



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
November 2016

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This 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. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

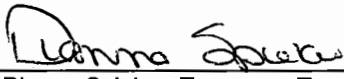
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return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

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. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

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 are listed on page 2.

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.

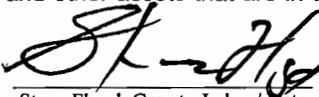
Filed with accompanying vouchers this, the 27TH day of December, 2016

 12-20-16
Dianna Spieker, Treasurer, Tom Green County / Date

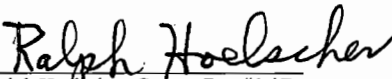
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

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

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)}


Steve Floyd, County Judge / Date

\$68,919,613.91 Month Ending Balance


Ralph Hoelscher, Comm. Pct. #1 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Rick Bacon, Comm. Pct. #3 / Date


Bill Ford, Comm. Pct. #4 / Date



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
November 2016

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

AFFIDAVIT ()

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Dianna Spieker 12-20-16
Dianna Spieker, Treasurer, Tom Green County / Date

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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>
Trial Balance for Cash	Page <u>4</u>
Trial Balance for Investments By Fund	Page <u>11</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>14</u>
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Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>19</u>

Section 2 – Investments Daily and Long Term

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

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

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

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

Texas Class (Pool)	Page <u>23</u>
Texpool and Texpool Prime (Pool)	Page <u>32</u>
Certificates of Deposit (Investment)	Page <u>49</u>
Security Report (Investment)	Page <u>55</u>
Trollinger Investments (Investment)	Page <u>58</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	November 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	(1,098,868.03)	2,411,091.70	5,105,869.10	2,959,952.99	9,378,045.76
005	R&B #1&3	9,632.32	530,775.99			540,408.31
006	R&B #2&4	5,526.79	237,751.31			243,278.10
009	CAFE	34,098.82				34,098.82
010	CO. LAW LIBR.	(2,812.78)	45,198.07			42,385.29
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	2,686.91	113,000.31			115,687.22
013	DC TECH	1,217.46	56,397.23			57,614.69
015	LIBR DONATE	203,928.46				203,928.46
016	RECORDS MGT-DC	947.28	16,449.39			17,396.67
018	CRTHSE SEC	2,706.60	46,312.19			49,018.79
019	CC/RM	(3,382.41)	357,789.79			354,407.38
021	CIP DONATE	1,515.04	5,420.07			6,935.11
022	BATES	139.45	80,304.46			80,443.91
023	DIST/COUNTY TECH	1,816.42	8,253.44			10,069.86
026	SPEC REV TRIALS	200,000.00				200,000.00
027	TCDP	4,949.70				4,949.70
030	CC PRESERV	4,428.40	444,269.75			448,698.15
031	CC	863.80	4,031.56			4,895.36
032	CC ARCHIVE	(1,603.16)	97,338.46			95,735.30
035	Child Abuse	1,949.34				1,949.34
036	Third Crt of Appeals	1,546.35				1,546.35
037	Justice Security	3,076.15	51,466.84			54,542.99
038	WASTEWATER	470.00				470.00
041	CA-Pretrial	(1,523.40)	36,947.72			35,424.32
043	DA-Pretrial	(1,066.76)	0.30			(1,066.46)
045	CO ATTY	(280.15)	11,971.27			11,691.12
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	92,696.40				92,696.40
050	51ST D.A. ST	(1,852.85)				(1,852.85)
051	LATERAL RDS	50,530.48				50,530.48
052	51ST D.A.	20,918.40				20,918.40
055	119TH DA ST	1,468.70				1,468.70
056	STATE FEES-CIVIL	9,377.20	57,340.00			66,717.20
057	119TH DA DPS	98.91				98.91
058	119TH DA SPEC	22,894.68				22,894.68
061	BIPP	7,197.77				7,197.77
062	AIC/CHAP PROGRAM	(55,021.23)				(55,021.23)
063	TAIP/CSC GRNT	70,821.26				70,821.26
064	D.T.P.	37,107.58				37,107.58
065	CSCD	523,253.18				523,253.18
066	CRTC	463,430.38				463,430.38
069	SUB. ABUSE	99,818.55				99,818.55
071	ST & MPL FEES	4,213.91				4,213.91
072	CCC	46,541.23	91,366.09			137,907.32
073	GRAFFITI	626.83				626.83
077	Unclaimed Property	27.42	4,989.22			5,016.64
078	Bail Bond Board	335,326.00		430,000.00		765,326.00
082	JUDICIAL-Dist/JP	18,895.58				18,895.58
087	09 TAN IS	255,896.57				255,896.57
088	09 TAN Construction	7,022.29				7,022.29
089	2015 IS	8,857.24				8,857.24
090	15 CONSTRUTION	322,639.52	36,772,996.50	14,615,000.00		51,710,636.02
094	EFTPS	0.00				0.00
095	PAYROLL	7,638.45				7,638.45
097	LEOSE/Sheriff	14,791.49				14,791.49
098	CRSFF	792.30				792.30
100	CA LOESE	72.72				72.72
102	Const 1 LOESE	2,567.40				2,567.40
103	Const 2 LOESE	5,446.85				5,446.85
104	Const 3 LOESE	2,889.91				2,889.91
105	Const 4 LOESE	470.31				470.31

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Detailed by Type Monies Held by Treasurer Spieker

November 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
109	TCOMI	8,128.41				8,128.41
110	JDPF	28,413.49				28,413.49
111	CJ EXCESS	8,630.83				8,630.83
112	JUV Restitution	2,048.25				2,048.25
114	Child Safety	35,000.29				35,000.29
116	CRTC-Female	735,153.58				735,153.58
117	JUV Unclaimed Rest	4,833.71				4,833.71
125	Benefit Trust	312.76				312.76
150	CCP	6,312.70				6,312.70
154	CCP	16,102.57				16,102.57
155	CCP	58,645.04				58,645.04
156	CCP	41,530.45				41,530.45
401	Sheriff	67,350.35				67,350.35
500	State Aid/Regional					0.00
503	Com Cor/Reg	63,291.33				63,291.33
504	IV-E Prog Reg	137,935.66				137,935.66
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	11,094.49				11,094.49
540	Grant "R"	579.08				579.08
560	Basic Probation	15,593.42				15,593.42
561	Community Programs	6,652.49				6,652.49
562	Prepost SDJ	(13,161.37)				(13,161.37)
563	Prepost SDJ	2,987.00				2,987.00
564	Services Regional	2,367.69				2,367.69
570	Grant A Basic	17,212.69				17,212.69
571	Grant A CP	38,884.20				38,884.20
572	Grant A PPA	62,415.45				62,415.45
573	Grant A CD	579.00				579.00
574	Grant A MH	26,089.39				26,089.39
582	TYC	93,450.56				93,450.56
583	IV-E Program	1,127,918.04				1,127,918.04
595	GRANT M	3,664.20				3,664.20
596	GRANT S	27,201.70				27,201.70
598	Grant N TGC	0.00				0.00
599	PY INTEREST	22,606.47				22,606.47
600	Mandated	88,940.61				88,940.61
613	DA Grants	(3,187.12)				(3,187.12)
625	CA Grants	(3,187.77)				(3,187.77)
636	Treasurer Grants	18,028.75				18,028.75
650	Constable Grants	0.00				0.00
654	Sheriff Grants	(5,653.36)				(5,653.36)
680	Beacon for Future	0.00				0.00
699	Misc Block Grants	(194,366.50)				(194,366.50)
TOTAL		\$ 4,327,330.16	\$41,481,461.66	\$20,150,869.10	\$2,959,952.99	\$68,919,613.91

\$ 68,919,613.91	\$	-	\$68,919,613.91
11010	\$	4,327,330.16	
115***	\$	64,592,283.75	

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Trial Balance

Cash	11010
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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

P 1
gibalpos

ACCOUNT	ACCOUNT DEBITITS	DESCRIPTION CREDITS	2016 BALANCE	2017 BALANCE	TOTAL BALANCE
0001-00-000-000-0000-11010 -	14,056,309.61	CASH 15,338,973.62	183,796.58	-1,282,664.01	-1,098,867.43
0005-00-000-000-0000-11010 -	166,290.36	CASH 180,218.36	23,560.32	-13,928.00	9,632.32
0006-00-000-000-0000-11010 -	185,489.29	CASH 193,133.21	13,170.71	-7,643.92	5,526.79
0009-00-000-000-0000-11010 -	12,177.19	CASH 11,680.01	33,601.64	497.18	34,098.82
0010-00-000-000-0000-11010 -	10,814.30	CASH 15,569.53	1,942.45	-4,755.23	-2,812.78
0011-00-000-000-0000-11010 -	11,680.01	CASH 11,680.01	2,500.00	.00	2,500.00
0012-00-000-000-0000-11010 -	4,726.87	CASH 7,109.32	5,069.36	-2,382.45	2,686.91
0013-00-000-000-0000-11010 -	2,341.58	CASH 4,000.00	2,875.88	-1,658.42	1,217.46
0015-00-000-000-0000-11010 -	1,465.76	CASH 4,325.01	206,787.71	-2,859.25	203,928.46
0016-00-000-000-0000-11010 -	2,255.63	CASH 2,700.02	1,391.67	-444.39	947.28
0018-00-000-000-0000-11010 -	8,539.96	CASH 11,035.88	5,202.52	-2,495.92	2,706.60
0019-00-000-000-0000-11010 -	28,699.55	CASH 38,921.83	6,839.87	-10,222.28	-3,382.41
0021-00-000-000-0000-11010 -	200.00	CASH 83.73	1,398.77	116.27	1,515.04
0022-00-000-000-0000-11010 -	.00	CASH .00	139.45	.00	139.45
0023-00-000-000-0000-11010 -	427.87	CASH .00	1,388.55	427.87	1,816.42
0026-00-000-000-0000-11010 -	.00	CASH .00	200,000.00	.00	200,000.00
0027-00-000-000-0000-11010 -	754,039.26	CASH 751,167.11	2,077.55	2,872.15	4,949.70
0030-00-000-000-0000-11010 -	27,216.50	CASH 39,485.66	16,697.56	-12,269.16	4,428.40

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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

P 2
gibalpos

ACCOUNT	ACCOUNT DESCRIPTION		2016 BALANCE	2017 BALANCE	TOTAL BALANCE
	DEBITS	CREDITS			
<u>0031-00-000-000-0000-11010 -</u>	CASH 1,661.68	3,000.00	2,202.12	-1,338.32	863.80
<u>0032-00-000-000-0000-11010 -</u>	CASH 217,004.31	227,352.83	8,745.36	-10,348.52	-1,603.16
<u>0035-00-000-000-0000-11010 -</u>	CASH .00	.00	1,949.34	.00	1,949.34
<u>0036-00-000-000-0000-11010 -</u>	CASH 1,546.35	845.56	845.56	700.79	1,546.35
<u>0037-00-000-000-0000-11010 -</u>	CASH 1,180.66	.00	1,895.49	1,180.66	3,076.15
<u>0038-00-000-000-0000-11010 -</u>	CASH 320.00	460.00	610.00	-140.00	470.00
<u>0041-00-000-000-0000-11010 -</u>	CASH 12,500.00	13,490.90	-532.50	-990.90	-1,523.40
<u>0043-00-000-000-0000-11010 -</u>	CASH 7,046.77	4,273.23	-3,840.30	2,773.54	-1,066.76
<u>0045-00-000-000-0000-11010 -</u>	CASH 1,847.53	1,766.79	-360.89	80.74	-280.15
<u>0048-00-000-000-0000-11010 -</u>	CASH .00	10,883.09	103,579.49	-10,883.09	92,696.40
<u>0050-00-000-000-0000-11010 -</u>	CASH .00	.00	-1,852.85	.00	-1,852.85
<u>0051-00-000-000-0000-11010 -</u>	CASH 33,926.45	26,828.96	43,432.99	7,097.49	50,530.48
<u>0052-00-000-000-0000-11010 -</u>	CASH 4,073.86	10,120.76	26,965.30	-6,046.90	20,918.40
<u>0055-00-000-000-0000-11010 -</u>	CASH 435.00	.00	1,033.70	435.00	1,468.70
<u>0056-00-000-000-0000-11010 -</u>	CASH 125,820.49	154,231.20	37,787.91	-28,410.71	9,377.20
<u>0057-00-000-000-0000-11010 -</u>	CASH .00	.00	98.91	.00	98.91
<u>0058-00-000-000-0000-11010 -</u>	CASH .00	2,660.68	25,555.36	-2,660.68	22,894.68
<u>0061-00-000-000-0000-11010 -</u>	CASH				

12/07/2016 14:31
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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

