



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
October 2015 Amended

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.

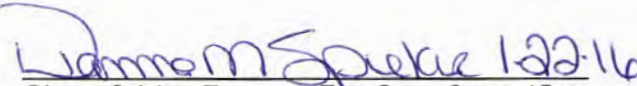
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return 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 can be found on page 33.

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, 26th day of January.

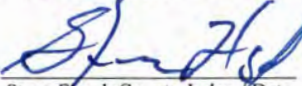

Dianna Spieker, Treasurer, Tom Green County / Date

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)}

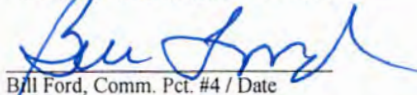
\$19,557,547.85 Month Ending Balance


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	11010	Page <u>3</u>
Trial Balance for Certificates of Deposits	11513	Page <u>19</u>
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Trial Balance for Texpool	11517	Page <u>24</u>
Trial Balance for Texpool Prime	11518	Page <u>25</u>
Wells Fargo Bank Collateral		Page <u>26</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>29</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>30</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>34</u>
Texpool and Texpool Prime (Pool)	Page <u>46</u>
Certificates of Deposit (Investment)	Page <u>58</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>59</u>

Section 3-Miscellaneous

Transaction Listing	Page: <u>60</u>
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Detailed by Type Monies Held by Treasurer Spieker

October 2015 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$158,662.44	\$258,635.39	\$5,496,560.52	\$5,147,598.08	\$11,061,456.43
005	R&B #1&3	\$17,362.32	\$565,771.71			\$583,134.03
006	R&B #2&4	\$20,693.29	\$348,394.34			\$369,087.63
009	CAFE	\$31,276.68				\$31,276.68
010	CO. LAW LIBR.	\$3,783.58	\$34,514.72			\$38,298.30
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$4,787.30	\$133,027.16			\$137,814.46
013	DC TECH	\$333.74	\$38,461.30			\$38,795.04
015	LIBR DONATE	\$202,472.59				\$202,472.59
016	RECORDS MGT-DC	\$2,742.84	\$35,186.60			\$37,929.44
018	CRTHSE SEC	\$6,047.04	\$50,609.34			\$56,656.38
019	CC/RM	\$3,301.67	\$383,740.47			\$387,042.14
021	CIP DONATE	\$745.62	\$5,400.00			\$6,145.62
022	BATES	\$139.40	\$79,909.24			\$80,048.64
023	DIST/COUNTY TEC	\$1,313.11	\$9,508.10			\$10,821.21
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$13,015.70)				(\$13,015.70)
030	CC PRESERV	\$4,408.49	\$378,559.56			\$382,968.05
031	CC	\$2,872.92	\$2,419.48			\$5,292.40
032	CC ARCHIVE	\$4,198.55	\$210,210.20			\$214,408.75
035	Child Abuse	\$1,944.29				\$1,944.29
036	Third Crt of Appeal	\$873.22				\$873.22
037	Justice Security	\$2,505.16	\$47,918.21			\$50,423.37
038	WASTEWATER	\$520.00				\$520.00
041	CA-Pretrial	\$708.66	\$82,467.52			\$83,176.18
043	DA-Pretrial	\$892.24	\$7,363.92			\$8,256.16
045	CO ATTY	\$1,655.60	\$21,985.38			\$23,640.98
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$83,453.55				\$83,453.55
050	51ST D.A. ST	\$1,221.64				\$1,221.64
051	LATERAL RDS	\$51,542.19				\$51,542.19
052	51ST D.A.	\$32,256.46				\$32,256.46
055	119TH DA ST	\$3,019.68				\$3,019.68
056	STATE FEES-CIVIL	\$9,340.96	\$27,540.00			\$36,880.96
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$17,227.95				\$17,227.95
061	BIPP	\$4,828.56				\$4,828.56
062	AIC/CHAP PROGR	(\$14,713.78)				(\$14,713.78)
063	TAIP/CSC GRNT	\$53,634.98				\$53,634.98
064	D.T.P.	\$16,442.19				\$16,442.19
065	CSCD	\$602,912.44				\$602,912.44
066	CRTC	\$894,442.86				\$894,442.86
068	Diversion Program	\$18,759.75				\$18,759.75
069	SUB. ABUSE	\$4,740.30				\$4,740.30
071	ST & MPL FEES	\$6,938.77				\$6,938.77
072	CCC	\$67,188.63	\$14,566.09			\$81,754.72
073	GRAFFITI	\$625.22				\$625.22
077	Unclaimed Property	\$854.21	\$10,500.74			\$11,354.95
078	Bail Bond Board	\$317,200.00				\$317,200.00
082	JUDICIAL-Dist/JP	\$14,429.76				\$14,429.76
087	09 TAN IS	\$171,769.60				\$171,769.60
088	09 TAN Constructi	\$37,041.39				\$37,041.39
095	PAYROLL	\$7,473.24				\$7,473.24
097	LEOSE/Sheriff	\$8,252.97				\$8,252.97
098	CRSFF	\$432.90				\$432.90
100	CA LEOSE	\$37.23				\$37.23
102	Const 1 LEOSE	\$1,897.14				\$1,897.14
103	Const 2 LEOSE	\$5,075.18				\$5,075.18

Detailed by Type Monies Held by Treasurer Spieker

October 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
104	Const 3 LEOSE	\$2,552.87				\$2,552.87
105	Const 4 LEOSE	\$639.70				\$639.70
107	Aftercare	\$5,561.05				\$5,561.05
109	TCOMI	\$5,704.24				\$5,704.24
110	JDPF	\$25,124.80				\$25,124.80
111	CJ EXCESS	\$7,984.89				\$7,984.89
112	JUV Restitution	\$2,854.96				\$2,854.96
114	Child Safety	\$28,421.86				\$28,421.86
116	CRTC-Female	\$1,130,247.06				\$1,130,247.06
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$11,657.75				\$11,657.75
154	CCP	\$9,569.74				\$9,569.74
155	CCP	\$14,301.34				\$14,301.34
156	CCP	\$11,404.19				\$11,404.19
401	Sheriff	\$77,735.50				\$77,735.50
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$52,911.36				\$52,911.36
504	IV-E Prog Reg	\$136,827.31				\$136,827.31
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,851.34				\$10,851.34
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$4,209.73				\$4,209.73
561	Community Progra	\$1,478.89				\$1,478.89
562	Prepost SDJ	(\$2,259.00)				(\$2,259.00)
563	Prepost SDJ	\$1,991.00				\$1,991.00
564	Services Regional	\$1,550.74				\$1,550.74
570	Grant A Basic	\$5,229.33				\$5,229.33
571	Grant A CP	\$15,930.40				\$15,930.40
572	Grant A PPA	\$12,841.34				\$12,841.34
573	Grant A CD	\$3,120.00				\$3,120.00
574	Grant A MH	\$8,168.08				\$8,168.08
582	TYC	\$106,260.10				\$106,260.10
583	IV-E Program	\$1,242,837.66				\$1,242,837.66
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$961.72				\$961.72
596	GRANT S	\$11,107.26				\$11,107.26
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$30,218.36				\$30,218.36
600	Mandated	\$82,431.54				\$82,431.54
613	DA Grants	(\$4,620.94)				(\$4,620.94)
625	CA Grants	(\$5,879.97)				(\$5,879.97)
636	Treasurer Grants	(\$376.64)				(\$376.64)
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$4,984.08)				(\$4,984.08)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$19,933.15				\$19,933.15
TOTAL		\$6,166,699.78	\$2,746,689.47	\$5,496,560.52	\$5,147,598.08	\$19,557,547.85

\$19,557,547.85 \$ - \$19,557,547.85

11010 \$ 6,166,699.78
 11513 \$ 5,496,560.52
 11515 \$ 2,746,689.47
 11517 \$ 2,108,398.22
 11518 \$ 3,039,199.86

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 TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	580,542.16	5,917,773.68	6,339,633.40	-421,859.72	158,682.44
TOTALS FOR FUND 0001 GENERAL FUND	580,542.16	5,917,773.68	6,339,633.40	-421,859.72	158,682.44
0005-00-000-000-0000-11010 - CASH	14,667.63	255,060.49	252,365.80	2,694.69	17,362.32
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	14,667.63	255,060.49	252,365.80	2,694.69	17,362.32
0006-00-000-000-0000-11010 - CASH	42,024.60	225,292.19	246,623.50	-21,331.31	20,693.29
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	42,024.60	225,292.19	246,623.50	-21,331.31	20,693.29
0009-00-000-000-0000-11010 - CASH	28,325.08	6,339.88	3,388.28	2,951.60	31,276.68
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,325.08	6,339.88	3,388.28	2,951.60	31,276.68
0010-00-000-000-0000-11010 - CASH	1,607.98	6,122.51	3,946.91	2,175.60	3,783.58
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,607.98	6,122.51	3,946.91	2,175.60	3,783.58
0011-00-000-000-0000-11010 - CASH	2,500.00	3,388.28	3,388.28	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,388.28	3,388.28	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	6,037.73	2,897.57	4,148.00	-1,250.43	4,787.30

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	6,037.73	2,897.57	4,148.00	-1,250.43	4,787.30
0013-00-000-000-0000-11010 - CASH	3,755.45	3,154.13	6,575.84	-3,421.71	333.74
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	3,755.45	3,154.13	6,575.84	-3,421.71	333.74
0015-00-000-000-0000-11010 - CASH	198,477.10	5,196.88	1,201.39	3,995.49	202,472.59
TOTALS FOR FUND 0015 LIBRARY DONATIONS	198,477.10	5,196.88	1,201.39	3,995.49	202,472.59
0016-00-000-000-0000-11010 - CASH	1,990.51	752.33	.00	752.33	2,742.84
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,990.51	752.33	.00	752.33	2,742.84
0018-00-000-000-0000-11010 - CASH	6,403.83	5,085.23	5,442.02	-356.79	6,047.04
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	6,403.83	5,085.23	5,442.02	-356.79	6,047.04
0019-00-000-000-0000-11010 - CASH	4,661.15	5,356.41	6,715.89	-1,359.48	3,301.67
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,661.15	5,356.41	6,715.89	-1,359.48	3,301.67
0021-00-000-000-0000-11010 - CASH	645.62	100.00	.00	100.00	745.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	645.62	100.00	.00	100.00	745.62

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	3,292.65	264.50	2,244.04	-1,979.54	1,313.11
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	3,292.65	264.50	2,244.04	-1,979.54	1,313.11
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-13,015.70	.00	.00	.00	-13,015.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-13,015.70	.00	.00	.00	-13,015.70
0030-00-000-000-0000-11010 - CASH	14,635.17	75,051.37	85,278.05	-10,226.68	4,408.49
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	14,635.17	75,051.37	85,278.05	-10,226.68	4,408.49
0031-00-000-000-0000-11010 - CASH	3,812.92	1,060.00	2,000.00	-940.00	2,872.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,812.92	1,060.00	2,000.00	-940.00	2,872.92
0032-00-000-000-0000-11010 - CASH	11,171.48	15,431.13	22,404.06	-6,972.93	4,198.55

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	11,171.48	15,431.13	22,404.06	-6,972.93	4,198.55
0035-00-000-000-0000-11010 - CASH	1,944.29	.00	.00	.00	1,944.29
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,944.29	.00	.00	.00	1,944.29
0036-00-000-000-0000-11010 - CASH	804.54	873.22	804.54	68.68	873.22
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	804.54	873.22	804.54	68.68	873.22
0037-00-000-000-0000-11010 - CASH	2,787.17	717.99	1,000.00	-282.01	2,505.16
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,787.17	717.99	1,000.00	-282.01	2,505.16
0038-00-000-000-0000-11010 - CASH	940.00	300.00	720.00	-420.00	520.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	940.00	300.00	720.00	-420.00	520.00
0041-00-000-000-0000-11010 - CASH	2,404.18	7,500.00	9,195.52	-1,695.52	708.66
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	2,404.18	7,500.00	9,195.52	-1,695.52	708.66
0043-00-000-000-0000-11010 - CASH	3,002.82	2,522.75	4,633.33	-2,110.58	892.24
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	3,002.82	2,522.75	4,633.33	-2,110.58	892.24

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	3,629.99	684.72	2,659.11	-1,974.39	1,655.60
TOTALS FOR FUND 0045 COUNTY ATTY FEE	3,629.99	684.72	2,659.11	-1,974.39	1,655.60
0047-00-000-000-0000-11010 - CASH	12.00	43.00	55.00	-12.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	12.00	43.00	55.00	-12.00	.00
0048-00-000-000-0000-11010 - CASH	84,250.31	348.00	1,144.76	-796.76	83,453.55
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	84,250.31	348.00	1,144.76	-796.76	83,453.55
0050-00-000-000-0000-11010 - CASH	1,980.29	51.75	810.40	-758.65	1,221.64
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	1,980.29	51.75	810.40	-758.65	1,221.64
0051-00-000-000-0000-11010 - CASH	17,615.74	33,926.45	.00	33,926.45	51,542.19
TOTALS FOR FUND 0051 LATERAL ROAD	17,615.74	33,926.45	.00	33,926.45	51,542.19
0052-00-000-000-0000-11010 - CASH	38,070.74	3,368.36	9,182.64	-5,814.28	32,256.46
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	38,070.74	3,368.36	9,182.64	-5,814.28	32,256.46
0055-00-000-000-0000-11010 - CASH	1,032.58	1,987.10	.00	1,987.10	3,019.68

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,032.58	1,987.10	.00	1,987.10	3,019.68
0056-00-000-000-0000-11010 - CASH	38,721.33	137,454.92	166,835.29	-29,380.37	9,340.96
TOTALS FOR FUND 0056 CIVIL STATE FEES	38,721.33	137,454.92	166,835.29	-29,380.37	9,340.96
0057-00-000-000-0000-11010 - CASH	98.70	.00	.00	.00	98.70
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.70	.00	.00	.00	98.70
0058-00-000-000-0000-11010 - CASH	14,157.85	4,021.09	950.99	3,070.10	17,227.95
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	14,157.85	4,021.09	950.99	3,070.10	17,227.95
0061-00-000-000-0000-11010 - CASH	8,644.19	571.00	4,386.63	-3,815.63	4,828.56
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	8,644.19	571.00	4,386.63	-3,815.63	4,828.56
0062-00-000-000-0000-11010 - CASH	5,094.21	20,632.60	40,440.59	-19,807.99	-14,713.78
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	5,094.21	20,632.60	40,440.59	-19,807.99	-14,713.78
0063-00-000-000-0000-11010 - CASH	92,025.42	1,651.20	40,041.64	-38,390.44	53,634.98
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	92,025.42	1,651.20	40,041.64	-38,390.44	53,634.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	21,909.32	768.00	6,235.13	-5,467.13	16,442.19
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	21,909.32	768.00	6,235.13	-5,467.13	16,442.19
0065-00-000-000-0000-11010 - CASH	746,676.29	170,145.74	313,909.59	-143,763.85	602,912.44
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	746,676.29	170,145.74	313,909.59	-143,763.85	602,912.44
0066-00-000-000-0000-11010 - CASH	1,157,405.33	26,930.31	289,892.78	-262,962.47	894,442.86
TOTALS FOR FUND 0066 CRTC MALE CCF	1,157,405.33	26,930.31	289,892.78	-262,962.47	894,442.86
0068-00-000-000-0000-11010 - CASH	28,680.53	.00	9,920.78	-9,920.78	18,759.75
TOTALS FOR FUND 0068 DIVERSION PROGRAM	28,680.53	.00	9,920.78	-9,920.78	18,759.75
0069-00-000-000-0000-11010 - CASH	13,171.16	.00	8,430.86	-8,430.86	4,740.30
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	13,171.16	.00	8,430.86	-8,430.86	4,740.30
0071-00-000-000-0000-11010 - CASH	6,749.95	5,360.97	5,172.15	188.82	6,938.77
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,749.95	5,360.97	5,172.15	188.82	6,938.77
0072-00-000-000-0000-11010 - CASH	86,456.30	329,666.01	348,933.68	-19,267.67	67,188.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	86,456.30	329,666.01	348,933.68	-19,267.67	67,188.63
0073-00-000-000-0000-11010 - CASH	625.22	.00	.00	.00	625.22
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.22	.00	.00	.00	625.22
0077-00-000-000-0000-11010 - CASH	670.07	384.14	200.00	184.14	854.21
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	670.07	384.14	200.00	184.14	854.21
0078-00-000-000-0000-11010 - CASH	317,200.00	.00	.00	.00	317,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	317,200.00	.00	.00	.00	317,200.00
0082-00-000-000-0000-11010 - CASH	13,347.25	1,713.84	651.33	1,062.51	14,409.76
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	13,347.25	1,713.84	651.33	1,062.51	14,409.76
0087-00-000-000-0000-11010 - CASH	162,585.53	9,184.07	.00	9,184.07	171,769.60
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	162,585.53	9,184.07	.00	9,184.07	171,769.60
0088-00-000-000-0000-11010 - CASH	37,041.39	.00	.00	.00	37,041.39
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,041.39	.00	.00	.00	37,041.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	4,720.80	4,558,331.97	4,555,579.53	2,752.44	7,473.24
TOTALS FOR FUND 0095 PAYROLL	4,720.80	4,558,331.97	4,555,579.53	2,752.44	7,473.24
0097-00-000-000-0000-11010 - CASH	8,252.97	.00	.00	.00	8,252.97
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,252.97	.00	.00	.00	8,252.97
0098-00-000-000-0000-11010 - CASH	4,019.48	432.90	4,019.48	-3,586.58	432.90
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,019.48	432.90	4,019.48	-3,586.58	432.90
0100-00-000-000-0000-11010 - CASH	37.23	.00	.00	.00	37.23
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.23	.00	.00	.00	37.23
0102-00-000-000-0000-11010 - CASH	1,897.14	.00	.00	.00	1,897.14
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,897.14	.00	.00	.00	1,897.14
0103-00-000-000-0000-11010 - CASH	5,075.18	.00	.00	.00	5,075.18
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,075.18	.00	.00	.00	5,075.18
0104-00-000-000-0000-11010 - CASH	2,552.87	.00	.00	.00	2,552.87

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.87	.00	.00	.00	2,552.87
0105-00-000-000-0000-11010 - CASH	639.70	.00	.00	.00	639.70
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.70	.00	.00	.00	639.70
0107-00-000-000-0000-11010 - CASH	13,996.87	.00	8,435.82	-8,435.82	5,561.05
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	13,996.87	.00	8,435.82	-8,435.82	5,561.05
0109-00-000-000-0000-11010 - CASH	18,208.68	.00	12,504.44	-12,504.44	5,704.24
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	18,208.68	.00	12,504.44	-12,504.44	5,704.24
0110-00-000-000-0000-11010 - CASH	25,124.80	.00	.00	.00	25,124.80
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,124.80	.00	.00	.00	25,124.80
0111-00-000-000-0000-11010 - CASH	6,475.61	1,509.28	.00	1,509.28	7,984.89
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	6,475.61	1,509.28	.00	1,509.28	7,984.89
0112-00-000-000-0000-11010 - CASH	2,473.67	762.46	381.17	381.29	2,854.96
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,473.67	762.46	381.17	381.29	2,854.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0114-00-000-000-0000-11010 - CASH	26,778.57	1,643.29	.00	1,643.29	28,421.86
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	26,778.57	1,643.29	.00	1,643.29	28,421.86
0116-00-000-000-0000-11010 - CASH	1,432,937.94	29,531.83	332,222.71	-302,690.88	1,130,247.06
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,432,937.94	29,531.83	332,222.71	-302,690.88	1,130,247.06
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	388.62	346,981.57	347,370.19	-388.62	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	388.62	346,981.57	347,370.19	-388.62	.00
0150-00-000-000-0000-11010 - CASH	22,038.50	.00	10,380.75	-10,380.75	11,657.75
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	22,038.50	.00	10,380.75	-10,380.75	11,657.75
0154-00-000-000-0000-11010 - CASH	9,569.74	.00	.00	.00	9,569.74
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	9,569.74	.00	.00	.00	9,569.74
0155-00-000-000-0000-11010 - CASH	17,364.89	.00	3,063.55	-3,063.55	14,301.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	17,364.89	.00	3,063.55	-3,063.55	14,301.34
0156-00-000-000-0000-11010 - CASH	20,837.31	.00	9,433.12	-9,433.12	11,404.19
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	20,837.31	.00	9,433.12	-9,433.12	11,404.19
0401-00-000-000-0000-11010 - CASH	76,847.09	8,277.86	7,389.45	888.41	77,735.50
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	76,847.09	8,277.86	7,389.45	888.41	77,735.50
0500-00-000-000-0000-11010 - CASH	-7.05	197,633.06	197,626.01	7.05	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	-7.05	197,633.06	197,626.01	7.05	.00
0503-00-000-000-0000-11010 - CASH	52,911.36	.00	.00	.00	52,911.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	.00	.00	.00	52,911.36
0504-00-000-000-0000-11010 - CASH	136,827.31	.00	.00	.00	136,827.31
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,827.31	.00	.00	.00	136,827.31
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0509-00-000-000-0000-11010 - CASH	10,851.34	.00	.00	.00	10,851.34
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,851.34	.00	.00	.00	10,851.34
0560-00-000-000-0000-11010 - CASH	-3,689.30	18,000.00	10,100.97	7,899.03	4,209.73
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	-3,689.30	18,000.00	10,100.97	7,899.03	4,209.73
0561-00-000-000-0000-11010 - CASH	-1,746.54	8,051.00	4,825.57	3,225.43	1,478.89
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	-1,746.54	8,051.00	4,825.57	3,225.43	1,478.89
0562-00-000-000-0000-11010 - CASH	.00	2,956.00	5,215.00	-2,259.00	-2,259.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	.00	2,956.00	5,215.00	-2,259.00	-2,259.00
0563-00-000-000-0000-11010 - CASH	.00	1,991.00	.00	1,991.00	1,991.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	.00	1,991.00	.00	1,991.00	1,991.00
0564-00-000-000-0000-11010 - CASH	-424.73	3,135.00	1,159.53	1,975.47	1,550.74
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-424.73	3,135.00	1,159.53	1,975.47	1,550.74
0570-00-000-000-0000-11010 - CASH	-2,814.94	16,169.00	8,124.73	8,044.27	5,229.33

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	-2,814.94	16,169.00	8,124.73	8,044.27	5,229.33
0571-00-000-000-0000-11010 - CASH	-11,304.60	44,874.00	17,639.00	27,235.00	15,930.40
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	-11,304.60	44,874.00	17,639.00	27,235.00	15,930.40
0572-00-000-000-0000-11010 - CASH	-453.82	54,307.00	41,011.84	13,295.16	12,841.34
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-453.82	54,307.00	41,011.84	13,295.16	12,841.34
0573-00-000-000-0000-11010 - CASH	.00	6,870.00	3,750.00	3,120.00	3,120.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	.00	6,870.00	3,750.00	3,120.00	3,120.00
0574-00-000-000-0000-11010 - CASH	-1,271.99	17,953.00	8,512.93	9,440.07	8,168.08
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	-1,271.99	17,953.00	8,512.93	9,440.07	8,168.08
0582-00-000-000-0000-11010 - CASH	104,960.10	1,300.00	.00	1,300.00	106,260.10
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	104,960.10	1,300.00	.00	1,300.00	106,260.10
0583-00-000-000-0000-11010 - CASH	1,245,566.55	.00	2,728.89	-2,728.89	1,242,837.66
TOTALS FOR FUND 0583 TITLE IV E TGC	1,245,566.55	.00	2,728.89	-2,728.89	1,242,837.66



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0595-00-000-000-0000-11010 - CASH	-1,318.92	5,323.00	3,042.36	2,280.64	961.72
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	-1,318.92	5,323.00	3,042.36	2,280.64	961.72
0596-00-000-000-0000-11010 - CASH	.00	16,667.00	5,559.74	11,107.26	11,107.26
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	.00	16,667.00	5,559.74	11,107.26	11,107.26
0599-00-000-000-0000-11010 - CASH	30,218.36	.00	.00	.00	30,218.36
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	30,218.36	.00	.00	.00	30,218.36
0600-00-000-000-0000-11010 - CASH	82,935.87	13,807.22	14,311.55	-504.33	82,431.54
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	82,935.87	13,807.22	14,311.55	-504.33	82,431.54
0613-00-000-000-0000-11010 - CASH	-5,929.59	4,466.64	3,157.99	1,308.65	-4,620.94
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-5,929.59	4,466.64	3,157.99	1,308.65	-4,620.94
0625-00-000-000-0000-11010 - CASH	-3,871.13	2,396.52	4,405.36	-2,008.84	-5,879.97
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,871.13	2,396.52	4,405.36	-2,008.34	-5,879.97
0636-00-000-000-0000-11010 - CASH	-7,866.32	7,866.32	376.64	7,489.68	-376.64



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0636 TREASURER GRANTS	-7,866.32	7,866.32	376.64	7,489.68	-376.64
0654-00-000-000-0000-11010 - CASH	-6,196.11	6,040.55	4,828.52	1,212.03	-4,984.08
TOTALS FOR FUND 0654 SHERIFF GRANTS	-6,196.11	6,040.55	4,828.52	1,212.03	-4,984.08
0699-00-000-000-0000-11010 - CASH	36,118.95	.00	16,185.80	-16,185.80	19,933.15
TOTALS FOR FUND 0699 BLOCK GRANTS	36,118.95	.00	16,185.80	-16,185.80	19,933.15
REPORT TOTALS	7,395,193.34	12,666,411.28	13,894,904.84	-1,228,493.56	6,166,699.78

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,066,560.52	.00	.00	.00	5,066,560.52
TOTALS FOR FUND 0001 GENERAL FUND	5,066,560.52	.00	.00	.00	5,066,560.52
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
REPORT TOTALS	5,496,560.52	.00	.00	.00	5,496,560.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	1,577,335.39	194,800.00	1,513,500.00	-1,318,700.00	258,635.39
TOTALS FOR FUND 0001 GENERAL FUND	1,577,335.39	194,800.00	1,513,500.00	-1,318,700.00	258,635.39
0005-00-000-000-0000-11515 - TEXAS CLASS	543,771.71	110,000.00	88,000.00	22,000.00	565,771.71
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	543,771.71	110,000.00	88,000.00	22,000.00	565,771.71
0006-00-000-000-0000-11515 - TEXAS CLASS	273,394.34	150,000.00	75,000.00	75,000.00	348,394.34
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	273,394.34	150,000.00	75,000.00	75,000.00	348,394.34
0010-00-000-000-0000-11515 - TEXAS CLASS	32,514.72	2,000.00	.00	2,000.00	34,514.72
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,514.72	2,000.00	.00	2,000.00	34,514.72
0012-00-000-000-0000-11515 - TEXAS CLASS	129,027.16	4,000.00	.00	4,000.00	133,027.16
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	129,027.16	4,000.00	.00	4,000.00	133,027.16
0013-00-000-000-0000-11515 - TEXAS CLASS	38,261.30	2,000.00	1,800.00	200.00	38,461.30
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,261.30	2,000.00	1,800.00	200.00	38,461.30
0016-00-000-000-0000-11515 - TEXAS CLASS	35,186.60	.00	.00	.00	35,186.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,186.60	.00	.00	.00	35,186.60
0018-00-000-000-0000-11515 - TEXAS CLASS	45,609.34	5,000.00	.00	5,000.00	50,609.34
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	45,609.34	5,000.00	.00	5,000.00	50,609.34
0019-00-000-000-0000-11515 - TEXAS CLASS	381,740.47	2,000.00	.00	2,000.00	383,740.47
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	381,740.47	2,000.00	.00	2,000.00	383,740.47
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,909.24	.00	.00	.00	79,909.24
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,909.24	.00	.00	.00	79,909.24
0023-00-000-000-0000-11515 - TEXAS CLASS	7,508.10	2,000.00	.00	2,000.00	9,508.10
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	7,508.10	2,000.00	.00	2,000.00	9,508.10
0030-00-000-000-0000-11515 - TEXAS CLASS	426,059.56	12,000.00	59,500.00	-47,500.00	378,559.56
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	426,059.56	12,000.00	59,500.00	-47,500.00	378,559.56

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	419.48	2,000.00	.00	2,000.00	2,419.48
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	419.48	2,000.00	.00	2,000.00	2,419.48
0032-00-000-000-0000-11515 - TEXAS CLASS	200,210.20	10,000.00	.00	10,000.00	210,210.20
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	200,210.20	10,000.00	.00	10,000.00	210,210.20
0037-00-000-000-0000-11515 - TEXAS CLASS	46,918.21	1,000.00	.00	1,000.00	47,918.21
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	46,918.21	1,000.00	.00	1,000.00	47,918.21
0041-00-000-000-0000-11515 - TEXAS CLASS	86,967.52	.00	4,500.00	-4,500.00	82,467.52
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	86,967.52	.00	4,500.00	-4,500.00	82,467.52
0043-00-000-000-0000-11515 - TEXAS CLASS	8,363.92	.00	1,000.00	-1,000.00	7,363.92
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	8,363.92	.00	1,000.00	-1,000.00	7,363.92
0045-00-000-000-0000-11515 - TEXAS CLASS	21,985.38	.00	.00	.00	21,985.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	21,985.38	.00	.00	.00	21,985.38
0056-00-000-000-0000-11515 - TEXAS CLASS	83,040.00	43,000.00	98,500.00	-55,500.00	27,540.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	83,040.00	43,000.00	98,500.00	-55,500.00	27,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	169,566.09	90,000.00	245,000.00	-155,000.00	14,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	169,566.09	90,000.00	245,000.00	-155,000.00	14,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,500.74	.00	.00	.00	10,500.74
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,500.74	.00	.00	.00	10,500.74
REPORT TOTALS	4,203,689.47	629,800.00	2,086,800.00	-1,457,000.00	2,746,689.47

** END OF REPORT - Generated by SARA PALMER **

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,608,398.22	.00	1,500,000.00	-1,500,000.00	2,108,398.22
TOTALS FOR FUND 0001 GENERAL FUND	3,608,398.22	.00	1,500,000.00	-1,500,000.00	2,108,398.22
REPORT TOTALS	3,608,398.22	.00	1,500,000.00	-1,500,000.00	2,108,398.22

** END OF REPORT - Generated by SARA PALMER **

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/OCT TO OCT
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,039,199.86	.00	.00	.00	3,039,199.86
TOTALS FOR FUND 0001 GENERAL FUND	3,039,199.86	.00	.00	.00	3,039,199.86
REPORT TOTALS	3,039,199.86	.00	.00	.00	3,039,199.86

** END OF REPORT - Generated by SARA PALMER **



BNY MELLON

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

Date: 10/30/15

001153 XBGSC701
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 10/30/15
The collateral segregated on your behalf on 10/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	19,808,139.00	7,035,378.84
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,921,827.62
TOTAL MKT VALUE			13,957,206.46





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

PUBLIC FUNDS

STATEMENT PERIOD
 10/01/2015 - 10/31/2015

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
10/01/2015	10,697,950.32	261,834.19	10,436,116.13	14,055,441.59	11,479,727.74	2,575,713.85
10/02/2015	10,353,949.68	261,834.19	10,092,115.49	14,079,672.66	11,101,327.04	2,978,345.62
10/03/2015	10,353,949.68	261,834.19	10,092,115.49	14,079,672.66	11,101,327.04	2,978,345.62
10/04/2015	10,353,949.68	261,834.19	10,092,115.49	14,079,672.66	11,101,327.04	2,978,345.62
10/05/2015	10,329,228.53	261,834.19	10,067,394.34	14,067,306.09	11,074,133.77	2,993,172.32
10/06/2015	10,090,930.13	261,834.19	9,829,095.94	14,071,470.54	10,812,005.53	3,259,465.01
10/07/2015	9,917,791.62	261,834.19	9,655,957.43	13,991,697.82	10,621,553.17	3,370,144.65
10/08/2015	9,827,094.45	261,834.19	9,565,260.26	13,972,488.98	10,521,786.29	3,450,702.69
10/09/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/10/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/11/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/12/2015	10,458,136.26	261,834.19	10,196,302.07	13,978,334.18	11,215,932.28	2,762,401.90
10/13/2015	10,151,542.62	261,834.71	9,889,707.91	13,987,139.23	10,878,678.70	3,108,460.53
10/14/2015	10,407,748.61	261,834.71	10,145,913.90	14,014,450.21	11,160,505.29	2,853,944.92
10/15/2015	10,486,836.53	261,834.71	10,225,001.82	14,005,177.00	11,247,502.00	2,757,675.00
10/16/2015	10,610,863.75	261,834.71	10,349,029.04	14,008,948.83	11,383,931.94	2,625,016.89
10/17/2015	10,610,863.75	261,834.71	10,349,029.04	14,008,948.83	11,383,931.94	2,625,016.89
10/18/2015	10,610,863.75	261,834.71	10,349,029.04	14,008,948.83	11,383,931.94	2,625,016.89
10/19/2015	10,587,689.38	261,834.71	10,325,854.67	14,014,297.65	11,358,440.14	2,655,857.51
10/20/2015	10,643,612.55	261,834.71	10,381,777.84	14,000,588.46	11,419,955.62	2,580,632.84
10/21/2015	10,689,999.44	261,834.71	10,428,164.73	14,012,099.18	11,470,981.20	2,541,117.98
10/22/2015	10,795,551.59	261,834.71	10,533,716.88	14,024,788.97	11,587,088.57	2,437,700.40
10/23/2015	10,890,061.50	261,834.71	10,628,226.79	14,009,564.24	11,691,049.47	2,318,514.77
10/24/2015	10,890,061.50	261,834.71	10,628,226.79	14,009,564.24	11,691,049.47	2,318,514.77
10/25/2015	10,890,061.50	261,834.71	10,628,226.79	14,009,564.24	11,691,049.47	2,318,514.77
10/26/2015	10,556,074.85	261,834.71	10,294,240.14	14,011,154.55	11,323,664.15	2,687,490.40
10/27/2015	10,457,091.42	261,834.71	10,195,256.71	14,027,523.14	11,214,782.38	2,812,740.76
10/28/2015	11,122,717.63	261,834.71	10,860,882.92	13,989,041.39	11,946,971.21	2,042,070.18
10/29/2015	11,307,587.29	261,834.71	11,045,752.58	13,957,212.42	12,150,327.84	1,806,884.58
10/30/2015	9,877,167.63	261,834.71	9,615,332.92	13,930,587.74	10,576,866.21	3,353,721.53
10/31/2015	9,877,167.63	261,834.71	9,615,332.92	13,972,691.27	10,576,866.21	3,395,825.06



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: November 05, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: October 31, 2015
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	19,808,139.00	6,458,096.09	7,040,517.56	7,040,517.56
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,630,005.01	6,932,173.71	6,932,173.71
Total for Collateral Account Number: WUB512				\$27,865,450.00	\$13,088,101.10	\$13,972,691.27	\$13,972,691.27
Total for PL-0001971 :				\$27,865,450.00	\$13,088,101.10	\$13,972,691.27	\$13,972,691.27

TOM GREEN COUNTY INDEBTEDNESS

October 2015 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

FY15

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0400%	0.0400%	0.0000%
Texas Class (Annual Yield)	0.0190%	0.0210%	0.0020%
Texpool (OneDay Net Yield)	0.0850%	0.0966%	0.0116%
Texpool Prime (One Day Net Yield)	0.1591%	0.1398%	-0.0193%

See Munis Reports for details

11/16/2015
10:24:45

TOM GREEN COUNTY
FY16 BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	0	55,000	903.38	.00	54,096.62	1.6%
TOTAL EXPENSES	55,000	0	55,000	903.38	.00	54,096.62	
GRAND TOTAL	55,000	0	55,000	903.38	.00	54,096.62	1.6%

11/16/2015
10:23:51

TOM GREEN COUNTY
FY16 INTEREST EARNED

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	1,587	0	1,587	26.02	.00	1,560.98	1.6%
43703 CERTIFICATE OF DEPOSIT INTERES	1,587	0	1,587	26.02	.00	1,560.98	
TOTAL REVENUES	27,500	0	27,500	.00	.00	27,500.00	.0%
43705 TEXAS CLASS INTEREST	27,500	0	27,500	.00	.00	27,500.00	
TOTAL REVENUES	8,813	0	8,813	.00	.00	8,813.00	.0%
43707 TEXPOOL INTEREST	8,813	0	8,813	.00	.00	8,813.00	
TOTAL REVENUES	1,000	0	1,000	.00	.00	1,000.00	.0%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	.00	.00	1,000.00	
TOTAL REVENUES	2,000	0	2,000	.00	.00	2,000.00	.0%
43712 MINERAL INTEREST	2,000	0	2,000	.00	.00	2,000.00	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	0	40,900	26.02	.00	40,873.98	.1%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
	2016	1	11/5/2015 9:59
'0001	'11703	'COUNTY CLERK CREDIT CARD	2,628.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	116.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	1,459.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	2,417.40
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	1,306.40
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	3,302.03
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	1,569.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	3,089.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	164.82
		Total	16,053.45



Texas Cooperative Liquid Asset Securities System

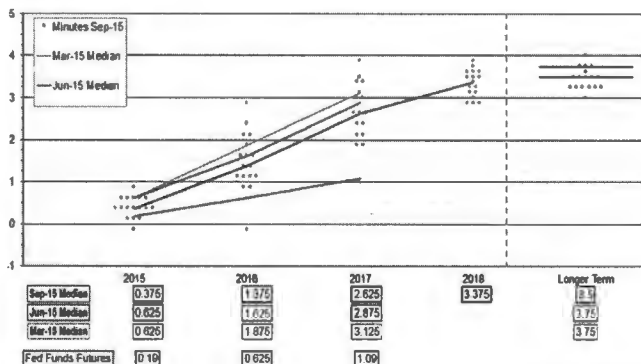
TheNEWS

What You Need to Know About Local Government Investment Pools

Change is constant in the LGIP space. Here is what we think you should know about local government investment pools in general, and Texas CLASS in particular.

Still All about the Fed?

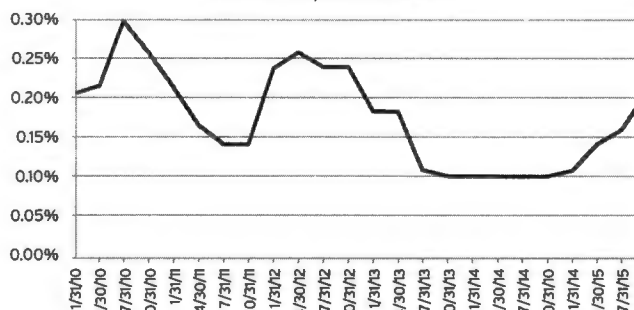
Were you amongst the optimists who thought the Federal Open Market Committee (FOMC) would make their interest rate move back in March? If so, then surely you became convinced it was coming in September. Let down twice (or more) by our central bankers, now you are not sure when, or if, an interest rate increase will ever happen. We get it, budget planning is tough enough without the uncertainty surrounding interest rates and when the Fed might execute a 25 basis point increase in the fed funds target rate. Need more guidance? Let us help, here is the latest Dot Plot in advance of the October 25th FOMC meeting. For a refresher on how to interpret, revisit the May 2015 Texas CLASS Investor.



Source: Bloomberg

Want some good news? We have some for you, LGIP rates have been increasing. Granted not at a 50-100 annualized basis points clip, but incrementally to the point some LGIP rates are near 2010 levels. Texas CLASS is a prime example.

Texas CLASS Average Monthly Yield (2010 - September 2015)



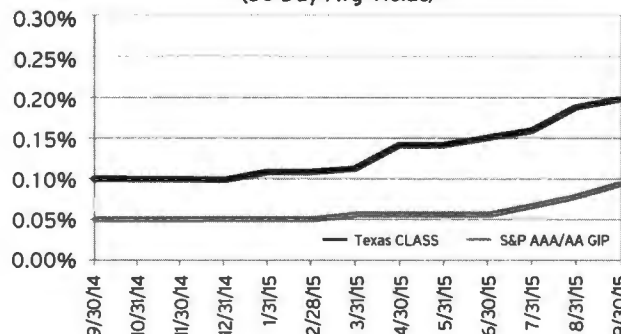
Public Trust Advisors, LLC look over the management and advisory services effective May 1, 2013. All data prior to this date is from the previous Investment Advisor. As both Investment Advisors adhered to the investment policy there may be variances in yield, weighted average maturities and portfolio composition due to differing investment style.

These returns are nowhere near the pre-Great Recession yields, for that to happen, we need the FOMC to re-set the target rate. So it seems it is all about the Fed when it comes to LGIP yields.

More Efficient LGIP Operations = Better Yields?

Interest rates are creeping up and somewhat more

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



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

The **NEWS** (Cont.)

Certainly portfolio management style and approach factor into Texas CLASS' better peer-to-peer performance. But another key element is the Texas CLASS' administrator's ability to operate with greater efficiency and maintain lower operating costs without sacrificing services (or safety). For more information on our administrator's approach to LGIP operational efficiency, read a recent **white paper**. Essentially these savings allow our service provider to maintain a competitive management fee and better yields for our Participants.

Money Market Reform, Not for LGIPs

The United States Securities and Exchange Commission (SEC) Money Market Reform, slated to go into effect on October 14, 2016 will largely constitute a non-factor for the LGIP space. Remember the SEC does not have purview over Texas CLASS. The vast majority of LGIPs, like Texas CLASS, are created and operate in accordance with state laws. True there may be similarities in structure, valuation procedures, permitted securities, reporting and oversight between SEC registered funds and LGIPs, but come next fall, LGIPs will not migrate to a floating net asset value, like prime-styled (credit exposure) SEC registered money market funds. Under the reform, government-styled (100% government securities) funds can opt out of the floating net asset value requirement.

Are local government investors that use registered money market funds ready for the accounting requirements and cash-management changes that the new rules bring? Not familiar with new SEC Money Market Rules, **read more here**.

Just remember this, come next October, Texas CLASS will remain a stable dollar fund. Much in the LGIP world is changing, but not in this case.

Transparency: LGIPs Reflect Client-Base

Transparency is a cornerstone of good government. Texas CLASS only serves local governments and we need to operate in a manner that serves our clients' needs. Maybe you have not taken a moment to consider the level of reporting and transparency associated with Texas CLASS,

well we have. Here is a quick, but important summary of the transparency-related reports available at www.texasclass.com and MYACCESS:

- Daily Rates
- Monthly Statements
- Portfolio Holdings
- Newsletters
- Monthly Fund Analysis
- Information Statements

We at Texas CLASS recognize that financial transparency plays a big part in the overall safety and security of your public funds. As an investor working on behalf of your community, it is essential that you receive a high quality service which can provide you with a variety of tools to assist in your daily responsibilities. You aren't allowed to keep secrets from your tax-payers, so Texas CLASS does not keep secrets from you!

Best regards,

Your Texas CLASS Staff

The **ECONOMY**

Lucy Pulls the Football from Charlie Brown

Heading into September's Federal Reserve (Fed) meeting, the markets anxiously awaited a potential increase in the federal funds target rate for the first time since 2006. Ultimately the Fed's decision was to stay put, referencing turbulence in the global markets and the stubbornly low level of inflation as reasons to defer. Compounding the Fed's inaction was Chair Janet Yellen's dovish tone during her press conference that followed the meeting. The market's reaction was to push off expectations for the first rate hike into early next year. Only time will tell if the Fed's current policy proves astute, but its inability to move off of zero has put the financial markets on edge.

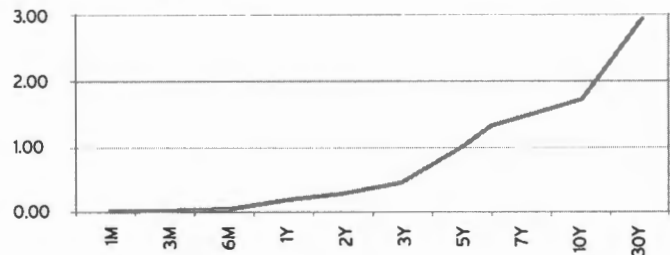
Relative to the rest of the world, the U.S. economy continues to thrive by growing a 3.9 percent annualized rate during the second quarter. Consumer spending and confidence remain solid, which bodes well for continued momentum for the remainder of the year. The Fed continues to acknowledge improvement in the labor market, which should theoretically stoke inflation as the slack in labor resources diminishes over time. However, Chair Yellen has also noted that headwinds from the stronger dollar and a weaker global economy may keep prices in check for some time.

Recently members of the Fed have come out to say that a rate hike will likely be appropriate by the end of the year. These proclamations have received a lukewarm response in the market, as they seem to go against the Fed's latest economic projections. While it's easy to understand why the Fed remains overly cautious in its approach, inaction is often interpreted as a lack of confidence and may restrict future growth.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to potentially lift rates before the end of the year. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Treasury Yields

Source: Bloomberg

MATURITY	9/30/15	8/31/15	CHANGE
3 Month	0.010%	0.060%	-0.050%
6 Month	0.040%	0.200%	-0.160%
1-Year	0.330%	0.350%	-0.020%

Agency Yields

Source: Bloomberg

MATURITY	9/30/15	8/31/15	CHANGE
3 Month	0.120%	0.150%	-0.030%
6 Month	0.190%	0.250%	-0.060%
1-Year	0.320%	0.390%	-0.070%

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

Source: Bloomberg

MATURITY	9/30/15	8/31/15	CHANGE
1 Month	0.210%	0.180%	0.030%
3 Month	0.280%	0.280%	0.000%
6 Month	0.460%	0.480%	-0.020%
9 Month	0.630%	0.620%	0.010%

Current Economic Releases

Source: Bloomberg

DATA	PERIOD	VALUE
GDP QoQ	Q2 '15	3.90%
US Unemployment	Aug '15	5.10%
ISM Manufacturing	Aug '15	51.1
PPI YoY	Aug '15	-2.90%
CPI YoY	Aug '15	0.20%
Fed Funds Target	Sept 17 '15	0 - 0.25%

Source: Bloomberg

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

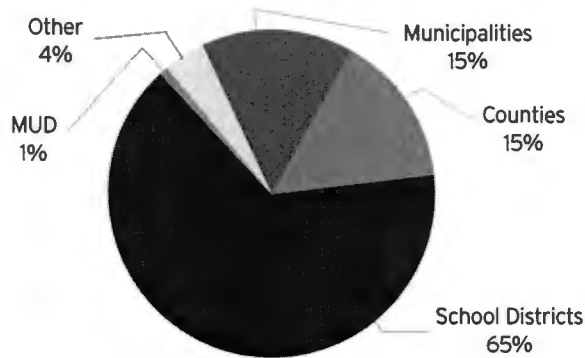


The**FUND**

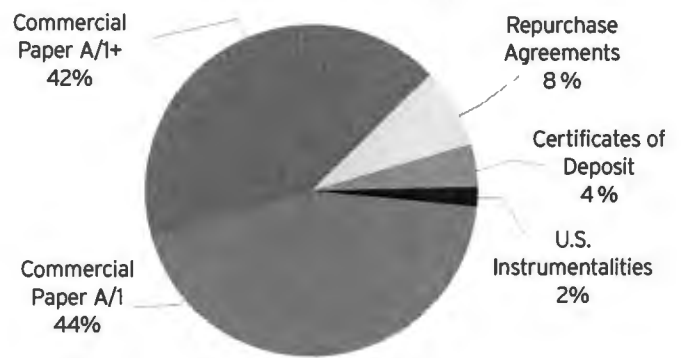
Fund Highlights as of September 30 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of September 30, 2015 the portfolio contained the following types of securities:

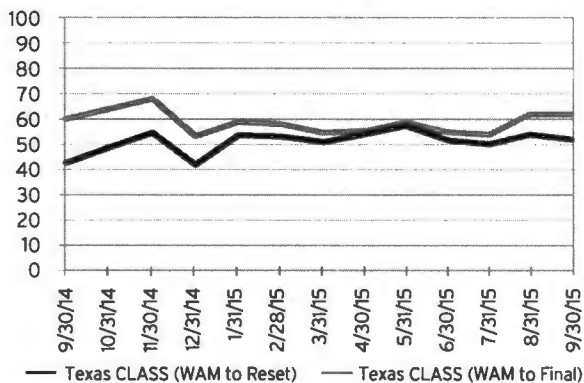
Participant Asset Distribution



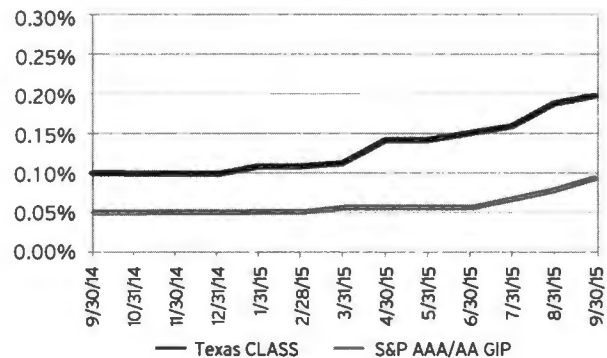
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Jul-15	0.16%	50	1.00	\$3,026,850,168
Aug-15	0.18%	54	1.00	\$2,777,014,013
Sep-15	0.20%	53	1.00	\$2,838,358,870

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

The **FUND**

Fund Highlights as of September 30, 2015

(Unaudited)

For the month of September, 2015, the Program Administrator, accrued fees of \$246,641.34 based on average shares outstanding for the Texas CLASS of \$2,709,023,837.07. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of September 30, 2015 the fee was 11.1 basis points.

- Rated “AAAm” by Standard and Poor’s Rating Services.
- Net Asset Value from April 1 to September 30, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 501.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Tony Sekaly Qualified Non-Participant	2016

Board of Trustees Members

NAME	TERM
Mike Hagar Alamo Heights ISD	2016
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Cindy Brown Denton County	2017
Steve Williams City of Conroe	2017
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016

Texas Cooperative Liquid Assets Securities System

Principal Stability Fund Ratings Definitions

AAAm A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. 'AAAm' is the highest principal stability fund rating assigned by Standard & Poor's.

AAM A fund rated 'AAM' demonstrates very strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. It differs from the highest-rated funds only to a small degree.

Am A fund rated 'Am' demonstrates strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk, but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than funds in higher-rated categories

BBBm A fund rated 'BBBm' demonstrates adequate capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. However, adverse economic conditions or changing circumstances are more likely to lead to a reduced capacity to maintain principal stability.

BBm A fund rated 'BBm' demonstrates speculative characteristics and uncertain capacity to maintain principal stability. It is vulnerable to principal losses due to credit risk. While such funds will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

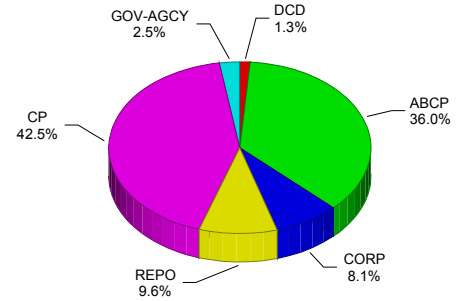
Dm A fund rated 'Dm' has failed to maintain principal stability resulting in a realized or unrealized loss of principal.

Plus (+) or Minus (-)
The ratings may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories.

About the Pool

Pool Rating	AAAm
Pool Type	Stable NAV Government Investment Pool
Investment Adviser	Public Trust Advisors, LLC
Portfolio Manager	Randy Palomba, CFA & Neil Waud, CFA
Pool Rated Since	March 2009
Custodian	Wells Fargo Bank N.A.
Distributor	Public Trust Advisors, LLC

Portfolio Composition as of September 29, 2015



CP - Commercial Paper; ABCP - Asset-backed commercial paper; CORP - Corporate; REPO - Repurchase Agreement; GOV-AGCY - Agency and Government; DCD - Certificates of Deposit

Rationale

Texas Cooperative Liquid Assets Securities System (Texas CLASS) is rated 'AAAm' by Standard & Poor's. This rating demonstrates that the pool has an extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. This is accomplished through conservative investment practices and strict internal controls. Standard & Poor's monitors the portfolio on a weekly basis.

Overview

Texas CLASS was created specifically for the use of Texas local government entities and seeks to provide safety, liquidity, convenience, and competitive rates of return. The program is designed to meet the needs of Texas public sector investors. It purchases securities that are legally permissible under state statute and available for investment by Texas counties, cities, school districts, municipal utility districts, college districts, and other public agencies. Texas CLASS is a full-service cash management and investment program designed specifically to make the function of managing public funds safer and more simple while it provides competitive returns. Texas CLASS has operated since 1996.

Management

Public Trust Advisors, LLC serves as the pool's administrator and investment adviser. The marketing and operation functions of the portfolio are also performed by Public Trust Advisors, LLC. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board, both of which are elected by the Texas CLASS Participants. Wells Fargo Bank, N.A. serves as custodian for the pool.

Portfolio Assets

Portfolio Assets aim to comply with the Public Funds Investment Act, Texas Government Code

(PFIA) guidelines and may include U.S. Treasuries, agencies, state and local government obligations, collateralized certificates of deposit, repurchase agreements (REPOs), and highly-rated commercial paper. These securities, at the time of purchase, are rated in the highest rating category by one or more nationally recognized statistical ratings organizations which regularly rate such obligations. The portfolio's weighted average maturity to reset (WAM(R)) is kept under 60 days, which further helps to enhance liquidity and limits market price exposure. Portfolio securities are priced to market on a weekly basis.

Standard & Poor's Analyst: Peter Rizzo - (1) 212-438-5059

www.standardandpoors.com

Participants should consider the investment objectives, risks and charges and expenses of the pool before investing. The investment guidelines which can be obtained from your broker-dealer, contain this and other information about the pool and should be read carefully before investing.

Principal Stability Rating Approach and Criteria

A Standard & Poor's principal stability fund rating, also known as a "money market fund rating", is a forward-looking opinion about a fixed income fund's capacity to maintain stable principal (net asset value). When assigning a principal stability rating to a fund, Standard & Poor's analysis focuses primarily on the creditworthiness of the fund's investments and counterparties, and also its investments' maturity structure and management's ability and policies to maintain the fund's stable net asset value. Principal stability fund ratings are assigned to funds that seek to maintain a stable or an accumulating net asset value.

Generally, when faced with an unanticipated level of redemption requests during periods of high market stress, the manager of any fund may suspend redemptions for up to five business days or meet redemption requests with payments in-kind in lieu of cash. A temporary suspension of redemptions or meeting redemption requests with distributions in-kind does not constitute a failure to maintain stable net asset values. However, higher rated funds are expected to have stronger capacities to pay investor redemptions in cash during times of high market stress because they generally comprise shorter maturity and higher quality investments.

Principal stability fund ratings, or money market fund ratings, are identified by the 'm' suffix (e.g., 'AAAm') to distinguish the principal stability rating from a Standard & Poor's traditional issue or issuer credit rating. A traditional issue or issuer credit rating reflects Standard & Poor's view of a borrower's ability to meet its financial obligations. Principal stability fund ratings are not commentaries on yield levels.

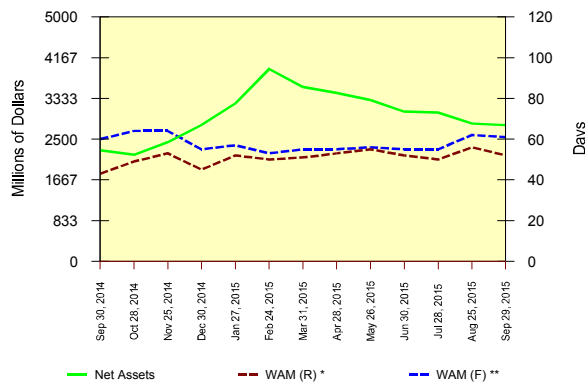
Texas Cooperative Liquid Assets Securities System

AAAm

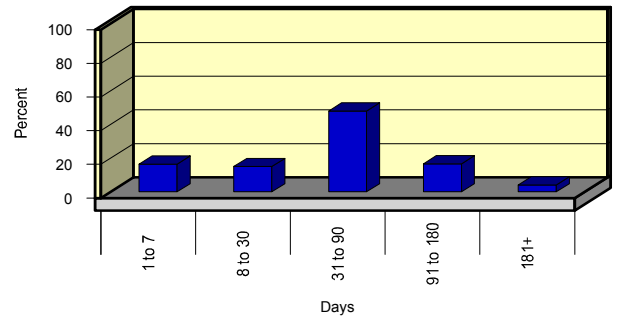
Data Bank as of September 29, 2015

Net Asset Value per Share.....	\$1.00012	Net Assets (millions).....	\$2,785.19	Inception Date.....	January 1996
WAM (R) *	52 days	WAM (F) **.....	61 days	7 Day Yield.....	0.20%
* Weighted Average Maturity (Reset)		** Weighted Average Maturity (Final)			

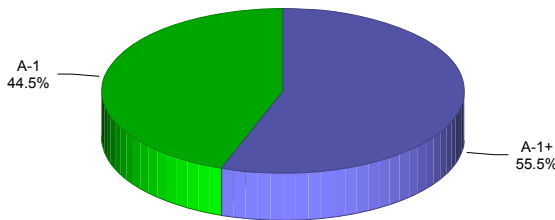
Net Assets, WAM (R) and WAM (F)



Portfolio Maturity Distribution as of September 29, 2015

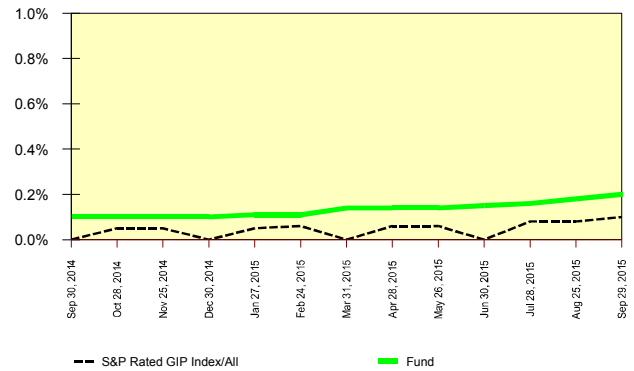


Portfolio Credit Quality as of September 29, 2015 *



*As assessed by Standard & Poor's

Portfolio 7 Day Net-Yield Comparison *



*S&P Money Fund Indices are calculated weekly by iMoneyNet, Inc., and are comprised of funds rated or assessed by S&P to within the specific rating categories. The S&P Rated GIP Indices are calculated weekly by S&P and are comprised of 'AAAm' and 'AAAm' government investment pools.

The yield quoted represents past performance. Past performance does not guarantee future results. Current yield may be lower or higher than the yield quoted.

Pool portfolios are monitored weekly for developments that could cause changes in the ratings. Rating decisions are based on periodic meetings with senior pool executives and public information.

Standard & Poor's is neither associated nor affiliated with the fund.

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 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
US Gov't Agency												
35,000,000.000	Federal Home Loan Bank Discount Note 313384NX3	34,950,825.00	34,999,300.00	99.99844	34,999,454.00	154.00	63,233.91	0.181	0.11	1.19	1.19	1.19
35,000,000.000	TOTAL US Gov't Agency	34,950,825.00	34,999,300.00		34,999,454.00	154.00	63,234	0.181	0.11	1.19	1.19	1.19
Certificate Deposit												
35,000,000.000	Federally Insured Custody Account FICATX\$01	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	80,500.00	0.230	0.23	1.19	1.19	1.19
35,000,000.000	TOTAL Certificate Deposit	35,000,000.00	35,000,000.00		35,000,000.00	0.00	80,500	0.230	0.23	1.19	1.19	1.19
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329XYP8	49,956,916.67	49,990,375.00	99.98933	49,994,665.00	4,290.00	160,798.09	0.322	0.17	1.69	1.69	1.69
50,000,000.000	Anglesea Funding LLC 0347M5DJ5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	197,000.00	0.390	0.39	1.69	1.69	1.69
50,000,000.000	Atlantic Asset Securitization LLC 04821UYA4	49,963,347.22	49,996,777.78	99.99572	49,997,860.00	1,082.22	141,982.70	0.284	0.17	1.69	1.69	1.69
30,000,000.000	Atlantic Asset Securitization LLC 04821UYG1	29,976,750.00	29,996,383.33	99.99292	29,997,876.00	1,492.67	90,773.09	0.303	0.17	1.02	1.02	1.02
50,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538BAD5	49,960,388.89	49,969,000.00	99.95000	49,975,000.00	6,000.00	136,748.17	0.274	0.25	1.69	1.69	1.69
50,000,000.000	Bank of Tokyo-Mitsubishi UFJ Ltd. 06538CZN4	49,960,000.00	49,977,777.78	99.97056	49,985,280.00	7,502.22	151,007.77	0.302	0.21	1.69	1.69	1.69
50,000,000.000	Bedford Row Funding Corp. 07644AA61	49,897,777.78	49,963,888.89	99.96411	49,982,055.00	18,166.11	197,926.91	0.396	0.20	1.69	1.69	1.69
40,000,000.000	Bedford Row Funding Corp. 07644BY22	39,942,444.44	40,000,000.00	99.99908	39,999,632.00	-368.00	111,820.04	0.280	0.33	1.35	1.35	1.35
35,000,000.000	Bedford Row Funding Corp. 07644DBM9	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	130,550.00	0.308	0.31	1.19	1.19	1.19
50,000,000.000	Caisse des Depot et Consignations	49,964,152.78	49,988,319.45	99.98044	49,990,220.00	1,900.55	140,109.15	0.280	0.23	1.69	1.69	1.69

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 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												
30,000,000.000	12800BZ13 Caisse des Depot et Consignations 12800BZ70	29,977,750.00	29,991,250.00	99.97678 I	29,993,034.00	1,784.00	86,506.58	0.288	0.23	1.02	1.02	1.02
40,000,000.000	12800BZF2 Caisse des Depot et Consignations 12800BZF2	39,966,377.78	39,983,755.56	99.97317 I	39,989,268.00	5,512.44	129,535.39	0.324	0.22	1.35	1.35	1.35
50,000,000.000	15963TB32 Chariot Funding LLC 15963TB32	49,885,000.00	49,940,583.33	99.92267 I	49,961,335.00	20,751.67	225,575.68	0.452	0.30	1.69	1.69	1.69
40,000,000.000	15963TBG3 Chariot Funding LLC 15963TBG3	39,898,888.89	39,941,111.11	99.90614 I	39,962,456.00	21,344.89	195,210.96	0.488	0.32	1.35	1.35	1.35
31,000,000.000	15963UZ74 Chariot Funding LLC 15963UZ74	30,944,587.50	30,988,245.83	99.97994 I	30,993,781.40	5,535.57	119,896.28	0.387	0.20	1.05	1.05	1.05
30,000,000.000	19121ABH3 Coca-Cola Co. 19121ABH3	29,928,250.00	29,962,550.00	99.92667 I	29,978,001.00	15,451.00	124,040.35	0.414	0.25	1.02	1.02	1.02
30,000,000.000	19121AEG2 Coca-Cola Co. 19121AEG2	29,868,850.00	29,900,366.67	99.81206 I	29,943,618.00	43,251.33	177,099.44	0.591	0.35	1.01	1.01	1.01
32,000,000.000	19121AF71 Coca-Cola Co. 19121AF71	31,870,595.56	31,887,608.89	99.77900 I	31,929,280.00	41,671.11	172,614.41	0.541	0.37	1.08	1.08	1.08
50,000,000.000	19423CAX0 Collateralized Commercial Paper II 19423CAX0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	198,475.00	0.397	0.40	1.69	1.69	1.69
30,000,000.000	19423EAM0 Collateralized Commercial Paper I 19423EAM0	30,000,000.00	30,000,000.00	100.00000 I	30,000,000.00	0.00	118,065.00	0.317	0.32	1.02	1.02	1.02
50,000,000.000	20272AMN3 Commonwealth Bank of Australia 20272AMN3	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	136,500.00	0.273	0.39	1.69	1.69	1.69
40,000,000.000	20272ANM4 Commonwealth Bank of Australia 20272ANM4	40,000,000.00	40,000,000.00	99.99600 I	39,998,400.00	-1,600.00	137,420.00	0.344	0.36	1.35	1.35	1.35
25,000,000.000	20272EZG6 Commonwealth Bank of Australia 20272EZG6	24,981,791.66	24,991,291.66	99.97258 I	24,993,145.00	1,853.34	68,036.76	0.272	0.22	0.85	0.85	0.85
50,000,000.000	2063C0B84 Concord Minuteman Cap Co 2063C0B84	49,938,500.00	49,951,000.00	99.91583 I	49,957,915.00	6,915.00	163,058.04	0.326	0.31	1.69	1.69	1.69
42,000,000.000	North America Inc. Credit Agricole North America Inc.	41,950,020.00	41,987,703.33	99.98583 I	41,994,048.60	6,345.27	140,447.31	0.334	0.16	1.42	1.42	1.42

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 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	22533UZ30 Credit Agricole North America Inc.	49,940,388.89	49,979,958.33	99.98133	49,990,665.00	10,706.67	180,659.22	0.361	0.17	1.69	1.69	1.69
45,000,000.000	22533UZB2 Credit Suisse New York	44,952,000.00	44,987,600.00	99.98394	44,992,773.00	5,173.00	141,335.87	0.314	0.18	1.52	1.52	1.52
50,000,000.000	2254EBZ38 Credit Suisse New York	49,943,333.33	49,983,000.00	99.98050	49,990,250.00	7,250.00	166,531.62	0.333	0.19	1.69	1.69	1.69
50,000,000.000	2254EBZ87 Dexia Credit Local SA NY	49,928,444.44	49,992,888.89	99.99525	49,997,625.00	4,736.11	159,042.81	0.318	0.10	1.69	1.69	1.69
50,000,000.000	25214T3H6 Dexia Credit Local SA NY	49,890,708.33	49,911,611.11	99.86578	49,932,890.00	21,278.89	200,914.22	0.402	0.33	1.69	1.69	1.69
35,000,000.000	25214V3F5 Institutional Secured Funding LLC	34,969,783.33	34,976,977.78	99.95533	34,984,365.50	7,387.72	114,250.99	0.327	0.25	1.18	1.18	1.19
50,000,000.000	45779PA57 Institutional Secured Funding LLC	49,945,652.78	49,949,236.11	99.93400	49,967,000.00	17,763.89	145,423.48	0.291	0.28	1.69	1.69	1.69
38,000,000.000	45779PAS7 Institutional Secured Funding LLC	37,958,242.22	37,991,830.00	99.99067	37,996,454.60	4,624.60	159,323.85	0.419	0.18	1.29	1.29	1.29
50,000,000.000	45779QYL4 Jupiter Securizati on Co. LLC	49,893,833.33	49,958,583.33	99.94861	49,974,305.00	15,721.67	207,455.59	0.415	0.26	1.69	1.69	1.69
100,000,000.000	4820P2AC9 Kells Funding LLC	99,903,166.67	99,988,333.34	99.99400	99,994,000.00	5,666.66	276,507.64	0.277	0.14	3.39	3.39	3.39
50,000,000.000	48802XPX8 Lexington Parker Capital	49,936,277.78	49,952,722.22	99.92611	49,963,055.00	10,332.78	171,609.48	0.343	0.29	1.69	1.69	1.69
48,000,000.000	52952LB27 LMA Americas LLC	47,866,533.33	47,875,333.33	99.78856	47,898,508.80	23,175.47	214,280.00	0.447	0.45	1.62	1.62	1.62
50,000,000.000	53944QDL1 Macquarie Bank Limited	49,956,888.89	49,968,888.89	99.95336	49,976,680.00	7,791.11	146,100.00	0.292	0.24	1.69	1.69	1.69
34,050,000.000	55607KAB2 Macquarie Bank	34,019,128.00	34,020,735.92	99.92950	34,025,994.75	5,258.83	73,411.60	0.216	0.28	1.15	1.15	1.15

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 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												
	Limited 55607KB13											
50,000,000.000	National Australia Bank Limited 63254FZ18	49,965,625.00	49,988,923.61	99.99111 I	49,995,555.00	6,631.39	132,965.90	0.266	0.11	1.69	1.69	1.69
40,000,000.000	Nieuw Amsterdam Rec. Corp. 65409SYC6	39,971,377.78	39,996,888.89	99.99458 I	39,997,832.00	943.11	109,622.74	0.274	0.18	1.35	1.35	1.35
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,894,312.50	99.85017 I	49,925,085.00	30,772.50	150,496.39	0.301	0.32	1.69	1.69	1.69
50,000,000.000	Nordea Bank AB 65558GZ22	49,912,312.50	49,985,625.00	99.97983 I	49,989,915.00	4,290.00	171,649.94	0.343	0.23	1.69	1.69	1.69
42,000,000.000	Old Line Funding LLC 67983TBR6	41,938,271.67	41,950,358.34	99.90167 I	41,958,701.40	8,343.06	142,408.27	0.339	0.31	1.42	1.42	1.42
50,000,000.000	Old Line Funding LLC Floater 67984VBC3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	196,500.00	0.392	0.39	1.69	1.69	1.69
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,988,055.56	99.92000 I	24,980,000.00	-8,055.56	99,284.24	0.397	0.66	0.85	0.85	0.85
40,000,000.000	Rabobank Nederland NV NY 21687BYP0	39,965,483.33	39,993,350.00	99.99000 I	39,996,000.00	2,650.00	111,849.46	0.280	0.16	1.35	1.35	1.35
50,000,000.000	Ridgefield Funding CO LLC 76582JB29	49,930,000.00	49,948,888.89	99.92611 I	49,963,055.00	14,166.11	186,463.97	0.373	0.29	1.69	1.69	1.69
50,000,000.000	Ridgefield Funding CO LLC 76582KZ95	49,958,680.56	49,982,013.89	99.97889 I	49,989,445.00	7,431.11	167,107.82	0.334	0.20	1.69	1.69	1.69
50,000,000.000	Societe Generale SA 83369CYC2	49,946,222.22	49,995,555.56	99.99531 I	49,997,655.00	2,099.44	158,061.42	0.316	0.15	1.69	1.69	1.69
50,000,000.000	Societe Generale SA 83369CZ31	49,944,083.33	49,985,791.67	99.98583 I	49,992,915.00	7,123.33	162,063.52	0.324	0.16	1.69	1.69	1.69
50,000,000.000	Standard Chartered Bank 85324TB13	49,938,500.00	49,954,500.00	99.92950 I	49,964,750.00	10,250.00	166,971.43	0.334	0.28	1.69	1.69	1.69
50,000,000.000	Standard Chartered Bank	49,943,805.56	49,975,916.67	99.97000 I	49,985,000.00	9,083.33	165,191.31	0.330	0.21	1.69	1.69	1.69

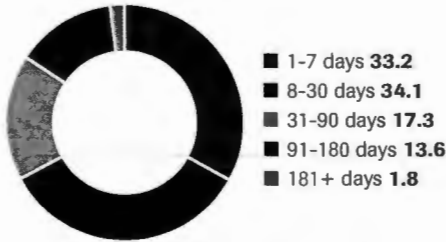
Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 10/31/2015
 TXCLASS - TEXAS CLASS

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	85324UZP1 Svenska Handelsbanken AB 86960JCA1	49,939,062.50	49,941,770.83	99.90100 I	49,950,500.00	8,729.17	109,913.06	0.220	0.28	1.69	1.69	1.69
50,000,000.000	Svenska Handelsbanken AB 86960JDF9	49,886,916.67	49,894,583.34	99.86000 I	49,930,000.00	35,416.66	186,683.41	0.374	0.31	1.69	1.69	1.69
30,000,000.000	Svenska Handelsbanken AB 86960KYG1	29,952,000.00	29,996,266.67	99.98819 I	29,996,457.00	190.33	95,671.01	0.319	0.28	1.02	1.02	1.02
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	49,946,666.67	99.91117 I	49,955,585.00	8,918.33	149,517.59	0.299	0.27	1.69	1.69	1.69
40,000,000.000	Toronto Dominion Holding (USA) Inc. 89116FYG9	39,958,333.33	39,996,111.11	99.98819 I	39,995,276.00	-835.11	99,268.59	0.248	0.28	1.35	1.35	1.35
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.96916 I	34,989,206.00	-10,794.00	102,987.50	0.294	0.36	1.19	1.19	1.19
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	171,750.00	0.284	0.28	1.69	1.69	1.69
<u>2,677,050,000.000</u>	TOTAL Commercial Paper	<u>2,673,859,160.22</u>	<u>2,675,361,267.06</u>		<u>2,675,849,369.05</u>	<u>488,101.99</u>	<u>9,044,471</u>	<u>0.338</u>	<u>0.26</u>	<u>90.63</u>	<u>90.63</u>	<u>90.64</u>
Repurchase Agreement												
100,080,059.640	RBC Tri-Party Repo 0.1% due 11/ 2/15	100,080,059.64	100,080,059.64	100.00000	100,080,059.64	0.00	100,080.06	0.100	0.10	3.39	3.39	3.39
53,465,315.720	Wells Fargo Repo RPWFWGTX	53,465,315.72	53,465,315.72	100.00000	53,465,315.72	0.00	10,693.06	0.020	0.02	1.81	1.81	1.81
53,112,335.190	Wells Fargo Tri- 0.09% due 11/ 2/15	53,112,335.19	53,112,335.19	100.00000	53,112,335.19	0.00	47,801.10	0.090	0.09	1.80	1.80	1.80
<u>206,657,710.550</u>	TOTAL Repurchase Agreement	<u>206,657,710.55</u>	<u>206,657,710.55</u>		<u>206,657,710.55</u>	<u>0.00</u>	<u>158,574</u>	<u>0.077</u>	<u>0.08</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
<u>2,953,707,710.550</u>	TOTAL PORTFOLIO	<u>2,950,467,895.77</u>	<u>2,952,018,277.61</u>		<u>2,952,506,533.60</u>	<u>488,255.99</u>	<u>9,346,779</u>	<u>0.317</u>	<u>0.24</u>	<u>100.00</u>	<u>100.00</u>	<u>100.01</u>

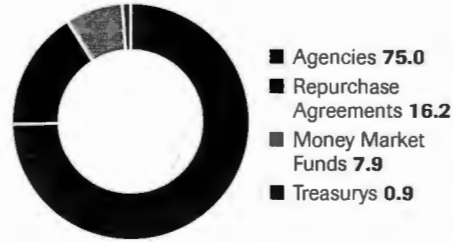
Portfolio by Maturity (%)

As of September 30, 2015



Portfolio by Type of Investment (%)

As of September 30, 2015



Portfolio Asset Summary as of September 30, 2015

	Book Value	Market Value
Uninvested Balance	\$615.52	\$615.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,945,684.19	9,945,684.19
Interest and Management Fees Payable	-829,661.99	-829,661.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,939,995,000.00	1,939,968,783.00
Mutual Fund Investments	275,022,103.88	275,022,103.88
Government Securities	8,612,290,533.69	8,612,758,529.60
US Treasury Bills	0.00	0.00
US Treasury Notes	1,150,691,603.02	1,150,772,987.00
Total	\$11,987,115,878.31	\$11,987,639,041.20

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	\$3,688,913,551.99
Higher Education	57	\$1,008,413,963.48
Healthcare	81	\$279,224,900.50
Utility District	726	\$1,482,916,857.13
City	453	\$3,524,933,603.08
County	177	\$999,293,376.70
Other	270	\$995,690,663.85

**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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.0801%	0.000002194	\$12,076,018,091.04	1.00001	42	76
9/2	0.0760%	0.000002082	\$12,037,308,601.33	1.00001	42	75
9/3	0.0756%	0.000002071	\$11,933,122,865.84	1.00000	42	75
9/4	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/5	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/6	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/7	0.0754%	0.000002066	\$11,868,428,788.91	1.00000	42	74
9/8	0.0771%	0.000002113	\$11,759,491,392.03	1.00000	39	77
9/9	0.0762%	0.000002087	\$11,720,038,399.70	1.00000	39	77
9/10	0.0761%	0.000002084	\$11,692,087,649.77	1.00000	39	76
9/11	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/12	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/13	0.0788%	0.000002159	\$11,632,612,629.44	1.00000	42	81
9/14	0.0823%	0.000002256	\$11,676,471,766.45	0.99999	39	80
9/15	0.0849%	0.000002325	\$11,678,022,377.19	0.99999	41	80
9/16	0.0897%	0.000002458	\$11,703,633,029.84	0.99999	42	82
9/17	0.0877%	0.000002403	\$11,740,898,498.28	1.00000	41	83
9/18	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/19	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/20	0.0911%	0.000002495	\$11,718,833,493.31	1.00002	42	84
9/21	0.0907%	0.000002485	\$11,715,272,575.65	1.00004	39	81
9/22	0.0909%	0.000002490	\$11,757,406,067.34	1.00006	41	81
9/23	0.0939%	0.000002573	\$11,760,292,884.53	1.00007	41	83
9/24	0.0956%	0.000002618	\$11,775,317,205.11	1.00007	41	82
9/25	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/26	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/27	0.0946%	0.000002593	\$12,447,955,414.40	1.00003	38	77
9/28	0.0895%	0.000002453	\$12,467,422,342.71	1.00004	36	74
9/29	0.0907%	0.000002484	\$12,228,951,569.20	1.00004	36	75
9/30	0.0986%	0.000002700	\$11,987,115,878.31	1.00005	40	80
Average:	0.0850%	0.000002329	\$11,886,026,365.38	1.00002	41	79

TEXPOOL

Portfolio as of October 30, 2015

Current Net Assets -- \$ 12,347,881,935

Weighted Average Maturity: 45 Days

Weighted Average Life: 80 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 57.0%						
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.120%	313312NU0	\$ 9,999,933	11/3/2015	11/3/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312QB9	\$ 49,993,583	12/4/2015	12/4/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312RC6	\$ 49,988,722	12/29/2015	12/29/2015	Government Agency Debt
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.150%	313312PZ7	\$ 14,998,063	12/2/2015	12/2/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	\$ 54,987,778	12/21/2015	12/21/2015	Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,990,111	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,986,111	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,994,108	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,916,944	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,934,833	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TNO	\$ 49,961,333	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TWO	\$ 49,956,944	3/4/2016	3/4/2016	Government Agency Debt
\$ 40,400,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,365,761	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WDB	\$ 49,922,911	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,430,160	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.143%	3133EE3R9	\$ 49,998,640	11/16/2015	11/14/2016	Government Agency Debt
\$ 150,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.147%	3133EEQW3	\$ 150,000,000	11/24/2015	11/24/2015	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.148%	3133EERE2	\$ 89,998,440	11/2/2015	3/2/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.165%	3133EERC3	\$ 35,000,196	11/10/2015	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.176%	3133EFDE4	\$ 174,991,512	11/15/2015	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.178%	3133EDR38	\$ 15,501,821	11/1/2015	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.180%	3133EDRH7	\$ 37,511,423	11/6/2015	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.186%	3133EEEW6	\$ 49,983,353	11/9/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.213%	3133EDH21	\$ 40,008,968	11/14/2015	9/14/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.214%	3133EDAC6	\$ 40,014,837	11/20/2015	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.217%	3133ECY99	\$ 25,010,388	11/26/2015	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.224%	3133EDJ37	\$ 100,035,381	11/3/2015	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.246%	3133EDDJ8	\$ 20,019,056	11/15/2015	11/15/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.290%	31331K2G4	\$ 21,682,462	11/6/2015	12/6/2016	Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.065%	313384PS2	\$ 99,995,667	11/25/2015	11/25/2015	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.070%	313384QA0	\$ 149,990,667	12/3/2015	12/3/2015	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.070%	313384QR3	\$ 149,986,292	12/18/2015	12/18/2015	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.115%	313384RV3	\$ 199,952,083	1/15/2016	1/15/2016	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.115%	313384SA8	\$ 199,948,889	1/20/2016	1/20/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.120%	313384RN1	\$ 99,977,333	1/8/2016	1/8/2016	Government Agency Debt
\$ 11,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 10,996,993	1/22/2016	1/22/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.140%	313384SS9	\$ 99,962,667	2/5/2016	2/5/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.155%	313384RJ0	\$ 99,972,444	1/4/2016	1/4/2016	Government Agency Debt
\$ 400,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.160%	313384QW2	\$ 399,907,556	12/23/2015	12/23/2015	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.180%	313384NX3	\$ 99,997,500	11/6/2015	11/6/2015	Government Agency Debt
\$ 38,950,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.180%	313384TD1	\$ 38,929,162	2/16/2016	2/16/2016	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,920,833	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,914,250	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,857,000	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,884,722	4/15/2016	4/15/2016	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.255%	313384SGS	\$ 249,847,708	1/26/2016	1/26/2016	Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.270%	313384QP7	\$ 249,915,625	12/16/2015	12/16/2015	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.270%	313384QR3	\$ 199,929,500	12/18/2015	12/18/2015	Government Agency Debt
\$ 32,126,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384RK7	\$ 32,108,598	1/5/2016	1/5/2016	Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,951,833	5/23/2016	5/23/2016	Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.134%	3130A66R3	\$ 125,000,000	11/4/2015	8/4/2016	Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.146%	3130A4XX5	\$ 74,997,446	11/15/2015	4/15/2016	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A6CE5	\$ 50,000,000	11/17/2015	8/17/2016	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130A3RC0	\$ 100,000,000	11/11/2015	12/11/2015	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.174%	3130A0CP3	\$ 49,999,738	11/20/2015	11/20/2015	Government Agency Debt
\$ 62,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.210%	3130A0WG1	\$ 62,498,507	11/2/2015	2/2/2016	Government Agency Debt
\$ 93,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.231%	3130A0XJ4	\$ 93,000,000	11/10/2015	2/10/2016	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.238%	3130A0M56	\$ 50,000,000	1/8/2016	1/8/2016	Government Agency Debt
\$ 47,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.254%	3130A0EF3	\$ 47,000,000	12/3/2015	12/3/2015	Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.180%	3130A3ZZ0	\$ 89,999,781	11/5/2015	11/5/2015	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,011,704	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,024,799	1/25/2016	1/25/2016	Government Agency Debt
\$ 370,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396TW3	\$ 369,808,833	3/4/2016	3/4/2016	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.257%	313396SS3	\$ 199,862,933	2/5/2016	2/5/2016	Government Agency Debt
\$ 147,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.185%	3134G5UB9	\$ 147,024,411	11/12/2015	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,014,389	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 62,835,107	4/18/2016	4/18/2016	Government Agency Debt
\$ 132,636,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.109%	313588RD9	\$ 132,612,306	12/30/2015	12/30/2015	Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.135%	313588PL3	\$ 199,986,500	11/19/2015	11/19/2015	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.140%	313588PQ2	\$ 199,982,889	11/23/2015	11/23/2015	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,706,592	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.250%	313588SN6	\$ 99,936,111	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.255%	313588SP1	\$ 99,934,125	2/2/2016	2/2/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.207%	3135G0YG2	\$ 5,001,485	11/25/2015	7/25/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.209%	3135G0F24	\$ 49,990,943	11/16/2015	8/16/2017	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.212%	3135G0B44	\$ 56,510,960	11/26/2015	1/26/2017	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 7,035,870,675			
	MUTUAL FUNDS - 2.2%					
\$ 275,022,104 (5)	Federated Government Obligations Fund, 0.060%	608919718	\$ 275,022,104	11/2/2015		Investment Company
	TOTAL MUTUAL FUNDS		\$ 275,022,104			
	REPURCHASE AGREEMENTS - 32.3%					
\$ 1,298,000,000	Credit Suisse Securities (USA) LLC, 0.090% dated 10/30/2015	319981007	\$ 1,298,000,000	11/2/2015	11/2/2015	Treasury Repurchase Agreement
\$ 525,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 10/27/2015	643996002	\$ 525,000,000	11/3/2015	11/3/2015	Treasury Repurchase Agreement
\$ 300,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 10/28/2015	643996002	\$ 300,000,000	11/4/2015	11/4/2015	Treasury Repurchase Agreement
\$ 125,000,000	HSBC Securities (USA), Inc., 0.060% dated 10/30/2015	643996002	\$ 125,000,000	11/2/2015	11/2/2015	Treasury Repurchase Agreement
\$ 438,784,000	HSBC Securities (USA), Inc., 0.080% dated 10/30/2015	643996002	\$ 438,784,000	11/2/2015	11/2/2015	Government Agency Repurchase Agreement
\$ 101,905,000	J.P. Morgan Securities LLC, 0.070% dated 10/30/2015	466999000	\$ 101,905,000	11/2/2015	11/2/2015	Treasury Repurchase Agreement
\$ 700,000,000 (6)	J.P. Morgan Securities LLC, 0.070% dated 10/30/2015	466999000	\$ 700,000,000	11/6/2015	11/6/2015	Treasury Repurchase Agreement
\$ 500,000,000 (6)	J.P. Morgan Securities LLC, 0.090% dated 10/13/2015	466999000	\$ 500,000,000	11/6/2015	11/12/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 3,988,689,000			
	U.S. TREASURY - 9.3%					
\$ 240,000,000 (4)	United States Treasury Bills, 0.070%	912796FP9	\$ 239,968,733	1/7/2016	1/7/2016	Treasury Debt
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.089%	912828D31	\$ 50,005,089	11/3/2015	4/30/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 0.250%	912828WB2	\$ 250,000,000	10/31/2015	10/31/2015	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 1.250%	912828PE4	\$ 250,000,000	10/31/2015	10/31/2015	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 201,747,872	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 101,762,549	5/31/2016	5/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,611,479	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,144,095,722			
	TOTAL INVESTMENTS		\$ 12,443,677,501			

- (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.
- (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.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$12,347,881,935) at the close of business on October 30, 2015, 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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

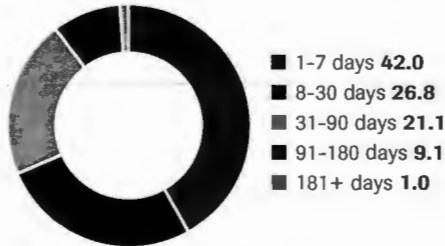
Federated Securities Corp., Distributor
(TXPOOL) 10/30/2015

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TEXPOOL PRIME

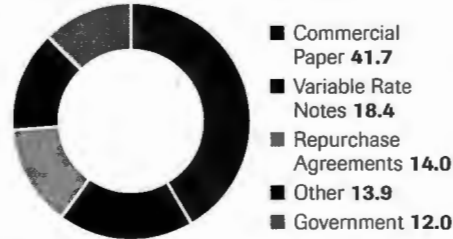
Portfolio by Maturity (%)

As of September 30, 2015



Portfolio by Type of Investment (%)

As of September 30, 2015



Portfolio Asset Summary as of September 30, 2015

	Book Value	Market Value
Uninvested Balance	-\$72.79	-\$72.79
Receivable for Investments Sold	180,596.11	180,596.11
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-129,981.93	-129,981.93
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	146,829,000.00	146,829,000.00
Commercial Paper	511,508,302.24	511,541,957.95
Bank Instruments	50,392,132.77	50,405,650.00
Mutual Fund Investments	145,014,192.88	145,014,192.88
Government Securities	74,987,633.33	74,994,025.00
Variable Rate Notes	118,001,329.32	117,993,328.00
Total	\$1,046,783,131.93	\$1,046,828,695.22

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	84	\$486,989,269.73
Higher Education	8	\$57,446,675.60
Healthcare	10	\$10,773,905.59
Utility District	7	\$46,489,194.45
City	39	\$216,546,196.43
County	22	\$114,737,512.93
Other	23	\$113,801,946.56



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.1470%	0.000004028	\$995,867,724.89	1.00001	28	52
9/2	0.1489%	0.000004080	\$993,877,015.05	1.00001	28	54
9/3	0.1510%	0.000004137	\$987,779,695.08	1.00002	32	56
9/4	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/5	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/6	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/7	0.1485%	0.000004068	\$982,023,183.11	1.00001	37	62
9/8	0.1577%	0.000004321	\$982,545,794.70	1.00002	35	58
9/9	0.1555%	0.000004261	\$983,935,633.51	1.00003	34	57
9/10	0.1567%	0.000004292	\$983,399,916.82	1.00003	34	57
9/11	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/12	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/13	0.1622%	0.000004443	\$983,800,177.46	1.00003	37	60
9/14	0.1611%	0.000004413	\$995,333,112.02	1.00004	33	56
9/15	0.1621%	0.000004442	\$991,248,891.82	1.00004	33	56
9/16	0.1640%	0.000004492	\$991,786,885.79	1.00003	34	55
9/17	0.1607%	0.000004404	\$995,402,581.57	1.00003	33	54
9/18	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/19	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/20	0.1600%	0.000004384	\$990,259,680.64	1.00004	32	54
9/21	0.1635%	0.000004480	\$987,579,248.28	1.00005	32	53
9/22	0.1640%	0.000004492	\$973,663,628.01	1.00006	34	53
9/23	0.1665%	0.000004562	\$973,652,295.15	1.00006	35	55
9/24	0.1694%	0.000004642	\$963,660,883.69	1.00006	36	57
9/25	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/26	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/27	0.1679%	0.000004601	\$1,017,243,989.97	1.00005	35	55
9/28	0.1607%	0.000004403	\$1,024,298,161.62	1.00005	34	53
9/29	0.1531%	0.000004195	\$1,043,607,817.36	1.00005	32	51
9/30	0.1667%	0.000004567	\$1,046,783,131.93	1.00004	32	50
Average:	0.1591%	0.000004359	\$993,880,889.80	1.00003	34	56

TEXPOOL PRIME

Portfolio as of October 30, 2015

Current Net Assets – \$ 995,039,808

Weighted Average Maturity: 36 Days

Weighted Average Life: 50 Days

Credit Rating:

AAA^m STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 47.7% (6)					
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.140%	00282DZ11	\$ 9,998,833	12/1/2015	12/1/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.150%	00282CA51	\$ 9,997,292	1/5/2016	1/5/2016	Other Commercial Paper
\$ 25,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665JBA7	\$ 24,984,569	2/10/2016	2/10/2016	Financial Company Commercial Paper
\$ 20,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665KZ91	\$ 19,995,356	12/9/2015	12/9/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Apple, Inc., 0.150%	03785DAB2	\$ 19,994,083	1/11/2016	1/11/2016	Other Commercial Paper
\$ 1,000,000	(4)(5)	BASF SE, 0.260%	05526MY66	\$ 999,964	11/6/2015	11/6/2015	Other Commercial Paper
\$ 2,000,000	(4)(5)	BASF SE, 0.260%	05526MYG4	\$ 1,999,783	11/16/2015	11/16/2015	Other Commercial Paper
\$ 4,800,000	(4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,795,980	1/7/2016	1/7/2016	Other Commercial Paper
\$ 30,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.360%	0556C2A60	\$ 29,980,200	1/6/2016	1/6/2016	Financial Company Commercial Paper
\$ 9,750,000	(4)(5)	BP Capital Markets PLC,(GTD by BP PLC), 0.110%	05568UYJ9	\$ 9,749,494	11/18/2015	11/18/2015	Other Commercial Paper
\$ 400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BZB1	\$ 399,867	12/11/2015	12/11/2015	Asset Backed Commercial Paper
\$ 2,400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,395,582	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 2,620,000	(4)(5)	Chevron Corp., 0.150%	16677KZJ5	\$ 2,619,487	12/18/2015	12/18/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Chevron Corp., 0.180%	16677JAR7	\$ 9,995,750	1/25/2016	1/25/2016	Other Commercial Paper
\$ 15,000,000	(4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,989,050	1/13/2016	1/13/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,973,556	4/19/2016	4/19/2016	Other Commercial Paper
\$ 34,000,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.190%	2635J5YW3	\$ 33,994,796	11/30/2015	11/30/2015	Other Commercial Paper
\$ 14,800,000	(4)(5)	DuPont (E.I.) de Nemours & Co., 0.200%	2635J5YK9	\$ 14,798,520	11/19/2015	11/19/2015	Other Commercial Paper
\$ 4,000,000	(4)(5)	Emerson Electric Co., 0.150%	29101BZP0	\$ 3,999,133	12/23/2015	12/23/2015	Other Commercial Paper
\$ 1,500,000	(4)(5)	Emerson Electric Co., 0.190%	29101AAM6	\$ 1,499,359	1/21/2016	1/21/2016	Other Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.260%	30601VAC5	\$ 4,997,400	1/12/2016	1/12/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Honeywell International, Inc., 0.120%	43851UY49	\$ 9,999,900	11/4/2015	11/4/2015	Other Commercial Paper
\$ 7,500,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UZ22	\$ 7,498,450	12/2/2015	12/2/2015	Other Commercial Paper
\$ 15,000,000	(4)(5)	Honeywell International, Inc., 0.280%	43851UYD9	\$ 14,998,600	11/13/2015	11/13/2015	Other Commercial Paper
\$ 17,708,000	(4)(5)	IBM Corp., 0.170%	45920GZU3	\$ 17,703,234	12/28/2015	12/28/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	IBM Corp., 0.180%	45920GZU3	\$ 24,992,875	12/28/2015	12/28/2015	Other Commercial Paper
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590EZJ0	\$ 34,981,722	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 4,500,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.190%	56274MY30	\$ 4,499,953	11/3/2015	11/3/2015	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.230%	56274MYP1	\$ 4,999,297	11/23/2015	11/23/2015	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.300%	56274LAM6	\$ 9,993,250	1/21/2016	1/21/2016	Asset Backed Commercial Paper
\$ 18,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.380%	56274LB52	\$ 17,981,760	2/5/2016	2/5/2016	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.120%	6698M5Y29	\$ 49,999,833	11/2/2015	11/2/2015	Other Commercial Paper
\$ 5,000,000	(4)(5)	Unilever Capital Corp.,(GTD by Unilever N.V.)/(GTD by Unilever PLC), 0.190%	90477DAR7	\$ 4,997,757	1/25/2016	1/25/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)	Unilever N.V.,(GTD by Unilever PLC), 0.220%	90477EYW8	\$ 39,992,911	11/30/2015	11/30/2015	Other Commercial Paper

TXPRIM-1

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL COMMERCIAL PAPER		\$ 474,797,595			
	GOVERNMENT AGENCIES - 8.5%					
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.118%	313384PK9	\$ 49,997,214	11/18/2015	11/18/2015	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 9,997,267	1/22/2016	1/22/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.180%	313384NX3	\$ 24,999,375	11/6/2015	11/6/2015	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 84,993,856			
	NOTES - VARIABLE - 33.0%					
\$ 24,400,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.347%	07644DBG2	\$ 24,400,000	11/23/2015	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.404%	07645KALS	\$ 20,000,000	11/30/2015	4/28/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.315%	30601YRB3	\$ 15,000,000	11/6/2015	1/6/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.364%	30601YRM9	\$ 25,000,000	11/3/2015	3/3/2016	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federal Farm Credit System Floating Rate Notes, 0.174%	3133EDQ47	\$ 999,931	11/8/2015	7/8/2016	Government Agency Debt
\$ 50,000,154 (7)	Federated Prime Cash Obligations Fund, 0.190%	60934N625	\$ 50,000,154	11/2/2015		Investment Company
\$ 95,014,193 (7)	Federated Prime Obligations Fund, 0.280%	60934N203	\$ 95,014,193	11/2/2015		Investment Company
\$ 50,000,000 (7)	General Electric Capital Corp., 0.279%	3696656D1	\$ 50,000,979	11/16/2015	12/29/2015	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.457%	46640CBZ4	\$ 10,000,000	11/23/2015	4/22/2016	Financial Company Commercial Paper
\$ 38,100,000 (7)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 0.284%	89233AFA2	\$ 38,100,044	11/2/2015	11/2/2015	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 328,515,301			
	REPURCHASE AGREEMENTS - 6.2%					
\$ 61,216,000	HSBC Securities (USA), Inc., 0.080% dated 10/30/2015	643996002	\$ 61,216,000	11/2/2015	11/2/2015	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 61,216,000			
	U.S. TREASURY - 4.6%					
\$ 10,000,000	United States Treasury Bills, 0.070%	912796FP9	\$ 9,998,697	1/7/2016	1/7/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,056,496	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 25,305,661	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 45,360,855			
	TOTAL INVESTMENTS		\$ 994,883,607			

- (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.
- (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 October 30,2015, these restricted securities amounted to \$ 524,217,670, which represented 52.7% 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 October 30,2015, these liquid restricted securities amounted to \$524,217,670, which represented 52.7% 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.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$995,039,808) at the close of business on October 30, 2015, 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.

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
 (TXPRIM) 10/30/2015

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



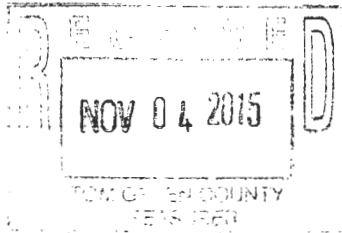
Account Number: 52 00 8517 3 LB
 Date: From 10/01/2015 through 10/31/2015

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

Account Valuation	Market Value
10/31/2015	5,069,476.67
09/30/2015	5,066,560.52
10/31/2014	5,539,835.53

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
4,476.6700	FEDERATED MM MGMT #58	1.000	4,476.67	4,476.67
	TOTAL CASH AND CASH EQUIVALENTS		4,476.67	4,476.67
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
30,000.0000	GREAT SOUTHERN BANK - MO 0.87% DUE 01/19/16	100.000	30,050.74	30,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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	STERLING NATIONAL BANK - NY 0.77% DUE 02/19/16	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 0.94% DUE 02/16/16	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.68% DUE 03/25/16	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.65% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANK OF ENGLAND - AR 0.76% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANKUNITED NA - FL 0.85% DUE 11/15/15	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.91% DUE 01/28/16	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK - CA 0.81% DUE 02/25/16	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	CUSTOMERS BANK - PA 0.90% DUE 01/30/16	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.70% DUE 02/12/16	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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,065,039.22	5,065,000.00
	TOTALS		5,069,515.89	5,069,476.67



Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

Transactions Listing

Accounts Payable Invoices		
Previous Month	Current Month	Increase/Decrease
2251	1817	-434

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
459	468	9



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
November 2015 Amended

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.

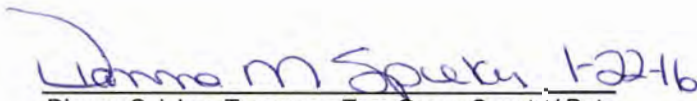
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return 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 can be found on page 30.

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, 26th day of January.

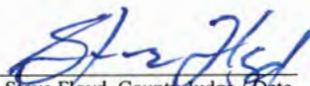

Dianna Spieker, Treasurer, Tom Green County / Date

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)}

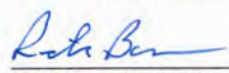
The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

\$17,112,215.24 Month Ending Balance


Steve Floyd, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Aubrey De Cordova, 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	11010	Page <u> 3 </u>
Trial Balance for Certificates of Deposits	11513	Page <u> 19 </u>
Trial Balance for Texas Class	11515	Page <u> 23 </u>
Trial Balance for Texpool	11517	Page <u> 24 </u>
Trial Balance for Texpool Prime	11518	Page <u> 25 </u>
Wells Fargo Bank Collateral		Page <u> N/A </u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u> 26 </u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u> 27 </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> 31 </u>
Texpool and Texpool Prime (Pool)		Page <u> 35 </u>
Certificates of Deposit (Investment)		Page <u> 39 </u>
Security Report (Investment)		Page <u> N/A </u>
Trollinger Investments (Investment)		Page <u> 40 </u>

Section 3-Miscellaneous

Transaction Listing		Page <u> 41 </u>
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Detailed by Type Monies Held by Treasurer Spieker

November 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$886,715.30	\$125,286.59	\$5,069,476.67	\$3,348,254.83	\$9,429,733.39
005	R&B #1&3	\$17,348.48	\$600,271.71			\$617,620.19
006	R&B #2&4	\$9,812.74	\$348,394.34			\$358,207.08
009	CAFE	\$33,795.62				\$33,795.62
010	CO. LAW LIBR.	\$1,453.81	\$32,014.72			\$33,468.53
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$3,515.75	\$135,027.16			\$138,542.91
013	DC TECH	\$1,523.30	\$38,461.30			\$39,984.60
015	LIBR DONATE	\$201,038.76				\$201,038.76
016	RECORDS MGT-DO	\$3,373.16	\$35,186.60			\$38,559.76
018	CRTHSE SEC	\$5,823.07	\$54,609.34			\$60,432.41
019	CC/RM	\$4,854.22	\$383,740.47			\$388,594.69
021	CIP DONATE	\$777.63	\$5,400.00			\$6,177.63
022	BATES	\$139.40	\$79,909.24			\$80,048.64
023	DIST/COUNTY TEC	\$1,563.71	\$9,508.10			\$11,071.81
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$13,515.70)				(\$13,515.70)
030	CC PRESERV	\$8,648.71	\$384,559.56			\$393,208.27
031	CC	\$2,452.92	\$3,419.48			\$5,872.40
032	CC ARCHIVE	\$8,599.37	\$211,210.20			\$219,809.57
035	Child Abuse	\$1,944.29				\$1,944.29
036	Third Crt of Appeal	\$626.14				\$626.14
037	Justice Security	\$3,062.11	\$47,918.21			\$50,980.32
038	WASTEWATER	\$710.00				\$710.00
041	CA-Pretrial	\$2,686.42	\$79,467.52			\$82,153.94
043	DA-Pretrial	\$763.93	\$5,363.92			\$6,127.85
045	CO ATTY	\$729.39	\$21,985.38			\$22,714.77
047	JURY DONATE	\$6.00				\$6.00
048	ELECT CNTRCT	\$65,852.09				\$65,852.09
050	51ST D.A. ST	\$259.54				\$259.54
051	LATERAL RDS	\$51,542.19				\$51,542.19
052	51ST D.A.	\$39,522.41				\$39,522.41
055	119TH DA ST	\$3,030.29				\$3,030.29
056	STATE FEES-CIVIL	\$24,275.16	\$45,540.00			\$69,815.16
057	119TH DA DPS	\$98.70				\$98.70
058	119TH DA SPEC	\$21,185.21				\$21,185.21
061	BIPP	\$2,046.45				\$2,046.45
062	AIC/CHAP PROGRA	\$69,429.57				\$69,429.57
063	TAIP/CSC GRNT	\$27,318.64				\$27,318.64
064	D.T.P.	\$8,836.24				\$8,836.24
065	CSCD	\$489,421.41				\$489,421.41
066	CRTC	\$213,753.07				\$213,753.07
068	Diversion Program	\$6,404.47				\$6,404.47
069	SUB. ABUSE	\$1,956.95				\$1,956.95
071	ST & MPL FEES	\$5,962.27				\$5,962.27
072	CCC	\$56,595.72	\$89,566.09			\$146,161.81
073	GRAFFITI	\$625.22				\$625.22
077	Unclaimed Property	\$1,026.05	\$10,500.74			\$11,526.79
078	Bail Bond Board	\$317,200.00		\$430,000.00		\$747,200.00
082	JUDICIAL-Dist/JP	\$14,290.86				\$14,290.86
087	09 TAN IS	\$347,642.81				\$347,642.81
088	09 TAN Constructi	\$37,041.39				\$37,041.39
095	PAYROLL	\$6,823.74				\$6,823.74
097	LEOSE/Sheriff	\$8,252.97				\$8,252.97
098	CRSFF	\$700.70				\$700.70
100	CA LEOSE	\$37.23				\$37.23
102	Const 1 LEOSE	\$1,897.14				\$1,897.14
103	Const 2 LEOSE	\$5,075.18				\$5,075.18

Detailed by Type Monies Held by Treasurer Spieker

November 2015 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
104	Const 3 LEOSE	\$2,552.87				\$2,552.87
105	Const 4 LEOSE	\$639.70				\$639.70
107	Aftercare	\$2,014.68				\$2,014.68
109	TCOMI	\$3,055.27				\$3,055.27
110	JDPF	\$25,414.80				\$25,414.80
111	CJ EXCESS	\$7,984.89				\$7,984.89
112	JUV Restitution	\$2,303.67				\$2,303.67
114	Child Safety	\$30,125.45				\$30,125.45
116	CRTC-Female	\$263,257.04				\$263,257.04
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$2,787.86				\$2,787.86
154	CCP	\$9,267.09				\$9,267.09
155	CCP	\$14,010.28				\$14,010.28
156	CCP	\$7,301.98				\$7,301.98
401	Sheriff	\$77,663.79				\$77,663.79
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$52,911.36				\$52,911.36
504	IV-E Prog Reg	\$136,827.31				\$136,827.31
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,907.69				\$10,907.69
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$15,086.96				\$15,086.96
561	Community Progra	\$6,194.17				\$6,194.17
562	Prepost SDJ	(\$8,678.00)				(\$8,678.00)
563	Prepost SDJ	\$3,981.00				\$3,981.00
564	Services Regional	\$3,878.95				\$3,878.95
570	Grant A Basic	\$13,563.47				\$13,563.47
571	Grant A CP	\$33,892.74				\$33,892.74
572	Grant A PPA	\$13,454.76				\$13,454.76
573	Grant A CD	\$6,114.00				\$6,114.00
574	Grant A MH	\$18,680.60				\$18,680.60
582	TYC	\$106,200.50				\$106,200.50
583	IV-E Program	\$1,242,102.25				\$1,242,102.25
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$3,854.59				\$3,854.59
596	GRANT S	\$23,083.86				\$23,083.86
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$30,218.36				\$30,218.36
600	Mandated	\$114,895.44				\$114,895.44
613	DA Grants	(\$2,264.57)				(\$2,264.57)
625	CA Grants	(\$3,136.23)				(\$3,136.23)
636	Treasurer Grants	(\$376.64)				(\$376.64)
650	Constable Grants					\$0.00
654	Sheriff Grants	(\$8,203.60)				(\$8,203.60)
680	Beacon for Future					\$0.00
699	Misc Block Grants	\$16,471.10				\$16,471.10
TOTAL		\$5,517,143.07	\$2,747,340.67	\$5,499,476.67	\$3,348,254.83	\$17,112,215.24

\$17,112,215.24 \$ - \$17,112,215.24

11010 \$ 5,517,143.07
 11513 \$ 5,499,476.67
 11515 \$ 2,747,340.67
 11517 \$ 308,629.42
 11518 \$ 3,039,625.41

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sara4892

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	158,682.44	6,798,600.52	6,070,567.66	728,032.86	886,715.30
TOTALS FOR FUND 0001 GENERAL FUND	158,682.44	6,798,600.52	6,070,567.66	728,032.86	886,715.30
0005-00-000-000-0000-11010 - CASH	17,362.32	44,621.40	44,635.24	-13.84	17,348.48
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	17,362.32	44,621.40	44,635.24	-13.84	17,348.48
0006-00-000-000-0000-11010 - CASH	20,693.29	50,255.60	61,136.15	-10,880.55	9,812.74
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	20,693.29	50,255.60	61,136.15	-10,880.55	9,812.74
0009-00-000-000-0000-11010 - CASH	31,276.68	6,215.93	3,696.99	2,518.94	33,795.62
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	31,276.68	6,215.93	3,696.99	2,518.94	33,795.62
0010-00-000-000-0000-11010 - CASH	3,783.58	6,867.94	9,197.71	-2,329.77	1,453.81
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	3,783.58	6,867.94	9,197.71	-2,329.77	1,453.81
0011-00-000-000-0000-11010 - CASH	2,500.00	3,696.99	3,696.99	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,696.99	3,696.99	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	4,787.30	2,259.25	3,530.80	-1,271.55	3,515.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	4,787.30	2,259.25	3,530.80	-1,271.55	3,515.75
0013-00-000-000-0000-11010 - CASH	333.74	1,189.56	.00	1,189.56	1,523.30
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	333.74	1,189.56	.00	1,189.56	1,523.30
0015-00-000-000-0000-11010 - CASH	202,472.59	226.54	1,660.37	-1,433.83	201,038.76
TOTALS FOR FUND 0015 LIBRARY DONATIONS	202,472.59	226.54	1,660.37	-1,433.83	201,038.76
0016-00-000-000-0000-11010 - CASH	2,742.84	630.32	.00	630.32	3,373.16
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,742.84	630.32	.00	630.32	3,373.16
0018-00-000-000-0000-11010 - CASH	6,047.04	4,119.81	4,343.78	-223.97	5,823.07
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	6,047.04	4,119.81	4,343.78	-223.97	5,823.07
0019-00-000-000-0000-11010 - CASH	3,301.67	4,816.87	3,264.32	1,552.55	4,854.22
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,301.67	4,816.87	3,264.32	1,552.55	4,854.22
0021-00-000-000-0000-11010 - CASH	745.62	100.00	67.99	32.01	777.63
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	745.62	100.00	67.99	32.01	777.63



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	1,313.11	250.60	.00	250.60	1,563.71
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,313.11	250.60	.00	250.60	1,563.71
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-13,015.70	19,700.00	20,200.00	-500.00	-13,515.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-13,015.70	19,700.00	20,200.00	-500.00	-13,515.70
0030-00-000-000-0000-11010 - CASH	4,408.49	13,531.92	9,291.70	4,240.22	8,648.71
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	4,408.49	13,531.92	9,291.70	4,240.22	8,648.71
0031-00-000-000-0000-11010 - CASH	2,872.92	580.00	1,000.00	-420.00	2,452.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,872.92	580.00	1,000.00	-420.00	2,452.92
0032-00-000-000-0000-11010 - CASH	4,198.55	13,418.61	9,017.79	4,400.82	8,599.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	4,198.55	13,418.61	9,017.79	4,400.82	8,599.37
0035-00-000-000-0000-11010 - CASH	1,944.29	.00	.00	.00	1,944.29
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,944.29	.00	.00	.00	1,944.29
0036-00-000-000-0000-11010 - CASH	873.22	626.14	873.22	-247.08	626.14
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	873.22	626.14	873.22	-247.08	626.14
0037-00-000-000-0000-11010 - CASH	2,505.16	556.95	.00	556.95	3,062.11
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,505.16	556.95	.00	556.95	3,062.11
0038-00-000-000-0000-11010 - CASH	520.00	190.00	.00	190.00	710.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	520.00	190.00	.00	190.00	710.00
0041-00-000-000-0000-11010 - CASH	708.66	8,500.00	6,522.24	1,977.76	2,686.42
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	708.66	8,500.00	6,522.24	1,977.76	2,686.42
0043-00-000-000-0000-11010 - CASH	892.24	3,022.75	3,151.06	-128.31	763.93
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	892.24	3,022.75	3,151.06	-128.31	763.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	1,655.60	766.79	1,693.00	-926.21	729.39
TOTALS FOR FUND 0045 COUNTY ATTY FEE	1,655.60	766.79	1,693.00	-926.21	729.39
0047-00-000-000-0000-11010 - CASH	.00	60.00	54.00	6.00	6.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00	60.00	54.00	6.00	6.00
0048-00-000-000-0000-11010 - CASH	83,453.55	.00	17,601.46	-17,601.46	65,852.09
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	83,453.55	.00	17,601.46	-17,601.46	65,852.09
0050-00-000-000-0000-11010 - CASH	1,221.64	53.16	1,015.26	-962.10	259.54
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	1,221.64	53.16	1,015.26	-962.10	259.54
0051-00-000-000-0000-11010 - CASH	51,542.19	.00	.00	.00	51,542.19
TOTALS FOR FUND 0051 LATERAL ROAD	51,542.19	.00	.00	.00	51,542.19
0052-00-000-000-0000-11010 - CASH	32,256.46	10,552.21	3,286.26	7,265.95	39,522.41
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	32,256.46	10,552.21	3,286.26	7,265.95	39,522.41
0055-00-000-000-0000-11010 - CASH	3,019.68	10.61	.00	10.61	3,030.29

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,019.68	10.61	.00	10.61	3,030.29
0056-00-000-000-0000-11010 - CASH	9,340.96	32,934.20	18,000.00	14,934.20	24,275.16
TOTALS FOR FUND 0056 CIVIL STATE FEES	9,340.96	32,934.20	18,000.00	14,934.20	24,275.16
0057-00-000-000-0000-11010 - CASH	98.70	.00	.00	.00	98.70
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.70	.00	.00	.00	98.70
0058-00-000-000-0000-11010 - CASH	17,227.95	4,564.09	606.83	3,957.26	21,185.21
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	17,227.95	4,564.09	606.83	3,957.26	21,185.21
0061-00-000-000-0000-11010 - CASH	4,828.56	1,360.50	4,142.61	-2,782.11	2,046.45
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	4,828.56	1,360.50	4,142.61	-2,782.11	2,046.45
0062-00-000-000-0000-11010 - CASH	-14,713.78	115,098.25	30,954.90	84,143.35	69,429.57
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-14,713.78	115,098.25	30,954.90	84,143.35	69,429.57
0063-00-000-000-0000-11010 - CASH	53,634.98	21,667.50	47,983.84	-26,316.34	27,318.64
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	53,634.98	21,667.50	47,983.84	-26,316.34	27,318.64

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	16,442.19	1,960.50	9,566.45	-7,605.95	8,836.24
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	16,442.19	1,960.50	9,566.45	-7,605.95	8,836.24
0065-00-000-000-0000-11010 - CASH	602,912.44	134,791.24	248,282.27	-113,491.03	489,421.41
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	602,912.44	134,791.24	248,282.27	-113,491.03	489,421.41
0066-00-000-000-0000-11010 - CASH	894,442.86	23,790.42	704,480.21	-680,689.79	213,753.07
TOTALS FOR FUND 0066 CRTM MALE CCF	894,442.86	23,790.42	704,480.21	-680,689.79	213,753.07
0068-00-000-000-0000-11010 - CASH	18,759.75	.00	12,355.28	-12,355.28	6,404.47
TOTALS FOR FUND 0068 DIVERSION PROGRAM	18,759.75	.00	12,355.28	-12,355.28	6,404.47
0069-00-000-000-0000-11010 - CASH	4,740.30	3,252.75	6,036.10	-2,783.35	1,956.95
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	4,740.30	3,252.75	6,036.10	-2,783.35	1,956.95
0071-00-000-000-0000-11010 - CASH	6,938.77	5,767.20	6,743.70	-976.50	5,962.27
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,938.77	5,767.20	6,743.70	-976.50	5,962.27
0072-00-000-000-0000-11010 - CASH	67,188.63	64,407.09	75,000.00	-10,592.91	56,595.72

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	67,188.63	64,407.09	75,000.00	-10,592.91	56,595.72
0073-00-000-000-0000-11010 - CASH	625.22	.00	.00	.00	625.22
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.22	.00	.00	.00	625.22
0077-00-000-000-0000-11010 - CASH	854.21	171.84	.00	171.84	1,026.05
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	854.21	171.84	.00	171.84	1,026.05
0078-00-000-000-0000-11010 - CASH	317,200.00	.00	.00	.00	317,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	317,200.00	.00	.00	.00	317,200.00
0082-00-000-000-0000-11010 - CASH	14,409.76	.00	118.90	-118.90	14,290.86
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	14,409.76	.00	118.90	-118.90	14,290.86
0087-00-000-000-0000-11010 - CASH	171,769.60	176,173.21	300.00	175,873.21	347,642.81
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	171,769.60	176,173.21	300.00	175,873.21	347,642.81
0088-00-000-000-0000-11010 - CASH	37,041.39	.00	.00	.00	37,041.39
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,041.39	.00	.00	.00	37,041.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	7,473.24	4,123,678.21	4,124,327.71	-649.50	6,823.74
TOTALS FOR FUND 0095 PAYROLL	7,473.24	4,123,678.21	4,124,327.71	-649.50	6,823.74
0097-00-000-000-0000-11010 - CASH	8,252.97	.00	.00	.00	8,252.97
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,252.97	.00	.00	.00	8,252.97
0098-00-000-000-0000-11010 - CASH	432.90	267.80	.00	267.80	700.70
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	432.90	267.80	.00	267.80	700.70
0100-00-000-000-0000-11010 - CASH	37.23	.00	.00	.00	37.23
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.23	.00	.00	.00	37.23
0102-00-000-000-0000-11010 - CASH	1,897.14	.00	.00	.00	1,897.14
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,897.14	.00	.00	.00	1,897.14
0103-00-000-000-0000-11010 - CASH	5,075.18	.00	.00	.00	5,075.18
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,075.18	.00	.00	.00	5,075.18
0104-00-000-000-0000-11010 - CASH	2,552.87	.00	.00	.00	2,552.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.87	.00	.00	.00	2,552.87
0105-00-000-000-0000-11010 - CASH	639.70	.00	.00	.00	639.70
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.70	.00	.00	.00	639.70
0107-00-000-000-0000-11010 - CASH	5,561.05	2,527.25	6,073.62	-3,546.37	2,014.68
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	5,561.05	2,527.25	6,073.62	-3,546.37	2,014.68
0109-00-000-000-0000-11010 - CASH	5,704.24	5,895.25	8,544.22	-2,648.97	3,055.27
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	5,704.24	5,895.25	8,544.22	-2,648.97	3,055.27
0110-00-000-000-0000-11010 - CASH	25,124.80	290.00	.00	290.00	25,414.80
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,124.80	290.00	.00	290.00	25,414.80
0111-00-000-000-0000-11010 - CASH	7,984.89	.00	.00	.00	7,984.89
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,984.89	.00	.00	.00	7,984.89
0112-00-000-000-0000-11010 - CASH	2,854.96	211.17	762.46	-551.29	2,303.67
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,854.96	211.17	762.46	-551.29	2,303.67

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0114-00-000-000-0000-11010 - CASH	28,421.86	1,703.59	.00	1,703.59	30,125.45
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	28,421.86	1,703.59	.00	1,703.59	30,125.45
0116-00-000-000-0000-11010 - CASH	1,130,247.06	18,648.78	885,638.80	-866,990.02	263,257.04
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,130,247.06	18,648.78	885,638.80	-866,990.02	263,257.04
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	.00	346,739.75	346,739.75	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	346,739.75	346,739.75	.00	.00
0150-00-000-000-0000-11010 - CASH	11,657.75	.00	8,869.89	-8,869.89	2,787.86
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	11,657.75	.00	8,869.89	-8,869.89	2,787.86
0154-00-000-000-0000-11010 - CASH	9,569.74	.00	302.65	-302.65	9,267.09
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	9,569.74	.00	302.65	-302.65	9,267.09
0155-00-000-000-0000-11010 - CASH	14,301.34	.00	291.06	-291.06	14,010.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	14,301.34	.00	291.06	-291.06	14,010.28
0156-00-000-000-0000-11010 - CASH	11,404.19	.00	4,102.21	-4,102.21	7,301.98
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	11,404.19	.00	4,102.21	-4,102.21	7,301.98
0401-00-000-000-0000-11010 - CASH	77,735.50	25,765.84	25,837.55	-71.71	77,663.79
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	77,735.50	25,765.84	25,837.55	-71.71	77,663.79
0500-00-000-000-0000-11010 - CASH	.00	230,766.35	230,766.35	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	230,766.35	230,766.35	.00	.00
0503-00-000-000-0000-11010 - CASH	52,911.36	.00	.00	.00	52,911.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	.00	.00	.00	52,911.36
0504-00-000-000-0000-11010 - CASH	136,827.31	.00	.00	.00	136,827.31
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,827.31	.00	.00	.00	136,827.31
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0509-00-000-000-0000-11010 - CASH	10,851.34	56.35	.00	56.35	10,907.69
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,851.34	56.35	.00	56.35	10,907.69
0560-00-000-000-0000-11010 - CASH	4,209.73	17,999.00	7,121.77	10,877.23	15,086.96
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	4,209.73	17,999.00	7,121.77	10,877.23	15,086.96
0561-00-000-000-0000-11010 - CASH	1,478.89	8,051.00	3,335.72	4,715.28	6,194.17
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	1,478.89	8,051.00	3,335.72	4,715.28	6,194.17
0562-00-000-000-0000-11010 - CASH	-2,259.00	2,956.00	9,375.00	-6,419.00	-8,678.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-2,259.00	2,956.00	9,375.00	-6,419.00	-8,678.00
0563-00-000-000-0000-11010 - CASH	1,991.00	1,990.00	.00	1,990.00	3,981.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	1,991.00	1,990.00	.00	1,990.00	3,981.00
0564-00-000-000-0000-11010 - CASH	1,550.74	3,134.00	805.79	2,328.21	3,878.95
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	1,550.74	3,134.00	805.79	2,328.21	3,878.95
0570-00-000-000-0000-11010 - CASH	5,229.33	16,169.00	7,834.86	8,334.14	13,563.47

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	5,229.33	16,169.00	7,834.86	8,334.14	13,563.47
0571-00-000-000-0000-11010 - CASH	15,930.40	44,874.00	26,911.66	17,962.34	33,892.74
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	15,930.40	44,874.00	26,911.66	17,962.34	33,892.74
0572-00-000-000-0000-11010 - CASH	12,841.34	54,306.00	53,692.58	613.42	13,454.76
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	12,841.34	54,306.00	53,692.58	613.42	13,454.76
0573-00-000-000-0000-11010 - CASH	3,120.00	6,869.00	3,875.00	2,994.00	6,114.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	3,120.00	6,869.00	3,875.00	2,994.00	6,114.00
0574-00-000-000-0000-11010 - CASH	8,168.08	17,952.00	7,439.48	10,512.52	18,680.60
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	8,168.08	17,952.00	7,439.48	10,512.52	18,680.60
0582-00-000-000-0000-11010 - CASH	106,260.10	.00	59.60	-59.60	106,200.50
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	106,260.10	.00	59.60	-59.60	106,200.50
0583-00-000-000-0000-11010 - CASH	1,242,837.66	.00	735.41	-735.41	1,242,102.25
TOTALS FOR FUND 0583 TITLE IV E TGC	1,242,837.66	.00	735.41	-735.41	1,242,102.25

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0595-00-000-000-0000-11010 - CASH	961.72	5,324.00	2,431.13	2,892.87	3,854.59
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	961.72	5,324.00	2,431.13	2,892.87	3,854.59
0596-00-000-000-0000-11010 - CASH	11,107.26	16,666.00	4,689.40	11,976.60	23,083.86
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	11,107.26	16,666.00	4,689.40	11,976.60	23,083.86
0599-00-000-000-0000-11010 - CASH	30,218.36	.00	.00	.00	30,218.36
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	30,218.36	.00	.00	.00	30,218.36
0600-00-000-000-0000-11010 - CASH	82,431.54	37,938.77	5,474.87	32,463.90	114,895.44
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	82,431.54	37,938.77	5,474.87	32,463.90	114,895.44
0613-00-000-000-0000-11010 - CASH	-4,620.94	4,620.94	2,264.57	2,356.37	-2,264.57
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,620.94	4,620.94	2,264.57	2,356.37	-2,264.57
0625-00-000-000-0000-11010 - CASH	-5,879.97	5,880.12	3,136.38	2,743.74	-3,136.23
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-5,879.97	5,880.12	3,136.38	2,743.74	-3,136.23
0636-00-000-000-0000-11010 - CASH	-376.64	.00	.00	.00	-376.64

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0636 TREASURER GRANTS	-376.64	.00	.00	.00	-376.64
0654-00-000-000-0000-11010 - CASH	-4,984.08	.00	3,219.52	-3,219.52	-8,203.60
TOTALS FOR FUND 0654 SHERIFF GRANTS	-4,984.08	.00	3,219.52	-3,219.52	-8,203.60
0699-00-000-000-0000-11010 - CASH	19,933.15	24,741.49	28,203.54	-3,462.05	16,471.10
TOTALS FOR FUND 0699 BLOCK GRANTS	19,933.15	24,741.49	28,203.54	-3,462.05	16,471.10
REPORT TOTALS	6,166,699.78	12,607,380.92	13,256,937.63	-649,556.71	5,517,143.07

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,066,560.52	3,971.68	1,055.53	2,916.15	5,069,476.67
TOTALS FOR FUND 0001 GENERAL FUND	5,066,560.52	3,971.68	1,055.53	2,916.15	5,069,476.67
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
REPORT TOTALS	5,496,560.52	3,971.68	1,055.53	2,916.15	5,499,476.67

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	258,635.39	651.20	134,000.00	-133,348.80	125,286.59
TOTALS FOR FUND 0001 GENERAL FUND	258,635.39	651.20	134,000.00	-133,348.80	125,286.59
0005-00-000-000-0000-11515 - TEXAS CLASS	565,771.71	34,500.00	.00	34,500.00	600,271.71
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	565,771.71	34,500.00	.00	34,500.00	600,271.71
0006-00-000-000-0000-11515 - TEXAS CLASS	348,394.34	12,000.00	12,000.00	.00	348,394.34
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	348,394.34	12,000.00	12,000.00	.00	348,394.34
0010-00-000-000-0000-11515 - TEXAS CLASS	34,514.72	.00	2,500.00	-2,500.00	32,014.72
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	34,514.72	.00	2,500.00	-2,500.00	32,014.72
0012-00-000-000-0000-11515 - TEXAS CLASS	133,027.16	2,000.00	.00	2,000.00	135,027.16
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	133,027.16	2,000.00	.00	2,000.00	135,027.16
0013-00-000-000-0000-11515 - TEXAS CLASS	38,461.30	.00	.00	.00	38,461.30
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,461.30	.00	.00	.00	38,461.30
0016-00-000-000-0000-11515 - TEXAS CLASS	35,186.60	.00	.00	.00	35,186.60

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,186.60	.00	.00	.00	35,186.60
0018-00-000-000-0000-11515 - TEXAS CLASS	50,609.34	4,000.00	.00	4,000.00	54,609.34
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	50,609.34	4,000.00	.00	4,000.00	54,609.34
0019-00-000-000-0000-11515 - TEXAS CLASS	383,740.47	.00	.00	.00	383,740.47
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	383,740.47	.00	.00	.00	383,740.47
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,909.24	.00	.00	.00	79,909.24
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,909.24	.00	.00	.00	79,909.24
0023-00-000-000-0000-11515 - TEXAS CLASS	9,508.10	.00	.00	.00	9,508.10
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,508.10	.00	.00	.00	9,508.10
0030-00-000-000-0000-11515 - TEXAS CLASS	378,559.56	6,000.00	.00	6,000.00	384,559.56
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	378,559.56	6,000.00	.00	6,000.00	384,559.56



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	2,419.48	1,000.00	.00	1,000.00	3,419.48
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,419.48	1,000.00	.00	1,000.00	3,419.48
0032-00-000-000-0000-11515 - TEXAS CLASS	210,210.20	1,000.00	.00	1,000.00	211,210.20
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	210,210.20	1,000.00	.00	1,000.00	211,210.20
0037-00-000-000-0000-11515 - TEXAS CLASS	47,918.21	.00	.00	.00	47,918.21
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	47,918.21	.00	.00	.00	47,918.21
0041-00-000-000-0000-11515 - TEXAS CLASS	82,467.52	.00	3,000.00	-3,000.00	79,467.52
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	82,467.52	.00	3,000.00	-3,000.00	79,467.52
0043-00-000-000-0000-11515 - TEXAS CLASS	7,363.92	.00	2,000.00	-2,000.00	5,363.92
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	7,363.92	.00	2,000.00	-2,000.00	5,363.92
0045-00-000-000-0000-11515 - TEXAS CLASS	21,985.38	.00	.00	.00	21,985.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	21,985.38	.00	.00	.00	21,985.38
0056-00-000-000-0000-11515 - TEXAS CLASS	27,540.00	18,000.00	.00	18,000.00	45,540.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	27,540.00	18,000.00	.00	18,000.00	45,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	14,566.09	75,000.00	.00	75,000.00	89,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	14,566.09	75,000.00	.00	75,000.00	89,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,500.74	.00	.00	.00	10,500.74
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,500.74	.00	.00	.00	10,500.74
REPORT TOTALS	2,746,689.47	154,151.20	153,500.00	651.20	2,747,340.67

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,108,398.22	231.20	1,800,000.00	-1,799,768.80	308,629.42
TOTALS FOR FUND 0001 GENERAL FUND	2,108,398.22	231.20	1,800,000.00	-1,799,768.80	308,629.42
REPORT TOTALS	2,108,398.22	231.20	1,800,000.00	-1,799,768.80	308,629.42

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,039,199.86	425.55	.00	425.55	3,039,625.41
TOTALS FOR FUND 0001 GENERAL FUND	3,039,199.86	425.55	.00	425.55	3,039,625.41
REPORT TOTALS	3,039,199.86	425.55	.00	425.55	3,039,625.41

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TOM GREEN COUNTY INDEBTEDNESS

November 2015 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

FY15

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0400%	0.0800%	0.0400%
Texas Class (Annual Yield)	0.0210%	0.0210%	0.0000%
Texpool (OneDay Net Yield)	0.0966%	0.1105%	0.0139%
Texpool Prime (One Day Net Yield)	0.1649%	0.1830%	0.0181%

See Munis Reports for details

12/04/2015
13:19:46

TOM GREEN COUNTY
FY16 BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	0	55,000	1,958.91	.00	53,041.09	3.6%
TOTAL EXPENSES	55,000	0	55,000	1,958.91	.00	53,041.09	
GRAND TOTAL	55,000	0	55,000	1,958.91	.00	53,041.09	3.6%

12/04/2015
13:20:43

TOM GREEN COUNTY
FY16 INTEREST EARNED

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	1,587	0	1,587	275.81	.00	1,311.19	17.4%
43703 CERTIFICATE OF DEPOSIT INTERES	1,587	0	1,587	275.81	.00	1,311.19	
TOTAL REVENUES	27,500	0	27,500	3,971.68	.00	23,528.32	14.4%
43705 TEXAS CLASS INTEREST	27,500	0	27,500	3,971.68	.00	23,528.32	
TOTAL REVENUES	8,813	0	8,813	651.20	.00	8,161.80	7.4%
43707 TEXPOOL INTEREST	8,813	0	8,813	651.20	.00	8,161.80	
TOTAL REVENUES	1,000	0	1,000	231.20	.00	768.80	23.1%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	231.20	.00	768.80	
TOTAL REVENUES	2,000	0	2,000	425.55	.00	1,574.45	21.3%
43712 MINERAL INTEREST	2,000	0	2,000	425.55	.00	1,574.45	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	0	40,900	5,555.44	.00	35,344.56	13.6%

Credit Cards

REPOR	REPORTING PERIOD	REPORTING DATE	REPORTING TIME
2016		2	12/2/2015 8:48
'0001	'11703	'COUNTY CLERK CREDIT CARD	21,963.92
'0001	'11714	'DISTRICT CLERK CREDIT CARD	2,439.50
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	3,832.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	19,943.99
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	5,915.00
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	14,978.66
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	11,920.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	15,513.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	279.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	1,693.53
		Total	98,479.50



Texas Cooperative Liquid Asset Securities System

The NEWS

Financial Transparency: Because Truth Breeds Confidence

Seven Years of Economic Pain in 200 words....

Unprecedented levels of economic uncertainty have remained a constant in the U.S. since 2007. There is little doubt that financial transparency played a starring role at the onset of what is now known as the "Great Recession". While experts provide a variety of primary and secondary causes of the U.S. Financial Crisis, most agree that subprime lending, excessive private debt and a general lack of banking regulation are amongst the biggest instigators. The casualties of the crisis are well documented; three of the largest investment banks in the world either filed for bankruptcy or were sold for pennies on the dollar. More than 500 commercial banks failed at a never before seen clip*, unemployment skyrocketed to 10% in 2009, housing prices plummeted, the stock market tumbled, and the Federal Open Market Committee (FOMC) pegged the fed funds target rate at zero to 0.25%. Higher levels of financial transparency may have sidestepped this once in a lifetime (we hope) economic downturn, or at a minimum, softened the blow, and recent regulatory changes on both the state and federal level seem to suggest this as well.

The Importance of Transparency to You, the Public Funds Investor

Evidence suggests that the markets tend to assign a higher value to firms and corporations that are upfront with their investors. Makes sense right? An intelligent investor understands the key metrics that make a company tick. If the appropriate information is readily available, and reliably accurate, then there is significantly less risk, which naturally translates into higher values. As a shepherd of the public's funds at your local government, the same

concept applies. The more transparent your team, the more confidence it will instill in your taxpayers. In our opinion, it is extremely important that you know exactly what and where your public's investible dollars are at all times.

Public Trust's Commitment: Come and Take a Look

Liquid money funds such as Local Government Investment Pools (LGIPs) are no exception. If you are not receiving a listing of your provider's investment holdings at least monthly, there are a few natural questions. Why not? What does my LGIP provider have to hide? Doesn't the taxpayer have a right to know? The Public Trust team of portfolio managers and investment advisors are successfully managing and administering numerous LGIP accounts across the nation. It is always our goal to provide an uncompromised level of safety, which leads to our track record of success.

Nothing is taken for granted. The Public Trust Credit Team creates proprietary approved lists, not only determining the credit worthiness of the commercial paper in your portfolio, but also carefully selecting approved banking counterparties in every state in which we operate. We believe that this conservative and selective approach differentiates us, and in turn, differentiates Texas CLASS from other cash investment options available to you. At Public Trust, we have nothing to hide; so the next time you receive your monthly statements from Texas CLASS, we ask that you give some thought to the other "transparency reports" that you may or may not be receiving from your other investment providers. So take the time to ask, you and your financial consultants have a right to know.

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

*Source: <https://www.fdic.gov/bank/individual/failed/banklist.html>

The**ECONOMY**

One Last Chance

Continued signs of weakness in the global economy have recently diminished the market probability of a rate hike from the Federal Reserve (Fed) this year. However at the conclusion of its October meeting, the Fed stated that it would explicitly consider raising the federal funds target rate "at the next meeting." Whether it truly believes in the strength of the U.S. economy or is just afraid to give the wrong impression, the Fed clearly wants to leave the December meeting in play. As a result, front-end treasury yields moved materially higher after the announcement.

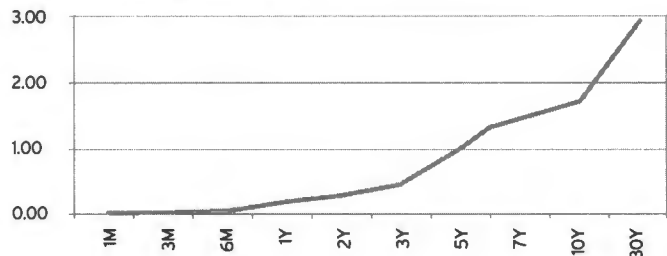
The U.S. economy continues to operate on both ends of the spectrum, where solid consumer and business expenditures have been offset by overseas headwinds weighing on the manufacturing sector. After growing at a 3.9 percent annualized rate in the second quarter, gross domestic product slowed to 1.5 percent in the third. It is worth noting that a large (and possibly temporary) reduction in inventory levels subtracted nearly 1.5 percent from the overall advance. However, this could also be a sign that companies lack confidence in demand going forward.

Apart from the Fed, global central bankers continue to either ramp up or debate further stimulus to promote growth. As a result, the dollar remains strong relative to other major world currencies and may curb inflationary pressure domestically for now. The Fed has also recently voiced concern that the link between low levels of unemployment and higher wage inflation may not be as strong as once believed. Despite these concerns, the Fed has one last chance this year to raise rates. Failing to do so may strain the Fed's credibility going forward, further complicating the communication of its message.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to potentially lift rates before the end of the year. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	11/2/15	10/2/15	CHANGE
3 Month	0.070%	0.010%	0.060%
6 Month	0.210%	0.020%	0.190%
1-Year	0.320%	0.250%	0.070%

Source: Bloomberg

Agency Yields

MATURITY	11/2/15	10/2/15	CHANGE
3 Month	0.090%	0.120%	-0.030%
6 Month	0.180%	0.180%	0.000%
1-Year	0.310%	0.280%	0.030%

Source: Bloomberg

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

MATURITY	11/2/15	10/2/15	CHANGE
1 Month	0.220%	0.160%	0.060%
3 Month	0.300%	0.270%	0.030%
6 Month	0.500%	0.480%	0.020%
9 Month	0.650%	0.620%	0.030%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	1.50%
US Unemployment	Sep '15	5.10%
ISM Manufacturing	Oct '15	50.1
PPI YoY	Sep '15	-4.10%
CPI YoY	Sep '15	0.00%
Fed Funds Target	Oct 28 '15	0 - 0.25%

Source: Bloomberg

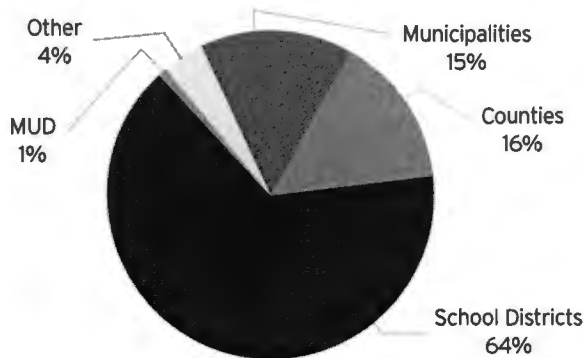
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

The **FUND**

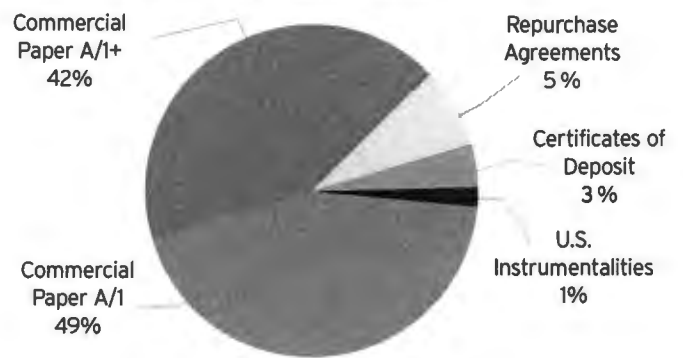
Fund Highlights as of October 31 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2015 the portfolio contained the following types of securities:

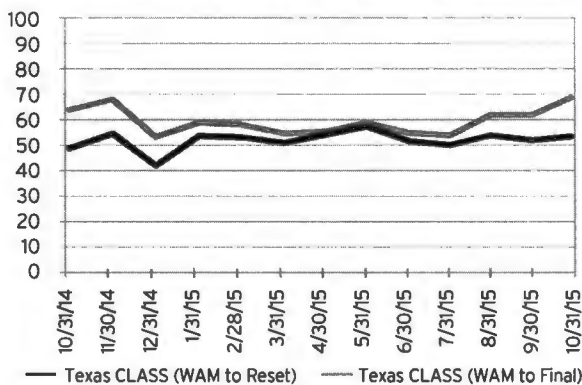
Participant Asset Distribution



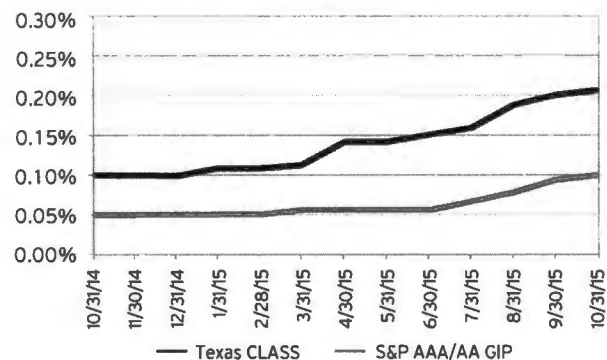
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Aug-15	0.18%	54	1.00	\$2,777,014,013
Sep-15	0.20%	53	1.00	\$2,838,358,870
Oct-15	0.21%	54	1.00	\$2,952,241,077

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

The **FUND**

Fund Highlights as of October 31, 2015 (Unaudited)

For the month of October, 2015, the Program Administrator, accrued fees of \$269,721.14 based on average shares outstanding for the Texas CLASS of \$2,884,449,412.71. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of October. The fee is paid monthly upon notification to the custodian bank. As of October 31, 2015 the fee was 11.1 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from October 1 to October 31, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 503.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2016
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018

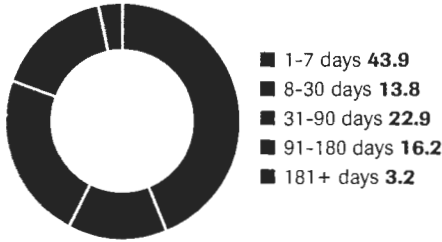
Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016
Mike Hagar Alamo Heights ISD	2016
Cindy Brown Denton County	2017
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017



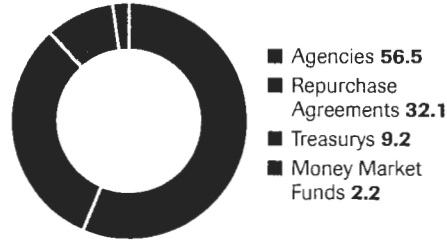
Portfolio by Maturity (%)

As of October 31, 2015



Portfolio by Type of Investment (%)

As of October 31, 2015



Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$768,227.07	-\$768,227.07
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,910,660.06	5,910,660.06
Interest and Management Fees Payable	-991,833.28	-991,833.28
Payable for Investments Purchased	-99,914,250.00	-99,914,250.00
Accrued Expenses & Taxes	-31,915.56	0.00
Repurchase Agreements	3,988,689,000.00	3,988,674,873.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,561,276,941.80	6,561,686,324.02
US Treasury Bills	239,968,733.29	239,969,280.00
US Treasury Notes	1,653,742,825.68	1,653,636,673.00
Total	\$12,347,881,934.92	\$12,348,203,499.98

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	\$3,729,658,978.68
Higher Education	57	\$940,694,874.05
Healthcare	81	\$329,102,434.76
Utility District	729	\$1,538,908,766.34
City	453	\$3,631,887,283.49
County	178	\$1,107,120,840.75
Other	271	\$1,070,086,935.69

**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.

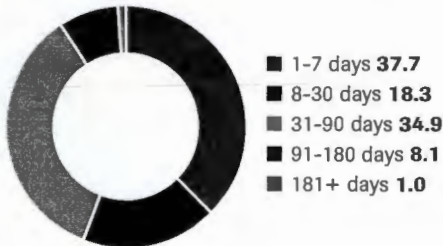


Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.0900%	0.000002465	\$12,007,226,191.33	1.00007	40	80
10/2	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/3	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/4	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/5	0.0895%	0.000002453	\$11,981,707,134.07	1.00007	38	77
10/6	0.0927%	0.000002539	\$11,970,639,710.00	1.00007	38	77
10/7	0.0930%	0.000002547	\$11,894,430,240.00	1.00007	39	78
10/8	0.0941%	0.000002579	\$11,815,073,824.74	1.00007	43	81
10/9	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/10	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/11	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/12	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/13	0.0970%	0.000002657	\$12,081,755,359.86	1.00006	43	81
10/14	0.0991%	0.000002714	\$12,044,946,981.02	1.00005	43	81
10/15	0.1081%	0.000002962	\$12,046,591,267.86	1.00005	45	81
10/16	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/17	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/18	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/19	0.1076%	0.000002949	\$12,018,288,975.23	1.00005	43	80
10/20	0.1075%	0.000002944	\$11,964,050,312.17	1.00005	43	80
10/21	0.0976%	0.000002675	\$11,965,716,514.78	1.00004	48	85
10/22	0.0981%	0.000002688	\$11,877,746,309.38	1.00004	48	85
10/23	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/24	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/25	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/26	0.0925%	0.000002535	\$12,457,150,172.87	1.00003	43	76
10/27	0.0921%	0.000002523	\$12,373,114,303.78	1.00003	45	79
10/28	0.0900%	0.000002466	\$12,344,282,555.41	1.00003	44	79
10/29	0.0902%	0.000002470	\$12,330,136,971.73	1.00003	43	76
10/30	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
10/31	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
Average:	0.0966%	0.000002647	\$12,112,025,929.50	1.00005	44	81

TEXPOOL PRIME

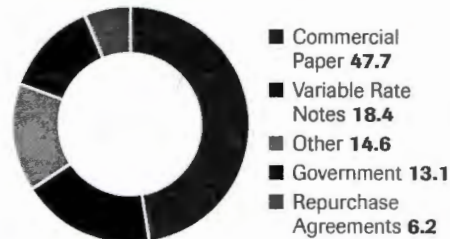
Portfolio by Maturity (%)

As of October 31, 2015



Portfolio by Type of Investment (%)

As of October 31, 2015



Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	850.35	850.35
Receivable for Investments Sold	296,978.30	296,978.30
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-138,779.58	-138,779.58
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,847.28	-2,847.28
Repurchase Agreements	61,216,000.00	61,216,000.00
Commercial Paper	549,798,574.59	549,831,161.68
Bank Instruments	45,360,854.82	45,354,330.00
Mutual Fund Investments	145,014,347.08	145,014,347.08
Government Securities	84,993,855.55	84,997,345.00
Variable Rate Notes	108,499,974.66	108,494,350.00
Total	\$995,039,808.49	\$995,063,735.55

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	85	\$515,100,373.23
Higher Education	8	\$52,183,845.88
Healthcare	10	\$12,235,368.16
Utility District	8	\$51,768,462.39
City	39	\$155,922,713.32
County	22	\$95,122,936.69
Other	23	\$112,707,899.53



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1635%	0.000004479	\$998,324,318.01	1.00004	34	53
10/2	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/3	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/4	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/5	0.1683%	0.000004611	\$1,021,277,887.11	1.00004	37	54
10/6	0.1555%	0.000004261	\$1,025,106,512.00	1.00004	37	54
10/7	0.1540%	0.000004220	\$1,012,881,516.00	1.00005	37	54
10/8	0.1571%	0.000004303	\$1,009,253,069.50	1.00005	36	53
10/9	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/10	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/11	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/12	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/13	0.1666%	0.000004565	\$1,004,313,002.74	1.00005	33	50
10/14	0.1687%	0.000004623	\$994,173,764.81	1.00005	33	50
10/15	0.1730%	0.000004739	\$969,903,097.12	1.00006	33	50
10/16	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/17	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/18	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/19	0.1709%	0.000004683	\$967,151,535.74	1.00005	32	48
10/20	0.1703%	0.000004667	\$961,883,671.66	1.00005	31	47
10/21	0.1694%	0.000004641	\$957,651,448.92	1.00006	31	47
10/22	0.1659%	0.000004546	\$948,933,351.94	1.00005	32	47
10/23	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/24	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/25	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/26	0.1627%	0.000004458	\$983,874,747.06	1.00004	31	46
10/27	0.1594%	0.000004367	\$1,012,757,566.57	1.00004	33	47
10/28	0.1602%	0.000004389	\$1,011,306,288.56	1.00003	34	48
10/29	0.1747%	0.000004785	\$984,274,173.50	1.00003	35	49
10/30	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
10/31	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
Average:	0.1649%	0.000004517	\$991,387,971.80	1.00004	34	50

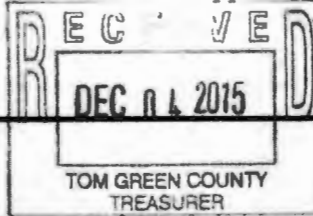
For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER

Account Number: **52 00 8517 3 LB**
 Date: **From 11/01/2015 through 11/30/2015**



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

Account Valuation	Market Value
11/30/2015	5,072,006.77
10/31/2015	5,089,476.67



Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		981.69	981.69
6,025.0800	FEDERATED MM MGMT #58	1.000	6,025.08	6,025.08
	TOTAL CASH AND CASH EQUIVALENTS		7,006.77	7,006.77
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
30,000.0000	GREAT SOUTHERN BANK - MO 0.87% DUE 01/19/16	100.000	30,050.74	30,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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	STERLING NATIONAL BANK - NY 0.77% DUE 02/19/16	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 0.94% DUE 02/16/16	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.68% DUE 03/25/16	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.65% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANK OF ENGLAND - AR 0.76% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.91% DUE 01/28/16	100.000	249,000.00	249,000.00
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/18	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK - CA 0.81% DUE 02/25/16	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	CUSTOMERS BANK - PA 0.90% DUE 01/30/16	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.70% DUE 02/12/16	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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,065,039.22	5,065,000.00
	TOTALS		5,072,045.99	5,072,006.77

Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

Transactions Listing

Accounts Payable Invoices		
Previous Month	Current Month	Increase/Decrease
1817	2134	317

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
468	372	-96



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
December 2015

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.

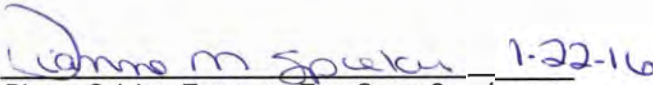
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return 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 can be found on page 38.

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.

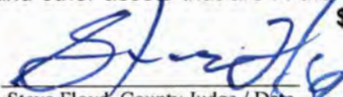
Filed with accompanying vouchers this, the 26th day of January.


