629.53	9,341,029.65
02/14/2014	10,521,988.96	500,000.00	10,021,988.96	19,308,281.41	11,024,187.86	8,284,093.55
02/15/2014	10,521,988.96	500,000.00	10,021,988.96	19,308,281.41	11,024,187.86	8,284,093.55
02/16/2014	10,521,988.96	500,000.00	10,021,988.96	19,308,281.41	11,024,187.86	8,284,093.55
02/17/2014	10,521,988.96	500,000.00	10,021,988.96	19,308,281.41	11,024,187.86	8,284,093.55
02/18/2014	12,797,657.55	500,000.00	12,297,657.55	19,350,399.94	13,527,423.31	5,822,976.64
02/19/2014	12,870,604.45	500,000.00	12,370,604.45	19,326,375.43	13,607,664.90	5,718,710.54
02/20/2014	9,395,288.34	500,000.00	8,895,288.34	19,291,968.20	9,784,817.17	9,507,151.03
02/21/2014	8,424,598.66	500,000.00	7,924,598.66	19,324,184.93	8,717,058.53	10,607,126.40
02/22/2014	8,424,598.66	500,000.00	7,924,598.66	19,324,184.93	8,717,058.53	10,607,126.40
02/23/2014	8,424,598.66	500,000.00	7,924,598.66	19,324,184.93	8,717,058.53	10,607,126.40
02/24/2014	8,459,817.34	500,000.00	7,959,817.34	19,320,042.18	8,755,799.07	10,564,243.11
02/25/2014	8,479,121.89	500,000.00	7,979,121.89	19,400,316.27	8,777,034.08	10,623,282.19
02/26/2014	8,413,454.55	500,000.00	7,913,454.55	19,425,833.77	8,704,800.01	10,721,033.77
02/27/2014	8,572,692.32	500,000.00	8,072,692.32	19,467,431.42	8,879,961.55	10,587,469.87
02/28/2014	8,548,919.02	500,000.00	8,048,919.02	19,449,817.57	8,853,810.92	10,596,006.65

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance March 2014

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	<u>PAID</u>
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)	0.0600%	0.0500%	-0.0100%
Texas Class (Annual Yield)	0.1000%	0.1000%	0.0000%
Texpool (OneDay Net Yield)	0.0288%	0.0303%	0.0015%
Texpool Prime (One Day Net Yield)	0.0568%	0.0918%	0.0350%

See Munis Reports for details



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TOM GREEN COUNTY
INTEREST

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FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	3,914	0	3,914	2,302.19	.00	1,611.81	58.8%
43703 CERTIFICATE OF DEPOSIT INTERES	3,914	0	3,914	2,302.19	.00	1,611.81	
TOTAL REVENUES	15,000	0	15,000	10,038.34	.00	4,961.66	66.9%
43705 TEXAS CLASS INTEREST	15,000	0	15,000	10,038.34	.00	4,961.66	
TOTAL REVENUES	11,389	0	11,389	2,319.99	.00	9,069.01	20.4%
43707 TEXPOOL INTEREST	11,389	0	11,389	2,319.99	.00	9,069.01	
TOTAL REVENUES	2,500	0	2,500	448.01	.00	2,051.99	17.9%
43708 TEXPOOL PRIME INTEREST	2,500	0	2,500	448.01	.00	2,051.99	
TOTAL REVENUES	3,500	0	3,500	757.11	.00	2,742.89	21.6%
43712 MINERAL INTEREST	3,500	0	3,500	757.11	.00	2,742.89	
TOTAL REVENUES	35,000	0	35,000	13,593.46	.00	21,406.54	38.8%
TOTAL REVENUES	35,000	0	35,000	13,593.46	.00	21,406.54	
GRAND TOTAL	71,303	0	71,303	29,459.10	.00	41,843.90	41.3%



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TOM GREEN COUNTY
BANK SERVICE CHARGES

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FROM 2014 01 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	70,000	0	70,000	13,534.25	.00	56,465.75	19.3%
TOTAL EXPENSES	70,000	0	70,000	13,534.25	.00	56,465.75	
GRAND TOTAL	70,000	0	70,000	13,534.25	.00	56,465.75	19.3%

March 2014

Credit Cards

'0001	'11703	'COUNTY CLERK CREDIT CARD	22,694.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	6,820.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	8,060.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	24,830.60
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	7,240.80
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	14,238.97
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	2,722.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	1,054.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	2,017.25
			<hr/>
		\$	89,678.32



TheNEWS

Notes from the 2014 Texas CLASS Participants Meeting

The 2014 Texas CLASS Participants Meeting was held at the Courtyard Marriott in downtown Austin on Wednesday, February 26th.