P 3
glbalpos

ACCOUNT	ACCOUNT DESCRIPTION	DEBITS	CREDITS	2016 BALANCE	2017 BALANCE	TOTAL BALANCE
		2,036.50	5,885.32	11,046.59	-3,848.82	7,197.77 ✓
0062-00-000-000-0000-11010 -	CASH	95,762.76	58,439.63	-92,344.36	37,323.13	-55,021.23
0063-00-000-000-0000-11010 -	CASH	20,690.25	41,264.84	91,395.85	-20,574.59	70,821.26
0064-00-000-000-0000-11010 -	CASH	3,741.00	11,850.80	45,217.38	-8,109.80	37,107.58
0065-00-000-000-0000-11010 -	CASH	286,189.39	467,155.04	704,218.83	-180,965.65	523,253.18
0066-00-000-000-0000-11010 -	CASH	44,805.39	477,785.79	896,410.78	-432,980.40	463,430.38
0069-00-000-000-0000-11010 -	CASH	19,018.25	23,271.52	104,071.82	-4,253.27	99,818.55 ✓
0071-00-000-000-0000-11010 -	CASH	5,372.22	249,334.11	248,175.80	-243,961.89	4,213.91
0072-00-000-000-0000-11010 -	CASH	304,393.06	345,921.94	88,070.11	-41,528.88	46,541.23 ✓
0073-00-000-000-0000-11010 -	CASH	.00	.00	626.83	.00	626.83 ✓
0077-00-000-000-0000-11010 -	CASH	276.32	1,659.95	1,411.05	-1,383.63	27.42 ✓
0078-00-000-000-0000-11010 -	CASH	10,000.00	1,874.00	327,200.00	8,126.00	335,326.00 ✓
0082-00-000-000-0000-11010 -	CASH	1,693.19	577.21	17,779.60	1,115.98	18,895.58 ✓
0087-00-000-000-0000-11010 -	CASH	95,558.82	27,205.37	187,543.12	68,353.45	255,896.57 ✓
0088-00-000-000-0000-11010 -	CASH	.00	.00	7,022.29	.00	7,022.29 ✓
0089-00-000-000-0000-11010 -	CASH	.00	.00	8,857.24	.00	8,857.24 ✓
0090-00-000-000-0000-11010 -	CASH	2,308,631.84	2,307,896.88	321,904.56	734.96	322,639.52 ✓
0095-00-000-000-0000-11010 -	CASH	8,191,123.27	8,189,052.35	5,567.53	2,070.92	7,638.45

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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

P 4
glbalpos

ACCOUNT	ACCOUNT DESCRIPTION	DEBITS	CREDITS	2016 BALANCE	2017 BALANCE	TOTAL BALANCE
0097-00-000-000-0000-11010 -	CASH	.00	272.85	15,064.34	-272.85	14,791.49 ✓
0098-00-000-000-0000-11010 -	CASH	792.30	5,274.76	5,274.76	-4,482.46	792.30 ✓
0100-00-000-000-0000-11010 -	CASH	.00	.00	72.72	.00	72.72 ✓
0102-00-000-000-0000-11010 -	CASH	.00	.00	2,567.40	.00	2,567.40 ✓
0103-00-000-000-0000-11010 -	CASH	.00	.00	5,446.85	.00	5,446.85 ✓
0104-00-000-000-0000-11010 -	CASH	.00	.00	2,889.91	.00	2,889.91 ✓
0105-00-000-000-0000-11010 -	CASH	.00	.00	470.31	.00	470.31 ✓
0109-00-000-000-0000-11010 -	CASH	7,075.75	14,377.81	15,430.47	-7,302.06	8,128.41 ✓
0110-00-000-000-0000-11010 -	CASH	832.96	.00	27,580.53	832.96	28,413.49 ✓
0111-00-000-000-0000-11010 -	CASH	802.11	.00	7,828.72	802.11	8,630.83 ✓
0112-00-000-000-0000-11010 -	CASH	90.00	90.00	2,048.25	.00	2,048.25 ✓
0114-00-000-000-0000-11010 -	CASH	3,281.20	.00	31,719.09	3,281.20	35,000.29 ✓
0116-00-000-000-0000-11010 -	CASH	45,787.73	554,856.07	1,244,221.92	-509,068.34	735,153.58
0117-00-000-000-0000-11010 -	CASH	.00	.00	4,833.71	.00	4,833.71 ✓
0125-00-000-000-0000-11010 -	CASH	751,267.81	750,955.05	.00	312.76	312.76 ✓
0150-00-000-000-0000-11010 -	CASH	.00	13,954.42	20,267.12	-13,954.42	6,312.70
0154-00-000-000-0000-11010 -	CASH	.00	5,510.47	21,613.04	-5,510.47	16,102.57 ✓
0155-00-000-000-0000-11010 -	CASH	.00	5,406.74	64,051.78	-5,406.74	58,645.04 ✓

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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

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glbalpos

ACCOUNT	ACCOUNT DEBITITS	DESCRIPTION CREDITS	2016 BALANCE	2017 BALANCE	TOTAL BALANCE
<u>0156-00-000-000-0000-11010 -</u>	CASH 3,107.00	14,739.96	53,163.41	-11,632.96	41,530.45 ✓
<u>0401-00-000-000-0000-11010 -</u>	CASH 4,103.99	9,597.26	72,843.62	-5,493.27	67,350.35 ✓
<u>0503-00-000-000-0000-11010 -</u>	CASH .00	3,135.00	66,426.33	-3,135.00	63,291.33 ✓
<u>0504-00-000-000-0000-11010 -</u>	CASH .00	.00	137,935.66	.00	137,935.66 ✓
<u>0508-00-000-000-0000-11010 -</u>	CASH .00	216.59	15,230.19	-216.59	15,013.60 ✓
<u>0509-00-000-000-0000-11010 -</u>	CASH .00	.00	11,094.49	.00	11,094.49 ✓
<u>0540-00-000-000-0000-11010 -</u>	CASH 1,736.00	4,638.92	3,482.00	-2,902.92	579.08 ✓
<u>0560-00-000-000-0000-11010 -</u>	CASH 26,355.00	14,063.48	3,301.90	12,291.52	15,593.42 ✓
<u>0561-00-000-000-0000-11010 -</u>	CASH 11,724.00	6,458.26	1,386.75	5,265.74	6,652.49 ✓
<u>0562-00-000-000-0000-11010 -</u>	CASH 4,407.00	4,639.40	-12,928.97	-232.40	-13,161.37 ✓
<u>0563-00-000-000-0000-11010 -</u>	CASH 2,986.00	.00	1.00	2,986.00	2,987.00 ✓
<u>0564-00-000-000-0000-11010 -</u>	CASH 4,702.00	1,621.88	-712.43	3,080.12	2,367.69 ✓
<u>0570-00-000-000-0000-11010 -</u>	CASH 16,248.00	10,739.85	11,704.54	5,508.15	17,212.69 ✓
<u>0571-00-000-000-0000-11010 -</u>	CASH 48,397.00	42,251.99	32,739.19	6,145.01	38,884.20 ✓
<u>0572-00-000-000-0000-11010 -</u>	CASH 62,901.00	62,600.57	62,115.02	300.43	62,415.45 ✓
<u>0573-00-000-000-0000-11010 -</u>	CASH 6,869.00	13,160.00	6,870.00	-6,291.00	579.00 ✓
<u>0574-00-000-000-0000-11010 -</u>	CASH 17,952.00	7,997.06	16,134.45	9,954.94	26,089.39 ✓
<u>0582-00-000-000-0000-11010 -</u>	CASH				

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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

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glbalpos

ACCOUNT	ACCOUNT DESCRIPTION	DEBITS	CREDITS	2016 BALANCE	2017 BALANCE	TOTAL BALANCE
		639.29	192.45	93,003.72	446.84	93,450.56 ✓
<u>0583-00-000-000-0000-11010 -</u>	CASH	.00	3,079.47	1,130,997.51	-3,079.47	1,127,918.04 ✓
<u>0595-00-000-000-0000-11010 -</u>	CASH	5,324.00	4,826.99	3,167.19	497.01	3,664.20 ✓
<u>0596-00-000-000-0000-11010 -</u>	CASH	16,666.00	6,131.30	16,667.00	10,534.70	27,201.70 ✓
<u>0599-00-000-000-0000-11010 -</u>	CASH	.00	.00	22,606.47	.00	22,606.47 ✓
<u>0600-00-000-000-0000-11010 -</u>	CASH	20,442.68	17,401.57	85,899.50	3,041.11	88,940.61
<u>0613-00-000-000-0000-11010 -</u>	CASH	12,521.87	6,404.44	-9,304.55	6,117.43	-3,187.12 ✓
<u>0625-00-000-000-0000-11010 -</u>	CASH	11,732.62	6,371.89	-8,548.50	5,360.73	-3,187.77 ✓
<u>0636-00-000-000-0000-11010 -</u>	CASH	18,028.75	.00	.00	18,028.75	18,028.75 ✓
<u>0654-00-000-000-0000-11010 -</u>	CASH	28,046.99	32,417.01	-1,283.34	-4,370.02	-5,653.36 ✓
<u>0699-00-000-000-0000-11010 -</u>	CASH	22,740.74	34,340.55	-182,766.69	-11,599.81	-194,366.50 ✓

99 Records printed

** END OF REPORT - Generated by DIANNA SPIEKER **

Trial Balance

Securities	11512
Certificates of Deposits	11513
Texas Class	11515
Texpool	11517
Texpool Prime	11518



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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

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glbalpos

ACCOUNT	ACCOUNT DESCRIPTION	DEBITS	CREDITS	2016 BALANCE	2017 BALANCE	TOTAL BALANCE
0001-00-000-000-0000-11513 -	CERTIFICATE OF DEPOSIT	3,813.88	1,063.15	5,103,118.37	2,750.73	5,105,869.10
0001-00-000-000-0000-11515 -	TEXAS CLASS	1,547,341.16	1,729,000.00	2,592,750.54	-181,658.84	2,411,091.70
0001-00-000-000-0000-11517 -	TEXPOOL INVESTMENTS	672.27	.00	1,800,869.61	672.27	1,801,541.88
0001-00-000-000-0000-11518 -	TEXPOOL PRIME INVESTMENTS	1,938.17	2,000,000.00	3,156,472.94	-1,998,061.83	1,158,411.11
0005-00-000-000-0000-11515 -	TEXAS CLASS	60,000.00	42,000.00	512,775.99	18,000.00	530,775.99
0006-00-000-000-0000-11515 -	TEXAS CLASS	.00	89,500.00	327,251.31	-89,500.00	237,751.31
0010-00-000-000-0000-11515 -	TEXAS CLASS	5,000.00	.00	40,198.07	5,000.00	45,198.07
0012-00-000-000-0000-11515 -	TEXAS CLASS	5,000.00	.00	108,000.31	5,000.00	113,000.31
0013-00-000-000-0000-11515 -	TEXAS CLASS	4,000.00	.00	52,397.23	4,000.00	56,397.23
0016-00-000-000-0000-11515 -	TEXAS CLASS	1,000.00	1,000.00	16,449.39	.00	16,449.39
0018-00-000-000-0000-11515 -	TEXAS CLASS	10,000.00	.00	36,312.19	10,000.00	46,312.19
0019-00-000-000-0000-11515 -	TEXAS CLASS	.00	20,000.00	377,789.79	-20,000.00	357,789.79
0021-00-000-000-0000-11515 -	TEXAS CLASS	.00	.00	5,420.07	.00	5,420.07
0022-00-000-000-0000-11515 -	TEXAS CLASS	.00	.00	80,304.46	.00	80,304.46
0023-00-000-000-0000-11515 -	TEXAS CLASS	.00	.00	8,253.44	.00	8,253.44
0030-00-000-000-0000-11515 -	TEXAS CLASS	37,000.00	.00	407,269.75	37,000.00	444,269.75
0031-00-000-000-0000-11515 -	TEXAS CLASS	3,000.00	.00	1,031.56	3,000.00	4,031.56
0032-00-000-000-0000-11515 -	TEXAS CLASS	4,000.00	190,000.00	283,338.46	-186,000.00	97,338.46



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TOM GREEN COUNTY
NEXT YEAR BALANCE SHEET POSITION
DETAIL TO 11/30/2016

