



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 17 Monthly Report
February 2017

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.

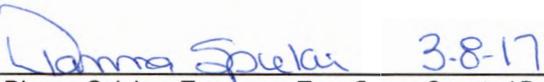
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return 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 21st day of March, 2017

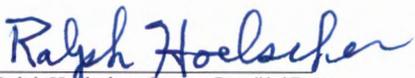

Dianna Spieker, Treasurer, Tom Green County / Date

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)} **\$95,804,421.57** 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	Page <u>5</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>26</u>
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.

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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>52</u>
Certificates of Deposit (Investment)	Page <u>71</u>
Security Report (Investment)	Page <u>78</u>
Trollinger Investments (Investment)	Page <u>81</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

February 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	TOTAL
001	GENERAL	625,174.11	18,241,697.85	5,116,389.73	1,613,366.64	25,596,628.33
005	R&B #1&3	33,197.03	548,601.11			581,798.14
006	R&B #2&4	34,375.00	409,653.96			444,028.96
009	CAFE	29,227.29				29,227.29
010	CO. LAW LIBR.	7,155.52	33,347.53			40,503.05
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	3,185.45	117,382.30			120,567.75
013	DC TECH	3,178.48	58,587.59			61,766.07
015	LIBR DONATE	205,123.62				205,123.62
016	RECORDS MGT-DC	1,807.41	16,505.72			18,313.13
018	CRTHSE SEC	7,211.51	52,959.16			60,170.67
019	CC/RM	1,346.96	345,532.99			346,879.95
021	CIP DONATE	2,015.95	5,438.91			7,454.86
022	BATES	139.73	80,583.49			80,723.22
023	DIST/COUNTY TECH	1,271.67	8,282.12			9,553.79
026	SPEC REV TRIALS	200,000.00				200,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	25,790.54	464,761.60			490,552.14
031	CC	3,214.55	4,041.31			7,255.86
032	CC ARCHIVE	13,997.92	99,837.41			113,835.33
035	Child Abuse	1,953.16				1,953.16
036	Third Crt of Appeals	1,825.74				1,825.74
037	Justice Security	955.78	54,645.78			55,601.56
038	WASTEWATER	520.00				520.00
041	CA-Pretrial	968.78	25,074.28			26,043.06
043	DA-Pretrial	(59.37)	0.30			(59.07)
045	CO ATTY	2,871.78	8,008.38			10,880.16
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	98,490.15				98,490.15
050	51ST D.A. ST	(1,706.46)				(1,706.46)
051	LATERAL RDS	50,616.97				50,616.97
052	51ST D.A.	23,956.87				23,956.87
055	119TH DA ST	1,643.21				1,643.21
056	STATE FEES-CIVIL	7,627.10	77,340.00			84,967.10
057	119TH DA DPS	99.01				99.01
058	119TH DA SPEC	48,190.02				48,190.02
061	BIPP	6,474.54				6,474.54
062	AIC/CHAP PROGRAM	(50,469.33)				(50,469.33)
063	TAIP/CSC GRNT	64,377.27				64,377.27
064	D.T.P.	42,568.22				42,568.22
065	CSCD	451,658.04				451,658.04
066	CRTC	620,981.16				620,981.16
069	SUB. ABUSE	119,510.10				119,510.10
071	ST & MPL FEES	11,170.58				11,170.58
072	CCC	2,910.41	101,366.09			104,276.50
073	GRAFFITI	628.05				628.05
077	Unclaimed Property	135.20	4,306.15			4,441.35
078	Bail Bond Board	345,326.00		430,000.00		775,326.00
081	2017 IS	6,283.72				6,283.72
082	JUDICIAL-Dist/JP	19,981.41				19,981.41
087	09 TAN IS	0.00				0.00

2

Detailed by Type Monies Held by Treasurer Spieker

February 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
088	09 TAN Construction	7,036.03				7,036.03
089	2015 IS	916,794.23				916,794.23
090	15 CONSTRUTION	156,476.52	31,847,769.23	19,097,000.00		51,101,245.75
094	EFTPS	0.00				0.00
095	PAYROLL	10,969.81				10,969.81
097	LEOSE/Sheriff	14,820.79				14,820.79
098	CRSFF	1,485.42				1,485.42
100	CA LEOSE	(647.14)				(647.14)
101	17 Construction	0.00	9,740,000.00			9,740,000.00
102	Const 1 LEOSE	2,572.42				2,572.42
103	Const 2 LEOSE	5,457.52				5,457.52
104	Const 3 LEOSE	2,895.57				2,895.57
105	Const 4 LEOSE	471.23				471.23
109	TCOMI	10,691.17				10,691.17
110	JDPF	28,882.68				28,882.68
111	CJ EXCESS	8,646.43				8,646.43
112	JUV Restitution	2,092.23				2,092.23
114	Child Safety	40,753.14				40,753.14
116	CRTC-Female	960,072.13				960,072.13
117	JUV Unclaimed Rest	4,843.18				4,843.18
125	Benefit Trust	(842.76)				(842.76)
150	CCP	9,907.00				9,907.00
154	CCP	17,684.70				17,684.70
155	CCP	67,743.75				67,743.75
156	CCP	42,362.90				42,362.90
401	Sheriff	68,518.69				68,518.69
503	Com Cor/Reg	91,581.33				91,581.33
504	IV-E Prog Reg	138,082.24				138,082.24
508	PSJPO/REG/123	15,013.60				15,013.60
509	PY INT/Reg	13,851.55				13,851.55
540	Grant "R"	1,158.20				1,158.20
560	Basic Probation	19,852.68				19,852.68
561	Community Programs	8,756.41				8,756.41
562	Prepost SDJ	(28,625.97)				(28,625.97)
563	Prepost SDJ	821.50				821.50
564	Services Regional	4,622.80				4,622.80
570	Grant A Basic	20,985.02				20,985.02
571	Grant A CP	38,185.00				38,185.00
572	Grant A PPA	59,746.26				59,746.26
573	Grant A CD	(13,617.00)				(13,617.00)
574	Grant A MH	24,991.15				24,991.15
582	TYC	92,966.49				92,966.49
583	IV-E Program	1,149,747.38				1,149,747.38
595	GRANT M	4,339.45				4,339.45
596	GRANT S	32,372.41				32,372.41
598	Grant N TGC	0.00				0.00
599	PY INTEREST	20,976.95				20,976.95
600	Mandated	114,763.22				114,763.22
613	DA Grants	(6,475.78)				(6,475.78)
625	CA Grants	(6,470.22)				(6,470.22)
636	Treasurer Grants	0.00				0.00
650	Constable Grants	0.00				0.00

3

Detailed by Type Monies Held by Treasurer Spieker

February 2017 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
654	Sheriff Grants	(17,923.64)				(17,923.64)
699	Misc Block Grants	(36,847.58)				(36,847.58)
TOTAL		\$ 7,201,941.94	\$62,345,723.26	\$24,643,389.73	\$1,613,366.64	\$95,804,421.57

\$ 95,804,421.57	\$	-	\$95,804,421.57
11010	\$	7,201,941.94	
115***	\$	88,602,479.63	

4

Trial Balance

Cash	11010
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03/08/2017 17:15
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	2,457,684.34	0001	10,764,443.37	12,596,953.60	-1,832,510.23	625,174.11
TOTALS FOR FUND 0001 GENERAL FUND	2,457,684.34	10,764,443.37	12,596,953.60	-1,832,510.23	625,174.11	
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	30,452.14	0005	308,755.94	306,011.05	2,744.89	33,197.03
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	30,452.14	308,755.94	306,011.05	2,744.89	33,197.03	
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	32,641.86	0006	113,928.49	112,195.35	1,733.14	34,375.00
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	32,641.86	113,928.49	112,195.35	1,733.14	34,375.00	
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	28,888.35	0009	2,766.08	2,427.14	338.94	29,227.29
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	28,888.35	2,766.08	2,427.14	338.94	29,227.29	
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	4,457.97	0010	6,754.99	4,057.44	2,697.55	7,155.52
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	4,457.97	6,754.99	4,057.44	2,697.55	7,155.52	
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	2,427.14	2,427.14	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	2,427.14	2,427.14	.00	2,500.00	
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	3,383.42	0012	96.07	294.04	-197.97	3,185.45
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	3,383.42	96.07	294.04	-197.97	3,185.45	
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	1,582.97	0013	1,595.51	.00	1,595.51	3,178.48

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	1,582.97		1,595.51	.00	1,595.51	3,178.48
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	206,836.56	0015	276.18	1,989.12	-1,712.94	205,123.62
TOTALS FOR FUND 0015 LIBRARY DONATIONS	206,836.56		276.18	1,989.12	-1,712.94	205,123.62
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	980.32	0016	827.09	.00	827.09	1,807.41
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	980.32		827.09	.00	827.09	1,807.41
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	4,669.61	0018	2,883.14	341.24	2,541.90	7,211.51
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	4,669.61		2,883.14	341.24	2,541.90	7,211.51
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	1,119.95	0019	8,093.59	7,866.58	227.01	1,346.96
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,119.95		8,093.59	7,866.58	227.01	1,346.96
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	1,815.55	0021	200.40	.00	200.40	2,015.95
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	1,815.55		200.40	.00	200.40	2,015.95
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	139.69	0022	.04	.00	.04	139.73
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.69		.04	.00	.04	139.73
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	1,131.61	0023	140.06	.00	140.06	1,271.67

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	1,131.61		140.06	.00	140.06	1,271.67
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	200,000.00	0026	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	200,000.00		.00	.00	.00	200,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	.00	0027	59,234.50	59,234.50	.00	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	.00		59,234.50	59,234.50	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	13,838.90	0030	14,622.58	2,670.94	11,951.64	25,790.54
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	13,838.90		14,622.58	2,670.94	11,951.64	25,790.54
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	2,154.17	0031	1,060.38	.00	1,060.38	3,214.55
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	2,154.17		1,060.38	.00	1,060.38	3,214.55
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	8,782.44	0032	14,829.16	9,613.68	5,215.48	13,997.92
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	8,782.44		14,829.16	9,613.68	5,215.48	13,997.92
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	1,952.65	0035	.51	.00	.51	1,953.16
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,952.65		.51	.00	.51	1,953.16
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	861.22	0036	964.52	.00	964.52	1,825.74

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	861.22		964.52	.00	964.52	1,825.74
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	1,019.34	0037	22.43	85.99	-63.56	955.78
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	1,019.34		22.43	85.99	-63.56	955.78
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	300.00	0038	220.00	.00	220.00	520.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	300.00		220.00	.00	220.00	520.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	178.46	0041	7,725.00	6,934.68	790.32	968.78
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	178.46		7,725.00	6,934.68	790.32	968.78
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	-1,071.08	0043	3,100.00	2,088.29	1,011.71	-59.37
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	-1,071.08		3,100.00	2,088.29	1,011.71	-59.37
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	3,181.49	0045	454.77	764.48	-309.71	2,871.78
TOTALS FOR FUND 0045 COUNTY ATTY FEE	3,181.49		454.77	764.48	-309.71	2,871.78
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	95,299.22	0048	3,999.81	808.88	3,190.93	98,490.15
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	95,299.22		3,999.81	808.88	3,190.93	98,490.15
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-1,780.99	0050	75.00	.47	74.53	-1,706.46

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-1,780.99		75.00	.47	74.53	-1,706.46
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	50,603.71	0051	13.26	.00	13.26	50,616.97
TOTALS FOR FUND 0051 LATERAL ROAD	50,603.71		13.26	.00	13.26	50,616.97
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	26,499.96	0052	617.24	3,160.33	-2,543.09	23,956.87
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	26,499.96		617.24	3,160.33	-2,543.09	23,956.87
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	1,642.78	0055	.43	.00	.43	1,643.21
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	1,642.78		.43	.00	.43	1,643.21
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	9,751.50	0056	45,875.60	48,000.00	-2,124.40	7,627.10
TOTALS FOR FUND 0056 CIVIL STATE FEES	9,751.50		45,875.60	48,000.00	-2,124.40	7,627.10
0057 119TH DA/DPS FORFEITURE 0057-00-000-000-0000-11010 - CASH	98.97	0057	.04	.00	.04	99.01
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.97		.04	.00	.04	99.01
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	47,538.95	0058	2,268.14	1,617.07	651.07	48,190.02
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	47,538.95		2,268.14	1,617.07	651.07	48,190.02
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	10,250.89	0061	.00	3,776.35	-3,776.35	6,474.54

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 6
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	10,250.89		.00	3,776.35	-3,776.35	6,474.54
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-27,273.33	0062	.00	23,196.00	-23,196.00	-50,469.33
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-27,273.33		.00	23,196.00	-23,196.00	-50,469.33
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	86,094.59	0063	3,968.92	25,686.24	-21,717.32	64,377.27
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	86,094.59		3,968.92	25,686.24	-21,717.32	64,377.27
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	45,160.72	0064	2,084.00	4,676.50	-2,592.50	42,568.22
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	45,160.72		2,084.00	4,676.50	-2,592.50	42,568.22
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	614,620.50	0065	44,788.38	207,750.84	-162,962.46	451,658.04
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	614,620.50		44,788.38	207,750.84	-162,962.46	451,658.04
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	811,774.07	0066	20,247.42	211,040.33	-190,792.91	620,981.16
TOTALS FOR FUND 0066 CRTC MALE CCF	811,774.07		20,247.42	211,040.33	-190,792.91	620,981.16
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	127,066.48	0069	6,834.58	14,390.96	-7,556.38	119,510.10
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	127,066.48		6,834.58	14,390.96	-7,556.38	119,510.10
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	14,572.70	0071	13,866.37	17,268.49	-3,402.12	11,170.58

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	14,572.70		13,866.37	17,268.49	-3,402.12	11,170.58
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	69,816.84	0072	16,093.57	83,000.00	-66,906.43	2,910.41
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	69,816.84		16,093.57	83,000.00	-66,906.43	2,910.41
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	627.89	0073	.16	.00	.16	628.05
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	627.89		.16	.00	.16	628.05
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	35.19	0077	500.01	400.00	100.01	135.20
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	35.19		500.01	400.00	100.01	135.20
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	345,326.00	0078	.00	.00	.00	345,326.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	345,326.00		.00	.00	.00	345,326.00
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	.00	0081	6,283.72	.00	6,283.72	6,283.72
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	.00		6,283.72	.00	6,283.72	6,283.72
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	20,251.45	0082	4.96	275.00	-270.04	19,981.41
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	20,251.45		4.96	275.00	-270.04	19,981.41
0087 2009 TAN INTEREST & SINKING 0087-00-000-000-0000-11010 - CASH	.00	0087	804,350.13	804,350.13	.00	.00

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKING	.00		804,350.13	804,350.13	.00	.00
0088 2009 TAN CAPITAL PROJECTS 0088-00-000-000-0000-11010 - CASH	7,034.19	0088	1.84	.00	1.84	7,036.03
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	7,034.19		1.84	.00	1.84	7,036.03
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	712,444.10	0089	804,350.13	600,000.00	204,350.13	916,794.23
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	712,444.10		804,350.13	600,000.00	204,350.13	916,794.23
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	304,086.92	0090	7,053,743.56	7,201,353.96	-147,610.40	156,476.52
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	304,086.92		7,053,743.56	7,201,353.96	-147,610.40	156,476.52
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	11,632.92	0095	4,093,209.88	4,093,872.99	-663.11	10,969.81
TOTALS FOR FUND 0095 PAYROLL	11,632.92		4,093,209.88	4,093,872.99	-663.11	10,969.81
0097 SHERIFF LEOSE 0097-00-000-000-0000-11010 - CASH	14,816.91	0097	3.88	.00	3.88	14,820.79
TOTALS FOR FUND 0097 SHERIFF LEOSE	14,816.91		3.88	.00	3.88	14,820.79
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	1,485.42	0098	.00	.00	.00	1,485.42
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	1,485.42		.00	.00	.00	1,485.42
0100 COUNTY ATTORNEY LEOSE 0100-00-000-000-0000-11010 - CASH	72.84	0100	.02	720.00	-719.98	-647.14



