ARANSAS COUNTY TREASURER QUARTERLY REPORT
ARANSAS COUNTY INDEBTEDNESS
DECEMBER 2010

ACCOUNT NAME	ORIGINAL AMOUNT	ORIGINAL CO DEBT	PAID BY CITY	PAID BY AIRPORT	PAID BY COUNTY	TOTAL PAID BY CO	TOTAL COUNTY INDEBTEDNESS BALANCE
AC CERT OF OBLIGATION SER 2003 LEC/DETENTION	17,743,034.42	15,241,837.87	812,259.02		4,945,840.91	4,945,840.91	10,295,996.96
AC CERT OF OBLIGATION SER 2007 4TH POD & AIRPORT	4,662,186.83	4,662,186.83		108,675.00	572,816.83	681,491.83	3,980,695.00
AC CERT OF OBLIGATION,SER 2009 EQUIP, BLDGS,AIRPORT	6,915,568.75	6,915,568.75		23,693.75	237,575.00	261,268.75	6,654,300.00
TOTALS	29,320,790.00	26,819,593.45	812,259.02	132,368.75	5,756,232.74	5,888,601.49	20,930,991.96

Aransas County, Texas
Outstanding General Obligation Debt Service SERIES 2003

(As of December 31, 2010)

Payment Date	Principal	Interest	Total	Fical Year Debt Service Requirements	LESS CITY OF ROCKPORT	ck & rcpt # from City	BAL OWED COUNTY	TOTAL PAID	DATE & CHECK #	TOTAL YEAR	Paying Agents Fees
2/15	**0**	**391,171.87**	**391,171.87**		**55,142.71**	#32881 & #12566	336,029.16	391,171.87	1/04/04CK#1000		
08/15/04	-	$ 234,703	$ 234,703	$ 625,875	33,085.63	#35141 & 13547	201,617.50	234,703.13	8/2/04 Ck#1002	625,875.00	3/23/04 Ck #1001
02/15/05	$ 395,000	234,703	629,703		88,085.63	#37580 & 14545	541,617.50	629,703.13	2/03/05 Ck#1003		$ 318.96
08/15/05	-	228,778	228,778	$ 858,481	32,260.63	#39526 & #15286	196,517.50	228,778.13	7/27/05 Ck#1005	858,481.26	
02/15/06	405,000	228,778	633,778		89,260.63	#41731 & #16072	544,517.50	633,778.13	1/26/06 Ck#1006		CK/#1007 6/6/06
08/15/06	-	222,703	222,703	856,481	31,405.63	#6118020 &#16913	191,297.50	222,703.13	7/26/06 Ck#1008	856,481.26	323.25
02/15/07		222,703	222,703		90,405.63	#48772 & 17779	547,297.37	637,703.00	1/29/07 Ck#1009		CK#1010 6/27/07
08/15/07	-	216,478	216,478	439,181	30,520.63	#50578 & 18715	185,957.50	216,478.13	7/25/07 CK#1011	854,181.13	343.25
02/15/08	430,000	216,478	646,478		91,520.63	ACH Rcpt 19637	554,957.50	646,478.13	01/31/08 Ck#1012		CK#1013 6/30/2008
08/15/08	-	207,878	207,878	854,356	29,300.63	ACH Rcpt 20618	178,577.50	207,878.13	08/07/08 Ck #1016	854,356.26	3,000.00
02/15/09	445,000	207,878	652,878		92,300.63	ACH Rcpt 21574	560,577.50	652,878.13	01/30/09 Ck#1017		CK#1014 6/30/2008
08/15/09	-	201,203	201,203	854,081	28,355.63	ACH rcpt22583	172,847.50	201,203.13	07/29/09 Ck #1020	854,081.26	1766.69
02/15/10	460,000	201,203	661,203		93,355.63	ACH Rcpt#23595	567,847.50	661,203.13	Wire #Misc 8056		CK#1015
08/15/10	-	193,441	193,441	854,644	27,258.75	ACH Rcpt#24716	166,181.88	193,440.63	Wire Misc#58720	854,643.76	323.25
02/15/11	480,000	193,441	673,441		94,258.75		579,181.88	673,440.63			ck#1021
08/15/11	-	184,741	184,741	858,181	26,044.38		158,696.25	184,740.63		858,181.26	323.25
02/15/12	495,000	184,741	679,741		96,044.38		583,696.25	679,740.63			ck#1022
08/15/12	-	175,769	175,769	855,509	24,775.63		150,993.12	175,768.75		855,509.38	1,500.00
02/15/13	515,000	175,769	690,769		97,775.63		592,993.12	690,768.75			
08/15/13	-	165,791	165,791	856,559	23,361.25		142,429.38	165,790.63		856,559.38	
02/15/14	535,000	165,791	700,791		98,361.25		602,429.38	700,790.63			
08/15/14	-	155,091	155,091	855,881	21,861.25		133,229.38	155,090.63		855,881.26	
02/15/15	555,000	155,091	710,091		99,861.25		610,229.38	710,090.63			
08/15/15	-	143,991	143,991	854,081	20,301.25		123,689.38	143,990.63		854,081.26	
02/15/16	580,000	143,991	723,991		102,301.25		621,689.38	723,990.63			
08/15/16	-	132,028	132,028	856,019	18,610.00		113,418.13	132,028.13		856,018.76	
02/15/17	605,000	132,028	737,028		103,610.00		633,418.13	737,028.13			
08/15/17	-	119,172	119,172	856,200	16,803.75		102,368.13	119,171.88		856,200.01	8/31/2010
02/15/18	630,000	119,172	749,172		105,803.75		643,368.13	749,171.88			CO PD YTD
08/15/18	-	105,391	105,391	854,563	14,856.88		90,533.75	105,390.63		854,562.51	4,945,840.91
02/15/19	660,000	105,391	765,391		107,856.88		657,533.75	765,390.63			CITY PD YTD
08/15/19	-	90,953	90,953	856,344	12,822.50		78,130.63	90,953.13		856,343.76	812,259.02
02/15/20	690,000	90,953	780,953		109,822.50		671,130.63	780,953.13			
08/15/20	-	75,428	75,428	856,381	10,640.00		64,788.13	75,428.13		856,381.26	
02/15/21	720,000	75,428	795,428		112,640.00		682,788.13	795,428.13			Bal. Owed by City
08/15/21	-	59,228	59,228	854,656	8,345.00		50,883.13	59,228.13		854,656.26	12/31/2010
02/15/22	755,000	59,228	814,228		114,345.00		699,883.13	814,228.13			1,688,937.53
08/15/22	-	41,769	41,769	855,997	5,893.75		35,875.00	41,768.75		855,996.88	
02/15/23	795,000	41,769	836,769		117,893.75		718,875.00	836,768.75			Bal Owed by Co
08/15/23	-	21,397	21,397	858,166	3,023.75		18,373.13	21,396.88		858,165.63	12/31/2010
02/15/24	835,000	21,397	856,397	856,397	121,023.75		735,373.13	856,396.88		856396.88	10,295,996.96
TOTAL	$ 10,985,000	$ 6,343,035	17,328,034.55	$ 17,328,035	2,501,196.55		**15,241,837.87**	**17,743,034.42**		17,743,034.42	**11,984,934.49**