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gibalpos

ACCOUNT	ACCOUNT DESCRIPTION		2016 BALANCE	2017 BALANCE	TOTAL BALANCE
	DEBITS	CREDITS			
<u>0037-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	.00	.00	51,466.84	.00	51,466.84
<u>0041-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	.00	3,000.00	39,947.72	-3,000.00	36,947.72
<u>0043-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	.00	.00	.30	.00	.30
<u>0045-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	.00	1,000.00	12,971.27	-1,000.00	11,971.27
<u>0056-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	32,000.00	56,000.00	81,340.00	-24,000.00	57,340.00
<u>0072-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	79,000.00	166,000.00	178,366.09	-87,000.00	91,366.09
<u>0077-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	.00	200.00	4,989.22	-200.00	4,789.22
<u>0078-00-000-000-0000-11513 -</u>		CERTIFICATE OF DEPOSITS			
	.00	.00	430,000.00	.00	430,000.00
<u>0090-00-000-000-0000-11512 -</u>		TEXAS CLASS ASSETS:SECURITIES			
	26,250.00	26,250.00	29,941,021.76	.00	29,941,021.76
<u>0090-00-000-000-0000-11513 -</u>		CERTIFICATE OF DEPOSITS			
	.00	1,989,000.00	16,604,000.00	-1,989,000.00	14,615,000.00
<u>0090-00-000-000-0000-11515 -</u>		TEXAS CLASS			
	2,045,741.47	300,000.00	5,086,233.27	1,745,741.47	6,831,974.74

29 Records printed

** END OF REPORT - Generated by NANCY SNIDER **

Bank Collateral

Bond Indebtedness



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

11/01/2016 - 11/30/2016

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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Collateral Value	Required Collateral Level	Collateral Value
			Requiring Collateral	Collateral			vs. Required Collateral
11/01/2016	10,591,354.33	261,840.94	10,329,513.39	13,262,625.09	11,362,464.73	1,900,160.36	
11/02/2016	10,711,695.23	261,840.94	10,449,854.29	13,265,847.06	11,494,839.72	1,771,007.34	
11/03/2016	10,174,879.94	261,840.94	9,913,039.00	13,267,104.91	10,904,342.90	2,362,762.01	
11/04/2016	9,972,097.96	261,840.94	9,710,257.02	13,275,225.88	10,681,282.72	2,593,943.16	
11/05/2016	9,972,097.96	261,840.94	9,710,257.02	13,275,225.88	10,681,282.72	2,593,943.16	
11/06/2016	9,972,097.96	261,840.94	9,710,257.02	13,275,225.88	10,681,282.72	2,593,943.16	
11/07/2016	10,506,678.00	261,840.94	10,244,837.06	13,049,277.37	11,269,320.77	1,779,956.60	
11/08/2016	11,737,990.95	261,840.94	11,476,150.01	13,034,099.64	12,623,765.01	410,334.63	
11/09/2016	11,725,933.56	261,840.94	11,464,092.62	12,958,935.02	12,610,501.88	348,433.14	
11/10/2016	10,195,231.89	261,840.94	9,933,390.95	12,927,631.54	10,926,730.05	2,000,901.50	
11/11/2016	10,195,231.89	261,840.94	9,933,390.95	12,927,631.54	10,926,730.05	2,000,901.50	
11/12/2016	10,195,231.89	261,840.94	9,933,390.95	12,927,631.54	10,926,730.05	2,000,901.50	
11/13/2016	10,195,231.89	261,840.94	9,933,390.95	12,927,631.54	10,926,730.05	2,000,901.50	
11/14/2016	10,825,106.11	261,840.94	10,563,265.17	12,848,899.28	11,619,591.69	1,229,307.59	
11/15/2016	10,837,540.35	261,840.94	10,575,699.41	12,860,549.80	11,633,269.35	1,227,280.45	
11/16/2016	10,971,160.99	261,840.94	10,709,320.05	12,879,799.50	11,780,252.06	1,099,547.45	
11/17/2016	10,875,671.41	261,840.94	10,613,830.47	12,855,366.66	11,675,213.52	1,180,153.14	
11/18/2016	10,841,730.63	261,840.94	10,579,889.69	12,802,945.77	11,637,878.66	1,165,067.11	
11/19/2016	10,841,730.63	261,840.94	10,579,889.69	12,802,945.77	11,637,878.66	1,165,067.11	
11/20/2016	10,841,730.63	261,840.94	10,579,889.69	12,802,945.77	11,637,878.66	1,165,067.11	
11/21/2016	10,730,950.16	261,840.94	10,469,109.22	12,793,235.21	11,516,020.14	1,277,215.07	
11/22/2016	10,432,590.58	261,840.94	10,170,749.64	12,805,838.50	11,187,824.60	1,618,013.90	
11/23/2016	8,043,687.14	261,840.94	7,781,846.20	12,765,729.60	8,560,030.82	4,205,698.78	
11/24/2016	8,043,687.14	261,840.94	7,781,846.20	12,765,729.60	8,560,030.82	4,205,698.78	
11/25/2016	8,036,901.08	261,840.94	7,775,060.14	12,753,208.52	8,552,566.15	4,200,642.37	
11/26/2016	8,036,901.08	261,840.94	7,775,060.14	12,753,208.52	8,552,566.15	4,200,642.37	
11/27/2016	8,036,901.08	261,840.94	7,775,060.14	12,753,208.52	8,552,566.15	4,200,642.37	
11/28/2016	7,870,641.97	261,840.94	7,608,801.03	12,803,111.50	8,369,681.13	4,433,430.37	
11/29/2016	7,837,493.09	261,840.94	7,575,652.15	12,824,250.87	8,333,217.37	4,491,033.51	
11/30/2016	10,334,028.00	261,840.94	10,072,187.06	12,784,835.42	11,079,405.77	1,705,429.65	

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

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

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

DATE COMPLETED: December 07, 2016 **COLLATERAL ANALYSIS AS OF:** November 30, 2016
CONTRA NUMBER: PL-0001971 **COLLATERAL ACCOUNT NUMBER:** WUB512
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138E9B58	FN AK4559 3.500% 02/01/2042	3.50	2/1/2042	18,154,946.00	12,361,246.13	12,784,835.42	12,784,835.42
Total for Collateral Account Number: WUB512				\$18,154,946.00	\$12,361,246.13	\$12,784,835.42	\$12,784,835.42
Total for PL-0001971 :				\$18,154,946.00	\$12,361,246.13	\$12,784,835.42	\$12,784,835.42

16



BNY MELLON

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

Date: 11/30/16

001440 XBGSCD81
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: 11/30/16

The collateral segregated on your behalf on 11/30/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138E9B58	FNMA FNMS 3.500% 02/01/42	18,154,946.00	12,824,242.10
TOTAL MKT VALUE			12,824,242.10

DEC 06 2016
TOM GREEN COUNTY
TREASURER

5

TOM GREEN COUNTY INDEBTEDNESS

November 2016 Ending Balance

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

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

3.54075300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38

* 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

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2800%	0.3900%	0.1100%
Texas Class (Annual Yield)	0.8300%	0.8500%	0.0200%
Texpool (Average Monthly Rate)	0.3800%	0.3800%	0.0000%
Texpool Prime (Average Monthly Rate)	0.7100%	0.7200%	0.0100%

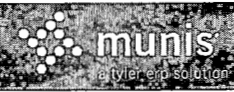
See Munis Reports for details

12/20/2016
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TOM GREEN COUNTY
INTEREST EARNED

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	6,505	0	6,505	2,149.24	.00	4,355.76	33.0%
TOTAL REVENUES	6,505	0	6,505	2,149.24	.00	4,355.76	
43702 TX CLASS ASSET SECURITY INT	130,000	0	130,000	26,250.00	.00	103,750.00	20.2%
TOTAL REVENUES	130,000	0	130,000	26,250.00	.00	103,750.00	
43703 CERTIFICATE OF DEPOSIT INTERES	214,875	0	214,875	30,661.48	.00	184,213.52	14.3%
TOTAL REVENUES	214,875	0	214,875	30,661.48	.00	184,213.52	
43705 TEXAS CLASS INTEREST	37,100	0	37,100	6,341.16	.00	30,758.84	17.1%
TOTAL REVENUES	37,100	0	37,100	6,341.16	.00	30,758.84	
43707 TEXPOOL INTEREST	2,500	0	2,500	672.27	.00	1,827.73	26.9%
TOTAL REVENUES	2,500	0	2,500	672.27	.00	1,827.73	
43708 TEXPOOL PRIME INTEREST	7,500	0	7,500	1,938.17	.00	5,561.83	25.8%
TOTAL REVENUES	7,500	0	7,500	1,938.17	.00	5,561.83	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	398,480	0	398,480	68,012.32	.00	330,467.68	17.1%



12/20/2016
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TOM GREEN COUNTY
BANK SERVICE CHARGES

PAGE 1
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FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	76,000	0	76,000	3,323.44	.00	72,676.56	4.4%
TOTAL EXPENSES	76,000	0	76,000	3,323.44	.00	72,676.56	
GRAND TOTAL	76,000	0	76,000	3,323.44	.00	72,676.56	4.4%

Texas Class

Tom Green County owns a percentage of the entire portfolio listed.

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity.

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,026,883.580	CDARS-ICS CDARSICS	10,026,883.58	10,026,883.58	100.00000	10,026,883.58	0.00	40,107.53	0.400	0.40	0.20	0.20	0.20
10,026,883.580	TOTAL Certificate Deposit	10,026,883.58	10,026,883.58		10,026,883.58	0.00	40,108	0.400	0.40	0.20	0.20	0.20
Commercial Paper												
50,000,000.000	Alpine Securitization 02087VNA7	49,875,000.00	49,944,444.44	99.92256	49,961,280.00	16,835.56	517,644.52	1.036	0.70	1.01	1.01	1.01
50,000,000.000	Alpine Securitization 02087VQ14	49,873,500.00	49,876,250.00	99.75986	49,879,930.00	3,680.00	1,004,437.50	2.014	0.95	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M2M86	49,864,375.00	49,990,958.33	99.99044	49,995,220.00	4,261.67	476,644.96	0.953	0.43	1.02	1.02	1.02
40,000,000.000	Anglesea Funding LLC 0347M2N51	39,902,866.67	39,963,833.33	99.93700	39,974,800.00	10,966.67	383,932.29	0.960	0.65	0.81	0.81	0.81
50,000,000.000	Anglesea Funding LLC 0347M5EU9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	394,085.00	0.788	0.79	1.02	1.02	1.02
50,000,000.000	Anglesea Funding LLC 0347M5EV7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	450,550.00	0.774	0.77	1.02	1.02	1.02
50,000,000.000	Atlantic Asset Securitization LLC 04821TP17	49,827,361.11	49,905,277.78	99.86000	49,930,000.00	24,722.22	569,181.27	1.140	0.83	1.01	1.01	1.01
50,000,000.000	Atlantic Asset Securitization LLC 04821TP90	49,824,305.56	49,893,055.56	99.83433	49,917,165.00	24,109.44	570,703.13	1.143	0.87	1.01	1.01	1.01
75,600,000.000	Australia & New Zeal and Banking Group 05253ANR7	75,371,310.00	75,496,050.00	99.90200	75,525,912.00	29,862.00	700,942.85	0.928	0.64	1.53	1.53	1.53
25,000,000.000	Autobahn Funding Co LLC 0527M0M79	24,989,583.33	24,997,916.67	99.99106	24,997,765.00	-151.67	132,337.06	0.529	0.46	0.51	0.51	0.51
37,000,000.000	Bedford Row Funding Corp. 07644AR30	36,783,015.56	36,853,356.67	99.60044	36,852,162.80	-1,193.87	442,967.08	1.202	1.17	0.75	0.75	0.75
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.02000	50,010,000.00	10,000.00	459,085.00	0.918	0.32	1.02	1.02	1.02
45,000,000.000	Bedford Row Funding Corp.	45,000,000.00	45,000,000.00	99.96000	44,982,000.00	-18,000.00	492,898.50	1.090	1.29	0.91	0.91	0.91

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
40,000,000.000	07644DCP1 Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	483,268.00	1.208	1.20	0.81	0.81	0.81
50,000,000.000	07644DCR7 Caisse des Depot et Consignations 12800AM19	49,787,666.67	50,000,000.00	99.99903	49,999,515.00	-485.00	428,479.28	0.857	0.35	1.02	1.02	1.02
50,000,000.000	Caisse des Depot et Consignations 12800ANS9	49,887,722.22	49,933,111.11	99.90025	49,950,125.00	17,013.89	448,061.95	0.897	0.64	1.01	1.01	1.01
50,000,000.000	Caisse des Depot et Consignations 12800AP81	49,872,680.56	49,914,708.34	99.86778	49,933,890.00	19,181.66	465,171.11	0.932	0.70	1.01	1.01	1.01
80,000,000.000	Caisse des Depot et Consignations 12800AQ31	79,789,687.50	79,818,938.89	99.79850	79,838,800.00	19,861.11	771,294.71	0.966	0.78	1.62	1.62	1.62
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.02000	50,010,000.00	10,000.00	461,280.00	0.922	-0.28	1.02	1.02	1.02
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	99.95100	49,975,500.00	-24,500.00	526,280.00	1.053	1.36	1.02	1.01	1.02
50,000,000.000	Chevron Corp. 16677JMF0	49,783,611.11	49,984,055.56	99.98208	49,991,040.00	6,984.44	418,356.20	0.837	0.43	1.02	1.02	1.02
50,000,000.000	Collateralized Commercial Paper II 19422CR54	49,698,333.33	49,791,666.66	99.64650	49,823,250.00	31,583.34	619,818.16	1.244	1.02	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper II 19423CCR1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	503,500.00	0.828	0.82	1.02	1.02	1.02
50,000,000.000	Collateralized Commercial Paper Co. 19423EBE7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	501,280.00	1.003	1.00	1.02	1.02	1.02
50,000,000.000	Collateralized Commercial Paper Co. 19423EBG2	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	516,280.00	1.033	1.03	1.02	1.02	1.02
50,000,000.000	Commonwealth Bank of Australia 20272AQB5	50,009,950.00	50,003,082.34	99.93860	49,969,300.00	-33,782.34	622,140.00	1.245	1.62	1.01	1.01	1.01