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

\$75,477,384.38 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

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	11010	Page <u>3</u>
Trial Balance for Securities	11512	Page <u>19</u>
Trial Balance for Certificates of Deposits	11513	Page <u>20</u>
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Wells Fargo Bank Collateral		Page <u>27</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>33</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>36</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>39</u>
Texpool and Texpool Prime (Pool)		Page <u>54</u>
Certificates of Deposit (Investment)		Page <u>79</u>
Security Report (Investment)		Page <u>N/A</u>
Trollinger Investments (Investment)		Page <u>80</u>

Section 3-Miscellaneous

Transaction Listing		Page <u>81</u>
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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	DECEMBER 2015 Ending Balance				TOTAL
		Wells Fargo	Texas Class	CD's	Texpool/Prime	
		Liquid/security				
001	GENERAL	\$3,908,653.18	\$77,890.38	\$5,072,006.77	\$3,348,771.86	\$12,407,322.19
005	R&B #1&3	\$20,380.78	\$565,491.86			\$585,872.64
006	R&B #2&4	\$29,170.55	\$368,526.43			\$397,696.98
009	CAFE	\$31,969.11				\$31,969.11
010	CO. LAW LIBR.	\$1,041.90	\$32,027.39			\$33,069.29
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$5,034.11	\$135,077.91			\$140,112.02
013	DC TECH	\$2,743.63	\$38,476.09			\$41,219.72
015	LIBR DONATE	\$203,643.11				\$203,643.11
016	RECORDS MGT-D	\$4,076.10	\$35,199.95			\$39,276.05
018	CRTHSE SEC	\$7,829.08	\$54,629.08			\$62,458.16
019	CC/RM	\$4,606.49	\$385,886.12			\$390,492.61
021	CIP DONATE	\$863.25	\$5,400.00			\$6,263.25
022	BATES	\$139.40	\$79,939.57			\$80,078.97
023	DIST/COUNTY TEC	\$1,871.01	\$9,511.69			\$11,382.70
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$11,015.70)				(\$11,015.70)
030	CC PRESERV	\$8,876.19	\$334,710.97			\$343,587.16
031	CC	\$3,049.05	\$3,420.53			\$6,469.58
032	CC ARCHIVE	\$9,908.27	\$216,289.46			\$226,197.73
035	Child Abuse	\$1,944.58				\$1,944.58
036	Third Crt of Appea	\$711.92				\$711.92
037	Justice Security	\$1,666.52	\$49,936.39			\$51,602.91
038	WASTEWATER	\$930.00				\$930.00
041	CA-Pretrial	(\$207.58)	\$77,499.15			\$77,291.57
043	DA-Pretrial	\$217.87	\$5,366.59			\$5,584.46
045	CO ATTY	\$27.78	\$21,993.73			\$22,021.51
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$77,377.72				\$77,377.72
050	51ST D.A. ST	\$303.10				\$303.10
051	LATERAL RDS	\$51,549.18				\$51,549.18
052	51ST D.A.	\$45,851.29				\$45,851.29
055	119TH DA ST	\$2,281.82				\$2,281.82
056	STATE FEES-CIVIL	\$22,880.40	\$82,540.00			\$105,420.40
057	119TH DA DPS	\$98.71				\$98.71
058	119TH DA SPEC	\$21,229.69				\$21,229.69
061	BIPP	\$8,280.91				\$8,280.91
062	AIC/CHAP PROGR	\$37,526.32				\$37,526.32
063	TAIP/CSC GRNT	\$73,969.56				\$73,969.56
064	D.T.P.	\$24,842.64				\$24,842.64
065	CSCD	\$686,762.11				\$686,762.11
066	CRTC	\$758,441.36				\$758,441.36
068	Diversion Program	\$20,775.11				\$20,775.11
069	SUB. ABUSE	\$11,696.65				\$11,696.65
071	ST & MPL FEES	\$4,467.64				\$4,467.64
072	CCC	\$63,329.13	\$157,566.09			\$220,895.22
073	GRAFFITI	\$625.31				\$625.31
077	Unclaimed Propert	\$1,075.93	\$10,504.76			\$11,580.69
078	Bail Bond Board	\$317,200.00		\$430,000.00		\$747,200.00
082	JUDICIAL-Dist/JP	\$14,292.96				\$14,292.96
087	09 TAN IS	\$855,157.59				\$855,157.59
088	09 TAN Construct	\$37,046.88				\$37,046.88
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$4,640,858.58	\$35,944,251.40	\$12,623,000.00		\$53,208,109.98
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,990.87				\$6,990.87
097	LEOSE/Sheriff	\$8,254.20				\$8,254.20
098	CRSFF	\$1,056.05				\$1,056.05
100	CA LEOSE	\$37.23				\$37.23
102	Const 1 LEOSE	\$1,897.42				\$1,897.42
103	Const 2 LEOSE	\$5,075.93				\$5,075.93
104	Const 3 LEOSE	\$2,553.25				\$2,553.25

Detailed by Type Monies Held by Treasurer Spieker

DECEMBER 2015 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
105	Const 4 LEOSE	\$639.79				\$639.79
107	Aftercare	\$12,478.46				\$12,478.46
109	TCOMI	\$16,567.07				\$16,567.07
110	JDPF	\$25,491.54				\$25,491.54
111	CJ EXCESS	\$7,874.44				\$7,874.44
112	JUV Restitution	\$2,143.66				\$2,143.66
114	Child Safety	\$32,048.22				\$32,048.22
116	CRTC-Female	\$953,589.97				\$953,589.97
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24
125	Benefit Trust	\$13.03				\$13.03
150	CCP	\$20,273.85				\$20,273.85
154	CCP	\$18,580.59				\$18,580.59
155	CCP	\$31,846.95				\$31,846.95
156	CCP	\$25,845.83				\$25,845.83
401	Sheriff	\$71,591.36				\$71,591.36
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$52,911.36				\$52,911.36
504	IV-E Prog Reg	\$136,842.17				\$136,842.17
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,860.51				\$10,860.51
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$16,984.17				\$16,984.17
561	Community Progra	\$6,702.41				\$6,702.41
562	Prepost SDJ	(\$10,810.00)				(\$10,810.00)
563	Prepost SDJ	\$4,977.00				\$4,977.00
564	Services Regional	\$440.16				\$440.16
570	Grant A Basic	\$15,902.57				\$15,902.57
571	Grant A CP	\$35,446.69				\$35,446.69
572	Grant A PPA	\$5,285.48				\$5,285.48
573	Grant A CD	\$5,799.00				\$5,799.00
574	Grant A MH	\$20,218.12				\$20,218.12
582	TYC	\$93,826.30				\$93,826.30
583	IV-E Program	\$1,247,909.42				\$1,247,909.42
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$4,056.56				\$4,056.56
596	GRANT S	\$27,923.54				\$27,923.54
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,200.50				\$22,200.50
600	Mandated	\$114,330.30				\$114,330.30
613	DA Grants	(\$4,941.31)				(\$4,941.31)
625	CA Grants	(\$3,136.23)				(\$3,136.23)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$5,088.94)				(\$5,088.94)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$20,520.86				\$20,520.86
TOTAL		\$15,311,470.21	\$38,692,135.54	\$18,125,006.77	\$3,348,771.86	\$75,477,384.38

<u>\$ 75,477,384.38</u>	\$	-	\$75,477,384.38
11010	\$		15,311,470.21
11512	\$		29,941,458.45
11513	\$		18,125,006.77
11515	\$		8,750,677.09
11517	\$		308,689.20
11518	\$		3,040,082.66

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

F 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	886,715.30	7,665,558.28	4,643,620.40	3,021,937.88	3,908,653.18
TOTALS FOR FUND 0001 GENERAL FUND	886,715.30	7,665,558.28	4,643,620.40	3,021,937.88	3,908,653.18
0005-00-000-000-0000-11010 - CASH	17,348.48	87,043.67	84,011.37	3,032.30	20,380.78
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	17,348.48	87,043.67	84,011.37	3,032.30	20,380.78
0006-00-000-000-0000-11010 - CASH	9,812.74	45,307.44	25,949.63	19,357.81	29,170.55
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	9,812.74	45,307.44	25,949.63	19,357.81	29,170.55
0009-00-000-000-0000-11010 - CASH	33,795.62	6,167.06	7,993.57	-1,826.51	31,969.11
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,795.62	6,167.06	7,993.57	-1,826.51	31,969.11
0010-00-000-000-0000-11010 - CASH	1,453.81	5,045.49	5,457.40	-411.91	1,041.90
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,453.81	5,045.49	5,457.40	-411.91	1,041.90
0011-00-000-000-0000-11010 - CASH	2,500.00	7,993.57	7,993.57	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	7,993.57	7,993.57	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	3,515.75	2,431.76	913.40	1,518.36	5,034.11

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	3,515.75	2,431.76	913.40	1,518.36	5,034.11
0013-00-000-000-0000-11010 - CASH	1,523.30	1,220.33	.00	1,220.33	2,743.63
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,523.30	1,220.33	.00	1,220.33	2,743.63
0015-00-000-000-0000-11010 - CASH	201,038.76	4,615.88	2,011.53	2,604.35	203,643.11
TOTALS FOR FUND 0015 LIBRARY DONATIONS	201,038.76	4,615.88	2,011.53	2,604.35	203,643.11
0016-00-000-000-0000-11010 - CASH	3,373.16	702.94	.00	702.94	4,076.10
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,373.16	702.94	.00	702.94	4,076.10
0018-00-000-000-0000-11010 - CASH	5,823.07	4,485.79	2,479.78	2,006.01	7,829.08
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	5,823.07	4,485.79	2,479.78	2,006.01	7,829.08
0019-00-000-000-0000-11010 - CASH	4,854.22	5,016.59	5,264.32	-247.73	4,606.49
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,854.22	5,016.59	5,264.32	-247.73	4,606.49
0021-00-000-000-0000-11010 - CASH	777.63	100.12	14.50	85.62	863.25
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	777.63	100.12	14.50	85.62	863.25

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	1,563.71	307.30	.00	307.30	1,871.01
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,563.71	307.30	.00	307.30	1,871.01
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-13,515.70	2,500.00	.00	2,500.00	-11,015.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-13,515.70	2,500.00	.00	2,500.00	-11,015.70
0030-00-000-000-0000-11010 - CASH	8,648.71	64,887.84	64,660.36	227.48	8,876.19
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	8,648.71	64,887.84	64,660.36	227.48	8,876.19
0031-00-000-000-0000-11010 - CASH	2,452.92	596.13	.00	596.13	3,049.05
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,452.92	596.13	.00	596.13	3,049.05
0032-00-000-000-0000-11010 - CASH	8,599.37	14,661.91	13,353.01	1,308.90	9,908.27

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	8,599.37	14,661.91	13,353.01	1,308.90	9,908.27
0035-00-000-000-0000-11010 - CASH	1,944.29	.29	.00	.29	1,944.58
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,944.29	.29	.00	.29	1,944.58
0036-00-000-000-0000-11010 - CASH	626.14	711.92	626.14	85.78	711.92
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	626.14	711.92	626.14	85.78	711.92
0037-00-000-000-0000-11010 - CASH	3,062.11	604.41	2,000.00	-1,395.59	1,666.52
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	3,062.11	604.41	2,000.00	-1,395.59	1,666.52
0038-00-000-000-0000-11010 - CASH	710.00	220.00	.00	220.00	930.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	710.00	220.00	.00	220.00	930.00
0041-00-000-000-0000-11010 - CASH	2,686.42	4,500.29	7,394.29	-2,894.00	-207.58
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	2,686.42	4,500.29	7,394.29	-2,894.00	-207.58
0043-00-000-000-0000-11010 - CASH	763.93	2,522.97	3,069.03	-546.06	217.87
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	763.93	2,522.97	3,069.03	-546.06	217.87

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	729.39	991.39	1,693.00	-701.61	27.78
TOTALS FOR FUND 0045 COUNTY ATTY FEE	729.39	991.39	1,693.00	-701.61	27.78
0047-00-000-000-0000-11010 - CASH	6.00	.00	6.00	-6.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	6.00	.00	6.00	-6.00	.00
0048-00-000-000-0000-11010 - CASH	65,852.09	16,548.90	5,023.27	11,525.63	77,377.72
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	65,852.09	16,548.90	5,023.27	11,525.63	77,377.72
0050-00-000-000-0000-11010 - CASH	259.54	43.56	.00	43.56	303.10
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	259.54	43.56	.00	43.56	303.10
0051-00-000-000-0000-11010 - CASH	51,542.19	6.99	.00	6.99	51,549.18
TOTALS FOR FUND 0051 LATERAL ROAD	51,542.19	6.99	.00	6.99	51,549.18
0052-00-000-000-0000-11010 - CASH	39,522.41	9,203.91	2,875.03	6,328.88	45,851.29
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	39,522.41	9,203.91	2,875.03	6,328.88	45,851.29
0055-00-000-000-0000-11010 - CASH	3,030.29	62.00	810.47	-748.47	2,281.82

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,030.29	62.00	810.47	-748.47	2,281.82
0056-00-000-000-0000-11010 - CASH	24,275.16	35,605.24	37,000.00	-1,394.76	22,830.40
TOTALS FOR FUND 0056 CIVIL STATE FEES	24,275.16	35,605.24	37,000.00	-1,394.76	22,880.40
0057-00-000-000-0000-11010 - CASH	98.70	.01	.00	.01	98.71
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.70	.01	.00	.01	98.71
0058-00-000-000-0000-11010 - CASH	21,185.21	664.67	620.19	44.48	21,229.69
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	21,185.21	664.67	620.19	44.48	21,229.69
0061-00-000-000-0000-11010 - CASH	2,046.45	9,152.00	2,917.54	6,234.46	8,280.91
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	2,046.45	9,152.00	2,917.54	6,234.46	8,280.91
0062-00-000-000-0000-11010 - CASH	69,429.57	1,301.00	33,204.25	-31,903.25	37,526.32
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	69,429.57	1,301.00	33,204.25	-31,903.25	37,526.32
0063-00-000-000-0000-11010 - CASH	27,318.64	61,278.20	14,627.28	46,650.92	73,969.56
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	27,318.64	61,278.20	14,627.28	46,650.92	73,969.56

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-000-0000-11010 - CASH	8,836.24	20,523.00	4,516.60	16,006.40	24,842.64
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	8,836.24	20,523.00	4,516.60	16,006.40	24,842.64
0065-00-000-000-0000-11010 - CASH	489,421.41	2,297,818.01	2,100,477.31	197,340.70	686,762.11
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	489,421.41	2,297,818.01	2,100,477.31	197,340.70	686,762.11
0066-00-000-000-0000-11010 - CASH	213,753.07	744,923.05	200,234.76	544,688.29	758,441.36
TOTALS FOR FUND 0066 CRTM MALE CCF	213,753.07	744,923.05	200,234.76	544,688.29	758,441.36
0068-00-000-000-0000-11010 - CASH	6,404.47	26,040.00	11,669.36	14,370.64	20,775.11
TOTALS FOR FUND 0068 DIVERSION PROGRAM	6,404.47	26,040.00	11,669.36	14,370.64	20,775.11
0069-00-000-000-0000-11010 - CASH	1,956.95	15,358.00	5,618.30	9,739.70	11,696.65
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	1,956.95	15,358.00	5,618.30	9,739.70	11,696.65
0071-00-000-000-0000-11010 - CASH	5,962.27	4,566.98	6,061.61	-1,494.63	4,467.64
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	5,962.27	4,566.98	6,061.61	-1,494.63	4,467.64
0072-00-000-000-0000-11010 - CASH	56,595.72	76,610.41	69,877.00	6,733.41	63,329.13

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	56,595.72	76,610.41	69,877.00	6,733.41	63,329.13
0073-00-000-000-0000-11010 - CASH	625.22	.09	.00	.09	625.31
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.22	.09	.00	.09	625.31
0077-00-000-000-0000-11010 - CASH	1,026.05	49.88	.00	49.88	1,075.93
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	1,026.05	49.88	.00	49.88	1,075.93
0078-00-000-000-0000-11010 - CASH	317,200.00	.00	.00	.00	317,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	317,200.00	.00	.00	.00	317,200.00
0082-00-000-000-0000-11010 - CASH	14,290.86	2.10	.00	2.10	14,292.96
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	14,290.86	2.10	.00	2.10	14,292.96
0087-00-000-000-0000-11010 - CASH	347,642.81	507,514.78	.00	507,514.78	855,157.59
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	347,642.81	507,514.78	.00	507,514.78	855,157.59
0088-00-000-000-0000-11010 - CASH	37,041.39	5.49	.00	5.49	37,046.88
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,041.39	5.49	.00	5.49	37,046.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0089-00-000-000-0000-11010 - CASH	.00	8,857.24	.00	8,857.24	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	.00	8,857.24	.00	8,857.24	8,857.24
0090-00-000-000-0000-11010 - CASH	.00	8,176,502.37	3,535,643.79	4,640,858.58	4,640,858.58
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	.00	8,176,502.37	3,535,643.79	4,640,858.58	4,640,858.58
0095-00-000-000-0000-11010 - CASH	6,823.74	3,841,732.62	3,841,565.49	167.13	6,990.87
TOTALS FOR FUND 0095 PAYROLL	6,823.74	3,841,732.62	3,841,565.49	167.13	6,990.87
0097-00-000-000-0000-11010 - CASH	8,252.97	1.23	.00	1.23	8,254.20
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,252.97	1.23	.00	1.23	8,254.20
0098-00-000-000-0000-11010 - CASH	700.70	355.35	.00	355.35	1,056.05
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	700.70	355.35	.00	355.35	1,056.05
0100-00-000-000-0000-11010 - CASH	37.23	.00	.00	.00	37.23
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.23	.00	.00	.00	37.23
0102-00-000-000-0000-11010 - CASH	1,897.14	.28	.00	.28	1,897.42

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,897.14	.28	.00	.28	1,897.42
0103-00-000-000-0000-11010 - CASH	5,075.18	.75	.00	.75	5,075.93
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,075.18	.75	.00	.75	5,075.93
0104-00-000-000-0000-11010 - CASH	2,552.87	.38	.00	.38	2,553.25
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,552.87	.38	.00	.38	2,553.25
0105-00-000-000-0000-11010 - CASH	639.70	.09	.00	.09	639.79
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.70	.09	.00	.09	639.79
0107-00-000-000-0000-11010 - CASH	2,014.68	16,087.00	5,623.22	10,463.78	12,478.46
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	2,014.68	16,087.00	5,623.22	10,463.78	12,478.46
0109-00-000-000-0000-11010 - CASH	3,055.27	21,826.00	8,314.20	13,511.80	16,567.07
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	3,055.27	21,826.00	8,314.20	13,511.80	16,567.07
0110-00-000-000-0000-11010 - CASH	25,414.80	76.74	.00	76.74	25,491.54
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,414.80	76.74	.00	76.74	25,491.54

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0111-00-000-000-0000-11010 - CASH	7,984.89	1.15	111.60	-110.45	7,874.44
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,984.89	1.15	111.60	-110.45	7,874.44
0112-00-000-000-0000-11010 - CASH	2,303.67	51.16	211.17	-160.01	2,143.66
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,303.67	51.16	211.17	-160.01	2,143.66
0114-00-000-000-0000-11010 - CASH	30,125.45	1,922.77	.00	1,922.77	32,048.22
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	30,125.45	1,922.77	.00	1,922.77	32,048.22
0116-00-000-000-0000-11010 - CASH	263,257.04	946,167.66	255,834.73	690,332.93	953,589.97
TOTALS FOR FUND 0116 CRTC FEMALE CCF	263,257.04	946,167.66	255,834.73	690,332.93	953,589.97
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	.00	355,819.74	355,806.71	13.03	13.03
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	355,819.74	355,806.71	13.03	13.03
0150-00-000-000-0000-11010 - CASH	2,787.86	24,305.00	6,819.01	17,485.99	20,273.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	2,787.86	24,305.00	6,819.01	17,485.99	20,273.85
0154-00-000-000-0000-11010 - CASH	9,267.09	9,313.50	.00	9,313.50	18,580.59
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	9,267.09	9,313.50	.00	9,313.50	18,580.59
0155-00-000-000-0000-11010 - CASH	14,010.28	18,477.75	641.08	17,836.67	31,846.95
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	14,010.28	18,477.75	641.08	17,836.67	31,846.95
0156-00-000-000-0000-11010 - CASH	7,301.98	22,252.75	3,708.90	18,543.85	25,845.83
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	7,301.98	22,252.75	3,708.90	18,543.85	25,845.83
0401-00-000-000-0000-11010 - CASH	77,663.79	9,896.24	15,968.67	-6,072.43	71,591.36
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	77,663.79	9,896.24	15,968.67	-6,072.43	71,591.36
0500-00-000-000-0000-11010 - CASH	.00	104,661.44	104,661.44	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	104,661.44	104,661.44	.00	.00
0503-00-000-000-0000-11010 - CASH	52,911.36	.00	.00	.00	52,911.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	.00	.00	.00	52,911.36

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0504-00-000-000-0000-11010 - CASH	136,827.31	14.86	.00	14.86	136,842.17
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,827.31	14.86	.00	14.86	136,842.17
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	10,907.69	120.18	167.36	-47.18	10,860.51
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,907.69	120.18	167.36	-47.18	10,860.51
0560-00-000-000-0000-11010 - CASH	15,086.96	9,000.00	7,102.79	1,897.21	16,984.17
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	15,086.96	9,000.00	7,102.79	1,897.21	16,984.17
0561-00-000-000-0000-11010 - CASH	6,194.17	4,026.00	3,517.76	508.24	6,702.41
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	6,194.17	4,026.00	3,517.76	508.24	6,702.41
0562-00-000-000-0000-11010 - CASH	-8,678.00	1,478.00	3,610.00	-2,132.00	-10,810.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-8,678.00	1,478.00	3,610.00	-2,132.00	-10,810.00
0563-00-000-000-0000-11010 - CASH	3,981.00	996.00	.00	996.00	4,977.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	3,981.00	996.00	.00	996.00	4,977.00
0564-00-000-000-0000-11010 - CASH	3,878.95	1,567.00	5,005.79	-3,438.79	440.16
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	3,878.95	1,567.00	5,005.79	-3,438.79	440.16
0570-00-000-000-0000-11010 - CASH	13,563.47	8,085.00	5,745.90	2,339.10	15,902.57
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	13,563.47	8,085.00	5,745.90	2,339.10	15,902.57
0571-00-000-000-0000-11010 - CASH	33,892.74	22,437.00	20,883.05	1,553.95	35,446.69
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	33,892.74	22,437.00	20,883.05	1,553.95	35,446.69
0572-00-000-000-0000-11010 - CASH	13,454.76	27,153.00	35,322.28	-8,169.28	5,285.48
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	13,454.76	27,153.00	35,322.28	-8,169.28	5,285.48
0573-00-000-000-0000-11010 - CASH	6,114.00	3,435.00	3,750.00	-315.00	5,799.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	6,114.00	3,435.00	3,750.00	-315.00	5,799.00
0574-00-000-000-0000-11010 - CASH	18,680.60	8,977.00	7,439.48	1,537.52	20,218.12
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	18,680.60	8,977.00	7,439.48	1,537.52	20,218.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0582-00-000-000-0000-11010 - CASH	106,200.50	.00	12,374.20	-12,374.20	93,826.30
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	106,200.50	.00	12,374.20	-12,374.20	93,826.30
0583-00-000-000-0000-11010 - CASH	1,242,102.25	6,276.70	469.53	5,807.17	1,247,909.42
TOTALS FOR FUND 0583 TITLE IV E TGC	1,242,102.25	6,276.70	469.53	5,807.17	1,247,909.42
0595-00-000-000-0000-11010 - CASH	3,854.59	2,661.00	2,459.03	201.97	4,056.56
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	3,854.59	2,661.00	2,459.03	201.97	4,056.56
0596-00-000-000-0000-11010 - CASH	23,083.86	8,334.00	3,494.32	4,839.68	27,923.54
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	23,083.86	8,334.00	3,494.32	4,839.68	27,923.54
0599-00-000-000-0000-11010 - CASH	30,218.36	14.79	8,032.65	-8,017.86	22,200.50
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	30,218.36	14.79	8,032.65	-8,017.86	22,200.50
0600-00-000-000-0000-11010 - CASH	114,895.44	4,907.89	5,473.03	-565.14	114,330.30
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	114,895.44	4,907.89	5,473.03	-565.14	114,330.30
0613-00-000-000-0000-11010 - CASH	-2,264.57	3,136.23	5,812.97	-2,676.74	-4,941.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-2,264.57	3,136.23	5,812.97	-2,676.74	-4,941.31
0625-00-000-000-0000-11010 - CASH	-3,136.23	3,136.23	3,136.23	.00	-3,136.23
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,136.23	3,136.23	3,136.23	.00	-3,136.23
0636-00-000-000-0000-11010 - CASH	-376.64	18,405.39	18,028.75	376.64	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	-376.64	18,405.39	18,028.75	376.64	.00
0654-00-000-000-0000-11010 - CASH	-8,203.60	6,334.13	3,219.47	3,114.66	-5,088.94
TOTALS FOR FUND 0654 SHERIFF GRANTS	-8,203.60	6,334.13	3,219.47	3,114.66	-5,088.94
0699-00-000-000-0000-11010 - CASH	16,471.10	13,191.00	9,141.24	4,049.76	20,520.86
TOTALS FOR FUND 0699 BLOCK GRANTS	16,471.10	13,191.00	9,141.24	4,049.76	20,520.86
REPORT TOTALS	5,517,143.07	25,467,467.25	15,673,140.11	9,794,327.14	15,311,470.21

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	.00	29,941,458.45	.00	29,941,458.45	29,941,458.45
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	.00	29,941,458.45	.00	29,941,458.45	29,941,458.45
REPORT TOTALS	.00	29,941,458.45	.00	29,941,458.45	29,941,458.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,069,476.67	3,586.24	1,056.14	2,530.10	5,072,006.77
TOTALS FOR FUND 0001 GENERAL FUND	5,069,476.67	3,586.24	1,056.14	2,530.10	5,072,006.77
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	.00	14,117,000.00	1,494,000.00	12,623,000.00	12,623,000.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	.00	14,117,000.00	1,494,000.00	12,623,000.00	12,623,000.00
REPORT TOTALS	5,499,476.67	14,120,586.24	1,495,056.14	12,625,530.10	18,125,006.77

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	125,286.59	798.46	48,194.67	-47,396.21	77,890.38
TOTALS FOR FUND 0001 GENERAL FUND	125,286.59	798.46	48,194.67	-47,396.21	77,890.38
0005-00-000-000-0000-11515 - TEXAS CLASS	600,271.71	220.15	35,000.00	-34,779.85	565,491.86
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	600,271.71	220.15	35,000.00	-34,779.85	565,491.86
0006-00-000-000-0000-11515 - TEXAS CLASS	348,394.34	20,132.09	.00	20,132.09	368,526.43
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	348,394.34	20,132.09	.00	20,132.09	368,526.43
0010-00-000-000-0000-11515 - TEXAS CLASS	32,014.72	12.67	.00	12.67	32,027.39
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,014.72	12.67	.00	12.67	32,027.39
0012-00-000-000-0000-11515 - TEXAS CLASS	135,027.16	50.75	.00	50.75	135,077.91
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,027.16	50.75	.00	50.75	135,077.91
0013-00-000-000-0000-11515 - TEXAS CLASS	38,461.30	14.79	.00	14.79	38,476.09
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,461.30	14.79	.00	14.79	38,476.09
0016-00-000-000-0000-11515 - TEXAS CLASS	35,186.60	13.35	.00	13.35	35,199.95

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,186.60	13.35	.00	13.35	35,199.95
0018-00-000-000-0000-11515 - TEXAS CLASS	54,609.34	19.74	.00	19.74	54,629.08
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	54,609.34	19.74	.00	19.74	54,629.08
0019-00-000-000-0000-11515 - TEXAS CLASS	383,740.47	2,145.65	.00	2,145.65	385,886.12
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	383,740.47	2,145.65	.00	2,145.65	385,886.12
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,909.24	30.33	.00	30.33	79,939.57
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,909.24	30.33	.00	30.33	79,939.57
0023-00-000-000-0000-11515 - TEXAS CLASS	9,508.10	3.59	.00	3.59	9,511.69
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,508.10	3.59	.00	3.59	9,511.69
0030-00-000-000-0000-11515 - TEXAS CLASS	384,559.56	151.41	50,000.00	-49,848.59	334,710.97
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	384,559.56	151.41	50,000.00	-49,848.59	334,710.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	3,419.48	1.05	.00	1.05	3,420.53
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,419.48	1.05	.00	1.05	3,420.53
0032-00-000-000-0000-11515 - TEXAS CLASS	211,210.20	5,079.26	.00	5,079.26	216,289.46
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	211,210.20	5,079.26	.00	5,079.26	216,289.46
0037-00-000-000-0000-11515 - TEXAS CLASS	47,918.21	2,018.18	.00	2,018.18	49,936.39
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	47,918.21	2,018.18	.00	2,018.18	49,936.39
0041-00-000-000-0000-11515 - TEXAS CLASS	79,467.52	31.63	2,000.00	-1,968.37	77,499.15
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	79,467.52	31.63	2,000.00	-1,968.37	77,499.15
0043-00-000-000-0000-11515 - TEXAS CLASS	5,363.92	2.67	.00	2.67	5,366.59
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	5,363.92	2.67	.00	2.67	5,366.59
0045-00-000-000-0000-11515 - TEXAS CLASS	21,985.38	8.35	.00	8.35	21,993.73
TOTALS FOR FUND 0045 COUNTY ATTY FEE	21,985.38	8.35	.00	8.35	21,993.73
0056-00-000-000-0000-11515 - TEXAS CLASS	45,540.00	37,000.00	.00	37,000.00	82,540.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	45,540.00	37,000.00	.00	37,000.00	82,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	89,566.09	68,000.00	.00	68,000.00	157,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	89,566.09	68,000.00	.00	68,000.00	157,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,500.74	4.02	.00	4.02	10,504.76
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,500.74	4.02	.00	4.02	10,504.76
0090-00-000-000-0000-11515 - TEXAS CLASS	.00	54,596,998.31	48,594,205.36	6,002,792.95	6,002,792.95
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	.00	54,596,998.31	48,594,205.36	6,002,792.95	6,002,792.95
REPORT TOTALS	2,747,340.67	54,732,736.45	48,729,400.03	6,003,336.42	8,750,677.09

** END OF REPORT - Generated by SARA PALMER **

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	308,629.42	59.78	.00	59.78	308,689.20
TOTALS FOR FUND 0001 GENERAL FUND	308,629.42	59.78	.00	59.78	308,689.20
REPORT TOTALS	308,629.42	59.78	.00	59.78	308,689.20

** END OF REPORT - Generated by SARA PALMER **

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,039,625.41	457.25	.00	457.25	3,040,082.66
TOTALS FOR FUND 0001 GENERAL FUND	3,039,625.41	457.25	.00	457.25	3,040,082.66
REPORT TOTALS	3,039,625.41	457.25	.00	457.25	3,040,082.66

** END OF REPORT - Generated by SARA PALMER **



BNY MELLON

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

Date: 11/30/15

001364 XBGSC801
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 11/30/15

The collateral segregated on your behalf on 11/30/15 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	19,808,139.00	7,004,192.21
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,819,877.56
TOTAL MKT VALUE			13,824,069.77



BNY MELLON



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

Date: 12/31/15

001384 XBGSC301
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: 12/31/15
The collateral segregated on your behalf on 12/31/15 is as follows:

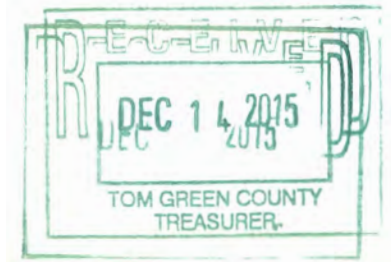
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5 FNMA FNMS	4.500% 04/01/41	22,014,932.00	7,293,126.36
3138MDS52 FNMA FNMS	3.000% 10/01/42	21,807,879.00	17,368,419.45
31417G4Y9 FNMA FNMS	3.500% 07/01/43	8,057,311.00	6,729,953.24
TOTAL MKT VALUE			31,391,499.05



Public Funds Collateral Unit
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 San Francisco, CA 94105-2102
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PUBLIC FUNDS

STATEMENT PERIOD
 11/01/2015 - 11/30/2015



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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
11/01/2015	9,877,167.63	261,834.71	9,615,332.92	13,930,587.74	10,576,866.21	3,353,721.53
11/02/2015	10,144,109.80	261,834.71	9,882,275.09	13,944,874.61	10,870,502.60	3,074,372.01
11/03/2015	10,295,649.06	261,834.71	10,033,814.35	13,932,306.22	11,037,195.79	2,895,110.44
11/04/2015	11,402,837.17	261,834.71	11,141,002.46	13,905,256.51	12,255,102.71	1,550,153.80
11/05/2015	10,517,542.48	261,834.71	10,255,707.77	13,906,302.90	11,281,278.55	2,625,024.35
11/06/2015	11,162,620.66	261,834.71	10,900,785.95	13,792,118.22	11,990,864.55	1,801,253.68
11/07/2015	11,162,620.66	261,834.71	10,900,785.95	13,792,118.22	11,990,864.55	1,801,253.68
11/08/2015	11,162,620.66	261,834.71	10,900,785.95	13,792,118.22	11,990,864.55	1,801,253.68
11/09/2015	11,609,451.91	261,834.71	11,347,617.20	13,773,475.58	12,482,378.92	1,291,096.66
11/10/2015	11,545,878.19	261,834.71	11,284,043.48	13,784,059.33	12,412,447.83	1,371,611.50
11/11/2015	11,545,878.19	261,834.71	11,284,043.48	13,784,059.33	12,412,447.83	1,371,611.50
11/12/2015	12,273,572.25	261,834.71	12,011,737.54	13,774,943.35	13,212,911.29	562,032.06
11/13/2015	10,870,264.73	261,835.23	10,608,429.50	13,800,230.05	11,669,272.45	2,130,957.60
11/14/2015	10,870,264.73	261,835.23	10,608,429.50	13,800,230.05	11,669,272.45	2,130,957.60
11/15/2015	10,870,264.73	261,835.23	10,608,429.50	13,800,230.05	11,669,272.45	2,130,957.60
11/16/2015	10,708,850.68	261,835.23	10,447,015.45	13,807,246.95	11,491,717.00	2,315,529.96
11/17/2015	10,691,653.18	261,835.23	10,429,817.95	13,815,961.06	11,472,799.75	2,343,161.32
11/18/2015	10,526,236.81	261,835.23	10,264,401.58	13,816,591.25	11,290,841.74	2,525,749.51
11/19/2015	10,480,819.59	261,835.23	10,218,984.36	13,826,154.18	11,240,882.80	2,585,271.38
11/20/2015	11,751,112.14	261,835.23	11,489,276.91	13,815,648.70	12,638,204.60	1,177,444.10
11/21/2015	11,751,112.14	261,835.23	11,489,276.91	13,815,648.70	12,638,204.60	1,177,444.10
11/22/2015	11,751,112.14	261,835.23	11,489,276.91	13,815,648.70	12,638,204.60	1,177,444.10
11/23/2015	11,702,664.08	261,835.23	11,440,828.85	13,812,094.81	12,584,911.74	1,227,183.08
11/24/2015	11,674,555.16	261,835.23	11,412,719.93	13,814,411.32	12,553,991.92	1,260,419.40
11/25/2015	9,631,938.78	261,835.23	9,370,103.55	13,814,558.62	10,307,113.91	3,507,444.72
11/26/2015	9,631,938.78	261,835.23	9,370,103.55	13,814,558.62	10,307,113.91	3,507,444.72
11/27/2015	9,585,008.00	261,835.23	9,323,172.77	13,824,079.47	10,255,490.05	3,568,589.42
11/28/2015	9,585,008.00	261,835.23	9,323,172.77	13,824,079.47	10,255,490.05	3,568,589.42
11/29/2015	9,585,008.00	261,835.23	9,323,172.77	13,824,079.47	10,255,490.05	3,568,589.42
11/30/2015	9,345,217.47	261,835.23	9,083,382.24	13,833,139.71	9,991,720.46	3,841,419.25



Public Funds Collateral Unit
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**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, 2015
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: November 30, 2015
COLLATERAL ACCOUNT NUMBER: WUB512

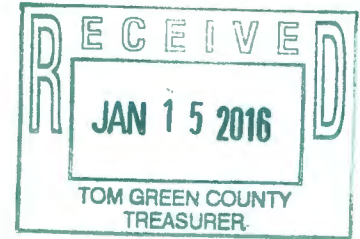
CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN A10889 4.500% 04/01/2041	4.50	4/1/2041	19,808,139.00	6,447,116.24	7,006,739.73	7,006,739.73
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,562,247.37	6,826,399.98	6,826,399.98
Total for Collateral Account Number: WUB512				\$27,865,450.00	\$13,009,363.61	\$13,833,139.71	\$13,833,139.71
Total for PL-0001971 :				\$27,865,450.00	\$13,009,363.61	\$13,833,139.71	\$13,833,139.71



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PUBLIC FUNDS

STATEMENT PERIOD
 12/01/2015 - 12/31/2015



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		Required Collateral Level	Collateral Value
			Requiring Collateral	Collateral Value		Collateral Value vs. Required Collateral
12/01/2015	9,276,388.59	261,835.23	9,014,553.36	13,830,710.35	9,916,008.70	3,914,701.65
12/02/2015	9,384,732.75	261,835.23	9,122,897.52	13,822,463.20	10,035,187.27	3,787,275.93
12/03/2015	9,255,360.70	261,835.23	8,993,525.47	13,751,102.36	9,892,878.02	3,858,224.34
12/04/2015	11,165,403.26	261,835.23	10,903,568.03	13,788,679.04	11,993,924.83	1,794,754.21
12/05/2015	11,165,403.26	261,835.23	10,903,568.03	13,788,679.04	11,993,924.83	1,794,754.21
12/06/2015	11,165,403.26	261,835.23	10,903,568.03	13,788,679.04	11,993,924.83	1,794,754.21
12/07/2015	12,342,201.79	261,835.23	12,080,366.56	13,333,414.49	13,288,403.22	45,011.27
12/08/2015	12,412,335.47	261,835.23	12,150,500.24	15,388,191.35	13,365,550.26	2,022,641.09
12/09/2015	12,430,404.11	261,835.23	12,168,568.88	15,397,927.09	13,385,425.77	2,012,501.32
12/10/2015	12,293,389.83	261,835.23	12,031,554.60	24,589,158.74	13,234,710.06	11,354,448.68
12/11/2015	17,983,685.73	261,835.23	17,721,850.50	24,676,637.78	19,494,035.55	5,182,602.23
12/12/2015	17,983,685.73	261,835.23	17,721,850.50	24,676,637.78	19,494,035.55	5,182,602.23
12/13/2015	17,983,685.73	261,835.23	17,721,850.50	24,676,637.78	19,494,035.55	5,182,602.23
12/14/2015	17,453,283.16	261,835.23	17,191,447.93	24,590,193.72	18,910,592.72	5,679,601.00
12/15/2015	25,495,176.99	261,835.75	25,233,341.24	31,394,877.01	27,756,675.36	3,638,201.65
12/16/2015	24,458,373.37	261,835.75	24,196,537.62	31,389,825.27	26,616,191.38	4,773,633.89
12/17/2015	23,975,610.29	261,835.75	23,713,774.54	31,446,473.68	26,085,151.99	5,361,321.69
12/18/2015	22,534,730.61	261,835.75	22,272,894.86	31,491,973.17	24,500,184.35	6,991,788.82
12/19/2015	22,534,730.61	261,835.75	22,272,894.86	31,491,973.17	24,500,184.35	6,991,788.82
12/20/2015	22,534,730.61	261,835.75	22,272,894.86	31,491,973.17	24,500,184.35	6,991,788.82
12/21/2015	24,143,177.18	261,835.75	23,881,341.43	31,492,060.51	26,269,475.57	5,222,584.94
12/22/2015	23,240,103.09	261,835.75	22,978,267.34	31,412,817.85	25,276,094.07	6,136,723.78
12/23/2015	21,446,137.58	261,835.75	21,184,301.83	31,373,758.96	23,302,732.01	8,071,026.95
12/24/2015	21,284,753.64	261,835.75	21,022,917.89	31,405,817.73	23,125,209.68	8,280,608.05
12/25/2015	21,284,753.64	261,835.75	21,022,917.89	31,405,817.73	23,125,209.68	8,280,608.05
12/26/2015	21,284,753.64	261,835.75	21,022,917.89	31,405,817.73	23,125,209.68	8,280,608.05
12/27/2015	21,284,753.64	261,835.75	21,022,917.89	31,405,817.73	23,125,209.68	8,280,608.05
12/28/2015	20,690,017.87	261,835.75	20,428,182.12	31,452,160.82	22,471,000.33	8,981,160.49
12/29/2015	20,114,459.89	261,835.75	19,852,624.14	31,363,422.23	21,837,886.55	9,525,535.68
12/30/2015	18,120,264.14	261,835.75	17,858,428.39	31,391,514.87	19,644,271.23	11,747,243.64
12/31/2015	18,488,866.22	261,835.75	18,227,030.47	31,458,180.59	20,049,733.52	11,408,447.07



Public Funds Collateral Unit
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**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: January 07, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: December 31, 2015
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	22,014,932.00	6,725,488.42	7,300,221.02	7,300,221.02
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	21,807,879.00	17,317,057.06	17,413,121.53	17,413,121.53
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,510,921.50	6,744,838.04	6,744,838.04
Total for Collateral Account Number: WUB512				\$51,880,122.00	\$30,553,466.98	\$31,458,180.59	\$31,458,180.59
Total for PL-0001971 :				\$51,880,122.00	\$30,553,466.98	\$31,458,180.59	\$31,458,180.59

TOM GREEN COUNTY INDEBTEDNESS

DECEMBER 2015 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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

FY15

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.0800%	0.2100%	0.1300%
Texas Class (Annual Yield)	0.0210%	0.0290%	0.0080%
Texpool (OneDay Net Yield)	0.1105%	0.1752%	0.0647%
Texpool Prime (One Day Net Yield)	0.1830%	0.2776%	0.0946%

See Munis Reports for details

01/22/2016
14:25:24

TOM GREEN COUNTY
INTEREST EARNED FY16

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST							
TOTAL REVENUES	1,587	0	1,587	3,430.22	.00	-1,843.22	216.1%
43702 TX CLASS ASSET SECURITY INT	1,587	0	1,587	3,430.22	.00	-1,843.22	
TOTAL REVENUES	0	0	0	-55,748.60	.00	55,748.60	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	0	0	0	-55,748.60	.00	55,748.60	
TOTAL REVENUES	27,500	0	27,500	11,400.39	.00	16,099.61	41.5%
43705 TEXAS CLASS INTEREST	27,500	0	27,500	11,400.39	.00	16,099.61	
TOTAL REVENUES	8,813	0	8,813	4,711.88	.00	4,101.12	53.5%
43707 TEXPOOL INTEREST	8,813	0	8,813	4,711.88	.00	4,101.12	
TOTAL REVENUES	1,000	0	1,000	339.81	.00	660.19	34.0%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	339.81	.00	660.19	
TOTAL REVENUES	2,000	0	2,000	1,599.60	.00	400.40	80.0%
43712 MINERAL INTEREST	2,000	0	2,000	1,599.60	.00	400.40	
TOTAL REVENUES	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	0	40,900	-34,266.70	.00	75,166.70	-83.8%

01/22/2016
14:26:09

TOM GREEN COUNTY
BANK SERVICE CHARGES FY16

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	0	55,000	13,636.67	.00	41,363.33	24.8%
TOTAL EXPENSES	55,000	0	55,000	13,636.67	.00	41,363.33	
GRAND TOTAL	55,000	0	55,000	13,636.67	.00	41,363.33	24.8%

YEAR	PERID	DATE	TIME	
2016	3	1/12/2016	10:56	
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	164.00
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	3,117.64
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	1,667.10
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	2,664.19
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	4,248.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	8,784.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	898.18
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	5,250.71
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	1,132.00
				<u>\$ 27,925.82</u>

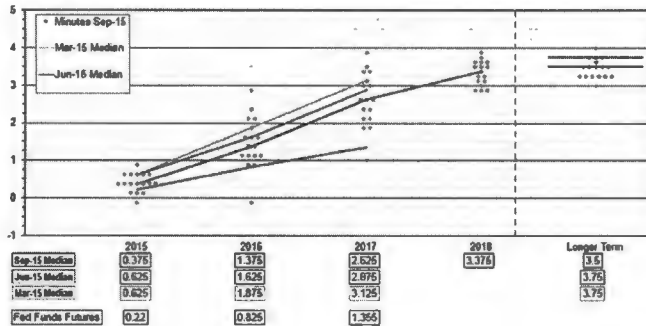


Texas Cooperative Liquid Asset Securities System

December News from Texas CLASS

Are We In For a Holiday Rate Increase?

After seven long years of zero-interest rate policy, members of the Federal Open Market Committee (FOMC) appear to be anticipating the first increase in the Federal Funds target rate since June 2006. Citing the continued improvement in the labor market over the past few months, the market currently places the odds of an increase at the December 15-16th FOMC Meeting at 70%. While this news might not stir an even crazier holiday shopping season, it should offer a welcome boost to the daily Texas CLASS yields. As depicted in the dot-plot below, the FOMC members are, for the most part, predicting a steady, albeit slow, rise in interest rates over the course of the next several years.



Source: Bloomberg

comprehensive and accurate reporting. Your monthly statements are available to you on the first business day of the month. As a service, we do email statements, but encourage you to sign-on to MYACCESS for retrieval purposes. We also provide daily yields, weighted average maturities (WAM) and daily dividends on the Web site by 5 PM CST.

As we close the books on 2015, we are committed to continued growth and advancement in all operational facets and value any feedback we receive from you, the Texas CLASS Participants. Please know that we are always just a phone call away.

*Happy Holidays,
Texas CLASS Staff*

Striving for Service Excellence

We believe that your Texas CLASS account belongs to you. We make every effort to make your account management process easy and secure. Our client service team is here at every step to assist you. At Texas CLASS, we are proud of our service team's accessibility, and understand that it is critical to the timeliness and effectiveness of your daily operations. Texas CLASS Client Services is available via phone, email, and fax from 8:30 am to 5:00 pm CST, and account information is available via MYACCESS 24/7.

Our job is to protect the Texas CLASS Participants' funds; because we understand the potential risks associated with having access to public financial information online, MYACCESS features a high-level of data security that virtually makes it impossible for non-authorized people to access your local government's account information.

We strive to provide all Texas CLASS Participants with

Holiday Schedule 2016

Friday, January 1	New Year's Day
Monday, January 18	Martin Luther King Day
Monday, February 15	President's Day
Monday, May 30	Memorial Day
Monday, July 4	Independence Day
Monday, September 5	Labor Day
Monday, October 10	Columbus Day
Friday, November 11	Veterans Day
Thursday, November 24	Thanksgiving Day
Monday, December 26	Christmas Day (observed)

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

The **ECONOMY**

Clarity at Last?

Over the past few weeks members of the Federal Reserve (Fed) have generally painted a favorable picture of the U.S. economy, having openly supported the idea of raising the federal funds target rate for the first time in over nine years. The Fed's message has clearly been received, as the market currently places the odds of a December move near 70 percent. While it's true the Fed has misled some investors this year, at this point failing to act may risk more market discord than finally getting the process of normalizing monetary policy underway.

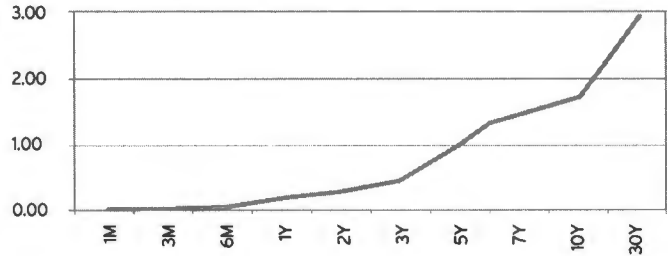
Despite the encouraging words from the Fed, the weaker global economy and negative implications of a stronger dollar and slumping manufacturing activity signal anything but clear skies ahead. Yet the markets have been somewhat paralyzed while waiting on the Fed this year and may welcome a bit of clarity. The subsequent pace of rate increases may hinge on the success of global central banks stimulating growth and inflation in their own respective economies. In this regard, the Fed is somewhat ahead of its peers.

Having endured seven long years of the Fed's zero interest rate policy, fixed-income investors should be more than happy to see short-term interest rates rise. However, the path ahead seems far different from the rapid and steady rate increases we saw during that last tightening cycle from 2004-06. For now, the fickle markets appear ready for the Fed's first move. While it's highly unlikely the Fed will commit to a pre-set course of rate hikes at the December meeting, its message must be crystal clear. At this pivotal moment, the Fed can ill afford a communication error that injects volatility into a market that desperately seeks that moment of clarity.

Portfolio Strategy

Although short-term rates continue to be fairly well anchored, longer-term money-market yields are moving higher in anticipation of the Fed's first rate increase in over nine years. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	12/2/15	11/2/15	CHANGE
3 Month	0.160%	0.070%	0.090%
6 Month	0.340%	0.210%	0.130%
1-Year	0.430%	0.310%	0.120%

Source: Bloomberg

Agency Yields

MATURITY	12/2/15	11/2/15	CHANGE
3 Month	0.230%	0.090%	0.140%
6 Month	0.350%	0.180%	0.170%
1-Year	0.430%	0.310%	0.120%

Source: Bloomberg

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

MATURITY	12/2/15	11/2/15	CHANGE
1 Month	0.210%	0.220%	-0.010%
3 Month	0.400%	0.300%	0.100%
6 Month	0.610%	0.500%	0.110%
9 Month	0.840%	0.650%	0.190%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	2.10%
US Unemployment	Oct '15	5.00%
ISM Manufacturing	Nov '15	48.6
PPI YoY	Oct '15	-4.10%
CPI YoY	Oct '15	0.20%
Fed Funds Target	Oct 28 '15	0 - 0.25%

Source: Bloomberg

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

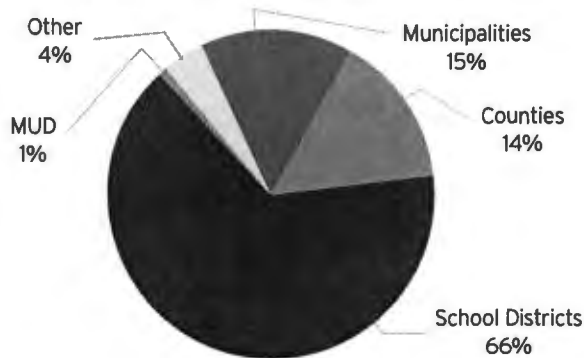


The**FUND**

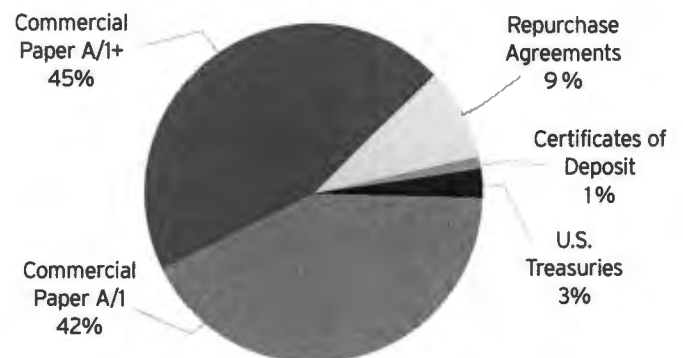
Fund Highlights as of November 30, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2015 the portfolio contained the following types of securities:

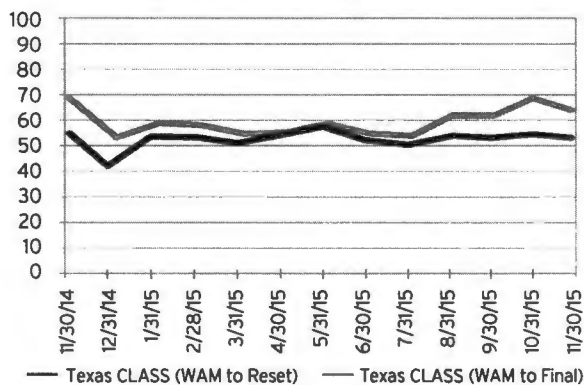
Participant Asset Distribution



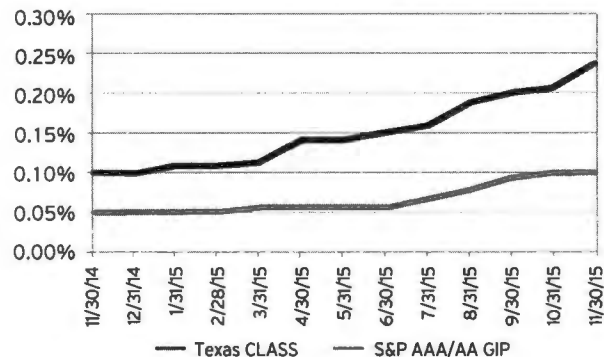
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Sep-15	0.20%	53	1.00	\$2,838,358,870
Oct-15	0.21%	54	1.00	\$2,952,241,077
Nov-15	0.24%	53	1.00	\$3,072,394,174

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

The **FUND**

Fund Highlights as of November 30, 2015 (Unaudited)

For the month of November, 2015, the Program Administrator, accrued fees of \$269,274.45 based on average shares outstanding for the Texas CLASS of \$2,986,110,918.93. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fee is paid monthly upon notification to the custodian bank. As of November 30, 2015 the fee was 11.0 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from November 1 to November 30, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 505.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2016
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016
Mike Hagar Alamo Heights ISD	2016
Cindy Brown Denton County	2017
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2015
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												
35,000,000.000	Federally Insured Custody Account FICATX\$01	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	80,500.00	0.230	0.23	1.12	1.12	1.14
35,000,000.000	TOTAL Certificate Deposit	35,000,000.00	35,000,000.00		35,000,000.00	0.00	80,500	0.230	0.23	1.12	1.12	1.14
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329WAK7	49,970,666.67	49,977,541.67	99.97083	49,985,415.00	7,873.33	167,406.25	0.335	0.21	1.60	1.60	1.63
50,000,000.000	Albion Capital LLC 01329WAR2	49,970,444.44	49,970,972.22	99.96578	49,982,890.00	11,917.78	192,771.65	0.386	0.22	1.60	1.60	1.63
50,000,000.000	Anglesea Funding LLC 0347M5DJ5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	195,000.00	0.390	0.39	1.60	1.60	1.63
50,000,000.000	Atlantic Asset Securitization LLC 04821TAM7	49,967,555.56	49,977,333.34	99.96967	49,984,835.00	7,501.66	162,333.37	0.325	0.21	1.60	1.60	1.63
50,000,000.000	Atlantic Asset Securitization LLC 04821TBG9	49,953,236.11	49,960,430.55	99.94367	49,971,835.00	11,404.45	187,697.80	0.376	0.27	1.60	1.60	1.63
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BAD5	49,960,388.89	49,981,486.11	99.97678	49,988,390.00	6,903.89	157,260.40	0.315	0.19	1.60	1.60	1.63
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538CZN4	49,960,000.00	49,990,666.67	99.99083	49,995,415.00	4,748.33	162,333.35	0.325	0.15	1.60	1.60	1.63
50,000,000.000	Bedford Row Funding Corp. 07644AA61	49,897,777.78	49,980,000.00	99.98458	49,992,290.00	12,290.00	202,916.66	0.406	0.15	1.60	1.60	1.63
50,000,000.000	Bedford Row Funding Corp. 07644AE91	49,866,388.89	49,884,444.45	99.81217	49,906,085.00	21,640.55	263,791.73	0.529	0.43	1.60	1.60	1.62
35,000,000.000	Bedford Row Funding Corp. 07644DBM9	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	130,550.00	0.308	0.31	1.12	1.12	1.14
50,000,000.000	Caisse des Depot et Consignations 12800BZ13	49,964,152.78	50,000,000.00	99.99925	49,999,625.00	-375.00	147,114.57	0.294	0.27	1.60	1.60	1.63
30,000,000.000	Caisse des Depot et Consignations 12800BZ70	29,977,750.00	29,998,500.00	99.99475	29,998,425.00	-75.00	91,312.50	0.304	0.27	0.96	0.96	0.98

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2015
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	Caisse des Depot et Consignations 12800BZF2	39,966,377.78	39,994,711.11	99.98958	39,995,832.00	1,120.89	137,983.32	0.345	0.25	1.28	1.28	1.30
50,000,000.000	Chariot Funding LLC 15963TB32	49,885,000.00	49,959,111.11	99.95667	49,978,335.00	19,223.89	233,354.16	0.467	0.25	1.60	1.60	1.63
40,000,000.000	Chariot Funding LLC 15963TBG3	39,898,888.89	39,957,222.22	99.94367	39,977,468.00	20,245.78	202,916.66	0.508	0.27	1.28	1.28	1.30
31,000,000.000	Chariot Funding LLC 15963UZ74	30,944,587.50	30,997,985.00	99.99728	30,999,156.80	1,171.80	122,663.13	0.396	0.14	0.99	0.99	1.01
30,000,000.000	Coca-Cola Co. 19121ABH3	29,928,250.00	29,972,700.00	99.95172	29,985,516.00	12,816.00	127,837.50	0.426	0.23	0.96	0.96	0.98
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,915,108.33	99.85533	29,956,599.00	41,490.67	185,668.74	0.620	0.31	0.96	0.96	0.98
32,000,000.000	Coca-Cola Co. 19121AF71	31,870,595.56	31,902,560.00	99.82583	31,944,265.60	41,705.60	188,306.64	0.589	0.34	1.02	1.02	1.04
50,000,000.000	Collateralized Commercial Paper II 19423CAX0	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	215,750.00	0.431	0.43	1.60	1.60	1.63
30,000,000.000	Collateralized Commercial Paper I 19423EAM0	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	127,500.00	0.425	0.42	0.96	0.96	0.98
50,000,000.000	Commonwealth Bank of Australia 20272AMN3	50,000,000.00	50,000,000.00	99.99000	49,995,000.00	-5,000.00	136,500.00	0.273	2.07	1.60	1.60	1.63
40,000,000.000	Commonwealth Bank of Australia 20272ANM4	40,000,000.00	40,000,000.00	99.99600	39,998,400.00	-1,600.00	153,100.00	0.383	0.40	1.28	1.28	1.30
25,000,000.000	Commonwealth Bank of Australia 20272EZG6	24,981,791.66	24,997,031.25	99.98889	24,997,222.50	191.25	72,289.09	0.289	0.25	0.80	0.80	0.81
50,000,000.000	Concord Minuteman Cap Co 2063C0B84	49,938,500.00	49,965,500.00	99.95333	49,976,665.00	11,165.00	182,625.00	0.365	0.25	1.60	1.60	1.63
42,000,000.000	Credit Agricole North America Inc. 22533UZ30	41,950,020.00	41,999,206.67	99.99892	41,999,546.40	339.73	144,882.51	0.345	0.13	1.35	1.35	1.37
50,000,000.000	Credit Agricole North America Inc. 22533UZB2	49,940,388.89	49,994,861.11	99.99603	49,998,015.00	3,153.89	187,697.91	0.375	0.13	1.60	1.60	1.63

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 11/30/2015
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												
45,000,000.000	Credit Suisse New York 2254EBZ38	44,952,000.00	44,999,200.00	99.99892 I	44,999,514.00	314.00	146,100.00	0.325	0.13	1.44	1.44	1.46
50,000,000.000	Credit Suisse New York 2254EBZ87	49,943,333.33	49,996,694.44	99.99689 I	49,998,445.00	1,750.56	172,479.16	0.345	0.14	1.60	1.60	1.63
50,000,000.000	Dexia Credit Local SA NY 25214V3F5	49,890,708.33	49,928,930.55	99.91000 I	49,955,000.00	26,069.45	218,135.40	0.437	0.27	1.60	1.60	1.63
35,000,000.000	Institutional Secured Funding LLC 45779PA57	34,969,783.33	34,987,409.72	99.98100 I	34,993,350.00	5,940.28	131,388.55	0.375	0.20	1.12	1.12	1.14
50,000,000.000	Institutional Secured Funding LLC 45779PAS7	49,945,652.78	49,966,555.56	99.96517 I	49,982,585.00	16,029.44	218,135.44	0.436	0.22	1.60	1.60	1.63
50,000,000.000	Institutional Secured Funding LLC 45779PBN7	49,933,416.67	49,941,208.34	99.93700 I	49,968,500.00	27,291.66	258,718.86	0.518	0.28	1.60	1.60	1.63
50,000,000.000	Jupiter Securizati on Co. LLC 4820P2AC9	49,893,833.33	49,975,500.00	99.97611 I	49,988,055.00	12,555.00	213,062.51	0.426	0.20	1.60	1.60	1.63
45,000,000.000	Kells Funding LLC 48802XQT6	44,940,500.00	44,947,500.00	99.92050 I	44,964,225.00	16,725.00	182,625.00	0.406	0.27	1.44	1.44	1.46
50,000,000.000	Kells Funding LLC 48803TAE4	49,930,805.56	49,930,805.56	99.92050 I	49,960,250.00	29,444.44	0.00	0.000	0.27	1.60	1.60	1.63
50,000,000.000	Lexington Parker Capital 52952LB27	49,936,277.78	49,967,625.00	99.95911 I	49,979,555.00	11,930.00	187,697.90	0.376	0.24	1.60	1.60	1.63
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,896,600.00	99.85011 I	47,928,052.80	31,452.80	267,850.03	0.559	0.39	1.53	1.53	1.56
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,853,875.00	99.79933 I	49,899,665.00	45,790.00	319,593.75	0.640	0.44	1.60	1.60	1.62
50,000,000.000	Macquarie Bank Limited 55607KAB2	49,956,888.89	49,981,777.78	99.97900 I	49,989,500.00	7,722.22	162,333.34	0.325	0.18	1.60	1.60	1.63
34,050,000.000	Macquarie Bank Limited 55607KB13	34,019,128.00	34,030,061.83	99.96325 I	34,037,486.63	7,424.80	117,458.28	0.345	0.22	1.09	1.09	1.11
50,000,000.000	National Australia	49,959,111.11	49,964,888.89	99.96000 I	49,980,000.00	15,111.11	162,333.40	0.325	0.18	1.60	1.60	1.63

Fund Portfolio Analysis
Schedule of Current Positions By Category.
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Commercial Paper												
50,000,000.000	Bank Limited 63254EBJ8	49,965,625.00	50,000,000.00	99.99978 I	49,999,890.00	-110.00	139,505.21	0.279	0.08	1.60	1.60	1.63
40,000,000.000	Nordea Bank AB 63254FZ18	39,961,666.67	39,965,000.00	99.94806 I	39,979,224.00	14,224.00	152,187.35	0.381	0.23	1.28	1.28	1.30
50,000,000.000	Nordea Bank AB 65558FBP9	49,890,604.17	49,912,236.11	99.88878 I	49,944,390.00	32,153.89	225,744.75	0.452	0.28	1.60	1.60	1.63
50,000,000.000	Nordea Bank AB 65558FDM4	49,912,312.50	49,999,520.83	99.99850 I	49,999,250.00	-270.83	175,015.62	0.350	0.27	1.60	1.60	1.63
42,000,000.000	Old Line Funding LLC 67983TBR6	41,938,271.67	41,962,876.67	99.94683 I	41,977,668.60	14,791.93	157,666.25	0.376	0.23	1.34	1.34	1.37
50,000,000.000	Old Line Funding LLC Floater 67984VBC3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	205,750.00	0.392	0.39	1.60	1.60	1.63
25,000,000.000	Old Line Funding LLC 67984X4K9	24,950,000.00	24,996,111.11	99.92000 I	24,980,000.00	-16,111.11	101,458.33	0.406	1.92	0.80	0.80	0.81
50,000,000.000	Ridgefield Funding CO LLC 76582JB29	49,930,000.00	49,965,000.00	99.95911 I	49,979,555.00	14,555.00	202,916.67	0.406	0.24	1.60	1.60	1.63
40,000,000.000	Ridgefield Funding CO LLC 76582JC28	39,942,188.89	39,956,044.45	99.92767 I	39,971,068.00	15,023.55	174,508.39	0.437	0.28	1.28	1.28	1.30
50,000,000.000	Ridgefield Funding CO LLC 76582KZ95	49,958,680.56	49,996,111.11	99.99650 I	49,998,250.00	2,138.89	177,552.06	0.355	0.14	1.60	1.60	1.63
50,000,000.000	Societe Generale SA 83369CZ31	49,944,083.33	49,999,083.33	99.99892 I	49,999,460.00	376.67	167,406.25	0.335	0.13	1.60	1.60	1.63
50,000,000.000	Standard Chartered Bank 85324TB13	49,938,500.00	49,969,000.00	99.96325 I	49,981,625.00	12,625.00	182,625.00	0.365	0.22	1.60	1.60	1.63
50,000,000.000	Standard Chartered Bank 85324UZP1	49,943,805.56	49,989,611.11	99.99042 I	49,995,210.00	5,598.89	172,479.15	0.345	0.15	1.60	1.60	1.63
50,000,000.000	Svenska Handelsbanken AB 86960JCA1	49,939,062.50	49,954,861.11	99.93547 I	49,967,735.00	12,873.89	164,869.78	0.330	0.23	1.60	1.60	1.63

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Commercial Paper												
50,000,000.000	Svenska Handelsbanken AB 86960JDF9	49,886,916.67	49,913,111.11	99.89725 I	49,948,625.00	35,513.89	233,354.13	0.467	0.27	1.60	1.60	1.63
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	49,959,555.55	99.94378 I	49,971,890.00	12,334.45	162,333.31	0.325	0.22	1.60	1.60	1.63
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.96916 I	34,989,206.00	-10,794.00	107,362.50	0.307	0.39	1.12	1.12	1.14
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	190,750.00	0.382	0.38	1.60	1.60	1.63
2,694,050,000.000	TOTAL Commercial Paper	2,690,674,912.47	2,692,284,126.97		2,692,914,456.33	630,329.36	10,330,959	0.384	0.30	86.24	86.24	87.65
Repurchase Agreement												
50,085,467.300	RBC Tri-Party Repo 0.09% due 12/ 1/15	50,085,467.30	50,085,467.30	100.00000	50,085,467.30	0.00	45,076.92	0.090	0.09	1.60	1.60	1.63
41,352,288.490	Wells Fargo Repo RPWFWGTX	41,352,288.49	41,352,288.49	100.00000	41,352,288.49	0.00	8,270.46	0.020	0.02	1.32	1.32	1.35
203,118,089.240	Wells Fargo Tri- 0.13% due 12/ 1/15	203,118,089.24	203,118,089.24	100.00000	203,118,089.24	0.00	264,053.52	0.130	0.13	6.51	6.50	6.61
294,555,845.030	TOTAL Repurchase Agreement	294,555,845.03	294,555,845.03		294,555,845.03	0.00	317,401	0.108	0.11	9.43	9.43	9.59
Treasuries												
50,000,000.000	Treasury Note/Bond 912828C40	50,023,437.50	50,020,256.70	100.03516 I	50,017,580.00	-2,676.70	187,500.00	0.375	0.27	1.60	1.60	1.63
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,989,717.74	99.97656 I	49,988,280.00	-1,437.74	125,000.00	0.250	0.31	1.60	1.60	1.63
100,000,000.000	TOTAL Treasuries	100,011,718.75	100,009,974.44		100,005,860.00	-4,114.44	312,500	0.312	0.29	3.20	3.20	3.25
3,123,605,845.030	TOTAL PORTFOLIO	3,120,242,476.25	3,121,849,946.44		3,122,476,161.36	626,214.92	11,041,360	0.354	0.28	100.00	100.00	101.63

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Certificate Deposit												
35,000,000.000	Federally Insured Custody Account FICATX\$01	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	80,500.00	0.230	0.23	0.98	0.98	0.98
35,000,000.000	TOTAL Certificate Deposit	35,000,000.00	35,000,000.00		35,000,000.00	0.00	80,500	0.230	0.23	0.98	0.98	0.98
Commercial Paper												
50,000,000.000	Albion Capital LLC 01329WAK7	49,970,666.67	49,993,125.00	99.97731 I	49,988,655.00	-4,470.00	160,841.28	0.322	0.45	1.40	1.40	1.40
50,000,000.000	Albion Capital LLC 01329WAR2	49,970,444.44	49,988,916.66	99.96875 I	49,984,375.00	-4,541.66	182,350.77	0.365	0.47	1.40	1.40	1.40
50,000,000.000	Anglesea Funding LLC 0347M2A48	49,997,569.44	50,000,000.00	100.00000 I	50,000,000.00	0.00	126,823.15	0.254	0.00	1.40	1.40	1.40
50,000,000.000	Anglesea Funding LLC 0347M5DJ5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	225,500.00	0.627	0.63	1.40	1.40	1.40
50,000,000.000	Anglesea Funding LLC 0347M5DW6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	201,875.00	0.588	0.59	1.40	1.40	1.40
50,000,000.000	Atlantic Asset Securitization LLC 04821TAM7	49,967,555.56	49,992,444.45	99.97433 I	49,987,165.00	-5,279.45	156,735.64	0.314	0.46	1.40	1.40	1.40
50,000,000.000	Atlantic Asset Securitization LLC 04821TBG9	49,953,236.11	49,977,902.78	99.93603 I	49,968,015.00	-9,887.78	180,190.02	0.361	0.51	1.40	1.40	1.40
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,935,592.22	99.88652 I	48,944,394.80	8,802.58	241,281.47	0.493	0.44	1.37	1.37	1.37
50,000,000.000	Australia & New Zeal and Banking Group 05253PCN5	49,919,652.78	49,929,583.34	99.90888 I	49,954,440.00	24,856.66	279,010.54	0.559	0.41	1.40	1.40	1.40
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BA52	49,996,597.22	49,999,513.89	99.99486 I	49,997,430.00	-2,083.89	133,164.21	0.266	0.46	1.40	1.40	1.40
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BAD5	49,960,388.89	49,996,125.00	99.98592 I	49,992,960.00	-3,165.00	153,560.17	0.307	0.42	1.40	1.40	1.40
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BAV5	49,982,277.78	49,984,722.22	99.96294 I	49,981,470.00	-3,252.22	148,805.28	0.298	0.48	1.40	1.40	1.40
50,000,000.000	Bedford Row Funding Corp.	49,897,777.78	49,998,888.89	99.99817 I	49,999,085.00	196.11	200,711.05	0.401	0.13	1.40	1.40	1.40

Fund Portfolio Analysis
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Commercial Paper												
50,000,000.000	07644AA61 Bedford Row Funding Corp.	49,866,388.89	49,909,000.00	99.87722	49,938,610.00	29,610.00	255,142.75	0.511	0.35	1.40	1.40	1.40
35,000,000.000	07644AE91 Bedford Row Funding Corp.	35,000,000.00	35,000,000.00	99.98510	34,994,785.00	-5,215.00	130,550.00	0.608	0.67	0.98	0.98	0.98
50,000,000.000	07644DBM9 Caisse des Depot et Consignations	49,936,250.00	49,939,791.67	99.89616	49,948,080.00	8,288.33	184,799.28	0.370	0.43	1.40	1.40	1.40
50,000,000.000	12800ACV4 Caisse des Depot et Consignations	49,915,611.11	49,938,069.44	99.88652	49,943,260.00	5,190.56	234,368.72	0.469	0.44	1.40	1.40	1.40
50,000,000.000	12800AD43 Chariot Funding LLC	49,885,000.00	49,980,833.33	99.95561	49,977,805.00	-3,028.33	230,283.71	0.461	0.50	1.40	1.40	1.40
40,000,000.000	15963TB32 Chariot Funding LLC	39,898,888.89	39,976,111.11	99.93603	39,974,412.00	-1,699.11	200,038.41	0.500	0.51	1.12	1.12	1.12
30,000,000.000	15963TBG3 Coca-Cola Co.	29,928,250.00	29,984,600.00	99.95600	29,986,800.00	2,200.00	126,268.94	0.421	0.34	0.84	0.84	0.84
30,000,000.000	19121ABH3 Coca-Cola Co.	29,868,850.00	29,932,391.67	99.79069	29,937,207.00	4,815.33	182,744.84	0.610	0.56	0.84	0.84	0.84
32,000,000.000	19121AEG2 Coca-Cola Co.	31,870,595.56	31,920,088.89	99.73500	31,915,200.00	-4,888.89	184,463.66	0.578	0.61	0.89	0.89	0.89
50,000,000.000	19121AF71 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	99.96779	49,983,895.00	-16,105.00	310,800.00	0.622	0.72	1.40	1.40	1.40
30,000,000.000	19423CAX0 Collateralized Commercial Paper I	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	186,480.00	0.622	0.62	0.84	0.84	0.84
50,000,000.000	19423EAM0 Collateralized Commercial Paper I	50,000,000.00	50,000,000.00	99.96253	49,981,265.00	-18,735.00	246,875.00	0.678	0.77	1.40	1.40	1.40
40,000,000.000	19423EAR9 Commonwealth Bank of Australia	40,000,000.00	40,000,000.00	100.01100	40,004,400.00	4,400.00	228,640.00	0.572	0.50	1.12	1.12	1.12
50,000,000.000	20272ANM4 Commonwealth Bank of Australia	49,786,500.00	49,800,500.00	99.68711	49,843,555.00	43,055.00	365,250.00	0.733	0.66	1.40	1.40	1.40
50,000,000.000	20272DFP0 Concord Minuteman	49,938,500.00	49,982,500.00	99.94800	49,974,000.00	-8,500.00	178,566.67	0.357	0.51	1.40	1.40	1.40

Fund Portfolio Analysis
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Commercial Paper												
	Cap Co 2063C0B84											
50,000,000.000	Credit Agricole CIB NY 22533TCU8	49,921,638.89	49,927,666.67	99.93644	49,968,220.00	40,553.33	244,627.41	0.490	0.26	1.40	1.40	1.40
50,000,000.000	Dexia Credit Local SA NY 25214V3F5	49,890,708.33	49,949,236.11	99.95056	49,975,280.00	26,043.89	213,772.72	0.428	0.20	1.40	1.40	1.40
50,000,000.000	Fairway Finance Corp. 30601YSH9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	211,875.00	0.424	0.42	1.40	1.40	1.40
35,000,000.000	Institutional Secured Funding LLC 45779PA57	34,969,783.33	34,999,640.28	99.99458	34,998,103.00	-1,537.28	128,297.07	0.367	0.49	0.98	0.98	0.98
50,000,000.000	Institutional Secured Funding LLC 45779PAS7	49,945,652.78	49,986,861.11	99.96750	49,983,750.00	-3,111.11	211,990.74	0.424	0.47	1.40	1.40	1.40
50,000,000.000	Institutional Secured Funding LLC 45779PBN7	49,933,416.67	49,965,291.67	99.92639	49,963,195.00	-2,096.67	247,709.44	0.496	0.52	1.40	1.40	1.40
50,000,000.000	Jupiter Securitizati on Co. LLC 4820P2AC9	49,893,833.33	49,995,333.33	99.98633	49,993,165.00	-2,168.33	210,641.34	0.421	0.45	1.40	1.40	1.40
45,000,000.000	Kells Funding LLC 48802XQT6	44,940,500.00	44,964,500.00	99.95625	44,980,312.50	15,812.50	175,320.00	0.390	0.21	1.26	1.26	1.26
50,000,000.000	Kells Funding LLC 48803TAE4	49,930,805.56	49,953,000.00	99.95567	49,977,835.00	24,835.00	225,181.09	0.451	0.21	1.40	1.40	1.40
50,000,000.000	Lexington Parker Capital 52952LB27	49,936,277.78	49,985,097.22	99.95783	49,978,915.00	-6,182.22	183,827.84	0.368	0.49	1.40	1.40	1.40
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,921,533.33	99.79342	47,900,841.60	-20,691.73	260,892.86	0.545	0.68	1.34	1.34	1.34
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,883,625.00	99.71078	49,855,390.00	-28,235.00	306,549.11	0.615	0.77	1.40	1.40	1.40
50,000,000.000	Macquarie Bank Limited 55607KAB2	49,956,888.89	49,996,888.89	99.98808	49,994,040.00	-2,848.89	158,804.35	0.318	0.43	1.40	1.40	1.40
34,050,000.000	Macquarie Bank Limited	34,019,128.00	34,040,995.67	99.95911	34,036,076.95	-4,918.72	114,102.38	0.335	0.49	0.95	0.95	0.95

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Commercial Paper												
50,000,000.000	55607KB13 Manhattan Asset Funding CO	49,976,666.67	49,991,666.67	99.97731	49,988,655.00	-3,011.67	188,922.41	0.378	0.45	1.40	1.40	1.40
50,000,000.000	56274LAK0 National Australia Bank Limited	49,959,111.11	49,980,000.00	99.98231	49,991,155.00	11,155.00	155,707.49	0.311	0.14	1.40	1.40	1.40
50,000,000.000	63254EBJ8 Nieuw Amsterdam Rec. Corp.	49,906,013.89	49,918,111.11	99.84667	49,923,335.00	5,223.89	294,567.31	0.590	0.61	1.40	1.40	1.40
40,000,000.000	65409RD15 Nordea Bank AB	39,961,666.67	39,979,166.67	99.94900	39,979,600.00	433.33	145,269.89	0.363	0.35	1.12	1.12	1.12
50,000,000.000	65558FBP9 Nordea Bank AB	49,943,208.33	49,960,833.33	99.93600	49,968,000.00	7,166.67	221,983.84	0.444	0.37	1.40	1.40	1.40
50,000,000.000	65558FC45 Nordea Bank AB	49,890,604.17	49,933,250.00	99.85066	49,925,330.00	-7,920.00	219,385.77	0.439	0.49	1.40	1.40	1.40
50,000,000.000	65558FDM4 Old Line Funding LLC	41,938,271.67	41,977,553.33	99.97356	41,988,895.20	11,341.87	154,275.55	0.367	0.18	1.18	1.18	1.18
50,000,000.000	67983TBR6 Old Line Funding LLC Floater	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	340,250.00	0.680	0.68	1.40	1.40	1.40
50,000,000.000	67984RAT6 Old Line Funding LLC Floater	50,000,000.00	50,000,000.00	99.99980	49,999,900.00	-100.00	221,500.00	0.628	0.63	1.40	1.40	1.40
50,000,000.000	67984VBC3 Rabobank Nederland NV NY	49,789,041.67	49,793,652.78	99.60350	49,801,750.00	8,097.22	280,701.32	0.564	0.80	1.39	1.39	1.39
50,000,000.000	21687AG15 Ridgefield Funding CO LLC	49,930,000.00	49,983,888.89	99.95783	49,978,915.00	-4,973.89	198,817.34	0.398	0.49	1.40	1.40	1.40
40,000,000.000	76582JB29 Ridgefield Funding CO LLC	39,942,188.89	39,972,288.89	99.90872	39,963,488.00	-8,800.89	169,138.85	0.423	0.54	1.12	1.12	1.12
50,000,000.000	76582JC28 Standard Chartered Bank	49,938,500.00	49,986,000.00	99.95911	49,979,555.00	-6,445.00	178,859.54	0.358	0.49	1.40	1.40	1.40
50,000,000.000	85324TB13 Sumitomo Mitsui Banking	49,917,847.22	49,922,361.11	99.85000	49,925,000.00	2,638.89	235,528.33	0.472	0.61	1.40	1.40	1.40
	86562KCW2											

Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 12/31/2015
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	Svenska Handelsbanken AB 86960JCA1	49,939,062.50	49,970,208.33	99.92805 I	49,964,025.00	-6,183.33	160,225.56	0.321	0.38	1.40	1.40	1.40
50,000,000.000	Svenska Handelsbanken AB 86960JDF9	49,886,916.67	49,934,833.34	99.86455 I	49,932,275.00	-2,558.34	227,293.04	0.455	0.47	1.40	1.40	1.40
50,000,000.000	Thunder Bay Funding LLC 88602TDE0	49,876,527.78	49,901,805.56	99.81042 I	49,905,210.00	3,404.44	329,739.61	0.661	0.66	1.40	1.40	1.40
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	99.97670 I	49,988,350.00	-11,650.00	241,875.00	0.668	0.72	1.40	1.40	1.40
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	49,974,666.67	99.94069 I	49,970,345.00	-4,321.67	159,086.68	0.318	0.36	1.40	1.40	1.40
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,668,744.77	99.68106 I	49,840,530.00	171,785.23	405,621.08	0.814	0.44	1.40	1.40	1.40
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.96210 I	34,986,735.00	-13,265.00	175,735.00	0.502	0.63	0.98	0.98	0.98
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	99.99000 I	49,995,000.00	-5,000.00	285,800.00	0.572	0.60	1.40	1.40	1.40
50,000,000.000	Victory Receivables Corp. 92646KAB8	49,982,777.78	49,996,986.11	99.98747 I	49,993,735.00	-3,251.11	148,274.07	0.297	0.45	1.40	1.40	1.40
50,000,000.000	Victory Receivables Corp. 92646KAT9	49,973,750.00	49,985,625.00	99.96625 I	49,983,125.00	-2,500.00	206,540.18	0.413	0.47	1.40	1.40	1.40
50,000,000.000	Westpac Banking Corp. 9612C0B32	49,968,229.17	49,984,375.00	99.95561 I	49,977,805.00	-6,570.00	178,704.98	0.358	0.50	1.40	1.40	1.40
3,155,050,000.000	TOTAL Commercial Paper	3,150,784,687.75	3,152,546,387.40		3,152,757,101.06	210,713.65	14,053,515	0.446	0.48	88.31	88.30	88.31
Repurchase Agreement												
5,087,033.770	RBC Tri-Party Repo 0.28% due 1/4/16	5,087,033.77	5,087,033.77	100.00000	5,087,033.77	0.00	14,243.69	0.280	0.28	0.14	0.14	0.14
137,247,912.170	Wells Fargo	137,247,912.17	137,247,912.17	100.00000	137,247,912.17	0.00	205,871.87	0.150	0.15	3.84	3.84	3.84

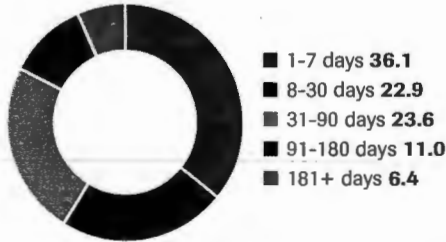
Fund Portfolio Analysis
Schedule of Current Positions By Category.
Based on Posting Date Data As Of 12/31/2015
TXCLASS - TEXAS CLASS

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
Repurchase Agreement												
	Repo RPWFWGTX											
140,141,247.840	Wells Fargo Tri- 0.33% due 1/4/16	140,141,247.84	140,141,247.84	100.00000	140,141,247.84	0.00	462,466.12	0.330	0.33	3.93	3.92	3.93
282,476,193.780	TOTAL Repurchase Agreement	282,476,193.78	282,476,193.78		282,476,193.78	0.00	682,582	0.242	0.24	7.91	7.91	7.91
Treasuries												
50,000,000.000	Treasury Note/Bond 912828C40	50,023,437.50	50,014,564.73	100.01563 I	50,007,815.00	-6,749.73	187,500.00	0.375	0.31	1.40	1.40	1.40
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,992,288.31	99.98438 I	49,992,190.00	-98.31	125,000.00	0.250	0.30	1.40	1.40	1.40
100,000,000.000	TOTAL Treasuries	100,011,718.75	100,006,853.04		100,000,005.00	-6,848.04	312,500	0.312	0.31	2.80	2.80	2.80
3,572,526,193.780	TOTAL PORTFOLIO	3,568,272,600.28	3,570,029,434.22		3,570,233,299.84	203,865.61	15,129,096	0.424	0.46	100.00	99.99	100.01

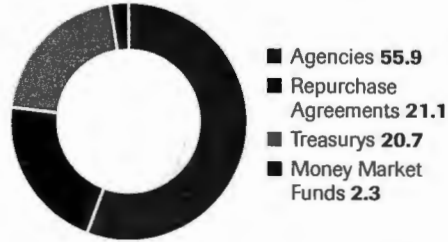
Portfolio by Maturity (%)

As of November 30, 2015



Portfolio by Type of Investment (%)

As of November 30, 2015



Portfolio Asset Summary as of November 30, 2015

	Book Value	Market Value
Uninvested Balance	\$697,748.61	\$697,748.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,570,284.27	1,570,284.27
Interest and Management Fees Payable	-1,091,696.74	-1,091,696.74
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,046.49	0.00
Repurchase Agreements	2,544,241,000.00	2,544,213,859.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,098,418,971.67	6,097,846,241.17
US Treasury Bills	1,689,944,247.25	1,689,944,550.00
US Treasury Notes	1,712,339,778.78	1,711,858,291.41
Total	\$12,046,105,287.35	\$12,045,039,277.97

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	\$3,692,033,442.48
Higher Education	57	\$889,596,881.27
Healthcare	81	\$254,155,543.92
Utility District	729	\$1,559,140,695.05
City	453	\$3,510,249,155.69
County	179	\$983,184,420.77
Other	271	\$1,150,095,757.04

**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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
11/2	0.0914%	0.000002503	\$12,311,126,072.71	1.00005	44	78
11/3	0.0935%	0.000002563	\$12,217,188,692.13	1.00003	44	76
11/4	0.0934%	0.000002558	\$12,164,062,764.53	1.00003	44	76
11/5	0.0963%	0.000002638	\$12,174,894,256.90	1.00002	46	79
11/6	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/7	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/8	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/9	0.1144%	0.000003134	\$12,181,006,722.61	1.00000	44	77
11/10	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/11	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/12	0.1156%	0.000003166	\$12,215,042,417.17	0.99995	44	76
11/13	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/14	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/15	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/16	0.1215%	0.000003330	\$11,952,931,431.01	0.99994	44	75
11/17	0.1238%	0.000003393	\$11,920,947,866.04	0.99994	48	78
11/18	0.1302%	0.000003566	\$11,963,848,452.51	0.99995	48	80
11/19	0.1163%	0.000003185	\$11,954,952,992.13	0.99994	48	79
11/20	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/21	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/22	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/23	0.1109%	0.000003038	\$11,728,597,250.17	0.99995	47	79
11/24	0.1057%	0.000002895	\$11,867,791,641.71	0.99994	46	76
11/25	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/26	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/27	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/28	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/29	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/30	0.1199%	0.000003285	\$12,046,105,287.35	0.99991	44	75
Average:	0.1105%	0.000003026	\$12,068,354,431.46	0.99996	46	78

TEXPOOL

Portfolio as of November 30, 2015
 Current Net Assets – \$ 12,046,105,287

Weighted Average Maturity: 44 Days
 Weighted Average Life: 75 Days
 Credit Rating:
 AAAm STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 55.9%					
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312QB9	\$ 49,999,417	12/4/2015	12/4/2015	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.140%	313312RC6	\$ 49,994,556	12/29/2015	12/29/2015	Government Agency Debt
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.150%	313312PZ7	\$ 14,999,938	12/2/2015	12/2/2015	Government Agency Debt
\$ 55,000,000 (4)	Federal Farm Credit System Discount Notes, 0.160%	313312QU7	\$ 54,995,111	12/21/2015	12/21/2015	Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,993,444	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,990,278	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,995,858	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,936,111	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,949,208	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TNO	\$ 49,971,333	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TW0	\$ 49,967,361	3/4/2016	3/4/2016	Government Agency Debt
\$ 40,400,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,374,851	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,935,847	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,443,093	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.147%	3133EE3R9	\$ 49,998,747	12/14/2015	11/14/2016	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.148%	3133EEER2	\$ 89,998,824	12/2/2015	3/2/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.165%	3133EEBC3	\$ 35,000,176	12/10/2015	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.177%	3133EFDE4	\$ 174,992,182	12/15/2015	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.178%	3133EDR38	\$ 15,501,622	12/1/2015	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.178%	3133EDRH7	\$ 37,510,317	12/6/2015	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.185%	3133EEEW6	\$ 49,984,590	12/9/2015	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.217%	3133EDH21	\$ 40,008,122	12/14/2015	9/14/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.222%	3133EDJ37	\$ 100,032,907	12/3/2015	1/3/2017	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.227%	3133EDAC6	\$ 40,012,918	12/20/2015	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.245%	3133ECY99	\$ 25,009,346	12/26/2015	8/26/2016	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.247%	3133EDDJ8	\$ 20,017,551	12/15/2015	11/15/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.288%	31331K2G4	\$ 21,680,033	12/6/2015	12/6/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.070%	313384QR3	\$ 149,995,042	12/18/2015	12/18/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.115%	313384RV3	\$ 199,971,250	1/15/2016	1/15/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.115%	313384SA8	\$ 199,968,056	1/20/2016	1/20/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.120%	313384RN1	\$ 99,987,333	1/8/2016	1/8/2016	Government Agency Debt
\$ 11,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 10,998,093	1/22/2016	1/22/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.140%	313384SS9	\$ 99,974,333	2/5/2016	2/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.155%	313384RJ0	\$ 99,985,361	1/4/2016	1/4/2016	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.160%	313384QW2	\$ 399,960,889	12/23/2015	12/23/2015	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.166%	313384SS9	\$ 249,923,917	2/5/2016	2/5/2016	Government Agency Debt
\$ 38,950,000 (4)	Federal Home Loan Bank System Discount Notes, 0.180%	313384TD1	\$ 38,935,004	2/16/2016	2/16/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,944,583	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,931,167	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,884,500	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 99,948,000	2/19/2016	2/19/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.240%	313384TU3	\$ 99,938,667	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,905,556	4/15/2016	4/15/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.255%	313384SG5	\$ 249,900,833	1/26/2016	1/26/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384QP7	\$ 249,971,875	12/16/2015	12/16/2015	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384QR3	\$ 199,974,500	12/18/2015	12/18/2015	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384TM1	\$ 99,936,250	2/24/2016	2/24/2016	Government Agency Debt
\$ 32,126,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384RK7	\$ 32,116,630	1/5/2016	1/5/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,958,917	5/23/2016	5/23/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130A66R3	\$ 125,000,000	12/4/2015	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A4XX5	\$ 74,997,907	12/15/2015	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.147%	3130A6CE5	\$ 50,000,000	12/17/2015	8/17/2016	Government Agency Debt
\$ 127,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130A3MU5	\$ 127,000,688	12/4/2015	12/4/2015	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.162%	3130A3RC0	\$ 100,000,000	12/11/2015	12/11/2015	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.238%	3130A0M56	\$ 50,000,000	1/8/2016	1/8/2016	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.239%	3130A0WG1	\$ 62,498,989	2/2/2016	2/2/2016	Government Agency Debt
\$ 47,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.254%	3130A0EF3	\$ 47,000,000	12/3/2015	12/3/2015	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.261%	3130A0XJ4	\$ 93,000,000	2/10/2016	2/10/2016	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,006,463	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,016,046	1/25/2016	1/25/2016	Government Agency Debt
\$ 370,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396TW3	\$ 369,855,083	3/4/2016	3/4/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.257%	313396S53	\$ 199,905,767	2/5/2016	2/5/2016	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.186%	3134G5UB9	\$ 147,022,612	12/12/2015	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,012,241	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 62,586,390	4/18/2016	4/18/2016	Government Agency Debt
\$ 132,636,000 (4)	Federal National Mortgage Association Discount Notes, 0.109%	313588RD9	\$ 132,624,354	12/30/2015	12/30/2015	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,721,147	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.250%	313588SN6	\$ 99,956,944	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.255%	313588SP1	\$ 99,955,375	2/2/2016	2/2/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Amortized Cost Value	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,183,338	6/16/2016	6/16/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.207%	3135G0F24	\$ 49,991,358	12/16/2015	8/16/2017	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.231%	3135G0YG2	\$ 5,001,318	12/25/2015	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G0B44	\$ 56,510,232	12/26/2015	1/26/2017	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 6,737,250,750			
	MUTUAL FUNDS - 2.3%					
\$ 275,022,104 (5)	Federated Government Obligations Fund, 0.100%	608919718	\$ 275,022,104	12/1/2015		investment Company
	TOTAL MUTUAL FUNDS		\$ 275,022,104			
	REPURCHASE AGREEMENTS - 21.1%					
\$ 194,435,000	Credit Suisse Securities (USA) LLC, 0.110% dated 11/30/2015	319981007	\$ 194,435,000	12/1/2015	12/1/2015	Treasury Repurchase Agreement
\$ 525,000,000 (6)	HSBC Securities (USA), Inc., 0.060% dated 11/24/2015	643996002	\$ 525,000,000	12/1/2015	12/1/2015	Treasury Repurchase Agreement
\$ 400,000,000	HSBC Securities (USA), Inc., 0.090% dated 11/30/2015	643996002	\$ 400,000,000	12/1/2015	12/1/2015	Treasury Repurchase Agreement
\$ 100,000,000	HSBC Securities (USA), Inc., 0.110% dated 11/30/2015	643996002	\$ 100,000,000	12/1/2015	12/1/2015	Government Agency Repurchase Agreement
\$ 500,000,000 (6)	J.P. Morgan Securities LLC, 0.090% dated 11/12/2015	466999000	\$ 500,000,000	12/7/2015	12/14/2015	Treasury Repurchase Agreement
\$ 675,000,000 (6)	J.P. Morgan Securities LLC, 0.100% dated 11/27/2015	466999000	\$ 675,000,000	12/4/2015	12/4/2015	Treasury Repurchase Agreement
\$ 149,806,000	J.P. Morgan Securities LLC, 0.100% dated 11/30/2015	466999000	\$ 149,806,000	12/1/2015	12/1/2015	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,544,241,000			
	U.S. TREASURY - 20.7%					
\$ 100,000,000 (4)	United States Treasury Bills, 0.065%	912796FN4	\$ 99,998,375	12/10/2015	12/10/2015	Treasury Debt
\$ 150,000,000 (4)	United States Treasury Bills, 0.065%	912796GR4	\$ 149,999,458	12/3/2015	12/3/2015	Treasury Debt
\$ 240,000,000 (4)	United States Treasury Bills, 0.070%	912796FP9	\$ 239,982,733	1/7/2016	1/7/2016	Treasury Debt
\$ 500,000,000 (4)	United States Treasury Bills, 0.070%	912796GR4	\$ 499,998,056	12/3/2015	12/3/2015	Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 0.075%	912796GR4	\$ 199,999,167	12/3/2015	12/3/2015	Treasury Debt
\$ 250,000,000 (4)	United States Treasury Bills, 0.090%	912796GU7	\$ 249,982,750	12/24/2015	12/24/2015	Treasury Debt
\$ 250,000,000 (4)	United States Treasury Bills, 0.120%	912796GU7	\$ 249,983,708	12/24/2015	12/24/2015	Treasury Debt
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.211%	912828D31	\$ 50,004,245	12/1/2015	4/30/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,091,577	11/30/2016	11/30/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 201,500,532	5/31/2016	5/31/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 456,451,123	5/31/2016	5/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,438,419	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,488,430,144			
	TOTAL INVESTMENTS		\$ 12,044,943,998			

- (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.
- (4) Discount rate at time of purchase.
- (5) Floating rate notes with current rate shown.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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(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 (\$12,046,105,287) at the close of business on November 30, 2015, 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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

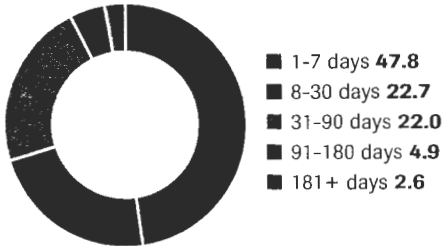
Federated Securities Corp., Distributor
(TXPOOL) 11/30/2015

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TEXPOOL PRIME

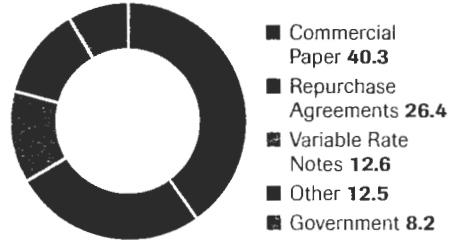
Portfolio by Maturity (%)

As of November 30, 2015



Portfolio by Type of Investment (%)

As of November 30, 2015



Portfolio Asset Summary as of November 30, 2015

	Book Value	Market Value
Uninvested Balance	\$14,212.76	\$14,212.76
Receivable for Investments Sold	392,342.86	392,342.86
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-157,042.18	-157,042.18
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-1,552.57	-1,552.57
Repurchase Agreements	305,565,000.00	305,565,000.00
Commercial Paper	467,185,336.18	467,202,977.25
Bank Instruments	65,244,700.12	65,198,020.00
Mutual Fund Investments	145,018,802.03	145,018,802.03
Government Securities	29,987,866.66	29,989,460.00
Variable Rate Notes	145,400,411.76	145,392,607.00
Total	\$1,158,650,077.62	\$1,158,614,827.15

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	85	\$605,541,106.14
Higher Education	8	\$50,417,704.68
Healthcare	10	\$10,021,518.03
Utility District	8	\$68,904,501.67
City	39	\$218,699,331.93
County	23	\$2,355,819.27
Other	23	\$110,994,713.77



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
11/2	0.1659%	0.000004546	\$996,194,881.20	1.00002	34	47
11/3	0.2955%	0.000008096	\$1,022,419,042.61	1.00002	33	46
11/4	0.1591%	0.000004358	\$1,023,457,538.83	1.00002	32	45
11/5	0.1561%	0.000004277	\$1,025,212,017.14	1.00002	32	45
11/6	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/7	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/8	0.1558%	0.000004269	\$1,031,869,641.45	1.00001	33	45
11/9	0.1701%	0.000004660	\$1,033,017,357.51	1.00001	30	42
11/10	0.1751%	0.000004797	\$1,034,072,044.07	1.00000	37	49
11/11	0.1751%	0.000004797	\$1,034,072,044.07	1.00000	37	49
11/12	0.1914%	0.000005243	\$1,015,916,192.57	1.00001	39	51
11/13	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/14	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/15	0.1981%	0.000005427	\$1,006,526,600.91	1.00001	39	52
11/16	0.2076%	0.000005689	\$1,031,269,370.95	1.00001	37	48
11/17	0.1958%	0.000005365	\$1,025,538,334.86	1.00001	37	47
11/18	0.1711%	0.000004687	\$1,029,154,300.50	1.00001	36	47
11/19	0.1810%	0.000004958	\$1,033,472,474.02	1.00001	39	49
11/20	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/21	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/22	0.1896%	0.000005194	\$1,014,839,126.20	0.99999	43	54
11/23	0.1876%	0.000005141	\$1,026,662,562.34	1.00000	41	51
11/24	0.1844%	0.000005051	\$1,037,665,569.98	0.99999	40	49
11/25	0.1757%	0.000004813	\$1,143,908,634.50	0.99997	36	45
11/26	0.1757%	0.000004813	\$1,143,908,634.50	0.99997	36	45
11/27	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/28	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/29	0.1855%	0.000005083	\$1,121,006,702.61	0.99997	36	45
11/30	0.1832%	0.000005019	\$1,158,650,077.62	0.99997	34	42
Average:	0.1830%	0.000005014	\$1,044,411,903.31	1.00000	37	48

TEXPOOL PRIME

Portfolio as of November 30, 2015
 Current Net Assets – \$ 1,158,650,078

Weighted Average Maturity: 34 Days
 Weighted Average Life: 42 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 40.3% (6)					
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.140%	00282DZ11	\$ 10,000,000	12/1/2015	12/1/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.150%	00282CA51	\$ 9,998,542	1/5/2016	1/5/2016	Other Commercial Paper
\$ 25,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665JBA7	\$ 24,989,153	2/10/2016	2/10/2016	Financial Company Commercial Paper
\$ 20,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665KZ91	\$ 19,999,022	12/9/2015	12/9/2015	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Apple, Inc., 0.150%	03785DAB2	\$ 19,996,583	1/11/2016	1/11/2016	Other Commercial Paper
\$ 500,000	(4)(5)	AstraZeneca PLC, 0.270%	04635PAT6	\$ 499,786	1/27/2016	1/27/2016	Other Commercial Paper
\$ 4,800,000	(4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,797,780	1/7/2016	1/7/2016	Other Commercial Paper
\$ 5,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.130%	0556C3Z12	\$ 5,000,000	12/1/2015	12/1/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.160%	0556C3ZM6	\$ 9,999,111	12/21/2015	12/21/2015	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.360%	0556C2A60	\$ 29,989,200	1/6/2016	1/6/2016	Financial Company Commercial Paper
\$ 400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.300%	07644BZB1	\$ 399,967	12/11/2015	12/11/2015	Asset Backed Commercial Paper
\$ 2,400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,396,522	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 8,500,000		Caterpillar Financial Services Corp., 0.260%	14912DBH1	\$ 8,495,212	2/17/2016	2/17/2016	Financial Company Commercial Paper
\$ 2,620,000	(4)(5)	Chevron Corp., 0.150%	16677KZJ5	\$ 2,619,814	12/18/2015	12/18/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Chevron Corp., 0.180%	16677JAR7	\$ 9,997,250	1/25/2016	1/25/2016	Other Commercial Paper
\$ 15,000,000	(4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,993,550	1/13/2016	1/13/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,978,222	4/19/2016	4/19/2016	Other Commercial Paper
\$ 4,000,000	(4)(5)	Emerson Electric Co., 0.150%	29101BZP0	\$ 3,999,633	12/23/2015	12/23/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Emerson Electric Co., 0.170%	29101BZV7	\$ 9,998,678	12/29/2015	12/29/2015	Other Commercial Paper
\$ 1,500,000	(4)(5)	Emerson Electric Co., 0.190%	29101AAM6	\$ 1,499,596	1/21/2016	1/21/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	Emerson Electric Co., 0.240%	29101AB29	\$ 9,995,800	2/2/2016	2/2/2016	Other Commercial Paper
\$ 3,700,000	(4)(5)	Emerson Electric Co., 0.270%	29101AB29	\$ 3,698,252	2/2/2016	2/2/2016	Other Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.260%	30601VAC5	\$ 4,998,483	1/12/2016	1/12/2016	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.440%	30601VCG4	\$ 4,993,522	3/16/2016	3/16/2016	Asset Backed Commercial Paper
\$ 7,500,000	(4)(5)	Honeywell International, Inc., 0.240%	43851UZZ2	\$ 7,499,950	12/2/2015	12/2/2015	Other Commercial Paper
\$ 1,000,000	(4)(5)	IBM Corp., 0.140%	45920GZM1	\$ 999,922	12/21/2015	12/21/2015	Other Commercial Paper
\$ 2,031,000	(4)(5)	IBM Corp., 0.160%	45920GZM1	\$ 2,030,819	12/21/2015	12/21/2015	Other Commercial Paper
\$ 17,708,000	(4)(5)	IBM Corp., 0.170%	45920GZU3	\$ 17,705,742	12/28/2015	12/28/2015	Other Commercial Paper
\$ 25,000,000	(4)(5)	IBM Corp., 0.180%	45920GZU3	\$ 24,996,625	12/28/2015	12/28/2015	Other Commercial Paper

Principal Amount		⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 35,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.400%	46590E2J0	\$ 34,993,389	12/18/2015	12/18/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.200%	56274MZ39	\$ 9,999,889	12/3/2015	12/3/2015	Asset Backed Commercial Paper
\$ 4,750,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.270%	56274LAE4	\$ 4,748,433	1/14/2016	1/14/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.300%	56274LAM6	\$ 9,995,750	1/21/2016	1/21/2016	Asset Backed Commercial Paper
\$ 8,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.340%	56274LAN4	\$ 7,996,071	1/22/2016	1/22/2016	Asset Backed Commercial Paper
\$ 18,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.380%	56274LB52	\$ 17,987,460	2/5/2016	2/5/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.100%	6698M5Z10	\$ 30,000,000	12/1/2015	12/1/2015	Other Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.450%	89116ECP6	\$ 9,985,875	3/23/2016	3/23/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,974,033	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,940,667	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Unilever Capital Corp.,(GTD by Unilever N.V.)/(GTD by Unilever PLC), 0.190%	90477DAR7	\$ 4,998,549	1/25/2016	1/25/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Wal-Mart Stores, Inc., 0.140%	93114FZE7	\$ 29,998,483	12/14/2015	12/14/2015	Other Commercial Paper
		TOTAL COMMERCIAL PAPER		\$ 467,185,336			
		GOVERNMENT AGENCIES - 2.6%					
\$ 10,000,000		Federal Home Loan Bank System Discount Notes, 0.120%	3133845C4	\$ 9,998,267	1/22/2016	1/22/2016	Government Agency Debt
\$ 20,000,000		Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 19,989,600	2/19/2016	2/19/2016	Government Agency Debt
		TOTAL GOVERNMENT AGENCIES		\$ 29,987,867			
		NOTES - VARIABLE - 25.1%					
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.363%	07644DBG2	\$ 24,400,000	12/22/2015	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.443%	07645KAL5	\$ 20,000,000	12/28/2015	4/28/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.313%	30601YRB3	\$ 15,000,000	12/7/2015	1/6/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.362%	30601YRM9	\$ 25,000,000	12/3/2015	3/3/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.175%	3133EDQ47	\$ 999,939	12/8/2015	7/8/2016	Government Agency Debt
\$ 50,004,609	(7)	Federated Prime Cash Obligations Fund, 0.240%	60934N625	\$ 50,004,609	12/1/2015		Investment Company
\$ 95,014,193	(7)	Federated Prime Obligations Fund, 0.240%	60934N203	\$ 95,014,193	12/1/2015		Investment Company
\$ 50,000,000	(7)	General Electric Capital Corp., 0.277%	3696656D1	\$ 50,000,473	12/16/2015	12/29/2015	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.473%	46640CBZ4	\$ 10,000,000	12/22/2015	4/22/2016	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		\$ 290,419,214			
		REPURCHASE AGREEMENTS - 26.4%					
\$ 55,565,000		Credit Suisse Securities (USA) LLC, 0.110% dated 11/30/2015	319981007	\$ 55,565,000	12/1/2015	12/1/2015	Treasury Repurchase Agreement
\$ 250,000,000		HSBC Securities (USA), Inc., 0.110% dated 11/30/2015	643996002	\$ 250,000,000	12/1/2015	12/1/2015	Government Agency Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		\$ 305,565,000			
		U.S. TREASURY - 5.6%					
\$ 10,000,000		United States Treasury Bills, 0.070%	912796FP9	\$ 9,999,281	1/7/2016	1/7/2016	Treasury Debt
\$ 20,000,000		United States Treasury Notes, 0.500%	912828G46	\$ 19,975,345	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000		United States Treasury Notes, 1.000%	912828RF9	\$ 10,050,921	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000		United States Treasury Notes, 4.500%	912828EW6	\$ 25,219,153	2/15/2016	2/15/2016	Treasury Debt
		TOTAL U.S. TREASURY		\$ 65,244,700			
		TOTAL INVESTMENTS		\$ 1,158,402,117			

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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- (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.
- (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, 2015, these restricted securities amounted to \$ 508,101,950, which represented 43.9% 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, 2015, these liquid restricted securities amounted to \$508,101,950, which represented 43.9% 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 (\$1,158,650,078) at the close of business on November 30, 2015, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Amortized Cost Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

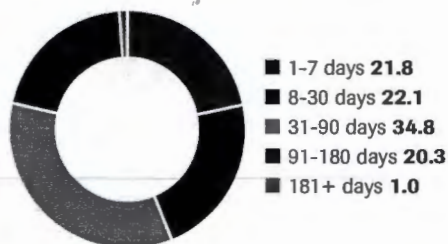
NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 11/30/2015

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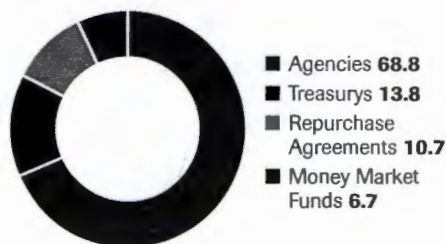
Portfolio by Maturity (%)

As of December 31, 2015



Portfolio by Type of Investment (%)

As of December 31, 2015



Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$4,503.62	\$4,503.62
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	-2,024,988.76	-2,024,988.76
Payable for Investments Purchased	-149,928,499.50	-149,928,499.50
Accrued Expenses & Taxes	-17,802.94	-17,802.94
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,957,760.00
US Treasury Notes	2,162,724,527.98	2,161,878,504.01
Total	\$14,178,197,619.39	\$14,176,876,637.00

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	\$4,718,914,769.37
Higher Education	57	\$974,401,881.27
Healthcare	81	\$419,557,142.88
Utility District	729	\$1,641,495,052.28
City	453	\$3,839,144,769.83
County	180	\$1,338,418,603.54
Other	271	\$1,217,456,842.52

**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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1203%	0.000003296	\$12,089,750,469.10	0.99992	47	76
12/2	0.1190%	0.000003261	\$12,154,875,800.51	0.99987	46	75
12/3	0.1283%	0.000003514	\$12,087,021,843.52	0.99985	49	79
12/4	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/5	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/6	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/7	0.1353%	0.000003706	\$12,035,597,644.39	0.99980	47	77
12/8	0.1390%	0.000003808	\$12,109,002,213.68	0.99973	46	76
12/9	0.1482%	0.000004061	\$12,180,333,396.78	0.99973	49	77
12/10	0.1544%	0.000004230	\$12,170,559,796.57	0.99972	49	79
12/11	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/12	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/13	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/14	0.1665%	0.000004562	\$12,218,098,786.50	0.99969	48	80
12/15	0.1683%	0.000004612	\$12,412,445,834.74	0.99973	46	76
12/16	0.1803%	0.000004939	\$12,412,414,853.29	0.99973	47	78
12/17	0.1950%	0.000005342	\$12,450,478,216.82	0.99975	47	77
12/18	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/19	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/20	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/21	0.2207%	0.000006047	\$12,911,993,090.90	0.99976	47	76
12/22	0.2180%	0.000005972	\$13,212,313,895.37	0.99982	47	75
12/23	0.2232%	0.000006115	\$13,110,222,778.05	0.99983	50	79
12/24	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/25	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/26	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/27	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/28	0.2437%	0.000006678	\$13,509,259,635.88	0.99985	50	79
12/29	0.2414%	0.000006614	\$13,646,748,728.64	0.99988	50	77
12/30	0.2357%	0.000006458	\$13,683,354,540.10	0.99991	50	76
12/31	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
Average:	0.1863%	0.000005105	\$12,687,166,653.30	0.99980	48	78

TEXPOOL

Portfolio as of December 31, 2015
 Current Net Assets – \$ 14,178,197,619

Weighted Average Maturity: 49 Days
 Weighted Average Life: 76 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 69.5%					
\$ 20,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.200%	313312SK7	\$ 19,996,889	1/29/2016	1/29/2016	Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,994,583	2/9/2016	2/9/2016	Government Agency Debt
\$ 10,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,997,667	2/10/2016	2/10/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,955,917	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,964,062	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	\$ 49,981,667	2/25/2016	2/25/2016	Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.250%	313312SN1	\$ 74,983,854	2/1/2016	2/1/2016	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.250%	313312TW0	\$ 49,978,125	3/4/2016	3/4/2016	Government Agency Debt
\$ 125,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.260%	313312SC5	\$ 124,981,042	1/22/2016	1/22/2016	Government Agency Debt
\$ 40,400,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,384,244	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.310%	313312TG5	\$ 49,978,903	2/19/2016	2/19/2016	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,949,194	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,456,458	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,899,958	5/27/2016	5/27/2016	Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,801,667	5/20/2016	5/20/2016	Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,856,611	6/27/2016	6/27/2016	Government Agency Debt
\$ 90,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.198%	3133EEER2	\$ 89,999,220	1/2/2016	3/2/2016	Government Agency Debt
\$ 15,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.229%	3133EDR38	\$ 15,501,416	1/1/2016	8/1/2016	Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.254%	3133EDRH7	\$ 37,509,175	1/6/2016	9/6/2016	Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.263%	3133EEBC3	\$ 35,000,154	1/10/2016	8/10/2016	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.267%	3133EE3R9	\$ 49,998,859	1/14/2016	11/14/2016	Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.274%	3133EDJ37	\$ 100,030,351	1/4/2016	1/3/2017	Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.277%	3133EEEW6	\$ 49,985,867	1/11/2016	12/9/2016	Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.311%	3133EFDE4	\$ 174,992,875	1/15/2016	11/15/2016	Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.337%	3133EDH21	\$ 40,007,248	1/14/2016	9/14/2016	Government Agency Debt
\$ 21,650,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.364%	31331K2G4	\$ 21,677,524	1/6/2016	12/6/2016	Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.381%	3133EDDJ8	\$ 20,015,997	1/15/2016	11/15/2016	Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.422%	3133EDAC6	\$ 40,010,936	1/20/2016	6/20/2016	Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.442%	3133ECY99	\$ 25,008,269	1/26/2016	8/26/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.485%	3133EFTF4	\$ 45,000,000	1/16/2016	6/16/2017	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.492%	3133EFTH0	\$ 100,000,000	1/21/2016	10/21/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.115%	313384RV3	\$ 199,991,056	1/15/2016	1/15/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.115%	313384SA8	\$ 199,987,861	1/20/2016	1/20/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.120%	313384RN1	\$ 99,997,667	1/8/2016	1/8/2016	Government Agency Debt
\$ 11,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 10,999,230	1/22/2016	1/22/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.140%	313384SS9	\$ 99,986,389	2/5/2016	2/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.155%	313384RJ0	\$ 99,998,708	1/4/2016	1/4/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.166%	313384SS9	\$ 249,959,653	2/5/2016	2/5/2016	Government Agency Debt
\$ 38,950,000 (4)	Federal Home Loan Bank System Discount Notes, 0.180%	313384TD1	\$ 38,941,042	2/16/2016	2/16/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,969,125	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,949,250	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,912,917	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 99,968,150	2/19/2016	2/19/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.240%	313384TU3	\$ 99,959,333	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,927,083	4/15/2016	4/15/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.255%	313384SG5	\$ 249,955,729	1/26/2016	1/26/2016	Government Agency Debt
\$ 220,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.260%	313384SJ9	\$ 219,957,100	1/28/2016	1/28/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384TM1	\$ 99,959,500	2/24/2016	2/24/2016	Government Agency Debt
\$ 32,126,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384RK7	\$ 32,124,929	1/5/2016	1/5/2016	Government Agency Debt
\$ 436,250,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384TK5	\$ 436,060,958	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.305%	313384TE9	\$ 49,980,090	2/17/2016	2/17/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384TF6	\$ 99,958,667	2/18/2016	2/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384TV1	\$ 49,972,014	3/3/2016	3/3/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384TE9	\$ 149,935,375	2/17/2016	2/17/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384TP4	\$ 149,928,500	2/26/2016	2/26/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.335%	313384TZ2	\$ 49,969,292	3/7/2016	3/7/2016	Government Agency Debt
\$ 161,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384SZ3	\$ 160,936,137	2/12/2016	2/12/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384TE9	\$ 49,977,806	2/17/2016	2/17/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384TN9	\$ 199,896,111	2/25/2016	2/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384UC1	\$ 99,934,833	3/10/2016	3/10/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,966,236	5/23/2016	5/23/2016	Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.360%	313384SR1	\$ 249,915,000	2/4/2016	2/4/2016	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VL0	\$ 119,872,067	4/11/2016	4/11/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384VL0	\$ 199,781,167	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.440%	313384UR8	\$ 49,949,889	3/23/2016	3/23/2016	Government Agency Debt
\$ 44,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.465%	313384WA3	\$ 44,433,899	4/25/2016	4/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.480%	313384UB3	\$ 99,909,333	3/9/2016	3/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.500%	313384UK3	\$ 99,894,444	3/17/2016	3/17/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,919,000	4/18/2016	4/18/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,884,500	6/3/2016	6/3/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.191%	3130A66R3	\$ 125,000,000	1/4/2016	8/4/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.238%	3130A0M56	\$ 50,000,000	1/8/2016	1/8/2016	Government Agency Debt
\$ 62,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.239%	3130A0WG1	\$ 62,499,486	2/2/2016	2/2/2016	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.261%	3130A0XJ4	\$ 93,000,000	2/10/2016	2/10/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.281%	3130A4XX5	\$ 74,998,384	1/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.301%	3130A6CE5	\$ 50,000,000	1/17/2016	8/17/2016	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.315%	3130A2KD7	\$ 75,001,048	1/7/2016	1/7/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.340%	3130A2QV1	\$ 93,007,002	1/25/2016	1/25/2016	Government Agency Debt
\$ 370,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396TW3	\$ 369,902,875	3/4/2016	3/4/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.257%	313396S53	\$ 199,950,028	2/5/2016	2/5/2016	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.320%	313396VE0	\$ 399,662,222	4/5/2016	4/5/2016	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.307%	3134G5UB9	\$ 147,020,753	1/12/2016	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,010,022	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 62,329,382	4/18/2016	4/18/2016	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,736,187	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.250%	313588SN6	\$ 99,978,472	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.255%	313588SP1	\$ 99,977,333	2/2/2016	2/2/2016	Government Agency Debt
\$ 600,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.380%	313588VF9	\$ 599,392,000	4/6/2016	4/6/2016	Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,209,589	6/16/2016	6/16/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.355%	3135G0F24	\$ 49,991,787	1/16/2016	8/16/2017	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.432%	3135G0YG2	\$ 5,001,145	1/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.437%	3135G0B44	\$ 56,509,481	1/26/2016	1/26/2017	Government Agency Debt
\$ 380,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.250%	880592RZ5	\$ 379,952,500	1/19/2016	1/19/2016	Government Agency Debt
\$ 35,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.259%	880592SG6	\$ 34,993,705	1/26/2016	1/26/2016	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 9,849,642,169			
	MUTUAL FUNDS - 6.7%					
\$ 955,022,104 (5)	Federated Government Obligations Fund, 0.230%	608919718	\$ 955,022,104	1/4/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 955,022,104			
	REPURCHASE AGREEMENTS - 10.8%					
\$ 415,922,000	HSBC Securities (USA), Inc., 0.270% dated 12/31/2015	643996002	\$ 415,922,000	1/4/2016	1/4/2016	Treasury Repurchase Agreement
\$ 250,000,000	HSBC Securities (USA), Inc., 0.300% dated 12/31/2015	643996002	\$ 250,000,000	1/4/2016	1/4/2016	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.280% dated 12/18/2015	466999000	\$ 750,000,000	1/7/2016	1/15/2016	Treasury Repurchase Agreement
\$ 113,186,000	J.P. Morgan Securities LLC, 0.320% dated 12/31/2015	466999000	\$ 113,186,000	1/4/2016	1/4/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,529,108,000			
	U.S. TREASURY - 14.0%					
\$ 515,281,900	U.S. Treasury Inflation Protected Notes, 2.000%	912828ET3	\$ 515,321,566	1/15/2016	1/15/2016	Treasury Debt
\$ 240,000,000 (4)	United States Treasury Bills, 0.205%	912796FZ7	\$ 239,915,267	3/3/2016	3/3/2016	Treasury Debt
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.334%	912828D31	\$ 50,003,374	1/5/2016	4/30/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 0.375%	912828C40	\$ 49,996,074	3/31/2016	3/31/2016	Treasury Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,083,800	11/30/2016	11/30/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 201,244,947	5/31/2015	5/31/2016	Treasury Debt
\$ 280,000,000	United States Treasury Notes, 2.000%	912828PS3	\$ 280,396,385	1/31/2015	1/31/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 455,352,305	5/31/2015	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 101,479,300	7/31/2015	7/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 50,259,590	2/15/2016	2/15/2016	Treasury Debt
TOTAL U.S. TREASURY			\$ 1,984,052,608			
TOTAL INVESTMENTS			\$ 14,317,824,881			

- (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.
- (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 (\$14,178,197,619) at the close of business on December 31, 2015, 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.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 12/31/2015

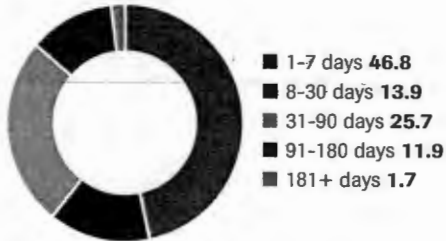
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TEXPOOL PRIME

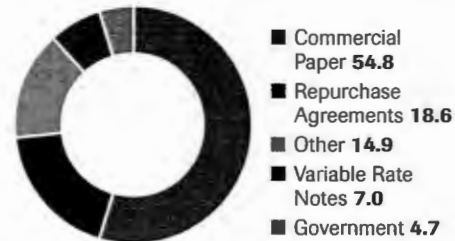
Portfolio by Maturity (%)

As of December 31, 2015



Portfolio by Type of Investment (%)

As of December 31, 2015



Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$1,382.95	\$1,382.95
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	520,877.66	520,877.66
Interest and Management Fees Payable	-305,837.47	-305,837.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,763.02	-2,763.02
Repurchase Agreements	334,078,000.00	334,078,000.00
Commercial Paper	996,510,602.69	996,501,831.53
Bank Instruments	55,152,360.89	55,085,190.00
Mutual Fund Investments	269,018,802.03	269,018,802.03
Government Securities	29,992,930.00	29,992,870.00
Variable Rate Notes	115,398,588.55	115,394,248.00
Total	\$1,800,364,944.28	\$1,800,284,601.68

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	85	\$895,020,499.89
Higher Education	8	\$50,484,532.22
Healthcare	10	\$12,138,812.76
Utility District	8	\$97,688,722.34
City	39	\$221,723,996.73
County	23	\$412,938,441.43
Other	23	\$110,129,898.40



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1710%	0.000004685	\$1,164,210,455.21	0.99997	33	41
12/2	0.1903%	0.000005215	\$1,171,979,097.04	0.99997	38	46
12/3	0.2097%	0.000005745	\$1,181,060,622.88	0.99998	41	49
12/4	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/5	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/6	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/7	0.2369%	0.000006491	\$1,186,070,226.19	0.99997	43	50
12/8	0.2404%	0.000006587	\$1,204,985,477.41	0.99994	43	50
12/9	0.2485%	0.000006808	\$1,212,268,564.64	0.99995	44	51
12/10	0.2564%	0.000007024	\$1,214,667,262.72	0.99995	44	52
12/11	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/12	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/13	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/14	0.2531%	0.000006933	\$1,256,034,629.00	0.99994	41	48
12/15	0.2728%	0.000007474	\$1,228,562,963.39	0.99995	41	49
12/16	0.2919%	0.000007996	\$1,240,701,573.22	0.99994	41	48
12/17	0.3155%	0.000008645	\$1,180,941,477.96	0.99994	43	50
12/18	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/19	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/20	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/21	0.3222%	0.000008828	\$1,174,862,385.78	0.99993	40	48
12/22	0.3049%	0.000008354	\$1,300,099,435.48	0.99995	38	44
12/23	0.3216%	0.000008811	\$1,308,406,614.40	0.99992	38	44
12/24	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/25	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/26	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/27	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/28	0.3254%	0.000008916	\$1,374,488,315.52	0.99993	34	40
12/29	0.3303%	0.000009050	\$1,475,301,932.80	0.99994	33	38
12/30	0.3263%	0.000008939	\$1,498,119,823.11	0.99995	34	39
12/31	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
Average:	0.2776%	0.000007606	\$1,283,173,924.99	0.99994	40	47

TEXPOOL PRIME

Portfolio as of December 31, 2015

Current Net Assets – \$ 1,800,364,944

Weighted Average Maturity: 37 Days

Weighted Average Life: 41 Days

Credit Rating:

AAA_m STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 54.8% (6)					
\$ 10,000,000	(4)(5)	Abbott Laboratories, 0.150%	00282CA51	\$ 9,999,833	1/5/2016	1/5/2016	Other Commercial Paper
\$ 25,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	02665JBA7	\$ 24,993,889	2/10/2016	2/10/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Apple, Inc., 0.150%	03785DAB2	\$ 19,999,167	1/11/2016	1/11/2016	Other Commercial Paper
\$ 500,000	(4)(5)	AstraZeneca PLC, 0.270%	04635PAT6	\$ 499,903	1/27/2016	1/27/2016	Other Commercial Paper
\$ 24,650,000	(4)(5)	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,611,382	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 4,800,000	(4)(5)	BASF SE, 0.450%	05526LA72	\$ 4,799,640	1/7/2016	1/7/2016	Other Commercial Paper
\$ 30,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.360%	0556C2A60	\$ 29,998,500	1/6/2016	1/6/2016	Financial Company Commercial Paper
\$ 50,000,000	(4)(5)	BNP Paribas SA, 0.280%	09658YA68	\$ 49,998,056	1/6/2016	1/6/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	BNP Paribas SA, 0.580%	09658YCF6	\$ 14,982,117	3/15/2016	3/15/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.700%	06417JEX6	\$ 24,926,597	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Barton Capital S.A., 0.400%	06945LB15	\$ 24,991,389	2/1/2016	2/1/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Barton Capital S.A., 0.520%	06945LBS6	\$ 14,987,867	2/26/2016	2/26/2016	Asset Backed Commercial Paper
\$ 2,400,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,397,493	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 8,500,000		Caterpillar Financial Services Corp., 0.260%	14912DBH1	\$ 8,497,115	2/17/2016	2/17/2016	Financial Company Commercial Paper
\$ 60,000,000		Caterpillar Financial Services Corp., 0.400%	14912DA58	\$ 59,997,333	1/5/2016	1/5/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Chevron Corp., 0.180%	16677JAR7	\$ 9,998,800	1/25/2016	1/25/2016	Other Commercial Paper
\$ 15,000,000	(4)(5)	Coca-Cola Company, 0.360%	19121AAD3	\$ 14,998,200	1/13/2016	1/13/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,983,044	4/19/2016	4/19/2016	Other Commercial Paper
\$ 30,000,000	(4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.420%	2082P2AB0	\$ 29,996,500	1/11/2016	1/11/2016	Other Commercial Paper
\$ 15,330,000	(4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.500%	2082P2AF1	\$ 15,327,019	1/15/2016	1/15/2016	Other Commercial Paper
\$ 5,000,000	(4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.550%	2082P2AF1	\$ 4,998,931	1/15/2016	1/15/2016	Other Commercial Paper
\$ 1,500,000	(4)(5)	Emerson Electric Co., 0.190%	29101AAM6	\$ 1,499,842	1/21/2016	1/21/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	Emerson Electric Co., 0.240%	29101AB29	\$ 9,997,867	2/2/2016	2/2/2016	Other Commercial Paper
\$ 3,700,000	(4)(5)	Emerson Electric Co., 0.270%	29101AB29	\$ 3,699,112	2/2/2016	2/2/2016	Other Commercial Paper
\$ 65,000,000		Exxon Mobil Corp., 0.330%	30229AB24	\$ 64,980,933	2/2/2016	2/2/2016	Other Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.260%	30601VAC5	\$ 4,999,603	1/12/2016	1/12/2016	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.440%	30601VCG4	\$ 4,995,417	3/16/2016	3/16/2016	Asset Backed Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 30,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.350%	38346LAC0	\$ 29,996,792	1/12/2016	1/12/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.490%	38346LAS5	\$ 9,996,597	1/26/2016	1/26/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LBK1	\$ 19,985,844	2/19/2016	2/19/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	IBM Corp., 0.420%	45920FCM8	\$ 19,981,333	3/21/2016	3/21/2016	Other Commercial Paper
\$ 50,000,000	(4)(5)	Intel Corp., 0.500%	45826CD56	\$ 49,919,444	4/26/2016	4/26/2016	Other Commercial Paper
\$ 44,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.370%	53944QA67	\$ 43,997,739	1/6/2016	1/6/2016	Asset Backed Commercial Paper
\$ 4,750,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.270%	56274LAE4	\$ 4,749,537	1/14/2016	1/14/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.300%	56274LAM6	\$ 9,998,333	1/21/2016	1/21/2016	Asset Backed Commercial Paper
\$ 8,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.340%	56274LAN4	\$ 7,998,413	1/22/2016	1/22/2016	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.380%	56274LAT1	\$ 4,998,628	1/27/2016	1/27/2016	Asset Backed Commercial Paper
\$ 18,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.380%	56274LB52	\$ 17,993,350	2/5/2016	2/5/2016	Asset Backed Commercial Paper
\$ 16,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.480%	56274LBG8	\$ 15,990,187	2/16/2016	2/16/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.500%	56274LB94	\$ 9,994,583	2/9/2016	2/9/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,955,600	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Nationwide Building Society, 0.470%	6385E0C27	\$ 24,980,090	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Nationwide Building Society, 0.550%	6385E0C84	\$ 19,979,528	3/8/2016	3/8/2016	Financial Company Commercial Paper
\$ 50,000,000	(4)(5)	Ontario, Province of, 0.395%	68323JB12	\$ 49,982,993	2/1/2016	2/1/2016	Other Commercial Paper
\$ 5,080,000	(4)(5)	Ontario, Province of, 0.410%	68323JBG9	\$ 5,077,339	2/16/2016	2/16/2016	Other Commercial Paper
\$ 25,000,000	(4)(5)	Standard Chartered Bank plc, 0.510%	85324TC46	\$ 24,977,688	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 45,000,000	(4)(5)	Standard Chartered Bank plc, 0.650%	85324TD60	\$ 44,922,000	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.650%	85520LCN3	\$ 4,992,687	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.450%	89116ECP6	\$ 9,989,750	3/23/2016	3/23/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,978,942	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,951,000	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,967,292	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Unilever Capital Corp.,(GTD by Unilever N.V.)/(GTD by Unilever PLC), 0.190%	90477DAR7	\$ 4,999,367	1/25/2016	1/25/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 986,510,603			
GOVERNMENT AGENCIES - 1.7%							
\$ 10,000,000		Federal Home Loan Bank System Discount Notes, 0.120%	313384SC4	\$ 9,999,300	1/22/2016	1/22/2016	Government Agency Debt
\$ 20,000,000		Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 19,993,630	2/19/2016	2/19/2016	Government Agency Debt
TOTAL GOVERNMENT AGENCIES				\$ 29,992,930			
NOTES - VARIABLE - 21.9%							
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.563%	07644DBG2	\$ 24,400,000	1/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.620%	07644CAP5	\$ 19,998,641	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.632%	07645KAL5	\$ 20,000,000	1/28/2016	4/28/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.389%	30601YR83	\$ 15,000,000	1/6/2016	1/6/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.414%	30601YRM9	\$ 25,000,000	1/3/2016	3/3/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.593%	30601YSK2	\$ 10,000,000	1/11/2016	6/10/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.256%	3133EDQ47	\$ 999,948	1/8/2016	7/8/2016	Government Agency Debt
\$ 135,004,609	(7)	Federated Prime Cash Obligations Fund, 0.340%	60934N625	\$ 135,004,609	1/4/2016		Investment Company

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 134,014,193 (7)	Federated Prime Obligations Fund, 0.350%	60934N203	\$ 134,014,193	1/4/2016		Investment Company
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.673%	46640CBZ4	\$ 10,000,000	1/22/2016	4/22/2016	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 394,417,391			
	REPURCHASE AGREEMENTS - 18.6%					
\$ 84,078,000	HSBC Securities (USA), Inc., 0.270% dated 12/31/2015	643996002	\$ 84,078,000	1/4/2016	1/4/2016	Treasury Repurchase Agreement
\$ 250,000,000	HSBC Securities (USA), Inc., 0.300% dated 12/31/2015	643996002	\$ 250,000,000	1/4/2016	1/4/2016	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 334,078,000			
	U.S. TREASURY - 3.1%					
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,977,439	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,045,160	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 25,129,762	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 55,152,361			
	TOTAL INVESTMENTS		\$ 1,800,151,284			

- (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.
- (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 December 31, 2015, these restricted securities amounted to \$ 847,460,197, which represented 47.1% 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 December 31, 2015, these liquid restricted securities amounted to \$847,460,197, which represented 47.1% 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 (\$1,800,364,944) at the close of business on December 31, 2015, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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.

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.

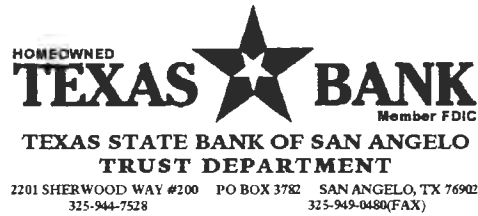
A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 12/31/2015

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



Account Number: 52 00 8517 3 LB
 Date: From 12/01/2015 through 12/31/2015

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	12/31/2015	5,074,381.24
	11/30/2015	5,072,006.77
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		203.38	203.38
9,177.8600	FEDERATED MM MGMT #58	1.000	9,177.86	9,177.86
	TOTAL CASH AND CASH EQUIVALENTS		9,381.24	9,381.24
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
30,000.0000	GREAT SOUTHERN BANK - MO 0.87% DUE 01/19/16	100.000	30,050.74	30,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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	STERLING NATIONAL BANK - NY 0.77% DUE 02/19/16	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 0.94% DUE 02/16/16	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.68% DUE 03/25/16	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.65% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANK OF ENGLAND - AR 0.76% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 0.91% DUE 01/28/16	100.000	249,000.00	249,000.00
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK - CA 0.81% DUE 02/25/16	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	CUSTOMERS BANK - PA 0.90% DUE 01/30/16	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.70% DUE 02/12/16	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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,065,039.22	5,065,000.00
	TOTALS		5,074,420.46	5,074,381.24

Transactions Listing

Accounts Payable Invoices		
Previous Month	Current Month	Increase/Decrease
2134	1769	-365

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
372	476	104

Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
January 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.

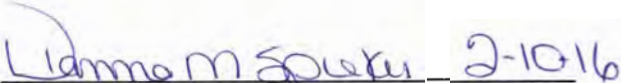
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return 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 can be found on page 38.

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.

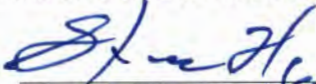
Filed with accompanying vouchers this, the, **16th day of February.**


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)} **\$83,558,061.94** Month Ending Balance


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	11010	Page <u>3</u>
Trial Balance for Securities	11512	Page <u>19</u>
Trial Balance for Certificates of Deposits	11513	Page <u>20</u>
Trial Balance for Texas Class	11515	Page <u>21</u>
Trial Balance for Texpool	11517	Page <u>25</u>
Trial Balance for Texpool Prime	11518	Page <u>26</u>
Wells Fargo Bank Collateral		Page <u>27</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>28</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>30</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>35</u>
Texpool and Texpool Prime (Pool)	Page <u>46</u>
Certificates of Deposit (Investment)	Page <u>68</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>74</u>

Section 3-Miscellaneous

Transaction Listing	Page <u>75</u>
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Detailed by Type Monies Held by Treasurer Spieker

#	FUND	January 2015 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$6,203,323.54	\$7,236,175.10	\$5,074,381.24	\$3,349,537.49	\$21,863,417.37
005	R&B #1&3	\$38,832.02	\$613,231.37			\$652,063.39
006	R&B #2&4	\$4,679.29	\$374,990.66			\$379,669.95
009	CAFE	\$33,180.03				\$33,180.03
010	CO. LAW LIBR.	\$1,001.56	\$32,068.45			\$33,070.01
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$7,163.06	\$135,251.10			\$142,414.16
013	DC TECH	\$3,897.64	\$38,525.42			\$42,423.06
015	LIBR DONATE	\$206,074.97				\$206,074.97
016	RECORDS MGT-D	\$2,582.15	\$35,245.08			\$37,827.23
018	CRTHSE SEC	\$5,154.58	\$58,699.12			\$63,853.70
019	CC/RM	\$3,167.43	\$389,380.05			\$392,547.48
021	CIP DONATE	\$886.62	\$5,400.00			\$6,286.62
022	BATES	\$139.40	\$80,042.06			\$80,181.46
023	DIST/COUNTY TEC	\$2,136.47	\$9,523.89			\$11,660.36
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	(\$12,515.70)				(\$12,515.70)
030	CC PRESERV	\$9,812.11	\$335,160.77			\$344,972.88
031	CC	\$3,830.50	\$3,424.92			\$7,255.42
032	CC ARCHIVE	\$14,097.62	\$216,564.71			\$230,662.33
035	Child Abuse	\$1,945.60				\$1,945.60
036	Third Crt of Appea	\$770.60				\$770.60
037	Justice Security	\$2,425.19	\$49,999.59			\$52,424.78
038	WASTEWATER	\$390.00				\$390.00
041	CA-Pretrial	\$4,732.40	\$71,199.34			\$75,931.74
043	DA-Pretrial	\$2,360.11	\$2,873.47			\$5,233.58
045	CO ATTY	\$1,601.25	\$20,021.93			\$21,623.18
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$103,681.81				\$103,681.81
050	51ST D.A. ST	(\$252.52)				(\$252.52)
051	LATERAL RDS	\$51,576.34				\$51,576.34
052	51ST D.A.	\$37,898.93				\$37,898.93
055	119TH DA ST	\$2,473.21				\$2,473.21
056	STATE FEES-CIVIL	\$13,769.93	\$21,540.00			\$35,309.93
057	119TH DA DPS	\$98.73				\$98.73
058	119TH DA SPEC	\$16,825.46				\$16,825.46
061	BIPP	\$5,660.46				\$5,660.46
062	AIC/CHAP PROGR	(\$778.91)				(\$778.91)
063	TAIP/CSC GRNT	\$62,271.40				\$62,271.40
064	D.T.P.	\$22,028.36				\$22,028.36
065	CSCD	\$634,345.49				\$634,345.49
066	CRTC	\$551,242.32				\$551,242.32
068	Diversion Program	\$14,124.65				\$14,124.65
069	SUB. ABUSE	\$6,044.52				\$6,044.52
071	ST & MPL FEES	\$5,343.31				\$5,343.31
072	CCC	\$72,828.26	\$10,566.09			\$83,394.35
073	GRAFFITI	\$625.64				\$625.64
077	Unclaimed Proper	\$154.01	\$11,518.23			\$11,672.24
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$15,813.28				\$15,813.28
087	09 TAN IS	\$374,438.30				\$374,438.30
088	09 TAN Construct	\$37,066.40				\$37,066.40
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$163,084.50	\$35,944,251.40	\$17,102,000.00		\$53,209,335.90
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$7,070.96				\$7,070.96
097	LEOSE/Sheriff	\$8,258.55				\$8,258.55
098	CRSFF	\$1,587.16				\$1,587.16
100	CA LEOSE	\$37.25				\$37.25
102	Const 1 LEOSE	\$1,898.42				\$1,898.42
103	Const 2 LEOSE	\$5,078.60				\$5,078.60
104	Const 3 LEOSE	\$2,554.60				\$2,554.60
105	Const 4 LEOSE	\$640.13				\$640.13
107	Aftercare	\$6,821.34				\$6,821.34
109	TCOMI	\$8,201.98				\$8,201.98
110	JDPF	\$25,686.44				\$25,686.44
111	CJ EXCESS	\$7,878.60				\$7,878.60
112	JUV Restitution	\$2,143.66				\$2,143.66
114	Child Safety	\$33,871.44				\$33,871.44
116	CRTC-Female	\$709,846.41				\$709,846.41
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24

Detailed by Type Monies Held by Treasurer Spieker

January 2015 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$13,349.36				\$13,349.36
154	CCP	\$17,184.83				\$17,184.83
155	CCP	\$29,307.02				\$29,307.02
156	CCP	\$22,605.24				\$22,605.24
401	Sheriff	\$72,091.77				\$72,091.77
500	State Aid/Regional	\$30.24				\$30.24
503	Com Cor/Reg	\$78,316.36				\$78,316.36
504	IV-E Prog Reg	\$136,868.49				\$136,868.49
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,875.73				\$10,875.73
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$18,477.30				\$18,477.30
561	Community Progra	\$7,245.36				\$7,245.36
562	Prepost SDJ	(\$9,332.00)				(\$9,332.00)
563	Prepost SDJ	\$5,973.00				\$5,973.00
564	Services Regional	(\$3,146.91)				(\$3,146.91)
570	Grant A Basic	\$18,299.99				\$18,299.99
571	Grant A CP	\$35,608.56				\$35,608.56
572	Grant A PPA	(\$173.19)				(\$173.19)
573	Grant A CD	\$6,984.00				\$6,984.00
574	Grant A MH	\$21,730.50				\$21,730.50
582	TYC	\$94,502.37				\$94,502.37
583	IV-E Program	\$1,245,505.75				\$1,245,505.75
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$4,230.77				\$4,230.77
596	GRANT S	\$31,125.49				\$31,125.49
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,224.74				\$22,224.74
600	Mandated	(\$3,094.94)				(\$3,094.94)
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$18,028.75				\$18,028.75
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	(\$90,802.17)				(\$90,802.17)
TOTAL		\$11,906,490.46	\$45,695,652.75	\$22,606,381.24	\$3,349,537.49	\$83,558,061.94

	<u>\$ 83,558,061.94</u>	\$	-	\$83,558,061.94
11010	\$ 11,906,490.46			
11512	\$ 29,941,458.45			
11513	\$ 22,606,381.24			
11515	\$ 15,754,194.30			
11517	\$ 308,738.03			
11518	\$ 3,040,799.46			



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-11010 - CASH	3,908,653.18	18,859,809.87	16,565,139.51	2,294,670.36	6,203,323.54
TOTALS FOR FUND 0001 GENERAL FUND	3,908,653.18	18,859,809.87	16,565,139.51	2,294,670.36	6,203,323.54
0005-00-000-000-11010 - CASH	20,380.78	211,334.52	192,883.28	18,451.24	38,832.02
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	20,380.78	211,334.52	192,883.28	18,451.24	38,832.02
0006-00-000-000-11010 - CASH	29,170.55	335,683.42	360,174.68	-24,491.26	4,679.29
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	29,170.55	335,683.42	360,174.68	-24,491.26	4,679.29
0009-00-000-000-11010 - CASH	31,969.11	6,516.90	5,305.98	1,210.92	33,180.03
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	31,969.11	6,516.90	5,305.98	1,210.92	33,180.03
0010-00-000-000-11010 - CASH	1,041.90	5,379.23	5,419.57	-40.34	1,001.56
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,041.90	5,379.23	5,419.57	-40.34	1,001.56
0011-00-000-000-11010 - CASH	2,500.00	5,305.98	5,305.98	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,305.98	5,305.98	.00	2,500.00
0012-00-000-000-11010 - CASH	5,034.11	3,042.35	913.40	2,128.95	7,163.06



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	5,034.11	3,042.35	913.40	2,128.95	7,163.06
0013-00-000-000-11010 - CASH	2,743.63	1,154.01	.00	1,154.01	3,897.64
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	2,743.63	1,154.01	.00	1,154.01	3,897.64
0015-00-000-000-11010 - CASH	203,643.11	2,749.48	317.62	2,431.86	206,074.97
TOTALS FOR FUND 0015 LIBRARY DONATIONS	203,643.11	2,749.48	317.62	2,431.86	206,074.97
0016-00-000-000-11010 - CASH	4,076.10	623.15	2,117.10	-1,493.95	2,582.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	4,076.10	623.15	2,117.10	-1,493.95	2,582.15
0018-00-000-000-11010 - CASH	7,829.08	4,705.12	7,379.62	-2,674.50	5,154.58
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	7,829.08	4,705.12	7,379.62	-2,674.50	5,154.58
0019-00-000-000-11010 - CASH	4,606.49	4,888.02	6,327.08	-1,439.06	3,167.43
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	4,606.49	4,888.02	6,327.08	-1,439.06	3,167.43
0021-00-000-000-11010 - CASH	863.25	100.45	77.08	23.37	886.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	863.25	100.45	77.08	23.37	886.62



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-11010 - CASH	1,871.01	265.46	.00	265.46	2,136.47
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	1,871.01	265.46	.00	265.46	2,136.47
0026-00-000-000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-11010 - CASH	-11,015.70	.00	1,500.00	-1,500.00	-12,515.70
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-11,015.70	.00	1,500.00	-1,500.00	-12,515.70
0030-00-000-000-11010 - CASH	8,876.19	12,899.52	11,963.60	935.92	9,812.11
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	8,876.19	12,899.52	11,963.60	935.92	9,812.11
0031-00-000-000-11010 - CASH	3,049.05	781.45	.00	781.45	3,830.50
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,049.05	781.45	.00	781.45	3,830.50
0032-00-000-000-11010 - CASH	9,908.27	12,723.47	8,534.12	4,189.35	14,097.62



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	9,908.27	12,723.47	8,534.12	4,189.35	14,097.62
0035-00-000-000-11010 - CASH	1,944.58	1.02	.00	1.02	1,945.60
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,944.58	1.02	.00	1.02	1,945.60
0036-00-000-000-11010 - CASH	711.92	770.60	711.92	58.68	770.60
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	711.92	770.60	711.92	58.68	770.60
0037-00-000-000-11010 - CASH	1,666.52	758.67	.00	758.67	2,425.19
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,666.52	758.67	.00	758.67	2,425.19
0038-00-000-000-11010 - CASH	930.00	210.00	750.00	-540.00	390.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	930.00	210.00	750.00	-540.00	390.00
0041-00-000-000-11010 - CASH	-207.58	11,400.77	6,460.79	4,939.98	4,732.40
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	-207.58	11,400.77	6,460.79	4,939.98	4,732.40
0043-00-000-000-11010 - CASH	217.87	5,523.36	3,381.12	2,142.24	2,360.11
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	217.87	5,523.36	3,381.12	2,142.24	2,360.11



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-11010 - CASH	27.78	3,262.19	1,688.72	1,573.47	1,601.25
TOTALS FOR FUND 0045 COUNTY ATTY FEE	27.78	3,262.19	1,688.72	1,573.47	1,601.25
0047-00-000-000-11010 - CASH	.00	36.00	36.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00	36.00	36.00	.00	.00
0048-00-000-000-11010 - CASH	77,377.72	26,697.15	393.06	26,304.09	103,681.81
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	77,377.72	26,697.15	393.06	26,304.09	103,681.81
0050-00-000-000-11010 - CASH	303.10	254.78	810.40	-555.62	-252.52
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	303.10	254.78	810.40	-555.62	-252.52
0051-00-000-000-11010 - CASH	51,549.18	27.16	.00	27.16	51,576.34
TOTALS FOR FUND 0051 LATERAL ROAD	51,549.18	27.16	.00	27.16	51,576.34
0052-00-000-000-11010 - CASH	45,851.29	7.53	7,959.89	-7,952.36	37,898.93
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	45,851.29	7.53	7,959.89	-7,952.36	37,898.93
0055-00-000-000-11010 - CASH	2,281.82	191.39	.00	191.39	2,473.21



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,281.82	191.39	.00	191.39	2,473.21
0056-00-000-0000-11010 - CASH	22,880.40	95,863.34	104,973.81	-9,110.47	13,769.93
TOTALS FOR FUND 0056 CIVIL STATE FEES	22,880.40	95,863.34	104,973.81	-9,110.47	13,769.93
0057-00-000-0000-11010 - CASH	98.71	.02	.00	.02	98.73
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.71	.02	.00	.02	98.73
0058-00-000-0000-11010 - CASH	21,229.69	129.34	4,533.57	-4,404.23	16,825.46
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	21,229.69	129.34	4,533.57	-4,404.23	16,825.46
0061-00-000-0000-11010 - CASH	8,280.91	315.00	2,935.45	-2,620.45	5,660.46
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	8,280.91	315.00	2,935.45	-2,620.45	5,660.46
0062-00-000-0000-11010 - CASH	37,526.32	1,803.00	40,108.23	-38,305.23	-778.91
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	37,526.32	1,803.00	40,108.23	-38,305.23	-778.91
0063-00-000-0000-11010 - CASH	73,969.56	2,362.60	14,060.76	-11,698.16	62,271.40
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	73,969.56	2,362.60	14,060.76	-11,698.16	62,271.40



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0064-00-000-0000-11010 - CASH	24,842.64	562.00	3,376.28	-2,814.28	22,028.36
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	24,842.64	562.00	3,376.28	-2,814.28	22,028.36
0065-00-000-0000-11010 - CASH	686,762.11	137,326.04	189,742.66	-52,416.62	634,345.49
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	686,762.11	137,326.04	189,742.66	-52,416.62	634,345.49
0066-00-000-0000-11010 - CASH	758,441.36	11,076.86	218,275.90	-207,199.04	551,242.32
TOTALS FOR FUND 0066 CRTC MALE CCF	758,441.36	11,076.86	218,275.90	-207,199.04	551,242.32
0068-00-000-0000-11010 - CASH	20,775.11	.00	6,650.46	-6,650.46	14,124.65
TOTALS FOR FUND 0068 DIVERSION PROGRAM	20,775.11	.00	6,650.46	-6,650.46	14,124.65
0069-00-000-0000-11010 - CASH	11,696.65	.00	5,652.13	-5,652.13	6,044.52
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	11,696.65	.00	5,652.13	-5,652.13	6,044.52
0071-00-000-0000-11010 - CASH	4,467.64	4,481.72	3,606.05	875.67	5,343.31
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	4,467.64	4,481.72	3,606.05	875.67	5,343.31
0072-00-000-0000-11010 - CASH	63,329.13	228,624.05	219,124.92	9,499.13	72,828.26



TOM GREEN COUNTY
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	63,329.13	228,624.05	219,124.92	9,499.13	72,828.26
0073-00-000-000-11010 - CASH	625.31	.33	.00	.33	625.64
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.31	.33	.00	.33	625.64
0077-00-000-000-11010 - CASH	1,075.93	78.08	1,000.00	-921.92	154.01
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	1,075.93	78.08	1,000.00	-921.92	154.01
0078-00-000-000-11010 - CASH	317,200.00	10,000.00	.00	10,000.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	317,200.00	10,000.00	.00	10,000.00	327,200.00
0082-00-000-000-11010 - CASH	14,292.96	1,520.32	.00	1,520.32	15,813.28
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	14,292.96	1,520.32	.00	1,520.32	15,813.28
0087-00-000-000-11010 - CASH	855,157.59	2,340,980.71	2,821,700.00	-480,719.29	374,438.30
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	855,157.59	2,340,980.71	2,821,700.00	-480,719.29	374,438.30
0088-00-000-000-11010 - CASH	37,046.88	19.52	.00	19.52	37,066.40
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,046.88	19.52	.00	19.52	37,066.40



TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	4,640,858.58	8,825.92	4,486,600.00	-4,477,774.08	163,084.50
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	4,640,858.58	8,825.92	4,486,600.00	-4,477,774.08	163,084.50
0095-00-000-000-0000-11010 - CASH	6,990.87	3,909,855.92	3,909,775.83	80.09	7,070.96
TOTALS FOR FUND 0095 PAYROLL	6,990.87	3,909,855.92	3,909,775.83	80.09	7,070.96
0097-00-000-000-0000-11010 - CASH	8,254.20	4.35	.00	4.35	8,258.55
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,254.20	4.35	.00	4.35	8,258.55
0098-00-000-000-0000-11010 - CASH	1,056.05	531.11	.00	531.11	1,587.16
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,056.05	531.11	.00	531.11	1,587.16
0100-00-000-000-0000-11010 - CASH	37.23	.02	.00	.02	37.25
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.23	.02	.00	.02	37.25
0102-00-000-000-0000-11010 - CASH	1,897.42	1.00	.00	1.00	1,898.42



TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,897.42	1.00	.00	1.00	1,898.42
0103-00-000-000-0000-11010 - CASH	5,075.93	2.67	.00	2.67	5,078.60
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,075.93	2.67	.00	2.67	5,078.60
0104-00-000-000-0000-11010 - CASH	2,553.25	1.35	.00	1.35	2,554.60
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,553.25	1.35	.00	1.35	2,554.60
0105-00-000-000-0000-11010 - CASH	639.79	.34	.00	.34	640.13
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	639.79	.34	.00	.34	640.13
0107-00-000-000-0000-11010 - CASH	12,478.46	.00	5,657.12	-5,657.12	6,821.34
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	12,478.46	.00	5,657.12	-5,657.12	6,821.34
0109-00-000-000-0000-11010 - CASH	16,567.07	.00	8,365.09	-8,365.09	8,201.98
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	16,567.07	.00	8,365.09	-8,365.09	8,201.98
0110-00-000-000-0000-11010 - CASH	25,491.54	194.90	.00	194.90	25,686.44
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,491.54	194.90	.00	194.90	25,686.44



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0111-00-000-000-0000-11010 - CASH	7,874.44	4.16	.00	4.16	7,878.60
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,874.44	4.16	.00	4.16	7,878.60
0112-00-000-000-0000-11010 - CASH	2,143.66	.00	.00	.00	2,143.66
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,143.66	.00	.00	.00	2,143.66
0114-00-000-000-0000-11010 - CASH	32,048.22	1,823.22	.00	1,823.22	33,871.44
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	32,048.22	1,823.22	.00	1,823.22	33,871.44
0116-00-000-000-0000-11010 - CASH	953,589.97	21,011.71	264,755.27	-243,743.56	709,846.41
TOTALS FOR FUND 0116 CRTC FEMALE CCF	953,589.97	21,011.71	264,755.27	-243,743.56	709,846.41
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	13.03	383,892.01	383,905.04	-13.03	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	13.03	383,892.01	383,905.04	-13.03	.00
0150-00-000-000-0000-11010 - CASH	20,273.85	.00	6,924.49	-6,924.49	13,349.36



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	20,273.85	.00	6,924.49	-6,924.49	13,349.36
0154-00-000-000-0000-11010 - CASH	18,580.59	.00	1,395.76	-1,395.76	17,184.83
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	18,580.59	.00	1,395.76	-1,395.76	17,184.83
0155-00-000-000-0000-11010 - CASH	31,846.95	.00	2,539.93	-2,539.93	29,307.02
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	31,846.95	.00	2,539.93	-2,539.93	29,307.02
0156-00-000-000-0000-11010 - CASH	25,845.83	.00	3,240.59	-3,240.59	22,605.24
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	25,845.83	.00	3,240.59	-3,240.59	22,605.24
0401-00-000-000-0000-11010 - CASH	71,591.36	637.30	136.89	500.41	72,091.77
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	71,591.36	637.30	136.89	500.41	72,091.77
0500-00-000-000-0000-11010 - CASH	.00	125,046.45	125,016.21	30.24	30.24
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	125,046.45	125,016.21	30.24	30.24
0503-00-000-000-0000-11010 - CASH	52,911.36	25,405.00	.00	25,405.00	78,316.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	25,405.00	.00	25,405.00	78,316.36



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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0504-00-000-000-11010 - CASH	136,842.17	26.32	.00	26.32	136,868.49
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,842.17	26.32	.00	26.32	136,868.49
0508-00-000-000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-11010 - CASH	10,860.51	15.22	.00	15.22	10,875.73
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,860.51	15.22	.00	15.22	10,875.73
0560-00-000-000-11010 - CASH	16,984.17	9,000.00	7,506.87	1,493.13	18,477.30
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	16,984.17	9,000.00	7,506.87	1,493.13	18,477.30
0561-00-000-000-11010 - CASH	6,702.41	4,025.00	3,482.05	542.95	7,245.36
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	6,702.41	4,025.00	3,482.05	542.95	7,245.36
0562-00-000-000-11010 - CASH	-10,810.00	1,478.00	.00	1,478.00	-9,332.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-10,810.00	1,478.00	.00	1,478.00	-9,332.00
0563-00-000-000-11010 - CASH	4,977.00	996.00	.00	996.00	5,973.00



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	4,977.00	996.00	.00	996.00	5,973.00
0564-00-000-000-0000-11010 - CASH	440.16	1,567.00	5,154.07	-3,587.07	-3,146.91
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	440.16	1,567.00	5,154.07	-3,587.07	-3,146.91
0570-00-000-000-0000-11010 - CASH	15,902.57	8,085.00	5,687.58	2,397.42	18,299.99
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	15,902.57	8,085.00	5,687.58	2,397.42	18,299.99
0571-00-000-000-0000-11010 - CASH	35,446.69	22,437.00	22,275.13	161.87	35,608.56
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	35,446.69	22,437.00	22,275.13	161.87	35,608.56
0572-00-000-000-0000-11010 - CASH	5,285.48	27,154.00	32,612.67	-5,458.67	-173.19
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	5,285.48	27,154.00	32,612.67	-5,458.67	-173.19
0573-00-000-000-0000-11010 - CASH	5,799.00	3,435.00	2,250.00	1,185.00	6,984.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,799.00	3,435.00	2,250.00	1,185.00	6,984.00
0574-00-000-000-0000-11010 - CASH	20,218.12	8,976.00	7,463.62	1,512.38	21,730.50
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	20,218.12	8,976.00	7,463.62	1,512.38	21,730.50



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0582-00-000-000-11010 - CASH	93,826.30	962.50	286.43	676.07	94,502.37
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,826.30	962.50	286.43	676.07	94,502.37
0583-00-000-000-11010 - CASH	1,247,909.42	240.03	2,643.70	-2,403.67	1,245,505.75
TOTALS FOR FUND 0583 TITLE IV E TGC	1,247,909.42	240.03	2,643.70	-2,403.67	1,245,505.75
0595-00-000-000-11010 - CASH	4,056.56	2,662.00	2,487.79	174.21	4,230.77
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,056.56	2,662.00	2,487.79	174.21	4,230.77
0596-00-000-000-11010 - CASH	27,923.54	8,333.00	5,131.05	3,201.95	31,125.49
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	27,923.54	8,333.00	5,131.05	3,201.95	31,125.49
0599-00-000-000-11010 - CASH	22,200.50	24.24	.00	24.24	22,224.74
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,200.50	24.24	.00	24.24	22,224.74
0500-00-000-000-11010 - CASH	114,330.30	8,135.70	125,560.94	-117,425.24	-3,094.94
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	114,330.30	8,135.70	125,560.94	-117,425.24	-3,094.94
0513-00-000-000-11010 - CASH	-4,941.31	4,941.31	3,284.22	1,657.09	-3,284.22



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,941.31	4,941.31	3,284.22	1,657.09	-3,284.22
0625-00-000-000-0000-11010 - CASH	-3,136.23	5,400.80	5,460.00	-59.20	-3,195.43
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,136.23	5,400.80	5,460.00	-59.20	-3,195.43
0636-00-000-000-0000-11010 - CASH	.00	18,028.75	.00	18,028.75	18,028.75
TOTALS FOR FUND 0636 TREASURER GRANTS	.00	18,028.75	.00	18,028.75	18,028.75
0654-00-000-000-0000-11010 - CASH	-5,088.94	6,438.94	4,612.83	1,826.11	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,088.94	6,438.94	4,612.83	1,826.11	-3,262.83
0699-00-000-000-0000-11010 - CASH	20,520.86	23,199.05	134,522.08	-111,323.03	-90,802.17
TOTALS FOR FUND 0699 BLOCK GRANTS	20,520.86	23,199.05	134,522.08	-111,323.03	-90,802.17
REPORT TOTALS	15,311,470.21	26,995,044.24	30,400,023.99	-3,404,979.75	11,906,490.46

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-111512 - TEXAS CLASS ASSETS: SECURITIES	29,941,458.45	.00	.00	.00	29,941,458.45
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	29,941,458.45	.00	.00	.00	29,941,458.45
REPORT TOTALS	29,941,458.45	.00	.00	.00	29,941,458.45

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-11513 - CERTIFICATE OF DEPOSIT	5,072,006.77	3,431.14	1,056.67	2,374.47	5,074,381.24
TOTALS FOR FUND 0001 GENERAL FUND	5,072,006.77	3,431.14	1,056.67	2,374.47	5,074,381.24
0078-00-000-000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-11513 - CERTIFICATE OF DEPOSITS	12,623,000.00	4,479,000.00	.00	4,479,000.00	17,102,000.00
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	12,623,000.00	4,479,000.00	.00	4,479,000.00	17,102,000.00
REPORT TOTALS	18,125,006.77	4,482,431.14	1,056.67	4,481,374.47	22,606,381.24

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	77,890.38	7,158,284.72	.00	7,158,284.72	7,236,175.10
TOTALS FOR FUND 0001 GENERAL FUND	77,890.38	7,158,284.72	.00	7,158,284.72	7,236,175.10
0005-00-000-000-0000-11515 - TEXAS CLASS	565,491.86	47,739.51	.00	47,739.51	613,231.37
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	565,491.86	47,739.51	.00	47,739.51	613,231.37
0006-00-000-000-0000-11515 - TEXAS CLASS	368,526.43	161,464.23	155,000.00	6,464.23	374,990.66
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	368,526.43	161,464.23	155,000.00	6,464.23	374,990.66
0010-00-000-000-0000-11515 - TEXAS CLASS	32,027.39	41.06	.00	41.06	32,068.45
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,027.39	41.06	.00	41.06	32,068.45
0012-00-000-000-0000-11515 - TEXAS CLASS	135,077.91	173.19	.00	173.19	135,251.10
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,077.91	173.19	.00	173.19	135,251.10
0013-00-000-000-0000-11515 - TEXAS CLASS	38,476.09	49.33	.00	49.33	38,525.42
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,476.09	49.33	.00	49.33	38,525.42
0016-00-000-000-0000-11515 - TEXAS CLASS	35,199.95	45.13	.00	45.13	35,245.08



TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,199.95	45.13	.00	45.13	35,245.08
0018-00-000-0000-11515 - TEXAS CLASS	54,629.08	4,070.04	.00	4,070.04	58,699.12
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	54,629.08	4,070.04	.00	4,070.04	58,699.12
0019-00-000-0000-11515 - TEXAS CLASS	385,886.12	3,493.93	.00	3,493.93	389,380.05
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	385,886.12	3,493.93	.00	3,493.93	389,380.05
0021-00-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-0000-11515 - TEXAS CLASS	79,939.57	102.49	.00	102.49	80,042.06
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,939.57	102.49	.00	102.49	80,042.06
0023-00-000-0000-11515 - TEXAS CLASS	9,511.69	12.20	.00	12.20	9,523.89
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,511.69	12.20	.00	12.20	9,523.89
0030-00-000-0000-11515 - TEXAS CLASS	334,710.97	449.80	.00	449.80	335,160.77
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	334,710.97	449.80	.00	449.80	335,160.77



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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN | giatrbal | FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-0000-11515 - TEXAS CLASS	3,420.53	4.39	.00	4.39	3,424.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,420.53	4.39	.00	4.39	3,424.92
0032-00-000-0000-11515 - TEXAS CLASS	216,289.46	275.25	.00	275.25	216,564.71
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	216,289.46	275.25	.00	275.25	216,564.71
0037-00-000-0000-11515 - TEXAS CLASS	49,936.39	63.20	.00	63.20	49,999.59
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,936.39	63.20	.00	63.20	49,999.59
0041-00-000-0000-11515 - TEXAS CLASS	77,499.15	100.19	6,400.00	-6,299.81	71,199.34
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	77,499.15	100.19	6,400.00	-6,299.81	71,199.34
0043-00-000-0000-11515 - TEXAS CLASS	5,366.59	6.88	2,500.00	-2,493.12	2,873.47
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	5,366.59	6.88	2,500.00	-2,493.12	2,873.47
0045-00-000-0000-11515 - TEXAS CLASS	21,993.73	28.20	2,000.00	-1,971.80	20,021.93
TOTALS FOR FUND 0045 COUNTY ATTY FEE	21,993.73	28.20	2,000.00	-1,971.80	20,021.93
0056-00-000-0000-11515 - TEXAS CLASS	82,540.00	.00	61,000.00	-61,000.00	21,540.00



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ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	82,540.00	.00	61,000.00	-61,000.00	21,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	157,566.09	.00	147,000.00	-147,000.00	10,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	157,566.09	.00	147,000.00	-147,000.00	10,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,504.76	1,013.47	.00	1,013.47	11,518.23
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,504.76	1,013.47	.00	1,013.47	11,518.23
0090-00-000-000-0000-11515 - TEXAS CLASS	6,002,792.95	.00	.00	.00	6,002,792.95
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	6,002,792.95	.00	.00	.00	6,002,792.95
REPORT TOTALS	8,750,677.09	7,377,417.21	373,900.00	7,003,517.21	15,754,194.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	308,689.20	48.83	.00	48.83	308,738.03
TOTALS FOR FUND 0001 GENERAL FUND	308,689.20	48.83	.00	48.83	308,738.03
REPORT TOTALS	308,689.20	48.83	.00	48.83	308,738.03

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JAN TO JAN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,040,082.66	716.80	.00	716.80	3,040,799.46
TOTALS FOR FUND 0001 GENERAL FUND	3,040,082.66	716.80	.00	716.80	3,040,799.46
REPORT TOTALS	3,040,082.66	716.80	.00	716.80	3,040,799.46

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BNY MELLON

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

Date: 01/29/16

001397 XBGSC401
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: 01/29/16

The collateral segregated on your behalf on 01/29/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	22,014,932.00	7,104,303.01
3138MDS52	FNMA FNMS 3.000% 10/01/42	13,381,880.00	10,810,271.44
3138WQHS4	FNMA FNMS 3.000% 05/01/43	1,896,186.00	1,577,234.46
31417BZM2	FNMA FNMS 3.000% 05/01/42	2,722,595.00	2,076,390.83
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,781,316.02
TOTAL MKT VALUE			28,349,515.77

TOM GREEN COUNTY INDEBTEDNESS

January 2015 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2100%	0.2200%	0.0100%
Texas Class (Annual Yield)	0.2900%	0.4600%	0.1700%
Texpool (OneDay Net Yield)	0.1752%	0.2674%	0.0922%
Texpool Prime (One Day Net Yield)	0.2776%	0.4056%	0.1280%

See Munis Reports for details



Daily Rates

January 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jan-16	0.000009429	0.35%
02-Jan-16	0.000009429	0.35%
03-Jan-16	0.000009429	0.35%
04-Jan-16	0.000010316	0.38%
05-Jan-16	0.000010596	0.39%
06-Jan-16	0.000010771	0.39%
07-Jan-16	0.000010913	0.40%
08-Jan-16	0.000011185	0.41%
09-Jan-16	0.000011185	0.41%
10-Jan-16	0.000011185	0.41%
11-Jan-16	0.000011243	0.41%
12-Jan-16	0.000011416	0.42%
13-Jan-16	0.000011637	0.43%
14-Jan-16	0.000011558	0.42%
15-Jan-16	0.000011683	0.43%
16-Jan-16	0.000011683	0.43%
17-Jan-16	0.000011683	0.43%
18-Jan-16	0.000011683	0.43%
19-Jan-16	0.000012046	0.44%
20-Jan-16	0.000012074	0.44%
21-Jan-16	0.000012200	0.45%
22-Jan-16	0.000012161	0.45%
23-Jan-16	0.000012161	0.45%
24-Jan-16	0.000012161	0.45%
25-Jan-16	0.000012161	0.45%
26-Jan-16	0.000012304	0.45%
27-Jan-16	0.000012391	0.45%
28-Jan-16	0.000012434	0.46%
29-Jan-16	0.000012434	0.46%
30-Jan-16	0.000012434	0.46%
31-Jan-16	0.000012434	0.46%

TexPool



Overview **Portfolio Characteristics** Performance Literature

Daily Performance from 01-26-2016 to 02-04-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-26-2016	0.2729	0.000007477	0.2700	16,411,212,071.29	0.99994	42	69
01-27-2016	0.2728	0.000007475	0.2700	16,632,623,759.26	0.99994	41	68
01-28-2016	0.2745	0.000007520	0.2700	16,717,662,647.74	0.99995	40	67
01-29-2016	0.2638	0.000007776	0.2800	16,610,883,862.88	0.99995	40	68
01-30-2016	0.2638	0.000007776	0.2800	16,610,883,862.88	0.99995	40	66
01-31-2016	0.2638	0.000007776	0.2800	16,610,883,862.88	0.99995	40	68
02-01-2016	0.2655	0.000007822	0.2800	16,984,265,895.27	0.99998	36	62
02-02-2016	0.2686	0.000007908	0.2800	17,144,644,962.32	0.99998	38	65
02-03-2016	0.2690	0.000007919	0.2800	17,377,217,543.18	0.99998	38	64
02-04-2016	0.2602	0.000007952	0.2900	17,534,623,010.05	0.99999	38	64

Monthly Performance from 11-30-2015 to 01-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
11-30-2015	0.1105	0.000003026	0.1067	12,068,354,431.46	46	78	2345
12-31-2015	0.1863	0.000005105	0.1752	12,687,168,653.30	48	78	2346
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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TexPool Prime



Overview Portfolio Characteristics Performance Literature

Daily Performance from 01-26-2016 to 02-04-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-26-2016	0.4332	0.000011889	0.4300	1,910,295,254.80	1.00006	41	48
01-27-2016	0.4358	0.000011939	0.4300	1,835,717,127.37	1.00007	41	48
01-28-2016	0.4486	0.000012317	0.4400	1,925,550,336.74	1.00007	43	50
01-29-2016	0.4550	0.000012466	0.4400	1,916,115,241.44	1.00005	44	51
01-30-2016	0.4550	0.000012466	0.4400	1,916,115,241.44	1.00005	44	51
01-31-2016	0.4550	0.000012466	0.4500	1,918,115,241.44	1.00005	44	51
02-01-2016	0.4398	0.000012044	0.4500	2,030,232,765.46	1.00007	39	45
02-02-2016	0.4425	0.000012124	0.4500	2,116,949,813.07	1.00008	40	46
02-03-2016	0.4518	0.000012381	0.4500	2,198,663,189.60	1.00007	40	49
02-04-2016	0.4466	0.000012236	0.4500	2,313,539,342.21	1.00008	38	46

Monthly Performance from 11-30-2015 to 01-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
11-30-2015	0.1830	0.000005014	0.1790	1,044,411,903.31	37	48	196
12-31-2015	0.2776	0.000007606	0.2639	1,283,173,824.99	40	47	196
01-31-2016	0.4056	0.000011111	0.3939	1,810,581,174.46	42	47	196

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

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

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REPOR REPORTING PERIOD
2016

REPORTING DATE
4

REPORTING TIME
2/5/2016 9:46

Credit Card

'0001	'11703	'COUNTY CLERK CREDIT CARD	25,956.75
'0001	'11714	'DISTRICT CLERK CREDIT CARD	832.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	991.70
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	4,107.79
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	1,340.00
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	2,828.60
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	2,289.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	6,699.00
'0001	'11728	'JP#4 EFILE ACCOUNT	63.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	688.03
			<hr/>
			45,795.87
			<hr/>



Texas Cooperative Liquid Asset Securities System

New Year – New Outlook

As we close the books on 2015 our staff would like to take the opportunity to thank the Texas CLASS Participants. Since its inception in 1996, Texas CLASS has seen a wide variety of market swings, but we think it is safe to say that the past seven years have tested the patience and understanding of the CLASS in ways which have never before been encountered. With yields hovering at or near zero since 2008, your continued faith in our operations, our service, and in our ability to, above all else, maintain the principal investments of your public's funds, inspires our staff every day. It is with great excitement that we look forward to a successful 2016, rates are finally on the rise, and, in our opinion, Texas CLASS is stronger than ever. We are grateful for the relationships we have forged with you over the years, thank you for your continued trust.