ARANSAS COUNTY
CERTIFICATES OF OBLIGATION
SERIES 2007
dated date = 12/31/2010

Dates	Term Bond Matures	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	Less Airport Int & Prin	CK & RCPT # FROM AIRPORT	AMT PD BY COUNTY	TOTAL FISCAL YR DEBT SERVICE	DATE & CHECK #	Fees & Balances	
02/15/2008	-	-	-	-	-	-	145,641.83	145,641.83			145,641.83		01/31/08 CK.#100		
08/15/2008	-	-	-	-	-	-	70,095.00	70,095.00	-		70,095.00	215,736.83	8/07/2008 CK#103	215,736.83	
02/15/2009	-	95,000.00	97,248.65	5.00	3.72	102.37	70,095.00	165,095.00			165,095.00		Ck#200902116654	165,095.00	
08/15/2009	-	-	-	-	-	-	67,720.00	67,720.00	54,323.00	CK #MISC 5072	13,397.00	232,815.00	Ck#106	67,720.00	
02/15/2010	-	100,000.00	103,414.00	5.00	3.76	103.41	67,720.00	167,720.00		RCPT.#19640	167,720.00		Wire-Misc#8057	167,720.00	
08/18/2010	-	-	-	-	-	-	65,220.00	65,220.00	54,352.00	c#107937/R22298	10,868.00	232,940.00	Wire-Mi#58721	65,220.00	
02/15/2011	-	105,000.00	109,641.00	5.00	3.78	104.42	65,220.00	170,220.00			170,220.00				
08/15/2011	-	-	-	-	-	-	62,595.00	62,595.00	54,323.00		8,272.00	232,815.00			
02/15/2012	-	110,000.00	115,836.60	5.00	3.81	105.31	62,595.00	172,595.00			172,595.00				
08/15/2012	-	-	-	-	-	-	59,845.00	59,845.00	54,235.00		5,610.00	232,440.00			
02/15/2013	-	115,000.00	122,017.30	5.00	3.84	106.10	59,845.00	174,845.00			174,845.00				
08/15/2013	-	-	-	-	-	-	56,970.00	56,970.00	54,089.00		2,881.00	231,815.00			
02/15/2014	-	125,000.00	133,477.50	5.00	3.8750	106.7820	56,970.00	181,970.00	55,023.00		126,947.00				
08/15/2014	-	-	-	-	-	-	53,845.00	53,845.00			53,845.00	235,815.00			
02/15/2015	-	130,000.00	139,492.60	5.00	3.92	107.30	53,845.00	183,845.00	54,702.00		129,143.00				
08/15/2015	-	-	-	-	-	-	50,595.00	50,595.00			50,595.00	234,440.00			
02/15/2016	-	135,000.00	145,581.30	5.00	3.95	107.838	50,595.00	185,595.00	54,323.00		131,272.00				
08/15/2016	-	-	-	-	-	-	47,220.00	47,220.00			47,220.00	232,815.00			
02/15/2017	-	145,000.00	157,159.70	5.00	3.97	108.38600	47,220.00	192,220.00	55,023.00		137,197.00			Airport Pd YTD	
08/15/2017		-	-	-	-	-	43,595.00	43,595.00	-		43,595.00	235,815.00		108,675.00	
02/15/2018	-	150,000.00	162,835.50	5.00	3.9500640	108.557	43,595.00	193,595.00	54,469.00		139,126.00				
08/15/2018	-	-	-	-	-	-	39,845.00	39,845.00	-		39,845.00	233,440.00			
02/15/2019	-	160,000.00	173,691.20	5.00	3.950064	108.557	39,845.00	199,845.00	54,994.00		144,851.00			Co. Pd Ytd	
08/15/2019	-	-	-	-	-	-	35,845.00	35,845.00	-		35,845.00	235,690.00		572,816.83	
02/15/2020	-	165,000.00	179,119.05	5.00	3.950064	108.557	35,845.00	200,845.00	54,264.00		146,581.00				
08/15/2020	-	-	-	-	-	-	31,720.00	31,720.00	-		31,720.00	232,565.00			
02/15/2021	-	175,000.00	189,974.75	5.00	3.950064	108.557	31,720.00	206,720.00	54,614.00		152,106.00				
08/15/2021	-	-	-	-	-	-	27,345.00	27,345.00	-		27,345.00	234,065.00			
02/15/2022	-	185,000.00	200,830.45	5.00	3.950064	108.557	27,345.00	212,345.00	54,848.00		157,497.00				
08/15/2022	-	-	-	-	-	-	22,720.00	22,720.00	-		22,720.00	235,065.00			
02/15/2023	1,030,000.00	195,000.00	211,686.15	5.00	3.95	108.557	22,720.00	217,720.00	54,964.00		162,756.00				
08/15/2023	-	-	-	-	-	-	17,845.00	17,845.00	-		17,845.00	235,565.00			
02/15/2024	-	205,000.00	204,735.55	4.10	4.110457	99.871	17,845.00	222,845.00	55,180.00		167,665.00			**Bal Owed by**	
08/15/2024	-	-	-	-	-	-	13,642.50	13,642.50	-		13,642.50	236,487.50		**Airport**	
02/15/2025	415,000.00	210,000.00	209,729.10	4.10	4.11	99.871	13,642.50	223,642.50	54,361.00		169,281.50			**12/31/2010**	
08/15/2025	-	-	-	-	-	-	9,337.50	9,337.50	-		9,337.50	232,980.00		**928,816.00**	
02/15/2026	-	220,000.00	220,000.00	4.15	4.15	100.00	9,337.50	229,337.50	54,625.00		174,712.50				
08/15/2026	-	-	-	-	-	-	4,772.50	4772.5	0		4772.5	234,110.00		**Bal Owed by**	**TOTAL**
02/15/2027	450,000.00	230,000.00	230,000.00	4.15	4.15	100.00	4,772.50	234,772.50	54,779.00		179,993.50	234,772.50		**County**	**BAL OWED**
														12/31/2010	
TOTAL	1,895,000.00	2,955,000.00	3,106,470.40	91.50			1,707,186.83	4,662,186.83	1,037,491.00		3,624,695.83	4,662,186.83		**3,051,879.00**	**3,980,695.00**