03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 9
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	72.84		.02	720.00	-719.98	-647.14
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	2,571.75	0102	.67	.00	.67	2,572.42
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	2,571.75		.67	.00	.67	2,572.42
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	5,456.09	0103	1.43	.00	1.43	5,457.52
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	5,456.09		1.43	.00	1.43	5,457.52
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	2,894.81	0104	.76	.00	.76	2,895.57
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,894.81		.76	.00	.76	2,895.57
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	471.11	0105	.12	.00	.12	471.23
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	471.11		.12	.00	.12	471.23
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	12,468.81	0109	6,858.42	8,636.06	-1,777.64	10,691.17
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	12,468.81		6,858.42	8,636.06	-1,777.64	10,691.17
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	28,500.88	0110	381.80	.00	381.80	28,882.68
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	28,500.88		381.80	.00	381.80	28,882.68
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	8,644.17	0111	2.26	.00	2.26	8,646.43



03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	8,644.17		2.26	.00	2.26	8,646.43
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	2,290.38	0112	90.56	288.71	-198.15	2,092.23
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	2,290.38		90.56	288.71	-198.15	2,092.23
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	38,210.03	0114	2,543.11	.00	2,543.11	40,753.14
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	38,210.03		2,543.11	.00	2,543.11	40,753.14
0116 CRFC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,192,378.74	0116	23,628.97	255,935.58	-232,306.61	960,072.13
TOTALS FOR FUND 0116 CRFC FEMALE CCF	1,192,378.74		23,628.97	255,935.58	-232,306.61	960,072.13
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	4,841.91	0117	1.27	.00	1.27	4,843.18
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	4,841.91		1.27	.00	1.27	4,843.18
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	426,491.29	427,334.05	-842.76	-842.76
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		426,491.29	427,334.05	-842.76	-842.76
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	16,843.72	0150	.00	6,936.72	-6,936.72	9,907.00
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	16,843.72		.00	6,936.72	-6,936.72	9,907.00
0154 INTENSIVE SUPERVISION PROGRAM 0154-00-000-000-0000-11010 - CASH	21,091.19	0154	.00	3,406.49	-3,406.49	17,684.70

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PROGRAM	21,091.19		.00	3,406.49	-3,406.49	17,684.70
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	71,367.82	0155	.00	3,624.07	-3,624.07	67,743.75
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	71,367.82		.00	3,624.07	-3,624.07	67,743.75
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	50,333.59	0156	.00	7,970.69	-7,970.69	42,362.90
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	50,333.59		.00	7,970.69	-7,970.69	42,362.90
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	69,076.22	0401	2,912.98	3,470.51	-557.53	68,518.69
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	69,076.22		2,912.98	3,470.51	-557.53	68,518.69
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	100,756.86	100,756.86	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		100,756.86	100,756.86	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	91,581.33	0503	.00	.00	.00	91,581.33
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	91,581.33		.00	.00	.00	91,581.33
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,026.41	0504	55.83	.00	55.83	138,082.24
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,026.41		55.83	.00	55.83	138,082.24
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	15,013.60	0508	.00	.00	.00	15,013.60

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0508 TYC REGIONAL	15,013.60		.00	.00	.00	15,013.60
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	13,813.78	0509	37.77	.00	37.77	13,851.55
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	13,813.78		37.77	.00	37.77	13,851.55
0540 GRANT R; REGIONALIZATION; REG 0540-00-000-000-0000-11010 - CASH	1,736.90	0540	.00	578.70	-578.70	1,158.20
TOTALS FOR FUND 0540 GRANT R; REGIONALIZATION; REG	1,736.90		.00	578.70	-578.70	1,158.20
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	27,133.19	0560	.00	7,280.51	-7,280.51	19,852.68
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	27,133.19		.00	7,280.51	-7,280.51	19,852.68
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	12,002.41	0561	.00	3,246.00	-3,246.00	8,756.41
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	12,002.41		.00	3,246.00	-3,246.00	8,756.41
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-22,739.67	0562	.00	5,886.30	-5,886.30	-28,625.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-22,739.67		.00	5,886.30	-5,886.30	-28,625.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	4,015.43	0563	.00	3,193.93	-3,193.93	821.50
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	4,015.43		.00	3,193.93	-3,193.93	821.50
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	5,440.77	0564	.00	817.97	-817.97	4,622.80

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	5,440.77		.00	817.97	-817.97	4,622.80
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	21,540.05	0570	8,124.00	8,679.03	-555.03	20,985.02
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	21,540.05		8,124.00	8,679.03	-555.03	20,985.02
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	30,877.68	0571	24,198.00	16,890.68	7,307.32	38,185.00
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	30,877.68		24,198.00	16,890.68	7,307.32	38,185.00
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	67,428.98	0572	31,450.00	39,132.72	-7,682.72	59,746.26
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	67,428.98		31,450.00	39,132.72	-7,682.72	59,746.26
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-9,631.00	0573	3,434.00	7,420.00	-3,986.00	-13,617.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-9,631.00		3,434.00	7,420.00	-3,986.00	-13,617.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	28,660.83	0574	8,976.00	12,645.68	-3,669.68	24,991.15
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	28,660.83		8,976.00	12,645.68	-3,669.68	24,991.15
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	93,579.44	0582	689.00	1,301.95	-612.95	92,966.49
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	93,579.44		689.00	1,301.95	-612.95	92,966.49
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,137,081.78	0583	13,002.30	336.70	12,665.60	1,149,747.38

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0583 TITLE IV E TGC	1,137,081.78		13,002.30	336.70	12,665.60	1,149,747.38
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,125.58	0595	2,662.00	2,448.13	213.87	4,339.45
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,125.58		2,662.00	2,448.13	213.87	4,339.45
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	24,039.41	0596	8,333.00	.00	8,333.00	32,372.41
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	24,039.41		8,333.00	.00	8,333.00	32,372.41
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	20,874.79	0599	102.16	.00	102.16	20,976.95
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	20,874.79		102.16	.00	102.16	20,976.95
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	113,752.07	0600	5,847.81	4,836.66	1,011.15	114,763.22
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	113,752.07		5,847.81	4,836.66	1,011.15	114,763.22
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-3,237.89	0613	.00	3,237.89	-3,237.89	-6,475.78
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-3,237.89		.00	3,237.89	-3,237.89	-6,475.78
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-3,235.11	0625	.00	3,235.11	-3,235.11	-6,470.22
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-3,235.11		.00	3,235.11	-3,235.11	-6,470.22
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-14,688.24	0654	.00	3,235.40	-3,235.40	-17,923.64

03/08/2017 17:15
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0654 SHERIFF GRANTS	-14,688.24		.00	3,235.40	-3,235.40	-17,923.64
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	18,743.54	0699	.00	55,591.12	-55,591.12	-36,847.58
TOTALS FOR FUND 0699 BLOCK GRANTS	18,743.54		.00	55,591.12	-55,591.12	-36,847.58
REPORT TOTALS	9,752,410.60		24,909,185.36	27,459,654.02	-2,550,468.66	7,201,941.94

** END OF REPORT - Generated by ADAM NUNEZ **

Trial Balance

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

03/08/2017 17:16
adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,112,599.55	0001	5,089.73	1,299.55	3,790.18	5,116,389.73
0001-00-000-000-0000-11515 - TEXAS CLASS	13,239,242.20	0001	5,003,423.89	968.24	5,002,455.65	18,241,697.85
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	1,052,663.85	0001	481.35	.00	481.35	1,053,145.20
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	559,793.91	0001	427.53	.00	427.53	560,221.44
TOTALS FOR FUND 0001 GENERAL FUND	19,964,299.51		5,009,422.50	2,267.79	5,007,154.71	24,971,454.22
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	692,932.65	0005	30,668.46	175,000.00	-144,331.54	548,601.11
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	692,932.65		30,668.46	175,000.00	-144,331.54	548,601.11
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	319,354.18	0006	90,299.78	.00	90,299.78	409,653.96
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	319,354.18		90,299.78	.00	90,299.78	409,653.96
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11515 - TEXAS CLASS	33,291.64	0010	55.89	.00	55.89	33,347.53
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	33,291.64		55.89	.00	55.89	33,347.53
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	117,244.83	0012	137.47	.00	137.47	117,382.30
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	117,244.83		137.47	.00	137.47	117,382.30
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11515 - TEXAS CLASS	58,517.17	0013	70.42	.00	70.42	58,587.59
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	58,517.17		70.42	.00	70.42	58,587.59
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11515 - TEXAS CLASS	16,485.20	0016	20.52	.00	20.52	16,505.72

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	16,485.20		20.52	.00	20.52	16,505.72
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11515 - TEXAS CLASS	52,901.14	0018	58.02	.00	58.02	52,959.16
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	52,901.14		58.02	.00	58.02	52,959.16
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	348,099.25	0019	433.74	3,000.00	-2,566.26	345,532.99
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	348,099.25		433.74	3,000.00	-2,566.26	345,532.99
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11515 - TEXAS CLASS	5,432.15	0021	6.76	.00	6.76	5,438.91
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	5,432.15		6.76	.00	6.76	5,438.91
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11515 - TEXAS CLASS	80,483.33	0022	100.16	.00	100.16	80,583.49
TOTALS FOR FUND 0022 LIBRARY BATES FUND	80,483.33		100.16	.00	100.16	80,583.49
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11515 - TEXAS CLASS	8,271.83	0023	10.29	.00	10.29	8,282.12
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	8,271.83		10.29	.00	10.29	8,282.12
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	464,206.75	0030	554.85	.00	554.85	464,761.60
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	464,206.75		554.85	.00	554.85	464,761.60
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11515 - TEXAS CLASS	4,036.28	0031	5.03	.00	5.03	4,041.31

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 3
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	4,036.28		5.03	.00	5.03	4,041.31
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	99,720.75	0032	116.66	.00	116.66	99,837.41
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	99,720.75		116.66	.00	116.66	99,837.41
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11515 - TEXAS CLASS	54,581.47	0037	64.31	.00	64.31	54,645.78
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	54,581.47		64.31	.00	64.31	54,645.78
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11515 - TEXAS CLASS	29,033.35	0041	40.93	4,000.00	-3,959.07	25,074.28
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	29,033.35		40.93	4,000.00	-3,959.07	25,074.28
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11515 - TEXAS CLASS	.30	0043	.00	.00	.00	.30
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	.30		.00	.00	.00	.30
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11515 - TEXAS CLASS	7,998.44	0045	9.94	.00	9.94	8,008.38
TOTALS FOR FUND 0045 COUNTY ATTY FEE	7,998.44		9.94	.00	9.94	8,008.38
0056 CIVIL STATE FEES 0056-00-000-000-0000-11515 - TEXAS CLASS	29,340.00	0056	48,000.00	.00	48,000.00	77,340.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	29,340.00		48,000.00	.00	48,000.00	77,340.00
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11515 - TEXAS CLASS	18,366.09	0072	83,000.00	.00	83,000.00	101,366.09



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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	18,366.09		83,000.00	.00	83,000.00	101,366.09
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11515 - TEXAS CLASS	4,800.18	0077	5.97	500.00	-494.03	4,306.15
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,800.18		5.97	500.00	-494.03	4,306.15
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		.00	.00	.00	430,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11512 - TEXAS CLASS ASSETS:SECURITIES	22,961,983.33	0090	5,028,812.35	10,017,243.04	-4,988,430.69	17,973,552.64
0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	12,640,000.00	0090	6,955,000.00	498,000.00	6,457,000.00	19,097,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	15,383,238.73	0090	5,039,977.86	6,549,000.00	-1,509,022.14	13,874,216.59
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	50,985,222.06	17,023,790.21	17,064,243.04		-40,452.83	50,944,769.23
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11515 - TEXAS CLASS	.00	0101	9,740,000.00	.00	9,740,000.00	9,740,000.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	.00	9,740,000.00		.00	9,740,000.00	9,740,000.00
REPORT TOTALS	73,824,618.55	32,026,871.91	17,249,010.83		14,777,861.08	88,602,479.63

** END OF REPORT - Generated by ADAM NUNEZ **

Bank Collateral

Bond Indebtedness



BNY MELLON

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

Date: 02/28/17

001496 XBGSCD31
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: 02/28/17

The collateral segregated on your behalf on 02/28/17 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3138E9B58	FNMA FNMS 3.500% 02/01/42	19,339,271.00	13,066,889.26
3138MQNH2	FNMA FNMS 3.000% 01/01/43	9,239,969.00	6,371,452.19
31418ADH8	FNMA FNMS 3.500% 02/01/42	1,558,326.00	779,981.75
TOTAL MKT VALUE			20,218,323.19

TOM GREEN COUNTY INDEBTEDNESS

February 2017 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

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

ORIGINAL DEBT ISSUED \$50,000,000.00

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

February 2017 Ending Balance

**FUND 081 COMBINATION TAX 7 LIMITED SURPLUS REVENUE
CERTIFICATES OF OBLIGATION ,SERIES 2017**

Place Holder for This Information - Pending

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

FY17

	<u>Prev Report</u>	<u>Current Report</u>	<u>Increase/Decrease</u>
Wells Fargo Oper Checking Interest (Annual Yield)	0.3400%	0.2200%	-0.1200%
Texas Class (Annual Yield)	0.9900%	0.9800%	-0.0100%
Texpool (Average Monthly Rate)	0.5400%	0.5600%	0.0200%
Texpool Prime (Average Monthly Rate)	0.9000%	0.9300%	0.0300%

See Munis Reports for details

03/08/2017
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TOM GREEN COUNTY
INTEREST

PAGE 1
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FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	-6,505	0	-6,505	-11,154.55	.00	4,649.55	171.5%
TOTAL REVENUES	-6,505	0	-6,505	-11,154.55	.00	4,649.55	
43702 TX CLASS ASSET SECURITY INT	-130,000	0	-130,000	-96,268.60	.00	-33,731.40	74.1%
TOTAL REVENUES	-130,000	0	-130,000	-96,268.60	.00	-33,731.40	
43703 CERTIFICATE OF DEPOSIT INTERES	-214,875	0	-214,875	-79,909.71	.00	-134,965.29	37.2%
TOTAL REVENUES	-214,875	0	-214,875	-79,909.71	.00	-134,965.29	
43705 TEXAS CLASS INTEREST	-37,100	0	-37,100	-40,035.35	.00	2,935.35	107.9%
TOTAL REVENUES	-37,100	0	-37,100	-40,035.35	.00	2,935.35	
43707 TEXPOOL INTEREST	-2,500	0	-2,500	-2,275.59	.00	-224.41	91.0%
TOTAL REVENUES	-2,500	0	-2,500	-2,275.59	.00	-224.41	
43708 TEXPOOL PRIME INTEREST	-7,500	0	-7,500	-3,748.50	.00	-3,751.50	50.0%
TOTAL REVENUES	-7,500	0	-7,500	-3,748.50	.00	-3,751.50	
43711 GAIN ON INVESTMENT	0	0	0	-33,048.19	.00	33,048.19	.0%
TOTAL REVENUES	0	0	0	-33,048.19	.00	33,048.19	
GRAND TOTAL	-398,480	0	-398,480	-266,440.49	.00	-132,039.51	66.9%

03/08/2017
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TOM GREEN COUNTY
BANK SERVICE CHARGE

33

FROM 2017 01 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	76,000	0	76,000	28,265.99	.00	47,734.01	37.2%
TOTAL EXPENSES	76,000	0	76,000	28,265.99	.00	47,734.01	
GRAND TOTAL	76,000	0	76,000	28,265.99	.00	47,734.01	37.2%

YEAR	PERIOD	DATE	TIME
2017	5	3/8/2017	10:19

'0001	'11703	'COUNTY CLERK CREDIT CARD	\$2,810.98
'0001	'11714	'DISTRICT CLERK CREDIT CARD	\$2,726.16
'0001	'11715	'JP1 CREDIT CARD CLEARING ACCT	\$589.80
'0001	'11716	'JP2 CREDIT CARD CLEARING ACCT	\$6,503.35
'0001	'11717	'JP3 CREDIT CARD CLEARING ACCT	\$1,092.93
'0001	'11718	'JP4 CREDIT CARD CLEARING ACCT	\$2,852.14
'0001	'11723	'COUNTY CLERK EFILE ACCOUNT	\$2,502.00
'0001	'11724	'DISTRICT CLERK EFILE ACCOUNT	\$3,876.00
'0001	'11728	'JP#4 EFILE ACCOUNT	\$-
'0001	'11750	'ACH/WIRE BANK ACCOUNT IRS'''	\$310.00
'0001	'11780	'LIBRARY CREDIT CARD CLEARING	\$463.16

\$23,726.52

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

TheNEWS

Texas CLASS, YOU are the reason we're celebrating!