The Texas CLASS Trust Agreement provides that the Participants shall meet annually to determine the number of the Trustees to be selected and to nominate and elect individuals to serve as Trustees of Texas CLASS. The Participants in Texas CLASS have previously determined that the Board of Trustees shall have seven members and that such members shall serve for staggered two-year terms.

Congratulations to Ms. Monika Arris, Representative of Collin County and to Mr. Mike Hagar, Representative of the Alamo Heights Independent School District. Both Monika and Mike have been duly elected as members of the Board of Trustees of Texas CLASS for terms beginning now and ending at the 2016 Texas CLASS Participants meeting.

Please also congratulate Mr. Mark Burton, Managing Partner of Municipal Accounts & Consulting L.P., whom the Board of Trustees reappointed to its Advisory Board for a three year term ending at the Participants Meeting in 2017.

The Texas CLASS Board of Trustees Vision Statement:

Texas CLASS will continue working toward its goal to be the premier investment pool in Texas through personalized customer service, continued compliance with PFIA, and transparent reports. Texas CLASS will provide education, communication, and accessibility to all participants regardless of size.

Upcoming Texas CLASS Holiday Schedule:

Memorial Day, Monday, May 26th - Closed
Independence Day, Friday, July 4th - Closed
Labor Day, Monday, September 1st - Closed

Texas CLASS Conferences

The Texas CLASS team will be sponsors at the following conferences in April and we look forward to seeing you there!

April 13th - April 15th: GFOAT Spring Institute, Marriott Renaissance Austin Hotel, Austin, TX

April 21st - 24th: County Treasurers' Continuing Education Seminar, The Westin Austin at the Domain, Austin, TX

Please feel free to contact Texas CLASS Client Services at (800) 707-6242 or via email at clientservices@texasclass.com for further information regarding Texas Class or Public Trust Advisors. We look forward to hearing from you.

Best regards,
Texas CLASS Staff

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**

March 2014

Has the U.S. Economy Caught a Cold?

Many parts of the U.S. have experienced a brutally cold and snowy winter. Economists are now trying to discern if the challenging weather has had a material impact on economic growth over the past few months. Poor weather can stall projects, disrupt supply chains, keep consumers off the roads and delay vacation plans. The Fed's latest "beige book" report on the state of the economy confirmed this thesis by noting reductions in consumer spending, manufacturing and construction projects likely attributed to the poor weather.

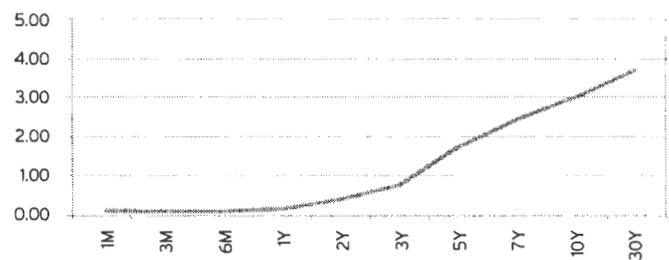
Despite the harsh winter, there is hope that the U.S. economy is on a trajectory for moderate growth this year. After a slow start out of the gate, the labor market and manufacturing sector rebounded in February from January's disappointing reports. In addition, the stock market is near its all-time highs and the housing market appears to be stabilizing. The improving wealth effect from these gains may continue to drive gains in consumer spending and the broad based economy.

As for the Federal Reserve, Chair Janet Yellen recently testified to Congress that it was really too soon to calculate the long-term impact of the severe weather on the U.S. economy. The Fed appears comfortable with its current strategy of gradual reducing its monthly bond purchases by \$10 billion each meeting. Despite the increased geopolitical tension stemming from Ukraine and the extreme weather conditions in the U.S., many analysts believe that the Fed will stay the course and continue to remain optimistic regarding the outlook for the economy in 2014.