Aransas County, Texas
Certificates of Obligation, Series 2009

Dated Date = 03/15/2009 | **Delivery Date = 04/09/2009**

Dates	Term Bond Maturities	Term Bond Airport	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Less Airport Int & Prin	Interest Amount	Total Debt Service	Amt Pd by County	Fiscal Year Debt Service	
02/15/2010	$ -		$ -	$ -	$ -	$ -	$ -	$ 23,693.75	$ 169,056.25	$ 169,056.25	$ 145,362.50	$ -	WIRE Misc #8058
08/15/2010	-		-	-	-	-	-		92,212.50	92,212.50	$ 92,212.50	261,268.75	WIRE Misc #8722
02/15/2011	-		170,000.00	171,533.40	2.50	2.00	100.90	31,537.50	92,212.50	262,212.50	$ 230,675.00	-	
08/15/2011	-		-	-	-	-	-		90,087.50	90,087.50	$ 90,087.50	352,300.00	
02/15/2012	-		170,000.00	171,069.30	2.50	2.27	100.63	31,162.50	90,087.50	260,087.50	$ 228,925.00	-	
08/15/2012	-		-	-	-	-	-		87,962.50	87,962.50	$ 87,962.50	348,050.00	
02/15/2013	-		175,000.00	174,741.00	2.50	2.54	99.85	30,787.50	87,962.50	262,962.50	$ 232,175.00	-	
08/15/2013	-		-	-	-	-	-		85,775.00	85,775.00	$ 85,775.00	348,737.50	
02/15/2014	-		180,000.00	181,944.00	3.00	2.76	101.08	30,375.00	85,775.00	265,775.00	$ 235,400.00	-	
08/15/2014	-		-	-	-	-	-		83,075.00	83,075.00	$ 83,075.00	348,850.00	
02/15/2015	-		185,000.00	185,192.40	3.00	2.98	100.10	29,925.00	83,075.00	268,075.00	$ 238,150.00	-	
08/15/2015	-		-	-	-	-	-		80,300.00	80,300.00	$ 80,300.00	348,375.00	
02/15/2016	-		195,000.00	197,367.30	3.50	3.30	101.21	34,350.00	80,300.00	275,300.00	$ 240,950.00	-	
08/15/2016	-		-	-	-	-	-		76,887.50	76,887.50	$ 76,887.50	352,187.50	
02/15/2017	-		200,000.00	200,000.00	3.50	3.50	100.00	33,650.00	76,887.50	276,887.50	$ 243,237.50	-	
08/15/2017	-		-	-	-	-	-		73,387.50	73,387.50	$ 73,387.50	350,275.00	
02/15/2018	-		210,000.00	210,777.00	3.75	3.70	100.37	32,925.00	73,387.50	283,387.50	$ 250,462.50	-	
08/15/2018	-		-	-	-	-	-		69,450.00	69,450.00	$ 69,450.00	352,837.50	
02/15/2019	-		215,000.00	217,614.40	4.00	3.85	101.22	32,150.00	69,450.00	284,450.00	$ 252,300.00	-	
08/15/2019	-		-	-	-	-	-		65,150.00	65,150.00	$ 65,150.00	349,600.00	
02/15/2020	-		225,000.00 *	225,000.00	4.00	4.00	100.00	31,350.00	65,150.00	290,150.00	$ 258,800.00	-	
08/15/2020	-		-	-	-	-	-		60,650.00	60,650.00	$ 60,650.00	350,800.00	
02/15/2021	-		235,000.00 *	237,822.35	4.25	4.10	101.20	30,525.00	60,650.00	295,650.00	$ 265,125.00	-	
08/15/2021	-		-	-	-	-	-		55,656.25	55,656.25	$ 55,656.25	351,306.25	
02/15/2022	-		245,000.00 *	245,000.00	4.25	4.25	100.00	29,675.00	55,656.25	300,656.25	$ 270,981.25	-	
08/15/2022	-		-	-	-	-	-		50,450.00	50,450.00	$ 50,450.00	351,106.25	
02/15/2023	-		255,000.00 *	255,994.50	4.50	4.45	100.39	33,687.50	50,450.00	305,450.00	$ 271,762.50	-	
08/15/2023	-		-	-	-	-	-		44,712.50	44,712.50	$ 44,712.50	350,162.50	
02/15/2024	-		265,000.00 *	265,000.00	4.50	4.50	100.00	32,562.50	44,712.50	309,712.50	$ 277,150.00	-	
08/15/2024	-		-	-	-	-	-		38,750.00	38,750.00	$ 38,750.00	348,462.50	
02/15/2025	-	(2)	280,000.00 *	287,655.20	5.00	4.65	102.73	31,375.00	38,750.00	318,750.00	$ 287,375.00	-	
08/15/2025	-		-	-	-	-	-		31,750.00	31,750.00	$ 31,750.00	350,500.00	
02/15/2026	575,000.00	50,000.00 (2)	295,000.00 *	303,065.30	5.00	4.65	102.73	30,125.00	31,750.00	326,750.00	$ 296,625.00	-	
08/15/2026	-		-	-	-	-	-		24,375.00	24,375.00	$ 24,375.00	351,125.00	
02/15/2027	-	(1)	310,000.00 *	314,801.90	5.00	4.80	101.55	33,750.00	24,375.00	334,375.00	$ 300,625.00	-	
08/15/2027	-		-	-	-	-	-		16,625.00	16,625.00	$ 16,625.00	351,000.00	
02/15/2028	-	(1)	325,000.00 *	330,034.25	5.00	4.80	101.55	32,250.00	16,625.00	341,625.00	$ 309,375.00	-	
08/15/2028	-		-	-	-	-	-		8,500.00	8,500.00	$ 8,500.00	350,125.00	
02/15/2029	975,000.00	90,000.00 (1)	340,000.00 *	345,266.60	5.00	4.80	101.55	30,750.00	8,500.00	348,500.00	$ 317,750.00	348,500.00	
Total	**$ 1,550,000.00**		**$ 4,475,000.00**	**$ 4,519,878.90**				**$ 626,606.25**	**$ 2,440,568.75**	**$ 6,915,568.75**	**$ 6,288,962.50**	**$ 6,915,568.75**	
Acc Int	**$ -**		**$ -**	**$ -**				**$ (1,115.00)**	**$ (12,295.00)**	**$ (12,295.00)**	**$ (11,180.00)**	**$ -**	
Grand Ttls	**$ 1,550,000.00**		**$ 4,475,000.00**	**$ 4,519,878.90**				**$ 625,491.25**	**$ 2,428,273.75**	**$ 6,903,273.75**	**$ 6,277,782.50**	**$ 6,915,568.75**	

As of 12/31/2010
Amount Pd by County I&S
$ 237,575.00
Amount Pd by Airport
$ 23,693.75
Total Amount Pd by County
$ 261,268.75
Bal Owed by County I&S
$ 6,051,387.50
Bal Owed by Airport
$ 602,912.50
Total Bal Owed by County
$ 6,654,300.00

*** - Bonds callable ... 02/15/2019@100.000**

TIC (Incl. all expenses) 4.65938812%
TIC (Arbitrage TIC) 4.35197207%
Bond Years 54,267.08

Average Coupon 4.49732803%
Average Life (yrs) ... 12.13
WAM (yrs) 12.084979

Net Eff. Int. Rate (Texas Vernon's) = 4.414628% (with Adjstmnt of $0.00).
IRS Form 8038-G NIC = 4.363383% (with Adjstmnt of $0.00).
NIC = 4.414628% (with Adjstmnt of $0.00).