For more than seven years, Texas CLASS Participants have been patiently waiting for rates to rise, and the good news is that it appears the wait is over. Most economists still believe that the FOMC will proceed with caution in 2016, so we do not necessarily expect an interest rate "lift-off." However, the Texas CLASS portfolio management team does predict a continued rise in yields over the course of 2016 as the target rate continues to gradually adjust upward. As always, it is important to remember that while extra interest earnings are a welcome change, the primary objectives of Texas CLASS will always remain the safety of principal and the ability to offer daily liquidity.

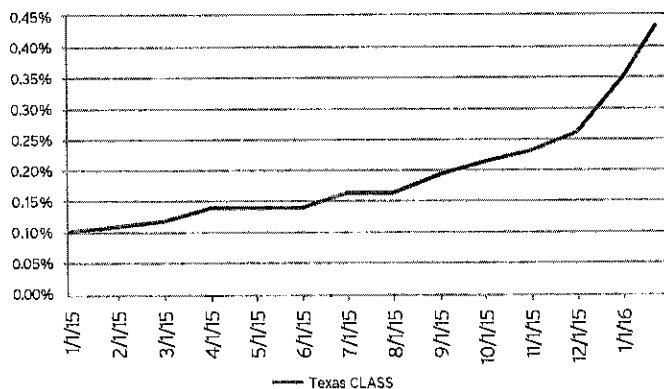
Best Regards,

Texas CLASS Staff

Holiday Gift from the FOMC

After much anticipation, on December 16th the Federal Open Market Committee (FOMC) increased the fed funds target rate by approximately 25 basis points. This increase in the target rate has played a crucial role in the significant increase of Texas CLASS daily yields over the last month.

2015 Texas CLASS Daily Yields



2016

Holiday Schedule 2016

Monday, February 15	President's Day
Monday, May 30	Memorial Day
Monday, July 4	Independence Day
Monday, September 5	Labor Day
Monday, October 10	Columbus Day
Friday, November 11	Veterans Day
Thursday, November 24	Thanksgiving Day
Monday, December 26	Christmas Day (observed)

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

The **ECONOMY**

New Frontier

The Federal Reserve (Fed) raised the fed funds target rate in December, effectively ending a zero interest policy that implausibly lasted for seven long years. From the Fed's perspective, the rate increase was finally warranted by the steady improvement in the labor market and confidence that inflation will gradually rise towards its two percent target over time. The market reaction was generally muted, as the Fed heavily telegraphed this move in the weeks leading up to the December meeting.

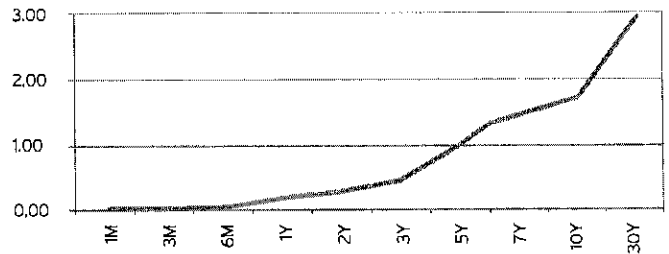
With "lift off" now behind us, future rate increases will be dependent on the health of the economy, stability in the financial markets and actual progress towards the Fed's inflation goal. Of note, the Fed's median forecast for its target rate at the end of 2016 sits at 1.375%, considerably higher than what the market is pricing in at the moment. While many economists generally agree with the Fed's growth projection of 2.4% for 2016, market-based expectations for inflation appear far less sanguine. This divergence in views will likely drive market volatility higher until one side is proven correct.

Accelerating growth and a falling unemployment rate certainly will buoy the Fed's case for pushing further rate hikes this year. However, as monetary policy shifts into a new frontier some of the same old problems exist. A stronger dollar, free-falling commodity prices and continued weakness in the global economy will leave the Fed open to plenty of second guessing. Although short-term rates are no longer anchored to zero, it is easy to forget that monetary policy is still quite accommodative. The Fed has taken off the training wheels and we will soon see if the economy can ride on its own.

Portfolio Strategy

Short-term interest rates have shifted higher with the Fed's first rate increase in over nine years. We will look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility as the Fed may gradually raise rates during the year. Texas CLASS is rated 'AAAm' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	1/5/16	12/4/15	CHANGE
3 Month	0.200%	0.190%	0.010%
6 Month	0.410%	0.400%	0.010%
1-Year	0.450%	0.500%	-0.050%

Source: Bloomberg

Agency Yields

MATURITY	1/5/16	12/4/15	CHANGE
3 Month	0.290%	0.290%	0.000%
6 Month	0.470%	0.430%	0.040%
1-Year	0.630%	0.580%	0.050%

Source: Bloomberg

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

MATURITY	1/5/16	12/4/15	CHANGE
1 Month	0.390%	0.230%	0.160%
3 Month	0.550%	0.430%	0.120%
6 Month	0.810%	0.640%	0.170%
9 Month	0.970%	0.840%	0.130%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	2.00%
US Unemployment	Nov '15	5.00%
ISM Manufacturing	Dec '15	48.2
PPI YoY	Nov '15	-3.20%
CPI YoY	Nov '15	0.50%
Fed Funds Target	Dec 16 '15	0 - 0.25%

Source: Bloomberg

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

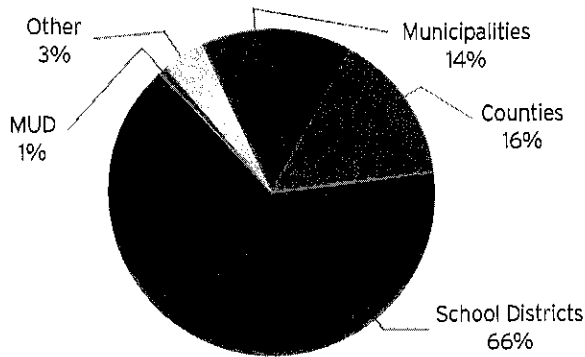


The**FUND**

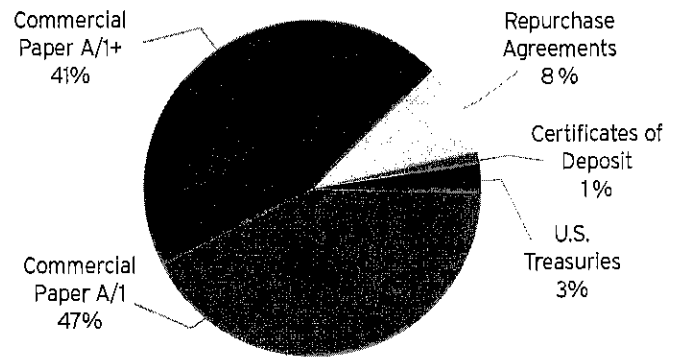
Fund Highlights as of December 31, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2015 the portfolio contained the following types of securities:

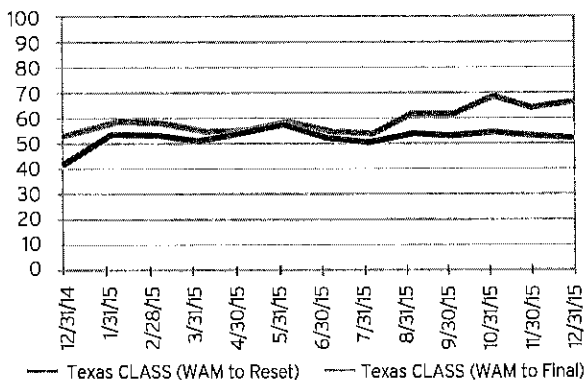
Participant Asset Distribution



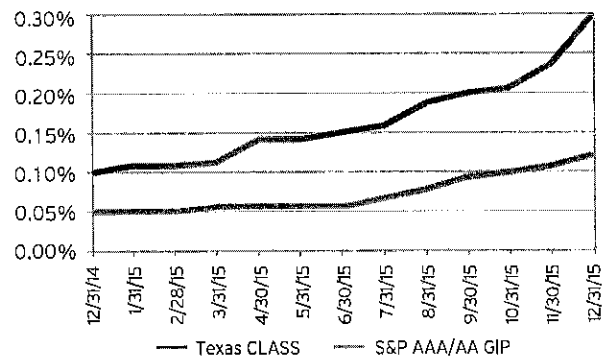
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Oct-15	0.21%	54	1.00	\$2,952,241,077
Nov-15	0.24%	53	1.00	\$3,072,394,174
Dec-15	0.29%	52	1.00	\$3,570,043,741

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

The**FUND**

Fund Highlights as of December 31, 2015 (Unaudited)

For the month of December, 2015, the Program Administrator, accrued fees of \$294,882.06 based on average shares outstanding for the Texas CLASS of \$3,201,679,289.42. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fee is paid monthly upon notification to the custodian bank. As of December 31, 2015 the fee was 10.8 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from November 1 to December 31, 2015 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 434.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2016
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Pérez Harris County	2018

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016
Mike Hagar Alamo Heights ISD	2016
Cindy Brown Denton County	2017
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

Fund Portfolio Analysis
 Schedule of Current Positions By Category,
 Based on Posting Date Data As Of 1/31/2016
 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	Current	Unrealized	Est.	Current	Yld to	% of Tot.	% of Tot.	% of Net
				Price	Value							
Commercial Paper												
40,000,000.000	Albion Capital LLC 01329WCG4	39,963,900.00	39,972,133.33	99.93733	39,974,932.00	2,798.67	231,324.91	0.579	0.50	0.94	0.94	0.94
50,000,000.000	Anglesea Funding LLC 0347MSDW6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	293,750.00	0.588	0.59	1.17	1.17	1.17
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	338,250.00	0.676	0.68	1.17	1.17	1.17
50,000,000.000	Atlantic Asset Securitization LLC 04821TBG9	49,953,236.11	49,992,291.67	99.98000	49,990,000.00	-2,291.67	187,697.94	0.375	0.48	1.17	1.17	1.17
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,955,410.00	99.92483	48,963,166.70	7,756.70	258,515.86	0.528	0.43	1.15	1.15	1.15
50,000,000.000	Australia & New Zeal and Banking Group 05253ADK3	49,929,222.22	49,939,333.33	99.89875	49,949,375.00	10,041.67	284,063.30	0.569	0.47	1.17	1.17	1.17
50,000,000.000	Australia & New Zeal and Banking Group 05253PCNS	49,919,652.78	49,954,861.11	99.94258	49,971,290.00	16,428.89	329,739.55	0.660	0.41	1.17	1.17	1.17
50,000,000.000	Autbahn Funding CO LLC 0527MOB30	49,983,333.33	49,998,888.89	99.99514	49,997,570.00	-1,318.89	202,916.72	0.406	0.87	1.17	1.17	1.17
35,000,000.000	Autbahn Funding CO LLC 0527MOB48	34,988,625.00	34,988,862.50	99.99417	34,997,959.50	-903.00	138,490.63	0.396	0.70	0.82	0.82	0.82
50,000,000.000	Autbahn Funding CO LLC 0527MOB89	49,982,777.78	49,996,111.11	99.99028	49,995,140.00	-971.11	202,916.62	0.406	0.50	1.17	1.17	1.17
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD59	49,922,902.78	49,945,777.78	99.90322	49,951,610.00	5,832.22	309,447.92	0.619	0.54	1.17	1.17	1.17
50,000,000.000	Bedford Row Funding Corp. 07644AE91	49,866,388.89	49,929,222.22	99.82606	49,913,030.00	-16,192.22	263,791.65	0.529	0.64	1.17	1.17	1.17
35,000,000.000	Bedford Row Funding Corp. 07644DBM6	35,000,000.00	35,000,000.00	99.98930	34,996,255.00	-3,745.00	212,625.00	0.608	0.67	0.82	0.82	0.82
50,000,000.000	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	391,250.00	0.419	0.42	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As Of 1/31/2016
 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
				Current	Price								
Commercial Paper													
50,000,000.000	Caisse des Depot et Consignations 12800ACV4	49,936,250.00	49,959,625.00	99.93333	1	49,966,665.00	7,040.00	258,718.75	0.518	0.41	1.17	1.17	1.17
50,000,000.000	Caisse des Depot et Consignations 12800AD43	49,915,611.11	49,957,125.00	99.92483	1	49,962,415.00	5,290.00	248,572.92	0.498	0.43	1.17	1.17	1.17
25,000,000.000	Charoet Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	100.00000	1	25,000,000.00	0.00	186,375.00	0.746	0.75	0.59	0.59	0.59
50,000,000.000	Charoet Funding LLC 15963TB32	49,885,000.00	49,998,722.22	99.99472	1	49,997,360.00	-1,362.22	233,354.16	0.467	0.95	1.17	1.17	1.17
40,000,000.000	Charoet Funding LLC 15963TBG3	39,898,888.89	39,991,666.67	99.98000	1	39,992,000.00	333.33	202,916.67	0.507	0.48	0.94	0.94	0.94
30,000,000.000	Coca-Cola Co. 19121ABH3	29,928,250.00	29,994,400.00	99.98206	1	29,994,618.00	218.00	127,897.50	0.426	0.40	0.70	0.70	0.70
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,946,625.00	99.84400	1	29,953,200.00	6,575.00	185,668.75	0.620	0.54	0.70	0.70	0.70
50,000,000.000	Coca-Cola Co. 19121AEK3	49,905,777.78	49,920,500.00	99.83658	1	49,918,290.00	-2,210.00	268,864.54	0.539	0.55	1.17	1.17	1.17
32,000,000.000	Coca-Cola Co. 19121AEK3	31,870,595.56	31,934,524.45	99.79417	1	31,934,134.40	-390.05	188,306.67	0.590	0.59	0.75	0.75	0.75
50,000,000.000	Collateralized Commercial Paper II 19423CAX0	50,000,000.00	50,000,000.00	99.97182	1	49,985,910.00	-14,090.00	312,750.00	0.626	0.74	1.17	1.17	1.17
30,000,000.000	Collateralized Commercial Paper Co. 19423EAM0	30,000,000.00	30,000,000.00	99.97310	1	29,991,930.00	-8,070.00	189,180.00	0.631	0.74	0.70	0.70	0.70
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	99.94215	1	49,971,075.00	-28,925.00	338,750.00	0.677	0.85	1.17	1.17	1.17
40,000,000.000	Commonwealth Bank of Australia 2027ZANM4	40,000,000.00	40,000,000.00	100.01330	1	40,005,320.00	5,320.00	228,640.00	0.572	0.41	0.94	0.94	0.94
50,000,000.000	Commonwealth Bank of Australia 2027ZDFP0	49,786,500.00	49,833,166.67	99.75667	1	49,878,335.00	45,168.33	426,125.03	0.854	0.62	1.17	1.17	1.17
50,000,000.000	Concord Minuteman Cap Co. 2063C0B84	49,938,500.00	49,996,500.00	99.98944	1	49,994,720.00	-1,780.00	182,625.00	0.365	0.54	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As of 1/31/2016
 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		Unrealized Gain or Loss	Est Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot Portfolio	% of Tot Assets	% of Net Assets
				Price	Current Value							
Commercial Paper												
50,000,000.000	Credit Agricole CIB NY	49,921,638.89	49,951,777.78	99.91669	49,959,845.00	8,067.22	314,520.84	0.630	0.51	1.17	1.17	1.17
	22533TCU8											
50,000,000.000	Credit Agricole CIB NY	49,895,000.00	49,911,527.78	99.84333	49,921,665.00	10,137.22	355,104.21	0.711	0.62	1.17	1.17	1.17
	22533TE28											
50,000,000.000	Credit Agricole CIB NY	49,834,236.11	49,854,555.55	99.71814	49,859,070.00	4,514.45	390,614.50	0.763	0.75	1.17	1.17	1.17
	22533TFG6											
50,000,000.000	Crown Point Capital Co	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	465,300.00	0.000	0.00	1.17	1.17	1.17
	22845AAN0											
50,000,000.000	Dexia Credit Local SA NY	49,890,708.33	49,965,958.33	99.91667	49,958,335.00	-7,623.33	218,135.42	0.437	0.52	1.17	1.17	1.17
	25214V3F5											
50,000,000.000	Fairway Finance Corp.	50,000,000.00	50,000,000.00	99.99000	49,995,000.00	-5,000.00	301,250.00	0.603	0.66	1.17	1.17	1.17
	30601YSH9											
42,000,000.000	Institutional Secured Funding LLC	41,982,033.33	41,999,356.33	99.99589	41,998,273.80	-1,084.53	234,368.75	0.558	1.48	0.99	0.99	0.99
	45779PB23											
50,000,000.000	Institutional Secured Funding LLC	49,933,416.67	49,985,125.00	99.97267	49,986,335.00	1,210.00	258,718.73	0.518	0.47	1.17	1.17	1.17
	45779PBN7											
50,000,000.000	Institutional Secured Funding LLC	49,972,000.00	49,976,666.67	99.95967	49,979,835.00	3,168.33	284,083.54	0.568	0.47	1.17	1.17	1.17
	45779PC22											
42,500,000.000	Institutional Secured Funding LLC	42,428,104.17	42,445,458.34	99.89842	42,456,828.50	11,370.16	301,838.60	0.711	0.55	1.00	1.00	1.00
	45779PD70											
50,000,000.000	Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	386,900.00	0.677	0.68	1.17	1.17	1.17
	4820P5AN8											
50,000,000.000	Kells Funding LLC 48802TTP0	49,914,166.67	49,934,166.67	99.87244	49,936,220.00	2,053.33	304,375.00	0.610	0.58	1.17	1.17	1.17
	48802XQT6											
45,000,000.000	Kells Funding LLC	44,940,500.00	44,978,500.00	99.95144	44,978,148.00	-352.00	182,625.00	0.406	0.40	1.06	1.06	1.06
	48803TAE4											
50,000,000.000	Kells Funding LLC	49,930,805.56	49,971,277.78	99.95039	49,975,195.00	3,917.22	238,427.07	0.477	0.40	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category,
 Based on Posting Date Data As Of 1/31/2016
 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		Unrealized Gain or Loss	Annual Income	Current Yield	Yld to			
				Price	Current Value				Est	Mat (%Call)	% of Tot. Portfolio	% of Tot. Assets
Commercial Paper												
50,000,000.000	Lexington Parker Capital 529521BZ7	49,936,277.78	49,999,486.11	99.99589	49,997,945.00	-1,541.11	187,697.91	0.375	1.48	1.17	1.17	1.17
50,000,000.000	LMA Americas LLC 53944QD15	49,943,236.11	49,949,166.67	99.90900	49,954,500.00	5,333.33	309,448.15	0.619	0.55	1.17	1.17	1.17
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,942,066.67	99.87017	47,937,681.60	-4,385.07	267,850.02	0.559	0.59	1.13	1.12	1.13
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,908,125.00	99.80500	49,902,500.00	-5,625.00	319,593.75	0.640	0.67	1.17	1.17	1.17
34,050,000.000	Macquarie Bank Limited 55607KB13	34,019,128.00	34,050,000.00	99.99717	34,049,036.38	-963.62	117,458.31	0.345	0.01	0.80	0.80	0.80
50,000,000.000	Manhattan Asset Funding Co. 56274LDR2	49,925,083.33	49,927,666.66	99.85742	49,928,710.00	1,043.34	314,520.43	0.630	0.61	1.17	1.17	1.17
50,000,000.000	Mizuho Bank LTD/NY 60689FD47	49,918,750.00	49,943,125.00	99.90650	49,953,250.00	10,125.00	329,739.58	0.660	0.53	1.17	1.17	1.17
50,000,000.000	National Australia Bank Limited 63254EBJ8	49,959,111.11	49,992,444.44	99.98389	49,991,945.00	-499.44	162,333.32	0.325	0.34	1.17	1.17	1.17
100,000,000.000	Natixis NY Branch 63873JE22	99,814,833.33	99,830,006.94	99.84333	99,843,330.00	13,323.06	682,307.39	0.683	0.62	2.34	2.34	2.34
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RD15	49,906,013.89	49,944,166.67	99.90900	49,954,500.00	10,333.33	339,885.44	0.680	0.55	1.17	1.17	1.17
40,000,000.000	Nordea Bank AB 65558FBP9	39,961,666.67	39,990,833.33	99.97639	39,990,556.00	-277.33	152,187.47	0.381	0.39	0.94	0.94	0.94
50,000,000.000	Nordea Bank AB 65558FC45	49,943,208.33	49,979,111.11	99.96500	49,982,500.00	3,388.89	238,427.10	0.477	0.38	1.17	1.17	1.17
41,200,000.000	Nordea Bank AB 65559FD77	41,147,470.00	41,159,212.00	99.91950	41,166,834.00	7,622.00	225,724.50	0.548	0.44	0.97	0.97	0.97
50,000,000.000	Nordea Bank AB 65559FDM4	49,890,604.17	49,950,555.56	99.88384	49,946,970.00	-3,585.56	225,744.80	0.452	0.48	1.17	1.17	1.17
42,000,000.000	Old Line Funding LLC 679831BR6	41,938,271.67	41,989,640.00	99.97375	41,988,975.00	-655.00	157,666.24	0.375	0.39	0.99	0.99	0.99
35,000,000.000	Old Line Funding LLC 679831TG9	34,948,663.89	34,859,533.33	100.00000	35,000,000.00	140,466.67	305,389.46	0.873	0.00	0.82	0.82	0.82
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	99.98750	49,993,750.00	-6,250.00	387,250.00	0.775	0.81	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As Of 1/31/2016
 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		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to			
				Price	Current Value				Mat (%Call)	% of Tot Portfolio	% of Tot Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,825,930.56	99.679171	49,839,585.00	13,654.44	421,052.10	0.845	0.77	1.17	1.17	1.17
50,000,000.000	Ridgfield Funding Co. LLC 76582JLB29	49,930,000.00	49,999,444.44	99.995891	49,997,945.00	-1,499.44	202,916.65	0.406	1.48	1.17	1.17	1.17
40,000,000.000	Ridgfield Funding Co. LLC 76582JLC28	39,942,188.89	39,985,666.67	99.959671	39,983,968.00	-1,798.67	174,508.34	0.436	0.47	0.94	0.94	0.94
50,000,000.000	Ridgfield Funding Co. LLC 76582JCH5	49,947,000.00	49,966,875.00	99.936001	49,968,000.00	1,125.00	268,964.58	0.538	0.50	1.17	1.17	1.17
50,000,000.000	Standard Chartered Bank 85324TB13	49,938,500.00	50,000,000.00	99.997171	49,998,585.00	-1,415.00	182,625.00	0.365	0.01	1.17	1.17	1.17
50,000,000.000	Suntiono Mitsui Banking 86562KCM2	49,917,847.22	49,947,639.89	99.915281	49,957,640.00	10,001.11	329,739.62	0.660	0.52	1.17	1.17	1.17
50,000,000.000	Suntiono Mitsui Banking 86562KD43	49,917,847.22	49,943,125.00	99.906501	49,953,250.00	10,125.00	329,739.61	0.660	0.53	1.17	1.17	1.17
50,000,000.000	Svenska Handelsbanken AB 86960JCA1	49,939,062.50	49,982,847.22	99.959001	49,979,500.00	-3,347.22	164,869.78	0.330	0.38	1.17	1.17	1.17
50,000,000.000	Svenska Handelsbanken AB 86960JDF9	49,886,916.67	49,952,722.22	99.905891	49,952,945.00	222.78	233,354.15	0.467	0.46	1.17	1.17	1.17
50,000,000.000	Svenska Handelsbanken AB 86960JF67	49,849,000.00	49,874,000.00	99.799331	49,899,665.00	25,665.00	365,250.00	0.732	0.58	1.17	1.17	1.17
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,862,187.50	99.683561	34,889,246.00	27,058.50	287,634.38	0.824	0.66	0.82	0.82	0.82
50,000,000.000	Thunder Bay Funding LLC 88602TDE0	49,876,527.78	49,929,027.78	99.881781	49,940,890.00	11,862.22	355,104.17	0.711	0.58	1.17	1.17	1.17
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	99.983401	49,991,700.00	-8,300.00	333,750.00	0.666	0.72	1.17	1.17	1.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

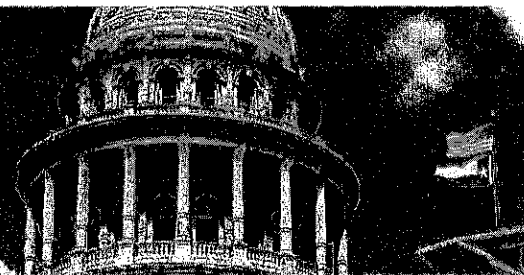
Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (%Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
				Price	Value							
Commercial Paper												
50,000,000.000	Toronto Dominion Holding (USA) Inc. 88118EC19	49,931,111.11	49,987,111.11	99.96889	49,984,445.00	-2,666.11	162,333.33	0.325	0.37	1.17	1.17	1.17
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89118EG56	49,795,000.00	49,823,472.22	99.72789	49,863,945.00	40,472.78	415,979.13	0.834	0.64	1.17	1.17	1.17
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89118EJ9	49,658,750.00	49,702,986.11	99.54383	49,771,915.00	68,928.89	461,635.41	0.928	0.71	1.17	1.17	1.17
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.98556	34,994,946.00	-5,054.00	184,100.00	0.526	0.60	0.82	0.82	0.82
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	99.98840	49,994,200.00	-5,800.00	287,750.00	0.572	0.62	1.17	1.17	1.17
50,000,000.000	Toyota Motor Credit Corp. 89233ALL6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	364,750.00	0.231	0.23	1.17	1.17	1.17
50,000,000.000	Victory Receivables Corp. 92646KC26	49,978,916.67	49,980,833.34	99.95967	49,979,835.00	-998.34	233,354.57	0.487	0.47	1.17	1.17	1.17
50,000,000.000	Victory Receivables Corp. 92646KC75	49,957,388.89	49,974,722.22	99.95250	49,976,250.00	1,527.78	263,791.62	0.528	0.48	1.17	1.17	1.17
50,000,000.000	Westpac Banking Corp. 9612C0B32	49,968,229.17	49,998,958.33	99.99528	49,997,640.00	-1,318.33	190,234.33	0.380	0.85	1.17	1.17	1.17
50,000,000.000	Working Capital Mgmt. 98137RB25	49,988,750.00	49,989,375.00	99.99589	49,997,945.00	-1,430.00	228,281.25	0.457	1.48	1.17	1.17	1.17
3,916,750,000.000	TOTAL Commercial Paper	3,909,933,538.30	3,912,342,182.28		3,912,747,973.89	406,791.60	22,624,589	0.578	0.58	91.83	91.82	91.83
Repurchase Agreement												
5,088,254.790	RBC Tr-Party Repo 0.31% due 2/1/16	5,088,254.79	5,088,254.79	100.00000	5,088,254.79	0.00	15,773.59	0.310	0.31	0.12	0.12	0.12
41,988,039.330	Wells Fargo Repo RPMFWGTX	41,988,039.33	41,988,039.33	100.00000	41,988,039.33	0.00	62,982.06	0.150	0.15	0.99	0.99	0.99
201,174,449.520	Wells Fargo Tr-	201,174,449.52	201,174,449.52	100.00000	201,174,449.52	0.00	683,993.13	0.340	0.34	4.72	4.72	4.72



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 1/31/2016
 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
Repurchase Agreement												
			0.34% due 2/1/16									
248,250,743.64	TOTAL Repurchase Agreement	248,250,743.64	248,250,743.64		248,250,743.64	0.00	762,749	0.307	0.31	5.83	5.83	5.83
Treasuries												
50,000,000.000	Treasury Note/Bond 912828C40	50,023,437.50	50,009,877.23	100.00000	50,000,000.00	-9,877.23	187,500.00	0.375	0.37	1.17	1.17	1.17
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,994,405.24	99.97286	49,986,330.00	-8,075.24	125,000.00	0.250	0.38	1.17	1.17	1.17
100,000,000.000	TOTAL Treasuries	100,011,718.75	100,004,282.47		99,986,330.00	-17,952.47	312,500	0.313	0.38	2.35	2.35	2.35
4,284,000,743.640	TOTAL PORTFOLIO	4,258,196,000.69	4,260,597,208.39		4,260,985,047.53	387,839.13	23,699,837	0.556	0.57	100.00	99.99	100.00



Monthly Newsletter: January 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in December 2015:

TexPool

Hays County Tax Assessor Collector

Upcoming Events

01/24/2016 – 01/27/2016
TASA MidWinter Conference
Austin

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

04/17-2016 – 04/20/2016
GFOAT Spring Conference
Austin

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: Now Things Get Interesting

January 1, 2016

When the Federal Reserve finally hiked rates last month after seven years at near zero, cash managers breathed a sigh of relief. But our next breath was just as deep as we got ready for what's next. The frustrating certainty of postponed action has been replaced by the uncertainty of a rising-rate environment. I'll take the uncertainty any time, but 2016 is going to be intriguing.

Perhaps a better word is "shifting." Coinciding with moving the target range to 0.25-0.50%, the Fed implied in its economic projections that it would raise that by 25 basis points four times in 2016 to reach 1.375% at year's end. But let's face it, this could change at any one of its Federal Open Market Committee (FOMC) meetings. Chair Janet Yellen made clear again that the Fed still will move in a measured and gradual manner, remaining data dependent.

Unforeseen events could impact rate levels on either side of the macro equation. Hikes might come slower if the U.S. economic situation disappoints, but if inflation heats up, or the industrial side of the economy kicks into gear, then they might come faster. We think the U.S. economy will gather strength in 2016, hopefully enough to keep the world economy moving forward. For instance, the U.K. might raise rates sometime in 2016.

(continued page 6)

Performance as of December 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$14,178,197,819.39	\$1,800,364,944.28
Weighted Average Maturity**	49 Days	37 Days
Weighted Average Life**	76 Days	41 Days
Net Asset Value	0.99992	0.99996
Total Number of Participants	2,346	196
Management Fee on Invested Balance	0.0473%	0.0838%
Interest Distributed	\$2,024,792.61	\$308,835.86
Management Fee Collected	\$492,173.13	\$57,113.03
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$12,687,186,658.30	\$1,289,173,924.00
Average Monthly Rate*	0.19%	0.28%
Average Weighted Average Maturity**	48 Days	40 Days
Average Weighted Average Life**	78 Days	47 Days

*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.

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

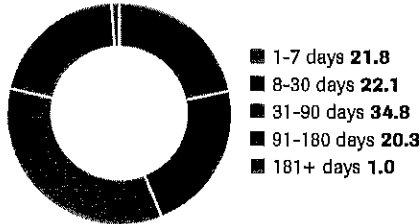
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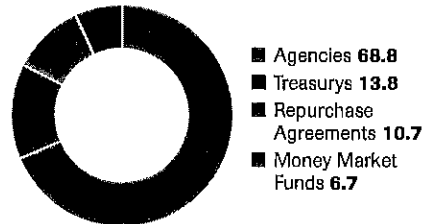
Portfolio by Maturity (%)

As of December 31, 2015



Portfolio by Type of Investment (%)

As of December 31, 2015



Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$4,503.62	\$4,503.62
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	-2,024,988.76	-2,024,988.76
Payable for Investments Purchased	-149,928,499.50	-149,928,499.50
Accrued Expenses & Taxes	-17,802.94	-17,802.94
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,987,760.00
US Treasury Notes	2,162,724,527.96	2,161,878,504.01
Total	\$14,178,197,819.39	\$14,176,876,637.80

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	\$4,716,914,769.37
Higher Education	57	\$974,401,861.27
Healthcare	81	\$419,557,142.88
Utility District	729	\$1,641,495,052.28
City	453	\$3,839,144,769.83
County	180	\$1,336,418,603.54
Other	271	\$1,217,456,842.52

**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.



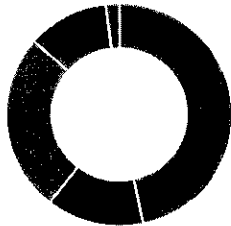
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1203%	0.000003296	\$12,089,750,489.10	0.99992	47	76
12/2	0.1190%	0.000003281	\$12,154,875,800.51	0.99987	46	75
12/3	0.1263%	0.000003514	\$12,087,021,843.52	0.99985	49	79
12/4	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/5	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/6	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/7	0.1353%	0.000003706	\$12,035,597,644.39	0.99980	47	77
12/8	0.1390%	0.000003808	\$12,109,002,218.68	0.99973	46	76
12/9	0.1482%	0.000004061	\$12,180,333,396.78	0.99973	49	77
12/10	0.1544%	0.000004230	\$12,170,559,786.57	0.99972	49	79
12/11	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/12	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/13	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/14	0.1655%	0.000004562	\$12,218,098,786.50	0.99969	48	80
12/15	0.1683%	0.000004612	\$12,412,445,834.74	0.99973	46	76
12/16	0.1803%	0.000004939	\$12,412,414,858.29	0.99973	47	78
12/17	0.1950%	0.000005342	\$12,450,478,216.82	0.99975	47	77
12/18	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/19	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/20	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/21	0.2207%	0.000006047	\$12,911,993,090.90	0.99976	47	76
12/22	0.2180%	0.000005972	\$13,212,913,895.87	0.99982	47	75
12/23	0.2232%	0.000006115	\$13,110,222,778.05	0.99983	50	79
12/24	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/25	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/26	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	60	79
12/27	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/28	0.2437%	0.000006678	\$13,509,259,635.88	0.99985	50	79
12/29	0.2414%	0.000006614	\$13,646,748,728.64	0.99988	50	77
12/30	0.2357%	0.000006458	\$13,683,354,540.10	0.99991	50	76
12/31	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
Average:	0.1863%	0.000005105	\$12,687,166,653.30	0.99980	48	78



TEXPOOL PRIME

Portfolio by Maturity (%)

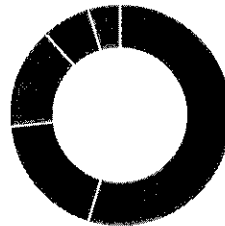
As of December 31, 2015



- 1-7 days **46.8**
- 8-30 days **13.9**
- 31-90 days **25.7**
- 91-180 days **11.9**
- 181+ days **1.7**

Portfolio by Type of Investment (%)

As of December 31, 2015



- Commercial Paper **54.8**
- Repurchase Agreements **18.6**
- Other **14.9**
- Variable Rate Notes **7.0**
- Government **4.7**

Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$1,382.95	\$1,382.95
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	520,877.66	520,877.66
Interest and Management Fees Payable	-305,837.47	-305,837.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,763.02	-2,763.02
Repurchase Agreements	334,078,000.00	334,078,000.00
Commercial Paper	996,510,602.69	996,501,631.53
Bank Instruments	55,152,360.89	55,085,190.00
Mutual Fund Investments	269,018,802.09	269,018,802.03
Government Securities	29,992,930.00	29,992,670.00
Variable Rate Notes	115,398,588.55	115,394,248.00
Total	\$1,800,364,944.28	\$1,800,284,601.68

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	85	\$895,020,499.89
Higher Education	8	\$50,484,532.22
Healthcare	10	\$12,138,812.76
Utility District	8	\$97,688,722.34
City	39	\$221,723,996.73
County	23	\$412,938,441.43
Other	23	\$110,129,698.40



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	0.1710%	0.000004685	\$1,164,210,455.21	0.99997	33	41
12/2	0.1903%	0.000005216	\$1,171,979,097.04	0.99997	38	46
12/3	0.2097%	0.000005745	\$1,181,060,622.88	0.99998	41	49
12/4	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/5	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/6	0.2237%	0.000006128	\$1,183,862,515.70	0.99997	44	51
12/7	0.2369%	0.000006491	\$1,186,070,226.19	0.99997	43	50
12/8	0.2404%	0.000006667	\$1,204,985,477.41	0.99994	43	50
12/9	0.2485%	0.000006808	\$1,212,268,564.64	0.99995	44	51
12/10	0.2564%	0.000007024	\$1,214,667,262.72	0.99995	44	52
12/11	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/12	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/13	0.2505%	0.000006862	\$1,255,957,320.61	0.99993	43	51
12/14	0.2531%	0.000006933	\$1,256,084,620.00	0.99994	41	48
12/15	0.2728%	0.000007474	\$1,228,562,963.39	0.99995	41	49
12/16	0.2919%	0.000007996	\$1,240,701,573.22	0.99994	41	48
12/17	0.3155%	0.000008645	\$1,180,941,477.96	0.99994	43	50
12/18	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/19	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/20	0.3151%	0.000008633	\$1,160,442,846.00	0.99992	43	51
12/21	0.3222%	0.000008828	\$1,174,862,385.78	0.99993	40	48
12/22	0.3049%	0.000008354	\$1,300,099,435.48	0.99995	38	44
12/23	0.3216%	0.000008811	\$1,308,406,614.40	0.99992	38	44
12/24	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/25	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/26	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/27	0.3206%	0.000008783	\$1,451,119,456.68	0.99991	35	41
12/28	0.3254%	0.000008916	\$1,374,486,315.52	0.99993	34	40
12/29	0.3303%	0.000009050	\$1,475,301,932.80	0.99994	33	38
12/30	0.3263%	0.000008939	\$1,498,119,823.11	0.99995	34	39
12/31	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
Average:	0.2776%	0.000007606	\$1,283,173,924.99	0.99994	40	47

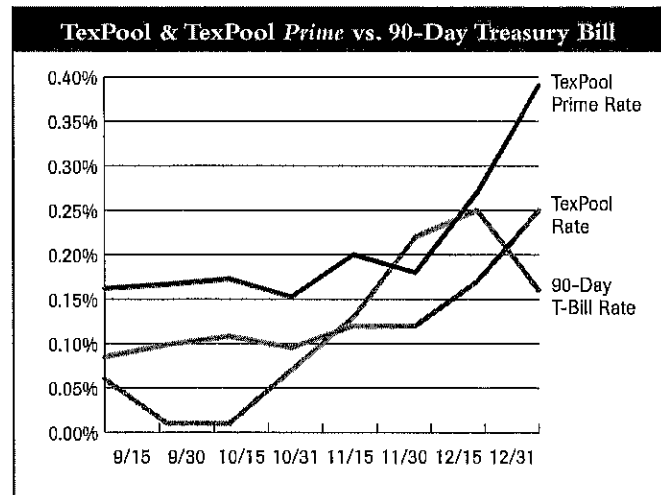


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

Every month could bring a different wrinkle, such as the price of oil or how our international trading partners fare, and cash managers shouldn't take anything for granted. We are likely going to see the market pricing in each of the hikes in 2016—probably in every other FOMC meeting—just as Libor rates acted ahead of December's liftoff. That is, unless the Fed breaks that pattern, which would push the curve steeper or flatter. Basically, the market is going to trust the Fed until they can't.

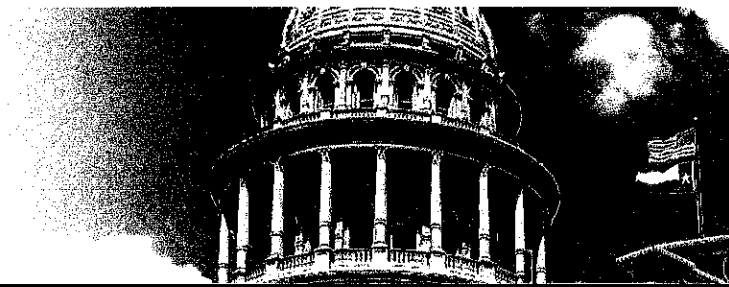
On a deeper, more technical level, I think the rate picture next year is also going to be determined by cash flows. When we started talking about money market reform in 2014, there was a high expectation that more than half of the \$1.5 trillion in Prime money funds would go into governments. However, recent surveys and client discussions lead us to surmise that a larger portion likely will stay in Prime funds. One reason is that history has shown that bank deposit rates are sticky going up. They don't tend to move in conjunction with the Fed, reducing their competitive edge. Add to this the new regulatory requirements for more capital held and banks aren't as attracted to the deposits as they used to be. It may be a portion of deposits move to the money fund market where a competitive yield would have the added benefit of liquidity. And if that is the case, after taking a hit to assets under management, Prime funds as an industry may grab some of that back in 2017 if the outflows create a wider spread that will attract money back to them. That especially could be the case as investors become more comfortable with the implementation of the floating NAV.

So is there uncertainty? Yes, but we are prepared, not the least of which is a continued focus on shorter Weighted Average Maturity (WAM), in the mid to high 30s, and elevated percentages of floating-rate securities and liquidity.



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.



Monthly Newsletter: February 2016

ANNOUNCEMENTS

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

TexPool

Kendall County MUD 1

Upcoming Events

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

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: Can't blame the Fed this time

February 1, 2016

In December, the Federal Reserve took its customary two days to deliberate before releasing its decision to lift rates off near zero for the first time in seven years. But for the market, the verdict is still out. With the recent volatility, some are questioning if the hike was the correct move. We think it was and that the market turbulence has more to do with significant overseas economic issues and oil prices than a small, 25 basis-point increase in rates.

The reverse may be true, however: These external factors may very well have an impact on the Federal Open Market Committee (FOMC) going forward, delaying its plan to increase rates. Or, and this is just speculation, the Fed might be using the global worries as a scapegoat, as it is more concerned with the health of the U.S. economy than it would like to admit. Of course, that is its mandate, but the Fed would not be keen to communicate that the same economy it had enough faith in to hike rates, is now stalling only a month later. The statement from the most recent FOMC meeting in late January stated it can't ignore what is happening on a global basis. But it is easy for policymakers to say that rather than pointing to the domestic economy having taken a step back, especially as they likely still think it is on the right track in the medium to long term.

(continued page 6)

Performance as of January 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,610,883,862.88	\$1,916,115,241.44
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	66 Days	51 Days
Net Asset Value	0.99995	1.00005
Total Number of Participants	2,347	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$3,528,039.24	\$625,020.86
Management Fee Collected	\$591,538.13	\$74,894.41
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,540,181,686.92	\$1,810,581,174.46
Average Monthly Rate*	0.27%	0.41%
Average Weighted Average Maturity**	45 Days	42 Days
Average Weighted Average Life**	72 Days	47 Days

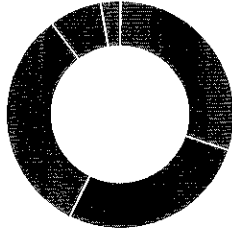
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



Portfolio by Maturity (%)

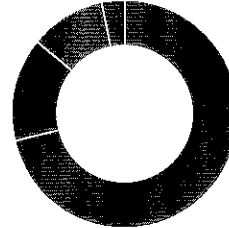
As of January 31, 2016



- 1-7 days **30.0**
- 8-30 days **27.3**
- 31-90 days **32.6**
- 91-180 days **7.5**
- 181+ days **2.6**

Portfolio by Type of Investment (%)

As of January 31, 2016



- Agencies **71.3**
- Treasuries **14.8**
- Repurchase Agreements **10.7**
- Money Market Funds **3.2**

Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	\$399,571.14	\$399,571.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,038,567.31	17,038,567.31
Interest and Management Fees Payable	-3,528,403.33	-3,528,403.33
Payable for Investments Purchased	-454,682,355.12	-454,682,355.12
Accrued Expenses & Taxes	-61,240.92	-61,240.92
Repurchase Agreements	1,815,735,000.00	1,815,689,467.50
Mutual Fund Investments	555,022,103.88	555,022,103.88
Government Securities	11,335,977,902.69	11,335,669,696.20
US Treasury Bills	339,882,716.65	339,875,520.00
US Treasury Notes	3,005,100,000.58	3,004,674,756.40
Total	\$16,610,883,862.88	\$16,610,097,683.06

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	\$5,710,774,040.84
Higher Education	57	\$1,269,949,587.99
Healthcare	81	\$710,938,312.84
Utility District	730	\$1,800,881,811.90
City	453	\$4,314,038,623.16
County	180	\$1,515,712,114.48
Other	271	\$1,081,724,654.09

**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.



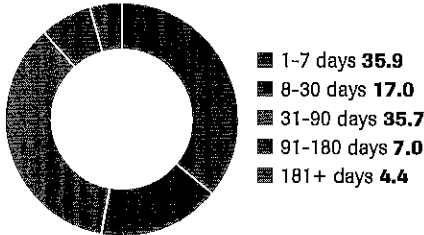
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/2	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/3	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/4	0.2404%	0.000006588	\$14,490,058,680.66	0.99992	47	72
1/5	0.2553%	0.000006994	\$14,475,352,715.43	0.99991	48	73
1/6	0.2588%	0.000007091	\$14,734,230,019.02	0.99992	50	76
1/7	0.2581%	0.000007070	\$14,688,306,768.22	0.99992	49	75
1/8	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/9	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/10	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/11	0.2618%	0.000007172	\$15,013,357,511.50	0.99992	45	71
1/12	0.2609%	0.000007148	\$15,201,061,209.34	0.99992	44	70
1/13	0.2618%	0.000007172	\$15,353,498,869.93	0.99990	43	69
1/14	0.2628%	0.000007200	\$15,539,264,973.60	0.99993	42	69
1/15	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/16	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/17	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/18	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/19	0.2781%	0.000007619	\$15,841,007,261.20	0.99995	42	71
1/20	0.2677%	0.000007333	\$16,967,207,979.23	0.99997	43	72
1/21	0.2689%	0.000007368	\$16,079,462,972.07	0.99996	44	71
1/22	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/23	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/24	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/25	0.2746%	0.000007523	\$16,351,361,079.32	0.99994	42	70
1/26	0.2729%	0.000007477	\$16,411,212,071.29	0.99994	42	69
1/27	0.2728%	0.000007475	\$16,632,623,759.26	0.99994	41	68
1/28	0.2745%	0.000007520	\$16,717,662,647.74	0.99995	40	67
1/29	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/30	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/31	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
Average:	0.2674%	0.000007326	\$15,540,161,686.92	0.99994	45	72



TEXPOOL PRIME

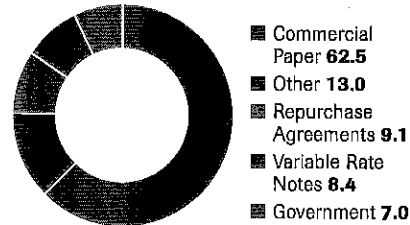
Portfolio by Maturity (%)

As of January 31, 2016



Portfolio by Type of Investment (%)

As of January 31, 2016



Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$166.61	-\$166.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	895,852.37	895,852.37
Interest and Management Fees Payable	-625,206.09	-625,206.09
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,741.41	-7,741.41
Repurchase Agreements	173,646,000.00	173,646,000.00
Commercial Paper	1,197,632,471.47	1,197,744,274.12
Bank Instruments	90,166,411.18	90,167,615.00
Mutual Fund Investments	249,018,802.03	249,018,802.03
Government Securities	44,989,694.72	44,989,775.00
Variable Rate Notes	160,898,123.78	160,898,799.00
Total	\$1,916,115,241.44	\$1,916,210,003.41

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	85	\$1,183,863,452.35
Higher Education	8	\$59,025,982.06
Healthcare	10	\$19,341,745.97
Utility District	8	\$96,134,815.11
City	39	\$241,252,034.27
County	23	\$198,944,286.86
Other	23	\$109,552,483.09



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/2	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/3	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/4	0.3428%	0.000009378	\$1,799,801,051.18	0.99996	37	41
1/5	0.3688%	0.000010105	\$1,653,199,870.96	0.99994	41	45
1/6	0.3888%	0.000010853	\$1,688,063,748.87	0.99994	44	48
1/7	0.3861%	0.000010579	\$1,684,143,079.16	0.99995	46	50
1/8	0.3903%	0.000010892	\$1,690,442,320.15	0.99994	46	50
1/9	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/10	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/11	0.4010%	0.000010986	\$1,721,433,591.15	0.99998	44	47
1/12	0.4036%	0.000011057	\$1,736,461,382.79	0.99999	44	47
1/13	0.3842%	0.000010526	\$1,772,357,417.04	0.99999	43	49
1/14	0.4082%	0.000011183	\$1,761,427,788.66	1.00001	43	49
1/15	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/16	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/17	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/18	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/19	0.4266%	0.000011688	\$1,830,560,102.25	1.00004	39	45
1/20	0.4172%	0.000011429	\$1,884,099,983.55	1.00005	38	46
1/21	0.4176%	0.000011440	\$1,882,956,241.67	1.00004	38	46
1/22	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/23	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/24	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/25	0.4385%	0.000012014	\$1,902,444,573.70	1.00004	40	47
1/26	0.4332%	0.000011869	\$1,910,295,254.80	1.00006	41	48
1/27	0.4358%	0.000011939	\$1,935,717,127.37	1.00007	41	48
1/28	0.4498%	0.000012317	\$1,925,580,836.74	1.00007	43	50
1/29	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
1/30	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
1/31	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
Average:	0.4056%	0.000011111	\$1,810,581,174.46	1.00000	42	47

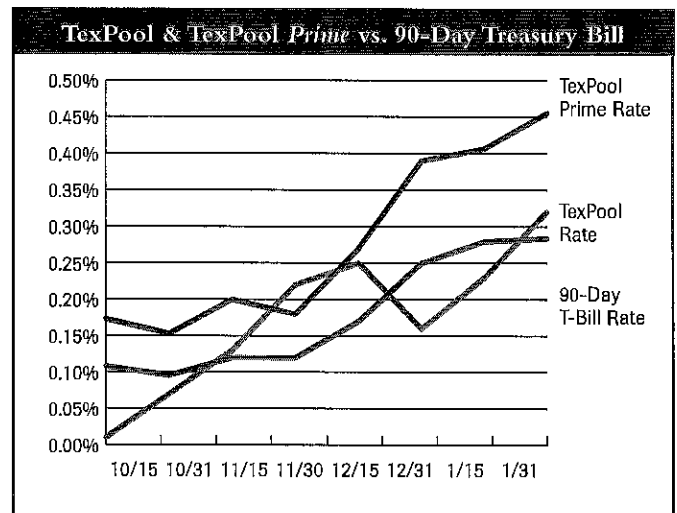


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

This is not to suggest the policymakers are second guessing themselves at this point, but we do think they would like to make fewer hikes this year without looking like they are second-guessing themselves. The January statement did say they see strength in the economy despite the few pockets of weakness and low inflation in the near term. But they might delay or slow the hike schedule, possibly raising rates every third FOMC meeting rather than every other, waiting till the second quarter to hike and then enacting the every-other-meeting schedule. It will depend upon the domestic statistics; the global markets will have much less of an impact on the decisions. We think the more likely year-end federal funds level will be 1% rather than 1.75%. The London interbank offered rate (Libor) is certainly not pricing in a big move, staying steady over January at around 43, 61 and 85 basis points for 1-, 3- and 6-month, respectively.

Don't let all this attention paid to future actions make it seem like we are not appreciating liftoff. Like cash managers everywhere, it has been marvelous. Across the industry, there's been lots of cash flows into money market funds and plenty of rising yields. That's even the case for the Treasury sector, which had been held so low for so long. We have kept our Weighted Average Maturity (WAM) in the mid-thirties by shortening the long end of our barbell. We went from purchasing fixed-rate securities with 9-12 month maturities to buying ones with maturities closer to six months.

The benefits of the Fed hike have also shown up in our overnight operations. For nearly the entire time that the U.S. Treasury has been offering a select list of money market managers a guaranteed



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.

rate for buying of Treasuries—typically a floor of about five basis points. But since the hike, we have been able to trade with other counterparties and have not done much with the Fed, except at quarter-end. Throughout January, the market has been trading at about five basis points higher than the Fed's 25 basis points.

Things are starting to work like they are supposed to. For us, the verdict is definitely in favor of the Fed's hike.

TEXPOOL

Portfolio as of January 29, 2016
Current Net Assets – \$ 16,610,883,863



Weighted Average Maturity: 40 Days
Weighted Average Life: 66 Days
Credit Rating:
AAAm STANDARD & POOR'S

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000 (4)	GOVERNMENT AGENCIES - 73.2%					
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.200%	313312SW1	\$ 24,998,889	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.210%	313312SX9	\$ 9,999,475	2/10/2016	2/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,975,722	3/10/2016	3/10/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,978,917	3/16/2016	3/16/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.240%	313312TN0	\$ 49,992,000	2/25/2016	2/25/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312SN1	\$ 75,000,000	2/1/2016	2/1/2016	Government Agency Debt
\$ 40,400,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312TK6	\$ 40,393,637	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312TG5	\$ 49,992,250	2/19/2016	2/19/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VD8	\$ 49,962,542	4/28/2016	4/28/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.490%	313312V11	\$ 48,469,822	4/11/2016	4/11/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,845,583	5/20/2016	5/20/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312YR5	\$ 49,881,583	6/27/2016	6/27/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,835,000	9/8/2016	9/8/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312HE0	\$ 24,900,000	9/28/2016	9/28/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,820,200	9/20/2016	9/20/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.375%	313312K66	\$ 49,779,556	10/14/2016	10/14/2016	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.383%	3133EE389	\$ 49,998,970	2/16/2016	11/14/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.394%	3133EER12	\$ 89,999,516	2/2/2016	3/2/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.406%	3133EEB03	\$ 35,000,133	2/10/2016	8/10/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.408%	3133EHD04	\$ 174,993,567	2/15/2016	11/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EDRH7	\$ 37,508,033	2/6/2016	9/6/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.445%	3133EDR38	\$ 15,501,210	2/1/2016	8/1/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.446%	3133EEEW6	\$ 49,987,144	2/9/2016	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.446%	3133EDH21	\$ 40,006,374	2/14/2016	9/14/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDAC6	\$ 25,007,192	2/26/2016	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDJ37	\$ 40,008,953	2/20/2016	6/20/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDJ37	\$ 100,027,794	2/3/2016	1/3/2017	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	Federal Farm Credit System Floating Rate Notes, 0.476%	31338DD18	\$ 20,014,442	2/15/2016	11/15/2016	Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Floating Rate Notes, 0.515%	31338FTH0	\$ 100,000,000	2/12/2016	10/21/2016	Government Agency Debt
\$ 21,650,000	Federal Farm Credit System Floating Rate Notes, 0.518%	31331KXG4	\$ 21,675,014	2/6/2016	12/6/2016	Government Agency Debt
\$ 45,000,000	Federal Farm Credit System Floating Rate Notes, 0.566%	31338FTT4	\$ 45,000,000	2/16/2016	6/16/2017	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.140%	313384SS9	\$ 99,998,444	2/5/2016	2/5/2016	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Discount Notes, 0.166%	313384SS9	\$ 249,995,389	2/5/2016	2/5/2016	Government Agency Debt
\$ 38,950,000	Federal Home Loan Bank System Discount Notes, 0.189%	313384TD1	\$ 38,947,079	2/16/2016	2/16/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.190%	313384SW0	\$ 149,993,667	2/9/2016	2/9/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,967,333	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,941,333	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 99,988,300	2/19/2016	2/19/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.240%	313384TU3	\$ 99,980,000	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,948,611	4/15/2016	4/15/2016	Government Agency Debt
\$ 500,000,000	Federal Home Loan Bank System Discount Notes, 0.265%	313384SQ3	\$ 499,959,514	2/12/2016	2/12/2016	Government Agency Debt
\$ 600,000,000	Federal Home Loan Bank System Discount Notes, 0.269%	313384SQ3	\$ 599,991,033	2/3/2016	2/3/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.270%	313384TM1	\$ 99,982,750	2/24/2016	2/24/2016	Government Agency Debt
\$ 500,000,000	Federal Home Loan Bank System Discount Notes, 0.300%	313384TG4	\$ 499,925,000	2/19/2016	2/19/2016	Government Agency Debt
\$ 436,250,000	Federal Home Loan Bank System Discount Notes, 0.300%	313384TK5	\$ 436,173,656	2/22/2016	2/22/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.305%	313384TE9	\$ 49,993,222	2/17/2016	2/17/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384TF6	\$ 99,985,361	2/18/2016	2/18/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UG2	\$ 99,963,833	3/14/2016	3/14/2016	Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UQ0	\$ 129,944,028	3/22/2016	3/22/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.315%	313384UL1	\$ 199,919,500	3/18/2016	3/18/2016	Government Agency Debt
\$ 29,700,000	Federal Home Loan Bank System Discount Notes, 0.320%	313384UD9	\$ 29,689,704	3/11/2016	3/11/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.325%	313384TV1	\$ 49,986,007	3/3/2016	3/3/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384TE9	\$ 149,978,000	2/17/2016	2/17/2016	Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384TP4	\$ 149,965,625	2/26/2016	2/26/2016	Government Agency Debt
\$ 84,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 83,964,580	3/18/2016	3/18/2016	Government Agency Debt
\$ 148,410,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UW7	\$ 148,333,816	3/28/2016	3/28/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.335%	313384TZ2	\$ 49,983,715	3/7/2016	3/7/2016	Government Agency Debt
\$ 161,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384SZ3	\$ 160,983,274	2/12/2016	2/12/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384TE9	\$ 49,992,444	2/17/2016	2/17/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384TN9	\$ 199,954,667	2/25/2016	2/25/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384UC1	\$ 99,964,111	3/10/2016	3/10/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.360%	313384XE4	\$ 24,973,556	5/23/2016	5/23/2016	Government Agency Debt
\$ 486,000,000	Federal Home Loan Bank System Discount Notes, 0.380%	313384SR1	\$ 249,992,500	2/4/2016	2/4/2016	Government Agency Debt
\$ 120,000,000	Federal Home Loan Bank System Discount Notes, 0.380%	313384VF3	\$ 485,666,550	4/6/2016	4/6/2016	Government Agency Debt
\$ 293,660,000	Federal Home Loan Bank System Discount Notes, 0.380%	313384VLO	\$ 119,911,333	4/11/2016	4/11/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.390%	313384VQ9	\$ 293,430,619	4/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Discount Notes, 0.390%	313384VLO	\$ 199,848,333	4/11/2016	4/11/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.440%	313384UR8	\$ 49,968,833	3/23/2016	3/23/2016	Government Agency Debt
\$ 44,500,000	Federal Home Loan Bank System Discount Notes, 0.465%	313384UA3	\$ 44,451,718	4/25/2016	4/25/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.480%	313384UB3	\$ 99,950,667	3/9/2016	3/9/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.500%	313384UK3	\$ 99,937,500	3/17/2016	3/17/2016	Government Agency Debt
\$ 42,000,000	Federal Home Loan Bank System Discount Notes, 0.520%	313384Z25	\$ 41,891,407	7/29/2016	7/29/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,942,250	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,907,750	6/3/2016	6/3/2016	Government Agency Debt
\$ 62,500,000	Federal Home Loan Bank System Floating Rate Notes, 0.233%	3130A0WG1	\$ 62,499,984	2/2/2016	2/2/2016	Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.261%	3130A0X14	\$ 93,000,000	2/10/2016	2/10/2016	Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.368%	3130A66B3	\$ 125,000,000	2/4/2016	8/4/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.370%	3130A5WS4	\$ 199,918,751	2/21/2016	7/21/2016	Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.376%	3130A4XX5	\$ 74,998,861	2/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.376%	3130A6CE5	\$ 50,000,000	2/17/2016	8/17/2016	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.404%	3130A7ZRS	\$ 99,995,785	2/19/2016	5/19/2016	Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.419%	3130A6Y10	\$ 50,000,000	4/6/2016	1/6/2017	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.572%	313396TW3	\$ 369,950,667	3/4/2016	3/4/2016	Government Agency Debt
\$ 370,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396SS3	\$ 199,994,289	2/5/2016	2/5/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.207%	313396VE0	\$ 399,772,444	4/5/2016	4/5/2016	Government Agency Debt
\$ 400,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.414%	3134G5UB9	\$ 147,018,893	2/12/2016	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G5SM3	\$ 25,007,803	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAD1	\$ 62,072,374	4/18/2016	4/18/2016	Government Agency Debt
\$ 72,775,000	Federal National Mortgage Association Discount Notes, 0.240%	313388UP8	\$ 72,751,227	3/21/2016	3/21/2016	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Discount Notes, 0.250%	313388SN6	\$ 100,000,000	2/1/2016	2/1/2016	Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Discount Notes, 0.255%	313388SP1	\$ 99,999,292	2/2/2016	2/2/2016	Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Discount Notes, 0.330%	313588VA0	\$ 49,972,500	4/1/2016	4/1/2016	Government Agency Debt
\$ 600,000,000	Federal National Mortgage Association Discount Notes, 0.380%	313588VF9	\$ 599,588,333	4/6/2016	4/6/2016	Government Agency Debt
\$ 74,351,000	Federal National Mortgage Association Discount Notes, 0.410%	313588VE9	\$ 74,235,839	6/16/2016	6/16/2016	Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Floating Rate Notes, 0.436%	313560F24	\$ 49,992,217	2/16/2016	8/16/2017	Government Agency Debt
\$ 5,000,000	Federal National Mortgage Association Floating Rate Notes, 0.437%	313560V2	\$ 5,000,973	2/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000	Federal National Mortgage Association Floating Rate Notes, 0.441%	3135G0B44	\$ 56,508,729	2/26/2016	1/26/2017	Government Agency Debt
\$ 200,000,000	Tennessee Valley Authority Discount Notes, 0.225%	880592SP6	\$ 199,998,561	2/2/2016	2/2/2016	Government Agency Debt
\$ 75,000,000	Tennessee Valley Authority Discount Notes, 0.269%	880592TD2	\$ 74,991,594	2/16/2016	2/16/2016	Government Agency Debt
TOTAL GOVERNMENT AGENCIES						
MUTUAL FUNDS - 3.3%						
\$ 555,022,104	Federated Government Obligations Fund, 0.290%	608919718	\$ 555,022,104	2/1/2016		Investment Company
TOTAL MUTUAL FUNDS						
REPURCHASE AGREEMENTS - 10.9%						
\$ 478,000,000	Credit Suisse Securities (USA) LLC, 0.350% dated 1/29/2016	319981I07	\$ 478,000,000	2/1/2016	2/1/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.310% dated 1/29/2016	643996002	\$ 200,000,000	2/1/2016	2/1/2016	Treasury Repurchase Agreement
\$ 266,354,000	HSBC Securities (USA), Inc., 0.330% dated 1/29/2016	643996002	\$ 266,354,000	2/1/2016	2/1/2016	Government Agency Repurchase Agreement

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 750,000,000	J.P. Morgan Securities LLC, 0.300% dated 1/15/2016	466999000	\$ 750,000,000	2/5/2016	2/12/2016	Treasury Repurchase Agreement
\$ 121,381,000	J.P. Morgan Securities LLC, 0.340% dated 1/29/2016	466999000	\$ 121,381,000	2/1/2016	2/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,815,735,000			
	U.S. TREASURY - 15.2%					
\$ 240,000,000	United States Treasury Bills, 0.205%	912796FZ7	\$ 239,957,633	3/3/2016	3/3/2016	Treasury Debt
\$ 100,000,000	United States Treasury Bills, 0.310%	912796GH6	\$ 99,925,083	4/28/2016	4/28/2016	Treasury Debt
\$ 150,000,000	United States Treasury Floating Rate Notes, 0.363%	912828F70	\$ 149,969,325	2/2/2016	10/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Floating Rate Notes, 0.379%	912828D31	\$ 50,002,502	2/2/2016	4/30/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 0.375%	912828C40	\$ 49,997,427	3/31/2016	3/31/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828R16	\$ 40,076,022	11/30/2016	11/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,445,303	7/31/2016	7/31/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828Q88	\$ 200,989,362	5/31/2016	5/31/2016	Treasury Debt
\$ 280,000,000	United States Treasury Notes, 2.000%	912828P53	\$ 280,000,000	1/31/2016	1/31/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 2.125%	912828Q12	\$ 450,610,412	2/29/2016	2/29/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828K00	\$ 251,390,625	4/30/2016	4/30/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828K99	\$ 454,253,488	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828L00	\$ 101,262,987	7/31/2016	7/31/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 4.500%	912828E66	\$ 50,080,761	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,518,960,929			
	TOTAL INVESTMENTS		\$ 17,051,717,724			

- (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.
- (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 (\$16,610,883,863) at the close of business on January 29, 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

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 01/29/2016

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TEXPOOL PRIME

Portfolio as of January 29, 2016
Current Net Assets -- \$ 1,916,115,241

Weighted Average Maturity: 44 Days
Weighted Average Life: 51 Days

Credit Rating:
AAAm STANDARD & POOR'S



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	COMMERCIAL PAPER - 62.5% (6)					
\$ 25,000,000	ASB Finance Ltd., 0.920%	0020P2H58	\$ 19,894,200	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 40,000,000	American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.220%	026651BA7	\$ 24,998,625	2/10/2016	2/10/2016	Financial Company Commercial Paper
\$ 20,000,000	Anglesea Funding LLC, 0.650%	0347M2DT0	\$ 39,937,889	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 42,000,000	Anglesea Funding LLC, 0.850%	0347M2GR1	\$ 19,917,361	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 24,650,000	Atlantic Asset Securitization LLC, 0.460%	04821TBR5	\$ 41,987,120	2/25/2016	2/25/2016	Asset Backed Commercial Paper
\$ 50,000,000	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,624,118	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 15,000,000	BNP Paribas SA, 0.390%	09658YB26	\$ 49,999,458	2/2/2016	2/2/2016	Financial Company Commercial Paper
\$ 10,000,000	BNP Paribas SA, 0.580%	09658YCF6	\$ 14,989,608	3/15/2016	3/15/2016	Financial Company Commercial Paper
\$ 25,000,000	BP Capital Markets PLC,(GTD by BP PLC), 0.410%	05568TBC2	\$ 9,998,747	2/12/2016	2/12/2016	Other Commercial Paper
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.700%	06417IEK6	\$ 24,941,667	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 15,000,000	Barton Capital S.A., 0.400%	069451B15	\$ 25,000,000	2/1/2016	2/1/2016	Asset Backed Commercial Paper
\$ 2,400,000	Barton Capital S.A., 0.520%	069451B56	\$ 14,994,583	2/26/2016	2/26/2016	Asset Backed Commercial Paper
\$ 8,500,000	Bedford Rew Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,398,465	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 10,000,000	Caterpillar Financial Services Corp., 0.260%	14912DBH1	\$ 8,499,018	2/17/2016	2/17/2016	Financial Company Commercial Paper
\$ 11,215,000	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,987,867	4/19/2016	4/19/2016	Other Commercial Paper
\$ 40,000,000	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.),(GTD by ConocoPhillips), 0.600%	2082P2C44	\$ 11,209,019	3/4/2016	3/4/2016	Other Commercial Paper
\$ 36,000,000	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.),(GTD by ConocoPhillips), 0.750%	2082P2C88	\$ 39,967,500	3/11/2016	3/11/2016	Other Commercial Paper
\$ 10,000,000	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.),(GTD by ConocoPhillips), 0.750%	2082P2CF9	\$ 35,967,750	3/15/2016	3/15/2016	Other Commercial Paper
\$ 3,700,000	Emerson Electric Co., 0.240%	29101AB29	\$ 9,999,933	2/2/2016	2/2/2016	Other Commercial Paper
\$ 5,000,000	Emerson Electric Co., 0.270%	29101AB29	\$ 3,699,972	2/2/2016	2/2/2016	Other Commercial Paper
\$ 20,000,000	Exxon Mobil Corp., 0.330%	30229AB24	\$ 64,999,404	2/2/2016	2/2/2016	Other Commercial Paper
\$ 20,000,000	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.440%	30601VCG4	\$ 4,997,311	3/16/2016	3/16/2016	Asset Backed Commercial Paper
\$ 20,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.510%	383461C46	\$ 29,986,400	3/4/2016	3/4/2016	Asset Backed Commercial Paper
\$ 20,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.520%	383461BK1	\$ 19,994,800	2/19/2016	2/19/2016	Asset Backed Commercial Paper
\$ 25,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.520%	383461CB0	\$ 19,988,733	3/11/2016	3/11/2016	Asset Backed Commercial Paper
\$ 20,000,000	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFI Ltd. LIQ), 0.520%	383461CQ7	\$ 24,981,222	3/24/2016	3/24/2016	Asset Backed Commercial Paper
\$ 20,000,000	IBM Corp., 0.420%	45920TCM8	\$ 19,988,567	3/21/2016	3/21/2016	Other Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000	ING (U.S.) Funding LLC, 0.610%	4497W0DB1	\$ 49,940,694	4/11/2016	4/11/2016	Financial Company Commercial Paper
\$ 50,000,000	ING Corp., 0.500%	45826C056	\$ 49,940,972	4/26/2016	4/26/2016	Financial Company Commercial Paper
\$ 10,000,000	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,925,483	10/21/2016	10/21/2016	Other Commercial Paper
\$ 49,000,000	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.550%	53944QC40	\$ 48,976,044	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 18,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.380%	56274LB52	\$ 17,999,240	2/5/2016	2/5/2016	Asset Backed Commercial Paper
\$ 28,209,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.450%	56274LB45	\$ 18,208,317	2/4/2016	2/4/2016	Asset Backed Commercial Paper
\$ 2,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.470%	56274LB12	\$ 1,999,556	2/18/2016	2/18/2016	Asset Backed Commercial Paper
\$ 16,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.480%	56274LBG8	\$ 15,996,800	2/16/2016	2/16/2016	Asset Backed Commercial Paper
\$ 10,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.500%	56274LB94	\$ 9,998,889	2/9/2016	2/9/2016	Asset Backed Commercial Paper
\$ 10,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.520%	56274LCM4	\$ 9,992,922	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	Manhattan Asset Funding Company LLC,(Sunikomo Mitsui Banking Corp. LIQ), 0.520%	56274LCU6	\$ 19,983,822	3/28/2016	3/28/2016	Asset Backed Commercial Paper
\$ 22,000,000	NRW Bank, 0.420%	62939LB84	\$ 21,997,433	2/11/2016	2/11/2016	Financial Company Commercial Paper
\$ 10,000,000	NRW Bank, 0.445%	62939LBR9	\$ 9,997,033	2/25/2016	2/25/2016	Financial Company Commercial Paper
\$ 20,000,000	National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,968,000	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 25,000,000	National Building Society, 0.470%	6385E0C27	\$ 24,990,208	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 20,000,000	Nationwide Building Society, 0.550%	6385E0C84	\$ 19,989,000	3/8/2016	3/8/2016	Financial Company Commercial Paper
\$ 50,000,000	Ontario, Province of, 0.395%	68323BB12	\$ 50,000,000	2/1/2016	2/1/2016	Financial Company Commercial Paper
\$ 5,090,000	Ontario, Province of, 0.410%	68323BBG9	\$ 5,079,132	2/16/2016	2/16/2016	Other Commercial Paper
\$ 25,000,000	Standard Chartered Bank plc, 0.510%	83324TC46	\$ 24,988,667	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 45,000,000	Standard Chartered Bank plc, 0.650%	83324TD60	\$ 44,947,188	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 25,000,000	Starbird Funding Corp.,(BNP Paribas SA LOQ), 0.630%	85520LE27	\$ 24,960,188	5/2/2016	5/2/2016	Financial Company Commercial Paper
\$ 5,000,000	Starbird Funding Corp.,(BNP Paribas SA LOQ), 0.650%	85520LCN3	\$ 4,995,486	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	Toronto Dominion Holdings (USA), Inc., 0.450%	89116ECP6	\$ 9,993,625	3/23/2016	3/23/2016	Financial Company Commercial Paper
\$ 10,000,000	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,983,850	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,961,333	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,973,750	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 25,000,000	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,895,500	7/21/2016	7/21/2016	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 1,197,632,471			
	GOVERNMENT AGENCIES - 2.9%					
\$ 20,000,000	Federal Home Loan Bank System Discount Notes, 0.234%	313384TG4	\$ 19,997,660	2/19/2016	2/19/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UB3	\$ 24,992,035	3/9/2016	3/9/2016	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 9,995,783	3/18/2016	3/18/2016	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 54,985,478			
	NOTES - VARIABLE - 21.4%					
\$ 25,000,000	Bank of Nova Scotia, Toronto, 0.775%	06417LBD8	\$ 25,000,000	2/22/2016	7/21/2016	Financial Company Commercial Paper
\$ 24,400,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.575%	07644DBG2	\$ 24,400,000	2/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.620%	07644CAP5	\$ 19,999,168	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.641%	07645KAL5	\$ 20,000,000	2/29/2016	4/28/2016	Asset Backed Commercial Paper
\$ 25,000,000	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.598%	30601YHM9	\$ 25,000,000	2/3/2016	3/3/2016	Asset Backed Commercial Paper
\$ 10,000,000	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.724%	30601YSX2	\$ 10,000,000	2/10/2016	6/10/2016	Asset Backed Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	(4)(5)(7) Fairway Finance Co. LLC(Bank of Montreal LIQ), 0.785%	30601YSV8	\$ 25,000,000	2/16/2016	8/15/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7) Federal Farm Credit System Floating Rate Notes, 0.404%	3139FDQ47	\$ 999,956	2/8/2016	7/8/2016	Government Agency Debt
\$ 125,004,609	(7) Federated Prime Cash Obligations Fund, 0.450%	60934N6Z5	\$ 125,004,609	2/1/2016		Investment Company
\$ 124,014,193	(7) Federated Prime Obligations Fund, 0.440%	60934N203	\$ 124,014,193	2/1/2016		Investment Company
\$ 10,000,000	(4)(5)(7) J.P. Morgan Securities LLC, 0.585%	46640CBZ4	\$ 10,000,000	2/22/2016	4/22/2016	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 409,417,926			
	REPURCHASE AGREEMENTS - 9.1%					
	HSBC Securities (USA), Inc., 0.330% dated 1/29/2016	643996002	\$ 173,646,000	2/1/2016	2/1/2016	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 173,646,000			
	U.S. TREASURY - 4.2%					
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,979,533	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828NF9	\$ 10,039,399	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828DX1	\$ 25,111,326	7/31/2016	7/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 4.500%	912828EW6	\$ 25,040,370	2/15/2016	2/15/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 80,170,628			
	TOTAL INVESTMENTS		\$ 1,915,852,503			

- (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.
(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 January 29, 2016, these restricted securities amounted to \$ 1,103,573,793, which represented 57.6% 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 January 29, 2016, these liquid restricted securities amounted to \$1,103,573,793, which represented 57.6% 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 (\$1,916,115,241) at the close of business on January 29, 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

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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- EDC --Economic Development Commission
- EDFA --Federal Home Loan Bank
- 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
- ILC --Limited Liability Corporation
- LOC --Letter of Credit
- LP --Limited Partnership
- MFI --Multi-Family Housing

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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.

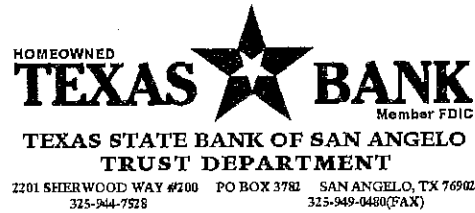
A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations. That is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 01/29/2016

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER



Account Number: **52 00 8517 3 LB**
 Date: **From 01/01/2016 through 01/31/2016**

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	01/31/2016	5,076,878.13
	12/31/2015	5,074,381.24
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		20.20	20.20
11,857.9300	FEDERATED MM MGMT #58	1.000	11,857.93	11,857.93
	TOTAL CASH AND CASH EQUIVALENTS		11,878.13	11,878.13
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
30,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	30,000.00	30,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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	STERLING NATIONAL BANK - NY 0.77% DUE 02/19/16	100.000	249,000.00	249,000.00
249,000.0000	SYNCHRONY BANK - UT 0.94% DUE 02/16/16	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.68% DUE 03/25/16	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 0.65% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANK OF ENGLAND - AR 0.76% DUE 02/20/16	100.000	249,000.00	249,000.00
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
20,000.0000	CAPITAL BANK - CA 0.81% DUE 02/25/16	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	CUSTOMERS BANK - PA 0.90% DUE 01/30/16	100.000	249,000.00	249,000.00
249,000.0000	COMMUNITY BANK - CA 0.70% DUE 02/12/16	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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,064,988.48	5,065,000.00
	TOTALS		5,076,866.61	5,076,878.13

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								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0000	249,000.00		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0149	249,037.10		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0149	249,037.10		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.8571	248,644.18		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.8295	248,575.46		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0378	249,094.12		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0275	249,068.48		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.8062	247,519.33		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0269	249,066.98		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0323	249,080.43		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0007	249,001.74		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0298	248,073.90		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.8025	247,510.20		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.8308	247,580.38		
78658QST1	SAFFA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.7970	247,496.56		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.8213	248,555.04		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.1131	245,277.10		

TOM GREEN COUNTY
 Account Number: 1BA34016

Statement Ending: January 31, 2016
 Page 4 of 9

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								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.1126	245,275.87		
00687QAE2	ADIRONDPACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.8112	248,529.89		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.8025	247,510.20		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0153	249,038.10		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0999	245,244.76		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	99.8216	248,555.78		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.8109	248,529.14		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	99.9272	248,818.73		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8103	248,527.65		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8103	248,527.65		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.0526	247,129.92		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.0534	249,132.97		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.0572	249,142.43		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.0564	249,140.44		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	99.8237	248,561.01		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	99.8420	248,606.58		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.2170	240,520.80		
69478QCXY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	99.8053	248,515.20		

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								
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	99.9619	248,905.13		
481251JW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	99.9024	239,765.76		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	99.8380	244,603.10		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	99.8061	247,519.13		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.8062	247,519.38		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.8196	247,552.61		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	99.7991	248,499.76		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	99.8100	248,526.90		
872278RF5	TOF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	99.7971	247,496.81		
02006LWKS	ALL Y BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	99.7906	247,480.69		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	99.7905	247,480.44		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	99.8311	247,581.13		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	99.8173	248,545.08		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	99.8177	247,547.90		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	99.7900	248,477.10		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	99.7809	248,454.44		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	99.7929	247,486.39		

TOM GREEN COUNTY
 Account Number: 1BA34016

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 Statement Ending: January 31, 2016

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								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	99.9734	248,933.77		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.0651	240,156.24		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.0093	240,022.32		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	99.9953	244,988.49		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	99.9818	248,954.68		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.1745	249,434.51		
45083AFAS	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.1595	248,395.56		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	99.8520	247,632.96		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.8196	248,550.80		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.8044	248,512.96		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.2279	245,558.36		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	99.7956	248,491.04		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.1365	249,339.89		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	99.8133	248,535.12		
81500JADS	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.2856	249,711.14		
31909PACS	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.2772	249,690.23		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.2673	249,665.58		

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							
				17,102,000.000		17,090,940.62	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
01/08/16	01/08/16	Security Receipt	55275FLJ3	MBANK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/08/16	01/08/16	Security Receipt	81500JAD5	SECURITY ST BK INTEREST	249,000.00		0.00	0.00	0.00
01/11/16	01/11/16	Security Receipt	58839DZ1	MERCHANTS & MFRS BK INTEREST	249,000.00		0.00	0.00	0.00
01/14/16	01/14/16	Security Receipt	45083AFA5	IBERIABANK INTEREST BEARING	248,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	029733BL5	AMERICAN ST BK INTEREST	249,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	23322GKN6	DMB COMMUNITY BANK INTEREST	249,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	31909PAC5	FIRST BANK OF CHARLESTON	249,000.00		0.00	0.00	0.00
01/15/16	01/15/16	Security Receipt	98410YBC6	XENITH BANK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/20/16	01/20/16	Security Receipt	565109AA3	MAPLE BANK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/20/16	01/20/16	Security Receipt	60688M5H8	MIZUHO BANK USA INTEREST	249,000.00		0.00	0.00	0.00
01/22/16	01/22/16	Security Receipt	30856PAF3	FARMERS & MERCH SVGS BK	249,000.00		0.00	0.00	0.00
01/22/16	01/22/16	Security Receipt	373129FM4	GEORGIA BANK & TRUST INTEREST	249,000.00		0.00	0.00	0.00
01/22/16	01/22/16	Security Receipt	89678LEC7	TRIUMPH BK INTEREST BEARING	249,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	86107BF9	BANK OF CASTLE INTEREST	249,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	063248FG8	BANK LEUMI USA INTEREST	248,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	12738RCT9	CADENCE BANK INTEREST BEARING	248,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	13057CAL2	CALIFORNIA REPUBLIC BANK	249,000.00		0.00	0.00	0.00
01/29/16	01/29/16	Security Receipt	69912SEB2	PARAGON BANK INTEREST BEARING	249,000.00		0.00	0.00	0.00

Income / Payment Activity USD

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
01/04/16	01/04/16	Interest	254671V87	DISCOVER BANK INTEREST BEARING				1,330.85	1,330.85
01/04/16	01/04/16	Interest	06740KGZ4	BARCLAYS BANK INTEREST BEARING				1,391.34	1,391.34
01/04/16	01/04/16	Interest	319141BX4	FIRST BK OF HIGHLAND INTEREST				1,235.07	1,235.07
01/11/16	01/11/16	Interest	32115RAC9	FIRST NATL BK INTEREST BEARING				137.46	137.46
01/15/16	01/15/16	Interest	809552BT7	UNITED BANK INTEREST BEARING				158.61	158.61

Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

Transactions Listing

Accounts Payable Invoices		
Previous Month	Current Month	Increase/Decrease
1769	1860	91

Revenue Batches		
Previous Month	Current Month	Increase/Decrease
476	456	-20



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
February 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.

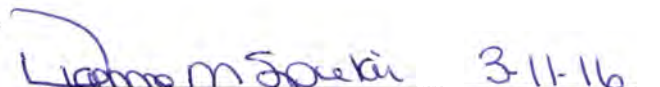
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "*return 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 can be found on page 38.

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.

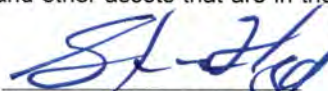
Filed with accompanying vouchers this, the, **15th day of February.**


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 **\$86,502,444.91** 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

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	11010	Page <u>3</u>
Trial Balance for Securities	11512	Page <u>19</u>
Trial Balance for Certificates of Deposits	11513	Page <u>20</u>
Trial Balance for Texas Class	11515	Page <u>21</u>
Trial Balance for Texpool	11517	Page <u>25</u>
Trial Balance for Texpool Prime	11518	Page <u>26</u>
Wells Fargo Bank Collateral		Page <u>27</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>30</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>32</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>34</u>
Texpool and Texpool Prime (Pool)	Page <u>43</u>
Certificates of Deposit (Investment)	Page <u>55</u>
Security Report (Investment)	Page <u>60</u>
Trollinger Investments (Investment)	Page <u>62</u>

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	February 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$4,578,901.77	\$10,393,175.98	\$5,076,878.13	\$5,450,655.01	\$25,499,610.89
005	R&B #1&3	\$4,152.83	\$458,498.37			\$462,651.20
006	R&B #2&4	\$5,113.61	\$375,160.65			\$380,274.26
009	CAFE	\$35,237.04				\$35,237.04
010	CO. LAW LIBR.	\$6,744.57	\$32,083.14			\$38,827.71
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$9,186.34	\$135,313.05			\$144,499.39
013	DC TECH	\$5,452.50	\$38,543.07			\$43,995.57
015	LIBR DONATE	\$206,915.16				\$206,915.16
016	RECORDS MGT-D	\$2,430.57	\$35,261.22			\$37,691.79
018	CRTHSE SEC	\$8,598.62	\$58,724.83			\$67,323.45
019	CC/RM	\$5,857.07	\$389,557.52			\$395,414.59
021	CIP DONATE	\$873.13	\$5,400.00			\$6,273.13
022	BATES	\$139.40	\$80,078.72			\$80,218.12
023	DIST/COUNTY TEC	\$2,472.14	\$9,528.25			\$12,000.39
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$21,837.93	\$335,314.28			\$357,152.21
031	CC	\$4,659.92	\$3,426.49			\$8,086.41
032	CC ARCHIVE	\$19,878.54	\$216,663.91			\$236,542.45
035	Child Abuse	\$1,946.45				\$1,946.45
036	Third Crt of Appea	\$916.88				\$916.88
037	Justice Security	\$2,782.33	\$50,022.49			\$52,804.82
038	WASTEWATER	\$560.00				\$560.00
041	CA-Pretrial	\$2,607.19	\$71,233.49			\$73,840.68
043	DA-Pretrial	\$2,796.96	\$2,875.47			\$5,672.43
045	CO ATTY	\$444.31	\$20,031.69			\$20,476.00
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$102,796.24				\$102,796.24
050	51ST D.A. ST	(\$232.04)				(\$232.04)
051	LATERAL RDS	\$51,598.84				\$51,598.84
052	51ST D.A.	\$38,389.06				\$38,389.06
055	119TH DA ST	\$2,013.46				\$2,013.46
056	STATE FEES-CIVIL	\$56,619.83	\$21,540.00			\$78,159.83
057	119TH DA DPS	\$98.75				\$98.75
058	119TH DA SPEC	\$29,257.75				\$29,257.75
061	BIPP	\$4,052.53				\$4,052.53
062	AIC/CHAP PROGR	\$70,117.47				\$70,117.47
063	TAIP/CSC GRNT	\$69,733.34				\$69,733.34
064	D.T.P.	\$15,990.30				\$15,990.30
065	CSCD	\$428,747.22				\$428,747.22
066	CRTC	\$364,787.03				\$364,787.03
068	Diversion Program	\$7,399.44				\$7,399.44
069	SUB. ABUSE	\$3,615.32				\$3,615.32
071	ST & MPL FEES	\$8,188.44				\$8,188.44
072	CCC	\$162,205.94	\$10,566.09			\$172,772.03
073	GRAFFITI	\$625.91				\$625.91
077	Unclaimed Propert	\$1,507.15	\$11,523.32			\$13,030.47
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$15,819.92				\$15,819.92
087	09 TAN IS	\$428,404.45				\$428,404.45
088	09 TAN Construct	\$37,082.57				\$37,082.57
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUTION	\$55,817.47	\$35,944,251.40	\$17,102,000.00		\$53,102,068.87
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,139.65				\$6,139.65
097	LEOSE/Sheriff	\$8,262.15				\$8,262.15
098	CRSFF	\$2,002.51				\$2,002.51
100	CA LEOSE	\$37.27				\$37.27
102	Const 1 LEOSE	\$1,899.25				\$1,899.25
103	Const 2 LEOSE	\$5,080.82				\$5,080.82
104	Const 3 LEOSE	\$2,555.71				\$2,555.71
105	Const 4 LEOSE	\$640.41				\$640.41
107	Aftercare	\$5,058.25				\$5,058.25
109	TCOMI	\$5,693.28				\$5,693.28
110	JDPF	\$25,691.56				\$25,691.56
111	CJ EXCESS	\$7,882.04				\$7,882.04
112	JUV Restitution	\$2,327.50				\$2,327.50
114	Child Safety	\$35,886.98				\$35,886.98
116	CRTC-Female	\$467,956.39				\$467,956.39
117	JUV Unclaimed Re	\$4,821.24				\$4,821.24

Detailed by Type Monies Held by Treasurer Spieker

February 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$6,387.22				\$6,387.22
154	CCP	\$14,420.63				\$14,420.63
155	CCP	\$27,939.59				\$27,939.59
156	CCP	\$19,292.55				\$19,292.55
401	Sheriff	\$72,105.00				\$72,105.00
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$72,299.36				\$72,299.36
504	IV-E Prog Reg	\$136,895.89				\$136,895.89
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,894.34				\$10,894.34
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$11,613.16				\$11,613.16
561	Community Progra	\$3,946.82				\$3,946.82
562	Prepost SDJ	(\$5,912.00)				(\$5,912.00)
563	Prepost SDJ	(\$221.54)				(\$221.54)
564	Services Regional	(\$3,833.21)				(\$3,833.21)
570	Grant A Basic	\$12,638.73				\$12,638.73
571	Grant A CP	\$14,016.67				\$14,016.67
572	Grant A PPA	(\$31,704.26)				(\$31,704.26)
573	Grant A CD	\$6,984.00				\$6,984.00
574	Grant A MH	\$14,264.82				\$14,264.82
582	TYC	\$93,902.37				\$93,902.37
583	IV-E Program	\$1,260,924.28				\$1,260,924.28
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$1,742.98				\$1,742.98
596	GRANT S	\$27,403.84				\$27,403.84
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,248.13				\$22,248.13
600	Mandated	(\$2,679.75)				(\$2,679.75)
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,672.43)				(\$3,672.43)
636	Treasurer Grants	\$18,028.75				\$18,028.75
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	(\$70,104.64)				(\$70,104.64)
TOTAL		\$9,744,138.34	\$48,698,773.43	\$22,608,878.13	\$5,450,655.01	\$86,502,444.91

\$ 86,502,444.91 \$ - \$86,502,444.91

11010 \$ 9,744,138.34
 11512 \$ 29,913,377.20
 11513 \$ 22,608,878.13
 11515 \$ 18,785,396.23
 11517 \$ 1,308,808.15
 11518 \$ 4,141,846.86

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	6,203,323.54	9,435,776.84	11,060,198.61	-1,624,421.77	4,578,901.77
TOTALS FOR FUND 0001 GENERAL FUND	6,203,323.54	9,435,776.84	11,060,198.61	-1,624,421.77	4,578,901.77
0005-00-000-000-0000-11010 - CASH	38,832.02	241,810.14	276,489.33	-34,679.19	4,152.83
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	38,832.02	241,810.14	276,489.33	-34,679.19	4,152.83
0006-00-000-000-0000-11010 - CASH	4,679.29	75,182.65	74,748.33	434.32	5,113.61
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	4,679.29	75,182.65	74,748.33	434.32	5,113.61
0009-00-000-000-0000-11010 - CASH	33,180.03	7,476.07	5,419.06	2,057.01	35,237.04
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	33,180.03	7,476.07	5,419.06	2,057.01	35,237.04
0010-00-000-000-0000-11010 - CASH	1,001.56	6,428.04	685.03	5,743.01	6,744.57
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,001.56	6,428.04	685.03	5,743.01	6,744.57
0011-00-000-000-0000-11010 - CASH	2,500.00	5,419.06	5,419.06	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,419.06	5,419.06	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	7,163.06	2,936.68	913.40	2,023.28	9,186.34



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	7,163.06	2,936.68	913.40	2,023.28	9,186.34
0013-00-000-000-0000-11010 - CASH	3,897.64	1,554.86	.00	1,554.86	5,452.50
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	3,897.64	1,554.86	.00	1,554.86	5,452.50
0015-00-000-000-0000-11010 - CASH	206,074.97	3,137.99	2,297.80	840.19	206,915.16
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,074.97	3,137.99	2,297.80	840.19	206,915.16
0016-00-000-000-0000-11010 - CASH	2,582.15	848.42	1,000.00	-151.58	2,430.57
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,582.15	848.42	1,000.00	-151.58	2,430.57
0018-00-000-000-0000-11010 - CASH	5,154.58	5,048.88	1,604.84	3,444.04	8,598.62
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	5,154.58	5,048.88	1,604.84	3,444.04	8,598.62
0019-00-000-000-0000-11010 - CASH	3,167.43	6,016.72	3,327.08	2,689.64	5,857.07
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	3,167.43	6,016.72	3,327.08	2,689.64	5,857.07
0021-00-000-000-0000-11010 - CASH	886.62	100.39	113.88	-13.49	873.13
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	886.62	100.39	113.88	-13.49	873.13

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.00	.00	139.40
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.00	.00	139.40
0023-00-000-000-0000-11010 - CASH	2,136.47	335.67	.00	335.67	2,472.14
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	2,136.47	335.67	.00	335.67	2,472.14
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	-12,515.70	33,715.70	21,200.00	12,515.70	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	-12,515.70	33,715.70	21,200.00	12,515.70	.00
0030-00-000-000-0000-11010 - CASH	9,812.11	14,629.19	2,603.37	12,025.82	21,837.93
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	9,812.11	14,629.19	2,603.37	12,025.82	21,837.93
0031-00-000-000-0000-11010 - CASH	3,830.50	829.42	.00	829.42	4,659.92
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,830.50	829.42	.00	829.42	4,659.92
0032-00-000-000-0000-11010 - CASH	14,097.62	14,296.58	8,515.66	5,780.92	19,878.54

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	14,097.62	14,296.58	8,515.66	5,780.92	19,878.54
0035-00-000-000-0000-11010 - CASH	1,945.60	.85	.00	.85	1,946.45
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,945.60	.85	.00	.85	1,946.45
0036-00-000-000-0000-11010 - CASH	770.60	916.88	770.60	146.28	916.88
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	770.60	916.88	770.60	146.28	916.88
0037-00-000-000-0000-11010 - CASH	2,425.19	717.14	360.00	357.14	2,782.33
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,425.19	717.14	360.00	357.14	2,782.33
0038-00-000-000-0000-11010 - CASH	390.00	170.00	.00	170.00	560.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	390.00	170.00	.00	170.00	560.00
0041-00-000-000-0000-11010 - CASH	4,732.40	4,500.44	6,625.65	-2,125.21	2,607.19
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	4,732.40	4,500.44	6,625.65	-2,125.21	2,607.19
0043-00-000-000-0000-11010 - CASH	2,360.11	4,023.16	3,586.31	436.85	2,796.96
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,360.11	4,023.16	3,586.31	436.85	2,796.96

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	1,601.25	531.78	1,688.72	-1,156.94	444.31
TOTALS FOR FUND 0045 COUNTY ATTY FEE	1,601.25	531.78	1,688.72	-1,156.94	444.31
0048-00-000-000-0000-11010 - CASH	103,681.81	927.47	1,813.04	-885.57	102,796.24
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	103,681.81	927.47	1,813.04	-885.57	102,796.24
0050-00-000-000-0000-11010 - CASH	-252.52	20.48	.00	20.48	-232.04
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-252.52	20.48	.00	20.48	-232.04
0051-00-000-000-0000-11010 - CASH	51,576.34	22.50	.00	22.50	51,598.84
TOTALS FOR FUND 0051 LATERAL ROAD	51,576.34	22.50	.00	22.50	51,598.84
0052-00-000-000-0000-11010 - CASH	37,898.93	4,528.08	4,037.95	490.13	38,389.06
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	37,898.93	4,528.08	4,037.95	490.13	38,389.06
0055-00-000-000-0000-11010 - CASH	2,473.21	348.57	808.32	-459.75	2,013.46
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,473.21	348.57	808.32	-459.75	2,013.46
0056-00-000-000-0000-11010 - CASH	13,769.93	42,849.90	.00	42,849.90	56,619.83

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	13,769.93	42,849.90	.00	42,849.90	56,619.83
0057-00-000-000-0000-11010 - CASH	98.73	.02	.00	.02	98.75
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.73	.02	.00	.02	98.75
0058-00-000-000-0000-11010 - CASH	16,825.46	13,064.23	631.94	12,432.29	29,257.75
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	16,825.46	13,064.23	631.94	12,432.29	29,257.75
0061-00-000-000-0000-11010 - CASH	5,660.46	1,346.50	2,954.43	-1,607.93	4,052.53
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	5,660.46	1,346.50	2,954.43	-1,607.93	4,052.53
0062-00-000-000-0000-11010 - CASH	-778.91	99,913.58	29,017.20	70,896.38	70,117.47
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-778.91	99,913.58	29,017.20	70,896.38	70,117.47
0063-00-000-000-0000-11010 - CASH	62,271.40	21,402.70	13,940.76	7,461.94	69,733.34
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	62,271.40	21,402.70	13,940.76	7,461.94	69,733.34
0064-00-000-000-0000-11010 - CASH	22,028.36	2,345.50	8,383.56	-6,038.06	15,990.30
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	22,028.36	2,345.50	8,383.56	-6,038.06	15,990.30

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	634,345.49	154,238.25	359,836.52	-205,598.27	428,747.22
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	634,345.49	154,238.25	359,836.52	-205,598.27	428,747.22
0066-00-000-000-0000-11010 - CASH	551,242.32	32,537.46	218,992.75	-186,455.29	364,787.03
TOTALS FOR FUND 0066 CRTC MALE CCF	551,242.32	32,537.46	218,992.75	-186,455.29	364,787.03
0068-00-000-000-0000-11010 - CASH	14,124.65	.00	6,725.21	-6,725.21	7,399.44
TOTALS FOR FUND 0068 DIVERSION PROGRAM	14,124.65	.00	6,725.21	-6,725.21	7,399.44
0069-00-000-000-0000-11010 - CASH	6,044.52	3,252.75	5,681.95	-2,429.20	3,615.32
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	6,044.52	3,252.75	5,681.95	-2,429.20	3,615.32
0071-00-000-000-0000-11010 - CASH	5,343.31	6,765.56	3,920.43	2,845.13	8,188.44
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	5,343.31	6,765.56	3,920.43	2,845.13	8,188.44
0072-00-000-000-0000-11010 - CASH	72,828.26	89,377.68	.00	89,377.68	162,205.94
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	72,828.26	89,377.68	.00	89,377.68	162,205.94
0073-00-000-000-0000-11010 - CASH	625.64	.27	.00	.27	625.91

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.64	.27	.00	.27	625.91
0077-00-000-000-0000-11010 - CASH	154.01	1,353.14	.00	1,353.14	1,507.15
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	154.01	1,353.14	.00	1,353.14	1,507.15
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	15,813.28	6.64	.00	6.64	15,819.92
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,813.28	6.64	.00	6.64	15,819.92
0087-00-000-000-0000-11010 - CASH	374,438.30	583,966.15	530,000.00	53,966.15	428,404.45
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	374,438.30	583,966.15	530,000.00	53,966.15	428,404.45
0088-00-000-000-0000-11010 - CASH	37,066.40	16.17	.00	16.17	37,082.57
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,066.40	16.17	.00	16.17	37,082.57
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11010 - CASH	163,084.50	37,410.97	144,678.00	-107,267.03	55,817.47
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	163,084.50	37,410.97	144,678.00	-107,267.03	55,817.47
0095-00-000-000-0000-11010 - CASH	7,070.96	3,851,209.70	3,852,141.01	-931.31	6,139.65
TOTALS FOR FUND 0095 PAYROLL	7,070.96	3,851,209.70	3,852,141.01	-931.31	6,139.65
0097-00-000-000-0000-11010 - CASH	8,258.55	3.60	.00	3.60	8,262.15
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,258.55	3.60	.00	3.60	8,262.15
0098-00-000-000-0000-11010 - CASH	1,587.16	415.35	.00	415.35	2,002.51
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,587.16	415.35	.00	415.35	2,002.51
0100-00-000-000-0000-11010 - CASH	37.25	.02	.00	.02	37.27
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.25	.02	.00	.02	37.27
0102-00-000-000-0000-11010 - CASH	1,898.42	.83	.00	.83	1,899.25
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,898.42	.83	.00	.83	1,899.25
0103-00-000-000-0000-11010 - CASH	5,078.60	2.22	.00	2.22	5,080.82

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,078.60	2.22	.00	2.22	5,080.82
0104-00-000-000-0000-11010 - CASH	2,554.60	1.11	.00	1.11	2,555.71
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,554.60	1.11	.00	1.11	2,555.71
0105-00-000-000-0000-11010 - CASH	640.13	.28	.00	.28	640.41
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	640.13	.28	.00	.28	640.41
0107-00-000-000-0000-11010 - CASH	6,821.34	2,527.25	4,290.34	-1,763.09	5,058.25
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	6,821.34	2,527.25	4,290.34	-1,763.09	5,058.25
0109-00-000-000-0000-11010 - CASH	8,201.98	5,895.25	8,403.95	-2,508.70	5,693.28
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	8,201.98	5,895.25	8,403.95	-2,508.70	5,693.28
0110-00-000-000-0000-11010 - CASH	25,686.44	5.12	.00	5.12	25,691.56
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,686.44	5.12	.00	5.12	25,691.56
0111-00-000-000-0000-11010 - CASH	7,878.60	3.44	.00	3.44	7,882.04
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,878.60	3.44	.00	3.44	7,882.04

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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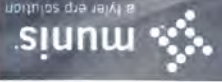
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0112-00-000-000-0000-11010 - CASH	2,143.66	235.00	51.16	183.84	2,327.50
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,143.66	235.00	51.16	183.84	2,327.50
0114-00-000-000-0000-11010 - CASH	33,871.44	2,015.54	.00	2,015.54	35,886.98
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	33,871.44	2,015.54	.00	2,015.54	35,886.98
0116-00-000-000-0000-11010 - CASH	709,846.41	27,585.58	269,475.60	-241,890.02	467,956.39
TOTALS FOR FUND 0116 CRTC FEMALE CCF	709,846.41	27,585.58	269,475.60	-241,890.02	467,956.39
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24
0125-00-000-000-0000-11010 - CASH	.00	381,377.82	381,377.82	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	381,377.82	381,377.82	.00	.00
0150-00-000-000-0000-11010 - CASH	13,349.36	.00	6,962.14	-6,962.14	6,387.22
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	13,349.36	.00	6,962.14	-6,962.14	6,387.22
0154-00-000-000-0000-11010 - CASH	17,184.83	.00	2,764.20	-2,764.20	14,420.63

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	17,184.83	.00	2,764.20	-2,764.20	14,420.63
0155-00-000-000-0000-11010 - CASH	29,307.02	.00	1,367.43	-1,367.43	27,939.59
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	29,307.02	.00	1,367.43	-1,367.43	27,939.59
0156-00-000-000-0000-11010 - CASH	22,605.24	.00	3,312.69	-3,312.69	19,292.55
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	22,605.24	.00	3,312.69	-3,312.69	19,292.55
0401-00-000-000-0000-11010 - CASH	72,091.77	17,605.56	17,592.33	13.23	72,105.00
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,091.77	17,605.56	17,592.33	13.23	72,105.00
0500-00-000-000-0000-11010 - CASH	30.24	15,697.61	15,727.85	-30.24	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	30.24	15,697.61	15,727.85	-30.24	.00
0503-00-000-000-0000-11010 - CASH	78,316.36	.00	6,017.00	-6,017.00	72,299.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	78,316.36	.00	6,017.00	-6,017.00	72,299.36
0504-00-000-000-0000-11010 - CASH	136,868.49	27.40	.00	27.40	136,895.89
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,868.49	27.40	.00	27.40	136,895.89



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0508-00-000-000-000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-000-11010 - CASH	10,875.73	18.61	.00	18.61	10,894.34
TOTALS FOR FUND 0509	10,875.73	18.61	.00	18.61	10,894.34
0560-00-000-000-000-11010 - CASH	18,477.30	30.24	6,894.38	-6,864.14	11,613.16
TOTALS FOR FUND 0560	18,477.30	30.24	6,894.38	-6,864.14	11,613.16
0561-00-000-000-000-11010 - CASH	7,245.36	.00	3,298.54	-3,298.54	3,946.82
TOTALS FOR FUND 0561	7,245.36	.00	3,298.54	-3,298.54	3,946.82
0562-00-000-000-000-11010 - CASH	-9,332.00	3,420.00	.00	3,420.00	-5,912.00
TOTALS FOR FUND 0562	-9,332.00	3,420.00	.00	3,420.00	-5,912.00
0563-00-000-000-000-11010 - CASH	5,973.00	.00	6,194.54	-6,194.54	-221.54
TOTALS FOR FUND 0563	5,973.00	.00	6,194.54	-6,194.54	-221.54
0564-00-000-000-000-11010 - CASH	-3,146.91	127.00	813.30	-686.30	-3,833.21
TOTALS FOR FUND 0564	-3,146.91	127.00	813.30	-686.30	-3,833.21

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-3,146.91	127.00	813.30	-686.30	-3,833.21
0570-00-000-000-0000-11010 - CASH	18,299.99	.00	5,661.26	-5,661.26	12,638.73
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	18,299.99	.00	5,661.26	-5,661.26	12,638.73
0571-00-000-000-0000-11010 - CASH	35,608.56	.00	21,591.89	-21,591.89	14,016.67
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	35,608.56	.00	21,591.89	-21,591.89	14,016.67
0572-00-000-000-0000-11010 - CASH	-173.19	.00	31,531.07	-31,531.07	-31,704.26
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-173.19	.00	31,531.07	-31,531.07	-31,704.26
0573-00-000-000-0000-11010 - CASH	6,984.00	.00	.00	.00	6,984.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	6,984.00	.00	.00	.00	6,984.00
0574-00-000-000-0000-11010 - CASH	21,730.50	.00	7,465.68	-7,465.68	14,264.82
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	21,730.50	.00	7,465.68	-7,465.68	14,264.82
0582-00-000-000-0000-11010 - CASH	94,502.37	.00	600.00	-600.00	93,902.37
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	94,502.37	.00	600.00	-600.00	93,902.37

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0583-00-000-000-0000-11010 - CASH	1,245,505.75	15,623.09	204.56	15,418.53	1,260,924.28
TOTALS FOR FUND 0583 TITLE IV E TGC	1,245,505.75	15,623.09	204.56	15,418.53	1,260,924.28
0595-00-000-000-0000-11010 - CASH	4,230.77	.00	2,487.79	-2,487.79	1,742.98
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,230.77	.00	2,487.79	-2,487.79	1,742.98
0596-00-000-000-0000-11010 - CASH	31,125.49	.00	3,721.65	-3,721.65	27,403.84
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	31,125.49	.00	3,721.65	-3,721.65	27,403.84
0599-00-000-000-0000-11010 - CASH	22,224.74	23.39	.00	23.39	22,248.13
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,224.74	23.39	.00	23.39	22,248.13
0600-00-000-000-0000-11010 - CASH	-3,094.94	4,411.76	3,996.57	415.19	-2,679.75
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-3,094.94	4,411.76	3,996.57	415.19	-2,679.75
0613-00-000-000-0000-11010 - CASH	-3,284.22	3,284.22	3,284.22	.00	-3,284.22
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,284.22	3,284.22	3,284.22	.00	-3,284.22
0625-00-000-000-0000-11010 - CASH	-3,195.43	3,195.43	3,672.43	-477.00	-3,672.43

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	3,195.43	3,672.43	-477.00	-3,672.43
0636-00-000-000-0000-11010 - CASH	18,028.75	.00	.00	.00	18,028.75
TOTALS FOR FUND 0636 TREASURER GRANTS	18,028.75	.00	.00	.00	18,028.75
0654-00-000-000-0000-11010 - CASH	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
0699-00-000-000-0000-11010 - CASH	-90,802.17	27,760.94	7,063.41	20,697.53	-70,104.64
TOTALS FOR FUND 0699 BLOCK GRANTS	-90,802.17	27,760.94	7,063.41	20,697.53	-70,104.64
REPORT TOTALS	11,906,490.46	15,327,864.31	17,490,216.43	-2,162,352.12	9,744,138.34

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TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,941,458.45	.00	28,081.25	-28,081.25	29,913,377.20
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	29,941,458.45	.00	28,081.25	-28,081.25	29,913,377.20
REPORT TOTALS	29,941,458.45	.00	28,081.25	-28,081.25	29,913,377.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,074,381.24	3,554.05	1,057.16	2,496.89	5,076,878.13
TOTALS FOR FUND 0001 GENERAL FUND	5,074,381.24	3,554.05	1,057.16	2,496.89	5,076,878.13
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	.00	.00	17,102,000.00
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	17,102,000.00	.00	.00	.00	17,102,000.00
REPORT TOTALS	22,606,381.24	3,554.05	1,057.16	2,496.89	22,608,878.13

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	7,236,175.10	3,157,000.88	.00	3,157,000.88	10,393,175.98
TOTALS FOR FUND 0001 GENERAL FUND	7,236,175.10	3,157,000.88	.00	3,157,000.88	10,393,175.98
0005-00-000-000-0000-11515 - TEXAS CLASS	613,231.37	267.00	155,000.00	-154,733.00	458,498.37
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	613,231.37	267.00	155,000.00	-154,733.00	458,498.37
0006-00-000-000-0000-11515 - TEXAS CLASS	374,990.66	169.99	.00	169.99	375,160.65
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	374,990.66	169.99	.00	169.99	375,160.65
0010-00-000-000-0000-11515 - TEXAS CLASS	32,068.45	14.69	.00	14.69	32,083.14
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,068.45	14.69	.00	14.69	32,083.14
0012-00-000-000-0000-11515 - TEXAS CLASS	135,251.10	61.95	.00	61.95	135,313.05
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,251.10	61.95	.00	61.95	135,313.05
0013-00-000-000-0000-11515 - TEXAS CLASS	38,525.42	17.65	.00	17.65	38,543.07
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,525.42	17.65	.00	17.65	38,543.07
0016-00-000-000-0000-11515 - TEXAS CLASS	35,245.08	16.14	.00	16.14	35,261.22



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,245.08	16.14	.00	16.14	35,261.22
0018-00-000-000-0000-11515 - TEXAS CLASS	58,699.12	25.71	.00	25.71	58,724.83
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	58,699.12	25.71	.00	25.71	58,724.83
0019-00-000-000-0000-11515 - TEXAS CLASS	389,380.05	177.47	.00	177.47	389,557.52
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	389,380.05	177.47	.00	177.47	389,557.52
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	80,042.06	36.66	.00	36.66	80,078.72
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,042.06	36.66	.00	36.66	80,078.72
0023-00-000-000-0000-11515 - TEXAS CLASS	9,523.89	4.36	.00	4.36	9,528.25
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,523.89	4.36	.00	4.36	9,528.25
0030-00-000-000-0000-11515 - TEXAS CLASS	335,160.77	153.51	.00	153.51	335,314.28
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	335,160.77	153.51	.00	153.51	335,314.28

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	3,424.92	1.57	.00	1.57	3,426.49
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,424.92	1.57	.00	1.57	3,426.49
0032-00-000-000-0000-11515 - TEXAS CLASS	216,564.71	99.20	.00	99.20	216,663.91
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	216,564.71	99.20	.00	99.20	216,663.91
0037-00-000-000-0000-11515 - TEXAS CLASS	49,999.59	22.90	.00	22.90	50,022.49
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,999.59	22.90	.00	22.90	50,022.49
0041-00-000-000-0000-11515 - TEXAS CLASS	71,199.34	34.15	.00	34.15	71,233.49
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	71,199.34	34.15	.00	34.15	71,233.49
0043-00-000-000-0000-11515 - TEXAS CLASS	2,873.47	2.00	.00	2.00	2,875.47
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,873.47	2.00	.00	2.00	2,875.47
0045-00-000-000-0000-11515 - TEXAS CLASS	20,021.93	9.76	.00	9.76	20,031.69
TOTALS FOR FUND 0045 COUNTY ATTY FEE	20,021.93	9.76	.00	9.76	20,031.69
0056-00-000-000-0000-11515 - TEXAS CLASS	21,540.00	.00	.00	.00	21,540.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	21,540.00	.00	.00	.00	21,540.00
0072-00-000-000-0000-11515 - TEXAS CLASS	10,566.09	.00	.00	.00	10,566.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	10,566.09	.00	.00	.00	10,566.09
0077-00-000-000-0000-11515 - TEXAS CLASS	11,518.23	5.09	.00	5.09	11,523.32
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	11,518.23	5.09	.00	5.09	11,523.32
0090-00-000-000-0000-11515 - TEXAS CLASS	6,002,792.95	28,081.25	.00	28,081.25	6,030,874.20
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	6,002,792.95	28,081.25	.00	28,081.25	6,030,874.20
REPORT TOTALS	15,754,194.30	3,186,201.93	155,000.00	3,031,201.93	18,785,396.23

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	308,738.03	1,000,070.12	.00	1,000,070.12	1,308,808.15
TOTALS FOR FUND 0001 GENERAL FUND	308,738.03	1,000,070.12	.00	1,000,070.12	1,308,808.15
REPORT TOTALS	308,738.03	1,000,070.12	.00	1,000,070.12	1,308,808.15

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/FEB TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,040,799.46	1,101,047.40	.00	1,101,047.40	4,141,846.86
TOTALS FOR FUND 0001 GENERAL FUND	3,040,799.46	1,101,047.40	.00	1,101,047.40	4,141,846.86
REPORT TOTALS	3,040,799.46	1,101,047.40	.00	1,101,047.40	4,141,846.86

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Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
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 publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD
 01/01/2016 - 01/31/2016

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
01/01/2016	18,488,866.22	261,835.75	18,227,030.47	31,370,677.19	20,049,733.52	11,320,943.67
01/02/2016	18,488,866.22	261,835.75	18,227,030.47	31,370,677.19	20,049,733.52	11,320,943.67
01/03/2016	18,488,866.22	261,835.75	18,227,030.47	31,370,677.19	20,049,733.52	11,320,943.67
01/04/2016	18,576,496.78	261,835.75	18,314,661.03	31,423,411.26	20,146,127.13	11,277,284.13
01/05/2016	18,653,178.95	261,835.75	18,391,343.20	23,922,016.27	20,230,477.52	3,691,538.75
01/06/2016	18,851,492.96	261,835.75	18,589,657.21	23,986,479.71	20,448,622.93	3,537,856.78
01/07/2016	20,481,360.54	261,835.75	20,219,524.79	24,015,161.56	22,241,477.27	1,773,684.29
01/08/2016	20,702,033.60	261,835.75	20,440,197.85	23,722,702.21	22,484,217.64	1,238,484.58
01/09/2016	20,702,033.60	261,835.75	20,440,197.85	23,722,702.21	22,484,217.64	1,238,484.58
01/10/2016	20,702,033.60	261,835.75	20,440,197.85	23,722,702.21	22,484,217.64	1,238,484.58
01/11/2016	20,311,848.10	261,835.75	20,050,012.35	23,704,617.96	22,055,013.59	1,649,604.38
01/12/2016	20,419,524.34	261,835.75	20,157,688.59	23,750,308.44	22,173,457.45	1,576,850.99
01/13/2016	20,456,402.90	261,835.75	20,194,567.15	23,780,805.74	22,214,023.87	1,566,781.88
01/14/2016	22,676,337.18	261,835.75	22,414,501.43	23,763,091.06	24,655,951.57	(892,860.51)
01/15/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/16/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/17/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/18/2016	21,811,781.03	261,835.75	21,549,945.28	25,389,676.90	23,704,939.81	1,684,737.09
01/19/2016	23,416,958.91	261,836.27	23,155,122.64	25,380,189.35	25,470,634.90	(90,445.55)
01/20/2016	22,930,365.56	261,836.27	22,668,529.29	26,209,308.48	24,935,382.22	1,273,926.26
01/21/2016	25,281,704.41	261,836.27	25,019,868.14	26,198,936.19	27,521,854.95	(1,322,918.76)
01/22/2016	23,283,900.24	261,836.27	23,022,063.97	28,259,840.38	25,324,270.37	2,935,570.01
01/23/2016	23,283,900.24	261,836.27	23,022,063.97	28,259,840.38	25,324,270.37	2,935,570.01
01/24/2016	23,283,900.24	261,836.27	23,022,063.97	28,259,840.38	25,324,270.37	2,935,570.01
01/25/2016	23,188,990.06	261,836.27	22,927,153.79	28,281,618.43	25,219,869.17	3,061,749.26
01/26/2016	23,134,688.16	261,836.27	22,872,851.89	28,309,997.09	25,160,137.08	3,149,860.01
01/27/2016	22,961,770.16	261,836.27	22,699,933.89	28,302,575.30	24,969,927.28	3,332,648.02
01/28/2016	24,984,925.21	261,836.27	24,723,088.94	28,349,527.50	27,195,397.83	1,154,129.67
01/29/2016	25,635,600.80	261,836.27	25,373,764.53	28,341,668.24	27,911,140.98	430,527.26
01/30/2016	25,635,600.80	261,836.27	25,373,764.53	28,341,668.24	27,911,140.98	430,527.26
01/31/2016	25,635,600.80	261,836.27	25,373,764.53	28,420,327.51	27,911,140.98	509,186.53



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: February 04, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: January 31, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	22,014,932.00	6,509,766.08	7,112,277.92	7,112,277.92
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	13,381,880.00	10,579,538.76	10,844,966.05	10,844,966.05
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	1,896,186.00	1,543,746.99	1,582,300.28	1,582,300.28
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	2,722,595.00	2,032,076.65	2,083,055.40	2,083,055.40
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,466,030.91	6,797,727.86	6,797,727.86
Total for Collateral Account Number: WUB512				\$48,072,904.00	\$27,131,159.39	\$28,420,327.51	\$28,420,327.51
Total for PL-0001971 :				\$48,072,904.00	\$27,131,159.39	\$28,420,327.51	\$28,420,327.51



BNY MELLON

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

Date: 02/29/16

001399 XBGSC701
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903



Account Id: WUB512

Tax Id Number: 756001184

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

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

Date: 02/29/16

The collateral segregated on your behalf on 02/29/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	22,014,932.00	6,159,628.17
3138MDS52	FNMA FNMS 3.000% 10/01/42	13,790,920.00	11,122,465.61
3138WQHS4	FNMA FNMS 3.000% 05/01/43	1,896,186.00	1,583,692.77
31417BZM2	FNMA FNMS 3.000% 05/01/42	2,722,595.00	2,072,836.97
31417G4Y9	FNMA FNMS 3.500% 07/01/43	8,057,311.00	6,755,142.50
TOTAL MKT VALUE			27,693,766.02

TOM GREEN COUNTY INDEBTEDNESS

February 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2200%	0.2600%	0.0400%
Texas Class (Annual Yield)	0.4600%	0.5200%	0.0600%
Texpool (Average Monthly Rate)	0.2674%	0.3000%	0.0326%
Texpool Prime (One Day Net Yield)	0.4056%	0.4700%	0.0644%

See Munis Reports for details

REPORTIN REPORTIN REPORTING D REPORTING TIME
2016 5 3/3/2016 15:34

'0001	'11703	'COUNTY CLER	\$5,538.50
'0001	'11714	'DISTRICT CLE	\$1,614.00
'0001	'11715	'JP1 CREDIT CA	\$1,655.09
'0001	'11716	'JP2 CREDIT CA	\$8,635.10
'0001	'11717	'JP3 CREDIT CA	\$3,264.70
'0001	'11718	'JP4 CREDIT CA	\$9,777.11
'0001	'11723	'COUNTY CLER	\$2,488.00
'0001	'11724	'DISTRICT CLE	\$7,930.00
'0001	'11728	'JP#4 EFILE AC	\$123.00
'0001	'11780	'LIBRARY CREI	\$871.88

\$41,897.38



Daily Rates

February 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Feb-16	0.000012708	0.47%
02-Feb-16	0.000012434	0.46%
03-Feb-16	0.000012708	0.47%
04-Feb-16	0.000012793	0.47%
05-Feb-16	0.000012708	0.47%
06-Feb-16	0.000012708	0.47%
07-Feb-16	0.000012708	0.47%
08-Feb-16	0.000013304	0.49%
09-Feb-16	0.000013254	0.49%
10-Feb-16	0.000013254	0.49%
11-Feb-16	0.000013075	0.48%
12-Feb-16	0.000013100	0.48%
13-Feb-16	0.000013100	0.48%
14-Feb-16	0.000013100	0.48%
15-Feb-16	0.000013100	0.48%
16-Feb-16	0.000013365	0.49%
17-Feb-16	0.000013187	0.48%
18-Feb-16	0.000013377	0.49%
19-Feb-16	0.000013303	0.49%
20-Feb-16	0.000013303	0.49%
21-Feb-16	0.000013303	0.49%
22-Feb-16	0.000013382	0.49%
23-Feb-16	0.000013628	0.50%
24-Feb-16	0.000013694	0.50%
25-Feb-16	0.000013803	0.51%
26-Feb-16	0.000014089	0.52%
27-Feb-16	0.000014089	0.52%
28-Feb-16	0.000014089	0.52%
29-Feb-16	0.000014097	0.52%

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 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												
37,052,000.000	Albion Capital LLC 01329WCF6	37,038,939.17	37,045,227.72	99.98333	37,045,823.43	595.71	143,555.81	0.388	0.38	0.74	0.74	0.74
40,000,000.000	Albion Capital LLC 01329WCG4	39,963,900.00	39,990,500.00	99.98222	39,992,888.00	2,388.00	215,903.33	0.540	0.38	0.80	0.80	0.80
50,000,000.000	Anglesea Funding LLC 0347M2E44	49,921,638.89	49,944,888.89	99.90611	49,953,055.00	8,166.11	283,068.75	0.567	0.52	0.99	0.99	0.99
50,000,000.000	Anglesea Funding LLC 0347M5DW6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	292,500.00	0.585	0.58	0.99	0.99	0.99
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	340,250.00	0.680	0.68	0.99	0.99	0.99
50,000,000.000	Atlantic Asset Securitization LLC 04821TEC5	49,915,125.00	49,937,000.00	99.88847	49,944,235.00	7,235.00	285,351.56	0.571	0.55	0.99	0.99	0.99
50,000,000.000	Atlantic Asset Securitization LLC 04821TEP6	49,923,361.11	49,928,527.78	99.86467	49,932,335.00	3,807.22	209,680.69	0.420	0.58	0.99	0.99	0.99
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,975,935.55	99.96403	48,982,374.70	6,439.15	249,702.79	0.510	0.37	0.97	0.97	0.97
50,000,000.000	Australia & New Zeal and Banking Group 05253ADK3	49,929,222.22	49,961,888.89	99.94444	49,972,220.00	10,331.11	265,144.47	0.531	0.40	0.99	0.99	0.99
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,929,087.50	99.87206	44,942,427.00	13,339.50	250,652.81	0.558	0.50	0.89	0.89	0.89
50,000,000.000	Australia & New Zeal and Banking Group 05253PCN5	49,919,652.78	49,981,041.67	99.97922	49,989,610.00	8,568.33	315,806.93	0.632	0.33	0.99	0.99	0.99
26,000,000.000	Autobahn Funding Co LLC 0527M0C21	25,992,200.00	25,999,711.11	99.99794	25,999,464.40	-246.71	94,601.14	0.364	0.25	0.52	0.52	0.52
25,000,000.000	Autobahn Funding Co LLC 0527M0C88	24,996,402.78	24,998,201.39	99.99178	24,997,945.00	-256.39	65,694.23	0.263	0.33	0.50	0.50	0.50
50,000,000.000	Autobahn Funding Co LLC 0527M0C96	49,983,333.33	49,995,555.55	99.99075	49,995,375.00	-180.55	178,566.63	0.357	0.33	0.99	0.99	0.99
25,000,000.000	Autobahn Funding Co LLC	24,991,666.67	24,993,611.11	99.97400	24,993,500.00	-111.11	71,020.67	0.284	0.37	0.50	0.50	0.50

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 TXCLASS - TEXAS CLASS

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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	0527M0CQ8 Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD59	49,922,902.78	49,970,347.22	99.95300	49,976,500.00	6,152.78	293,713.25	0.588	0.47	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644AE91	49,866,388.89	49,950,166.67	99.89111	49,945,555.00	-4,611.67	257,141.46	0.515	0.56	0.99	0.99	0.99
35,000,000.000	Bedford Row Funding Corp. 07644DBM9	35,000,000.00	35,000,000.00	100.00890	35,003,115.00	3,115.00	211,750.00	0.620	0.52	0.70	0.70	0.70
50,000,000.000	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	100.00460	50,002,300.00	2,300.00	391,250.00	0.419	0.41	0.99	0.99	0.99
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	99.99556	49,997,780.00	-2,220.00	394,250.00	0.789	0.80	0.99	0.99	0.99
50,000,000.000	Caisse des Depot et Consignations 12800AC36	49,994,583.33	49,998,916.67	99.99733	49,998,665.00	-251.67	143,886.59	0.288	0.24	0.99	0.99	0.99
50,000,000.000	Caisse des Depot et Consignations 12800ACV4	49,936,250.00	49,980,166.67	99.97100	49,985,500.00	5,333.33	246,777.90	0.494	0.35	0.99	0.99	0.99
50,000,000.000	Caisse des Depot et Consignations 12800AD43	49,915,611.11	49,976,861.11	99.96403	49,982,015.00	5,153.89	240,554.44	0.481	0.37	0.99	0.99	0.99
50,000,000.000	Caisse des Depot et Consignations 12800AEJ9	49,918,875.00	49,936,083.33	99.89906	49,949,530.00	13,446.67	261,889.27	0.524	0.46	0.99	0.99	0.99
25,000,000.000	Chariot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	100.12360	25,030,900.00	30,900.00	186,375.00	0.745	0.42	0.50	0.50	0.50
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	400,250.00	0.800	0.80	0.99	0.99	0.99
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,961,366.67	99.90161	29,970,483.00	9,116.33	182,657.91	0.609	0.46	0.60	0.60	0.60
50,000,000.000	Coca-Cola Co. 19121AEK3	49,905,777.78	49,941,847.22	99.89778	49,948,890.00	7,042.78	253,353.13	0.507	0.46	0.99	0.99	0.99
32,000,000.000	Coca-Cola Co.	31,870,595.56	31,949,475.56	99.86250	31,956,000.00	6,524.44	184,685.38	0.578	0.51	0.64	0.64	0.64

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 TXCLASS - TEXAS CLASS

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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	19121AF71 Collateralized Commercial Paper II 19423CAX0	50,000,000.00	50,000,000.00	100.03300	50,016,500.00	16,500.00	316,900.00	0.634	0.42	1.00	1.00	1.00
50,000,000.000	Collateralized Commercial Paper II 19423CBH4	50,000,000.00	50,000,000.00	99.94931	49,974,655.00	-25,345.00	387,900.00	0.626	0.73	0.99	0.99	0.99
30,000,000.000	Collateralized Commercial Paper Co. 19423EAM0	30,000,000.00	30,000,000.00	99.97310	29,991,930.00	-8,070.00	191,550.00	0.639	0.81	0.60	0.60	0.60
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	100.06580	50,032,900.00	32,900.00	338,100.00	0.688	0.43	1.00	1.00	1.00
50,000,000.000	Commonwealth Bank of Australia 20272DFP0	49,786,500.00	49,867,000.00	99.78597	49,892,985.00	25,985.00	408,369.79	0.818	0.68	0.99	0.99	0.99
50,000,000.000	Credit Agricole CIB NY 22533TCU8	49,921,638.89	49,976,750.00	99.96889	49,984,445.00	7,695.00	300,437.80	0.601	0.39	0.99	0.99	0.99
50,000,000.000	Credit Agricole CIB NY 22533TE28	49,895,000.00	49,939,722.22	99.90550	49,952,750.00	13,027.78	333,363.08	0.667	0.54	0.99	0.99	0.99
50,000,000.000	Credit Agricole CIB NY 22533TE69	49,920,555.56	49,940,416.67	99.91253	49,956,265.00	15,848.33	290,170.82	0.581	0.47	0.99	0.99	0.99
50,000,000.000	Credit Agricole CIB NY 22533TFG6	49,834,236.11	49,885,569.44	99.82600	49,913,000.00	27,430.56	367,637.23	0.737	0.59	0.99	0.99	0.99
50,000,000.000	Crown Point Capital Co 22845AAN0	50,000,000.00	50,000,000.00	100.04070	50,020,350.00	20,350.00	467,900.00	0.000	-0.06	1.00	1.00	1.00
50,000,000.000	Dexia Credit Local SA NY 25214V3F5	49,890,708.33	49,983,277.78	99.96294	49,981,470.00	-1,807.78	213,993.62	0.428	0.44	0.99	0.99	0.99
23,600,000.000	Dexia Credit Local SA NY 25214V3N8	23,505,927.78	23,509,690.67	99.66669	23,521,338.84	11,648.17	137,439.56	0.584	0.72	0.47	0.47	0.47
50,000,000.000	Fairway Finance Corp.	50,000,000.00	50,000,000.00	100.02040	50,010,200.00	10,200.00	303,850.00	0.608	0.41	0.99	0.99	0.99

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 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	30601YSH9 Gotham Funding Corp. 38346LC38	39,984,500.00	39,999,000.00	99.99683	39,998,732.00	-268.00	165,503.91	0.414	0.29	0.80	0.80	0.80
50,000,000.000	Gotham Funding Corp. 38346LC46	49,980,194.44	49,998,083.33	99.99578	49,997,890.00	-193.33	210,771.52	0.422	0.30	0.99	0.99	0.99
50,000,000.000	Gotham Funding Corp. 38346LEA0	49,930,486.11	49,946,527.78	99.89350	49,946,750.00	222.22	244,134.17	0.489	0.54	0.99	0.99	0.99
50,000,000.000	Institutional Secured Funding LLC 45779PCN6	49,977,041.67	49,983,375.00	99.97494	49,987,470.00	4,095.00	210,295.34	0.421	0.39	0.99	0.99	0.99
42,500,000.000	Institutional Secured Funding LLC 45779PD70	42,428,104.17	42,469,423.61	99.95250	42,479,812.50	10,388.89	284,753.31	0.670	0.45	0.85	0.85	0.85
50,000,000.000	Institutional Secured Funding LLC 45779PE38	49,938,583.33	49,942,250.00	99.90756	49,953,780.00	11,530.00	191,321.60	0.383	0.52	0.99	0.99	0.99
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,691,250.00	100.00000	50,000,000.00	308,750.00	385,541.59	0.771	0.00	0.99	0.99	0.99
50,000,000.000	Jupiter Securitization Co. 4820P5AN8	50,000,000.00	50,000,000.00	100.12860	50,064,300.00	64,300.00	388,850.00	0.777	0.42	1.00	1.00	1.00
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	100.27110	50,135,550.00	135,550.00	419,250.00	0.836	0.43	1.00	1.00	1.00
50,000,000.000	Kells Funding LLC 48802TTP0	49,914,166.67	49,958,333.33	99.92775	49,963,875.00	5,541.67	288,069.15	0.577	0.51	0.99	0.99	0.99
30,000,000.000	Kells Funding LLC 48802TTT2	29,956,016.67	29,969,066.67	99.90250	29,970,750.00	1,683.33	158,883.75	0.530	0.54	0.60	0.60	0.60
45,000,000.000	Kells Funding LLC 48802XQT6	44,940,500.00	44,993,000.00	99.98458	44,993,061.00	61.00	177,552.08	0.395	0.35	0.90	0.90	0.90
50,000,000.000	Kells Funding LLC 48803TAE4	49,930,805.56	49,990,208.33	99.98356	49,991,780.00	1,571.67	230,817.68	0.462	0.35	0.99	0.99	0.99
35,000,000.000	Kells Funding LLC 48803TAR5	34,937,729.17	34,950,776.39	99.86233	34,951,815.50	1,039.11	190,619.88	0.545	0.59	0.70	0.70	0.70
50,000,000.000	LMA Americas LLC 53944QD15	49,943,236.11	49,973,736.11	99.96178	49,980,890.00	7,153.89	285,644.23	0.572	0.43	0.99	0.99	0.99
40,000,000.000	LMA Americas LLC 53944QD56	39,962,900.00	39,979,388.89	99.95600	39,982,400.00	3,011.11	194,276.36	0.486	0.44	0.80	0.80	0.80

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 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												
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,963,333.33	99.93200 I	47,967,360.00	4,026.67	261,897.78	0.546	0.48	0.95	0.95	0.95
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,933,500.00	99.88022 I	49,940,110.00	6,610.00	310,633.18	0.622	0.56	0.99	0.99	0.99
50,000,000.000	Macquarie Bank Limited 55607KE36	49,921,638.89	49,945,750.00	99.90400 I	49,952,000.00	6,250.00	284,083.32	0.569	0.54	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LD50	49,972,777.78	49,976,180.56	99.95600 I	49,978,000.00	1,819.44	155,358.17	0.311	0.44	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LDR2	49,925,083.33	49,952,638.89	99.92222 I	49,961,110.00	8,471.11	287,561.95	0.576	0.50	0.99	0.99	0.99
50,000,000.000	Manhattan Asset Funding Co. 56274LEC4	49,922,500.00	49,940,000.00	99.88847 I	49,944,235.00	4,235.00	266,328.13	0.533	0.55	0.99	0.99	0.99
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,915,791.66	99.83639 I	49,918,195.00	2,403.34	186,973.04	0.375	0.63	0.99	0.99	0.99
50,000,000.000	Mizuho Bank LTD/NY 60689FD47	49,918,750.00	49,969,305.56	99.95431 I	49,977,155.00	7,849.44	312,973.19	0.626	0.47	0.99	0.99	0.99
50,000,000.000	National Australia Bank Limited 63254ECJ7	49,975,000.00	49,990,555.56	99.98400 I	49,992,000.00	1,444.44	183,279.62	0.367	0.30	0.99	0.99	0.99
50,000,000.000	National Australia Bank Limited 63254EE97	49,936,805.56	49,952,083.34	99.90667 I	49,953,335.00	1,251.66	223,208.37	0.447	0.48	0.99	0.99	0.99
100,000,000.000	Natixis NY Branch 63873JE22	99,814,833.33	99,884,180.55	99.91950 I	99,919,500.00	35,319.45	631,002.58	0.632	0.46	1.99	1.99	1.99
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RD15	49,906,013.89	49,971,152.78	99.96178 I	49,980,890.00	9,737.22	325,917.53	0.652	0.43	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB 65558FC45	49,943,208.33	49,998,041.67	99.99633 I	49,998,165.00	123.33	230,205.49	0.460	0.26	0.99	0.99	0.99
41,200,000.000	Nordea Bank AB 65558FD77	41,147,470.00	41,177,134.00	99.96094 I	41,183,907.28	6,773.28	212,446.59	0.516	0.37	0.82	0.82	0.82
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,968,479.17	99.94222 I	49,971,110.00	2,630.83	220,494.91	0.441	0.40	0.99	0.99	0.99
50,000,000.000	Nordea Bank AB	49,897,486.11	49,908,500.00	99.83953 I	49,919,765.00	11,265.00	251,426.46	0.504	0.54	0.99	0.99	0.99

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 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	65558FFH3 Nordea Bank AB	49,799,041.67	49,806,770.84	99.69689	49,848,445.00	41,674.16	282,307.93	0.566	0.63	0.99	0.99	0.99
35,000,000.000	65558FHP3 Old Line Funding LLC	34,848,663.89	34,883,780.56	100.00000	35,000,000.00	116,219.44	285,030.30	0.814	0.00	0.70	0.70	0.70
33,750,000.000	67983TGJ9 Old Line Funding LLC	33,610,856.25	33,616,237.50	99.63056	33,625,314.00	9,076.50	196,550.16	0.585	0.77	0.67	0.67	0.67
50,000,000.000	67983THN9 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.03570	50,017,850.00	17,850.00	388,500.00	0.777	0.66	1.00	1.00	1.00
50,000,000.000	67984RAT6 Rabobank Nederland	49,789,041.67	49,859,361.11	99.76767	49,883,835.00	24,473.89	401,315.24	0.804	0.69	0.99	0.99	0.99
26,500,000.000	NV NY 21687AG15 Rabobank Nederland	26,395,656.25	26,398,637.50	99.62000	26,399,300.00	662.50	136,112.70	0.516	0.81	0.53	0.53	0.53
40,000,000.000	NV NY 21687AHJ5 Ridgefield Funding	39,942,188.89	39,999,522.22	99.99789	39,999,156.00	-366.22	170,252.02	0.426	0.25	0.80	0.80	0.80
50,000,000.000	Co. LLC 76582JC28 Ridgefield Funding	49,947,000.00	49,988,222.22	99.98111	49,990,555.00	2,332.78	255,193.49	0.510	0.38	0.99	0.99	0.99
50,000,000.000	Co. LLC 76582JCH5 Ridgefield Funding	49,883,333.33	49,903,750.00	99.82778	49,913,890.00	10,140.00	310,716.20	0.623	0.63	0.99	0.99	0.99
50,000,000.000	Co. LLC 76582JF82 Sumitomo Mitsui	49,917,847.22	49,973,819.44	99.96167	49,980,835.00	7,015.56	314,520.82	0.629	0.45	0.99	0.99	0.99
50,000,000.000	Banking 86562KCW2 Sumitomo Mitsui	49,917,847.22	49,969,305.55	99.95431	49,977,155.00	7,849.45	313,252.58	0.627	0.47	0.99	0.99	0.99
50,000,000.000	Banking 86562KD43 Svenska	49,939,062.50	49,995,937.50	99.99056	49,995,280.00	-657.50	161,035.61	0.322	0.31	0.99	0.99	0.99
50,000,000.000	Handelsbanken AB 86960JCA1 Svenska	49,886,916.67	49,971,250.00	99.95017	49,975,085.00	3,835.00	228,168.51	0.457	0.39	0.99	0.99	0.99
50,000,000.000	Handelsbanken AB 86960JDF9 Svenska	49,849,000.00	49,903,000.00	99.86389	49,931,945.00	28,945.00	346,026.32	0.693	0.51	0.99	0.99	0.99
	Handelsbanken AB 86960JF67											



Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 TXCLASS - TEXAS CLASS

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Commercial Paper												
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,885,025.00	99.75908	34,915,678.00	30,653.00	264,926.40	0.759	0.60	0.69	0.69	0.69
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,790,444.44	99.67625	49,838,125.00	47,680.56	277,319.31	0.556	0.64	0.99	0.99	0.99
50,000,000.000	Thunder Bay Funding LLC 88602TDE0	49,876,527.78	49,957,222.22	99.94125	49,970,625.00	13,402.78	342,716.79	0.686	0.47	0.99	0.99	0.99
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	100.00080	50,000,400.00	400.00	333,100.00	0.678	0.68	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EC19	49,931,111.11	50,000,000.00	99.99914	49,999,570.00	-430.00	159,251.06	0.319	0.15	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EG56	49,795,000.00	49,856,500.00	99.80244	49,901,220.00	44,720.00	394,085.53	0.790	0.57	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,793,000.00	99.67625	49,838,125.00	45,125.00	287,634.38	0.577	0.64	0.99	0.99	0.99
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,739,638.89	99.62625	49,813,125.00	73,486.11	440,965.18	0.885	0.66	0.99	0.99	0.99
35,000,000.000	Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	99.98556	34,994,946.00	-5,054.00	186,200.00	0.532	0.65	0.70	0.70	0.70
50,000,000.000	Toyota Motor Credit Corp. 89233AKA6	50,000,000.00	50,000,000.00	99.98840	49,994,200.00	-5,800.00	291,900.00	0.584	0.66	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	364,250.00	0.231	0.23	0.99	0.99	0.99
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,847,000.00	99.70911	49,854,555.00	7,555.00	328,725.00	0.659	0.69	0.99	0.99	0.99
50,000,000.000	Victory Receivables Corp. 92646KC26	49,978,916.67	49,999,361.11	99.99789	49,998,945.00	-416.11	213,352.33	0.427	0.25	0.99	0.99	0.99

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/29/2016
 TXCLASS - TEXAS CLASS

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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	Victory Receivables Corp. 92646KC75	49,957,388.89	49,995,666.67	99.99242	49,996,210.00	543.33	249,659.98	0.499	0.34	0.99	0.99	0.99
45,361,000.000	Victory Receivables Corp. 92646KC91	45,340,864.76	45,356,262.30	99.99025	45,356,577.30	315.00	193,929.36	0.428	0.35	0.90	0.90	0.90
4,794,963,000.000	TOTAL Commercial Paper	4,787,158,424.51	4,790,229,596.64		4,791,703,913.95	1,474,317.31	27,454,718	0.573	0.47	95.33	95.33	95.33
Repurchase Agreement												
5,089,566.580	RBC Tri-Party Repo 0.29% due 3/ 1/16	5,089,566.58	5,089,566.58	100.00000	5,089,566.58	0.00	14,759.74	0.290	0.29	0.10	0.10	0.10
40,176,910.610	Wells Fargo Repo RPWFWGTX	40,176,910.61	40,176,910.61	100.00000	40,176,910.61	0.00	60,265.37	0.150	0.15	0.80	0.80	0.80
89,220,978.110	Wells Fargo Tri- 0.3% due 3/ 1/16	89,220,978.11	89,220,978.11	100.00000	89,220,978.11	0.00	267,662.93	0.300	0.30	1.78	1.77	1.78
134,487,455.300	TOTAL Repurchase Agreement	134,487,455.30	134,487,455.30		134,487,455.30	0.00	342,688	0.255	0.25	2.68	2.68	2.68
Treasuries												
50,000,000.000	Treasury Note/Bond 912828C40	50,023,437.50	50,005,022.32	100.00000	50,000,000.00	-5,022.32	187,500.00	0.375	0.37	0.99	0.99	0.99
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,996,597.78	99.98438	49,992,190.00	-4,407.78	125,000.00	0.250	0.37	0.99	0.99	0.99
100,000,000.000	TOTAL Treasuries	100,011,718.75	100,001,620.10		99,992,190.00	-9,430.10	312,500	0.313	0.37	1.99	1.99	1.99
5,029,450,455.300	TOTAL PORTFOLIO	5,021,657,598.56	5,024,718,672.04		5,026,183,559.25	1,464,887.21	28,109,906	0.559	0.47	100.00	99.99	100.00



Monthly Newsletter: February 2016

ANNOUNCEMENTS

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

TexPool

Kendall County MUD 1

Upcoming Events

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

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: Can't blame the Fed this time

February 1, 2016

In December, the Federal Reserve took its customary two days to deliberate before releasing its decision to lift rates off near zero for the first time in seven years. But for the market, the verdict is still out. With the recent volatility, some are questioning if the hike was the correct move. We think it was and that the market turbulence has more to do with significant overseas economic issues and oil prices than a small, 25 basis-point increase in rates.

The reverse may be true, however: These external factors may very well have an impact on the Federal Open Market Committee (FOMC) going forward, delaying its plan to increase rates. Or, and this is just speculation, the Fed might be using the global worries as a scapegoat, as it is more concerned with the health of the U.S. economy than it would like to admit. Of course, that is its mandate, but the Fed would not be keen to communicate that the same economy it had enough faith in to hike rates, is now stalling only a month later. The statement from the most recent FOMC meeting in late January stated it can't ignore what is happening on a global basis. But it is easy for policymakers to say that rather than pointing to the domestic economy having taken a step back, especially as they likely still think it is on the right track in the medium to long term.

(continued page 6)

Performance as of January 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,610,883,862.88	\$1,916,115,241.44
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	66 Days	51 Days
Net Asset Value	0.99995	1.00005
Total Number of Participants	2,347	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$3,528,039.24	\$625,020.86
Management Fee Collected	\$591,538.13	\$74,894.41
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,540,161,686.92	\$1,810,581,174.46
Average Monthly Rate*	0.27%	0.41%
Average Weighted Average Maturity**	45 Days	42 Days
Average Weighted Average Life**	72 Days	47 Days

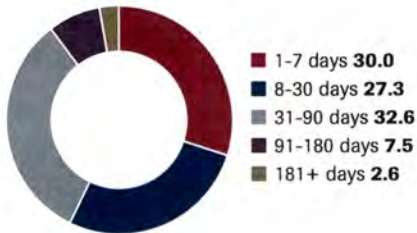
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

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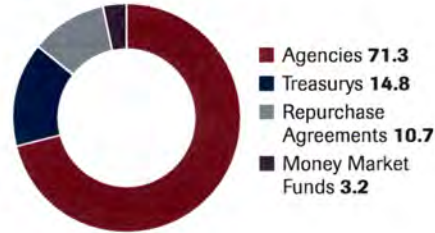
Portfolio by Maturity (%)

As of January 31, 2016



Portfolio by Type of Investment (%)

As of January 31, 2016



Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	\$399,571.14	\$399,571.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,038,567.31	17,038,567.31
Interest and Management Fees Payable	-3,528,403.33	-3,528,403.33
Payable for Investments Purchased	-454,682,355.12	-454,682,355.12
Accrued Expenses & Taxes	-61,240.92	-61,240.92
Repurchase Agreements	1,815,735,000.00	1,815,689,467.50
Mutual Fund Investments	555,022,103.88	555,022,103.88
Government Securities	11,335,977,902.69	11,335,669,696.20
US Treasury Bills	339,882,716.65	339,875,520.00
US Treasury Notes	3,005,100,000.58	3,004,674,756.40
Total	\$16,610,883,862.88	\$16,610,097,683.06

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	\$5,710,774,040.84
Higher Education	57	\$1,269,949,537.99
Healthcare	81	\$710,938,312.84
Utility District	730	\$1,990,831,311.90
City	453	\$4,314,038,623.16
County	180	\$1,515,712,114.48
Other	271	\$1,081,724,654.09

**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.



Daily Summary

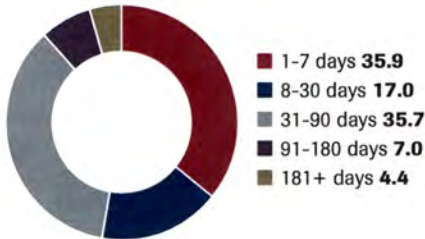
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/2	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/3	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/4	0.2404%	0.000006585	\$14,490,058,680.66	0.99992	47	72
1/5	0.2553%	0.000006994	\$14,475,352,715.43	0.99991	48	73
1/6	0.2588%	0.000007091	\$14,734,230,019.02	0.99992	50	76
1/7	0.2581%	0.000007070	\$14,688,306,768.22	0.99992	49	75
1/8	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/9	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/10	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/11	0.2618%	0.000007172	\$15,013,357,511.50	0.99992	45	71
1/12	0.2609%	0.000007148	\$15,201,061,209.34	0.99992	44	70
1/13	0.2618%	0.000007172	\$15,353,498,869.93	0.99990	43	69
1/14	0.2628%	0.000007200	\$15,539,264,973.60	0.99993	42	69
1/15	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/16	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/17	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/18	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/19	0.2781%	0.000007619	\$15,841,007,261.20	0.99995	42	71
1/20	0.2677%	0.000007333	\$15,967,207,979.25	0.99997	43	72
1/21	0.2689%	0.000007368	\$16,079,462,972.07	0.99996	44	71
1/22	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/23	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/24	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/25	0.2746%	0.000007523	\$16,351,361,079.32	0.99994	42	70
1/26	0.2729%	0.000007477	\$16,411,212,071.29	0.99994	42	69
1/27	0.2728%	0.000007475	\$16,632,623,759.26	0.99994	41	68
1/28	0.2745%	0.000007520	\$16,717,662,647.74	0.99995	40	67
1/29	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/30	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/31	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
Average:	0.2674%	0.000007326	\$15,540,161,686.92	0.99994	45	72



TEXPOOL PRIME

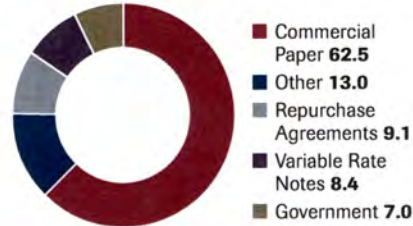
Portfolio by Maturity (%)

As of January 31, 2016



Portfolio by Type of Investment (%)

As of January 31, 2016



Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$166.61	-\$166.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	895,852.37	895,852.37
Interest and Management Fees Payable	-625,206.09	-625,206.09
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,741.41	-7,741.41
Repurchase Agreements	173,646,000.00	173,646,000.00
Commercial Paper	1,197,632,471.47	1,197,744,274.12
Bank Instruments	90,166,411.18	90,167,615.00
Mutual Fund Investments	249,018,802.03	249,018,802.03
Government Securities	44,989,694.72	44,989,775.00
Variable Rate Notes	160,399,123.78	160,380,799.00
Total	\$1,916,115,241.44	\$1,916,210,003.41

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	85	\$1,183,863,452.35
Higher Education	8	\$59,025,982.96
Healthcare	10	\$19,341,745.97
Utility District	8	\$98,134,815.11
City	39	\$241,252,034.27
County	23	\$199,944,286.85
Other	23	\$109,552,483.09



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/2	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/3	0.3385%	0.000009274	\$1,800,364,944.28	0.99996	37	41
1/4	0.3423%	0.000009378	\$1,799,801,051.18	0.99996	37	41
1/5	0.3688%	0.000010105	\$1,653,199,870.96	0.99994	41	45
1/6	0.3888%	0.000010653	\$1,689,063,748.87	0.99994	44	48
1/7	0.3861%	0.000010579	\$1,684,143,079.16	0.99995	46	50
1/8	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/9	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/10	0.3903%	0.000010692	\$1,690,442,320.15	0.99994	46	50
1/11	0.4010%	0.000010986	\$1,721,433,591.15	0.99998	44	47
1/12	0.4036%	0.000011057	\$1,736,461,352.79	0.99999	44	47
1/13	0.3842%	0.000010526	\$1,772,357,417.04	0.99999	43	49
1/14	0.4082%	0.000011183	\$1,761,427,753.66	1.00001	43	49
1/15	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/16	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/17	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/18	0.4065%	0.000011136	\$1,802,847,489.98	1.00000	43	49
1/19	0.4266%	0.000011688	\$1,830,560,102.25	1.00004	39	45
1/20	0.4172%	0.000011429	\$1,884,099,983.55	1.00005	38	46
1/21	0.4176%	0.000011440	\$1,882,956,241.67	1.00004	38	46
1/22	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/23	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/24	0.4313%	0.000011816	\$1,868,782,481.91	1.00002	41	48
1/25	0.4385%	0.000012014	\$1,902,444,573.70	1.00004	40	47
1/26	0.4332%	0.000011869	\$1,910,295,254.80	1.00006	41	48
1/27	0.4358%	0.000011939	\$1,935,717,127.37	1.00007	41	48
1/28	0.4496%	0.000012317	\$1,925,550,336.74	1.00007	43	50
1/29	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
1/30	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
1/31	0.4550%	0.000012466	\$1,916,115,241.44	1.00005	44	51
Average:	0.4056%	0.000011111	\$1,810,581,174.46	1.00000	42	47

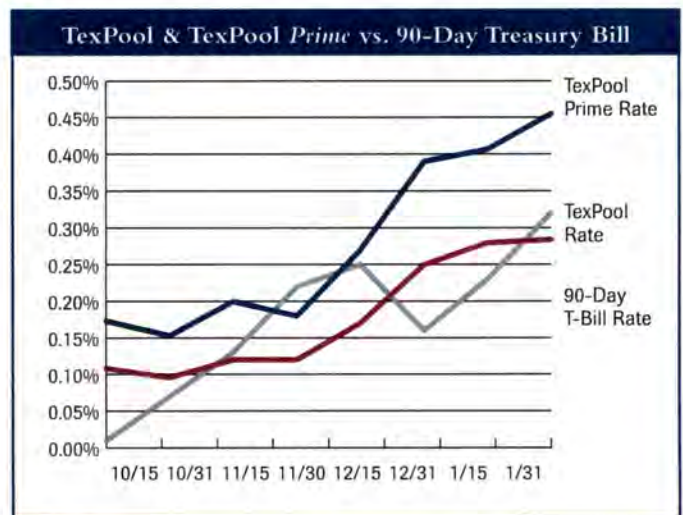


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

This is not to suggest the policymakers are second guessing themselves at this point, but we do think they would like to make fewer hikes this year without looking like they are second-guessing themselves. The January statement did say they see strength in the economy despite the few pockets of weakness and low inflation in the near term. But they might delay or slow the hike schedule, possibly raising rates every third FOMC meeting rather than every other, waiting till the second quarter to hike and then enacting the every-other-meeting schedule. It will depend upon the domestic statistics; the global markets will have much less of an impact on the decisions. We think the more likely year-end federal funds level will be 1% rather than 1.75%. The London interbank offered rate (Libor) is certainly not pricing in a big move, staying steady over January at around 43, 61 and 85 basis points for 1-, 3- and 6-month, respectively.