Portfolio Strategy

Short-term rates continued to be anchored by the Fed's zero interest target rate policy, with a commitment to maintain a highly accommodative stance of monetary policy for a considerable time, even after the asset purchase program ends. Therefore, 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	3/7/14	2/7/13	CHANGE
3 Month	0.040%	0.070%	-0.030%
6 Month	0.060%	0.060%	0.000%
1-Year	0.110%	0.110%	0.000%

Source: Bloomberg

Agency Yields

MATURITY	3/7/14	2/7/13	CHANGE
3 Month	0.050%	0.060%	-0.010%
6 Month	0.070%	0.100%	-0.030%
1-Year	0.110%	0.120%	-0.010%

Source: Bloomberg

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

MATURITY	3/7/14	2/7/13	CHANGE
1 Month	0.160%	0.160%	0.000%
3 Month	0.200%	0.200%	0.000%
6 Month	0.290%	0.300%	-0.010%
9 Month	0.350%	0.360%	-0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '13	2.40%
US Unemployment	Feb '14	6.70%
ISM Manufacturing	Feb '14	53.2
PPI YoY	Jan '14	1.50%
CPI YoY	Jan '14	1.60%
Fed Funds Target	Jan 29 '14	0 - 0.25%

Source: Bloomberg

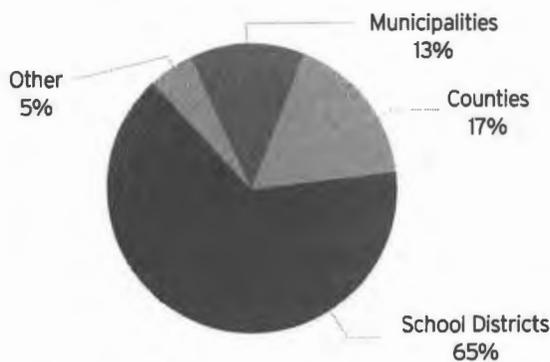
Standard & Poor's Ratings in no way guarantees favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

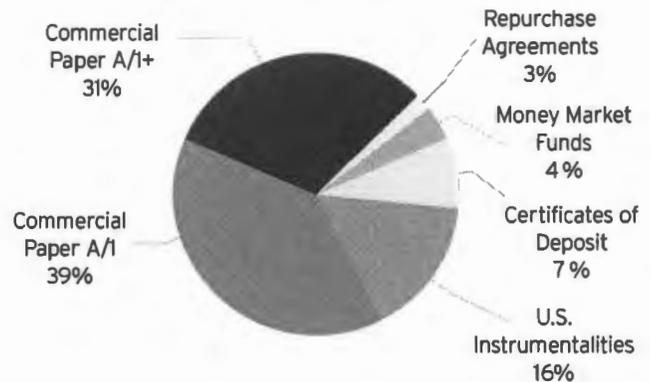
Fund Highlights as of February 28, 2014 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2014 the portfolio contained the following types of securities:

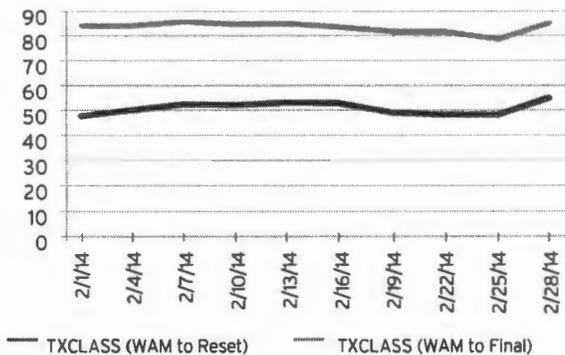
Participant Asset Distribution



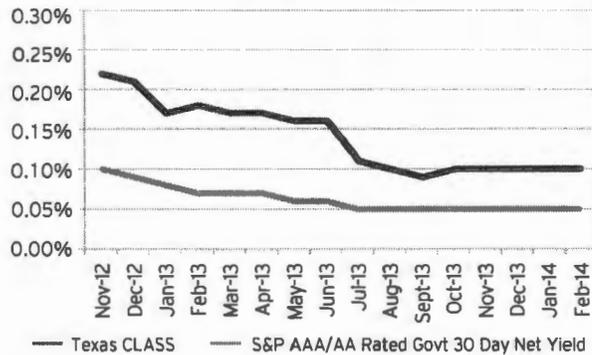
Portfolio Distribution



Weighted Average Maturity



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



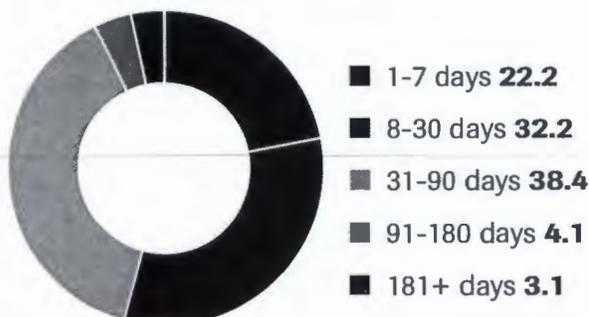
	Program Yields	Month Ending Assets
Dec-13	0.10%	\$2,478,931,516
Jan-14	0.10%	\$2,979,459,564
Feb-14	0.10%	\$2,939,670,136

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 'AAA' provide excellent safety and a superior capacity to maintain principal value while those rated 'AA' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) 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.