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2016
TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Commonwealth Bank of Australia 20272ATA4	50,062,000.00	50,050,311.48	100.12400 I	50,062,000.00	11,688.52	573,500.00	1.146	0.70	1.02	1.02	1.02
50,000,000.000	Concord Minuteman Cap Co. 2063C0NA6	49,938,555.56	49,956,111.11	99.92256 I	49,961,280.00	5,168.89	427,477.64	0.856	0.70	1.01	1.01	1.01
30,154,000.000	Concord Minuteman Cap Co. 2063C0NL2	30,080,792.79	30,114,213.47	99.89517 I	30,122,389.56	8,176.09	297,729.35	0.988	0.76	0.61	0.61	0.61
36,102,000.000	Concord Minuteman Cap Co. 2063C0PU0	36,010,742.17	36,012,747.84	99.76500 I	36,017,160.30	4,412.46	732,570.97	2.034	0.94	0.73	0.73	0.73
50,000,000.000	Credit Agricole CIB NY 22533TM11	49,754,805.56	50,000,000.00	99.99900 I	49,999,500.00	-500.00	494,791.54	0.990	0.36	1.02	1.02	1.02
50,000,000.000	Credit Agricole CIB NY 22533TMC7	49,768,791.67	49,985,791.67	99.98533 I	49,992,665.00	6,873.33	474,606.29	0.949	0.44	1.02	1.02	1.02
50,000,000.000	Crown Point Capital Co. 2284K0M51	49,878,958.33	49,994,166.67	99.99319 I	49,996,595.00	2,428.33	539,485.21	1.079	0.49	1.02	1.02	1.02
50,000,000.000	Crown Point Capital Co. 2284K0PE9	49,875,000.00	49,895,833.33	99.81844 I	49,909,220.00	13,386.67	543,526.70	1.089	0.88	1.01	1.01	1.01
50,000,000.000	Crown Point Capital Co. 2284K2BZ3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	442,665.00	0.000	0.00	1.02	1.02	1.02
50,000,000.000	Dexia Credit Local SA NY 25214V3U2	49,606,666.67	49,736,138.89	99.58150 I	49,790,750.00	54,611.11	606,278.57	1.218	0.94	1.01	1.01	1.01
50,000,000.000	Dexia Credit Local SA NY 25214V3V0	49,660,055.56	49,785,722.23	99.66872 I	49,834,360.00	48,637.77	596,100.67	1.196	0.90	1.01	1.01	1.01
50,000,000.000	Fairway Finance Corp. 30601VM65	49,886,666.67	49,994,097.22	99.99183 I	49,995,915.00	1,817.78	435,988.98	0.872	0.49	1.02	1.02	1.02
50,000,000.000	ING Funding (US) 4497W0Q35	49,877,277.78	49,879,888.89	99.76492 I	49,882,460.00	2,571.11	953,707.93	1.912	0.91	1.01	1.01	1.01
25,000,000.000	Institutional	24,976,041.67	24,999,479.17	99.99739 I	24,999,347.50	-131.67	194,557.88	0.778	0.47	0.51	0.51	0.51

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 11/30/2016
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Secured Funding LLC 45779PM21 Institutional	49,858,750.00	49,861,888.89	99.77008	49,885,040.00	23,151.11	1,146,479.57	2.298	0.95	1.01	1.01	1.01
50,000,000.000	Secured Funding LLC 45779PPT9 Jupiter	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	497,665.00	0.995	0.99	1.02	1.02	1.02
40,000,000.000	Securitization Co. 4820P5AT5 Jupiter	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	392,044.00	0.995	0.99	0.81	0.81	0.81
25,000,000.000	Securitization Co. 4820P5AU2 Kells Funding LLC	24,913,451.39	24,969,243.06	99.93033	24,982,582.50	13,339.44	264,648.15	1.059	0.58	0.51	0.51	0.51
50,000,000.000	48802WL71 Kells Funding LLC	49,820,333.33	49,858,444.44	99.72292	49,861,460.00	3,015.56	515,558.63	1.034	0.95	1.01	1.01	1.01
25,000,000.000	48802WN53 Kells Funding LLC	24,932,916.67	24,996,805.56	99.99367	24,998,417.50	1,611.94	235,711.28	0.943	0.38	0.51	0.51	0.51
50,000,000.000	48803MCB3 Kells Funding LLC	49,865,416.67	49,985,486.11	99.98633	49,993,165.00	7,678.89	487,281.81	0.975	0.41	1.02	1.02	1.02
50,000,000.000	48803TBX1 Kells Funding LLC	49,818,000.00	49,878,666.67	99.82528	49,912,640.00	33,973.33	540,451.25	1.083	0.76	1.01	1.01	1.01
50,000,000.000	48803TCD4 LA FAYETTE Asset Security	49,944,777.78	49,967,458.33	99.93956	49,969,780.00	2,321.67	376,548.68	0.754	0.66	1.01	1.01	1.01
50,000,000.000	50286LN33 Lexington Parker Capital	49,869,666.67	49,899,416.67	99.83200	49,916,000.00	16,583.33	543,309.38	1.088	0.87	1.01	1.01	1.01
45,000,000.000	52952LPA4 Liberty Street Funding LLC	44,907,600.00	44,926,300.00	99.84511	44,930,299.50	3,999.50	426,885.94	0.950	0.85	0.91	0.91	0.91
50,000,000.000	53127TP64 Liberty Street Funding LLC	49,833,333.33	49,904,166.66	99.86778	49,933,890.00	29,723.34	517,437.48	1.036	0.70	1.01	1.01	1.01
50,000,000.000	53127TP80 LMA Americas LLC	49,805,388.89	49,902,694.44	99.86000	49,930,000.00	27,305.56	582,636.92	1.167	0.83	1.01	1.01	1.01
25,000,000.000	53944QP12 LMA Americas LLC	24,925,000.00	24,936,111.11	99.75200	24,938,000.00	1,888.89	270,555.53	1.085	0.96	0.51	0.51	0.51
50,000,000.000	53944QQ37 LMA Americas LLC	49,836,583.33	49,857,194.44	99.73050	49,865,250.00	8,055.56	579,092.92	1.161	0.99	1.01	1.01	1.01
	53944QQ86											

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2016
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Manhattan Asset Funding Co. 56274LM76	49,976,250.00	49,995,250.00	99.99028	49,995,140.00	-110.00	301,728.26	0.604	0.50	1.02	1.02	1.02
28,000,000.000	Manhattan Asset Funding Co. 56274LNK6	27,937,700.00	27,966,081.11	99.89861	27,971,610.80	5,529.69	259,155.01	0.926	0.75	0.57	0.57	0.57
50,000,000.000	Manhattan Asset Funding Co. 56274TAT4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	466,280.00	0.000	0.00	1.02	1.02	1.02
50,000,000.000	Microsoft Corp. 59515MQ81	49,850,375.00	49,890,875.00	99.78494	49,892,470.00	1,595.00	422,646.43	0.847	0.79	1.01	1.01	1.01
50,000,000.000	Microsoft Corp. 59515MQV0	49,825,277.78	49,860,694.45	99.71572	49,857,860.00	-2,834.45	446,066.85	0.895	0.86	1.01	1.01	1.01
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YNQ3	49,884,986.11	49,931,750.00	99.88694	49,943,470.00	11,720.00	474,458.63	0.950	0.75	1.01	1.01	1.01
50,000,000.000	Mizuho Bank LTD/NY 60689FMP0	49,948,784.72	49,980,902.78	99.96486	49,982,430.00	1,527.22	325,864.48	0.652	0.55	1.02	1.02	1.02
50,000,000.000	Natixis NY Branch 63873JM23	49,995,819.44	49,999,402.78	99.99767	49,998,835.00	-567.78	261,762.99	0.524	0.42	1.02	1.02	1.02
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,797,277.78	50,000,000.00	99.99872	49,999,360.00	-640.00	454,259.45	0.909	0.46	1.02	1.02	1.02
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RP61	49,892,569.44	49,920,902.77	99.84511	49,922,555.00	1,652.23	449,945.60	0.901	0.85	1.01	1.01	1.01
50,000,000.000	Nordea Bank AB 65558FM69	49,892,569.44	49,994,097.22	99.99367	49,996,835.00	2,737.78	436,270.84	0.873	0.38	1.02	1.02	1.02
50,000,000.000	Nordea Bank AB 65558FMM4	49,775,006.94	49,975,138.89	99.97317	49,986,585.00	11,446.11	456,863.72	0.914	0.46	1.02	1.02	1.02
50,000,000.000	Nordea Bank AB 65558FQ99	49,703,333.33	49,836,666.66	99.78000	49,890,000.00	53,333.34	616,455.68	1.236	0.80	1.01	1.01	1.01
25,000,000.000	Nordea Bank AB 65558FSK2	24,870,451.39	24,879,704.86	99.55139	24,887,847.50	8,142.64	281,652.49	1.132	0.96	0.51	0.51	0.51
50,000,000.000	NRW. Bank 62939LM89	49,963,437.50	49,994,312.50	99.99133	49,995,665.00	1,352.50	304,786.32	0.610	0.39	1.02	1.02	1.02
50,000,000.000	NRW. Bank 62939LMD8	49,966,388.89	49,989,916.67	99.98483	49,992,415.00	2,498.33	318,278.58	0.637	0.42	1.02	1.02	1.02
50,000,000.000	NRW. Bank	49,890,333.33	49,930,000.00	99.88986	49,944,930.00	14,930.00	439,037.92	0.879	0.66	1.01	1.01	1.01

Fund Portfolio Analysis
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TXCLASS - TEXAS CLASS

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Commercial Paper												
30,000,000.000	62939LNW5 Old Line Funding LLC 67983TN93	29,917,750.00	29,969,450.00	99.93889 I	29,981,667.00	12,217.00	290,514.23	0.969	0.56	0.61	0.61	0.61
40,000,000.000	Old Line Funding LLC 67984RBP3	40,000,000.00	40,000,000.00	99.98000 I	39,992,000.00	-8,000.00	351,268.00	0.878	1.43	0.81	0.81	0.81
35,000,000.000	Ontario Teachers' Finance Trust 68325KND8	34,737,636.11	34,956,940.28	99.93033 I	34,975,615.50	18,675.22	367,435.08	1.051	0.58	0.71	0.71	0.71
50,000,000.000	Ontario Teachers' Finance Trust 68325KQT0	49,696,666.67	49,806,666.67	99.72375 I	49,861,875.00	55,208.33	618,115.38	1.240	0.85	1.01	1.01	1.01
50,000,000.000	Ontario Teachers' Finance Trust 68325KR44	49,634,500.00	49,777,833.33	99.69792 I	49,848,960.00	71,126.67	662,689.86	1.329	0.88	1.01	1.01	1.01
50,000,000.000	Ontario Teachers' Finance Trust 68325KRQ5	49,641,777.78	49,752,000.00	99.63347 I	49,816,735.00	64,735.00	639,026.44	1.283	0.92	1.01	1.01	1.01
30,000,000.000	Ontario Teachers' Finance Trust 68327AAN0	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	292,599.00	0.975	0.97	0.61	0.61	0.61
50,000,000.000	Rabobank Nederland NV NY 21687AQ14	49,848,333.33	49,886,250.00	99.77250 I	49,886,250.00	0.00	477,553.92	0.957	0.90	1.01	1.01	1.01
50,000,000.000	Ridgefield Funding Co. LLC 76582JM92	49,875,541.67	49,988,555.56	99.98725 I	49,993,625.00	5,069.44	529,209.27	1.059	0.51	1.02	1.02	1.02
32,000,000.000	Ridgefield Funding Co. LLC 76582JPG3	31,920,622.22	31,934,977.78	99.80933 I	31,938,985.60	4,007.82	327,710.52	1.026	0.90	0.65	0.65	0.65
50,000,000.000	Ridgefield Funding Co. LLC 76582JQ15	49,879,930.56	49,881,250.00	99.75986 I	49,879,930.00	-1,320.00	481,925.46	0.966	0.95	1.01	1.01	1.01
40,000,000.000	Sumitomo Mitsui Banking 86562KNH3	39,912,000.00	39,954,044.44	99.90667 I	39,962,668.00	8,623.56	365,636.47	0.915	0.72	0.81	0.81	0.81
50,000,000.000	Svenska Handelsbanken AB 86960JME2	49,824,548.61	49,985,284.72	99.98367 I	49,991,835.00	6,550.28	416,374.92	0.833	0.42	1.02	1.02	1.02
40,000,000.000	Svenska	39,740,333.33	39,864,700.00	99.77778 I	39,911,112.00	46,412.00	504,721.40	1.265	0.80	0.81	0.81	0.81