Public Trust Advisors™ (Public Trust) investment management services for the public sector is celebrating five wonderful years of service and operation with the help of loyal Participants within eight (8) local government investment pools (LGIP) just like you! Since 2012, Public Trust has been meeting the investment and/or administration needs of various local government entities, now totaling over 3,600 Participants nationally.

The number of Public Trust-managed LGIP Participants continues to grow each year, contributing to the success of all. As of January 31, 2017, total Participants for Public Trust-managed and/or administered LGIPs reached 3,645! That's a growth of approximately 8% within the last year alone. Similarly, net assets under management in Texas CLASS have increased since Public Trust assumed management in October of 2013 from \$2.14 billion to \$6.70 billion as of January 2017. Whether you've recently joined or have been a long-term Texas CLASS Participant, your continued participation is what makes us all grow together.

LGIP	Relationship	Governance	Rating	Investment Style
COLOTRUST	Administration & Investment Advisory	Elected Board	S&P AAAM	Prime and Government
FLCLASS	Administration & Investment Advisory	Appointed Board	S&P AAAM	Prime
LAMP	Administration only	Treasurer of State	S&P AAAM	Prime
Michigan CLASS	Administration & Investment Advisory	Elected Board	S&P AAAM	Prime
NYCLASS	Administration & Investment Advisory	Elected Board	S&P AAAM	Government
Texas CLASS	Administration & Investment Advisory	Elected Board Appointed Advisory Board	S&P AAAM	Prime and Government
TrustIndiana	Administration & Investment Advisory	Treasurer of State	NR	Prime
Virginia Investment Pool	Investment Advisory	Elected Board	AAI/SI and S&P AAAM	Enhanced Cash and Prime

Figure One *Source: Public Trust Advisors, LLC

For the past five years, Public Trust Advisors has made it a priority to offer high quality, cost-efficient LGIP investment management services that rely on people, technology, and proven processes. The Public Trust LGIP Administration System, a new generation, LGIP specific back-office system, allows us to operate effectively and efficiently. Our LGIP Investment Advisory services are LGIP-specific, with credit and portfolio management working together to safely manage the public's funds while finding value. The result? Higher investment returns for Public Trust-managed LGIPs. See Figure Two for the increase of Texas CLASS balances year-over-year.

As yields continue to rise, 2017 is shaping up to be a year of continued growth for Texas CLASS Participants. Look for new services and enhancements as we continue to grow together. In the meantime, we would like to hear from you and invite you to learn more about Public Trust by visiting our website, www.publictrustadvisors.com.

We are growing together! It is thanks to the vision of the Texas CLASS Board of Trustees and the loyal and growing Participants of the Public Trust-managed LGIPs, like Texas CLASS, that we have experienced exponential growth since 2012. As of January 31, 2017, Public Trust manages and/or administers LGIP assets totaling approximately \$18 billion* across the eight LGIPs, comprised of eleven funds. Year-over-year, this is a growth in LGIP assets under management and administration of 78%.

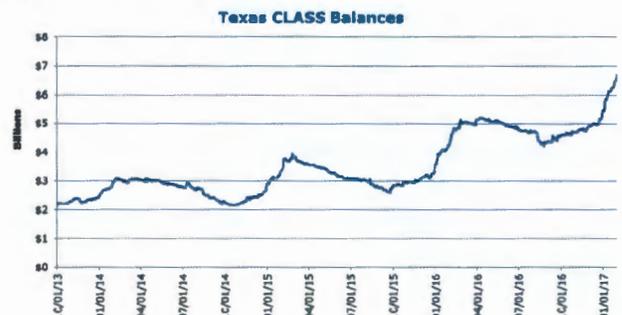


Figure Two *Source: Public Trust Advisors, LLC

* Of the \$18 billion, \$1.4 billion is administration only for one LGIP comprised of one fund. Participants comprised of both funded and non-funded accounts. Data as of January 31, 2017. All comments and discussion presented are purely based on opinion and assumptions, not fact. 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. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses. A 'AAAM' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.



The**ECONOMY**

Optimism Remains While Uncertainty Grows

Payrolls in January increased by 227,000 newly created jobs versus market expectations of 180,000 newly created jobs. For comparison, over the same period in 2016 payrolls only increased by 151,000 newly created jobs. While the pace of hiring was solid, wage inflation lacked sustained momentum as average hourly earnings rose only 0.1% month-over-month and 2.5% year-over-year. These results were disappointing after the prior report posted the strongest pace since 2009. The unemployment rate ticked up by 0.1%, for the second month in a row, to 4.8% in January as the labor force participation rate rose to 62.9%.

In December 2016, The Federal Reserve raised the Fed Funds target rate for the second time in this cycle to 0.50%-0.75%. Now the focus turns to the timing of the third hike. Per Fed Fund futures, odds for another rate hike are increasing with almost 50/50 odds in May and greater than 70% in June of this year.

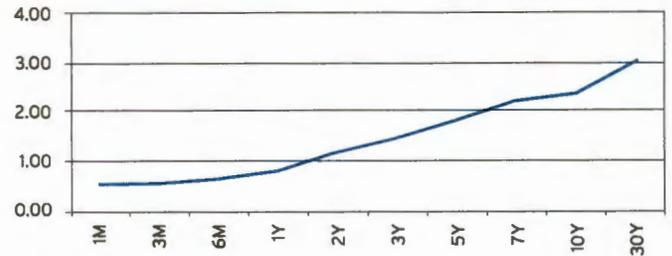
Inflation metrics appear to be moving towards the Federal Reserve's target. The most recent reading for Core Personal Consumption Expenditures (PCE) was 1.7%. This is Chair Yellen's preferred metric for measuring inflation. The Consumer Price Index (CPI) less food and energy rose 2.2% in December and held above the 2% target for all of 2016.

The Federal Reserve Bank of Atlanta currently estimates 4th quarter GDP growth (GDPNow) of 2.7%, revised down from 2.9%. This would also be a decrease from the 3.5% growth reported in the third quarter. The growth numbers are not stellar but appear to be solid enough to allow the Federal Reserve to gradually raise the Fed Funds target rate.

Portfolio Strategy

The recent increase in the Fed Funds target rate has been reflected in both the Texas CLASS and Texas CLASS Government portfolio yields. Future increases in the yield of both portfolios remains dependent on FOMC activity. Texas CLASS and Texas CLASS Government are rated 'AAAm' by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	2/9/17	1/9/17	CHANGE
3 Month	0.533%	0.497%	0.035%
6 Month	0.631%	0.574%	0.056%
1 Year	0.785%	0.806%	-0.021%

Source: Bloomberg

Agency Yields

MATURITY	2/9/17	1/9/17	CHANGE
3 Month	0.531%	0.528%	0.003%
6 Month	0.604%	0.585%	0.019%
1 Year	0.755%	0.701%	0.054%

Source: Bloomberg

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

MATURITY	2/9/17	1/9/17	CHANGE
1 Month	0.740%	0.780%	-0.040%
3 Month	0.970%	0.980%	-0.010%
6 Month	1.260%	1.270%	-0.010%
9 Month	1.380%	1.390%	-0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '16	1.90%
US Unemployment	Jan '17	4.80%
ISM Manufacturing	Jan '17	56.00%
PPI YoY	Dec '16	1.90%
CPI YoY	Dec '16	2.10%
Fed Funds Target	Feb 10, 2017	0.50% - 0.75%

Source: Bloomberg

A 'AAAm' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

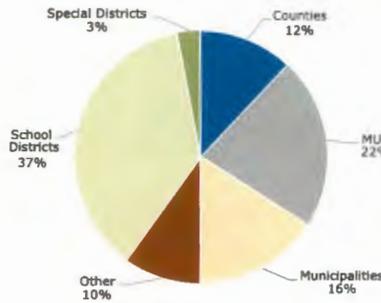


The **FUND**

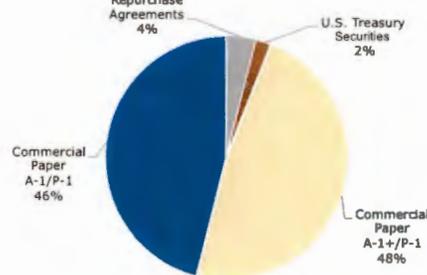
Fund Highlights as of January 31, 2017 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2017 the portfolio contained the following types of securities:

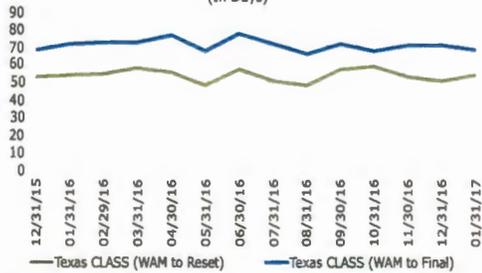
Texas CLASS Participant Breakdown



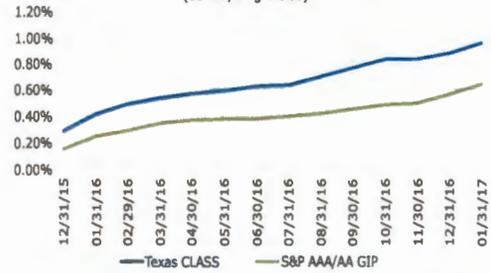
Texas CLASS Portfolio Distribution



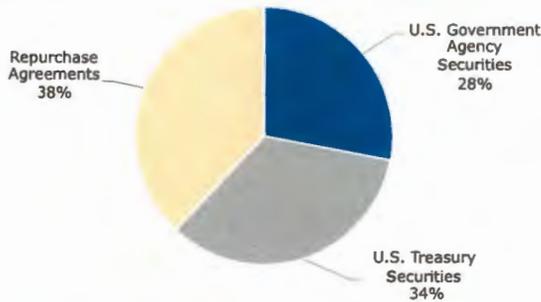
Weighted Average Maturity (In Days)



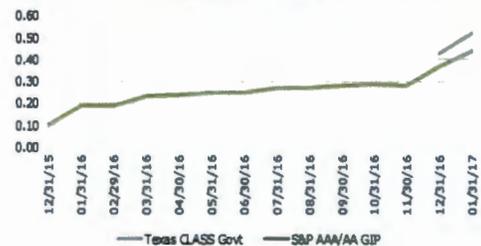
Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Texas CLASS Government Portfolio Distribution



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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Texas CLASS				
Nov-16	0.83%	52	1.00	\$4,923,604,839
Dec-16	0.88%	50	1.00	\$5,468,281,567
Jan-17	0.96%	53	1.00	\$6,695,744,886
Texas CLASS Government				
Dec-16	0.43%	35	1.00	\$ 88,026,356
Jan-17	0.52%	50	1.00	\$ 118,082,549

** 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 benchmark, the S&P US AAA & AA Rated GIP Govt 30 Day Net Yield (LGIP30N) 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 comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. 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 rate 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website 9/27/2013.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.



The**FUND**

Fund Highlights as of January 31, 2017

(Unaudited)

For the month of January, 2017, the Program Administrator accrued fees of \$518,467.28 and had average shares outstanding for the month of 6,116,149,462.36 for Texas CLASS. For Texas CLASS Government, the Program Administrator accrued fees of \$0.00 and had average shares outstanding for the month of 114,375,921.59. The fee for both Texas CLASS and Texas CLASS Government is accrued on a daily basis by multiplying the Investment Property Value by the applicable fee rate and is divided by 365 or 366 days in the event of a leap year. The Investment Property Value shall be based on the current day's shares outstanding. For weekend days and holidays, the shares outstanding for the previous business day will be utilized for the calculation of fees. The applicable fee rate is located in Exhibit F of the Seventh Amended and Restated Trust Agreement. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fees are the sum of all daily fee accruals for the month of January. The fees are paid monthly upon notification to the custodian bank. As of January 31, 2017, the fee for Texas CLASS was 9.9 basis points and the fee for Texas CLASS Government was 0.0 basis points.

- Both funds are rated 'AAAm' by Standard and Poor's Rating Services.
- Net Asset Value for both funds from January 1 to January 31, 2017, 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 Participants is 566.
- 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 Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 5, 2016. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Texas CLASS

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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 Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018
Tony Sekaly Qualified Non-Participant	2019

Board of Trustee Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Cindy Brown Denton County	2017
Mike Hagar Alamo Heights ISD	2018
Amy Perez Harris County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

A 'AAAm' rating by Standard and Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 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												
10,039,076.420	CDARS-ICS CDARSICS	10,039,076.42	10,039,076.42	100.00000	10,039,076.42	0.00	58,226.64	0.580	0.58	0.13	0.13	0.13
10,039,076.420	TOTAL Certificate Deposit	10,039,076.42	10,039,076.42		10,039,076.42	0.00	58,227	0.580	0.58	0.13	0.13	0.13
Commercial Paper												
50,000,000.000	ABN AMRO Funding USA LLC 00084BQ15	49,886,277.78	50,000,000.00	99.99819	49,999,095.00	-905.00	472,011.83	0.944	0.22	0.66	0.66	0.67
50,000,000.000	ABN AMRO Funding USA LLC 00084BS39	49,811,666.67	49,901,125.00	99.84356	49,921,780.00	20,655.00	583,475.98	1.169	0.87	0.66	0.66	0.67
50,000,000.000	ABN AMRO Funding USA LLC 00084BS54	49,811,583.33	49,897,083.33	99.83683	49,918,415.00	21,331.67	589,224.06	1.180	0.88	0.66	0.66	0.67
50,000,000.000	Alpine Securitization 02087VQ14	49,873,500.00	50,000,000.00	99.99803	49,999,015.00	-985.00	507,737.64	1.015	0.24	0.66	0.66	0.67
50,000,000.000	Alpine Securitization 02087VQ63	49,955,041.67	49,994,236.11	99.98800	49,994,000.00	-236.11	433,811.19	0.868	0.54	0.66	0.66	0.67
21,380,000.000	Alpine Securitization 02087VQN6	21,332,750.20	21,367,278.90	99.95417	21,370,201.55	2,922.65	225,207.28	1.054	0.69	0.28	0.28	0.29
47,000,000.000	Anglesea Funding LLC 0347M2QL3	46,973,562.50	46,979,907.50	99.96000	46,981,200.00	1,292.50	463,502.25	0.987	0.65	0.62	0.62	0.63
50,000,000.000	Anglesea Funding LLC 0347M2S49	49,860,500.00	49,904,000.00	99.84111	49,920,555.00	16,555.00	567,441.96	1.137	0.87	0.66	0.66	0.67
50,000,000.000	Anglesea Funding LLC 0347M5EV7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	561,110.00	0.774	0.77	0.66	0.66	0.67
50,000,000.000	Anglesea Funding LLC 0347M5EX3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	582,780.00	1.166	1.17	0.66	0.66	0.67
50,000,000.000	Atlantic Asset Securitization LLC 04821TQH1	49,857,500.00	49,976,000.00	99.96506	49,982,530.00	6,530.00	554,899.04	1.110	0.66	0.66	0.66	0.67
50,000,000.000	Atlantic Asset Securitization LLC 04821TR72	49,811,666.67	49,941,930.56	99.91661	49,958,305.00	16,374.44	580,230.31	1.161	0.77	0.66	0.66	0.67
50,000,000.000	Atlantic Asset Securitization LLC	49,835,000.00	49,906,805.56	99.85017	49,925,085.00	18,279.44	570,151.76	1.142	0.86	0.66	0.66	0.67