Don't let all this attention paid to future actions make it seem like we are not appreciating liftoff. Like cash managers everywhere, it has been marvelous. Across the industry, there's been lots of cash flows into money market funds and plenty of rising yields. That's even the case for the Treasury sector, which had been held so low for so long. We have kept our Weighted Average Maturity (WAM) in the mid-thirties by shortening the long end of our barbell. We went from purchasing fixed-rate securities with 9-12 month maturities to buying ones with maturities closer to six months.

The benefits of the Fed hike have also shown up in our overnight operations. For nearly the entire time that the U.S. Treasury has been offering a select list of money market managers a guaranteed



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.

rate for buying of Treasuries—typically a floor of about five basis points. But since the hike, we have been able to trade with other counterparties and have not done much with the Fed, except at quarter-end. Throughout January, the market has been trading at about five basis points higher than the Fed's 25 basis points.

Things are starting to work like they are supposed to. For us, the verdict is definitely in favor of the Fed's hike.

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Monthly Newsletter: March 2016

ANNOUNCEMENTS

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

TexPool

Bastrop Economic Development Corporation

Upcoming Events

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

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: Market predicting instead of listening to Fed

March 1, 2016

Divining the future monetary policy maneuvers of the Federal Reserve can be frustration personified, but that doesn't stop the market from trying. I suppose few of us would work in this field if we didn't like thinking about expectations. But as futures go, the market's predictions for the fed funds rate are not particularly reliable. We think they are off now and that the market is underestimating the Fed's willingness to hike.

The prevailing view is that there's only around a 50% chance of one rate hike this year. One! That is almost disregarding what the Fed is telling us. More than a few Fed officials have said not to assume the hike in December was a one-and-done move (the minutes of the January policy-setting meeting were balanced—not dovish or hawkish). The Fed has gone to considerable length for several years now to let the market know it is data dependent and if anything, the U.S. economy has been steady to slightly positive. Housing, employment, retail sales and even CPI have been ticking up. We are not saying the U.S. is running on all cylinders, but we are certainly not in any way, shape or form close to a situation that would indicate negative rates.

Let's not forget that the Fed is the global leader. While the world's central banks don't have to follow it, the Fed certainly doesn't have to follow them. This divergence applies

(continued page 6)

Performance as of February 29, 2016

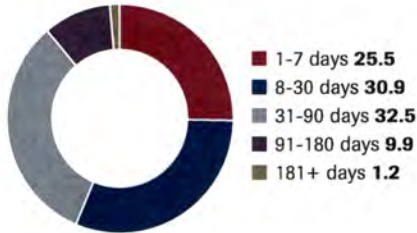
	TexPool	TexPool Prime
Current Invested Balance	\$16,950,461,798.42	\$2,293,271,396.33
Weighted Average Maturity**	37 Days	35 Days
Weighted Average Life**	66 Days	44 Days
Net Asset Value	1.00000	1.00007
Total Number of Participants	2,348	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,162,402.43	\$874,493.51
Management Fee Collected	\$606,402.10	\$92,137.93
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$17,420,363,237.57	\$2,354,682,809.91
Average Monthly Rate*	0.30%	0.47%
Average Weighted Average Maturity**	39 Days	38 Days
Average Weighted Average Life**	67 Days	46 Days

*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.

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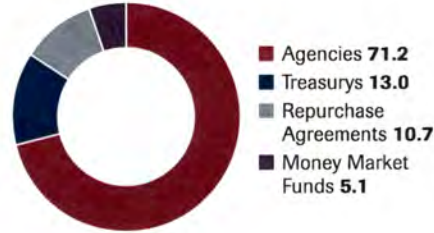
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	\$82,790,955.12	\$82,790,955.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,774,012.09	9,774,012.09
Interest and Management Fees Payable	-4,162,404.57	-4,162,404.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,279.85	-20,279.85
Repurchase Agreements	1,819,597,000.00	1,819,546,435.00
Mutual Fund Investments	855,022,103.88	855,022,103.88
Government Securities	11,525,250,675.64	11,525,333,153.21
US Treasury Bills	539,910,905.54	539,924,580.00
US Treasury Notes	2,122,298,830.57	2,122,265,900.90
Total	\$16,950,461,798.42	\$16,950,474,455.78

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	\$5,812,015,461.70
Higher Education	57	\$1,499,061,962.37
Healthcare	81	\$750,864,062.28
Utility District	730	\$2,016,638,263.64
City	453	\$4,222,080,144.56
County	180	\$1,428,428,593.98
Other	272	\$1,221,262,667.44

**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.



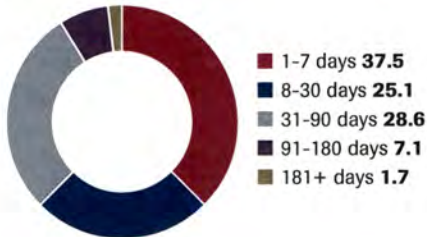
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.2855%	0.000007822	\$16,984,265,895.27	0.99998	36	62
2/2	0.2886%	0.000007908	\$17,144,844,962.32	0.99998	38	65
2/3	0.2890%	0.000007919	\$17,377,217,546.18	0.99998	38	64
2/4	0.2902%	0.000007952	\$17,534,623,010.05	0.99999	38	64
2/5	0.2932%	0.000008032	\$17,630,097,407.51	1.00000	39	65
2/6	0.2932%	0.000008032	\$17,630,097,407.51	1.00000	39	65
2/7	0.2932%	0.000008032	\$17,630,097,407.51	1.00000	39	65
2/8	0.2939%	0.000008052	\$17,696,770,101.57	1.00001	37	64
2/9	0.2952%	0.000008088	\$17,834,676,867.94	1.00000	36	62
2/10	0.2950%	0.000008083	\$17,903,683,028.22	1.00001	35	62
2/11	0.2959%	0.000008108	\$17,751,381,971.32	1.00002	38	65
2/12	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/13	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/14	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/15	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/16	0.3004%	0.000008229	\$17,214,573,431.29	1.00000	40	68
2/17	0.3078%	0.000008432	\$17,405,621,281.85	1.00002	40	69
2/18	0.3030%	0.000008302	\$17,680,487,731.76	1.00000	40	67
2/19	0.3087%	0.000008457	\$17,682,995,798.36	0.99999	41	69
2/20	0.3087%	0.000008457	\$17,682,995,798.36	0.99999	41	69
2/21	0.3087%	0.000008457	\$17,682,995,798.36	0.99999	41	69
2/22	0.3084%	0.000008450	\$17,700,349,891.01	0.99999	39	66
2/23	0.3159%	0.000008654	\$17,588,224,592.50	0.99999	39	66
2/24	0.3111%	0.000008524	\$17,506,395,606.16	0.99999	39	67
2/25	0.3125%	0.000008562	\$17,389,986,814.60	1.00000	39	67
2/26	0.3098%	0.000008489	\$17,047,883,911.35	1.00000	40	68
2/27	0.3098%	0.000008489	\$17,047,883,911.35	1.00000	40	68
2/28	0.3098%	0.000008489	\$17,047,883,911.35	1.00000	40	68
2/29	0.3052%	0.000008362	\$16,950,461,798.42	1.00000	37	66
Average:	0.3010%	0.000008248	\$17,420,363,237.57	1.00000	39	67

TEXPOOL PRIME

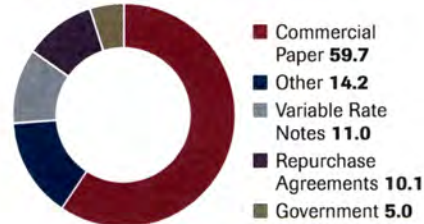
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	\$3,641.90	\$3,641.90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	249,417.63	249,417.63
Interest and Management Fees Payable	-874,494.00	-874,494.00
Payable for Investments Purchased	-24,991,038.19	-24,991,038.19
Accrued Expenses & Taxes	-3,008.80	-3,008.80
Repurchase Agreements	234,370,000.00	234,370,000.00
Commercial Paper	1,385,011,852.77	1,385,197,775.25
Bank Instruments	90,088,320.74	90,086,070.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	24,998,277.78	24,998,450.00
Variable Rate Notes	255,399,624.47	255,378,393.00
Total	\$2,293,271,396.33	\$2,293,434,008.82

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	85	\$1,442,607,387.48
Higher Education	8	\$61,256,230.11
Healthcare	10	\$32,961,169.30
Utility District	8	\$88,662,502.90
City	39	\$327,557,964.22
County	23	\$188,124,749.69
Other	23	\$152,097,534.16



TEXPOOL PRIME

Daily Summary

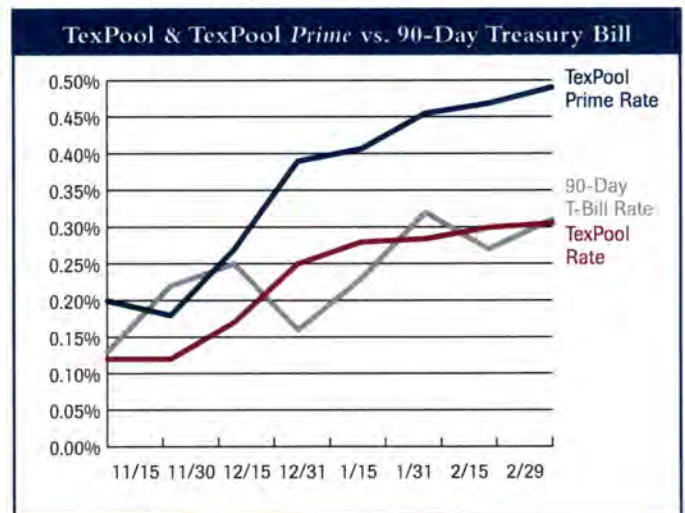
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	0.4396%	0.000012044	\$2,030,232,765.46	1.00007	39	45
2/2	0.4425%	0.000012124	\$2,116,949,813.07	1.00006	40	46
2/3	0.4519%	0.000012381	\$2,198,863,189.60	1.00007	40	49
2/4	0.4466%	0.000012236	\$2,313,539,342.21	1.00006	38	46
2/5	0.4607%	0.000012621	\$2,330,881,713.54	1.00004	41	48
2/6	0.4607%	0.000012621	\$2,330,881,713.54	1.00004	41	48
2/7	0.4607%	0.000012621	\$2,330,881,713.54	1.00004	41	48
2/8	0.4527%	0.000012402	\$2,425,651,520.90	1.00007	38	44
2/9	0.4507%	0.000012349	\$2,461,596,899.84	1.00007	37	46
2/10	0.4518%	0.000012379	\$2,476,058,451.51	1.00008	37	45
2/11	0.4681%	0.000012824	\$2,413,092,369.15	1.00008	40	48
2/12	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/13	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/14	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/15	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/16	0.4672%	0.000012801	\$2,416,414,301.73	1.00009	36	44
2/17	0.4616%	0.000012646	\$2,441,968,275.81	1.00008	35	43
2/18	0.4691%	0.000012851	\$2,440,524,808.83	1.00008	35	43
2/19	0.4730%	0.000012958	\$2,434,644,229.39	1.00006	36	44
2/20	0.4730%	0.000012958	\$2,434,644,229.39	1.00006	36	44
2/21	0.4730%	0.000012958	\$2,434,644,229.39	1.00006	36	44
2/22	0.4692%	0.000012855	\$2,435,534,139.36	1.00008	34	41
2/23	0.4729%	0.000012955	\$2,427,367,407.29	1.00007	35	42
2/24	0.4947%	0.000013554	\$2,269,532,292.54	1.00008	37	45
2/25	0.4801%	0.000013154	\$2,337,825,425.65	1.00008	35	43
2/26	0.4894%	0.000013407	\$2,307,985,331.48	1.00006	37	46
2/27	0.4894%	0.000013407	\$2,307,985,331.48	1.00006	37	46
2/28	0.4894%	0.000013407	\$2,307,985,331.48	1.00006	37	46
2/29	0.4906%	0.000013440	\$2,293,271,396.33	1.00007	35	44
Average:	0.4673%	0.000012803	\$2,354,682,809.91	1.00007	38	46



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

to that issue of negative rates, which also have been getting much too much attention. With the Bank of Japan's recent move to negative rates, the question was bound to be raised when Fed Chair Janet Yellen had her semiannual Humphrey-Hawkins testimony last month. While the Chair acknowledged that as a matter of prudent planning a negative rate policy could not be ruled out entirely, she did not give any indication that the Fed was contemplating such a drastic move. Yellen does not shy away from addressing issues that are concerning to the markets, so it is telling that she didn't have any mention of negative rates in her prepared remarks. The media has given this much more attention than it ever deserved.

Another reason for our confidence is more technical. As firms have been preparing for the upcoming SEC money fund rules by converting some products to government funds, there's been concern that the additional demand will drive rates negative. But a substantial portion of the shift has already occurred and we have not seen any impact on rates. Even though the government money fund assets have passed prime money fund assets for the first time, there is plenty of supply. And just as significant, the Reverse Repo Program's floor of 25 basis points has hardly been used and market repo rates haven't been below 30 basis points more than a handful of times this whole year. While it is good that investors and media are more engaged on monetary policy, it is unfortunate that negative rates have unnecessarily colored the discourse.



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.

Libor has pretty much been holding steady and pretty attractive. We continue to maintain a neutral Weighted Average Maturity (WAM) stance and keep the long end of our barbell shorter, just to be flexible.

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

Account Number: **52 00 8517 3 LB**
 Date: **From 02/01/2016 through 02/29/2016**



	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	02/29/2016	5,079,891.85
	01/31/2016	5,076,878.13
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,005.91	1,005.91
262,885.9400	FEDERATED MM MGMT #58	1.000	262,885.94	262,885.94
	TOTAL CASH AND CASH EQUIVALENTS		263,891.85	263,891.85
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
30,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	30,000.00	30,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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 0.68% DUE 03/25/16	100.000	249,000.00	249,000.00
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
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		4,815,988.48	4,816,000.00
	TOTALS		5,079,880.33	5,079,891.85

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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								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0204	249,050.80		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0287	249,071.46		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0287	249,071.46		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9109	248,778.14		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.8969	248,743.28		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0827	249,205.92		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0751	249,187.00		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.8768	247,694.37		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0746	249,185.75		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0802	249,199.70		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0531	249,132.22		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0791	248,196.17		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.8727	247,684.30		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9021	247,757.21		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.8739	247,687.27		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.8974	248,744.53		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.1639	245,401.56		

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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								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.1639	245,401.56		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.8911	248,728.84		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.8819	247,707.11		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0222	249,055.28		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.1559	245,381.96		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	99.9028	248,757.97		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.8939	248,735.81		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	99.9997	248,999.25		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8933	248,734.32		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.8927	248,732.82		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1139	247,281.33		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1149	249,286.10		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1209	249,301.04		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1207	249,300.54		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	99.9310	248,828.19		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	99.9484	248,871.52		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3003	240,720.72		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	99.9171	248,793.58		

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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								
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.0632	249,157.37		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0080	240,019.20		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	99.9485	244,873.83		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	99.9339	247,836.07		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.9339	247,836.07		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	99.9465	247,867.32		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	99.9285	248,821.97		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	99.9392	248,848.61		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	99.9263	247,817.22		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	99.9206	247,803.09		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	99.9206	247,803.09		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	99.9591	247,898.57		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	99.9465	248,866.79		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	99.9463	247,866.82		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	99.9208	248,802.79		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.0556	249,138.44		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	99.9253	247,814.74		

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								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.0967	249,240.78		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.1837	240,440.88		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.1309	240,314.16		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.1178	245,288.61		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.1069	249,266.18		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.2901	249,722.35		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.2763	248,685.22		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	99.9866	247,966.77		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.9553	248,888.70		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	99.9409	248,852.84		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.3426	245,839.37		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	99.9302	248,826.20		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.2541	249,632.71		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	99.9642	248,910.86		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.4238	250,055.26		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.4200	250,045.80		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.4158	250,035.34		



ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
February 1, 2016 to February 29, 2016

000001334 1 SP 000638436841399 P

TOM GREEN COUNTY-TREASURER
112 W. BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

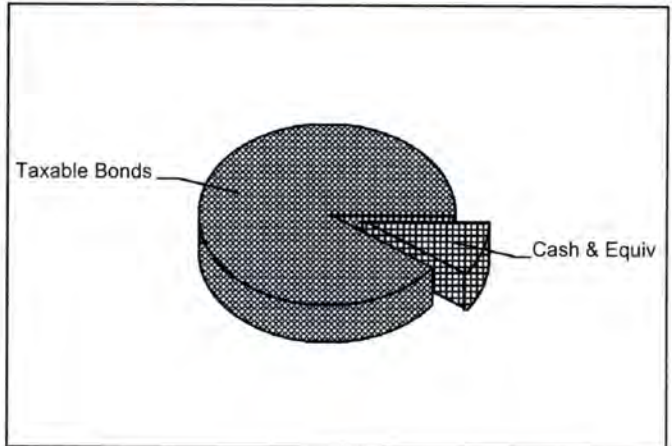
QUESTIONS?

If you have any questions regarding
your account or this statement, please
call your Relationship Manager:

Christopher Lee Stewart
CN-OH-W5IT
Attn: Randy Palomba
999 18TH Street Ste 1230
Denver, CO 80202
Phone 513-632-4194
E-mail christopher.stewart3@usbank.com

ASSET SUMMARY AS OF 02/29/16

	<u>Market Value</u>	<u>% of Total</u>	<u>Est Annual Income</u>
Taxable Bonds	\$27,015,054.80	89.9	\$214,912.50
Cash & Equivalents	\$3,022,608.27	10.1	\$10,575.00
Total Market Value	\$30,037,663.07	100.0	\$225,487.50



ASSET DETAIL

<u>Shares/ Par</u>	<u>Security Description</u>	<u>CUSIP</u>	<u>Market Value/ Price</u>	<u>Cost Basis</u>	<u>Yield At Market</u>	<u>Est Annual Inc</u>
Taxable Bonds						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	\$4,002,360.00 100.059	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	4,996,700.00 99.934	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,001,290.00 100.043	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,005,040.00 100.168	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,005,280.00 100.176	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,005,280.00 100.176	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,994,544.80 100.152	2,985,678.52	0.87	26,162.50



This statement is for the period from
February 1, 2016 to February 29, 2016

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,004,560.00 100.152	2,993,906.25	0.87	26,250.00
	Total Taxable Bonds		\$27,015,054.80	\$26,956,420.73		\$214,912.50
Cash & Equivalents						
32,088.270	First Amer Treasury Oblig Cl Y	31846V807	32,088.27 1.000	32,088.27	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,990,520.00 99.684	2,980,037.75	0.35	10,575.00
	Income Cash		\$1,082.65	\$1,082.65		\$0.00
	Principal Cash		- \$1,082.65	- \$1,082.65		\$0.00
	Total Cash & Equivalents		\$3,022,608.27	\$3,012,126.02		\$10,575.00
	Total Investments		\$30,037,663.07	\$29,968,546.75		\$225,487.50

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

(6)



Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
March 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 can be found on page 38.

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, **19th day of March.**

Dianna M. Spieker 4-12-16
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)}

\$86,635,010.31 Month Ending Balance

Steve Floyd
Steve Floyd, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova
Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon
Rick Bacon, Comm. Pct. #3 / Date

Bill Ford
Bill Ford, Comm. Pct. #4 / Date



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
March 2016

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

AFFIDAVIT ()

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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	11010	Page <u>3</u>
Trial Balance for Securities	11512	Page <u>21</u>
Trial Balance for Certificates of Deposits	11513	Page <u>22</u>
Trial Balance for Texas Class	11515	Page <u>23</u>
Trial Balance for Texpool	11517	Page <u>27</u>
Trial Balance for Texpool Prime	11518	Page <u>28</u>
Wells Fargo Bank Collateral		Page <u>30</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.		
Bond Indebtedness		Page <u>32</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.		Page <u>36</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>41</u>
Texpool and Texpool Prime (Pool)	Page <u>59</u>
Certificates of Deposit (Investment)	Page <u>92</u>
Security Report (Investment)	Page <u>99</u>
Trollinger Investments (Investment)	Page <u>102</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	March 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$1,514,879.96	\$11,251,533.90	\$5,079,891.85	\$6,452,341.31	\$24,298,647.02
005	R&B #1&3	\$23,813.52	\$384,979.23			\$408,792.75
006	R&B #2&4	\$28,627.40	\$389,838.48			\$418,465.88
009	CAFE	\$27,608.96				\$27,608.96
010	CO. LAW LIBR.	\$2,972.28	\$35,054.40			\$38,026.68
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$2,962.30	\$143,191.84			\$146,154.14
013	DC TECH	\$1,239.07	\$44,708.54			\$45,947.61
015	LIBR DONATE	\$206,175.33				\$206,175.33
016	RECORDS MGT-D	\$604.88	\$39,129.64			\$39,734.52
018	CRTHSE SEC	\$3,397.43	\$67,676.97			\$71,074.40
019	CC/RM	\$2,887.65	\$395,212.81			\$398,100.46
021	CIP DONATE	\$1,080.62	\$5,400.00			\$6,480.62
022	BATES	\$139.38	\$80,007.00			\$80,146.38
023	DIST/COUNTY TEC	\$134.56	\$10,719.72			\$10,854.28
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$5,694.14	\$336,997.05			\$342,691.19
031	CC	\$1,483.31	\$7,423.41			\$8,906.72
032	CC ARCHIVE	\$6,118.59	\$239,971.52			\$246,090.11
035	Child Abuse	\$1,946.10				\$1,946.10
036	Third Crt of Appea	\$1,310.76				\$1,310.76
037	Justice Security	\$641.15	\$52,778.36			\$53,419.51
038	WASTEWATER	\$830.00				\$830.00
041	CA-Pretrial	\$539.12	\$71,761.59			\$72,300.71
043	DA-Pretrial	\$562.86	\$2,369.95			\$2,932.81
045	CO ATTY	\$65.51	\$19,411.38			\$19,476.89
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$84,952.11				\$84,952.11
050	51ST D.A. ST	\$310.45				\$310.45
051	LATERAL RDS	\$51,589.48				\$51,589.48
052	51ST D.A.	\$38,930.11				\$38,930.11
055	119TH DA ST	\$1,555.39				\$1,555.39
056	STATE FEES-CIVIL	\$23,568.35	\$111,440.00			\$135,008.35
057	119TH DA DPS	\$98.77				\$98.77
058	119TH DA SPEC	\$30,827.50				\$30,827.50
061	BIPP	\$11,086.62				\$11,086.62
062	AIC/CHAP PROGR	\$42,685.47				\$42,685.47
063	TAIP/CSC GRNT	\$110,129.21				\$110,129.21
064	D.T.P.	\$31,573.66				\$31,573.66
065	CSCD	\$673,550.22				\$673,550.22
066	CRTC	\$879,131.81				\$879,131.81
068	Diversion Program	\$0.00				\$0.00
069	SUB. ABUSE	\$60,003.41				\$60,003.41
071	ST & MPL FEES	\$12,463.23				\$12,463.23
072	CCC	\$60,387.30	\$193,366.09			\$253,753.39
073	GRAFFITI	\$625.79				\$625.79
077	Unclaimed Property	\$202.23	\$12,964.13			\$13,166.36
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$15,817.55				\$15,817.55
087	09 TAN IS	\$7,280.82				\$7,280.82
088	09 TAN Construct	\$37,075.76				\$37,075.76
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUTION	\$104,047.51	\$35,765,037.23	\$17,102,000.00		\$52,971,084.74
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$7,232.30				\$7,232.30
097	LEOSE/Sheriff	\$18,322.37				\$18,322.37
098	CRSFF	\$2,480.86				\$2,480.86
100	CA LEOSE	\$763.19				\$763.19
102	Const 1 LEOSE	\$2,563.15				\$2,563.15
103	Const 2 LEOSE	\$4,773.88				\$4,773.88
104	Const 3 LEOSE	\$2,159.50				\$2,159.50

Detailed by Type Monies Held by Treasurer Spieker

March 2016 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
105	Const 4 LEOSE	\$1,304.98				\$1,304.98
107	Aftercare	\$0.00				\$0.00
109	TCOMI	\$19,184.35				\$19,184.35
110	JDPF	\$25,991.73				\$25,991.73
111	CJ EXCESS	\$7,880.59				\$7,880.59
112	JUV Restitution	\$2,193.61				\$2,193.61
114	Child Safety	\$35,442.04				\$35,442.04
116	CRTC-Female	\$1,126,670.43				\$1,126,670.43
117	JUV Unclaimed Re	\$4,825.70				\$4,825.70
125	Benefit Trust	(\$13.66)				(\$13.66)
150	CCP	\$23,140.35				\$23,140.35
154	CCP	\$20,976.24				\$20,976.24
155	CCP	\$45,131.30				\$45,131.30
156	CCP	\$38,320.66				\$38,320.66
401	Sheriff	\$76,527.67				\$76,527.67
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$75,184.36				\$75,184.36
504	IV-E Prog Reg	\$136,928.79				\$136,928.79
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,918.84				\$10,918.84
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$17,967.31				\$17,967.31
561	Community Progra	\$7,096.06				\$7,096.06
562	Prepost SDJ	(\$5,911.00)				(\$5,911.00)
563	Prepost SDJ	\$1,768.46				\$1,768.46
564	Services Regional	(\$1,511.51)				(\$1,511.51)
570	Grant A Basic	\$16,187.52				\$16,187.52
571	Grant A CP	\$39,635.14				\$39,635.14
572	Grant A PPA	\$6,202.57				\$6,202.57
573	Grant A CD	\$13,853.00				\$13,853.00
574	Grant A MH	\$24,752.14				\$24,752.14
582	TYC	\$89,968.43				\$89,968.43
583	IV-E Program	\$1,248,723.37				\$1,248,723.37
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$4,578.19				\$4,578.19
596	GRANT S	\$44,070.84				\$44,070.84
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,276.12				\$22,276.12
600	Mandated	\$2,607.57				\$2,607.57
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$30,983.89				\$30,983.89
TOTAL		\$7,909,803.91	\$49,660,973.24	\$22,611,891.85	\$6,452,341.31	\$86,635,010.31

\$ 86,635,010.31 \$ - \$86,635,010.31

11010 \$ 7,909,803.91
 11512 \$ 29,950,402.92
 11513 \$ 22,611,891.85
 11515 \$ 19,710,570.32
 11517 \$ 2,309,065.56
 11518 \$ 4,143,275.75

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	4,578,901.77	5,524,589.83	8,588,611.64	-3,064,021.81	1,514,879.96
TOTALS FOR FUND 0001 GENERAL FUND	4,578,901.77	5,524,589.83	8,588,611.64	-3,064,021.81	1,514,879.96
0005-00-000-000-0000-11010 - CASH	4,152.83	166,735.43	147,074.74	19,660.69	23,813.52
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	4,152.83	166,735.43	147,074.74	19,660.69	23,813.52
0006-00-000-000-0000-11010 - CASH	5,113.61	59,792.95	36,279.16	23,513.79	28,627.40
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	5,113.61	59,792.95	36,279.16	23,513.79	28,627.40
0009-00-000-000-0000-11010 - CASH	35,237.04	6,519.17	14,147.25	-7,628.08	27,608.96
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	35,237.04	6,519.17	14,147.25	-7,628.08	27,608.96
0010-00-000-000-0000-11010 - CASH	6,744.57	9,382.71	13,155.00	-3,772.29	2,972.28
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	6,744.57	9,382.71	13,155.00	-3,772.29	2,972.28
0011-00-000-000-0000-11010 - CASH	2,500.00	14,147.25	14,147.25	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	14,147.25	14,147.25	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	9,186.34	3,690.98	9,915.02	-6,224.04	2,962.30

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.40	.00	.02	-.02	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.40	.00	.02	-.02	139.38
0023-00-000-000-0000-11010 - CASH	2,472.14	1,126.20	3,463.78	-2,337.58	134.56
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	2,472.14	1,126.20	3,463.78	-2,337.58	134.56
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	.00	84,915.70	84,915.70	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	84,915.70	84,915.70	.00	.00
0030-00-000-000-0000-11010 - CASH	21,837.93	24,276.90	40,420.69	-16,143.79	5,694.14
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	21,837.93	24,276.90	40,420.69	-16,143.79	5,694.14
0031-00-000-000-0000-11010 - CASH	4,659.92	824.65	4,001.26	-3,176.61	1,483.31
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,659.92	824.65	4,001.26	-3,176.61	1,483.31
0032-00-000-000-0000-11010 - CASH	19,878.54	20,658.81	34,418.76	-13,759.95	6,118.59

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	9,186.34	3,690.98	9,915.02	-6,224.04	2,962.30
0013-00-000-000-0000-11010 - CASH	5,452.50	1,987.58	6,201.01	-4,213.43	1,239.07
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	5,452.50	1,987.58	6,201.01	-4,213.43	1,239.07
0015-00-000-000-0000-11010 - CASH	206,915.16	1,693.17	2,433.00	-739.83	206,175.33
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,915.16	1,693.17	2,433.00	-739.83	206,175.33
0016-00-000-000-0000-11010 - CASH	2,430.57	2,075.92	3,901.61	-1,825.69	604.88
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,430.57	2,075.92	3,901.61	-1,825.69	604.88
0018-00-000-000-0000-11010 - CASH	8,598.62	5,552.59	10,753.78	-5,201.19	3,397.43
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	8,598.62	5,552.59	10,753.78	-5,201.19	3,397.43
0019-00-000-000-0000-11010 - CASH	5,857.07	7,359.53	10,328.95	-2,969.42	2,887.65
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	5,857.07	7,359.53	10,328.95	-2,969.42	2,887.65
0021-00-000-000-0000-11010 - CASH	873.13	207.87	.38	207.49	1,080.62
TOTALS FOR FUND 0021 CRISIS INTERVENTION DQAT	873.13	207.87	.38	207.49	1,080.62

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04/12/2016 15:30
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	19,878.54	20,658.81	34,418.76	-13,759.95	6,118.59
0035-00-000-000-0000-11010 - CASH	1,946.45	.48	.83	-.35	1,946.10
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,946.45	.48	.83	-.35	1,946.10
0036-00-000-000-0000-11010 - CASH	916.88	1,310.76	916.88	393.88	1,310.76
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	916.88	1,310.76	916.88	393.88	1,310.76
0037-00-000-000-0000-11010 - CASH	2,782.33	659.59	2,800.77	-2,141.18	641.15
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,782.33	659.59	2,800.77	-2,141.18	641.15
0038-00-000-000-0000-11010 - CASH	560.00	270.00	.00	270.00	830.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	560.00	270.00	.00	270.00	830.00
0041-00-000-000-0000-11010 - CASH	2,607.19	6,500.93	8,569.00	-2,068.07	539.12
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	2,607.19	6,500.93	8,569.00	-2,068.07	539.12
0043-00-000-000-0000-11010 - CASH	2,796.96	3,045.48	5,279.58	-2,234.10	562.86
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,796.96	3,045.48	5,279.58	-2,234.10	562.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	444.31	1,310.28	1,689.08	-378.80	65.51
TOTALS FOR FUND 0045 COUNTY ATTY FEE	444.31	1,310.28	1,689.08	-378.80	65.51
0048-00-000-000-0000-11010 - CASH	102,796.24	753.69	18,597.82	-17,844.13	84,952.11
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	102,796.24	753.69	18,597.82	-17,844.13	84,952.11
0050-00-000-000-0000-11010 - CASH	-232.04	542.59	.10	542.49	310.45
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-232.04	542.59	.10	542.49	310.45
0051-00-000-000-0000-11010 - CASH	51,598.84	12.70	22.06	-9.36	51,589.48
TOTALS FOR FUND 0051 LATERAL ROAD	51,598.84	12.70	22.06	-9.36	51,589.48
0052-00-000-000-0000-11010 - CASH	38,389.06	7,399.86	6,858.81	541.05	38,930.11
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	38,389.06	7,399.86	6,858.81	541.05	38,930.11
0055-00-000-000-0000-11010 - CASH	2,013.46	353.47	811.54	-458.07	1,555.39
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,013.46	353.47	811.54	-458.07	1,555.39
0056-00-000-000-0000-11010 - CASH	56,619.83	56,848.52	89,900.00	-33,051.48	23,568.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	56,619.83	56,848.52	89,900.00	-33,051.48	23,568.35
0057-00-000-000-0000-11010 - CASH	98.75	.02	.00	.02	98.77
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.75	.02	.00	.02	98.77
0058-00-000-000-0000-11010 - CASH	29,257.75	2,246.71	676.96	1,569.75	30,827.50
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	29,257.75	2,246.71	676.96	1,569.75	30,827.50
0061-00-000-000-0000-11010 - CASH	4,052.53	9,966.00	2,931.91	7,034.09	11,086.62
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	4,052.53	9,966.00	2,931.91	7,034.09	11,086.62
0062-00-000-000-0000-11010 - CASH	70,117.47	1,747.00	29,179.00	-27,432.00	42,685.47
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	70,117.47	1,747.00	29,179.00	-27,432.00	42,685.47
0063-00-000-000-0000-11010 - CASH	69,733.34	61,078.10	20,682.23	40,395.87	110,129.21
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	69,733.34	61,078.10	20,682.23	40,395.87	110,129.21
0064-00-000-000-0000-11010 - CASH	15,990.30	20,513.00	4,929.64	15,583.36	31,573.66
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	15,990.30	20,513.00	4,929.64	15,583.36	31,573.66

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	433,801.72	2,399,705.60	2,159,957.10	239,748.50	673,550.22
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	433,801.72	2,399,705.60	2,159,957.10	239,748.50	673,550.22
0066-00-000-000-0000-11010 - CASH	364,787.03	748,166.99	233,822.21	514,344.78	879,131.81
TOTALS FOR FUND 0066 CRTC MALE CCF	364,787.03	748,166.99	233,822.21	514,344.78	879,131.81
0068-00-000-000-0000-11010 - CASH	7,399.44	29,337.48	36,736.92	-7,399.44	.00
TOTALS FOR FUND 0068 DIVERSION PROGRAM	7,399.44	29,337.48	36,736.92	-7,399.44	.00
0069-00-000-000-0000-11010 - CASH	3,615.32	64,888.00	8,499.91	56,388.09	60,003.41
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	3,615.32	64,888.00	8,499.91	56,388.09	60,003.41
0071-00-000-000-0000-11010 - CASH	8,188.44	11,652.88	7,378.09	4,274.79	12,463.23
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	8,188.44	11,652.88	7,378.09	4,274.79	12,463.23
0072-00-000-000-0000-11010 - CASH	162,205.94	81,102.86	182,921.50	-101,818.64	60,387.30
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	162,205.94	81,102.86	182,921.50	-101,818.64	60,387.30
0073-00-000-000-0000-11010 - CASH	625.91	.15	.27	-.12	625.79

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.91	.15	.27	-.12	625.79
0077-00-000-000-0000-11010 - CASH	1,507.15	172.37	1,477.29	-1,304.92	202.23
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	1,507.15	172.37	1,477.29	-1,304.92	202.23
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	15,819.92	3.89	6.26	-2.37	15,817.55
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,819.92	3.89	6.26	-2.37	15,817.55
0087-00-000-000-0000-11010 - CASH	428,404.45	78,876.37	500,000.00	-421,123.63	7,280.82
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	428,404.45	78,876.37	500,000.00	-421,123.63	7,280.82
0088-00-000-000-0000-11010 - CASH	37,082.57	9.13	15.94	-6.81	37,075.76
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,082.57	9.13	15.94	-6.81	37,075.76
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11010 - CASH	55,817.47	259,562.52	211,332.48	48,230.04	104,047.51
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	55,817.47	259,562.52	211,332.48	48,230.04	104,047.51
0095-00-000-000-0000-11010 - CASH	6,139.65	3,917,800.40	3,916,707.75	1,092.65	7,232.30
TOTALS FOR FUND 0095 PAYROLL	6,139.65	3,917,800.40	3,916,707.75	1,092.65	7,232.30
0097-00-000-000-0000-11010 - CASH	8,262.15	10,063.77	3.55	10,060.22	18,322.37
TOTALS FOR FUND 0097 SHERIFF LEOSE	8,262.15	10,063.77	3.55	10,060.22	18,322.37
0098-00-000-000-0000-11010 - CASH	2,002.51	478.35	.00	478.35	2,480.86
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,002.51	478.35	.00	478.35	2,480.86
0100-00-000-000-0000-11010 - CASH	37.27	725.94	.02	725.92	763.19
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	37.27	725.94	.02	725.92	763.19
0102-00-000-000-0000-11010 - CASH	1,899.25	664.71	.81	663.90	2,563.15
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,899.25	664.71	.81	663.90	2,563.15
0103-00-000-000-0000-11010 - CASH	5,080.82	1.25	308.19	-306.94	4,773.88

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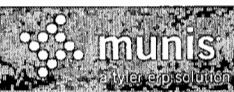


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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,080.82	1.25	308.19	-306.94	4,773.88
0104-00-000-000-0000-11010 - CASH	2,555.71	.63	396.84	-396.21	2,159.50
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,555.71	.63	396.84	-396.21	2,159.50
0105-00-000-000-0000-11010 - CASH	640.41	664.84	.27	664.57	1,304.98
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	640.41	664.84	.27	664.57	1,304.98
0107-00-000-000-0000-11010 - CASH	3.75	17,489.16	17,492.91	-3.75	.00
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	3.75	17,489.16	17,492.91	-3.75	.00
0109-00-000-000-0000-11010 - CASH	5,693.28	21,826.00	8,334.93	13,491.07	19,184.35
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	5,693.28	21,826.00	8,334.93	13,491.07	19,184.35
0110-00-000-000-0000-11010 - CASH	25,691.56	300.17	.00	300.17	25,991.73
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,691.56	300.17	.00	300.17	25,991.73
0111-00-000-000-0000-11010 - CASH	7,882.04	1.94	3.39	-1.45	7,880.59
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,882.04	1.94	3.39	-1.45	7,880.59



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0112-00-000-000-0000-11010 - CASH	2,327.50	203.44	337.33	-133.89	2,193.61
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,327.50	203.44	337.33	-133.89	2,193.61
0114-00-000-000-0000-11010 - CASH	35,886.98	2,543.63	2,988.57	-444.94	35,442.04
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	35,886.98	2,543.63	2,988.57	-444.94	35,442.04
0116-00-000-000-0000-11010 - CASH	467,956.39	950,595.80	291,881.76	658,714.04	1,126,670.43
TOTALS FOR FUND 0116 CRFC FEMALE CCF	467,956.39	950,595.80	291,881.76	658,714.04	1,126,670.43
0117-00-000-000-0000-11010 - CASH	4,821.24	4.46	.00	4.46	4,825.70
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	4.46	.00	4.46	4,825.70
0125-00-000-000-0000-11010 - CASH	.00	377,526.16	377,539.82	-13.66	-13.66
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	377,526.16	377,539.82	-13.66	-13.66
0150-00-000-000-0000-11010 - CASH	6,387.22	24,305.00	7,551.87	16,753.13	23,140.35
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	6,387.22	24,305.00	7,551.87	16,753.13	23,140.35
0154-00-000-000-0000-11010 - CASH	14,420.63	9,313.50	2,757.89	6,555.61	20,976.24

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	14,420.63	9,313.50	2,757.89	6,555.61	20,976.24
0155-00-000-000-0000-11010 - CASH	27,939.59	18,477.75	1,286.04	17,191.71	45,131.30
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	27,939.59	18,477.75	1,286.04	17,191.71	45,131.30
0156-00-000-000-0000-11010 - CASH	19,292.55	22,252.75	3,224.64	19,028.11	38,320.66
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	19,292.55	22,252.75	3,224.64	19,028.11	38,320.66
0401-00-000-000-0000-11010 - CASH	72,105.00	15,013.79	10,591.12	4,422.67	76,527.67
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,105.00	15,013.79	10,591.12	4,422.67	76,527.67
0500-00-000-000-0000-11010 - CASH	.00	199,863.22	199,863.22	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	199,863.22	199,863.22	.00	.00
0503-00-000-000-0000-11010 - CASH	72,299.36	2,885.00	.00	2,885.00	75,184.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	72,299.36	2,885.00	.00	2,885.00	75,184.36
0504-00-000-000-0000-11010 - CASH	136,895.89	32.90	.00	32.90	136,928.79
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,895.89	32.90	.00	32.90	136,928.79



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	10,894.34	24.50	.00	24.50	10,918.84
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,894.34	24.50	.00	24.50	10,918.84
0560-00-000-000-0000-11010 - CASH	11,613.16	18,000.00	11,645.85	6,354.15	17,967.31
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	11,613.16	18,000.00	11,645.85	6,354.15	17,967.31
0561-00-000-000-0000-11010 - CASH	3,946.82	8,050.00	4,900.76	3,149.24	7,096.06
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	3,946.82	8,050.00	4,900.76	3,149.24	7,096.06
0562-00-000-000-0000-11010 - CASH	-5,912.00	2,956.00	2,955.00	1.00	-5,911.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-5,912.00	2,956.00	2,955.00	1.00	-5,911.00
0563-00-000-000-0000-11010 - CASH	-221.54	1,990.00	.00	1,990.00	1,768.46
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	-221.54	1,990.00	.00	1,990.00	1,768.46
0564-00-000-000-0000-11010 - CASH	-3,833.21	3,135.00	813.30	2,321.70	-1,511.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-3,833.21	3,135.00	813.30	2,321.70	-1,511.51
0570-00-000-000-0000-11010 - CASH	12,638.73	16,169.00	12,620.21	3,548.79	16,187.52
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	12,638.73	16,169.00	12,620.21	3,548.79	16,187.52
0571-00-000-000-0000-11010 - CASH	14,016.67	44,874.00	19,255.53	25,618.47	39,635.14
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	14,016.67	44,874.00	19,255.53	25,618.47	39,635.14
0572-00-000-000-0000-11010 - CASH	-31,704.26	54,306.00	16,399.17	37,906.83	6,202.57
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-31,704.26	54,306.00	16,399.17	37,906.83	6,202.57
0573-00-000-000-0000-11010 - CASH	6,984.00	6,869.00	.00	6,869.00	13,853.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	6,984.00	6,869.00	.00	6,869.00	13,853.00
0574-00-000-000-0000-11010 - CASH	14,264.82	17,953.00	7,465.68	10,487.32	24,752.14
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	14,264.82	17,953.00	7,465.68	10,487.32	24,752.14
0582-00-000-000-0000-11010 - CASH	93,902.37	.00	3,933.94	-3,933.94	89,968.43
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,902.37	.00	3,933.94	-3,933.94	89,968.43



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0583-00-000-000-0000-11010 - CASH	1,260,924.28	300.66	12,501.57	-12,200.91	1,248,723.37
TOTALS FOR FUND 0583 TITLE IV E TGC	1,260,924.28	300.66	12,501.57	-12,200.91	1,248,723.37
0595-00-000-000-0000-11010 - CASH	1,742.98	5,323.00	2,487.79	2,835.21	4,578.19
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	1,742.98	5,323.00	2,487.79	2,835.21	4,578.19
0596-00-000-000-0000-11010 - CASH	27,403.84	16,667.00	.00	16,667.00	44,070.84
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	27,403.84	16,667.00	.00	16,667.00	44,070.84
0599-00-000-000-0000-11010 - CASH	22,248.13	27.99	.00	27.99	22,276.12
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,248.13	27.99	.00	27.99	22,276.12
0600-00-000-000-0000-11010 - CASH	-2,679.75	8,293.14	3,005.82	5,287.32	2,607.57
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-2,679.75	8,293.14	3,005.82	5,287.32	2,607.57
0613-00-000-000-0000-11010 - CASH	-3,284.22	3,284.22	3,284.22	.00	-3,284.22
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,284.22	3,284.22	3,284.22	.00	-3,284.22
0625-00-000-000-0000-11010 - CASH	-3,672.43	3,672.43	3,195.43	477.00	-3,195.43

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,672.43	3,672.43	3,195.43	477.00	-3,195.43
0636-00-000-000-0000-11010 - CASH	18,028.75	.00	18,028.75	-18,028.75	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	18,028.75	.00	18,028.75	-18,028.75	.00
0654-00-000-000-0000-11010 - CASH	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
0699-00-000-000-0000-11010 - CASH	-70,104.64	122,504.53	21,416.00	101,088.53	30,983.89
TOTALS FOR FUND 0699 BLOCK GRANTS	-70,104.64	122,504.53	21,416.00	101,088.53	30,983.89
REPORT TOTALS	9,744,138.34	15,714,271.52	17,548,605.95	-1,834,334.43	7,909,803.91

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Trial Balance

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



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,913,377.20	68,081.27	31,055.55	37,025.72	29,950,402.92
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	29,913,377.20	68,081.27	31,055.55	37,025.72	29,950,402.92
REPORT TOTALS	29,913,377.20	68,081.27	31,055.55	37,025.72	29,950,402.92

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,076,878.13	4,071.40	1,057.68	3,013.72	5,079,891.85
TOTALS FOR FUND 0001 GENERAL FUND	5,076,878.13	4,071.40	1,057.68	3,013.72	5,079,891.85
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	.00	.00	17,102,000.00
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	17,102,000.00	.00	.00	.00	17,102,000.00
REPORT TOTALS	22,608,878.13	4,071.40	1,057.68	3,013.72	22,611,891.85

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	10,393,175.98	2,374,476.58	1,516,118.66	858,357.92	11,251,533.90
TOTALS FOR FUND 0001 GENERAL FUND	10,393,175.98	2,374,476.58	1,516,118.66	858,357.92	11,251,533.90
0005-00-000-000-0000-11515 - TEXAS CLASS	458,498.37	27,316.52	100,835.66	-73,519.14	384,979.23
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	458,498.37	27,316.52	100,835.66	-73,519.14	384,979.23
0006-00-000-000-0000-11515 - TEXAS CLASS	375,160.65	15,205.94	528.11	14,677.83	389,838.48
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	375,160.65	15,205.94	528.11	14,677.83	389,838.48
0010-00-000-000-0000-11515 - TEXAS CLASS	32,083.14	3,017.61	46.35	2,971.26	35,054.40
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	32,083.14	3,017.61	46.35	2,971.26	35,054.40
0012-00-000-000-0000-11515 - TEXAS CLASS	135,313.05	9,074.28	1,195.49	7,878.79	143,191.84
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	135,313.05	9,074.28	1,195.49	7,878.79	143,191.84
0013-00-000-000-0000-11515 - TEXAS CLASS	38,543.07	6,221.16	55.69	6,165.47	44,708.54
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	38,543.07	6,221.16	55.69	6,165.47	44,708.54
0016-00-000-000-0000-11515 - TEXAS CLASS	35,261.22	3,919.36	50.94	3,868.42	39,129.64

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	35,261.22	3,919.36	50.94	3,868.42	39,129.64
0018-00-000-000-0000-11515 - TEXAS CLASS	58,724.83	9,032.24	80.10	8,952.14	67,676.97
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	58,724.83	9,032.24	80.10	8,952.14	67,676.97
0019-00-000-000-0000-11515 - TEXAS CLASS	389,557.52	6,213.84	558.55	5,655.29	395,212.81
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	389,557.52	6,213.84	558.55	5,655.29	395,212.81
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	.00	.00	.00	5,400.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	.00	.00	.00	5,400.00
0022-00-000-000-0000-11515 - TEXAS CLASS	80,078.72	43.96	115.68	-71.72	80,007.00
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,078.72	43.96	115.68	-71.72	80,007.00
0023-00-000-000-0000-11515 - TEXAS CLASS	9,528.25	2,005.23	813.76	1,191.47	10,719.72
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	9,528.25	2,005.23	813.76	1,191.47	10,719.72
0030-00-000-000-0000-11515 - TEXAS CLASS	335,314.28	8,184.07	6,501.30	1,682.77	336,997.05
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	335,314.28	8,184.07	6,501.30	1,682.77	336,997.05

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0031-00-000-000-0000-11515 - TEXAS CLASS	3,426.49	4,001.88	4.96	3,996.92	7,423.41
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	3,426.49	4,001.88	4.96	3,996.92	7,423.41
0032-00-000-000-0000-11515 - TEXAS CLASS	216,663.91	26,118.94	2,811.33	23,307.61	239,971.52
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	216,663.91	26,118.94	2,811.33	23,307.61	239,971.52
0037-00-000-000-0000-11515 - TEXAS CLASS	50,022.49	2,827.46	71.59	2,755.87	52,778.36
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	50,022.49	2,827.46	71.59	2,755.87	52,778.36
0041-00-000-000-0000-11515 - TEXAS CLASS	71,233.49	2,139.10	1,611.00	528.10	71,761.59
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	71,233.49	2,139.10	1,611.00	528.10	71,761.59
0043-00-000-000-0000-11515 - TEXAS CLASS	2,875.47	2,001.58	2,507.10	-505.52	2,369.95
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,875.47	2,001.58	2,507.10	-505.52	2,369.95
0045-00-000-000-0000-11515 - TEXAS CLASS	20,031.69	11.00	631.31	-620.31	19,411.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	20,031.69	11.00	631.31	-620.31	19,411.38
0056-00-000-000-0000-11515 - TEXAS CLASS	21,540.00	89,900.00	.00	89,900.00	111,440.00

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	21,540.00	89,900.00	.00	89,900.00	111,440.00
0072-00-000-000-0000-11515 - TEXAS CLASS	10,566.09	182,800.00	.00	182,800.00	193,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	10,566.09	182,800.00	.00	182,800.00	193,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	11,523.32	1,456.30	15.49	1,440.81	12,964.13
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	11,523.32	1,456.30	15.49	1,440.81	12,964.13
0090-00-000-000-0000-11515 - TEXAS CLASS	6,030,874.20	33,760.11	250,000.00	-216,239.89	5,814,634.31
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	6,030,874.20	33,760.11	250,000.00	-216,239.89	5,814,634.31
REPORT TOTALS	18,785,396.23	2,809,727.16	1,884,553.07	925,174.09	19,710,570.32

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,308,808.15	1,000,257.41	.00	1,000,257.41	2,309,065.56
TOTALS FOR FUND 0001 GENERAL FUND	1,308,808.15	1,000,257.41	.00	1,000,257.41	2,309,065.56
REPORT TOTALS	1,308,808.15	1,000,257.41	.00	1,000,257.41	2,309,065.56

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,141,846.86	1,428.89	.00	1,428.89	4,143,275.75
TOTALS FOR FUND 0001 GENERAL FUND	4,141,846.86	1,428.89	.00	1,428.89	4,143,275.75
REPORT TOTALS	4,141,846.86	1,428.89	.00	1,428.89	4,143,275.75

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Bank Collateral

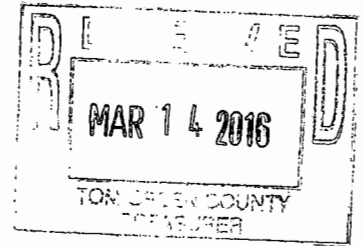
Bond Indebtedness



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
 02/01/2016 - 02/29/2016



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

DAILY COLLATERAL REPORT

Date	Total Deposits		Collateral Value			Collateral Value
	Deposit Total	FDIC Insurance	Requiring Collateral	Collateral Value	Required Collateral Level	vs. Required Collateral
02/01/2016	22,540,364.10	261,836.27	22,278,527.83	28,611,790.48	24,506,380.61	4,105,409.87
02/02/2016	22,419,988.09	261,836.27	22,158,151.82	28,703,265.94	24,373,967.00	4,329,298.94
02/03/2016	24,198,213.43	261,836.27	23,936,377.16	28,694,451.45	26,330,014.88	2,364,436.57
02/04/2016	24,163,710.99	261,836.27	23,901,874.72	28,700,338.46	26,292,062.19	2,408,276.27
02/05/2016	14,982,256.97	261,836.27	14,720,420.70	27,610,856.80	16,192,462.77	11,418,394.03
02/06/2016	14,982,256.97	261,836.27	14,720,420.70	27,610,856.80	16,192,462.77	11,418,394.03
02/07/2016	14,982,256.97	261,836.27	14,720,420.70	27,610,856.80	16,192,462.77	11,418,394.03
02/08/2016	12,755,231.02	261,836.27	12,493,394.75	27,670,211.70	13,742,734.23	13,927,477.48
02/09/2016	13,187,277.08	261,836.27	12,925,440.81	27,702,800.63	14,217,984.89	13,484,815.74
02/10/2016	12,669,576.69	261,836.27	12,407,740.42	27,733,950.96	13,648,514.46	14,085,436.50
02/11/2016	12,599,713.03	261,836.27	12,337,876.76	27,786,533.42	13,571,664.44	14,214,868.98
02/12/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/13/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/14/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/15/2016	13,547,037.88	261,836.27	13,285,201.61	27,677,179.24	14,613,721.77	13,063,457.47
02/16/2016	13,603,371.96	261,836.27	13,341,535.69	27,681,116.78	14,675,689.26	13,005,427.52
02/17/2016	12,757,345.65	261,836.78	12,495,508.87	27,655,840.48	13,745,059.76	13,910,780.72
02/18/2016	12,170,118.74	261,836.78	11,908,281.96	27,713,163.78	13,099,110.16	14,614,053.62
02/19/2016	11,243,640.36	261,836.78	10,981,803.58	27,721,105.78	12,079,983.94	15,641,121.84
02/20/2016	11,243,640.36	261,836.78	10,981,803.58	27,721,105.78	12,079,983.94	15,641,121.84
02/21/2016	11,243,640.36	261,836.78	10,981,803.58	27,721,105.78	12,079,983.94	15,641,121.84
02/22/2016	11,142,486.69	261,836.78	10,880,649.91	27,701,233.25	11,968,714.90	15,732,518.35
02/23/2016	11,153,168.94	261,836.78	10,891,332.16	27,709,279.44	11,980,465.38	15,728,814.06
02/24/2016	11,258,564.46	261,836.78	10,996,727.68	27,718,255.59	12,096,400.45	15,621,855.14
02/25/2016	10,910,915.89	261,836.78	10,649,079.11	27,739,813.37	11,713,987.02	16,025,826.35
02/26/2016	12,522,092.29	261,836.78	12,260,255.51	27,693,780.07	13,486,281.06	14,207,499.01
02/27/2016	12,522,092.29	261,836.78	12,260,255.51	27,693,780.07	13,486,281.06	14,207,499.01
02/28/2016	12,522,092.29	261,836.78	12,260,255.51	27,693,780.07	13,486,281.06	14,207,499.01
02/29/2016	12,103,615.48	261,836.78	11,841,778.70	27,718,948.53	13,025,956.57	14,692,991.96



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: March 04, 2016 **COLLATERAL ANALYSIS AS OF:** February 29, 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
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	22,014,932.00	5,653,239.27	6,159,915.25	6,159,915.25
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	13,790,920.00	10,814,676.32	11,136,458.51	11,136,458.51
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	1,896,186.00	1,540,120.70	1,585,689.17	1,585,689.17
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	2,722,595.00	2,015,509.17	2,075,442.84	2,075,442.84
31417G4Y9	FN AB9838 3.500% 07/01/2043	3.50	7/1/2043	8,057,311.00	6,424,375.66	6,761,442.76	6,761,442.76
Total for Collateral Account Number: WUB512				\$48,481,944.00	\$26,447,921.12	\$27,718,948.53	\$27,718,948.53
Total for PL-0001971 :				\$48,481,944.00	\$26,447,921.12	\$27,718,948.53	\$27,718,948.53



BNY MELLON

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

Date: 03/31/16

001372 XBGSC301
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512

Tax Id Number: 756001184

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

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

Date: 03/31/16

The collateral segregated on your behalf on 03/31/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138AD7B5	FNMA FNMS 4.500% 04/01/41	8,959,932.00	2,503,716.20
3138MDS52	FNMA FNMS 3.000% 10/01/42	5,205,219.00	4,170,049.98
3138WQHS4	FNMA FNMS 3.000% 05/01/43	2,659,421.00	2,204,245.22
31417BZM2	FNMA FNMS 3.000% 05/01/42	4,875,022.00	3,676,994.02
TOTAL MKT VALUE			12,555,005.41

TOM GREEN COUNTY INDEBTEDNESS

March 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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)	0.2600%	0.2900%	0.0300%
Texas Class (Annual Yield)	0.5200%	0.5600%	0.0400%
Texpool (Average Monthly Rate)	0.3000%	0.3273%	0.0273%
Texpool Prime (One Day Net Yield)	0.4700%	0.5135%	0.0435%

See Munis Reports for details



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TOM GREEN COUNTY
INTEREST REPORT

FROM 2016 01 TO 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	9,357.52	.00	-7,770.52	589.6%
TOTAL REVENUES	1,587	0	1,587	9,357.52	.00	-7,770.52	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	1,082.66	.00	174,417.34	.6%
TOTAL REVENUES	0	175,500	175,500	1,082.66	.00	174,417.34	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	50,463.22	.00	-22,963.22	183.5%
TOTAL REVENUES	27,500	0	27,500	50,463.22	.00	-22,963.22	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	14,434.12	.00	-5,621.12	163.8%
TOTAL REVENUES	8,813	0	8,813	14,434.12	.00	-5,621.12	
43707 TEXPOOL INTEREST	1,000	0	1,000	667.34	.00	332.66	66.7%
TOTAL REVENUES	1,000	0	1,000	667.34	.00	332.66	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	4,075.89	.00	-2,075.89	203.8%
TOTAL REVENUES	2,000	0	2,000	4,075.89	.00	-2,075.89	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	80,080.75	.00	136,319.25	37.0%

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TOM GREEN COUNTY
BANK SERVICE CHARGES REPORT

FROM 2016 01 TO 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	20,514.04	.00	50,485.96	28.9%
TOTAL EXPENSES	55,000	16,000	71,000	20,514.04	.00	50,485.96	
GRAND TOTAL	55,000	16,000	71,000	20,514.04	.00	50,485.96	28.9%

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Year	Period	Date	Time
2016	6	4/12/2016	13:03
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$ 1,738.74
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$ 160.75
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$ 1,992.60
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$ 5,443.30
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$ 2,741.20
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$ 2,638.74
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$ 1,809.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$ 6,463.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$ 160.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$ (93.00)
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$ 177.70
			<u>\$ 23,232.03</u>

Texas Class



Daily Rates

March 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000014121	0.52%
02-Mar-16	0.000014017	0.51%
03-Mar-16	0.000014107	0.52%
04-Mar-16	0.000014249	0.52%
05-Mar-16	0.000014249	0.52%
06-Mar-16	0.000014249	0.52%
07-Mar-16	0.000014295	0.52%
08-Mar-16	0.000014488	0.53%
09-Mar-16	0.000014613	0.53%
10-Mar-16	0.000014720	0.54%
11-Mar-16	0.000014733	0.54%
12-Mar-16	0.000014733	0.54%
13-Mar-16	0.000014733	0.54%
14-Mar-16	0.000014753	0.54%
15-Mar-16	0.000014579	0.53%
16-Mar-16	0.000014940	0.55%
17-Mar-16	0.000015025	0.55%
18-Mar-16	0.000015017	0.55%
19-Mar-16	0.000015017	0.55%
20-Mar-16	0.000015017	0.55%
21-Mar-16	0.000015003	0.55%
22-Mar-16	0.000015075	0.55%
23-Mar-16	0.000015138	0.55%
24-Mar-16	0.000015319	0.56%
25-Mar-16	0.000015213	0.56%
26-Mar-16	0.000015213	0.56%
27-Mar-16	0.000015213	0.56%
28-Mar-16	0.000015351	0.56%
29-Mar-16	0.000015167	0.56%
30-Mar-16	0.000015247	0.56%
31-Mar-16	0.000015313	0.56%

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Texas Cooperative Liquid Asset Securities System

March News from Texas CLASS

To All Texas Public Entities and Texas CLASS Participants:

For over two years now, Public Trust Advisors (Public Trust) has had the distinct pleasure of serving Texas public entities through our administration and investment management of Texas CLASS. If you are a Texas CLASS Participant, thank you for the opportunity to serve you and your entity. If you are currently not a Participant, we hope this aids you in a decision to join Texas CLASS. For all parties, the purpose of this open letter is to better familiarize you with Public Trust and our story.

Public Trust is a Securities and Exchange Commission (SEC) Registered Investment Advisor, and was founded in order to provide cost-effective local government investment pool (LGIP) management to public agencies nationwide. In founding Public Trust, we sought to offer an alternative approach to the management of LGIPs, like Texas CLASS, from firms that merely sought, through their management fee, to capture the majority of the investment income, leaving marginal returns for LGIP participants. Given the opportunity, we hoped to reinvigorate and renew the operations of these vital local government investment programs, and provide professional, cost-effective separately managed account services as well.

In the fall of 2013, Public Trust was awarded the contract to manage Texas CLASS. There is no denying the powerful effect of the trust placed in us by the Texas CLASS Board of Trustees and Advisory Board. This trust fueled our team to work tirelessly to ensure that Texas CLASS transitioned to Public Trust's management without compromising its hard-earned reputation of safety, ample liquidity, competitive

yields, and exceptional customer service. We believe in the last two years, we have not only maintained, but improved Texas CLASS' overall reputation, however, our work is not done. Annually we invest significant dollars and resources in serving you, the Texas CLASS Participants. Through software system enhancements, additional staff, educational programs, and supporting critical member associations through sponsorships, we are committed to furthering Texas CLASS' usefulness to your entities.

After completing the Texas CLASS transition in late 2013, the Public Trust business model has resonated with local governments and LGIP boards across the country. Today we service seven (7) local government investment pool clients nationally with total firm assets of over \$15 billion* and offices in seven (7) different states.

We invite you to learn more about us at www.publictrustadvisors.com. We welcome any questions or comments that you may have, I can be reached at greg.wright@publictrustadvisors.com or 303-244-0461. We thank you for the continued opportunity to earn your trust.

With the highest regard,

Gregory S. Wright
President
Public Trust Advisors, LLC

* As of 02/29/2016. Services provided are investment advisory and administration.

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



The ECONOMY

Throwing in the Towel?

For the past few months, the markets have been roiled by a parade of events that have sent volatility higher and questioned the underlying strength of the global economy. The melancholy tone belies the fact that the Federal Reserve (Fed) had projected multiple rate hikes for 2016 just a few short months ago. Now, with major stock indexes posting significant losses and interest rates hovering near historical lows, many have discounted the idea of the Fed raising rates at all this year.

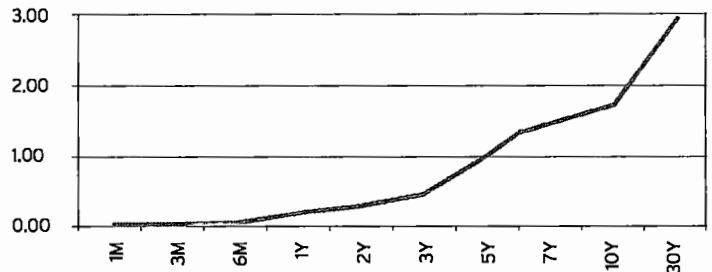
Whereas no single event has sent the markets into a tailspin, aggregate concerns have done considerable damage. China devaluing its currency, Europe and Japan pressing further into negative rates and a world drowning in oil have all played a part in depressing the global economic outlook so far this year. Despite the turmoil the Fed has not publicly renounced its December rate hike, nor significantly strayed from its outlook for the year. While acknowledging that tighter financial conditions pose downside risk to the U.S. economy, the Fed remains comforted by the significant progress made in the labor market over the past few years.

Focusing on the fundamentals, the Fed may have good reason to be confident. Personal income and consumer spending data has recently surprised to the upside, allaying fears that the U.S. economy is heading for an imminent downturn. In addition, January inflation metrics trended higher, a welcome development as the Fed has struggled to gain upward traction on prices. So far the U.S. economy has been proven resilient in the face of global turbulence. It appears that the markets would be wise to monitor consumer behavior before throwing in the towel on the Fed this year.

Portfolio Strategy

Short-term interest rates have shifted higher with the Fed's first rate increase in over nine years. We will look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility as the Fed may gradually raise rates during the year. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	3/1/16	2/1/16	CHANGE
3 Month	0.280%	0.220%	0.060%
6 Month	0.410%	0.400%	0.010%
1-Year	0.620%	0.420%	0.200%

Source: Bloomberg

Agency Yields

MATURITY	3/1/16	2/1/16	CHANGE
3 Month	0.370%	0.280%	0.090%
6 Month	0.400%	0.450%	-0.050%
1-Year	0.580%	0.630%	-0.050%

Source: Bloomberg

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

MATURITY	3/1/16	2/1/16	CHANGE
1 Month	0.450%	0.430%	0.020%
3 Month	0.610%	0.610%	0.000%
6 Month	0.840%	0.830%	0.010%
9 Month	0.990%	0.920%	0.070%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '15	1.00%
US Unemployment	Jan '16	4.90%
ISM Manufacturing	Feb '16	49.5
PPI YoY	Jan '16	-1.20%
CPI YoY	Jan '16	1.40%
Fed Funds Target	Jan 27 '16	0.25% - 0.50%

Source: Bloomberg

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

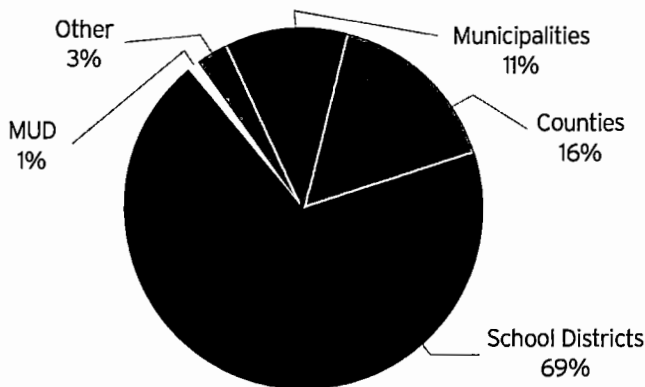


The**FUND**

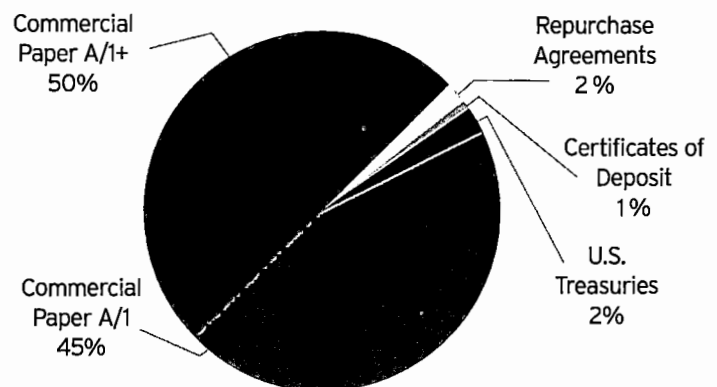
Fund Highlights as of February 29, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of February 29, 2016 the portfolio contained the following types of securities:

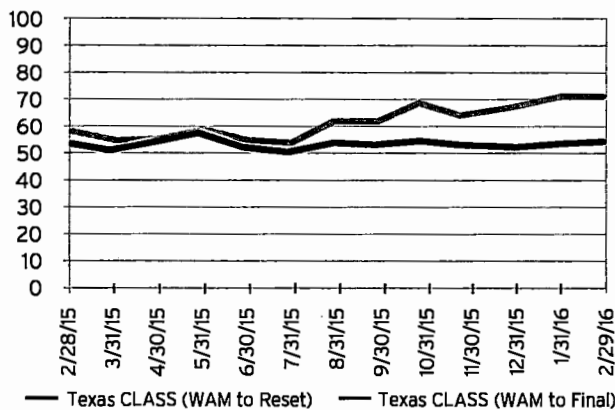
Participant Asset Distribution



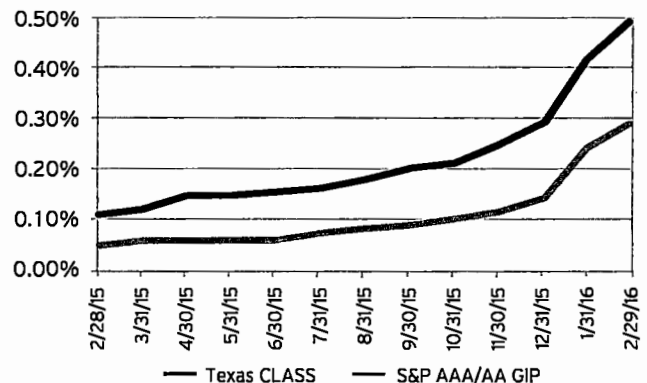
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Dec-15	0.29%	52	1.00	\$3,570,043,741
Jan-16	0.42%	53	1.00	\$4,260,827,127
Feb-16	0.49%	54	1.00	\$5,026,199,198

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAA' provide excellent safety and a superior capacity to maintain principal value while those rated 'AA' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.



The**FUND**

Fund Highlights as of February 29, 2016

(Unaudited)

For the month of February, 2016, the Program Administrator, accrued fees of \$389,357.68 based on average shares outstanding for the Texas CLASS of \$4,793,291,786.40. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fee is paid monthly upon notification to the custodian bank. As of February 29, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from February 1 to February 29, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 437.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2016
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016
Mike Hagar Alamo Heights ISD	2016
Cindy Brown Denton County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 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												
10,000,000.000	CDARS-ICS CDARSICS	10,000,000.00	10,000,000.00	100.00000	10,000,000.00	0.00	40,000.00	0.400	0.40	0.19	0.19	0.19
10,000,000.000	TOTAL Certificate Deposit	10,000,000.00	10,000,000.00		10,000,000.00	0.00	40,000	0.400	0.40	0.19	0.19	0.19
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BF25	49,922,500.00	49,946,611.11	99.89500 I	49,947,500.00	888.89	293,552.76	0.588	0.62	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M2E44	49,921,638.89	49,971,583.33	99.95844 I	49,979,220.00	7,636.67	304,036.78	0.608	0.45	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M2FL5	49,916,000.00	49,930,000.00	99.87175 I	49,935,875.00	5,875.00	284,083.33	0.569	0.59	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	343,100.00	0.686	0.69	0.97	0.97	0.97
50,000,000.000	Anglesea Funding LLC 0347M5EK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	300,250.00	0.601	0.60	0.97	0.97	0.97
50,000,000.000	Atlantic Asset Securitization LLC 04821TEC5	49,915,125.00	49,964,125.00	99.94633 I	49,973,165.00	9,040.00	308,573.28	0.617	0.47	0.97	0.97	0.97
50,000,000.000	Atlantic Asset Securitization LLC 04821TEP6	49,923,361.11	49,955,222.22	99.92786 I	49,963,930.00	8,707.78	298,391.55	0.597	0.50	0.97	0.97	0.97
49,000,000.000	Australia & New Zeal and Banking Group 05253AD49	48,915,774.44	48,997,876.67	99.99589 I	48,997,986.10	109.43	254,134.23	0.519	0.49	0.95	0.95	0.95
50,000,000.000	Australia & New Zeal and Banking Group 05253ADK3	49,929,222.22	49,986,000.00	99.98047 I	49,990,235.00	4,235.00	276,507.79	0.553	0.39	0.97	0.97	0.97
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,952,725.00	99.92650 I	44,966,925.00	14,200.00	269,219.69	0.599	0.43	0.87	0.87	0.87
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD59	49,922,902.78	49,996,611.11	99.99319 I	49,996,595.00	-16.11	302,494.02	0.605	0.61	0.97	0.97	0.97
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BD67	49,996,305.56	49,997,361.11	100.02160 I	50,010,800.00	13,438.89	96,384.91	0.193	-1.55	0.97	0.97	0.97
50,000,000.000	Bedford Row Funding Corp.	49,866,388.89	49,972,555.56	99.93933 I	49,969,665.00	-2,890.56	260,250.85	0.521	0.58	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 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												
35,000,000.000	07644AE91 Bedford Row Funding Corp.	35,000,000.00	35,000,000.00	100.00890 I	35,003,115.00	3,115.00	217,175.00	0.620	-2.58	0.68	0.68	0.68
50,000,000.000	07644DBM9 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00460 I	50,002,300.00	2,300.00	400,250.00	0.800	0.78	0.97	0.97	0.97
50,000,000.000	07644DBR8 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	99.99556 I	49,997,780.00	-2,220.00	399,000.00	0.798	0.81	0.97	0.97	0.97
40,000,000.000	07644DBW7 Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	99.96046 I	39,984,184.00	-15,816.00	344,600.00	0.866	0.92	0.78	0.78	0.78
50,000,000.000	07644DCB2 Caisse des Depot et Consignations	49,915,611.11	49,997,958.33	99.99589 I	49,997,945.00	-13.33	244,531.07	0.489	0.49	0.97	0.97	0.97
50,000,000.000	12800AD43 Caisse des Depot et Consignations	49,918,875.00	49,961,486.11	99.94800 I	49,974,000.00	12,513.89	288,216.81	0.577	0.40	0.97	0.97	0.97
50,000,000.000	12800AEJ9 Caisse des Depot et Consignations	49,861,583.33	49,862,500.00	99.73575 I	49,867,875.00	5,375.00	111,604.57	0.224	0.64	0.97	0.97	0.97
25,000,000.000	12800AHV9 Chariot Funding LLC	25,000,000.00	25,000,000.00	99.99764 I	24,999,410.00	-590.00	186,375.00	0.746	0.75	0.49	0.49	0.49
50,000,000.000	15963RAK9 Chariot Funding LLC	50,000,000.00	50,000,000.00	99.95540 I	49,977,700.00	-22,300.00	405,625.00	0.812	0.89	0.97	0.97	0.97
30,000,000.000	15963RAM5 Coca-Cola Co.	29,868,850.00	29,977,125.00	99.95144 I	29,985,432.00	8,307.00	183,941.60	0.613	0.39	0.58	0.58	0.58
50,000,000.000	19121AEG2 Coca-Cola Co.	49,905,777.78	49,964,666.67	99.94692 I	49,973,460.00	8,793.33	262,306.92	0.525	0.40	0.97	0.97	0.97
32,000,000.000	19121AEK3 Coca-Cola Co.	31,870,595.56	31,965,457.78	99.91878 I	31,974,009.60	8,551.82	186,281.86	0.583	0.44	0.62	0.62	0.62
50,000,000.000	19121AF71 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.01770 I	50,008,850.00	8,850.00	316,500.00	0.633	0.39	0.97	0.97	0.97
50,000,000.000	19423CAX0 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	99.99588 I	49,997,940.00	-2,060.00	385,900.00	0.772	0.78	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 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												
30,000,000.000	19423CBH4 Collateralized Commercial Paper Co.	30,000,000.00	30,000,000.00	99.97310 I	29,991,930.00	-8,070.00	189,900.00	0.633	1.02	0.58	0.58	0.58
50,000,000.000	19423EAM0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00480 I	50,002,400.00	2,400.00	344,250.00	0.684	0.66	0.97	0.97	0.97
50,000,000.000	19423EAR9 Commonwealth Bank of Australia	49,786,500.00	49,903,166.67	99.84833 I	49,924,165.00	20,998.33	417,769.62	0.837	0.67	0.97	0.97	0.97
36,780,000.000	20272DFP0 Commonwealth Bank of Australia	36,634,351.20	36,653,384.85	99.73050 I	36,680,877.90	27,493.05	278,081.63	0.758	0.65	0.71	0.71	0.71
50,000,000.000	20272DJ19 Credit Agricole CIB NY	49,895,000.00	49,969,861.11	99.95200 I	49,976,000.00	6,138.89	346,114.18	0.693	0.56	0.97	0.97	0.97
50,000,000.000	22533TE28 Credit Agricole CIB NY	49,920,555.56	49,968,402.78	99.96100 I	49,980,500.00	12,097.22	317,749.04	0.636	0.40	0.97	0.97	0.97
50,000,000.000	22533TE69 Credit Agricole CIB NY	49,956,250.00	49,957,638.89	99.92594 I	49,962,970.00	5,331.11	126,823.02	0.254	0.44	0.97	0.97	0.97
50,000,000.000	22533TF19 Credit Agricole CIB NY	49,834,236.11	49,918,722.22	99.89306 I	49,946,530.00	27,807.78	380,969.77	0.763	0.51	0.97	0.97	0.97
50,000,000.000	22533TFG6 Credit Suisse New York	49,873,333.33	49,903,944.44	99.82878 I	49,914,390.00	10,445.56	360,668.00	0.723	0.69	0.97	0.97	0.97
50,000,000.000	2254EAG15 Credit Suisse New York	49,873,333.33	49,899,722.22	99.81867 I	49,909,335.00	9,612.78	356,983.04	0.715	0.70	0.97	0.97	0.97
50,000,000.000	2254EAG56 Crown Point Capital Co	50,000,000.00	50,000,000.00	100.01770 I	50,008,850.00	8,850.00	466,500.00	0.933	0.90	0.97	0.97	0.97
25,000,000.000	22845AAN0 Crown Point Capital Co.	24,961,062.50	24,968,062.50	99.88694 I	24,971,735.00	3,672.50	142,041.67	0.569	0.57	0.48	0.48	0.48
50,000,000.000	2284K0FD2 Dexia Credit Local SA NY	49,782,611.11	49,800,527.78	99.69200 I	49,846,000.00	45,472.22	384,944.92	0.772	0.68	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 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												
23,600,000.000	25214T3K9 Dexia Credit Local SA NY	23,505,927.78	23,526,354.89	99.73167 I	23,536,674.12	10,319.23	186,525.05	0.792	0.72	0.46	0.46	0.46
50,000,000.000	25214V3N8 Fairway Finance Corp.	50,000,000.00	50,000,000.00	100.02160 I	50,010,800.00	10,800.00	310,250.00	0.620	-0.67	0.97	0.97	0.97
50,000,000.000	30601YSH9 Gotham Funding Corp.	49,930,486.11	49,970,208.33	99.94889 I	49,974,445.00	4,236.67	268,676.68	0.538	0.47	0.97	0.97	0.97
50,000,000.000	38346LEA0 Gotham Funding Corp.	49,929,541.67	49,931,125.00	99.85578 I	49,927,890.00	-3,235.00	144,577.82	0.290	0.60	0.97	0.97	0.97
25,000,000.000	38346LFT8 ING (US) Funding LLC	24,961,666.67	24,965,000.00	99.84417 I	24,961,042.50	-3,957.50	121,749.88	0.488	0.68	0.48	0.48	0.48
42,500,000.000	4497W0FQ6 Institutional Secured Funding LLC	42,428,104.17	42,495,041.67	99.99242 I	42,496,778.50	1,736.83	294,565.32	0.693	0.45	0.82	0.82	0.82
50,000,000.000	45779PD70 Institutional Secured Funding LLC	49,938,583.33	49,970,666.67	99.95967 I	49,979,835.00	9,168.33	316,714.59	0.634	0.45	0.97	0.97	0.97
50,000,000.000	45779PE38 Institutional Secured Funding LLC	49,935,000.00	49,944,027.78	99.90900 I	49,954,500.00	10,472.22	274,783.05	0.550	0.54	0.97	0.97	0.97
50,000,000.000	45779PF29 Jupiter Securitization Co.	49,675,416.67	49,732,152.78	99.45597 I	49,727,985.00	-4,167.78	460,508.09	0.926	0.98	0.97	0.97	0.97
50,000,000.000	4820P2KM6 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.03460 I	50,017,300.00	17,300.00	394,000.00	0.788	0.66	0.97	0.97	0.97
50,000,000.000	4820P5AN8 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	99.98628 I	49,993,140.00	-6,860.00	416,500.00	0.833	0.86	0.97	0.97	0.97
50,000,000.000	4820P5AP3 Kells Funding LLC	49,914,166.67	49,984,166.67	99.97111 I	49,985,555.00	1,388.33	297,296.51	0.595	0.55	0.97	0.97	0.97
30,000,000.000	48802TTP0 Kells Funding LLC	29,956,016.67	29,984,050.00	99.94806 I	29,984,418.00	368.00	170,652.90	0.569	0.57	0.58	0.58	0.58
35,000,000.000	48802TTT2 Kells Funding LLC	34,937,729.17	34,969,161.11	99.91314 I	34,969,599.00	437.89	208,736.66	0.597	0.60	0.68	0.68	0.68
75,500,000.000	48803TAR5 Kells Funding LLC	75,330,963.89	75,352,775.00	99.81833 I	75,362,839.15	10,064.15	442,583.77	0.587	0.61	1.46	1.46	1.46

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 3/31/2016
 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
50,000,000.000	48803TAZ7 LMA Americas LLC 53944QD15	49,943,236.11	50,000,000.00	99.99894 I	49,999,470.00	-530.00	300,478.42	0.601	0.00	0.97	0.97	0.97
40,000,000.000	LMA Americas LLC 53944QD56	39,962,900.00	39,997,644.44	99.99458 I	39,997,832.00	187.56	208,039.45	0.520	0.49	0.78	0.78	0.78
48,000,000.000	LMA Americas LLC 53944QDL1	47,866,533.33	47,986,066.67	99.97722 I	47,989,065.60	2,998.93	264,603.35	0.551	0.43	0.93	0.93	0.93
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,960,625.00	99.93994 I	49,969,970.00	9,345.00	314,928.15	0.630	0.48	0.97	0.97	0.97
50,000,000.000	Macquarie Bank Limited 55607KE36	49,921,638.89	49,972,444.44	99.94958 I	49,974,790.00	2,345.56	304,208.64	0.609	0.57	0.97	0.97	0.97
50,000,000.000	Macquarie Bank Limited 55607KF27	49,921,250.00	49,945,750.00	99.89500 I	49,947,500.00	1,750.00	298,287.50	0.597	0.62	0.97	0.97	0.97
40,000,000.000	Macquarie Bank Limited 55607KFN1	39,936,300.00	39,942,600.00	99.85014 I	39,940,056.00	-2,544.00	209,188.64	0.524	0.67	0.78	0.78	0.78
50,000,000.000	Macquarie Bank Limited 55607KFP6	49,923,875.00	49,927,375.00	99.84833 I	49,924,165.00	-3,210.00	213,062.50	0.427	0.67	0.97	0.97	0.97
50,000,000.000	Manhattan Asset Funding Co. 56274LD50	49,972,777.78	49,997,277.78	99.99458 I	49,997,290.00	12.22	235,490.13	0.471	0.49	0.97	0.97	0.97
50,000,000.000	Manhattan Asset Funding Co. 56274LDR2	49,925,083.33	49,979,333.33	99.97083 I	49,985,415.00	6,081.67	304,843.27	0.610	0.44	0.97	0.97	0.97
50,000,000.000	Manhattan Asset Funding Co. 56274LEC4	49,922,500.00	49,965,833.33	99.94633 I	49,973,165.00	7,331.67	293,101.83	0.587	0.47	0.97	0.97	0.97
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,943,562.50	99.89156 I	49,945,780.00	2,217.50	309,516.50	0.620	0.63	0.97	0.97	0.97
50,000,000.000	Mizuho Bank LTD/NY 60689FD47	49,918,750.00	49,997,291.67	99.99456 I	49,997,280.00	-11.67	322,329.72	0.645	0.65	0.97	0.97	0.97
50,000,000.000	Mizuho Bank LTD/NY 60689FFU7	49,925,000.00	49,926,666.67	99.83436 I	49,917,180.00	-9,486.67	152,187.80	0.305	0.69	0.97	0.97	0.97
50,000,000.000	National Australia Bank Limited	49,936,805.56	49,973,611.11	99.95992 I	49,979,960.00	6,348.89	244,422.31	0.489	0.38	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
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 TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

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Commercial Paper												
100,000,000.000	63254EE97 Natixis NY Branch 63873JE22	99,814,833.33	99,942,090.28	99.96622	99,966,220.00	24,129.72	662,811.18	0.663	0.39	1.94	1.94	1.94
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RD15	49,906,013.89	50,000,000.00	99.99894	49,999,470.00	-530.00	333,285.70	0.667	0.00	0.97	0.97	0.97
41,200,000.000	Nordea Bank AB 65558FD77	41,147,470.00	41,196,292.00	99.99222	41,196,794.64	502.64	220,151.06	0.534	0.47	0.80	0.80	0.80
50,000,000.000	Nordea Bank AB 65558FDM4	49,890,604.17	49,987,638.89	99.97900	49,989,500.00	1,861.11	222,905.23	0.446	0.38	0.97	0.97	0.97
50,000,000.000	Nordea Bank AB 65558FFH3	49,897,486.11	49,934,763.89	99.90033	49,950,165.00	15,401.11	295,993.68	0.593	0.47	0.97	0.97	0.97
45,000,000.000	Nordea Bank AB 65558FGL3	44,888,612.50	44,907,875.00	99.83350	44,925,075.00	17,200.00	281,425.13	0.626	0.55	0.87	0.87	0.87
50,000,000.000	Nordea Bank AB 65558FHP3	49,799,041.67	49,841,000.00	99.75028	49,875,140.00	34,140.00	383,132.00	0.768	0.63	0.97	0.97	0.97
35,000,000.000	Old Line Funding LLC 67983TGJ9	34,848,663.89	34,909,700.00	99.81833	34,936,415.50	26,715.50	297,245.86	0.851	0.61	0.68	0.68	0.68
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,640,068.75	99.72800	33,658,200.00	18,131.25	266,746.64	0.793	0.70	0.65	0.65	0.65
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	100.03570	50,017,850.00	17,850.00	388,500.00	0.777	0.61	0.97	0.97	0.97
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,806,388.89	99.70208	49,851,040.00	44,651.11	398,028.80	0.798	0.67	0.97	0.97	0.97
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,792,333.34	99.66686	49,833,430.00	41,096.66	355,104.27	0.713	0.69	0.97	0.97	0.97
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,785,000.00	99.65811	49,829,055.00	44,055.00	261,762.26	0.525	0.70	0.97	0.97	0.97
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,895,097.22	99.82878	49,914,390.00	19,292.78	412,093.51	0.826	0.69	0.97	0.97	0.97
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,880,541.66	99.74375	49,871,875.00	-8,666.66	319,994.18	0.642	0.77	0.97	0.97	0.97
26,500,000.000	Rabobank Nederland NV NY	26,395,656.25	26,417,121.25	99.69278	26,418,586.70	1,465.45	206,318.19	0.781	0.81	0.51	0.51	0.51

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
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 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	21687AHJ5 Ridgefield Funding Co. LLC	49,883,333.33	49,933,888.89	99.89842 I	49,949,210.00	15,321.11	341,952.19	0.685	0.55	0.97	0.97	0.97
50,000,000.000	76582JF82 Ridgefield Funding Co. LLC	49,928,250.00	49,930,000.00	99.87175 I	49,935,875.00	5,875.00	159,796.88	0.320	0.59	0.97	0.97	0.97
50,000,000.000	76582JFL3 Sumitomo Mitsui Banking	49,917,847.22	49,997,291.67	99.99456 I	49,997,280.00	-11.67	322,412.06	0.645	0.65	0.97	0.97	0.97
50,000,000.000	86562KD43 Svenska Handelsbanken AB	49,886,916.67	49,991,055.56	99.98417 I	49,992,085.00	1,029.44	230,525.63	0.461	0.41	0.97	0.97	0.97
50,000,000.000	86960JDF9 Svenska Handelsbanken AB	49,849,000.00	49,934,000.00	99.91997 I	49,959,985.00	25,985.00	356,853.45	0.714	0.44	0.97	0.97	0.97
50,000,000.000	86960JF67 Svenska Handelsbanken AB	49,893,333.33	49,912,888.89	99.85975 I	49,929,875.00	16,986.11	297,611.18	0.596	0.52	0.97	0.97	0.97
35,000,000.000	86960JG82 Svenska Handelsbanken AB	34,857,462.50	34,909,437.50	99.81956 I	34,936,846.00	27,408.50	279,174.54	0.799	0.57	0.68	0.68	0.68
50,000,000.000	86960JGRO Svenska Handelsbanken AB	49,783,611.11	49,825,750.00	99.73050 I	49,865,250.00	39,500.00	394,646.91	0.791	0.65	0.97	0.97	0.97
50,000,000.000	86960JJ14 Thunder Bay Funding LLC	49,876,527.78	49,987,361.11	99.98444 I	49,992,220.00	4,858.89	348,981.67	0.698	0.43	0.97	0.97	0.97
50,000,000.000	88602TDE0 Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	100.00080 I	50,000,400.00	400.00	339,250.00	0.674	0.67	0.97	0.97	0.97
50,000,000.000	88603AAE3 Toronto Dominion Holding (USA) Inc.	49,795,000.00	49,891,805.56	99.86667 I	49,933,335.00	41,529.44	406,416.45	0.814	0.51	0.97	0.97	0.97
50,000,000.000	89116EG56 Toronto Dominion Holding (USA) Inc.	49,785,125.00	49,827,875.00	99.73050 I	49,865,250.00	37,375.00	390,360.94	0.783	0.65	0.97	0.97	0.97
50,000,000.000	89116EJ12 Toronto Dominion Holding (USA) Inc.	49,658,750.00	49,778,819.44	99.67244 I	49,836,220.00	57,400.56	452,117.14	0.907	0.69	0.97	0.97	0.97

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
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 TXCLASS - TEXAS CLASS

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Commercial Paper												
35,000,000.000	89116EJP9 Toyota Motor Credit Corp. 89233AGU7	35,000,000.00	35,000,000.00	100.02620	35,009,170.00	9,170.00	186,235.00	0.528	-0.15	0.68	0.68	0.68
50,000,000.000	89233AKA6 Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	99.98840	49,994,200.00	-5,800.00	291,500.00	0.583	0.74	0.97	0.97	0.97
50,000,000.000	89233GH17 Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.06000	50,030,000.00	30,000.00	370,250.00	0.740	0.50	0.97	0.97	0.97
50,000,000.000	89233GH17 Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,878,000.00	99.79158	49,895,790.00	17,790.00	353,075.00	0.708	0.63	0.97	0.97	0.97
4,858,830,000.000	TOTAL Commercial Paper	4,849,398,677.34	4,853,418,195.09		4,854,369,497.31	951,302.22	30,745,547	0.633	0.51	94.23	94.23	94.24
Repurchase Agreement												
45,095,437.330	RBC Tri-Party Repo 0.26% due 4/ 1/16	45,095,437.33	45,095,437.33	100.00000	45,095,437.33	0.00	117,248.14	0.260	0.26	0.88	0.88	0.88
45,637,296.120	Wells Fargo Repo RPWFWGTX	45,637,296.12	45,637,296.12	100.00000	45,637,296.12	0.00	68,455.94	0.150	0.15	0.89	0.89	0.89
146,255,386.750	Wells Fargo Tri- 0.31% due 4/ 1/16	146,255,386.75	146,255,386.75	100.00000	146,255,386.75	0.00	453,391.70	0.310	0.31	2.84	2.84	2.84
236,988,120.200	TOTAL Repurchase Agreement	236,988,120.20	236,988,120.20		236,988,120.20	0.00	639,096	0.270	0.27	4.60	4.60	4.60
Treasuries												
50,000,000.000	Treasury Note/Bond 912828UW8	49,988,281.25	49,998,941.53	99.99609	49,998,045.00	-896.53	125,000.00	0.250	0.35	0.97	0.97	0.97
50,000,000.000	TOTAL Treasuries	49,988,281.25	49,998,941.53		49,998,045.00	-896.53	125,000	0.250	0.35	0.97	0.97	0.97
5,155,818,120.200	TOTAL PORTFOLIO	5,146,375,078.79	5,150,405,256.82		5,151,355,662.51	950,405.69	31,549,643	0.612	0.50	100.00	99.99	100.00

Texpool

Texpool Prime



TexPool

Daily Performance from 03-31-2016 to 04-11-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-31-2016	0.3423	0.000009377	0.3400	16,145,100,335.90	1.00007	44	82
04-01-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-02-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-03-2016	0.3460	0.000009480	0.3400	16,116,440,466.60	1.00005	43	81
04-04-2016	0.3422	0.000009374	0.3400	16,091,273,298.11	1.00007	40	77
04-05-2016	0.3495	0.000009574	0.3500	16,036,360,095.91	1.00007	42	77
04-06-2016	0.3424	0.000009382	0.3400	16,016,917,037.20	1.00007	46	84
04-07-2016	0.3412	0.000009349	0.3400	16,001,544,716.07	1.00007	46	84
04-08-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-09-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-10-2016	0.3419	0.000009368	0.3400	15,901,777,351.57	1.00007	45	83
04-11-2016	0.3402	0.000009321	0.3400	15,847,477,019.15	1.00009	43	81

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352

Previous Performance Data

Daily Performance Data January 1997 - April 2002 (PDF)

Monthly Performance Data January 1990 - March 2002 (PDF)

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

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

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May Lose Value

No Bank Guarantee

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TexPool Prime

Daily Performance from 04-02-2016 to 04-11-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-02-2016	0.5277	0.000014457	0.5300	2,162,297,477.55	1.00013	41	56
04-03-2016	0.5277	0.000014457	0.5300	2,162,297,477.55	1.00013	41	56
04-04-2016	0.5296	0.000014509	0.5300	2,195,901,847.07	1.00016	39	53
04-05-2016	0.5314	0.000014559	0.5300	2,197,487,974.81	1.00016	39	54
04-06-2016	0.5233	0.000014336	0.5300	2,227,108,628.25	1.00015	38	54
04-07-2016	0.5233	0.000014337	0.5300	2,216,899,593.17	1.00015	38	54
04-08-2016	0.5167	0.000014155	0.5200	2,222,955,961.86	1.00013	38	53
04-09-2016	0.5167	0.000014155	0.5200	2,222,955,961.86	1.00013	38	53
04-10-2016	0.5167	0.000014155	0.5200	2,222,955,961.86	1.00013	38	53
04-11-2016	0.5172	0.000014169	0.5200	2,223,170,513.38	1.00016	36	51

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.4056	0.000011111	0.3939	1,810,581,174.46	42	47	196
02-29-2016	0.4673	0.000012803	0.4634	2,354,682,809.91	38	46	196
03-31-2016	0.5135	0.000014068	0.5084	2,278,173,926.21	41	54	199

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

Federated Investment Counseling

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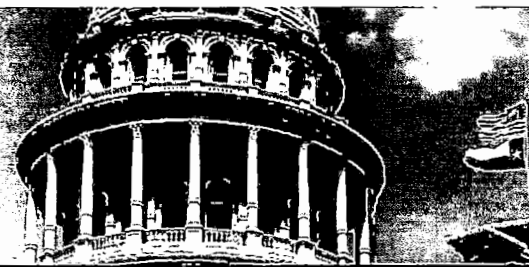
May Lose Value

No Bank Guarantee

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Houston, Texas 77002



Monthly Newsletter: April 2016

ANNOUNCEMENTS

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

TexPool

Leander Todd MUD 1
Sienna Plantation MUD 4
Lone Star Regional Water Authority
City of Roman Forest

TexPool Prime

Houston Community College System
City of Roman Forest
City of San Antonio

Upcoming Events

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

5/3/2016 – 5/6/2016
LBJ School/TACA
Austin

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: Yellen cages the hawks

April 1, 2016

The first quarter of this year saw plenty of ups and downs. Certainly the markets were volatile, but so was economic data, amid overall softening. March in particular saw individual reports and surveys volleying positive and negative news, causing investors and cash managers the sort of neck pain you get watching a tennis match from midcourt. Employment and auto sales remained robust, manufacturing was still poor; consumer inflation picked up, but personal consumption expenditure data came in low. And so on. We keep track of what we think are the most important statistics released every month and have seen the same number of surprises to the upside as to the downside. It was no surprise that the Federal Open Market Committee (FOMC) did not raise rates at its mid-month meeting, in the process dialing back the projections for hikes this year to two from the four it had envisioned in December.

Why then did several Fed officials start emitting hawkish screeches not long after the meeting concluded? A string of speeches suggesting the economy is looking good enough for policy action was enough to build in at least the probability of a move at the April meeting from a federal funds futures perspective, and definitely put June in play. That turned out to be fleeting as Chair Janet Yellen dismissed the hawkish tone

(continued page 6)

Performance as of March 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,145,100,335.90	\$2,203,910,298.83
Weighted Average Maturity**	44 Days	40 Days
Weighted Average Life**	82 Days	54 Days
Net Asset Value	1.00007	1.00017
Total Number of Participants	2,352	199
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,607,472.48	\$993,291.52
Management Fee Collected	\$627,093.91	\$92,677.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,605,945,114.13	\$2,278,173,926.21
Average Monthly Rate*	0.33%	0.51%
Average Weighted Average Maturity**	40 Days	41 Days
Average Weighted Average Life**	72 Days	54 Days

*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.

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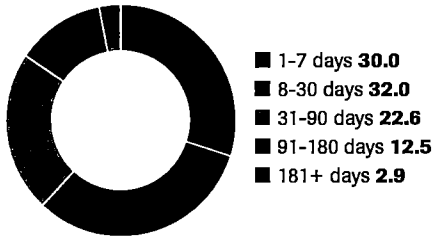
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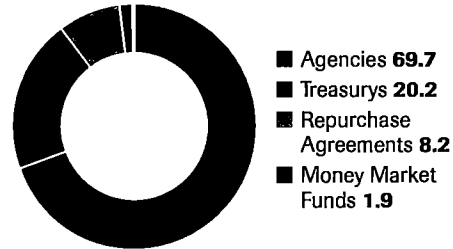
Portfolio by Maturity (%)

As of March 31, 2016



Portfolio by Type of Investment (%)

As of March 31, 2016



Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$41,693.44	-\$41,693.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,835,378.15	17,835,378.15
Interest and Management Fees Payable	-4,607,471.53	-4,607,471.53
Payable for Investments Purchased	-311,998,788.00	-311,998,788.00
Accrued Expenses & Taxes	-20,257.47	-20,257.47
Repurchase Agreements	1,341,659,000.00	1,341,607,355.00
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	11,961,272,336.68	11,961,920,549.37
US Treasury Bills	99,976,750.00	99,987,100.00
US Treasury Notes	2,721,002,977.63	2,721,358,999.95
Total	\$16,145,100,335.90	\$16,146,063,275.91

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	\$5,491,139,742.00
Higher Education	57	\$1,390,508,973.09
Healthcare	81	\$741,415,176.00
Utility District	733	\$2,110,831,039.51
City	454	\$3,959,640,190.16
County	180	\$1,304,222,269.45
Other	272	\$1,147,083,026.88

**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.



Daily Summary

Date	Money Mkt. Fund. Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.3078%	0.00008432	\$16,840,036,299.03	1.00002	37	65
3/2	0.3089%	0.00008463	\$16,873,937,127.23	1.00001	40	70
3/3	0.3113%	0.00008528	\$16,881,408,444.44	1.00001	41	70
3/4	0.3166%	0.00008673	\$16,861,881,391.07	1.00001	41	72
3/5	0.3166%	0.00008673	\$16,861,881,391.07	1.00001	41	72
3/6	0.3166%	0.00008673	\$16,861,881,391.07	1.00001	41	72
3/7	0.3164%	0.00008669	\$16,889,245,663.33	1.00001	39	70
3/8	0.3195%	0.00008754	\$16,921,976,019.57	1.00001	39	70
3/9	0.3219%	0.00008818	\$16,983,469,059.14	1.00001	38	69
3/10	0.3231%	0.00008853	\$16,881,170,041.39	1.00001	38	69
3/11	0.3241%	0.00008879	\$16,768,925,951.54	1.00001	37	69
3/12	0.3241%	0.00008879	\$16,768,925,951.54	1.00001	37	69
3/13	0.3241%	0.00008879	\$16,768,925,951.54	1.00001	37	69
3/14	0.3250%	0.00008903	\$16,649,317,145.51	1.00001	36	67
3/15	0.3245%	0.00008891	\$16,601,260,710.12	1.00001	37	67
3/16	0.3267%	0.00008951	\$16,528,549,693.72	0.99998	37	66
3/17	0.3313%	0.00009077	\$16,472,023,004.65	0.99998	42	71
3/18	0.3324%	0.00009108	\$16,486,259,659.72	0.99999	43	74
3/19	0.3324%	0.00009108	\$16,486,259,659.72	0.99999	43	74
3/20	0.3324%	0.00009108	\$16,486,259,659.72	0.99999	43	74
3/21	0.3327%	0.00009114	\$16,540,968,491.48	1.00001	41	71
3/22	0.3313%	0.00009076	\$16,531,932,562.55	1.00000	42	71
3/23	0.3341%	0.00009153	\$16,485,726,652.43	1.00000	43	74
3/24	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/25	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/26	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/27	0.3360%	0.00009205	\$16,318,691,490.54	1.00001	42	74
3/28	0.3405%	0.00009330	\$16,380,189,581.96	1.00000	41	73
3/29	0.3389%	0.00009284	\$16,387,988,185.02	1.00001	41	73
3/30	0.3466%	0.00009496	\$16,164,032,551.28	1.00003	44	82
3/31	0.3423%	0.00009377	\$16,145,100,335.90	1.00007	44	82
Average:	0.3273%	0.00008967	\$16,605,945,114.13	1.00001	40	72



TEXPOOL PRIME

Portfolio by Maturity (%)

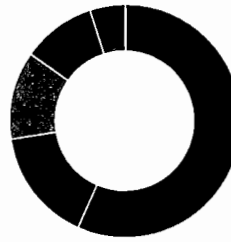
As of March 31, 2016



- 1-7 days **35.3**
- 8-30 days **27.6**
- 31-90 days **20.2**
- 91-180 days **15.5**
- 181+ days **1.4**

Portfolio by Type of Investment (%)

As of March 31, 2016



- Commercial Paper **56.8**
- Other **15.7**
- Variable Rate Notes **12.4**
- Repurchase Agreements **10.1**
- Government **5.0**

Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$587.41)	-587.41
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	424,887.21	424,887.21
Interest and Management Fees Payable	-993,291.26	-993,291.26
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,860.41	-2,860.41
Repurchase Agreements	212,650,000.00	212,650,000.00
Commercial Paper	1,322,345,991.86	1,322,584,425.61
Bank Instruments	80,074,033.99	80,112,480.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	24,993,350.00	24,995,925.00
Variable Rate Notes	235,399,972.82	235,478,832.00
Total	\$2,203,910,298.83	\$2,204,268,612.77

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	85	\$1,371,377,096.53
Higher Education	9	\$117,600,608.55
Healthcare	10	\$32,972,515.04
Utility District	8	\$88,388,394.79
City	41	\$258,885,053.27
County	23	\$181,898,145.55
Other	23	\$152,771,303.63



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	0.4850%	0.000013289	\$2,293,855,408.11	1.00007	36	44
3/2	0.4993%	0.000013679	\$2,297,845,443.75	1.00008	35	44
3/3	0.4931%	0.000013510	\$2,298,434,160.11	1.00008	35	46
3/4	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/5	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/6	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/7	0.5052%	0.000013840	\$2,275,337,876.37	1.00010	36	49
3/8	0.4992%	0.000013676	\$2,281,400,904.92	1.00011	39	51
3/9	0.5029%	0.000013777	\$2,276,088,923.83	1.00011	39	54
3/10	0.5269%	0.000014435	\$2,248,472,894.40	1.00011	42	57
3/11	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/12	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/13	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/14	0.5146%	0.000014098	\$2,290,699,223.85	1.00011	40	55
3/15	0.5119%	0.000014026	\$2,300,951,696.89	1.00011	39	54
3/16	0.5142%	0.000014089	\$2,305,518,338.88	1.00009	40	54
3/17	0.5099%	0.000013969	\$2,320,412,739.10	1.00011	41	55
3/18	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/19	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/20	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/21	0.5243%	0.000014365	\$2,304,593,798.09	1.00013	43	57
3/22	0.5151%	0.000014113	\$2,294,738,249.51	1.00013	43	57
3/23	0.5210%	0.000014274	\$2,288,576,157.43	1.00014	43	57
3/24	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/25	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/26	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/27	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/28	0.5350%	0.000014658	\$2,259,169,530.54	1.00014	42	55
3/29	0.5285%	0.000014479	\$2,244,615,324.17	1.00014	41	55
3/30	0.5264%	0.000014421	\$2,212,247,162.47	1.00015	41	55
3/31	0.5299%	0.000014519	\$2,203,910,298.83	1.00017	40	54
Average:	0.5135%	0.000014068	\$2,278,173,926.21	1.00011	41	54

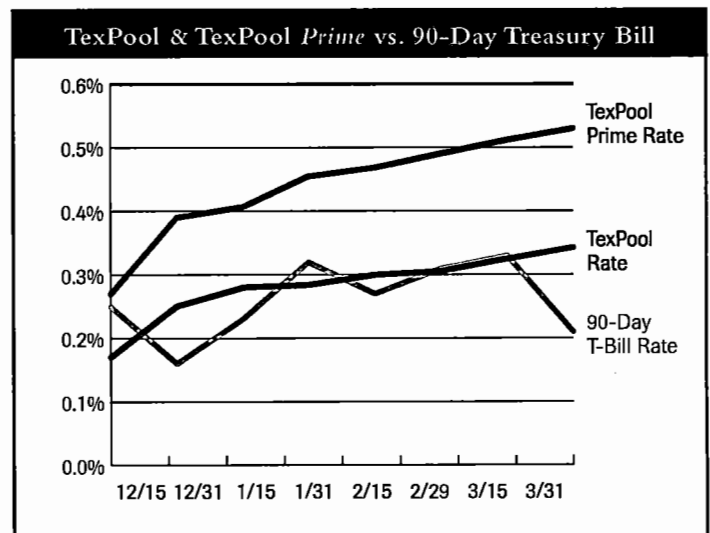


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in her own dovish speech at the end of the month at the Economic Club of New York. Her words quickly pushed market expectations out at least until September, which is unfortunate because our portfolio management thinks we are on track and the target of June for the next hike is realistic. So far, Yellen has been a consensus builder behind the scenes, but here seemed to be a public rebuke to some members, including St. Louis Fed's James Bullard.

Perhaps the bigger question is why Yellen would be against a hike when she herself has referred to them at this point as normalization, not tightening? In a sense, the offsetting domestic data makes the case for continued normalizing—especially because many headwinds are from external issues such as low oil prices, the strong dollar and slowing in China. Yellen has tried to be a shepherd of the economy so far in her tenure, but this month she turned more to herding.

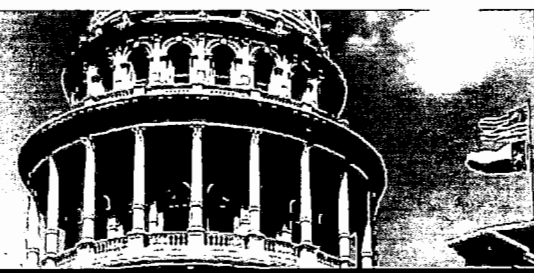
While the clock is paused on rate hikes, it is ticking loudly toward the implementation of the SEC money market reforms in fall. We've seen action by some fund families to convert prime money market funds into government funds. But direct investors seem to be taking their time to make a decision, choosing to stay where they are and not move to different products despite the impending regulations. Spreads have widened between prime and government instruments, and that may yet prove to convince institutional investors to stay in the prime space in spite of floating NAVs and gates and fees. We will obviously not know until closer to October.



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.

The Fed drama and the plateauing of the London interbank offered rate (Libor) has led us to keep our weighted average maturities short, with WAM for prime portfolios in a 30-40 day range and government portfolios in a range five days further out. We have been buying more in the 3-6 month area for institutional products, not wanting to take the risk with longer-dated securities.



Monthly Newsletter: March 2016

ANNOUNCEMENTS

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

TexPool

Bastrop Economic Development Corporation

Upcoming Events

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

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: Market predicting instead of listening to Fed

March 1, 2016

Divining the future monetary policy maneuvers of the Federal Reserve can be frustration personified, but that doesn't stop the market from trying. I suppose few of us would work in this field if we didn't like thinking about expectations. But as futures go, the market's predictions for the fed funds rate are not particularly reliable. We think they are off now and that the market is underestimating the Fed's willingness to hike.

The prevailing view is that there's only around a 50% chance of one rate hike this year. One! That is almost disregarding what the Fed is telling us. More than a few Fed officials have said not to assume the hike in December was a one-and-done move (the minutes of the January policy-setting meeting were balanced—not dovish or hawkish). The Fed has gone to considerable length for several years now to let the market know it is data dependent and if anything, the U.S. economy has been steady to slightly positive. Housing, employment, retail sales and even CPI have been ticking up. We are not saying the U.S. is running on all cylinders, but we are certainly not in any way, shape or form close to a situation that would indicate negative rates.

Let's not forget that the Fed is the global leader. While the world's central banks don't have to follow it, the Fed certainly doesn't have to follow them. This divergence applies

(continued page 6)

Performance as of February 29, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,950,461,798.42	\$2,293,271,396.33
Weighted Average Maturity**	37 Days	35 Days
Weighted Average Life**	66 Days	44 Days
Net Asset Value	1.00000	1.00007
Total Number of Participants	2,348	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,162,402.43	\$874,493.51
Management Fee Collected	\$606,402.10	\$92,137.93
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$17,420,363,237.57	\$2,354,682,809.91
Average Monthly Rate*	0.30%	0.47%
Average Weighted Average Maturity**	39 Days	38 Days
Average Weighted Average Life**	67 Days	46 Days

*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.

TexPool Participant Services
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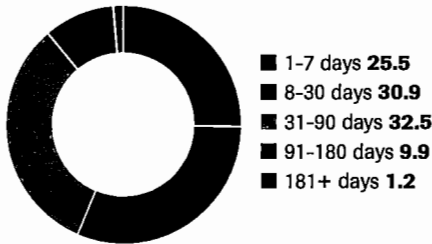
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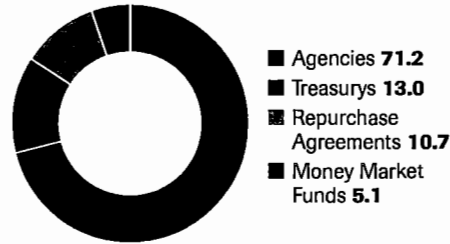
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	\$82,790,955.12	\$82,790,955.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,774,012.09	9,774,012.09
Interest and Management Fees Payable	-4,162,404.57	-4,162,404.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,279.85	-20,279.85
Repurchase Agreements	1,819,597,000.00	1,819,546,435.00
Mutual Fund Investments	855,022,103.88	855,022,103.88
Government Securities	11,525,250,675.64	11,525,333,153.21
US Treasury Bills	539,910,905.54	539,924,580.00
US Treasury Notes	2,122,298,830.57	2,122,265,900.90
Total	\$16,950,461,798.42	\$16,950,474,455.78

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	\$5,812,015,461.70
Higher Education	57	\$1,499,061,962.37
Healthcare	81	\$750,864,062.28
Utility District	730	\$2,016,638,263.64
City	453	\$4,222,080,144.56
County	180	\$1,428,428,593.98
Other	272	\$1,221,262,667.44

**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.



Daily Summary

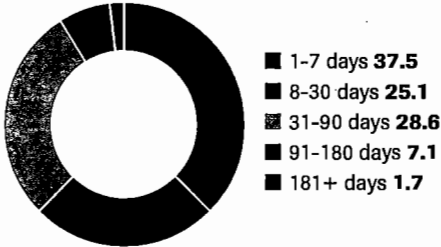
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.2855%	0.000007822	\$16,984,265,895.27	0.99998	36	62
2/2	0.2886%	0.000007908	\$17,144,844,962.32	0.99998	38	65
2/3	0.2890%	0.000007919	\$17,377,217,546.18	0.99998	38	64
2/4	0.2902%	0.000007952	\$17,534,623,010.05	0.99999	38	64
2/5	0.2932%	0.000008032	\$17,630,097,407.51	1.00000	39	65
2/6	0.2932%	0.000008032	\$17,630,097,407.51	1.00000	39	65
2/7	0.2932%	0.000008032	\$17,630,097,407.51	1.00000	39	65
2/8	0.2939%	0.000008052	\$17,696,770,101.57	1.00001	37	64
2/9	0.2952%	0.000008088	\$17,834,676,867.94	1.00000	36	62
2/10	0.2950%	0.000008083	\$17,903,683,028.22	1.00001	35	62
2/11	0.2959%	0.000008108	\$17,751,381,971.32	1.00002	38	65
2/12	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/13	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/14	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/15	0.2994%	0.000008203	\$17,111,009,501.88	1.00001	43	72
2/16	0.3004%	0.000008229	\$17,214,573,431.29	1.00000	40	68
2/17	0.3078%	0.000008432	\$17,405,621,281.85	1.00002	40	69
2/18	0.3030%	0.000008302	\$17,680,487,731.76	1.00000	40	67
2/19	0.3087%	0.000008457	\$17,682,995,798.36	0.99999	41	69
2/20	0.3087%	0.000008457	\$17,682,995,798.36	0.99999	41	69
2/21	0.3087%	0.000008457	\$17,682,995,798.36	0.99999	41	69
2/22	0.3084%	0.000008450	\$17,700,349,891.01	0.99999	39	66
2/23	0.3159%	0.000008654	\$17,588,224,592.50	0.99999	39	66
2/24	0.3111%	0.000008524	\$17,506,395,606.16	0.99999	39	67
2/25	0.3125%	0.000008562	\$17,389,986,814.60	1.00000	39	67
2/26	0.3098%	0.000008489	\$17,047,883,911.35	1.00000	40	68
2/27	0.3098%	0.000008489	\$17,047,883,911.35	1.00000	40	68
2/28	0.3098%	0.000008489	\$17,047,883,911.35	1.00000	40	68
2/29	0.3052%	0.000008362	\$16,950,461,798.42	1.00000	37	66
Average:	0.3010%	0.000008248	\$17,420,363,237.57	1.00000	39	67



TEXPOOL PRIME

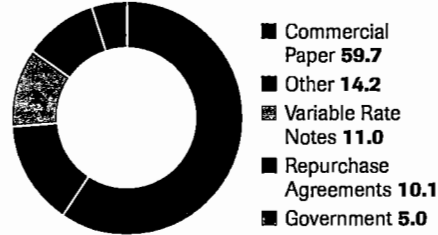
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	\$3,641.90	\$3,641.90
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	249,417.63	249,417.63
Interest and Management Fees Payable	-874,494.00	-874,494.00
Payable for Investments Purchased	-24,991,038.19	-24,991,038.19
Accrued Expenses & Taxes	-3,008.80	-3,008.80
Repurchase Agreements	234,370,000.00	234,370,000.00
Commercial Paper	1,385,011,852.77	1,385,197,775.25
Bank Instruments	90,088,320.74	90,086,070.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	24,998,277.78	24,998,450.00
Variable Rate Notes	255,399,624.47	255,378,393.00
Total	\$2,293,271,396.33	\$2,293,434,008.82

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	85	\$1,442,607,387.48
Higher Education	8	\$61,256,230.11
Healthcare	10	\$32,961,169.30
Utility District	8	\$88,662,502.90
City	39	\$327,557,964.22
County	23	\$188,124,749.69
Other	23	\$152,097,534.16



TEXPOOL *PRIME*

Daily Summary

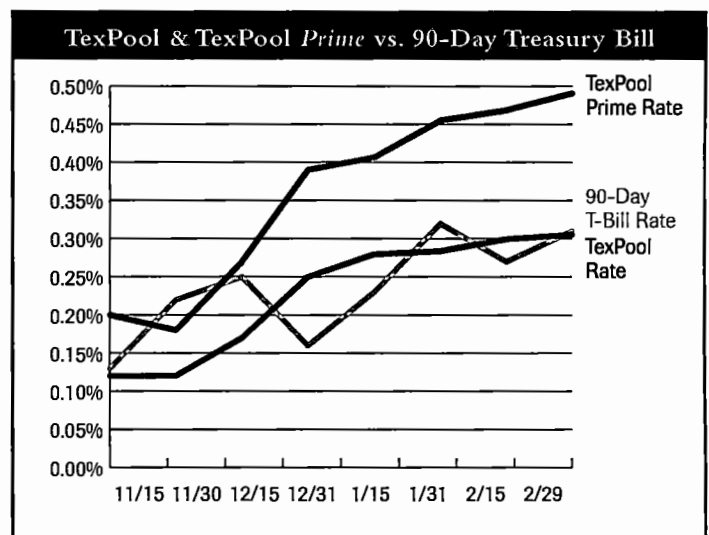
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend; Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
2/1	0.4396%	0.000012044	\$2,030,232,765.46	1.00007	39	45
2/2	0.4425%	0.000012124	\$2,116,949,813.07	1.00006	40	46
2/3	0.4519%	0.000012381	\$2,198,863,189.60	1.00007	40	49
2/4	0.4466%	0.000012236	\$2,313,539,342.21	1.00006	38	46
2/5	0.4607%	0.000012621	\$2,330,881,713.54	1.00004	41	48
2/6	0.4607%	0.000012621	\$2,330,881,713.54	1.00004	41	48
2/7	0.4607%	0.000012621	\$2,330,881,713.54	1.00004	41	48
2/8	0.4527%	0.000012402	\$2,425,651,520.90	1.00007	38	44
2/9	0.4507%	0.000012349	\$2,461,596,899.84	1.00007	37	46
2/10	0.4518%	0.000012379	\$2,476,058,451.51	1.00008	37	45
2/11	0.4681%	0.000012824	\$2,413,092,369.15	1.00008	40	48
2/12	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/13	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/14	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/15	0.4685%	0.000012836	\$2,391,711,316.20	1.00006	40	48
2/16	0.4672%	0.000012801	\$2,416,414,301.73	1.00009	36	44
2/17	0.4616%	0.000012646	\$2,441,968,275.81	1.00008	35	43
2/18	0.4691%	0.000012851	\$2,440,524,808.83	1.00008	35	43
2/19	0.4730%	0.000012958	\$2,434,644,229.39	1.00006	36	44
2/20	0.4730%	0.000012958	\$2,434,644,229.39	1.00006	36	44
2/21	0.4730%	0.000012958	\$2,434,644,229.39	1.00006	36	44
2/22	0.4692%	0.000012855	\$2,435,534,139.36	1.00008	34	41
2/23	0.4729%	0.000012955	\$2,427,367,407.29	1.00007	35	42
2/24	0.4947%	0.000013554	\$2,269,532,292.54	1.00008	37	45
2/25	0.4801%	0.000013154	\$2,337,825,425.65	1.00008	35	43
2/26	0.4894%	0.000013407	\$2,307,985,331.48	1.00006	37	46
2/27	0.4894%	0.000013407	\$2,307,985,331.48	1.00006	37	46
2/28	0.4894%	0.000013407	\$2,307,985,331.48	1.00006	37	46
2/29	0.4906%	0.000013440	\$2,293,271,396.33	1.00007	35	44
Average:	0.4673%	0.000012803	\$2,354,682,809.91	1.00007	38	46



Participant Services
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Houston, TX 77002

to that issue of negative rates, which also have been getting much too much attention. With the Bank of Japan's recent move to negative rates, the question was bound to be raised when Fed Chair Janet Yellen had her semiannual Humphrey-Hawkins testimony last month. While the Chair acknowledged that as a matter of prudent planning a negative rate policy could not be ruled out entirely, she did not give any indication that the Fed was contemplating such a drastic move. Yellen does not shy away from addressing issues that are concerning to the markets, so it is telling that she didn't have any mention of negative rates in her prepared remarks. The media has given this much more attention than it ever deserved.

Another reason for our confidence is more technical. As firms have been preparing for the upcoming SEC money fund rules by converting some products to government funds, there's been concern that the additional demand will drive rates negative. But a substantial portion of the shift has already occurred and we have not seen any impact on rates. Even though the government money fund assets have passed prime money fund assets for the first time, there is plenty of supply. And just as significant, the Reverse Repo Program's floor of 25 basis points has hardly been used and market repo rates haven't been below 30 basis points more than a handful of times this whole year. While it is good that investors and media are more engaged on monetary policy, it is unfortunate that negative rates have unnecessarily colored the discourse.



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.

Libor has pretty much been holding steady and pretty attractive. We continue to maintain a neutral Weighted Average Maturity (WAM) stance and keep the long end of our barbell shorter, just to be flexible.

TEXPOOL

Portfolio as of February 29, 2016
 Current Net Assets -- \$ 16,950,461,798

Weighted Average Maturity: 37 Days
 Weighted Average Life: 66 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGEMENT

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 70.8%						
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UC2	\$ 99,994,250	3/10/2016	3/10/2016	Government Agency Debt
\$ 75,000,000 (4)	Federal Farm Credit System Discount Notes, 0.230%	313312UJ7	\$ 74,992,813	3/16/2016	3/16/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.250%	313312TWO	\$ 49,998,958	3/4/2016	3/4/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,975,028	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,482,324	4/11/2016	4/11/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,940,792	5/27/2016	5/27/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,945,833	8/4/2016	8/4/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,940,972	8/18/2016	8/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,881,250	8/19/2016	8/19/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,886,667	5/20/2016	5/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,904,944	6/27/2016	6/27/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,856,750	9/8/2016	9/8/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,912,083	9/28/2016	9/28/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,842,675	9/20/2016	9/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,804,528	10/14/2016	10/14/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.377%	3133EE3R9	\$ 49,999,074	3/14/2016	11/14/2016	Government Agency Debt
\$ 90,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.380%	3133EERE2	\$ 89,999,987	3/2/2016	3/2/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.399%	3133EBC3	\$ 35,000,112	3/10/2016	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.407%	3133EFDE4	\$ 174,994,215	3/15/2016	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.411%	3133EDR38	\$ 15,501,017	3/1/2016	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EDRH7	\$ 37,506,964	3/6/2016	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.419%	3133EEEW6	\$ 49,988,339	3/9/2016	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.447%	3133EDH21	\$ 40,005,556	3/14/2016	9/14/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.452%	3133EDAC6	\$ 40,007,099	3/20/2016	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.454%	3133ECY99	\$ 25,006,184	3/26/2016	8/26/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.457%	3133EDJ37	\$ 100,025,402	3/3/2016	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.477%	3133EDDJ8	\$ 20,012,988	3/15/2016	11/15/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.522%	3133EFTH0	\$ 100,000,000	3/21/2016	10/21/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.523%	31331K2G4	\$ 21,672,666	3/6/2016	12/6/2016	Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.571%	3133EFTF4	\$ 45,000,000	3/16/2016	6/16/2017	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.210%	313384UW7	\$ 99,984,250	3/28/2016	3/28/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,967,917	4/5/2016	4/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.240%	313384TU3	\$ 99,999,333	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,968,750	4/15/2016	4/15/2016	Government Agency Debt
\$ 56,434,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384TU3	\$ 56,433,561	3/2/2016	3/2/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384UC1	\$ 49,996,500	3/10/2016	3/10/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UH0	\$ 99,988,917	3/15/2016	3/15/2016	Government Agency Debt
\$ 215,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UL1	\$ 214,971,065	3/18/2016	3/18/2016	Government Agency Debt
\$ 314,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UP2	\$ 313,950,283	3/21/2016	3/21/2016	Government Agency Debt
\$ 64,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.285%	313384UQ0	\$ 64,489,277	3/22/2016	3/22/2016	Government Agency Debt
\$ 174,785,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384US6	\$ 174,752,616	3/24/2016	3/24/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.295%	313384UH0	\$ 49,994,264	3/15/2016	3/15/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.299%	313384UL1	\$ 149,978,821	3/18/2016	3/18/2016	Government Agency Debt
\$ 112,650,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384TU3	\$ 112,649,061	3/2/2016	3/2/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384UG2	\$ 99,988,806	3/14/2016	3/14/2016	Government Agency Debt
\$ 130,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384UQ0	\$ 129,976,492	3/22/2016	3/22/2016	Government Agency Debt
\$ 160,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384VF3	\$ 159,950,400	4/6/2016	4/6/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.315%	313384UL1	\$ 199,969,896	3/18/2016	3/18/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.315%	313384UR8	\$ 199,961,500	3/23/2016	3/23/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.315%	313384UY3	\$ 199,949,250	3/30/2016	3/30/2016	Government Agency Debt
\$ 29,700,000 (4)	Federal Home Loan Bank System Discount Notes, 0.320%	313384UD9	\$ 29,697,360	3/11/2016	3/11/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384TV1	\$ 49,999,097	3/3/2016	3/3/2016	Government Agency Debt
\$ 53,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384VN6	\$ 53,379,270	4/13/2016	4/13/2016	Government Agency Debt
\$ 84,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 83,987,264	3/18/2016	3/18/2016	Government Agency Debt
\$ 148,410,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384UW7	\$ 148,373,269	3/28/2016	3/28/2016	Government Agency Debt
\$ 180,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384VQ9	\$ 179,925,750	4/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.335%	313384TZ2	\$ 49,997,208	3/7/2016	3/7/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384UC1	\$ 99,991,500	3/10/2016	3/10/2016	Government Agency Debt
\$ 93,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384UX5	\$ 92,975,407	3/29/2016	3/29/2016	Government Agency Debt
\$ 550,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VF3	\$ 549,813,000	4/6/2016	4/6/2016	Government Agency Debt
\$ 295,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VG1	\$ 294,896,914	4/7/2016	4/7/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,980,403	5/23/2016	5/23/2016	Government Agency Debt
\$ 195,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.360%	313384UY3	\$ 194,943,450	3/30/2016	3/30/2016	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,738,113	5/13/2016	5/13/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,837,933	5/18/2016	5/18/2016	Government Agency Debt
\$ 486,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VF3	\$ 485,815,320	4/6/2016	4/6/2016	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VL0	\$ 119,948,067	4/11/2016	4/11/2016	Government Agency Debt
\$ 293,660,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VQ9	\$ 293,520,512	4/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384VL0	\$ 199,911,167	4/11/2016	4/11/2016	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,906,028	5/25/2016	5/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,922,222	5/10/2016	5/10/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.440%	313384UR8	\$ 49,986,556	3/23/2016	3/23/2016	Government Agency Debt
\$ 44,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.465%	313384WA3	\$ 44,468,386	4/25/2016	4/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.480%	313384UB3	\$ 99,989,333	3/9/2016	3/9/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.500%	313384UK3	\$ 99,977,778	3/17/2016	3/17/2016	Government Agency Debt
\$ 42,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.520%	313384Z5	\$ 41,909,000	7/29/2016	7/29/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,964,000	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,929,500	6/3/2016	6/3/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.369%	3130A66R3	\$ 125,000,000	3/4/2016	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A4XX5	\$ 74,999,308	3/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A5WS4	\$ 199,932,530	3/21/2016	7/21/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.381%	3130A6CE5	\$ 50,000,000	3/17/2016	8/17/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.407%	3130A72R5	\$ 99,996,983	3/13/2016	5/13/2016	Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.425%	3130A72U8	\$ 250,000,000	3/19/2016	5/19/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.521%	3130A7BL8	\$ 50,000,000	3/17/2016	2/17/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.558%	3130A7EF8	\$ 50,000,000	5/24/2016	2/24/2017	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,995,630	5/8/2016	2/8/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.580%	3130A6YJ0	\$ 50,000,000	4/6/2016	1/6/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.617%	3130A7CE3	\$ 50,000,000	5/16/2016	2/16/2018	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,990,659	8/18/2016	8/18/2016	Government Agency Debt
\$ 370,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.150%	313396TW3	\$ 369,995,375	3/4/2016	3/4/2016	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.320%	313396VE0	\$ 399,875,556	4/5/2016	4/5/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396YZ0	\$ 149,805,750	7/5/2016	7/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396ZA4	\$ 99,869,472	7/6/2016	7/6/2016	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.417%	3134G5UB9	\$ 147,017,154	3/12/2016	12/12/2016	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,005,727	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 61,831,947	4/18/2016	4/18/2016	Government Agency Debt
\$ 72,775,000 (4)	Federal National Mortgage Association Discount Notes, 0.240%	313588UP8	\$ 72,765,297	3/21/2016	3/21/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588VA0	\$ 49,985,792	4/1/2016	4/1/2016	Government Agency Debt
\$ 600,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.380%	313588VF9	\$ 599,772,000	4/6/2016	4/6/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,845,556	7/18/2016	7/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,922,222	7/19/2016	7/19/2016	Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,260,395	6/16/2016	6/16/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.441%	3135G0F24	\$ 49,992,618	3/16/2016	8/16/2017	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.446%	3135G0YG2	\$ 5,000,812	3/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.449%	3135G0B44	\$ 56,508,026	3/26/2016	1/26/2017	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 12,001,153,043			
MUTUAL FUNDS - 5.0%						
\$ 855,022,104 (5)	Federated Government Obligations Fund, 0.300%	608919718	\$ 855,022,104	3/1/2016		Investment Company

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL MUTUAL FUNDS		\$ 855,022,104			
	REPURCHASE AGREEMENTS - 10.7%					
\$ 500,000,000	Credit Suisse Securities (USA) LLC, 0.300% dated 2/29/2016	319981007	\$ 500,000,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 2/29/2016	643996002	\$ 200,000,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 275,630,000	HSBC Securities (USA), Inc., 0.300% dated 2/29/2016	643996002	\$ 275,630,000	3/1/2016	3/1/2016	Government Agency Repurchase Agreement
\$ 93,967,000	J.P. Morgan Securities LLC, 0.290% dated 2/29/2016	466999000	\$ 93,967,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.310% dated 2/12/2016	466999000	\$ 750,000,000	3/7/2016	3/14/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,819,597,000			
	U.S. TREASURY - 12.9%					
\$ 240,000,000 (4)	United States Treasury Bills, 0.205%	912796F27	\$ 239,997,267	3/3/2016	3/3/2016	Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 0.285%	912796HH5	\$ 199,963,583	3/24/2016	3/24/2016	Treasury Debt
\$ 100,000,000 (4)	United States Treasury Bills, 0.310%	912796GH6	\$ 99,950,056	4/28/2016	4/28/2016	Treasury Debt
\$ 150,000,000 (5)	United States Treasury Floating Rate Notes, 0.379%	912828F70	\$ 149,972,583	3/1/2016	10/31/2016	Treasury Debt
\$ 50,000,000 (5)	United States Treasury Floating Rate Notes, 0.395%	912828D31	\$ 50,001,687	3/1/2016	4/30/2016	Treasury Debt
\$ 50,000,000	United States Treasury Notes, 0.375%	912828C40	\$ 49,998,691	3/31/2016	3/31/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 0.375%	912828U57	\$ 250,006,842	3/15/2016	3/15/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,068,746	11/30/2016	11/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,373,956	7/31/2016	7/31/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,750,266	5/31/2016	5/31/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KRO	\$ 250,937,500	4/30/2016	4/30/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 453,225,562	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 101,060,630	7/31/2016	7/31/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,186,307,368			
	TOTAL INVESTMENTS		\$ 16,862,079,516			

- (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.
(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 (\$16,950,461,798) at the close of business on February 29, 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

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 02/29/2016

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TEXPOOL

Portfolio as of March 31, 2016
 Current Net Assets -- \$ 16,145,100,336

Weighted Average Maturity: 44 Days
 Weighted Average Life: 82 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



WEALTH-CLASS INVESTMENT MANAGEMENT

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 71.0%						
\$ 15,000,000 (4)	Federal Farm Credit System Discount Notes, 0.270%	313312WJ5	\$ 14,996,400	5/3/2016	5/3/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.310%	313312WD8	\$ 49,988,375	4/28/2016	4/28/2016	Government Agency Debt
\$ 48,500,000 (4)	Federal Farm Credit System Discount Notes, 0.320%	313312VL1	\$ 48,495,689	4/11/2016	4/11/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,956,333	8/10/2016	8/10/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,961,889	5/27/2016	5/27/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,956,597	8/4/2016	8/4/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,951,736	8/18/2016	8/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,902,778	8/19/2016	8/19/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,930,583	5/20/2016	5/20/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,903,813	11/30/2016	11/30/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,929,917	6/27/2016	6/27/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,880,000	9/8/2016	9/8/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,925,000	9/28/2016	9/28/2016	Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,866,700	9/20/2016	9/20/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,831,222	10/14/2016	10/14/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,597,000	11/21/2016	11/21/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,779,556	12/5/2016	12/5/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.388%	3133EE3R9	\$ 49,999,185	4/14/2016	11/14/2016	Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.412%	3133EEBC3	\$ 35,000,091	4/10/2016	8/10/2016	Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.416%	3133EFDE4	\$ 174,994,907	4/15/2016	11/15/2016	Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.424%	3133EDR38	\$ 15,500,811	4/1/2016	8/1/2016	Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.426%	3133EDRH7	\$ 37,505,822	4/6/2016	9/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.431%	3133EEEW6	\$ 49,989,616	4/11/2016	12/9/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.452%	3133EDAC6	\$ 40,005,116	4/20/2016	6/20/2016	Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.453%	3133ECY99	\$ 25,005,107	4/26/2016	8/26/2016	Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDH21	\$ 40,004,682	4/14/2016	9/14/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.465%	3133EDJ37	\$ 100,022,845	4/4/2016	1/3/2017	Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.486%	3133EDDJ8	\$ 20,011,433	4/15/2016	11/15/2016	Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.515%	3133EFX28	\$ 29,998,788	5/7/2016	4/7/2017	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.522%	3133EFTH0	\$ 100,000,000	4/21/2016	10/21/2016	Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.536%	31331K2G4	\$ 21,670,157	4/6/2016	12/6/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,108	6/30/2016	3/31/2017	Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.581%	3133EFTF4	\$ 45,000,000	4/16/2016	6/16/2017	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.220%	313384VE6	\$ 149,996,333	4/5/2016	4/5/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VL0	\$ 49,996,528	4/11/2016	4/11/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VQ9	\$ 99,990,278	4/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.250%	313384VT3	\$ 49,994,097	4/18/2016	4/18/2016	Government Agency Debt
\$ 160,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384VF3	\$ 159,993,111	4/6/2016	4/6/2016	Government Agency Debt
\$ 53,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.325%	313384VN6	\$ 53,394,215	4/13/2016	4/13/2016	Government Agency Debt
\$ 180,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384VQ9	\$ 179,976,900	4/15/2016	4/15/2016	Government Agency Debt
\$ 550,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VF3	\$ 549,974,028	4/6/2016	4/6/2016	Government Agency Debt
\$ 295,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384VG1	\$ 294,983,283	4/7/2016	4/7/2016	Government Agency Debt
\$ 25,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,987,722	5/23/2016	5/23/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384YZ6	\$ 99,910,278	7/5/2016	7/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZAO	\$ 99,909,333	7/6/2016	7/6/2016	Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,849,325	5/13/2016	5/13/2016	Government Agency Debt
\$ 750,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,406,458	6/17/2016	6/17/2016	Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,620,750	6/22/2016	6/22/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,902,344	5/18/2016	5/18/2016	Government Agency Debt
\$ 486,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VF3	\$ 485,974,350	4/6/2016	4/6/2016	Government Agency Debt
\$ 120,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VL0	\$ 119,987,333	4/11/2016	4/11/2016	Government Agency Debt
\$ 293,660,000 (4)	Federal Home Loan Bank System Discount Notes, 0.380%	313384VQ9	\$ 293,616,604	4/15/2016	4/15/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384VL0	\$ 199,978,333	4/11/2016	4/11/2016	Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.395%	313384XP9	\$ 199,866,139	6/1/2016	6/1/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,940,300	5/25/2016	5/25/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,956,667	5/10/2016	5/10/2016	Government Agency Debt
\$ 262,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,816,600	6/3/2016	6/3/2016	Government Agency Debt
\$ 44,500,000 (4)	Federal Home Loan Bank System Discount Notes, 0.465%	313384WA3	\$ 44,486,205	4/25/2016	4/25/2016	Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,914,389	9/21/2016	9/21/2016	Government Agency Debt
\$ 49,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,893,098	9/2/2016	9/2/2016	Government Agency Debt
\$ 42,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,927,807	7/29/2016	7/29/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384VT3	\$ 49,987,250	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,952,750	6/3/2016	6/3/2016	Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A5WS4	\$ 199,947,260	4/21/2016	7/21/2016	Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.378%	3130A66R3	\$ 125,000,000	4/4/2016	8/4/2016	Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A4XX5	\$ 74,999,785	4/15/2016	4/15/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.391%	3130A6CE5	\$ 50,000,000	4/17/2016	8/17/2016	Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.418%	3130A72R5	\$ 99,998,264	4/13/2016	5/13/2016	Government Agency Debt
\$ 375,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.420%	3130A7N92	\$ 375,000,000	4/30/2016	8/30/2016	Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.427%	3130A72U8	\$ 250,000,000	4/19/2016	5/19/2016	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.531%	3130A7BL8	\$ 50,000,000	4/17/2016	2/17/2017	Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.551%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.558%	3130A7EF8	\$ 50,000,000	5/24/2016	2/24/2017	Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,996,023	5/8/2016	2/8/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.580%	3130A6YJ0	\$ 50,000,000	4/6/2016	1/6/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.617%	3130A7CE3	\$ 50,000,000	5/16/2016	2/16/2018	Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,992,363	8/18/2016	8/18/2016	Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,980,997	9/9/2016	9/9/2016	Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,367	9/21/2016	9/21/2016	Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	Government Agency Debt
\$ 400,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.320%	313396VE0	\$ 399,985,778	4/5/2016	4/5/2016	Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Y20	\$ 149,853,542	7/5/2016	7/5/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396ZA4	\$ 99,901,333	7/6/2016	7/6/2016	Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.428%	3134G5UB9	\$ 147,015,295	4/12/2016	12/12/2016	Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.443%	3134G5Z24	\$ 94,955,476	4/12/2016	1/12/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.654%	3134G8PFO	\$ 50,000,000	6/8/2016	3/8/2018	Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,003,508	5/20/2016	5/20/2016	Government Agency Debt
\$ 61,434,000	Federal Home Loan Mortgage Corp. Notes, 5.250%	3137EAAD1	\$ 61,574,940	4/18/2016	4/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588VA0	\$ 50,000,000	4/1/2016	4/1/2016	Government Agency Debt
\$ 600,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.380%	313588VF9	\$ 599,968,333	4/6/2016	4/6/2016	Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,880,000	7/18/2016	7/18/2016	Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,939,444	7/19/2016	7/19/2016	Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,286,645	6/16/2016	6/16/2016	Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.443%	3135G0YG2	\$ 5,000,639	4/25/2016	7/25/2016	Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.448%	3135G0B44	\$ 56,507,274	4/26/2016	1/26/2017	Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.451%	3135G0F24	\$ 49,993,048	4/16/2016	8/16/2017	Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,144,851	9/28/2016	9/28/2016	Government Agency Debt
\$ 24,770,000	Federal National Mortgage Association Notes, 2.580%	3136G1HZ5	\$ 24,773,833	4/4/2016	4/4/2016	Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 11,463,440,063			
	MUTUAL FUNDS - 2.0%					
\$ 320,022,104 (5)	Federated Government Obligations Fund, 0.310%	608919718	\$ 320,022,104	4/1/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 320,022,104			
	REPURCHASE AGREEMENTS - 8.3%					
\$ 150,000,000	HSBC Securities (USA), Inc., 0.280% dated 3/31/2016	643996002	\$ 150,000,000	4/1/2016	4/1/2016	Treasury Repurchase Agreement
\$ 287,350,000	HSBC Securities (USA), Inc., 0.300% dated 3/31/2016	643996002	\$ 287,350,000	4/1/2016	4/1/2016	Government Agency Repurchase Agreement
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.310% dated 3/14/2016	466999000	\$ 750,000,000	4/7/2016	4/14/2016	Treasury Repurchase Agreement
\$ 154,309,000	J.P. Morgan Securities LLC, 0.310% dated 3/31/2016	466999000	\$ 154,309,000	4/1/2016	4/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,341,659,000			
	U.S. TREASURY - 20.6%					
\$ 1,073,270,000	U.S. Treasury Inflation Protected Notes, 0.125%	912828QD5	\$ 1,073,778,130	4/15/2016	4/15/2016	Treasury Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	(4) United States Treasury Bills, 0.310%	912796GH6	\$ 99,976,750	4/28/2016	4/28/2016	Treasury Debt
\$ 150,000,000	(5) United States Treasury Floating Rate Notes, 0.357%	912828F70	\$ 149,976,066	4/5/2016	10/31/2016	Treasury Debt
\$ 50,000,000	(5) United States Treasury Floating Rate Notes, 0.373%	912828D31	\$ 50,000,815	4/5/2016	4/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,975,725	9/30/2016	9/30/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,161,826	7/15/2016	7/15/2016	Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,060,968	11/30/2016	11/30/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,297,689	7/31/2016	7/31/2016	Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,494,681	5/31/2016	5/31/2016	Treasury Debt
\$ 500,000,000	United States Treasury Notes, 2.000%	912828QF0	\$ 500,665,165	4/30/2016	4/30/2016	Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 250,453,125	4/30/2016	4/30/2016	Treasury Debt
\$ 450,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 452,126,744	5/31/2016	5/31/2016	Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 100,844,318	7/31/2016	7/31/2016	Treasury Debt
TOTAL U.S. TREASURY			\$ 3,318,812,001			
TOTAL INVESTMENTS			\$ 16,443,933,168			

- (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.
(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 (\$16,145,100,336) at the close of business on March 31, 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.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 03/31/2016

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TEXPOOL PRIME

Portfolio as of February 29, 2016
 Current Net Assets – \$ 2,293,271,396

Weighted Average Maturity: 35 Days
 Weighted Average Life: 44 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	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 60.4% (6)					
\$ 13,000,000 (4)(5)	ABN Amro Funding USA LLC, 0.400%	00084BC28	\$ 12,999,856	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	ASB Finance Ltd., 0.920%	0020P2HS8	\$ 19,909,022	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 12,000,000 (4)(5)	Abbott Laboratories, 0.430%	00282CCH3	\$ 11,997,707	3/17/2016	3/17/2016	Other Commercial Paper
\$ 50,000,000 (4)(5)	Anglesea Funding LLC, 0.400%	0347M2C12	\$ 50,000,000	3/1/2016	3/1/2016	Asset Backed Commercial Paper
\$ 40,000,000 (4)(5)	Anglesea Funding LLC, 0.650%	0347M2DT0	\$ 39,958,833	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Anglesea Funding LLC, 0.850%	0347M2GR1	\$ 19,931,056	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Atlantic Asset Securitization LLC, 0.450%	04821TCQ6	\$ 24,992,813	3/24/2016	3/24/2016	Asset Backed Commercial Paper
\$ 24,650,000 (4)(5)	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,636,032	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	BASF SE, 0.720%	05526LG19	\$ 19,951,200	7/1/2016	7/1/2016	Other Commercial Paper
\$ 23,700,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.400%	0556C2C76	\$ 23,698,420	3/7/2016	3/7/2016	Financial Company Commercial Paper
\$ 4,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.400%	0556C2CA9	\$ 3,999,600	3/10/2016	3/10/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.410%	0556C2C76	\$ 24,998,292	3/7/2016	3/7/2016	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	BNP Paribas SA, 0.580%	09658YCF6	\$ 14,996,617	3/15/2016	3/15/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 0.700%	06417JEX6	\$ 24,955,764	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 2,400,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.470%	07644ACM4	\$ 2,399,373	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,992,378	4/19/2016	4/19/2016	Other Commercial Paper
\$ 11,215,000 (4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.600%	2082P2C44	\$ 11,214,439	3/4/2016	3/4/2016	Other Commercial Paper
\$ 40,000,000 (4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.750%	2082P2CB8	\$ 39,991,667	3/11/2016	3/11/2016	Other Commercial Paper
\$ 36,000,000 (4)(5)	ConocoPhillips Qatar Funding Ltd.,(GTD by ConocoPhillips Co.)/(GTD by ConocoPhillips), 0.750%	2082P2CF9	\$ 35,989,500	3/15/2016	3/15/2016	Other Commercial Paper
\$ 60,000,000	Credit Suisse AG, 0.630%	2254EAE33	\$ 59,933,850	5/3/2016	5/3/2016	Financial Company Commercial Paper
\$ 40,000,000	Credit Suisse AG, 0.630%	2254EAE58	\$ 39,954,500	5/5/2016	5/5/2016	Financial Company Commercial Paper
\$ 5,000,000 (4)(5)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.440%	30601VCG4	\$ 4,999,083	3/16/2016	3/16/2016	Asset Backed Commercial Paper
\$ 3,615,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.450%	38346LCA2	\$ 3,614,593	3/10/2016	3/10/2016	Asset Backed Commercial Paper
\$ 30,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.510%	38346LC46	\$ 29,998,725	3/4/2016	3/4/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LCB0	\$ 19,997,111	3/11/2016	3/11/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LCQ7	\$ 24,991,694	3/24/2016	3/24/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LDK9	\$ 24,982,306	4/19/2016	4/19/2016	Asset Backed Commercial Paper

Principal Amount	(4)(5) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 10,000,000	(4)(5) Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.530%	38346LDN3	\$ 9,992,344	4/22/2016	4/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5) IBM Corp., 0.420%	45920FCM8	\$ 19,995,333	3/21/2016	3/21/2016	Other Commercial Paper
\$ 50,000,000	ING (U.S.) Funding LLC, 0.510%	4497W0D13	\$ 49,978,042	4/1/2016	4/1/2016	Financial Company Commercial Paper
\$ 50,000,000	ING (U.S.) Funding LLC, 0.610%	4497W0DB1	\$ 49,965,264	4/11/2016	4/11/2016	Financial Company Commercial Paper
\$ 20,000,000	ING (U.S.) Funding LLC, 0.640%	4497W0F29	\$ 19,966,933	6/2/2016	6/2/2016	Financial Company Commercial Paper
\$ 25,000,000	Intel Corp., 0.500%	45826CDS6	\$ 24,980,556	4/26/2016	4/26/2016	Other Commercial Paper
\$ 10,000,000	(4)(5) J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,933,700	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5) LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.530%	53944QD80	\$ 19,988,811	4/8/2016	4/8/2016	Asset Backed Commercial Paper
\$ 49,000,000	(4)(5) LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.550%	53944QC40	\$ 48,997,754	3/4/2016	3/4/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5) Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.510%	56274LD50	\$ 19,990,083	4/5/2016	4/5/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5) Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LCM4	\$ 9,997,111	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5) Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LCU6	\$ 19,992,200	3/28/2016	3/28/2016	Asset Backed Commercial Paper
\$ 2,500,000	(4)(5) Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LCV4	\$ 2,498,989	3/29/2016	3/29/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5) Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LDS0	\$ 19,983,822	4/26/2016	4/26/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5) NRW.Bank, 0.415%	62939LCA5	\$ 29,996,888	3/10/2016	3/10/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5) NRW.Bank, 0.415%	62939LCE7	\$ 24,996,253	3/14/2016	3/14/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5) NRW.Bank, 0.425%	62939LC15	\$ 30,000,000	3/1/2016	3/1/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5) NRW.Bank, 0.445%	62939LCW7	\$ 24,991,038	3/30/2016	3/30/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5) National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,979,600	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5) Nationwide Building Society, 0.470%	6385E0C27	\$ 24,999,674	3/2/2016	3/2/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5) Nationwide Building Society, 0.530%	6385E0CW1	\$ 29,987,192	3/30/2016	3/30/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5) Nationwide Building Society, 0.550%	6385E0C84	\$ 19,997,861	3/8/2016	3/8/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5) Nationwide Building Society, 0.630%	6385E0EB5	\$ 14,981,363	5/11/2016	5/11/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5) Standard Chartered Bank plc, 0.510%	85324TC46	\$ 24,998,938	3/4/2016	3/4/2016	Financial Company Commercial Paper
\$ 45,000,000	(4)(5) Standard Chartered Bank plc, 0.650%	85324TE60	\$ 44,970,750	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5) Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LE27	\$ 24,972,875	5/2/2016	5/2/2016	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5) Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEJ0	\$ 8,987,715	5/18/2016	5/18/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5) Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEK7	\$ 29,958,525	5/19/2016	5/19/2016	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5) Starbird Funding Corp.,(BNP Paribas SA LOC), 0.650%	85520LCN3	\$ 4,998,104	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5) Toronto Dominion Holdings (USA), Inc., 0.450%	89116ECP6	\$ 9,997,250	3/23/2016	3/23/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5) Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,988,442	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5) Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,971,000	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5) Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,979,792	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5) Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,913,222	7/21/2016	7/21/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 1,385,011,853			
GOVERNMENT AGENCIES - 1.5%						
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.310%	313384UB3	\$ 24,998,278	3/9/2016	3/9/2016	Government Agency Debt
\$ 10,000,000	Federal Home Loan Bank System Discount Notes, 0.330%	313384UL1	\$ 9,998,442	3/18/2016	3/18/2016	Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 34,996,719			
NOTES - VARIABLE - 25.5%						

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Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.782%	06417LBD8	\$ 25,000,000	3/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.791%	06417LBE6	\$ 40,000,000	5/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.582%	07644DBG2	\$ 24,400,000	3/22/2016	3/22/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.620%	07644CAP5	\$ 19,999,660	3/21/2016	3/21/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada, Montreal), 0.649%	07645KALS	\$ 20,000,000	3/28/2016	4/28/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.597%	30601YRM9	\$ 25,000,000	3/3/2016	3/3/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.729%	30601V5K2	\$ 10,000,000	3/10/2016	6/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.789%	30601YSZ9	\$ 25,000,000	3/11/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.791%	30601YSV8	\$ 25,000,000	3/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.408%	3133EDQ47	\$ 999,964	3/8/2016	7/8/2016	Government Agency Debt
\$ 165,004,609	(7)	Federated Prime Cash Obligations Fund, 0.470%	60934N625	\$ 165,004,609	3/1/2016		Investment Company
\$ 164,014,193	(7)	Federated Prime Obligations Fund, 0.500%	60934N203	\$ 164,014,193	3/1/2016		Investment Company
\$ 10,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.692%	46640CBZ4	\$ 10,000,000	3/22/2016	4/22/2016	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.815%	46640CCT7	\$ 30,000,000	5/25/2016	8/25/2016	Financial Company Commercial Paper
TOTAL NOTES - VARIABLE				\$ 584,418,427			
REPURCHASE AGREEMENTS - 10.2%							
\$ 150,000,000		Credit Suisse Securities (USA) LLC, 0.300% dated 2/29/2016	319981007	\$ 150,000,000	3/1/2016	3/1/2016	Treasury Repurchase Agreement
\$ 84,370,000		HSBC Securities (USA), Inc., 0.300% dated 2/29/2016	643996002	\$ 84,370,000	3/1/2016	3/1/2016	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 234,370,000			
U.S. TREASURY - 3.5%							
\$ 25,000,000		United States Treasury Bills, 0.320%	912796GN3	\$ 24,980,889	5/26/2016	5/26/2016	Treasury Debt
\$ 20,000,000		United States Treasury Notes, 0.500%	912828G46	\$ 19,981,492	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000		United States Treasury Notes, 1.000%	912828RF9	\$ 10,034,009	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000		United States Treasury Notes, 1.500%	912828QX1	\$ 25,093,489	7/31/2016	7/31/2016	Treasury Debt
TOTAL U.S. TREASURY				\$ 80,089,879			
TOTAL INVESTMENTS				\$ 2,318,886,878			

- (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.
- (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 February 29,2016, these restricted securities amounted to \$ 1,394,632,369, which represented 60.8% 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 February 29,2016, these liquid restricted securities amounted to \$1,394,632,369, which represented 60.8% of total net assets.
- (6) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
(7)	Floating rate notes with current rate shown.					

The categories of investments are shown as a percentage of net assets (\$2,293,271,396) at the close of business on February 29, 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.

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.