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Handelsbanken AB 86960JQA6 Svenska	49,720,958.33	49,788,791.66	99.65883 I	49,829,415.00	40,623.34	576,188.93	1.156	0.90	1.01	1.01	1.01
39,750,000.000	Handelsbanken AB 86960JRH0 Thunder Bay Funding LLC	39,614,187.50	39,698,104.17	99.90400 I	39,711,840.00	13,735.83	408,674.18	1.029	0.74	0.81	0.81	0.81
46,000,000.000	88602TNH2 Thunder Bay Funding LLC	45,794,124.44	45,897,062.22	99.81392 I	45,914,403.20	17,340.98	501,306.99	1.092	0.89	0.93	0.93	0.93
35,000,000.000	88602TPF4 Thunder Bay Funding LLC	34,790,320.83	34,905,529.17	99.79250 I	34,927,375.00	21,845.83	425,048.95	1.217	0.92	0.71	0.71	0.71
50,000,000.000	88602TPM9 Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	99.98000 I	49,990,000.00	-10,000.00	436,335.00	0.873	8.06	1.02	1.02	1.02
50,000,000.000	88603AAQ6 Toronto Dominion Holding (USA) Inc.	49,708,388.89	49,846,944.45	99.78933 I	49,894,665.00	47,720.55	595,381.39	1.193	0.79	1.01	1.01	1.01
50,000,000.000	89116EQ63 Toronto Dominion Holding (USA) Inc.	49,718,888.89	49,824,305.56	99.74408 I	49,872,040.00	47,734.44	592,360.60	1.188	0.83	1.01	1.01	1.01
50,000,000.000	89116EQM8 Toronto Dominion Holding (USA) Inc.	49,644,166.67	49,810,222.22	99.73633 I	49,868,165.00	57,942.78	625,276.18	1.254	0.84	1.01	1.01	1.01
50,000,000.000	89116EQP1 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.04700 I	50,023,500.00	23,500.00	476,280.00	0.952	0.39	1.02	1.02	1.02
50,000,000.000	89233AMH9 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.04290 I	50,021,450.00	21,450.00	526,280.00	1.052	0.92	1.02	1.02	1.02
30,000,000.000	89233ANY1 Toyota Motor Credit Corp.	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	280,599.00	0.935	0.93	0.61	0.61	0.61
50,000,000.000	89233APZ6 Toyota Motor Credit Corp.	49,527,500.00	49,613,250.00	99.29700 I	49,648,500.00	35,250.00	652,503.91	1.314	1.16	1.01	1.01	1.01
35,000,000.000	89233GUA2 Versailles Com Paper	34,909,525.00	34,948,987.50	99.88750 I	34,960,625.00	11,637.50	360,341.95	1.031	0.77	0.71	0.71	0.71

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2016
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	LLC 92512LNP2 Versailles Com Paper	49,876,138.89	49,908,805.56	99.84511	49,922,555.00	13,749.44	518,760.92	1.039	0.85	1.01	1.01	1.01
50,000,000.000	LLC 92512LP62 Versailles Com Paper	49,879,166.67	49,893,055.56	99.80933	49,904,665.00	11,609.44	563,657.45	1.129	0.90	1.01	1.01	1.01
30,000,000.000	LLC 92512LPG0 Victory Receivables Corp. 92646KME9	29,924,250.00	29,989,058.33	99.97900	29,993,700.00	4,641.67	311,463.72	1.038	0.54	0.61	0.61	0.61
4,709,606,000.000	TOTAL Commercial Paper	4,696,756,358.59	4,702,742,848.90		4,703,979,986.26	1,237,137.36	48,940,664	1.040	0.82	95.54	95.53	95.54
Repurchase Agreement												
35,165,275.680	RBC Tri-Party Repo 0.26% due 12/ 1/16	35,165,275.68	35,165,275.68	100.00000	35,165,275.68	0.00	91,429.72	0.260	0.26	0.71	0.71	0.71
60,443,979.260	Wells Fargo Repo RPWFWGTX	60,443,979.26	60,443,979.26	100.00000	60,443,979.26	0.00	90,665.97	0.150	0.15	1.23	1.23	1.23
113,984,687.760	Wells Fargo Tri- 0.27% due 12/ 1/16	113,984,687.76	113,984,687.76	100.00000	113,984,687.76	0.00	307,758.66	0.270	0.27	2.32	2.31	2.32
209,593,942.700	TOTAL Repurchase Agreement	209,593,942.70	209,593,942.70		209,593,942.70	0.00	489,854	0.234	0.23	4.26	4.26	4.26
4,929,226,826.280	TOTAL PORTFOLIO	4,916,377,184.87	4,922,363,675.18		4,923,600,812.54	1,237,137.36	49,470,626	1.005	0.81	100.00	99.99	100.00

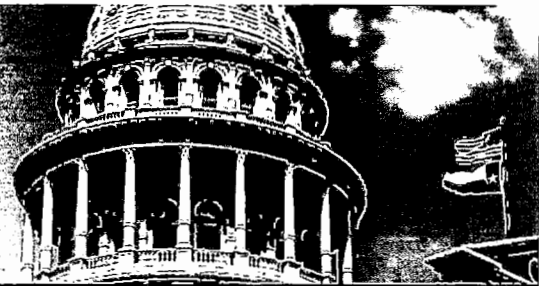
Texpool

Texpool Prime

Tom Green County owns a percentage of the entire portfolio listed.

See Page 1 and 2 for breakdown by fund

These investments are available for daily liquidity



Monthly Newsletter: November 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in October 2016:

TexPool

Tyler County
The Colony MUD 1D

TexPool Prime

Tyler County
Stephen F Austin State University

Upcoming Events

Dec 04, 2016 - Dec 07, 2016
GTOT
Houston

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Moving forward with gusto

November 1, 2016

The money market sector just had its Y2K event.

Turns out nothing in the financial sphere shut down, malfunctioned or blew up the morning of Oct. 14, the date by which institutional prime and tax-free funds had to adopt a floating NAV. There wasn't a need for a flurry of media calls or panicked client calls or systematic disruption. Actually, Oct. 14 was also similar to Y2K in that preparation paid off. We at Federated worked very hard to make the transition smooth. It also helped that some firms went to the floating NAV ahead of the deadline, alleviating the pressure.

Bottom line is that the cash-management industry is still here and going strong despite the SEC reforms. We are thrilled to finally get back to what we do best: preserving client assets while pursuing the best return. It is important to realize that, while the industry underwent a seismic change in which \$1.1 trillion moved from prime and muni funds into government funds, nearly all of that money remained in the money market space. It still has \$2.6-\$2.7 trillion in total assets under management. Our floating NAV funds have not deviated from the new four-decimal-point reporting mandate, meaning shares have retained their value of \$1.0000. A few other companies' funds did, but it was due to late asset flows, not to any market-wide movement.

So it wasn't a sigh you heard from Federated offices on Oct. 14, it was a collective inhale as we jump into the new world with enthusiasm. And there are plenty of good reasons for it.

(continued page 6)

Performance as of October 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,245,284,982.67	\$2,406,149,734.26
Weighted Average Maturity**	35 Days	41 Days
Weighted Average Life**	75 Days	61 Days
Net Asset Value	1.00033	1.00029
Total Number of Participants	2,374	218
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,254,636.62	\$1,469,016.92
Management Fee Collected	\$511,399.49	\$115,205.96
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$13,150,141,874.77	\$2,396,405,043.41
Average Monthly Rate*	0.38%	0.72%
Average Weighted Average Maturity**	41	46
Average Weighted Average Life**	77	64

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

** See page 2 for definitions.

Past performance is no guarantee of future results.

TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

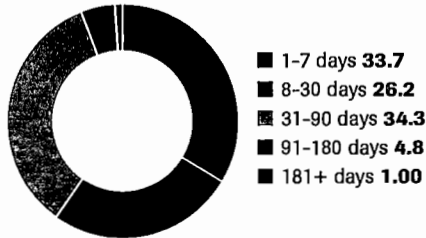
Managed and Serviced by **Federated**[®]
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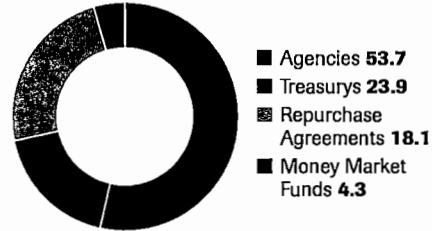
Portfolio by Maturity (%)

As of October 31, 2016



Portfolio by Type of Investment (%)

As of October 31, 2016



Portfolio Asset Summary as of October 31, 2016

	Book Value	Market Value
Uninvested Balance	85,572.51	85,572.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,732,102.08	13,732,102.08
Interest and Management Fees Payable	-4,254,673.21	-4,254,673.21
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-16,675.09	-16,675.09
Repurchase Agreements	2,395,124,000.00	2,395,104,728.00
Mutual Fund Investments	570,022,103.88	570,022,103.88
Government Securities	7,103,703,569.22	7,107,460,373.46
US Treasury Bills	249,860,069.45	249,880,250.00
US Treasury Notes	2,917,028,913.83	2,917,648,027.97
Total	\$13,245,284,982.67	\$13,249,661,809.59

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	575	\$3,708,391,426.73
Higher Education	57	\$1,075,244,199.82
Healthcare	81	\$415,099,993.75
Utility District	746	\$1,800,340,820.75
City	455	\$3,623,005,415.60
County	182	\$1,128,484,022.96
Other	278	\$1,490,852,778.19

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

WAL is calculated in the same manner as WAM, 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.

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Daily Summary

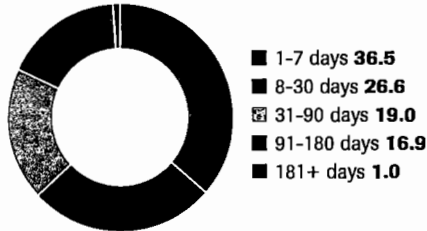
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.3950	0.000010822	\$13,342,868,248.34	1.00031	44	79
10/2	0.3950	0.000010822	\$13,342,868,248.34	1.00031	44	79
10/3	0.3938	0.000010788	\$13,191,234,648.86	1.00030	43	78
10/4	0.3876	0.000010618	\$13,256,869,304.44	1.00029	43	78
10/5	0.3907	0.000010703	\$13,228,419,139.86	1.00029	44	77
10/6	0.3896	0.000010673	\$13,116,041,223.54	1.00030	45	78
10/7	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/8	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/9	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/10	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/11	0.3826	0.000010483	\$13,012,549,036.12	1.00029	41	75
10/12	0.3843	0.000010528	\$12,969,444,160.37	1.00030	42	74
10/13	0.3853	0.000010556	\$12,925,022,242.17	1.00035	41	73
10/14	0.3809	0.000010436	\$12,969,332,240.29	1.00035	41	73
10/15	0.3809	0.000010436	\$12,969,332,240.29	1.00035	41	73
10/16	0.3809	0.000010436	\$12,969,332,240.29	1.00035	41	73
10/17	0.3797	0.000010404	\$12,985,821,452.86	1.00035	39	71
10/18	0.3761	0.000010303	\$12,931,189,885.17	1.00035	41	78
10/19	0.3773	0.000010336	\$12,884,292,283.88	1.00035	42	83
10/20	0.3768	0.000010323	\$12,820,364,172.17	1.00034	41	82
10/21	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/22	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/23	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/24	0.3841	0.000010522	\$12,915,798,300.39	1.00036	41	82
10/25	0.3796	0.000010400	\$13,525,974,217.81	1.00034	39	78
10/26	0.3819	0.000010463	\$13,419,957,559.84	1.00033	39	78
10/27	0.3829	0.000010491	\$13,440,377,490.98	1.00033	38	77
10/28	0.3809	0.000010436	\$13,278,804,696.87	1.00033	37	77
10/29	0.3809	0.000010436	\$13,278,804,696.87	1.00033	37	77
10/30	0.3809	0.000010436	\$13,278,804,696.87	1.00033	37	77
10/31	0.3805	0.000010424	\$13,245,284,982.67	1.00033	35	75
Average:	0.3828	0.000010487	\$13,150,141,874.77	1.00032	41	77