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 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	04821TS14 Atlantic Asset Securitization LLC	49,861,458.33	49,899,375.00	99.82306	49,911,530.00	12,155.00	553,962.55	1.110	0.90	0.66	0.66	0.67
50,000,000.000	04821TS97 Atlantic Asset Securitization LLC	49,868,388.89	49,899,861.11	99.82053	49,910,265.00	10,403.89	547,391.83	1.097	0.90	0.66	0.66	0.67
50,000,000.000	04821TSA4 Atlantic Asset Securitization LLC	49,816,819.44	49,859,208.33	99.73889	49,869,445.00	10,236.67	573,427.48	1.150	1.00	0.66	0.66	0.67
50,000,000.000	04821TT21 Australia & New Zeal and Banking Group	49,892,569.44	49,911,458.33	99.83322	49,916,610.00	5,151.67	459,944.47	0.921	0.78	0.66	0.66	0.67
45,185,000.000	05253ASF8 Bank Nederlandse Gemeent	45,073,066.71	45,079,919.77	99.78300	45,086,948.55	7,028.78	500,616.03	1.110	0.84	0.59	0.59	0.60
37,000,000.000	62944GT11 Bedford Row Funding Corp.	36,783,015.56	36,960,656.67	99.89044	36,959,462.80	-1,193.87	438,401.46	1.186	1.13	0.49	0.49	0.49
50,000,000.000	07644AR30 Bedford Row Funding Corp.	49,681,500.00	49,744,500.00	100.03176	50,015,880.00	271,380.00	657,450.00	1.314	-0.08	0.66	0.66	0.67
45,000,000.000	07644AUR3 Bedford Row Funding Corp.	44,663,450.00	44,696,787.50	100.00000	45,000,000.00	303,212.50	608,826.09	1.353	0.00	0.59	0.59	0.60
40,000,000.000	07644AW83 Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	99.69000	39,876,000.00	-124,000.00	576,224.00	1.445	2.51	0.53	0.52	0.53
50,000,000.000	07644DCR7 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.03800	50,019,000.00	19,000.00	614,720.00	1.229	1.12	0.66	0.66	0.67
130,000,000.000	07644DDF2 Caisse des Depot et Consignations	129,668,298.61	129,993,425.00	99.99475	129,993,175.00	-250.00	1,213,096.62	0.933	0.38	1.71	1.71	1.73
50,000,000.000	12800AQ31 Caisse des Depot et Consignations	49,887,555.56	49,912,000.00	99.84183	49,920,915.00	8,915.00	469,912.20	0.941	0.77	0.66	0.66	0.67
50,000,000.000	12800ASC9 Caisse des Depot et Consignations	49,807,500.00	49,807,500.00	99.66750	49,833,750.00	26,250.00	0.00	0.000	0.95	0.66	0.66	0.66

42

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 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	12800AU51 Chevron Corp. 16677JUJ3	49,750,000.00	49,806,944.44	99.61500 I	49,807,500.00	555.56	519,973.92	1.044	0.99	0.66	0.66	0.66
31,400,000.000	Coca-Cola Co. 19121ATF8	31,305,800.00	31,316,790.00	99.73547 I	31,316,937.58	147.58	308,776.73	0.986	0.89	0.41	0.41	0.42
50,000,000.000	Coca-Cola Co. 19121AUJ8	49,775,416.67	49,802,325.27	99.61500 I	49,807,500.00	5,174.73	393,134.65	0.789	0.99	0.66	0.66	0.66
50,000,000.000	Collateralized Commercial Paper II 19422CR54	49,698,333.33	49,941,666.67	99.92200 I	49,961,000.00	19,333.33	612,948.29	1.227	0.76	0.66	0.66	0.67
50,000,000.000	Collateralized Commercial Paper II 19422CTU7	49,665,652.78	49,780,180.56	99.64667 I	49,823,335.00	43,154.44	685,758.55	1.376	1.06	0.66	0.66	0.66
50,000,000.000	Collateralized Commercial Paper II 19422CUC5	49,673,194.44	49,759,861.11	99.59056 I	49,795,280.00	35,418.89	673,510.66	1.353	1.10	0.66	0.66	0.66
50,000,000.000	Collateralized Commercial Paper II 19422CV34	49,675,708.33	49,722,291.66	99.49733 I	49,748,665.00	26,373.34	680,582.45	1.368	1.17	0.66	0.65	0.66
50,000,000.000	Collateralized Commercial Paper Co. 19422FRB4	49,865,000.00	49,938,500.00	99.90667 I	49,953,335.00	14,835.00	559,289.06	1.120	0.78	0.66	0.66	0.67
50,000,000.000	Collateralized Commercial Paper Co. 19422FU53	49,668,861.11	49,770,750.00	99.61900 I	49,809,500.00	38,750.00	676,634.86	1.358	1.08	0.66	0.66	0.66
50,000,000.000	Collateralized Commercial Paper Co. 19422FVG8	49,680,000.00	49,701,333.33	99.44136 I	49,720,680.00	19,346.67	708,363.53	1.425	1.20	0.65	0.65	0.66
50,000,000.000	Collateralized Commercial Paper II 19423CCR1	50,000,000.00	50,000,000.00	100.07000 I	50,035,000.00	35,000.00	621,390.00	1.242	0.87	0.66	0.66	0.67
50,000,000.000	Collateralized Commercial Paper II 19423CDE9	50,000,000.00	50,000,000.00	99.98000 I	49,990,000.00	-10,000.00	593,335.00	0.633	0.68	0.66	0.66	0.67
50,000,000.000	Collateralized Commercial Paper Co. 19423EBE7	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	622,640.00	1.245	1.23	0.66	0.66	0.67
50,000,000.000	Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.07000 I	50,035,000.00	35,000.00	604,720.00	1.209	0.92	0.66	0.66	0.67

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 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	Ylq to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	19423EBG2 Commonwealth Bank of Australia 20272ATA4	50,062,000.00	50,004,573.77	100.05000	50,025,000.00	20,426.23	690,835.00	1.381	-0.42	0.66	0.66	0.67
50,000,000.000	Concord Minuteman Cap Co. 2063C0RL8	49,861,041.67	49,920,138.89	99.88100	49,940,500.00	20,361.11	599,590.54	1.201	0.82	0.66	0.66	0.67
50,000,000.000	Crown Point Capital Co. 2284K0Q16	49,884,138.89	50,000,000.00	99.99803	49,999,015.00	-985.00	497,862.01	0.996	0.24	0.66	0.66	0.67
50,000,000.000	Dexia Credit Local SA NY 25214V3U2	49,606,666.67	49,883,638.89	99.84400	49,922,000.00	38,361.11	602,167.28	1.206	0.77	0.66	0.66	0.67
50,000,000.000	Dexia Credit Local SA NY 25214V3V0	49,660,055.56	49,930,722.22	99.91567	49,957,835.00	27,112.78	591,982.02	1.185	0.68	0.66	0.66	0.67
50,000,000.000	DZ Bank AG NY 26821DAC7	50,000,000.00	50,000,000.00	100.02000	50,010,000.00	10,000.00	585,280.00	1.170	1.11	0.66	0.66	0.67
50,000,000.000	Erste Abwicklungsanstalt 29604CRR5	49,806,958.33	49,913,680.55	99.88800	49,944,000.00	30,319.45	581,795.39	1.165	0.71	0.66	0.66	0.67
50,000,000.000	Erste Abwicklungsanstalt 29604CUQ3	49,769,291.67	49,772,430.56	99.59444	49,797,220.00	24,789.44	1,146,479.57	2.302	1.00	0.66	0.66	0.66
34,650,000.000	Gotham Funding Corp. 38346LQ74	34,581,595.13	34,644,051.75	99.98600	34,645,149.00	1,097.25	367,940.01	1.062	0.56	0.46	0.46	0.46
50,000,000.000	Gotham Funding Corp. 38346LR32	49,861,250.00	49,949,125.00	99.92633	49,963,165.00	14,040.00	573,149.00	1.147	0.76	0.66	0.66	0.67
50,000,000.000	Gotham Funding Corp. 38346LSB3	49,872,222.22	49,901,388.89	99.81800	49,909,000.00	7,611.11	532,656.31	1.067	0.90	0.66	0.66	0.67
33,000,000.000	HSBC Bank PLC 40433GV12	32,790,312.50	32,824,687.50	99.46875	32,824,687.50	0.00	432,947.20	1.319	1.26	0.43	0.43	0.44
50,000,000.000	ING (US) Funding LLC 4497W0RT7	49,869,444.44	49,920,833.33	99.86144	49,930,720.00	9,886.67	521,383.11	1.044	0.85	0.66	0.66	0.67
50,000,000.000	ING Funding (US) 4497W0Q35	49,877,277.78	49,997,388.89	99.99450	49,997,250.00	-138.89	482,094.32	0.964	0.40	0.66	0.66	0.67
33,255,000.000	Institutional Secured Funding LLC	33,164,989.80	33,211,066.45	99.90550	33,223,574.03	12,507.58	400,702.30	1.206	0.79	0.44	0.44	0.44

HH

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 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	45779PRB6 Institutional Secured Funding LLC	49,851,458.33	49,854,652.77	99.74700 I	49,873,500.00	18,847.23	1,166,769.21	2.339	0.99	0.66	0.66	0.67
50,000,000.000	45779PSX7 Jupiter Securitization Co.	50,000,000.00	50,000,000.00	99.95000 I	49,975,000.00	-25,000.00	617,640.00	1.236	1.34	0.66	0.66	0.67
40,000,000.000	4820P5AT5 Jupiter Securitization Co.	40,000,000.00	40,000,000.00	100.00000 I	40,000,000.00	0.00	480,888.00	1.202	1.19	0.53	0.53	0.53
50,000,000.000	4820P5AU2 Kells Funding LLC	49,820,333.33	49,980,944.44	99.97083 I	49,985,415.00	4,470.56	501,394.94	1.003	0.62	0.66	0.66	0.67
50,000,000.000	48802WN53 Kells Funding LLC	50,000,000.00	50,000,000.00	99.57200 I	49,786,000.00	-214,000.00	543,335.00	1.091	3.44	0.66	0.66	0.66
50,000,000.000	48803ALQ6 Kells Funding LLC	49,998,380.00	49,999,250.61	99.54700 I	49,773,500.00	-225,750.61	562,640.00	1.130	3.51	0.66	0.66	0.66
50,000,000.000	48803ALR4 Kells Funding LLC	49,880,555.56	49,950,000.00	99.93114 I	49,965,570.00	15,570.00	517,644.52	1.036	0.65	0.66	0.66	0.67
50,000,000.000	48803TCN2 Kells Funding LLC	49,885,875.00	49,931,250.00	99.88100 I	49,940,500.00	9,250.00	517,913.09	1.037	0.82	0.66	0.66	0.67
40,000,000.000	48803TCQ5 Kells Funding LLC	39,898,888.89	39,913,333.33	99.78056 I	39,912,224.00	-1,109.33	439,652.64	1.102	0.99	0.53	0.53	0.53
50,000,000.000	48803TCU6 Kells Funding LLC	49,855,555.56	49,863,888.89	99.73875 I	49,869,375.00	5,486.11	608,749.76	1.221	0.95	0.66	0.66	0.67
50,000,000.000	48246TRQ4 KfW	49,878,750.00	49,985,000.00	99.97725 I	49,988,625.00	3,625.00	461,997.77	0.924	0.55	0.66	0.66	0.67
50,000,000.000	48246TT90 KfW	49,854,666.67	49,928,000.00	99.89000 I	49,945,000.00	17,000.00	496,018.50	0.993	0.71	0.66	0.66	0.67
50,000,000.000	48246TTG4 KfW	49,839,027.78	49,868,055.56	99.75592 I	49,877,960.00	9,904.44	504,876.03	1.012	0.87	0.66	0.66	0.67
50,000,000.000	50286LRS4 LA Fayette Asset Securitization LLC	49,843,708.33	49,861,791.66	99.73300 I	49,866,500.00	4,708.34	508,072.02	1.019	0.89	0.66	0.66	0.67
25,000,000.000	50286LT60 LA Fayette Asset Securitization LLC	24,930,777.78	24,956,444.45	99.86383 I	24,965,957.50	9,513.05	292,960.98	1.173	0.85	0.33	0.33	0.33
40,000,000.000	50286LRS4 LA Fayette Asset Securitization LLC	39,890,000.00	39,892,222.22	99.72506 I	39,890,024.00	-2,198.22	811,665.85	2.035	1.01	0.53	0.53	0.53
50,000,000.000	Lexington Parker	49,922,152.78	49,947,222.22	99.90889 I	49,954,445.00	7,222.78	508,700.72	1.018	0.78	0.66	0.66	0.67

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 TXCLASS - TEXAS CLASS

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Commercial Paper												
	Capital											
50,000,000.000	52952LRA2 Liberty Street Funding LLC 53127TR47	49,864,763.89	49,949,472.22	99.92417	49,962,085.00	12,612.78	552,494.96	1.106	0.76	0.66	0.66	0.67
50,000,000.000	Liberty Street Funding LLC 53127TR62	49,816,666.67	49,945,000.00	99.91881	49,959,405.00	14,405.00	564,743.96	1.130	0.77	0.66	0.66	0.67
30,000,000.000	Liberty Street Funding LLC 53127TS53	29,885,000.00	29,937,708.33	99.83683	29,951,049.00	13,340.67	356,513.29	1.190	0.88	0.39	0.39	0.40
25,000,000.000	LMA Americas LLC 53944QQ37	24,925,000.00	24,998,611.11	99.99408	24,998,520.00	-91.11	256,061.50	1.024	0.43	0.33	0.33	0.33
50,000,000.000	LMA Americas LLC 53944QQ86	49,836,583.33	49,989,694.44	99.98400	49,992,000.00	2,305.56	542,949.83	1.086	0.58	0.66	0.66	0.67
50,000,000.000	LMA Americas LLC 53944QR36	49,817,208.33	49,950,958.33	99.92633	49,963,165.00	12,206.67	548,900.98	1.099	0.76	0.66	0.66	0.67
50,000,000.000	LMA Americas LLC 53944QS27	49,839,777.78	49,903,555.56	99.84600	49,923,000.00	19,444.44	582,370.85	1.167	0.87	0.66	0.66	0.67
30,000,000.000	LMA Americas LLC 53944QSQ4	29,885,958.33	29,919,500.00	99.77097	29,931,291.00	11,791.00	360,326.32	1.204	0.96	0.39	0.39	0.40
80,000,000.000	LMA Americas LLC 53944QT18	79,706,000.00	79,771,022.23	99.74425	79,795,400.00	24,377.77	945,605.45	1.185	0.99	1.05	1.05	1.06
43,636,000.000	Manhattan Asset Funding Co. 56274LQ98	43,601,212.41	43,628,048.55	99.98200	43,628,145.52	96.97	376,996.16	0.864	0.59	0.57	0.57	0.58
50,000,000.000	Manhattan Asset Funding Co. 56274TAY3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	514,720.00	1.029	1.02	0.66	0.66	0.67
50,000,000.000	Manhattan Asset Funding Co. 56274TBA4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	474,720.00	0.949	0.94	0.66	0.66	0.67
50,000,000.000	Microsoft Corp. 59515MQ81	49,850,375.00	49,992,125.00	99.98600	49,993,000.00	875.00	414,193.50	0.829	0.50	0.66	0.66	0.67
50,000,000.000	Microsoft Corp. 59515MQV0	49,825,277.78	49,966,944.44	99.94683	49,973,415.00	6,470.56	434,821.41	0.870	0.62	0.66	0.66	0.67
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60682YSR6	49,868,750.00	49,876,041.67	99.77067	49,885,335.00	9,293.33	665,820.62	1.335	0.95	0.66	0.66	0.67