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

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Federated Securities Corp., Distributor
(TXPRIM) 02/29/2016

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TEXPOOL PRIME

Portfolio as of March 31, 2016
Current Net Assets -- \$ 2,203,910,299

Weighted Average Maturity: 40 Days
Weighted Average Life: 54 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated

WORK-IN-CLASS INVESTMENT MANAGER

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 54.0% (6)					
\$ 50,000,000	(4)(5)	ASB Finance Ltd., 0.850%	0020P2J98	\$ 49,809,931	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	ASB Finance Ltd., 0.920%	0020P2HS8	\$ 19,924,867	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 1,075,000	(4)(5)	Abbott Laboratories, 0.450%	00282CD41	\$ 1,074,960	4/4/2016	4/4/2016	Other Commercial Paper
\$ 40,000,000	(4)(5)	Anglesea Funding LLC, 0.650%	0347M2D70	\$ 39,981,222	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Anglesea Funding LLC, 0.680%	0347M2G75	\$ 9,981,678	7/7/2016	7/7/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Anglesea Funding LLC, 0.850%	0347M2GR1	\$ 19,945,694	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.450%	03664AD70	\$ 19,998,500	4/7/2016	4/7/2016	Asset Backed Commercial Paper
\$ 13,000,000	(4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.450%	03664ADJ4	\$ 12,997,238	4/18/2016	4/18/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.500%	04821TEJ0	\$ 14,990,208	5/18/2016	5/18/2016	Asset Backed Commercial Paper
\$ 24,650,000	(4)(5)	Australia & New Zealand Banking Group, Melbourne, 0.600%	05253AD49	\$ 24,648,768	4/4/2016	4/4/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	BASF SE, 0.720%	05526LG19	\$ 19,963,600	7/1/2016	7/1/2016	Other Commercial Paper
\$ 10,000,000	(4)(5)	BMW US Capital LLC,(GTD by Bayerische Motoren Werke AG), 0.410%	0556C2DC4	\$ 9,998,747	4/12/2016	4/12/2016	Financial Company Commercial Paper
\$ 25,000,000		Bank of Montreal, 0.850%	06367JJD5	\$ 24,902,604	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000		Bank of Montreal, 0.850%	06367JJK9	\$ 29,878,875	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.700%	06417JEX6	\$ 24,970,833	5/31/2016	5/31/2016	Financial Company Commercial Paper
\$ 21,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.850%	06417JJ11	\$ 20,924,137	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Barton Capital S.A., 0.380%	06945LD47	\$ 24,999,208	4/4/2016	4/4/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.870%	07644AJT2	\$ 19,913,483	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Coca-Cola Company, 0.560%	19121ADK4	\$ 9,997,200	4/19/2016	4/19/2016	Other Commercial Paper
\$ 60,000,000		Credit Suisse AG, 0.630%	2254EAE33	\$ 59,966,400	5/3/2016	5/3/2016	Financial Company Commercial Paper
\$ 40,000,000		Credit Suisse AG, 0.630%	2254EAE58	\$ 39,976,200	5/5/2016	5/5/2016	Financial Company Commercial Paper
\$ 10,000,000		Credit Suisse AG, 0.650%	2254EAFE8	\$ 9,986,639	6/14/2016	6/14/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LDK9	\$ 24,993,500	4/19/2016	4/19/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.530%	38346LDN3	\$ 9,996,908	4/22/2016	4/22/2016	Asset Backed Commercial Paper
\$ 50,000,000		ING (U.S.) Funding LLC, 0.510%	4497WOD13	\$ 50,000,000	4/1/2016	4/1/2016	Financial Company Commercial Paper
\$ 50,000,000		ING (U.S.) Funding LLC, 0.610%	4497WODB1	\$ 49,991,528	4/11/2016	4/11/2016	Financial Company Commercial Paper
\$ 20,000,000		ING (U.S.) Funding LLC, 0.640%	4497WOF29	\$ 19,977,956	6/2/2016	6/2/2016	Financial Company Commercial Paper
\$ 25,000,000		Intel Corp., 0.500%	45826CDS6	\$ 24,991,319	4/26/2016	4/26/2016	Other Commercial Paper
\$ 1,250,000	(4)(5)	J.P. Morgan Securities LLC, 0.860%	46590DJ27	\$ 1,245,401	9/2/2016	9/2/2016	Financial Company Commercial Paper

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,942,483	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 45,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.510%	53944QE30	\$ 44,979,600	5/3/2016	5/3/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.530%	53944QD80	\$ 19,997,939	4/8/2016	4/8/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.510%	56274LD50	\$ 19,998,867	4/5/2016	4/5/2016	Asset Backed Commercial Paper
\$ 35,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.510%	56274LDT8	\$ 34,987,108	4/27/2016	4/27/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LDS0	\$ 19,992,778	4/26/2016	4/26/2016	Asset Backed Commercial Paper
\$ 12,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LEH3	\$ 11,992,027	5/17/2016	5/17/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	NRW.Bank, 0.435%	62939LDN6	\$ 24,993,656	4/22/2016	4/22/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	NRW.Bank, 0.435%	62939LDR7	\$ 24,992,750	4/25/2016	4/25/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	National Australia Bank Ltd., Melbourne, 0.720%	63254EDM9	\$ 19,992,000	4/21/2016	4/21/2016	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Nationwide Building Society, 0.420%	6385E0D59	\$ 999,953	4/5/2016	4/5/2016	Financial Company Commercial Paper
\$ 3,445,000	(4)(5)	Nationwide Building Society, 0.500%	6385E0E85	\$ 3,443,086	5/11/2016	5/11/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Nationwide Building Society, 0.630%	6385E0E85	\$ 14,989,500	5/11/2016	5/11/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.400%	6698M4DR0	\$ 9,997,333	4/25/2016	4/25/2016	Other Commercial Paper
\$ 45,000,000	(4)(5)	Standard Chartered Bank plc, 0.650%	85324TD60	\$ 44,995,938	4/6/2016	4/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LE27	\$ 24,986,438	5/2/2016	5/2/2016	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEJ0	\$ 8,992,598	5/18/2016	5/18/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LEK7	\$ 29,974,800	5/19/2016	5/19/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LG17	\$ 24,960,188	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.860%	86960JJE6	\$ 14,940,517	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.570%	89116EED1	\$ 9,993,350	5/13/2016	5/13/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.600%	89116EET6	\$ 19,981,333	5/27/2016	5/27/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,986,250	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,932,167	7/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612COJG5	\$ 24,897,917	9/16/2016	9/16/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 1,189,968,179			
GOVERNMENT AGENCIES - 1.1%							
\$ 25,000,000		Federal Home Loan Bank System Discount Notes, 0.342%	313384WE5	\$ 24,993,350	4/29/2016	4/29/2016	Government Agency Debt
TOTAL GOVERNMENT AGENCIES				\$ 24,993,350			
NOTES - VARIABLE - 26.7%							
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.782%	06417LBD8	\$ 25,000,000	4/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.791%	06417LBE6	\$ 40,000,000	5/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.643%	07645KAL5	\$ 20,000,000	4/28/2016	4/28/2016	Asset Backed Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.803%	07644DBZ0	\$ 24,400,000	4/26/2016	9/26/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.742%	30601YSK2	\$ 10,000,000	4/11/2016	6/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.798%	30601YSV8	\$ 25,000,000	4/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.798%	30601YSZ9	\$ 25,000,000	4/11/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC,(Bank of Montreal LIQ), 0.811%	30601YTD7	\$ 25,000,000	4/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.418%	3133EDQ47	\$ 999,973	4/8/2016	7/8/2016	Government Agency Debt
\$ 164,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.510%	60934N203	\$ 164,014,193	4/1/2016		Investment Company

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 165,004,609 (7)	Federated Prime Cash Obligations Fund, 0.500%	60934N625	\$ 165,004,609	4/1/2016		Investment Company
\$ 10,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.688%	46640CBZ4	\$ 10,000,000	4/22/2016	4/22/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)(7)	J.P. Morgan Securities LLC, 0.815%	46640CCT7	\$ 30,000,000	5/25/2016	8/25/2016	Financial Company Commercial Paper
\$ 25,000,000 (7)	J.P. Morgan Securities LLC, 0.901%	46640EDJ4	\$ 25,000,000	4/4/2016	12/2/2016	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 589,418,775			
	REPURCHASE AGREEMENTS - 9.6%					
\$ 212,650,000	HSBC Securities (USA), Inc., 0.300% dated 3/31/2016	643996002	\$ 212,650,000	4/1/2016	4/1/2016	Government Agency Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 212,650,000			
	U.S. TREASURY - 8.5%					
\$ 107,327,000	U.S. Treasury Inflation Protected Notes, 0.125%	912828QD5	\$ 107,377,813	4/15/2016	4/15/2016	Treasury Debt
\$ 25,000,000	United States Treasury Bills, 0.320%	912796GN3	\$ 24,987,778	5/26/2016	5/26/2016	Treasury Debt
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,983,586	11/30/2016	11/30/2016	Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,028,248	8/31/2016	8/31/2016	Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 25,074,422	7/31/2016	7/31/2016	Treasury Debt
	TOTAL U.S. TREASURY		\$ 187,451,847			
	TOTAL INVESTMENTS		\$ 2,204,482,151			

- (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.
- (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 March 31, 2016, these restricted securities amounted to \$ 1,114,696,658, which represented 50.6% 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 March 31, 2016, these liquid restricted securities amounted to \$1,114,696,658, which represented 50.6% 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 (\$2,203,910,299) at the close of business on March 31, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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.

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 03/31/2016

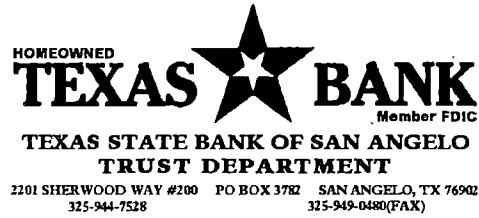
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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Certificates of Deposit

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



Account Number: **52 00 8517 3 LB**
 Date: **From 03/01/2016 through 03/31/2016**

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

Account Valuation	Market Value
03/31/2016	5,083,735.58
02/29/2016	5,079,891.85
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		198.18	198.18
237,537.4000	FEDERATED MM MGMT #58	1.000	237,537.40	237,537.40
	TOTAL CASH AND CASH EQUIVALENTS		237,735.58	237,735.58
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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
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
249,000.0000	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		4,845,988.48	4,846,000.00
	TOTALS		5,083,724.06	5,083,735.58

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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								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0350	249,087.15		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0068	249,016.93		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0414	249,103.09		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9478	248,870.02		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9514	248,878.99		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0083	249,020.67		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.1080	249,268.92		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.8955	247,740.87		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.1078	249,268.42		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.1135	249,282.62		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0909	249,226.34		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.1134	248,281.23		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.9527	247,882.70		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9748	247,937.50		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.9488	247,873.02		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.9673	248,918.58		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.2028	245,496.86		

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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								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.2024	245,495.88		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.9582	248,895.92		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.9496	247,875.01		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0174	249,043.33		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.1922	245,470.89		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	99.9659	248,915.09		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.9573	248,893.68		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0513	249,127.74		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9560	248,890.44		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9560	248,890.44		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1529	247,377.66		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1540	249,383.46		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1622	249,403.88		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1626	249,404.87		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0112	249,027.89		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.0289	249,071.96		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3636	240,872.64		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0118	249,029.38		

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Statement Ending:

March 31, 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								
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1480	249,368.52		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0973	240,233.52		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0445	245,109.03		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.0474	248,117.55		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0473	248,117.30		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0591	248,146.57		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0431	249,107.32		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.0536	249,133.46		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0413	248,102.42		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0365	248,090.52		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0366	248,090.77		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.0726	248,180.05		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.0609	249,151.64		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.0605	248,150.04		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0369	249,091.88		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.1637	249,407.61		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.0435	248,107.88		

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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								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.2037	249,507.21		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.2855	240,685.20		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.2362	240,566.88		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.2241	245,549.05		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.2161	249,538.09		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.3886	249,967.61		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.3753	248,930.74		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.1065	248,264.12		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0832	249,207.17		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.0696	249,173.30		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.4481	246,097.85		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.0623	249,155.13		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.3668	249,913.33		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.0789	249,196.46		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.5143	250,280.61		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.5121	250,275.13		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.5098	250,269.40		

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TOM GREEN COUNTY
Account Number: 1BA34016

Page 7 of 9
Statement Ending: **March 31, 2016**

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	<i>USD</i>			17,102,000.000		17,120,507.43	0.00	

*See important information regarding security pricing on Page 2.

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Securities



ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
March 1, 2016 to March 31, 2016

000001848 1 SP 000638450655591 P

TOM GREEN COUNTY-TREASURER
112 W. BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

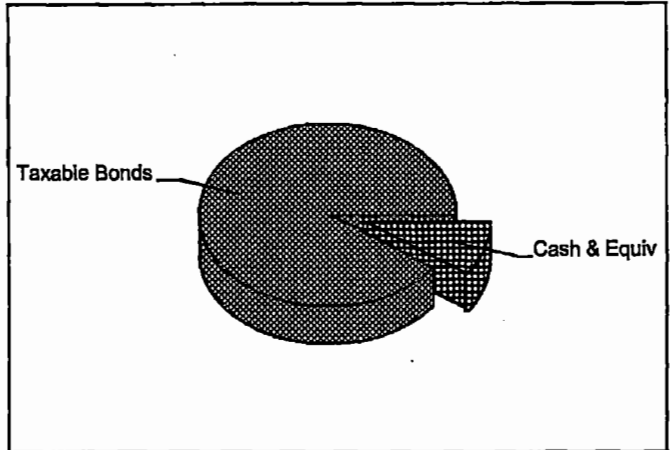
QUESTIONS?

If you have any questions regarding
your account or this statement, please
call your Relationship Manager:

Christopher Lee Stewart
CN-OH-W5IT
Attn: Randy Palomba
999 18TH Street Ste 1230
Denver, CO 80202
Phone 513-632-4194
E-mail christopher.stewart3@usbank.com

ASSET SUMMARY AS OF 03/31/16

	<u>Market Value</u>	<u>% of Total</u>	<u>Est Annual Income</u>
Taxable Bonds	\$27,035,065.80	90.0	\$214,912.50
Cash & Equivalents	\$3,006,744.44	10.0	\$11,775.00
Total Market Value	\$30,041,810.24	100.0	\$226,687.50



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ASSET DETAIL

<u>Shares/ Par</u>	<u>Security Description</u>	<u>CUSIP</u>	<u>Market Value/ Price</u>	<u>Cost Basis</u>	<u>Yield At Market</u>	<u>Est Annual Inc</u>
Taxable Bonds						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	\$4,004,840.00 100.121	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	5,000,800.00 100.016	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,003,390.00 100.113	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,007,140.00 100.238	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,007,140.00 100.238	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,007,380.00 100.246	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,997,235.80 100.242	2,985,678.52	0.87	26,162.50



ASSET DETAIL (continued)

<u>Shares/ Par</u>	<u>Security Description</u>	<u>CUSIP</u>	<u>Market Value/ Price</u>	<u>Cost Basis</u>	<u>Yield At Market</u>	<u>Est Annual Inc</u>
Taxable Bonds						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,007,140.00 100.238	2,993,906.25	0.87	26,250.00
	Total Taxable Bonds		\$27,035,065.80	\$26,956,420.73		\$214,912.50
Cash & Equivalents						
13,944.440	First Amer Treasury Oblig Cl Y	31846V807	13,944.44 1.000	13,944.44	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,992,800.00 99.760	2,980,037.75	0.39	11,775.00
	Income Cash		\$12,332.65	\$12,332.65		\$0.00
	Principal Cash		- \$12,332.65	- \$12,332.65		\$0.00
	Total Cash & Equivalents		\$3,006,744.44	\$2,993,982.19		\$11,775.00
	Total Investments		\$30,041,810.24	\$29,950,402.92		\$226,687.50

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



Trollinger Investments

Trollinger Estate

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
April 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.

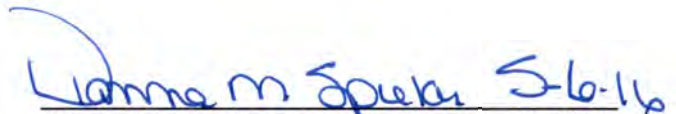
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return 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 can be found on page 38.

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.

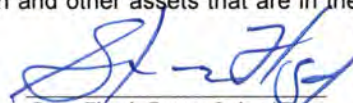
Filed with accompanying vouchers this, the, **17th day of April**.


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

\$86,113,646.73 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

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>3</u>
Trial Balance for Investments By Fund	Page <u>19</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>23</u>
Bond Indebtedness	Page <u>25</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.	Page <u>27</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>31</u>
Texpool and Texpool Prime (Pool) - portfolio holdings not available as of 5-6-16	Page <u>44</u> - *
Certificates of Deposit (Investment)	Page <u>56</u>
Security Report (Investment)	Page <u>62</u>
Trollinger Investments (Investment)	Page <u>64</u>

* portfolio is included as SS-A through SS-J.
5-16-16

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	April 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$266,556.74	\$9,120,105.35	\$5,083,735.58	\$6,454,773.09	\$20,925,170.76
005	R&B #1&3	\$5,134.07	\$451,151.76			\$456,285.83
006	R&B #2&4	\$5,078.60	\$475,012.92			\$480,091.52
009	CAFE	\$27,045.82				\$27,045.82
010	CO. LAW LIBR.	\$880.34	\$39,070.42			\$39,950.76
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$222.62	\$147,257.57			\$147,480.19
013	DC TECH	\$914.80	\$46,728.56			\$47,643.36
015	LIBR DONATE	\$212,235.57				\$212,235.57
016	RECORDS MGT-D	\$1,493.20	\$39,146.97			\$40,640.17
018	CRTHSE SEC	\$601.93	\$21,707.23			\$22,309.16
019	CC/RM	\$592.09	\$398,894.21			\$399,486.30
021	CIP DONATE	\$1,127.89	\$5,402.48			\$6,530.37
022	BATES	\$139.38	\$80,043.76			\$80,183.14
023	DIST/COUNTY TEC	\$410.02	\$10,724.83			\$11,134.85
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$3,919.16	\$350,149.58			\$354,068.74
031	CC	\$488.74	\$26.70			\$515.44
032	CC ARCHIVE	\$657.54	\$249,080.21			\$249,737.75
035	Child Abuse	\$1,946.61				\$1,946.61
036	Third Crt of Appea	\$968.47				\$968.47
037	Justice Security	\$1,104.06	\$48,802.53			\$49,906.59
038	WASTEWATER	\$400.00				\$400.00
041	CA-Pretrial	\$1,073.56	\$43,794.70			\$44,868.26
043	DA-Pretrial	(\$1,081.19)	\$2.31			(\$1,078.88)
045	CO ATTY	\$194.18	\$17,920.49			\$18,114.67
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$97,051.13				\$97,051.13
050	51ST D.A. ST	\$561.60				\$561.60
051	LATERAL RDS	\$51,602.89				\$51,602.89
052	51ST D.A.	\$34,560.90				\$34,560.90
055	119TH DA ST	\$705.93				\$705.93
056	STATE FEES-CIVIL	\$2,536.24	\$41,440.00			\$43,976.24
057	119TH DA DPS	\$98.79				\$98.79
058	119TH DA SPEC	\$29,886.16				\$29,886.16
061	BIPP	\$7,455.53				\$7,455.53
062	AIC/CHAP PROGR	\$8,670.75				\$8,670.75
063	TAIP/CSC GRNT	\$80,563.26				\$80,563.26
064	D.T.P.	\$26,163.91				\$26,163.91
065	CSCD	\$560,574.41				\$560,574.41
066	CRTC	\$608,645.01				\$608,645.01
069	SUB. ABUSE	\$48,596.38				\$48,596.38
071	ST & MPL FEES	\$13,624.56				\$13,624.56
072	CCC	\$4,243.63	\$61,366.09			\$65,609.72
073	GRAFFITI	\$625.95				\$625.95
077	Unclaimed Property	\$289.57	\$4,970.04			\$5,259.61
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,608.24				\$17,608.24
087	09 TAN IS	\$39,344.33				\$39,344.33
088	09 TAN Construct	\$37,085.40				\$37,085.40
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$60,060.96	\$35,679,350.36	\$17,102,000.00		\$52,841,411.32
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,312.58				\$6,312.58
097	LEOSE/Sheriff	\$18,327.05				\$18,327.05
098	CRSFF	\$3,002.16				\$3,002.16
100	CA LEOSE	\$763.34				\$763.34
102	Const 1 LEOSE	\$2,563.81				\$2,563.81
103	Const 2 LEOSE	\$4,775.18				\$4,775.18
104	Const 3 LEOSE	\$2,160.11				\$2,160.11
105	Const 4 LEOSE	\$1,305.31				\$1,305.31
109	TCOMI	\$6,599.91				\$6,599.91
110	JDPF	\$26,232.96				\$26,232.96
111	CJ EXCESS	\$7,882.64				\$7,882.64
112	JUV Restitution	\$2,195.22				\$2,195.22
114	Child Safety	\$32,708.24				\$32,708.24
116	CRTC-Female	\$796,702.85				\$796,702.85
117	JUV Unclaimed Re	\$4,826.95				\$4,826.95
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$11,517.22				\$11,517.22

Detailed by Type Monies Held by Treasurer Spieker

April 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$16,843.61				\$16,843.61
155	CCP	\$41,191.93				\$41,191.93
156	CCP	\$33,406.39				\$33,406.39
401	Sheriff	\$76,546.18				\$76,546.18
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$73,254.36				\$73,254.36
504	IV-E Prog Reg	\$137,767.51				\$137,767.51
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,947.12				\$10,947.12
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$17,000.93				\$17,000.93
561	Community Progra	\$3,356.73				\$3,356.73
562	Prepost SDJ	(\$4,433.00)				(\$4,433.00)
563	Prepost SDJ	\$2,764.46				\$2,764.46
564	Services Regional	(\$1,110.61)				(\$1,110.61)
570	Grant A Basic	\$16,124.00				\$16,124.00
571	Grant A CP	\$36,465.28				\$36,465.28
572	Grant A PPA	\$17,961.49				\$17,961.49
573	Grant A CD	\$17,288.00				\$17,288.00
574	Grant A MH	\$26,017.45				\$26,017.45
582	TYC	\$92,491.47				\$92,491.47
583	IV-E Program	\$1,248,217.37				\$1,248,217.37
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$3,779.51				\$3,779.51
596	GRANT S	\$44,395.46				\$44,395.46
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,330.36				\$22,330.36
600	Mandated	\$4,948.60				\$4,948.60
613	DA Grants	(\$4,579.75)				(\$4,579.75)
625	CA Grants	(\$4,452.97)				(\$4,452.97)
636	Treasurer Grants	\$18,028.75				\$18,028.75
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$4,591.57)				(\$4,591.57)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$24,707.24				\$24,707.24
TOTAL		\$5,710,988.99	\$47,332,149.07	\$22,615,735.58	\$6,454,773.09	\$82,113,646.73

\$ 82,113,646.73 \$ - \$82,113,646.73

11010 \$ 5,710,988.99

115** \$ 76,402,657.74

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,514,683.96	5,361,272.07	6,609,399.29	-1,248,127.22	266,556.74
TOTALS FOR FUND 0001 GENERAL FUND	1,514,683.96	5,361,272.07	6,609,399.29	-1,248,127.22	266,556.74
0005-00-000-000-0000-11010 - CASH	23,813.52	74,657.71	93,337.16	-18,679.45	5,134.07
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	23,813.52	74,657.71	93,337.16	-18,679.45	5,134.07
0006-00-000-000-0000-11010 - CASH	28,627.40	67,574.70	91,123.50	-23,548.80	5,078.60
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	28,627.40	67,574.70	91,123.50	-23,548.80	5,078.60
0009-00-000-000-0000-11010 - CASH	27,608.96	6,519.05	7,082.19	-563.14	27,045.82
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,608.96	6,519.05	7,082.19	-563.14	27,045.82
0010-00-000-000-0000-11010 - CASH	2,972.28	6,788.18	8,880.12	-2,091.94	880.34
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	2,972.28	6,788.18	8,880.12	-2,091.94	880.34
0011-00-000-000-0000-11010 - CASH	2,500.00	7,082.19	7,082.19	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	7,082.19	7,082.19	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	2,962.30	2,173.72	4,913.40	-2,739.68	222.62

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	2,962.30	2,173.72	4,913.40	-2,739.68	222.62
0013-00-000-000-0000-11010 - CASH	1,239.07	1,675.73	2,000.00	-324.27	914.80
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,239.07	1,675.73	2,000.00	-324.27	914.80
0015-00-000-000-0000-11010 - CASH	206,175.33	6,471.94	411.70	6,060.24	212,235.57
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,175.33	6,471.94	411.70	6,060.24	212,235.57
0016-00-000-000-0000-11010 - CASH	604.88	918.17	29.85	888.32	1,493.20
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	604.88	918.17	29.85	888.32	1,493.20
0018-00-000-000-0000-11010 - CASH	3,397.43	52,468.21	55,263.71	-2,795.50	601.93
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,397.43	52,468.21	55,263.71	-2,795.50	601.93
0019-00-000-000-0000-11010 - CASH	2,887.65	5,810.99	8,106.55	-2,295.56	592.09
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	2,887.65	5,810.99	8,106.55	-2,295.56	592.09
0021-00-000-000-0000-11010 - CASH	1,080.62	100.27	53.00	47.27	1,127.89
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,080.62	100.27	53.00	47.27	1,127.89

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	134.56	275.46	.00	275.46	410.02
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	134.56	275.46	.00	275.46	410.02
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	.00	84,853.00	84,853.00	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	84,853.00	84,853.00	.00	.00
0030-00-000-000-0000-11010 - CASH	5,694.14	15,530.81	17,305.79	-1,774.98	3,919.16
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	5,694.14	15,530.81	17,305.79	-1,774.98	3,919.16
0031-00-000-000-0000-11010 - CASH	1,483.31	7,905.43	8,900.00	-994.57	488.74
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,483.31	7,905.43	8,900.00	-994.57	488.74
0032-00-000-000-0000-11010 - CASH	6,118.59	15,141.76	20,602.81	-5,461.05	657.54

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	6,118.59	15,141.76	20,602.81	-5,461.05	657.54
0035-00-000-000-0000-11010 - CASH	1,946.10	.51	.00	.51	1,946.61
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,946.10	.51	.00	.51	1,946.61
0036-00-000-000-0000-11010 - CASH	1,310.76	968.47	1,310.76	-342.29	968.47
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,310.76	968.47	1,310.76	-342.29	968.47
0037-00-000-000-0000-11010 - CASH	641.15	4,529.57	4,066.66	462.91	1,104.06
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	641.15	4,529.57	4,066.66	462.91	1,104.06
0038-00-000-000-0000-11010 - CASH	830.00	150.00	580.00	-430.00	400.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	830.00	150.00	580.00	-430.00	400.00
0041-00-000-000-0000-11010 - CASH	539.12	35,000.22	34,465.78	534.44	1,073.56
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	539.12	35,000.22	34,465.78	534.44	1,073.56
0043-00-000-000-0000-11010 - CASH	562.86	2,869.20	4,513.25	-1,644.05	-1,081.19
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	562.86	2,869.20	4,513.25	-1,644.05	-1,081.19

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	65.51	2,664.10	2,535.43	128.67	194.18
TOTALS FOR FUND 0045 COUNTY ATTY FEE	65.51	2,664.10	2,535.43	128.67	194.18
0048-00-000-000-0000-11010 - CASH	84,952.11	13,160.04	1,061.02	12,099.02	97,051.13
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	84,952.11	13,160.04	1,061.02	12,099.02	97,051.13
0050-00-000-000-0000-11010 - CASH	310.45	251.15	.00	251.15	561.60
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	310.45	251.15	.00	251.15	561.60
0051-00-000-000-0000-11010 - CASH	51,589.48	13.41	.00	13.41	51,602.89
TOTALS FOR FUND 0051 LATERAL ROAD	51,589.48	13.41	.00	13.41	51,602.89
0052-00-000-000-0000-11010 - CASH	38,930.11	9.32	4,378.53	-4,369.21	34,560.90
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	38,930.11	9.32	4,378.53	-4,369.21	34,560.90
0055-00-000-000-0000-11010 - CASH	1,555.39	161.40	1,010.86	-849.46	705.93
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,555.39	161.40	1,010.86	-849.46	705.93
0056-00-000-000-0000-11010 - CASH	23,568.35	121,374.26	142,406.37	-21,032.11	2,536.24

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	23,568.35	121,374.26	142,406.37	-21,032.11	2,536.24
0057-00-000-000-0000-11010 - CASH	98.77	.02	.00	.02	98.79
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.77	.02	.00	.02	98.79
0058-00-000-000-0000-11010 - CASH	30,827.50	7.27	948.61	-941.34	29,886.16
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	30,827.50	7.27	948.61	-941.34	29,886.16
0061-00-000-000-0000-11010 - CASH	11,086.62	789.00	4,420.09	-3,631.09	7,455.53
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	11,086.62	789.00	4,420.09	-3,631.09	7,455.53
0062-00-000-000-0000-11010 - CASH	42,685.47	1,141.00	35,155.72	-34,014.72	8,670.75
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	42,685.47	1,141.00	35,155.72	-34,014.72	8,670.75
0063-00-000-000-0000-11010 - CASH	110,129.21	1,249.00	30,814.95	-29,565.95	80,563.26
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	110,129.21	1,249.00	30,814.95	-29,565.95	80,563.26
0064-00-000-000-0000-11010 - CASH	31,573.66	595.00	6,004.75	-5,409.75	26,163.91
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	31,573.66	595.00	6,004.75	-5,409.75	26,163.91

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 7
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	673,550.22	175,030.89	288,006.70	-112,975.81	560,574.41
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	673,550.22	175,030.89	288,006.70	-112,975.81	560,574.41
0066-00-000-000-0000-11010 - CASH	879,131.81	24,634.18	295,120.98	-270,486.80	608,645.01
TOTALS FOR FUND 0066 CRTC MALE CCF	879,131.81	24,634.18	295,120.98	-270,486.80	608,645.01
0069-00-000-000-0000-11010 - CASH	60,003.41	.00	11,407.03	-11,407.03	48,596.38
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	60,003.41	.00	11,407.03	-11,407.03	48,596.38
0071-00-000-000-0000-11010 - CASH	12,659.23	11,859.67	10,894.34	965.33	13,624.56
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,659.23	11,859.67	10,894.34	965.33	13,624.56
0072-00-000-000-0000-11010 - CASH	60,387.30	245,690.52	301,834.19	-56,143.67	4,243.63
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	60,387.30	245,690.52	301,834.19	-56,143.67	4,243.63
0073-00-000-000-0000-11010 - CASH	625.79	.16	.00	.16	625.95
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.79	.16	.00	.16	625.95
0077-00-000-000-0000-11010 - CASH	202.23	8,001.44	7,914.10	87.34	289.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	202.23	8,001.44	7,914.10	87.34	289.57
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	15,817.55	1,790.69	.00	1,790.69	17,608.24
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	15,817.55	1,790.69	.00	1,790.69	17,608.24
0087-00-000-000-0000-11010 - CASH	7,280.82	32,063.51	.00	32,063.51	39,344.33
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	7,280.82	32,063.51	.00	32,063.51	39,344.33
0088-00-000-000-0000-11010 - CASH	37,075.76	9.64	.00	9.64	37,085.40
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,075.76	9.64	.00	9.64	37,085.40
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	104,047.51	106,746.35	150,732.90	-43,986.55	60,060.96
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	104,047.51	106,746.35	150,732.90	-43,986.55	60,060.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	7,232.30	5,446,872.43	5,447,792.15	-919.72	6,312.58
TOTALS FOR FUND 0095 PAYROLL	7,232.30	5,446,872.43	5,447,792.15	-919.72	6,312.58
0097-00-000-000-0000-11010 - CASH	18,322.37	4.68	.00	4.68	18,327.05
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,322.37	4.68	.00	4.68	18,327.05
0098-00-000-000-0000-11010 - CASH	2,480.86	521.30	.00	521.30	3,002.16
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	2,480.86	521.30	.00	521.30	3,002.16
0100-00-000-000-0000-11010 - CASH	763.19	.15	.00	.15	763.34
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.19	.15	.00	.15	763.34
0102-00-000-000-0000-11010 - CASH	2,563.15	.66	.00	.66	2,563.81
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,563.15	.66	.00	.66	2,563.81
0103-00-000-000-0000-11010 - CASH	4,773.88	1.30	.00	1.30	4,775.18
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,773.88	1.30	.00	1.30	4,775.18
0104-00-000-000-0000-11010 - CASH	2,159.50	.61	.00	.61	2,160.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,159.50	.61	.00	.61	2,160.11
0105-00-000-000-0000-11010 - CASH	1,304.98	.33	.00	.33	1,305.31
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,304.98	.33	.00	.33	1,305.31
0109-00-000-000-0000-11010 - CASH	19,184.35	.00	12,584.44	-12,584.44	6,599.91
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	19,184.35	.00	12,584.44	-12,584.44	6,599.91
0110-00-000-000-0000-11010 - CASH	25,991.73	241.23	.00	241.23	26,232.96
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	25,991.73	241.23	.00	241.23	26,232.96
0111-00-000-000-0000-11010 - CASH	7,880.59	2.05	.00	2.05	7,882.64
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,880.59	2.05	.00	2.05	7,882.64
0112-00-000-000-0000-11010 - CASH	2,193.61	100.61	99.00	1.61	2,195.22
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,193.61	100.61	99.00	1.61	2,195.22
0114-00-000-000-0000-11010 - CASH	35,442.04	2,067.29	4,801.09	-2,733.80	32,708.24
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	35,442.04	2,067.29	4,801.09	-2,733.80	32,708.24

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	1,126,670.43	26,450.01	356,417.59	-329,967.58	796,702.85
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,126,670.43	26,450.01	356,417.59	-329,967.58	796,702.85
0117-00-000-000-0000-11010 - CASH	4,825.70	1.25	.00	1.25	4,826.95
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,825.70	1.25	.00	1.25	4,826.95
0125-00-000-000-0000-11010 - CASH	-13.66	373,709.26	373,695.60	13.66	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	-13.66	373,709.26	373,695.60	13.66	.00
0150-00-000-000-0000-11010 - CASH	23,140.35	.00	11,623.13	-11,623.13	11,517.22
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	23,140.35	.00	11,623.13	-11,623.13	11,517.22
0154-00-000-000-0000-11010 - CASH	20,976.24	.00	4,132.63	-4,132.63	16,843.61
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	20,976.24	.00	4,132.63	-4,132.63	16,843.61
0155-00-000-000-0000-11010 - CASH	45,131.30	.00	3,939.37	-3,939.37	41,191.93
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	45,131.30	.00	3,939.37	-3,939.37	41,191.93
0156-00-000-000-0000-11010 - CASH	38,320.66	.00	4,914.27	-4,914.27	33,406.39

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	38,320.66	.00	4,914.27	-4,914.27	33,406.39
0401-00-000-000-0000-11010 - CASH	76,527.67	35.12	16.61	18.51	76,546.18
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	76,527.67	35.12	16.61	18.51	76,546.18
0500-00-000-000-0000-11010 - CASH	.00	121,496.64	121,496.64	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	121,496.64	121,496.64	.00	.00
0503-00-000-000-0000-11010 - CASH	75,184.36	.00	1,930.00	-1,930.00	73,254.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	75,184.36	.00	1,930.00	-1,930.00	73,254.36
0504-00-000-000-0000-11010 - CASH	136,928.79	838.72	.00	838.72	137,767.51
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	136,928.79	838.72	.00	838.72	137,767.51
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	10,918.84	28.28	.00	28.28	10,947.12
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,918.84	28.28	.00	28.28	10,947.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	17,967.31	9,000.00	9,966.38	-966.38	17,000.93
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	17,967.31	9,000.00	9,966.38	-966.38	17,000.93
0561-00-000-000-0000-11010 - CASH	7,096.06	4,026.00	7,765.33	-3,739.33	3,356.73
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	7,096.06	4,026.00	7,765.33	-3,739.33	3,356.73
0562-00-000-000-0000-11010 - CASH	-5,911.00	1,478.00	.00	1,478.00	-4,433.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-5,911.00	1,478.00	.00	1,478.00	-4,433.00
0563-00-000-000-0000-11010 - CASH	1,768.46	996.00	.00	996.00	2,764.46
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	1,768.46	996.00	.00	996.00	2,764.46
0564-00-000-000-0000-11010 - CASH	-1,511.51	1,566.00	1,165.10	400.90	-1,110.61
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-1,511.51	1,566.00	1,165.10	400.90	-1,110.61
0570-00-000-000-0000-11010 - CASH	16,187.52	8,084.00	8,147.52	-63.52	16,124.00
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	16,187.52	8,084.00	8,147.52	-63.52	16,124.00
0571-00-000-000-0000-11010 - CASH	39,635.14	22,437.00	25,606.86	-3,169.86	36,465.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	39,635.14	22,437.00	25,606.86	-3,169.86	36,465.28
0572-00-000-000-0000-11010 - CASH	6,202.57	27,153.00	15,394.08	11,758.92	17,961.49
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	6,202.57	27,153.00	15,394.08	11,758.92	17,961.49
0573-00-000-000-0000-11010 - CASH	13,853.00	3,435.00	.00	3,435.00	17,288.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	13,853.00	3,435.00	.00	3,435.00	17,288.00
0574-00-000-000-0000-11010 - CASH	24,752.14	8,976.00	7,710.69	1,265.31	26,017.45
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	24,752.14	8,976.00	7,710.69	1,265.31	26,017.45
0582-00-000-000-0000-11010 - CASH	89,968.43	2,675.00	151.96	2,523.04	92,491.47
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	89,968.43	2,675.00	151.96	2,523.04	92,491.47
0583-00-000-000-0000-11010 - CASH	1,248,723.37	19,513.17	20,019.17	-506.00	1,248,217.37
TOTALS FOR FUND 0583 TITLE IV E TGC	1,248,723.37	19,513.17	20,019.17	-506.00	1,248,217.37
0595-00-000-000-0000-11010 - CASH	4,578.19	2,662.00	3,460.68	-798.68	3,779.51
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,578.19	2,662.00	3,460.68	-798.68	3,779.51

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	44,070.84	8,333.00	8,008.38	324.62	44,395.46
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	44,070.84	8,333.00	8,008.38	324.62	44,395.46
0599-00-000-000-0000-11010 - CASH	22,276.12	54.24	.00	54.24	22,330.36
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,276.12	54.24	.00	54.24	22,330.36
0600-00-000-000-0000-11010 - CASH	2,607.57	6,448.47	4,107.44	2,341.03	4,948.60
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	2,607.57	6,448.47	4,107.44	2,341.03	4,948.60
0613-00-000-000-0000-11010 - CASH	-3,284.22	3,284.22	4,579.75	-1,295.53	-4,579.75
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,284.22	3,284.22	4,579.75	-1,295.53	-4,579.75
0625-00-000-000-0000-11010 - CASH	-3,195.43	3,195.43	4,452.97	-1,257.54	-4,452.97
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	3,195.43	4,452.97	-1,257.54	-4,452.97
0636-00-000-000-0000-11010 - CASH	.00	18,028.75	.00	18,028.75	18,028.75
TOTALS FOR FUND 0636 TREASURER GRANTS	.00	18,028.75	.00	18,028.75	18,028.75
0654-00-000-000-0000-11010 - CASH	-3,262.83	3,262.83	4,591.57	-1,328.74	-4,591.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	3,262.83	4,591.57	-1,328.74	-4,591.57
0699-00-000-000-0000-11010 - CASH	30,983.89	.00	6,276.65	-6,276.65	24,707.24
TOTALS FOR FUND 0699 BLOCK GRANTS	30,983.89	.00	6,276.65	-6,276.65	24,707.24
REPORT TOTALS	7,909,803.91	12,634,959.41	14,833,774.33	-2,198,814.92	5,710,988.99

** 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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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,079,891.85	4,956.84	1,113.11	3,843.73	5,083,735.58
0001-00-000-000-0000-11515 - TEXAS CLASS	11,251,533.90	5,802.45	2,137,231.00	-2,131,428.55	9,120,105.35
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,309,065.56	624.93	.00	624.93	2,309,690.49
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,143,275.75	1,806.85	.00	1,806.85	4,145,082.60
TOTALS FOR FUND 0001 GENERAL FUND	22,783,767.06	13,191.07	2,138,344.11	-2,125,153.04	20,658,614.02
0005-00-000-000-0000-11515 - TEXAS CLASS	384,979.23	66,172.53	.00	66,172.53	451,151.76
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	384,979.23	66,172.53	.00	66,172.53	451,151.76
0006-00-000-000-0000-11515 - TEXAS CLASS	389,838.48	85,174.44	.00	85,174.44	475,012.92
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	389,838.48	85,174.44	.00	85,174.44	475,012.92
0010-00-000-000-0000-11515 - TEXAS CLASS	35,054.40	4,016.02	.00	4,016.02	39,070.42
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	35,054.40	4,016.02	.00	4,016.02	39,070.42
0012-00-000-000-0000-11515 - TEXAS CLASS	143,191.84	4,065.73	.00	4,065.73	147,257.57
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	143,191.84	4,065.73	.00	4,065.73	147,257.57
0013-00-000-000-0000-11515 - TEXAS CLASS	44,708.54	2,020.02	.00	2,020.02	46,728.56

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	44,708.54	2,020.02	.00	2,020.02	46,728.56
0016-00-000-000-0000-11515 - TEXAS CLASS	39,129.64	17.33	.00	17.33	39,146.97
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	39,129.64	17.33	.00	17.33	39,146.97
0018-00-000-000-0000-11515 - TEXAS CLASS	67,676.97	2,030.26	48,000.00	-45,969.74	21,707.23
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	67,676.97	2,030.26	48,000.00	-45,969.74	21,707.23
0019-00-000-000-0000-11515 - TEXAS CLASS	395,212.81	3,681.40	.00	3,681.40	398,894.21
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	395,212.81	3,681.40	.00	3,681.40	398,894.21
0021-00-000-000-0000-11515 - TEXAS CLASS	5,400.00	2.48	.00	2.48	5,402.48
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,400.00	2.48	.00	2.48	5,402.48
0022-00-000-000-0000-11515 - TEXAS CLASS	80,007.00	36.76	.00	36.76	80,043.76
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,007.00	36.76	.00	36.76	80,043.76
0023-00-000-000-0000-11515 - TEXAS CLASS	10,719.72	5.11	.00	5.11	10,724.83
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	10,719.72	5.11	.00	5.11	10,724.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	336,997.05	13,152.53	.00	13,152.53	350,149.58
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	336,997.05	13,152.53	.00	13,152.53	350,149.58
0031-00-000-000-0000-11515 - TEXAS CLASS	7,423.41	3.29	7,400.00	-7,396.71	26.70
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,423.41	3.29	7,400.00	-7,396.71	26.70
0032-00-000-000-0000-11515 - TEXAS CLASS	239,971.52	9,108.69	.00	9,108.69	249,080.21
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	239,971.52	9,108.69	.00	9,108.69	249,080.21
0037-00-000-000-0000-11515 - TEXAS CLASS	52,778.36	24.17	4,000.00	-3,975.83	48,802.53
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	52,778.36	24.17	4,000.00	-3,975.83	48,802.53
0041-00-000-000-0000-11515 - TEXAS CLASS	71,761.59	33.11	28,000.00	-27,966.89	43,794.70
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	71,761.59	33.11	28,000.00	-27,966.89	43,794.70
0043-00-000-000-0000-11515 - TEXAS CLASS	2,369.95	1.36	2,369.00	-2,367.64	2.31
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2,369.95	1.36	2,369.00	-2,367.64	2.31
0045-00-000-000-0000-11515 - TEXAS CLASS	19,411.38	9.11	1,500.00	-1,490.89	17,920.49

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	19,411.38	9.11	1,500.00	-1,490.89	17,920.49
0056-00-000-000-0000-11515 - TEXAS CLASS	111,440.00	8,000.00	78,000.00	-70,000.00	41,440.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	111,440.00	8,000.00	78,000.00	-70,000.00	41,440.00
0072-00-000-000-0000-11515 - TEXAS CLASS	193,366.09	47,000.00	179,000.00	-132,000.00	61,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	193,366.09	47,000.00	179,000.00	-132,000.00	61,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	12,964.13	5.91	8,000.00	-7,994.09	4,970.04
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	12,964.13	5.91	8,000.00	-7,994.09	4,970.04
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,950,402.92	13,125.00	22,506.16	-9,381.16	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	.00	.00	17,102,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	5,814,634.31	23,694.29	100,000.00	-76,305.71	5,738,328.60
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	52,867,037.23	36,819.29	122,506.16	-85,686.87	52,781,350.36
REPORT TOTALS	78,725,206.40	294,570.61	2,617,119.27	-2,322,548.66	76,402,657.74

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

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glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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** END OF REPORT - Generated by DIANNA SPIEKER **

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
 03/01/2016 - 03/31/2016

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
03/01/2016	12,073,471.87	261,836.78	11,811,635.09	14,325,713.38	12,992,798.60	1,332,914.78
03/02/2016	12,185,050.52	261,836.78	11,923,213.74	14,322,585.30	13,115,535.11	1,207,050.19
03/03/2016	8,783,080.41	261,836.78	8,521,243.63	14,342,876.68	9,373,367.99	4,969,508.69
03/04/2016	9,411,794.40	261,836.78	9,149,957.62	14,324,156.01	10,064,953.38	4,259,202.63
03/05/2016	9,411,794.40	261,836.78	9,149,957.62	14,324,156.01	10,064,953.38	4,259,202.63
03/06/2016	9,411,794.40	261,836.78	9,149,957.62	14,324,156.01	10,064,953.38	4,259,202.63
03/07/2016	9,329,970.60	261,836.78	9,068,133.82	14,244,054.09	9,974,947.20	4,269,106.89
03/08/2016	9,984,286.24	261,836.78	9,722,449.46	13,766,602.40	10,694,694.41	3,071,907.99
03/09/2016	10,104,142.64	261,836.78	9,842,305.86	13,729,897.74	10,826,536.45	2,903,361.29
03/10/2016	10,164,079.84	261,836.78	9,902,243.06	13,724,440.88	10,892,467.37	2,831,973.51
03/11/2016	10,671,559.44	261,836.78	10,409,722.66	13,716,329.82	11,450,694.93	2,265,634.89
03/12/2016	10,671,559.44	261,836.78	10,409,722.66	13,716,329.82	11,450,694.93	2,265,634.89
03/13/2016	10,671,559.44	261,836.78	10,409,722.66	13,716,329.82	11,450,694.93	2,265,634.89
03/14/2016	10,608,522.99	261,836.78	10,346,686.21	13,725,615.33	11,381,354.83	2,344,260.50
03/15/2016	10,571,078.31	261,836.78	10,309,241.53	13,713,214.21	11,340,165.68	2,373,048.53
03/16/2016	10,712,962.02	261,836.78	10,451,125.24	13,744,558.94	11,496,237.76	2,248,321.18
03/17/2016	10,573,163.47	261,836.78	10,311,326.69	13,771,267.30	11,342,459.36	2,428,807.94
03/18/2016	9,445,888.91	261,836.78	9,184,052.13	13,780,205.92	10,102,457.34	3,677,748.58
03/19/2016	9,445,888.91	261,836.78	9,184,052.13	13,780,205.92	10,102,457.34	3,677,748.58
03/20/2016	9,445,888.91	261,836.78	9,184,052.13	13,780,205.92	10,102,457.34	3,677,748.58
03/21/2016	9,399,141.30	261,837.30	9,137,304.00	13,747,144.75	10,051,034.40	3,696,110.35
03/22/2016	9,544,559.74	261,837.30	9,282,722.44	13,739,793.00	10,210,994.68	3,528,798.32
03/23/2016	9,615,156.42	261,837.30	9,353,319.12	13,762,900.00	10,288,651.03	3,474,248.97
03/24/2016	9,725,597.78	261,837.30	9,463,760.48	10,753,205.25	10,410,136.53	343,068.72
03/25/2016	9,397,415.75	261,837.30	9,135,578.45	12,503,306.70	10,049,136.30	2,454,170.41
03/26/2016	9,397,415.75	261,837.30	9,135,578.45	12,503,306.70	10,049,136.30	2,454,170.41
03/27/2016	9,397,415.75	261,837.30	9,135,578.45	12,503,306.70	10,049,136.30	2,454,170.41
03/28/2016	9,237,162.33	261,837.30	8,975,325.03	12,509,205.03	9,872,857.53	2,636,347.50
03/29/2016	9,505,967.41	261,837.30	9,244,130.11	12,557,329.72	10,168,543.12	2,388,786.60
03/30/2016	10,932,612.16	261,837.30	10,670,774.86	12,555,014.00	11,737,852.35	817,161.65
03/31/2016	10,692,054.59	261,837.30	10,430,217.29	12,586,450.48	11,473,239.02	1,113,211.46

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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: April 08, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: March 31, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	8,959,932.00	2,296,816.66	2,506,107.82	2,506,107.82
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	5,205,219.00	4,057,897.80	4,182,017.85	4,182,017.85
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	2,659,421.00	2,145,399.07	2,210,792.57	2,210,792.57
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	4,875,022.00	3,578,220.81	3,687,532.24	3,687,532.24
Total for Collateral Account Number: WUB512				\$21,699,594.00	\$12,078,334.34	\$12,586,450.48	\$12,586,450.48
Total for PL-0001971 :				\$21,699,594.00	\$12,078,334.34	\$12,586,450.48	\$12,586,450.48

TOM GREEN COUNTY INDEBTEDNESS

April 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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)	0.2900%	0.2200%	-0.0700%
Texas Class (Annual Yield)	0.5600%	0.5900%	0.0300%
Texpool (Average Monthly Rate)	0.3273%	0.3400%	0.0127%
Texpool Prime (Average Monthly Rate)	0.5135%	0.5200%	0.0065%

See Munis Reports for details

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TOM GREEN COUNTY
INTEREST

FROM 2016 01 TO 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	9,357.52	.00	-7,770.52	589.6%
TOTAL REVENUES	1,587	0	1,587	9,357.52	.00	-7,770.52	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	1,082.66	.00	174,417.34	.6%
TOTAL REVENUES	0	175,500	175,500	1,082.66	.00	174,417.34	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	50,463.22	.00	-22,963.22	183.5%
TOTAL REVENUES	27,500	0	27,500	50,463.22	.00	-22,963.22	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	14,434.12	.00	-5,621.12	163.8%
TOTAL REVENUES	8,813	0	8,813	14,434.12	.00	-5,621.12	
43707 TEXPOOL INTEREST	1,000	0	1,000	667.34	.00	332.66	66.7%
TOTAL REVENUES	1,000	0	1,000	667.34	.00	332.66	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	4,075.89	.00	-2,075.89	203.8%
TOTAL REVENUES	2,000	0	2,000	4,075.89	.00	-2,075.89	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	175,500	216,400	80,080.75	.00	136,319.25	37.0%

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TOM GREEN COUNTY
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	20,514.04	.00	50,485.96	28.9%
TOTAL EXPENSES	55,000	16,000	71,000	20,514.04	.00	50,485.96	
GRAND TOTAL	55,000	16,000	71,000	20,514.04	.00	50,485.96	28.9%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/APR TO APR
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	1,738.74	24,725.50	23,738.74	986.76	2,725.50
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	160.75	2,964.50	2,037.75	926.75	1,087.50
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,992.60	4,475.00	5,087.60	-612.60	1,380.00
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	5,443.30	26,283.10	27,043.30	-760.20	4,683.10
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,741.20	7,342.40	8,441.20	-1,098.80	1,642.40
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	2,638.74	10,967.84	11,638.74	-670.90	1,967.84
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	1,809.00	14,467.00	13,009.00	1,458.00	3,267.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	6,659.00	32,024.00	32,014.00	10.00	6,669.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	160.00	.00	320.00	-320.00	-160.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	-93.00	682.00	589.00	93.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	177.70	1,628.12	1,490.78	137.34	315.04
TOTALS FOR FUND 0001 GENERAL FUND	23,428.03	125,559.46	125,410.11	149.35	23,577.38
REPORT TOTALS	23,428.03	125,559.46	125,410.11	149.35	23,577.38

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

Texas Class

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2016
 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												
10,003,397.540	CDARS-ICS CDARSICS	10,003,397.54	10,003,397.54	100.00000	10,003,397.54	0.00	40,013.59	0.400	0.40	0.20	0.20	0.20
10,003,397.540	TOTAL Certificate Deposit	10,003,397.54	10,003,397.54		10,003,397.54	0.00	40,014	0.400	0.40	0.20	0.20	0.20
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BF25	49,922,500.00	49,973,305.56	99.95278	49,976,390.00	3,084.44	309,278.85	0.619	0.53	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M2E44	49,921,638.89	49,998,277.78	99.99458	49,997,290.00	-987.78	311,026.16	0.622	0.49	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M2FL5	49,916,000.00	49,957,125.00	99.92922	49,964,610.00	7,485.00	312,935.55	0.626	0.51	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M2HR0	49,874,611.11	49,881,805.55	99.78039	49,890,195.00	8,389.45	328,471.15	0.658	0.69	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	341,375.00	0.683	0.68	0.98	0.98	0.98
50,000,000.000	Anglesea Funding LLC 0347M5EK1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	298,625.00	0.597	0.60	0.98	0.98	0.98
50,000,000.000	Atlantic Asset Securitization LLC 04821TEC5	49,915,125.00	49,991,250.00	99.98556	49,992,780.00	1,530.00	315,962.00	0.632	0.43	0.98	0.98	0.98
50,000,000.000	Atlantic Asset Securitization LLC 04821TEP6	49,923,361.11	49,981,916.67	99.97200	49,986,000.00	4,083.33	309,962.58	0.620	0.44	0.98	0.98	0.98
50,000,000.000	Atlantic Asset Securitization LLC 04821TGT6	49,922,500.00	49,928,333.33	99.85414	49,927,070.00	-1,263.33	266,327.97	0.533	0.60	0.98	0.98	0.98
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,976,362.50	99.96411	44,983,849.50	7,487.00	275,408.65	0.612	0.40	0.89	0.89	0.89
50,000,000.000	Autobahn Funding Co. LLC 0527M0E29	49,982,777.78	50,000,000.00	99.99692	49,998,460.00	-1,540.00	196,575.50	0.393	0.55	0.98	0.98	0.98
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BG64	49,919,111.11	49,942,222.22	99.89044	49,945,220.00	2,997.78	312,641.96	0.626	0.60	0.98	0.98	0.98
50,000,000.000	Bedford Row Funding Corp. 07644AE91	49,866,388.89	49,994,944.44	99.98778	49,993,890.00	-1,054.44	262,317.96	0.525	0.49	0.98	0.98	0.98

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 4/30/2016
 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	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	100.00460	50,002,300.00	2,300.00	399,250.00	0.800	0.77	0.98	0.98	0.98
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	99.99556	49,997,780.00	-2,220.00	399,500.00	0.799	0.81	0.98	0.98	0.98
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	99.96046	39,984,184.00	-15,816.00	347,080.00	0.868	0.94	0.79	0.79	0.79
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	267,400.00	0.862	0.86	0.69	0.69	0.69
50,000,000.000	Caisse des Depot et Consignations 12800AEJ9	49,918,875.00	49,986,888.89	99.98100	49,990,500.00	3,611.11	295,738.97	0.592	0.38	0.98	0.98	0.98
50,000,000.000	Caisse des Depot et Consignations 12800AHV9	49,861,583.33	49,890,916.66	99.80683	49,903,415.00	12,498.34	324,666.63	0.651	0.59	0.98	0.98	0.98
25,000,000.000	Chariot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	99.99764	24,999,410.00	-590.00	186,375.00	0.746	0.76	0.49	0.49	0.49
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	99.95540	49,977,700.00	-22,300.00	403,125.00	0.807	0.90	0.98	0.98	0.98
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	415,100.00	0.801	0.80	0.98	0.98	0.98
50,000,000.000	Chevron Corp. 16677JHC3	49,902,486.11	49,916,416.67	99.84542	49,922,710.00	6,293.33	282,674.28	0.566	0.55	0.98	0.98	0.98
50,000,000.000	Chevron Corp. 16677JJC1	49,863,680.56	49,879,930.56	99.77333	49,886,665.00	6,734.44	312,384.87	0.626	0.62	0.98	0.98	0.98
30,000,000.000	Coca-Cola Co. 19121AEG2	29,868,850.00	29,992,883.33	99.98347	29,995,041.00	2,157.67	184,910.91	0.616	0.37	0.59	0.59	0.59
50,000,000.000	Coca-Cola Co. 19121AEK3	49,905,777.78	49,987,486.11	99.98000	49,990,000.00	2,513.89	266,464.00	0.533	0.38	0.98	0.98	0.98
32,000,000.000	Coca-Cola Co. 19121AF71	31,870,595.56	31,981,440.00	99.95775	31,986,480.00	5,040.00	187,434.87	0.586	0.41	0.63	0.63	0.63
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,868,791.66	99.75200	49,876,000.00	7,208.34	315,607.83	0.633	0.64	0.98	0.98	0.98

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Commercial Paper												
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,786,111.11	99.57972 I	49,789,860.00	3,748.89	382,642.68	0.769	0.87	0.98	0.98	0.98
50,000,000.000	Collateralized Commercial Paper II 19423CBH4	50,000,000.00	50,000,000.00	99.99588 I	49,997,940.00	-2,060.00	389,425.00	0.779	0.79	0.98	0.98	0.98
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	100.00480 I	50,002,400.00	2,400.00	342,000.00	0.684	0.63	0.98	0.98	0.98
50,000,000.000	Commonwealth Bank of Australia 20272DFP0	49,786,500.00	49,939,333.33	99.91597 I	49,957,985.00	18,651.67	422,896.77	0.847	0.57	0.98	0.98	0.98
40,000,000.000	Commonwealth Bank of Australia 20272DH37	39,916,644.44	39,935,933.33	99.86400 I	39,945,600.00	9,666.67	242,940.24	0.608	0.53	0.79	0.79	0.79
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,634,351.20	36,679,038.90	99.80208 I	36,707,205.02	28,166.12	296,766.95	0.808	0.59	0.72	0.72	0.72
50,000,000.000	Credit Agricole CIB NY 22533TE28	49,895,000.00	50,000,000.00	99.99658 I	49,998,290.00	-1,710.00	351,846.33	0.704	0.62	0.98	0.98	0.98
50,000,000.000	Credit Agricole CIB NY 22533TE69	49,920,555.56	49,996,388.89	99.99358 I	49,996,790.00	401.11	325,860.28	0.652	0.98	0.98	0.98	0.98
50,000,000.000	Credit Agricole CIB NY 22533TF19	49,956,250.00	49,979,166.67	99.96517 I	49,982,585.00	3,418.33	246,185.70	0.493	0.40	0.98	0.98	0.98
50,000,000.000	Credit Agricole CIB NY 22533TFG6	49,834,236.11	49,951,875.00	99.94667 I	49,973,335.00	21,460.00	387,095.54	0.775	0.42	0.98	0.98	0.98
50,000,000.000	Credit Suisse New York 2254EAG15	49,873,333.33	49,936,666.67	99.90025 I	49,950,125.00	13,458.33	379,221.35	0.759	0.59	0.98	0.98	0.98
50,000,000.000	Credit Suisse New York 2254EAG56	49,873,333.33	49,932,444.44	99.89206 I	49,946,030.00	13,585.56	378,777.77	0.758	0.60	0.98	0.98	0.98
50,000,000.000	Crown Point Capital Co. 22845AAN0	50,000,000.00	50,000,000.00	100.01770 I	50,008,850.00	8,850.00	469,425.00	0.939	0.90	0.98	0.98	0.98

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Commercial Paper												
25,000,000.000	Crown Point Capital Co. 2284K0FD2	24,961,062.50	24,981,625.00	99.94125	24,985,312.50	3,687.50	156,467.77	0.626	0.49	0.49	0.49	0.49
50,000,000.000	Dexia Credit Local SA NY 25214T3K9	49,782,611.11	49,837,555.55	99.76447	49,882,235.00	44,679.45	426,988.44	0.856	0.63	0.98	0.98	0.98
23,600,000.000	Dexia Credit Local SA NY 25214V3N8	23,505,927.78	23,543,019.11	99.79714	23,552,125.04	9,105.93	193,537.26	0.822	0.69	0.46	0.46	0.46
40,000,000.000	Gotham Funding Corp. 38346LE51	39,984,500.00	39,998,500.00	99.99350	39,997,400.00	-1,100.00	176,327.59	0.441	0.47	0.79	0.79	0.79
50,000,000.000	Gotham Funding Corp. 38346LEA0	49,930,486.11	49,993,888.89	99.98808	49,994,040.00	151.11	275,688.87	0.551	0.43	0.98	0.98	0.98
50,000,000.000	Gotham Funding Corp. 38346LFT8	49,929,541.67	49,955,666.67	99.91806	49,959,030.00	3,363.33	280,651.65	0.562	0.52	0.98	0.98	0.98
25,000,000.000	ING (US) Funding LLC 4497W0FQ6	24,961,666.67	24,977,916.67	99.91289	24,978,222.50	305.83	148,382.81	0.594	0.58	0.49	0.49	0.49
50,000,000.000	Institutional Secured Funding LLC 45779PF29	49,935,000.00	49,972,013.89	99.95844	49,979,220.00	7,206.11	321,888.65	0.644	0.47	0.98	0.98	0.98
50,000,000.000	Institutional Secured Funding LLC 45779PFT0	49,944,027.78	49,949,444.45	99.91806	49,959,030.00	9,585.55	282,634.10	0.566	0.52	0.98	0.98	0.98
50,000,000.000	Institutional Secured Funding LLC 45779PFU7	49,942,388.89	49,946,166.67	99.91500	49,957,500.00	11,333.33	275,966.83	0.552	0.53	0.98	0.98	0.98
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,773,055.56	99.45597	49,727,985.00	-45,070.56	475,501.39	0.956	1.15	0.98	0.98	0.98
50,000,000.000	Jupiter Securitization Co. 4820P5AN8	50,000,000.00	50,000,000.00	100.03460	50,017,300.00	17,300.00	394,500.00	0.789	0.61	0.99	0.98	0.99
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	99.98628	49,993,140.00	-6,860.00	418,850.00	0.838	0.87	0.98	0.98	0.98
30,000,000.000	Kells Funding LLC 48802TTT2	29,956,016.67	29,999,033.33	99.99417	29,998,251.00	-782.33	174,575.95	0.582	0.52	0.59	0.59	0.59
46,000,000.000	Kells Funding LLC	45,962,165.00	45,978,380.00	99.95450	45,979,070.00	690.00	211,518.88	0.460	0.44	0.91	0.91	0.91

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Commercial Paper												
35,000,000.000	48802TUA1 Kells Funding LLC 48803TAR5	34,937,729.17	34,987,545.83	99.96800 I	34,988,800.00	1,254.17	214,065.12	0.612	0.50	0.69	0.69	0.69
75,500,000.000	Kells Funding LLC 48803TAZ7	75,330,963.89	75,395,034.02	99.88444 I	75,412,752.20	17,718.18	487,533.65	0.646	0.53	1.49	1.49	1.49
50,000,000.000	Kells Funding LLC 48803TBD5	49,921,333.33	49,931,166.66	99.86950 I	49,934,750.00	3,583.34	276,278.75	0.553	0.55	0.98	0.98	0.98
50,000,000.000	LMA Americas LLC 53944QEG1	49,842,500.00	49,987,750.00	99.98111 I	49,990,555.00	2,805.00	317,680.01	0.635	0.43	0.98	0.98	0.98
50,000,000.000	Macquarie Bank Ltd. 55607KE36	49,921,638.89	49,999,138.89	99.99533 I	49,997,665.00	-1,473.89	311,064.56	0.622	0.56	0.98	0.98	0.98
50,000,000.000	Macquarie Bank Ltd. 55607KF27	49,921,250.00	49,972,875.00	99.95278 I	49,976,390.00	3,515.00	314,267.19	0.629	0.53	0.98	0.98	0.98
40,000,000.000	Macquarie Bank Ltd. 55607KFN1	39,936,300.00	39,964,300.00	99.91750 I	39,967,000.00	2,700.00	249,439.02	0.624	0.57	0.79	0.79	0.79
50,000,000.000	Macquarie Bank Ltd. 55607KFP6	49,923,875.00	49,954,500.00	99.91597 I	49,957,985.00	3,485.00	310,716.15	0.622	0.57	0.98	0.98	0.98
50,000,000.000	Manhattan Asset Funding Co. 56274LEC4	49,922,500.00	49,991,666.67	99.98556 I	49,992,780.00	1,113.33	300,751.50	0.602	0.43	0.98	0.98	0.98
50,000,000.000	Manhattan Asset Funding Co. 56274LF33	49,957,500.00	49,977,333.33	99.95722 I	49,978,610.00	1,276.67	249,797.37	0.500	0.47	0.98	0.98	0.98
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,912,208.33	49,971,333.33	99.95139 I	49,975,695.00	4,361.67	322,319.50	0.645	0.53	0.98	0.98	0.98
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YG57	49,919,652.78	49,942,222.22	99.89206 I	49,946,030.00	3,807.78	317,057.23	0.635	0.60	0.98	0.98	0.98
50,000,000.000	Mizuho Bank LTD/NY 60689FFU7	49,925,000.00	49,952,500.00	99.90500 I	49,952,500.00	0.00	295,422.79	0.591	0.59	0.98	0.98	0.98
50,000,000.000	National Australia Bank Ltd. 63254EE97	49,936,805.56	49,995,138.89	99.99056 I	49,995,280.00	141.11	250,661.75	0.501	0.38	0.98	0.98	0.98
100,000,000.000	Natixis NY Branch	99,814,833.33	100,000,000.00	99.99733 I	99,997,330.00	-2,670.00	675,486.46	0.676	0.48	1.97	1.97	1.97

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Commercial Paper												
50,000,000.000	63873JE22 Nordea Bank AB 65558FFH3	49,897,486.11	49,961,027.78	99.94419 I	49,972,095.00	11,067.22	305,376.25	0.611	0.43	0.98	0.98	0.98
45,000,000.000	Nordea Bank AB 65558FGL3	44,888,612.50	44,933,837.50	99.89067 I	44,950,801.50	16,964.00	300,335.11	0.668	0.49	0.89	0.89	0.89
50,000,000.000	Nordea Bank AB 6558FH81	49,897,486.11	49,917,652.78	99.85411 I	49,927,055.00	9,402.22	294,635.05	0.590	0.54	0.98	0.98	0.98
50,000,000.000	Nordea Bank AB 65558FHP3	49,799,041.67	49,875,229.17	99.81956 I	49,909,780.00	34,550.83	397,535.49	0.797	0.58	0.98	0.98	0.98
50,000,000.000	NRW. Bank 62939LEJ4	49,980,062.50	49,990,333.33	99.98100 I	49,990,500.00	166.67	208,412.26	0.417	0.38	0.98	0.98	0.98
35,000,000.000	Old Line Funding LLC 67983TGJ9	34,848,663.89	34,935,619.44	99.88444 I	34,959,554.00	23,934.56	302,481.09	0.865	0.53	0.69	0.69	0.69
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,663,900.00	99.80514 I	33,684,234.75	20,334.75	276,774.71	0.822	0.63	0.66	0.66	0.66
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	100.03570 I	50,017,850.00	17,850.00	393,575.00	0.787	0.50	0.99	0.98	0.99
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	414,250.00	0.862	0.86	0.98	0.98	0.98
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	331,500.00	0.862	0.86	0.79	0.79	0.79
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,842,986.11	99.77333 I	49,886,665.00	43,678.89	423,497.92	0.849	0.62	0.98	0.98	0.98
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,828,500.00	99.73750 I	49,868,750.00	40,250.00	415,979.14	0.834	0.65	0.98	0.98	0.98
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,822,027.78	99.72978 I	49,864,890.00	42,862.22	423,805.94	0.850	0.66	0.98	0.98	0.98
35,000,000.000	Ontario Teacher Fin Trst 68325KND8	34,737,636.11	34,743,644.44	99.42444 I	34,798,554.00	54,909.56	313,506.08	0.901	0.82	0.69	0.69	0.69
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,930,833.33	99.90025 I	49,950,125.00	19,291.67	417,656.48	0.836	0.59	0.98	0.98	0.98
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,910,895.83	99.83550 I	49,917,750.00	6,854.17	350,341.84	0.702	0.65	0.98	0.98	0.98

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Commercial Paper												
26,500,000.000	Rabobank Nederland NV NY 21687AHJ5	26,395,656.25	26,435,605.00	99.79342 I	26,445,256.30	9,651.30	214,577.66	0.811	0.69	0.52	0.52	0.52
50,000,000.000	Ridgefield Funding Co. LLC 76582JF82	49,883,333.33	49,964,027.78	99.95000 I	49,975,000.00	10,972.22	350,876.76	0.702	0.47	0.98	0.98	0.98
50,000,000.000	Ridgefield Funding Co. LLC 76582JFL3	49,928,250.00	49,957,125.00	99.92922 I	49,964,610.00	7,485.00	310,193.93	0.621	0.51	0.98	0.98	0.98
50,000,000.000	Svenska Handelsbanken AB 86960JF67	49,849,000.00	49,965,000.00	99.95989 I	49,979,945.00	14,945.00	362,128.21	0.725	0.40	0.98	0.98	0.98
50,000,000.000	Svenska Handelsbanken AB 86960JG82	49,893,333.33	49,940,444.44	99.91250 I	49,956,250.00	15,805.56	318,654.31	0.638	0.46	0.98	0.98	0.98
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,933,850.00	99.88158 I	34,958,553.00	24,703.00	284,699.33	0.814	0.50	0.69	0.69	0.69
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,861,055.55	99.80208 I	49,901,040.00	39,984.45	409,950.46	0.822	0.59	0.98	0.98	0.98
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	100.00080 I	50,000,400.00	400.00	337,000.00	0.674	0.66	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EF65	49,958,750.00	49,978,125.00	99.95989 I	49,979,945.00	1,820.00	221,147.46	0.442	0.40	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EG56	49,795,000.00	49,927,111.11	99.91811 I	49,959,055.00	31,943.89	412,423.79	0.826	0.45	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,862,750.00	99.80208 I	49,901,040.00	38,290.00	405,036.16	0.812	0.59	0.98	0.98	0.98
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,818,000.00	99.74275 I	49,871,375.00	53,375.00	458,000.49	0.918	0.65	0.98	0.98	0.98
50,000,000.000	Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.06000 I	50,030,000.00	30,000.00	368,675.00	0.740	0.38	0.99	0.99	0.99

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 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	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	428,675.00	0.857	0.86	0.98	0.98	0.98
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.00000 I	35,000,000.00	0.00	240,502.50	0.687	0.69	0.69	0.69	0.69
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,909,000.00	99.87467 I	49,937,335.00	28,335.00	361,191.67	0.723	0.50	0.98	0.98	0.98
50,000,000.000	Victory Receivables Corp. 92646KFA5	49,954,166.67	49,972,916.67	99.94633 I	49,973,165.00	248.33	244,587.05	0.489	0.48	0.98	0.98	0.98
4,909,130,000.000	TOTAL Commercial Paper	4,899,400,299.28	4,904,077,523.94		4,904,980,491.31	902,967.37	33,447,708	0.682	0.58	96.60	96.59	96.60
Repurchase Agreement												
45,105,910.620	RBC Tri-Party Repo 0.29% due 5/ 2/16	45,105,910.62	45,105,910.62	100.00000	45,105,910.62	0.00	130,807.14	0.290	0.29	0.89	0.89	0.89
54,294,421.920	Wells Fargo Repo RPWFWGTX	54,294,421.92	54,294,421.92	100.00000	54,294,421.92	0.00	81,441.63	0.150	0.15	1.07	1.07	1.07
63,291,226.030	Wells Fargo Tri- 0.29% due 5/ 2/16	63,291,226.03	63,291,226.03	100.00000	63,291,226.03	0.00	183,544.56	0.290	0.29	1.25	1.25	1.25
162,691,558.570	TOTAL Repurchase Agreement	162,691,558.57	162,691,558.57		162,691,558.57	0.00	395,793	0.243	0.24	3.20	3.20	3.20
5,081,824,956.110	TOTAL PORTFOLIO	5,072,095,255.39	5,076,772,480.05		5,077,675,447.42	902,967.37	33,883,515	0.667	0.55	100.00	99.99	100.00



Texas Cooperative Liquid Asset Securities System

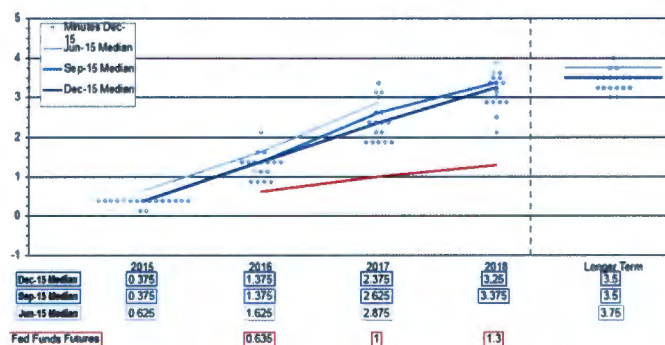
Economic Commentary

Don't Fight the Fed?

Four times each year, members of the Federal Reserve (Fed) release their projections for economic growth, unemployment, inflation and the underlying interest rate associated with these forecasts. This interest rate projection, known as the "dot plot", serves as a guide of where the Fed expects to take interest rates over time. Whenever the Fed releases an updated set of projections, it has the potential to be a market-moving event. For this reason, the recent disparity between the Fed's dot plot and what the bond market is actually pricing into the yield curve should be of particular interest to fixed-income investors.

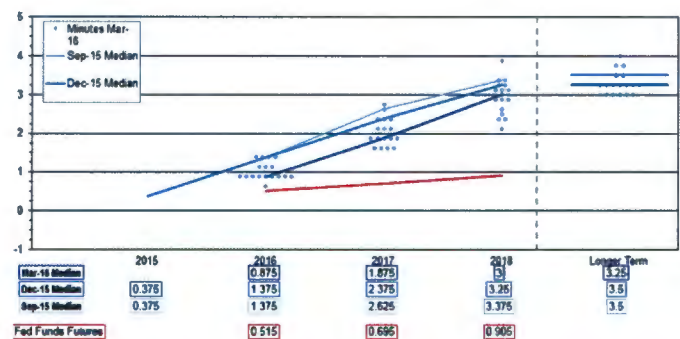
The saying "don't fight the Fed" implies that investors tends to fare better when their interests are aligned with that of the Federal Reserve rather than against it. However, the bond market continues to take a less sanguine view of the economy than the Fed. Unfortunately for those that set monetary policy, the market's pessimistic view has proven to be a bit more accurate for some time now.

To illustrate, in December the Fed raised its target rate for the first time in seven years. From the Fed's perspective, the rate increase was warranted by the steady improvement in the labor market and confidence that inflation would gradually rise towards its 2 percent target over time. Moreover, the accompanying dot plot projected four additional rate increases in 2016 (see the graph below). However, the bond market wasn't buying it, believing the substantial global headwinds would allow for two or three rate hikes at most.



Source: Bloomberg

As it turns out, financial conditions rapidly deteriorated in January. At the low point in February the possibility of even one rate hike from the Fed seemed implausible. Fortunately the outlook brightened by the time the March dot plot (see below) was released, even if the projection was now downgraded to two rate hikes from four by year end. So much for that December forecast, but the truth is that a lot has changed since the early inception of the infamous "dots."



Source: Bloomberg

When the Fed first released the dot-plot in January 2012, expectations for rate hikes were priced far into the future. Now, every Fed meeting is assumed to be "live" where the decision to raise rates could occur at any time. The Fed's message has been garbled at times, but it has stressed a desire to move away from time-based forecasts to analyzing the current economic conditions before taking action. In light of the market turbulence in the first quarter, the shift from four rate hikes to two should not come as a great surprise.

While probably wise to not "fight the Fed", we must simply realize that these dots are not carved in stone. As before the Fed is still a bit more optimistic, now calling for two rate increases this year while the market is positioned for just one. Just keep in mind that either position could be correct, as it all depends on the future performance of the economy and relative stability of the financial markets.

For a primer on how to read the FOMC dot plot, please revisit the May 2015 Texas CLASS Investor [here](#).

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

The**ECONOMY**

No Breaks

Weak economic growth and the accompanying market volatility placed investors on edge earlier this year. Since then, the world's central banks have renewed their efforts to stimulate the global economy, helping riskier assets ending March on much firmer ground. For its part, the Federal Reserve (Fed) continues to go it alone. Seemingly a bit too optimistic with its projections in December, the Fed now forecasts just two additional rate hikes this year. Consistent gains in payrolls and wage growth continue to buoy the U.S. consumer, encouraging the Fed to remain vigilant.

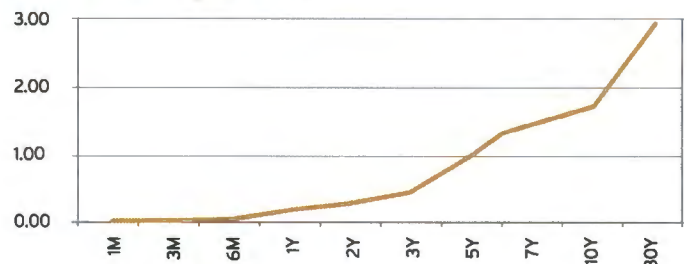
While often uneven and less than spectacular, the U.S. economy still compares quite favorably to that of its peers. However, recent comments from Fed Chair Janet Yellen indicate that the threats to domestic growth from abroad are now deemed too significant to ignore. As such, any additional rate hikes may not be tied solely to the health of the U.S. economy, but that of the world. China's efforts to engineer a soft landing as it shifts from an investment to consumption based economy appears to be of particular interest to the Fed.

The current U.S. economic expansion that began in July 2009 ranks as one of the longest in the post-war period. Yet fundamental strength in the labor market coupled with the marked improvement in consumer balance sheets could keep the positive momentum going for some time to come. Under normal circumstances, the Fed might feel the pressure to act and keep inflation at bay. Instead, it now appears the Fed is content to let the economy run a little hot. In effect, this should keep the strength of the dollar in check while buying a bit more time before applying the breaks this year.

Portfolio Strategy

Short-term interest rates have shifted higher with the Fed's first rate increase in over nine years. We will look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility as the Fed may gradually raise rates during the year. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	4/4/16	3/4/16	CHANGE
3 Month	0.220%	0.290%	-0.070%
6 Month	0.300%	0.380%	-0.080%
1-Year	0.600%	0.640%	-0.040%

Source: Bloomberg

Agency Yields

MATURITY	4/4/16	3/4/16	CHANGE
3 Month	0.320%	0.360%	-0.040%
6 Month	0.400%	0.460%	-0.060%
1-Year	0.550%	0.620%	-0.070%

Source: Bloomberg

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

MATURITY	4/4/16	3/4/16	CHANGE
1 Month	0.420%	0.470%	-0.050%
3 Month	0.580%	0.600%	-0.020%
6 Month	0.850%	0.840%	0.010%
9 Month	1.010%	0.990%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '15	1.40%
US Unemployment	Mar '16	5.00%
ISM Manufacturing	Mar '16	51.8
PPI YoY	Feb '16	-1.90%
CPI YoY	Feb '16	1.00%
Fed Funds Target	Mar 16 '16	0.25% - 0.50%

Source: Bloomberg

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

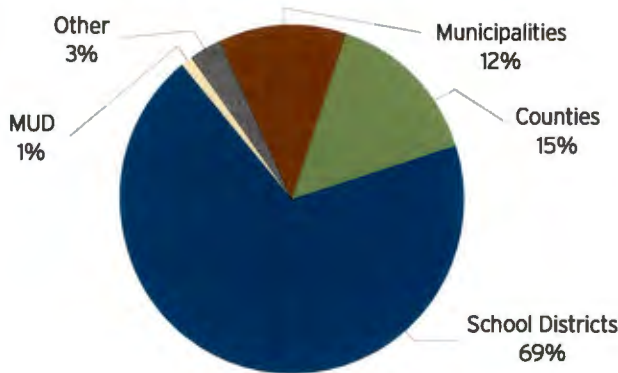


The **FUND**

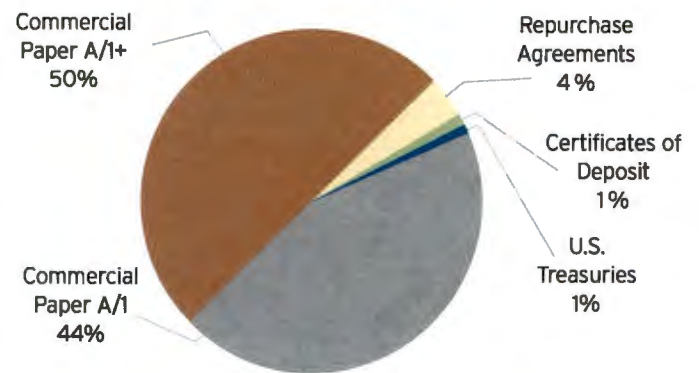
Fund Highlights as of March 31, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of March 31, 2016 the portfolio contained the following types of securities:

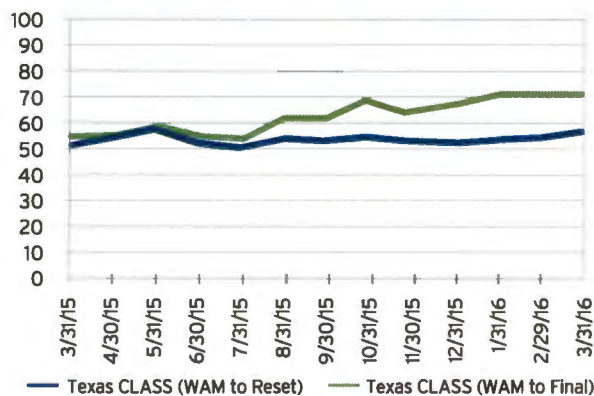
Participant Asset Distribution



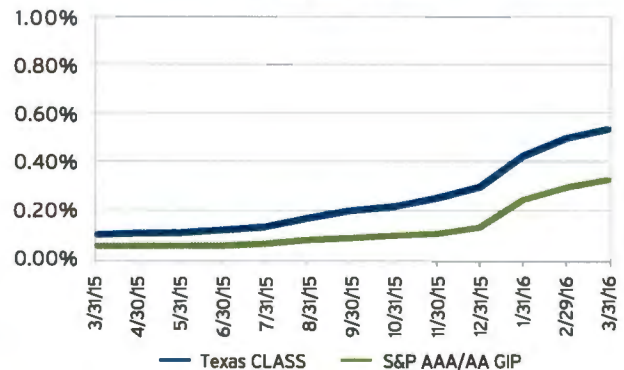
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Jan-16	0.42%	53	1.00	\$4,260,827,127
Feb-16	0.49%	54	1.00	\$5,026,199,198
Mar-16	0.54%	57	1.00	\$5,151,239,567

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

The **FUND**

Fund Highlights as of March 31, 2016

(Unaudited)

For the month of March, 2016, the Program Administrator, accrued fees of \$433,280.72 based on average shares outstanding for the Texas CLASS of \$5,027,966,892.40. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 366 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of March 31, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from March 1 to March 31, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 449.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2019
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Mark Burton Municipal Accounts & Consulting, L.P.	2017

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Mike Hagar Alamo Heights ISD	2018
Cindy Brown Denton County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017



Daily Rates

April 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000015240	0.56%
02-Apr-16	0.000015240	0.56%
03-Apr-16	0.000015240	0.56%
04-Apr-16	0.000015257	0.56%
05-Apr-16	0.000015136	0.55%
06-Apr-16	0.000015279	0.56%
07-Apr-16	0.000015329	0.56%
08-Apr-16	0.000015379	0.56%
09-Apr-16	0.000015379	0.56%
10-Apr-16	0.000015379	0.56%
11-Apr-16	0.000015355	0.56%
12-Apr-16	0.000015375	0.56%
13-Apr-16	0.000015378	0.56%
14-Apr-16	0.000015549	0.57%
15-Apr-16	0.000015524	0.57%
16-Apr-16	0.000015524	0.57%
17-Apr-16	0.000015524	0.57%
18-Apr-16	0.000015530	0.57%
19-Apr-16	0.000015672	0.57%
20-Apr-16	0.000015667	0.57%
21-Apr-16	0.000015617	0.57%
22-Apr-16	0.000015612	0.57%
23-Apr-16	0.000015612	0.57%
24-Apr-16	0.000015612	0.57%
25-Apr-16	0.000015575	0.57%
26-Apr-16	0.000015812	0.58%
27-Apr-16	0.000015869	0.58%
28-Apr-16	0.000016394	0.60%
29-Apr-16	0.000015997	0.59%
30-Apr-16	0.000015997	0.59%

Texpool

Texpool Prime



Monthly Newsletter: April 2016

ANNOUNCEMENTS

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

TexPool

Leander Todd MUD 1
Sienna Plantation MUD 4
Lone Star Regional Water Authority
City of Roman Forest

TexPool Prime

Houston Community College System
City of Roman Forest
City of San Antonio

Upcoming Events

04/17/2016 – 04/20/2016
GFOAT Spring Conference
Austin

04/18/16 – 04/21/16
County Treasurer's Education Seminar
Austin

5/3/2016 – 5/6/2016
LBJ School/TACA
Austin

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: Yellen cages the hawks

April 1, 2016

The first quarter of this year saw plenty of ups and downs. Certainly the markets were volatile, but so was economic data, amid overall softening. March in particular saw individual reports and surveys volleying positive and negative news, causing investors and cash managers the sort of neck pain you get watching a tennis match from midcourt. Employment and auto sales remained robust, manufacturing was still poor; consumer inflation picked up, but personal consumption expenditure data came in low. And so on. We keep track of what we think are the most important statistics released every month and have seen the same number of surprises to the upside as to the downside. It was no surprise that the Federal Open Market Committee (FOMC) did not raise rates at its mid-month meeting, in the process dialing back the projections for hikes this year to two from the four it had envisioned in December.

Why then did several Fed officials start emitting hawkish screeches not long after the meeting concluded? A string of speeches suggesting the economy is looking good enough for policy action was enough to build in at least the probability of a move at the April meeting from a federal funds futures perspective, and definitely put June in play. That turned out to be fleeting as Chair Janet Yellen dismissed the hawkish tone

(continued page 6)

Performance as of March 31, 2016

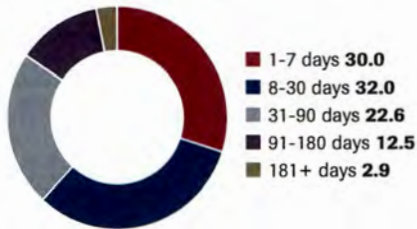
	TexPool	TexPool Prime
Current Invested Balance	\$16,145,100,335.90	\$2,203,910,298.83
Weighted Average Maturity**	44 Days	40 Days
Weighted Average Life**	82 Days	54 Days
Net Asset Value	1.00007	1.00017
Total Number of Participants	2,352	199
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,607,472.48	\$993,291.52
Management Fee Collected	\$627,093.91	\$92,677.50
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,605,945,114.13	\$2,278,173,926.21
Average Monthly Rate*	0.33%	0.51%
Average Weighted Average Maturity**	40 Days	41 Days
Average Weighted Average Life**	72 Days	54 Days

*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.

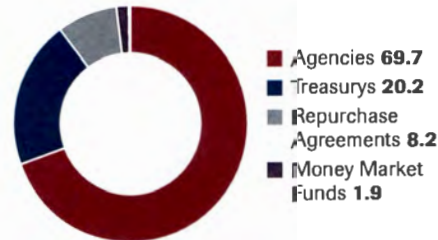
Portfolio by Maturity (%)

As of March 31, 2016



Portfolio by Type of Investment (%)

As of March 31, 2016



Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$41,693.44	-\$41,693.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,835,378.15	17,835,378.15
Interest and Management Fees Payable	-4,607,471.53	-4,607,471.53
Payable for Investments Purchased	-311,998,788.00	-311,998,788.00
Accrued Expenses & Taxes	-20,257.47	-20,257.47
Repurchase Agreements	1,341,659,000.00	1,341,607,355.00
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	11,961,272,336.68	11,961,920,549.37
US Treasury Bills	99,976,750.00	99,987,100.00
US Treasury Notes	2,721,002,977.63	2,721,358,999.95
Total	\$16,145,100,335.90	\$16,146,063,275.91

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	\$5,491,139,742.00
Higher Education	57	\$1,390,508,973.09
Healthcare	81	\$741,415,176.00
Utility District	733	\$2,110,831,039.51
City	454	\$3,959,640,190.16
County	180	\$1,304,222,269.45
Other	272	\$1,147,083,026.88

**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.



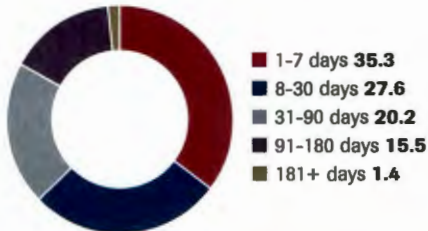
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.3078%	0.000008432	\$16,840,036,299.03	1.00002	37	65
3/2	0.3089%	0.000008463	\$16,873,937,127.23	1.00001	40	70
3/3	0.3113%	0.000008528	\$16,881,408,444.44	1.00001	41	70
3/4	0.3166%	0.000008673	\$16,861,881,391.07	1.00001	41	72
3/5	0.3166%	0.000008673	\$16,861,881,391.07	1.00001	41	72
3/6	0.3166%	0.000008673	\$16,861,881,391.07	1.00001	41	72
3/7	0.3164%	0.000008669	\$16,889,245,663.33	1.00001	39	70
3/8	0.3195%	0.000008754	\$16,921,976,019.57	1.00001	39	70
3/9	0.3219%	0.000008818	\$16,983,469,059.14	1.00001	38	69
3/10	0.3231%	0.000008853	\$16,881,170,041.39	1.00001	38	69
3/11	0.3241%	0.000008879	\$16,768,925,951.54	1.00001	37	69
3/12	0.3241%	0.000008879	\$16,768,925,951.54	1.00001	37	69
3/13	0.3241%	0.000008879	\$16,768,925,951.54	1.00001	37	69
3/14	0.3250%	0.000008903	\$16,649,317,145.51	1.00001	36	67
3/15	0.3245%	0.000008891	\$16,601,260,710.12	1.00001	37	67
3/16	0.3267%	0.000008951	\$16,528,549,693.72	0.99998	37	66
3/17	0.3313%	0.000009077	\$16,472,023,004.65	0.99998	42	71
3/18	0.3324%	0.000009108	\$16,486,259,659.72	0.99999	43	74
3/19	0.3324%	0.000009108	\$16,486,259,659.72	0.99999	43	74
3/20	0.3324%	0.000009108	\$16,486,259,659.72	0.99999	43	74
3/21	0.3327%	0.000009114	\$16,540,968,491.48	1.00001	41	71
3/22	0.3313%	0.000009076	\$16,531,932,562.55	1.00000	42	71
3/23	0.3341%	0.000009153	\$16,485,726,652.43	1.00000	43	74
3/24	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/25	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/26	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/27	0.3360%	0.000009205	\$16,318,691,490.54	1.00001	42	74
3/28	0.3405%	0.000009330	\$16,380,189,581.96	1.00000	41	73
3/29	0.3389%	0.000009284	\$16,387,988,185.02	1.00001	41	73
3/30	0.3466%	0.000009496	\$16,164,032,551.28	1.00003	44	82
3/31	0.3423%	0.000009377	\$16,145,100,335.90	1.00007	44	82
Average:	0.3273%	0.000008967	\$16,605,945,114.13	1.00001	40	72

TEXPOOL PRIME

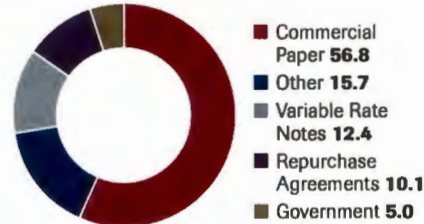
Portfolio by Maturity (%)

As of March 31, 2016



Portfolio by Type of Investment (%)

As of March 31, 2016



Portfolio Asset Summary as of March 31, 2016

	Book Value	Market Value
Uninvested Balance	-\$587.41	-587.41
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	424,887.21	424,887.21
Interest and Management Fees Payable	-993,291.26	-993,291.26
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,860.41	-2,860.41
Repurchase Agreements	212,650,000.00	212,650,000.00
Commercial Paper	1,322,345,991.86	1,322,584,425.61
Bank Instruments	80,074,033.99	80,112,480.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	24,993,350.00	24,995,925.00
Variable Rate Notes	235,399,972.82	235,478,832.00
Total	\$2,203,910,298.83	\$2,204,268,612.77

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	85	\$1,371,377,096.53
Higher Education	9	\$117,600,608.55
Healthcare	10	\$32,972,515.04
Utility District	8	\$88,388,394.79
City	41	\$258,885,053.27
County	23	\$181,898,145.55
Other	23	\$152,771,303.63



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	0.4850%	0.000013289	\$2,293,855,408.11	1.00007	36	44
3/2	0.4993%	0.000013679	\$2,297,845,443.75	1.00008	35	44
3/3	0.4931%	0.000013510	\$2,298,434,160.11	1.00008	35	46
3/4	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/5	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/6	0.4859%	0.000013311	\$2,288,616,452.30	1.00006	37	48
3/7	0.5052%	0.000013840	\$2,275,337,876.37	1.00010	36	49
3/8	0.4992%	0.000013676	\$2,281,400,904.92	1.00011	39	51
3/9	0.5029%	0.000013777	\$2,276,088,923.83	1.00011	39	54
3/10	0.5269%	0.000014435	\$2,248,472,894.40	1.00011	42	57
3/11	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/12	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/13	0.5129%	0.000014051	\$2,290,553,170.15	1.00009	41	56
3/14	0.5146%	0.000014098	\$2,290,699,223.85	1.00011	40	55
3/15	0.5119%	0.000014026	\$2,300,951,696.89	1.00011	39	54
3/16	0.5142%	0.000014089	\$2,305,518,338.88	1.00009	40	54
3/17	0.5099%	0.000013969	\$2,320,412,739.10	1.00011	41	55
3/18	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/19	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/20	0.5187%	0.000014212	\$2,318,149,474.03	1.00010	43	58
3/21	0.5243%	0.000014365	\$2,304,593,798.09	1.00013	43	57
3/22	0.5151%	0.000014113	\$2,294,738,249.51	1.00013	43	57
3/23	0.5210%	0.000014274	\$2,288,576,157.43	1.00014	43	57
3/24	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/25	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/26	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/27	0.5307%	0.000014540	\$2,233,641,572.95	1.00012	45	60
3/28	0.5350%	0.000014658	\$2,259,169,530.54	1.00014	42	55
3/29	0.5285%	0.000014479	\$2,244,615,324.17	1.00014	41	55
3/30	0.5264%	0.000014421	\$2,212,247,162.47	1.00015	41	55
3/31	0.5299%	0.000014519	\$2,203,910,298.83	1.00017	40	54
Average:	0.5135%	0.000014068	\$2,278,173,926.21	1.00011	41	54

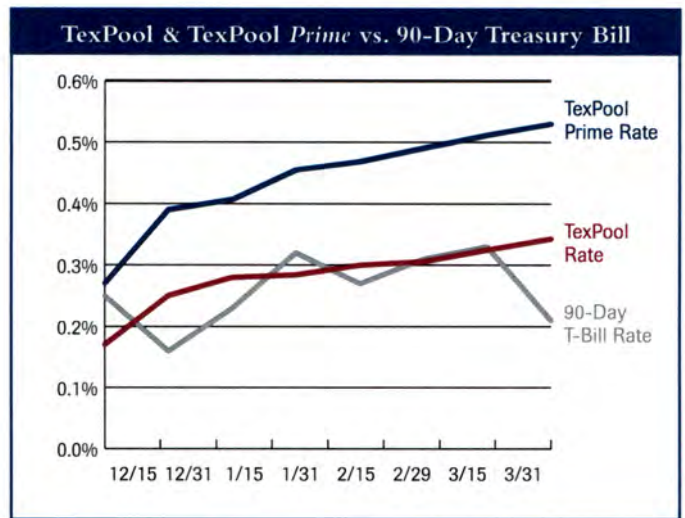


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in her own dovish speech at the end of the month at the Economic Club of New York. Her words quickly pushed market expectations out at least until September, which is unfortunate because our portfolio management thinks we are on track and the target of June for the next hike is realistic. So far, Yellen has been a consensus builder behind the scenes, but here seemed to be a public rebuke to some members, including St. Louis Fed's James Bullard.

Perhaps the bigger question is why Yellen would be against a hike when she herself has referred to them at this point as normalization, not tightening? In a sense, the offsetting domestic data makes the case for continued normalizing—especially because many headwinds are from external issues such as low oil prices, the strong dollar and slowing in China. Yellen has tried to be a shepherd of the economy so far in her tenure, but this month she turned more to herding.

While the clock is paused on rate hikes, it is ticking loudly toward the implementation of the SEC money market reforms in fall. We've seen action by some fund families to convert prime money market funds into government funds. But direct investors seem to be taking their time to make a decision, choosing to stay where they are and not move to different products despite the impending regulations. Spreads have widened between prime and government instruments, and that may yet prove to convince institutional investors to stay in the prime space in spite of floating NAVs and gates and fees. We will obviously not know until closer to October.



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.

The Fed drama and the plateauing of the London interbank offered rate (Libor) has led us to keep our weighted average maturities short, with WAM for prime portfolios in a 30-40 day range and government portfolios in a range five days further out. We have been buying more in the 3-6 month area for institutional products, not wanting to take the risk with longer-dated securities.



Monthly Newsletter: May 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 419
The Woodlands MUD 1
Fort Bend County MUD 194
Sienna Plantation MUD 5
Forest Hills MUD

TexPool Prime

City of Nolanville
Burkburnett ISD

Upcoming Events

5/3/2016 - 5/6/2016
LBJ School/TACA
Austin

6/15/16 - 6/17/16
TASBO Summer Conference
Irving

6/22/16 - 6/24/16
TACCBO Conference
Horseshoe Bay

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: Fed stays close to the vest; money funds show their cards

May 1, 2016

As the world combed through another murky Federal Reserve policy statement last month, cash managers had an additional task: making new SEC money fund rules as clear as possible.

The latest Federal Open Market Committee (FOMC) decision on April 27 not to raise the federal funds rate is best summarized as an “OK” statement. It was not overly negative or positive, which means it was impossible to read with any certainty. Nothing new there. Chair Janet Yellen and company downplayed global volatility but showed more concern about domestic activity. With her members starting to take sides on rates, she seemed to tiptoe between them in order to get to the summer for a better view of the economy. It makes sense, as the first quarter of the last couple of years has been out of step with the remainder. The FOMC statement emphasized the improvement of the labor market but reinforced that inflation still refuses to follow suit. Our in-house view still calls for two hikes in 2016—the first in June or July—but the market is already kicking the June meeting to the side.

In the weeks before the vague Fed statement came out, we were immersed in the implementation of some of the SEC’s money fund rule changes from 2014. On April 14, it began to require money market funds to disclose more information, such as the

(continued page 6)

Performance as of April 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$15,707,635,919.87	\$2,241,475,930.45
Weighted Average Maturity**	38 Days	39 Days
Weighted Average Life**	75 Days	53 Days
Net Asset Value	1.00012	1.00016
Total Number of Participants	2,357	201
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,398,520.04	\$961,083.50
Management Fee Collected	\$596,861.14	\$88,458.26
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,864,737,796.85	\$2,252,550,649.14
Average Monthly Rate*	0.34%	0.52%
Average Weighted Average Maturity**	41 Days	37 Days
Average Weighted Average Life**	78 Days	51 Days

*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.

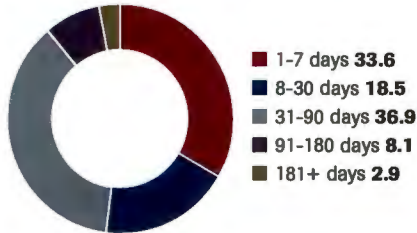
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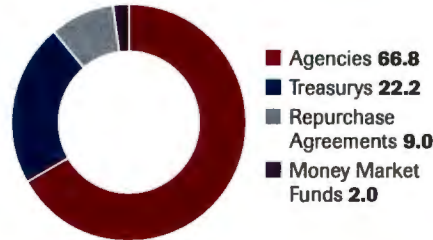
Portfolio by Maturity (%)

As of April 30, 2016



Portfolio by Type of Investment (%)

As of April 30, 2016



Portfolio Asset Summary as of April 30, 2016

	Book Value	Market Value
Uninvested Balance	\$40,602.36	\$40,602.36
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,971,583.29	24,971,583.29
Interest and Management Fees Payable	-4,398,533.67	-4,398,533.67
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-39,383.94	-39,383.94
Repurchase Agreements	1,416,500,000.00	1,416,461,037.50
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	9,333,079,407.50	9,334,531,210.35
US Treasury Bills	0.00	0.00
US Treasury Notes	4,617,460,140.45	4,617,888,133.54
Total	\$15,707,635,919.87	\$15,709,476,753.32

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	\$5,085,012,477.45
Higher Education	57	\$1,376,285,143.00
Healthcare	81	\$687,985,258.03
Utility District	738	\$2,128,930,792.14
City	454	\$3,891,678,152.17
County	180	\$1,274,962,341.34
Other	272	\$1,262,555,557.95

**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.



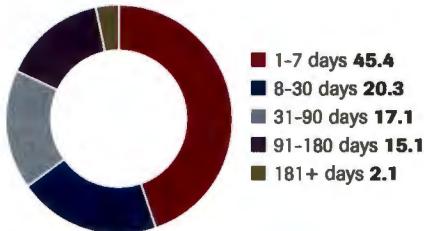
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43.06	80.95
4/2	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43	81
4/3	0.3460%	0.000009480	\$16,116,440,466.60	1.00005	43	81
4/4	0.3422%	0.000009374	\$16,091,273,298.11	1.00007	40	77
4/5	0.3495%	0.000009574	\$16,036,360,095.91	1.00007	42	77
4/6	0.3424%	0.000009382	\$16,016,917,037.20	1.00007	46	84
4/7	0.3412%	0.000009349	\$16,001,544,716.07	1.00007	46	84
4/8	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/9	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/10	0.3419%	0.000009368	\$15,901,777,351.57	1.00007	45	83
4/11	0.3402%	0.000009321	\$15,847,477,019.15	1.00009	43	81
4/12	0.3399%	0.000009313	\$15,916,393,838.85	1.00008	42	79
4/13	0.3401%	0.000009317	\$15,861,126,370.17	1.00006	42	79
4/14	0.3401%	0.000009319	\$15,758,365,905.61	1.00008	42	78
4/15	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/16	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/17	0.3426%	0.000009386	\$15,745,035,416.03	1.00007	43	81
4/18	0.3336%	0.000009141	\$15,750,862,873.83	1.00008	41	79
4/19	0.3302%	0.000009046	\$15,825,445,050.01	1.00010	40	77
4/20	0.3298%	0.000009035	\$15,843,141,883.49	1.00011	40	77
4/21	0.3287%	0.000009005	\$15,806,332,030.70	1.00011	39	74
4/22	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/23	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/24	0.3350%	0.000009177	\$15,748,180,738.52	1.00010	39	75
4/25	0.3374%	0.000009243	\$15,934,883,112.06	1.00009	37	73
4/26	0.3367%	0.000009224	\$15,856,050,073.50	1.00011	37	73
4/27	0.3376%	0.000009248	\$15,735,345,923.47	1.00012	36	73
4/28	0.3392%	0.000009294	\$15,711,040,919.33	1.00012	38	74
4/29	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
4/30	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
Average:	0.3380%	0.000009259	\$15,864,737,796.85	1.00008	41	78

TEXPOOL PRIME

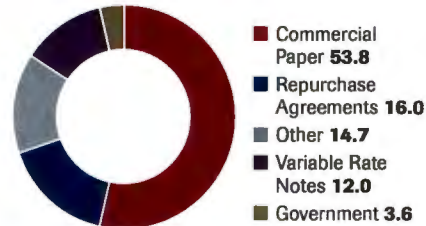
Portfolio by Maturity (%)

As of April 30, 2016



Portfolio by Type of Investment (%)

As of April 30, 2016



Portfolio Asset Summary as of April 30, 2016

	Book Value	Market Value
Uninvested Balance	\$5,186.92	\$5,186.92
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	469,285.85	469,285.85
Interest and Management Fees Payable	-961,097.77	-961,097.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-5,849.66	-5,849.66
Repurchase Agreements	359,724,000.00	359,724,000.00
Commercial Paper	1,205,266,921.91	1,205,504,426.37
Bank Instruments	80,058,700.03	80,092,335.00
Mutual Fund Investments	329,018,802.03	329,018,802.03
Government Securities	0.00	0.00
Variable Rate Notes	267,899,981.14	267,995,210.00
Total	\$2,241,475,930.45	\$2,241,842,298.74

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	86	\$1,382,312,113.74
Higher Education	9	\$158,360,532.09
Healthcare	10	\$35,086,894.37
Utility District	8	\$90,351,041.82
City	42	\$232,925,882.47
County	23	\$191,320,997.13
Other	23	\$151,117,324.13



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/2	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/3	0.5277%	0.000014457	\$2,162,297,477.55	1.00013	41	56
4/4	0.5296%	0.000014509	\$2,195,901,847.07	1.00016	39	53
4/5	0.5314%	0.000014559	\$2,197,487,974.81	1.00016	39	54
4/6	0.5233%	0.000014336	\$2,227,108,628.25	1.00015	38	54
4/7	0.5233%	0.000014337	\$2,216,899,593.17	1.00015	38	54
4/8	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/9	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/10	0.5167%	0.000014155	\$2,222,955,961.86	1.00013	38	53
4/11	0.5172%	0.000014169	\$2,223,170,513.38	1.00016	36	51
4/12	0.5060%	0.000013862	\$2,289,486,841.61	1.00016	34	49
4/13	0.5183%	0.000014201	\$2,300,708,587.53	1.00014	34	48
4/14	0.5106%	0.000013990	\$2,295,688,764.93	1.00016	35	49
4/15	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/16	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/17	0.5259%	0.000014407	\$2,273,344,516.52	1.00016	38	52
4/18	0.5203%	0.000014255	\$2,310,280,615.28	1.00017	35	49
4/19	0.5123%	0.000014035	\$2,303,114,575.93	1.00018	35	48
4/20	0.5092%	0.000013950	\$2,325,221,625.78	1.00017	34	48
4/21	0.5129%	0.000014051	\$2,288,753,962.92	1.00018	35	48
4/22	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/23	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/24	0.5184%	0.000014202	\$2,282,844,730.37	1.00016	36	50
4/25	0.5117%	0.000014019	\$2,268,111,506.10	1.00018	34	48
4/26	0.5231%	0.000014332	\$2,259,095,851.57	1.00018	36	50
4/27	0.5079%	0.000013914	\$2,288,243,732.77	1.00017	36	49
4/28	0.5133%	0.000014062	\$2,279,964,933.37	1.00017	39	52
4/29	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
4/30	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
Average:	0.5192%	0.000014225	\$2,252,550,649.14	1.00016	37	51



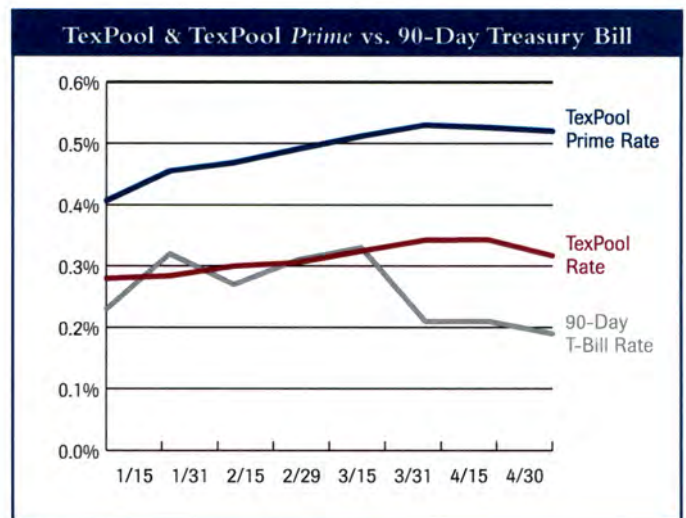
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 Houston, TX 77002

amount of liquid assets in their portfolios. Believe it or not, we are happy the SEC did this. It specifically designed these disclosure rules to come out six months ahead of requirements that institutional prime and municipal money funds float their net asset values (NAV) and create fees and gates procedures.

The disclosures will be crucial in getting clients comfortable with the reforms. We feel that the more they understand the changes, the less concerned they will be about them. We want investors to see that the floating NAVs—now reported out to the hundredth of a penny—are essentially steady and that our portfolios have well above 30% in weekly liquid assets. And we want them to realize that they have the ability to track all of this daily by themselves.

There's additional disclosure with regard to month-end portfolios. It used to be that certain portfolio characteristics provided to the SEC were not made public for 60 days. That has now been shortened to a 5-day lag. For clients who want to look at potential volatility in products, this will be very helpful.

Cash managers welcome all of this openness because we hope it will convince institutional clients to stay in prime and municipal funds. Certainly, clients are happy about the additional yield they've been getting lately. The yield of prime over government portfolios was about 20-22 basis points in April, well above the historic average of around 12. That should offer plenty of incentive for clients to take a close look at how they operate, especially as some may need to amend their own investment policies to invest in a floating NAV.



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.

The uncertainty in how many assets will remain in these products has led us to maintain a higher amount of liquid assets in our institutional prime and municipal portfolios, which slightly shortened our weighted average maturity (WAM). We are also not buying securities past six months at this point for this subset. In the 3- to 12-month space, the London interbank offered rate bumped up slightly over the month.



TEXPOOL

Portfolio as of April 29, 2016
 Current Net Assets -- \$ 15,707,635,920

Weighted Average Maturity: 38 Days
 Weighted Average Life: 75 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 66.7%						
\$ 15,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312WJ5	\$ 14,999,775	5/3/2016	5/3/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312YF1	\$ 49,982,375	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,966,333	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,982,306	5/27/2016	5/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,967,014	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,962,153	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,923,611	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,973,083	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,729,600	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,913,333	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,853,956	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,897,257	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,915,688	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,954,083	6/27/2016	6/27/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,902,500	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,937,500	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,889,950	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,857,056	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,648,667	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,806,222	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.387%	3133EE3R9	\$ 49,999,293	5/16/2016	11/14/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.406%	3133EEBC3	\$ 35,000,070	5/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EFDE4	\$ 174,995,577	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 15,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.419%	3133EDR38	\$ 15,500,612	5/1/2016	8/1/2016	U.S. Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.425%	3133EDRH7	\$ 37,504,716	5/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.427%	3133EEEW6	\$ 49,990,853	5/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.456%	3133ECY99	\$ 25,004,065	5/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.457%	3133EDH21	\$ 40,003,836	5/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.459%	3133EDAC6	\$ 40,003,198	5/20/2016	6/20/2016	U.S. Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.467%	3133EDJ37	\$ 100,020,371	5/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.483%	3133EDJ8	\$ 20,009,929	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.519%	3133EFX28	\$ 29,998,868	5/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.531%	3133EFTH0	\$ 100,000,000	5/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 21,650,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.535%	31331K2G4	\$ 21,667,728	5/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,346	6/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.576%	3133EFTF4	\$ 45,000,000	5/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.245%	313384WK1	\$ 249,994,896	5/4/2016	5/4/2016	U.S. Government Agency Debt
\$ 1,450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.290%	313384XP9	\$ 1,449,637,903	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384XY0	\$ 499,833,333	6/10/2016	6/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384YN3	\$ 174,921,250	6/24/2016	6/24/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,994,806	5/23/2016	5/23/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384YZ6	\$ 99,938,611	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZA0	\$ 99,937,667	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 128,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZZ5	\$ 127,892,409	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,956,950	5/13/2016	5/13/2016	U.S. Government Agency Debt
\$ 750,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,637,708	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,759,500	6/22/2016	6/22/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,964,678	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.395%	313384XP9	\$ 199,931,972	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,973,467	5/25/2016	5/25/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,990,000	5/10/2016	5/10/2016	U.S. Government Agency Debt
\$ 262,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,903,933	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,929,235	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,913,923	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 42,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,946,007	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,975,250	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A66R3	\$ 125,000,000	5/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A5WS4	\$ 199,961,514	5/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A6CE5	\$ 50,000,000	5/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.416%	3130A72R5	\$ 99,999,504	5/13/2016	5/13/2016	U.S. Government Agency Debt
\$ 375,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.420%	3130A7N92	\$ 375,000,000	4/30/2016	8/30/2016	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.431%	3130A72U8	\$ 250,000,000	5/19/2016	5/19/2016	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.496%	3130A7T54	\$ 53,000,000	5/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.526%	3130A7BL8	\$ 50,000,000	5/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 282,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.552%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.558%	3130A7EF8	\$ 50,000,000	5/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 93,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,996,405	5/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.590%	3130A6YJ0	\$ 50,000,000	7/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.617%	3130A7CE3	\$ 50,000,000	5/16/2016	2/16/2018	U.S. Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,994,011	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,984,538	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,477	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,900,200	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396YZ0	\$ 149,899,792	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z4A	\$ 99,932,167	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.425%	3134G5UB9	\$ 147,013,495	5/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.440%	3134G5Z24	\$ 94,960,147	5/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.654%	3134G8PFO	\$ 50,000,000	6/8/2016	3/8/2018	U.S. Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,001,360	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 90,267,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.250%	313588WZ4	\$ 90,256,343	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,913,333	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,956,111	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 74,351,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,312,048	6/16/2016	6/16/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.446%	3135G0F24	\$ 49,993,463	5/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 5,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.449%	3135G0YG2	\$ 5,000,473	5/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 56,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.451%	3135G0B44	\$ 56,506,547	5/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,120,709	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 206,000,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.250%	880592WJ5	\$ 205,997,139	5/3/2016	5/3/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 10,469,491,194			
	MUTUAL FUNDS - 2.0%					
\$ 320,022,104 ⁽⁵⁾	Federated Government Obligations Fund, 0.310%	608919718	\$ 320,022,104	5/2/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 320,022,104			
	REPURCHASE AGREEMENTS - 9.0%					
\$ 100,000,000	Credit Suisse Securities (USA) LLC, 0.280% dated 4/29/2016	319981007	\$ 100,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 4/29/2016	643996002	\$ 200,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 190,276,000	HSBC Securities (USA), Inc., 0.290% dated 4/29/2016	643996002	\$ 190,276,000	5/2/2016	5/2/2016	Government Agency Repurchase Agreement
\$ 176,224,000	J.P. Morgan Securities LLC, 0.290% dated 4/29/2016	466999000	\$ 176,224,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 750,000,000 ⁽⁶⁾	J.P. Morgan Securities LLC, 0.300% dated 4/14/2016	466999000	\$ 750,000,000	5/6/2016	5/16/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,416,500,000			
	U.S. TREASURY - 22.2%					
\$ 150,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 0.307%	912828F70	\$ 149,979,437	5/3/2016	10/31/2016	U.S. Treasury Debt
\$ 989,000,000	United States Treasury Notes, 0.375%	912828C81	\$ 989,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,979,726	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,115,590	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,053,441	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,223,881	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,247,340	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 1,000,000,000	United States Treasury Notes, 2.000%	912828QF0	\$ 1,000,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 250,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 350,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 350,813,955	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LDO	\$ 100,634,983	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 3,481,048,354			
	TOTAL INVESTMENTS		\$ 15,687,061,652			

- (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.
- (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 (\$15,707,635,920) at the close of business on April 29, 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

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S.

Treasuries (including Strips) and cash

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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.

Principal Amount

⁽¹⁾ Security Description

CUSIP

Base Value/Cost

⁽²⁾ Effective
Maturity

⁽³⁾ Final
Maturity

Rule 2a-7 Category of Investment

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 04/29/2016

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TEXPOOL

Portfolio as of April 29, 2016
 Current Net Assets -- \$ 15,707,635,920

Weighted Average Maturity: 38 Days
 Weighted Average Life: 75 Days
 Credit Rating:
 AAAM STANDARD & POOR'S



Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 66.7%						
\$ 15,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312WJ5	\$ 14,999,775	5/3/2016	5/3/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312YF1	\$ 49,982,375	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,966,333	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.490%	313312XJ4	\$ 49,982,306	5/27/2016	5/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,967,014	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,962,153	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,923,611	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313312XB1	\$ 99,973,083	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,729,600	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,913,333	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,853,956	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,897,257	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,915,688	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,954,083	6/27/2016	6/27/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,902,500	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,937,500	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,889,950	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,857,056	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,648,667	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,806,222	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.387%	3133EE3R9	\$ 49,999,293	5/16/2016	11/14/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.406%	3133EEBC3	\$ 35,000,070	5/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.413%	3133EFDE4	\$ 174,995,577	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 15,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.419%	3133EDR38	\$ 15,500,612	5/1/2016	8/1/2016	U.S. Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.425%	3133EDRH7	\$ 37,504,716	5/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.427%	3133EEEW6	\$ 49,990,853	5/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.456%	3133ECY99	\$ 25,004,065	5/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.457%	3133EDH21	\$ 40,003,836	5/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.459%	3133EDAC6	\$ 40,003,198	5/20/2016	6/20/2016	U.S. Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.467%	3133EDJ37	\$ 100,020,371	5/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.483%	3133EDJ8	\$ 20,009,929	5/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.519%	3133EFX28	\$ 29,998,868	5/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.531%	3133EFTH0	\$ 100,000,000	5/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 21,650,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.535%	31331K2G4	\$ 21,667,728	5/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,346	6/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.576%	3133EFTF4	\$ 45,000,000	5/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.245%	313384WK1	\$ 249,994,896	5/4/2016	5/4/2016	U.S. Government Agency Debt
\$ 1,450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.290%	313384XP9	\$ 1,449,637,903	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384XY0	\$ 499,833,333	6/10/2016	6/10/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.300%	313384YN3	\$ 174,921,250	6/24/2016	6/24/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384XE4	\$ 24,994,806	5/23/2016	5/23/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384YZ6	\$ 99,938,611	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZA0	\$ 99,937,667	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 128,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZZ5	\$ 127,892,409	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 350,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.369%	313384WU9	\$ 349,956,950	5/13/2016	5/13/2016	U.S. Government Agency Debt
\$ 750,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,637,708	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 450,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,759,500	6/22/2016	6/22/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.374%	313384WZ8	\$ 199,964,678	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.395%	313384XP9	\$ 199,931,972	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.398%	313384XG9	\$ 99,973,467	5/25/2016	5/25/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384WR6	\$ 99,990,000	5/10/2016	5/10/2016	U.S. Government Agency Debt
\$ 262,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,903,933	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,929,235	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,913,923	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 42,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,946,007	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,975,250	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.377%	3130A66R3	\$ 125,000,000	5/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A5WS4	\$ 199,961,514	5/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.386%	3130A6CE5	\$ 50,000,000	5/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.416%	3130A72R5	\$ 99,999,504	5/13/2016	5/13/2016	U.S. Government Agency Debt
\$ 375,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.420%	3130A7N92	\$ 375,000,000	4/30/2016	8/30/2016	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.431%	3130A72U8	\$ 250,000,000	5/19/2016	5/19/2016	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.496%	3130A7T54	\$ 53,000,000	5/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.526%	3130A7BL8	\$ 50,000,000	5/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 282,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.552%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.558%	3130A7EF8	\$ 50,000,000	5/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 93,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.559%	3130A7AU9	\$ 92,996,405	5/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.590%	3130A6YJ0	\$ 50,000,000	7/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.617%	3130A7CE3	\$ 50,000,000	5/16/2016	2/16/2018	U.S. Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,994,011	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,984,538	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,477	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,900,200	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396YZ0	\$ 149,899,792	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z4A	\$ 99,932,167	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.425%	3134G5UB9	\$ 147,013,495	5/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.440%	3134G5Z24	\$ 94,960,147	5/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.654%	3134G8PFO	\$ 50,000,000	6/8/2016	3/8/2018	U.S. Government Agency Debt
\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 0.430%	3134G55M3	\$ 25,001,360	5/20/2016	5/20/2016	U.S. Government Agency Debt
\$ 90,267,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.250%	313588WZ4	\$ 90,256,343	5/18/2016	5/18/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,913,333	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,956,111	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 74,351,000 ⁽⁴⁾	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,312,048	6/16/2016	6/16/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.446%	3135G0F24	\$ 49,993,463	5/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 5,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.449%	3135G0YG2	\$ 5,000,473	5/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 56,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.451%	3135G0B44	\$ 56,506,547	5/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,120,709	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 206,000,000 ⁽⁴⁾	Tennessee Valley Authority Discount Notes, 0.250%	880592WJ5	\$ 205,997,139	5/3/2016	5/3/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 10,469,491,194			
	MUTUAL FUNDS - 2.0%					
\$ 320,022,104 ⁽⁵⁾	Federated Government Obligations Fund, 0.310%	608919718	\$ 320,022,104	5/2/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 320,022,104			
	REPURCHASE AGREEMENTS - 9.0%					
\$ 100,000,000	Credit Suisse Securities (USA) LLC, 0.280% dated 4/29/2016	319981007	\$ 100,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 4/29/2016	643996002	\$ 200,000,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 190,276,000	HSBC Securities (USA), Inc., 0.290% dated 4/29/2016	643996002	\$ 190,276,000	5/2/2016	5/2/2016	Government Agency Repurchase Agreement
\$ 176,224,000	J.P. Morgan Securities LLC, 0.290% dated 4/29/2016	466999000	\$ 176,224,000	5/2/2016	5/2/2016	Treasury Repurchase Agreement
\$ 750,000,000 ⁽⁶⁾	J.P. Morgan Securities LLC, 0.300% dated 4/14/2016	466999000	\$ 750,000,000	5/6/2016	5/16/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,416,500,000			
	U.S. TREASURY - 22.2%					
\$ 150,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 0.307%	912828F70	\$ 149,979,437	5/3/2016	10/31/2016	U.S. Treasury Debt
\$ 989,000,000	United States Treasury Notes, 0.375%	912828C81	\$ 989,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,979,726	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,115,590	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,053,441	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,223,881	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 1.750%	912828QP8	\$ 200,247,340	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 1,000,000,000	United States Treasury Notes, 2.000%	912828QF0	\$ 1,000,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt
\$ 250,000,000	United States Treasury Notes, 2.625%	912828KR0	\$ 250,000,000	4/30/2016	4/30/2016	U.S. Treasury Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 350,000,000	United States Treasury Notes, 3.250%	912828KW9	\$ 350,813,955	5/31/2016	5/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LDO	\$ 100,634,983	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 3,481,048,354			
	TOTAL INVESTMENTS		\$ 15,687,061,652			

- (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.
- (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 (\$15,707,635,920) at the close of business on April 29, 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

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S.

Treasuries (including Strips) and cash

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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.

Principal Amount

⁽¹⁾ Security Description

CUSIP

Base Value/Cost

⁽²⁾ Effective
Maturity

⁽³⁾ Final
Maturity

Rule 2a-7 Category of Investment

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 04/29/2016

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Certificates of Deposit

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

Account Valuation	Market Value
04/30/2016	5,086,484.17
03/31/2016	5,083,735.58
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		386.36	386.36
5,097.8100	FEDERATED MM MGMT #58	1.000	5,097.81	5,097.81
	TOTAL CASH AND CASH EQUIVALENTS		5,484.17	5,484.17
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/16/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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
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	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,080,988.48	5,081,000.00
	TOTALS		5,086,472.65	5,086,484.17

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								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0117	249,029.13		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0119	249,029.63		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0380	249,094.62		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9649	248,912.60		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9672	248,918.33		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0175	249,043.58		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.1038	249,258.46		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.9318	247,830.92		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0162	249,040.34		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.1097	249,273.15		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0147	249,036.60		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0384	248,095.23		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.9747	247,937.26		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9984	247,996.03		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.9776	247,944.45		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.9953	248,988.30		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	99.9871	244,968.40		

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Statement Ending:

April 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								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.2057	245,503.97		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.9908	248,977.09		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.9829	247,957.59		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0215	249,053.54		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.2010	245,492.45		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0003	249,000.75		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.9930	248,982.57		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0768	249,191.23		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9919	248,979.83		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9918	248,979.58		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1675	247,413.73		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1687	249,420.06		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1697	249,422.55		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1691	249,421.06		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0313	249,077.94		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.0470	249,117.03		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3515	240,843.60		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0285	249,070.97		

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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								
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1531	249,381.22		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.1063	240,255.12		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0608	245,148.96		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.1011	248,250.73		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1010	248,250.48		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1120	248,277.76		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0983	249,244.77		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.1087	249,270.66		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0973	248,241.30		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0941	248,233.37		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0942	248,233.62		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.1279	248,317.19		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.1168	249,290.83		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.1165	248,288.92		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0944	249,235.06		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2147	249,534.60		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1058	248,262.38		

Statement Ending:

April 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								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.2562	249,637.94		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3340	240,801.60		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.2877	240,690.48		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.2764	245,677.18		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.2723	249,678.03		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4361	250,085.89		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4240	249,051.52		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.1766	248,437.97		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1669	249,415.58		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1542	249,383.96		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5119	246,254.16		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.1542	249,383.96		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4414	250,099.09		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.1872	249,466.13		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6000	250,494.00		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.5971	250,486.78		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.5940	250,479.06		

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Statement Ending:

April 30, 2016

TOM GREEN COUNTY
Account Number: 1BA34016

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

Security IC	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds	<i>USD</i>			17,102,000.000		17,125,542.87	0.00	

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Securities



ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
April 1, 2016 to April 30, 2016

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TOM GREEN COUNTY-TREASURER
112 W. BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

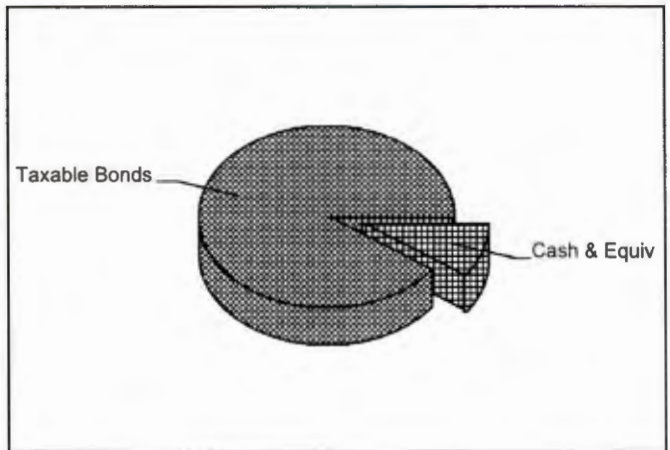
QUESTIONS?

If you have any questions regarding
your account or this statement, please
call your Relationship Manager:

Christopher Lee Stewart
CN-OH-W5IT
Attn: Randy Palomba
999 18TH Street Ste 1230
Denver, CO 80202
Phone 513-632-4194
E-mail christopher.stewart3@usbank.com

ASSET SUMMARY AS OF 04/30/16

	<u>Market Value</u>	<u>% of Total</u>	<u>Est Annual Income</u>
Taxable Bonds	\$27,044,073.80	90.0	\$214,912.50
Cash & Equivalents	\$2,997,490.00	10.0	\$9,975.00
Total Market Value	\$30,041,563.80	100.0	\$224,887.50



*Cost basis page 2
transit page 4*

ASSET DETAIL

<u>Shares/ Par</u>	<u>Security Description</u>	<u>CUSIP</u>	<u>Market Value/ Price</u>	<u>Cost Basis</u>	<u>Yield At Market</u>	<u>Est Annual Inc</u>
Taxable Bonds						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	\$4,006,240.00 100.156	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	5,002,950.00 100.059	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,004,800.00 100.160	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,008,550.00 100.285	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,007,860.00 100.262	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,007,740.00 100.258	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,997,833.80 100.262	2,985,678.52	0.87	26,162.50

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4015
Page 2 of 5

ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
April 1, 2016 to April 30, 2016

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,008,100.00 100.270	2,993,906.25	0.87	26,250.00
	Total Taxable Bonds		\$27,044,073.80	\$26,956,420.73		\$214,912.50
Cash & Equivalents						
4,000.000	First Amer Treasury Oblig Cl Y	31846V807	4,000.00 1.000	4,000.00	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,993,490.00 99.783	2,980,037.75	0.33	9,975.00
	Income Cash		\$25,457.65	\$25,457.65		\$0.00
	Principal Cash		- \$25,457.65	- \$25,457.65		\$0.00
	Total Cash & Equivalents		\$2,997,490.00	\$2,984,037.75		\$9,975.00
	Total Investments		\$30,041,563.80	\$29,940,458.48		\$224,887.50

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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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.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
May 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 can be found on page 38.

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, **14th day of May**.


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)}

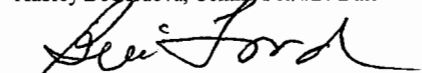

Steve Floyd, County Judge / Date

\$81,268,427.11 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

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>21</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>28</u>
Bond Indebtedness	Page <u>30</u>
Interest & Bank Service Charge & Credit Card; Efile Accts.	Page <u>32</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>37</u>
Texpool and Texpool Prime (Pool)	Page <u>46</u>
Certificates of Deposit (Investment)	Page <u>62</u>
Security Report (Investment)	Page <u>68</u>
Trollinger Investments (Investment)	Page <u>70</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	MAY 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$17,492.55	\$9,229,323.58	\$5,086,484.17	\$6,457,183.54	\$20,790,483.84
005	R&B #1&3	\$5,018.46	\$494,336.62			\$499,355.08
006	R&B #2&4	\$13,678.20	\$345,201.40			\$358,879.60
009	CAFE	\$27,944.46				\$27,944.46
010	CO. LAW LIBR.	\$3,247.67	\$40,586.95			\$43,834.62
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$559.02	\$148,124.50			\$148,683.52
013	DC TECH	\$833.22	\$48,249.49			\$49,082.71
015	LIBR DONATE	\$212,015.48				\$212,015.48
016	RECORDS MGT-D	\$750.30	\$40,665.21			\$41,415.51
018	CRTHSE SEC	\$2,752.99	\$23,734.40			\$26,487.39
019	CC/RM	\$830.95	\$399,578.60			\$400,409.55
021	CIP DONATE	\$1,085.83	\$5,405.00			\$6,490.83
022	BATES	\$139.38	\$80,081.05			\$80,220.43
023	DIST/COUNTY TEC	\$395.46	\$8,729.83			\$9,125.29
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$4,518.97	\$360,207.88			\$364,726.85
031	CC	\$1,280.74	\$29.47			\$1,310.21
032	CC ARCHIVE	\$3,995.88	\$254,092.91			\$258,088.79
035	Child Abuse	\$1,947.01				\$1,947.01
036	Third Crt of Appea	\$911.65				\$911.65
037	Justice Security	\$606.98	\$49,826.76			\$50,433.74
038	WASTEWATER	\$600.00				\$600.00
041	CA-Pretrial	\$385.83	\$45,325.54			\$45,711.37
043	DA-Pretrial	(\$316.44)	\$3.19			(\$313.25)
045	CO ATTY	\$368.70	\$16,429.40			\$16,798.10
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$95,977.07				\$95,977.07
050	51ST D.A. ST	(\$103.36)				(\$103.36)
051	LATERAL RDS	\$51,613.49				\$51,613.49
052	51ST D.A.	\$33,217.38				\$33,217.38
055	119TH DA ST	\$893.92				\$893.92
056	STATE FEES-CIVIL	\$895.47	\$83,940.00			\$84,835.47
057	119TH DA DPS	\$98.81				\$98.81
058	119TH DA SPEC	\$28,947.58				\$28,947.58
061	BIPP	\$5,811.35				\$5,811.35
062	AIC/CHAP PROGR	(\$12,746.73)				(\$12,746.73)
063	TAIP/CSC GRNT	\$62,959.84				\$62,959.84
064	D.T.P.	\$21,671.13				\$21,671.13
065	CSCD	\$485,864.14				\$485,864.14
066	CRTC	\$400,297.41				\$400,297.41
069	SUB. ABUSE	\$42,051.75				\$42,051.75
071	ST & MPL FEES	\$14,957.25				\$14,957.25
072	CCC	\$1,905.29	\$129,266.09			\$131,171.38
073	GRAFFITI	\$626.08				\$626.08
077	Unclaimed Property	\$294.79	\$4,975.34			\$5,270.13
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,611.73				\$17,611.73
087	09 TAN IS	\$73,202.07				\$73,202.07
088	09 TAN Construct	\$37,093.02				\$37,093.02
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$8,036.03	\$35,423,136.65	\$17,102,000.00		\$52,533,172.68
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$6,331.64				\$6,331.64
097	LEOSE/Sheriff	\$18,330.81				\$18,330.81
098	CRSFF	\$3,346.61				\$3,346.61
100	CA LEOSE	\$763.50				\$763.50
102	Const 1 LEOSE	\$2,564.34				\$2,564.34
103	Const 2 LEOSE	\$4,776.16				\$4,776.16
104	Const 3 LEOSE	\$2,160.55				\$2,160.55
105	Const 4 LEOSE	\$1,305.58				\$1,305.58
109	TCOMI	\$4,200.46				\$4,200.46
110	JDPF	\$26,421.69				\$26,421.69
111	CJ EXCESS	\$7,884.26				\$7,884.26
112	JUV Restitution	\$2,240.67				\$2,240.67
114	Child Safety	\$34,715.79				\$34,715.79
116	CRTC-Female	\$562,559.06				\$562,559.06
117	JUV Unclaimed Re	\$4,827.94				\$4,827.94
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$4,646.39				\$4,646.39

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Detailed by Type Monies Held by Treasurer Spieker

MAY 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$14,125.91				\$14,125.91
155	CCP	\$38,651.65				\$38,651.65
156	CCP	\$30,204.95				\$30,204.95
401	Sheriff	\$75,761.11				\$75,761.11
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$73,237.49				\$73,237.49
504	IV-E Prog Reg	\$137,792.35				\$137,792.35
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,969.54				\$10,969.54
514	Grant C	\$0.00				\$0.00
518	Grant N	\$0.00				\$0.00
560	Basic Probation	\$18,993.05				\$18,993.05
561	Community Progra	\$1,059.36				\$1,059.36
562	Prepost SDJ	(\$2,955.00)				(\$2,955.00)
563	Prepost SDJ	\$3,759.46				\$3,759.46
564	Services Regional	(\$356.91)				(\$356.91)
570	Grant A Basic	\$18,618.74				\$18,618.74
571	Grant A CP	\$36,681.45				\$36,681.45
572	Grant A PPA	\$15,854.16				\$15,854.16
573	Grant A CD	\$20,723.00				\$20,723.00
574	Grant A MH	\$21,277.67				\$21,277.67
582	TYC	\$92,179.71				\$92,179.71
583	IV-E Program	\$1,247,736.60				\$1,247,736.60
586	State Aid	\$0.00				\$0.00
594	GRANT C CCDP	\$0.00				\$0.00
595	GRANT M	\$3,953.72				\$3,953.72
596	GRANT S	\$39,907.30				\$39,907.30
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,377.17				\$22,377.17
600	Mandated	\$67,078.92				\$67,078.92
613	DA Grants	(\$3,284.22)				(\$3,284.22)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$7,854.40)				(\$7,854.40)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$75,130.51				\$75,130.51
TOTAL		\$4,961,509.54	\$47,231,249.86	\$22,618,484.17	\$6,457,183.54	\$81,268,427.11

\$ 81,268,427.11 \$ - \$81,268,427.11

11010 \$ 4,961,509.54

115** \$ 76,306,917.57

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	266,556.74	4,769,727.53	5,018,791.72	-249,064.19	17,492.55
TOTALS FOR FUND 0001 GENERAL FUND	266,556.74	4,769,727.53	5,018,791.72	-249,064.19	17,492.55
0005-00-000-000-0000-11010 - CASH	5,134.07	60,908.41	61,024.02	-115.61	5,018.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	5,134.07	60,908.41	61,024.02	-115.61	5,018.46
0006-00-000-000-0000-11010 - CASH	5,078.60	201,361.67	192,762.07	8,599.60	13,678.20
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	5,078.60	201,361.67	192,762.07	8,599.60	13,678.20
0009-00-000-000-0000-11010 - CASH	27,045.82	6,516.67	5,618.03	898.64	27,944.46
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,045.82	6,516.67	5,618.03	898.64	27,944.46
0010-00-000-000-0000-11010 - CASH	880.34	6,388.41	4,021.08	2,367.33	3,247.67
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	880.34	6,388.41	4,021.08	2,367.33	3,247.67
0011-00-000-000-0000-11010 - CASH	2,500.00	5,618.03	5,618.03	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	5,618.03	5,618.03	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	222.62	3,049.80	2,713.40	336.40	559.02

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	222.62	3,049.80	2,713.40	336.40	559.02
0013-00-000-000-0000-11010 - CASH	914.80	1,418.42	1,500.00	-81.58	833.22
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	914.80	1,418.42	1,500.00	-81.58	833.22
0015-00-000-000-0000-11010 - CASH	212,235.57	425.18	645.27	-220.09	212,015.48
TOTALS FOR FUND 0015 LIBRARY DONATIONS	212,235.57	425.18	645.27	-220.09	212,015.48
0016-00-000-000-0000-11010 - CASH	1,493.20	757.10	1,500.00	-742.90	750.30
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	1,493.20	757.10	1,500.00	-742.90	750.30
0018-00-000-000-0000-11010 - CASH	601.93	4,494.00	2,342.94	2,151.06	2,752.99
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	601.93	4,494.00	2,342.94	2,151.06	2,752.99
0019-00-000-000-0000-11010 - CASH	592.09	6,759.02	6,520.16	238.86	830.95
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	592.09	6,759.02	6,520.16	238.86	830.95
0021-00-000-000-0000-11010 - CASH	1,127.89	100.23	142.29	-42.06	1,085.83
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,127.89	100.23	142.29	-42.06	1,085.83

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	410.02	2,287.20	2,301.76	-14.56	395.46
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	410.02	2,287.20	2,301.76	-14.56	395.46
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	.00	169,502.33	169,502.33	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	169,502.33	169,502.33	.00	.00
0030-00-000-000-0000-11010 - CASH	3,919.16	16,695.40	16,095.59	599.81	4,518.97
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	3,919.16	16,695.40	16,095.59	599.81	4,518.97
0031-00-000-000-0000-11010 - CASH	488.74	792.00	.00	792.00	1,280.74
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	488.74	792.00	.00	792.00	1,280.74
0032-00-000-000-0000-11010 - CASH	657.54	16,561.17	13,222.83	3,338.34	3,995.88

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	657.54	16,561.17	13,222.83	3,338.34	3,995.88
0035-00-000-000-0000-11010 - CASH	1,946.61	.40	.00	.40	1,947.01
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,946.61	.40	.00	.40	1,947.01
0036-00-000-000-0000-11010 - CASH	968.47	911.65	968.47	-56.82	911.65
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	968.47	911.65	968.47	-56.82	911.65
0037-00-000-000-0000-11010 - CASH	1,104.06	502.92	1,000.00	-497.08	606.98
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,104.06	502.92	1,000.00	-497.08	606.98
0038-00-000-000-0000-11010 - CASH	400.00	200.00	.00	200.00	600.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	400.00	200.00	.00	200.00	600.00
0041-00-000-000-0000-11010 - CASH	1,073.56	8,000.00	8,687.73	-687.73	385.83
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	1,073.56	8,000.00	8,687.73	-687.73	385.83
0043-00-000-000-0000-11010 - CASH	-1,081.19	4,006.00	3,241.25	764.75	-316.44
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	-1,081.19	4,006.00	3,241.25	764.75	-316.44

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	194.18	1,863.24	1,688.72	174.52	368.70
TOTALS FOR FUND 0045 COUNTY ATTY FEE	194.18	1,863.24	1,688.72	174.52	368.70
0048-00-000-000-0000-11010 - CASH	97,051.13	784.66	1,858.72	-1,074.06	95,977.07
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	97,051.13	784.66	1,858.72	-1,074.06	95,977.07
0050-00-000-000-0000-11010 - CASH	561.60	86.00	750.96	-664.96	-103.36
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	561.60	86.00	750.96	-664.96	-103.36
0051-00-000-000-0000-11010 - CASH	51,602.89	10.60	.00	10.60	51,613.49
TOTALS FOR FUND 0051 LATERAL ROAD	51,602.89	10.60	.00	10.60	51,613.49
0052-00-000-000-0000-11010 - CASH	34,560.90	5,244.84	6,588.36	-1,343.52	33,217.38
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	34,560.90	5,244.84	6,588.36	-1,343.52	33,217.38
0055-00-000-000-0000-11010 - CASH	705.93	998.46	810.47	187.99	893.92
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	705.93	998.46	810.47	187.99	893.92
0056-00-000-000-0000-11010 - CASH	2,536.24	40,859.23	42,500.00	-1,640.77	895.47

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	2,536.24	40,859.23	42,500.00	-1,640.77	895.47
0057-00-000-000-0000-11010 - CASH	98.79	.02	.00	.02	98.81
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.79	.02	.00	.02	98.81
0058-00-000-000-0000-11010 - CASH	29,886.16	353.38	1,291.96	-938.58	28,947.58
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	29,886.16	353.38	1,291.96	-938.58	28,947.58
0061-00-000-000-0000-11010 - CASH	7,455.53	1,266.50	2,910.68	-1,644.18	5,811.35
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	7,455.53	1,266.50	2,910.68	-1,644.18	5,811.35
0062-00-000-000-0000-11010 - CASH	8,670.75	1,285.00	22,702.48	-21,417.48	-12,746.73
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	8,670.75	1,285.00	22,702.48	-21,417.48	-12,746.73
0063-00-000-000-0000-11010 - CASH	80,563.26	2,932.30	20,535.72	-17,603.42	62,959.84
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	80,563.26	2,932.30	20,535.72	-17,603.42	62,959.84
0064-00-000-000-0000-11010 - CASH	26,163.91	3,042.50	7,535.28	-4,492.78	21,671.13
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	26,163.91	3,042.50	7,535.28	-4,492.78	21,671.13

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	560,574.41	148,506.30	223,216.57	-74,710.27	485,864.14
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	560,574.41	148,506.30	223,216.57	-74,710.27	485,864.14
0066-00-000-000-0000-11010 - CASH	608,645.01	25,832.44	234,180.04	-208,347.60	400,297.41
TOTALS FOR FUND 0066 CRTC MALE CCF	608,645.01	25,832.44	234,180.04	-208,347.60	400,297.41
0069-00-000-000-0000-11010 - CASH	48,596.38	.00	6,544.63	-6,544.63	42,051.75
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	48,596.38	.00	6,544.63	-6,544.63	42,051.75
0071-00-000-000-0000-11010 - CASH	13,624.56	5,642.49	4,309.80	1,332.69	14,957.25
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	13,624.56	5,642.49	4,309.80	1,332.69	14,957.25
0072-00-000-000-0000-11010 - CASH	4,243.63	65,561.66	67,900.00	-2,338.34	1,905.29
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	4,243.63	65,561.66	67,900.00	-2,338.34	1,905.29
0073-00-000-000-0000-11010 - CASH	625.95	.13	.00	.13	626.08
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	625.95	.13	.00	.13	626.08
0077-00-000-000-0000-11010 - CASH	289.57	5.22	.00	5.22	294.79

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	289.57	5.22	.00	5.22	294.79
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	17,608.24	3.49	.00	3.49	17,611.73
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,608.24	3.49	.00	3.49	17,611.73
0087-00-000-000-0000-11010 - CASH	39,344.33	33,857.74	.00	33,857.74	73,202.07
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	39,344.33	33,857.74	.00	33,857.74	73,202.07
0088-00-000-000-0000-11010 - CASH	37,085.40	7.62	.00	7.62	37,093.02
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,085.40	7.62	.00	7.62	37,093.02
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	60,060.96	329,419.95	381,444.88	-52,024.93	8,036.03
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	60,060.96	329,419.95	381,444.88	-52,024.93	8,036.03

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	6,312.58	3,889,228.19	3,889,209.13	19.06	6,331.64
TOTALS FOR FUND 0095 PAYROLL	6,312.58	3,889,228.19	3,889,209.13	19.06	6,331.64
0097-00-000-000-0000-11010 - CASH	18,327.05	3.76	.00	3.76	18,330.81
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,327.05	3.76	.00	3.76	18,330.81
0098-00-000-000-0000-11010 - CASH	3,002.16	344.45	.00	344.45	3,346.61
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,002.16	344.45	.00	344.45	3,346.61
0100-00-000-000-0000-11010 - CASH	763.34	.16	.00	.16	763.50
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.34	.16	.00	.16	763.50
0102-00-000-000-0000-11010 - CASH	2,563.81	.53	.00	.53	2,564.34
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,563.81	.53	.00	.53	2,564.34
0103-00-000-000-0000-11010 - CASH	4,775.18	.98	.00	.98	4,776.16
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,775.18	.98	.00	.98	4,776.16
0104-00-000-000-0000-11010 - CASH	2,160.11	.44	.00	.44	2,160.55

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,160.11	.44	.00	.44	2,160.55
0105-00-000-000-0000-11010 - CASH	1,305.31	.27	.00	.27	1,305.58
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,305.31	.27	.00	.27	1,305.58
0109-00-000-000-0000-11010 - CASH	6,599.91	5,895.25	8,294.70	-2,399.45	4,200.46
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	6,599.91	5,895.25	8,294.70	-2,399.45	4,200.46
0110-00-000-000-0000-11010 - CASH	26,232.96	188.73	.00	188.73	26,421.69
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	26,232.96	188.73	.00	188.73	26,421.69
0111-00-000-000-0000-11010 - CASH	7,882.64	1.62	.00	1.62	7,884.26
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,882.64	1.62	.00	1.62	7,884.26
0112-00-000-000-0000-11010 - CASH	2,195.22	145.45	100.00	45.45	2,240.67
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,195.22	145.45	100.00	45.45	2,240.67
0114-00-000-000-0000-11010 - CASH	32,708.24	2,007.55	.00	2,007.55	34,715.79
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	32,708.24	2,007.55	.00	2,007.55	34,715.79

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	796,702.85	27,410.48	261,554.27	-234,143.79	562,559.06
TOTALS FOR FUND 0116 CRTC FEMALE CCF	796,702.85	27,410.48	261,554.27	-234,143.79	562,559.06
0117-00-000-000-0000-11010 - CASH	4,826.95	.99	.00	.99	4,827.94
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,826.95	.99	.00	.99	4,827.94
0125-00-000-000-0000-11010 - CASH	.00	378,593.91	378,593.91	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	378,593.91	378,593.91	.00	.00
0150-00-000-000-0000-11010 - CASH	11,517.22	.00	6,870.83	-6,870.83	4,646.39
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	11,517.22	.00	6,870.83	-6,870.83	4,646.39
0154-00-000-000-0000-11010 - CASH	16,843.61	.00	2,717.70	-2,717.70	14,125.91
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	16,843.61	.00	2,717.70	-2,717.70	14,125.91
0155-00-000-000-0000-11010 - CASH	41,191.93	.00	2,540.28	-2,540.28	38,651.65
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	41,191.93	.00	2,540.28	-2,540.28	38,651.65
0156-00-000-000-0000-11010 - CASH	33,406.39	.00	3,201.44	-3,201.44	30,204.95

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	33,406.39	.00	3,201.44	-3,201.44	30,204.95
0401-00-000-000-0000-11010 - CASH	76,546.18	5,612.17	6,397.24	-785.07	75,761.11
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	76,546.18	5,612.17	6,397.24	-785.07	75,761.11
0500-00-000-000-0000-11010 - CASH	.00	109,135.83	109,135.83	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	109,135.83	109,135.83	.00	.00
0503-00-000-000-0000-11010 - CASH	73,254.36	1,503.13	1,520.00	-16.87	73,237.49
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,254.36	1,503.13	1,520.00	-16.87	73,237.49
0504-00-000-000-0000-11010 - CASH	137,767.51	24.84	.00	24.84	137,792.35
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,767.51	24.84	.00	24.84	137,792.35
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	10,947.12	22.42	.00	22.42	10,969.54
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,947.12	22.42	.00	22.42	10,969.54

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	17,000.93	9,000.00	7,007.88	1,992.12	18,993.05
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	17,000.93	9,000.00	7,007.88	1,992.12	18,993.05
0561-00-000-000-0000-11010 - CASH	3,356.73	4,025.00	6,322.37	-2,297.37	1,059.36
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	3,356.73	4,025.00	6,322.37	-2,297.37	1,059.36
0562-00-000-000-0000-11010 - CASH	-4,433.00	1,478.00	.00	1,478.00	-2,955.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-4,433.00	1,478.00	.00	1,478.00	-2,955.00
0563-00-000-000-0000-11010 - CASH	2,764.46	995.00	.00	995.00	3,759.46
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	2,764.46	995.00	.00	995.00	3,759.46
0564-00-000-000-0000-11010 - CASH	-1,110.61	1,567.00	813.30	753.70	-356.91
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-1,110.61	1,567.00	813.30	753.70	-356.91
0570-00-000-000-0000-11010 - CASH	16,124.00	8,085.00	5,590.26	2,494.74	18,618.74
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	16,124.00	8,085.00	5,590.26	2,494.74	18,618.74
0571-00-000-000-0000-11010 - CASH	36,465.28	22,437.00	22,220.83	216.17	36,681.45

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	36,465.28	22,437.00	22,220.83	216.17	36,681.45
0572-00-000-000-0000-11010 - CASH	17,961.49	27,154.00	29,261.33	-2,107.33	15,854.16
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	17,961.49	27,154.00	29,261.33	-2,107.33	15,854.16
0573-00-000-000-0000-11010 - CASH	17,288.00	3,435.00	.00	3,435.00	20,723.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	17,288.00	3,435.00	.00	3,435.00	20,723.00
0574-00-000-000-0000-11010 - CASH	26,017.45	8,976.00	13,715.78	-4,739.78	21,277.67
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	26,017.45	8,976.00	13,715.78	-4,739.78	21,277.67
0582-00-000-000-0000-11010 - CASH	92,491.47	.00	311.76	-311.76	92,179.71
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,491.47	.00	311.76	-311.76	92,179.71
0583-00-000-000-0000-11010 - CASH	1,248,217.37	9,202.90	9,683.67	-480.77	1,247,736.60
TOTALS FOR FUND 0583 TITLE IV E TGC	1,248,217.37	9,202.90	9,683.67	-480.77	1,247,736.60
0595-00-000-000-0000-11010 - CASH	3,779.51	2,662.00	2,487.79	174.21	3,953.72
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	3,779.51	2,662.00	2,487.79	174.21	3,953.72

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	44,395.46	8,333.00	12,821.16	-4,488.16	39,907.30
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	44,395.46	8,333.00	12,821.16	-4,488.16	39,907.30
0599-00-000-000-0000-11010 - CASH	22,330.36	46.81	.00	46.81	22,377.17
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,330.36	46.81	.00	46.81	22,377.17
0600-00-000-000-0000-11010 - CASH	4,948.60	67,099.48	4,969.16	62,130.32	67,078.92
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	4,948.60	67,099.48	4,969.16	62,130.32	67,078.92
0613-00-000-000-0000-11010 - CASH	-4,579.75	4,579.75	3,284.22	1,295.53	-3,284.22
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,579.75	4,579.75	3,284.22	1,295.53	-3,284.22
0625-00-000-000-0000-11010 - CASH	-4,452.97	4,452.97	3,195.43	1,257.54	-3,195.43
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-4,452.97	4,452.97	3,195.43	1,257.54	-3,195.43
0636-00-000-000-0000-11010 - CASH	18,028.75	.00	18,028.75	-18,028.75	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	18,028.75	.00	18,028.75	-18,028.75	.00
0654-00-000-000-0000-11010 - CASH	-4,591.57	.00	3,262.83	-3,262.83	-7,854.40

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-4,591.57	.00	3,262.83	-3,262.83	-7,854.40
0699-00-000-000-0000-11010 - CASH	24,707.24	51,122.57	699.30	50,423.27	75,130.51
TOTALS FOR FUND 0699 BLOCK GRANTS	24,707.24	51,122.57	699.30	50,423.27	75,130.51
REPORT TOTALS	5,710,988.99	10,609,319.94	11,358,799.39	-749,479.45	4,961,509.54

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Trial Balance

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,083,735.58	3,807.70	1,059.11	2,748.59	5,086,484.17
0001-00-000-000-0000-11515 - TEXAS CLASS	9,120,105.35	327,218.23	218,000.00	109,218.23	9,229,323.58
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,309,690.49	641.59	.00	641.59	2,310,332.08
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,145,082.60	1,768.86	.00	1,768.86	4,146,851.46
TOTALS FOR FUND 0001 GENERAL FUND	20,658,614.02	333,436.38	219,059.11	114,377.27	20,772,991.29
0005-00-000-000-0000-11515 - TEXAS CLASS	451,151.76	45,184.86	2,000.00	43,184.86	494,336.62
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	451,151.76	45,184.86	2,000.00	43,184.86	494,336.62
0006-00-000-000-0000-11515 - TEXAS CLASS	475,012.92	22,188.48	152,000.00	-129,811.52	345,201.40
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	475,012.92	22,188.48	152,000.00	-129,811.52	345,201.40
0010-00-000-000-0000-11515 - TEXAS CLASS	39,070.42	1,516.53	.00	1,516.53	40,586.95
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	39,070.42	1,516.53	.00	1,516.53	40,586.95
0012-00-000-000-0000-11515 - TEXAS CLASS	147,257.57	1,866.93	1,000.00	866.93	148,124.50
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,257.57	1,866.93	1,000.00	866.93	148,124.50
0013-00-000-000-0000-11515 - TEXAS CLASS	46,728.56	1,520.93	.00	1,520.93	48,249.49

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	46,728.56	1,520.93	.00	1,520.93	48,249.49
0016-00-000-000-0000-11515 - TEXAS CLASS	39,146.97	1,518.24	.00	1,518.24	40,665.21
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	39,146.97	1,518.24	.00	1,518.24	40,665.21
0018-00-000-000-0000-11515 - TEXAS CLASS	21,707.23	2,027.17	.00	2,027.17	23,734.40
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	21,707.23	2,027.17	.00	2,027.17	23,734.40
0019-00-000-000-0000-11515 - TEXAS CLASS	398,894.21	1,684.39	1,000.00	684.39	399,578.60
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	398,894.21	1,684.39	1,000.00	684.39	399,578.60
0021-00-000-000-0000-11515 - TEXAS CLASS	5,402.48	2.52	.00	2.52	5,405.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,402.48	2.52	.00	2.52	5,405.00
0022-00-000-000-0000-11515 - TEXAS CLASS	80,043.76	37.29	.00	37.29	80,081.05
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,043.76	37.29	.00	37.29	80,081.05
0023-00-000-000-0000-11515 - TEXAS CLASS	10,724.83	5.00	2,000.00	-1,995.00	8,729.83
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	10,724.83	5.00	2,000.00	-1,995.00	8,729.83

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	350,149.58	10,058.30	.00	10,058.30	360,207.88
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	350,149.58	10,058.30	.00	10,058.30	360,207.88
0031-00-000-000-0000-11515 - TEXAS CLASS	26.70	2.77	.00	2.77	29.47
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	26.70	2.77	.00	2.77	29.47
0032-00-000-000-0000-11515 - TEXAS CLASS	249,080.21	5,012.70	.00	5,012.70	254,092.91
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	249,080.21	5,012.70	.00	5,012.70	254,092.91
0037-00-000-000-0000-11515 - TEXAS CLASS	48,802.53	1,024.23	.00	1,024.23	49,826.76
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	48,802.53	1,024.23	.00	1,024.23	49,826.76
0041-00-000-000-0000-11515 - TEXAS CLASS	43,794.70	2,030.84	500.00	1,530.84	45,325.54
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	43,794.70	2,030.84	500.00	1,530.84	45,325.54
0043-00-000-000-0000-11515 - TEXAS CLASS	2.31	.88	.00	.88	3.19
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	2.31	.88	.00	.88	3.19
0045-00-000-000-0000-11515 - TEXAS CLASS	17,920.49	8.91	1,500.00	-1,491.09	16,429.40