TEXPOOL PRIME

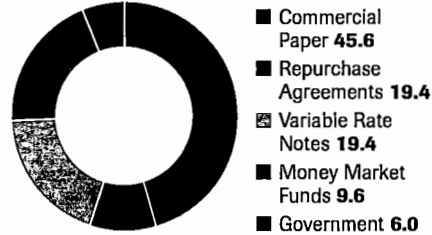
Portfolio by Maturity (%)

As of October 31, 2016



Portfolio by Type of Investment (%)

As of October 31, 2016



Portfolio Asset Summary as of October 31, 2016

	Book Value	Market Value
Uninvested Balance	27,275.08	27,275.08
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	833,754.61	833,754.61
Interest and Management Fees Payable	-1,469,016.84	-1,469,016.84
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-4,004.23	-4,004.23
Repurchase Agreements	467,512,000.00	467,512,000.00
Commercial Paper	1,096,623,638.58	1,096,973,803.74
Bank Instruments	0.00	0.00
Mutual Fund Investments	232,000,000.00	232,000,000.00
Government Securities	145,117,599.26	145,157,750.00
Variable Rate Notes	465,508,487.80	465,811,530.00
Total	\$2,406,149,734.26	\$2,406,843,092.36

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	89	\$1,149,346,796.22
Higher Education	10	\$189,112,045.61
Healthcare	11	\$169,675,082.95
Utility District	10	\$222,215,062.62
City	45	\$317,419,829.93
County	28	\$179,854,245.26
Other	25	\$178,530,322.46



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	0.7592%	0.000020799	\$2,366,773,314.32	1.00017	48	65
10/2	0.7592%	0.000020799	\$2,366,773,314.32	1.00017	48	65
10/3	0.6793%	0.000018612	\$2,496,044,884.14	1.00017	44	59
10/4	0.7097%	0.000019444	\$2,426,866,573.02	1.00016	46	62
10/5	0.7091%	0.000019428	\$2,460,763,911.31	1.00018	47	63
10/6	0.7261%	0.000019892	\$2,402,060,123.70	1.00018	49	66
10/7	0.7220%	0.000019781	\$2,365,297,852.82	1.00015	50	67
10/8	0.7220%	0.000019781	\$2,365,297,852.82	1.00015	50	67
10/9	0.7220%	0.000019781	\$2,365,297,852.82	1.00015	50	67
10/10	0.7220%	0.000019781	\$2,365,297,852.82	1.00015	50	67
10/11	0.6940%	0.000019014	\$2,361,350,309.17	1.00020	48	64
10/12	0.7238%	0.000019831	\$2,356,550,610.90	1.00019	48	63
10/13	0.7348%	0.000020131	\$2,341,063,806.33	1.00020	48	66
10/14	0.7748%	0.000021228	\$2,366,936,532.73	1.00017	48	65
10/15	0.7748%	0.000021228	\$2,366,936,532.73	1.00017	48	65
10/16	0.7748%	0.000021228	\$2,366,936,532.73	1.00017	48	65
10/17	0.7228%	0.000019802	\$2,421,696,755.71	1.00021	44	61
10/18	0.7032%	0.000019266	\$2,420,146,450.71	1.00021	45	63
10/19	0.7001%	0.000019180	\$2,420,056,689.22	1.00021	44	64
10/20	0.7124%	0.000019518	\$2,391,560,546.38	1.00021	46	66
10/21	0.7169%	0.000019642	\$2,394,009,130.99	1.00020	46	66
10/22	0.7169%	0.000019642	\$2,394,009,130.99	1.00020	46	66
10/23	0.7169%	0.000019642	\$2,394,009,130.99	1.00020	46	66
10/24	0.7097%	0.000019444	\$2,384,747,876.06	1.00023	45	64
10/25	0.7085%	0.000019412	\$2,420,729,419.67	1.00023	44	62
10/26	0.7154%	0.000019599	\$2,443,400,111.38	1.00024	43	63
10/27	0.7167%	0.000019635	\$2,443,350,851.71	1.00026	43	63
10/28	0.7203%	0.000019733	\$2,404,814,220.27	1.00025	43	64
10/29	0.7203%	0.000019733	\$2,404,814,220.27	1.00025	43	64
10/30	0.7203%	0.000019733	\$2,404,814,220.27	1.00025	43	64
10/31	0.7040%	0.000019288	\$2,406,149,734.26	1.00029	41	61
Average:	0.7230%	0.000019807	\$2,396,405,043.41	1.00020	46	64



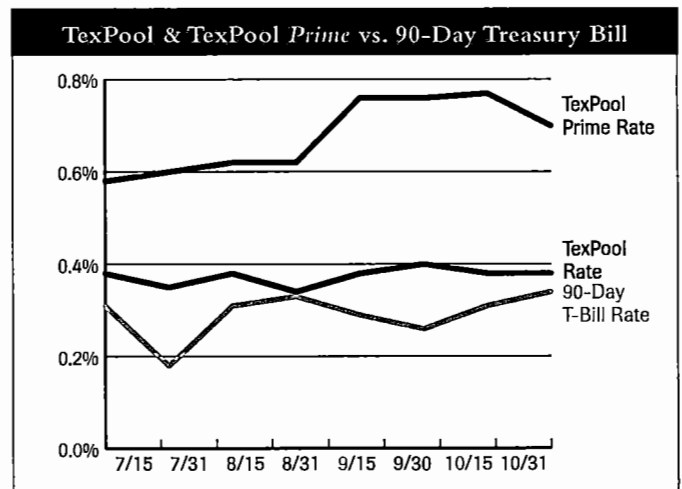
Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

One is that we are now able to push our prime funds' weighted average maturity (WAM) back out to where we have traditionally had it: in the 40-50 day range. This is good news in itself because it means our assets have stabilized. The main reason we had to shorten it to single digits was to make sure we had ample liquidity to handle redemptions.

Second, it means we can again work toward trading for our prime institutional and prime retail funds on the basis of value from offerings in the marketplace, not just to tread water with ready assets. Extending WAM—that is buying paper and instruments with longer maturities based on the London interbank offered rate (Libor)—typically leads to better yields.

Third, Libor is greatly elevated over its recent past, actually in large part because of the reform. Libor's steepness reflects the drastic cash-flow out of institutional prime products. Less demand for prime paper means issuers have to offer more enticing rates and leads to a higher spread between prime and government funds (around 45 basis points at present). Of course, the spread is also large because the Treasury curve is so low due to the heightened demand for Treasuries and government agencies. However, we feel the spread in the marketplace will be too great for people to ignore, and that a good portion of money sitting in govie products that legally can be invested in floating NAV products eventually will return to the prime space. That will take some time, meaning there likely will be an extended period of elevated spreads for prime products, as investors and managers see how the floating NAV funds operate.

Finally, the Federal Reserve seems ready to raise rates, especially with the recent rebound in U.S. GDP in the third quarter. That would lift the yield on government funds, which would be a boon to everyone,



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

especially our clients that moved into govies. A hike probably won't happen at this week's policymaking meeting because of its proximity to the presidential election. But we think it will take place in December, moving up 25 basis points to a 00.50-00.75% range.

There is no denying adapting to the reforms was a long and rough road for both clients and managers. But it didn't lead to calamity, and the future looks bright.

TEXPOOL

Portfolio as of November 30, 2016
 Current Net Assets -- \$ 13,753,707,581

Weighted Average Maturity: 45 Days
 Weighted Average Life: 93 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
GOVERNMENT AGENCIES - 53.8%						
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.360%	313312U40	\$ 29,993,400	12/23/2016	12/23/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313313AU2	\$ 24,982,646	1/19/2017	1/19/2017	U.S. Government Agency Debt
\$ 80,000,000 (4)	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,976,889	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,990,611	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 (4)	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,979,978	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,976,000	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,978,993	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	\$ 49,935,069	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,964,611	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,985,222	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,955,200	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,966,489	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,909,583	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.610%	313313JX7	\$ 49,793,278	8/2/2017	8/2/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	\$ 49,944,000	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,996,444	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	\$ 99,467,722	9/13/2017	9/13/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.525%	3133EEEW6	\$ 49,999,670	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.555%	3133EGK46	\$ 75,000,000	12/22/2016	12/22/2017	U.S. Government Agency Debt
\$ 84,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.558%	3133EGH65	\$ 83,984,871	12/14/2016	9/14/2018	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EDJ37	\$ 100,002,722	12/5/2016	1/3/2017	U.S. Government Agency Debt
\$ 31,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.578%	3133EGB79	\$ 30,997,127	12/1/2016	11/1/2018	U.S. Government Agency Debt
\$ 11,560,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.580%	3133EFHX8	\$ 11,559,360	12/9/2016	4/9/2018	U.S. Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.613%	3133EFX28	\$ 29,999,578	12/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 94,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.621%	3133EGK53	\$ 94,000,000	12/21/2016	9/21/2018	U.S. Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.628%	31331K2G4	\$ 21,650,405	12/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.682%	3133EFTF4	\$ 45,000,000	12/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.758%	3133EFQ91	\$ 49,999,047	12/31/2016	3/31/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384R76	\$ 99,999,222	12/2/2016	12/2/2016	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.295%	313385AE6	\$ 249,928,299	1/5/2017	1/5/2017	U.S. Government Agency Debt
\$ 330,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.320%	313384V30	\$ 329,914,933	12/30/2016	12/30/2016	U.S. Government Agency Debt
\$ 265,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.348%	313384R76	\$ 264,997,438	12/2/2016	12/2/2016	U.S. Government Agency Debt
\$ 307,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.375%	313385AF3	\$ 306,884,875	1/6/2017	1/6/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384U98	\$ 99,971,500	12/28/2016	12/28/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313385AK2	\$ 49,977,778	1/10/2017	1/10/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313385AM8	\$ 49,976,667	1/12/2017	1/12/2017	U.S. Government Agency Debt
\$ 58,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.450%	313385BN5	\$ 57,951,425	2/6/2017	2/6/2017	U.S. Government Agency Debt
\$ 109,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.480%	313385BS4	\$ 108,896,813	2/10/2017	2/10/2017	U.S. Government Agency Debt
\$ 356,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.527%	313385CM6	\$ 355,730,706	3/1/2017	3/1/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.530%	313385CS3	\$ 49,930,069	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.530%	313385DB9	\$ 499,241,806	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,986,250	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 57,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.461%	3130A9V81	\$ 56,989,501	2/1/2017	8/1/2017	U.S. Government Agency Debt
\$ 37,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.461%	3130A9VB4	\$ 36,997,399	1/27/2017	7/27/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.468%	3130A9SC6	\$ 50,000,000	1/19/2017	7/19/2017	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.537%	3130A9JK8	\$ 100,000,000	12/19/2016	6/19/2017	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.543%	3130A83K7	\$ 150,000,000	12/12/2016	5/12/2017	U.S. Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.562%	3130A8TA1	\$ 250,000,000	12/21/2016	3/21/2017	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.582%	3130A9SW2	\$ 200,000,000	1/24/2017	1/24/2018	U.S. Government Agency Debt
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.622%	3130A7T54	\$ 53,000,000	12/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.640%	3130A7BL8	\$ 50,000,000	12/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.660%	3130AA6A1	\$ 150,000,000	2/25/2017	8/25/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.715%	3130AAA57	\$ 50,000,000	2/23/2017	2/23/2018	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.764%	3130A8XA6	\$ 200,000,000	2/2/2017	11/2/2017	U.S. Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.780%	3130A7P33	\$ 282,000,000	1/5/2017	4/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.792%	3130A7ZK4	\$ 49,997,459	2/9/2017	11/9/2017	U.S. Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.823%	3130A7AU9	\$ 92,999,123	2/8/2017	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.824%	3130A6YJ0	\$ 50,000,000	1/6/2017	1/6/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.865%	3130A7EF8	\$ 50,000,000	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.911%	3130A7CE3	\$ 50,000,000	2/16/2017	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A8S79	\$ 99,992,381	1/20/2017	1/20/2017	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.470%	3130A8T78	\$ 99,992,729	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,736,133	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.520%	313397FK2	\$ 199,537,778	5/10/2017	5/10/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.520%	313397FS5	\$ 99,758,778	5/17/2017	5/17/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.525%	313397FS5	\$ 99,756,458	5/17/2017	5/17/2017	U.S. Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.528%	3134G5UB9	\$ 147,000,660	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.543%	3134G5Z24	\$ 94,993,462	12/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.632%	3134GAUP7	\$ 100,000,000	1/24/2017	7/24/2018	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.846%	3134G9K71	\$ 50,000,000	1/9/2017	1/8/2018	U.S. Government Agency Debt