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 TXCLASS - TEXAS CLASS

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Commercial Paper												
31,030,000.000	Mizuho Bank LTD/NY 60689FRQ3	30,953,976.50	30,981,127.75	99.87014	30,989,704.44	8,576.69	341,965.31	1.103	0.84	0.41	0.41	0.41
50,000,000.000	Mizuho Bank LTD/NY 60689FSB5	49,853,000.00	49,893,500.00	99.81800	49,909,000.00	15,500.00	568,947.12	1.140	0.90	0.66	0.66	0.67
50,000,000.000	Natixis NY Branch 63873JS27	49,868,750.00	49,909,583.33	99.86175	49,930,875.00	21,291.67	552,384.21	1.106	0.78	0.66	0.66	0.67
50,000,000.000	Nieuw Amsterdam Rec. Corp. 65409RQG8	49,962,083.33	49,983,750.00	99.96756	49,983,780.00	30.00	416,513.22	0.833	0.65	0.66	0.66	0.67
50,000,000.000	Nordea Bank AB 65558FQ99	49,703,333.33	49,986,666.67	99.98425	49,992,125.00	5,458.33	612,352.09	1.225	0.52	0.66	0.66	0.67
40,000,000.000	Nordea Bank AB 65558FQM0	39,908,500.00	39,979,666.67	99.96267	39,985,068.00	5,401.33	376,719.22	0.942	0.58	0.53	0.53	0.53
40,000,000.000	Nordea Bank AB 65558FS89	39,869,544.44	39,924,822.22	99.85242	39,940,968.00	16,145.78	412,045.08	1.032	0.76	0.53	0.53	0.53
50,000,000.000	Nordea Bank AB 65558FSF3	49,781,888.89	49,891,666.67	99.83322	49,916,610.00	24,943.33	534,617.79	1.071	0.78	0.66	0.66	0.67
25,000,000.000	Nordea Bank AB 65558FSK2	24,870,451.39	24,943,767.36	99.82222	24,955,555.00	11,787.64	282,535.86	1.052	0.79	0.33	0.33	0.33
40,000,000.000	Nordea Bank AB 65558FSW6	39,866,750.00	39,902,500.00	99.78767	39,915,068.00	12,568.00	408,052.73	1.022	0.83	0.53	0.53	0.53
50,000,000.000	Nordea Bank AB 65558FU78	49,702,625.00	49,792,000.00	99.65600	49,828,000.00	36,000.00	604,522.57	1.213	0.96	0.66	0.66	0.66
50,000,000.000	NRW. Bank 62939LQN2	49,873,916.67	49,970,250.00	99.96089	49,980,445.00	10,195.00	525,160.43	1.051	0.59	0.66	0.66	0.67
50,000,000.000	NRW. Bank 62939LQU6	49,868,750.00	49,960,625.00	99.94867	49,974,335.00	13,710.00	541,247.48	1.083	0.62	0.66	0.66	0.67
50,000,000.000	NRW. Bank 62939LQV4	49,879,583.33	49,960,333.33	99.94683	49,973,415.00	13,081.67	526,677.46	1.054	0.62	0.66	0.66	0.67
50,000,000.000	NRW. Bank 62939LR43	49,874,111.11	49,951,361.11	99.93486	49,967,430.00	16,068.89	532,369.10	1.065	0.65	0.66	0.66	0.67
33,000,000.000	NRW. Bank 62939LR76	32,956,880.00	32,971,510.00	99.92928	32,976,662.40	5,152.40	296,867.08	0.900	0.65	0.43	0.43	0.44
42,650,000.000	NRW. Bank 62939LRK7	42,541,396.51	42,590,207.07	99.90278	42,608,535.67	18,328.60	457,129.67	1.073	0.69	0.56	0.56	0.57
42,000,000.000	Old Line Funding LLC 67983TQL3	41,892,013.33	41,976,946.67	99.96000	41,983,200.00	6,253.33	449,592.79	1.071	0.65	0.55	0.55	0.56
50,000,000.000	Old Line Funding LLC 67983TRR9	49,868,750.00	49,919,791.67	99.88800	49,944,000.00	24,208.33	548,322.65	1.098	0.71	0.66	0.66	0.67
25,000,000.000	Old Line Funding LLC	24,834,625.00	24,866,125.00	99.43321	24,858,302.50	-7,822.50	328,725.00	1.322	1.34	0.33	0.33	0.33

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	67983TV11 Old Line Funding LLC	50,000,000.00	50,000,000.00	99.73300 I	49,866,500.00	-133,500.00	580,280.00	1.164	2.09	0.66	0.66	0.67
50,000,000.000	67984RCR8 Old Line Funding LLC	50,000,000.00	50,000,000.00	99.72500 I	49,862,500.00	-137,500.00	586,110.00	1.175	2.06	0.66	0.66	0.67
50,000,000.000	67984RCS6 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.03800 I	50,019,000.00	19,000.00	585,280.00	1.170	1.06	0.66	0.66	0.67
25,000,000.000	67984RCX5 Old Line Funding LLC	25,000,000.00	25,000,000.00	100.03000 I	25,007,500.00	7,500.00	250,000.00	1.000	0.82	0.33	0.33	0.33
25,000,000.000	67984RDB2 Old Line Funding LLC	25,000,000.00	25,000,000.00	100.00000 I	25,000,000.00	0.00	261,805.00	1.000	0.99	0.33	0.33	0.33
50,000,000.000	67984RDD8 Ontario Teachers' Finance Trust	49,696,666.67	49,956,666.67	99.95125 I	49,975,625.00	18,958.33	612,677.42	1.226	0.61	0.66	0.66	0.67
50,000,000.000	68325KQT0 Ontario Teachers' Finance Trust	49,634,500.00	49,939,083.33	99.93486 I	49,967,430.00	28,346.67	658,278.47	1.317	0.65	0.66	0.66	0.67
50,000,000.000	68325KR44 Ontario Teachers' Finance Trust	49,641,777.78	49,907,000.00	99.89000 I	49,945,000.00	38,000.00	633,153.04	1.268	0.71	0.66	0.66	0.67
30,000,000.000	68325KRQ5 Ontario Teachers' Finance Trust	29,763,108.33	29,814,416.66	99.50125 I	29,850,375.00	35,958.34	407,399.29	1.365	1.06	0.39	0.39	0.40
30,000,000.000	68325KVJ6 Ontario Teachers' Finance Trust	29,788,850.00	29,804,225.00	99.42400 I	29,827,200.00	22,975.00	401,122.77	1.345	1.10	0.39	0.39	0.40
30,000,000.000	68325KW89 Ontario Teachers' Finance Trust	30,000,000.00	30,000,000.00	100.05000 I	30,015,000.00	15,000.00	363,000.00	1.209	1.03	0.40	0.40	0.40
50,000,000.000	68327AAN0 Rabobank Nederland NV NY	49,848,333.33	50,000,000.00	99.99819 I	49,999,095.00	-905.00	465,514.72	0.931	0.22	0.66	0.66	0.67
50,000,000.000	21687AQ14 Rabobank Nederland NV NY	49,700,847.22	49,747,125.00	99.50806 I	49,754,030.00	6,905.00	626,035.52	1.258	1.16	0.66	0.66	0.66
50,000,000.000	21687AV18 Rabobank Nederland NV NY	49,718,888.89	49,718,888.89	99.37644 I	49,688,220.00	-30,668.89	0.00	0.000	1.23	0.65	0.65	0.66
50,000,000.000	21687AW17 Ridgefield Funding	49,879,930.56	50,000,000.00	99.99803 I	49,999,015.00	-985.00	487,281.81	0.975	0.24	0.66	0.66	0.67

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Co. LLC 76582JQ15 Ridgefield Funding	49,862,500.00	49,980,138.89	99.97161	49,985,805.00	5,666.11	565,363.22	1.131	0.64	0.66	0.66	0.67
50,000,000.000	Co. LLC 76582JQE7 Ridgefield Funding	49,867,430.56	49,977,638.89	99.96958	49,984,790.00	7,151.11	591,964.60	1.184	0.64	0.66	0.66	0.67
50,000,000.000	Co. LLC 76582JQF4 Ridgefield Funding	49,860,000.00	49,937,777.78	99.90889	49,954,445.00	16,667.22	579,761.92	1.161	0.78	0.66	0.66	0.67
50,000,000.000	Co. LLC 76582JRA4 Societe Generale SA	49,904,347.22	49,915,125.00	99.85956	49,929,780.00	14,655.00	562,369.16	1.126	0.78	0.66	0.66	0.67
50,000,000.000	83369BS31 Standard Chartered Bank	49,865,000.00	49,958,000.00	99.93878	49,969,390.00	11,390.00	556,856.56	1.114	0.71	0.66	0.66	0.67
50,000,000.000	85324TQV1 Standard Chartered Bank	49,859,000.00	49,950,500.00	99.92728	49,963,640.00	13,140.00	557,006.25	1.115	0.75	0.66	0.66	0.67
50,000,000.000	85324TR32 Standard Chartered Bank	49,875,152.78	49,921,444.45	99.86542	49,932,710.00	11,265.55	528,376.01	1.058	0.84	0.66	0.66	0.67
35,000,000.000	85324TRS7 Standard Chartered Bank	34,914,444.44	34,919,305.55	99.77833	34,922,415.50	3,109.95	443,880.11	1.271	0.94	0.46	0.46	0.47
40,000,000.000	85324TSP2 Svenska Handelsbanken AB	39,740,333.33	39,987,700.00	99.98250	39,993,000.00	5,300.00	501,948.20	1.255	0.53	0.53	0.53	0.53
50,000,000.000	86960JQA6 Svenska Handelsbanken AB	49,720,958.33	49,927,541.67	99.90667	49,953,335.00	25,793.33	567,327.56	1.136	0.69	0.66	0.66	0.67
50,000,000.000	86960JRH0 Svenska Handelsbanken AB	49,695,819.44	49,788,250.00	99.66486	49,832,430.00	44,180.00	625,190.04	1.255	0.95	0.66	0.66	0.66
50,000,000.000	86960JU52 Svenska Handelsbanken AB	49,623,750.00	49,709,500.00	99.51756	49,758,780.00	49,280.00	652,503.91	1.311	1.05	0.66	0.66	0.66
50,000,000.000	86960JVE2 Thunder Bay Funding	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	535,835.00	1.072	1.07	0.66	0.66	0.67

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 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 TXCLASS - TEXAS CLASS

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Commercial Paper												
	LLC											
50,000,000.000	88603ABS1 Toronto Dominion Holding (USA) Inc. 89116EQ63	49,708,388.89	49,991,944.44	99.98950 I	49,994,750.00	2,805.56	591,820.94	1.184	0.47	0.66	0.66	0.67
40,000,000.000	89116EQL0 Toronto Dominion Holding (USA) Inc. 89116EQL0	39,896,555.56	39,979,944.45	99.96444 I	39,985,776.00	5,831.55	390,484.51	0.977	0.58	0.53	0.53	0.53
50,000,000.000	89116EQM8 Toronto Dominion Holding (USA) Inc. 89116EQM8	49,718,888.89	49,968,055.56	99.96267 I	49,981,335.00	13,279.44	587,149.20	1.175	0.58	0.66	0.66	0.67
50,000,000.000	89116EQP1 Toronto Dominion Holding (USA) Inc. 89116EQP1	49,644,166.67	49,962,722.22	99.95911 I	49,979,555.00	16,832.78	622,205.43	1.245	0.59	0.66	0.66	0.67
50,000,000.000	89116ER54 Toronto Dominion Holding (USA) Inc. 89116ER54	49,836,666.67	49,952,361.11	99.93300 I	49,966,500.00	14,138.89	503,064.22	1.007	0.65	0.66	0.66	0.67
50,000,000.000	89116EV18 Toronto Dominion Holding (USA) Inc. 89116EV18	49,707,500.00	49,751,375.00	99.56367 I	49,781,835.00	30,460.00	616,359.38	1.238	1.03	0.66	0.66	0.66
50,000,000.000	89116EW58 Toronto Dominion Holding (USA) Inc. 89116EW58	49,663,277.78	49,697,111.11	99.43300 I	49,716,500.00	19,388.89	617,881.19	1.243	1.10	0.65	0.65	0.66
50,000,000.000	89233ANY1 Toyota Motor Credit Corp. 89233ANY1	50,000,000.00	50,000,000.00	100.07000 I	50,035,000.00	35,000.00	649,835.00	1.299	0.47	0.66	0.66	0.67
30,000,000.000	89233APZ6 Toyota Motor Credit Corp. 89233APZ6	30,000,000.00	30,000,000.00	100.02000 I	30,006,000.00	6,000.00	352,584.00	1.175	0.13	0.40	0.40	0.40
50,000,000.000	89233ARX9 Toyota Motor Credit Corp. 89233ARX9	50,000,000.00	50,000,000.00	100.10000 I	50,050,000.00	50,000.00	553,335.00	1.106	0.72	0.66	0.66	0.67
50,000,000.000	89233ATP4 Toyota Motor Credit Corp. 89233ATP4	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	554,720.00	0.867	0.87	0.66	0.66	0.67
50,000,000.000	89233GUA2 Toyota Motor Credit Corp. 89233GUA2	49,527,500.00	49,770,750.00	99.59667 I	49,798,335.00	27,585.00	643,819.29	1.293	1.10	0.66	0.66	0.66
40,000,000.000	Toyota Motor Credit	39,769,244.44	39,816,444.44	99.53783 I	39,815,132.00	-1,312.44	492,585.71	1.237	1.19	0.52	0.52	0.53

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 TXCLASS - TEXAS CLASS

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Commercial Paper												
35,000,000.000	Corp. 89233GUK0 Versailles Com Paper LLC	34,932,800.00	34,960,800.00	99.90325	34,966,137.50	5,337.50	352,655.17	1.009	0.79	0.46	0.46	0.47
25,000,000.000	92512LRC7 Versailles Com Paper LLC	24,931,555.56	24,960,333.34	99.87867	24,969,667.50	9,334.16	291,974.56	1.169	0.83	0.33	0.33	0.33
25,000,000.000	92512LRM5 Versailles Com Paper LLC	24,930,486.11	24,948,055.55	99.82750	24,956,875.00	8,819.45	291,692.63	1.169	0.89	0.33	0.33	0.33
50,000,000.000	92512LS85 Versailles Com Paper LLC	49,865,000.00	49,884,500.00	99.79633	49,898,165.00	13,665.00	593,531.25	1.189	0.93	0.66	0.66	0.67
40,000,000.000	92512LSH5 Victory Receivables Corp.	39,900,000.00	40,000,000.00	99.99803	39,999,212.00	-788.00	410,393.26	1.026	0.24	0.53	0.53	0.53
22,733,000.000	92646KQ13 Victory Receivables Corp.	22,719,208.65	22,732,507.45	99.99606	22,732,104.32	-403.13	186,822.57	0.822	0.35	0.30	0.30	0.30
50,000,000.000	92646KQ21 Victory Receivables Corp.	49,965,125.00	49,994,375.00	99.98800	49,994,000.00	-375.00	427,342.50	0.855	0.54	0.66	0.66	0.67
41,266,000.000	92646KQ62 Victory Receivables Corp.	41,231,221.93	41,250,960.83	99.96506	41,251,581.66	620.83	360,481.66	0.874	0.66	0.54	0.54	0.55
50,000,000.000	92646KQH8 Victory Receivables Corp.	49,855,611.11	49,954,486.11	99.93583	49,967,915.00	13,428.89	582,485.38	1.166	0.72	0.66	0.66	0.67
50,000,000.000	92646KQW5 Victory Receivables Corp.	49,872,500.00	49,949,000.00	99.92417	49,962,085.00	13,085.00	558,832.50	1.119	0.76	0.66	0.66	0.67
7,334,185,000.000	TOTAL Commercial Paper	7,311,578,851.18	7,322,550,421.34		7,324,079,967.52	1,529,546.18	82,620,738	1.128	0.84	96.43	96.42	97.71
Repurchase Agreement												
50,024,047.080	Bank of Am/Merrill 0.53% due 3/ 1/17	50,024,047.08	50,024,047.08	100.00000	50,024,047.08	0.00	265,127.45	0.530	0.53	0.66	0.66	0.67
42,209,986.930	RBC Tri-Party Repo 0.51% due 3/ 1/17	42,209,986.93	42,209,986.93	100.00000	42,209,986.93	0.00	215,270.93	0.510	0.51	0.56	0.56	0.56

Fund Portfolio Analysis
 Schedule of Current Positions By Category.
 Based on Posting Date Data As Of 2/28/2017
 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												
68,603,155.780	Wells Fargo Repo RPFWGTX	68,603,155.78	68,603,155.78	100.00000	68,603,155.78	0.00	343,015.78	0.500	0.50	0.90	0.90	0.92
160,837,189.790	TOTAL Repurchase Agreement	160,837,189.79	160,837,189.79		160,837,189.79	0.00	823,414	0.512	0.51	2.12	2.12	2.15
Treasuries												
50,000,000.000	Treasury Note/Bond 912828TW0	50,001,953.13	50,001,765.05	99.98828	49,994,140.00	-7,625.05	375,000.00	0.750	0.77	0.66	0.66	0.67
50,000,000.000	Treasury Note/Bond 912828WP1	50,058,593.75	50,038,577.25	100.09375	50,046,875.00	8,297.75	437,500.00	0.874	0.55	0.66	0.66	0.67
100,000,000.000	TOTAL Treasuries	100,060,546.88	100,040,342.30		100,041,015.00	672.70	812,500	0.812	0.66	1.32	1.32	1.33
7,605,061,266.210	TOTAL PORTFOLIO	7,582,515,664.27	7,593,467,029.85		7,594,997,248.73	1,530,218.88	84,314,879	1.110	0.83	100.00	99.99	101.32

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: March 2017

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in February 2017:

TexPool

Onion Creek Metro Park District

TexPool Prime

City of Weslaco

Upcoming Events

Apr 09, 2017 - Apr 11, 2017
GFOAT Spring Conference
Austin

Apr 17, 2017 - Apr 20, 2017
County Treasurers' Education Seminar
Bastrop

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: If not March, is May in Play?