TOTALS DUE GENERAL FUND, HEALTH CARE SALES TAX, COMMISSARY PROFIT ACCOUNT & HOTEL MOTEL
AS OF DECEMBER 31, 2010

LENDER/FUND	BALANCE DUE FROM AIRPORT	BALANCE DUE FROM HOTEL	BALANCE DUE FROM IHC	BALANCE DUE FROM MOSQUITO	BALANCE DUE FROM R&B	BALANCE DUE FROM TIGER	BALANCE DUE FROM LLEBG	BALANCE DUE FROM LBSP	BAL DUE FROM COMM INMAT A	BAL DUE FROM GENERAL	TOTALS DUE EACH FUND
#120 GENERAL FUND	0.00	-		-	-	-	-	-			0.00
#550 HEALTH CARE SALES TAX FUND			-								-
#300 DARE							-				-
#720 COMMISSARY PROFIT ACCT									-		-
#280 HOTEL MOTEL										-	-
#710 LOCAL BORDER SEC PROG											
TOTAL OWED PER FUND:	0.00	-	-	-	-	-	-	-	-	-	0.00

RECAP:	
TOTAL DUE GENERAL FUND:	0.00
TOTAL DUE HEALTH CARE SALES:	-
TOTAL DUE DARE:	-
TOTAL DUE COMMISSARY PROF	-
TOTAL DUE HOTEL MOTEL:	-

DATE:	**JANUARY 7, 2010**
NAME:	**BOB ROSS / JOAN ALEXANDER**
ORGANIZATION:	**Funds Management Group, Inc.** **4900 Woodway, Suite 545** **Houston, Texas 77056**
E-MAIL:	**fmgross@bloomberg.net (Bob Ross)** **fundsmanagement@sbcglobal.net (Joan Alexander)**
FAX:	**713 626-5742**
FROM:	**Dee Oliver** **Aransas County Treasurer**
PAGES:	**1**
SUBJECT:	**PRICE SECURITIES FOR QUARTER END**

PLEASE FURNISH THE FOLLOWING AT December 31, 2010

1	13 WEEK TREAS	0.142	(COUPON EQUIVALENT)
2	6 MONTH TREAS	0.183	(COUPON EQUIVALENT)
3	12 MONTH TREAS	0.269	(COUPON EQUIVALENT)
4	24 MONTHS TREAS	0.593	(COUPON EQUIVALENT)
5	60 MONTH TREAS	2.009	(COUPON EQUIVALENT)
6	AVG 4TH QTR CASH ACCT TRUST	0.04	(NOT COMPOUNDED)
7	AVG 4TH QTR CASH ACCT TRUST	0.04	(COMPOUND EFFECTIVE)
8	AVG 4TH QTR TEXPOOL	0.19	(COUPON EQUIVALENT)

Cusip #: ______________ Price
Matures:

Cusip #: ______________ Price
Matures:

Thanks,

Dee Oliver

Ross

In accordance with depository contract Aransas County / American Bank, page 7, item 3:

Depository Bank will have and maintain a minimum of five percent primary capital to assets ratio as compiled **by dividing** line 128 **(TOTAL EQUITY CAPITAL)** by line 42 **(TOTAL ASSETS)** on the Federal Financial Institutions Examination Council Form 032. Copies of the FFIEC Form 32 Statement will be included in the bid and will be a continuing Quarterly Reporting Requirement of the Depository bank.

Available on the bank's website at www.americanbank. com monthly.

See Attached:

American Bank, N.A.
Statement of Condition

AmericanBank

DECEMBER, 2010

ASSETS	
Cash and Accounts at Other Banks	$21,777,675
Interest Bearing Accounts at Other Banks	60,443,801
U.S. Government Guaranteed Securities	86,467,833
Securities Issued by States and Political Subdivisions	132,874,751
Other Securities	1,030,036
Loans	612,588,860
Banking House and Furniture	21,542,894
Other Assets	12,268,256
Total Assets	$948,994,106
LIABILITIES & CAPITAL	
Demand Deposits	$474,618,059
Time and Savings Deposits	384,547,932
Total Deposits	859,165,991
Other Liabilities	3,283,768
Capital Stock	3,056,600
Surplus	9,430,385
Undivided Profits	68,949,005
Unrealized Gain on Securities	5,108,357
Total Equity Capital	$86,544,347
Total Liabilities & Capital	$948,994,106

Member FDIC

Member Independent Bankers Association of Texas

FUNDS MANAGEMENT
GROUP, INC.

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT DWS Govt Cash * SIMPLE **	30-DAY T BILL **	90-DAY T BILL **	180-DAY T BILL **	2 YEAR NOTE **	FED FUNDS **	ON REPOS **
01/21/11	0.07%	0.147%	0.160%	0.190%	0.600%	0.171%	0.119%
01/14/11	0.07%	0.136%	0.150%	0.180%	0.590%	0.166%	0.084%
01/07/11	0.06%	0.122%	0.140%	0.190%	0.640%	0.164%	0.111%
12/31/10	0.07%	0.049%	0.140%	0.200%	0.630%	0.179%	0.120%
AVERAGE	**0.07%**	**0.11%**	**0.15%**	**0.19%**	**0.62%**	**0.17%**	**0.11%**

* Cash Account Trust Government Securities Portfolio – SEC Registered Money Market Fund for Public Funds – Past Performance does not indicate future results
** Rates as reported on Bloomberg

"INDIGESTION WITH BOREDOM"

To paraphrase pharmaceutical advertisements, eating expenses may cause fund managers to experience indigestion, and the only known remedy is higher interest rates. The expense ratio for ICT/CAT is "capped" by prospectus at 25 basis points. This must cover all expenses incurred by the fund – SEC registration and regulatory fees, custodial and transfer agent fees, Federal Reserve wire expenses, etc. If our fund assessed that maximum 25 basis point expense ratio, the net yield to our client participants would be negative in today's depressed rate environment. If our gross fund portfolio yield were only 0.20% (and 90-day Treasury bills are now at 0.15%), subtraction of a .25% expense ratio would create a net yield to participants of minus 0.05%. We hope and appreciate that our clients are loyal and trust us, but we really don't expect you to pay us to hold your funds.

Expenses to the fund are still being incurred. Since they cannot be fully paid out of the expense ratio assessed to the fund, the only recourse is for the fund manager to pay some fees "out-of-pocket" or "eat" them. Virtually every money market fund and Pool is having to absorb some degree of expenses in today's market. We firmly believe the remedy and relief of higher rates is imminent. As we have noted in previous commentary, intermediate and longer maturity yields have already begun the ascent.

When short rates do start to rise, our fund yield should respond quickly. Until then, safety, security and daily liquidity remain the benchmarks of portfolio integrity.