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	17,920.49	8.91	1,500.00	-1,491.09	16,429.40
0056-00-000-000-0000-11515 - TEXAS CLASS	41,440.00	42,500.00	.00	42,500.00	83,940.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	41,440.00	42,500.00	.00	42,500.00	83,940.00
0072-00-000-000-0000-11515 - TEXAS CLASS	61,366.09	67,900.00	.00	67,900.00	129,266.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	61,366.09	67,900.00	.00	67,900.00	129,266.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,970.04	5.30	.00	5.30	4,975.34
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,970.04	5.30	.00	5.30	4,975.34
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,941,021.76	24,375.00	24,375.00	.00	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	.00	.00	17,102,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	5,738,328.60	63,786.29	320,000.00	-256,213.71	5,482,114.89
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	52,781,350.36	88,161.29	344,375.00	-256,213.71	52,525,136.65
REPORT TOTALS	76,402,657.74	627,693.94	723,434.11	-95,740.17	76,306,917.57

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TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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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

04/01/2016 - 04/30/2016

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

May not available

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
04/01/2016	9,400,734.65	261,837.30	9,138,897.35	12,566,980.50	10,052,787.09	2,514,193.42
04/02/2016	9,400,734.65	261,837.30	9,138,897.35	12,566,980.50	10,052,787.09	2,514,193.42
04/03/2016	9,400,734.65	261,837.30	9,138,897.35	12,566,980.50	10,052,787.09	2,514,193.42
04/04/2016	9,559,426.49	261,837.30	9,297,589.19	12,567,679.05	10,227,348.11	2,340,330.94
04/05/2016	9,548,954.77	261,837.30	9,287,117.47	12,584,364.85	10,215,829.22	2,368,535.63
04/06/2016	9,736,889.74	261,837.30	9,475,052.44	12,572,789.75	10,422,557.68	2,150,232.07
04/07/2016	9,955,892.82	261,837.30	9,694,055.52	12,424,106.82	10,663,461.07	1,760,645.75
04/08/2016	9,016,709.40	261,837.30	8,754,872.10	12,500,694.94	9,630,359.31	2,870,335.63
04/09/2016	9,016,709.40	261,837.30	8,754,872.10	12,500,694.94	9,630,359.31	2,870,335.63
04/10/2016	9,016,709.40	261,837.30	8,754,872.10	12,500,694.94	9,630,359.31	2,870,335.63
04/11/2016	8,959,887.56	261,837.30	8,698,050.26	12,505,468.29	9,567,855.29	2,937,613.00
04/12/2016	9,198,412.97	261,837.30	8,936,575.67	12,483,353.42	9,830,233.24	2,653,120.18
04/13/2016	9,371,373.85	261,837.30	9,109,536.55	12,508,072.87	10,020,490.21	2,487,582.67
04/14/2016	9,292,497.69	261,837.30	9,030,660.39	12,503,442.11	9,933,726.43	2,569,715.68
04/15/2016	8,550,925.73	261,837.30	8,289,088.43	12,511,649.46	9,117,997.27	3,393,652.19
04/16/2016	8,550,925.73	261,837.30	8,289,088.43	12,511,649.46	9,117,997.27	3,393,652.19
04/17/2016	8,550,925.73	261,837.30	8,289,088.43	12,511,649.46	9,117,997.27	3,393,652.19
04/18/2016	8,633,408.36	261,837.30	8,371,571.06	12,508,978.13	9,208,728.17	3,300,249.96
04/19/2016	8,561,385.61	261,837.30	8,299,548.31	12,503,819.01	9,129,503.14	3,374,315.87
04/20/2016	8,779,812.81	261,837.30	8,517,975.51	12,467,876.31	9,369,773.06	3,098,103.25
04/21/2016	8,759,543.82	261,837.82	8,497,706.00	12,492,108.14	9,347,476.60	3,144,631.54
04/22/2016	8,765,583.43	261,837.82	8,503,745.61	12,497,171.90	9,354,120.17	3,143,051.73
04/23/2016	8,765,583.43	261,837.82	8,503,745.61	12,497,171.90	9,354,120.17	3,143,051.73
04/24/2016	8,765,583.43	261,837.82	8,503,745.61	12,497,171.90	9,354,120.17	3,143,051.73
04/25/2016	10,398,965.71	261,837.82	10,137,127.89	12,496,492.17	11,150,840.68	1,345,651.49
04/26/2016	10,157,625.83	261,837.82	9,895,788.01	12,491,867.51	10,885,366.81	1,606,500.70
04/27/2016	10,277,099.85	261,837.82	10,015,262.03	12,524,730.29	11,016,788.23	1,507,942.06
04/28/2016	10,272,367.14	261,837.82	10,010,529.32	12,547,796.06	11,011,582.25	1,536,213.81
04/29/2016	9,854,527.68	261,837.82	9,592,689.86	12,526,662.37	10,551,958.85	1,974,703.52
04/30/2016	9,854,527.68	261,837.82	9,592,689.86	12,557,473.56	10,551,958.85	2,005,514.71

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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: May 05, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: April 30, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138AD7B5	FN AI0889 4.500% 04/01/2041	4.50	4/1/2041	8,989,081.00	2,300,244.97	2,511,815.54	2,511,815.54
3138MDS52	FN AP9539 3.000% 10/01/2042	3.00	10/1/2042	5,246,114.00	4,014,376.85	4,134,350.41	4,134,350.41
3138WQHS4	FN AT2940 3.000% 05/01/2043	3.00	5/1/2043	2,683,252.00	2,130,642.50	2,194,083.83	2,194,083.83
31417BZM2	FN AB5247 3.000% 05/01/2042	3.00	5/1/2042	4,992,118.00	3,609,397.66	3,717,223.78	3,717,223.78
Total for Collateral Account Number: WUB512				\$21,910,565.00	\$12,054,661.98	\$12,557,473.56	\$12,557,473.56
Total for PL-0001971 :				\$21,910,565.00	\$12,054,661.98	\$12,557,473.56	\$12,557,473.56

May not available

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TOM GREEN COUNTY INDEBTEDNESS

MAY 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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TOM GREEN COUNTY INDEBTEDNESS

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

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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)	0.2200%	0.2400%	0.0200%
Texas Class (Annual Yield)	0.5900%	0.6000%	0.0100%
Texpool (Average Monthly Rate)	0.3400%	0.3400%	0.0000%
Texpool Prime (Average Monthly Rate)	0.5200%	0.5300%	0.0100%

See Munis Reports for details

06/10/2016
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TOM GREEN COUNTY
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	12,519.90	.00	-10,932.90	788.9%
TOTAL REVENUES	1,587	0	1,587	12,519.90	.00	-10,932.90	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	38,582.66	.00	136,917.34	22.0%
TOTAL REVENUES	0	175,500	175,500	38,582.66	.00	136,917.34	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	64,652.89	.00	-37,152.89	235.1%
TOTAL REVENUES	27,500	0	27,500	64,652.89	.00	-37,152.89	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	33,032.27	.00	-24,219.27	374.8%
TOTAL REVENUES	8,813	0	8,813	33,032.27	.00	-24,219.27	
43707 TEXPOOL INTEREST	1,000	0	1,000	1,933.86	.00	-933.86	193.4%
TOTAL REVENUES	1,000	0	1,000	1,933.86	.00	-933.86	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	7,651.60	.00	-5,651.60	382.6%
TOTAL REVENUES	2,000	0	2,000	7,651.60	.00	-5,651.60	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	158,373.18	.00	58,026.82	73.2%

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06/10/2016
09:28:09

TOM GREEN COUNTY
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	39,479.76	715.85	30,804.39	56.6%
TOTAL EXPENSES	55,000	16,000	71,000	39,479.76	715.85	30,804.39	
GRAND TOTAL	55,000	16,000	71,000	39,479.76	715.85	30,804.39	56.6%

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YEAR	PERIOD	DATE	TIME
2016	8	6/9/2016	16:24

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	4,399.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	1,258.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	772.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	8,844.00
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	2,054.10
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	2,370.00
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	2,349.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	6,291.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	710.26

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 5/31/2016
 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												
10,006,686.800	CDARS-ICS CDARSICS	10,006,686.80	10,006,686.80	100.00000	10,006,686.80	0.00	40,026.75	0.400	0.40	0.20	0.20	0.20
10,006,686.800	TOTAL Certificate Deposit	10,006,686.80	10,006,686.80		10,006,686.80	0.00	40,027	0.400	0.40	0.20	0.20	0.20
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BF25	49,922,500.00	49,999,138.89	99.99789 I	49,998,945.00	-193.89	318,094.94	0.636	0.76	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M2FL5	49,916,000.00	49,983,375.00	99.97722 I	49,988,610.00	5,235.00	323,798.93	0.648	0.43	1.01	1.01	1.01
30,000,000.000	Anglesea Funding LLC 0347M2H41	29,950,166.67	29,965,333.34	99.90611 I	29,971,833.00	6,499.66	205,171.34	0.685	0.54	0.60	0.60	0.60
50,000,000.000	Anglesea Funding LLC 0347M2HR0	49,874,611.11	49,912,638.89	99.85906 I	49,929,530.00	16,891.11	385,823.52	0.773	0.60	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	342,225.00	0.684	0.68	1.01	1.01	1.01
50,000,000.000	Anglesea Funding LLC 0347M5EK1	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	299,400.00	0.599	0.60	1.01	1.01	1.01
50,000,000.000	Atlantic Asset Securitization LLC 04821TGT6	49,922,500.00	49,953,333.33	99.92083 I	49,960,415.00	7,081.67	312,829.83	0.626	0.51	1.01	1.01	1.01
45,000,000.000	Australia & New Zeal and Banking Group 05253AF21	44,908,500.00	44,999,237.50	99.99806 I	44,999,127.00	-110.50	280,863.32	0.624	0.70	0.91	0.91	0.91
50,000,000.000	Australia & New Zeal and Banking Group 05253AJ76	49,887,111.11	49,912,888.89	99.85975 I	49,929,875.00	16,986.11	336,261.93	0.673	0.53	1.01	1.01	1.01
50,000,000.000	Autobahn Funding Co LLC 0527M0F10	49,983,333.33	50,000,000.00	99.99897 I	49,999,485.00	-515.00	209,913.84	0.420	0.00	1.01	1.01	1.01
25,000,000.000	Autobahn Funding Co LLC 0527M0FD4	24,991,333.33	24,996,750.00	99.98664 I	24,996,660.00	-90.00	104,128.35	0.417	0.40	0.50	0.50	0.50
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BG64	49,919,111.11	49,968,888.89	99.95000 I	49,975,000.00	6,111.11	330,569.71	0.661	0.51	1.01	1.01	1.01
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BHCO	49,918,222.22	49,936,000.00	99.88239 I	49,941,195.00	5,195.00	341,754.43	0.684	0.60	1.01	1.01	1.01

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 5/31/2016
 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	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	408,575.00	0.799	0.80	1.01	1.01	1.01
50,000,000.000	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	99.97092 I	49,985,460.00	-14,540.00	398,575.00	0.797	1.08	1.01	1.01	1.01
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	99.92776 I	49,963,880.00	-36,120.00	398,575.00	0.798	1.17	1.01	1.01	1.01
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	99.98853 I	39,995,412.00	-4,588.00	353,780.00	0.885	0.91	0.81	0.81	0.81
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	99.75898 I	34,915,643.00	-84,357.00	269,080.00	0.801	1.50	0.70	0.70	0.70
50,000,000.000	Caisse des Depot et Consignations 12800AHV9	49,861,583.33	49,918,416.66	99.87750 I	49,938,750.00	20,333.34	340,301.21	0.681	0.50	1.01	1.01	1.01
50,000,000.000	Caisse des Depot et Consignations 12800AJG0	49,894,944.44	49,907,861.11	99.83800 I	49,919,000.00	11,138.89	336,986.69	0.675	0.56	1.01	1.01	1.01
25,000,000.000	Chariot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	100.01110 I	25,002,775.00	2,775.00	186,375.00	0.745	0.66	0.50	0.50	0.50
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	99.99620 I	49,998,100.00	-1,900.00	401,975.00	0.804	0.81	1.01	1.01	1.01
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	99.96443 I	49,982,215.00	-17,785.00	412,950.00	0.826	0.89	1.01	1.01	1.01
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	99.96352 I	49,981,760.00	-18,240.00	449,850.00	0.900	0.95	1.01	1.01	1.01
50,000,000.000	Chevron Corp. 16677JHC3	49,902,486.11	49,941,000.00	99.91078 I	49,955,390.00	14,390.00	305,808.66	0.612	0.45	1.01	1.01	1.01
50,000,000.000	Chevron Corp. 16677JJC1	49,863,680.56	49,907,013.89	99.84689 I	49,923,445.00	16,431.11	336,755.29	0.675	0.55	1.01	1.01	1.01
50,000,000.000	Chevron Corp. 16677JKX3	49,812,944.44	49,843,777.77	99.71525 I	49,857,625.00	13,847.23	388,340.48	0.779	0.69	1.01	1.01	1.01

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 5/31/2016
 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												
32,000,000.000	Coca-Cola Co. 19121AF71	31,870,595.56	31,996,906.67	99.99319 I	31,997,820.80	914.13	189,078.41	0.591	0.41	0.65	0.65	0.65
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,896,708.33	99.82889 I	49,914,445.00	17,736.67	347,977.94	0.697	0.57	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,822,777.78	99.69583 I	49,847,915.00	25,137.22	459,171.43	0.921	0.77	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper II 19423CBH4	50,000,000.00	50,000,000.00	100.00090 I	50,000,450.00	450.00	391,500.00	0.783	0.78	1.01	1.01	1.01
50,000,000.000	Collateralized Commercial Paper Co. 19423EAR9	50,000,000.00	50,000,000.00	100.00440 I	50,002,200.00	2,200.00	344,400.00	0.689	-0.89	1.01	1.01	1.01
50,000,000.000	Commonwealth Bank of Australia 20272DFP0	49,786,500.00	49,974,333.33	99.97061 I	49,985,305.00	10,971.67	428,788.27	0.858	0.48	1.01	1.01	1.01
40,000,000.000	Commonwealth Bank of Australia 20272DH37	39,916,644.44	39,956,600.00	99.92533 I	39,970,132.00	13,532.00	256,031.02	0.641	0.43	0.81	0.81	0.81
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,634,351.20	36,703,865.40	99.87342 I	36,733,443.88	29,578.48	305,904.36	0.833	0.51	0.74	0.74	0.74
50,000,000.000	Credit Agricole CIB NY 22533TF19	49,956,250.00	50,000,000.00	99.99914 I	49,999,570.00	-430.00	257,736.90	0.515	0.00	1.01	1.01	1.01
50,000,000.000	Credit Agricole CIB NY 22533TFG6	49,834,236.11	49,983,958.33	99.98444 I	49,992,220.00	8,261.67	393,424.75	0.787	0.37	1.01	1.01	1.01
50,000,000.000	Credit Agricole CIB NY 22533TJ64	49,892,375.00	49,915,125.00	99.84211 I	49,921,055.00	5,930.00	332,377.50	0.666	0.60	1.01	1.01	1.01
50,000,000.000	Credit Suisse New York 2254EAG15	49,873,333.33	49,968,333.33	99.95867 I	49,979,335.00	11,001.67	389,873.60	0.780	0.50	1.01	1.01	1.01
50,000,000.000	Credit Suisse New York 2254EAG56	49,873,333.33	49,964,111.11	99.95236 I	49,976,180.00	12,068.89	390,077.46	0.781	0.50	1.01	1.01	1.01
50,000,000.000	Crown Point Capital Co.	50,000,000.00	50,000,000.00	99.99634 I	49,998,170.00	-1,830.00	473,000.00	0.946	0.96	1.01	1.01	1.01

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 5/31/2016
 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												
25,000,000.000	22845AAN0 Crown Point Capital Co.	24,961,062.50	24,994,750.00	99.98556	24,996,390.00	1,640.00	161,899.47	0.648	0.43	0.50	0.50	0.50
50,000,000.000	2284K0FD2 Dexia Credit Local SA NY	49,782,611.11	49,873,388.89	99.83950	49,919,750.00	46,361.11	442,087.79	0.886	0.56	1.01	1.01	1.01
25,000,000.000	25214T3K9 Dexia Credit Local SA NY	24,890,798.61	24,900,243.05	99.61278	24,903,195.00	2,951.95	229,972.11	0.923	0.84	0.50	0.50	0.50
23,600,000.000	25214T3P8 Dexia Credit Local SA NY	23,505,927.78	23,559,145.78	99.87381	23,570,219.16	11,073.38	198,345.66	0.842	0.61	0.48	0.48	0.48
50,000,000.000	25214V3N8 Gotham Funding Corp. 38346LFT8	49,929,541.67	49,979,416.67	99.96850	49,984,250.00	4,833.33	293,820.06	0.588	0.44	1.01	1.01	1.01
25,000,000.000	4497W0FQ6 ING (US) Funding LLC	24,961,666.67	24,990,416.67	99.96933	24,992,332.50	1,915.83	154,425.55	0.618	0.48	0.50	0.50	0.50
50,000,000.000	45779PF29 Institutional Secured Funding LLC	49,935,000.00	49,999,097.22	99.99789	49,998,945.00	-152.22	334,450.14	0.669	0.76	1.01	1.01	1.01
50,000,000.000	45779PFT0 Institutional Secured Funding LLC	49,944,027.78	49,976,527.78	99.96850	49,984,250.00	7,722.22	339,160.71	0.679	0.44	1.01	1.01	1.01
50,000,000.000	45779PFU7 Institutional Secured Funding LLC	49,942,388.89	49,974,500.00	99.96656	49,983,280.00	8,780.00	355,411.60	0.711	0.45	1.01	1.01	1.01
50,000,000.000	4820P2KM6 Jupiter Securitization Co.	49,675,416.67	49,812,638.89	99.70606	49,853,030.00	40,391.11	486,605.98	0.976	0.76	1.01	1.01	1.01
50,000,000.000	4820P5AN8 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.01950	50,009,750.00	9,750.00	393,575.00	0.787	0.60	1.01	1.01	1.01
50,000,000.000	4820P5AP3 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	100.00030	50,000,150.00	150.00	427,225.00	0.854	0.85	1.01	1.01	1.01
46,000,000.000	48802TUA1 Kells Funding LLC	45,962,165.00	45,996,396.67	99.99281	45,996,692.60	295.93	223,269.95	0.485	0.43	0.93	0.93	0.93
75,500,000.000	Kells Funding LLC	75,330,963.89	75,435,929.87	99.94000	75,454,700.00	18,770.13	504,458.21	0.669	0.46	1.52	1.52	1.52

Fund Portfolio Analysis
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Based on Posting Date Data As Of 5/31/2016
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	48803TAZ7 Kells Funding LLC 48803TBD5	49,921,333.33	49,955,750.00	99.92819	49,964,095.00	8,345.00	306,602.16	0.614	0.48	1.01	1.01	1.01
50,000,000.000	48803TBL7 Kells Funding LLC 48803TBL7	49,920,361.11	49,927,986.11	99.87100	49,935,500.00	7,513.89	348,128.91	0.697	0.55	1.01	1.01	1.01
50,000,000.000	53944QH29 LMA Americas LLC 53944QH29	49,921,638.89	49,946,611.11	99.90900	49,954,500.00	7,888.89	325,753.69	0.652	0.54	1.01	1.01	1.01
30,000,000.000	53944QL24 LMA Americas LLC 53944QL24	29,859,725.00	29,880,650.00	99.67278	29,901,834.00	21,184.00	293,956.01	0.983	0.78	0.60	0.60	0.60
40,000,000.000	53944QL32 LMA Americas LLC 53944QL32	39,821,611.11	39,836,388.89	99.66633	39,866,532.00	30,143.11	415,198.78	1.041	0.79	0.80	0.80	0.80
50,000,000.000	55607KFP6 Macquarie Bank Ltd. 55607KFP6	49,921,250.00	49,999,125.00	99.99789	49,998,945.00	-180.00	323,225.50	0.646	0.76	1.01	1.01	1.01
40,000,000.000	55607KFN1 Macquarie Bank Ltd. 55607KFN1	39,936,300.00	39,985,300.00	99.97250	39,989,000.00	3,700.00	259,380.43	0.649	0.47	0.81	0.81	0.81
50,000,000.000	55607KFP6 Manhattan Asset Funding Co. 56274LF33	49,923,875.00	49,980,750.00	99.97061	49,985,305.00	4,555.00	324,587.40	0.649	0.48	1.01	1.01	1.01
50,000,000.000	60682YGF57 Mitsubishi UFJ Trust & Banking Corp. 60682WF37	49,957,500.00	49,998,583.33	99.99683	49,998,415.00	-168.33	263,257.65	0.527	0.57	1.01	1.01	1.01
50,000,000.000	60682YGF57 Mitsubishi UFJ Trust & Banking Corp. 60682YGF57	49,912,208.33	49,998,208.33	99.99675	49,998,375.00	166.67	330,647.37	0.661	0.59	1.01	1.01	1.01
50,000,000.000	60689FFU7 Mizuho Bank LTD/NY 60689FFU7	49,919,652.78	49,969,305.56	99.95236	49,976,180.00	6,874.44	335,845.89	0.672	0.50	1.01	1.01	1.01
50,000,000.000	65558FFH3 Nordea Bank AB 65558FFH3	49,925,000.00	49,977,500.00	99.96344	49,981,720.00	4,220.00	309,284.27	0.619	0.49	1.01	1.01	1.01
45,000,000.000	65558FGL3 Nordea Bank AB 65558FGL3	49,897,486.11	49,986,444.44	99.98347	49,991,735.00	5,290.56	312,423.37	0.625	0.37	1.01	1.01	1.01
50,000,000.000	65558FH81 Nordea Bank AB 65558FH81	44,888,612.50	44,958,962.50	99.94583	44,975,623.50	16,661.00	309,582.38	0.688	0.40	0.91	0.91	0.91
50,000,000.000	65558FHP3 Nordea Bank AB 65558FHP3	49,897,486.11	49,942,861.11	99.91758	49,958,790.00	15,928.89	312,702.24	0.626	0.44	1.01	1.01	1.01
50,000,000.000		49,799,041.67	49,908,354.17	99.89033	49,945,165.00	36,810.83	407,412.15	0.816	0.48	1.01	1.01	1.01

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 5/31/2016
 TXCLASS - TEXAS CLASS

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Commercial Paper												
35,000,000.000	Old Line Funding LLC 67983TGJ9	34,848,663.89	34,960,702.78	99.94000 I	34,979,000.00	18,297.22	307,685.75	0.880	0.46	0.71	0.71	0.71
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,686,962.50	99.87781 I	33,708,760.88	21,798.38	283,651.10	0.841	0.54	0.68	0.68	0.68
50,000,000.000	Old Line Funding LLC 67984RAT6	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	392,225.00	0.784	0.27	1.01	1.01	1.01
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	99.99538 I	49,997,690.00	-2,310.00	413,575.00	0.827	0.84	1.01	1.01	1.01
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	329,780.00	0.824	0.82	0.81	0.81	0.81
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,878,402.78	99.84689 I	49,923,445.00	45,042.22	436,331.22	0.874	0.55	1.01	1.01	1.01
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,863,500.00	99.81317 I	49,906,585.00	43,085.00	432,212.48	0.866	0.59	1.01	1.01	1.01
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,857,861.11	99.81000 I	49,905,000.00	47,138.89	443,195.74	0.888	0.59	1.01	1.01	1.01
35,000,000.000	Ontario Teacher Fin Trst 68325KND8	34,737,636.11	34,773,686.11	99.48925 I	34,821,237.50	47,551.39	376,207.50	1.080	0.83	0.70	0.70	0.70
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	49,965,416.67	99.95867 I	49,979,335.00	13,918.33	423,822.16	0.848	0.50	1.01	1.01	1.01
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,940,270.83	99.90528 I	49,952,640.00	12,369.17	362,285.31	0.725	0.57	1.01	1.01	1.01
26,500,000.000	Rabobank Nederland NV NY 21687AHJ5	26,395,656.25	26,453,492.50	99.87053 I	26,465,690.45	12,197.95	220,048.86	0.831	0.61	0.53	0.53	0.53
50,000,000.000	Ridgefield Funding Co. LLC 76582JF82	49,883,333.33	49,993,194.44	99.99133 I	49,995,665.00	2,470.56	358,274.74	0.717	0.45	1.01	1.01	1.01
50,000,000.000	Ridgefield Funding Co. LLC 76582JFL3	49,928,250.00	49,983,375.00	99.97722 I	49,988,610.00	5,235.00	324,748.49	0.650	0.43	1.01	1.01	1.01
25,000,000.000	Royal Bank of Canada 78009ALF9	24,895,791.67	24,904,902.78	99.66867 I	24,917,167.50	12,264.72	221,855.53	0.890	0.73	0.50	0.50	0.50

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 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Standard Chartered Bank 85324TH17	49,923,361.11	49,947,472.22	99.90528 I	49,952,640.00	5,167.78	326,169.74	0.653	0.57	1.01	1.01	1.01
50,000,000.000	Svenska Handelsbanken AB 86960JF67	49,849,000.00	49,995,000.00	99.99417 I	49,997,085.00	2,085.00	367,768.97	0.736	0.42	1.01	1.01	1.01
50,000,000.000	Svenska Handelsbanken AB 86960JG82	49,893,333.33	49,967,111.11	99.96094 I	49,980,470.00	13,358.89	328,626.03	0.658	0.38	1.01	1.01	1.01
35,000,000.000	Svenska Handelsbanken AB 86960JGR0	34,857,462.50	34,957,475.00	99.93889 I	34,978,611.50	21,136.50	289,917.19	0.829	0.41	0.71	0.71	0.71
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,895,222.22	99.87342 I	49,936,710.00	41,487.78	420,267.61	0.842	0.51	1.01	1.01	1.01
50,000,000.000	Thunder Bay Funding LLC 88603AAE3	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	339,400.00	0.679	0.68	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EF65	49,958,750.00	49,996,875.00	99.99417 I	49,997,085.00	210.00	232,085.94	0.464	0.42	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EG56	49,795,000.00	49,961,277.78	99.96403 I	49,982,015.00	20,737.22	418,847.99	0.838	0.38	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,896,500.00	99.87342 I	49,936,710.00	40,210.00	415,099.17	0.831	0.51	1.01	1.01	1.01
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,855,916.67	99.82111 I	49,910,555.00	54,638.33	464,613.72	0.931	0.58	1.01	1.01	1.01
50,000,000.000	Toyota Motor Credit Corp. 89233ALJ6	50,000,000.00	50,000,000.00	100.04800 I	50,024,000.00	24,000.00	367,950.00	0.736	0.14	1.01	1.01	1.01
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.01320 I	50,006,600.00	6,600.00	427,950.00	0.856	0.83	1.01	1.01	1.01
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	99.98680 I	34,995,380.00	-4,620.00	239,557.50	0.685	0.72	0.71	0.71	0.71

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Commercial Paper												
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	49,939,000.00	99.91906 I	49,959,530.00	20,530.00	368,345.34	0.737	0.49	1.01	1.01	1.01
50,000,000.000	Versailles Com Paper LLC 92512LH87	49,921,250.00	49,940,500.00	99.89842 I	49,949,210.00	8,710.00	334,812.50	0.670	0.55	1.01	1.01	1.01
50,000,000.000	Versailles Com Paper LLC 92512LHJ3	49,917,847.22	49,929,583.33	99.87711 I	49,938,555.00	8,971.67	357,217.85	0.715	0.58	1.01	1.01	1.01
50,000,000.000	Victory Receivables Corp. 92646KFA5	49,954,166.67	49,993,750.00	99.98917 I	49,994,585.00	835.00	258,175.20	0.516	0.43	1.01	1.01	1.01
4,749,130,000.000	TOTAL Commercial Paper	4,739,457,692.30	4,744,611,056.31		4,745,587,588.27	976,531.96	34,743,503	0.732	0.56	95.74	95.73	95.74
Repurchase Agreement												
45,116,925.240	RBC Tri-Party Repo 0.29% due 6/ 1/16	45,116,925.24	45,116,925.24	100.00000	45,116,925.24	0.00	130,839.08	0.290	0.29	0.91	0.91	0.91
12,895,689.270	Wells Fargo Repo RPFWGTX	12,895,689.27	12,895,689.27	100.00000	12,895,689.27	0.00	19,343.53	0.150	0.15	0.26	0.26	0.26
143,323,536.010	Wells Fargo Tri- 0.29% due 6/ 1/16	143,323,536.01	143,323,536.01	100.00000	143,323,536.01	0.00	415,638.25	0.290	0.29	2.89	2.89	2.89
201,336,150.520	TOTAL Repurchase Agreement	201,336,150.52	201,336,150.52		201,336,150.52	0.00	565,821	0.281	0.28	4.06	4.06	4.16
4,960,472,837.320	TOTAL PORTFOLIO	4,950,800,529.62	4,955,953,893.63		4,956,930,425.59	976,531.96	35,349,351	0.713	0.55	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

TEXPOOL

Portfolio as of May 31, 2016

Current Net Assets – \$ 15,052,629,357

Weighted Average Maturity: 45 Days

Weighted Average Life: 80 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	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 73.6%						
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.270%	313312YF1	\$ 49,994,000	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.380%	313312M31	\$ 109,828,156	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.400%	313312M31	\$ 24,958,889	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.400%	313312N63	\$ 99,823,333	11/7/2016	11/7/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,976,667	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,977,778	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,972,917	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.500%	313312C65	\$ 49,945,139	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,765,422	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,924,528	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,872,211	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,907,375	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,909,097	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	\$ 49,795,278	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,893,444	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,956,756	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,869,800	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,927,958	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313312YR5	\$ 49,979,056	6/27/2016	6/27/2016	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,907,522	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,925,750	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,950,417	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,802,833	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,913,975	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,883,750	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,702,056	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	\$ 49,783,875	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,833,778	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.384%	3133EE3R9	\$ 49,999,404	6/14/2016	11/14/2016	U.S. Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.408%	3133EBC3	\$ 35,000,049	6/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.414%	3133EFDE4	\$ 174,996,270	6/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 37,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.421%	3133EDRH7	\$ 37,503,574	6/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 15,500,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.424%	3133EDR38	\$ 15,500,405	6/1/2016	8/1/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.427%	3133EEEW6	\$ 49,992,130	6/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.454%	3133EDH21	\$ 40,002,961	6/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EDAC6	\$ 40,001,215	6/20/2016	6/20/2016	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.464%	3133ECY99	\$ 25,002,988	6/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.469%	3133EDJ37	\$ 100,017,814	6/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.484%	3133EDD18	\$ 20,008,374	6/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.517%	3133EFX28	\$ 29,998,971	6/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.531%	31331K2G4	\$ 21,665,219	6/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.533%	3133EFTH0	\$ 100,000,000	6/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.560%	3133EFQ91	\$ 49,997,593	6/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.574%	3133EFTF4	\$ 45,000,000	6/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 1,050,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384XP9	\$ 1,050,000,000	6/1/2016	6/1/2016	U.S. Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384XY0	\$ 499,962,500	6/10/2016	6/10/2016	U.S. Government Agency Debt
\$ 175,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384YN3	\$ 174,966,458	6/24/2016	6/24/2016	U.S. Government Agency Debt
\$ 436,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.328%	313384A66	\$ 435,749,736	8/3/2016	8/3/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384Y26	\$ 99,967,889	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZA0	\$ 99,966,944	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 128,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.340%	313384ZZ5	\$ 127,929,884	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.350%	313384C49	\$ 249,812,847	8/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 750,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YF0	\$ 749,876,667	6/17/2016	6/17/2016	U.S. Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.370%	313384YL7	\$ 449,902,875	6/22/2016	6/22/2016	U.S. Government Agency Debt
\$ 210,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J34	\$ 209,710,667	10/3/2016	10/3/2016	U.S. Government Agency Debt
\$ 262,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384XR5	\$ 261,994,178	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.429%	313384C64	\$ 99,905,858	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.459%	313384D30	\$ 99,892,900	8/24/2016	8/24/2016	U.S. Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.466%	313384E21	\$ 449,469,925	8/31/2016	8/31/2016	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,944,576	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,935,443	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 42,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.520%	313384ZZ5	\$ 41,964,813	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.540%	313384XR5	\$ 49,998,500	6/3/2016	6/3/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,757,500	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.376%	3130A66R3	\$ 125,000,000	6/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.384%	3130A6CE5	\$ 50,000,000	6/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.388%	3130A5WS4	\$ 199,976,243	6/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 375,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.439%	3130A7N92	\$ 375,000,000	6/30/2016	8/30/2016	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.442%	3130A83K7	\$ 150,000,000	6/12/2016	5/12/2017	U.S. Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.499%	3130A7T54	\$ 53,000,000	6/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.524%	3130A7BL8	\$ 50,000,000	6/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.537%	3130A7ZK4	\$ 49,996,104	8/9/2016	11/9/2017	U.S. Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.552%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.572%	3130A7AU9	\$ 92,996,798	8/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.590%	3130A6YJ0	\$ 50,000,000	7/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.601%	3130A7EF8	\$ 50,000,000	8/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.626%	3130A7CE3	\$ 50,000,000	8/16/2016	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,995,714	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,988,197	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,590	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,876,433	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Y20	\$ 149,947,583	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z44	\$ 99,964,028	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.427%	3134G5UB9	\$ 147,011,636	6/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.442%	3134G5Z24	\$ 94,964,973	6/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.654%	3134G8PFO	\$ 50,000,000	6/8/2016	3/8/2018	U.S. Government Agency Debt
\$ 300,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588J48	\$ 299,656,250	10/4/2016	10/4/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZN8	\$ 99,947,778	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.400%	313588ZP3	\$ 49,973,333	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 74,351,000 (4)	Federal National Mortgage Association Discount Notes, 0.410%	313588YE9	\$ 74,338,298	6/16/2016	6/16/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.444%	3135G0F24	\$ 49,993,892	6/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 5,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.456%	3135G0YG2	\$ 5,000,300	6/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.459%	3135G0B44	\$ 56,505,795	6/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 44,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 44,095,762	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 300,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.287%	880592YC8	\$ 299,968,908	6/14/2016	6/14/2016	U.S. Government Agency Debt
\$ 167,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.289%	880592YK0	\$ 166,973,187	6/21/2016	6/21/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 11,074,549,690			
	MUTUAL FUNDS - 4.5%					
\$ 670,022,104 (5)	Federated Government Obligations Fund, 0.310%	608919718	\$ 670,022,104	6/1/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 670,022,104			
	REPURCHASE AGREEMENTS - 18.4%					
\$ 250,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.280% dated 5/27/2016	319981007	\$ 250,000,000	6/3/2016	6/3/2016	Government Agency Repurchase Agreement
\$ 200,000,000	Credit Suisse Securities (USA) LLC, 0.290% dated 5/31/2016	319981007	\$ 200,000,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement
\$ 500,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.300% dated 5/31/2016	319981007	\$ 500,000,000	6/7/2016	6/7/2016	Government Agency Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.270% dated 5/31/2016	643996002	\$ 200,000,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.270% dated 5/31/2016	643996002	\$ 500,000,000	6/7/2016	6/7/2016	Treasury Repurchase Agreement
\$ 219,632,000	HSBC Securities (USA), Inc., 0.290% dated 5/31/2016	643996002	\$ 219,632,000	6/1/2016	6/1/2016	Government Agency Repurchase Agreement
\$ 143,613,000	J.P. Morgan Securities LLC, 0.290% dated 5/31/2016	466999000	\$ 143,613,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 750,000,000 (6)	J.P. Morgan Securities LLC, 0.310% dated 5/16/2016	466999000	\$ 750,000,000	6/7/2016	6/16/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,763,245,000			
	U.S. TREASURY - 6.6%					
\$ 150,000,000 (5)	United States Treasury Floating Rate Notes, 0.403%	912828F70	\$ 149,982,921	6/1/2016	10/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,983,861	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,067,813	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,045,663	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 100,147,614	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 300,000,000	United States Treasury Notes, 3.000%	912828LP3	\$ 302,535,963	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 100,418,670	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 993,182,504			
	TOTAL INVESTMENTS		\$ 15,500,999,298			

- (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.
- (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 (\$15,052,629,357) at the close of business on May 31, 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

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S.

Treasuries (including Strips) and cash

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 05/31/2016

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TEXPOOL PRIME

Portfolio as of May 31, 2016
Current Net Assets - \$ 2,107,741,202

Weighted Average Maturity: 40 Days
Weighted Average Life: 51 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	Rule 2a-7 Category of Investment
		COMMERCIAL PAPER - 50.1% (6)					
\$ 50,000,000	(4)(5)	ASB Finance Ltd., 0.850%	0020P2J98	\$ 49,881,944	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	ASB Finance Ltd., 0.860%	0020P2L95	\$ 9,961,539	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	ASB Finance Ltd., 0.920%	0020P2H58	\$ 19,956,044	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 10,000,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.400%	02665JFES	\$ 9,998,556	6/14/2016	6/14/2016	Financial Company Commercial Paper
\$ 1,850,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.450%	02665JFN5	\$ 1,849,514	6/22/2016	6/22/2016	Financial Company Commercial Paper
\$ 4,400,000		American Honda Finance Corp.,(Honda Motor Co., Ltd. Support Agreement), 0.540%	02665JH45	\$ 4,395,776	8/4/2016	8/4/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Nordea Bank Finland PLC LIQ)/(Societe Generale, Paris LIQ), 0.680%	0347M2G75	\$ 9,993,200	7/7/2016	7/7/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(ING Bank N.V. LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Nordea Bank Finland PLC LIQ)/(Societe Generale, Paris LIQ), 0.850%	0347M2GR1	\$ 19,974,500	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.430%	04821TF83	\$ 24,997,910	6/8/2016	6/8/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Atlantic Asset Securitization LLC, 0.500%	04821TG3	\$ 24,985,764	7/12/2016	7/12/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	BASF SE, 0.720%	05526LG19	\$ 19,988,000	7/1/2016	7/1/2016	Non-Financial Company Commercial Paper
\$ 25,000,000		Bank of Montreal, 0.850%	06367JJD5	\$ 24,938,611	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000		Bank of Montreal, 0.850%	06367JJK9	\$ 29,922,083	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 21,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 0.850%	06417JJ11	\$ 20,954,383	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 35,000,000	(4)(5)	Barton Capital S.A., 0.520%	06945LF29	\$ 34,999,494	6/2/2016	6/2/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.850%	07644AL85	\$ 24,905,556	11/8/2016	11/8/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.870%	07644AJT2	\$ 19,942,967	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,407,960	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.924%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 25,000,000		Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	\$ 24,882,500	11/28/2016	11/28/2016	Financial Company Commercial Paper
\$ 50,000,000		Credit Suisse AG, 0.620%	2254EAH30	\$ 49,945,750	8/3/2016	8/3/2016	Financial Company Commercial Paper
\$ 10,000,000		Credit Suisse AG, 0.650%	2254EAFEB	\$ 9,997,653	6/14/2016	6/14/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.450%	38346LFN1	\$ 19,994,750	6/22/2016	6/22/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LF35	\$ 9,999,711	6/3/2016	6/3/2016	Asset Backed Commercial Paper
\$ 44,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LFA9	\$ 43,994,280	6/10/2016	6/10/2016	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LFH4	\$ 19,995,378	6/17/2016	6/17/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.520%	38346LFM3	\$ 14,995,667	6/21/2016	6/21/2016	Asset Backed Commercial Paper
\$ 52,000,000		ING (U.S.) Funding LLC, 0.620%	4497W0H27	\$ 51,944,476	8/2/2016	8/2/2016	Financial Company Commercial Paper
\$ 20,000,000		ING (U.S.) Funding LLC, 0.640%	4497W0F29	\$ 19,999,644	6/2/2016	6/2/2016	Financial Company Commercial Paper

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Principal Amount	(4)(5)	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 1,250,000	(4)(5)	J.P. Morgan Securities LLC, 0.860%	46590DJ27	\$ 1,247,223	9/2/2016	9/2/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKC3	\$ 24,919,646	10/12/2016	10/12/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	\$ 9,964,958	10/24/2016	10/24/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,959,767	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.520%	53944QFQ8	\$ 19,993,356	6/24/2016	6/24/2016	Asset Backed Commercial Paper
\$ 45,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.520%	53944QG512	\$ 44,980,500	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 1,250,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.550%	53944QDF7	\$ 1,249,771	6/13/2016	6/13/2016	Asset Backed Commercial Paper
\$ 9,037,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LF82	\$ 9,036,086	6/8/2016	6/8/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LF90	\$ 14,998,267	6/9/2016	6/9/2016	Asset Backed Commercial Paper
\$ 17,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LFH2	\$ 16,996,071	6/17/2016	6/17/2016	Asset Backed Commercial Paper
\$ 32,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.520%	56274LFQ2	\$ 31,989,369	6/24/2016	6/24/2016	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Mizuho Bank Ltd., 0.525%	60689FGS1	\$ 14,987,969	7/26/2016	7/26/2016	Financial Company Commercial Paper
\$ 1,800,000	(4)(5)	NRW.Bank, 0.540%	62939LGB89	\$ 1,798,920	7/11/2016	7/11/2016	Financial Company Commercial Paper
\$ 16,835,000	(4)(5)	Novartis Finance Corp.,(GTD by Novartis AG), 0.410%	6698M4FF4	\$ 16,832,316	6/15/2016	6/15/2016	Non-Financial Company Commercial Paper
\$ 40,000,000	(4)(5)	Novartis Securities Investment Ltd.,(Novartis AG LOC), 0.400%	66989MFG7	\$ 39,993,333	6/16/2016	6/16/2016	Non-Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Novartis Securities Investment Ltd.,(Novartis AG LOC), 0.410%	66989MFH5	\$ 4,999,089	6/17/2016	6/17/2016	Non-Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Parker-Hannifin Corp., 0.520%	70109FL5	\$ 4,998,628	6/20/2016	6/20/2016	Non-Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LG17	\$ 24,986,875	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.640%	85520LHA6	\$ 29,962,667	8/10/2016	8/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.850%	86960JL12	\$ 24,899,653	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.860%	86960JE6	\$ 14,962,375	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.750%	89116EF65	\$ 9,998,958	6/6/2016	6/6/2016	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	\$ 996,966	10/6/2016	10/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGM9	\$ 24,969,444	7/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612C0JG5	\$ 24,934,983	9/16/2016	9/16/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 1,068,960,799			
NOTES - VARIABLE - 29.2%							
\$ 37,500,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.828%	05252TBR0	\$ 37,515,519	6/20/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.793%	06417LBD8	\$ 25,000,000	6/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 0.803%	06417LBE6	\$ 40,000,000	8/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.814%	07644DBZ0	\$ 24,400,000	6/27/2016	9/26/2016	Asset Backed Commercial Paper
\$ 9,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.738%	30601YSK2	\$ 9,000,000	6/10/2016	6/10/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.794%	30601YSV8	\$ 25,000,000	6/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.799%	30601YSZ9	\$ 25,000,000	6/13/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.807%	30601YTD7	\$ 25,000,000	6/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.826%	30601YTM7	\$ 25,000,000	6/6/2016	11/7/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federal Farm Credit System Floating Rate Notes, 0.417%	3133EDQ47	\$ 999,990	6/8/2016	7/8/2016	U.S. Government Agency Debt
\$ 144,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.490%	60934N203	\$ 144,014,193	6/1/2016		Investment Company
\$ 165,004,609	(7)	Federated Prime Cash Obligations Fund, 0.510%	60934N625	\$ 165,004,609	6/1/2016		Investment Company
\$ 30,000,000	(4)(5)(7)	J.P. Morgan Securities LLC, 0.842%	46640CCT7	\$ 30,000,000	8/25/2016	8/25/2016	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 0.899%	46640EDJ4	\$ 25,000,000	6/2/2016	12/2/2016	Financial Company Commercial Paper
TOTAL NOTES - VARIABLE				\$ 600,934,311			
REPURCHASE AGREEMENTS - 18.2%							
\$ 130,368,000		HSBC Securities (USA), Inc., 0.290% dated 5/31/2016	643996002	\$ 130,368,000	6/1/2016	6/1/2016	Government Agency Repurchase Agreement

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 253,000,000	J.P. Morgan Securities LLC, 0.290% dated 5/31/2016	466999000	\$ 253,000,000	6/1/2016	6/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 383,368,000			
	U.S. TREASURY - 2.6%					
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,987,706	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,016,912	8/31/2016	8/31/2016	U.S. Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828QX1	\$ 25,036,904	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 55,041,522			
	TOTAL INVESTMENTS		\$ 2,108,304,631			

- (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.
- (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 May 31, 2016, these restricted securities amounted to \$ 1,107,001,754, which represented 52.5% 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 May 31, 2016, these liquid restricted securities amounted to \$1,107,001,754, which represented 52.5% 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 (\$2,107,741,202) at the close of business on May 31, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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LOC --Letter of Credit
 LP --Limited Partnership
 MFH --Multi-Family Housing

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

Other Repurchase Agreement --Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

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 (TXPRIM) 05/31/2016

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Monthly Newsletter: June 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 344
City of Buda 4B Corporation

TexPool Prime

Aransas County
Westchase District
Williamson County District Attorney

Upcoming Events

6/15/16 - 6/17/16
TASBO Summer Conference
Irving

6/22/16 - 6/24/16
TACCBO Conference
Horseshoe Bay

6/23/16 - 6/26/16
AWBD Conference
Fort Worth

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: Fed stays close to the vest; money funds show their cards

June 1, 2016

Mind the Federal Reserve. The market is finally doing so with Brexit, remembering that it is the D.C. Metro that leads to what's important, not the London tube. Those obsessed with the possibility Britain will leave the European Union are realizing the Fed may not be. It's led to a remarkable swing in sentiment, with the market moving from as low as a 5% probability that the Fed will raise rates in June to now around about five times that, and more than 50% probability for a move in July. The shift started midmonth with the release of the April 27 Federal Open Market Committee (FOMC) minutes. These revealed more discussion about a hike than did the original, vague statement. A parade of Fed officials followed, seeming to prepare the market for action, even though the next meeting brushes up against the Brexit vote. The last was Chair Janet Yellen's pre-Memorial Day weekend remarks that a hike could be "appropriate in the coming months."

A hike in summer is a position we have taken for some time, primarily because we take the Fed at its word that it looks at the long development of data and not daily or weekly volatility. Domestic economic statistics have been good: not anything wonderful, but not anything terrible. The Fed likes steady, if slight, improvement. Although inflation at the producer level is still low, core Consumer Price Index came in around 2%, personal

(continued page 6)

Performance as of May 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$15,052,629,357.24	\$2,107,741,201.77
Weighted Average Maturity**	45 Days	40 Days
Weighted Average Life**	80 Days	51 Days
Net Asset Value	1.00006	1.00021
Total Number of Participants	2,359	204
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,517,379.68	\$989,660.39
Management Fee Collected	\$603,944.19	\$86,852.66
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$15,667,869,915.97	\$2,197,652,899.14
Average Monthly Rate*	0.34%	0.53%
Average Weighted Average Maturity**	42 Days	42 Days
Average Weighted Average Life**	78 Days	54 Days

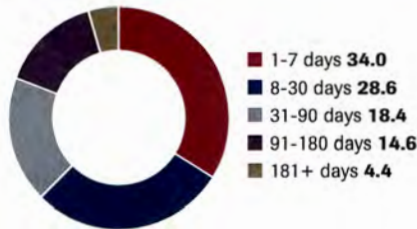
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



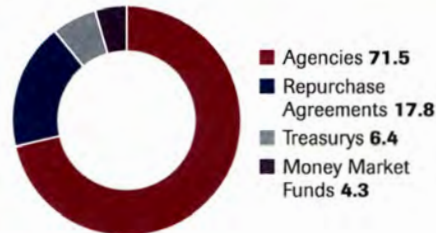
Portfolio by Maturity (%)

As of May 31, 2016



Portfolio by Type of Investment (%)

As of May 31, 2016



Portfolio Asset Summary as of May 31, 2016

	Book Value	Market Value
Uninvested Balance	-2,644.50	-2,644.50
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,638,192.47	5,638,192.47
Interest and Management Fees Payable	-4,517,376.99	-4,517,376.99
Payable for Investments Purchased	-449,469,924.92	-449,469,924.92
Accrued Expenses & Taxes	-18,186.84	-18,186.84
Repurchase Agreements	2,763,245,000.00	2,763,177,925.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	9,619,384,836.02	9,620,101,879.82
US Treasury Bills	0.00	0.00
US Treasury Notes	2,448,347,358.12	2,448,568,100.71
Total	\$15,052,629,357.24	\$15,053,500,068.63

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	\$4,563,187,440.85
Higher Education	57	\$1,292,978,179.72
Healthcare	81	\$613,133,677.38
Utility District	739	\$2,197,632,963.86
City	454	\$3,808,527,779.10
County	180	\$1,308,921,088.75
Other	273	\$1,267,736,565.55

**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.

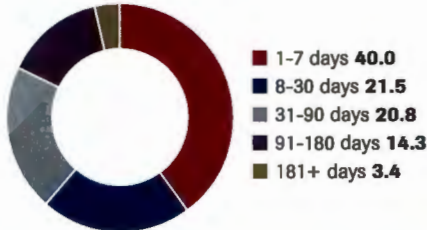


Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.3167%	0.000008677	\$15,707,635,919.87	1.00012	38	75
5/2	0.3119%	0.000008545	\$15,762,352,639.44	1.00016	36	72
5/3	0.3317%	0.000009087	\$15,756,381,373.52	1.00016	38	72
5/4	0.3337%	0.000009143	\$15,752,850,218.45	1.00015	38	73
5/5	0.2912%	0.000007977	\$15,681,811,539.11	1.00015	38	73
5/6	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/7	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/8	0.3392%	0.000009292	\$15,644,809,590.28	1.00016	44	79
5/9	0.4302%	0.000011787	\$15,630,461,788.76	1.00016	43	78
5/10	0.3405%	0.000009328	\$15,905,074,076.96	1.00015	44	78
5/11	0.3424%	0.000009380	\$15,630,049,404.91	1.00015	44	81
5/12	0.3437%	0.000009416	\$15,623,351,556.75	1.00015	44	81
5/13	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/14	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/15	0.3404%	0.000009327	\$15,729,826,205.04	1.00012	43	80
5/16	0.3426%	0.000009386	\$15,725,196,899.56	1.00013	41	77
5/17	0.3409%	0.000009341	\$15,807,551,064.91	1.00012	42	77
5/18	0.3419%	0.000009366	\$15,765,662,778.16	1.00011	43	80
5/19	0.3370%	0.000009234	\$15,924,764,330.35	1.00009	42	79
5/20	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/21	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/22	0.3385%	0.000009274	\$15,646,983,596.12	1.00006	43	80
5/23	0.3361%	0.000009209	\$15,864,713,794.84	1.00006	41	77
5/24	0.3399%	0.000009312	\$15,806,799,360.22	1.00008	42	77
5/25	0.3414%	0.000009354	\$15,842,870,359.17	1.00005	42	78
5/26	0.3441%	0.000009427	\$15,628,405,361.66	1.00007	42	78
5/27	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/28	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/29	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/30	0.3444%	0.000009435	\$15,442,636,849.22	1.00007	44	80
5/31	0.3380%	0.000009260	\$15,052,629,357.24	1.00006	45	80
Average:	0.3399%	0.000009311	\$15,667,889,915.97	1.00011	42	78

TEXPOOL PRIME

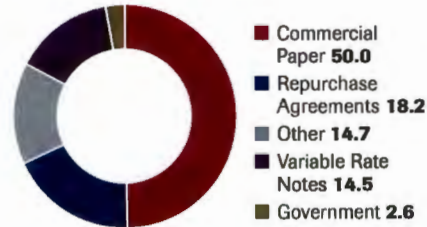
Portfolio by Maturity (%)

As of May 31, 2016



Portfolio by Type of Investment (%)

As of May 31, 2016



Portfolio Asset Summary as of May 31, 2016

	Book Value	Market Value
Uninvested Balance	2,806.33	2,806.33
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	426,189.59	426,189.59
Interest and Management Fees Payable	-989,659.43	-989,659.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,765.54	-2,765.54
Repurchase Agreements	383,368,000.00	383,368,000.00
Commercial Paper	1,055,460,798.52	1,055,735,300.42
Bank Instruments	55,041,521.60	55,061,145.00
Mutual Fund Investments	309,018,802.03	309,018,802.03
Government Securities	0.00	0.00
Variable Rate Notes	305,415,508.67	305,554,700.00
Total	\$2,107,741,201.77	\$2,108,174,518.40

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	86	\$1,237,329,054.66
Higher Education	9	\$160,079,972.82
Healthcare	10	\$34,401,040.53
Utility District	8	\$101,356,319.36
City	42	\$246,115,753.29
County	25	\$175,261,851.24
Other	24	\$153,195,283.48



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	0.5200%	0.000014246	\$2,241,475,930.45	1.00016	39	53
5/2	0.5351%	0.000014659	\$2,249,474,219.03	1.00018	38	51
5/3	0.5206%	0.000014263	\$2,245,507,554.29	1.00019	40	54
5/4	0.5285%	0.000014480	\$2,255,269,532.32	1.00018	41	55
5/5	0.5212%	0.000014280	\$2,254,295,616.55	1.00018	43	55
5/6	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/7	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/8	0.5228%	0.000014324	\$2,231,947,354.83	1.00017	43	56
5/9	0.5283%	0.000014475	\$2,222,482,810.87	1.00019	41	54
5/10	0.5306%	0.000014536	\$2,223,787,560.81	1.00019	42	54
5/11	0.5260%	0.000014411	\$2,215,155,219.18	1.00019	42	54
5/12	0.5348%	0.000014653	\$2,191,929,886.16	1.00019	43	55
5/13	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/14	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/15	0.5279%	0.000014463	\$2,234,238,404.00	1.00017	43	55
5/16	0.5333%	0.000014611	\$2,214,328,806.89	1.00020	41	53
5/17	0.5285%	0.000014479	\$2,209,708,234.81	1.00020	41	53
5/18	0.5356%	0.000014675	\$2,209,167,042.81	1.00019	42	54
5/19	0.5233%	0.000014337	\$2,201,604,536.80	1.00019	42	53
5/20	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/21	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/22	0.5245%	0.000014369	\$2,193,666,641.63	1.00018	42	54
5/23	0.5308%	0.000014543	\$2,168,402,758.35	1.00020	40	52
5/24	0.5478%	0.000015009	\$2,138,944,683.28	1.00020	40	52
5/25	0.5424%	0.000014860	\$2,133,370,709.17	1.00021	43	54
5/26	0.5400%	0.000014795	\$2,144,295,006.37	1.00021	43	53
5/27	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/28	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/29	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/30	0.5370%	0.000014712	\$2,130,185,340.55	1.00019	44	54
5/31	0.5422%	0.000014855	\$2,107,741,201.77	1.00021	40	51
Average:	0.5304%	0.000014532	\$2,197,652,899.14	1.00019	42	54

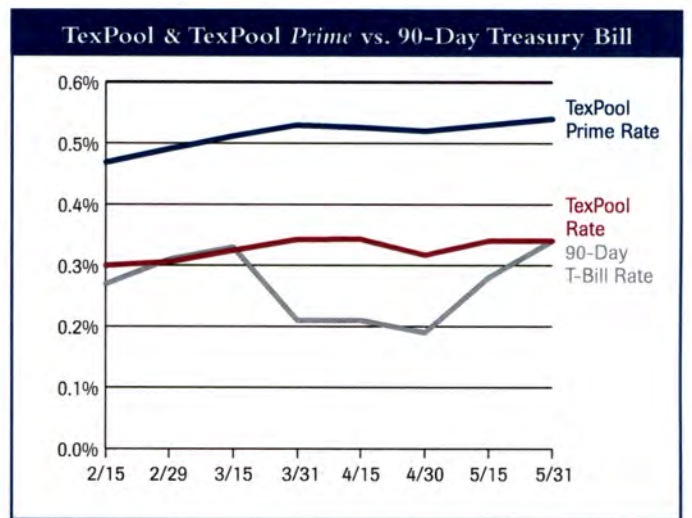


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

consumption expenditures and retail sales are robust, the labor and housing markets remain strong and even manufacturing has been healing. We don't think Brexit matters to policymakers as much as the improving statistics, and a "leave" vote wouldn't be that big of an influence anyway because it will take years to implement all the changes that would entail.

As for the volatility in early 2016 that many (far fewer now) saw as spawned by the Fed's lifting rates off zero, it wasn't the end of the world. The market lived through it. I think policymakers have good cover at this point for a hike. The data released in the next few weeks ahead of the June 15 FOMC meeting would have to be bad to push it later.

In the meantime, we continue to see good returns for prime portfolios. The spread between prime and government portfolios is about 22 basis points across the industry versus a historic average of about 12-13 basis points. This performance has caused some cash managers to hold off moving investments from prime products to govies and it might keep them from ever transferring a substantial portion of their cash. In addition, the London interbank offered rate is still ticking up, if slowly. Investors in prime portfolios are enjoying the yield spread for now. As to their feelings nearer to the Oct. 14 implementation of the new SEC money fund rules, no one knows for sure. But even as the industry endures many operational changes, much money spent and general stress, it might just be that cash managers keep calm and carry on.



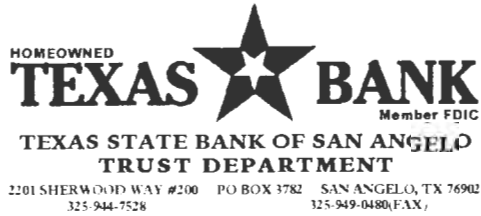
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

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.

Certificates of Deposit

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

Account Number: **52 00 8517 3 LB**
 Date: **From 05/01/2016 through 05/31/2016**



	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	05/31/2016	5,089,682.75
	04/30/2016	5,086,484.17
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,027.02	1,027.02
7,655.7300	FEDERATED MM MGMT #58	1.000	7,655.73	7,655.73
	TOTAL CASH AND CASH EQUIVALENTS		8,682.75	8,682.75
10,000.0000	GREAT SOUTHERN BANK - MO 0.88% DUE 06/20/16	100.000	9,988.48	10,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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
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	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,080,988.48	5,081,000.00
	TOTALS		5,089,671.23	5,089,682.75

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TOM GREEN COUNTY
 Account Number: 1BA34016

Statement Ending:

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								
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0310	249,077.19		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0311	249,077.44		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0480	249,119.52		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9962	248,990.54		
31931TDN2	FIRST BK SOUTH PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9672	248,918.33		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0175	249,043.58		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.1038	249,258.46		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.9318	247,830.92		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0162	249,040.34		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.1097	249,273.15		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0147	249,036.60		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0607	248,150.54		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	99.9747	247,937.26		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	99.9984	247,996.03		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	99.9776	247,944.45		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	99.9953	248,988.30		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	99.9871	244,968.40		

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Safekeeping

TOM GREEN COUNTY
 Account Number: 1BA34016

Statement Ending: Page 4 of 10
 May 31, 2016

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								
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.2111	245,517.20		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	99.9908	248,977.09		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	99.9829	247,957.59		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0215	249,053.54		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.2010	245,492.45		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0003	249,000.75		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	99.9930	248,982.57		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.1032	249,256.97		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	99.9919	248,979.83		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0287	249,071.46		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1825	247,450.78		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1687	249,420.06		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1947	249,484.80		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1691	249,421.06		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0313	249,077.94		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.1147	249,285.60		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.3886	240,932.64		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0285	249,070.97		

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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								
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1531	249,381.22		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.1223	240,293.52		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0608	245,148.96		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.1011	248,250.73		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1010	248,250.48		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1120	248,277.76		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.0983	249,244.77		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.1087	249,270.66		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.1308	248,324.38		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0941	248,233.37		
05581WAT2	BMQ HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.1292	248,320.42		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.1279	248,317.19		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.1502	249,374.00		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.1165	248,288.92		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0944	249,235.06		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2429	249,604.82		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1445	248,358.36		

10/0

Safekeeping

Statement Ending:

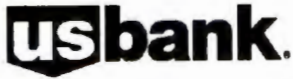
TOM GREEN COUNTY
 Account Number: 1BA34016

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								
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.2562	249,637.94		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3340	240,801.60		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.3150	240,756.00		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.2764	245,677.18		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.2723	249,678.03		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4590	250,142.91		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4472	249,109.06		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2212	248,548.58		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1669	249,415.58		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1542	249,383.96		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5119	246,254.16		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.1542	249,383.96		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4414	250,099.09		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.1872	249,466.13		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6000	250,494.00		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.5971	250,486.78		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.5940	250,479.06		

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Securities



ACCOUNT NUMBER: 001050992993
TOM GREEN COUNTY-TREASURER

This statement is for the period from
May 1, 2016 to May 31, 2016

000001302 1 SP 000638478001712 P

TOM GREEN COUNTY-TREASURER
112 W. BEAUREGARD AVE
SAN ANGELO, TX 76903-5835

QUESTIONS?

If you have any questions regarding
your account or this statement, please
call your Relationship Manager:

Christopher Lee Stewart
CN-OH-W5IT
Attn: Randy Palomba
999 18TH Street Ste 1230
Denver, CO 80202
Phone 513-632-4194
E-mail christopher.stewart3@usbank.com

ASSET DETAIL

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Taxable Bonds						
4,000,000.000	U S Treasury Note 0.750 01/15/2017	912828A91	\$4,003,600.00 100.090	\$3,998,437.52	0.75	\$30,000.00
5,000,000.000	U S Treasury Note 0.625 02/15/2017	912828B74	4,998,950.00 99.979	4,988,476.56	0.63	31,250.00
3,000,000.000	U S Treasury Note 0.750 03/15/2017	912828C32	3,001,200.00 100.040	2,995,898.43	0.75	22,500.00
3,000,000.000	U S Treasury Note 0.875 04/15/2017	912828C73	3,004,950.00 100.165	2,998,945.32	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 05/15/2017	912828WH9	3,004,350.00 100.145	2,998,007.81	0.87	26,250.00
3,000,000.000	U S Treasury Note 0.875 06/15/2017	912828WP1	3,004,110.00 100.137	2,997,070.32	0.87	26,250.00
2,990,000.000	U S Treasury Note 0.875 07/15/2017	912828WT3	2,993,617.90 100.121	2,985,678.52	0.87	26,162.50
Taxable Bonds						
3,000,000.000	U S Treasury Note 0.875 08/15/2017	912828D49	3,003,510.00 100.117	2,993,906.25	0.87	26,250.00
Total Taxable Bonds			\$27,014,287.90	\$26,956,420.73		\$214,912.50
Cash & Equivalents						
4,563.280	First Amer Treasury Oblig Cl Y	31846V807	4,563.28 1.000	4,563.28	0.00	0.00
3,000,000.000	U S Treasury Bill 12/08/2016	912796HU6	2,992,890.00 99.763	2,980,037.75	0.34	10,125.00
	Income Cash		\$38,582.65	\$38,582.65		\$0.00
	Principal Cash		- \$38,582.65	- \$38,582.65		\$0.00
Total Cash & Equivalents			\$2,997,453.28	\$2,984,601.03		\$10,125.00
Total Investments			\$30,011,741.18	\$29,941,021.76		\$225,037.50

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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.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
June 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, ¹⁹~~20~~th day of July.

Dianna M Spieker 7-13-16
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)} **\$81,292,297.70** Month Ending Balance

Absent
Steve Floyd, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date
Rick Bacon
Rick Bacon, Comm. Pct. #3 / Date
Co Judge Pro Tem

Aubrey De Cordova
Aubrey De Cordova, Comm. Pct. #2 / Date
Bill Ford
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>3</u>
Trial Balance for Investments By Fund	Page <u>19</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>24</u>
Bond Indebtedness	Page <u>25</u>
Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>30</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>34</u>
Texpool and Texpool Prime (Pool)	Page <u>48</u>
Certificates of Deposit (Investment)	Page <u>64</u>
Security Report (Investment)	Page <u>68</u>
Trollinger Investments (Investment)	Page <u>70</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

June 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	\$226,967.92	\$7,545,310.10	\$5,089,682.75	\$6,459,718.55	\$19,321,679.32
005	R&B #1&3	\$29,732.12	\$516,572.50			\$546,304.62
006	R&B #2&4	\$30,999.98	\$372,430.84			\$403,430.82
009	CAFE	\$27,441.35				\$27,441.35
010	CO. LAW LIBR.	\$1,317.85	\$40,106.71			\$41,424.56
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$3,080.96	\$147,699.01			\$150,779.97
013	DC TECH	(\$11,032.74)	\$61,773.10			\$50,740.36
015	LIBR DONATE	\$217,531.74				\$217,531.74
016	RECORDS MGT-D	\$745.18	\$41,585.01			\$42,330.19
018	CRTHSE SEC	\$3,409.61	\$25,245.48			\$28,655.09
019	CC/RM	\$1,721.49	\$400,779.40			\$402,500.89
021	CIP DONATE	\$1,186.08	\$5,407.72			\$6,593.80
022	BATES	\$139.38	\$80,121.29			\$80,260.67
023	DIST/COUNTY TEC	\$498.35	\$8,234.61			\$8,732.96
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$80,706.42				\$80,706.42
030	CC PRESERV	\$3,500.18	\$376,386.86			\$379,887.04
031	CC	\$580.94	\$1,029.48			\$1,610.42
032	CC ARCHIVE	\$3,961.87	\$264,219.49			\$268,181.36
035	Child Abuse	\$1,947.44				\$1,947.44
036	Third Crt of Appea	\$969.36				\$969.36
037	Justice Security	\$1,178.45	\$49,851.31			\$51,029.76
038	WASTEWATER	\$700.00				\$700.00
041	CA-Pretrial	\$867.35	\$44,848.43			\$45,715.78
043	DA-Pretrial	\$328.40	\$0.19			\$328.59
045	CO ATTY	\$415.79	\$15,438.17			\$15,853.96
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$68,230.03				\$68,230.03
050	51ST D.A. ST	(\$913.81)				(\$913.81)
051	LATERAL RDS	\$51,624.77				\$51,624.77
052	51ST D.A.	\$29,208.83				\$29,208.83
055	119TH DA ST	\$908.15				\$908.15
056	STATE FEES-CIVIL	(\$31,980.45)	\$165,140.00			\$133,159.55
057	119TH DA DPS	\$98.83				\$98.83
058	119TH DA SPEC	\$27,644.58				\$27,644.58
061	BIPP	\$11,658.67				\$11,658.67
062	AIC/CHAP PROGR	(\$39,529.93)				(\$39,529.93)
063	TAIP/CSC GRNT	\$103,123.12				\$103,123.12
064	D.T.P.	\$37,632.75				\$37,632.75
065	CSCD	\$695,146.03				\$695,146.03
066	CRTC	\$905,456.26				\$905,456.26
069	SUB. ABUSE	\$93,636.55				\$93,636.55
071	ST & MPL FEES	\$10,467.73				\$10,467.73
072	CCC	\$52,250.69	\$153,866.09			\$206,116.78
073	GRAFFITI	\$626.22				\$626.22
077	Unclaimed Propert	\$322.39	\$4,977.84			\$5,300.23
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$16,315.58				\$16,315.58
087	09 TAN IS	\$110,976.58				\$110,976.58
088	09 TAN Construct	\$37,101.13				\$37,101.13
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$167,381.97	\$34,937,558.95	\$17,102,000.00		\$52,206,940.92
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$5,564.48				\$5,564.48
097	LEOSE/Sheriff	\$17,069.01				\$17,069.01
098	CRSFF	\$3,711.81				\$3,711.81
100	CA LEOSE	\$763.67				\$763.67
102	Const 1 LEOSE	\$2,564.90				\$2,564.90
103	Const 2 LEOSE	\$4,777.20				\$4,777.20
104	Const 3 LEOSE	\$2,161.02				\$2,161.02
105	Const 4 LEOSE	\$1,050.87				\$1,050.87
109	TCOMI	\$17,732.76				\$17,732.76
110	JDPF	\$26,572.09				\$26,572.09
111	CJ EXCESS	\$7,821.09				\$7,821.09
112	JUV Restitution	\$2,111.16				\$2,111.16
114	Child Safety	\$28,637.55				\$28,637.55
116	CRTC-Female	\$1,214,375.38				\$1,214,375.38
117	JUV Unclaimed Re	\$4,829.00				\$4,829.00
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$21,761.25				\$21,761.25

Detailed by Type Monies Held by Treasurer Spieker

June 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$20,721.71				\$20,721.71
155	CCP	\$54,589.12				\$54,589.12
156	CCP	\$49,256.26				\$49,256.26
401	Sheriff	\$72,528.70				\$72,528.70
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$73,047.49				\$73,047.49
504	IV-E Prog Reg	\$137,820.58				\$137,820.58
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$10,994.17				\$10,994.17
560	Basic Probation	\$21,083.98				\$21,083.98
561	Community Progra	\$8,983.68				\$8,983.68
562	Prepost SDJ	(\$6,219.17)				(\$6,219.17)
563	Prepost SDJ	(\$994.00)				(\$994.00)
564	Services Regional	\$396.79				\$396.79
570	Grant A Basic	\$20,631.23				\$20,631.23
571	Grant A CP	\$37,670.34				\$37,670.34
572	Grant A PPA	\$32,516.93				\$32,516.93
573	Grant A CD	\$18,838.00				\$18,838.00
574	Grant A MH	\$17,788.99				\$17,788.99
582	TYC	\$92,127.61				\$92,127.61
583	IV-E Program	\$1,239,733.08				\$1,239,733.08
595	GRANT M	\$4,127.93				\$4,127.93
596	GRANT S	\$20,682.09				\$20,682.09
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,429.67				\$22,429.67
600	Mandated	\$53,765.94				\$53,765.94
613	DA Grants	(\$3,430.62)				(\$3,430.62)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$68,108.77				\$68,108.77
TOTAL		\$6,952,313.82	\$45,258,582.58	\$22,621,682.75	\$6,459,718.55	\$81,292,297.70

\$ 81,292,297.70 \$ - \$81,292,297.70

11010 \$ 6,952,313.82
 115*** \$ 74,339,983.88

Trial Balance

Cash	11010
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-0000-11010 - CASH	17,492.55	5,020,178.46	4,810,703.09	209,475.37	226,967.92
TOTALS FOR FUND 0001 GENERAL FUND	17,492.55	5,020,178.46	4,810,703.09	209,475.37	226,967.92
0005-00-000-0000-11010 - CASH	5,018.46	70,361.28	45,647.62	24,713.66	29,732.12
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	5,018.46	70,361.28	45,647.62	24,713.66	29,732.12
0006-00-000-0000-11010 - CASH	13,678.20	64,905.24	47,583.46	17,321.78	30,999.98
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	13,678.20	64,905.24	47,583.46	17,321.78	30,999.98
0009-00-000-0000-11010 - CASH	27,944.46	6,516.88	7,019.99	-503.11	27,441.35
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,944.46	6,516.88	7,019.99	-503.11	27,441.35
0010-00-000-0000-11010 - CASH	3,247.67	11,288.22	13,218.04	-1,929.82	1,317.85
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	3,247.67	11,288.22	13,218.04	-1,929.82	1,317.85
0011-00-000-0000-11010 - CASH	2,500.00	7,019.99	7,019.99	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	7,019.99	7,019.99	.00	2,500.00
0012-00-000-0000-11010 - CASH	559.02	3,583.34	1,061.40	2,521.94	3,080.96

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012					
JUSTICE COURT TECHNOLOGY	559.02	3,583.34	1,061.40	2,521.94	3,080.96
0013-00-000-0000-11010 - CASH	833.22	1,634.04	13,500.00	-11,865.96	-11,032.74
TOTALS FOR FUND 0013					
DISTRICT CLERK TECHNOLOGY	833.22	1,634.04	13,500.00	-11,865.96	-11,032.74
0015-00-000-0000-11010 - CASH	212,015.48	5,969.85	453.59	5,516.26	217,531.74
TOTALS FOR FUND 0015					
LIBRARY DONATIONS	212,015.48	5,969.85	453.59	5,516.26	217,531.74
0016-00-000-0000-11010 - CASH	750.30	894.88	900.00	-5.12	745.18
TOTALS FOR FUND 0016					
COUNTY RECORDS MGMT FUND	750.30	894.88	900.00	-5.12	745.18
0018-00-000-0000-11010 - CASH	2,752.99	4,950.47	4,293.85	656.62	3,409.61
TOTALS FOR FUND 0018					
COURTHOUSE SECURITY	2,752.99	4,950.47	4,293.85	656.62	3,409.61
0019-00-000-0000-11010 - CASH	830.95	6,074.51	5,183.97	890.54	1,721.49
TOTALS FOR FUND 0019					
COUNTY RECORDS MANAGEMENT	830.95	6,074.51	5,183.97	890.54	1,721.49
0021-00-000-0000-11010 - CASH	1,085.83	100.25	.00	100.25	1,186.08
TOTALS FOR FUND 0021					
CRISIS INTERVENTION DONAT	1,085.83	100.25	.00	100.25	1,186.08

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-0000-11010 - CASH	395.46	818.89	716.00	102.89	498.35
TOTALS FOR FUND 0023 DISTRICT/COUNTY GRP TECH	395.46	818.89	716.00	102.89	498.35
0026-00-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-0000-11010 - CASH	.00	495,778.95	415,072.53	80,706.42	80,706.42
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	495,778.95	415,072.53	80,706.42	80,706.42
0030-00-000-0000-11010 - CASH	4,518.97	18,155.82	19,174.61	-1,018.79	3,500.18
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	4,518.97	18,155.82	19,174.61	-1,018.79	3,500.18
0031-00-000-0000-11010 - CASH	1,280.74	700.20	1,400.00	-699.80	580.94
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,280.74	700.20	1,400.00	-699.80	580.94
0032-00-000-0000-11010 - CASH	3,995.88	17,960.08	17,994.09	-34.01	3,961.87

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN
FUND



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	3,995.88	17,960.08	17,994.09	-34.01	3,961.87
0035-00-000-0000-11010 - CASH	1,947.01	.43	.00	.43	1,947.44
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,947.01	.43	.00	.43	1,947.44
0036-00-000-0000-11010 - CASH	911.65	969.36	911.65	57.71	969.36
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	911.65	969.36	911.65	57.71	969.36
0037-00-000-0000-11010 - CASH	606.98	571.47	.00	571.47	1,178.45
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	606.98	571.47	.00	571.47	1,178.45
0038-00-000-0000-11010 - CASH	600.00	100.00	.00	100.00	700.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	600.00	100.00	.00	100.00	700.00
0041-00-000-0000-11010 - CASH	385.83	9,000.25	8,518.73	481.52	867.35
TOTALS FOR FUND 0041 CA PREFTRIAL DIVERSION FUN	385.83	9,000.25	8,518.73	481.52	867.35
0043-00-000-0000-11010 - CASH	-316.44	4,916.14	4,271.30	644.84	328.40
TOTALS FOR FUND 0043 DA PREFTRIAL DIVERSION FUN	-316.44	4,916.14	4,271.30	644.84	328.40

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-0000-11010 - CASH	368.70	1,730.02	1,682.93	47.09	415.79
TOTALS FOR FUND 0045 COUNTY ATTY FEE	368.70	1,730.02	1,682.93	47.09	415.79
0048-00-000-0000-11010 - CASH	95,977.07	2,647.83	30,394.87	-27,747.04	68,230.03
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	95,977.07	2,647.83	30,394.87	-27,747.04	68,230.03
0050-00-000-0000-11010 - CASH	-103.36	.02	810.47	-810.45	-913.81
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-103.36	.02	810.47	-810.45	-913.81
0051-00-000-0000-11010 - CASH	51,613.49	11.28	.00	11.28	51,624.77
TOTALS FOR FUND 0051 LATERAL ROAD	51,613.49	11.28	.00	11.28	51,624.77
0052-00-000-0000-11010 - CASH	33,217.38	1,193.02	5,201.57	-4,008.55	29,208.83
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	33,217.38	1,193.02	5,201.57	-4,008.55	29,208.83
0055-00-000-0000-11010 - CASH	893.92	14.23	.00	14.23	908.15
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	893.92	14.23	.00	14.23	908.15
0056-00-000-0000-11010 - CASH	895.47	48,324.08	81,200.00	-32,875.92	-31,980.45

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	895.47	48,324.08	81,200.00	-32,875.92	-31,980.45
0057-00-000-0000-11010 - CASH	98.81	.02	.00	.02	98.83
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.81	.02	.00	.02	98.83
0058-00-000-0000-11010 - CASH	28,947.58	84.19	1,387.19	-1,303.00	27,644.58
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	28,947.58	84.19	1,387.19	-1,303.00	27,644.58
0061-00-000-0000-11010 - CASH	5,811.35	9,053.00	3,205.68	5,847.32	11,658.67
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	5,811.35	9,053.00	3,205.68	5,847.32	11,658.67
0062-00-000-0000-11010 - CASH	-12,746.73	774.00	27,557.20	-26,783.20	-39,529.93
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-12,746.73	774.00	27,557.20	-26,783.20	-39,529.93
0063-00-000-0000-11010 - CASH	62,959.84	61,021.00	20,857.72	40,163.28	103,123.12
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	62,959.84	61,021.00	20,857.72	40,163.28	103,123.12
0064-00-000-0000-11010 - CASH	21,671.13	20,772.00	4,810.38	15,961.62	37,632.75
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	21,671.13	20,772.00	4,810.38	15,961.62	37,632.75

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-0000-11010 - CASH	485,864.14	2,309,519.50	2,100,237.61	209,281.89	695,146.03
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	485,864.14	2,309,519.50	2,100,237.61	209,281.89	695,146.03
0066-00-000-0000-11010 - CASH	400,297.41	751,836.04	246,677.19	505,158.85	905,456.26
TOTALS FOR FUND 0066 CRTC MALE CCF	400,297.41	751,836.04	246,677.19	505,158.85	905,456.26
0069-00-000-0000-11010 - CASH	42,051.75	57,485.00	5,900.20	51,584.80	93,636.55
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	42,051.75	57,485.00	5,900.20	51,584.80	93,636.55
0071-00-000-0000-11010 - CASH	14,957.25	10,267.03	14,756.55	-4,489.52	10,467.73
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	14,957.25	10,267.03	14,756.55	-4,489.52	10,467.73
0072-00-000-0000-11010 - CASH	1,905.29	74,945.40	24,600.00	50,345.40	52,250.69
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	1,905.29	74,945.40	24,600.00	50,345.40	52,250.69
0073-00-000-0000-11010 - CASH	626.08	.14	.00	.14	626.22
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	626.08	.14	.00	.14	626.22
0077-00-000-0000-11010 - CASH	294.79	27.60	.00	27.60	322.39

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	294.79	27.60	.00	27.60	322.39
0078-00-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-0000-11010 - CASH	17,611.73	3.85	1,300.00	-1,296.15	16,315.58
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,611.73	3.85	1,300.00	-1,296.15	16,315.58
0087-00-000-0000-11010 - CASH	73,202.07	37,774.51	.00	37,774.51	110,976.58
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	73,202.07	37,774.51	.00	37,774.51	110,976.58
0088-00-000-0000-11010 - CASH	37,093.02	8.11	.00	8.11	37,101.13
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,093.02	8.11	.00	8.11	37,101.13
0089-00-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-0000-11010 - CASH	8,036.03	518,017.06	358,671.12	159,345.94	167,381.97
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	8,036.03	518,017.06	358,671.12	159,345.94	167,381.97

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-0000-11010 - CASH	6,331.64	3,893,443.90	3,894,211.06	-767.16	5,564.48
TOTALS FOR FUND 0095 PAYROLL	6,331.64	3,893,443.90	3,894,211.06	-767.16	5,564.48
0097-00-000-0000-11010 - CASH	18,330.81	4.01	1,265.81	-1,261.80	17,069.01
TOTALS FOR FUND 0097 SHERIFF LEOSE	18,330.81	4.01	1,265.81	-1,261.80	17,069.01
0098-00-000-0000-11010 - CASH	3,346.61	365.20	.00	365.20	3,711.81
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,346.61	365.20	.00	365.20	3,711.81
0100-00-000-0000-11010 - CASH	763.50	.17	.00	.17	763.67
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.50	.17	.00	.17	763.67
0102-00-000-0000-11010 - CASH	2,564.34	.56	.00	.56	2,564.90
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,564.34	.56	.00	.56	2,564.90
0103-00-000-0000-11010 - CASH	4,776.16	1.04	.00	1.04	4,777.20
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,776.16	1.04	.00	1.04	4,777.20
0104-00-000-0000-11010 - CASH	2,160.55	.47	.00	.47	2,161.02

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,160.55	.47	.00	.47	2,161.02
0105-00-000-0000-11010 - CASH	1,305.58	.29	255.00	-254.71	1,050.87
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,305.58	.29	255.00	-254.71	1,050.87
0109-00-000-0000-11010 - CASH	4,200.46	21,827.00	8,294.70	13,532.30	17,732.76
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	4,200.46	21,827.00	8,294.70	13,532.30	17,732.76
0110-00-000-0000-11010 - CASH	26,421.69	150.40	.00	150.40	26,572.09
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	26,421.69	150.40	.00	150.40	26,572.09
0111-00-000-0000-11010 - CASH	7,884.26	1.72	64.89	-63.17	7,821.09
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,884.26	1.72	64.89	-63.17	7,821.09
0112-00-000-0000-11010 - CASH	2,240.67	67.12	196.63	-129.51	2,111.16
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,240.67	67.12	196.63	-129.51	2,111.16
0114-00-000-0000-11010 - CASH	34,715.79	2,664.25	8,742.49	-6,078.24	28,637.55
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	34,715.79	2,664.25	8,742.49	-6,078.24	28,637.55

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-0000-11010 - CASH	562,559.06	951,381.70	299,565.38	651,816.32	1,214,375.38
TOTALS FOR FUND 0116 CRIC FEMALE CCF	562,559.06	951,381.70	299,565.38	651,816.32	1,214,375.38
0117-00-000-0000-11010 - CASH	4,827.94	1.06	.00	1.06	4,829.00
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,827.94	1.06	.00	1.06	4,829.00
0125-00-000-0000-11010 - CASH	.00	380,752.74	380,752.74	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	380,752.74	380,752.74	.00	.00
0150-00-000-0000-11010 - CASH	4,646.39	24,306.00	7,191.14	17,114.86	21,761.25
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	4,646.39	24,306.00	7,191.14	17,114.86	21,761.25
0154-00-000-0000-11010 - CASH	14,125.91	9,313.50	2,717.70	6,595.80	20,721.71
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	14,125.91	9,313.50	2,717.70	6,595.80	20,721.71
0155-00-000-0000-11010 - CASH	38,651.65	18,477.75	2,540.28	15,937.47	54,589.12
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	38,651.65	18,477.75	2,540.28	15,937.47	54,589.12
0156-00-000-0000-11010 - CASH	30,204.95	22,252.75	3,201.44	19,051.31	49,256.26

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELLING	30,204.95	22,252.75	3,201.44	19,051.31	49,256.26
0401-00-000-0000-11010 - CASH	75,761.11	106.65	3,339.06	-3,232.41	72,528.70
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	75,761.11	106.65	3,339.06	-3,232.41	72,528.70
0500-00-000-0000-11010 - CASH	.00	90,327.85	90,327.85	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	90,327.85	90,327.85	.00	.00
0503-00-000-0000-11010 - CASH	73,237.49	.00	190.00	-190.00	73,047.49
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,237.49	.00	190.00	-190.00	73,047.49
0504-00-000-0000-11010 - CASH	137,792.35	28.23	.00	28.23	137,820.58
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,792.35	28.23	.00	28.23	137,820.58
0508-00-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-0000-11010 - CASH	10,969.54	24.63	.00	24.63	10,994.17
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,969.54	24.63	.00	24.63	10,994.17

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-0000-11010 - CASH	18,993.05	9,000.00	6,909.07	2,090.93	21,083.98
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	18,993.05	9,000.00	6,909.07	2,090.93	21,083.98
0561-00-000-0000-11010 - CASH	1,059.36	11,323.70	3,399.38	7,924.32	8,983.68
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	1,059.36	11,323.70	3,399.38	7,924.32	8,983.68
0562-00-000-0000-11010 - CASH	-2,955.00	1,478.00	4,742.17	-3,264.17	-6,219.17
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-2,955.00	1,478.00	4,742.17	-3,264.17	-6,219.17
0563-00-000-0000-11010 - CASH	3,759.46	996.10	5,749.56	-4,753.46	-994.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	3,759.46	996.10	5,749.56	-4,753.46	-994.00
0564-00-000-0000-11010 - CASH	-356.91	1,567.00	813.30	753.70	396.79
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	-356.91	1,567.00	813.30	753.70	396.79
0570-00-000-0000-11010 - CASH	18,618.74	8,085.00	6,072.51	2,012.49	20,631.23
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	18,618.74	8,085.00	6,072.51	2,012.49	20,631.23
0571-00-000-0000-11010 - CASH	36,681.45	22,437.00	21,448.11	988.89	37,670.34

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	36,681.45	22,437.00	21,448.11	988.89	37,670.34
0572-00-000-0000-11010 - CASH	15,854.16	27,153.00	10,490.23	16,662.77	32,516.93
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	15,854.16	27,153.00	10,490.23	16,662.77	32,516.93
0573-00-000-0000-11010 - CASH	20,723.00	3,435.00	5,320.00	-1,885.00	18,838.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSTION	20,723.00	3,435.00	5,320.00	-1,885.00	18,838.00
0574-00-000-0000-11010 - CASH	21,277.67	8,977.00	12,465.68	-3,488.68	17,788.99
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	21,277.67	8,977.00	12,465.68	-3,488.68	17,788.99
0582-00-000-0000-11010 - CASH	92,179.71	.00	52.10	-52.10	92,127.61
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,179.71	.00	52.10	-52.10	92,127.61
0583-00-000-0000-11010 - CASH	1,247,736.60	256.09	8,259.61	-8,003.52	1,239,733.08
TOTALS FOR FUND 0583 TITLE IV E TGC	1,247,736.60	256.09	8,259.61	-8,003.52	1,239,733.08
0595-00-000-0000-11010 - CASH	3,953.72	2,662.00	2,487.79	174.21	4,127.93
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSTIONAR	3,953.72	2,662.00	2,487.79	174.21	4,127.93

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-0000-11010 - CASH	39,907.30	.00	19,225.21	-19,225.21	20,682.09
TOTALS FOR FUND 0596 PIDDP - GRANT "S"	39,907.30	.00	19,225.21	-19,225.21	20,682.09
0599-00-000-0000-11010 - CASH	22,377.17	52.50	.00	52.50	22,429.67
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,377.17	52.50	.00	52.50	22,429.67
0600-00-000-0000-11010 - CASH	67,078.92	1,324.46	14,637.44	-13,312.98	53,765.94
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	67,078.92	1,324.46	14,637.44	-13,312.98	53,765.94
0613-00-000-0000-11010 - CASH	-3,284.22	3,284.22	3,430.62	-146.40	-3,430.62
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,284.22	3,284.22	3,430.62	-146.40	-3,430.62
0625-00-000-0000-11010 - CASH	-3,195.43	3,195.43	3,195.43	.00	-3,195.43
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	3,195.43	3,195.43	.00	-3,195.43
0654-00-000-0000-11010 - CASH	-7,854.40	7,854.40	3,262.83	4,591.57	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-7,854.40	7,854.40	3,262.83	4,591.57	-3,262.83
0699-00-000-0000-11010 - CASH	75,130.51	.00	7,021.74	-7,021.74	68,108.77

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699	75,130.51	.00	7,021.74	-7,021.74	68,108.77
BLOCK GRANTS					
REPORT TOTALS	4,961,509.54	15,186,537.82	13,195,733.54	1,990,804.28	6,952,313.82

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

Trial Balance

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

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,086,484.17	4,258.26	1,059.68	3,198.58	5,089,682.75
0001-00-000-0000-11515 - TEXAS CLASS	9,229,323.58	4,683.52	1,688,697.00	-1,684,013.48	7,545,310.10
0001-00-000-0000-11517 - TEXPOOL INVESTMENTS	2,310,332.08	666.88	.00	666.88	2,310,998.96
0001-00-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,146,851.46	1,868.13	.00	1,868.13	4,148,719.59
TOTALS FOR FUND 0001 GENERAL FUND	20,772,991.29	11,476.79	1,689,756.68	-1,678,279.89	19,094,711.40
0005-00-000-0000-11515 - TEXAS CLASS	494,336.62	23,235.88	1,000.00	22,235.88	516,572.50
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	494,336.62	23,235.88	1,000.00	22,235.88	516,572.50
0006-00-000-0000-11515 - TEXAS CLASS	345,201.40	27,229.44	.00	27,229.44	372,430.84
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	345,201.40	27,229.44	.00	27,229.44	372,430.84
0010-00-000-0000-11515 - TEXAS CLASS	40,586.95	4,019.76	4,500.00	-480.24	40,106.71
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	40,586.95	4,019.76	4,500.00	-480.24	40,106.71
0012-00-000-0000-11515 - TEXAS CLASS	148,124.50	74.51	500.00	-425.49	147,699.01
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	148,124.50	74.51	500.00	-425.49	147,699.01
0013-00-000-0000-11515 - TEXAS CLASS	48,249.49	13,523.61	.00	13,523.61	61,773.10

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013					
DISTRICT CLERK TECHNOLOGY	48,249.49	13,523.61	.00	13,523.61	61,773.10
0016-00-000-0000-11515 - TEXAS CLASS	40,665.21	919.80	.00	919.80	41,585.01
TOTALS FOR FUND 0016					
COUNTY RECORDS MGMT FUND	40,665.21	919.80	.00	919.80	41,585.01
0018-00-000-0000-11515 - TEXAS CLASS	23,734.40	1,511.08	.00	1,511.08	25,245.48
TOTALS FOR FUND 0018					
COURTHOUSE SECURITY	23,734.40	1,511.08	.00	1,511.08	25,245.48
0019-00-000-0000-11515 - TEXAS CLASS	399,578.60	1,200.80	.00	1,200.80	400,779.40
TOTALS FOR FUND 0019					
COUNTY RECORDS MANAGEMENT	399,578.60	1,200.80	.00	1,200.80	400,779.40
0021-00-000-0000-11515 - TEXAS CLASS	5,405.00	2.72	.00	2.72	5,407.72
TOTALS FOR FUND 0021					
CRISIS INTERVENTION DONAT	5,405.00	2.72	.00	2.72	5,407.72
0022-00-000-0000-11515 - TEXAS CLASS	80,081.05	40.24	.00	40.24	80,121.29
TOTALS FOR FUND 0022					
LIBRARY BATES FUND	80,081.05	40.24	.00	40.24	80,121.29
0023-00-000-0000-11515 - TEXAS CLASS	8,729.83	4.78	500.00	-495.22	8,234.61
TOTALS FOR FUND 0023					
DISTRICT/COUNTY CRT TECH	8,729.83	4.78	500.00	-495.22	8,234.61

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-0000-11515 - TEXAS CLASS	360,207.88	16,178.98	.00	16,178.98	376,386.86
TOTALS FOR FUND 0030 NNTY CLERK PRESERV & ARCH	360,207.88	16,178.98	.00	16,178.98	376,386.86
0031-00-000-0000-11515 - TEXAS CLASS	29.47	1,000.01	.00	1,000.01	1,029.48
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	29.47	1,000.01	.00	1,000.01	1,029.48
0032-00-000-0000-11515 - TEXAS CLASS	254,092.91	10,126.58	.00	10,126.58	264,219.49
TOTALS FOR FUND 0032 NNTY CLERK ARCHIVE	254,092.91	10,126.58	.00	10,126.58	264,219.49
0037-00-000-0000-11515 - TEXAS CLASS	49,826.76	24.55	.00	24.55	49,851.31
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,826.76	24.55	.00	24.55	49,851.31
0041-00-000-0000-11515 - TEXAS CLASS	45,325.54	2,022.89	2,500.00	-477.11	44,848.43
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	45,325.54	2,022.89	2,500.00	-477.11	44,848.43
0043-00-000-0000-11515 - TEXAS CLASS	3.19	900.00	903.00	-3.00	.19
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	3.19	900.00	903.00	-3.00	.19
0045-00-000-0000-11515 - TEXAS CLASS	16,429.40	8.77	1,000.00	-991.23	15,438.17

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TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN
 FUND



ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045	16,429.40	8.77	1,000.00	-991.23	15,438.17
COUNTY ATTY FEE					
0056-00-000-0000-11515 - TEXAS CLASS	83,940.00	81,200.00	.00	81,200.00	165,140.00
TOTALS FOR FUND 0056	83,940.00	81,200.00	.00	81,200.00	165,140.00
CIVIL STATE FEES					
0072-00-000-0000-11515 - TEXAS CLASS	129,266.09	24,600.00	.00	24,600.00	153,866.09
TOTALS FOR FUND 0072	129,266.09	24,600.00	.00	24,600.00	153,866.09
CRIMINAL STATE FEES					
0077-00-000-0000-11515 - TEXAS CLASS	4,975.34	2.50	.00	2.50	4,977.84
TOTALS FOR FUND 0077	4,975.34	2.50	.00	2.50	4,977.84
UNCLAIMED PROPERTY FUND					
0078-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078	430,000.00	.00	.00	.00	430,000.00
BAIL BOND COLLATERAL					
0090-00-000-0000-11512 - TEXAS CLASS ASSETS: SECURITIES	29,941,021.76	14,654.13	14,654.13	.00	29,941,021.76
0090-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	.00	.00	17,102,000.00
0090-00-000-0000-11515 - TEXAS CLASS	5,482,114.89	14,422.30	500,000.00	-485,577.70	4,996,537.19
TOTALS FOR FUND 0090	52,525,136.65	29,076.43	514,654.13	-485,577.70	52,039,558.95
2015 COB CAPITAL PROJECTS					
REPORT TOTALS	76,306,917.57	248,380.12	2,215,313.81	-1,966,933.69	74,339,983.88

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TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUN TO JUN
 FUND

P 5
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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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** END OF REPORT - Generated by DIANNA SPIEKER **

Bank Collateral

Bond Indebtedness



BNY MELLON



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

Date: 06/30/16

001090 XBGSCD51
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: 06/30/16

The collateral segregated on your behalf on 06/30/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138W7GX6	FNMA FNMS 3.000% 03/01/43	16,891,986.00	12,615,949.70
		TOTAL MKT VALUE	12,615,949.70



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

05/01/2016 - 05/31/2016

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		Required Collateral Level	Collateral Value vs. Required Collateral
			Requiring Collateral	Collateral Value		
05/01/2016	9,854,527.68	261,837.82	9,592,689.86	12,526,662.37	10,551,958.85	1,974,703.52
05/02/2016	9,961,188.66	261,837.82	9,699,350.84	12,515,540.22	10,669,285.92	1,846,254.30
05/03/2016	10,281,867.09	261,837.82	10,020,029.27	12,545,319.35	11,022,032.20	1,523,287.15
05/04/2016	9,784,621.92	261,837.82	9,522,784.10	12,545,965.43	10,475,062.51	2,070,902.92
05/05/2016	9,636,911.90	261,837.82	9,375,074.08	12,563,753.99	10,312,581.49	2,251,172.50
05/06/2016	9,633,742.39	261,837.82	9,371,904.57	12,367,290.76	10,309,095.03	2,058,195.73
05/07/2016	9,633,742.39	261,837.82	9,371,904.57	12,367,290.76	10,309,095.03	2,058,195.73
05/08/2016	9,633,742.39	261,837.82	9,371,904.57	12,367,290.76	10,309,095.03	2,058,195.73
05/09/2016	9,706,913.88	261,837.82	9,445,076.06	12,507,476.39	10,389,583.67	2,117,892.72
05/10/2016	9,959,834.84	261,837.82	9,697,997.02	12,497,226.56	10,667,796.72	1,829,429.84
05/11/2016	9,984,610.56	261,837.82	9,722,772.74	12,509,751.20	10,695,050.01	1,814,701.19
05/12/2016	9,850,106.72	261,837.82	9,588,268.90	12,503,915.20	10,547,095.79	1,956,819.41
05/13/2016	9,444,316.26	261,837.82	9,182,478.44	12,525,499.85	10,100,726.28	2,424,773.57
05/14/2016	9,444,316.26	261,837.82	9,182,478.44	12,525,499.85	10,100,726.28	2,424,773.57
05/15/2016	9,444,316.26	261,837.82	9,182,478.44	12,525,499.85	10,100,726.28	2,424,773.57
05/16/2016	9,462,733.31	261,837.82	9,200,895.49	12,505,677.97	10,120,985.04	2,384,692.93
05/17/2016	9,496,042.72	261,837.82	9,234,204.90	12,496,479.28	10,157,625.39	2,338,853.89
05/18/2016	9,436,415.18	261,837.82	9,174,577.36	12,443,310.46	10,092,035.10	2,351,275.36
05/19/2016	9,239,563.82	261,837.82	8,977,726.00	12,528,444.31	9,875,498.60	2,652,945.71
05/20/2016	8,938,932.85	261,837.82	8,677,095.03	12,529,437.59	9,544,804.53	2,984,633.06
05/21/2016	8,938,932.85	261,837.82	8,677,095.03	12,529,437.59	9,544,804.53	2,984,633.06
05/22/2016	8,938,932.85	261,837.82	8,677,095.03	12,529,437.59	9,544,804.53	2,984,633.06
05/23/2016	8,943,850.32	261,838.34	8,682,011.98	12,533,469.76	9,550,213.18	2,983,256.58
05/24/2016	8,983,971.98	261,838.34	8,722,133.64	12,522,795.53	9,594,347.00	2,928,448.53
05/25/2016	9,242,383.69	261,838.34	8,980,545.35	12,513,947.31	9,878,599.89	2,635,347.43
05/26/2016	9,132,646.57	261,838.34	8,870,808.23	12,540,678.82	9,757,889.05	2,782,789.77
05/27/2016	8,282,595.97	261,838.34	8,020,757.63	12,542,205.01	8,822,833.39	3,719,371.62
05/28/2016	8,282,595.97	261,838.34	8,020,757.63	12,542,205.01	8,822,833.39	3,719,371.62
05/29/2016	8,282,595.97	261,838.34	8,020,757.63	12,542,205.01	8,822,833.39	3,719,371.62
05/30/2016	8,282,595.97	261,838.34	8,020,757.63	12,542,205.01	8,822,833.39	3,719,371.62
05/31/2016	8,043,481.07	261,838.34	7,781,642.73	12,548,242.64	8,559,807.00	3,988,435.64

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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: June 06, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: May 31, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138W7GX6	FN AR9213 3.000% 03/01/2043	3.00	3/1/2043	16,765,000.00	12,196,762.32	12,548,242.64	12,548,242.64
Total for Collateral Account Number: WUB512				\$16,765,000.00	\$12,196,762.32	\$12,548,242.64	\$12,548,242.64
Total for PL-0001971 :				\$16,765,000.00	\$12,196,762.32	\$12,548,242.64	\$12,548,242.64

TOM GREEN COUNTY INDEBTEDNESS

June 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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)	0.2400%	0.2600%	0.0200%
Texas Class (Annual Yield)	0.6000%	0.6500%	0.0500%
Texpool (Average Monthly Rate)	0.3400%	0.3600%	0.0200%
Texpool Prime (Average Monthly Rate)	0.5300%	0.5500%	0.0200%

See Munis Reports for details

YEAR	PERIOD	DATE	TIME
2016	9	7/7/2016	16:48

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	8,408.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	930.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	2,237.00
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	9,255.50
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	3,624.80
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	5,404.58
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	5,082.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	7,803.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$	123.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	1,159.00
			\$	44,026.88

07/13/2016
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TOM GREEN COUNTY
INTEREST EARNINGS



FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	13,929.34	.00	-12,342.34	877.7%
	TOTAL REVENUES	0	1,587	13,929.34	.00	-12,342.34	
43702 TX CLASS ASSET SECURITY INT	1,587	0	1,587	51,707.66	.00	123,792.34	29.5%
	TOTAL REVENUES	0	1,587	51,707.66	.00	123,792.34	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	175,500	27,500	90,816.22	.00	-63,316.22	330.2%
	TOTAL REVENUES	175,500	27,500	90,816.22	.00	-63,316.22	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	41,769.12	.00	-32,956.12	473.9%
	TOTAL REVENUES	0	8,813	41,769.12	.00	-32,956.12	
43707 TEXPOOL INTEREST	1,000	0	1,000	2,600.74	.00	-1,600.74	260.1%
	TOTAL REVENUES	0	1,000	2,600.74	.00	-1,600.74	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	9,519.73	.00	-7,519.73	476.0%
	TOTAL REVENUES	0	2,000	9,519.73	.00	-7,519.73	
GRAND TOTAL	40,900	175,500	216,400	210,342.81	.00	6,057.19	97.2%

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07/13/2016
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TOM GREEN COUNTY
BANK SERVICE CHARGES



FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	42,894.39	.00	28,105.61	60.4%
TOTAL EXPENSES	55,000	16,000	71,000	42,894.39	.00	28,105.61	
GRAND TOTAL	55,000	16,000	71,000	42,894.39	.00	28,105.61	60.4%

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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.



Texas Cooperative Liquid Asset Securities System

Service Enhancement: Account Update Notification

Dear Texas CLASS Participant:

At the Texas CLASS Board of Trustees' direction, we constantly evaluate different ways to provide the highest possible level of security to Texas CLASS Participants. As part of this ongoing initiative, Texas CLASS is proud to have recently introduced a new daily Account Update Notification security enhancement.

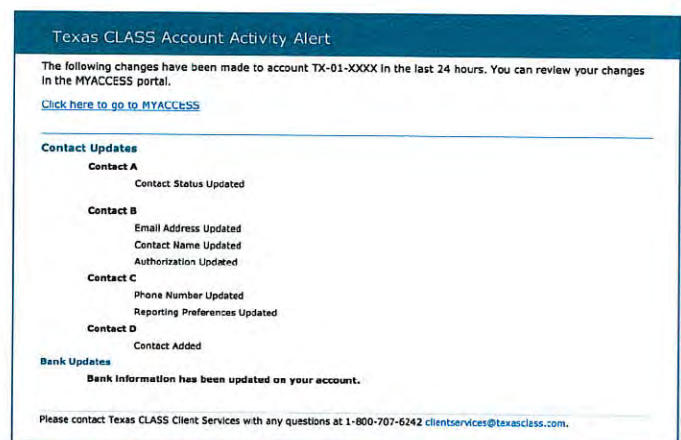
The Account Update Notification provides all authorized Texas CLASS users with an email notification when the following important changes are made to your Texas CLASS account:

- Contact changes (additions, edits or deletions)
- Bank account changes (additions, edits or deletions)

The Account Update Notification is automatically generated as part of our end-of-the-day processing and is delivered to all authorized signers on the account. This feature provides an additional layer of account security by making it easier for Texas CLASS Participants to monitor important account information.

At the top right is a sample of the Account Update Notification email. We hope that you find the new notification to be a useful addition to your Texas CLASS user experience. As always, please feel free to contact Texas CLASS Client Services with any questions at (800) 707-6242 or clientservices@texasclass.org.

Best regards,
Texas CLASS Staff



Upcoming Conferences & Events

June 20-22:

Texas Association of Counties Investment Academy (Galveston)

June 22-24:

TACCBO Conference (Horseshoe Bay)

June 29 - July 1:

ESC Region VI Summer Administrators' Conference

July 10-12:

TASSBUCO Summer Conference (Horseshoe Bay)

August 5:

Texas CLASS Board of Trustees and Advisory Board Meeting (Horseshoe Bay)



The **ECONOMY**

Words Into Actions

Recent economic data has painted a picture of stability in the U.S. economy. Although underlying growth has been less than spectacular, enough progress has occurred for the Federal Reserve (Fed) to consider increasing to its target rate in the next few months. Perhaps tiring of the Fed's inability to move, the market had been placing a very low probability on a rate hike anytime soon. However, the release of the Fed's April meeting minutes crystalized its view, causing short-term interest rates to move significantly higher in the wake of this new revelation.

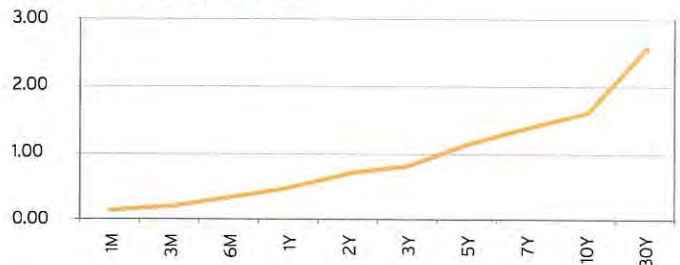
Recalibrating the higher probability of a rate hike this summer may help alleviate volatility as the Fed contemplates its next move. Furthermore, the recent stability of the dollar and firming oil prices should also provide some degree of comfort. A stronger dollar has been placing pressure on the earnings of multi-national U.S. corporations in addition to collapsing oil prices destabilized many facets of the market. All else being equal, it would now appear that the Fed is looking for a reason not to raise rates in the near future.

If true, this represents a paradigm shift in the Fed's perceived strategy. The market can read a bit too much into the typical cacophony of Fed speak, but lately the hawks and doves have been singing the same tune. Although global and domestic headwinds have kept monetary policy moving forward at a cautious pace, the Fed has stated its willingness to move in the coming months. Time will tell if the progress in manufacturing, consumer spending and the housing market this spring are enough for the Fed to turn its strong words into action.

Portfolio Strategy

The Fed has been in a holding pattern for the past three meetings after raising rates late last year. The potential for further rate hikes in conjunction with October's pending money-market reform may provide market opportunities later this year. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	6/1/16	5/2/16	CHANGE
3 Month	0.290%	0.190%	0.100%
6 Month	0.450%	0.320%	0.130%
1-Year	0.670%	0.520%	0.150%

Source: Bloomberg

Agency Yields

MATURITY	6/1/16	5/2/16	CHANGE
3 Month	0.370%	0.290%	0.080%
6 Month	0.440%	0.350%	0.090%
1-Year	0.660%	0.560%	0.100%

Source: Bloomberg

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

MATURITY	6/1/16	5/2/16	CHANGE
1 Month	0.470%	0.450%	0.020%
3 Month	0.620%	0.580%	0.040%
6 Month	0.890%	0.830%	0.060%
9 Month	1.070%	1.030%	0.040%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '16	0.80%
US Unemployment	Apr '16	5.00%
ISM Manufacturing	May '16	51.3
PPI YoY	Apr '16	-1.30%
CPI YoY	Apr '16	1.10%
Fed Funds Target	Apr 27 '16	0.25% - 0.50%

Source: Bloomberg

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

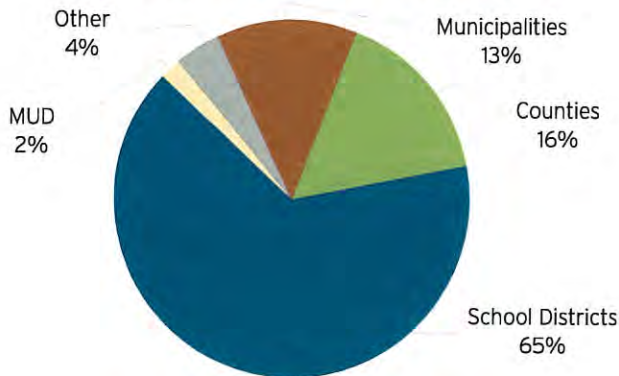


The **FUND**

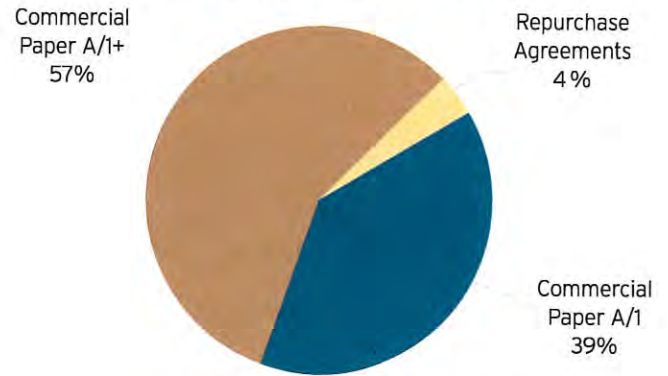
Fund Highlights as of May 31, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2016 the portfolio contained the following types of securities:

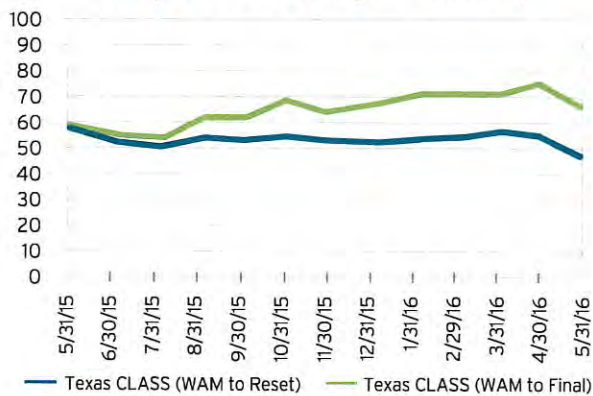
Participant Asset Distribution



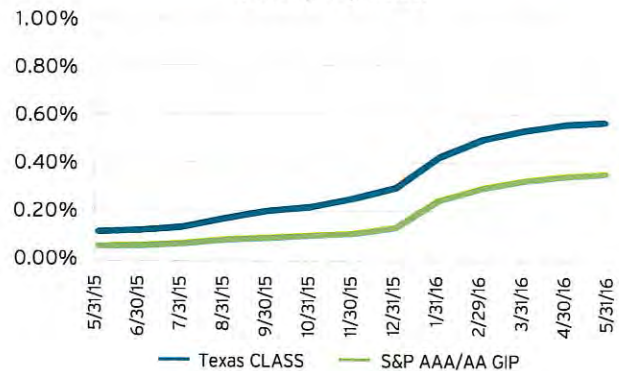
Portfolio Distribution



Weighted Average Maturity



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Mar-16	0.54%	57	1.00	\$5,151,239,567
Apr-16	0.57%	55	1.00	\$5,077,554,234
May-16	0.59%	47	1.00	\$4,956,848,600

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAA' provide excellent safety and a superior capacity to maintain principal value while those rated 'AA' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

The**FUND**

Fund Highlights as of May 31, 2016

(Unaudited)

For the month of May, 2016, the Program Administrator, accrued fees of \$436,288.55 based on average shares outstanding for the Texas CLASS of \$5,056,688,383.18. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodian bank. As of May 31, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from May 1 to May 31, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 494.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

Texas CLASS

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Suite 1200
Richardson, TX 75080
T 214-473-4224
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www.texasclass.com

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2019
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Mark Burton Municipal Accounts & Consulting, L.P.	2017

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Mike Hagar Alamo Heights ISD	2018
Cindy Brown Denton County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2016
 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	Current	Unrealized Gain or Loss	Est. Annual Income	Current	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
				Price	Value			Yield				
10,010,086.570	CDARS-ICS CDARSICS	10,010,086.57	10,010,086.57	100.00000	10,010,086.57	0.00	40,040.35	0.400	0.40	0.21	0.21	0.21
10,010,086.570	TOTAL Certificate Deposit	10,010,086.57	10,010,086.57		10,010,086.57	0.00	40,040	0.400	0.40	0.21	0.21	0.21
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BJ13	49,915,319.44	49,942,305.55	99.89500	49,947,500.00	5,194.45	352,024.17	0.705	0.62	1.04	1.04	1.04
45,000,000.000	Anglesea Funding LLC 0347M2H17	44,975,062.50	44,977,912.50	99.95200	44,978,400.00	487.50	346,987.50	0.771	0.56	0.94	0.94	0.94
30,000,000.000	Anglesea Funding LLC 0347M2H41	29,950,166.67	29,981,583.33	99.95139	29,985,417.00	3,833.67	201,314.65	0.671	0.51	0.63	0.63	0.63
50,000,000.000	Anglesea Funding LLC 0347M2HR0	49,874,611.11	49,943,472.22	99.91444	49,957,220.00	13,747.78	381,083.64	0.763	0.56	1.05	1.05	1.05
50,000,000.000	Anglesea Funding LLC 0347M5ED7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	346,025.00	0.692	0.69	1.05	1.05	1.05
50,000,000.000	Anglesea Funding LLC 0347M5ER6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	359,425.00	0.719	0.72	1.05	1.05	1.05
50,000,000.000	Atlantic Asset Securitization LLC 04821TGT6	49,922,500.00	49,978,333.33	99.96325	49,981,625.00	3,291.67	308,986.72	0.618	0.49	1.05	1.05	1.05
50,000,000.000	Australia & New Zeal and Banking Group 05253AJ76	49,887,111.11	49,939,555.55	99.90608	49,953,040.00	13,484.45	330,264.34	0.661	0.51	1.05	1.05	1.05
50,000,000.000	Autobahn Funding Co LLC 0527M0G50	49,981,666.67	49,997,777.78	99.99431	49,997,155.00	-622.78	210,163.68	0.420	0.41	1.05	1.05	1.05
50,000,000.000	Autobahn Funding Co LLC 0527M0HS9	49,935,500.00	49,958,000.00	99.90817	49,954,085.00	-3,915.00	283,383.62	0.567	0.59	1.05	1.05	1.05
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BG64	49,919,111.11	49,995,555.56	99.99183	49,995,915.00	359.44	328,486.30	0.657	0.49	1.05	1.05	1.05
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BHC0	49,918,222.22	49,962,666.67	99.93311	49,966,555.00	3,868.33	331,292.56	0.663	0.57	1.05	1.05	1.05
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ12	49,911,833.33	49,940,583.33	99.89500	49,947,500.00	6,916.67	362,101.29	0.725	0.62	1.04	1.04	1.04

Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Posting Date Data As Of 6/30/2016
 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	Current	Unrealized Gain or Loss	Est. Annual Income	Current	Yld to	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
				Price	Value			Yield	Mat (*Call)			
Commercial Paper												
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538B161	49,914,388.89	49,937,652.78	99.88478	49,942,390.00	4,737.22	354,047.33	0.709	0.63	1.04	1.04	1.04
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	413,525.00	0.827	0.83	1.05	1.05	1.05
50,000,000.000	Bedford Row Funding Corp. 07644DBR8	50,000,000.00	50,000,000.00	100.01400	50,007,000.00	7,000.00	412,400.00	0.797	0.08	1.05	1.05	1.05
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	100.03500	50,017,500.00	17,500.00	403,525.00	0.807	0.48	1.05	1.05	1.05
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	100.04900	40,019,600.00	19,600.00	351,720.00	0.879	0.76	0.84	0.84	0.84
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.02800	35,009,800.00	9,800.00	279,842.50	0.799	0.69	0.73	0.73	0.73
50,000,000.000	Caisse des Depot et Consignations 12800AHV9	49,861,583.33	49,945,916.67	99.92167	49,960,835.00	14,918.33	338,491.79	0.678	0.48	1.05	1.05	1.05
50,000,000.000	Caisse des Depot et Consignations 12800AJG0	49,894,944.44	49,933,694.44	99.88950	49,944,750.00	11,055.56	321,669.03	0.644	0.52	1.04	1.04	1.04
50,000,000.000	Caisse des Depot et Consignations 12800AK06	49,875,000.00	49,885,000.00	99.80344	49,901,720.00	16,720.00	405,833.33	0.813	0.62	1.04	1.04	1.04
50,000,000.000	Caisse des Depot et Consignations 12800AM19	49,787,666.67	49,821,500.00	99.70911	49,854,555.00	33,055.00	441,343.71	0.885	0.70	1.04	1.04	1.04
25,000,000.000	Charot Funding LLC 15963RAK9	25,000,000.00	25,000,000.00	100.02300	25,005,750.00	5,750.00	186,375.00	0.745	0.19	0.52	0.52	0.52
50,000,000.000	Charot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	100.06200	50,031,000.00	31,000.00	408,025.00	0.816	0.61	1.05	1.05	1.05
50,000,000.000	Charot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.01100	50,005,500.00	5,500.00	426,525.00	0.853	0.83	1.05	1.05	1.05

Fund Portfolio Analysis
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 Based on Posting Date Data As Of 6/30/2016
 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	Charcot Funding LLC	50,000,000.00	50,000,000.00	100.03300	50,016,500.00	16,500.00	451,650.00	0.903	0.85	1.05	1.05	1.05
	15963RAR4											
50,000,000.000	Chevron Corp. 16677JHC3	49,902,486.11	49,965,583.33	99.95103	49,975,515.00	9,931.67	303,240.26	0.607	0.42	1.05	1.05	1.05
50,000,000.000	Chevron Corp. 16677JLC1	49,863,680.56	49,934,097.22	99.89722	49,948,610.00	14,512.78	334,021.88	0.669	0.51	1.04	1.04	1.05
50,000,000.000	Chevron Corp. 16677JKX3	49,812,944.44	49,874,611.11	99.78817	49,894,085.00	19,473.89	381,758.50	0.765	0.64	1.04	1.04	1.04
50,000,000.000	Chevron Corp. 16677JMF0	49,783,611.11	49,809,805.55	99.66867	49,834,335.00	24,529.45	434,887.24	0.873	0.73	1.04	1.04	1.04
50,000,000.000	Coca-Cola Co. 19121ALL6	49,856,694.44	49,924,625.00	99.88156	49,940,780.00	16,155.00	344,606.07	0.690	0.53	1.04	1.04	1.04
50,000,000.000	Collateralized Commercial Paper II	49,778,777.78	49,859,444.45	99.76800	49,884,000.00	24,555.55	453,284.63	0.909	0.73	1.04	1.04	1.04
	19422CKQ5											
50,000,000.000	Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.04000	50,020,000.00	20,000.00	355,400.00	0.790	0.52	1.05	1.05	1.05
	19423CBH4											
50,000,000.000	Collateralized Commercial Paper Co. 19423EAY4	50,000,000.00	50,000,000.00	99.98200	49,991,000.00	-9,000.00	399,650.00	0.799	0.84	1.05	1.05	1.05
40,000,000.000	Commonwealth Bank of Australia 20272DH37	39,916,644.44	39,977,266.67	99.96411	39,965,644.00	8,377.33	254,508.84	0.637	0.39	0.84	0.84	0.84
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,634,351.20	36,728,691.90	99.91775	36,749,748.45	21,056.55	304,937.53	0.830	0.49	0.77	0.77	0.77
50,000,000.000	Credit Agricole CIB NY 22533TM14	49,892,375.00	49,941,375.00	99.90744	49,953,720.00	12,345.00	325,404.55	0.651	0.51	1.05	1.05	1.05
50,000,000.000	Credit Agricole CIB NY 22533TM11	49,754,805.56	49,793,875.00	99.66206	49,831,030.00	37,155.00	509,646.89	1.023	0.81	1.04	1.04	1.04
50,000,000.000	Credit Agricole CIB NY 22533TMC7	49,768,791.67	49,788,166.67	99.65167	49,825,835.00	37,668.33	505,479.91	1.014	0.78	1.04	1.04	1.04
50,000,000.000	Credit Suisse New York	49,873,333.33	50,000,000.00	99.99867	49,999,335.00	-665.00	388,781.52	0.778	0.48	1.05	1.05	1.05

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2016
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current	Current	Unrealized	Est.	Current	Yld to	% of Tot.	% of Tot.	% of Net
				Price	Value	Gain or Loss	Annual Income	Yield	Mat ('Call)	Portfolio Assets	Assets	Assets
Commercial Paper												
50,000,000.000	2254EAG15 Credit Suisse New York	49,873,333.33	49,995,777.78	99.99319	49,996,595.00	817.22	388,894.22	0.778	0.49	1.05	1.05	1.05
50,000,000.000	2254EAG56 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	476,550.00	0.946	0.95	1.05	1.05	1.05
50,000,000.000	22845AAN0 Dexia Credit Local SA NY	49,782,611.11	49,909,222.22	99.89092	49,945,460.00	36,237.78	440,425.79	0.882	0.52	1.04	1.04	1.04
25,000,000.000	25214T3K9 Dexia Credit Local SA NY	24,890,798.61	24,917,951.39	99.70444	24,926,110.00	8,158.61	220,390.06	0.884	0.78	0.52	0.52	0.52
50,000,000.000	25214T3P8 Dexia Credit Local SA NY	49,741,250.00	49,767,500.00	99.57925	49,789,625.00	22,125.00	479,390.63	0.963	0.83	1.04	1.04	1.04
23,600,000.000	25214T3Q6 Dexia Credit Local SA NY	23,505,927.78	23,575,272.45	99.92558	23,582,436.88	7,164.43	197,876.10	0.839	0.58	0.49	0.49	0.49
42,000,000.000	25214V3N8 Gotham Funding Corp. 38346LHN9	41,958,700.00	41,963,600.00	99.92050	41,966,610.00	3,010.00	298,287.50	0.711	0.55	0.88	0.88	0.88
50,000,000.000	Institutional Secured Funding LLC 45779PH19	49,970,833.33	49,974,166.66	99.95644	49,978,220.00	4,053.34	405,832.93	0.812	0.51	1.05	1.05	1.05
50,000,000.000	Institutional Secured Funding LLC 45779PJ25	49,907,736.11	49,936,125.00	99.89867	49,949,335.00	13,210.00	384,038.60	0.769	0.59	1.05	1.04	1.05
50,000,000.000	Institutional Secured Funding LLC 45779PJN9	49,910,416.67	49,913,541.67	99.85300	49,926,500.00	12,958.33	570,703.13	1.143	0.65	1.04	1.04	1.04
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,852,222.22	99.77714	49,888,570.00	36,347.78	485,550.58	0.973	0.72	1.04	1.04	1.04
50,000,000.000	Jupiter Securitization Co. 4820P5AN8	50,000,000.00	50,000,000.00	100.02000	50,010,000.00	10,000.00	398,525.00	0.797	-0.10	1.05	1.05	1.05
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	100.07200	50,036,000.00	36,000.00	424,650.00	0.849	0.63	1.05	1.05	1.05

Fund Portfolio Analysis
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 Based on Posting Date Data As Of 6/30/2016
 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												
75,500,000,000	Kells Funding LLC 48803TAZ7	75,330,963.89	75,476,825.70	99.97750	75,483,012.50	6,186.80	502,604.02	0.666	0.45	1.58	1.58	1.58
50,000,000,000	Kells Funding LLC 48803TBD5	49,921,333.33	49,980,333.33	99.96667	49,983,335.00	3,001.67	303,517.61	0.607	0.48	1.05	1.05	1.05
50,000,000,000	Kells Funding LLC 48803TBL7	49,920,361.11	49,953,402.78	99.90978	49,954,890.00	1,487.22	317,591.31	0.636	0.59	1.05	1.05	1.05
50,000,000,000	Kells Funding LLC 48803TBT0	49,875,000.00	49,889,000.00	99.77911	49,889,555.00	555.00	393,346.15	0.788	0.72	1.04	1.04	1.04
40,000,000,000	Liberty Street Funding LLC 53127TKB8	39,905,333.33	39,919,533.33	99.80544	39,922,176.00	2,642.67	305,091.18	0.764	0.69	0.84	0.84	0.84
50,000,000,000	LMA Americas LLC 53944QH29	49,921,638.89	49,972,444.44	99.95417	49,977,085.00	4,640.56	319,943.57	0.640	0.52	1.05	1.05	1.05
25,000,000,000	LMA Americas LLC 53944QJE1	24,963,708.33	24,965,104.16	99.87333	24,968,332.50	3,228.34	254,913.45	1.021	0.62	0.52	0.52	0.52
30,000,000,000	LMA Americas LLC 53944QL24	29,859,725.00	29,903,900.00	99.73958	29,921,874.00	17,974.00	288,123.55	0.963	0.77	0.63	0.63	0.63
40,000,000,000	LMA Americas LLC 53944QL32	39,821,611.11	39,868,055.55	99.73750	39,895,000.00	26,944.45	394,507.71	0.989	0.77	0.83	0.83	0.83
50,000,000,000	LMA Americas LLC 53944QL81	49,819,375.00	49,846,527.78	99.99538	49,997,690.00	151,162.22	450,797.86	0.902	0.01	1.05	1.05	1.05
50,000,000,000	Macquarie Bank Lhd. 55607KJ56	49,913,472.22	49,915,416.66	99.84111	49,920,555.00	5,138.34	710,206.71	1.423	0.67	1.04	1.04	1.04
50,000,000,000	Mitsubishi UFJ Trust & Banking Corp. 60682YGG57	49,919,652.78	49,996,388.89	99.99319	49,996,595.00	206.11	333,665.05	0.667	0.49	1.05	1.05	1.05
50,000,000,000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,797,277.78	49,810,875.00	99.64494	49,822,470.00	11,595.00	496,638.46	0.997	0.85	1.04	1.04	1.04
45,000,000,000	Nordea Bank AB 65558FGL3	44,888,612.50	44,984,087.50	99.98111	44,991,499.50	7,412.00	308,603.93	0.686	0.34	0.94	0.94	0.94
50,000,000,000	Nordea Bank AB 65558FHH1	49,897,486.11	49,968,069.44	99.95667	49,978,335.00	10,265.56	310,609.17	0.621	0.41	1.05	1.05	1.05
50,000,000,000	Nordea Bank AB 65558FHP3	49,799,041.67	49,941,479.17	99.93250	49,966,250.00	24,770.83	406,447.63	0.813	0.46	1.05	1.05	1.05
50,000,000,000	Nordea Bank AB 65558FMM4	49,775,006.94	49,784,951.38	99.65200	49,826,000.00	41,048.62	518,886.67	1.041	0.74	1.04	1.04	1.04
35,000,000,000	Old Line Funding LLC 67983TJ9	34,848,663.89	34,985,786.11	99.97750	34,992,125.00	6,338.89	307,263.13	0.878	0.45	0.73	0.73	0.73

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2016
 TXCLASS - TEXAS CLASS

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Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current	Current	Unrealized	Est.	Current	Yld to	% of Tot.	% of Tot.	% of Net
				Price	Value	Gain or Loss	Annual Income	Yield	Mat ('Call)	Portfolio	Assets	Assets
Commercial Paper												
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,710,025.00	99.91608	33,721,677.00	11,652.00	282,979.58	0.839	0.58	0.71	0.71	0.71
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	99.99538	49,997,690.00	-2,310.00	427,400.00	0.827	0.84	1.05	1.05	1.05
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.03100	40,012,400.00	12,400.00	332,820.00	0.832	0.75	0.84	0.84	0.84
40,000,000.000	Old Line Funding LLC 67984RBP3	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	314,620.00	0.787	0.79	0.84	0.84	0.84
50,000,000.000	Ontario Teacher Fin Trst 68325KJC5	49,778,055.56	49,913,819.45	99.89722	49,948,610.00	34,790.55	434,980.36	0.871	0.51	1.04	1.04	1.05
50,000,000.000	Ontario Teacher Fin Trst 68325KJS0	49,780,666.67	49,898,500.00	99.86800	49,934,000.00	35,500.00	430,386.24	0.862	0.55	1.04	1.04	1.04
50,000,000.000	Ontario Teacher Fin Trst 68325KJU5	49,781,416.67	49,893,694.45	99.86500	49,932,500.00	38,805.55	440,961.93	0.883	0.55	1.04	1.04	1.04
35,000,000.000	Ontario Teacher Fin Trst 68325KKN8	34,737,636.11	34,803,727.78	99.58958	34,856,353.00	52,625.22	371,384.35	1.065	0.77	0.73	0.73	0.73
50,000,000.000	Rabobank Nederland NV NY 21687AG15	49,789,041.67	50,000,000.00	99.99867	49,999,335.00	-665.00	423,365.55	0.847	0.48	1.05	1.05	1.05
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	49,969,645.83	99.95200	49,976,000.00	6,354.17	360,983.06	0.722	0.56	1.05	1.05	1.05
26,500,000.000	Rabobank Nederland NV NY 21687AHJ5	26,395,656.25	26,471,380.00	99.92106	26,479,080.90	7,700.90	219,508.73	0.829	0.59	0.55	0.55	0.55
25,000,000.000	Royal Bank of Canada 78009ALF9	24,895,791.67	24,921,986.11	99.75083	24,937,707.50	15,721.39	212,611.54	0.853	0.67	0.52	0.52	0.52
50,000,000.000	Standard Chartered Bank 85324TH17	49,923,361.11	49,973,305.56	99.95200	49,976,000.00	2,694.44	320,038.78	0.640	0.56	1.05	1.05	1.05
50,000,000.000	Svenska Handelsbanken AB 86960JG82	49,893,333.33	49,993,777.78	99.99356	49,996,780.00	3,002.22	327,565.49	0.655	0.29	1.05	1.05	1.05
35,000,000.000	Svenska Handelsbanken AB	34,857,462.50	34,981,100.00	99.97569	34,991,491.50	10,391.50	289,478.19	0.827	0.35	0.73	0.73	0.73

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2016
 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		Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
				Price	Value							
Commercial Paper												
50,000,000.000	86960JGR0 Svenska Handelsbanken AB	49,783,611.11	49,929,388.89	99.917751	49,958,875.00	29,486.11	419,254.60	0.839	0.49	1.05	1.05	1.05
50,000,000.000	86960JJ14 Svenska Handelsbanken AB	49,840,694.44	49,865,361.11	99.765331	49,882,665.00	17,303.89	391,717.44	0.785	0.66	1.04	1.04	1.04
25,000,000.000	86960JL94 Svenska Handelsbanken AB	24,919,250.00	24,924,527.78	99.736001	24,934,000.00	9,472.22	214,189.91	0.859	0.68	0.52	0.52	0.52
50,000,000.000	86960JLMS Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	99.980001	49,990,000.00	-10,000.00	398,325.00	0.807	0.85	1.05	1.05	1.05
50,000,000.000	88603AAQ6 Toronto Dominion Holding (USA) Inc.	49,795,000.00	49,995,444.44	99.995971	49,997,985.00	2,540.56	418,356.18	0.837	0.29	1.05	1.05	1.05
50,000,000.000	89116EG56 Toronto Dominion Holding (USA) Inc.	49,785,125.00	49,930,250.00	99.917751	49,958,875.00	28,625.00	414,116.46	0.829	0.49	1.05	1.05	1.05
50,000,000.000	89116EL12 Toronto Dominion Holding (USA) Inc.	49,658,750.00	49,893,833.33	99.874861	49,937,430.00	43,596.67	464,130.74	0.929	0.54	1.04	1.04	1.04
50,000,000.000	89116ELP9 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.059401	50,029,700.00	29,700.00	441,525.00	0.883	0.77	1.05	1.05	1.05
35,000,000.000	89233AMH9 Toyota Motor Credit Corp.	35,000,000.00	35,000,000.00	100.035701	35,012,495.00	12,495.00	243,792.50	0.696	0.57	0.73	0.73	0.73
50,000,000.000	89233AMN6 Toyota Motor Credit Corp.	49,820,000.00	49,969,000.00	99.960891	49,980,445.00	11,445.00	367,717.91	0.736	0.45	1.05	1.05	1.05
50,000,000.000	89233GH17 Versailles Com Paper LLC	49,921,250.00	49,966,750.00	99.944751	49,972,375.00	5,625.00	325,860.29	0.652	0.52	1.05	1.05	1.05
50,000,000.000	92512LH87 Versailles Com Paper LLC	49,917,847.22	49,956,666.67	99.926501	49,963,250.00	6,583.33	337,590.57	0.676	0.55	1.05	1.05	1.05
50,000,000.000	92512LHJ3 TOTAL Commercial Paper Repurchase Agreement	4,567,507,172.01	4,572,668,796.40	4,574,074,910.73	1,406,114.33	36,391,751	0.796	0.58	95.70	95.69	95.70	

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 6/30/2016
 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
45,129,384.130	RBC Tr-Party Repo 0.4% due 7/1/16	45,129,384.13	45,129,384.13	100.00000	45,129,384.13	0.00	180,517.54	0.400	0.40	0.94	0.94	0.94
30,214,169.430	Wells Fargo Repo RPWFVWGTX	30,214,169.43	30,214,169.43	100.00000	30,214,169.43	0.00	45,321.25	0.150	0.15	0.63	0.63	0.63
120,363,785.190	Wells Fargo Tr- 0.4% due 7/1/16	120,363,785.19	120,363,785.19	100.00000	120,363,785.19	0.00	481,455.14	0.400	0.40	2.52	2.52	2.52
195,707,338.750	TOTAL Repurchase Agreement	195,707,338.75	195,707,338.75		195,707,338.75	0.00	707,294	0.361	0.36	4.09	4.09	4.09
4,783,847,425.320	TOTAL PORTFOLIO	4,773,224,597.33	4,778,386,221.72		4,779,792,336.05	1,406,114.33	37,139,085	0.777	0.57	100.00	99.99	100.00



Daily Rates

June 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000016695	0.61%
02-Jun-16	0.000016963	0.62%
03-Jun-16	0.000016850	0.62%
04-Jun-16	0.000016850	0.62%
05-Jun-16	0.000016850	0.62%
06-Jun-16	0.000016765	0.61%
07-Jun-16	0.000016797	0.61%
08-Jun-16	0.000017086	0.63%
09-Jun-16	0.000017105	0.63%
10-Jun-16	0.000017237	0.63%
11-Jun-16	0.000017237	0.63%
12-Jun-16	0.000017237	0.63%
13-Jun-16	0.000017311	0.63%
14-Jun-16	0.000017230	0.63%
15-Jun-16	0.000017316	0.63%
16-Jun-16	0.000017348	0.63%
17-Jun-16	0.000017389	0.64%
18-Jun-16	0.000017389	0.64%
19-Jun-16	0.000017389	0.64%
20-Jun-16	0.000017380	0.64%
21-Jun-16	0.000017596	0.64%
22-Jun-16	0.000017583	0.64%
23-Jun-16	0.000017555	0.64%
24-Jun-16	0.000017592	0.64%
25-Jun-16	0.000017592	0.64%
26-Jun-16	0.000017592	0.64%
27-Jun-16	0.000017594	0.64%
28-Jun-16	0.000017626	0.65%
29-Jun-16	0.000017595	0.64%
30-Jun-16	0.000017686	0.65%

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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: July 2016

ANNOUNCEMENTS

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

TexPool

Travis County MUD 22
City of Pharr

TexPool Prime

Godley ISD
Cross Timbers Water Supply Corp
City of Belton

Upcoming Events

7/10/16 - 7/12/16
TASSCUBO Summer Workshop
Horseshoe Bay

8/24/16 - 8/26/16
TAC Legislative Conference
Austin

9/19/16 - 9/22/16
CTAT Annual Conference
South Padre

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: Money funds anchored during Brexit

July 1, 2016

Of all the nautical slang that has stuck around from the days when Britain ruled the high seas, "Keeping an even keel" most describes how money markets reacted to the shock of Brexit. The Leave vote caused tremendous volatility in the equity markets—plenty of investors abandoning ship—but didn't produce unusual flows or activity for cash managers. Our dollar and sterling products have behaved normally. It is, of course, often the case that volatility drives investors and brokers to take money out of equities and into money funds, but that didn't happen in any meaningful way after the unexpected outcome of the referendum. In fact, one way of judging the severity of a financial upheaval is the volume of flows into money funds. The greater the amount, the more serious the panic. So it was no surprise to us that equities rallied only a few days after they plunged in the immediate aftermath of the announcement that the U.K will leave the European Union.

Actually, much of the activity since that announcement can be attributed to the run-up to quarter-end, with its typical reduced supply and higher rates. To be sure, overnight rates were elevated on Friday in part because banks were willing to make repo transactions early in the process due to Brexit. Everyone wanted to make sure they were funded rather than shopping around for a few more basis points. For banks, the winning path for liquidity has traditionally been not to hesitate in obtaining repo capital when there is turmoil and uncertainty, and that was the track most banks took.

(continued page 6)

Performance as of June 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$14,649,408,623.98	\$2,238,284,438.83
Weighted Average Maturity**	46 Days	36 Days
Weighted Average Life**	79 Days	43 Days
Net Asset Value	1.00015	1.00018
Total Number of Participants	2,361	207
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,433,760.88	\$970,404.51
Management Fee Collected	\$538,729.12	\$84,449.40
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$14,878,300,278.65	\$2,128,400,237.91
Average Monthly Rate*	0.36%	0.55%
Average Weighted Average Maturity**	47 Days	40 Days
Average Weighted Average Life**	82 Days	49 Days

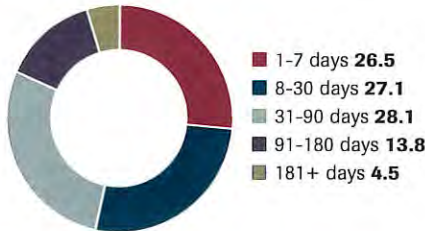
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



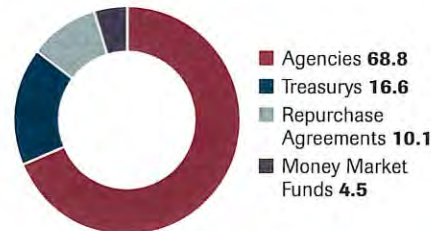
Portfolio by Maturity (%)

As of June 30, 2016



Portfolio by Type of Investment (%)

As of June 30, 2016



Portfolio Asset Summary as of June 30, 2016

	Book Value	Market Value
Uninvested Balance	47,679.80	47,679.80
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,834,712.43	16,834,712.43
Interest and Management Fees Payable	-4,433,755.77	-4,433,755.77
Payable for Investments Purchased	-149,846,666.64	-149,846,666.64
Accrued Expenses & Taxes	-17,650.27	-17,650.27
Repurchase Agreements	1,487,900,000.00	1,487,900,000.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	7,211,885,357.05	7,213,300,946.63
US Treasury Bills	0.00	0.00
US Treasury Notes	5,417,016,843.50	5,417,756,659.50
Total	\$14,649,408,623.98	\$14,651,564,029.56

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	\$4,322,314,261.90
Higher Education	57	\$1,239,139,578.65
Healthcare	81	\$589,917,550.71
Utility District	740	\$2,208,169,198.21
City	455	\$3,808,282,255.54
County	180	\$1,217,768,083.16
Other	273	\$1,263,709,133.70

**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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.3576%	0.000009797	\$15,068,491,068.78	1.00007	45	82
6/2	0.3529%	0.000009669	\$15,017,222,018.31	1.00007	45	81
6/3	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/4	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/5	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/6	0.3549%	0.000009724	\$14,988,605,412.02	1.00011	45	81
6/7	0.3588%	0.000009830	\$14,969,756,589.54	1.00012	48	84
6/8	0.3594%	0.000009847	\$15,114,613,274.71	1.00011	47	82
6/9	0.3614%	0.000009902	\$14,877,941,862.81	1.00010	47	82
6/10	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/11	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/12	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/13	0.3645%	0.000009986	\$14,915,638,708.54	1.00012	46	81
6/14	0.3672%	0.000010061	\$14,829,897,741.09	1.00011	46	80
6/15	0.3685%	0.000010096	\$14,832,179,026.65	1.00012	46	80
6/16	0.3679%	0.000010079	\$14,800,963,678.68	1.00012	47	81
6/17	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/18	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/19	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/20	0.3655%	0.000010014	\$14,785,582,061.17	1.00012	46	80
6/21	0.3629%	0.000009942	\$14,795,929,913.98	1.00012	45	78
6/22	0.3601%	0.000009866	\$14,690,745,330.61	1.00011	49	83
6/23	0.3611%	0.000009894	\$14,618,346,535.18	1.00008	49	83
6/24	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/25	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/26	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/27	0.3769%	0.000010325	\$14,957,083,881.48	1.00012	46	80
6/28	0.3684%	0.000010094	\$14,949,262,468.87	1.00014	46	80
6/29	0.3647%	0.000009992	\$14,636,297,240.99	1.00015	46	80
6/30	0.3648%	0.000009994	\$14,649,408,623.98	1.00015	46	79
Average:	0.3633%	0.000009952	\$14,878,300,278.65	1.00011	47	82

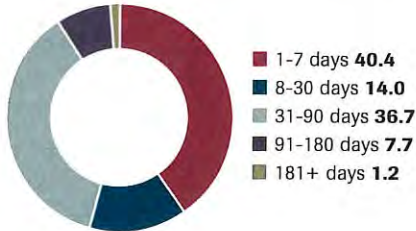
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TEXPOOL PRIME

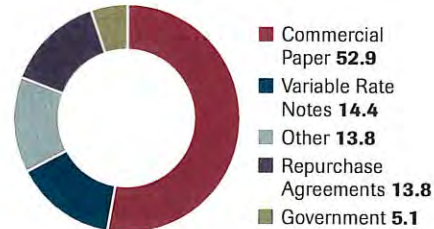
Portfolio by Maturity (%)

As of June 30, 2016



Portfolio by Type of Investment (%)

As of June 30, 2016



Portfolio Asset Summary as of June 30, 2016

	Book Value	Market Value
Uninvested Balance	-245.35	-245.35
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,234,510.24	1,234,510.24
Interest and Management Fees Payable	-970,403.73	-970,403.73
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-3,026.84	-3,026.84
Repurchase Agreements	308,060,000.00	308,060,000.00
Commercial Paper	1,185,116,464.64	1,185,409,904.45
Bank Instruments	55,019,520.97	55,049,315.00
Mutual Fund Investments	309,018,802.03	309,018,802.03
Government Securities	59,397,650.98	59,362,210.65
Variable Rate Notes	321,411,165.89	321,517,519.00
Total	\$2,238,284,438.83	\$2,238,678,585.45

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	87	\$1,175,662,945.64
Higher Education	9	\$165,446,300.78
Healthcare	10	\$34,266,835.36
Utility District	9	\$153,617,415.27
City	43	\$378,861,451.60
County	25	\$177,947,734.03
Other	24	\$152,477,537.66

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TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	0.5431%	0.000014879	\$2,112,329,868.68	1.00020	40	50
6/2	0.5408%	0.000014816	\$2,106,808,820.02	1.00020	40	50
6/3	0.5514%	0.000015108	\$2,082,401,006.62	1.00016	43	53
6/4	0.5514%	0.000015108	\$2,082,401,006.62	1.00016	43	53
6/5	0.5514%	0.000015108	\$2,082,401,006.62	1.00016	43	53
6/6	0.5463%	0.000014967	\$2,079,732,289.05	1.00020	40	50
6/7	0.5462%	0.000014964	\$2,080,574,280.70	1.00019	40	50
6/8	0.5495%	0.000015056	\$2,085,838,897.19	1.00021	40	49
6/9	0.5510%	0.000015097	\$2,095,589,357.92	1.00020	40	50
6/10	0.5454%	0.000014943	\$2,133,997,834.01	1.00018	41	50
6/11	0.5454%	0.000014943	\$2,133,997,834.01	1.00018	41	50
6/12	0.5454%	0.000014943	\$2,133,997,834.01	1.00018	41	50
6/13	0.5528%	0.000015145	\$2,118,339,862.35	1.00021	39	48
6/14	0.5417%	0.000014840	\$2,168,616,501.92	1.00020	38	46
6/15	0.5512%	0.000015101	\$2,127,285,292.57	1.00020	40	48
6/16	0.5518%	0.000015119	\$2,138,048,484.95	1.00020	39	47
6/17	0.5520%	0.000015123	\$2,112,431,979.46	1.00018	41	51
6/18	0.5520%	0.000015123	\$2,112,431,979.46	1.00018	41	51
6/19	0.5520%	0.000015123	\$2,112,431,979.46	1.00018	41	51
6/20	0.5629%	0.000015423	\$2,109,482,820.22	1.00020	40	49
6/21	0.5549%	0.000015204	\$2,106,145,659.08	1.00020	40	48
6/22	0.5556%	0.000015223	\$2,105,854,467.46	1.00019	39	48
6/23	0.5580%	0.000015288	\$2,122,861,860.71	1.00019	38	47
6/24	0.5702%	0.000015621	\$2,188,787,089.75	1.00017	38	46
6/25	0.5702%	0.000015621	\$2,188,787,089.75	1.00017	38	46
6/26	0.5702%	0.000015621	\$2,188,787,089.75	1.00017	38	46
6/27	0.5814%	0.000015930	\$2,172,233,366.35	1.00019	38	46
6/28	0.5701%	0.000015620	\$2,155,835,619.48	1.00018	38	46
6/29	0.5698%	0.000015612	\$2,175,291,520.30	1.00019	38	45
6/30	0.5656%	0.000015497	\$2,238,284,438.83	1.00018	36	43
Average:	0.5550%	0.000015206	\$2,128,400,237.91	1.00019	40	49

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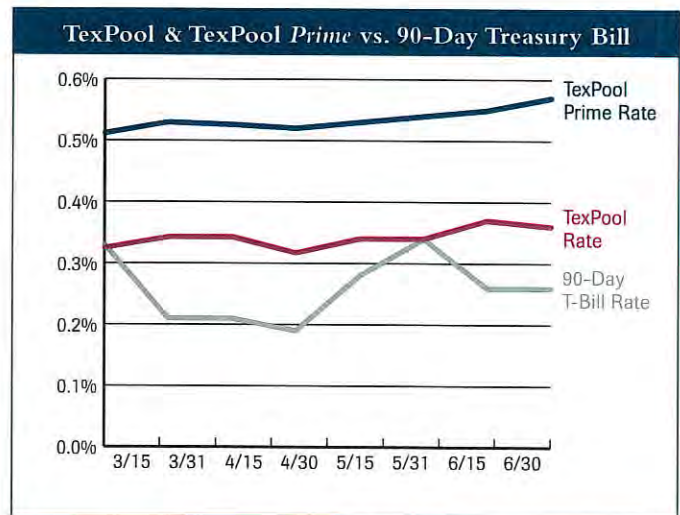


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

But liquidity was never an issue—even participation in the reverse repo facility was not out of the norm. After the shock of the referendum began to dissipate, typical quarter-end pressures clearly became the dominating factor for rates. The Independence Day holiday weekend is a complication, but operations will likely return to business-as-usual July 5. Also, it is important to keep in mind that the U.K.'s extrication from the EU will be a drawn-out process, probably over two years. Nothing is going to happen quickly.

There are several long-term implications of Brexit. Money market funds registered in the U.K. will have to review the situation, but the vast majority are not domiciled there. As is the case with most firms, we will closely monitor and frequently assess the credit of U.K. banks, which we use and will continue to use. If it looks like the world is renegotiating in a way that's problematic for them, we will take that into account as we update our credit views.

Then there's the Federal Reserve. Cash managers would love this to be a medium-term and not a long-term issue. The outlook before the British vote was for a September move, and the London interbank offered rate (Libor) reflected that. But the shock of the Leave vote sunk that chance and pushed Libor down. We have not changed our Weighted Average Maturity (WAM) target ranges and have found value in some longer-dated fixed pieces. However, we think a rate hike is not off the table for 2016, just that the bar has been raised considerably. If the U.S. labor market returns to its recent strength and other economic data impresses, the Fed could well navigate through the headwinds.



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.