March 1, 2017

Things are getting interesting for interest rates.

After the Federal Reserve telegraphed a hike before its December meeting and then rendered a move in early February highly unlikely, we are now back to the general uncertainty about policymakers' thoughts that has dominated the last half decade. While it's clear the Fed is close to its next hike, when it will come is anything but. Federal Reserve Chair Janet Yellen has sounded more hawkish as of late, possibly preparing the markets for a rate hike at the mid-March Federal Open Market Committee (FOMC) meeting. If so, she must be careful. If she, her Fed colleagues or unexpectedly impressive economic reports get the markets to believe in a March move, and then the Fed doesn't make one for no apparent reason, the Fed will lose serious credibility.

But there is another potential twist: May.

If nothing else, the Fed loves tradition. Whether it is FedSpeak that is only understood in the context of the past, or those many unwritten rules such as not adjusting rates when it could affect an election, convention means a great deal to the central bank. One longstanding custom was that it did not communicate much with the public. Former Chair Ben Bernanke bucked tradition by adopting press conferences at every other

(continued page 6)

Performance as of February 28, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$19,880,882,493.36	\$4,026,439,070.68
Weighted Average Maturity**	48 Days	47 Days
Weighted Average Life**	105 Days	62 Days
Net Asset Value	1.00023	1.00025
Total Number of Participants	2,389	232
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$8,799,502.95	\$2,971,303.61
Management Fee Collected	\$699,197.25	\$170,803.40
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$20,549,950,930.52	\$4,156,640,720.94
Average Monthly Rate*	0.56%	0.93%
Average Weighted Average Maturity**	49	49
Average Weighted Average Life**	101	64

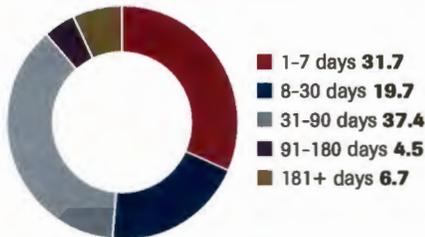
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

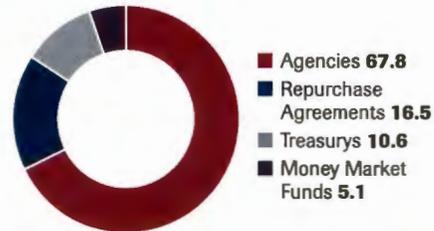
Portfolio by Maturity (%)

As of February 28, 2017



Portfolio by Type of Investment (%)

As of February 28, 2017



Portfolio Asset Summary as of February 28, 2017

	Book Value	Market Value
Uninvested Balance	95,420.63	95,420.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,305,968.95	8,305,968.95
Interest and Management Fees Payable	-8,799,499.04	-8,799,499.04
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,106.64	-24,106.64
Repurchase Agreements	3,286,214,000.00	3,286,185,281.00
Mutual Fund Investments	1,015,022,103.88	1,015,022,103.88
Government Securities	13,466,055,475.94	13,470,630,586.03
US Treasury Bills	999,793,540.40	999,837,000.00
US Treasury Notes	1,114,219,589.24	1,114,240,524.82
Total	\$19,880,882,493.36	\$19,885,493,279.62

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	580	\$6,594,913,193.93
Higher Education	57	\$1,950,381,425.75
Healthcare	81	\$842,596,097.96
Utility District	751	\$2,358,387,466.85
City	455	\$4,609,264,259.00
County	182	\$1,841,371,287.12
Other	283	\$1,670,997,613.77

**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.

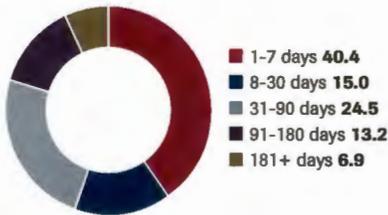


Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.5571%	0.000015262	\$19,710,211,516.75	1.00022	44	92
2/2	0.5585%	0.000015301	\$19,947,107,817.10	1.00017	47	92
2/3	0.5559%	0.000015229	\$20,154,873,184.40	1.00023	48	98
2/4	0.5559%	0.000015229	\$20,154,873,184.40	1.00023	48	98
2/5	0.5559%	0.000015229	\$20,154,873,184.40	1.00023	48	98
2/6	0.5566%	0.000015248	\$20,419,407,528.95	1.00025	46	92
2/7	0.5561%	0.000015235	\$20,555,366,277.82	1.00023	47	94
2/8	0.5536%	0.000015166	\$20,762,299,389.83	1.00025	46	94
2/9	0.5505%	0.000015082	\$20,772,310,640.41	1.00025	49	94
2/10	0.5581%	0.000015290	\$20,957,949,986.82	1.00023	52	105
2/11	0.5581%	0.000015290	\$20,957,949,986.82	1.00023	52	105
2/12	0.5581%	0.000015290	\$20,957,949,986.82	1.00023	52	105
2/13	0.5588%	0.000015309	\$20,928,931,999.28	1.00023	50	103
2/14	0.5609%	0.000015367	\$20,473,510,088.98	1.00023	51	103
2/15	0.5641%	0.000015454	\$20,416,636,791.91	1.00022	50	105
2/16	0.5628%	0.000015420	\$20,661,936,753.42	1.00022	51	108
2/17	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/18	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/19	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/20	0.5615%	0.000015383	\$20,630,306,744.80	1.00023	51	108
2/21	0.5615%	0.000015384	\$20,675,820,372.00	1.00022	48	104
2/22	0.5582%	0.000015293	\$20,926,679,065.00	1.00022	48	103
2/23	0.5584%	0.000015298	\$20,828,321,381.34	1.00023	47	103
2/24	0.5599%	0.000015340	\$20,695,099,337.82	1.00023	47	103
2/25	0.5599%	0.000015340	\$20,695,099,337.82	1.00023	47	103
2/26	0.5599%	0.000015340	\$20,695,099,337.82	1.00023	47	103
2/27	0.5634%	0.000015435	\$20,494,209,431.96	1.00024	46	101
2/28	0.5654%	0.000015490	\$19,880,882,493.36	1.00023	48	105
Average:	0.5591%	0.000015316	\$20,549,950,930.52	1.00023	49	101

TEXPOOL PRIME

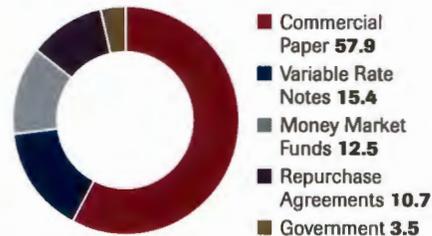
Portfolio by Maturity (%)

As of February 28, 2017



Portfolio by Type of Investment (%)

As of February 28, 2017



Portfolio Asset Summary as of February 28, 2017

	Book Value	Market Value
Uninvested Balance	460.25	460.25
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,292,537.92	1,292,537.92
Interest and Management Fees Payable	-2,971,303.06	-2,971,303.06
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-5,857.71	-5,857.71
Repurchase Agreements	432,557,000.00	432,557,000.00
Commercial Paper	2,331,305,337.91	2,331,884,133.65
Bank Instruments	0.00	0.00
Mutual Fund Investments	502,099,942.09	502,091,990.80
Government Securities	141,504,859.73	141,526,443.00
Variable Rate Notes	620,656,093.55	621,065,965.68
Total	\$4,026,439,070.68	\$4,027,441,370.53

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	94	\$2,180,877,418.57
Higher Education	11	\$215,778,178.79
Healthcare	11	\$319,507,365.96
Utility District	10	\$217,672,338.40
City	48	\$467,933,379.02
County	28	\$357,826,192.21
Other	30	\$266,853,269.88



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
2/1	0.9187%	0.000025170	\$3,977,628,749.58	1.00017	49	61
2/2	0.9147%	0.000025061	\$4,100,112,593.91	1.00017	48	62
2/3	0.9244%	0.000025327	\$4,193,838,019.52	1.00014	50	64
2/4	0.9244%	0.000025327	\$4,193,838,019.52	1.00014	50	64
2/5	0.9244%	0.000025327	\$4,193,838,019.52	1.00014	50	64
2/6	0.9140%	0.000025042	\$4,290,754,884.81	1.00018	49	62
2/7	0.9216%	0.000025249	\$4,320,920,074.95	1.00018	49	63
2/8	0.9146%	0.000025057	\$4,373,132,237.09	1.00018	49	63
2/9	0.9257%	0.000025363	\$4,379,795,784.33	1.00018	49	65
2/10	0.9194%	0.000025188	\$4,422,179,091.27	1.00014	49	64
2/11	0.9194%	0.000025188	\$4,422,179,091.27	1.00014	49	64
2/12	0.9194%	0.000025188	\$4,422,179,091.27	1.00014	49	64
2/13	0.9280%	0.000025425	\$4,389,855,108.31	1.00018	49	64
2/14	0.9359%	0.000025642	\$4,302,388,787.89	1.00019	50	65
2/15	0.9612%	0.000026335	\$4,064,946,366.19	1.00020	52	68
2/16	0.9588%	0.000026268	\$3,987,731,168.66	1.00021	53	69
2/17	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/18	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/19	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/20	0.9459%	0.000025915	\$4,051,267,089.44	1.00017	52	68
2/21	0.9376%	0.000025687	\$4,051,701,957.00	1.00022	49	64
2/22	0.9439%	0.000025859	\$4,000,697,706.00	1.00023	49	64
2/23	0.9386%	0.000025715	\$4,029,021,713.17	1.00023	48	63
2/24	0.9340%	0.000025588	\$4,001,494,073.31	1.00020	48	64
2/25	0.9340%	0.000025588	\$4,001,494,073.31	1.00020	48	64
2/26	0.9340%	0.000025588	\$4,001,494,073.31	1.00020	48	64
2/27	0.9352%	0.000025621	\$4,033,212,073.63	1.00023	45	61
2/28	0.9374%	0.000025683	\$4,026,439,070.68	1.00025	47	62
Average:	0.9322%	0.000025541	\$4,156,640,720.94	1.00018	49	64

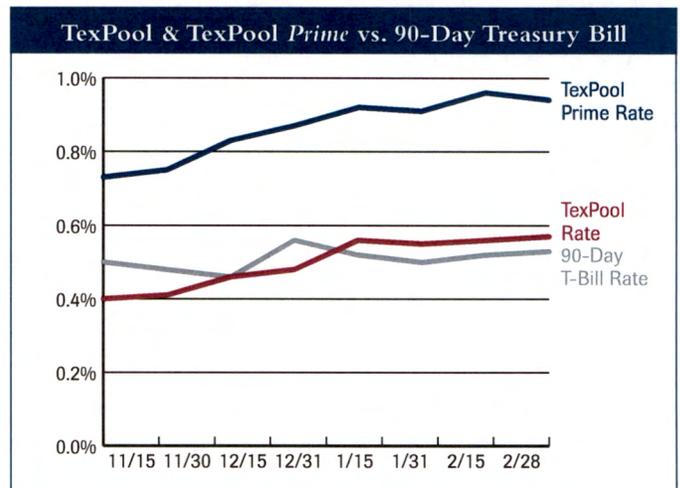


Participant Services
 1001 Texas Ave. 14th Floor
 Houston, TX 77002

FOMC meeting, with the understanding that major policy action would not occur in one of the other meetings. Recently, however, Yellen announced that the Fed had arranged for a conference call for those, effectively making all of the meetings “live.” All of this is to say that, if the Fed doesn’t hike in March, May could now be in play, instead of just moving expectations straight to June. This is especially the case if the March meeting’s statement or her press conference reveal that the decision to forgo a hike was a close one.

The self-professed data-dependent Fed certainly has positive economic reports to point to. Consumers have found confidence, manufacturing has found its footing and employers can’t find enough workers. Even stubborn inflation is starting to pick up, with some measures inching above the Fed’s 2% goal and some nearly at it.

As you might expect, cash managers are reacting differently to the uncertainty, one complicated by the fact that the London interbank offered rate (Libor) has been ticking up while spreads have been ticking down. In the middle of February, we decided to bring in our target range for our weighted average maturity (WAM) from 40-50 days to 35-45 for TexPool. We wanted to have more dry powder for what we think will be attractive floating-rate paper coming into the marketplace. We have not yet lowered the WAM range for TexPool Prime mainly because we are still of the opinion that prime securities have enough relative value to compensate for the extra days. In a rising-rate environment, shortening WAM not only captures extra yield potential, but also helps to stabilize funds. If only we got a stable sign from the Fed.



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.

TEXPOOL

Portfolio as of February 28, 2017
 Current Net Assets -- \$ 19,880,882,493



Weighted Average Maturity: 48 Days
 Weighted Average Life: 105 Days
 Credit Rating:
 AAAM STANDARD & POOR'S