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 50,000,000	(5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.861%	3134G8PF0	\$ 50,000,000	12/8/2016	3/8/2018	U.S. Government Agency Debt
\$ 88,500,000		Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EADT3	\$ 88,568,588	2/22/2017	2/22/2017	U.S. Government Agency Debt
\$ 17,500,000		Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADC0	\$ 17,523,038	3/8/2017	3/8/2017	U.S. Government Agency Debt
\$ 11,008,000		Federal Home Loan Mortgage Corp. Notes, 5.000%	3137EAAM1	\$ 11,111,508	2/16/2017	2/16/2017	U.S. Government Agency Debt
\$ 200,000,000	(4)	Federal National Mortgage Association Discount Notes, 0.520%	313588T54	\$ 199,956,667	12/16/2016	12/16/2016	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.552%	3135G0F24	\$ 49,996,427	12/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 56,500,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.618%	3135G0B44	\$ 56,501,358	12/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 33,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.807%	3135G0L27	\$ 33,002,594	12/20/2016	12/20/2017	U.S. Government Agency Debt
\$ 100,000,000	(5)	Federal National Mortgage Association Floating Rate Notes, 0.811%	3135G0L35	\$ 100,040,361	12/21/2016	3/21/2018	U.S. Government Agency Debt
TOTAL GOVERNMENT AGENCIES				\$ 7,404,829,097			
MUTUAL FUNDS - 4.1%							
\$ 570,022,104	(5)	Federated Government Obligations Fund, 0.360%	608919718	\$ 570,022,104	12/1/2016		Investment Company
TOTAL MUTUAL FUNDS				\$ 570,022,104			
REPURCHASE AGREEMENTS - 24.4%							
\$ 975,000,000		Credit Suisse Securities (USA) LLC, 0.270% dated 11/30/2016	319981007	\$ 975,000,000	12/1/2016	12/1/2016	Treasury Repurchase Agreement
\$ 500,000,000	(6)	Credit Suisse Securities (USA) LLC, 0.320% dated 11/17/2016	319981007	\$ 500,000,000	12/7/2016	12/21/2016	Government Agency Repurchase Agreement
\$ 575,000,000	(6)	Credit Suisse Securities (USA) LLC, 0.320% dated 11/21/2016	319981007	\$ 575,000,000	12/7/2016	12/19/2016	Government Agency Repurchase Agreement
\$ 250,000,000	(6)	Credit Suisse Securities (USA) LLC, 0.370% dated 11/15/2016	319981007	\$ 250,000,000	12/7/2016	12/15/2016	Government Agency Repurchase Agreement
\$ 500,000,000	(6)	HSBC Securities (USA), Inc., 0.260% dated 11/28/2016	643996002	\$ 500,000,000	12/5/2016	12/5/2016	Treasury Repurchase Agreement
\$ 200,000,000		HSBC Securities (USA), Inc., 0.260% dated 11/30/2016	643996002	\$ 200,000,000	12/1/2016	12/1/2016	Treasury Repurchase Agreement
\$ 196,205,000		HSBC Securities (USA), Inc., 0.270% dated 11/30/2016	643996002	\$ 196,205,000	12/1/2016	12/1/2016	Government Agency Repurchase Agreement
\$ 153,443,000		J.P. Morgan Securities LLC, 0.270% dated 11/30/2016	466999000	\$ 153,443,000	12/1/2016	12/1/2016	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 3,349,648,000			
U.S. TREASURY - 21.3%							
\$ 250,000,000	(4)	United States Treasury Bills, 0.310%	912796HV4	\$ 249,924,653	1/5/2017	1/5/2017	U.S. Treasury Debt
\$ 209,789,000	(4)	United States Treasury Bills, 0.450%	912796KG3	\$ 209,605,435	2/9/2017	2/9/2017	U.S. Treasury Debt
\$ 42,000,000		United States Treasury Notes, 0.500%	912828J35	\$ 41,997,192	2/28/2017	2/28/2017	U.S. Treasury Debt
\$ 1,005,239,000		United States Treasury Notes, 0.625%	912828H29	\$ 1,005,465,102	12/31/2016	12/31/2016	U.S. Treasury Debt
\$ 138,000,000		United States Treasury Notes, 0.625%	912828TM2	\$ 137,954,108	8/31/2017	8/31/2017	U.S. Treasury Debt
\$ 200,000,000		United States Treasury Notes, 0.750%	912828A91	\$ 200,054,965	1/15/2017	1/15/2017	U.S. Treasury Debt
\$ 50,000,000		United States Treasury Notes, 0.875%	912828G20	\$ 50,026,289	11/15/2017	11/15/2017	U.S. Treasury Debt
\$ 558,000,000		United States Treasury Notes, 0.875%	912828RX0	\$ 558,211,793	12/31/2016	12/31/2016	U.S. Treasury Debt
\$ 50,000,000		United States Treasury Notes, 0.875%	912828SJ0	\$ 50,048,053	2/28/2017	2/28/2017	U.S. Treasury Debt
\$ 100,000,000		United States Treasury Notes, 2.250%	912828PK0	\$ 101,410,620	11/30/2017	11/30/2017	U.S. Treasury Debt
\$ 120,000,000		United States Treasury Notes, 3.000%	912828MS6	\$ 120,729,663	2/28/2017	2/28/2017	U.S. Treasury Debt
\$ 200,000,000		United States Treasury Notes, 3.125%	912828MK3	\$ 200,895,178	1/31/2017	1/31/2017	U.S. Treasury Debt
TOTAL U.S. TREASURY				\$ 2,926,323,051			
TOTAL INVESTMENTS				\$ 14,250,822,252			

(1) Includes the name of issuer and coupon or yield of the security.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$13,753,707,581) at the close of business on November 30, 2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

- FDIC --Federal Deposit Insurance Corporation
- GTD --Guaranteed
- LIQ --Liquidity Agreement
- LLC --Limited Liability Corporation

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 11/30/2016

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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TEXPOOL PRIME

Portfolio as of November 30, 2016
Current Net Assets -- \$ 2,446,310,599

Weighted Average Maturity: 49 Days
Weighted Average Life: 70 Days
Credit Rating:
AAA-M STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
COMMERCIAL PAPER - 47.4% (6)						
\$ 25,000,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 0.970%	02087VM26	\$ 24,999,326	12/2/2016	12/2/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 1.000%	02087VNC3	\$ 19,976,667	1/12/2017	1/12/2017	Asset Backed Commercial Paper
\$ 9,400,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 1.000%	02087VPA5	\$ 9,381,461	2/10/2017	2/10/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.250%	0347M2R65	\$ 24,890,625	4/6/2017	4/6/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QE9	\$ 24,907,014	3/14/2017	3/14/2017	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QG4	\$ 19,924,167	3/16/2017	3/16/2017	Asset Backed Commercial Paper
\$ 1,400,000 (4)(5)	Atlantic Asset Securitization LLC, 0.700%	04821TM69	\$ 1,399,864	12/6/2016	12/6/2016	Asset Backed Commercial Paper
\$ 38,500,000	BNP Paribas SA, 0.310%	09659BM15	\$ 38,500,000	12/1/2016	12/1/2016	Financial Company Commercial Paper
\$ 50,000,000 (4)(5)	BNP Paribas SA, 0.440%	09658YM65	\$ 49,996,944	12/6/2016	12/6/2016	Financial Company Commercial Paper
\$ 15,400,000	BNP Paribas SA, 0.750%	09659BM15	\$ 15,400,000	12/1/2016	12/1/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JPP1	\$ 29,916,000	2/23/2017	2/23/2017	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JS29	\$ 14,924,000	5/2/2017	5/2/2017	Financial Company Commercial Paper
\$ 15,000,000	Bank of Tokyo-Mitsubishi UFJ Ltd., 0.530%	06538BM18	\$ 15,000,000	12/1/2016	12/1/2016	Financial Company Commercial Paper
\$ 15,000,000	Bank of Tokyo-Mitsubishi UFJ Ltd., 0.660%	06538BN33	\$ 14,990,925	1/3/2017	1/3/2017	Financial Company Commercial Paper
\$ 40,000,000	Banque et Caisse d'Epargne de L'Etat, 1.130%	0667K0SS3	\$ 39,779,022	5/26/2017	5/26/2017	Financial Company Commercial Paper
\$ 45,000,000	Banque et Caisse d'Epargne de L'Etat, 1.150%	0667K0T11	\$ 44,738,375	6/1/2017	6/1/2017	Financial Company Commercial Paper
\$ 10,000,000	Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0SB0	\$ 9,946,333	5/11/2017	5/11/2017	Financial Company Commercial Paper
\$ 56,000,000 (4)(5)	Barton Capital S.A., 0.420%	06945LM13	\$ 56,000,000	12/1/2016	12/1/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Barton Capital S.A., 0.800%	06945LMG0	\$ 19,993,333	12/16/2016	12/16/2016	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Barton Capital S.A., 0.830%	06945LM13	\$ 10,000,000	12/1/2016	12/1/2016	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,479,330	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.200%	07644AR30	\$ 24,897,500	4/3/2017	4/3/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.270%	07644AU36	\$ 9,924,506	7/3/2017	7/3/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CAFCO, LLC, 0.950%	1247P2Q80	\$ 9,974,403	3/8/2017	3/8/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CAFCO, LLC, 1.160%	1247P2SN5	\$ 9,944,578	5/22/2017	5/22/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CAFCO, LLC, 1.200%	1247P2PD0	\$ 24,938,333	2/13/2017	2/13/2017	Asset Backed Commercial Paper
\$ 3,000,000 (4)(5)	CAFCO, LLC, 1.240%	1247P2PQ1	\$ 2,991,217	2/24/2017	2/24/2017	Asset Backed Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 25,000,000	(4)(5)	CAFCO, LLC, 1.260%	1247P2Q23	\$ 24,920,375	3/2/2017	3/2/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CHARTA, LLC, 0.920%	16115VMT3	\$ 9,993,356	12/27/2016	12/27/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CHARTA, LLC, 1.190%	16115VSW0	\$ 24,851,250	5/30/2017	5/30/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CIESCO, LLC, 1.240%	17177LPM0	\$ 24,929,389	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CIESCO, LLC, 1.240%	17177LPQ1	\$ 24,926,806	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CIESCO, LLC, 1.260%	17177LQA5	\$ 24,913,375	3/10/2017	3/10/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CRC Funding, LLC, 1.200%	12619TPA6	\$ 9,976,333	2/10/2017	2/10/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CRC Funding, LLC, 1.210%	12619TPQ2	\$ 9,962,356	3/23/2017	3/23/2017	Asset Backed Commercial Paper
\$ 25,000,000		Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.190%	13607EPH6	\$ 24,935,542	2/17/2017	2/17/2017	Financial Company Commercial Paper
\$ 20,000,000		Credit Suisse AG, 0.970%	2254EAM91	\$ 19,995,689	12/9/2016	12/9/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.750%	38346LNS1	\$ 9,988,333	1/26/2017	1/26/2017	Asset Backed Commercial Paper
\$ 4,750,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.800%	38346LM60	\$ 4,749,472	12/6/2016	12/6/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	IBM Corp., 0.600%	45920FMU9	\$ 9,995,500	12/28/2016	12/28/2016	Non-Financial Company Commercial Paper
\$ 25,000,000		ING (U.S.) Funding LLC, 0.940%	4497W0Q35	\$ 24,939,944	3/3/2017	3/3/2017	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	NRW.Bank, 0.605%	62939LMD8	\$ 14,996,975	12/13/2016	12/13/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	NRW.Bank, 0.605%	62939LMF3	\$ 9,997,647	12/15/2016	12/15/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	NRW.Bank, 0.675%	62939LND7	\$ 9,991,938	1/13/2017	1/13/2017	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	NRW.Bank, 0.680%	62939LNS4	\$ 9,993,389	1/5/2017	1/5/2017	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	NRW.Bank, 0.680%	62939LND7	\$ 19,983,756	1/13/2017	1/13/2017	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	NRW.Bank, 0.695%	62939LNK1	\$ 4,995,270	1/19/2017	1/19/2017	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	NRW.Bank, 0.710%	62939LM55	\$ 29,997,633	12/5/2016	12/5/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.140%	67983TRL2	\$ 19,911,333	4/20/2017	4/20/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Old Line Funding, LLC, 1.190%	67983TPM2	\$ 4,986,447	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TRM0	\$ 49,765,000	4/21/2017	4/21/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Old Line Funding, LLC, 1.260%	67983TQ74	\$ 9,966,400	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Standard Chartered Bank plc, 0.700%	85324TNH5	\$ 19,981,722	1/17/2017	1/17/2017	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.980%	85520LM85	\$ 19,996,189	12/8/2016	12/8/2016	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LM69	\$ 49,993,056	12/6/2016	12/6/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LM77	\$ 14,993,750	12/7/2016	12/7/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LMG7	\$ 14,997,500	12/16/2016	12/16/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LN43	\$ 19,981,111	1/4/2017	1/4/2017	Asset Backed Commercial Paper
\$ 3,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LNC5	\$ 2,996,500	1/12/2017	1/12/2017	Asset Backed Commercial Paper
\$ 2,500,000	(4)(5)	Sumitomo Mitsui Banking Corp., 0.700%	86562KN59	\$ 2,498,299	1/5/2017	1/5/2017	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 1,159,915,557			
NOTES - VARIABLE - 31.4%							
\$ 35,000,000	(4)(5)(7)	ANZ New Zealand National (Int'l) Ltd., 0.936%	00182HED0	\$ 35,001,844	12/9/2016	12/9/2016	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)(7)	ASB Finance Ltd., 1.116%	0020P5GB9	\$ 35,016,536	1/11/2017	1/11/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	ASB Finance Ltd., 1.158%	0020P5GQ6	\$ 25,000,000	12/13/2016	4/13/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	ASB Finance Ltd., 1.158%	0020P5GS2	\$ 25,000,000	12/12/2016	4/12/2017	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.135%	0020P5GM5	\$ 20,000,000	12/8/2016	3/8/2017	Financial Company Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 15,000,000	(4)(5)(7)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 1.238%	02087YAA5	\$ 15,000,000	12/15/2016	5/16/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.922%	05253MFZ2	\$ 25,000,000	12/20/2016	12/20/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.145%	06417LCC9	\$ 25,000,000	12/9/2016	3/9/2017	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.214%	06417LCB1	\$ 40,000,000	12/28/2016	3/24/2017	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.055%	07644DCY2	\$ 10,000,000	12/5/2016	8/4/2017	Asset Backed Commercial Paper
\$ 22,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.062%	07644CCD0	\$ 22,000,000	12/19/2016	4/19/2017	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.172%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.212%	07646KAF7	\$ 10,000,000	12/27/2016	4/24/2017	Asset Backed Commercial Paper
\$ 14,750,000	(4)(5)(7)	Commonwealth Bank of Australia, 1.134%	20272AQY5	\$ 14,756,977	1/6/2017	1/6/2017	Financial Company Commercial Paper
\$ 231,000,000	(7)	Federated Government Obligations Fund, 0.360%	608919718	\$ 231,000,000	12/1/2016		Investment Company
\$ 99,990	(7)	Federated Institutional Prime Value Obligations Fund, 0.650%	60934N583	\$ 100,000	12/1/2016		Investment Company
\$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.340%	60934N500	\$ 1,000,000	12/1/2016		Investment Company
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.181%	46640EDX3	\$ 25,000,000	1/31/2017	7/31/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.198%	46640EDR6	\$ 25,000,000	1/10/2017	7/10/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.202%	46640EDS4	\$ 25,000,000	1/13/2017	7/13/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.204%	46640EDT2	\$ 25,000,000	1/19/2017	7/19/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.236%	63254GCL7	\$ 25,000,000	11/30/2016	3/31/2017	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)(7)	Old Line Funding, LLC, 0.955%	67984RBT5	\$ 15,000,000	12/9/2016	1/9/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.013%	67984RBR9	\$ 20,000,000	12/1/2016	3/1/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 0.955%	88603ABG7	\$ 20,000,000	12/9/2016	5/9/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.093%	88603AAV5	\$ 9,999,814	12/6/2016	2/6/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.166%	88603AAW3	\$ 30,000,000	12/22/2016	2/22/2017	Asset Backed Commercial Paper
TOTAL NOTES - VARIABLE				\$ 767,375,170			
REPURCHASE AGREEMENTS - 15.9%							
\$ 188,795,000		HSBC Securities (USA), Inc., 0.270% dated 11/30/2016	643996002	\$ 188,795,000	12/1/2016	12/1/2016	Government Agency Repurchase Agreement
\$ 200,000,000		J.P. Morgan Securities LLC, 0.270% dated 11/30/2016	466999000	\$ 200,000,000	12/1/2016	12/1/2016	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 388,795,000			
U.S. TREASURY - 5.4%							
\$ 25,000,000		United States Treasury Notes, 0.500%	912828J92	\$ 24,998,862	3/31/2017	3/31/2017	U.S. Treasury Debt
\$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	\$ 10,005,258	11/15/2017	11/15/2017	U.S. Treasury Debt
\$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	\$ 30,423,186	11/30/2017	11/30/2017	U.S. Treasury Debt
\$ 40,000,000		United States Treasury Notes, 2.750%	912828NG1	\$ 40,412,578	5/31/2017	5/31/2017	U.S. Treasury Debt
\$ 25,000,000		United States Treasury Notes, 3.000%	912828MS6	\$ 25,151,264	2/28/2017	2/28/2017	U.S. Treasury Debt
TOTAL U.S. TREASURY				\$ 130,991,148			
TOTAL INVESTMENTS				\$ 2,447,076,876			