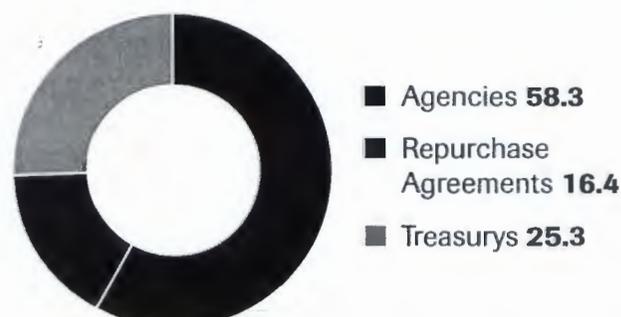
Portfolio by Maturity (%)

As of February 28, 2014



Portfolio by Type of Investment (%)

As of February 28, 2014



PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2014

	Book Value	Market Value
Uninvested Balance	\$370.82	\$370.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,940,892.55	12,940,892.55
Interest and Management Fees Payable	-405,738.22	-405,738.22
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,916,270,000.00	2,916,250,450.00
Mutual Fund Investments	0.00	0.00
Government Securities	9,709,405,837.12	9,710,183,200.39
US Treasury Bills	3,339,841,949.19	3,339,886,920.00
US Treasury Notes	1,873,427,030.93	1,873,262,616.60
Total	\$17,851,480,342.39	\$17,852,118,712.14

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	572	\$6,087,856,440.28
Higher Education	56	\$1,456,088,298.26
Healthcare	80	\$786,580,627.09
Utility District	706	\$1,700,431,018.90
City	450	\$4,749,372,648.18
County	174	\$1,562,827,625.39
Other	264	\$1,508,117,851.89

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

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

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

Definition of Average Monthly Yield (3)

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

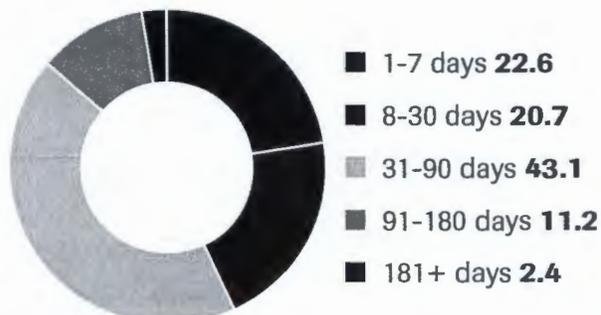
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.0251%	0.000000688	\$18,434,261,763.99	1.00003	46	72
2/2	0.0251%	0.000000688	\$18,434,261,763.99	1.00003	46	72
2/3	0.0242%	0.000000662	\$18,506,318,619.32	1.00004	42	69
2/4	0.0230%	0.000000629	\$18,874,141,357.95	1.00005	41	69
2/5	0.0221%	0.000000606	\$19,116,728,131.77	1.00003	40	68
2/6	0.0214%	0.000000585	\$19,250,547,609.83	1.00003	40	68
2/7	0.0233%	0.000000637	\$19,323,958,999.15	1.00003	41	67
2/8	0.0233%	0.000000637	\$19,323,958,999.15	1.00003	41	67
2/9	0.0233%	0.000000637	\$19,323,958,999.15	1.00003	41	67
2/10	0.0245%	0.000000670	\$19,499,919,294.60	1.00002	41	70
2/11	0.0287%	0.000000787	\$19,509,203,036.03	1.00003	43	72
2/12	0.0304%	0.000000834	\$19,311,808,637.25	1.00004	43	73
2/13	0.0318%	0.000000871	\$19,004,765,118.91	1.00004	43	73
2/14	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/15	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/16	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/17	0.0324%	0.000000889	\$18,620,993,634.74	1.00005	43	74
2/18	0.0320%	0.000000878	\$18,459,381,970.70	1.00005	41	72
2/19	0.0305%	0.000000835	\$18,438,796,306.97	1.00005	41	71
2/20	0.0304%	0.000000834	\$18,387,948,221.15	1.00004	41	73
2/21	0.0315%	0.000000862	\$18,408,537,294.84	1.00004	40	74
2/22	0.0315%	0.000000862	\$18,408,537,294.84	1.00004	40	74
2/23	0.0315%	0.000000862	\$18,408,537,294.84	1.00004	40	74
2/24	0.0295%	0.000000807	\$18,321,894,498.75	1.00004	38	69
2/25	0.0298%	0.000000816	\$18,307,554,358.57	1.00005	38	67
2/26	0.0313%	0.000000857	\$18,113,909,003.43	1.00005	39	67
2/27	0.0311%	0.000000852	\$18,125,812,839.00	1.00006	41	68
2/28	0.0288%	0.000000790	\$17,851,480,342.39	1.00004	46	78
Average	0.0283%	0.000000776	\$18,701,078,439.13	1.00004	42	71