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
GOVERNMENT AGENCIES - 67.7%						
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CN6	\$ 24,999,611	3/2/2017	3/2/2017	U.S. Government Agency Debt
\$ 10,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CS5	\$ 9,999,222	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.560%	313313CT3	\$ 29,997,200	3/7/2017	3/7/2017	U.S. Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.580%	313313DB1	\$ 19,995,489	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 35,000,000 (4)	Federal Farm Credit System Discount Notes, 0.600%	313313FE3	\$ 34,962,083	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.610%	313313JX7	\$ 49,869,528	8/2/2017	8/2/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.670%	313313LR7	\$ 99,635,222	9/13/2017	9/13/2017	U.S. Government Agency Debt
\$ 95,000,000 (4)	Federal Farm Credit System Discount Notes, 0.710%	313313ML9	\$ 94,597,174	10/2/2017	10/2/2017	U.S. Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.770%	313313PU6	\$ 19,884,072	11/27/2017	11/27/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.820%	313313RC4	\$ 24,827,458	12/29/2017	12/29/2017	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.840%	313313SD1	\$ 24,808,667	1/23/2018	1/23/2018	U.S. Government Agency Debt
\$ 60,000,000 (4)	Federal Farm Credit System Discount Notes, 0.850%	313313SG4	\$ 59,531,083	1/26/2018	1/26/2018	U.S. Government Agency Debt
\$ 30,000,000 (4)	Federal Farm Credit System Discount Notes, 0.860%	313313RH3	\$ 29,779,267	1/3/2018	1/3/2018	U.S. Government Agency Debt
\$ 20,000,000 (4)	Federal Farm Credit System Discount Notes, 0.860%	313313RZ3	\$ 19,845,200	1/19/2018	1/19/2018	U.S. Government Agency Debt
\$ 25,000,000 (4)	Federal Farm Credit System Discount Notes, 0.910%	313313QC5	\$ 24,823,687	12/5/2017	12/5/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Farm Credit System Discount Notes, 0.910%	313313QK7	\$ 99,277,056	12/12/2017	12/12/2017	U.S. Government Agency Debt
\$ 47,000,000 (4)	Federal Farm Credit System Discount Notes, 0.930%	313313QT8	\$ 46,643,035	12/20/2017	12/20/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.930%	313313QZ4	\$ 49,612,500	12/26/2017	12/26/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.930%	313313RA8	\$ 49,611,208	12/27/2017	12/27/2017	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Farm Credit System Discount Notes, 0.940%	313313RB6	\$ 49,605,722	12/28/2017	12/28/2017	U.S. Government Agency Debt
\$ 175,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.665%	3133EG7L3	\$ 174,990,092	3/16/2017	8/16/2018	U.S. Government Agency Debt
\$ 10,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.668%	3133EG3R4	\$ 9,999,041	4/12/2017	1/12/2018	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.734%	3133EG7M1	\$ 49,998,210	3/21/2017	2/21/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.766%	3133EGK46	\$ 75,000,000	3/22/2017	12/22/2017	U.S. Government Agency Debt
\$ 84,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.791%	3133EGH65	\$ 83,986,960	3/14/2017	9/14/2018	U.S. Government Agency Debt
\$ 140,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.812%	3133EG3H6	\$ 139,986,694	3/10/2017	1/10/2019	U.S. Government Agency Debt
\$ 11,560,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.818%	3133EFHX8	\$ 11,559,477	3/9/2017	4/9/2018	U.S. Government Agency Debt
\$ 31,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.825%	3133EGB79	\$ 30,997,496	3/1/2017	11/1/2018	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.836%	3133EGW50	\$ 99,995,252	3/19/2017	12/19/2018	U.S. Government Agency Debt
\$ 94,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 0.838%	3133EGK53	\$ 94,000,000	3/21/2017	9/21/2018	U.S. Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.856%	3133EFX28	\$ 29,999,877	3/7/2017	4/7/2017	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.910%	3133EFTF4	\$ 45,000,000	3/16/2017	6/16/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.918%	3133EFQ91	\$ 49,999,762	3/31/2017	3/31/2017	U.S. Government Agency Debt
\$ 10,000,000	Federal Farm Credit System Notes, 0.700%	3133EJID7	\$ 10,000,864	3/20/2017	3/20/2017	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.510%	313385CW4	\$ 249,968,125	3/10/2017	3/10/2017	U.S. Government Agency Debt
\$ 91,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.510%	313385DQ6	\$ 90,965,192	3/28/2017	3/28/2017	U.S. Government Agency Debt
\$ 550,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.519%	313385CP9	\$ 549,984,142	3/3/2017	3/3/2017	U.S. Government Agency Debt
\$ 300,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.520%	313385DY9	\$ 299,848,333	4/5/2017	4/5/2017	U.S. Government Agency Debt
\$ 230,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.520%	313385DZ6	\$ 229,880,400	4/6/2017	4/6/2017	U.S. Government Agency Debt
\$ 356,200,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.527%	313385CM6	\$ 356,200,000	3/1/2017	3/1/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.530%	313385CS3	\$ 49,996,319	3/6/2017	3/6/2017	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.530%	313385DB9	\$ 499,896,944	3/15/2017	3/15/2017	U.S. Government Agency Debt
\$ 18,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.530%	313385FA9	\$ 17,983,835	5/1/2017	5/1/2017	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.530%	313385FJ0	\$ 199,796,833	5/9/2017	5/9/2017	U.S. Government Agency Debt
\$ 29,479,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.530%	313385FQ4	\$ 29,446,450	5/15/2017	5/15/2017	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.530%	313385FX9	\$ 24,969,819	5/22/2017	5/22/2017	U.S. Government Agency Debt
\$ 850,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.533%	313385EA0	\$ 849,534,365	4/7/2017	4/7/2017	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.534%	313385DY9	\$ 199,896,167	4/5/2017	4/5/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.535%	313385EF9	\$ 99,937,583	4/12/2017	4/12/2017	U.S. Government Agency Debt
\$ 300,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313385DH6	\$ 299,910,000	3/21/2017	3/21/2017	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313385FE1	\$ 499,512,500	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 325,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.540%	313385FH4	\$ 324,668,500	5/8/2017	5/8/2017	U.S. Government Agency Debt
\$ 226,015,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.543%	313385EA0	\$ 225,888,865	4/7/2017	4/7/2017	U.S. Government Agency Debt
\$ 208,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.546%	313385EQS	\$ 207,839,112	4/21/2017	4/21/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.549%	313385EX0	\$ 99,911,550	4/28/2017	4/28/2017	U.S. Government Agency Debt
\$ 225,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.550%	313385DY9	\$ 224,879,688	4/5/2017	4/5/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.550%	313385EV4	\$ 99,914,444	4/26/2017	4/26/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.555%	313385ET9	\$ 99,916,750	4/24/2017	4/24/2017	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.575%	313385ED4	\$ 149,904,167	4/10/2017	4/10/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.580%	313385FE1	\$ 99,895,278	5/5/2017	5/5/2017	U.S. Government Agency Debt
\$ 246,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.590%	313385HC3	\$ 245,552,485	6/20/2017	6/20/2017	U.S. Government Agency Debt
\$ 24,414,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.890%	313385RG3	\$ 24,228,705	1/2/2018	1/2/2018	U.S. Government Agency Debt
\$ 57,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.609%	3130A9V81	\$ 56,993,390	5/1/2017	8/1/2017	U.S. Government Agency Debt
\$ 37,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.612%	3130A9VB4	\$ 36,998,383	4/27/2017	7/27/2017	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.615%	3130A95C6	\$ 50,000,000	4/19/2017	7/19/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.673%	3130A9JK8	\$ 100,000,000	3/19/2017	6/19/2017	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.731%	3130AA590	\$ 100,000,000	3/7/2017	2/7/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.733%	3130AAQ92	\$ 50,000,000	3/25/2017	1/25/2019	U.S. Government Agency Debt
\$ 146,300,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.735%	3130AARR1	\$ 146,290,682	3/1/2017	2/1/2019	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.743%	3130A9SW2	\$ 200,000,000	4/24/2017	1/24/2018	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.776%	3130A83K7	\$ 150,000,000	3/12/2017	5/12/2017	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.779%	3130A8TA1	\$ 250,000,000	3/21/2017	3/21/2017	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.782%	3130AA6A1	\$ 150,000,000	5/25/2017	8/25/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.824%	3130AAP44	\$ 49,995,945	5/1/2017	2/1/2019	U.S. Government Agency Debt
\$ 53,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.841%	3130A7T54	\$ 53,000,000	3/19/2017	4/19/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.848%	3130AAAS7	\$ 50,000,000	5/23/2017	2/23/2018	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.915%	3130A8XA6	\$ 200,000,000	5/2/2017	11/2/2017	U.S. Government Agency Debt
\$ 282,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.921%	3130A7P33	\$ 282,000,000	4/5/2017	4/5/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 0.943%	3130A7ZK4	\$ 49,998,126	5/9/2017	11/9/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 1.037%	3130A7CE3	\$ 50,000,000	5/16/2017	2/16/2018	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 1.000%	3130A65W8	\$ 75,079,695	12/19/2017	12/19/2017	U.S. Government Agency Debt
\$ 4,750,000	Federal Home Loan Bank System Notes, 1.000%	3133826G3	\$ 4,750,749	2/1/2018	2/1/2018	U.S. Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.515%	313397FK2	\$ 499,499,306	5/10/2017	5/10/2017	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.520%	313397FK2	\$ 199,797,778	5/10/2017	5/10/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.520%	313397F55	\$ 99,888,778	5/17/2017	5/17/2017	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.525%	313397F55	\$ 99,887,708	5/17/2017	5/17/2017	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 0.540%	313397EQ0	\$ 199,847,000	4/21/2017	4/21/2017	U.S. Government Agency Debt
\$ 225,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.665%	3134GAQ56	\$ 225,000,000	4/11/2017	1/11/2018	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.788%	3134GAV84	\$ 100,000,000	4/25/2017	7/25/2018	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.793%	3134GAUP7	\$ 100,000,000	4/24/2017	7/24/2018	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.971%	3134G8PF0	\$ 50,000,000	3/8/2017	3/8/2018	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.979%	3134G9K71	\$ 50,000,000	4/10/2017	1/8/2018	U.S. Government Agency Debt
\$ 7,800,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3134G3M31	\$ 7,808,561	9/27/2017	9/27/2017	U.S. Government Agency Debt
\$ 167,500,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADC0	\$ 167,515,777	3/8/2017	3/8/2017	U.S. Government Agency Debt
\$ 170,000,000	Federal Home Loan Mortgage Corp. Notes, 1.000%	3137EADH9	\$ 170,200,054	6/29/2017	6/29/2017	U.S. Government Agency Debt
\$ 24,645,000	Federal Home Loan Mortgage Corp. Notes, 1.056%	3134G74D0	\$ 24,662,784	4/26/2017	4/26/2017	U.S. Government Agency Debt
\$ 51,918,000 (4)	Federal National Mortgage Association Discount Notes, 0.585%	3138LHCM4	\$ 51,866,535	5/1/2017	5/1/2017	U.S. Government Agency Debt
\$ 11,900,000 (4)	Federal National Mortgage Association Discount Notes,%	31359MEL3	\$ 11,879,384	6/1/2017	6/1/2017	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.780%	3135G0F24	\$ 49,997,673	3/16/2017	8/16/2017	U.S. Government Agency Debt
\$ 280,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.787%	3135G0F57	\$ 280,358,273	3/5/2017	10/5/2017	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 0.944%	3135G0L35	\$ 100,032,714	3/21/2017	3/21/2018	U.S. Government Agency Debt
\$ 10,000,000	Federal National Mortgage Association Notes, 0.750%	3135G0ZB2	\$ 10,002,750	4/20/2017	4/20/2017	U.S. Government Agency Debt
\$ 238,730,000	Federal National Mortgage Association Notes, 0.875%	3135G0RT2	\$ 238,643,111	12/20/2017	12/20/2017	U.S. Government Agency Debt
\$ 45,825,000	Federal National Mortgage Association Notes, 1.125%	3135G0JA2	\$ 45,868,516	4/27/2017	4/27/2017	U.S. Government Agency Debt
\$ 65,540,000	Federal National Mortgage Association Notes, 5.375%	31398ADM1	\$ 66,420,507	6/12/2017	6/12/2017	U.S. Government Agency Debt
\$ 393,660,000 (4)	Tennessee Valley Authority Discount Notes, 0.510%	880590CT9	\$ 393,626,539	3/7/2017	3/7/2017	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 13,466,055,476			
	MUTUAL FUNDS - 5.1%					
\$ 1,015,022,104 (5)	Federated Government Obligations Fund, 0.550%	608919718	\$ 1,015,022,104	3/1/2017	3/1/2017	Investment Company
	TOTAL MUTUAL FUNDS		\$ 1,015,022,104			
	REPURCHASE AGREEMENTS - 16.5%					
\$ 250,000,000	Credit Suisse Securities (USA) LLC, 0.500% dated 2/28/2017	319981007	\$ 250,000,000	3/1/2017	3/1/2017	Treasury Repurchase Agreement
\$ 900,000,000 (6)	Credit Suisse Securities (USA) LLC, 0.550% dated 1/26/2017	319981007	\$ 900,000,000	3/7/2017	3/17/2017	Government Agency Repurchase Agreement
\$ 700,000,000 (6)	HSBC Securities (USA), Inc., 0.500% dated 2/23/2017	643996002	\$ 700,000,000	3/2/2017	3/2/2017	Treasury Repurchase Agreement

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective	(3) Final	Category of Investment
				Maturity	Maturity	
\$ 280,000,000	HSBC Securities (USA), Inc., 0.510% dated 2/28/2017	643996002	\$ 280,000,000	3/1/2017	3/1/2017	Government Agency Repurchase Agreement
\$ 587,443,000	HSBC Securities (USA), Inc., 0.510% dated 2/28/2017	643996002	\$ 587,443,000	3/1/2017	3/1/2017	Treasury Repurchase Agreement
\$ 68,771,000	J.P. Morgan Securities LLC, 0.520% dated 2/28/2017	466999000	\$ 68,771,000	3/1/2017	3/1/2017	Treasury Repurchase Agreement
\$ 500,000,000	J.P. Morgan Securities LLC, 0.540% dated 2/28/2017	466999000	\$ 500,000,000	3/1/2017	3/1/2017	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 3,286,214,000			
U.S. TREASURY - 10.6%						
\$ 500,000,000 (4)	United States Treasury Bills, 0.510%	912796QG7	\$ 499,900,833	3/15/2017	3/15/2017	U.S. Treasury Debt
\$ 500,000,000 (4)	United States Treasury Bills, 0.515%	912796KN8	\$ 499,892,707	3/16/2017	3/16/2017	U.S. Treasury Debt
\$ 300,000,000	United States Treasury Notes, 0.500%	912828K66	\$ 299,987,798	4/30/2017	4/30/2017	U.S. Treasury Debt
\$ 138,000,000	United States Treasury Notes, 0.625%	912828TM2	\$ 137,969,237	8/31/2017	8/31/2017	U.S. Treasury Debt
\$ 174,847,000	United States Treasury Notes, 0.875%	912828C73	\$ 174,918,535	4/15/2017	4/15/2017	U.S. Treasury Debt
\$ 50,000,000	United States Treasury Notes, 0.875%	912828G20	\$ 50,019,510	11/15/2017	11/15/2017	U.S. Treasury Debt
\$ 350,000,000	United States Treasury Notes, 0.875%	912828WT3	\$ 350,262,670	7/15/2017	7/15/2017	U.S. Treasury Debt
\$ 100,000,000	United States Treasury Notes, 2.250%	912828PK0	\$ 101,061,840	11/30/2017	11/30/2017	U.S. Treasury Debt
TOTAL U.S. TREASURY			\$ 2,114,013,130			
TOTAL INVESTMENTS			\$ 19,881,304,709			

- (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 (\$19,880,882,493) at the close of business on February 28, 2017, 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	Category of Investment
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Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 02/28/2017

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TEXPOOL PRIME

Portfolio as of February 28, 2017
Current Net Assets – \$ 4,026,439,071

Weighted Average Maturity: 47 Days
Weighted Average Life: 62 Days
Credit Rating:
AAAm STANDARD & POOR'S



64

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
	COMMERCIAL PAPER - 57.9% (6)					
\$ 6,120,000 (4)(5)	ABN Amro Funding USA LLC, 0.800%	00084BQG2	\$ 6,117,960	3/16/2017	3/16/2017	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	ASB Finance Ltd., 1.180%	0020P2V78	\$ 24,869,708	8/7/2017	8/7/2017	Financial Company Commercial Paper
\$ 500,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 0.900%	0347M2R32	\$ 499,588	4/3/2017	4/3/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.250%	0347M2R65	\$ 24,968,750	4/6/2017	4/6/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.280%	0347M2V11	\$ 9,945,600	8/1/2017	8/1/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QE9	\$ 24,988,264	3/14/2017	3/14/2017	Asset Backed Commercial Paper
\$ 20,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2QG4	\$ 19,989,167	3/16/2017	3/16/2017	Asset Backed Commercial Paper
\$ 25,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2U61	\$ 24,885,347	7/6/2017	7/6/2017	Asset Backed Commercial Paper
\$ 10,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UA2	\$ 9,952,694	7/10/2017	7/10/2017	Asset Backed Commercial Paper
\$ 15,000,000 (4)(5)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto LIQ)/(J.P. Morgan Securities LLC LIQ)/(Nordea Bank AB LIQ)/(Societe Generale, Paris LIQ), 1.300%	0347M2UE4	\$ 14,926,875	7/14/2017	7/14/2017	Asset Backed Commercial Paper
\$ 8,770,000 (4)(5)	Antalis S.A.,(Societe Generale, Paris LIQ), 0.740%	03664AQ27	\$ 8,769,820	3/2/2017	3/2/2017	Asset Backed Commercial Paper
\$ 110,200,000 (4)(5)	Atlantic Asset Securitization LLC, 0.580%	04821TQ16	\$ 110,200,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 40,000,000 (4)(5)	BNP Paribas SA, 0.690%	09658YQ12	\$ 40,000,000	3/1/2017	3/1/2017	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	BNP Paribas SA, 0.690%	09658YQ20	\$ 19,999,617	3/2/2017	3/2/2017	Financial Company Commercial Paper
\$ 25,000,000	BNP Paribas SA, 1.000%	09659BSA9	\$ 24,951,389	5/10/2017	5/10/2017	Financial Company Commercial Paper
\$ 25,000,000	BNP Paribas SA, 1.000%	09659BSC5	\$ 24,950,000	5/12/2017	5/12/2017	Financial Company Commercial Paper
\$ 20,000,000 (4)(5)	BNP Paribas SA, 1.060%	09658YR78	\$ 19,978,211	4/7/2017	4/7/2017	Financial Company Commercial Paper
\$ 25,000,000 (4)(5)	BNP Paribas SA, 1.060%	09658YRA1	\$ 24,970,556	4/10/2017	4/10/2017	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	BNP Paribas SA, 1.060%	09658YR89	\$ 14,981,892	4/11/2017	4/11/2017	Financial Company Commercial Paper
\$ 10,000,000	Bank of Montreal, 1.080%	06367JR80	\$ 9,987,700	4/11/2017	4/11/2017	Financial Company Commercial Paper
\$ 10,000,000	Bank of Montreal, 1.110%	06367JRH7	\$ 9,985,508	4/17/2017	4/17/2017	Financial Company Commercial Paper
\$ 25,000,000	Bank of Montreal, 1.200%	06367JT93	\$ 24,916,667	6/9/2017	6/9/2017	Financial Company Commercial Paper
\$ 15,000,000	Bank of Montreal, 1.366%	06367JX23	\$ 14,877,641	10/2/2017	10/2/2017	Financial Company Commercial Paper
\$ 15,000,000 (4)(5)	Bank of Nova Scotia, Toronto, 1.200%	06417JS29	\$ 14,969,000	5/2/2017	5/2/2017	Financial Company Commercial Paper