01/26/2011

Bob Ross
Joan Alexander

TexPool Monthly Rate History for 2010

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.1630%	0.000004466	0.1639%	$18,505,360,759.31	40	63	2,211
FEB	0.1512%	0.000004144	0.1518%	$20,756,119,244.65	41	78	2,213
MAR	0.1577%	0.000004320	0.1594%	$19,384,184,944.81	40	84	2,218
APR	0.1662%	0.000004555	0.1630%	$17,722,286,860.50	35	80	2,219
MAY	0.1935%	0.000005302	0.1910%	$16,853,478,525.62	35	79	2,227
JUN	0.2078%	0.000005694	0.2090%	$16,331,358,594.22	38	81	2,231
JUL	0.2259%	0.000006190	0.2216%	$15,739,705,464.34	35	80	2,232
AUG	0.2279%	0.000006244	0.2294%	$14,903,847,916.67	29	79	2,236
SEP	0.2165%	0.000005931	0.2127%	$14,332,617,107.38	30	77	2,240
OCT	0.2036%	0.000005577	0.2019%	$14,802,106,812.52	39	82	2,240
NOV	0.1917%	0.000005252	0.1867%	$14,630,449,243.22	43	82	2,242
DEC	0.1677%	0.000004595	0.1661%	$15,215,656,702.43	41	75	2,243

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

(1) To arrive at weighted average maturity, the maturity of floating and variable rate securities was determined in accordance with SEC Rule 2a-7. This rule specifies that a floating rate security to be paid in 397 calendar days or less shall be deemed to have a next day maturity; and a variable rate security to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next interest rate adjustment.

(2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

COASTAL SECURITIES, INC.

www.coastalsecurities.com

WEEKLY ECONOMIC COMMENTARY – WEEKS OF DECEMBER 24 AND 31.

This will be the last weekly commentary for 2010. The next issue will be published January 7, 2011. We would like to wish all of our readers a happy holiday and prosperous new year.

FINANCIAL INDICATORS				
INTEREST RATES	**December 23**	Week Ago	Month Ago	**Year Ago**
3-month Treasury bill	**0.13**	0.11%	0.15%	**0.04%**
6-month Treasury bill	**0.19**	0.17	0.20	**0.17**
3-month LIBOR	**0.30**	0.30	0.29	**0.25**
2-year Treasury note	**0.65**	0.61	0.50	**0.96**
5-year Treasury note	**2.06**	1.96	1.53	**2.53**
10-year Treasury note	**2.39**	3.34	2.87	**3.80**
30-year Treasury bond	**4.47**	4.44	4.21	**4.67**
Tax-Exempt Revenue Bonds (Triple-A)				
5-Year	**1.72**	1.70	1.50	**1.62**
10-Year	**3.43**	3.38	3.10	**3.20**
30-Year	**4.88**	4.89	4.53	**4.48**
30-year fixed mortgage rate	**4.81**	4.83	4.40	**5.05**
15-year fixed mortgage rate	**4.15**	4.17	3.77	**4.45**
1-year adjustable rate	**3.40**	3.35	3.23	**4.38**
STOCK MARKET				
Dow Jones Industrials	**11573.50**	11491.90	11092.00	**10520.10**
S&P 500	**1256.77**	1243.91	1189.40	**1126.48**
NASDAQ	**2665.60**	2642.97	2535.56	**2285.69**
Commodities				
Gold ($ per troy ounce)	**1380.50**	1376.20	1365.10	**1106.60**
Oil ($ per barrel) - Crude Futures (Nymex)	**91.51**	88.07	83.87	**78.05**
ECONOMIC INDICATOR (Latest Month/Quarter)		Previous Month Qtr	Two-Months Qtrs Ago	**Average-Past 6 Months or Qtrs.**
Durable Goods Orders (Nov.) - % change	**-1.3**	-3.1	4.9	**0.7**
New Home Sales (November) - 000s	**290**	275	308	**290**
Existing Home Sales (November) - 000s	**4680**	4430	4530	**4477**
Personal Income (October) - % change	**0.3**	0.4	0.0	**0.2**
Personal Consumption (Oct) - % change	**0.4**	0.7	0.3	**0.4**
Personal Savings Rate (Oct) - Percent	**5.3**	5.4	5.7	**5.8**

As the calendar page turns to 2011, the case for optimism is building by the day. Admittedly, we've been there before, only to be disappointed by unfolding events. Recall that at the start of 2010, there were compelling reasons to believe that the economy was heading towards a brighter future. Growth accelerated in the fourth quarter of 2009, hitting a robust 5 percent annual rate, before slowing to a still-solid 3.7 percent pace in the first quarter of 2010. Main Street drew encouragement from the turn in the labor market, as companies started to increase payrolls in January following 18 months of debilitating job losses. Wall Street, in turn, was celebrating an astonishing stock market rally that got underway in the spring of

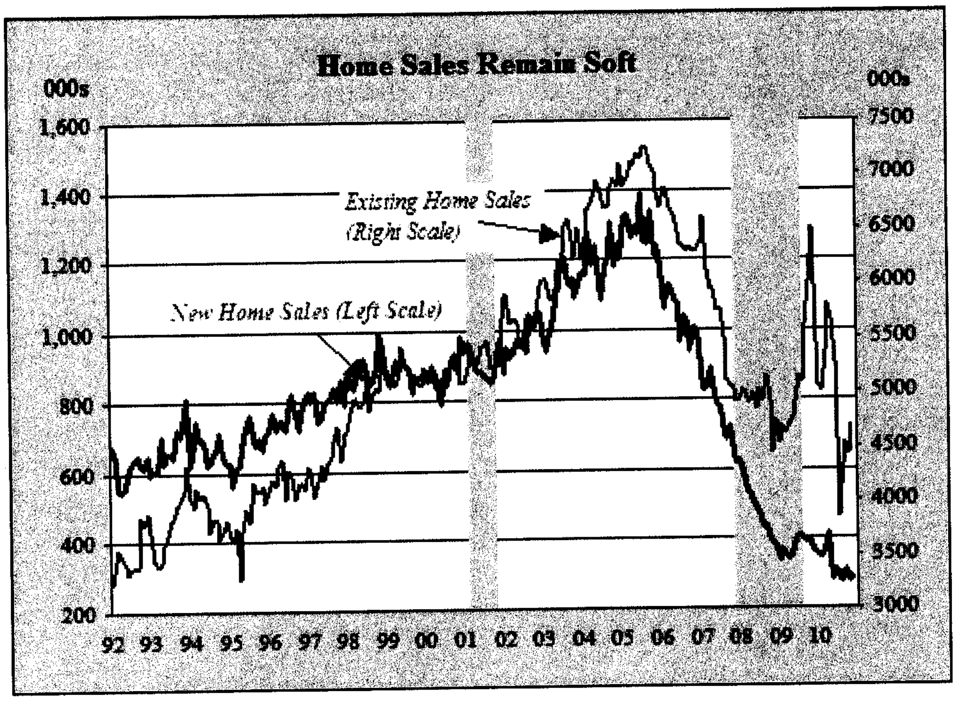
2009 and was still going strong as the curtain lifted on the new year. Even the embattled Federal Reserve started to publicly discuss an "exit strategy" from its unprecedented easy policy, poised to dismantle an array of emergency lending facilities put into place during the financial crisis and siphon off some of the massive liquidity injections that propped up the financial system and lifted the economy out of the quicksand of the Great Recession.