TEXPOOL

Portfolio as of June 30, 2016
Current Net Assets — \$ 14,649,408,624

Weighted Average Maturity: 46 Days
Weighted Average Life: 79 Days
Credit Rating:
AAAm STANDARD & POORS



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 110,000,000 (4)	GOVERNMENT AGENCIES - 69.5%					
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.380%	313312M31	\$ 109,862,989	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.400%	313312M31	\$ 24,967,222	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.400%	313312N63	\$ 99,856,667	11/7/2016	11/7/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.480%	313312B58	\$ 24,986,667	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312A75	\$ 24,988,194	8/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312C57	\$ 24,983,333	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.500%	313312CG5	\$ 49,965,972	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313313AU2	\$ 24,928,458	1/19/2017	1/19/2017	U.S. Government Agency Debt
\$ 80,000,000 (4)	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,800,089	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,935,364	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 (4)	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,889,878	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,918,625	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,920,556	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CG1	\$ 49,818,194	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,905,111	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CSS	\$ 9,961,422	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,883,800	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,939,833	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,917,189	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,948,250	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,962,917	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,820,333	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 45,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,937,225	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,909,583	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.630%	313312Q45	\$ 99,753,722	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.640%	313313BK3	\$ 49,810,125	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.397%	313312S27	\$ 49,860,444	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.415%	3133EE3R9	\$ 49,999,512	7/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.415%	3133EEBC3	\$ 35,000,028	7/10/2016	8/10/2016	U.S. Government Agency Debt

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2)	(3)	Rule 2a-7 Category of Investment
				Effective Maturity	Final Maturity	
\$ 175,000,000	Federal Farm Credit System Floating Rate Notes, 0.422%	3133EFDE4	\$ 174,996,940	7/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Floating Rate Notes, 0.436%	3133EEEW6	\$ 49,993,366	7/11/2016	12/9/2016	U.S. Government Agency Debt
\$ 15,500,000	Federal Farm Credit System Floating Rate Notes, 0.442%	3133EDR38	\$ 15,500,206	7/11/2016	8/1/2016	U.S. Government Agency Debt
\$ 37,500,000	Federal Farm Credit System Floating Rate Notes, 0.448%	3133EDRH7	\$ 37,502,469	7/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 40,000,000	Federal Farm Credit System Floating Rate Notes, 0.467%	3133EFH21	\$ 40,002,115	7/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 25,000,000	Federal Farm Credit System Floating Rate Notes, 0.473%	3133ECY99	\$ 25,001,946	7/26/2016	8/26/2016	U.S. Government Agency Debt
\$ 20,000,000	Federal Farm Credit System Floating Rate Notes, 0.492%	3133EDD18	\$ 20,006,870	7/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Floating Rate Notes, 0.500%	3133EDD17	\$ 100,015,340	7/5/2016	1/3/2017	U.S. Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Floating Rate Notes, 0.538%	3133EFTH0	\$ 100,000,000	7/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 30,000,000	Federal Farm Credit System Floating Rate Notes, 0.545%	3133EFX28	\$ 29,999,070	7/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Floating Rate Notes, 0.551%	3133EFQ91	\$ 49,997,831	9/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 21,650,000	Federal Farm Credit System Floating Rate Notes, 0.558%	31331K2G4	\$ 21,662,790	7/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 45,000,000	Federal Farm Credit System Floating Rate Notes, 0.582%	3133EFTF4	\$ 45,000,000	7/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 500,000,000	Federal Home Loan Bank System Discount Notes, 0.265%	313384Z05	\$ 499,930,069	7/20/2016	7/20/2016	U.S. Government Agency Debt
\$ 227,000,000	Federal Home Loan Bank System Discount Notes, 0.270%	313384Z00	\$ 226,955,735	7/27/2016	7/27/2016	U.S. Government Agency Debt
\$ 350,000,000	Federal Home Loan Bank System Discount Notes, 0.285%	313384Z51	\$ 349,941,812	7/22/2016	7/22/2016	U.S. Government Agency Debt
\$ 25,000,000	Federal Home Loan Bank System Discount Notes, 0.289%	313384Z51	\$ 24,995,785	7/22/2016	7/22/2016	U.S. Government Agency Debt
\$ 379,000,000	Federal Home Loan Bank System Discount Notes, 0.312%	313384A82	\$ 378,885,037	8/5/2016	8/5/2016	U.S. Government Agency Debt
\$ 205,000,000	Federal Home Loan Bank System Discount Notes, 0.320%	313384B57	\$ 204,927,111	8/10/2016	8/10/2016	U.S. Government Agency Debt
\$ 205,000,000	Federal Home Loan Bank System Discount Notes, 0.320%	313384B73	\$ 204,923,467	8/12/2016	8/12/2016	U.S. Government Agency Debt
\$ 436,000,000	Federal Home Loan Bank System Discount Notes, 0.328%	313384A66	\$ 435,868,909	8/3/2016	8/3/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384Y26	\$ 99,996,222	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384Z40	\$ 99,995,278	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 128,000,000	Federal Home Loan Bank System Discount Notes, 0.340%	313384Z25	\$ 127,966,151	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 250,000,000	Federal Home Loan Bank System Discount Notes, 0.350%	313384C49	\$ 249,885,764	8/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 117,000,000	Federal Home Loan Bank System Discount Notes, 0.400%	313384G29	\$ 116,899,900	9/16/2016	9/16/2016	U.S. Government Agency Debt
\$ 210,000,000	Federal Home Loan Bank System Discount Notes, 0.400%	313384J34	\$ 209,780,667	10/3/2016	10/3/2016	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Discount Notes, 0.400%	313384I59	\$ 149,846,667	10/5/2016	10/5/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.429%	313384C64	\$ 99,941,608	8/19/2016	8/19/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Discount Notes, 0.459%	313384D30	\$ 99,931,150	8/24/2016	8/24/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Discount Notes, 0.460%	313384E47	\$ 49,959,750	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 450,000,000	Federal Home Loan Bank System Discount Notes, 0.466%	313384E21	\$ 449,644,675	8/31/2016	8/31/2016	U.S. Government Agency Debt
\$ 35,000,000	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,959,421	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000	Federal Home Loan Bank System Discount Notes, 0.510%	313384F47	\$ 48,956,268	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 42,000,000	Federal Home Loan Bank System Discount Notes, 0.520%	313384Z25	\$ 41,983,013	7/29/2016	7/29/2016	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,795,000	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.393%	3130ASWS4	\$ 199,990,497	7/21/2016	7/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.396%	3130A6CE5	\$ 50,000,000	7/17/2016	8/17/2016	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.403%	3130A6BR3	\$ 125,000,000	7/4/2016	8/4/2016	U.S. Government Agency Debt
\$ 375,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.445%	3130A7N92	\$ 375,000,000	7/30/2016	8/30/2016	U.S. Government Agency Debt

SS

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 150,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.452%	3130A83K7	\$ 150,000,000	7/12/2016	5/12/2017	U.S. Government Agency Debt
\$ 53,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.5688%	3130A7T54	\$ 53,000,000	7/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.536%	3130A7B18	\$ 50,000,000	7/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.537%	3130A7ZK4	\$ 49,996,326	8/9/2016	11/9/2017	U.S. Government Agency Debt
\$ 282,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.552%	3130A7P33	\$ 282,000,000	7/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.572%	3130A7A99	\$ 92,997,180	8/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.590%	3130A6V10	\$ 50,000,000	7/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.601%	3130A7E18	\$ 50,000,000	8/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Floating Rate Notes, 0.626%	3130A7C33	\$ 50,000,000	8/16/2016	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A7CC7	\$ 99,997,363	8/18/2016	8/18/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,991,738	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KK0	\$ 75,999,700	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,853,433	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396V20	\$ 149,993,833	7/5/2016	7/5/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Mortgage Corp. Discount Notes, 0.370%	313396Z44	\$ 99,994,861	7/6/2016	7/6/2016	U.S. Government Agency Debt
\$ 147,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.437%	3134G5UB9	\$ 147,009,837	7/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.452%	3134G5Z24	\$ 94,969,643	7/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.681%	3137EAD13	\$ 88,695,021	2/22/2017	3/8/2018	U.S. Government Agency Debt
\$ 88,500,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	313588J48	\$ 299,738,750	10/4/2016	2/22/2017	U.S. Government Agency Debt
\$ 300,000,000	Federal National Mortgage Association Discount Notes, 0.330%	313588Z18	\$ 99,981,111	7/18/2016	7/18/2016	U.S. Government Agency Debt
\$ 100,000,000	Federal National Mortgage Association Discount Notes, 0.400%	313588Z93	\$ 49,990,000	7/19/2016	7/19/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Discount Notes, 0.400%	313588T54	\$ 199,514,667	12/16/2016	12/16/2016	U.S. Government Agency Debt
\$ 200,000,000	Federal National Mortgage Association Floating Rate Notes, 0.452%	3135G0F24	\$ 49,994,308	7/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal National Mortgage Association Floating Rate Notes, 0.463%	3135G0Y62	\$ 5,000,133	7/25/2016	7/25/2016	U.S. Government Agency Debt
\$ 5,000,000	Federal National Mortgage Association Floating Rate Notes, 0.463%	3135G0B44	\$ 56,505,068	7/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 56,500,000	Federal National Mortgage Association Floating Rate Notes, 0.469%	3135G0CM3	\$ 69,122,365	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 1.375%	3135G0E58	\$ 25,087,690	11/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 250,000,000	Tennessee Valley Authority Discount Notes, 0.250%	880592Z58	\$ 249,980,658	7/12/2016	7/12/2016	U.S. Government Agency Debt
\$ 200,000,000	Tennessee Valley Authority Discount Notes, 0.258%	880592Z58	\$ 199,984,478	7/12/2016	7/12/2016	U.S. Government Agency Debt
TOTAL GOVERNMENT AGENCIES						
MUTUAL FUNDS - 4.6%						
\$ 670,022,104	Federated Government Obligations Fund, 0.340%	608919718	\$ 670,022,104	7/1/2016		Investment Company
TOTAL MUTUAL FUNDS						
REPURCHASE AGREEMENTS - 10.2%						
\$ 500,000,000	HSBC Securities (USA), Inc., 0.370% dated 6/28/2016	643996002	\$ 500,000,000	7/5/2016	7/5/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.380% dated 6/30/2016	643996002	\$ 200,000,000	7/1/2016	7/1/2016	Treasury Repurchase Agreement
\$ 266,940,000	HSBC Securities (USA), Inc., 0.400% dated 6/30/2016	643996002	\$ 266,940,000	7/1/2016	7/1/2016	Government Agency Repurchase Agreement
\$ 520,960,000	J.P. Morgan Securities LLC, 0.400% dated 6/30/2016	466999000	\$ 520,960,000	7/1/2016	7/1/2016	Treasury Repurchase Agreement

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL REPURCHASE AGREEMENTS		\$ 1,487,900,000			
	U.S. TREASURY - 16.7%					
\$ 156,042,480	U.S. Treasury Inflation Protected Notes, 2.500%	912828FL9	\$ 156,490,359	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 150,000,000	United States Treasury Floating Rate Notes, 0.313%	912828F70	\$ 149,986,292	7/6/2016	10/31/2016	U.S. Treasury Debt
\$ 500,000,000	United States Treasury Floating Rate Notes, 0.330%	912828WV8	\$ 500,020,764	7/6/2016	7/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,987,863	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 145,000,000	United States Treasury Notes, 0.500%	912828WX4	\$ 145,026,817	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.625%	912828VL1	\$ 200,021,577	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.750%	912828A91	\$ 200,241,845	1/15/2017	1/15/2017	U.S. Treasury Debt
\$ 40,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 40,038,136	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 1.500%	912828DX1	\$ 100,073,807	7/31/2016	7/31/2016	U.S. Treasury Debt
\$ 300,000,000	United States Treasury Notes, 3.000%	912828LP3	\$ 301,907,212	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 555,000,000	United States Treasury Notes, 3.250%	912828LD0	\$ 556,319,328	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,450,113,998			
	TOTAL INVESTMENTS		\$ 14,786,504,864			

- (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.
- (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 (\$14,649,408,624) at the close of business on June 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

The following categories have been shortened throughout this portfolio:

- Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
- Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations; that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 06/30/2016

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TEXPOOL PRIME

Portfolio as of June 30, 2016

Current Net Assets -- \$ 2,238,284,439

Weighted Average Maturity: 36 Days

Weighted Average Life: 43 Days

Credit Rating:

AAA/m STANDARD & POORS



Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000 (4)(15)	COMMERCIAL PAPER - 52.9% (6) ASB Finance Ltd., 0.850%	0020P2198	\$ 49,917,361	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(15)	ASB Finance Ltd., 0.860%	0020P2195	\$ 9,968,706	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 20,000,000 (4)(15)	ASB Finance Ltd., 0.920%	0020P2HS8	\$ 19,971,378	8/26/2016	8/26/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(15)	American Honda Finance Corp., (Honda Motor Co., Ltd. Support Agreement), 0.530%	02665JHG8	\$ 9,993,228	8/16/2016	8/16/2016	Financial Company Commercial Paper
\$ 4,400,000 (4)(15)	American Honda Finance Corp., (Honda Motor Co., Ltd. Support Agreement), 0.540%	02665JH45	\$ 4,397,756	8/4/2016	8/4/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(15)	Angelsea Funding LLC, (ING Bank N.V. LIQ)/(I.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 0.680%	0347M2G75	\$ 9,998,867	7/7/2016	7/7/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(15)	Angelsea Funding LLC, (ING Bank N.V. LIQ)/(I.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 0.850%	0347M2GR1	\$ 19,988,667	7/25/2016	7/25/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)	Atlantic Asset Securitization LLC, 0.500%	04821TGC3	\$ 24,996,181	7/12/2016	7/12/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(15)	BASF SE, 0.720%	05526LGI9	\$ 20,000,000	7/1/2016	7/1/2016	Non-Financial Company Commercial Paper
\$ 81,000,000 (4)(15)	BNP Paribas SA, 0.420%	09658YGS4	\$ 80,996,220	7/5/2016	7/5/2016	Financial Company Commercial Paper
\$ 15,000,000 (4)(15)	BNP Paribas SA, 0.420%	09658YGS2	\$ 14,999,125	7/6/2016	7/6/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)	Bank of Montreal, 0.850%	06367JUD5	\$ 24,956,319	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(15)	Bank of Montreal, 0.850%	06367JK9	\$ 29,943,333	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 21,000,000 (4)(15)	Bank of Nova Scotia, Toronto, 0.850%	06417J111	\$ 20,969,258	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 3,000,000 (4)(15)	Barton Capital S.A., 0.480%	06945LH50	\$ 2,999,800	7/6/2016	7/6/2016	Asset Backed Commercial Paper
\$ 12,000,000 (4)(15)	Barton Capital S.A., 0.530%	06945LH50	\$ 11,993,817	8/5/2016	8/5/2016	Asset Backed Commercial Paper
\$ 30,000,000 (4)(15)	Barton Capital S.A., 0.530%	06945LH84	\$ 29,983,217	8/8/2016	8/8/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(15)	Barton Capital S.A., 0.560%	06945LH19	\$ 14,992,767	8/1/2016	8/1/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.850%	07664AL85	\$ 24,923,264	11/8/2016	11/8/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(15)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.870%	07664AL12	\$ 19,957,467	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 13,500,000 (4)(15)(7)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.924%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 13,500,000 (4)(15)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,419,660	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(15)	CHARTA, LLC, 0.920%	16115VM73	\$ 9,954,256	12/27/2016	12/27/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)	Canadian Imperial Holdings, Inc., (GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	\$ 24,902,083	11/28/2016	11/28/2016	Financial Company Commercial Paper
\$ 50,000,000 (4)(15)	Credit Suisse AG, 0.620%	2254EJH30	\$ 49,971,583	8/3/2016	8/3/2016	Financial Company Commercial Paper
\$ 45,000,000 (4)(15)	Credit Suisse AG, 0.680%	2254EJH51	\$ 44,943,050	9/6/2016	9/6/2016	Financial Company Commercial Paper
\$ 13,500,000 (4)(15)	Emerson Electric Co., 0.420%	29101AG73	\$ 13,499,055	7/7/2016	7/7/2016	Non-Financial Company Commercial Paper
\$ 5,500,000 (4)(15)	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.480%	38346JGF7	\$ 5,498,973	7/15/2016	7/15/2016	Asset Backed Commercial Paper
\$ 44,000,000 (4)(15)	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.530%	38346JH90	\$ 43,974,737	8/9/2016	8/9/2016	Asset Backed Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 50,000,000 (4)(15)	Gotham Funding Corp. (Bank of Tokyo-Mitsubishi UFJ Ltd. UQ), 0.600%	383461HP4	\$ 49,955,833	8/23/2016	8/23/2016	Asset Backed Commercial Paper
\$ 32,000,000 (4)(15)	ING (U.S.) Funding LLC, 0.620%	4497WH27	\$ 51,971,342	8/2/2016	8/2/2016	Financial Company Commercial Paper
\$ 1,250,000 (4)(15)	J.P. Morgan Securities LLC, 0.860%	46590D127	\$ 1,248,119	9/2/2016	9/2/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)	J.P. Morgan Securities LLC, 0.870%	46590DKC3	\$ 24,937,771	10/12/2016	10/12/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(15)	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	\$ 9,972,208	10/24/2016	10/24/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(15)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,968,267	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 45,000,000 (4)(15)	LMA-Americas LLC, (Credit Agricole Corporate and Investment Bank LIQ), 0.520%	53944QG12	\$ 45,000,000	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 11,270,000 (4)(15)	Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.530%	56274LH23	\$ 11,264,691	8/2/2016	8/2/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(15)	Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.530%	56274LH80	\$ 19,988,811	8/8/2016	8/8/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(15)	Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.530%	56274LHA5	\$ 14,991,157	8/10/2016	8/10/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(15)	Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.550%	56274LHA5	\$ 14,990,833	8/10/2016	8/10/2016	Asset Backed Commercial Paper
\$ 40,000,000 (4)(15)	Manhattan Asset Funding Company LLC, (Sunitomo Mitsui Banking Corp. LIQ), 0.600%	56274LHQ0	\$ 39,964,000	8/24/2016	8/24/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(15)	Mizuho Bank Ltd., 0.525%	60689FGS1	\$ 14,994,531	7/26/2016	7/26/2016	Financial Company Commercial Paper
\$ 1,800,000 (4)(15)	NRW Bank, 0.540%	62939LGB9	\$ 1,799,730	7/11/2016	7/11/2016	Financial Company Commercial Paper
\$ 11,000,000 (4)(15)	Nationwide Building Society, 0.720%	6385E0V6	\$ 10,980,200	9/29/2016	9/29/2016	Financial Company Commercial Paper
\$ 2,215,000 (4)(15)	Nationwide Building Society, 0.750%	6385E0C8	\$ 2,211,631	9/12/2016	9/12/2016	Financial Company Commercial Paper
\$ 17,000,000 (4)(15)	Novartis Finance Corp., (GTD by Novartis AG), 0.430%	6698M4GK2	\$ 16,996,345	7/19/2016	7/19/2016	Non-Financial Company Commercial Paper
\$ 10,000,000 (4)(15)	Novartis Securities Investment Ltd., (Novartis AG LOC), 0.430%	66989MGD3	\$ 9,998,567	7/13/2016	7/13/2016	Non-Financial Company Commercial Paper
\$ 9,000,000 (4)(15)	Novartis Securities Investment Ltd., (Novartis AG LOC), 0.430%	66989MG10	\$ 8,998,173	7/18/2016	7/18/2016	Non-Financial Company Commercial Paper
\$ 2,000,000 (4)(15)	Standard Chartered Bank plc, 0.570%	85324THC3	\$ 1,998,670	8/12/2016	8/12/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)	Starbird Funding Corp., (BNP Paribas SA LOC), 0.630%	85520LJ17	\$ 25,000,000	7/1/2016	7/1/2016	Asset Backed Commercial Paper
\$ 30,000,000 (4)(15)	Starbird Funding Corp., (BNP Paribas SA LOC), 0.630%	85520LJH8	\$ 24,967,625	9/13/2016	9/13/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)	Starbird Funding Corp., (BNP Paribas SA LOC), 0.640%	85520LHA5	\$ 29,978,667	8/10/2016	8/10/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(15)	Svenska Handelsbanken, Stockholm, 0.850%	86960JLJ2	\$ 24,917,361	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 1,000,000 (4)(15)	Svenska Handelsbanken, Stockholm, 0.860%	86960JL66	\$ 14,973,125	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	\$ 997,683	10/6/2016	10/6/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)	Toronto Dominion Holdings (USA), Inc., 0.880%	89116EGW9	\$ 24,987,778	7/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612C0G5	\$ 24,953,212	9/16/2016	9/16/2016	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 1,198,616,465			
	NOTES - VARIABLE - 28.2%					
\$ 37,500,000 (4)(15)(17)	Australia & New Zealand Banking Group, Melbourne, 0.707%	05252TBR0	\$ 37,511,168	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)(17)	Australia & New Zealand Banking Group, Melbourne, 0.808%	05253MF22	\$ 25,000,000	7/20/2016	12/20/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(15)(17)	Bank of Nova Scotia, Toronto, 0.798%	06417LBD8	\$ 25,000,000	7/21/2016	7/21/2016	Financial Company Commercial Paper
\$ 40,000,000 (4)(15)(17)	Bank of Nova Scotia, Toronto, 0.803%	06417LBE6	\$ 40,000,000	8/5/2016	8/5/2016	Financial Company Commercial Paper
\$ 24,400,000 (4)(15)(17)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.823%	076448B20	\$ 24,400,000	7/26/2016	9/26/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)(17)	Fairway Finance Co. LLC, 0.807%	30601VSX8	\$ 25,000,000	7/14/2016	8/15/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)(17)	Fairway Finance Co. LLC, 0.807%	30601VS29	\$ 25,000,000	7/11/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)(17)	Fairway Finance Co. LLC, 0.835%	30601VTD7	\$ 25,000,000	7/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(15)(17)	Fairway Finance Co. LLC, 0.853%	30601VTM7	\$ 25,000,000	7/5/2016	11/7/2016	Asset Backed Commercial Paper
\$ 1,000,000 (7)	Federated Institutional Prime Floating Rate Notes, 0.427%	3133E0Q47	\$ 999,998	7/8/2016	7/8/2016	U.S. Government Agency Debt
\$ 144,014,193 (7)	Federated Institutional Prime Obligations Fund, 0.490%	60934N203	\$ 144,014,193	7/1/2016		Investment Company
\$ 155,004,609 (7)	Federated Prime Cash Obligations Fund, 0.480%	60934N625	\$ 155,004,609	7/1/2016		Investment Company

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 30,000,000	J.P. Morgan Securities LLC, 0.842%	46640CCT7	\$ 30,000,000	8/25/2016	8/25/2016	Financial Company Commercial Paper
\$ 25,000,000	J.P. Morgan Securities LLC, 0.929%	46640EDJ4	\$ 25,000,000	7/5/2016	12/2/2016	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 616,929,968			
	REPURCHASE AGREEMENTS - 13.8%					
\$ 133,060,000	HSBC Securities (USA), Inc., 0.400% dated 6/30/2016	643996002	\$ 133,060,000	7/1/2016	7/1/2016	Government Agency Repurchase Agreement
\$ 175,000,000	J.P. Morgan Securities LLC, 0.400% dated 6/30/2016	466999000	\$ 175,000,000	7/1/2016	7/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 308,060,000			
	U.S. TREASURY - 5.13%					
\$ 59,107,000	U.S. Treasury Inflation Protected Notes, 2.500%	912828F19	\$ 59,276,651	7/15/2016	7/15/2016	U.S. Treasury Debt
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,989,733	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 10,000,000	United States Treasury Notes, 1.000%	912828RF9	\$ 10,011,336	8/31/2016	8/31/2016	U.S. Treasury Debt
\$ 25,000,000	United States Treasury Notes, 1.500%	912828OX1	\$ 25,018,452	7/31/2016	7/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 114,296,172			
	TOTAL INVESTMENTS		\$ 2,237,902,605			

- (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.
- (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 June 30, 2016, these restricted securities amounted to \$ 1,239,448,937, which represented 55.4% 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 June 30, 2016, these liquid restricted securities amounted to \$1,239,448,937, which represented 55.4% 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 (\$2,238,284,439) at the close of business on June 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

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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- 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

The following categories have been shortened throughout this portfolio:

- Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
- Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
- Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
- Other Repurchase Agreement --Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(2) Final Maturity	Rule 2a-7 Category of Investment
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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp. Distributor
 (TXPRIM) 06/30/2016

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Certificates of Deposit

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

Account Number: **52 00 8517 3 LB**
 Date: *From 06/01/2016 through 06/30/2016*



	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	06/30/2016	5,092,832.48
	05/31/2016	5,089,682.75
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
21,832.4800	FEDERATED MM MGMT #58	1.000	21,832.48	21,832.48
	TOTAL CASH AND CASH EQUIVALENTS		21,832.48	21,832.48
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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
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	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,071,000.00	5,071,000.00
	TOTALS		5,092,832.48	5,092,832.48

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TOM GREEN COUNTY
 Account Number: 1BA34016

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

Statement Ending:

June 30, 2016

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
063248FG8	BANK LEUMI USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0062	249,015.44		
13057CAL2	CALIFORNIA REPUBLIC BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0063	249,015.69		
69912SEB2	PARAGON BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/16	0.550%	249,000.000	100.0132	249,032.87		
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9925	248,981.33		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9930	248,982.57		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0271	249,067.48		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0836	249,208.16		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.9890	247,972.82		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0290	249,072.21		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0897	249,223.35		
061077BF9	BANK OF CASTLE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0312	249,077.69		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0463	248,114.82		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	100.0223	248,055.30		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	100.0390	248,096.72		
78658GST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0246	248,061.01		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0364	249,090.64		
89269FBUB	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0305	245,074.73		

017728 1000493 0016 10117 UML230375-00004780 74897-0001 12000 02/07/16 P

Safeguarding



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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending:

Page 5 of 10
June 30, 2016

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							
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.2194	249,546.31		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0916	240,219.84		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.1436	245,351.82		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.1581	248,392.09		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1580	248,391.84		
58733ACD9	MERCANTIL COMMERCIE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1673	248,414.90		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.1547	249,385.20		
15643GCK9	CENTRIQUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.1634	249,406.87		
8722278RF5	TGF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.1538	248,381.42		
02006LWKS	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.1502	248,372.50		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.1504	248,372.99		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.1790	248,443.92		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.1692	249,421.31		
38148JAE8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.1693	248,419.86		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.1503	249,374.25		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2513	249,625.74		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1574	248,390.35		

01778 100040 0018 10117 UN#230375 0000789 748974001 10000 07/01/16 P

Safeguarding



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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending:

Page 7 of 10
June 30, 2016

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			17,102,000.000		17,129,283.01	0.00	

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Securities

U.S. Bank Pivot
Month End Investment Detail w/Accruals

Account Number: 00105092993

Name: TOM GREEN COUNTY-TREASURER

Page: 1 of 1
 Print Date: 07/13/2016 at 3:43:21 pm
 As of Date: 06/30/2016

Asset Name	CUSIP	Current Allocation	Units	Price	Date Priced	Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income	Yield	Accrued Income
CASH											
Income Cash		0.2%				51,707.65		51,707.65			
Principal Cash		-0.2%				-51,707.65		-51,707.65			
Total for CASH						0.00		0.00			
SHORT TERM FDS-TAXABLE (ACM)											
FIRST AMER TREASURY OBLIG CL Y	31846V807	0.0%	4,563.2800	1.0000	06/29/2016	4,563.28	4,563.28	0.00	0.00	0.0%	
Total for SHORT TERM FDS-TAXABLE (ACM)			4,563.28			4,563.28	4,563.28	0.00	0.00	0.0%	
U.S. TREASURY BILLS											
U.S. TREASURY BILL	912796HU6	10.0%	3,000,000.0000	0.9987	06/30/2016	2,996,190.00	2,980,037.75	16,152.25	8,475.00	0.3%	
Total for U.S. TREASURY BILLS						2,996,190.00	2,980,037.75	16,152.25	8,475.00	0.3%	
Total For Cash & Cash Equivalents						3,000,753.28	2,984,601.03	16,152.25	8,475.00	0.3%	
Fixed Income											
US TREASURY BONDS & NOTES											
U.S. TREASURY NT	912828B74	16.7%	5,000,000.0000	1.0011	06/30/2016	5,005,400.00	4,988,476.56	16,923.44	31,250.00	0.6%	
U.S. TREASURY NT	912828A91	13.3%	4,000,000.0000	1.0017	06/30/2016	4,006,640.00	3,998,437.52	8,202.48	30,000.00	0.7%	
U.S. TREASURY NT	912828C32	10.0%	3,000,000.0000	1.0019	06/30/2016	3,005,610.00	2,995,898.43	9,711.57	22,500.00	0.7%	
U.S. TREASURY NT	912828C73	10.0%	3,000,000.0000	1.0030	06/30/2016	3,009,090.00	2,998,945.32	10,144.68	26,250.00	0.9%	
U.S. TREASURY NT	912828WH9	10.0%	3,000,000.0000	1.0031	06/30/2016	3,009,390.00	2,998,007.81	11,382.19	26,250.00	0.9%	
U.S. TREASURY NT	912828WPI	10.0%	3,000,000.0000	1.0034	06/30/2016	3,010,320.00	2,997,070.32	13,249.68	26,250.00	0.9%	
U.S. TREASURY NT	912828WT3	10.0%	2,990,000.0000	1.0036	06/30/2016	3,000,734.10	2,985,678.52	15,055.58	26,162.50	0.9%	
U.S. TREASURY NT	912828D49	10.0%	3,000,000.0000	1.0037	06/30/2016	3,011,130.00	2,993,906.25	17,223.75	26,250.00	0.9%	
Total for US TREASURY BONDS & NOTES						27,058,314.10	26,956,420.73	101,893.37	214,912.50	0.8%	
Total For Fixed Income						27,058,314.10	26,956,420.73	101,893.37	214,912.50	0.8%	
Total For Account 00105092993						30,059,067.38	29,941,021.76	118,045.62	223,387.50	0.7%	
Grand Total						30,059,067.38	29,941,021.76	118,045.62	223,387.50	0.7%	64,188.56

***** End Of Report *****

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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.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
June 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, ¹⁹ ~~20~~th day of July.

Dianna M Spieker 7-13-16

 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)} **\$81,292,297.70** Month Ending Balance

Absent

 Steve Floyd, County Judge / Date

Ralph Hoelscher

 Ralph Hoelscher, Comm. Pct. #1 / Date

Rick Bacon

 Rick Bacon, Comm. Pct. #3 / Date

Co Judge Pro Tem

Aubrey De Cordova

 Aubrey De Cordova, Comm. Pct. #2 / Date

Bill Ford

 Bill Ford, Comm. Pct. #4 / Date



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
July 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.

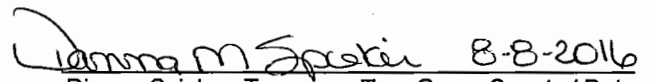
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return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

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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.

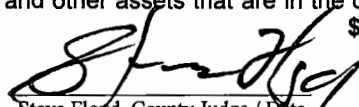
Filed with accompanying vouchers this, the 9th day of August.


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)}

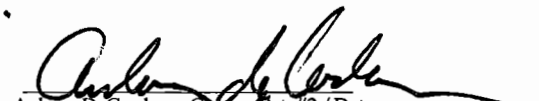
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


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

\$78,548,791.27 Month Ending Balance


Ralph Hoelscher, Comm. Pct. #1 / Date


Aubrey De Cordova, 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>3</u>
Trial Balance for Investments By Fund	Page <u>19</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>24</u>
Bond Indebtedness	Page <u>27</u>
Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>29, 29A, 29B</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>31</u>
Texpool and Texpool Prime (Pool) <i>Portfolio not available at time of report.</i>	Page <u>42</u>
Certificates of Deposit (Investment)	Page <u>48</u>
Security Report (Investment)	Page <u>N/A</u>
Trollinger Investments (Investment)	Page <u>53</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	July 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$261,177.72	\$5,607,290.45	\$5,092,832.48	\$6,462,301.05	\$17,423,601.70
005	R&B #1&3	\$6,643.36	\$581,833.90			\$588,477.26
006	R&B #2&4	\$6,065.57	\$365,616.41			\$371,681.98
009	CAFE	\$25,476.33				\$25,476.33
010	CO. LAW LIBR.	\$888.28	\$40,127.33			\$41,015.61
011	ZP-CAFÉ	\$2,500.00				\$2,500.00
012	JCTF	\$1,512.72	\$150,775.64			\$152,288.36
013	DC TECH	(\$9,569.42)	\$61,799.11			\$52,229.69
015	LIBR DONATE	\$218,358.11				\$218,358.11
016	RECORDS MGT-D	\$12,510.34	\$30,606.32			\$43,116.66
018	CRTHSE SEC	\$3,139.21	\$30,258.15			\$33,397.36
019	CC/RM	\$1,176.44	\$403,486.86			\$404,663.30
021	CIP DONATE	\$1,167.86	\$5,410.52			\$6,578.38
022	BATES	\$139.38	\$80,162.82			\$80,302.20
023	DIST/COUNTY TEC	\$765.74	\$8,238.88			\$9,004.62
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$0.00				\$0.00
030	CC PRESERV	\$5,743.84	\$388,576.77			\$394,320.61
031	CC	\$1,001.16	\$1,029.74			\$2,030.90
032	CC ARCHIVE	\$4,725.58	\$271,353.11			\$276,078.69
035	Child Abuse	\$1,947.91				\$1,947.91
036	Third Crt of Appea	\$711.82				\$711.82
037	Justice Security	\$1,945.77	\$49,877.15			\$51,822.92
038	WASTEWATER	\$320.00				\$320.00
041	CA-Pretrial	\$645.31	\$44,372.00			\$45,017.31
043	DA-Pretrial	(\$741.28)	\$0.30			(\$740.98)
045	CO ATTY	\$938.70	\$14,446.57			\$15,385.27
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$49,790.66				\$49,790.66
050	51ST D.A. ST	(\$1,926.77)				(\$1,926.77)
051	LATERAL RDS	\$51,637.17				\$51,637.17
052	51ST D.A.	\$29,422.70				\$29,422.70
055	119TH DA ST	\$983.37				\$983.37
056	STATE FEES-CIVIL	\$2,578.89	\$35,040.00			\$37,618.89
057	119TH DA DPS	\$98.85				\$98.85
058	119TH DA SPEC	\$27,032.75				\$27,032.75
061	BIPP	\$9,860.97				\$9,860.97
062	AIC/CHAP PROGR	(\$27,871.29)				(\$27,871.29)
063	TAIP/CSC GRNT	\$85,995.81				\$85,995.81
064	D.T.P.	\$34,273.22				\$34,273.22
065	CSCD	\$633,191.56				\$633,191.56
066	CRTC	\$714,723.71				\$714,723.71
069	SUB. ABUSE	\$82,021.82				\$82,021.82
071	ST & MPL FEES	\$7,321.97				\$7,321.97
072	CCC	\$5,111.13	\$81,866.09			\$86,977.22
073	GRAFFITI	\$626.37				\$626.37
077	Unclaimed Proper	\$646.49	\$4,980.42			\$5,626.91
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,885.52				\$17,885.52
087	09 TAN IS	\$146,654.83				\$146,654.83
088	09 TAN Construct	\$37,110.04				\$37,110.04
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$802,981.99	\$35,031,943.58	\$16,355,000.00		\$52,189,925.57
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$5,564.64				\$5,564.64
097	LEOSE/Sheriff	\$16,762.61				\$16,762.61
098	CRSFF	\$4,415.46				\$4,415.46
100	CA LEOSE	\$763.85				\$763.85
102	Const 1 LEOSE	\$2,565.52				\$2,565.52
103	Const 2 LEOSE	\$4,778.35				\$4,778.35
104	Const 3 LEOSE	\$2,887.91				\$2,887.91
105	Const 4 LEOSE	\$469.92				\$469.92

Detailed by Type Monies Held by Treasurer Spieker

July 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
109	TCOMI	\$15,153.67				\$15,153.67
110	JDPF	\$26,809.65				\$26,809.65
111	CJ EXCESS	\$7,822.98				\$7,822.98
112	JUV Restitution	\$2,146.70				\$2,146.70
114	Child Safety	\$27,658.31				\$27,658.31
116	CRTC-Female	\$975,269.77				\$975,269.77
117	JUV Unclaimed Re	\$4,830.16				\$4,830.16
125	Benefit Trust	\$0.00				\$0.00
150	CCP	\$14,701.20				\$14,701.20
154	CCP	\$17,934.05				\$17,934.05
155	CCP	\$51,934.76				\$51,934.76
156	CCP	\$43,586.50				\$43,586.50
401	Sheriff	\$72,544.17				\$72,544.17
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$71,812.49				\$71,812.49
504	IV-E Prog Reg	\$137,849.49				\$137,849.49
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$11,019.39				\$11,019.39
560	Basic Probation	\$22,155.64				\$22,155.64
561	Community Progra	\$9,632.69				\$9,632.69
562	Prepost SDJ	(\$7,832.07)				(\$7,832.07)
563	Prepost SDJ	\$1.00				\$1.00
564	Services Regional	\$1,150.49				\$1,150.49
570	Grant A Basic	\$22,834.52				\$22,834.52
571	Grant A CP	\$32,429.51				\$32,429.51
572	Grant A PPA	\$34,138.25				\$34,138.25
573	Grant A CD	\$10,438.00				\$10,438.00
574	Grant A MH	\$4,821.61				\$4,821.61
582	TYC	\$93,182.18				\$93,182.18
583	IV-E Program	\$1,208,958.38				\$1,208,958.38
595	GRANT M	\$4,301.14				\$4,301.14
596	GRANT S	\$20,682.09				\$20,682.09
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,482.99				\$22,482.99
600	Mandated	\$55,541.69				\$55,541.69
613	DA Grants	(\$4,171.65)				(\$4,171.65)
625	CA Grants	(\$3,195.43)				(\$3,195.43)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	\$65,366.23				\$65,366.23
TOTAL		\$6,919,565.62	\$43,289,092.12	\$21,877,832.48	\$6,462,301.05	\$78,548,791.27

\$ 78,548,791.27 \$ - \$78,548,791.27
 11010 \$ 6,919,565.62
 115*** \$ 71,629,225.65

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	226,967.92	5,778,925.29	5,744,711.47	34,213.82	261,181.74
TOTALS FOR FUND 0001 GENERAL FUND	226,967.92	5,778,925.29	5,744,711.47	34,213.82	261,181.74
0005-00-000-000-0000-11010 - CASH	29,732.12	51,925.80	75,014.56	-23,088.76	6,643.36
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	29,732.12	51,925.80	75,014.56	-23,088.76	6,643.36
0006-00-000-000-0000-11010 - CASH	30,999.98	76,352.35	101,286.76	-24,934.41	6,065.57
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	30,999.98	76,352.35	101,286.76	-24,934.41	6,065.57
0009-00-000-000-0000-11010 - CASH	27,441.35	6,517.17	8,482.19	-1,965.02	25,476.33
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,441.35	6,517.17	8,482.19	-1,965.02	25,476.33
0010-00-000-000-0000-11010 - CASH	1,317.85	5,989.99	6,419.56	-429.57	888.28
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,317.85	5,989.99	6,419.56	-429.57	888.28
0011-00-000-000-0000-11010 - CASH	2,500.00	8,482.19	8,482.19	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	8,482.19	8,482.19	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	3,080.96	3,110.56	4,678.80	-1,568.24	1,512.72



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	3,080.96	3,110.56	4,678.80	-1,568.24	1,512.72
0013-00-000-000-0000-11010 - CASH	-11,032.74	1,463.32	.00	1,463.32	-9,569.42
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	-11,032.74	1,463.32	.00	1,463.32	-9,569.42
0015-00-000-000-0000-11010 - CASH	217,531.74	1,491.08	664.71	826.37	218,358.11
TOTALS FOR FUND 0015 LIBRARY DONATIONS	217,531.74	1,491.08	664.71	826.37	218,358.11
0016-00-000-000-0000-11010 - CASH	745.18	11,795.01	29.85	11,765.16	12,510.34
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	745.18	11,795.01	29.85	11,765.16	12,510.34
0018-00-000-000-0000-11010 - CASH	3,409.61	5,072.54	5,342.94	-270.40	3,139.21
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,409.61	5,072.54	5,342.94	-270.40	3,139.21
0019-00-000-000-0000-11010 - CASH	1,721.49	5,282.03	5,827.08	-545.05	1,176.44
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,721.49	5,282.03	5,827.08	-545.05	1,176.44
0021-00-000-000-0000-11010 - CASH	1,186.08	100.28	118.50	-18.22	1,167.86
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,186.08	100.28	118.50	-18.22	1,167.86



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	498.35	267.39	.00	267.39	765.74
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	498.35	267.39	.00	267.39	765.74
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	80,706.42	8,150.00	88,856.42	-80,706.42	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	80,706.42	8,150.00	88,856.42	-80,706.42	.00
0030-00-000-000-0000-11010 - CASH	3,500.18	15,907.41	13,663.75	2,243.66	5,743.84
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	3,500.18	15,907.41	13,663.75	2,243.66	5,743.84
0031-00-000-000-0000-11010 - CASH	580.94	420.22	.00	420.22	1,001.16
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	580.94	420.22	.00	420.22	1,001.16
0032-00-000-000-0000-11010 - CASH	3,961.87	15,551.56	14,787.85	763.71	4,725.58



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	3,961.87	15,551.56	14,787.85	763.71	4,725.58
0035-00-000-000-0000-11010 - CASH	1,947.44	.47	.00	.47	1,947.91
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,947.44	.47	.00	.47	1,947.91
0036-00-000-000-0000-11010 - CASH	969.36	711.82	969.36	-257.54	711.82
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	969.36	711.82	969.36	-257.54	711.82
0037-00-000-000-0000-11010 - CASH	1,178.45	767.32	.00	767.32	1,945.77
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,178.45	767.32	.00	767.32	1,945.77
0038-00-000-000-0000-11010 - CASH	700.00	220.00	600.00	-380.00	320.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	700.00	220.00	600.00	-380.00	320.00
0041-00-000-000-0000-11010 - CASH	867.35	9,500.19	9,722.23	-222.04	645.31
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	867.35	9,500.19	9,722.23	-222.04	645.31
0043-00-000-000-0000-11010 - CASH	328.40	2,000.08	3,069.76	-1,069.68	-741.28
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	328.40	2,000.08	3,069.76	-1,069.68	-741.28



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	415.79	2,211.63	1,688.72	522.91	938.70
TOTALS FOR FUND 0045 COUNTY ATTY FEE	415.79	2,211.63	1,688.72	522.91	938.70
0048-00-000-000-0000-11010 - CASH	68,230.03	3,522.17	21,961.54	-18,439.37	49,790.66
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	68,230.03	3,522.17	21,961.54	-18,439.37	49,790.66
0050-00-000-000-0000-11010 - CASH	-913.81	.00	1,012.96	-1,012.96	-1,926.77
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-913.81	.00	1,012.96	-1,012.96	-1,926.77
0051-00-000-000-0000-11010 - CASH	51,624.77	12.40	.00	12.40	51,637.17
TOTALS FOR FUND 0051 LATERAL ROAD	51,624.77	12.40	.00	12.40	51,637.17
0052-00-000-000-0000-11010 - CASH	29,208.83	3,059.23	2,845.36	213.87	29,422.70
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	29,208.83	3,059.23	2,845.36	213.87	29,422.70
0055-00-000-000-0000-11010 - CASH	908.15	75.22	.00	75.22	983.37
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	908.15	75.22	.00	75.22	983.37
0056-00-000-000-0000-11010 - CASH	-31,980.45	167,139.59	132,580.25	34,559.34	2,578.89



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	-31,980.45	167,139.59	132,580.25	34,559.34	2,578.89
0057-00-000-000-0000-11010 - CASH	98.83	.02	.00	.02	98.85
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.83	.02	.00	.02	98.85
0058-00-000-000-0000-11010 - CASH	27,644.58	5.98	617.81	-611.83	27,032.75
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	27,644.58	5.98	617.81	-611.83	27,032.75
0061-00-000-000-0000-11010 - CASH	11,658.67	1,181.50	2,979.20	-1,797.70	9,860.97
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	11,658.67	1,181.50	2,979.20	-1,797.70	9,860.97
0062-00-000-000-0000-11010 - CASH	-39,529.93	41,828.41	30,169.77	11,658.64	-27,871.29
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-39,529.93	41,828.41	30,169.77	11,658.64	-27,871.29
0063-00-000-000-0000-11010 - CASH	103,123.12	3,579.25	20,706.56	-17,127.31	85,995.81
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	103,123.12	3,579.25	20,706.56	-17,127.31	85,995.81
0064-00-000-000-0000-11010 - CASH	37,632.75	2,982.25	6,341.78	-3,359.53	34,273.22
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	37,632.75	2,982.25	6,341.78	-3,359.53	34,273.22



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	695,146.03	155,484.82	217,439.29	-61,954.47	633,191.56
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	695,146.03	155,484.82	217,439.29	-61,954.47	633,191.56
0066-00-000-000-0000-11010 - CASH	905,456.26	27,189.97	217,922.52	-190,732.55	714,723.71
TOTALS FOR FUND 0066 CRTC MALE CCF	905,456.26	27,189.97	217,922.52	-190,732.55	714,723.71
0069-00-000-000-0000-11010 - CASH	93,636.55	.00	11,614.73	-11,614.73	82,021.82
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	93,636.55	.00	11,614.73	-11,614.73	82,021.82
0071-00-000-000-0000-11010 - CASH	10,467.73	27,460.47	30,606.23	-3,145.76	7,321.97
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	10,467.73	27,460.47	30,606.23	-3,145.76	7,321.97
0072-00-000-000-0000-11010 - CASH	52,250.69	191,125.14	238,264.70	-47,139.56	5,111.13
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	52,250.69	191,125.14	238,264.70	-47,139.56	5,111.13
0073-00-000-000-0000-11010 - CASH	626.22	.15	.00	.15	626.37
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	626.22	.15	.00	.15	626.37
0077-00-000-000-0000-11010 - CASH	322.39	324.10	.00	324.10	646.49



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	322.39	324.10	.00	324.10	646.49
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	16,315.58	1,569.94	.00	1,569.94	17,885.52
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	16,315.58	1,569.94	.00	1,569.94	17,885.52
0087-00-000-000-0000-11010 - CASH	110,976.58	35,678.25	.00	35,678.25	146,654.83
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	110,976.58	35,678.25	.00	35,678.25	146,654.83
0088-00-000-000-0000-11010 - CASH	37,101.13	8.91	.00	8.91	37,110.04
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,101.13	8.91	.00	8.91	37,110.04
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	167,381.97	759,817.03	124,217.01	635,600.02	802,981.99
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	167,381.97	759,817.03	124,217.01	635,600.02	802,981.99



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,564.48	3,824,429.46	3,824,433.32	-3.86	5,560.62
TOTALS FOR FUND 0095 PAYROLL	5,564.48	3,824,429.46	3,824,433.32	-3.86	5,560.62
0097-00-000-000-0000-11010 - CASH	17,069.01	218.35	524.75	-306.40	16,762.61
TOTALS FOR FUND 0097 SHERIFF LEOSE	17,069.01	218.35	524.75	-306.40	16,762.61
0098-00-000-000-0000-11010 - CASH	3,711.81	703.65	.00	703.65	4,415.46
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,711.81	703.65	.00	703.65	4,415.46
0100-00-000-000-0000-11010 - CASH	763.67	.18	.00	.18	763.85
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.67	.18	.00	.18	763.85
0102-00-000-000-0000-11010 - CASH	2,564.90	.62	.00	.62	2,565.52
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,564.90	.62	.00	.62	2,565.52
0103-00-000-000-0000-11010 - CASH	4,777.20	1.15	.00	1.15	4,778.35
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,777.20	1.15	.00	1.15	4,778.35
0104-00-000-000-0000-11010 - CASH	2,161.02	726.89	.00	726.89	2,887.91



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,161.02	726.89	.00	726.89	2,887.91
0105-00-000-000-0000-11010 - CASH	1,050.87	255.25	836.20	-580.95	469.92
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,050.87	255.25	836.20	-580.95	469.92
0109-00-000-000-0000-11010 - CASH	17,732.76	5,895.25	8,474.34	-2,579.09	15,153.67
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	17,732.76	5,895.25	8,474.34	-2,579.09	15,153.67
0110-00-000-000-0000-11010 - CASH	26,572.09	237.56	.00	237.56	26,809.65
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	26,572.09	237.56	.00	237.56	26,809.65
0111-00-000-000-0000-11010 - CASH	7,821.09	1.89	.00	1.89	7,822.98
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,821.09	1.89	.00	1.89	7,822.98
0112-00-000-000-0000-11010 - CASH	2,111.16	100.54	65.00	35.54	2,146.70
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,111.16	100.54	65.00	35.54	2,146.70
0114-00-000-000-0000-11010 - CASH	28,637.55	1,995.76	2,975.00	-979.24	27,658.31
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	28,637.55	1,995.76	2,975.00	-979.24	27,658.31



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	1,214,375.38	26,624.02	265,729.63	-239,105.61	975,269.77
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,214,375.38	26,624.02	265,729.63	-239,105.61	975,269.77
0117-00-000-000-0000-11010 - CASH	4,829.00	1.16	.00	1.16	4,830.16
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,829.00	1.16	.00	1.16	4,830.16
0125-00-000-000-0000-11010 - CASH	.00	375,419.17	375,419.17	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	375,419.17	375,419.17	.00	.00
0150-00-000-000-0000-11010 - CASH	21,761.25	.00	7,060.05	-7,060.05	14,701.20
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	21,761.25	.00	7,060.05	-7,060.05	14,701.20
0154-00-000-000-0000-11010 - CASH	20,721.71	.00	2,787.66	-2,787.66	17,934.05
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	20,721.71	.00	2,787.66	-2,787.66	17,934.05
0155-00-000-000-0000-11010 - CASH	54,589.12	.00	2,654.36	-2,654.36	51,934.76
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	54,589.12	.00	2,654.36	-2,654.36	51,934.76
0156-00-000-000-0000-11010 - CASH	49,256.26	1,670.00	7,339.76	-5,669.76	43,586.50



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	49,256.26	1,670.00	7,339.76	-5,669.76	43,586.50
0401-00-000-000-0000-11010 - CASH	72,528.70	3,080.70	3,065.23	15.47	72,544.17
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,528.70	3,080.70	3,065.23	15.47	72,544.17
0500-00-000-000-0000-11010 - CASH	.00	91,451.91	91,451.91	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	91,451.91	91,451.91	.00	.00
0503-00-000-000-0000-11010 - CASH	73,047.49	.00	1,235.00	-1,235.00	71,812.49
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,047.49	.00	1,235.00	-1,235.00	71,812.49
0504-00-000-000-0000-11010 - CASH	137,820.58	28.91	.00	28.91	137,849.49
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,820.58	28.91	.00	28.91	137,849.49
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	10,994.17	25.22	.00	25.22	11,019.39
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,994.17	25.22	.00	25.22	11,019.39



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	21,083.98	9,000.00	7,928.34	1,071.66	22,155.64
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	21,083.98	9,000.00	7,928.34	1,071.66	22,155.64
0561-00-000-000-0000-11010 - CASH	8,983.68	4,025.00	3,375.99	649.01	9,632.69
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	8,983.68	4,025.00	3,375.99	649.01	9,632.69
0562-00-000-000-0000-11010 - CASH	-6,219.17	1,478.00	3,090.90	-1,612.90	-7,832.07
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-6,219.17	1,478.00	3,090.90	-1,612.90	-7,832.07
0563-00-000-000-0000-11010 - CASH	-994.00	995.00	.00	995.00	1.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	-994.00	995.00	.00	995.00	1.00
0564-00-000-000-0000-11010 - CASH	396.79	1,567.00	813.30	753.70	1,150.49
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	396.79	1,567.00	813.30	753.70	1,150.49
0570-00-000-000-0000-11010 - CASH	20,631.23	8,084.00	5,880.71	2,203.29	22,834.52
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	20,631.23	8,084.00	5,880.71	2,203.29	22,834.52
0571-00-000-000-0000-11010 - CASH	37,670.34	22,437.00	27,677.83	-5,240.83	32,429.51



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	37,670.34	22,437.00	27,677.83	-5,240.83	32,429.51
0572-00-000-000-0000-11010 - CASH	32,516.93	27,153.00	25,531.68	1,621.32	34,138.25
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	32,516.93	27,153.00	25,531.68	1,621.32	34,138.25
0573-00-000-000-0000-11010 - CASH	18,838.00	.00	8,400.00	-8,400.00	10,438.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	18,838.00	.00	8,400.00	-8,400.00	10,438.00
0574-00-000-000-0000-11010 - CASH	17,788.99	.00	12,967.38	-12,967.38	4,821.61
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	17,788.99	.00	12,967.38	-12,967.38	4,821.61
0582-00-000-000-0000-11010 - CASH	92,127.61	1,962.50	907.93	1,054.57	93,182.18
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	92,127.61	1,962.50	907.93	1,054.57	93,182.18
0583-00-000-000-0000-11010 - CASH	1,239,733.08	11,744.40	42,519.10	-30,774.70	1,208,958.38
TOTALS FOR FUND 0583 TITLE IV E TGC	1,239,733.08	11,744.40	42,519.10	-30,774.70	1,208,958.38
0595-00-000-000-0000-11010 - CASH	4,127.93	2,661.00	2,487.79	173.21	4,301.14
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,127.93	2,661.00	2,487.79	173.21	4,301.14



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	20,682.09	.00	.00	.00	20,682.09
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	20,682.09	.00	.00	.00	20,682.09
0599-00-000-000-0000-11010 - CASH	22,429.67	53.32	.00	53.32	22,482.99
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,429.67	53.32	.00	53.32	22,482.99
0600-00-000-000-0000-11010 - CASH	53,765.94	6,489.30	4,713.55	1,775.75	55,541.69
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	53,765.94	6,489.30	4,713.55	1,775.75	55,541.69
0613-00-000-000-0000-11010 - CASH	-3,430.62	3,430.62	4,171.65	-741.03	-4,171.65
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,430.62	3,430.62	4,171.65	-741.03	-4,171.65
0625-00-000-000-0000-11010 - CASH	-3,195.43	3,195.43	3,195.43	.00	-3,195.43
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	3,195.43	3,195.43	.00	-3,195.43
0636-00-000-000-0000-11010 - CASH	.00	18,028.75	18,028.75	.00	.00
TOTALS FOR FUND 0636 TREASURER GRANTS	.00	18,028.75	18,028.75	.00	.00
0654-00-000-000-0000-11010 - CASH	-3,262.83	3,262.83	3,262.83	.00	-3,262.83

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	3,262.83	3,262.83	.00	-3,262.83
0699-00-000-000-0000-11010 - CASH	68,108.77	1,126.62	3,869.16	-2,742.54	65,366.23
TOTALS FOR FUND 0699 BLOCK GRANTS	68,108.77	1,126.62	3,869.16	-2,742.54	65,366.23
REPORT TOTALS	6,952,313.82	11,893,821.91	11,926,570.11	-32,748.20	6,919,565.62

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

Trial Balance

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



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,089,682.75	4,210.08	1,060.35	3,149.73	5,092,832.48
0001-00-000-000-0000-11515 - TEXAS CLASS	7,545,310.10	61,980.35	2,000,000.00	-1,938,019.65	5,607,290.45
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,310,998.96	690.00	.00	690.00	2,311,688.96
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,148,719.59	1,892.50	.00	1,892.50	4,150,612.09
TOTALS FOR FUND 0001 GENERAL FUND	19,094,711.40	68,772.93	2,001,060.35	-1,932,287.42	17,162,423.98
0005-00-000-000-0000-11515 - TEXAS CLASS	516,572.50	65,261.40	.00	65,261.40	581,833.90
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	516,572.50	65,261.40	.00	65,261.40	581,833.90
0006-00-000-000-0000-11515 - TEXAS CLASS	372,430.84	20,185.57	27,000.00	-6,814.43	365,616.41
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	372,430.84	20,185.57	27,000.00	-6,814.43	365,616.41
0010-00-000-000-0000-11515 - TEXAS CLASS	40,106.71	1,020.62	1,000.00	20.62	40,127.33
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	40,106.71	1,020.62	1,000.00	20.62	40,127.33
0012-00-000-000-0000-11515 - TEXAS CLASS	147,699.01	3,076.63	.00	3,076.63	150,775.64
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	147,699.01	3,076.63	.00	3,076.63	150,775.64
0013-00-000-000-0000-11515 - TEXAS CLASS	61,773.10	26.01	.00	26.01	61,799.11



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	61,773.10	26.01	.00	26.01	61,799.11
0016-00-000-000-0000-11515 - TEXAS CLASS	41,585.01	21.31	11,000.00	-10,978.69	30,606.32
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	41,585.01	21.31	11,000.00	-10,978.69	30,606.32
0018-00-000-000-0000-11515 - TEXAS CLASS	25,245.48	5,012.67	.00	5,012.67	30,258.15
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	25,245.48	5,012.67	.00	5,012.67	30,258.15
0019-00-000-000-0000-11515 - TEXAS CLASS	400,779.40	2,707.46	.00	2,707.46	403,486.86
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	400,779.40	2,707.46	.00	2,707.46	403,486.86
0021-00-000-000-0000-11515 - TEXAS CLASS	5,407.72	2.80	.00	2.80	5,410.52
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,407.72	2.80	.00	2.80	5,410.52
0022-00-000-000-0000-11515 - TEXAS CLASS	80,121.29	41.53	.00	41.53	80,162.82
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,121.29	41.53	.00	41.53	80,162.82
0023-00-000-000-0000-11515 - TEXAS CLASS	8,234.61	4.27	.00	4.27	8,238.88
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	8,234.61	4.27	.00	4.27	8,238.88



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	376,386.86	12,189.91	.00	12,189.91	388,576.77
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	376,386.86	12,189.91	.00	12,189.91	388,576.77
0031-00-000-000-0000-11515 - TEXAS CLASS	1,029.48	.26	.00	.26	1,029.74
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,029.48	.26	.00	.26	1,029.74
0032-00-000-000-0000-11515 - TEXAS CLASS	264,219.49	7,133.62	.00	7,133.62	271,353.11
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	264,219.49	7,133.62	.00	7,133.62	271,353.11
0037-00-000-000-0000-11515 - TEXAS CLASS	49,851.31	25.84	.00	25.84	49,877.15
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,851.31	25.84	.00	25.84	49,877.15
0041-00-000-000-0000-11515 - TEXAS CLASS	44,848.43	3,023.57	3,500.00	-476.43	44,372.00
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	44,848.43	3,023.57	3,500.00	-476.43	44,372.00
0043-00-000-000-0000-11515 - TEXAS CLASS	.19	.11	.00	.11	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	.19	.11	.00	.11	.30
0045-00-000-000-0000-11515 - TEXAS CLASS	15,438.17	8.40	1,000.00	-991.60	14,446.57



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	15,438.17	8.40	1,000.00	-991.60	14,446.57
0056-00-000-000-0000-11515 - TEXAS CLASS	165,140.00	.00	130,100.00	-130,100.00	35,040.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	165,140.00	.00	130,100.00	-130,100.00	35,040.00
0072-00-000-000-0000-11515 - TEXAS CLASS	153,866.09	34,000.00	106,000.00	-72,000.00	81,866.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	153,866.09	34,000.00	106,000.00	-72,000.00	81,866.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,977.84	2.58	.00	2.58	4,980.42
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,977.84	2.58	.00	2.58	4,980.42
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,941,021.76	28,081.25	28,081.25	.00	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	17,102,000.00	.00	747,000.00	-747,000.00	16,355,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	4,996,537.19	94,384.63	.00	94,384.63	5,090,921.82
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	52,039,558.95	122,465.88	775,081.25	-652,615.37	51,386,943.58
REPORT TOTALS	74,339,983.88	344,983.37	3,055,741.60	-2,710,758.23	71,629,225.65

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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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

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: July 07, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: June 30, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138W7GX6	FN AR9213 3.000% 03/01/2043	3.00	3/1/2043	16,891,986.00	12,122,029.53	12,636,689.04	12,636,689.04
Total for Collateral Account Number: WUB512				\$16,891,986.00	\$12,122,029.53	\$12,636,689.04	\$12,636,689.04
Total for PL-0001971 :				\$16,891,986.00	\$12,122,029.53	\$12,636,689.04	\$12,636,689.04

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BNY MELLON

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

Date: 07/29/16

001082 XBGSCD61
ATTN: DIANNA SPIEKER - TREASURER
TOM GREEN COUNTY
112 W BEAUREGARD
SAN ANGELO TX 76903

Account Id: WUB512 Tax Id Number: 756001184

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

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

Date: 07/29/16
The collateral segregated on your behalf on 07/29/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138W7GX6	FNMA FNMS 3.000% 03/01/43	17,132,413.00	12,543,944.03
TOTAL MKT VALUE			12,543,944.03



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
 06/01/2016 - 06/30/2016

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		Required Collateral Level	Collateral Value
			Requiring Collateral	Collateral Value		Collateral Value vs. Required Collateral
06/01/2016	8,509,261.22	261,838.34	8,247,422.88	12,515,676.84	9,072,165.17	3,443,511.67
06/02/2016	8,166,020.44	261,838.34	7,904,182.10	12,525,432.70	8,694,600.31	3,830,832.39
06/03/2016	8,417,557.37	261,838.34	8,155,719.03	12,583,420.74	8,971,290.93	3,612,129.81
06/04/2016	8,417,557.37	261,838.34	8,155,719.03	12,583,420.74	8,971,290.93	3,612,129.81
06/05/2016	8,417,557.37	261,838.34	8,155,719.03	12,583,420.74	8,971,290.93	3,612,129.81
06/06/2016	8,352,489.89	261,838.34	8,090,651.55	12,573,971.59	8,899,716.71	3,674,254.89
06/07/2016	8,463,583.20	261,838.34	8,201,744.86	12,406,964.75	9,021,919.35	3,385,045.40
06/08/2016	8,675,113.91	261,838.34	8,413,275.57	12,508,799.69	9,254,603.13	3,254,196.56
06/09/2016	8,596,134.65	261,838.34	8,334,296.31	12,513,108.56	9,167,725.94	3,345,382.62
06/10/2016	8,484,993.27	261,838.34	8,223,154.93	12,530,880.17	9,045,470.42	3,485,409.75
06/11/2016	8,484,993.27	261,838.34	8,223,154.93	12,530,880.17	9,045,470.42	3,485,409.75
06/12/2016	8,484,993.27	261,838.34	8,223,154.93	12,530,880.17	9,045,470.42	3,485,409.75
06/13/2016	8,256,891.63	261,838.34	7,995,053.29	12,536,085.63	8,794,558.62	3,741,527.01
06/14/2016	10,456,093.01	261,838.34	10,194,254.67	12,532,570.78	11,213,680.14	1,318,890.64
06/15/2016	10,425,410.20	261,838.34	10,163,571.86	12,548,694.82	11,179,929.05	1,368,765.77
06/16/2016	10,289,627.00	261,838.34	10,027,788.66	12,562,250.39	11,030,567.53	1,531,682.86
06/17/2016	9,964,818.66	261,838.34	9,702,980.32	12,537,139.43	10,673,278.35	1,863,861.08
06/18/2016	9,964,818.66	261,838.34	9,702,980.32	12,537,139.43	10,673,278.35	1,863,861.08
06/19/2016	9,964,818.66	261,838.34	9,702,980.32	12,537,139.43	10,673,278.35	1,863,861.08
06/20/2016	9,876,984.40	261,838.34	9,615,146.06	12,520,130.99	10,576,660.67	1,943,470.32
06/21/2016	9,840,798.89	261,838.34	9,578,960.55	12,506,559.76	10,536,856.61	1,969,703.16
06/22/2016	10,064,545.15	261,838.34	9,802,706.81	12,511,930.18	10,782,977.49	1,728,952.69
06/23/2016	9,940,101.18	261,838.34	9,678,262.84	12,499,059.89	10,646,089.12	1,852,970.77
06/24/2016	9,973,503.80	261,838.86	9,711,664.94	12,576,629.71	10,682,831.43	1,893,798.28
06/25/2016	9,973,503.80	261,838.86	9,711,664.94	12,576,629.71	10,682,831.43	1,893,798.28
06/26/2016	9,973,503.80	261,838.86	9,711,664.94	12,576,629.71	10,682,831.43	1,893,798.28
06/27/2016	9,991,509.90	261,838.86	9,729,671.04	12,620,880.62	10,702,638.14	1,918,242.48
06/28/2016	10,023,692.63	261,838.86	9,761,853.77	12,618,465.46	10,738,039.15	1,880,426.31
06/29/2016	10,136,393.71	261,838.86	9,874,554.85	12,615,950.90	10,862,010.34	1,753,940.57
06/30/2016	10,078,335.38	261,838.86	9,816,496.52	12,636,689.04	10,798,146.17	1,838,542.87

TOM GREEN COUNTY INDEBTEDNESS

July 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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



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TOM GREEN COUNTY
INTEREST EARNED

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	15,443.73	.00	-13,856.73	973.1%
TOTAL REVENUES	1,587	0	1,587	15,443.73	.00	-13,856.73	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	79,788.91	.00	95,711.09	45.5%
TOTAL REVENUES	0	175,500	175,500	79,788.91	.00	95,711.09	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	105,044.50	.00	-77,544.50	382.0%
TOTAL REVENUES	27,500	0	27,500	105,044.50	.00	-77,544.50	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	50,177.93	.00	-41,364.93	569.4%
TOTAL REVENUES	8,813	0	8,813	50,177.93	.00	-41,364.93	
43707 TEXPOOL INTEREST	1,000	0	1,000	3,290.74	.00	-2,290.74	329.1%
TOTAL REVENUES	1,000	0	1,000	3,290.74	.00	-2,290.74	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	11,412.23	.00	-9,412.23	570.6%
TOTAL REVENUES	2,000	0	2,000	11,412.23	.00	-9,412.23	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	265,158.04	.00	-48,758.04	122.5%



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TOM GREEN COUNTY
BANK SERVICE CHARGES

PAGE 1
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FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	59,747.91	.00	11,252.09	84.2%
TOTAL EXPENSES	55,000	16,000	71,000	59,747.91	.00	11,252.09	
GRAND TOTAL	55,000	16,000	71,000	59,747.91	.00	11,252.09	84.2%

FY16

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.2600%	0.2500%	-0.0100%
Texas Class (Annual Yield)	0.6500%	0.6600%	0.0100%
Texpool (Average Monthly Rate)	0.3600%	0.3700%	0.0100%
Texpool Prime (Average Monthly Rate)	0.5500%	0.5700%	0.0200%

See Munis Reports for details

YEAR	PERIOD	DATE	TIME
2016	10	8/5/2016	11:09
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$12,537.50
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$1,809.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$2,038.00
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$28,275.60
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$3,636.90
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$6,746.26
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$5,733.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$16,651.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$157.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$1,657.77
			<u>\$79,242.03</u>

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.



The**NEWS** (cont.)

TIP

Require governing body review and approval for new security types, securities that are not clearly allowed by the policy and deviations from the policy when new securities come to the market.

REASON

Requiring governing body approval forces the investment official to analyze the security in question and explain why it should be included, thereby preventing decisions that have not been fully thought out.

Include collateralization requirements in the policy.

Many times public entities require collateralization for their deposit-type investments such as certificates of deposit and repurchase agreements but do not include specific guidelines. Investment policies should specify allowable collateral securities, collateral ratios and third party safekeeping requirements.

Require that securities be held in third-party custody arrangements.

This requirement protects the public entity from the bank's credit risk. Should the bank holding the securities fail, the entity can simply transfer the securities they own to another custody provider.

Require a formal process for selecting financial institutions and broker/ dealers and describe this process in the policy.

The point of this section is to specify what process you will use to screen firms selling you securities. This section should require a due diligence review of prospective firms, specify minimum credit criteria for financial institutions and limit transactions to only those firms on the approved list. The list should be included as an appendix item. It is also important to update your list of approved financial institutions and broker/dealers annually.

Require competitive quotes from at least three financial institutions and/or broker/dealers.

Many entities obtain competitive quotes for their investment transactions but do not specifically require them in the investment policy. By not requiring competitive quotes, this practice could be lost over time. Adding this requirement ensures that the competitive quoting process will always be used so that the entity gets the best trade execution for its investments.

Address reporting requirements and specifically state required portfolio holdings information.

The policy should state how frequently investment reports should be prepared, to whom they'll be presented, and a list of essential portfolio and individual holdings information, such as yield, security type, and maturity to be included in the report.

Determine relevant benchmarks to gauge your performance.

Many investment policies specify a certain benchmark in one section and then state that the portfolio must maintain a weighted average maturity (WAM) that is not relevant to the benchmark in another section. The benchmark maturity should be similar to the WAM of the portfolio in order to provide a meaningful performance comparison over time. Since investment programs are dynamic and the WAM may change over time, providing a statement that the benchmark and the investment portfolio should be similar in WAM allows for flexibility to change the benchmark when it is necessary without formally revising the investment policy. Governments must also be careful that the way the performance of their portfolio is measured is consistent with the method used by the benchmark. Some governments use a benchmark whose performance is measured based on a total return calculation but report their own performance based on weighted average yield.

Adopt your investment policy as a resolution or an ordinance.

Many entities develop an investment policy as an internal document and do not require formal governing body approval. By adopting the policy as an ordinance or a resolution, the policy becomes an official document.

Put specifics such as authorized personnel and authorized financial institutions and broker/dealers in an appendix attached to the policy.

Policies that include names rather than titles of personnel and specific names of authorized business partners can become outdated and require governing body approval when updated. Using only titles and referencing appendix items in the policy allows the policy itself to stay current. Appendix items can be easily updated and do not require governing body approval.

By using this article as a checklist, public entities can help ensure that their investment policies are complete. The Government Finance Officers Association provides a Sample Investment Policy to include expanded examples of sample policy language. The sample policy is available on GFOA's website at www.gfoa.org/downloads/SampleInvestmentPolicy.pdf.

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TheECONOMY

The British are Leaving!

The recent decision by 52.9 percent of Britons to leave the European Union was the driving force behind the market gyrations over the past few weeks. The volatility centers more on speculation than certain economic impacts, as the entire process for the United Kingdom to sever ties with the Union will take at a minimum two years to play out. The sentiment behind the "leave" campaign focused on immigration issues and general displeasure with the current political environment. The market reaction was one of entering "safe haven" trades in US Treasury securities, causing yields to grind lower.

The Federal Open Market Committee met on June 15. The Committee left rates unchanged, as the official release stated; "the pace of improvement in the labor market has slowed while growth in economic activity appears to have picked up." The current environment led the Fed to remain on hold and readjust the dot plot for future rate estimates. The forecast now points to a lower terminal Fed Funds rate and a longer time horizon to achieve that target.

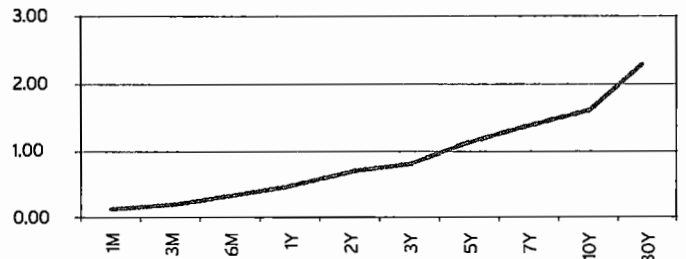
Current Fed fund futures rates indicate close to zero chance of a Federal Funds rate hike for 2016 and most of 2017. The mantra seems to have morphed from "Don't fight the Fed" to "Don't fight the Market."

The payroll report revealed that hiring picked up in June, adding 287,000 jobs. The three-month average moved to 147,000 jobs created, slower than the 200,000 average for the first quarter of 2016. The unemployment rate moved higher to 4.9% from 4.7% as the participation rate increased. This will stir up the debate around the next Fed Funds rate hike.

Portfolio Strategy

The Fed has been in a holding pattern for the past four meetings after raising rates late last year. The potential for further rate hikes in conjunction with October's pending money-market reform may provide market opportunities later this year. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	6/30/16	5/27/16	CHANGE
3 Month	0.220%	0.300%	-0.080%
6 Month	0.270%	0.400%	-0.130%
1-Year	0.410%	0.650%	-0.240%

Source: Bloomberg

Agency Yields

MATURITY	6/30/16	5/27/16	CHANGE
3 Month	0.280%	0.390%	-0.110%
6 Month	0.340%	0.450%	-0.110%
1-Year	0.460%	0.630%	-0.170%

Source: Bloomberg

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

MATURITY	6/30/16	5/27/16	CHANGE
1 Month	0.540%	0.510%	0.030%
3 Month	0.660%	0.630%	0.030%
6 Month	0.860%	0.870%	-0.010%
9 Month	1.030%	1.020%	0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '16	1.10%
US Unemployment	May '16	4.70%
ISM Manufacturing	May '16	53.2
PPI YoY	May '16	-2.30%
CPI YoY	May '16	1.00%
Fed Funds Target	Jun 15 '16	0.25% - 0.50%

Source: Bloomberg

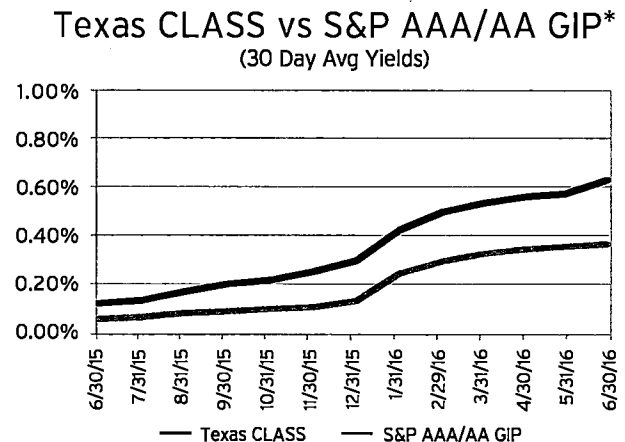
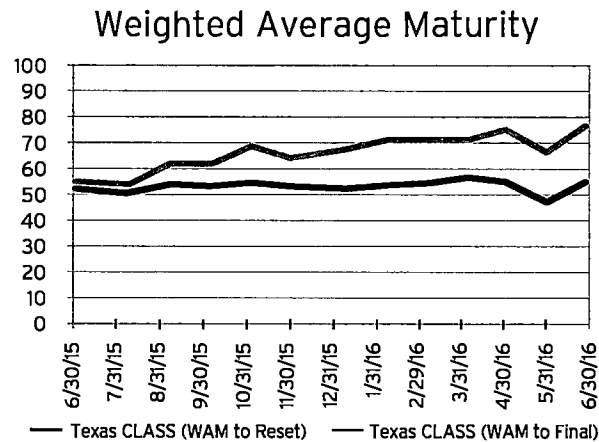
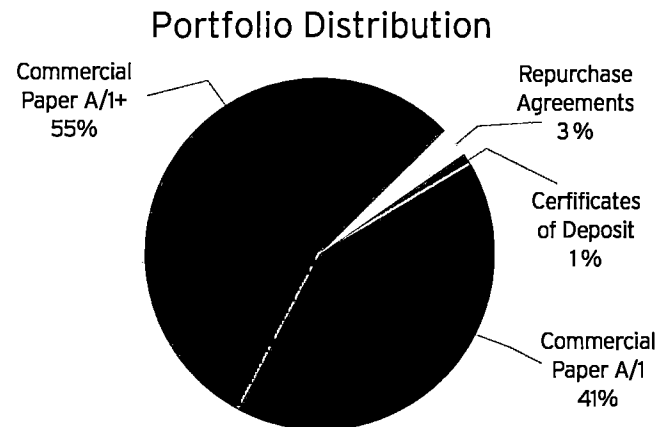
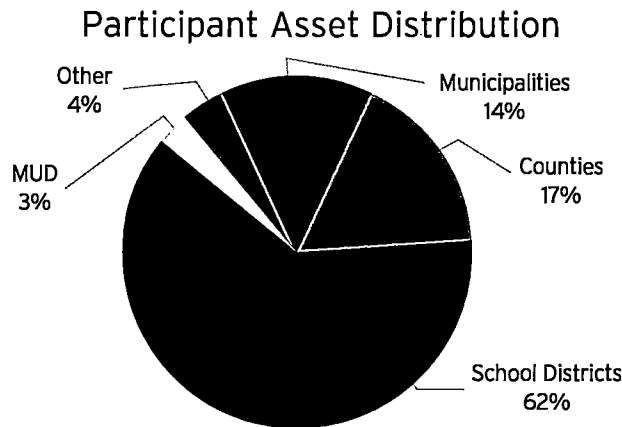
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.



The**FUND**

Fund Highlights as of June 30, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2016 the portfolio contained the following types of securities:



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Apr-16	0.57%	55	1.00	\$5,077,554,234
May-16	0.59%	47	1.00	\$4,956,848,600
Jun-16	0.63%	56	1.00	\$4,779,685,696

** 30 day yield as of the last day of the month *** As of the end of the last day of the month

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

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2016
 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												
10,013,378.020	CDARS-ICS CDARSICS	10,013,378.02	10,013,378.02	100.00000	10,013,378.02	0.00	40,053.51	0.400	0.40	0.21	0.21	0.21
10,013,378.020	TOTAL Certificate Deposit	10,013,378.02	10,013,378.02		10,013,378.02	0.00	40,054	0.400	0.40	0.21	0.21	0.21
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BJ13	49,915,319.44	49,971,152.78	99.95372 I	49,976,860.00	5,707.22	345,646.23	0.692	0.56	1.06	1.06	1.06
45,000,000.000	Anglesea Funding LLC 0347M2H17	44,975,062.50	45,000,000.00	99.99667 I	44,998,501.50	-1,498.50	267,894.76	0.595	0.01	0.96	0.96	0.96
30,000,000.000	Anglesea Funding LLC 0347M2H41	29,950,166.67	29,998,375.00	99.99250 I	29,997,750.00	-625.00	200,091.96	0.667	0.90	0.64	0.64	0.64
50,000,000.000	Anglesea Funding LLC 0347M2HR0	49,874,611.11	49,975,333.33	99.96250 I	49,981,250.00	5,916.67	379,265.89	0.759	0.56	1.06	1.06	1.06
50,000,000.000	Anglesea Funding LLC 0347M5ER6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	357,525.00	0.746	0.75	1.06	1.06	1.06
50,000,000.000	Anglesea Funding LLC 0347M5EU9	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	365,675.00	0.731	0.73	1.06	1.06	1.06
50,000,000.000	Atlantic Asset Securitization LLC 04821TKJ3	49,890,625.00	49,918,750.00	99.83800 I	49,919,000.00	250.00	395,102.16	0.791	0.76	1.06	1.06	1.06
30,000,000.000	Atlantic Asset Securitization LLC 04821TL11	29,931,291.67	29,934,833.34	99.79417 I	29,938,251.00	3,417.66	323,398.74	1.080	0.83	0.64	0.64	0.64
50,000,000.000	Australia & New Zeal and Banking Group 05253AJ76	49,887,111.11	49,967,111.11	99.95778 I	49,978,890.00	11,778.89	328,314.61	0.657	0.42	1.06	1.06	1.06
50,000,000.000	Autobahn Funding Co LLC 0527M0H42	49,983,333.33	49,998,333.33	99.99050 I	49,995,250.00	-3,083.33	210,721.15	0.421	1.14	1.06	1.06	1.06
50,000,000.000	Autobahn Funding Co LLC 0527M0HS9	49,935,500.00	49,981,250.00	99.95567 I	49,977,835.00	-3,415.00	278,503.13	0.557	0.64	1.06	1.06	1.06
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BHC0	49,918,222.22	49,990,222.22	99.98406 I	49,992,030.00	1,807.78	328,725.00	0.658	0.52	1.06	1.06	1.06
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ12	49,911,833.33	49,970,291.67	99.95372 I	49,976,860.00	6,568.33	355,865.14	0.712	0.56	1.06	1.06	1.06

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 7/31/2016
 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	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ61	49,914,388.89	49,966,500.00	99.94475 I	49,972,375.00	5,875.00	346,065.14	0.693	0.57	1.06	1.06	1.06
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.02860 I	50,014,300.00	14,300.00	427,900.00	0.827	0.75	1.06	1.06	1.06
50,000,000.000	Bedford Row Funding Corp. 07644DBW7	50,000,000.00	50,000,000.00	100.01500 I	50,007,500.00	7,500.00	416,275.00	0.832	0.16	1.06	1.06	1.06
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	100.05860 I	40,023,440.00	23,440.00	369,060.00	0.922	0.75	0.85	0.85	0.85
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.02800 I	35,009,800.00	9,800.00	278,267.50	0.824	0.67	0.74	0.74	0.74
50,000,000.000	Caisse des Depot et Consignations 12800AHV9	49,861,583.33	49,974,333.33	99.96900 I	49,984,500.00	10,166.67	337,556.86	0.675	0.40	1.06	1.06	1.06
50,000,000.000	Caisse des Depot et Consignations 12800AJG0	49,894,944.44	49,960,388.89	99.94556 I	49,972,780.00	12,391.11	318,714.47	0.638	0.44	1.06	1.06	1.06
50,000,000.000	Caisse des Depot et Consignations 12800AKQ6	49,875,000.00	49,916,000.00	99.85983 I	49,929,915.00	13,915.00	374,381.25	0.750	0.61	1.06	1.06	1.06
50,000,000.000	Caisse des Depot et Consignations 12800AM19	49,787,666.67	49,857,666.67	99.75347 I	49,876,735.00	19,068.33	433,347.46	0.869	0.74	1.06	1.06	1.06
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	100.05540 I	50,027,700.00	27,700.00	426,050.00	0.852	0.60	1.06	1.06	1.06
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.03580 I	50,017,900.00	17,900.00	429,775.00	0.859	0.76	1.06	1.06	1.06
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	100.00030 I	50,000,150.00	150.00	470,450.00	0.941	0.94	1.06	1.06	1.06
50,000,000.000	Chevron Corp. 16677JHC3	49,902,486.11	49,990,986.11	99.98522 I	49,992,610.00	1,623.89	302,099.30	0.604	0.48	1.06	1.06	1.06
50,000,000.000	Chevron Corp.	49,863,680.56	49,962,083.33	99.95125 I	49,975,625.00	13,541.67	332,792.70	0.666	0.43	1.06	1.06	1.06

Fund Portfolio Analysis
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Commercial Paper												
50,000,000.000	16677JJC1 Chevron Corp. 16677JKX3	49,812,944.44	49,906,472.22	99.84072 I	49,920,360.00	13,887.78	379,566.91	0.760	0.65	1.06	1.06	1.06
50,000,000.000	Chevron Corp. 16677JMF0	49,783,611.11	49,845,111.11	99.71814 I	49,859,070.00	13,958.89	423,827.83	0.850	0.76	1.06	1.06	1.06
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,953,472.22	99.93964 I	49,969,820.00	16,347.78	343,185.28	0.687	0.44	1.06	1.06	1.06
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,897,333.33	99.82600 I	49,913,000.00	15,666.67	451,066.82	0.904	0.76	1.06	1.06	1.06
50,000,000.000	Collateralized Commercial Paper Co. 19422FL79	49,864,444.44	49,891,111.11	99.78397 I	49,891,985.00	873.89	423,478.31	0.849	0.81	1.06	1.06	1.06
50,000,000.000	Collateralized Commercial Paper Co. 19422FLA2	49,861,111.11	49,887,777.78	99.77467 I	49,887,335.00	-442.78	423,478.31	0.849	0.82	1.06	1.06	1.06
50,000,000.000	Collateralized Commercial Paper II 19423CBH4	50,000,000.00	50,000,000.00	100.02620 I	50,013,100.00	13,100.00	413,950.00	0.828	0.42	1.06	1.06	1.06
50,000,000.000	Collateralized Commercial Paper Co. 19423EAY4	50,000,000.00	50,000,000.00	100.02940 I	50,014,700.00	14,700.00	421,325.00	0.842	0.75	1.06	1.06	1.06
50,000,000.000	Commonwealth Bank of Australia 20272AQB5	50,009,950.00	50,009,679.62	100.01990 I	50,009,950.00	270.38	498,300.00	1.119	1.08	1.06	1.06	1.06
40,000,000.000	Commonwealth Bank of Australia 20272DH37	39,916,644.44	39,998,622.22	99.99444 I	39,997,776.00	-846.22	253,749.02	0.634	1.00	0.85	0.85	0.85
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,834,351.20	36,754,345.95	99.96600 I	36,767,494.80	13,148.85	304,361.68	0.828	0.41	0.78	0.78	0.78
50,000,000.000	Credit Agricole CIB NY 22533TJ64	49,892,375.00	49,968,500.00	99.94908 I	49,974,540.00	6,040.00	323,309.96	0.647	0.52	1.06	1.06	1.06
50,000,000.000	Credit Agricole CIB NY 22533TM11	49,754,805.56	49,835,638.89	99.70139 I	49,850,695.00	15,056.11	500,413.11	1.004	0.90	1.06	1.06	1.06
50,000,000.000	Credit Agricole CIB NY	49,768,791.67	49,828,208.34	99.67889 I	49,839,445.00	11,236.66	482,265.30	0.968	0.89	1.06	1.06	1.06

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Commercial Paper												
50,000,000.000	22533TMC7 Crown Point Capital Co. 22845AAN0	50,000,000.00	50,000,000.00	100.06850 I	50,034,250.00	34,250.00	493,950.00	0.987	0.70	1.06	1.06	1.06
50,000,000.000	Dexia Credit Local SA NY 25214T3K9	49,782,611.11	49,946,250.00	99.94800 I	49,974,000.00	27,750.00	439,478.71	0.879	0.43	1.06	1.06	1.06
25,000,000.000	Dexia Credit Local SA NY 25214T3P8	24,890,798.61	24,936,250.00	99.75025 I	24,937,562.50	1,312.50	218,435.79	0.876	0.85	0.53	0.53	0.53
50,000,000.000	Dexia Credit Local SA NY 25214T3Q6	49,741,250.00	49,806,250.00	99.60061 I	49,800,305.00	-5,945.00	465,514.71	0.935	0.95	1.06	1.06	1.06
23,600,000.000	Dexia Credit Local SA NY 25214V3N8	23,505,927.78	23,591,936.67	99.97850 I	23,594,926.00	2,989.33	197,577.03	0.837	0.52	0.50	0.50	0.50
25,000,000.000	Fairway Finance Corp. 30601VKK6	24,956,729.17	24,963,243.06	99.83600 I	24,959,000.00	-4,243.06	183,015.26	0.733	0.76	0.53	0.53	0.53
42,000,000.000	Gotham Funding Corp. 38346LHN9	41,958,700.00	41,985,300.00	99.96733 I	41,986,278.60	978.60	262,585.14	0.625	0.56	0.89	0.89	0.89
50,000,000.000	Gotham Funding Corp. 38346LJP2	49,947,555.56	49,952,888.89	99.90511 I	49,952,555.00	-333.89	389,599.76	0.780	0.66	1.06	1.06	1.06
50,000,000.000	Institutional Secured Funding LLC 45779PJ25	49,907,736.11	49,967,555.56	99.94944 I	49,974,720.00	7,164.44	376,707.83	0.754	0.59	1.06	1.06	1.06
50,000,000.000	Institutional Secured Funding LLC 45779PJ90	49,958,444.44	49,963,166.66	99.93583 I	49,967,915.00	4,748.34	431,197.71	0.863	0.61	1.06	1.06	1.06
50,000,000.000	Institutional Secured Funding LLC 45779PJN9	49,910,416.67	49,945,833.34	99.90833 I	49,954,165.00	8,331.66	391,998.14	0.785	0.65	1.06	1.06	1.06
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,893,125.00	99.82967 I	49,914,835.00	21,710.00	484,865.66	0.971	0.77	1.06	1.06	1.06
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	100.07040 I	50,035,200.00	35,200.00	446,325.00	0.892	0.61	1.06	1.06	1.06
50,000,000.000	Kells Funding LLC	49,920,361.11	49,979,666.67	99.95725 I	49,978,625.00	-1,041.67	313,932.69	0.628	0.64	1.06	1.06	1.06

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Commercial Paper												
50,000,000.000	48803TBL7 Kells Funding LLC 48803TBT0	49,875,000.00	49,920,000.00	99.84322	49,921,610.00	1,610.00	373,551.14	0.748	0.72	1.06	1.06	1.06
50,000,000.000	Kells Funding LLC 48803TBV5	49,892,333.33	49,907,111.11	99.81800	49,909,000.00	1,888.89	415,198.78	0.832	0.75	1.06	1.06	1.06
40,000,000.000	Liberty Street Funding LLC 53127TKB8	39,905,333.33	39,943,988.89	99.85817	39,943,268.00	-720.89	294,144.65	0.736	0.73	0.85	0.85	0.85
50,000,000.000	LMA Americas LLC 53944QH29	49,921,638.89	49,999,138.89	99.99511	49,997,555.00	-1,583.89	318,054.78	0.636	1.76	1.06	1.06	1.06
25,000,000.000	LMA Americas LLC 53944QJE1	24,963,708.33	24,979,527.78	99.92558	24,981,395.00	1,867.22	175,092.55	0.701	0.62	0.53	0.53	0.53
30,000,000.000	LMA Americas LLC 53944QL24	29,859,725.00	29,927,925.00	99.79200	29,937,600.00	9,675.00	286,322.41	0.956	0.82	0.64	0.64	0.64
40,000,000.000	LMA Americas LLC 53944QL32	39,821,811.11	39,900,777.78	99.78714	39,914,856.00	14,078.22	390,751.71	0.979	0.83	0.85	0.85	0.85
50,000,000.000	LMA Americas LLC 53944QL81	49,819,375.00	49,883,125.00	99.99538	49,997,690.00	114,565.00	439,333.73	0.879	0.02	1.06	1.06	1.06
50,000,000.000	Macquarie Bank Ltd. 55607KJS6	49,913,472.22	49,945,555.55	99.90167	49,950,835.00	5,279.45	366,201.13	0.733	0.64	1.06	1.06	1.06
40,000,000.000	Manhattan Asset Funding Co. 56274LKL7	39,908,000.00	39,920,000.00	99.83169	39,932,676.00	12,676.00	398,454.55	0.998	0.77	0.85	0.85	0.85
50,000,000.000	Manhattan Asset Funding Co. 56274LKR4	49,886,250.00	49,893,750.00	99.81667	49,908,335.00	14,585.00	547,875.00	1.098	0.79	1.06	1.06	1.06
30,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682WKM9	29,935,466.67	29,940,600.00	99.83433	29,950,299.00	9,699.00	312,491.46	1.043	0.75	0.64	0.64	0.64
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,797,277.78	49,849,194.45	99.68403	49,842,015.00	-7,179.45	462,501.55	0.928	0.95	1.06	1.06	1.06
50,000,000.000	Nordea Bank AB 65558FH81	49,897,486.11	49,994,118.06	99.98917	49,994,585.00	466.94	309,603.68	0.619	0.56	1.06	1.06	1.06
50,000,000.000	Nordea Bank AB 65558FHP3	49,799,041.67	49,975,708.33	99.97500	49,987,500.00	11,791.67	405,833.32	0.812	0.41	1.06	1.06	1.06
50,000,000.000	Nordea Bank AB 65558FMM4	49,775,006.94	49,823,486.11	99.70597	49,852,985.00	29,498.89	465,974.13	0.935	0.76	1.06	1.06	1.06

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Commercial Paper												
33,750,000.000	Old Line Funding LLC 67983THN9	33,610,856.25	33,733,856.25	99.96200 I	33,737,175.00	3,318.75	282,551.89	0.838	0.65	0.72	0.72	0.72
40,000,000.000	Old Line Funding LLC 67983TLM6	39,894,222.22	39,900,444.44	99.74444 I	39,897,776.00	-2,668.44	378,777.64	0.949	0.84	0.85	0.85	0.85
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.04700 I	50,023,500.00	23,500.00	430,150.00	0.860	0.69	1.06	1.06	1.06
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.02900 I	40,011,600.00	11,600.00	348,540.00	0.871	0.77	0.85	0.85	0.85
40,000,000.000	Old Line Funding LLC 67984RBP3	40,000,000.00	40,000,000.00	99.98700 I	39,994,800.00	-5,200.00	327,140.00	0.818	0.85	0.85	0.85	0.85
50,000,000.000	Ontario Teachers' Finance Trust 68325KJC5	49,778,055.56	49,950,416.67	99.95125 I	49,975,625.00	25,208.33	434,171.69	0.869	0.43	1.06	1.06	1.06
50,000,000.000	Ontario Teachers' Finance Trust 68325KJS0	49,780,666.67	49,934,666.67	99.92789 I	49,963,945.00	29,278.33	429,377.86	0.859	0.47	1.06	1.06	1.06
50,000,000.000	Ontario Teachers' Finance Trust 68325KJU5	49,781,416.67	49,930,722.22	99.92375 I	49,961,875.00	31,152.78	439,789.13	0.880	0.48	1.06	1.06	1.06
35,000,000.000	Ontario Teachers' Finance Trust 68325KND8	34,737,636.11	34,834,770.83	99.65933 I	34,880,765.50	45,994.67	369,567.25	1.060	0.76	0.74	0.74	0.74
50,000,000.000	Rabobank Nederland NV NY 21687AH14	49,863,895.83	50,000,000.00	99.99667 I	49,998,335.00	-1,665.00	360,232.23	0.720	0.01	1.06	1.06	1.06
26,500,000.000	Rabobank Nederland NV NY 21687AHJ5	26,395,656.25	26,489,863.75	99.97611 I	26,493,669.15	3,805.40	219,167.45	0.827	0.51	0.56	0.56	0.56
25,000,000.000	Royal Bank of Canada 78009ALF9	24,895,791.67	24,939,638.89	99.80017 I	24,950,042.50	10,403.61	210,726.28	0.845	0.69	0.53	0.53	0.53
50,000,000.000	Standard Chartered Bank 85324TH17	49,923,361.11	50,000,000.00	99.99667 I	49,998,335.00	-1,665.00	318,094.94	0.636	0.01	1.06	1.06	1.06
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	49,964,694.44	99.96600 I	49,983,000.00	18,305.56	418,611.94	0.838	0.41	1.06	1.06	1.06
50,000,000.000	Svenska Handelsbanken AB 86960JL94	49,840,694.44	49,897,222.22	99.81689 I	49,908,445.00	11,222.78	382,347.62	0.766	0.67	1.06	1.06	1.06

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Commercial Paper												
25,000,000.000	Svenska Handelsbanken AB 86960JLM5	24,919,250.00	24,940,888.89	99.78278 I	24,945,695.00	4,806.11	197,590.11	0.792	0.71	0.53	0.53	0.53
50,000,000.000	Svenska Handelsbanken AB 86960JME2	49,824,548.61	49,847,187.50	99.72017 I	49,860,085.00	12,897.50	435,202.87	0.873	0.76	1.06	1.06	1.06
50,000,000.000	Thunder Bay Funding LLC 88603AAQ6	50,000,000.00	50,000,000.00	99.98900 I	49,994,500.00	-5,500.00	403,275.00	0.807	0.84	1.06	1.06	1.06
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	49,965,125.00	99.96600 I	49,983,000.00	17,875.00	413,490.57	0.827	0.41	1.06	1.06	1.06
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,933,013.89	99.93311 I	49,966,555.00	33,541.11	463,772.62	0.928	0.46	1.06	1.06	1.06
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.02230 I	50,011,150.00	11,150.00	441,525.00	0.883	0.83	1.06	1.06	1.06
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.03180 I	35,011,130.00	11,130.00	255,272.50	0.729	0.57	0.74	0.74	0.74
50,000,000.000	Toyota Motor Credit Corp. 89233ANY1	50,000,000.00	50,000,000.00	99.99204 I	49,996,020.00	-3,980.00	494,775.00	0.715	0.73	1.06	1.06	1.06
50,000,000.000	Toyota Motor Credit Corp. 89233GH17	49,820,000.00	50,000,000.00	99.99767 I	49,998,835.00	-1,165.00	367,290.50	0.735	0.00	1.06	1.06	1.06
50,000,000.000	Versailles Com Paper LLC 92512LH87	49,921,250.00	49,993,875.00	99.98750 I	49,993,750.00	-125.00	323,491.23	0.647	0.64	1.06	1.06	1.06
50,000,000.000	Versailles Com Paper LLC 92512LHJ3	49,917,847.22	49,984,652.78	99.97389 I	49,986,945.00	2,292.22	334,256.59	0.669	0.55	1.06	1.06	1.06
30,000,000.000	Working Capital Mgmt. 98137RH94	29,984,833.33	29,996,533.33	99.98625 I	29,995,875.00	-658.33	164,362.50	0.548	0.62	0.64	0.64	0.64
4,457,630,000.000	TOTAL Commercial Paper	4,447,451,469.23	4,453,082,929.47		4,454,056,047.55	973,118.08	35,741,859	0.802	0.64	94.61	94.60	94.62
Repurchase Agreement												

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Repurchase Agreement												
45,140,755.550	RBC Tri-Party Repo 0.31% due 8/ 1/16	45,140,755.55	45,140,755.55	100.00000	45,140,755.55	0.00	139,936.34	0.310	0.31	0.96	0.96	0.96
40,480,165.620	Wells Fargo Repo RPWFWGTX	40,480,165.62	40,480,165.62	100.00000	40,480,165.62	0.00	60,720.25	0.150	0.15	0.86	0.86	0.86
97,853,741.990	Wells Fargo Tri- 0.34% due 8/ 1/16	97,853,741.99	97,853,741.99	100.00000	97,853,741.99	0.00	332,702.72	0.340	0.34	2.08	2.08	2.08
183,474,663.160	TOTAL Repurchase Agreement	183,474,663.16	183,474,663.16		183,474,663.16	0.00	533,359	0.291	0.29	3.90	3.90	3.90
Treasuries												
30,000,000.000	Treasury Note/Bond 912828RX0	30,059,765.63	30,053,753.70	100.19141 I	30,057,423.00	3,669.30	262,500.00	0.873	0.41	0.64	0.64	0.64
30,000,000.000	Treasury Note/Bond 912828WF3	30,035,156.25	30,027,201.19	100.08203 I	30,024,609.00	-2,592.19	187,500.00	0.624	0.34	0.64	0.64	0.64
60,000,000.000	TOTAL Treasuries	60,094,921.88	60,080,954.89		60,082,032.00	1,077.11	450,000	0.749	0.38	1.28	1.28	1.28
4,711,118,041.180	TOTAL PORTFOLIO	4,701,034,432.29	4,706,651,925.54		4,707,626,120.73	974,195.19	36,765,272	0.781	0.62	100.00	99.99	100.00

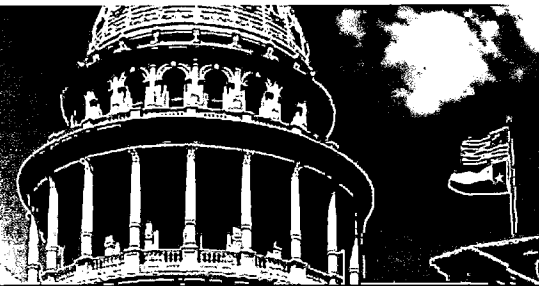
Texpool

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: August 2016

ANNOUNCEMENTS

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

TexPool

Mexia Economic Development Corp.
Pilot Knob MUD 3
Killeen Economic Development Corp.

Upcoming Events

8/24/16 - 8/26/16, Austin
TAC Legislative Conference
9/19/16 - 9/22/16, South Padre
CTAT Annual Conference
9/23/16 - 9/24/16, Houston
TASA/TASB Annual Conference

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: Fed optimism comes at opportune time

August 1, 2016

The statement released by the Federal Reserve after each of its policy-setting meetings is intentionally ambiguous so as not to tip its hand or rattle markets if it doesn't take action on rates, as was the case last week. One trick of the trade for deciphering "Fed speak" is to look for what is not said as much as what is said. The lack of any mention in last week's statement of the surprise U.K. vote to leave the European Union is a good sign. Most expected the Fed to cite global sources of volatility and weakness as factors for why it did not hike rates. Not only does the absence of a Brexit reference suggest that Chair Janet Yellen and company were not spooked by the global volatility that followed, it also lends more weight to their optimism about the signs of strength in the U.S. economy. The domestic economy must be doing well if it is able to overshadow concerns the Fed might have about the U.K. split.

Economic statistics over the last month did exceed most expert's expectations, especially those concerning employment, housing and consumers. Even certain measures of inflation are finally warming up. All of this is why we continue to be of the opinion the Fed likely will raise the target rate by 25 basis points sometime this year.

The optimistic tone of the Federal Open Market Committee (FOMC) statement could hardly come at a better time for cash managers, considering the uncertainty for money markets as the Oct. 14 implementation date of the SEC's money fund reforms creeps

(continued page 6)

Performance as of July 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$14,325,209,856.52	\$1,943,653,375.30
Weighted Average Maturity**	39 Days	38 Days
Weighted Average Life**	80 Days	48 Days
Net Asset Value	1.00016	1.00013
Total Number of Participants	2,364	207
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,556,055.83	\$1,004,529.91
Management Fee Collected	\$543,853.30	\$87,520.80
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$14,546,622,530.94	\$2,072,076,356.99
Average Monthly Rate*	0.37%	0.57%
Average Weighted Average Maturity**	42	34
Average Weighted Average Life**	75	44

*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.

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

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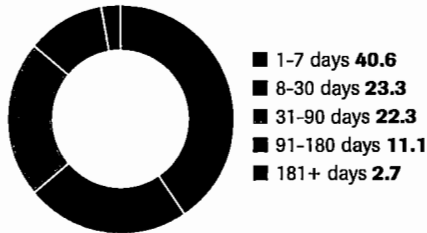
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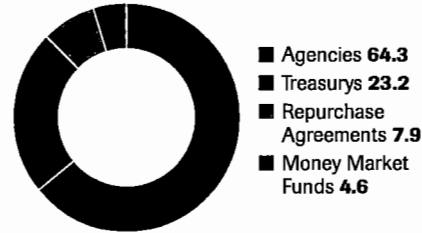
Portfolio by Maturity (%)

As of July 31, 2016



Portfolio by Type of Investment (%)

As of July 31, 2016



Portfolio Asset Summary as of July 31, 2016

	Book Value	Market Value
Uninvested Balance	-166.99	-166.99
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	22,663,250.58	22,663,250.58
Interest and Management Fees Payable	-4,556,045.82	-4,556,045.82
Payable for Investments Purchased	-200,000,000.00	-200,000,000.00
Accrued Expenses & Taxes	-51,686.61	-51,686.61
Repurchase Agreements	1,141,795,000.00	1,141,795,000.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	6,752,722,668.73	6,754,491,359.88
US Treasury Bills	0.00	0.00
US Treasury Notes	5,942,614,732.75	5,943,187,310.68
Total	\$14,325,209,856.52	\$14,327,551,125.60

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	\$4,091,511,748.17
Higher Education	57	\$1,112,688,461.09
Healthcare	81	\$565,366,510.38
Utility District	741	\$2,240,394,854.11
City	455	\$3,777,183,600.31
County	180	\$1,131,659,434.83
Other	275	\$1,406,300,061.05

**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.



Daily Summary

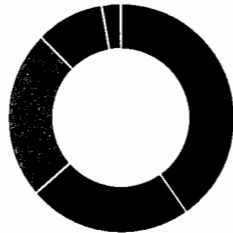
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1/2016	0.3624%	0.00009930	\$14,583,979,466.29	1.00013	46	79
7/2/2016	0.3624%	0.00009930	\$14,583,979,466.29	1.00013	46	79
7/3/2016	0.3624%	0.00009930	\$14,583,979,466.29	1.00013	46	79
7/4/2016	0.3624%	0.00009930	\$14,583,979,466.29	1.00013	46	79
7/5/2016	0.3580%	0.00009808	\$14,770,316,924.74	1.00014	45	76
7/6/2016	0.3587%	0.00009828	\$14,661,669,217.42	1.00014	45	77
7/7/2016	0.3586%	0.00009826	\$14,688,676,909.12	1.00012	44	76
7/8/2016	0.3604%	0.00009873	\$14,667,119,968.10	1.00012	44	76
7/9/2016	0.3604%	0.00009873	\$14,667,119,968.10	1.00012	44	76
7/10/2016	0.3604%	0.00009873	\$14,667,119,968.10	1.00012	44	76
7/11/2016	0.4043%	0.000011076	\$14,722,275,183.47	1.00013	42	73
7/12/2016	0.3698%	0.000010132	\$14,895,670,587.58	1.00012	43	73
7/13/2016	0.3722%	0.000010198	\$14,576,263,373.80	1.00012	43	73
7/14/2016	0.3742%	0.000010251	\$14,446,165,674.35	1.00012	42	73
7/15/2016	0.3753%	0.000010282	\$14,455,984,375.34	1.00012	43	73
7/16/2016	0.3753%	0.000010282	\$14,455,984,375.34	1.00012	43	73
7/17/2016	0.3753%	0.000010282	\$14,455,984,375.34	1.00012	43	73
7/18/2016	0.3736%	0.000010235	\$14,534,019,314.21	1.00011	41	70
7/19/2016	0.3671%	0.000010057	\$14,713,228,253.93	1.00011	42	73
7/20/2016	0.3741%	0.000010250	\$14,398,969,638.58	1.00011	43	75
7/21/2016	0.3747%	0.000010266	\$14,405,966,705.91	1.00012	43	75
7/22/2016	0.3784%	0.000010366	\$14,346,151,019.13	1.00011	41	73
7/23/2016	0.3784%	0.000010366	\$14,346,151,019.13	1.00011	41	73
7/24/2016	0.3784%	0.000010366	\$14,346,151,019.13	1.00011	41	73
7/25/2016	0.3770%	0.000010328	\$14,736,779,591.22	1.00010	38	73
7/26/2016	0.3796%	0.000010401	\$14,636,556,917.10	1.00010	39	73
7/27/2016	0.3811%	0.000010442	\$14,541,029,068.39	1.00012	38	73
7/28/2016	0.3688%	0.000010105	\$14,498,397,576.97	1.00013	39	80
7/29/2016	0.3514%	0.00009628	\$14,325,209,856.52	1.00016	39	80
7/30/2016	0.3514%	0.00009628	\$14,325,209,856.52	1.00016	39	80
7/31/2016	0.3514%	0.00009628	\$14,325,209,856.52	1.00016	39	80
Average:	0.3690%	0.000010109	\$14,546,622,530.94	1.00012	42	75



TEXPOOL PRIME

Portfolio by Maturity (%)

As of July 31, 2016



- 1-7 days **40.3**
- 8-30 days **23.4**
- 31-90 days **23.8**
- 91-180 days **9.9**
- 181+ days **2.6**

Portfolio by Type of Investment (%)

As of July 31, 2016



- Commercial Paper **59.2**
- Variable Rate Notes **17.5**
- Repurchase Agreements **10.4**
- AAAM Funds **7.5**
- Government **5.4**

Portfolio Asset Summary as of July 31, 2016

	Book Value	Market Value
Uninvested Balance	-39.63	-39.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	619,509.71	619,509.71
Interest and Management Fees Payable	-1,004,539.68	-1,004,539.68
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,772.96	-8,772.96
Repurchase Agreements	201,922,000.00	201,922,000.00
Commercial Paper	1,150,471,715.41	1,150,618,730.90
Bank Instruments	0.00	0.00
Mutual Fund Investments	146,014,192.88	146,014,192.88
Government Securities	105,233,162.85	105,271,480.00
Variable Rate Notes	340,406,146.72	340,465,780.70
Total	\$1,943,653,375.30	\$1,943,898,341.92

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	87	\$1,073,812,837.47
Higher Education	9	\$164,378,162.48
Healthcare	10	\$33,982,730.81
Utility District	9	\$122,849,149.14
City	43	\$206,011,970.79
County	25	\$189,219,847.84
Other	24	\$153,395,554.90



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/2/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/3/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/4/2016	0.5507%	0.000015087	\$2,247,587,824.45	1.00016	36	46
7/5/2016	0.5636%	0.000015442	\$2,235,430,005.06	1.00018	35	44
7/6/2016	0.5731%	0.000015702	\$2,139,628,162.99	1.00019	35	46
7/7/2016	0.5781%	0.000015838	\$2,076,680,280.13	1.00019	36	47
7/8/2016	0.5844%	0.000016011	\$2,065,785,997.79	1.00016	36	47
7/9/2016	0.5844%	0.000016011	\$2,065,785,997.79	1.00016	36	47
7/10/2016	0.5844%	0.000016011	\$2,065,785,997.79	1.00016	36	47
7/11/2016	0.5625%	0.000015412	\$2,090,853,684.33	1.00018	34	43
7/12/2016	0.5724%	0.000015682	\$2,097,432,808.22	1.00018	33	43
7/13/2016	0.5709%	0.000015641	\$2,070,271,853.46	1.00018	33	43
7/14/2016	0.5788%	0.000015857	\$2,037,961,669.92	1.00019	33	43
7/15/2016	0.5805%	0.000015905	\$2,026,317,459.24	1.00017	33	43
7/16/2016	0.5805%	0.000015905	\$2,026,317,459.24	1.00017	33	43
7/17/2016	0.5805%	0.000015905	\$2,026,317,459.24	1.00017	33	43
7/18/2016	0.5778%	0.000015831	\$2,024,817,742.03	1.00019	30	40
7/19/2016	0.5759%	0.000015777	\$2,011,442,388.04	1.00019	32	41
7/20/2016	0.5782%	0.000015842	\$1,997,616,265.57	1.00019	32	41
7/21/2016	0.5653%	0.000015489	\$2,042,849,278.79	1.00017	31	40
7/22/2016	0.5617%	0.000015388	\$2,024,116,605.22	1.00014	31	40
7/23/2016	0.5617%	0.000015388	\$2,024,116,605.22	1.00014	31	40
7/24/2016	0.5617%	0.000015388	\$2,024,116,605.22	1.00014	31	40
7/25/2016	0.5467%	0.000014979	\$2,066,306,373.84	1.00015	28	37
7/26/2016	0.5651%	0.000015483	\$2,089,138,042.03	1.00014	35	44
7/27/2016	0.5637%	0.000015443	\$2,064,463,146.22	1.00014	37	46
7/28/2016	0.5817%	0.000015938	\$2,019,503,755.60	1.00015	37	46
7/29/2016	0.5962%	0.000016335	\$1,943,653,375.30	1.00013	38	48
7/30/2016	0.5962%	0.000016335	\$1,943,653,375.30	1.00013	38	48
7/31/2016	0.5962%	0.000016335	\$1,943,653,375.30	1.00013	38	48
Average:	0.5718%	0.000015665	\$2,072,076,356.99	1.00016	34	44

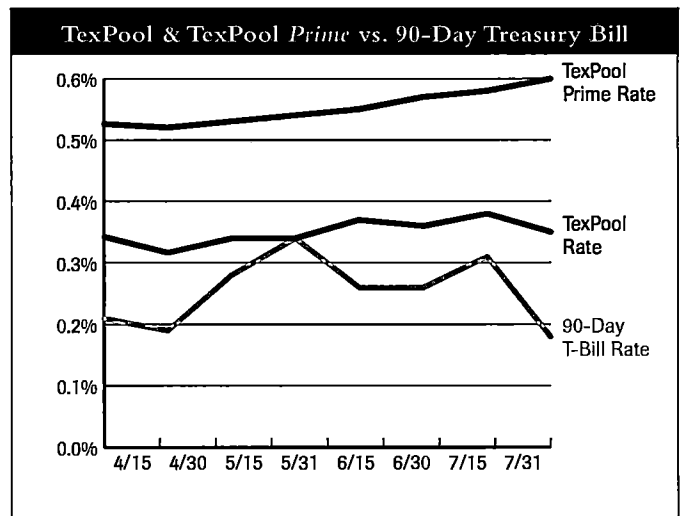


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

closer. While the requirement that institutional prime and tax-free money funds float their net asset value (NAV) is at the heart of the changes, cash managers are currently more concerned about whether or not clients in their prime products will move funds to government ones. That unknown has most prime funds being conservative and favoring liquidity, all of which has narrowed spreads. We have our weighted average maturity targeted at 40-50 days for government portfolios and 35-45 for prime, but specifically for what we believe to be the core assets of each portfolio. The London interbank offered rate has risen across the curve.

Federated's broad strategy for this unique time in U.S. financial history is to have a bucket for all participants to transfer their funds into, including government, private, retail and separate accounts. And we stick to our opinion that spreads for prime portfolios will eventually grow enough to entice some clients back into them.

It is worth noting that the New York Fed's reverse repo program will be crucial to this period. If cash flows to government securities are so great as to push down their yields to extremely low levels, cash managers can instead go to the Fed at a floor of 25 basis points, as long as they have access to this facility, as we do. This program has been, and continues to be, vital to nightly operations. You might even say unambiguously so.



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.

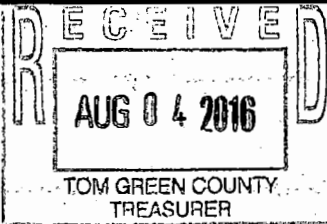
Certificates of Deposit

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



Account Number: 52 00 8517 3 LB
 Date: From 07/01/2016 through 07/31/2016

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



Account Valuation	Market Value
07/31/2016	5,095,808.10
06/30/2016	5,092,832.48
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		195.45	195.45
24,612.6500	FEDERATED MM MGMT #58	1.000	24,612.65	24,612.65
	TOTAL CASH AND CASH EQUIVALENTS		24,808.10	24,808.10
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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 0.95% DUE 08/18/16	100.000	249,000.00	249,000.00
249,000.0000	NEXBANK SSB - TX 1.01% DUE 09/22/16	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
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	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,071,000.00	5,071,000.00
	TOTALS		5,095,808.10	5,095,808.10

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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								
316041CW0	FIDELITY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/23/16	0.550%	249,000.000	99.9977	248,994.27		
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	99.9997	248,999.25		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0223	249,055.53		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0636	249,158.36		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	99.9675	247,919.47		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0230	249,057.27		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0682	249,169.82		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0237	249,059.01		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0350	248,086.80		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	100.0184	248,045.63		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	100.0376	248,093.25		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0285	248,070.68		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0404	249,100.60		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0377	245,092.37		
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.1709	245,418.71		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	100.0426	249,106.07		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	100.0375	248,093.00		

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								
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0212	249,052.79		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0797	245,195.27		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0522	249,129.98		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	100.0479	249,119.27		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.1005	249,250.25		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0476	249,118.52		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0478	249,119.02		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1567	247,387.05		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1581	249,393.67		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1653	249,411.60		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1665	249,414.59		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.1042	249,259.46		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.1166	249,290.33		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.1697	240,407.28		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.1112	249,276.89		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.2032	249,505.97		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0616	240,147.84		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.1388	245,340.06		

Statement Ending:

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								
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.1859	248,461.03		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1857	248,460.54		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.1943	248,481.86		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.1835	249,456.92		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.1918	249,477.58		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.1826	248,452.85		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.1797	248,445.66		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.1799	248,446.15		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.2063	248,511.62		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.1976	249,492.02		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.1973	248,489.30		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.1802	249,448.70		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2740	249,682.26		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.1883	248,466.98		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.3067	249,763.68		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3684	240,884.16		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.3319	240,796.56		

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Safekeeping

Statement Ending:

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								
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.3230	245,791.35		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.3185	249,793.07		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4480	250,115.52		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4397	249,090.46		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2412	248,598.18		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2478	249,617.02		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2375	249,591.38		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5289	246,295.81		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.2490	249,620.01		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4824	250,201.18		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.3059	249,761.69		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6622	250,648.88		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.6672	250,661.33		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.6733	250,676.52		
				16,355,000.000		16,385,020.20	0.00	

Balance 7-31-16

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Securities

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.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
August 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.

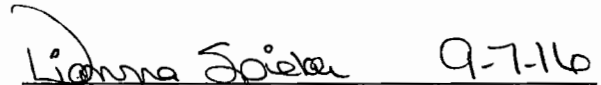
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return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

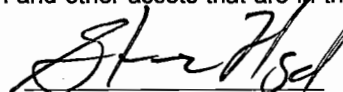
Filed with accompanying vouchers this, the 13th day of September.


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)}

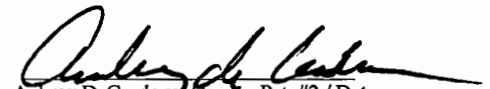
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


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


Ralph Hoelscher, Comm. Pct. #1 / Date


Rick Bacon, Comm. Pct. #3 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Bill Ford, Comm. Pct. #4 / Date

\$75,219,238.99 Month Ending Balance

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>5</u>
Trial Balance for Investments By Fund	Page <u>22</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>28</u>
Bond Indebtedness	Page <u>31</u>
Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>34-36</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>39</u>
Texpool and Texpool Prime (Pool)	Page <u>47</u>
Certificates of Deposit (Investment)	Page <u>64</u>
Security Report (Investment)	Page <u>71</u>
Trollinger Investments (Investment)	Page <u>73</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	August 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$610,601.19	\$3,835,816.39	\$5,095,808.10	\$5,465,041.10	\$15,007,266.78
005	R&B #1&3	(\$8,148.60)	\$542,117.60			\$533,969.00
006	R&B #2&4	\$30,464.28	\$356,813.87			\$387,278.15
009	CAFE	\$27,946.27				\$27,946.27
010	CO. LAW LIBR.	\$857.77	\$40,148.93			\$41,006.70
011	ZP-CAFE	\$2,500.00				\$2,500.00
012	JCTF	\$2,590.55	\$107,855.94			\$110,446.49
013	DC TECH	\$1,536.64	\$52,332.63			\$53,869.27
015	LIBR DONATE	\$206,349.94				\$206,349.94
016	RECORDS MGT-DA	\$648.15	\$16,426.57			\$17,074.72
018	CRTHSE SEC	\$6,495.98	\$30,272.11			\$36,768.09
019	CC/RM	\$1,940.36	\$397,304.45			\$399,244.81
021	CIP DONATE	\$1,248.14	\$5,413.45			\$6,661.59
022	BATES	\$139.38	\$80,206.29			\$80,345.67
023	DIST/COUNTY TEC	\$1,093.15	\$8,243.35			\$9,336.50
026	SPEC REV TRIALS	\$200,000.00				\$200,000.00
027	TCDP	\$22,804.00				\$22,804.00
030	CC PRESERV	\$12,502.64	\$394,781.62			\$407,284.26
031	CC	\$1,501.35	\$1,030.30			\$2,531.65
032	CC ARCHIVE	\$7,760.12	\$277,996.84			\$285,756.96
035	Child Abuse	\$1,948.37				\$1,948.37
036	Third Crt of Appea	\$772.44				\$772.44
037	Justice Security	\$1,159.83	\$51,404.20			\$52,564.03
038	WASTEWATER	\$440.00				\$440.00
041	CA-Pretrial	\$411.46	\$44,395.02			\$44,806.48
043	DA-Pretrial	(\$842.15)	\$0.30			(\$841.85)
045	CO ATTY	\$140.19	\$13,954.53			\$14,094.72
047	JURY DONATE	\$0.00				\$0.00
048	ELECT CNTRCT	\$101,504.01				\$101,504.01
050	51ST D.A. ST	(\$1,852.85)				(\$1,852.85)
051	LATERAL RDS	\$51,649.33				\$51,649.33
052	51ST D.A.	\$28,685.69				\$28,685.69
055	119TH DA ST	\$1,013.52				\$1,013.52
056	STATE FEES-CIVIL	\$19,496.18	\$59,340.00			\$78,836.18
057	119TH DA DPS	\$98.87				\$98.87
058	119TH DA SPEC	\$26,451.77				\$26,451.77
061	BIPP	\$6,472.41				\$6,472.41
062	AIC/CHAP PROGR	(\$53,622.65)				(\$53,622.65)
063	TAIP/CSC GRNT	\$65,889.06				\$65,889.06
064	D.T.P.	\$31,262.93				\$31,262.93
065	CSCD	\$555,667.12				\$555,667.12
066	CRTC	\$473,048.04				\$473,048.04
069	SUB. ABUSE	\$73,109.80				\$73,109.80
071	ST & MPL FEES	\$7,407.29				\$7,407.29
072	CCC	\$74,012.01	\$101,366.09			\$175,378.10
073	GRAFFITI	\$626.52				\$626.52
077	Unclaimed Property	\$646.60	\$4,983.12			\$5,629.72
078	Bail Bond Board	\$327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$17,889.58				\$17,889.58
087	09 TAN IS	\$172,475.54				\$172,475.54
088	09 TAN Construct	\$7,018.78				\$7,018.78
089	2015 IS	\$8,857.24				\$8,857.24
090	15 CONSTRUCTION	\$258,593.81	\$35,011,884.07	\$16,853,000.00		\$52,123,477.88
094	EFTPS	\$0.00				\$0.00
095	PAYROLL	\$5,483.94				\$5,483.94
097	LEOSE/Sheriff	\$15,760.02				\$15,760.02
098	CRSFF	\$5,099.41				\$5,099.41
100	CA LEOSE	\$414.03				\$414.03
102	Const 1 LEOSE	\$2,566.12				\$2,566.12
103	Const 2 LEOSE	\$4,779.48				\$4,779.48
104	Const 3 LEOSE	\$2,888.47				\$2,888.47
105	Const 4 LEOSE	\$470.08				\$470.08
109	TCOMI	\$6,285.86				\$6,285.86
110	JDPF	\$27,120.36				\$27,120.36
111	CJ EXCESS	\$7,824.82				\$7,824.82
112	JUV Restitution	\$2,136.20				\$2,136.20
114	Child Safety	\$29,988.16				\$29,988.16
116	CRTC-Female	\$691,833.98				\$691,833.98
117	JUV Unclaimed Re	\$4,831.30				\$4,831.30
125	Benefit Trust	(\$768.14)				(\$768.14)
150	CCP	\$7,181.14				\$7,181.14

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Detailed by Type Monies Held by Treasurer Spieker

August 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
154	CCP	\$15,216.35				\$15,216.35
155	CCP	\$49,394.48				\$49,394.48
156	CCP	\$37,525.06				\$37,525.06
401	Sheriff	\$72,813.67				\$72,813.67
500	State Aid/Regional	\$0.00				\$0.00
503	Com Cor/Reg	\$71,812.49				\$71,812.49
504	IV-E Prog Reg	\$137,878.95				\$137,878.95
508	PSJPO/REG/123	\$15,230.19				\$15,230.19
509	PY INT/Reg	\$11,046.02				\$11,046.02
560	Basic Probation	\$14,561.33				\$14,561.33
561	Community Progra	\$6,238.04				\$6,238.04
562	Prepost SDJ	(\$11,026.00)				(\$11,026.00)
563	Prepost SDJ	\$1.00				\$1.00
564	Services Regional	\$337.19				\$337.19
570	Grant A Basic	\$16,832.17				\$16,832.17
571	Grant A CP	\$1,509.93				\$1,509.93
572	Grant A PPA	\$10,310.39				\$10,310.39
573	Grant A CD	\$13,872.00				\$13,872.00
574	Grant A MH	(\$2,348.07)				(\$2,348.07)
582	TYC	\$93,003.72				\$93,003.72
583	IV-E Program	\$1,173,402.65				\$1,173,402.65
595	GRANT M	\$1,813.35				\$1,813.35
596	GRANT S	\$2,041.42				\$2,041.42
598	Grant N TGC	\$0.00				\$0.00
599	PY INTEREST	\$22,534.08				\$22,534.08
600	Mandated	\$89,227.76				\$89,227.76
613	DA Grants	(\$4,157.35)				(\$4,157.35)
625	CA Grants	(\$3,892.07)				(\$3,892.07)
636	Treasurer Grants	\$0.00				\$0.00
650	Constable Grants	\$0.00				\$0.00
654	Sheriff Grants	(\$3,262.83)				(\$3,262.83)
680	Beacon for Future	\$0.00				\$0.00
699	Misc Block Grants	(\$92,971.08)				(\$92,971.08)
TOTAL		\$5,941,302.12	\$41,434,087.67	\$22,378,808.10	\$5,465,041.10	\$75,219,238.99

	<u>\$ 75,219,238.99</u>	\$	0.00	\$75,219,238.99
11010	\$	5,941,302.12		
115***	\$	69,277,936.87		

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	261,181.74	6,671,174.36	6,321,754.91	349,419.45	610,601.19
TOTALS FOR FUND 0001 GENERAL FUND	261,181.74	6,671,174.36	6,321,754.91	349,419.45	610,601.19
0005-00-000-000-0000-11010 - CASH	6,643.36	103,424.14	118,216.10	-14,791.96	-8,148.60
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	6,643.36	103,424.14	118,216.10	-14,791.96	-8,148.60
0006-00-000-000-0000-11010 - CASH	6,065.57	65,682.16	41,283.45	24,398.71	30,464.28
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	6,065.57	65,682.16	41,283.45	24,398.71	30,464.28
0009-00-000-000-0000-11010 - CASH	25,476.33	6,392.17	3,922.23	2,469.94	27,946.27
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	25,476.33	6,392.17	3,922.23	2,469.94	27,946.27
0010-00-000-000-0000-11010 - CASH	888.28	5,391.05	5,421.56	-30.51	857.77
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	888.28	5,391.05	5,421.56	-30.51	857.77
0011-00-000-000-0000-11010 - CASH	2,500.00	3,922.23	3,922.23	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,922.23	3,922.23	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	1,512.72	45,882.37	44,804.54	1,077.83	2,590.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	1,512.72	45,882.37	44,804.54	1,077.83	2,590.55
0013-00-000-000-0000-11010 - CASH	-9,569.42	11,106.06	.00	11,106.06	1,536.64
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	-9,569.42	11,106.06	.00	11,106.06	1,536.64
0015-00-000-000-0000-11010 - CASH	218,358.11	1,962.79	13,970.96	-12,008.17	206,349.94
TOTALS FOR FUND 0015 LIBRARY DONATIONS	218,358.11	1,962.79	13,970.96	-12,008.17	206,349.94
0016-00-000-000-0000-11010 - CASH	12,510.34	15,069.47	26,931.66	-11,862.19	648.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	12,510.34	15,069.47	26,931.66	-11,862.19	648.15
0018-00-000-000-0000-11010 - CASH	3,139.21	5,168.15	1,811.38	3,356.77	6,495.98
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,139.21	5,168.15	1,811.38	3,356.77	6,495.98
0019-00-000-000-0000-11010 - CASH	1,176.44	11,993.55	11,229.63	763.92	1,940.36
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,176.44	11,993.55	11,229.63	763.92	1,940.36
0021-00-000-000-0000-11010 - CASH	1,167.86	100.29	20.01	80.28	1,248.14
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,167.86	100.29	20.01	80.28	1,248.14

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	765.74	327.41	.00	327.41	1,093.15
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	765.74	327.41	.00	327.41	1,093.15
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	.00	304,970.12	282,166.12	22,804.00	22,804.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	304,970.12	282,166.12	22,804.00	22,804.00
0030-00-000-000-0000-11010 - CASH	5,743.84	18,341.26	11,582.46	6,758.80	12,502.64
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	5,743.84	18,341.26	11,582.46	6,758.80	12,502.64
0031-00-000-000-0000-11010 - CASH	1,001.16	500.19	.00	500.19	1,501.35
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,001.16	500.19	.00	500.19	1,501.35
0032-00-000-000-0000-11010 - CASH	4,725.58	18,188.34	15,153.80	3,034.54	7,760.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	4,725.58	18,188.34	15,153.80	3,034.54	7,760.12
0035-00-000-000-0000-11010 - CASH	1,947.91	.46	.00	.46	1,948.37
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,947.91	.46	.00	.46	1,948.37
0036-00-000-000-0000-11010 - CASH	711.82	772.44	711.82	60.62	772.44
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	711.82	772.44	711.82	60.62	772.44
0037-00-000-000-0000-11010 - CASH	1,945.77	714.06	1,500.00	-785.94	1,159.83
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,945.77	714.06	1,500.00	-785.94	1,159.83
0038-00-000-000-0000-11010 - CASH	320.00	120.00	.00	120.00	440.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	320.00	120.00	.00	120.00	440.00
0041-00-000-000-0000-11010 - CASH	645.31	6,642.44	6,876.29	-233.85	411.46
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	645.31	6,642.44	6,876.29	-233.85	411.46
0043-00-000-000-0000-11010 - CASH	-741.28	3,010.00	3,110.87	-100.87	-842.15
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	-741.28	3,010.00	3,110.87	-100.87	-842.15

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	938.70	890.21	1,688.72	-798.51	140.19
TOTALS FOR FUND 0045 COUNTY ATTY FEE	938.70	890.21	1,688.72	-798.51	140.19
0048-00-000-000-0000-11010 - CASH	49,790.66	62,208.32	10,494.97	51,713.35	101,504.01
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	49,790.66	62,208.32	10,494.97	51,713.35	101,504.01
0050-00-000-000-0000-11010 - CASH	-1,926.77	73.92	.00	73.92	-1,852.85
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,926.77	73.92	.00	73.92	-1,852.85
0051-00-000-000-0000-11010 - CASH	51,637.17	12.16	.00	12.16	51,649.33
TOTALS FOR FUND 0051 LATERAL ROAD	51,637.17	12.16	.00	12.16	51,649.33
0052-00-000-000-0000-11010 - CASH	29,422.70	3,690.76	4,427.77	-737.01	28,685.69
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	29,422.70	3,690.76	4,427.77	-737.01	28,685.69
0055-00-000-000-0000-11010 - CASH	983.37	30.15	.00	30.15	1,013.52
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	983.37	30.15	.00	30.15	1,013.52
0056-00-000-000-0000-11010 - CASH	2,578.89	41,217.29	24,300.00	16,917.29	19,496.18

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	2,578.89	41,217.29	24,300.00	16,917.29	19,496.18
0057-00-000-000-0000-11010 - CASH	98.85	.02	.00	.02	98.87
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.85	.02	.00	.02	98.87
0058-00-000-000-0000-11010 - CASH	27,032.75	19.21	600.19	-580.98	26,451.77
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	27,032.75	19.21	600.19	-580.98	26,451.77
0061-00-000-000-0000-11010 - CASH	9,860.97	1,788.08	5,176.64	-3,388.56	6,472.41
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	9,860.97	1,788.08	5,176.64	-3,388.56	6,472.41
0062-00-000-000-0000-11010 - CASH	-27,871.29	10,802.76	36,554.12	-25,751.36	-53,622.65
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-27,871.29	10,802.76	36,554.12	-25,751.36	-53,622.65
0063-00-000-000-0000-11010 - CASH	85,995.81	12,297.18	32,403.93	-20,106.75	65,889.06
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	85,995.81	12,297.18	32,403.93	-20,106.75	65,889.06
0064-00-000-000-0000-11010 - CASH	34,273.22	1,846.76	4,857.05	-3,010.29	31,262.93
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	34,273.22	1,846.76	4,857.05	-3,010.29	31,262.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	633,191.56	243,504.12	321,028.56	-77,524.44	555,667.12
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	633,191.56	243,504.12	321,028.56	-77,524.44	555,667.12
0066-00-000-000-0000-11010 - CASH	714,723.71	114,428.24	356,103.91	-241,675.67	473,048.04
TOTALS FOR FUND 0066 CRTC MALE CCF	714,723.71	114,428.24	356,103.91	-241,675.67	473,048.04
0069-00-000-000-0000-11010 - CASH	82,021.82	2,767.39	11,679.41	-8,912.02	73,109.80
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	82,021.82	2,767.39	11,679.41	-8,912.02	73,109.80
0071-00-000-000-0000-11010 - CASH	7,321.97	7,185.34	7,100.02	85.32	7,407.29
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,321.97	7,185.34	7,100.02	85.32	7,407.29
0072-00-000-000-0000-11010 - CASH	5,111.13	89,453.88	20,553.00	68,900.88	74,012.01
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	5,111.13	89,453.88	20,553.00	68,900.88	74,012.01
0073-00-000-000-0000-11010 - CASH	626.37	.15	.00	.15	626.52
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	626.37	.15	.00	.15	626.52
0077-00-000-000-0000-11010 - CASH	646.49	.11	.00	.11	646.60



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	646.49	.11	.00	.11	646.60
0078-00-000-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-000-0000-11010 - CASH	17,885.52	4.06	.00	4.06	17,889.58
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,885.52	4.06	.00	4.06	17,889.58
0087-00-000-000-0000-11010 - CASH	146,654.83	25,820.71	.00	25,820.71	172,475.54
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	146,654.83	25,820.71	.00	25,820.71	172,475.54
0088-00-000-000-0000-11010 - CASH	37,110.04	8.74	30,100.00	-30,091.26	7,018.78
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	37,110.04	8.74	30,100.00	-30,091.26	7,018.78
0089-00-000-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-000-0000-11010 - CASH	802,981.99	309,365.64	853,753.82	-544,388.18	258,593.81
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	802,981.99	309,365.64	853,753.82	-544,388.18	258,593.81

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-0000-11010 - CASH	5,560.62	4,445,245.50	4,445,322.18	-76.68	5,483.94
TOTALS FOR FUND 0095 PAYROLL	5,560.62	4,445,245.50	4,445,322.18	-76.68	5,483.94
0097-00-000-000-0000-11010 - CASH	16,762.61	652.58	1,655.17	-1,002.59	15,760.02
TOTALS FOR FUND 0097 SHERIFF LEOSE	16,762.61	652.58	1,655.17	-1,002.59	15,760.02
0098-00-000-000-0000-11010 - CASH	4,415.46	683.95	.00	683.95	5,099.41
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,415.46	683.95	.00	683.95	5,099.41
0100-00-000-000-0000-11010 - CASH	763.85	.18	350.00	-349.82	414.03
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	763.85	.18	350.00	-349.82	414.03
0102-00-000-000-0000-11010 - CASH	2,565.52	.60	.00	.60	2,566.12
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,565.52	.60	.00	.60	2,566.12
0103-00-000-000-0000-11010 - CASH	4,778.35	1.13	.00	1.13	4,779.48
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,778.35	1.13	.00	1.13	4,779.48
0104-00-000-000-0000-11010 - CASH	2,887.91	.56	.00	.56	2,888.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,887.91	.56	.00	.56	2,888.47
0105-00-000-000-0000-11010 - CASH	469.92	.16	.00	.16	470.08
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	469.92	.16	.00	.16	470.08
0109-00-000-000-0000-11010 - CASH	15,153.67	4,145.30	13,013.11	-8,867.81	6,285.86
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	15,153.67	4,145.30	13,013.11	-8,867.81	6,285.86
0110-00-000-000-0000-11010 - CASH	26,809.65	310.71	.00	310.71	27,120.36
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	26,809.65	310.71	.00	310.71	27,120.36
0111-00-000-000-0000-11010 - CASH	7,822.98	1.84	.00	1.84	7,824.82
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,822.98	1.84	.00	1.84	7,824.82
0112-00-000-000-0000-11010 - CASH	2,146.70	89.50	100.00	-10.50	2,136.20
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,146.70	89.50	100.00	-10.50	2,136.20
0114-00-000-000-0000-11010 - CASH	27,658.31	2,329.85	.00	2,329.85	29,988.16
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	27,658.31	2,329.85	.00	2,329.85	29,988.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	975,269.77	114,454.02	397,889.81	-283,435.79	691,833.98
TOTALS FOR FUND 0116 CRTC FEMALE CCF	975,269.77	114,454.02	397,889.81	-283,435.79	691,833.98
0117-00-000-000-0000-11010 - CASH	4,830.16	1.14	.00	1.14	4,831.30
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,830.16	1.14	.00	1.14	4,831.30
0125-00-000-000-0000-11010 - CASH	.00	385,529.81	386,297.95	-768.14	-768.14
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	385,529.81	386,297.95	-768.14	-768.14
0150-00-000-000-0000-11010 - CASH	14,701.20	3,339.38	10,859.44	-7,520.06	7,181.14
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	14,701.20	3,339.38	10,859.44	-7,520.06	7,181.14
0154-00-000-000-0000-11010 - CASH	17,934.05	1,358.69	4,076.39	-2,717.70	15,216.35
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	17,934.05	1,358.69	4,076.39	-2,717.70	15,216.35
0155-00-000-000-0000-11010 - CASH	51,934.76	1,268.74	3,809.02	-2,540.28	49,394.48
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	51,934.76	1,268.74	3,809.02	-2,540.28	49,394.48
0156-00-000-000-0000-11010 - CASH	43,586.50	2,740.41	8,801.85	-6,061.44	37,525.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	43,586.50	2,740.41	8,801.85	-6,061.44	37,525.06
0401-00-000-000-0000-11010 - CASH	72,544.17	4,664.40	4,394.90	269.50	72,813.67
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,544.17	4,664.40	4,394.90	269.50	72,813.67
0500-00-000-000-0000-11010 - CASH	.00	20,345.62	20,345.62	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	20,345.62	20,345.62	.00	.00
0503-00-000-000-0000-11010 - CASH	71,812.49	.00	.00	.00	71,812.49
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,812.49	.00	.00	.00	71,812.49
0504-00-000-000-0000-11010 - CASH	137,849.49	29.46	.00	29.46	137,878.95
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,849.49	29.46	.00	29.46	137,878.95
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	11,019.39	26.63	.00	26.63	11,046.02
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,019.39	26.63	.00	26.63	11,046.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0560-00-000-000-0000-11010 - CASH	22,155.64	2,949.46	10,543.77	-7,594.31	14,561.33
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-	22,155.64	2,949.46	10,543.77	-7,594.31	14,561.33
0561-00-000-000-0000-11010 - CASH	9,632.69	1,324.71	4,719.36	-3,394.65	6,238.04
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION	9,632.69	1,324.71	4,719.36	-3,394.65	6,238.04
0562-00-000-000-0000-11010 - CASH	-7,832.07	.00	3,193.93	-3,193.93	-11,026.00
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -	-7,832.07	.00	3,193.93	-3,193.93	-11,026.00
0563-00-000-000-0000-11010 - CASH	1.00	.00	.00	.00	1.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE	1.00	.00	.00	.00	1.00
0564-00-000-000-0000-11010 - CASH	1,150.49	349.13	1,162.43	-813.30	337.19
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -	1,150.49	349.13	1,162.43	-813.30	337.19
0570-00-000-000-0000-11010 - CASH	22,834.52	2,493.98	8,496.33	-6,002.35	16,832.17
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	22,834.52	2,493.98	8,496.33	-6,002.35	16,832.17
0571-00-000-000-0000-11010 - CASH	32,429.51	3,866.30	34,785.88	-30,919.58	1,509.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	32,429.51	3,866.30	34,785.88	-30,919.58	1,509.93
0572-00-000-000-0000-11010 - CASH	34,138.25	410.12	24,237.98	-23,827.86	10,310.39
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	34,138.25	410.12	24,237.98	-23,827.86	10,310.39
0573-00-000-000-0000-11010 - CASH	10,438.00	3,434.00	.00	3,434.00	13,872.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	10,438.00	3,434.00	.00	3,434.00	13,872.00
0574-00-000-000-0000-11010 - CASH	4,821.61	10,045.11	17,214.79	-7,169.68	-2,348.07
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	4,821.61	10,045.11	17,214.79	-7,169.68	-2,348.07
0582-00-000-000-0000-11010 - CASH	93,182.18	.00	178.46	-178.46	93,003.72
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,182.18	.00	178.46	-178.46	93,003.72
0583-00-000-000-0000-11010 - CASH	1,208,958.38	7,627.53	43,183.26	-35,555.73	1,173,402.65
TOTALS FOR FUND 0583 TITLE IV E TGC	1,208,958.38	7,627.53	43,183.26	-35,555.73	1,173,402.65
0595-00-000-000-0000-11010 - CASH	4,301.14	979.68	3,467.47	-2,487.79	1,813.35
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	4,301.14	979.68	3,467.47	-2,487.79	1,813.35

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0596-00-000-000-0000-11010 - CASH	20,682.09	.00	18,640.67	-18,640.67	2,041.42
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	20,682.09	.00	18,640.67	-18,640.67	2,041.42
0599-00-000-000-0000-11010 - CASH	22,482.99	51.09	.00	51.09	22,534.08
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	22,482.99	51.09	.00	51.09	22,534.08
0600-00-000-000-0000-11010 - CASH	55,541.69	39,887.75	6,201.68	33,686.07	89,227.76
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	55,541.69	39,887.75	6,201.68	33,686.07	89,227.76
0613-00-000-000-0000-11010 - CASH	-4,171.65	5,873.40	5,859.10	14.30	-4,157.35
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-4,171.65	5,873.40	5,859.10	14.30	-4,157.35
0625-00-000-000-0000-11010 - CASH	-3,195.43	4,452.44	5,149.08	-696.64	-3,892.07
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,195.43	4,452.44	5,149.08	-696.64	-3,892.07
0654-00-000-000-0000-11010 - CASH	-3,262.83	4,588.52	4,588.52	.00	-3,262.83
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	4,588.52	4,588.52	.00	-3,262.83
0699-00-000-000-0000-11010 - CASH	65,366.23	4,716.21	163,053.52	-158,337.31	-92,971.08



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0699 BLOCK GRANTS	65,366.23	4,716.21	163,053.52	-158,337.31	-92,971.08
REPORT TOTALS	6,919,565.62	13,308,540.30	14,286,803.80	-978,263.50	5,941,302.12

** 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
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,092,832.48	4,427.53	1,451.91	2,975.62	5,095,808.10
0001-00-000-000-0000-11515 - TEXAS CLASS	5,607,290.45	29,825.94	1,801,300.00	-1,771,474.06	3,835,816.39
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,311,688.96	724.41	.00	724.41	2,312,413.37
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	4,150,612.09	2,015.64	1,000,000.00	-997,984.36	3,152,627.73
TOTALS FOR FUND 0001 GENERAL FUND	17,162,423.98	36,993.52	2,802,751.91	-2,765,758.39	14,396,665.59
0005-00-000-000-0000-11515 - TEXAS CLASS	581,833.90	283.70	40,000.00	-39,716.30	542,117.60
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	581,833.90	283.70	40,000.00	-39,716.30	542,117.60
0006-00-000-000-0000-11515 - TEXAS CLASS	365,616.41	197.46	9,000.00	-8,802.54	356,813.87
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	365,616.41	197.46	9,000.00	-8,802.54	356,813.87
0010-00-000-000-0000-11515 - TEXAS CLASS	40,127.33	21.60	.00	21.60	40,148.93
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	40,127.33	21.60	.00	21.60	40,148.93
0012-00-000-000-0000-11515 - TEXAS CLASS	150,775.64	80.30	43,000.00	-42,919.70	107,855.94
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	150,775.64	80.30	43,000.00	-42,919.70	107,855.94
0013-00-000-000-0000-11515 - TEXAS CLASS	61,799.11	33.52	9,500.00	-9,466.48	52,332.63

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	61,799.11	33.52	9,500.00	-9,466.48	52,332.63
0016-00-000-000-0000-11515 - TEXAS CLASS	30,606.32	20.25	14,200.00	-14,179.75	16,426.57
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	30,606.32	20.25	14,200.00	-14,179.75	16,426.57
0018-00-000-000-0000-11515 - TEXAS CLASS	30,258.15	13.96	.00	13.96	30,272.11
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	30,258.15	13.96	.00	13.96	30,272.11
0019-00-000-000-0000-11515 - TEXAS CLASS	403,486.86	217.59	6,400.00	-6,182.41	397,304.45
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	403,486.86	217.59	6,400.00	-6,182.41	397,304.45
0021-00-000-000-0000-11515 - TEXAS CLASS	5,410.52	2.93	.00	2.93	5,413.45
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,410.52	2.93	.00	2.93	5,413.45
0022-00-000-000-0000-11515 - TEXAS CLASS	80,162.82	43.47	.00	43.47	80,206.29
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,162.82	43.47	.00	43.47	80,206.29
0023-00-000-000-0000-11515 - TEXAS CLASS	8,238.88	4.47	.00	4.47	8,243.35
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	8,238.88	4.47	.00	4.47	8,243.35

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-000-0000-11515 - TEXAS CLASS	388,576.77	6,204.85	.00	6,204.85	394,781.62
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	388,576.77	6,204.85	.00	6,204.85	394,781.62
0031-00-000-000-0000-11515 - TEXAS CLASS	1,029.74	.56	.00	.56	1,030.30
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,029.74	.56	.00	.56	1,030.30
0032-00-000-000-0000-11515 - TEXAS CLASS	271,353.11	7,143.73	500.00	6,643.73	277,996.84
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	271,353.11	7,143.73	500.00	6,643.73	277,996.84
0037-00-000-000-0000-11515 - TEXAS CLASS	49,877.15	1,527.05	.00	1,527.05	51,404.20
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,877.15	1,527.05	.00	1,527.05	51,404.20
0041-00-000-000-0000-11515 - TEXAS CLASS	44,372.00	23.02	.00	23.02	44,395.02
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	44,372.00	23.02	.00	23.02	44,395.02
0043-00-000-000-0000-11515 - TEXAS CLASS	.30	.00	.00	.00	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	.30	.00	.00	.00	.30
0045-00-000-000-0000-11515 - TEXAS CLASS	14,446.57	7.96	500.00	-492.04	13,954.53

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 TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	14,446.57	7.96	500.00	-492.04	13,954.53
0056-00-000-000-0000-11515 - TEXAS CLASS	35,040.00	24,300.00	.00	24,300.00	59,340.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	35,040.00	24,300.00	.00	24,300.00	59,340.00
0072-00-000-000-0000-11515 - TEXAS CLASS	81,866.09	19,500.00	.00	19,500.00	101,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	81,866.09	19,500.00	.00	19,500.00	101,366.09
0077-00-000-000-0000-11515 - TEXAS CLASS	4,980.42	2.70	.00	2.70	4,983.12
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,980.42	2.70	.00	2.70	4,983.12
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,941,021.76	28,750.00	28,750.00	.00	29,941,021.76
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	16,355,000.00	747,000.00	249,000.00	498,000.00	16,853,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	5,090,921.82	29,940.49	50,000.00	-20,059.51	5,070,862.31
TOTALS FOR FUND 0090 2015 COB CAPITAL POJECTS	51,386,943.58	805,690.49	327,750.00	477,940.49	51,864,884.07
REPORT TOTALS	71,629,225.65	902,313.13	3,253,601.91	-2,351,288.78	69,277,936.87



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/AUG TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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** END OF REPORT - Generated by DIANNA SPIEKER **

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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
 07/01/2016 - 07/31/2016

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
07/01/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/02/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/03/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/04/2016	10,070,352.93	261,838.86	9,808,514.07	12,622,896.39	10,789,365.48	1,833,530.91
07/05/2016	10,103,402.88	261,838.86	9,841,564.02	12,669,819.15	10,825,720.42	1,844,098.73
07/06/2016	10,174,004.63	261,838.86	9,912,165.77	12,659,631.72	10,903,382.35	1,756,249.37
07/07/2016	10,257,939.70	261,838.86	9,996,100.84	12,663,015.63	10,995,710.92	1,667,304.71
07/08/2016	10,477,336.31	261,838.86	10,215,497.45	12,396,146.42	11,237,047.20	1,159,099.23
07/09/2016	10,477,336.31	261,838.86	10,215,497.45	12,396,146.42	11,237,047.20	1,159,099.23
07/10/2016	10,477,336.31	261,838.86	10,215,497.45	12,396,146.42	11,237,047.20	1,159,099.23
07/11/2016	11,228,798.13	261,838.86	10,966,959.27	12,485,886.60	12,063,655.20	422,231.40
07/12/2016	11,036,064.20	261,838.86	10,774,225.34	12,467,754.28	11,851,647.87	616,106.41
07/13/2016	11,156,134.86	261,838.86	10,894,296.00	12,517,799.16	11,983,725.60	534,073.56
07/14/2016	10,856,382.40	261,838.86	10,594,543.54	12,501,399.19	11,653,997.89	847,401.30
07/15/2016	11,055,431.13	261,838.86	10,793,592.27	12,480,258.33	11,872,951.50	607,306.83
07/16/2016	11,055,431.13	261,838.86	10,793,592.27	12,480,258.33	11,872,951.50	607,306.83
07/17/2016	11,055,431.13	261,838.86	10,793,592.27	12,480,258.33	11,872,951.50	607,306.83
07/18/2016	10,857,448.72	261,838.86	10,595,609.86	12,504,850.28	11,655,170.85	849,679.43
07/19/2016	10,773,368.80	261,838.86	10,511,529.94	12,519,874.90	11,562,682.93	957,191.97
07/20/2016	10,913,274.77	261,838.86	10,651,435.91	12,512,255.05	11,716,579.50	795,675.55
07/21/2016	10,899,062.37	261,838.86	10,637,223.51	12,507,481.63	11,700,945.86	806,535.77
07/22/2016	10,020,394.65	261,838.86	9,758,555.79	12,505,023.21	10,734,411.37	1,770,611.84
07/23/2016	10,020,394.65	261,838.86	9,758,555.79	12,505,023.21	10,734,411.37	1,770,611.84
07/24/2016	10,020,394.65	261,838.86	9,758,555.79	12,505,023.21	10,734,411.37	1,770,611.84
07/25/2016	9,896,789.97	261,838.86	9,634,951.11	12,496,333.07	10,598,446.22	1,897,886.85
07/26/2016	9,775,299.28	261,839.38	9,513,459.90	12,497,462.75	10,464,805.89	2,032,656.86
07/27/2016	9,811,823.67	261,839.38	9,549,984.29	12,532,608.30	10,504,982.72	2,027,625.58
07/28/2016	9,690,741.68	261,839.38	9,428,902.30	12,543,946.43	10,371,792.53	2,172,153.90
07/29/2016	10,256,037.99	261,839.38	9,994,198.61	12,546,575.20	10,993,618.47	1,552,956.73
07/30/2016	10,256,037.99	261,839.38	9,994,198.61	12,546,575.20	10,993,618.47	1,552,956.73
07/31/2016	10,256,037.99	261,839.38	9,994,198.61	12,576,633.78	10,993,618.47	1,583,015.31



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: August 04, 2016 **COLLATERAL ANALYSIS AS OF:** July 31, 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
3138W7GX6	FN AR9213 3.000% 03/01/2043	3.00	3/1/2043	17,132,413.00	12,023,433.56	12,576,633.78	12,576,633.78
Total for Collateral Account Number: WUB512				\$17,132,413.00	\$12,023,433.56	\$12,576,633.78	\$12,576,633.78
Total for PL-0001971 :				\$17,132,413.00	\$12,023,433.56	\$12,576,633.78	\$12,576,633.78



BNY MELLON

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

Date: 08/31/16

001131 XBGSCD21
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: 08/31/16
The collateral segregated on your behalf on 08/31/16 is as follows:**

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138E9B58	FNMA FNMS 3.500% 02/01/42	16,630,000.00	12,522,843.69
TOTAL MKT VALUE			12,522,843.69

TOM GREEN COUNTY INDEBTEDNESS

August 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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)	0.2500%	0.2700%	0.0200%
Texas Class (Annual Yield)	0.6600%	0.7200%	0.0600%
Texpool (Average Monthly Rate)	0.3700%	0.3700%	0.0000%
Texpool Prime (Average Monthly Rate)	0.5700%	0.6100%	0.0400%

See Munis Reports for details

09/07/2016
 11:00:25

TOM GREEN COUNTY
INTEREST EARNED

 PAGE 1
 glflxprt

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	17,076.13	.00	-15,489.13	%
TOTAL REVENUES	1,587	0	1,587	17,076.13	.00	-15,489.13	
43702 TX CLASS ASSET SECURITY INT	0	175,500	175,500	108,538.91	.00	66,961.09	61.8%
TOTAL REVENUES	0	175,500	175,500	108,538.91	.00	66,961.09	
43703 CERTIFICATE OF DEPOSIT INTERES	27,500	0	27,500	117,723.01	.00	-90,223.01	428.1%
TOTAL REVENUES	27,500	0	27,500	117,723.01	.00	-90,223.01	
43705 TEXAS CLASS INTEREST	8,813	0	8,813	57,653.59	.00	-48,840.59	654.2%
TOTAL REVENUES	8,813	0	8,813	57,653.59	.00	-48,840.59	
43707 TEXPOOL INTEREST	1,000	0	1,000	4,015.15	.00	-3,015.15	401.5%
TOTAL REVENUES	1,000	0	1,000	4,015.15	.00	-3,015.15	
43708 TEXPOOL PRIME INTEREST	2,000	0	2,000	13,427.87	.00	-11,427.87	671.4%
TOTAL REVENUES	2,000	0	2,000	13,427.87	.00	-11,427.87	
43712 MINERAL INTEREST	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	40,900	175,500	216,400	318,434.66	.00	-102,034.66	147.2%



09/07/2016
10:58:31

TOM GREEN COUNTY
BANK SERVICES CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	16,000	71,000	62,339.03	.00	8,660.97	87.8%
TOTAL EXPENSES	55,000	16,000	71,000	62,339.03	.00	8,660.97	
GRAND TOTAL	55,000	16,000	71,000	62,339.03	.00	8,660.97	87.8%

36

YEAR PERIOD DATE TIME
2016 11 9/2/2016 10:07

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$	5,649.02
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$	2,091.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$	1,917.90
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$	10,737.35
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$	6,313.20
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$	6,072.29
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$	3,942.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$	11,466.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$	41.00
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$	-
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$	895.62
			<u>\$</u>	<u>49,125.38</u>

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 8/31/2016
 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												
10,016,780.110	CDARS-ICS CDARSICS	10,016,780.11	10,016,780.11	100.00000	10,016,780.11	0.00	40,067.12	0.400	0.40	0.23	0.23	0.23
10,016,780.110	TOTAL Certificate Deposit	10,016,780.11	10,016,780.11		10,016,780.11	0.00	40,067	0.400	0.40	0.23	0.23	0.23
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BJ13	49,915,319.44	50,000,000.00	99.99881	49,999,405.00	-595.00	343,661.94	0.687	0.00	1.14	1.14	1.14
50,000,000.000	Anglesea Funding LLC 0347M2M86	49,864,375.00	49,873,416.67	99.76625	49,883,125.00	9,708.33	550,411.66	1.103	0.87	1.14	1.14	1.14
50,000,000.000	Anglesea Funding LLC 0347M5ER6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	372,950.00	0.746	0.75	1.14	1.14	1.14
50,000,000.000	Anglesea Funding LLC 0347M5EU9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	527,055.00	1.054	1.05	1.14	1.14	1.14
50,000,000.000	Atlantic Asset Securitization LLC 04821TKJ3	49,890,625.00	49,951,041.67	99.90800	49,954,000.00	2,958.33	387,143.66	0.775	0.71	1.14	1.14	1.14
30,000,000.000	Atlantic Asset Securitization LLC 04821TL11	29,931,291.67	29,956,791.67	99.86911	29,960,733.00	3,941.33	266,110.71	0.888	0.79	0.68	0.68	0.68
50,000,000.000	Australia & New Zeal and Banking Group 05253AJ76	49,887,111.11	49,994,666.67	99.99242	49,996,210.00	1,543.33	327,372.24	0.655	0.45	1.14	1.14	1.14
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ12	49,911,833.33	50,000,000.00	99.99881	49,999,405.00	-595.00	353,877.76	0.708	0.00	1.14	1.14	1.14
50,000,000.000	Bank of Tokyo- Mitsubishi UFJ Ltd. 06538BJ61	49,914,388.89	49,995,347.22	99.99267	49,996,335.00	987.78	343,837.56	0.688	0.53	1.14	1.14	1.14
50,000,000.000	Bedford Row Funding Corp. 07644CBP4	50,000,000.00	50,000,000.00	100.02860	50,014,300.00	14,300.00	448,825.00	0.897	0.80	1.14	1.14	1.14
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	100.05860	40,023,440.00	23,440.00	381,532.00	0.953	0.72	0.91	0.91	0.91
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.02800	35,009,800.00	9,800.00	288,365.00	0.824	0.52	0.80	0.80	0.80
45,000,000.000	Bedford Row Funding	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	476,280.00	1.043	1.04	1.03	1.03	1.03

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 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	Corp. 07644DCP1 Caisse des Depot et Consignations 12800AJG0	49,894,944.44	49,987,083.33	99.98267	49,991,335.00	4,251.67	317,488.01	0.635	0.42	1.14	1.14	1.14
50,000,000.000	Caisse des Depot et Consignations 12800AKQ6	49,875,000.00	49,947,000.00	99.92350	49,961,750.00	14,750.00	370,394.37	0.741	0.52	1.14	1.14	1.14
50,000,000.000	Caisse des Depot et Consignations 12800AM19	49,787,666.67	49,893,833.34	99.81600	49,908,000.00	14,166.66	430,859.74	0.863	0.74	1.14	1.14	1.14
50,000,000.000	Chariot Funding LLC 15963RAM5	50,000,000.00	50,000,000.00	100.05540	50,027,700.00	27,700.00	438,720.00	0.877	0.45	1.14	1.14	1.14
50,000,000.000	Chariot Funding LLC 15963RAP8	50,000,000.00	50,000,000.00	100.03580	50,017,900.00	17,900.00	444,200.00	0.888	0.76	1.14	1.14	1.14
50,000,000.000	Chariot Funding LLC 15963RAR4	50,000,000.00	50,000,000.00	100.00030	50,000,150.00	150.00	486,915.00	0.974	0.97	1.14	1.14	1.14
50,000,000.000	Chevron Corp. 16677JJC1	49,863,680.56	49,990,069.44	99.98700	49,993,500.00	3,430.56	332,111.79	0.664	0.43	1.14	1.14	1.14
50,000,000.000	Chevron Corp. 16677JKX3	49,812,944.44	49,938,333.33	99.90850	49,954,250.00	15,916.67	378,498.28	0.758	0.56	1.14	1.14	1.14
50,000,000.000	Chevron Corp. 16677JMF0	49,783,611.11	49,880,416.67	99.76739	49,883,695.00	3,278.33	420,931.32	0.844	0.81	1.14	1.14	1.14
50,000,000.000	Coca-Cola Co. 19121AJL6	49,856,694.44	49,982,319.44	99.97833	49,989,165.00	6,845.56	342,421.88	0.685	0.41	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper II 19422CKQ5	49,778,777.78	49,935,222.22	99.90550	49,952,750.00	17,527.78	449,931.75	0.901	0.64	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper Co. 19422FL79	49,864,444.44	49,925,555.55	99.86778	49,933,890.00	8,334.45	413,348.76	0.828	0.72	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper Co. 19422FLA2	49,861,111.11	49,922,222.22	99.85997	49,929,985.00	7,762.78	413,348.76	0.828	0.73	1.14	1.14	1.14
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.02940	50,014,700.00	14,700.00	436,915.00	0.874	0.75	1.14	1.14	1.14

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 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	19423EAY4 Commonwealth Bank of Australia 20272AQB5	50,009,950.00	50,008,003.26	100.01990	50,009,950.00	1,946.74	559,550.00	1.119	1.07	1.14	1.14	1.14
36,780,000.000	Commonwealth Bank of Australia 20272DJ19	36,634,351.20	36,780,000.00	99.99886	36,779,580.71	-419.29	303,989.85	0.827	0.00	0.84	0.84	0.84
50,000,000.000	Credit Agricole CIB NY 22533TJ64	49,892,375.00	49,995,625.00	99.99517	49,997,585.00	1,960.00	322,325.32	0.645	0.35	1.14	1.14	1.14
50,000,000.000	Credit Agricole CIB NY 22533TM11	49,754,805.56	49,877,402.78	99.79044	49,895,220.00	17,817.22	497,540.38	0.997	0.84	1.14	1.14	1.14
50,000,000.000	Credit Agricole CIB NY 22533TMC7	49,768,791.67	49,868,250.00	99.78828	49,894,140.00	25,890.00	477,988.88	0.958	0.76	1.14	1.14	1.14
50,000,000.000	Crown Point Capital Co. 22845AAN0	50,000,000.00	50,000,000.00	100.06850	50,034,250.00	34,250.00	512,195.00	1.024	0.57	1.14	1.14	1.14
35,000,000.000	Crown Point Capital Co. 2284K0L94	34,908,873.61	34,930,904.17	99.84250	34,944,875.00	13,970.83	383,174.38	1.097	0.84	0.80	0.80	0.80
50,000,000.000	Crown Point Capital Co. 2284K0LG8	49,880,555.56	49,894,444.45	99.82033	49,910,165.00	15,720.55	563,657.45	1.129	0.86	1.14	1.14	1.14
50,000,000.000	Dexia Credit Local SA NY 25214T3K9	49,782,611.11	49,983,277.78	99.98375	49,991,875.00	8,597.22	438,883.24	0.878	0.42	1.14	1.14	1.14
25,000,000.000	Dexia Credit Local SA NY 25214T3P8	24,890,798.61	24,954,548.61	99.83750	24,959,375.00	4,826.39	217,613.90	0.872	0.77	0.57	0.57	0.57
50,000,000.000	Dexia Credit Local SA NY 25214T3Q6	49,741,250.00	49,845,000.00	99.68750	49,843,750.00	-1,250.00	462,130.34	0.927	0.93	1.14	1.14	1.14
25,000,000.000	Fairway Finance Corp. 30601VKK6	24,956,729.17	24,977,666.67	99.90608	24,976,520.00	-1,146.67	173,805.04	0.696	0.71	0.57	0.57	0.57
50,000,000.000	Gotham Funding Corp. 38346LJP2	49,947,555.56	49,980,444.45	99.96614	49,983,070.00	2,625.55	333,685.20	0.668	0.55	1.14	1.14	1.14

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 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	Institutional Secured Funding LLC 45779PJN9	49,910,416.67	49,978,125.00	99.96761	49,983,805.00	5,680.00	386,413.56	0.773	0.56	1.14	1.14	1.14
100,000,000.000	Institutional Secured Funding LLC 45779PLV8	99,737,500.00	99,740,416.66	99.77250	99,772,500.00	32,083.34	1,065,310.06	1.068	0.93	2.28	2.28	2.28
50,000,000.000	Jupiter Securitization Co. 4820P2KM6	49,675,416.67	49,934,027.78	99.89942	49,949,710.00	15,682.22	484,398.50	0.970	0.72	1.14	1.14	1.14
50,000,000.000	Jupiter Securitization Co. 4820P5AP3	50,000,000.00	50,000,000.00	100.07040	50,035,200.00	35,200.00	461,915.00	0.923	0.49	1.14	1.14	1.14
25,000,000.000	Kells Funding LLC 48803MCB3	24,932,916.67	24,938,666.67	99.76828	24,942,070.00	3,403.33	262,523.44	1.053	0.88	0.57	0.57	0.57
50,000,000.000	Kells Funding LLC 48803TBT0	49,875,000.00	49,951,000.00	99.90833	49,954,165.00	3,165.00	370,120.00	0.741	0.67	1.14	1.14	1.14
50,000,000.000	Kells Funding LLC 48803TBV5	49,892,333.33	49,939,833.33	99.88722	49,943,610.00	3,776.67	394,303.98	0.789	0.71	1.14	1.14	1.14
40,000,000.000	Liberty Street Funding LLC 53127TKB8	39,905,333.33	39,968,444.44	99.92711	39,970,844.00	2,399.56	291,789.02	0.730	0.66	0.91	0.91	0.91
25,000,000.000	LMA Americas LLC 53944QJE1	24,963,708.33	24,993,951.39	99.98094	24,995,235.00	1,283.61	172,598.09	0.691	0.53	0.57	0.57	0.57
30,000,000.000	LMA Americas LLC 53944QL24	29,859,725.00	29,951,950.00	99.86525	29,959,575.00	7,625.00	285,467.64	0.953	0.80	0.68	0.68	0.68
40,000,000.000	LMA Americas LLC 53944QL32	39,821,611.11	39,933,500.00	99.86311	39,945,244.00	11,744.00	389,213.50	0.974	0.80	0.91	0.91	0.91
50,000,000.000	LMA Americas LLC 53944QL81	49,819,375.00	49,919,722.22	99.99538	49,997,690.00	77,967.78	436,331.22	0.873	0.02	1.14	1.14	1.14
50,000,000.000	Macquarie Bank Ltd. 55607KJS6	49,913,472.22	49,975,694.44	99.96389	49,981,945.00	6,250.56	360,740.73	0.722	0.52	1.14	1.14	1.14
40,000,000.000	Manhattan Asset Funding Co. 56274LKL7	39,908,000.00	39,951,000.00	99.90278	39,961,112.00	10,112.00	373,946.43	0.936	0.71	0.91	0.91	0.91
50,000,000.000	Manhattan Asset Funding Co. 56274LKR4	49,886,250.00	49,932,500.00	99.88847	49,944,235.00	11,735.00	469,244.79	0.940	0.74	1.14	1.14	1.14
29,380,000.000	Mitsubishi UFJ Trust	29,334,705.83	29,353,680.41	99.92911	29,359,172.52	5,492.11	231,015.51	0.787	0.59	0.67	0.67	0.67

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 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												
30,000,000.000	& Banking Corp. 60682WKE7 Mitsubishi UFJ Trust & Banking Corp. 60682WKM9	29,935,466.67	29,963,333.34	99.91358	29,974,074.00	10,740.66	275,089.22	0.918	0.62	0.69	0.68	0.69
50,000,000.000	National Australia Bank Ltd. 63254EL16	49,933,888.89	49,940,694.45	99.89322	49,946,610.00	5,915.55	414,288.47	0.829	0.64	1.14	1.14	1.14
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,797,277.78	49,887,513.89	99.76744	49,883,720.00	-3,793.89	457,760.27	0.918	0.93	1.14	1.14	1.14
50,000,000.000	Nordea Bank AB 65558FMM4	49,775,006.94	49,862,020.83	99.74489	49,872,445.00	10,424.17	460,606.14	0.924	0.84	1.14	1.14	1.14
50,000,000.000	NRW. Bank 62939LK65	49,968,500.00	49,973,750.00	99.95700	49,978,500.00	4,750.00	319,593.75	0.639	0.44	1.14	1.14	1.14
30,000,000.000	NRW. Bank 62939LL80	29,955,937.50	29,960,050.00	99.88692	29,966,076.00	6,026.00	250,348.44	0.835	0.61	0.68	0.68	0.68
40,000,000.000	Old Line Funding LLC 67983TLM6	39,894,222.22	39,928,000.00	99.81778	39,927,112.00	-888.00	333,441.46	0.835	0.82	0.91	0.91	0.91
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.04700	50,023,500.00	23,500.00	444,200.00	0.888	0.64	1.14	1.14	1.14
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.02900	40,011,600.00	11,600.00	359,060.00	0.897	0.76	0.91	0.91	0.91
40,000,000.000	Old Line Funding LLC 67984RBP3	40,000,000.00	40,000,000.00	99.98700	39,994,800.00	-5,200.00	339,060.00	0.848	0.89	0.91	0.91	0.91
50,000,000.000	Ontario Teachers' Finance Trust 68325KJC5	49,778,055.56	49,987,013.89	99.98700	49,993,500.00	6,486.11	433,647.90	0.867	0.43	1.14	1.14	1.14
50,000,000.000	Ontario Teachers' Finance Trust 68325KJS0	49,780,666.67	49,970,833.33	99.97111	49,985,555.00	14,721.67	428,755.39	0.858	0.42	1.14	1.14	1.14
50,000,000.000	Ontario Teachers' Finance Trust 68325KJU5	49,781,416.67	49,967,750.00	99.96811	49,984,055.00	16,305.00	439,085.48	0.878	0.43	1.14	1.14	1.14
35,000,000.000	Ontario Teachers' Finance Trust 68325KND8	34,737,636.11	34,865,813.89	99.66250	34,881,875.00	16,061.11	368,637.28	1.057	0.92	0.80	0.80	0.80
50,000,000.000	Ridgefield Funding Co. LLC	49,881,166.67	49,920,777.78	99.86525	49,932,625.00	11,847.22	482,265.26	0.966	0.80	1.14	1.14	1.14

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 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	76582JL28 Ridgefield Funding Co. LLC	49,877,333.33	49,914,666.66	99.85917	49,929,585.00	14,918.34	505,036.99	1.011	0.81	1.14	1.14	1.14
45,000,000.000	76582JL44 Ridgefield Funding Co. LLC	44,888,525.00	44,916,700.00	99.84667	44,931,001.50	14,301.50	467,769.03	1.041	0.83	1.03	1.03	1.03
25,000,000.000	76582JL85 Royal Bank of Canada 78009ALF9	24,895,791.67	24,957,291.67	99.86700	24,966,750.00	9,458.33	209,933.41	0.841	0.65	0.57	0.57	0.57
50,000,000.000	Svenska Handelsbanken AB 86960JJ14	49,783,611.11	50,000,000.00	99.99886	49,999,430.00	-570.00	418,180.12	0.836	0.00	1.14	1.14	1.14
50,000,000.000	Svenska Handelsbanken AB 86960JL94	49,840,694.44	49,929,083.33	99.88528	49,942,640.00	13,556.67	379,812.26	0.760	0.61	1.14	1.14	1.14
25,000,000.000	Svenska Handelsbanken AB 86960JLM5	24,919,250.00	24,957,250.00	99.84967	24,962,417.50	5,167.50	195,485.92	0.783	0.68	0.57	0.57	0.57
50,000,000.000	Svenska Handelsbanken AB 86960JME2	49,824,548.61	49,882,277.78	99.77250	49,886,250.00	3,972.22	421,711.59	0.845	0.80	1.14	1.14	1.14
35,000,000.000	Thunder Bay Funding LLC 88602TPM9	34,790,320.83	34,800,689.58	99.41517	34,795,309.50	-5,380.08	473,398.24	1.361	1.25	0.80	0.80	0.80
50,000,000.000	Thunder Bay Funding LLC 88603AAQ6	50,000,000.00	50,000,000.00	99.98900	49,994,500.00	-5,500.00	416,950.00	0.807	0.85	1.14	1.14	1.14
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJ12	49,785,125.00	50,000,000.00	99.99886	49,999,430.00	-570.00	413,068.91	0.826	0.00	1.14	1.14	1.14
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EJP9	49,658,750.00	49,972,194.44	99.97508	49,987,540.00	15,345.56	463,504.38	0.927	0.41	1.14	1.14	1.14
50,000,000.000	Toronto Dominion Holding (USA) Inc. 89116EQP1	49,644,166.67	49,656,027.78	99.44467	49,722,335.00	66,307.22	722,045.07	1.452	0.99	1.14	1.14	1.14
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.02230	50,011,150.00	11,150.00	458,450.00	0.917	0.85	1.14	1.14	1.14

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 8/31/2016
 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												
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.03180	35,011,130.00	11,130.00	265,177.50	0.757	0.49	0.80	0.80	0.80
50,000,000.000	Toyota Motor Credit Corp. 89233ANY1	50,000,000.00	50,000,000.00	99.99204	49,996,020.00	-3,980.00	509,200.00	1.018	1.03	1.14	1.14	1.14
50,000,000.000	Versailles Com Paper LLC 92512LKR1	49,890,208.33	49,930,250.00	99.88847	49,944,235.00	13,985.00	487,507.33	0.976	0.74	1.14	1.14	1.14
50,000,000.000	Versailles Com Paper LLC 92512LL74	49,877,402.78	49,909,736.11	99.85078	49,925,390.00	15,653.89	513,467.34	1.028	0.82	1.14	1.14	1.14
50,000,000.000	Versailles Com Paper LLC 92512LLM1	49,876,138.89	49,889,750.00	99.80183	49,900,915.00	11,165.00	552,384.21	1.107	0.89	1.14	1.14	1.14
4,081,160,000.000	TOTAL Commercial Paper	4,071,069,338.98	4,076,674,867.70		4,077,574,066.73	899,199.03	36,104,299	0.885	0.66	93.19	93.18	93.19
Repurchase Agreement												
5,149,566.660	RBC Tri-Party Repo 0.32% due 9/ 1/16	5,149,566.66	5,149,566.66	100.00000	5,149,566.66	0.00	16,478.61	0.320	0.32	0.12	0.12	0.12
120,745,192.390	Wells Fargo Repo RPWFWGTX	120,745,192.39	120,745,192.39	100.00000	120,745,192.39	0.00	181,117.79	0.150	0.15	2.76	2.76	2.76
101,884,614.330	Wells Fargo Tri- 0.32% due 9/ 1/16	101,884,614.33	101,884,614.33	100.00000	101,884,614.33	0.00	326,030.77	0.320	0.32	2.33	2.33	2.33
227,779,373.380	TOTAL Repurchase Agreement	227,779,373.38	227,779,373.38		227,779,373.38	0.00	523,627	0.230	0.23	5.21	5.21	5.21
Treasuries												
30,000,000.000	Treasury Note/Bond 912828RX0	30,059,765.63	30,042,790.78	100.14063	30,042,189.00	-601.78	262,500.00	0.874	0.45	0.69	0.69	0.69
30,000,000.000	Treasury Note/Bond 912828WF3	30,035,156.25	30,019,246.12	100.05078	30,015,234.00	-4,012.12	187,500.00	0.625	0.38	0.69	0.69	0.69
60,000,000.000	TOTAL Treasuries	60,094,921.88	60,062,036.90		60,057,423.00	-4,613.90	450,000	0.749	0.41	1.37	1.37	1.37
4,378,956,153.490	TOTAL PORTFOLIO	4,368,960,414.35	4,374,533,058.09		4,375,427,643.22	894,585.13	37,117,993	0.848	0.63	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: September 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 499
 Leon Valley Economic Development Corp.
 Fort Bend County MUD 170
 Dallas Area Rapid Transit

TexPool Prime

Dallas Area Rapid Transit

Upcoming Events

9/19/2016 - 9/22/2016

CTAT Annual Conference
 South Padre

9/23/2016 - 9/24/2016

TASA/TASB Annual Conference
 Houston

10/4/2016 - 10/7/2016

TML Conference
 Austin

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: Liquidity, liquidity, liquidity.