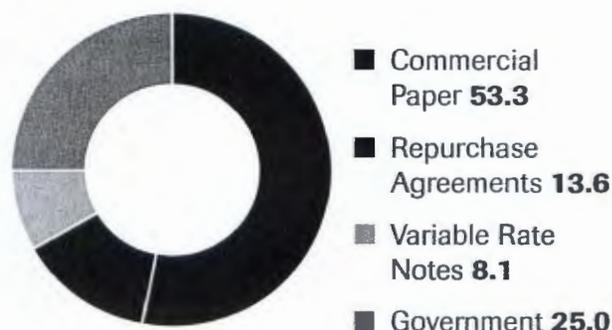
Portfolio by Maturity (%)

As of February 28, 2014



Portfolio by Type of Investment (%)

As of February 28, 2014



PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2014

	Book Value	Market Value
Uninvested Balance	\$93,543.15	\$93,543.15
Accrual of Interest Income	247,896.69	247,896.69
Interest and Management Fees Payable	-54,506.12	-54,506.12
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	168,939,000.00	168,939,000.00
Commercial Paper	659,974,792.75	659,986,778.01
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	344,156,596.74	344,185,068.00
Variable Rate Notes	64,900,000.00	64,901,240.00
Total	\$1,238,257,323.21	\$1,238,299,019.73

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	75	\$613,348,681.03
Higher Education	8	\$47,737,664.56
Healthcare	8	\$10,324,789.58
Utility District	5	\$45,984,095.95
City	34	\$223,856,788.44
County	19	\$184,448,198.43
Other	19	\$112,555,514.58

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
2/1	0.0466%	0.000001278	\$1,475,465,709.75	1.00004	43	50
2/2	0.0466%	0.000001278	\$1,475,465,709.75	1.00004	43	50
2/3	0.0456%	0.000001248	\$1,486,101,676.35	1.00004	40	47
2/4	0.0403%	0.000001104	\$1,506,928,107.60	1.00003	40	46
2/5	0.0438%	0.000001200	\$1,520,436,815.94	1.00003	43	49
2/6	0.0400%	0.000001097	\$1,550,827,678.13	1.00003	41	47
2/7	0.0419%	0.000001149	\$1,562,645,987.27	1.00002	41	47
2/8	0.0419%	0.000001149	\$1,562,645,987.27	1.00002	41	47
2/9	0.0419%	0.000001149	\$1,562,645,987.27	1.00002	41	47
2/10	0.0442%	0.000001210	\$1,568,423,148.39	1.00002	43	49
2/11	0.0705%	0.000001931	\$1,320,754,994.73	1.00004	53	60
2/12	0.0601%	0.000001646	\$1,340,542,846.01	1.00004	51	58
2/13	0.0666%	0.000001825	\$1,278,345,163.78	1.00005	54	62
2/14	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/15	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/16	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/17	0.0633%	0.000001735	\$1,249,359,971.53	1.00004	55	62
2/18	0.0677%	0.000001856	\$1,254,375,700.58	1.00005	51	58
2/19	0.0617%	0.000001690	\$1,247,708,068.88	1.00004	50	58
2/20	0.0583%	0.000001596	\$1,249,605,501.85	1.00005	50	57
2/21	0.0488%	0.000001338	\$1,249,205,186.46	1.00004	49	56
2/22	0.0488%	0.000001338	\$1,249,205,186.46	1.00004	49	56
2/23	0.0488%	0.000001338	\$1,249,205,186.46	1.00004	49	56
2/24	0.0513%	0.000001406	\$1,247,386,932.79	1.00005	47	53
2/25	0.0529%	0.000001448	\$1,248,572,670.31	1.00005	47	54
2/26	0.0526%	0.000001442	\$1,245,279,697.38	1.00005	46	53
2/27	0.0574%	0.000001572	\$1,238,068,642.46	1.00005	46	53
2/28	0.0568%	0.000001555	\$1,238,257,323.21	1.00004	46	52
Average	0.0532%	0.000001457	\$1,354,483,564.11	1.00004	47	54

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.