Of course, the ebullience of twelve months ago turned out to be based on false hopes. Instead of building on the momentum that seemed to be underway in the early months of 2010, the economy suffered a relapse; growth slid to a barely perceptible 1.7 percent pace in the second quarter, and within a heartbeat the doomsayers came out of the woodworks proclaiming imminent disaster. Suddenly, a double-dip recession lurked around the corner, the deflation threat reared its ugly head again and the specter of a "lost decade" that Japan experienced in the 1990s loomed ominously for the U.S. It's unclear what put the cork back in the champagne just as the party was heating up. The most visible shock to confidence came in the spring when the threat of a Greek debt default morphed into a widespread European debt crisis that is still reverberating through the global markets.

But the economy also deflated under its own weight, as much of the strength over the latter part of 2009 and early 2010 was built on steroids provided by Washington, particularly the tax incentives aimed at boosting demand for homes, cars and appliances. When these incentives ran out, so too did the main drivers of growth, even as the scars from the Great Recession remained opened. So, it is reasonable to ask if the recent signs of strengthening activity are once again nothing more than a head fake that will end in a veil of tears. Certainly, the economy still faces some formidable headwinds that will almost surely put a crimp on growth in the year ahead.

In recent weeks, for example, the headlines have been filled with hard-luck stories about beleaguered state and local governments. A startling number of them are in dire circumstances, saddled with huge underfunded pension obligations and unsustainable spending commitments, even as falling property values are eroding tax revenues. Federal stimulus funds that helped plug the revenue shortfall last year are running out, and there is little sentiment in Congress to replenish them. Predictably, state and local officials have responded by pursuing aggressive belt-tightening moves. Over the past year, more than a quarter-million public sector workers outside of the Federal government have lost their paychecks, even as companies in the private sector have added 1.1 million jobs. More layoffs will surely occur in the months ahead, extending a negative influence that will be amplified if job growth in the private sector does not take up the slack.

Then there is the ailing housing sector that continues to be an Achilles heel for the economy. Sales figures released this week revealed a modest uptick in November; but rather than a late-year rebound, the picture being portrayed is one of a bottoming out process in the market for new homes and a "dead-cat bounce" in the market for existing homes. New home sales edged up by 5.5 percent to an annual rate of 290 thousand units, but that's only a tad above the all-time low of 274 thousand hit in August and a dispiriting 21 percent below the level of a year ago. Likewise, transactions in the much larger resale market for homes were nothing to write home about.

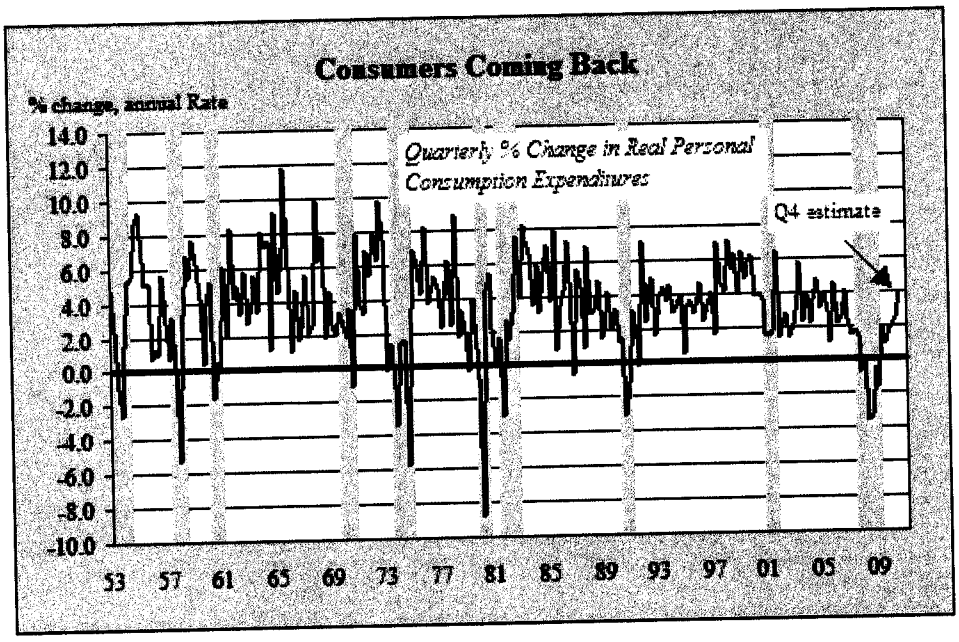


Existing home sales eked out a 5.6 percent gain to an annual rate of 4.68 million units and show a stronger advance from the summer low of 3.84 million units compared to the new home market. Even so, the pace of resales remains well below the normal levels that prevailed prior to the subprime-fueled boom that began in 2003; inventories stand at a high 9.5 months supply (relative to a more normal 6 months supply) and prices continue to weaken. With a huge shadow inventory waiting to hit the market in the form of foreclosed properties and banks tightening lending standards for potential buyers, progress in redressing the supply/demand imbalance in the housing market will progress slowly, at best.

But as we noted in last week's commentary, following the bursting of the housing bubble that left the industry in a much-diminished state, residential outlays now carry about half the weight in the overall economy than was the case prior to the bust and, hence, should not have a meaningful impact on overall economic activity. To be sure, another sharp leg down in home prices would have a negative wealth effect on household balance sheets, buffeting confidence and curtailing spending somewhat. But it does seem that the worst is over, and property values are heading for a long slog of stagnation or modest declines rather than falling off a cliff. And while about 11 million, or more than 20 percent, of homeowners owe more on their mortgages than their homes are worth, this has to be viewed against improving balance sheets in recent years. Thanks to aggressive debt paydowns, refinancing at low rates and yes, increased defaults, debt-servicing payments as a share of disposable incomes have fallen to the lowest level in more than a decade.

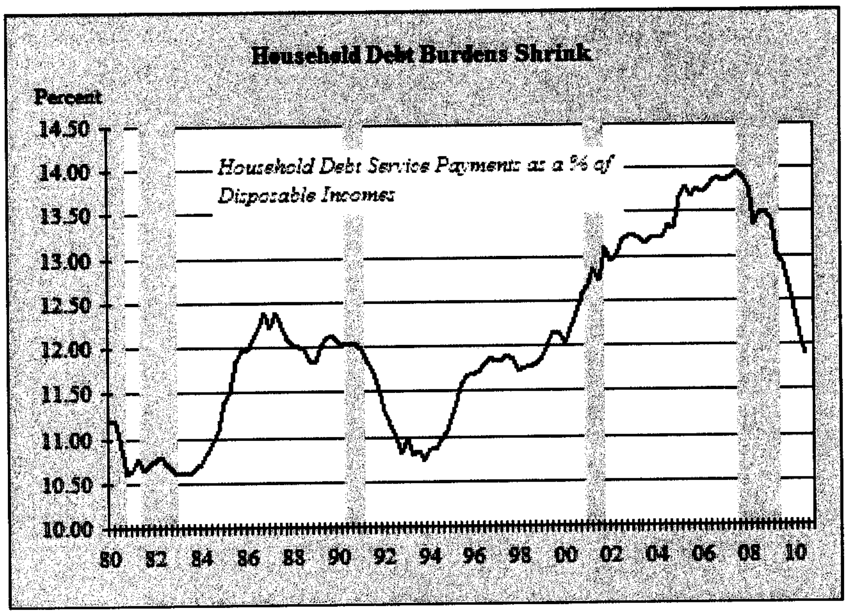
At the same time, an old foe is once again making its presence felt. Oil prices, an ongoing thorn in the economy's side, are spiking higher, with spot crude prices in the U.S. surging above $90 a barrel in recent weeks. That's a $25 increase since the end of May, pushing up gasoline and heating bills to the point that households may have to put off other purchases. This is somewhat of a wild card in the outlook. The oil price surge may reflect a temporary blast of unusually cold weather in North America along with some speculative activity among traders rather than a negative turn in fundamental influences. However, the share of household budgets going to fuel is reaching a tipping point that in the recent past has curbed spending.