September 1, 2016

Not quite “location, location, location,” but as the implementation date for the new SEC money market fund reforms draws near, cash managers have a mantra that is as all-encompassing as that famous Realtor one.

The long-term impact of the money fund reforms that take effect on Oct. 14 has dominated the dialogue to this point, and for good reason. As is well known by now, investors and institutions have been forced to decide if they want to stay in the two categories of money funds—institutional prime and tax-free (municipal) funds—that will have to float the net asset value (NAV) of their shares, or move into government money market portfolios. The latter will retain the ability to use amortized cost for daily pricing and as such, retain their stable NAV of \$1.00. It is not just a case of some investors preferring a stable NAV, many must go that route because of their policies regarding risk.

But managers of floating NAV portfolios have plenty to figure out themselves due to the new rules. First and foremost, cash managers and their firms have been working hard to strategize about the future cash flows and to offer their clients new options and products, as we have. Most managers are in a holding pattern as prime and muni clients decide if they will or will not shift money to government portfolios. There is really only one recourse for prudent cash managers to prepare for that scenario: build up enough liquidity capable of handling all redemptions. Liquidity, liquidity and, yes, liquidity.

(continued page 6)

Performance as of August 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,329,455,304.05	\$2,161,128,376.39
Weighted Average Maturity**	42 Days	37 Days
Weighted Average Life**	80 Days	51 Days
Net Asset Value	1.00021	1.00012
Total Number of Participants	2,368	208
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,324,966.02	\$988,766.14
Management Fee Collected	\$516,958.81	\$88,778.91
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$13,782,859,765.39	\$1,909,708,836.75
Average Monthly Rate*	0.37%	0.61%
Average Weighted Average Maturity**	44	38
Average Weighted Average Life**	83	49

*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.

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**

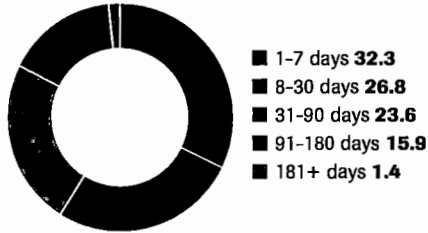
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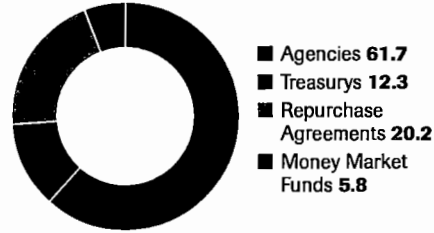
Portfolio by Maturity (%)

As of August 31, 2016



Portfolio by Type of Investment (%)

As of August 31, 2016



Portfolio Asset Summary as of August 31, 2016

	Book Value	Market Value
Uninvested Balance	551,448.82	551,448.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,038,831.62	9,038,831.62
Interest and Management Fees Payable	-4,344,220.18	-4,344,220.18
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-568,645.42	-568,645.42
Repurchase Agreements	2,690,625,000.00	2,690,625,000.00
Mutual Fund Investments	770,022,103.88	770,022,103.88
Government Securities	5,098,862,422.92	5,101,041,502.34
US Treasury Bills	0.00	0.00
US Treasury Notes	4,765,268,362.41	4,765,910,723.79
Total	\$13,329,455,304.05	\$13,332,276,744.85

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	\$3,439,210,686.40
Higher Education	57	\$1,158,149,835.38
Healthcare	81	\$488,359,941.62
Utility District	743	\$2,028,317,208.28
City	455	\$3,823,621,178.53
County	180	\$1,108,816,903.41
Other	277	\$1,282,861,012.15

**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.



Daily Summary

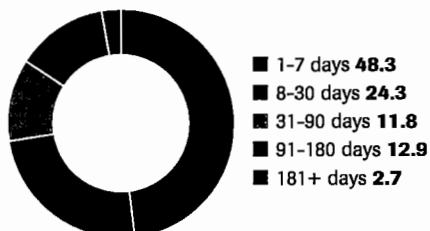
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.3764%	0.000010311	\$14,427,681,589.94	1.00017	37	77
8/2/2016	0.3733%	0.000010227	\$14,372,706,536.63	1.00016	38	78
8/3/2016	0.3749%	0.000010270	\$14,347,399,152.32	1.00017	41	81
8/4/2016	0.3761%	0.000010303	\$14,307,159,279.95	1.00018	42	82
8/5/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/6/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/7/2016	0.3758%	0.000010296	\$14,250,627,258.16	1.00018	44	85
8/8/2016	0.3818%	0.000010459	\$14,140,227,831.38	1.00018	42	82
8/9/2016	0.3755%	0.000010287	\$14,158,075,145.95	1.00019	43	83
8/10/2016	0.3749%	0.000010272	\$14,098,375,148.46	1.00023	44	83
8/11/2016	0.3775%	0.000010343	\$14,024,263,033.77	1.00023	45	84
8/12/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/13/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/14/2016	0.3805%	0.000010424	\$13,795,631,312.34	1.00023	46	86
8/15/2016	0.3796%	0.000010399	\$13,353,636,826.68	1.00023	45	85
8/16/2016	0.3759%	0.000010298	\$13,434,953,699.74	1.00023	45	84
8/17/2016	0.3768%	0.000010324	\$13,450,054,286.26	1.00022	44	84
8/18/2016	0.3738%	0.000010241	\$13,480,777,506.13	1.00023	44	83
8/19/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/20/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/21/2016	0.3730%	0.000010219	\$13,431,721,371.79	1.00023	47	86
8/22/2016	0.3730%	0.000010219	\$13,392,939,924.95	1.00022	46	85
8/23/2016	0.3719%	0.000010190	\$13,333,726,459.10	1.00021	47	86
8/24/2016	0.3718%	0.000010187	\$13,262,569,968.25	1.00021	48	86
8/25/2016	0.3701%	0.000010139	\$13,739,850,935.65	1.00020	45	82
8/26/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/27/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/28/2016	0.3718%	0.000010186	\$13,651,436,151.90	1.00019	45	82
8/29/2016	0.3709%	0.000010161	\$13,659,176,099.38	1.00019	42	80
8/30/2016	0.3660%	0.000010027	\$13,567,375,715.83	1.00020	42	80
8/31/2016	0.3421%	0.000009373	\$13,329,455,304.05	1.00021	42	80
Average:	0.3737%	0.000010239	\$13,782,859,765.39	1.00020	44	83



TEXPOOL PRIME

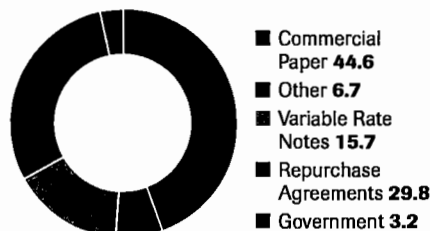
Portfolio by Maturity (%)

As of August 31, 2016



Portfolio by Type of Investment (%)

As of August 31, 2016



Portfolio Asset Summary as of August 31, 2016

	Book Value	Market Value
Uninvested Balance	93,635.75	93,635.75
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	408,382.98	408,382.98
Interest and Management Fees Payable	-988,766.87	-988,766.87
Payable for Investments Purchased	-9,934,550.00	-9,934,550.00
Accrued Expenses & Taxes	-97,551.88	-97,551.88
Repurchase Agreements	201,922,000.00	201,922,000.00
Commercial Paper	1,034,051,841.77	1,034,222,409.90
Bank Instruments	645,997,000.00	645,997,000.00
Mutual Fund Investments	146,014,192.88	146,014,192.88
Government Securities	70,180,455.07	70,207,715.00
Variable Rate Notes	275,401,736.69	275,458,420.00
Total	\$2,363,048,376.39	\$2,363,302,887.76

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	87	\$1,006,430,521.54
Higher Education	9	\$178,186,165.80
Healthcare	10	\$33,999,294.16
Utility District	9	\$198,442,138.69
City	43	\$413,489,720.71
County	25	\$170,189,443.17
Other	25	\$160,387,925.43



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.5867%	0.000016075	\$1,931,875,720.64	1.00014	36	46
8/2/2016	0.5793%	0.000015871	\$1,940,897,629.05	1.00014	36	46
8/3/2016	0.5828%	0.000015966	\$1,940,409,142.36	1.00014	36	46
8/4/2016	0.5840%	0.000016001	\$1,924,639,244.01	1.00012	36	45
8/5/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/6/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/7/2016	0.5737%	0.000015719	\$1,929,924,682.11	1.00018	36	45
8/8/2016	0.5818%	0.000015940	\$1,921,894,228.15	1.00013	35	44
8/9/2016	0.5910%	0.000016192	\$1,900,613,396.92	1.00012	36	47
8/10/2016	0.5789%	0.000015861	\$1,891,652,452.30	1.00012	35	47
8/11/2016	0.6051%	0.000016579	\$1,874,502,722.13	1.00012	35	46
8/12/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/13/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/14/2016	0.5880%	0.000016110	\$1,887,453,021.87	1.00009	35	46
8/15/2016	0.6187%	0.000016951	\$1,837,381,216.57	1.00011	34	45
8/16/2016	0.6059%	0.000016600	\$1,828,246,167.28	1.00010	35	46
8/17/2016	0.6143%	0.000016829	\$1,828,876,942.13	1.00010	37	48
8/18/2016	0.6316%	0.000017304	\$1,846,441,930.08	1.00013	39	51
8/19/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/20/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/21/2016	0.6381%	0.000017481	\$1,841,256,032.16	1.00011	41	53
8/22/2016	0.6481%	0.000017757	\$1,839,974,244.97	1.00013	40	51
8/23/2016	0.6259%	0.000017147	\$1,851,027,806.04	1.00013	39	50
8/24/2016	0.6218%	0.000017036	\$1,848,674,991.80	1.00014	39	51
8/25/2016	0.6149%	0.000016846	\$1,989,003,628.58	1.00013	38	52
8/26/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/27/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/28/2016	0.6382%	0.000017486	\$1,955,886,288.57	1.00011	43	56
8/29/2016	0.6825%	0.000018698	\$1,997,564,745.81	1.00013	39	52
8/30/2016	0.6246%	0.000017111	\$2,002,609,279.97	1.00013	40	55
8/31/2016	0.6220%	0.000017041	\$2,161,128,376.39	1.00012	37	51
Average:	0.6101%	0.000016716	\$1,909,708,836.75	1.00012	38	49

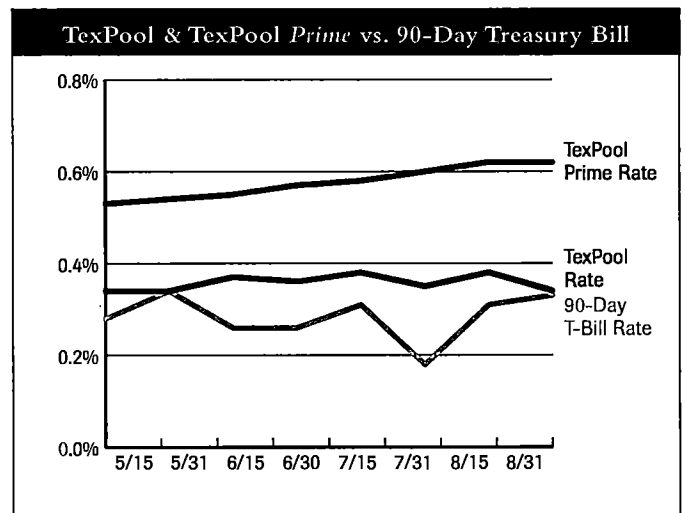


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

Security selection and yield are always prominent, but the responsible approach is to be able to service clients in whatever decision they make.

Actually, most money market firms have a good idea what their clients will do, if they haven't already done it. But we respect their right to change their minds, so redemptions need to be more of a focus than decision-making based on expectations of the Fed's next rate hike or even on value. With the prime money market yield curve, i.e., the London interbank offered rate (Libor), currently so high above that of the Treasury yield curve, many clients are going to wait until the last minute to switch to grab as much yield as possible. So, although our prime portfolios' weighted average maturity (WAM) targets remain at 35-45 days, they are presently in the low-teens and we are buying short-dated instruments. That just shows how much we must prepare for any scenario.

Having said that, the Fed is still on our minds. The minutes of the most recent Federal Open Market Committee (FOMC) meeting in July, as well as Fed Chair Janet Yellen's speech at the Jackson Hole, Wyo., meeting of central bankers, suggest policymaker confidence in the U.S. economy. She even went so far as to say: "the case for an increase in the federal funds rate has strengthened in recent months" and that the U.S. economy is "now nearing the Federal Reserve's statutory goals of maximum employment and price stability." The data has to stay on its present upward trajectory, but our outlook, therefore, is still that there will be a move in 2016, possibly this month, but more logically in December after the election. It's gearing up to be a momentous autumn.



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.

TEXPOOL

Portfolio as of August 31, 2016

Current Net Assets -- \$ 13,329,455,304

Weighted Average Maturity: 42 Days

Weighted Average Life: 80 Days

Credit Rating:

AAAm STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
GOVERNMENT AGENCIES - 61.7%						
\$ 35,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.330%	313312Q86	\$ 34,972,729	11/25/2016	11/25/2016	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.360%	313312U40	\$ 29,966,100	12/23/2016	12/23/2016	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.380%	313312M31	\$ 109,934,978	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.400%	313312M31	\$ 24,984,444	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.400%	313312N63	\$ 99,925,556	11/7/2016	11/7/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.510%	313313AU2	\$ 24,950,417	1/19/2017	1/19/2017	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,871,733	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,957,750	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,926,389	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,941,875	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,944,236	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	\$ 49,865,556	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,929,222	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,971,067	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,912,733	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.570%	313312R51	\$ 24,964,375	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,937,167	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312F21	\$ 44,994,750	9/8/2016	9/8/2016	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313312H60	\$ 24,988,750	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,856,500	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312G61	\$ 44,985,275	9/20/2016	9/20/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,962,972	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,860,500	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	\$ 49,864,375	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,915,556	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.458%	3133EE3R9	\$ 49,999,734	9/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 37,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.483%	3133EDRH7	\$ 37,500,184	9/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.488%	3133EFDE4	\$ 174,998,325	9/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.494%	3133EEEW6	\$ 49,995,921	9/9/2016	12/9/2016	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.524%	3133EDJ37	\$ 100,010,227	9/6/2016	1/3/2017	U.S. Government Agency Debt
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.528%	3133EDH21	\$ 40,000,367	9/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.551%	3133EFQ91	\$ 49,998,324	9/30/2016	3/31/2017	U.S. Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.558%	3133EDDJ8	\$ 20,003,761	9/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.578%	3133EFX28	\$ 29,999,276	9/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.593%	31331K2G4	\$ 21,657,771	9/6/2016	12/6/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.602%	3133EFTH0	\$ 100,000,000	9/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.647%	3133EFFT4	\$ 45,000,000	9/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 220,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.265%	313384F38	\$ 219,987,044	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 67,200,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384F38	\$ 67,195,968	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.280%	313384H69	\$ 99,979,000	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 85,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384F61	\$ 84,992,468	9/12/2016	9/12/2016	U.S. Government Agency Debt
\$ 195,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384F79	\$ 194,981,150	9/13/2016	9/13/2016	U.S. Government Agency Debt
\$ 90,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.290%	313384F95	\$ 89,989,850	9/15/2016	9/15/2016	U.S. Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384N39	\$ 449,736,000	11/4/2016	11/4/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.333%	313384G29	\$ 99,986,125	9/16/2016	9/16/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.338%	313384F87	\$ 49,993,897	9/14/2016	9/14/2016	U.S. Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.339%	313384P52	\$ 349,756,108	11/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.339%	313384P94	\$ 249,816,375	11/18/2016	11/18/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.343%	313384Q69	\$ 99,920,919	11/23/2016	11/23/2016	U.S. Government Agency Debt
\$ 66,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384P52	\$ 66,346,769	11/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 117,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384G29	\$ 116,980,500	9/16/2016	9/16/2016	U.S. Government Agency Debt
\$ 210,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J34	\$ 209,925,333	10/3/2016	10/3/2016	U.S. Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J59	\$ 149,943,333	10/5/2016	10/5/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.460%	313384E47	\$ 49,999,361	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.509%	313384G78	\$ 34,990,103	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 49,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.510%	313384E47	\$ 48,999,306	9/2/2016	9/2/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,872,500	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.512%	3130A8TA1	\$ 250,000,000	9/21/2016	3/21/2017	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.523%	3130A83K7	\$ 150,000,000	9/12/2016	5/12/2017	U.S. Government Agency Debt
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.574%	3130A7T54	\$ 53,000,000	9/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.576%	3130A7P33	\$ 282,000,000	10/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.597%	3130A7BL8	\$ 50,000,000	9/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.616%	3130A6YJ0	\$ 50,000,000	10/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.639%	3130A8XA6	\$ 200,000,000	11/2/2016	11/2/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.697%	3130A7ZK4	\$ 49,996,785	11/9/2016	11/9/2017	U.S. Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.728%	3130A7AU9	\$ 92,997,967	11/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.765%	3130A7EF8	\$ 50,000,000	11/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.818%	3130A7CE3	\$ 50,000,000	11/16/2016	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A8S79	\$ 99,978,514	1/20/2017	1/20/2017	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.470%	3130A8T78	\$ 99,980,698	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 200,000,000	Federal Home Loan Bank System Notes, 0.520%	3130A7GN9	\$ 199,999,056	9/9/2016	9/9/2016	U.S. Government Agency Debt
\$ 76,000,000	Federal Home Loan Bank System Notes, 0.540%	3130A7KY0	\$ 75,999,927	9/21/2016	9/21/2016	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,805,900	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.508%	3134G5UB9	\$ 147,006,118	9/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.523%	3134G5Z24	\$ 94,979,295	9/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.631%	3134G9K71	\$ 50,000,000	10/11/2016	1/8/2018	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.681%	3134G8PF0	\$ 50,000,000	9/8/2016	3/8/2018	U.S. Government Agency Debt
\$ 88,500,000	Federal Home Loan Mortgage Corp. Notes, 0.875%	3137EADT3	\$ 88,643,787	2/22/2017	2/22/2017	U.S. Government Agency Debt
\$ 17,500,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADCO	\$ 17,544,650	3/8/2017	3/8/2017	U.S. Government Agency Debt
\$ 11,008,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3137EAAM1	\$ 11,233,835	2/16/2017	2/16/2017	U.S. Government Agency Debt
\$ 300,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.330%	313588J48	\$ 299,909,250	10/4/2016	10/4/2016	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal National Mortgage Association Discount Notes, 0.520%	313588T54	\$ 199,693,778	12/16/2016	12/16/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.517%	3135G0F24	\$ 49,995,167	9/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 56,500,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.535%	3135G0B44	\$ 56,503,564	9/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.594%	3135G0L35	\$ 100,048,093	9/21/2016	3/21/2018	U.S. Government Agency Debt
\$ 69,000,000	Federal National Mortgage Association Notes, 1.250%	3135G0CM3	\$ 69,037,122	9/28/2016	9/28/2016	U.S. Government Agency Debt
\$ 25,000,000	Federal National Mortgage Association Notes, 1.375%	3135G0ES8	\$ 25,048,005	11/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 400,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.288%	880592E89	\$ 399,984,000	9/6/2016	9/6/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.290%	880592F70	\$ 49,995,033	9/13/2016	9/13/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Tennessee Valley Authority Discount Notes, 0.298%	880592F70	\$ 74,992,683	9/13/2016	9/13/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 8,220,314,231			
	MUTUAL FUNDS - 5.8%					
\$ 770,022,104 (5)	Federated Government Obligations Fund, 0.340%	608919718	\$ 770,022,104	9/1/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 770,022,104			
	REPURCHASE AGREEMENTS - 20.2%					
\$ 1,150,000,000	Credit Suisse Securities (USA) LLC, 0.320% dated 8/31/2016	319981007	\$ 1,150,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
\$ 500,000,000 (6)	HSBC Securities (USA), Inc., 0.280% dated 8/30/2016	643996002	\$ 500,000,000	9/6/2016	9/6/2016	Treasury Repurchase Agreement
\$ 200,000,000	HSBC Securities (USA), Inc., 0.290% dated 8/31/2016	643996002	\$ 200,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
\$ 184,003,000	HSBC Securities (USA), Inc., 0.310% dated 8/31/2016	643996002	\$ 184,003,000	9/1/2016	9/1/2016	Government Agency Repurchase Agreement
\$ 656,622,000	J.P. Morgan Securities LLC, 0.330% dated 8/31/2016	466999000	\$ 656,622,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 2,690,625,000			
	U.S. TREASURY - 12.3%					
\$ 150,000,000 (5)	United States Treasury Floating Rate Notes, 0.388%	912828F70	\$ 149,993,258	9/7/2016	10/31/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 0.500%	912828F47	\$ 99,996,132	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 150,000,000	United States Treasury Notes, 0.625%	912828H29	\$ 150,103,657	12/31/2016	12/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.750%	912828A91	\$ 200,166,116	1/15/2017	1/15/2017	U.S. Treasury Debt
\$ 340,000,000	United States Treasury Notes, 0.875%	912828RU6	\$ 340,419,275	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.875%	912828RX0	\$ 200,299,715	12/31/2016	12/31/2016	U.S. Treasury Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
\$ 300,000,000	United States Treasury Notes, 3.000%	912828LP3	\$ 300,607,793	9/30/2016	9/30/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 3.125%	912828MK3	\$ 202,230,608	1/31/2017	1/31/2017	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,643,816,555			
	TOTAL INVESTMENTS		\$ 13,324,777,889			

- (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.
- (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 (\$13,329,455,304) at the close of business on August 31, 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

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S.

Treasuries (including Strips) and cash

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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.

LS

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 08/31/2016

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TEXPOOL PRIME

Portfolio as of August 31, 2016

Current Net Assets – \$ 2,161,128,376

Weighted Average Maturity: 37 Days

Weighted Average Life: 51 Days

Credit Rating:

AAAm STANDARD & POOR'S



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
COMMERCIAL PAPER - 44.8% (6)						
\$ 50,000,000 (4)(5)	ASB Finance Ltd., 0.850%	0020P2J98	\$ 49,990,556	9/9/2016	9/9/2016	Financial Company Commercial Paper
\$ 10,000,000 (4)(5)	ASB Finance Ltd., 0.860%	0020P2L95	\$ 9,983,517	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 0.970%	02087VM26	\$ 24,938,028	12/2/2016	12/2/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 0.990%	02087VLP6	\$ 14,965,763	11/23/2016	11/23/2016	Asset Backed Commercial Paper
\$ 5,000,000 (4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.580%	03664AJN9	\$ 4,998,308	9/22/2016	9/22/2016	Asset Backed Commercial Paper
\$ 50,000,000 (4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.600%	03664AJ25	\$ 49,999,167	9/2/2016	9/2/2016	Asset Backed Commercial Paper
\$ 35,000,000	BNP Paribas 5A, 0.400%	09659BJ19	\$ 35,000,000	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 25,000,000	Bank of Montreal, 0.850%	06367JJD5	\$ 24,992,917	9/13/2016	9/13/2016	Financial Company Commercial Paper
\$ 30,000,000	Bank of Montreal, 0.850%	06367JJK9	\$ 29,987,250	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 21,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 0.850%	06417JJ11	\$ 21,000,000	9/1/2016	9/1/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JPP1	\$ 29,825,000	2/23/2017	2/23/2017	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK56	\$ 24,982,056	10/5/2016	10/5/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK64	\$ 24,981,528	10/6/2016	10/6/2016	Asset Backed Commercial Paper
\$ 5,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LKB3	\$ 4,995,778	10/11/2016	10/11/2016	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)	Barton Capital S.A., 0.770%	06945LKK3	\$ 4,495,380	10/19/2016	10/19/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.850%	07644AL85	\$ 24,959,861	11/8/2016	11/8/2016	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.870%	07644AJT2	\$ 19,987,433	9/27/2016	9/27/2016	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.005%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,443,840	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CAFCO, LLC, 1.200%	1247P2PD0	\$ 24,862,500	2/13/2017	2/13/2017	Asset Backed Commercial Paper
\$ 3,000,000 (4)(5)	CAFCO, LLC, 1.240%	1247P2PQ1	\$ 2,981,813	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CHARTA, LLC, 0.920%	16115VMT3	\$ 9,970,100	12/27/2016	12/27/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.240%	17177LPM0	\$ 24,851,028	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.240%	17177LPQ1	\$ 24,848,444	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CRC Funding, LLC, 1.200%	12619TPA6	\$ 9,946,000	2/10/2017	2/10/2017	Asset Backed Commercial Paper
\$ 25,000,000	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	\$ 24,942,556	11/28/2016	11/28/2016	Financial Company Commercial Paper
\$ 25,000,000	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 1.190%	13607EPH6	\$ 24,860,340	2/17/2017	2/17/2017	Financial Company Commercial Paper
\$ 45,000,000	Credit Suisse AG, 0.680%	2254EAJ61	\$ 44,995,750	9/6/2016	9/6/2016	Financial Company Commercial Paper
\$ 6,800,000 (4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.680%	38346LKM7	\$ 6,793,578	10/21/2016	10/21/2016	Asset Backed Commercial Paper
\$ 1,250,000 (4)(5)	J.P. Morgan Securities LLC, 0.860%	46590DJ27	\$ 1,249,970	9/2/2016	9/2/2016	Financial Company Commercial Paper

Principal Amount		(4) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 25,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKC3	\$ 24,975,229	10/12/2016	10/12/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	\$ 9,987,192	10/24/2016	10/24/2016	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,985,833	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 8,200,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.750%	56274LKL7	\$ 8,191,629	10/20/2016	10/20/2016	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	NRW.Bank, 0.710%	62939LKL2	\$ 9,990,336	10/20/2016	10/20/2016	Financial Company Commercial Paper
\$ 11,000,000	(4)(5)	Nationwide Building Society, 0.720%	6385E0JV6	\$ 10,993,840	9/29/2016	9/29/2016	Financial Company Commercial Paper
\$ 2,215,000	(4)(5)	Nationwide Building Society, 0.750%	6385E0JC8	\$ 2,214,492	9/12/2016	9/12/2016	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Old Line Funding, LLC, 1.190%	67983TPM2	\$ 4,971,407	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TRM0	\$ 49,613,333	4/21/2017	4/21/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Old Line Funding, LLC, 1.260%	67983TQ74	\$ 9,934,550	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 4,000,000	(4)(5)	Parker-Hannifin Corp., 0.540%	70109LJN7	\$ 3,998,740	9/22/2016	9/22/2016	Non-Financial Company Commercial Paper
\$ 44,500,000	(4)(5)	Standard Chartered Bank plc, 0.600%	85324TJG2	\$ 44,488,875	9/16/2016	9/16/2016	Financial Company Commercial Paper
\$ 50,000,000	(4)(5)	Standard Chartered Bank plc, 0.660%	85324TJP2	\$ 49,979,833	9/23/2016	9/23/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.630%	85520LJD8	\$ 24,994,750	9/13/2016	9/13/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 0.850%	85520LL11	\$ 24,963,993	11/1/2016	11/1/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.850%	86960LJL2	\$ 24,953,958	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)	Svenska Handelsbanken, Stockholm, 0.860%	86960JJE6	\$ 14,995,342	9/14/2016	9/14/2016	Financial Company Commercial Paper
\$ 1,000,000	(4)(5)	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	\$ 999,164	10/6/2016	10/6/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Westpac Banking Corp. Ltd., Sydney, 0.875%	9612C0JG5	\$ 24,990,885	9/16/2016	9/16/2016	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 969,051,842			
NOTES - VARIABLE - 22.5%							
\$ 37,500,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.739%	05252TBR0	\$ 37,502,176	9/19/2016	9/19/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	Australia & New Zealand Banking Group, Melbourne, 0.872%	05253MFZ2	\$ 25,000,000	9/20/2016	12/20/2016	Financial Company Commercial Paper
\$ 40,000,000	(7)	Bank of Nova Scotia, Toronto, 1.154%	06417LCB1	\$ 40,000,000	9/26/2016	3/24/2017	Financial Company Commercial Paper
\$ 24,400,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 0.890%	07644DBZ0	\$ 24,400,000	9/26/2016	9/26/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.868%	30601YTD7	\$ 25,000,000	9/7/2016	10/7/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.873%	30601YSZ9	\$ 25,000,000	9/12/2016	9/12/2016	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Fairway Finance Co. LLC, 0.887%	30601YTM7	\$ 25,000,000	9/6/2016	11/7/2016	Asset Backed Commercial Paper
\$ 1,000,000	(7)	Federated Government Obligations Fund, 0.340%	608919718	\$ 1,000,000	9/1/2016		Investment Company
\$ 144,014,193	(7)	Federated Institutional Prime Obligations Fund, 0.450%	60934N203	\$ 144,014,193	9/1/2016		Investment Company
\$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.310%	60934N500	\$ 1,000,000	9/1/2016		Investment Company
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 0.956%	46640EDJ4	\$ 25,000,000	9/2/2016	12/2/2016	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.154%	63254GCL7	\$ 25,000,000	9/30/2016	3/31/2017	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)(7)	Old Line Funding, LLC, 0.924%	67984RBT5	\$ 15,000,000	9/9/2016	1/9/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Old Line Funding, LLC, 0.974%	67984RBR9	\$ 20,000,000	9/1/2016	3/1/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.058%	88603AAV5	\$ 9,999,561	9/6/2016	2/6/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.112%	88603AAW3	\$ 30,000,000	9/22/2016	2/22/2017	Asset Backed Commercial Paper
TOTAL NOTES - VARIABLE				\$ 486,415,930			
REPURCHASE AGREEMENTS - 29.9%							
\$ 250,000,000		Credit Suisse Securities (USA) LLC, 0.320% dated 8/31/2016	319981007	\$ 250,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement
\$ 195,997,000		HSBC Securities (USA), Inc., 0.310% dated 8/31/2016	643996002	\$ 195,997,000	9/1/2016	9/1/2016	Government Agency Repurchase Agreement
\$ 200,000,000		J.P. Morgan Securities LLC, 0.330% dated 8/31/2016	466999000	\$ 200,000,000	9/1/2016	9/1/2016	Treasury Repurchase Agreement

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	TOTAL REPURCHASE AGREEMENTS		\$ 645,997,000			
	U.S. TREASURY - 3.2%					
\$ 25,000,000	United States Treasury Bills, 0.425%	912796KD0	\$ 24,958,681	1/19/2017	1/19/2017	U.S. Treasury Debt
\$ 20,000,000	United States Treasury Notes, 0.500%	912828G46	\$ 19,993,921	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 25,000,000	United States Treasury Notes, 3.250%	912828MD9	\$ 25,227,854	12/31/2016	12/31/2016	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 70,180,455			
	TOTAL INVESTMENTS		\$ 2,171,645,226			

- (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.
- (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 August 31, 2016, these restricted securities amounted to \$ 1,059,674,766, which represented 49.0% 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 August 31, 2016, these liquid restricted securities amounted to \$1,059,674,766, which represented 49.0% 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 (\$2,161,128,376) at the close of business on August 31, 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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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IDRB --Industrial Development Revenue Bond
 LLC --Limited Liability Corporation
 LOC --Letter of Credit
 LP --Limited Partnership
 MFH --Multi-Family Housing

The following categories have been shortened throughout this portfolio:
 Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
 Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
 Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
 Other Repurchase Agreement --Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. 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) 08/31/2016

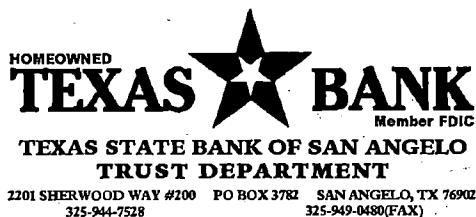
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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Rule 2a-7 Category of Investment
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Certificates of Deposit

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



Account Number: **52 00 8517 3 LB**
 Date: **From 08/01/2016 through 08/31/2016**

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

Account Valuation	Market Value
08/31/2016	5,099,838.48
07/31/2016	5,095,808.10
10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		56.61	56.61
28,781.8700	FEDERATED MM MGMT #58	1.000	28,781.87	28,781.87
	TOTAL CASH AND CASH EQUIVALENTS		28,838.48	28,838.48
179,000.0000	GREAT SOUTHERN BANK - MO 1.01% DUE 09/28/16	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 01/18/17	100.000	60,000.00	60,000.00
29,000.0000	KS STATE BANK - KS 1.01% DUE 09/23/16	100.000	29,000.00	29,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 0.99% DUE 09/23/16	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	NEXBANK SSB - TX 1.01% DUE 09/22/16	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
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	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.15% DUE 02/24/17	100.000	20,000.00	20,000.00
66,000.0000	CAPITAL BANK - CA 1.01% DUE 09/29/16	100.000	66,000.00	66,000.00
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	CRESTMARK BANK - MI 1.00% DUE 09/21/16	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	FRONTIER STATE BANK - OK 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,071,000.00	5,071,000.00
	TOTALS		5,099,838.48	5,099,838.48

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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								
31931TDN2	FIRST BK SOUTHN PINES INTEREST BEARING CERTIFICATE OF DEPOSIT	09/30/16	0.700%	249,000.000	100.0013	249,003.24		
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0147	249,036.60		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0398	249,099.10		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	100.0163	248,040.43		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0168	249,041.83		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0444	249,110.56		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0188	249,046.81		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0256	248,063.49		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	100.0131	248,032.49		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	100.0275	248,068.20		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0208	248,051.58		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0304	249,075.70		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0285	245,069.83		
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.0432	245,105.84		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	100.0326	249,081.17		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	100.0284	248,070.43		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0167	249,041.58		Y

Safekeeping

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TOM GREEN COUNTY
 Account Number: 1BA34016

Statement Ending:

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								
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0614	245,150.43		
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0403	249,100.35		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	100.0375	249,093.38		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0789	249,196.46		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0378	249,094.12		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0378	249,094.12		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.1219	247,301.09		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.1231	249,306.52		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1387	249,345.36		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1415	249,352.34		
84133PAZ1	SOUTHEAST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/06/17	0.600%	249,000.000	100.0161	249,040.09		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0998	249,248.50		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.1106	249,275.39		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.1581	240,379.44		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.1077	249,268.17		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1871	249,465.88		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0238	240,057.12		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.1311	245,321.20		

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Statement Ending:

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								
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	100.0233	249,058.02		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.2072	248,513.86		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2070	248,513.36		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2146	248,532.21		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.2061	249,513.19		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.2138	249,532.36		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.2051	248,508.65		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.2031	248,503.69		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.2032	248,503.94		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.2269	248,562.71		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.2195	249,546.56		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.2188	248,542.62		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.2039	249,507.71		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2889	249,719.36		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.2132	248,528.74		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.3192	249,794.81		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3758	240,901.92		

Safekeeping

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TOM GREEN COUNTY
Account Number: 1BA34016

Statement Ending:

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								
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.3430	240,823.20		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.3350	245,820.75		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.3331	249,829.42		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4510	250,122.99		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4430	249,098.64		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2658	248,659.18		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2587	249,644.16		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2493	249,620.76		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5135	246,258.08		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.2482	249,618.02		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4625	250,151.63		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	99.9941	248,985.31		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.3000	249,747.00		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6310	250,571.19		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.6366	250,585.13		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.6434	250,602.07		

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								
				16,853,000.000		16,882,550.08	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Securities



TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

Page 5 of 10
August 1, 2016 to August 31, 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 Amer Treasury Oblig CI Y - 31846V807	3,999.670	1.0000	3,999.67	3,999.67	0.00	0.0	0.00	0.00
U S Treasury Bill - 912796HU6 12/08/2016	3,000,000.000	99.9120	2,997,360.00	2,980,037.75	17,322.25	10.0	8,625.00	0.29
Total Cash/Money Market			\$3,001,359.67	\$2,984,037.42	\$17,322.25	10.0	\$8,625.00	
Cash								
Principal Cash			-108,538.90	-108,538.90		-0.4		
Income Cash			108,538.90	108,538.90		0.4		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents			\$3,001,359.67	\$2,984,037.42	\$17,322.25	10.0	\$8,625.00	

Taxable Bonds

US Government Issues

U S Treasury Note - 912828A91 0.750 01/15/2017	4,000,000.000	100.1290	4,005,160.00	3,998,437.52	6,722.48	13.3	30,000.00	0.75
U S Treasury Note - 912828B74 0.625 02/15/2017	5,000,000.000	100.0420	5,002,100.00	4,988,476.56	13,623.44	16.7	31,250.00	0.63

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.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 16 Monthly Report
September 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.

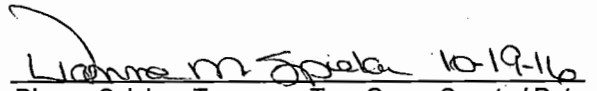
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return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

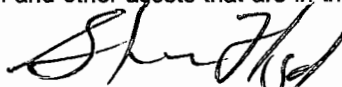
Filed with accompanying vouchers this, the 25th day of October.


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

\$74,371,089.74 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

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>3</u>
Trial Balance for Investments By Fund	Page <u>20</u>
Wells Fargo Bank Collateral Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	Page <u>25</u>
Bond Indebtedness	Page <u>31</u>
Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>33</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>38</u>
Texpool and Texpool Prime (Pool)	Page <u>48</u>
Certificates of Deposit (Investment)	Page <u>65</u>
Security Report (Investment)	Page <u>71</u>
Trollinger Investments (Investment)	Page <u>74</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	September 2016 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	\$ 183,770.96	\$2,592,750.54	\$5,103,118.37	\$4,954,787.74	\$12,834,427.61
005	R&B #1&3	\$ 23,560.19	\$512,775.99			\$536,336.18
006	R&B #2&4	\$ 13,170.39	\$327,251.31			\$340,421.70
009	CAFE	\$ 33,601.64				\$33,601.64
010	CO. LAW LIBR.	\$ 1,942.43	\$40,198.07			\$42,140.50
011	ZP-CAFÉ	\$ 2,500.00				\$2,500.00
012	JCTF	\$ 5,069.33	\$108,000.31			\$113,069.64
013	DC TECH	\$ 2,875.86	\$52,397.23			\$55,273.09
015	LIBR DONATE	\$ 206,785.70				\$206,785.70
016	RECORDS MGT-DC	\$ 1,391.66	\$16,449.39			\$17,841.05
018	CRTHSE SEC	\$ 5,202.49	\$36,312.19			\$41,514.68
019	CC/RM	\$ 6,839.85	\$377,789.79			\$384,629.64
021	CIP DONATE	\$ 1,398.76	\$5,420.07			\$6,818.83
022	BATES	\$ 139.44	\$80,304.46			\$80,443.90
023	DIST/COUNTY TECH	\$ 1,388.54	\$8,253.44			\$9,641.98
026	SPEC REV TRIALS	\$ 200,000.00				\$200,000.00
027	TCDP	\$ 2,077.55				\$2,077.55
030	CC PRESERV	\$ 16,697.47	\$407,269.75			\$423,967.22
031	CC	\$ 2,202.10	\$1,031.56			\$3,233.66
032	CC ARCHIVE	\$ 8,745.31	\$283,338.46			\$292,083.77
035	Child Abuse	\$ 1,949.32				\$1,949.32
036	Third Crt of Appeals	\$ 845.56				\$845.56
037	Justice Security	\$ 1,895.48	\$51,466.84			\$53,362.32
038	WASTEWATER	\$ 610.00				\$610.00
041	CA-Pretrial	\$ (532.51)	\$39,947.72			\$39,415.21
043	DA-Pretrial	\$ (3,840.30)	\$0.30			(\$3,840.00)
045	CO ATTY	\$ (360.89)	\$12,971.27			\$12,610.38
047	JURY DONATE	\$ -				\$0.00
048	ELECT CNTRCT	\$ 103,578.51				\$103,578.51
050	51ST D.A. ST	(\$1,852.85)				(\$1,852.85)
051	LATERAL RDS	\$ 43,432.52				\$43,432.52
052	51ST D.A.	\$ 26,965.30				\$26,965.30
055	119TH DA ST	\$ 1,033.69				\$1,033.69
056	STATE FEES-CIVIL	\$ 37,787.91	\$81,340.00			\$119,127.91
057	119TH DA DPS	\$ 98.91				\$98.91
058	119TH DA SPEC	\$ 25,555.36				\$25,555.36
061	BIPP	\$ 11,046.59				\$11,046.59
062	AIC/CHAP PROGRAM	\$ (92,344.36)				(\$92,344.36)
063	TAIP/CSC GRNT	\$ 91,395.85				\$91,395.85
064	D.T.P.	\$ 45,217.38				\$45,217.38
065	GSCD	\$ 704,218.83				\$704,218.83
066	CRTC	\$ 896,410.78				\$896,410.78
069	SUB. ABUSE	\$ 104,071.82				\$104,071.82
071	ST & MPL FEES	\$ 248,175.80				\$248,175.80
072	CCC	\$ 88,070.11	\$178,366.09			\$266,436.20
073	GRAFFITI	\$ 626.83				\$626.83
077	Unclaimed Property	\$ 1,411.04	\$4,989.22			\$6,400.26
078	Bail Bond Board	\$ 327,200.00		\$430,000.00		\$757,200.00
082	JUDICIAL-Dist/JP	\$ 17,779.43				\$17,779.43
087	09 TAN IS	\$ 187,543.12				\$187,543.12
088	09 TAN Construction	\$ 7,022.22				\$7,022.22
089	2015 IS	\$ 8,857.24				\$8,857.24
090	15 CONSTRUTION	\$ 321,903.01	\$35,027,255.03	\$16,604,000.00		\$51,953,158.04
094	EFTPS					\$0.00
095	PAYROLL	\$ 5,567.53				\$5,567.53
097	LEOSE/Sheriff	\$ 15,064.19				\$15,064.19
098	CRSFF	\$ 5,274.76				\$5,274.76
100	CA LEOSE	\$ 72.71				\$72.71
102	Const 1 LEOSE	\$ 2,567.38				\$2,567.38
103	Const 2 LEOSE	\$ 5,446.80				\$5,446.80
104	Const 3 LEOSE	\$ 2,889.89				\$2,889.89
105	Const 4 LEOSE	\$ 470.31				\$470.31

Detailed by Type Monies Held by Treasurer Spieker

September 2016 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
109	TCOMI	\$ 15,430.47				\$15,430.47
110	JDPF	\$ 27,580.53				\$27,580.53
111	CJ EXCESS	\$ 7,828.65				\$7,828.65
112	JUV Restitution	\$ 2,048.23				\$2,048.23
114	Child Safety	\$ 31,718.79				\$31,718.79
116	CRTC-Female	\$ 1,244,221.92				\$1,244,221.92
117	JUV Unclaimed Rest	\$ 4,833.67				\$4,833.67
125	Benefit Trust	\$ -				\$0.00
150	CCP	\$ 20,267.12				\$20,267.12
154	CCP	\$ 21,613.04				\$21,613.04
155	CCP	\$ 64,051.78				\$64,051.78
156	CCP	\$ 53,163.41				\$53,163.41
401	Sheriff	\$ 72,843.62				\$72,843.62
500	State Aid/Regional					\$0.00
503	Com Cor/Reg	\$ 66,426.33				\$66,426.33
504	IV-E Prog Reg	\$ 137,935.66				\$137,935.66
508	PSJPO/REG/123	\$ 15,230.19				\$15,230.19
509	PY INT/Reg	\$ 11,094.49				\$11,094.49
540	Grant "R"	\$ 3,482.00				\$3,482.00
560	Basic Probation	\$ 3,301.90				\$3,301.90
561	Community Programs	\$ 1,386.75				\$1,386.75
562	Prepost SDJ	\$ (12,928.97)				(\$12,928.97)
563	Prepost SDJ	\$ 1.00				\$1.00
564	Services Regional	\$ (712.43)				(\$712.43)
570	Grant A Basic	\$ 11,704.54				\$11,704.54
571	Grant A CP	\$ 32,739.19				\$32,739.19
572	Grant A PPA	\$ 62,115.02				\$62,115.02
573	Grant A CD	\$ 6,870.00				\$6,870.00
574	Grant A MH	\$ 16,134.45				\$16,134.45
582	TYC	\$ 93,003.72				\$93,003.72
583	IV-E Program	\$ 1,130,997.51				\$1,130,997.51
595	GRANT M	\$ 3,167.19				\$3,167.19
596	GRANT S	\$ 16,667.00				\$16,667.00
598	Grant N TGC	\$ -				\$0.00
599	PY INTEREST	\$ 22,606.47				\$22,606.47
600	Mandated	\$ 85,899.50				\$85,899.50
613	DA Grants	\$ (9,304.55)				(\$9,304.55)
625	CA Grants	\$ (8,548.50)				(\$8,548.50)
636	Treasurer Grants	\$ -				\$0.00
650	Constable Grants	\$ -				\$0.00
654	Sheriff Grants	\$ (1,283.34)				(\$1,283.34)
680	Beacon for Future	\$ -				\$0.00
699	Misc Block Grants	\$ (182,766.69)				(\$182,766.69)
TOTAL		\$ 7,033,304.60	\$40,245,879.03	\$22,137,118.37	\$4,954,787.74	\$74,371,089.74

\$ 74,371,089.74 \$ - \$74,371,089.74

11010 \$ 7,033,304.60

115*** \$ 67,337,785.14

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	610,601.19	5,443,333.24	5,870,163.47	-426,830.23	183,770.96
TOTALS FOR FUND 0001 GENERAL FUND	610,601.19	5,443,333.24	5,870,163.47	-426,830.23	183,770.96
0005-00-000-000-0000-11010 - CASH	-8,148.60	83,133.39	51,424.60	31,708.79	23,560.19
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	-8,148.60	83,133.39	51,424.60	31,708.79	23,560.19
0006-00-000-000-0000-11010 - CASH	30,464.28	70,037.29	87,331.18	-17,293.89	13,170.39
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	30,464.28	70,037.29	87,331.18	-17,293.89	13,170.39
0009-00-000-000-0000-11010 - CASH	27,946.27	6,273.62	618.25	5,655.37	33,601.64
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	27,946.27	6,273.62	618.25	5,655.37	33,601.64
0010-00-000-000-0000-11010 - CASH	857.77	5,919.98	4,835.32	1,084.66	1,942.43
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	857.77	5,919.98	4,835.32	1,084.66	1,942.43
0011-00-000-000-0000-11010 - CASH	2,500.00	618.25	618.25	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	618.25	618.25	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	2,590.55	2,946.73	467.95	2,478.78	5,069.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	2,590.55	2,946.73	467.95	2,478.78	5,069.33
0013-00-000-0000-11010 - CASH	1,536.64	1,339.22	.00	1,339.22	2,875.86
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,536.64	1,339.22	.00	1,339.22	2,875.86
0015-00-000-000-0000-11010 - CASH	206,349.94	1,141.92	706.16	435.76	206,785.70
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,349.94	1,141.92	706.16	435.76	206,785.70
0016-00-000-000-0000-11010 - CASH	648.15	743.51	.00	743.51	1,391.66
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	648.15	743.51	.00	743.51	1,391.66
0018-00-000-000-0000-11010 - CASH	6,495.98	5,220.95	6,514.44	-1,293.49	5,202.49
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	6,495.98	5,220.95	6,514.44	-1,293.49	5,202.49
0019-00-000-000-0000-11010 - CASH	1,940.36	25,453.59	20,554.10	4,899.49	6,839.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,940.36	25,453.59	20,554.10	4,899.49	6,839.85
0021-00-000-000-0000-11010 - CASH	1,248.14	150.62	.00	150.62	1,398.76
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	1,248.14	150.62	.00	150.62	1,398.76

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 TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0022-00-000-000-0000-11010 - CASH	139.38	.06	.00	.06	139.44
TOTALS FOR FUND 0022 LIBRARY BATES FUND					
0023-00-000-000-0000-11010 - CASH	1,093.15	295.39	.00	295.39	1,388.54
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH					
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE					
0027-00-000-000-0000-11010 - CASH	22,804.00	210,451.46	231,177.91	-20,726.45	2,077.55
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR					
0030-00-000-000-0000-11010 - CASH	12,502.64	17,763.68	13,568.85	4,194.83	16,697.47
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH					
0031-00-000-000-0000-11010 - CASH	1,501.35	700.75	.00	700.75	2,202.10
TOTALS FOR FUND 0031 GUARDIANSHIP FUND					
0032-00-000-000-0000-11010 - CASH	7,760.12	17,560.36	16,575.17	985.19	8,745.31



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TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	7,760.12	17,560.36	16,575.17	985.19	8,745.31
0035-00-000-0000-11010 - CASH	1,948.37	.95	.00	.95	1,949.32
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,948.37	.95	.00	.95	1,949.32
0036-00-000-0000-11010 - CASH	772.44	845.56	772.44	73.12	845.56
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	772.44	845.56	772.44	73.12	845.56
0037-00-000-0000-11010 - CASH	1,159.83	735.65	.00	735.65	1,895.48
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,159.83	735.65	.00	735.65	1,895.48
0038-00-000-0000-11010 - CASH	440.00	170.00	.00	170.00	610.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	440.00	170.00	.00	170.00	610.00
0041-00-000-0000-11010 - CASH	411.46	8,500.12	9,444.09	-943.97	-532.51
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	411.46	8,500.12	9,444.09	-943.97	-532.51
0043-00-000-0000-11010 - CASH	-842.15	1,020.00	4,018.15	-2,998.15	-3,840.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	-842.15	1,020.00	4,018.15	-2,998.15	-3,840.30



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0045-00-000-000-0000-11010 - CASH	140.19	2,034.35	2,535.43	-501.08	-360.89
TOTALS FOR FUND 0045 COUNTY ATTY FEE	140.19	2,034.35	2,535.43	-501.08	-360.89
0048-00-000-000-0000-11010 - CASH	101,504.01	3,638.32	1,563.82	2,074.50	103,578.51
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	101,504.01	3,638.32	1,563.82	2,074.50	103,578.51
0050-00-000-000-0000-11010 - CASH	-1,852.85	.00	.00	.00	-1,852.85
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,852.85	.00	.00	.00	-1,852.85
0051-00-000-000-0000-11010 - CASH	51,649.33	24.59	8,241.40	-8,216.81	43,432.52
TOTALS FOR FUND 0051 LATERAL ROAD	51,649.33	24.59	8,241.40	-8,216.81	43,432.52
0052-00-000-000-0000-11010 - CASH	28,685.69	4,854.28	6,574.67	-1,720.39	26,965.30
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	28,685.69	4,854.28	6,574.67	-1,720.39	26,965.30
0055-00-000-000-0000-11010 - CASH	1,013.52	20.17	.00	20.17	1,033.69
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,013.52	20.17	.00	20.17	1,033.69
0056-00-000-000-0000-11010 - CASH	19,496.18	40,291.73	22,000.00	18,291.73	37,787.91



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0056 CIVIL STATE FEES	19,496.18	40,291.73	22,000.00	18,291.73	37,787.91
0057-00-000-0000-11010 - CASH	98.87	.04	.00	.04	98.91
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.87	.04	.00	.04	98.91
0058-00-000-0000-11010 - CASH	26,451.77	10.88	907.29	-896.41	25,555.36
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	26,451.77	10.88	907.29	-896.41	25,555.36
0061-00-000-0000-11010 - CASH	6,472.41	8,948.00	4,373.82	4,574.18	11,046.59
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	6,472.41	8,948.00	4,373.82	4,574.18	11,046.59
0062-00-000-0000-11010 - CASH	-53,622.65	1,703.00	40,424.71	-38,721.71	-92,344.36
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	-53,622.65	1,703.00	40,424.71	-38,721.71	-92,344.36
0063-00-000-0000-11010 - CASH	65,889.06	61,080.00	35,573.21	25,506.79	91,395.85
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	65,889.06	61,080.00	35,573.21	25,506.79	91,395.85
0064-00-000-0000-11010 - CASH	31,262.93	20,583.00	6,628.55	13,954.45	45,217.38
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	31,262.93	20,583.00	6,628.55	13,954.45	45,217.38



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TOM GREEN COUNTY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0065-00-000-000-0000-11010 - CASH	555,667.12	2,333,621.50	2,185,069.79	148,551.71	704,218.83
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	555,667.12	2,333,621.50	2,185,069.79	148,551.71	704,218.83
0066-00-000-000-0000-11010 - CASH	473,048.04	745,358.24	321,995.50	423,362.74	896,410.78
TOTALS FOR FUND 0066 CRTC MALE CCF	473,048.04	745,358.24	321,995.50	423,362.74	896,410.78
0069-00-000-000-0000-11010 - CASH	73,109.80	57,485.00	26,522.98	30,962.02	104,071.82
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	73,109.80	57,485.00	26,522.98	30,962.02	104,071.82
0071-00-000-000-0000-11010 - CASH	7,407.29	243,274.02	2,505.51	240,768.51	248,175.80
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	7,407.29	243,274.02	2,505.51	240,768.51	248,175.80
0072-00-000-000-0000-11010 - CASH	74,012.01	91,058.10	77,000.00	14,058.10	88,070.11
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	74,012.01	91,058.10	77,000.00	14,058.10	88,070.11
0073-00-000-000-0000-11010 - CASH	626.52	.31	.00	.31	626.83
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	626.52	.31	.00	.31	626.83
0077-00-000-000-0000-11010 - CASH	646.60	764.44	.00	764.44	1,411.04



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	646.60	764.44	.00	764.44	1,411.04
0078-00-000-0000-11010 - CASH	327,200.00	.00	.00	.00	327,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	327,200.00	.00	.00	.00	327,200.00
0082-00-000-0000-11010 - CASH	17,889.58	8.75	118.90	-110.15	17,779.43
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	17,889.58	8.75	118.90	-110.15	17,779.43
0087-00-000-0000-11010 - CASH	172,475.54	15,067.58	.00	15,067.58	187,543.12
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	172,475.54	15,067.58	.00	15,067.58	187,543.12
0088-00-000-0000-11010 - CASH	7,018.78	3.44	.00	3.44	7,022.22
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,018.78	3.44	.00	3.44	7,022.22
0089-00-000-0000-11010 - CASH	8,857.24	.00	.00	.00	8,857.24
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKI	8,857.24	.00	.00	.00	8,857.24
0090-00-000-0000-11010 - CASH	258,593.81	257,507.87	194,198.67	63,309.20	321,903.01
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	258,593.81	257,507.87	194,198.67	63,309.20	321,903.01



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0095-00-000-000-11010 - CASH	5,483.94	5,083,899.01	5,083,815.42	83.59	5,567.53
TOTALS FOR FUND 0095 PAYROLL	5,483.94	5,083,899.01	5,083,815.42	83.59	5,567.53
0097-00-000-000-11010 - CASH	15,760.02	257.72	953.55	-695.83	15,064.19
TOTALS FOR FUND 0097 SHERIFF LEOSE	15,760.02	257.72	953.55	-695.83	15,064.19
0098-00-000-000-11010 - CASH	5,099.41	175.35	.00	175.35	5,274.76
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	5,099.41	175.35	.00	175.35	5,274.76
0100-00-000-000-11010 - CASH	414.03	.23	341.55	-341.32	72.71
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	414.03	.23	341.55	-341.32	72.71
0102-00-000-000-11010 - CASH	2,566.12	1.26	.00	1.26	2,567.38
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,566.12	1.26	.00	1.26	2,567.38
0103-00-000-000-11010 - CASH	4,779.48	667.32	.00	667.32	5,446.80
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,779.48	667.32	.00	667.32	5,446.80
0104-00-000-000-11010 - CASH	2,888.47	1.42	.00	1.42	2,889.89



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,888.47	1.42	.00	1.42	2,889.89
0105-00-000-0000-11010 - CASH	470.08	.23	.00	.23	470.31
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	470.08	.23	.00	.23	470.31
0109-00-000-000-0000-11010 - CASH	6,285.86	21,826.00	12,681.39	9,144.61	15,430.47
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	6,285.86	21,826.00	12,681.39	9,144.61	15,430.47
0110-00-000-000-0000-11010 - CASH	27,120.36	460.17	.00	460.17	27,580.53
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	27,120.36	460.17	.00	460.17	27,580.53
0111-00-000-000-0000-11010 - CASH	7,824.82	3.83	.00	3.83	7,828.65
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	7,824.82	3.83	.00	3.83	7,828.65
0112-00-000-000-0000-11010 - CASH	2,136.20	1.03	89.00	-87.97	2,048.23
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,136.20	1.03	89.00	-87.97	2,048.23
0114-00-000-000-0000-11010 - CASH	29,988.16	1,730.63	.00	1,730.63	31,718.79
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	29,988.16	1,730.63	.00	1,730.63	31,718.79



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0116-00-000-000-0000-11010 - CASH	691,833.98	948,918.38	396,530.44	552,387.94	1,244,221.92
TOTALS FOR FUND 0116 CRTC FEMALE CCF	691,833.98	948,918.38	396,530.44	552,387.94	1,244,221.92
0117-00-000-000-0000-11010 - CASH	4,831.30	2.37	.00	2.37	4,833.67
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,831.30	2.37	.00	2.37	4,833.67
0125-00-000-000-0000-11010 - CASH	-768.14	371,208.57	370,440.43	768.14	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	-768.14	371,208.57	370,440.43	768.14	.00
0150-00-000-000-0000-11010 - CASH	7,181.14	24,305.00	11,219.02	13,085.98	20,267.12
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	7,181.14	24,305.00	11,219.02	13,085.98	20,267.12
0154-00-000-000-0000-11010 - CASH	15,216.35	10,482.50	4,085.81	6,396.69	21,613.04
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	15,216.35	10,482.50	4,085.81	6,396.69	21,613.04
0155-00-000-000-0000-11010 - CASH	49,394.48	18,477.75	3,820.45	14,657.30	64,051.78
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	49,394.48	18,477.75	3,820.45	14,657.30	64,051.78
0156-00-000-000-0000-11010 - CASH	37,525.06	24,540.75	8,902.40	15,638.35	53,163.41



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELLING	37,525.06	24,540.75	8,902.40	15,638.35	53,163.41
0401-00-000-0000-11010 - CASH	72,813.67	4,911.33	4,881.38	29.95	72,843.62
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	72,813.67	4,911.33	4,881.38	29.95	72,843.62
0500-00-000-000-0000-11010 - CASH	.00	183,888.03	183,888.03	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00	183,888.03	183,888.03	.00	.00
0503-00-000-000-0000-11010 - CASH	71,812.49	460.55	5,846.71	-5,386.16	66,426.33
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	71,812.49	460.55	5,846.71	-5,386.16	66,426.33
0504-00-000-000-0000-11010 - CASH	137,878.95	56.71	.00	56.71	137,935.66
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	137,878.95	56.71	.00	56.71	137,935.66
0508-00-000-000-0000-11010 - CASH	15,230.19	.00	.00	.00	15,230.19
TOTALS FOR FUND 0508 TYC REGIONAL	15,230.19	.00	.00	.00	15,230.19
0509-00-000-000-0000-11010 - CASH	11,046.02	48.47	.00	48.47	11,094.49
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	11,046.02	48.47	.00	48.47	11,094.49



HyperREP solution

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0540-00-000-000-0000-11010 - CASH	.00	3,482.00	.00	3,482.00	3,482.00
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION;					
0560-00-000-000-0000-11010 - CASH	14,561.33	51.71	11,311.14	-11,259.43	3,301.90
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-					
0561-00-000-000-0000-11010 - CASH	6,238.04	.00	4,851.29	-4,851.29	1,386.75
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGION					
0562-00-000-000-0000-11010 - CASH	-11,026.00	.00	1,902.97	-1,902.97	-12,928.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION -					
0563-00-000-000-0000-11010 - CASH	1.00	.00	.00	.00	1.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - RE					
0564-00-000-000-0000-11010 - CASH	337.19	115.47	1,165.09	-1,049.62	-712.43
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES -					
0570-00-000-000-0000-11010 - CASH	16,832.17	16,248.00	21,375.63	-5,127.63	11,704.54



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISI	16,832.17	16,248.00	21,375.63	-5,127.63	11,704.54
0571-00-000-000-0000-11010 - CASH	1,509.93	62,519.20	31,289.94	31,229.26	32,739.19
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	1,509.93	62,519.20	31,289.94	31,229.26	32,739.19
0572-00-000-000-0000-11010 - CASH	10,310.39	79,720.68	27,916.05	51,804.63	62,115.02
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	10,310.39	79,720.68	27,916.05	51,804.63	62,115.02
0573-00-000-000-0000-11010 - CASH	13,872.00	6,870.00	13,872.00	-7,002.00	6,870.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	13,872.00	6,870.00	13,872.00	-7,002.00	6,870.00
0574-00-000-000-0000-11010 - CASH	-2,348.07	28,048.45	9,565.93	18,482.52	16,134.45
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	-2,348.07	28,048.45	9,565.93	18,482.52	16,134.45
0582-00-000-000-0000-11010 - CASH	93,003.72	.00	.00	.00	93,003.72
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,003.72	.00	.00	.00	93,003.72
0583-00-000-000-0000-11010 - CASH	1,173,402.65	5,409.29	47,814.43	-42,405.14	1,130,997.51
TOTALS FOR FUND 0583 TITLE IV E TGC	1,173,402.65	5,409.29	47,814.43	-42,405.14	1,130,997.51

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
FUND

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glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0595-00-000-000-0000-11010 - CASH	1,813.35	5,323.00	3,969.16	1,353.84	3,167.19
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR					
0596-00-000-000-0000-11010 - CASH	1,813.35	5,323.00	3,969.16	1,353.84	3,167.19
TOTALS FOR FUND 0596 PIDPP - GRANT "S"					
0599-00-000-000-0000-11010 - CASH	2,041.42	16,667.00	2,041.42	14,625.58	16,667.00
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC					
0600-00-000-000-0000-11010 - CASH	2,041.42	16,667.00	2,041.42	14,625.58	16,667.00
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING					
0613-00-000-000-0000-11010 - CASH	22,534.08	72.39	.00	72.39	22,606.47
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS					
0625-00-000-000-0000-11010 - CASH	22,534.08	72.39	.00	72.39	22,606.47
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS					
0654-00-000-000-0000-11010 - CASH	89,227.76	5,314.33	8,642.59	-3,328.26	85,899.50
TOTALS FOR FUND 0654 COUNTY ATTY GRANTS					
0613-00-000-000-0000-11010 - CASH	89,227.76	5,314.33	8,642.59	-3,328.26	85,899.50
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS					
0625-00-000-000-0000-11010 - CASH	-4,157.35	.00	5,147.20	-5,147.20	-9,304.55
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS					
0654-00-000-000-0000-11010 - CASH	-4,157.35	.00	5,147.20	-5,147.20	-9,304.55
TOTALS FOR FUND 0654 COUNTY ATTY GRANTS					
0625-00-000-000-0000-11010 - CASH	-3,892.07	.00	4,656.43	-4,656.43	-8,548.50
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS					
0654-00-000-000-0000-11010 - CASH	-3,892.07	.00	4,656.43	-4,656.43	-8,548.50
TOTALS FOR FUND 0654 COUNTY ATTY GRANTS					
0625-00-000-000-0000-11010 - CASH	-3,262.83	6,528.00	4,548.51	1,979.49	-1,283.34



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-3,262.83	6,528.00	4,548.51	1,979.49	-1,283.34
0699-00-000-000-0000-11010 - CASH	-92,971.08	130,901.17	220,696.78	-89,795.61	-182,766.69
TOTALS FOR FUND 0699 BLOCK GRANTS	-92,971.08	130,901.17	220,696.78	-89,795.61	-182,766.69
REPORT TOTALS	5,941,302.12	16,855,289.20	15,763,286.72	1,092,002.48	7,033,304.60

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

Trial Balance

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



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,095,808.10	9,434.37	2,124.10	7,310.27	5,103,118.37
0001-00-000-0000-11515 - TEXAS CLASS	3,835,816.39	56,934.15	1,300,000.00	-1,243,065.85	2,592,750.54
0001-00-000-0000-11517 - TEXPOOL INVESTMENTS	2,312,413.37	733.95	513,000.00	-512,266.05	1,800,147.32
0001-00-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,152,627.73	2,012.69	.00	2,012.69	3,154,640.42
TOTALS FOR FUND 0001 GENERAL FUND	14,396,665.59	69,115.16	1,815,124.10	-1,746,008.94	12,650,656.65
0005-00-000-0000-11515 - TEXAS CLASS	542,117.60	658.39	30,000.00	-29,341.61	512,775.99
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	542,117.60	658.39	30,000.00	-29,341.61	512,775.99
0006-00-000-0000-11515 - TEXAS CLASS	356,813.87	437.44	30,000.00	-29,562.56	327,251.31
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	356,813.87	437.44	30,000.00	-29,562.56	327,251.31
0010-00-000-0000-11515 - TEXAS CLASS	40,148.93	49.14	.00	49.14	40,198.07
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	40,148.93	49.14	.00	49.14	40,198.07
0012-00-000-0000-11515 - TEXAS CLASS	107,855.94	144.37	.00	144.37	108,000.31
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	107,855.94	144.37	.00	144.37	108,000.31
0013-00-000-0000-11515 - TEXAS CLASS	52,332.63	64.60	.00	64.60	52,397.23



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	52,332.63	64.60	.00	64.60	52,397.23
0016-00-000-0000-0000-11515 - TEXAS CLASS	16,426.57	22.82	.00	22.82	16,449.39
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	16,426.57	22.82	.00	22.82	16,449.39
0018-00-000-0000-0000-11515 - TEXAS CLASS	30,272.11	6,040.08	.00	6,040.08	36,312.19
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	30,272.11	6,040.08	.00	6,040.08	36,312.19
0019-00-000-0000-0000-11515 - TEXAS CLASS	397,304.45	485.34	20,000.00	-19,514.66	377,789.79
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	397,304.45	485.34	20,000.00	-19,514.66	377,789.79
0021-00-000-0000-0000-11515 - TEXAS CLASS	5,413.45	6.62	.00	6.62	5,420.07
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	5,413.45	6.62	.00	6.62	5,420.07
0022-00-000-0000-0000-11515 - TEXAS CLASS	80,206.29	98.17	.00	98.17	80,304.46
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,206.29	98.17	.00	98.17	80,304.46
0023-00-000-0000-0000-11515 - TEXAS CLASS	8,243.35	10.09	.00	10.09	8,253.44
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	8,243.35	10.09	.00	10.09	8,253.44

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY16/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0030-00-000-0000-11515 - TEXAS CLASS	394,781.62	12,488.13	.00	12,488.13	407,269.75
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	394,781.62	12,488.13	.00	12,488.13	407,269.75
0031-00-000-0000-0000-11515 - TEXAS CLASS	1,030.30	1.26	.00	1.26	1,031.56
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	1,030.30	1.26	.00	1.26	1,031.56
0032-00-000-0000-0000-11515 - TEXAS CLASS	277,996.84	5,341.62	.00	5,341.62	283,338.46
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	277,996.84	5,341.62	.00	5,341.62	283,338.46
0037-00-000-0000-0000-11515 - TEXAS CLASS	51,404.20	62.64	.00	62.64	51,466.84
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	51,404.20	62.64	.00	62.64	51,466.84
0041-00-000-0000-0000-11515 - TEXAS CLASS	44,395.02	52.70	4,500.00	-4,447.30	39,947.72
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	44,395.02	52.70	4,500.00	-4,447.30	39,947.72
0043-00-000-0000-0000-11515 - TEXAS CLASS	.30	.00	.00	.00	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	.30	.00	.00	.00	.30
0045-00-000-0000-0000-11515 - TEXAS CLASS	13,954.53	16.74	1,000.00	-983.26	12,971.27

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,954.53	16.74	1,000.00	-983.26	12,971.27
0056-00-000-0000-11515 - TEXAS CLASS	59,340.00	22,000.00	.00	22,000.00	81,340.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	59,340.00	22,000.00	.00	22,000.00	81,340.00
0072-00-000-0000-11515 - TEXAS CLASS	101,366.09	77,000.00	.00	77,000.00	178,366.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	101,366.09	77,000.00	.00	77,000.00	178,366.09
0077-00-000-0000-11515 - TEXAS CLASS	4,983.12	6.10	.00	6.10	4,989.22
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,983.12	6.10	.00	6.10	4,989.22
0078-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00	.00	.00	.00	430,000.00
0090-00-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	29,941,021.76	11,250.00	11,250.00	.00	29,941,021.76
0090-00-000-0000-11513 - CERTIFICATE OF DEPOSITS	16,853,000.00	.00	249,000.00	-249,000.00	16,604,000.00
0090-00-000-0000-11515 - TEXAS CLASS	5,070,862.31	15,370.96	.00	15,370.96	5,086,233.27
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	51,864,884.07	26,620.96	260,250.00	-233,629.04	51,631,255.03
REPORT TOTALS	69,277,936.87	220,722.37	2,160,874.10	-1,940,151.73	67,337,785.14

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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

09/01/2016 - 09/30/2016

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
09/01/2016	9,630,138.13	261,839.90	9,368,298.23	12,510,262.19	10,305,128.05	2,205,134.14
09/02/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/03/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/04/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/05/2016	8,423,385.13	261,839.90	8,161,545.23	12,510,016.41	8,977,699.75	3,532,316.66
09/06/2016	8,610,683.99	261,839.90	8,348,844.09	12,528,936.10	9,183,728.50	3,345,207.60
09/07/2016	8,995,419.19	261,839.90	8,733,579.29	12,537,472.61	9,606,937.22	2,930,535.39
09/08/2016	8,574,520.37	261,839.90	8,312,680.47	12,486,526.88	9,143,948.52	3,342,578.36
09/09/2016	8,542,422.50	261,839.90	8,280,582.60	12,479,467.91	9,108,640.86	3,370,827.05
09/10/2016	8,542,422.50	261,839.90	8,280,582.60	12,479,467.91	9,108,640.86	3,370,827.05
09/11/2016	8,542,422.50	261,839.90	8,280,582.60	12,479,467.91	9,108,640.86	3,370,827.05
09/12/2016	9,164,134.18	261,839.90	8,902,294.28	12,508,603.25	9,792,523.71	2,716,079.54
09/13/2016	9,209,263.09	261,839.90	8,947,423.19	12,501,012.22	9,842,165.51	2,658,846.71
09/14/2016	11,534,047.03	261,839.90	11,272,207.13	12,521,203.54	12,399,427.84	121,775.70
09/15/2016	11,476,159.73	261,839.90	11,214,319.83	12,741,531.79	12,335,751.81	405,779.98
09/16/2016	11,622,106.82	261,839.90	11,360,266.92	12,743,196.14	12,496,293.61	246,902.53
09/17/2016	11,622,106.82	261,839.90	11,360,266.92	12,743,196.14	12,496,293.61	246,902.53
09/18/2016	11,622,106.82	261,839.90	11,360,266.92	12,743,196.14	12,496,293.61	246,902.53
09/19/2016	10,193,839.92	261,839.90	9,932,000.02	12,827,129.89	10,925,200.02	1,901,929.87
09/20/2016	10,772,783.72	261,839.90	10,510,943.82	12,826,448.44	11,562,038.20	1,264,410.24
09/21/2016	10,872,206.62	261,839.90	10,610,366.72	12,836,920.78	11,671,403.39	1,165,517.39
09/22/2016	10,758,246.73	261,839.90	10,496,406.83	12,854,363.22	11,546,047.51	1,308,315.71
09/23/2016	10,561,847.93	261,839.90	10,300,008.03	12,863,940.28	11,330,008.83	1,533,931.45
09/24/2016	10,561,847.93	261,839.90	10,300,008.03	12,863,940.28	11,330,008.83	1,533,931.45
09/25/2016	10,561,847.93	261,839.90	10,300,008.03	12,863,940.28	11,330,008.83	1,533,931.45
09/26/2016	10,658,779.43	261,839.90	10,396,939.53	12,877,205.00	11,436,633.48	1,440,571.52
09/27/2016	10,635,445.18	261,839.90	10,373,605.28	12,881,173.49	11,410,965.81	1,470,207.68
09/28/2016	10,657,913.81	261,840.42	10,396,073.39	12,877,704.75	11,435,680.73	1,442,024.02
09/29/2016	10,850,720.00	261,840.42	10,588,879.58	12,877,955.01	11,647,767.54	1,230,187.47
09/30/2016	9,800,883.46	261,840.42	9,539,043.04	12,865,872.09	10,492,947.34	2,372,924.75



Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
 Phone: 1-877-479-6603
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**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: October 06, 2016
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: September 30, 2016
COLLATERAL ACCOUNT NUMBER: WUB512

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	17,105,028.00	12,117,079.19	12,865,872.09	12,865,872.09
Total for Collateral Account Number: WUB512				\$17,105,028.00	\$12,117,079.19	\$12,865,872.09	\$12,865,872.09
Total for PL-0001971 :				\$17,105,028.00	\$12,117,079.19	\$12,865,872.09	\$12,865,872.09



Public Funds Collateral Unit
 333 Market Street, 15th Floor
 San Francisco, CA 94105-2102
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PUBLIC FUNDS

STATEMENT PERIOD
 08/01/2016 - 08/31/2016

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 Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
08/01/2016	10,316,470.80	261,839.38	10,054,631.42	12,539,795.32	11,060,094.56	1,479,700.76
08/02/2016	10,401,892.80	261,839.38	10,140,053.42	12,517,960.83	11,154,058.76	1,363,902.07
08/03/2016	9,995,071.46	261,839.38	9,733,232.08	12,518,197.26	10,706,555.29	1,811,641.97
08/04/2016	10,186,712.50	261,839.38	9,924,873.12	12,545,671.57	10,917,360.43	1,628,311.14
08/05/2016	8,654,296.44	261,839.38	8,392,457.06	12,363,211.83	9,231,702.77	3,131,509.06
08/06/2016	8,654,296.44	261,839.38	8,392,457.06	12,363,211.83	9,231,702.77	3,131,509.06
08/07/2016	8,654,296.44	261,839.38	8,392,457.06	12,363,211.83	9,231,702.77	3,131,509.06
08/08/2016	8,863,762.10	261,839.38	8,601,922.72	12,497,768.90	9,462,114.99	3,035,653.91
08/09/2016	8,850,066.01	261,839.38	8,588,226.63	12,515,884.89	9,447,049.29	3,068,835.60
08/10/2016	8,618,849.20	261,839.38	8,357,009.82	12,539,709.89	9,192,710.80	3,346,999.09
08/11/2016	9,079,947.47	261,839.38	8,818,108.09	12,506,612.77	9,699,918.90	2,806,693.87
08/12/2016	9,859,262.13	261,839.38	9,597,422.75	12,531,055.00	10,557,165.03	1,973,889.98
08/13/2016	9,859,262.13	261,839.38	9,597,422.75	12,531,055.00	10,557,165.03	1,973,889.98
08/14/2016	9,859,262.13	261,839.38	9,597,422.75	12,531,055.00	10,557,165.03	1,973,889.98
08/15/2016	9,681,389.58	261,839.38	9,419,550.20	12,507,516.03	10,361,505.22	2,146,010.81
08/16/2016	9,691,945.37	261,839.38	9,430,105.99	12,493,394.30	10,373,116.59	2,120,277.71
08/17/2016	9,770,665.54	261,839.38	9,508,826.16	12,509,488.40	10,459,708.78	2,049,779.62
08/18/2016	10,477,875.05	261,839.38	10,216,035.67	12,525,574.02	11,237,639.24	1,287,934.78
08/19/2016	8,958,052.03	261,839.38	8,696,212.65	12,509,091.08	9,565,833.92	2,943,257.17
08/20/2016	8,958,052.03	261,839.38	8,696,212.65	12,509,091.08	9,565,833.92	2,943,257.17
08/21/2016	8,958,052.03	261,839.38	8,696,212.65	12,509,091.08	9,565,833.92	2,943,257.17
08/22/2016	8,649,169.72	261,839.38	8,387,330.34	12,519,238.10	9,226,063.37	3,293,174.73
08/23/2016	8,883,502.04	261,839.38	8,621,662.66	12,521,273.54	9,483,828.93	3,037,444.61
08/24/2016	9,763,760.37	261,839.38	9,501,920.99	12,523,308.96	10,452,113.09	2,071,195.87
08/25/2016	9,596,780.78	261,839.38	9,334,941.40	12,522,630.28	10,268,435.54	2,254,194.74
08/26/2016	9,567,132.73	261,839.38	9,305,293.35	12,502,072.66	10,235,822.69	2,266,249.98
08/27/2016	9,567,132.73	261,839.38	9,305,293.35	12,502,072.66	10,235,822.69	2,266,249.98
08/28/2016	9,567,132.73	261,839.38	9,305,293.35	12,502,072.66	10,235,822.69	2,266,249.98
08/29/2016	9,622,135.25	261,839.90	9,360,295.35	12,524,439.16	10,296,324.89	2,228,114.28
08/30/2016	9,725,140.07	261,839.90	9,463,300.17	12,522,853.85	10,409,630.19	2,113,223.66
08/31/2016	9,719,232.25	261,839.90	9,457,392.35	12,522,384.77	10,403,131.59	2,119,253.19



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: September 06, 2016 **COLLATERAL ANALYSIS AS OF:** August 31, 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	16,630,000.00	11,809,684.41	12,522,384.77	12,522,384.77
Total for Collateral Account Number: WUB512				\$16,630,000.00	\$11,809,684.41	\$12,522,384.77	\$12,522,384.77
Total for PL-0001971 :				\$16,630,000.00	\$11,809,684.41	\$12,522,384.77	\$12,522,384.77



BNY MELLON

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

Date: 09/30/16

001094 XBGSCD41
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: 09/30/16
The collateral segregated on your behalf on 09/30/16 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138E9B58	FNMA FNMS 3.500% 02/01/42	17,105,028.00	12,877,952.33
TOTAL MKT VALUE			12,877,952.33

TOM GREEN COUNTY INDEBTEDNESS

September 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

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	<u>PAID</u>
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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)	0.2700%	0.2800%	0.0100%
Texas Class (Annual Yield)	0.7200%	0.8100%	0.0900%
Texpool (Average Monthly Rate)	0.3700%	0.3700%	0.0000%
Texpool Prime (Average Monthly Rate)	0.6100%	0.6100%	0.0000%

See Munis Reports for details

TOM GREEN COUNTY
INTEREST EARNED

10/18/2016
15:40:31

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	1,587	0	1,587	20,018.32	.00	-18,431.32	%
43702 TX CLASS ASSET SECURITY INT	1,587	0	1,587	20,018.32	.00	-18,431.32	
43703 CERTIFICATE OF DEPOSIT INTERES	0	175,500	175,500	119,788.91	.00	55,711.09	68.3%
43705 TEXAS CLASS INTEREST	27,500	0	27,500	135,661.63	.00	-108,161.63	493.3%
43707 TEXPOOL INTEREST	8,813	0	8,813	71,787.62	.00	-62,974.62	814.6%
43708 TEXPOOL PRIME INTEREST	1,000	0	1,000	4,749.10	.00	-3,749.10	474.9%
43712 MINERAL INTEREST	2,000	0	2,000	15,440.56	.00	-13,440.56	772.0%
	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	40,900	175,500	216,400	367,446.14	.00	-151,046.14	169.8%



TOM GREEN COUNTY
BANK SERVICE CHARGES

FROM 2016 01 TO 2016 13

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	55,000	31,218	86,218	83,517.36	737.35	1,963.29	97.7%
TOTAL EXPENSES	55,000	31,218	86,218	83,517.36	737.35	1,963.29	
GRAND TOTAL	55,000	31,218	86,218	83,517.36	737.35	1,963.29	97.7%

YEAR	Period	Date	Time
2016	12	10/14/2016	10:33
'0001	'11703	'COUNTY CLERK CREDIT CARD	\$ 6,026.00
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$ 931.00
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$ 672.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$ 8,348.42
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$ 624.50
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$ 1,528.41
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$ 6,394.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$ 2,748.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$ 82.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$ 165.13
			\$ 27,520.26

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.



Daily Rates
September 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Sep-16	0.000019939	0.73%
02-Sep-16	0.000019971	0.73%
03-Sep-16	0.000019971	0.73%
04-Sep-16	0.000019971	0.73%
05-Sep-16	0.000019971	0.73%
06-Sep-16	0.000020245	0.74%
07-Sep-16	0.000020366	0.75%
08-Sep-16	0.000020405	0.75%
09-Sep-16	0.000020418	0.75%
10-Sep-16	0.000020418	0.75%
11-Sep-16	0.000020418	0.75%
12-Sep-16	0.000020747	0.76%
13-Sep-16	0.000020734	0.76%
14-Sep-16	0.000021101	0.77%
15-Sep-16	0.000021130	0.77%
16-Sep-16	0.000021592	0.79%
17-Sep-16	0.000021592	0.79%
18-Sep-16	0.000021592	0.79%
19-Sep-16	0.000021764	0.80%
20-Sep-16	0.000021789	0.80%
21-Sep-16	0.000021863	0.80%
22-Sep-16	0.000021681	0.79%
23-Sep-16	0.000021067	0.77%
24-Sep-16	0.000021067	0.77%
25-Sep-16	0.000021067	0.77%
26-Sep-16	0.000021569	0.79%
27-Sep-16	0.000021622	0.79%
28-Sep-16	0.000021919	0.80%
29-Sep-16	0.000021777	0.80%
30-Sep-16	0.000022046	0.81%

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 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 Assets	% of Tot. Assets	
Certificate Deposit												
10,020,183.370	CDARS-ICS CDARSICS	10,020,183.37	10,020,183.37	100.00000	10,020,183.37	0.00	40,080.73	0.400	0.40	0.22	0.22	
10,020,183.370	TOTAL Certificate Deposit	10,020,183.37	10,020,183.37		10,020,183.37	0.00	40,081	0.400	0.40	0.22	0.22	
Commercial Paper												
40,000,000.000	Anglesea Funding LLC 0347M2K39	39,976,888.89	40,000,000.00	99.99733	39,998,932.00	-1,068.00	291,080.45	0.728	0.32	0.87	0.87	
50,000,000.000	Anglesea Funding LLC 0347M2M86	49,864,375.00	49,914,750.00	99.85241	49,926,205.00	11,455.00	511,096.35	1.024	0.78	1.09	1.09	
50,000,000.000	Anglesea Funding LLC 0347M5ER6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	387,445.00	0.777	0.78	1.09	1.09	
50,000,000.000	Anglesea Funding LLC 0347M5EU9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	390,470.00	0.781	0.78	1.09	1.09	
47,000,000.000	Atlantic Asset Securitization LLC 04821TKB0	46,987,075.00	46,994,255.56	99.98563	46,993,246.10	-1,009.46	374,671.36	0.797	0.47	1.02	1.02	
50,000,000.000	Atlantic Asset Securitization LLC 04821TKJ3	49,890,625.00	49,984,375.00	99.97350	49,986,750.00	2,375.00	393,588.36	0.787	0.53	1.09	1.09	
30,000,000.000	Atlantic Asset Securitization LLC 04821TL11	29,931,291.67	29,979,458.33	99.94488	29,983,464.00	4,005.67	270,659.58	0.903	0.64	0.65	0.65	
75,600,000.000	Australia & New Zeal and Banking Group 05253ANR7	75,371,310.00	75,384,540.00	99.78550	75,437,838.00	53,298.00	1,208,064.38	1.601	0.67	1.64	1.64	
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	449,110.00	0.897	0.80	1.09	1.09	
40,000,000.000	Bedford Row Funding Corp. 07644DCB2	40,000,000.00	40,000,000.00	100.03700	40,014,800.00	14,800.00	381,776.00	0.954	0.73	0.87	0.87	
35,000,000.000	Bedford Row Funding Corp. 07644DCE6	35,000,000.00	35,000,000.00	100.02000	35,007,000.00	7,000.00	296,529.00	0.853	-1.54	0.76	0.76	
45,000,000.000	Bedford Row Funding Corp. 07644DCP1	45,000,000.00	45,000,000.00	99.96000	44,982,000.00	-18,000.00	484,452.00	1.077	1.18	0.98	0.98	
40,000,000.000	Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	479,824.00	1.072	1.07	0.87	0.87	

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 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 Assets	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.00	07644DCR7 Caisse des Depot et Consignations 12800AKQ6	49,875,000.00	49,979,000.00	99.97266 I	49,986,330.00	7,330.00	376,099.01	0.752	0.41	1.09	1.09	1.09
50,000,000.00	Caisse des Depot et Consignations 12800AM19	49,787,666.67	49,931,166.67	99.91561 I	49,957,805.00	26,638.33	436,778.13	0.874	0.50	1.09	1.09	1.09
50,000,000.00	Chariot Funding LLC	50,000,000.00	50,000,000.00	100.03900 I	50,019,500.00	19,500.00	450,470.00	0.901	0.07	1.09	1.09	1.09
50,000,000.00	15963RAM5 Chariot Funding LLC	50,000,000.00	50,000,000.00	100.02000 I	50,010,000.00	10,000.00	457,860.00	0.916	0.81	1.09	1.09	1.09
50,000,000.00	15963RAP8 Chariot Funding LLC	50,000,000.00	50,000,000.00	99.95100 I	49,975,500.00	-24,500.00	486,110.00	0.973	1.12	1.09	1.09	1.09
50,000,000.00	15963RAR4 Chevron Corp. 16677JKX3	49,812,944.44	49,971,222.22	99.96383 I	49,981,915.00	10,692.78	382,854.03	0.766	0.43	1.09	1.09	1.09
50,000,000.00	Chevron Corp. 16677JMF0	49,783,611.11	49,916,861.11	99.88600 I	49,943,000.00	26,138.89	426,925.99	0.855	0.55	1.09	1.09	1.09
50,000,000.00	Collateralized Commercial Paper II	49,778,777.78	49,974,333.33	99.96733 I	49,983,665.00	9,331.67	454,946.91	0.910	0.49	1.09	1.09	1.09
50,000,000.00	19422CKQ5 Collateralized Commercial Paper II	49,926,222.22	49,956,194.44	99.93052 I	49,965,260.00	9,065.56	475,971.88	0.953	0.63	1.09	1.09	1.09
50,000,000.00	19422CLA9 Collateralized Commercial Paper Co.	49,864,444.44	49,961,111.11	99.93772 I	49,968,860.00	7,748.89	420,327.40	0.841	0.61	1.09	1.09	1.09
50,000,000.00	19422FL79 Collateralized Commercial Paper Co.	49,861,111.11	49,957,777.78	99.93052 I	49,965,260.00	7,482.22	420,327.40	0.841	0.63	1.09	1.09	1.09
50,000,000.00	Collateralized Commercial Paper Co. 19423EAY4	50,000,000.00	50,000,000.00	99.98400 I	49,992,000.00	-8,000.00	437,220.00	0.875	0.97	1.09	1.09	1.09
50,000,000.00	Commonwealth Bank of Australia 20272AQB5	50,009,950.00	50,006,272.83	99.93860 I	49,969,300.00	-36,972.83	559,550.00	1.120	1.30	1.09	1.09	1.09
50,000,000.00	Credit Agricole	49,754,805.56	49,920,513.89	99.87255 I	49,936,275.00	15,761.11	504,374.73	1.010	0.75	1.09	1.09	1.09

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 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 Assets	% of Tot. Assets	% of Net Assets
Commercial Paper												
	CIB NY											
50,000,000.000	22533TM11 Credit Agricole	49,768,791.67	49,909,563.33	99.91280 I	49,956,400.00	46,816.67	485,133.53	0.971	0.44	1.09	1.09	1.09
	CIB NY											
50,000,000.000	22533TMC7 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.03790 I	50,018,950.00	18,950.00	512,640.00	1.025	0.46	1.09	1.09	1.09
	22845AAN0 Crown Point Capital Co.	34,908,873.61	34,962,948.61	99.92555 I	34,973,942.50	10,993.89	387,272.43	1.107	0.69	0.76	0.76	0.76
	2284K0L94 Crown Point Capital Co.	49,880,555.56	49,938,888.89	99.90600 I	49,953,000.00	14,111.11	546,314.07	1.094	0.74	1.09	1.09	1.09
	2284K0LG8 Crown Point Capital Co.	49,878,958.33	49,908,125.00	99.84783 I	49,923,915.00	15,790.00	626,654.48	1.255	0.84	1.09	1.09	1.09
	2284K0M51 Dexia Credit Local SA NY	24,890,798.61	24,973,437.50	99.91333 I	24,978,332.50	4,895.00	220,320.11	0.882	0.66	0.54	0.54	0.54
	25214T3P8 Dexia Credit Local SA NY	49,741,250.00	49,885,000.00	99.78888 I	49,894,440.00	9,440.00	468,791.85	0.940	0.82	1.09	1.09	1.09
	25214T3Q6 Dexia Credit Local SA NY	49,606,666.67	49,639,444.45	99.27525 I	49,637,625.00	-1,819.45	704,240.24	1.419	1.19	1.08	1.08	1.08
	25214V3U2 Dexia Credit Local SA NY	49,660,055.56	49,690,666.67	99.39333 I	49,696,665.00	5,998.33	688,794.25	1.406	1.14	1.08	1.08	1.08
	25214V3V0 Fairway Finance Corp.	24,956,729.17	24,992,555.56	99.97202 I	24,993,005.00	449.44	176,832.28	0.708	0.53	0.54	0.54	0.54
	30601VKK6 Fairway Finance Corp.	49,886,666.67	49,924,444.45	99.84552 I	49,922,760.00	-1,684.45	475,804.63	0.953	0.84	1.09	1.09	1.09
	30601VM65 Institutional Secured Funding LLC	99,737,500.00	99,833,750.00	99.86833 I	99,868,330.00	34,580.00	1,171,843.75	1.173	0.80	2.17	2.17	2.17
	45779PLV8 Jupiter	49,675,416.67	49,976,250.00	99.96791 I	49,983,955.00	7,705.00	488,352.77	0.977	0.55	1.09	1.09	1.09

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Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 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 Assets	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.00	Securitization Co. 4820P2KIM6	50,000,000.00	50,000,000.00	100.05420 I	50,027,100.00	27,100.00	462,220.00	0.924	0.23	1.09	1.09	1.09
25,000,000.00	Jupiter Securitization Co. 4820P5AP3	24,913,451.39	24,927,041.67	99.69375 I	24,923,437.50	-3,604.17	310,240.61	1.245	1.07	0.54	0.54	0.54
25,000,000.00	Kells Funding LLC 48802WL71	24,932,916.67	24,959,111.11	99.80458 I	24,951,145.00	-7,966.11	251,776.82	1.009	1.07	0.54	0.54	0.54
50,000,000.00	Kells Funding LLC 48803MCB3	49,875,000.00	49,983,000.00	99.94166 I	49,970,830.00	-12,170.00	375,685.71	0.752	1.05	1.09	1.09	1.09
50,000,000.00	Kells Funding LLC 48803TBT0	49,892,333.33	49,973,611.11	99.91833 I	49,959,165.00	-14,446.11	401,171.75	0.803	1.05	1.09	1.09	1.09
50,000,000.00	Kells Funding LLC 48803TBV5	49,865,416.67	49,907,638.89	99.78708 I	49,893,540.00	-14,098.89	531,781.58	1.066	1.07	1.09	1.09	1.09
40,000,000.00	Liberty Street Funding LLC 53127TKB8	39,905,333.33	39,993,688.89	99.98563 I	39,994,252.00	563.11	296,072.19	0.740	0.47	0.87	0.87	0.87
30,000,000.00	LMA Americas LLC 53944QL24	29,859,725.00	29,976,750.00	99.94316 I	29,982,948.00	6,198.00	288,806.63	0.963	0.64	0.65	0.65	0.65
40,000,000.00	LMA Americas LLC 53944QL32	39,821,611.11	39,967,277.78	99.94050 I	39,976,200.00	8,922.22	394,109.27	0.986	0.65	0.87	0.87	0.87
50,000,000.00	LMA Americas LLC 53944QL81	49,819,375.00	49,957,500.00	99.92850 I	49,964,250.00	6,750.00	442,545.23	0.886	0.68	1.09	1.09	1.09
50,000,000.00	LMA Americas LLC 53944QP12	49,805,388.89	49,810,097.22	99.62111 I	49,810,555.00	457.78	1,719,717.53	3.453	1.13	1.08	1.08	1.08
40,000,000.00	Manhattan Asset Funding Co. 56274LKL7	39,908,000.00	39,983,000.00	99.97000 I	39,988,000.00	5,000.00	380,468.75	0.951	0.54	0.87	0.87	0.87
50,000,000.00	Manhattan Asset Funding Co. 56274LKR4	49,886,250.00	49,972,500.00	99.95972 I	49,979,860.00	7,360.00	477,315.34	0.955	0.58	1.09	1.09	1.09
29,380,000.00	Mitsubishi UFJ Trust & Banking Corp. 60682WKE7	29,334,705.83	29,373,267.08	99.98405 I	29,375,313.89	2,046.81	234,741.61	0.799	0.41	0.64	0.64	0.64
30,000,000.00	Mitsubishi UFJ Trust & Banking Corp. 60682WKMS	29,935,466.67	29,986,800.00	99.97258 I	29,991,774.00	4,974.00	279,843.27	0.933	0.47	0.65	0.65	0.65
50,000,000.00	National Australia	49,933,888.89	49,971,805.56	99.95822 I	49,979,110.00	7,304.44	384,696.21	0.770	0.49	1.09	1.09	1.09

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 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 Assets	% of Tot. % of Net Assets	
Commercial Paper												
50,000,000.000	Bank Ltd. 63254EL16	49,797,277.78	49,927,069.45	99.86050 I	49,930,250.00	3,180.55	464,768.70	0.931	0.82	1.09	1.09	
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RM15	49,882,569.44	49,924,444.44	99.90508 I	49,952,540.00	28,095.56	485,097.66	0.971	0.52	1.09	1.09	
50,000,000.000	Nordea Bank AB 65558FM69	49,775,006.94	49,901,798.61	99.87472 I	49,937,360.00	35,561.39	467,784.42	0.937	0.56	1.09	1.09	
50,000,000.000	Nordea Bank AB 65558FMM4	49,703,333.33	49,738,333.33	99.67111 I	49,835,555.00	97,221.67	710,208.33	1.425	0.75	1.08	1.08	
50,000,000.000	Nordea Bank AB 65558FQ99	49,968,500.00	49,997,750.00	99.99300 I	49,996,500.00	-1,250.00	296,765.63	0.594	0.42	1.09	1.09	
30,000,000.000	NRW. Bank 62939LK65	29,955,937.50	29,978,850.00	99.95233 I	29,985,699.00	6,849.00	232,466.41	0.775	0.45	0.65	0.65	
40,000,000.000	Old Line Funding LLC 62939LL80	39,894,222.22	39,956,444.44	99.84833 I	39,939,332.00	-17,112.44	339,203.97	0.849	1.07	0.87	0.87	
30,000,000.000	Old Line Funding LLC 67983TN93	29,917,750.00	29,923,233.33	99.70541 I	29,911,623.00	-11,610.33	500,696.57	1.674	1.07	0.65	0.65	
50,000,000.000	Old Line Funding LLC 67984RBD0	50,000,000.00	50,000,000.00	100.04700 I	50,023,500.00	23,500.00	454,665.00	0.909	0.46	1.09	1.09	
40,000,000.000	Old Line Funding LLC 67984RBF5	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	365,712.00	0.914	0.91	0.87	0.87	
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	346,766.00	0.867	0.96	0.87	0.87	
35,000,000.000	Ontario Teachers' Finance Trust 68325KND8	34,737,636.11	34,897,858.33	99.81916 I	34,936,706.00	38,847.67	372,746.28	1.067	0.63	0.76	0.76	
50,000,000.000	Ontario Teachers' Finance Trust 68325KQT0	49,696,666.67	49,708,333.34	99.62916 I	49,814,580.00	106,246.66	1,065,312.80	2.139	0.76	1.08	1.08	
50,000,000.000	Ontario Teachers' Finance Trust 68325KR44	49,634,500.00	49,672,125.00	99.61250 I	49,806,250.00	134,125.00	763,473.96	1.533	0.76	1.08	1.08	
50,000,000.000	Ontario Teachers' Finance Trust 68325KRQ5	49,641,777.78	49,650,388.89	99.57083 I	49,785,415.00	135,026.11	1,572,603.96	3.159	0.76	1.08	1.08	
50,000,000.000	Ridgefield Funding Co. LLC	49,881,166.67	49,961,666.67	99.94316 I	49,971,580.00	9,913.33	490,043.75	0.981	0.64	1.09	1.09	

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 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 Assets	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	76582JL28 Ridgefield Funding Co. LLC	49,877,333.33	49,957,333.33	99.93777	49,968,885.00	11,551.67	512,631.58	1.025	0.66	1.09	1.09	1.09
45,000,000.000	76582JL44 Ridgefield Funding Co. LLC	44,888,525.00	44,955,900.00	99.92850	44,967,825.00	11,925.00	473,244.59	1.052	0.68	0.98	0.98	0.98
50,000,000.000	76582JL85 Ridgefield Funding Co. LLC	49,875,541.67	49,904,152.78	99.83472	49,917,360.00	13,207.22	614,718.11	1.231	0.86	1.09	1.09	1.09
25,000,000.000	76582JM92 Royal Bank of Canada 78009ALF9	24,895,791.67	24,975,513.89	99.94250	24,985,625.00	10,111.11	212,544.09	0.851	0.46	0.54	0.54	0.54
50,000,000.000	86960JL94 Svenska Handelsbanken AB	49,840,694.44	49,961,972.22	99.95111	49,975,555.00	13,582.78	385,188.78	0.771	0.45	1.09	1.09	1.09
25,000,000.000	86960JL94 Svenska Handelsbanken AB	24,919,250.00	24,974,138.89	99.93211	24,983,027.50	8,888.61	198,496.70	0.795	0.48	0.54	0.54	0.54
50,000,000.000	86960JLM5 Svenska Handelsbanken AB	49,824,548.61	49,918,500.00	99.88958	49,944,790.00	26,290.00	428,946.81	0.859	0.54	1.09	1.09	1.09
40,000,000.000	86960JME2 Svenska Handelsbanken AB	39,740,333.33	39,784,066.66	99.66905	39,867,620.00	83,553.34	550,813.75	1.382	0.75	0.87	0.87	0.87
39,750,000.000	86960JQA6 Thunder Bay Funding LLC	39,614,187.50	39,632,958.33	99.68511	39,624,831.23	-8,127.10	489,717.55	1.236	1.06	0.86	0.86	0.86
46,000,000.000	88602TNH2 Thunder Bay Funding LLC	45,794,124.44	45,817,150.00	99.55916	45,797,213.60	-19,936.40	600,720.41	1.312	1.18	1.00	1.00	1.00
35,000,000.000	88602TPF4 Thunder Bay Funding LLC	34,790,320.83	34,837,556.25	99.53200	34,836,200.00	-1,356.25	454,019.40	1.303	1.20	0.76	0.76	0.76
50,000,000.000	88602TPM9 Thunder Bay Funding LLC	50,000,000.00	50,000,000.00	99.98000	49,990,000.00	-10,000.00	431,610.00	0.867	0.98	1.09	1.09	1.09
50,000,000.000	88603AAQ6 Toronto Dominion Holding (USA) Inc. 89116EQ63	49,708,388.89	49,751,888.89	99.68163	49,840,815.00	88,926.11	662,015.63	1.328	0.74	1.08	1.08	1.08

Fund Portfolio Analysis
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 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 Assets	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Toronto Dominion Holding (USA) Inc. 8911BEQMB	49,718,888.89	49,730,069.45	99.64644	49,823,220.00	93,150.55	1,020,924.89	2.049	0.75	1.08	1.08	1.08
50,000,000.000	Toronto Dominion Holding (USA) Inc. 8911BEQP1	49,644,166.67	49,710,250.00	99.63750	49,818,750.00	108,500.00	670,470.45	1.346	0.76	1.08	1.08	1.08
50,000,000.000	Toyota Motor Credit Corp. 89233AMH9	50,000,000.00	50,000,000.00	100.04700	50,023,500.00	23,500.00	471,470.00	0.942	0.76	1.09	1.09	1.09
35,000,000.000	Toyota Motor Credit Corp. 89233AMN6	35,000,000.00	35,000,000.00	100.02400	35,008,400.00	8,400.00	272,202.00	0.778	0.11	0.76	0.76	0.76
50,000,000.000	Toyota Motor Credit Corp. 89233ANY1	50,000,000.00	50,000,000.00	100.04290	50,021,450.00	21,450.00	522,860.00	1.045	0.95	1.09	1.09	1.09
30,000,000.000	Toyota Motor Credit Corp. 89233APZ6	30,000,000.00	30,000,000.00	100.00000	30,000,000.00	0.00	274,968.00	1.046	1.04	0.65	0.65	0.65
50,000,000.000	Versailles Com Paper LLC 92512LKR1	49,890,208.33	49,971,583.33	99.95972	49,979,860.00	8,276.67	495,370.31	0.991	0.58	1.09	1.09	1.09
50,000,000.000	Versailles Com Paper LLC 92512LL74	49,877,402.78	49,952,847.22	99.93033	49,965,165.00	12,317.78	519,926.07	1.041	0.68	1.09	1.09	1.09
50,000,000.000	Versailles Com Paper LLC 92512LLM1	49,876,138.89	49,933,305.56	99.89166	49,945,830.00	12,524.44	535,387.85	1.072	0.77	1.09	1.09	1.09
30,000,000.000	Victory Receivables Corp. 92646KME9	29,924,250.00	29,939,400.00	99.81875	29,945,625.00	6,225.00	368,902.50	1.232	0.88	0.65	0.65	0.65
4,312,730,000.000	TOTAL Commercial Paper	4,300,953,663.90	4,306,156,898.67		4,307,614,142.82	1,457,244.15	46,500,224	1.079	0.71	93.72	93.71	93.72
Repurchase Agreement												
5,150,950.060	RBC Tri-Party Repo 0.44% due 10/3/16	5,150,950.06	5,150,950.06	100.00000	5,150,950.06	0.00	22,664.18	0.440	0.44	0.11	0.11	0.11
45,318,588.530	Wells Fargo Repo RPWFVGTX	45,318,588.53	45,318,588.53	100.00000	45,318,588.53	0.00	67,977.88	0.150	0.15	0.99	0.99	0.99
167,921,271.470	Wells Fargo Tri-	167,921,271.47	167,921,271.47	100.00000	167,921,271.47	0.00	789,229.98	0.470	0.47	3.65	3.65	3.65

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 9/30/2016
 TXCLASS - TEXAS CLASS

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Repurchase Agreement												
	0.47% due 10/ 3/16											
218,390,810.060	TOTAL Repurchase Agreement	218,390,810.06	218,390,810.06		218,390,810.06	0.00	879,872	0.403	0.40	4.75	4.75	
Treasuries												
30,000,000.000	Treasury Note/Bond 912828RX0	30,059,765.63	30,031,474.21	100.132811	30,039,843.00	8,368.79	262,500.00	0.874	0.34	0.65	0.65	
30,000,000.000	Treasury Note/Bond 912828WF3	30,035,156.25	30,011,034.44	100.042961	30,012,888.00	1,853.56	187,500.00	0.625	0.28	0.65	0.65	
60,000,000.000	TOTAL Treasuries	60,094,921.88	60,042,508.65		60,052,731.00	10,222.35	450,000	0.749	0.31	1.31	1.31	
4,601,140,993.430	TOTAL PORTFOLIO	4,589,459,579.21	4,594,610,400.75		4,596,077,867.25	1,467,466.50	47,870,177	1.042	0.69	100.00	99.98	
											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: October 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 449
 Hayes County MUD 4
 Rains County
 Driftwood Economic Development
 Municipal Management District

TexPool Prime

City of Cedar Park
 Era ISD
 Rains County
 Permian Basin Community Centers
 for MHMR
 Gregg County
 Clear Creek ISD
 City of McAllen
 City of McAllen Public Utilities

Upcoming Events

Oct 18, 2016 - Oct 21, 2016
 TACA Annual Conference
 Fort Worth

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: Time for Prime

October 1, 2016

The lion's share of investor and media focus this month is on the SEC money fund reforms. But for cash managers and institutional investors, October's also the month in which institutional prime and municipal funds can finally get back to acting like themselves as the industry serves notice it is just as robust as before the reforms.

After weeks of shortening the maturity dates of securities we buy to ensure ample liquidity for the prime clients moving assets to government funds due to the floating net asset value (NAV) requirement, portfolio managers can now reacquaint themselves with attractive spreads and the good ol' London interbank offered rate (Libor). We can go back to making purchasing decisions based on relative value and not just liquidity. At Federated, this means that instead of having weighted average maturities (WAM) of, say, nine days, we will go back to targeting 40-50 days. Yields should follow, potentially jumping from the single digits to a 40-50 basis-point spread. This is all possible because the Libor curve is far above the Treasury curve.

During the run up to the reforms, institutional prime investors and managers have watched in envy as all sorts of non-2a-7 investors—local government investment pools (LGIPs), private accounts, collective accounts, offshore accounts, separately managed accounts and more—capture these spreads. But now they will finally get to take advantage of what is an extremely attractive prime money market yield curve. It is not going to happen overnight,

(continued page 6)

Performance as of September 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,342,868,248.34	\$2,366,773,314.32
Weighted Average Maturity**	44 Days	48 Days
Weighted Average Life**	79 Days	65 Days
Net Asset Value	1.00031	1.00017
Total Number of Participants	2,372	216
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,061,388.99	\$1,230,773.97
Management Fee Collected	\$491,587.23	\$95,433.10
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$13,152,979,432.43	\$2,118,269,814.76
Average Monthly Rate*	0.38%	0.71%
Average Weighted Average Maturity**	45	48
Average Weighted Average Life**	83	65

*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.

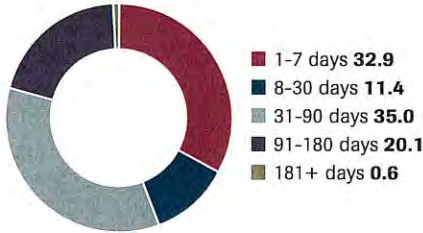
**See page 2 for definitions.

Past performance is no guarantee of future results.

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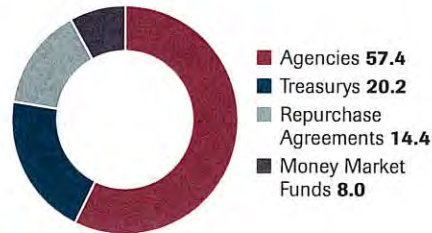
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	493,354.85	493,354.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,088,047.48	10,088,047.48
Interest and Management Fees Payable	-4,086,432.05	-4,086,432.05
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-491,587.23	-491,587.23
Repurchase Agreements	1,920,167,000.00	1,920,167,000.00
Mutual Fund Investments	1,070,022,103.88	1,070,022,103.88
Government Securities	3,953,113,234.07	3,955,704,844.11
US Treasury Bills	0.00	0.00
US Treasury Notes	6,393,562,527.34	6,395,077,730.71
Total	\$13,342,868,248.34	\$13,346,975,061.75

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	\$3,767,397,804.97
Higher Education	57	\$1,168,061,513.79
Healthcare	81	\$479,553,776.40
Utility District	745	\$1,816,315,174.89
City	455	\$3,544,640,791.72
County	181	\$1,141,573,663.94
Other	278	\$1,422,671,512.63

**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.



Daily Summary

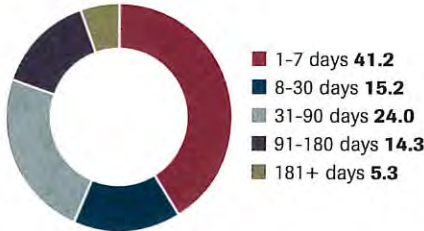
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.3736%	0.000010235	\$13,157,492,163.39	1.00022	42	80
9/2	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/3	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/4	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/5	0.3763%	0.000010310	\$13,105,323,974.19	1.00023	46	85
9/6	0.3759%	0.000010299	\$13,143,885,463.02	1.00023	44	82
9/7	0.3762%	0.000010306	\$13,103,495,060.06	1.00023	44	82
9/8	0.3770%	0.000010328	\$13,065,342,104.54	1.00024	44	81
9/9	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/10	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/11	0.3771%	0.000010332	\$12,873,613,194.45	1.00024	47	85
9/12	0.3786%	0.000010373	\$12,921,424,231.86	1.00023	45	83
9/13	0.3802%	0.000010417	\$12,834,476,089.90	1.00023	45	82
9/14	0.3804%	0.000010421	\$12,680,958,456.21	1.00023	45	84
9/15	0.3845%	0.000010534	\$12,699,678,499.54	1.00027	47	86
9/16	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/17	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/18	0.3837%	0.000010512	\$12,844,685,757.76	1.00026	49	89
9/19	0.3810%	0.000010437	\$12,982,180,657.54	1.00026	45	84
9/20	0.3791%	0.000010386	\$12,931,999,191.99	1.00027	47	85
9/21	0.3769%	0.000010325	\$13,220,840,195.71	1.00028	46	83
9/22	0.3787%	0.000010376	\$13,083,138,272.85	1.00033	46	83
9/23	0.3756%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/24	0.3756%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/25	0.3756%	0.000010291	\$13,711,674,799.79	1.00033	44	79
9/26	0.3731%	0.000010221	\$13,859,683,247.54	1.00033	42	76
9/27	0.3853%	0.000010557	\$13,695,095,501.56	1.00031	43	78
9/28	0.3920%	0.000010741	\$13,644,805,006.42	1.00030	42	77
9/29	0.3953%	0.000010829	\$13,510,803,429.68	1.00031	43	77
9/30	0.3950%	0.000010822	\$13,342,868,248.34	1.00031	44	79
Average:	0.3799%	0.000010408	\$13,152,979,432.43	1.00027	45	83



TEXPOOL PRIME

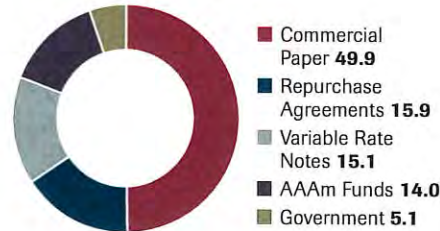
Portfolio by Maturity (%)

As of September 30, 2016



Portfolio by Type of Investment (%)

As of September 30, 2016



Portfolio Asset Summary as of September 30, 2016

	Book Value	Market Value
Uninvested Balance	96,334.39	96,334.39
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	592,516.38	592,516.38
Interest and Management Fees Payable	-1,230,772.98	-1,230,772.98
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-95,433.10	-95,433.10
Repurchase Agreements	377,234,000.00	377,234,000.00
Commercial Paper	1,270,507,852.58	1,270,781,619.73
Bank Instruments	120,154,979.70	120,199,020.00
Mutual Fund Investments	331,014,192.88	331,014,192.88
Government Securities	0.00	0.00
Variable Rate Notes	268,499,644.47	268,576,790.00
Total	\$2,366,773,314.32	\$2,367,168,267.30

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	\$1,105,302,479.82
Higher Education	9	\$181,474,555.47
Healthcare	11	\$169,616,912.38
Utility District	10	\$215,073,652.04
City	45	\$323,483,196.84
County	27	\$186,669,677.10
Other	25	\$185,150,928.79



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.6499%	0.000017805	\$2,093,578,523.98	1.00013	42	56
9/2	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/3	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/4	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/5	0.6658%	0.000018241	\$2,079,674,056.18	1.00010	48	61
9/6	0.6690%	0.000018330	\$2,040,233,423.23	1.00015	47	62
9/7	0.7040%	0.000019287	\$1,988,555,098.60	1.00016	49	66
9/8	0.7374%	0.000020202	\$2,011,999,578.06	1.00015	48	65
9/9	0.7204%	0.000019738	\$2,007,512,435.05	1.00012	49	66
9/10	0.7204%	0.000019738	\$2,007,512,435.05	1.00012	49	66
9/11	0.7204%	0.000019738	\$2,007,512,435.05	1.00012	49	66
9/12	0.6798%	0.000018625	\$2,039,946,984.34	1.00015	46	63
9/13	0.7331%	0.000020084	\$2,034,542,642.35	1.00016	48	68
9/14	0.7556%	0.000020701	\$2,023,081,310.23	1.00017	48	69
9/15	0.7550%	0.000020684	\$2,041,028,095.00	1.00017	48	69
9/16	0.7267%	0.000019909	\$2,040,679,492.66	1.00015	51	71
9/17	0.7267%	0.000019909	\$2,040,679,492.66	1.00015	51	71
9/18	0.7267%	0.000019909	\$2,040,679,492.66	1.00015	51	71
9/19	0.6869%	0.000018819	\$2,030,864,511.64	1.00019	48	68
9/20	0.6894%	0.000018888	\$2,161,987,567.09	1.00019	47	66
9/21	0.6902%	0.000018910	\$2,159,414,949.00	1.00018	47	66
9/22	0.7058%	0.000019338	\$2,161,103,097.27	1.00018	47	66
9/23	0.7009%	0.000019202	\$2,235,460,386.96	1.00016	47	66
9/24	0.7009%	0.000019202	\$2,235,460,386.96	1.00016	47	66
9/25	0.7009%	0.000019202	\$2,235,460,386.96	1.00016	47	66
9/26	0.6990%	0.000019152	\$2,251,099,398.12	1.00020	45	63
9/27	0.7104%	0.000019464	\$2,310,492,244.31	1.00019	45	63
9/28	0.7094%	0.000019435	\$2,350,449,063.16	1.00017	46	63
9/29	0.7614%	0.000020860	\$2,313,291,473.25	1.00017	48	66
9/30	0.7592%	0.000020799	\$2,366,773,314.32	1.00017	48	65
Average:	0.7068%	0.000019363	\$2,118,269,814.76	1.00015	48	65



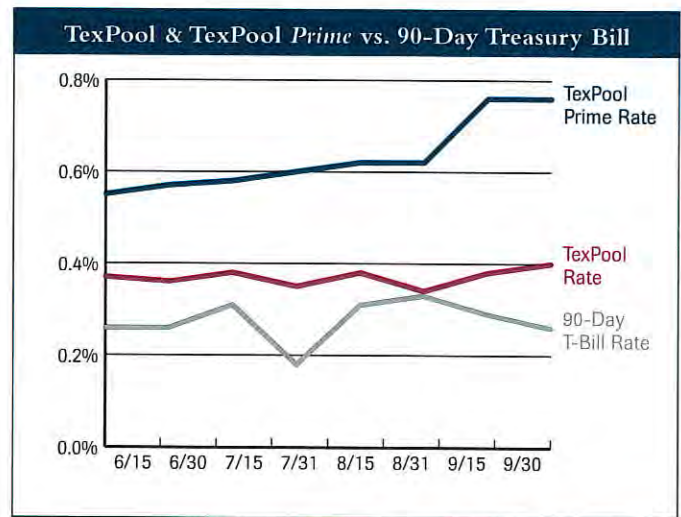
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

of course, because of the need to be diversified. But over some short period of time, the expectation is that prime 2a-7 funds will start to emulate prime non-2a-7 funds.

What about Libor itself? We think it will remain at current elevated levels through at least the end of this year, and most likely much of 2017. The peak of the curve has probably passed us already, but it is not going to trend down quickly because the assets that have shifted to the government space can't fund around that curve. It is going to take issuers offering robust yields and returns to entice some of those assets back, and that is going to happen in a slow manner. Also, there are clients legally able to use a floating NAV fund that has the potential for gates and fees, but none of them want to be the guinea pig. I think they will watch how much the fourth digit in the floating NAV moves (i.e., the last digit in the \$1.0000 reporting requirement) before acting. Does it move daily, or just once in a while? What are the reasons for a move?

Speaking of moves, the Fed again did not do so at its latest policy-setting meeting in September, but it edged closer to one. That's not just because of the hawkish language of its statement, but that there were three dissenters, which is unusual in a voting group of just 10. We think the elections will be kept in mind and look to the December meeting for a hike.

Looking at the money market industry as a whole, it is important to point out that far from demolishing money funds as many experts thought, at the end of the day the industry and Federated's total assets under management in this class of securities is basically identical to what it was before the reforms. What has changed is the components. Government funds grew; municipal and prime



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.

funds shrunk. Assets will shift back between these sectors, but not to the sizes they once totaled. But all told, the industry is healthy and continues to provide a diverse set of desired offerings to investors. We at Federated are certainly thrilled to go back to tending our own complete offering of money market products and to continue being a leader in cash management.

TEXPOOL

Portfolio as of September 30, 2016
Current Net Assets -- \$ 13,342,868,248

Weighted Average Maturity: 44 Days
Weighted Average Life: 79 Days

Credit Rating:
AAA/m STANDARD & POORS



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	GOVERNMENT AGENCIES - 57.3%					
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.330%	313312Q86	\$ 34,982,354	11/25/2016	11/25/2016	U.S. Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.360%	313312U40	\$ 29,975,100	12/23/2016	12/23/2016	U.S. Government Agency Debt
\$ 110,000,000 (4)	Federal Farm Credit System Discount Notes, 0.380%	313312M31	\$ 109,969,811	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.400%	313312M31	\$ 24,992,778	10/27/2016	10/27/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.400%	313312N63	\$ 99,958,889	11/7/2016	11/7/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.510%	313313AU2	\$ 24,961,042	1/19/2017	1/19/2017	U.S. Government Agency Debt
\$ 80,000,000 (4)	Federal Farm Credit System Discount Notes, 0.520%	313312U24	\$ 79,906,400	12/21/2016	12/21/2016	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.520%	313312U81	\$ 24,968,583	12/27/2016	12/27/2016	U.S. Government Agency Debt
\$ 40,000,000 (4)	Federal Farm Credit System Discount Notes, 0.530%	313313AD0	\$ 39,944,056	1/4/2017	1/4/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.540%	313313BK3	\$ 24,953,125	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.550%	313313BA5	\$ 24,955,694	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.550%	313313CG1	\$ 49,888,472	2/24/2017	2/24/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,940,889	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,975,733	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,926,733	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.570%	313312RS1	\$ 24,976,250	11/30/2016	11/30/2016	U.S. Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,946,833	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,874,000	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312K66	\$ 49,988,806	10/14/2016	10/14/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.620%	313312Q45	\$ 99,912,167	11/21/2016	11/21/2016	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.630%	313313BK3	\$ 49,890,625	2/3/2017	2/3/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.640%	313312S27	\$ 49,942,222	12/5/2016	12/5/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.478%	3133EE3R9	\$ 49,999,842	10/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.503%	3133EEEW6	\$ 49,997,157	10/11/2016	12/9/2016	U.S. Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.504%	3133EFDE4	\$ 174,998,995	10/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.553%	3133EDJ37	\$ 100,007,753	10/3/2016	1/3/2017	U.S. Government Agency Debt
\$ 20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.574%	3133EDD18	\$ 20,002,257	10/15/2016	11/15/2016	U.S. Government Agency Debt
\$ 30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.599%	3133EFX28	\$ 29,999,376	10/7/2016	4/7/2017	U.S. Government Agency Debt
\$ 21,650,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.621%	31331K2G4	\$ 21,655,343	10/6/2016	12/6/2016	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.626%	3133EFTH0	\$ 100,000,000	10/21/2016	10/21/2016	U.S. Government Agency Debt
\$ 45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.670%	3133EFTF4	\$ 45,000,000	10/16/2016	6/16/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.758%	3133EFCQ91	\$ 49,998,562	12/31/2016	3/31/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.270%	313384J59	\$ 99,997,000	10/5/2016	10/5/2016	U.S. Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.295%	313385AE6	\$ 249,803,333	1/5/2017	1/5/2017	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384M97	\$ 199,946,667	11/2/2016	11/2/2016	U.S. Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.300%	313384N39	\$ 499,858,333	11/4/2016	11/4/2016	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.310%	313384M97	\$ 199,944,889	11/2/2016	11/2/2016	U.S. Government Agency Debt
\$ 450,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.330%	313384N39	\$ 449,859,750	11/4/2016	11/4/2016	U.S. Government Agency Debt
\$ 350,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.339%	313384P52	\$ 349,854,983	11/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 250,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.339%	313384P94	\$ 249,887,000	11/18/2016	11/18/2016	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.343%	313384Q69	\$ 99,949,503	11/23/2016	11/23/2016	U.S. Government Agency Debt
\$ 265,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.348%	313384R76	\$ 264,841,177	12/2/2016	12/2/2016	U.S. Government Agency Debt
\$ 66,400,000 (4)	Federal Home Loan Bank System Discount Notes, 0.390%	313384P52	\$ 66,368,349	11/14/2016	11/14/2016	U.S. Government Agency Debt
\$ 210,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J34	\$ 209,995,333	10/3/2016	10/3/2016	U.S. Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.400%	313384J59	\$ 149,993,333	10/5/2016	10/5/2016	U.S. Government Agency Debt
\$ 75,000,000 (4)	Federal Home Loan Bank System Discount Notes, 0.600%	313384S91	\$ 74,910,000	12/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.523%	3130A83K7	\$ 150,000,000	10/12/2016	5/12/2017	U.S. Government Agency Debt
\$ 250,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.536%	3130A8TA1	\$ 250,000,000	10/21/2016	3/21/2017	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
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.576%	3130A7P33	\$ 282,000,000	10/5/2016	4/5/2017	U.S. Government Agency Debt
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.591%	3130A7T54	\$ 53,000,000	10/19/2016	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.616%	3130A6YJ0	\$ 50,000,000	10/6/2016	1/6/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.621%	3130A7BL8	\$ 50,000,000	10/17/2016	2/17/2017	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.639%	3130A8XA6	\$ 200,000,000	11/2/2016	11/2/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.697%	3130A7ZK4	\$ 49,997,007	11/9/2016	11/9/2017	U.S. Government Agency Debt
\$ 93,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.728%	3130A7AU9	\$ 92,998,348	11/8/2016	2/8/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.765%	3130A7EF8	\$ 50,000,000	11/24/2016	2/24/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.818%	3130A7CE3	\$ 50,000,000	11/16/2016	2/16/2018	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.460%	3130A8S79	\$ 99,983,085	1/20/2017	1/20/2017	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 0.470%	3130A8T78	\$ 99,984,664	1/25/2017	1/25/2017	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.850%	3130A7L94	\$ 50,000,000	4/17/2017	4/17/2017	U.S. Government Agency Debt
\$ 25,730,000	Federal Home Loan Bank System Notes, 1.625%	313371PV2	\$ 25,782,900	12/9/2016	12/9/2016	U.S. Government Agency Debt
\$ 147,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.508%	3134G5UB9	\$ 147,004,318	10/12/2016	12/12/2016	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.523%	3134G5Z24	\$ 94,983,965	10/12/2016	1/12/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.631%	3134G9K71	\$ 50,000,000	10/11/2016	1/8/2018	U.S. Government Agency Debt
\$ 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	\$ 88,618,996	2/22/2017	2/22/2017	U.S. Government Agency Debt
\$ 17,500,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADCO	\$ 17,537,525	3/8/2017	3/8/2017	U.S. Government Agency Debt
\$ 11,008,000	Federal Home Loan Mortgage Corp. Notes, 5.000%	3137EAAW1	\$ 11,193,507	2/16/2017	2/16/2017	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 300,000,000	(4) Federal National Mortgage Association Discount Notes, 0.330%	313588J48	\$ 299,991,750	10/4/2016	10/4/2016	U.S. Government Agency Debt
\$ 200,000,000	(4) Federal National Mortgage Association Discount Notes, 0.520%	313588T54	\$ 199,780,444	12/16/2016	12/16/2016	U.S. Government Agency Debt
\$ 56,500,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.540%	3135G0B44	\$ 56,502,837	10/26/2016	1/26/2017	U.S. Government Agency Debt
\$ 50,000,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.540%	3135G0F24	\$ 49,995,582	10/16/2016	8/16/2017	U.S. Government Agency Debt
\$ 33,000,000	(5) Federal National Mortgage Association Floating Rate Notes, 0.807%	3135G0L27	\$ 33,012,546	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	\$ 100,045,544	12/21/2016	3/21/2018	U.S. Government Agency Debt
\$ 25,000,000	(5) Federal National Mortgage Association Notes, 1.375%	3135G0E58	\$ 25,028,803	11/15/2016	11/15/2016	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 7,648,141,320			
	MUTUAL FUNDS - 8.0%					
\$ 1,070,022,104	(5) Federated Government Obligations Fund, 0.350%	608919718	\$ 1,070,022,104	10/3/2016		Investment Company
	TOTAL MUTUAL FUNDS		\$ 1,070,022,104			
	REPURCHASE AGREEMENTS - 14.4%					
\$ 500,000,000	(6) HSBC Securities (USA), Inc., 0.380% dated 9/27/2016	643996002	\$ 500,000,000	10/4/2016	10/4/2016	Treasury Repurchase Agreement
\$ 500,000,000	HSBC Securities (USA), Inc., 0.450% dated 9/30/2016	643996002	\$ 500,000,000	10/3/2016	10/3/2016	Treasury Repurchase Agreement
\$ 272,766,000	HSBC Securities (USA), Inc., 0.470% dated 9/30/2016	643996002	\$ 272,766,000	10/3/2016	10/3/2016	Government Agency Repurchase Agreement
\$ 647,401,000	J.P. Morgan Securities LLC, 0.500% dated 9/30/2016	466999000	\$ 647,401,000	10/3/2016	10/3/2016	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,920,167,000			
	U.S. TREASURY - 20.2%					
\$ 150,000,000	(5) United States Treasury Floating Rate Notes, 0.303%	912828F70	\$ 149,996,629	10/4/2016	10/31/2016	U.S. Treasury Debt
\$ 755,239,000	United States Treasury Notes, 0.625%	912828H29	\$ 755,736,223	12/31/2016	12/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 0.750%	912828A91	\$ 200,129,473	1/15/2017	1/15/2017	U.S. Treasury Debt
\$ 588,000,000	United States Treasury Notes, 0.875%	912828R06	\$ 588,496,296	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 500,000,000	United States Treasury Notes, 0.875%	912828RX0	\$ 500,569,432	12/31/2016	12/31/2016	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 2.750%	912828MA5	\$ 200,790,214	11/30/2016	11/30/2016	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 3.000%	912828M56	\$ 101,025,817	2/28/2017	2/28/2017	U.S. Treasury Debt
\$ 200,000,000	United States Treasury Notes, 3.125%	912828MK3	\$ 201,790,357	1/31/2017	1/31/2017	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,698,534,441			
	TOTAL INVESTMENTS		\$ 13,336,864,865			

- (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.
- (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.

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$13,342,868,248) at the close of business on September 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

The following categories have been shortened throughout this portfolio:

Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt

Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S.

Treasuries (including Strips) and cash

Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement,

collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

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. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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Federated Securities Corp., Distributor
(TXPOOL) 09/30/2016

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TEXPOOL PRIME

Portfolio as of September 30, 2016
Current Net Assets -- \$ 2,366,773,314

Weighted Average Maturity: 48 Days
Weighted Average Life: 65 Days
Credit Rating:
AAA/m STANDARD & POORS



WORLD-CLASS INVESTMENT MANAGER

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
	COMMERCIAL PAPER - 49.9% (6)					
\$ 10,000,000 (4)(5)	ASB Finance Ltd., 0.860%	0020P2L95	\$ 9,990,683	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Alpine Securitization Ltd., (Credit Suisse AG LIQ), 0.970%	02087VM26	\$ 24,958,236	12/2/2016	12/2/2016	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)	Alpine Securitization Ltd., (Credit Suisse AG LIQ), 0.990%	02087VLP6	\$ 14,978,138	11/23/2016	11/23/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC, (Bank of Nova Scotia, Toronto LIQ)/(U.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.250%	0347M2R65	\$ 24,837,674	4/6/2017	4/6/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC, (Bank of Nova Scotia, Toronto LIQ)/(U.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QE9	\$ 24,851,944	3/14/2017	3/14/2017	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Anglesea Funding LLC, (Bank of Nova Scotia, Toronto LIQ)/(U.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QG4	\$ 19,880,111	3/16/2017	3/16/2017	Asset Backed Commercial Paper
\$ 50,000,000 (4)(5)	BNP Paribas SA, 0.400%	09658YK42	\$ 49,998,333	10/4/2016	10/4/2016	Financial Company Commercial Paper
\$ 35,000,000 (4)(5)	BNP Paribas SA, 0.400%	09658YK59	\$ 34,998,444	10/5/2016	10/5/2016	Financial Company Commercial Paper
\$ 15,400,000 (4)(5)	BNP Paribas SA, 0.750%	09659BM15	\$ 15,380,429	12/1/2016	12/1/2016	Financial Company Commercial Paper
\$ 30,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JPP1	\$ 29,855,000	2/23/2017	2/23/2017	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK56	\$ 24,997,889	10/5/2016	10/5/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK64	\$ 24,997,361	10/6/2016	10/6/2016	Asset Backed Commercial Paper
\$ 5,000,000 (4)(5)	Barton Capital S.A., 0.760%	06945LK83	\$ 4,998,944	10/11/2016	10/11/2016	Asset Backed Commercial Paper
\$ 4,500,000 (4)(5)	Barton Capital S.A., 0.770%	06945LKK3	\$ 4,498,268	10/19/2016	10/19/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 0.850%	07644AL85	\$ 24,977,569	11/8/2016	11/8/2016	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)(7)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 1.005%	07646KAB6	\$ 13,500,000	1/23/2017	1/23/2017	Asset Backed Commercial Paper
\$ 13,500,000 (4)(5)	Bedford Row Funding Corp., (GTD by Royal Bank of Canada), 1.040%	07644ANP5	\$ 13,455,540	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	\$ 24,846,667	4/3/2017	4/3/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CAFCO, LLC, 1.200%	1247P2P00	\$ 24,887,500	2/13/2017	2/13/2017	Asset Backed Commercial Paper
\$ 3,000,000 (4)(5)	CAFCO, LLC, 1.240%	1247P2PQ1	\$ 2,984,913	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CAFCO, LLC, 1.260%	1247P2Q23	\$ 24,867,000	3/2/2017	3/2/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CHARTA, LLC, 0.920%	16115VMT3	\$ 9,977,767	12/27/2016	12/27/2016	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.240%	17177LPM0	\$ 24,876,861	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.240%	17177LPM0	\$ 24,874,278	2/24/2017	2/24/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	CIESCO, LLC, 1.260%	17177LQA5	\$ 24,860,000	3/10/2017	3/10/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CRC Funding, LLC, 1.200%	12619TPA6	\$ 9,956,000	2/10/2017	2/10/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	CRC Funding, LLC, 1.210%	12619TPQ2	\$ 9,941,853	3/23/2017	3/23/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Canadian Imperial Holdings, Inc., (GTD by Canadian Imperial Bank of Commerce), 0.940%	13607ELU1	\$ 24,962,139	11/28/2016	11/28/2016	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	Canadian Imperial Holdings, Inc., (GTD by Canadian Imperial Bank of Commerce), 1.190%	13607EPH6	\$ 24,885,132	2/17/2017	2/17/2017	Financial Company Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
\$ 20,000,000	Credit Suisse AG, 0.970%	2254EAM91	\$ 19,962,817	12/9/2016	12/9/2016	Financial Company Commercial Paper
\$ 6,800,000	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.680%	38346LKM7	\$ 6,797,431	10/21/2016	10/21/2016	Asset Backed Commercial Paper
\$ 25,000,000	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.780%	38346LLM6	\$ 24,972,375	11/21/2016	11/21/2016	Asset Backed Commercial Paper
\$ 10,000,000	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.800%	38346LLN4	\$ 9,988,444	11/22/2016	11/22/2016	Asset Backed Commercial Paper
\$ 25,000,000	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.800%	38346LLU8	\$ 24,967,778	11/28/2016	11/28/2016	Asset Backed Commercial Paper
\$ 25,000,000	Gotham Funding Corp., (Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.810%	38346LLV6	\$ 24,966,813	11/29/2016	11/29/2016	Asset Backed Commercial Paper
\$ 25,000,000	J.P. Morgan Securities LLC, 0.870%	46590DKC3	\$ 24,993,354	10/12/2016	10/12/2016	Financial Company Commercial Paper
\$ 10,000,000	J.P. Morgan Securities LLC, 0.870%	46590DKQ2	\$ 9,994,442	10/24/2016	10/24/2016	Financial Company Commercial Paper
\$ 10,000,000	J.P. Morgan Securities LLC, 1.020%	46590DKM1	\$ 9,994,333	10/21/2016	10/21/2016	Financial Company Commercial Paper
\$ 1,250,000	LMA-Americas LLC, (Credit Agricole Corporate and Investment Bank LIQ), 0.800%	53944QL73	\$ 1,248,972	11/7/2016	11/7/2016	Asset Backed Commercial Paper
\$ 8,200,000	Manhattan Asset Funding Company LLC, (Sumitomo Mitsui Banking Corp. LIQ), 0.750%	56274LK17	\$ 8,196,754	10/20/2016	10/20/2016	Asset Backed Commercial Paper
\$ 38,650,000	Mizuho Bank Ltd., 0.720%	60689FLA4	\$ 38,619,080	11/10/2016	11/10/2016	Financial Company Commercial Paper
\$ 40,000,000	NRW Bank, 0.575%	62939LKE8	\$ 39,991,694	10/14/2016	10/14/2016	Financial Company Commercial Paper
\$ 15,000,000	NRW Bank, 0.685%	62939LL98	\$ 14,988,869	11/9/2016	11/9/2016	Financial Company Commercial Paper
\$ 10,000,000	NRW Bank, 0.710%	62939LKL2	\$ 9,996,253	10/20/2016	10/20/2016	Financial Company Commercial Paper
\$ 30,000,000	NRW Bank, 0.710%	62939LM55	\$ 29,961,542	12/5/2016	12/5/2016	Financial Company Commercial Paper
\$ 1,400,000	Nationwide Building Society, 0.750%	6385EOK36	\$ 1,399,942	10/3/2016	10/3/2016	Financial Company Commercial Paper
\$ 495,000	Nationwide Building Society, 0.900%	6385EOLN1	\$ 494,357	11/22/2016	11/22/2016	Financial Company Commercial Paper
\$ 5,000,000	Old Line Funding, LLC, 1.190%	67983TPM2	\$ 4,976,365	2/21/2017	2/21/2017	Asset Backed Commercial Paper
\$ 50,000,000	Old Line Funding, LLC, 1.200%	67983TRM0	\$ 49,663,333	4/21/2017	4/21/2017	Asset Backed Commercial Paper
\$ 10,000,000	Old Line Funding, LLC, 1.260%	67983TQ74	\$ 9,945,050	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 17,500,000	Parker-Hannifin Corp., 0.610%	70109LKD7	\$ 17,496,442	10/13/2016	10/13/2016	Non-Financial Company Commercial Paper
\$ 2,500,000	Parker-Hannifin Corp., 0.620%	70109LKL9	\$ 2,499,182	10/20/2016	10/20/2016	Non-Financial Company Commercial Paper
\$ 22,000,000	Parker-Hannifin Corp., 0.630%	70109LLI2	\$ 21,988,065	11/1/2016	11/1/2016	Non-Financial Company Commercial Paper
\$ 5,000,000	Parker-Hannifin Corp., 0.640%	70109LKT2	\$ 4,997,689	10/27/2016	10/27/2016	Non-Financial Company Commercial Paper
\$ 12,100,000	Parker-Hannifin Corp., 0.650%	70109LXX3	\$ 12,093,446	10/31/2016	10/31/2016	Non-Financial Company Commercial Paper
\$ 30,000,000	Standard Chartered Bank plc, 0.700%	85324TLF1	\$ 29,973,750	11/15/2016	11/15/2016	Financial Company Commercial Paper
\$ 20,000,000	Standard Chartered Bank plc, 0.700%	85324TLJ3	\$ 19,981,333	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 20,000,000	Starbird Funding Corp., (BNP Paribas SA LOC), 0.980%	85520LM85	\$ 19,962,978	12/8/2016	12/8/2016	Asset Backed Commercial Paper
\$ 50,000,000	Starbird Funding Corp., (BNP Paribas SA LOC), 1.000%	85520LM69	\$ 49,908,333	12/6/2016	12/6/2016	Asset Backed Commercial Paper
\$ 15,000,000	Starbird Funding Corp., (BNP Paribas SA LOC), 1.000%	85520LM77	\$ 14,972,083	12/7/2016	12/7/2016	Asset Backed Commercial Paper
\$ 15,000,000	Starbird Funding Corp., (BNP Paribas SA LOC), 1.000%	85520LMG7	\$ 14,968,333	12/16/2016	12/16/2016	Asset Backed Commercial Paper
\$ 25,000,000	Svenska Handelsbanken, Stockholm, 0.850%	86960LJ2	\$ 24,971,667	11/18/2016	11/18/2016	Financial Company Commercial Paper
\$ 1,000,000	Toronto Dominion Holdings (USA), Inc., 0.860%	89116EK69	\$ 999,881	10/6/2016	10/6/2016	Financial Company Commercial Paper
	TOTAL COMMERCIAL PAPER		\$ 1,194,007,853			
	NOTES - VARIABLE - 29.1%					
\$ 25,000,000	ASB Finance Ltd., 1.144%	0020P5GS2	\$ 25,000,000	10/12/2016	4/12/2017	Financial Company Commercial Paper
\$ 25,000,000	ASB Finance Ltd., 1.148%	0020P5GQ6	\$ 25,000,000	10/13/2016	4/13/2017	Financial Company Commercial Paper
\$ 20,000,000	ASB Finance Ltd., (GTD by ASB Bank Ltd.), 1.117%	0020P5GM5	\$ 20,000,000	10/10/2016	3/8/2017	Financial Company Commercial Paper
\$ 25,000,000	Australia & New Zealand Banking Group, Melbourne, 0.892%	05253MFFZ	\$ 25,000,000	10/20/2016	12/20/2016	Financial Company Commercial Paper
\$ 25,000,000	Bank of Nova Scotia, Toronto, 1.123%	06417LCC9	\$ 25,000,000	10/11/2016	3/9/2017	Financial Company Commercial Paper
\$ 40,000,000	Bank of Nova Scotia, Toronto, 1.155%	06417LCB1	\$ 40,000,000	10/24/2016	3/24/2017	Financial Company Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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The categories of investments are shown as a percentage of net assets (\$2,366,773,314) at the close of business on September 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

The following categories have been shortened throughout this portfolio:

- Non-US Sovereign Debt -- Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
- Treasury Repurchase Agreement --U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
- Government Agency Repurchase Agreement -- U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
- Other Repurchase Agreement --Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash

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Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Rule 2a-7 Category of Investment
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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.

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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 09/30/2016

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Certificates of Deposit

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



Account Number: **52 00 8517 3 LB**
 Date: **From 09/01/2016 through 09/30/2016**

TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	Account Valuation	Market Value
	09/30/2016	5,103,118.37
	08/31/2016	5,099,838.48
	10/31/2015	5,069,476.67

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		258.65	258.65
309,859.7200	FEDERATED MM MGMT #58	1.000	309,859.72	309,859.72
	TOTAL CASH AND CASH EQUIVALENTS		310,118.37	310,118.37
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	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
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	BANKUNITED NA - FL 1.04% DUE 11/14/16	100.000	249,000.00	249,000.00
249,000.0000	BOFI FEDERAL BANK - CA 1.17% DUE 01/27/17	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 0.95% DUE 10/28/16	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		4,793,000.00	4,793,000.00
	TOTALS		5,103,118.37	5,103,118.37

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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								
23322GKN6	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/14/16	0.600%	249,000.000	100.0037	249,009.21		
565109AA3	MAPLE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.600%	249,000.000	100.0140	249,034.86		
60688MSH8	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/16	0.700%	248,000.000	100.0152	248,037.59		
30856PAF3	FARMERS & MERCH SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/21/16	0.600%	249,000.000	100.0066	249,016.43		
373128FM4	GEORGIA BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/16	0.650%	249,000.000	100.0182	249,045.32		
061077BF9	BANK OF CASTILE INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.600%	249,000.000	100.0094	249,023.41		
12738RCT9	CADENCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/28/16	0.650%	248,000.000	100.0125	248,031.00		
70337MAJ7	PATRIOT BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/16	0.800%	248,000.000	100.0131	248,032.49		
05580ADG6	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/09/16	0.700%	248,000.000	100.0233	248,057.78		
78658QST1	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE	12/13/16	0.600%	248,000.000	100.0187	248,046.38		
74164ABJ2	PRIME BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/16/16	0.600%	249,000.000	100.0253	249,063.00		
89269FBU8	TRADITION CAPITAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/16	0.600%	245,000.000	100.0241	245,059.05		
634030AJ9	NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/20/16	0.650%	245,000.000	100.0346	245,084.77		
00687QAE2	ADIRONDACK BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.750%	249,000.000	100.0269	249,066.98		
80280JKR1	SANTANDER BK NATL ASSN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.800%	248,000.000	100.0239	248,059.27		
984308AV8	YADKIN VALLEY BK&TR INTEREST BEARING CERTIFICATE OF DEPOSIT	12/23/16	0.850%	249,000.000	100.0199	249,049.55		Y
31984GDA4	FIRST COMMERCIAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/16	0.700%	245,000.000	100.0481	245,117.85		

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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								
68371GAV4	OPEN BANK CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	12/28/16	0.600%	249,000.000	100.0325	249,080.93		
411822BV0	HARDIN CNTY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/29/16	0.750%	249,000.000	100.0304	249,075.70		
319234AH3	FIRST BANK MCCOMB INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.650%	249,000.000	100.0612	249,152.39		
33744AAB5	FIRST US BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0306	249,076.19		
337478BR1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.700%	249,000.000	100.0308	249,076.69		
72651LAY0	PLAINS COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.850%	247,000.000	100.0935	247,230.95		
740367EN3	PREFERRED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/30/16	0.750%	249,000.000	100.0947	249,235.80		
588339DZ1	MERCHANTS & MFRS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/17	0.700%	249,000.000	100.1071	249,266.68		
98410YBC6	XENITH BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/13/17	0.800%	249,000.000	100.1096	249,272.90		
84133PAZ1	SOUTHEAST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/06/17	0.600%	249,000.000	100.0118	249,029.38		
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0930	249,231.57		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.1024	249,254.98		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.1448	240,347.52		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.1017	249,253.23		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.1701	249,423.55		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.1453	240,348.72		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.1225	245,300.13		
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	100.0285	249,070.97		

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								
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.2024	248,501.95		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2023	248,501.70		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.2091	248,518.57		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.2043	249,508.71		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.2125	249,529.13		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.2048	248,507.90		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.2062	248,511.38		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.2064	248,511.87		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.2277	248,564.70		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.2207	249,549.54		
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.2203	248,546.34		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.2067	249,514.68		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.2876	249,716.12		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.2279	248,565.19		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.3242	249,807.26		
06740KKGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.3765	240,903.60		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.3468	240,832.32		

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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								
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.3396	245,832.02		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.3390	249,844.11		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.4467	250,112.28		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.4402	249,091.70		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.2814	248,697.87		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2792	249,695.21		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.2705	249,673.55		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.5128	246,256.36		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.2726	249,678.77		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.4692	250,168.31		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	100.0294	249,073.21		
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.2974	249,740.53		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.6013	250,497.24		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.6075	250,512.68		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.6149	250,531.10		
						16,633,059.12	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

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Securities



TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

September 1, 2016 to September 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 Amer Treasury Oblig Cl Y - 31846V807	4,563.280	1.0000	4,563.28	4,563.28	0.00	0.0	0.00	0.00
U S Treasury Bill - 912796HU6 12/09/2016	3,000,000.000	99.9670	2,999,010.00	2,980,037.75	18,972.25	10.0	9,375.00	0.31
Total Cash/Money Market			\$3,003,573.28	\$2,984,601.03	\$18,972.25	10.0	\$9,375.00	
Cash								
Principal Cash			-119,788.90	-119,788.90		-0.4		
Income Cash			119,788.90	119,788.90		0.4		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents								
			\$3,003,573.28	\$2,984,601.03	\$18,972.25	10.0	\$9,375.00	
Taxable Bonds								
US Government Issues								
U S Treasury Note - 912828A91 0.750 01/15/2017	4,000,000.000	100.1210	4,004,840.00	3,998,437.52	6,402.48	13.3	30,000.00	0.75
U S Treasury Note - 912828B74 0.625 02/15/2017	5,000,000.000	100.0970	5,004,850.00	4,988,476.56	16,373.44	16.7	31,250.00	0.62

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TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

September 1, 2016 to September 30, 2016

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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	100.1330	3,003,990.00	2,995,898.43	8,091.57	10.0	22,500.00	0.75
U S Treasury Note - 912828C73 0.875 04/15/2017	3,000,000.000	100.1910	3,005,730.00	2,998,945.32	6,784.68	10.0	26,250.00	0.87
U S Treasury Note - 912828WH9 0.875 05/15/2017	3,000,000.000	100.2030	3,006,090.00	2,998,007.81	8,082.19	10.0	26,250.00	0.87
U S Treasury Note - 912828WP1 0.875 06/15/2017	3,000,000.000	100.1910	3,005,730.00	2,997,070.32	8,659.68	10.0	26,250.00	0.87
U S Treasury Note - 912828WT3 0.875 07/15/2017	2,990,000.000	100.1950	2,995,830.50	2,985,678.52	10,151.98	10.0	26,162.50	0.87
U S Treasury Note - 912828D49 0.875 08/15/2017	3,000,000.000	100.1950	3,005,850.00	2,993,906.25	11,943.75	10.0	26,250.00	0.87
Total US Government Issues			\$27,032,910.50	\$26,956,420.73	\$76,489.77	90.0	\$214,912.50	
Total Taxable Bonds			\$27,032,910.50	\$26,956,420.73	\$76,489.77	90.0	\$214,912.50	
Total Assets			\$30,036,483.78	\$29,941,021.76	\$95,462.02	100.0	\$224,287.50	
Estimated Current Yield								0.74

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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.