- (1) Includes the name of issuer and coupon or yield of the security.
(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
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- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At November 30,2016, these restricted securities amounted to \$ 1,346,964,897, which represented 55.1% of total net assets.
- (5) Denotes a restricted security that may be resold without restriction to "qualified institutional buyers" as defined in Rule 144A under the Securities Act of 1933 and that the Fund has determined to be liquid under criteria established by the Fund's Board of Trustees. At November 30,2016, these liquid restricted securities amounted to \$ 1,346,964,897, which represented 55.1% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (7) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$2,446,310,599) at the close of business on November 30,2016, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

- CP --Commercial Paper
- EDA --Economic Development Authority
- EDC --Economic Development Commission
- EDFA --Economic Development Financing Authority
- FHLB --Federal Home Loan Bank
- FHLMC --Federal Home Loan Mortgage Corporation
- FNMA --Federal National Mortgage Association
- GNMA --Government National Mortgage Association
- GTD --Guaranteed
- HFA --Housing Finance Authority
- HFDC --Health Facility Development Corporation
- IDA --Industrial Development Authority
- IDB --Industrial Development Bond
- IDRB --Industrial Development Revenue Bond
- LLC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFH --Multi-Family Housing

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 11/30/2016

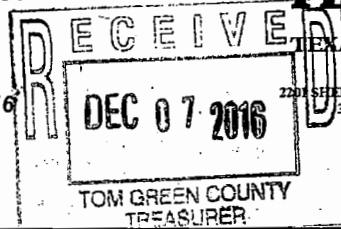
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Certificates of Deposit

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



Account Number: 51 00 8517 3 LB
 Date: From 11/01/2016 through 11/30/2016



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

Account Valuation	Market Value
11/30/2016	5,109,185.75
10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		616.67	-616.67
18,569.0800	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	18,569.08	18,569.08
	TOTAL CASH AND CASH EQUIVALENTS		19,185.75	19,185.75
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
249,000.0000	KANSAS STATE BANK - KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MILESTONE BANK - PA 0.95% DUE 03/24/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.90% DUE 03/26/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.99% DUE 03/25/17	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK - WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
249,000.0000	SYNCHRONY BANK - UT 1.18% DUE 02/16/17	100.000	249,000.00	249,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.12% DUE 02/18/17	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.90% DUE 02/19/17	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK - CT 1.05% DUE 04/01/17	100.000	235,000.00	235,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
249,000.0000	BANKUNITED NA - FL 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK - CA 1.10% DUE 09/29/17	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
249,000.0000	CITIZENS FIRST BANK - KY 0.92% DUE 03/25/17	100.000	249,000.00	249,000.00
249,000.0000	CIT BANK - UT 1.15% DUE 03/19/17	100.000	249,000.00	249,000.00
249,000.0000	CONNECT ONE BANK - NJ 1.00% DUE 03/24/17	100.000	249,000.00	249,000.00
249,000.0000	CUSTOMERS BANK - PA 1.16% DUE 01/31/17	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.80% DUE 02/13/17	100.000	249,000.00	249,000.00
249,000.0000	CRESTMARK BANK - MI 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,090,000.00	5,090,000.00
	TOTALS		5,109,185.75	5,109,185.75

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TOM GREEN COUNTY
Account Number: 1BA34016

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	100.0058	248,014.38		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0078	248,019.34		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0111	249,027.64		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0128	245,031.36		
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.0161	245,039.45		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	100.0162	249,040.34		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	100.0154	248,038.19		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0309	249,076.94		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0257	245,062.97		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0214	249,053.29		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	100.0215	249,053.54		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0327	249,081.42		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0222	249,055.28		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0222	249,055.28		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.0438	247,108.19		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.0440	249,109.56		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.0556	249,138.44		

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Statement Ending: November 30, 2016

TOM GREEN COUNTY

Account Number: 1BA34016

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.0587	249,146.16		
84133PAZ1	SOUTHEAST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/06/17	0.600%	249,000.000	100.0099	249,024.65		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0583	249,145.17		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.0646	249,160.85		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.0945	240,226.80		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0652	249,162.35		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1119	249,278.63		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0955	240,229.20		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0802	245,196.49		
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	100.0067	249,016.68		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.1371	248,340.01		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1370	248,339.76		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1423	248,352.90		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.1975	249,491.78		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.1449	249,360.80		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.1385	248,343.48		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.1393	248,345.46		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.1394	248,345.71		

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TOM GREEN COUNTY
Account Number: 1BA34016

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.1560	248,386.88		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.1506	249,374.99		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.1503	248,372.74		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.1397	249,347.85		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.1115	249,277.59		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1550	248,384.40		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.2311	249,575.44		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.2739	240,657.36		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.2503	240,600.72		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.2446	245,599.27		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.2489	249,619.76		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.2146	249,534.35		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.3333	248,826.58		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2135	248,529.48		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2293	249,570.96		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2222	249,553.28		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.4230	246,036.35		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.2344	249,583.66		

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TOM GREEN COUNTY
 Account Number: 1BA34016

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.3990	249,993.51		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	100.0376	249,093.62		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.2703	249,673.05		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.5249	250,307.00		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.5285	250,315.97		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.5326	250,326.17		
				14,615,000.000		14,636,053.47	0.00	

Securities



TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

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November 1, 2016 to November 30, 2016

ASSET DETAIL

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
First American Treasury Obligations - 31846V807 Fund Class Y #3801							
4,000.100	1.0000	4,000.10	4,000.10	0.00	0.0	0.00	0.00
U S Treasury Bill - 912796HU6 12/08/2016							
3,000,000.000	99.9970	2,999,910.00	2,980,037.75	19,872.25	10.0	4,875.00	0.16
Total Cash/Money Market		\$3,003,910.10	\$2,984,037.85	\$19,872.25	10.0	\$4,875.00	
Cash							
Principal Cash		-146,038.90	-146,038.90		-0.5		
Income Cash		146,038.90	146,038.90		0.5		
Total Cash		\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents		\$3,003,910.10	\$2,984,037.85	\$19,872.25	10.0	\$4,875.00	

Taxable Bonds

US Government Issues

U S Treasury Note - 912828A91 0.750 01/15/2017							
4,000,000.000	100.0490	4,001,960.00	3,998,437.52	3,522.48	13.3	30,000.00	0.75
U S Treasury Note - 912828B74 0.625 02/15/2017							
5,000,000.000	100.0380	5,001,900.00	4,988,476.56	13,423.44	16.7	31,250.00	0.63



TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

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November 1, 2016 to November 30, 2016

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 912828C32 0.750 03/15/2017	3,000,000.000	100.0770	3,002,310.00	2,995,898.43	6,411.57	10.0	22,500.00	0.75
U S Treasury Note - 912828C73 0.875 04/15/2017	3,000,000.000	100.1280	3,003,840.00	2,998,945.32	4,894.68	10.0	26,250.00	0.87
U S Treasury Note - 912828WH9 0.875 05/15/2017	3,000,000.000	100.1060	3,003,180.00	2,998,007.81	5,172.19	10.0	26,250.00	0.87
U S Treasury Note - 912828WP1 0.875 06/15/2017	3,000,000.000	100.1060	3,003,180.00	2,997,070.32	6,109.68	10.0	26,250.00	0.87
U S Treasury Note - 912828WT3 0.875 07/15/2017	2,990,000.000	100.0940	2,992,810.60	2,985,678.52	7,132.08	10.0	26,162.50	0.87
U S Treasury Note - 912828D49 0.875 08/15/2017	3,000,000.000	100.0780	3,002,340.00	2,993,906.25	8,433.75	10.0	26,250.00	0.87
Total US Government Issues			\$27,011,520.60	\$26,956,420.73	\$55,099.87	90.0	\$214,912.50	
Total Taxable Bonds			\$27,011,520.60	\$26,956,420.73	\$55,099.87	90.0	\$214,912.50	
Total Assets			\$30,015,430.70	\$29,940,458.58	\$74,972.12	100.0	\$219,787.50	

Estimated Current Yield

0.73

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Trollinger Investments

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.