These headwinds are valid reasons to question the economy's momentum as 2010 winds down. With the disappointments of the recent past fresh in mind, only the most wild-eyed optimist would extrapolate the economy's better tone into a turbo-charged upturn. But while caution may be justified, there are compelling reasons to feel more confident that the recent momentum will carry into 2011. For one, consumers are getting their mojo back. Granted, the revised figures on GDP released this week show that households increased spending at a slower pace than previously estimated in the third quarter. But the 2.4 percent increase in real consumption (revised from 2.6 percent) was still the strongest in nearly four years. What's more, the holiday shopping season is firing on all cylinders, according to industry reports, which is adding considerable oomph to fourth-quarter consumption. Real personal outlays gained a respectable 0.3 percent in November, according to the latest Commerce Department release this week, following a sturdy 0.5 percent gain in October. Averaging out the two months, real consumption is on track for an impressive increase of 4 ¼ percent in the fourth quarter.



Since consumer spending accounts for an outsize 70 percent of total economic activity, that just about guarantees a fairly robust gain in GDP for the closing quarter of the year. Our tentative estimate is for an annual rate of increase of slightly above 4 percent, which is well above the consensus forecast of a few months ago. Quite possibly, consumers may pull back early in 2011 when holiday shopping bills arrive and the sting from higher fuel costs is felt. But that makes the timeliness of the recently-signed tax bill all the more relevant. True the $858 billion price tag overstates the amount of fiscal stimulus that will be forthcoming. Keep in mind that the bill mostly extends the Bush-era tax cuts scheduled to expire at the end of 2010. Hence, the major benefit is that it snuffs out another headwind that would have stifled growth, namely an increase in taxes for most Americans. But the bill also contained a few surprising features, including a 2 percent rollback in payroll taxes for one year, a 13-month extension of jobless benefits for the long-term unemployed, and more liberal depreciation allowances that companies can take on new investments made in 2011. These features will inject about $300 billion more fiscal stimulus into the economy than was generally expected a month or so ago.

What's more, unlike the stimulus bill enacted in February 2009, this one should provide more bang for the buck. That's because a bigger share of the tax savings will be going to lower-income households, who are more likely to spend every penny of their additional disposable incomes. Recall also that a key reason the 2009 tax cut did not boost spending as much as hoped is that a big fraction of the savings was used to pay down the excessive debt built up prior to the recession. But households have made great strides in repairing their balance sheets over the past two years, reducing debt-servicing burdens to the lowest level in more than a decade. Hence,more of the tax savings will be recycled directly into the spending stream. As much as anything, the potential thrust from the latest fiscal stimulus is what prodded most economists to ramp up their growth forecasts for the coming year.



We concur with the brighter prospects and look for the economy to expand by about a full percentage point faster than the 2 ½ - 3 percent pace it traveled in 2010. Why is that important? Simply put, a growth rate of less than 3 percent would hardly make a dent in the intolerably high 9.8 percent unemployment rate. Historically, that pace would generate just enough jobs to keep up with the working-age population. But to recover the 8.5 million jobs lost during the Great Recession, the economy needs to grow faster. To be sure, even with the growth rate we envision for the year, the decline in the jobless rate will be painfully slow, bringing it down perhaps to just under 9 percent by the end of the year. This is the "new normal" that the nation will have to live with as it slowly emerges from the worst financial crisis and recession since the 1930s. However, barring major policy mistakes (always a big if), the elements for a long self-sustaining expansion are falling into place.

	SECURITIES BALANCES AS OF	12/31/2010	12/31/2010
FUND #	ACCOUNT NAME	TOTALS	INTEREST
#120	GENERAL	2,848,048.64	47,268.97
#200	ROAD & BRIDGE	1,522,056.64	6,446.34
#220	FLOOD	815,172.10	497.35
#280	HOTEL/MOTEL	416,201.57	-
#350	ARCHIVE FEE	187,395.15	-
#390	DIST CLK REC MGMT	11,800.00	-
#400	MOSQUITO	113,969.34	139.80
#410	LIBRARY	64,427.15	60.69
#440	SPECIAL CONTINGENCY	80,234.89	-
#450	RECORDS MGMT	136,239.80	-
#470	LAW LIBRARY	35,698.49	-
#480	COURTHOUSE SECURITY	16,463.71	-
#490	CO. WIDE RECORDS MGMT	138,179.76	-
#500	AIRPORT	471,044.30	534.20
#520	INDIGENT HEALTH CARE	5.00	-
#530	ASSISTANCE DEPT (ACAD)	27,000.00	-
#550	HEALTH CARE SALES TAX	74,362.48	-
#570	TITLE IV - DISTRICT CLERK	9,978.48	-
#580	OUT OF CO. JUVENILE	348.52	-
#610	COURT REPORTER FUND	40,000.00	-
#620	CERT OF OBL 2003 I&S	738,551.77	346.36
#630	CO SER 2007 I&S	165,689.03	55.88
#640	CO SER 2009 I&S	196,383.01	54.72
#670	JUVENILE CASE MANAGEMENT	14,600.00	-
#680	DEA FORFEITURE	-	7.17
#710	LOCAL BORDER SECURITY PROG	-	-
#720	COMMISSARY PROFIT	-	3,139.21
#730	ROW PURCHASE	-	-
#740	APPELLATE JUD SYSTEM	6,692.42	-
#750	CAP PROJECT CONSTR 2007	-	-
#760	CAP PROJECT CONSTR 2009	1,777,943.96	1,816.09
#800	FORFEITURE FUND	-	-
#820	TECHNOLOGY FUND	93,244.28	-
#850	CIVIL PROCESS	5,500.00	-
#890	ADVANCE TAX COLLECTIONS	2,527,365.14	4.24
#960	TECLOSE TRAINING FUND	26,437.57	-
	TOTALS ARANSAS CO SEC FUNDS:	12,561,033.20	60,371.02
	JAIL CONSTRUCTION ACCTS-POD 1		
#620	INTEREST & SINK FUND	738,551.77	346.36
	TOTAL POD 1	738,551.77	346.36
	JAIL CONSTRUCTION ACCTS-POD 2		
#630	CO SERIES 2007 I & S	165,689.03	55.88
#750	2007 CAPITAL PROJECTS	-	-
	TOTAL POD 2	165,689.03	55.88
	JAIL CONSTRUCTION ACCTS-POD 3		
#640	CO SERIES 2009 I&S	196,383.01	54.72
#760	2009 CAPITAL PROJECTS	1,777,943.96	1,816.09
	TOTAL POD 3	1,974,326.97	1,870.81
#710	LOCAL BORDER SEC PROG	-	-
	OPERATIONS & AIRPORT	9,682,465.43	59,968.78
	TOTAL ARANSAS CO SEC FUNDS:	10,586,706.23	60,371.02
	ACND BALANCE:	5,184,394.23	3,120.44
	TOTAL SECURITIES:	15,771,100.46	63,491.46

#	TOTAL TEXPOOL	12/31/2010	
#	ACCT NAME	ACCT #	BALANCES
#120	GENERAL		1,126,071.51
#200	ROAD & BRIDGE		670,484.45
#220	FLOOD		-
#280	HOTEL/MOTEL		175,703.23
#350	ARCHIVE FEE		53,395.15
#390	DIST CLK REC MGMT		500.00
#400	MOSQUITO		55,063.71
#410	LIBRARY		15,096.08
#440	SPECIAL CONTINGENCY		-
#450	RECORDS MGMT		50,887.84
#470	LAW LIBRARY		-
#480	COURTHOUSE SECURITY		12,386.58
#490	CO. WIDE RECORDS MGMT		62,300.00
#500	AIRPORT		205,808.79
#520	INDIGENT HEALTH CARE		5.00
#530	ASSISTANCE DEPT (ACAD)		-
#550	HEALTH CARE SALES TAX		34,016.49
#570	TITLE IV - DISTRICT CLERK		4,249.67
#580	OUT OF CO. JUVENILE		-
#610	**COURT REPORTER FUND**		**ACCOUNT CLOSED**
#620	CERT OF OBL 2003 I&S		-
#630	CO SER 2007 I&S		-
#640	CO SER 2009 I&S		
#670	JUVENILE CASE MANAGEMENT		-
#680	DEA FORFEITURE		-
#710	LOCAL BORDER SECURITY PROG		-
#720	COMMISSARY PROFIT		-
#730	ROW PURCHASE		-
#740	APPELLATE JUD SYSTEM		-
#750	CAP PROJECT CONSTR 2007		-
#760	CAP PROJECT CONSTR 2009		-
#800	**FORFEITURE FUND**		**ACCOUNT CLOSED**
#820	TECHNOLOGY FUND		28,100.00
#850	CIVIL PROCESS		5,500.00
#890	ADVANCE TAX COLLECTIONS		-
#960	TECLOSE TRAINING FUND		3,020.00
	TEXPOOL TOTALS:		**2,502,588.50**
	ACND M&O		180,479.06
	ACND UNLIM TAX BOND SER 2007		7,055.46
	ACND I & S SER 2007		255.90
	TOTAL:		187,790.42
	TOTAL:		

	TOTAL CASH ACCOUNT TRUST (ICT)	12/31/2010	
	ACCT NAME	ACCT #	BALANCES
#120	GENERAL		971,977.13
#200	ROAD & BRIDGE		601,572.19
#220	FLOOD		815,172.10
#280	HOTEL/MOTEL		240,498.34
#350	ARCHIVE FEE		134,000.00
#390	DIST CLK REC MGMT		11,300.00
#400	MOSQUITO		58,905.63
#410	LIBRARY		49,331.07
#440	SPECIAL CONTINGENCY		80,234.89
#450	RECORDS MGMT		85,351.96
#470	LAW LIBRARY		35,698.49
#480	COURTHOUSE SECURITY		4,077.13
#490	CO. WIDE RECORDS MGMT		75,879.76
#500	AIRPORT		265,235.51
#520	INDIGENT HEALTH CARE		-
#530	ASSISTANCE DEPT (ACAD)		27,000.00
#550	HEALTH CARE SALES TAX		40,345.99
#570	TITLE IV - DISTRICT CLERK		5,728.81
#580	OUT OF CO. JUVENILE		348.52
#610	COURT REPORTER FUND		40,000.00
#620	CERT OF OBL 2003 I&S		738,551.77
#630	CO SER 2007 I&S		165,689.03
#640	CO SER 2009 I&S		196,383.01
#670	JUVENILE CASE MANAGEMENT		14,600.00
#680	DEA FORFEITURE		-
#710	LOCAL BORDER SECURITY PROG		-
#720	COMMISSARY PROFIT		-
#730	ROW PURCHASE		-
#740	APPELLATE JUD SYSTEM		6,692.42
#750	CAP PROJECT CONSTR 2007		-
#760	CAP PROJECT CONSTR 2009		1,777,943.96
#800	FORFEITURE FUND		-
#820	TECHNOLOGY FUND		65,144.28
#850	CIVIL PROCESS		-
#890	ADVANCE TAX COLLECTIONS		2,527,365.14
#960	TECLOSE TRAINING FUND		23,417.57
	INV CASH TOTALS:		9,058,444.70
	ACND TAX ACCT MAINTENANCE		2,862,824.77
	ACND UNLIM TAX BOND SER 2007(CONS		2,092,029.41
	ACND INTEREST & SINKING 2007		41,749.63
	TOTAL:		4,996,603.81

	TOTAL TREAS. NOTES/BONDS /CDS	12/31/2010	
	ACCT NAME/DESCRIPTION	NOTE/BOND AMTS	TOTALS OF FUND
#120	GENERAL		
	First Victoria Bank CD#99075199	250,000.00	
	FHLMA #31228X8FD9	-	
	CHARTER CD#21314	250,000.00	
	FNMA #31338C6Y7	-	
	CHARTER CD#100172	-	
	PROSPERITY BANK CD#89000864	250,000.00	
	Totals:		750,000.00
#200	ROAD & BRIDGE		
	IBC CD#2+910129438	250,000.00	
	Totals:		250,000.00
#280	HOTEL MOTEL		
	Totals:		-
	Totals:		-
#410	LIBRARY		
	Totals:		-
#440	SPEC CONTINGENCY		
	Totals:		-
#450	CO CLK RECORDS MGMT		
	Total:		-
#470	LAW LIBRARY		
	Totals:		-
#480	COURT HOUSE SECURITIES		
	Totals:		-
#490	CO WIDE REC MGMT		
	Totals:		-
#550	HEALTH CARE SALES TAX		
	Totals:		-
	TREAS/NOTES & BONDS TOTALS:	1,000,000.00	1,000,000.00

BONDS/TREAS NOTES AGCY RECAP	AMOUNT 12/31/2010
	-
	-
FNMA #31338C6Y7	250,000.00
CHARTER CD#21314R	-
First Victoria Bank CD#90465	250,000.00
IBC CD#29438	250,000.00
Prosperity Bank CD#0864	250,000.00
TOTAL:	1,000,000.00
INTEREST 2010	
SECURITIES	60,371.02
NOW INTEREST	-
PRIOR INTEREST FROM VARIOUS OFFICES	
GENERAL - $2,785.57	
AIRPORT - $	
LBSP - $	
TOTAL PRIOR FROM VARIOUS OFFICES:	2,785.57
DECEMBER 2010	1,084.84
TOTAL INTEREST FROM VARIOUS OFFICES	3,870.41
TOTAL INTEREST 2010	64,241.43