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWF5	\$ 9,923,000	9/15/2017	9/15/2017	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JWJ7	\$ 9,921,833	9/18/2017	9/18/2017	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX56	\$ 29,745,667	10/5/2017	10/5/2017	Financial Company Commercial Paper
\$ 6,000,000	(4)(5)	Bank of Nova Scotia, Toronto, 1.400%	06417JX64	\$ 5,948,900	10/6/2017	10/6/2017	Financial Company Commercial Paper
\$ 3,000,000		Bank of Tokyo-Mitsubishi UFJ Ltd., 0.850%	06538BQN6	\$ 2,998,513	3/22/2017	3/22/2017	Financial Company Commercial Paper
\$ 40,000,000		Banque et Caisse d'Epargne de L'Etat, 1.130%	0667K0S53	\$ 39,892,022	5/26/2017	5/26/2017	Financial Company Commercial Paper
\$ 45,000,000		Banque et Caisse d'Epargne de L'Etat, 1.150%	0667K0T11	\$ 44,867,750	6/1/2017	6/1/2017	Financial Company Commercial Paper
\$ 30,000,000		Banque et Caisse d'Epargne de L'Etat, 1.180%	0667K0V18	\$ 29,849,550	8/1/2017	8/1/2017	Financial Company Commercial Paper
\$ 10,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0S80	\$ 9,976,333	5/11/2017	5/11/2017	Financial Company Commercial Paper
\$ 50,000,000		Banque et Caisse d'Epargne de L'Etat, 1.200%	0667K0W17	\$ 49,693,333	9/1/2017	9/1/2017	Financial Company Commercial Paper
\$ 15,500,000		Banque et Caisse d'Epargne de L'Etat, 1.250%	0667K0U50	\$ 15,432,187	7/5/2017	7/5/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Barton Capital S.A., 0.700%	06945LQ68	\$ 24,997,569	3/6/2017	3/6/2017	Asset Backed Commercial Paper
\$ 35,000,000	(4)(5)	Barton Capital S.A., 0.890%	06945LR75	\$ 34,967,985	4/7/2017	4/7/2017	Asset Backed Commercial Paper
\$ 45,000,000	(4)(5)	Barton Capital S.A., 0.900%	06945LR42	\$ 44,961,750	4/4/2017	4/4/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Barton Capital S.A., 0.920%	06945LP6	\$ 24,985,944	3/23/2017	3/23/2017	Asset Backed Commercial Paper
\$ 39,000,000	(4)(5)	Barton Capital S.A., 0.950%	06945LQ35	\$ 38,997,942	3/3/2017	3/3/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Barton Capital S.A., 0.970%	06945LQ19	\$ 20,000,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.200%	07644AR30	\$ 24,972,500	4/3/2017	4/3/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.270%	07644AU36	\$ 9,956,256	7/3/2017	7/3/2017	Asset Backed Commercial Paper
\$ 13,500,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AWT7	\$ 13,389,750	9/27/2017	9/27/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.400%	07644AX66	\$ 24,787,083	10/6/2017	10/6/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	CAFCO, LLC, 0.740%	1247P2Q80	\$ 4,999,281	3/8/2017	3/8/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CAFCO, LLC, 0.950%	1247P2Q80	\$ 9,998,153	3/8/2017	3/8/2017	Asset Backed Commercial Paper
\$ 7,000,000	(4)(5)	CAFCO, LLC, 1.000%	1247P2T53	\$ 6,981,333	6/5/2017	6/5/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CAFCO, LLC, 1.160%	1247P2SN5	\$ 9,973,578	5/22/2017	5/22/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CAFCO, LLC, 1.260%	1247P2Q23	\$ 24,999,125	3/2/2017	3/2/2017	Asset Backed Commercial Paper
\$ 4,000,000	(4)(5)	CAFCO, LLC, 1.300%	1247P2U77	\$ 3,981,511	7/7/2017	7/7/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CHARTA, LLC, 1.190%	16115VSW0	\$ 24,925,625	5/30/2017	5/30/2017	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	CHARTA, LLC, 1.190%	16115VT25	\$ 14,953,888	6/2/2017	6/2/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CHARTA, LLC, 1.200%	16115VT74	\$ 9,967,333	6/7/2017	6/7/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	CHARTA, LLC, 1.300%	16115VUB3	\$ 19,904,667	7/11/2017	7/11/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CIESCO, LLC, 1.190%	17177LT20	\$ 9,969,258	6/2/2017	6/2/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CIESCO, LLC, 1.200%	17177LT95	\$ 24,916,667	6/9/2017	6/9/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	CIESCO, LLC, 1.220%	17177LTC8	\$ 4,982,547	6/12/2017	6/12/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	CIESCO, LLC, 1.260%	17177LQA5	\$ 24,992,125	3/10/2017	3/10/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	CIESCO, LLC, 1.260%	17177LTE4	\$ 4,981,625	6/14/2017	6/14/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	CIESCO, LLC, 1.300%	17177LTK0	\$ 4,980,139	6/19/2017	6/19/2017	Asset Backed Commercial Paper
\$ 8,830,000	(4)(5)	CRC Funding, LLC, 0.590%	12619TQ15	\$ 8,830,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	CRC Funding, LLC, 1.210%	12619TQP2	\$ 9,992,606	3/23/2017	3/23/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	CRC Funding, LLC, 1.300%	12619TUB8	\$ 19,904,667	7/11/2017	7/11/2017	Asset Backed Commercial Paper

Principal Amount	(4)(5)	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 50,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.200%	13608AV11	\$ 49,745,000	8/1/2017	8/1/2017	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)	Canadian Imperial Bank of Commerce, 1.380%	13608AX68	\$ 9,916,050	10/6/2017	10/6/2017	Financial Company Commercial Paper
\$ 25,000,000		Credit Suisse AG, 1.050%	2254EAQN6	\$ 24,984,688	3/22/2017	3/22/2017	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.200%	26820RVE0	\$ 29,834,000	8/14/2017	8/14/2017	Financial Company Commercial Paper
\$ 5,000,000	(4)(5)	Fairway Finance Co. LLC, 1.050%	30601VS36	\$ 4,990,813	5/3/2017	5/3/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Fairway Finance Co. LLC, 1.050%	30601VSK8	\$ 24,942,396	5/19/2017	5/19/2017	Asset Backed Commercial Paper
\$ 24,660,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.850%	38346LR40	\$ 24,640,204	4/4/2017	4/4/2017	Asset Backed Commercial Paper
\$ 15,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.940%	38346LQ66	\$ 14,998,042	3/6/2017	3/6/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.940%	38346LQA7	\$ 19,995,300	3/10/2017	3/10/2017	Asset Backed Commercial Paper
\$ 500,000	(4)(5)	Gotham Funding Corp.,(Bank of Tokyo-Mitsubishi UFJ Ltd. LIQ), 0.950%	38346LQG4	\$ 499,802	3/16/2017	3/16/2017	Asset Backed Commercial Paper
\$ 25,000,000		ING (U.S.) Funding LLC, 0.940%	4497W0Q35	\$ 24,998,694	3/3/2017	3/3/2017	Financial Company Commercial Paper
\$ 10,000,000		J.P. Morgan Securities LLC, 1.330%	46640PW17	\$ 9,932,022	9/1/2017	9/1/2017	Financial Company Commercial Paper
\$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWBS	\$ 9,924,556	9/11/2017	9/11/2017	Financial Company Commercial Paper
\$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWU3	\$ 9,917,944	9/28/2017	9/28/2017	Financial Company Commercial Paper
\$ 10,000,000		J.P. Morgan Securities LLC, 1.400%	46640PWW1	\$ 9,917,556	9/29/2017	9/29/2017	Financial Company Commercial Paper
\$ 25,000,000		J.P. Morgan Securities LLC, 1.400%	46640PXT5	\$ 24,766,667	10/27/2017	10/27/2017	Financial Company Commercial Paper
\$ 59,500,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.580%	53944QQ11	\$ 59,500,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.700%	53944QQ78	\$ 24,997,083	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 9,910,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.740%	53944QQ11	\$ 9,910,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 1,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.750%	53944QQ11	\$ 1,000,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 45,000,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.850%	53944QR69	\$ 44,961,750	4/6/2017	4/6/2017	Asset Backed Commercial Paper
\$ 500,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.950%	53944QQ11	\$ 500,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 845,000	(4)(5)	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 0.950%	53944QQD5	\$ 844,732	3/13/2017	3/13/2017	Asset Backed Commercial Paper
\$ 511,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.920%	56274LQA5	\$ 510,882	3/10/2017	3/10/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 0.940%	56274LQA5	\$ 24,994,125	3/10/2017	3/10/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Mizuho Bank Ltd., 0.860%	60689FQQ4	\$ 4,997,253	3/24/2017	3/24/2017	Financial Company Commercial Paper
\$ 43,650,000	(4)(5)	NRW.Bank, 1.020%	62939LRL5	\$ 43,588,163	4/20/2017	4/20/2017	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)	NRW.Bank, 1.040%	62939LRK7	\$ 29,957,533	4/19/2017	4/19/2017	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	NRW.Bank, 1.050%	62939LR43	\$ 19,980,167	4/4/2017	4/4/2017	Financial Company Commercial Paper
\$ 12,000,000	(4)(5)	NRW.Bank, 1.050%	62939LRJ0	\$ 11,983,200	4/18/2017	4/18/2017	Financial Company Commercial Paper
\$ 55,000,000	(4)(5)	NRW.Bank, 1.055%	62939LRJ0	\$ 54,922,633	4/18/2017	4/18/2017	Financial Company Commercial Paper
\$ 28,500,000	(4)(5)	Nationwide Building Society, 0.900%	6385EOR39	\$ 28,476,488	4/3/2017	4/3/2017	Financial Company Commercial Paper
\$ 37,118,000	(4)(5)	Old Line Funding, LLC, 1.050%	67983TS15	\$ 37,051,961	5/1/2017	5/1/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Old Line Funding, LLC, 1.140%	67983TRL2	\$ 19,968,333	4/20/2017	4/20/2017	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TRM0	\$ 49,915,000	4/21/2017	4/21/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)	Old Line Funding, LLC, 1.200%	67983TTL0	\$ 24,907,500	6/20/2017	6/20/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Old Line Funding, LLC, 1.260%	67983TQ74	\$ 9,997,900	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 14,000,000	(4)(5)	Standard Chartered Bank plc, 0.920%	85324TQ17	\$ 14,000,000	3/1/2017	3/1/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LQ65	\$ 24,996,528	3/6/2017	3/6/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.000%	85520LQD0	\$ 19,993,333	3/13/2017	3/13/2017	Asset Backed Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 25,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.010%	85520LQ73	\$ 24,995,792	3/7/2017	3/7/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.040%	85520LQ99	\$ 9,997,689	3/9/2017	3/9/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.050%	85520LQD0	\$ 4,998,250	3/13/2017	3/13/2017	Asset Backed Commercial Paper
\$ 14,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.060%	85520LS89	\$ 13,971,969	5/8/2017	5/8/2017	Asset Backed Commercial Paper
\$ 50,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.070%	85520LS55	\$ 49,903,403	5/5/2017	5/5/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.090%	85520LS30	\$ 29,942,775	5/3/2017	5/3/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)	Starbird Funding Corp.,(BNP Paribas SA LOC), 1.120%	85520LQU2	\$ 29,974,800	3/28/2017	3/28/2017	Asset Backed Commercial Paper
\$ 7,500,000	(4)(5)	Sumitomo Mitsui Banking Corp., 0.850%	86562KRA4	\$ 7,492,917	4/10/2017	4/10/2017	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.200%	88602TTL7	\$ 19,926,000	6/20/2017	6/20/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)	Thunder Bay Funding, LLC, 1.400%	88602TWF6	\$ 4,961,500	9/15/2017	9/15/2017	Asset Backed Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 2,331,305,338			
NOTES - VARIABLE - 27.9%							
\$ 25,000,000	(4)(5)(7)	ASB Finance Ltd., 1.391%	0020P5GQ6	\$ 25,000,000	3/13/2017	4/13/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	ASB Finance Ltd., 1.391%	0020P5GS2	\$ 25,000,000	3/13/2017	4/12/2017	Financial Company Commercial Paper
\$ 20,000,000	(4)(5)(7)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 1.375%	0020P5GM5	\$ 20,000,000	3/8/2017	3/8/2017	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)(7)	Alpine Securitization Ltd.,(Credit Suisse AG LIQ), 1.470%	02087YAA5	\$ 15,000,000	3/15/2017	5/16/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.191%	06417LDS3	\$ 30,000,000	2/28/2017	10/30/2017	Financial Company Commercial Paper
\$ 6,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.237%	06417LDP9	\$ 6,000,000	3/6/2017	10/6/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.383%	06417LCC9	\$ 25,000,000	3/9/2017	3/9/2017	Financial Company Commercial Paper
\$ 40,000,000	(4)(5)(7)	Bank of Nova Scotia, Toronto, 1.409%	06417LCB1	\$ 40,000,000	3/24/2017	3/24/2017	Financial Company Commercial Paper
\$ 15,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.160%	07646KAP5	\$ 15,000,000	3/1/2017	8/21/2017	Asset Backed Commercial Paper
\$ 27,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.180%	07646KAN0	\$ 27,000,000	3/1/2017	8/1/2017	Asset Backed Commercial Paper
\$ 22,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.279%	07644CCD0	\$ 22,000,000	3/20/2017	4/19/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.297%	07644DCY2	\$ 10,000,000	3/6/2017	8/4/2017	Asset Backed Commercial Paper
\$ 656,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.339%	07646KAC4	\$ 656,094	3/27/2017	5/26/2017	Asset Backed Commercial Paper
\$ 10,000,000	(4)(5)(7)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 1.399%	07646KAF7	\$ 10,000,000	3/24/2017	4/24/2017	Asset Backed Commercial Paper
\$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.163%	13608CBN1	\$ 30,000,000	3/6/2017	11/6/2017	Financial Company Commercial Paper
\$ 30,000,000	(4)(5)(7)	Canadian Imperial Bank of Commerce, 1.242%	13608CBC5	\$ 30,000,000	3/10/2017	10/10/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC Support Agreement), 1.225%	19423EBN7	\$ 25,000,000	3/3/2017	11/3/2017	Asset Backed Commercial Paper
\$ 40,000,000	(4)(5)(7)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 1.171%	26821DAC7	\$ 40,000,000	3/13/2017	7/11/2017	Financial Company Commercial Paper
\$ 251,000,000	(7)	Federated Government Obligations Fund, 0.550%	608919718	\$ 251,000,000	3/1/2017		Investment Company
\$ 250,091,991	(7)	Federated Institutional Prime Value Obligations Fund, 1.000%	60934N583	\$ 250,099,942	3/1/2017		Investment Company
\$ 1,000,000	(7)	Federated Treasury Obligations Fund, 0.520%	60934N500	\$ 1,000,000	3/1/2017		Investment Company
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.330%	46640EDR6	\$ 25,000,000	4/10/2017	7/10/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.339%	46640EDX3	\$ 25,000,000	4/30/2017	7/31/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.342%	46640EDS4	\$ 25,000,000	4/13/2017	7/13/2017	Financial Company Commercial Paper
\$ 25,000,000	(7)	J.P. Morgan Securities LLC, 1.345%	46640EDT2	\$ 25,000,000	4/19/2017	7/19/2017	Financial Company Commercial Paper
\$ 25,000,000	(4)(5)(7)	National Australia Bank Ltd., Melbourne, 1.411%	63254GCL7	\$ 25,000,000	2/28/2017	3/31/2017	Financial Company Commercial Paper
\$ 10,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.171%	67984RCP2	\$ 10,000,000	3/13/2017	6/13/2017	Asset Backed Commercial Paper
\$ 5,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.178%	67984RCV9	\$ 5,000,000	3/27/2017	6/27/2017	Asset Backed Commercial Paper

Principal Amount	(4)(5)(7)	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 20,000,000	(4)(5)(7)	Old Line Funding, LLC, 1.260%	67984RBR9	\$ 20,000,000	3/1/2017	3/1/2017	Asset Backed Commercial Paper
\$ 25,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.171%	88603ABN2	\$ 25,000,000	3/13/2017	6/12/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.171%	88603ABP7	\$ 20,000,000	3/13/2017	6/13/2017	Asset Backed Commercial Paper
\$ 20,000,000	(4)(5)(7)	Thunder Bay Funding, LLC, 1.193%	88603ABG7	\$ 20,000,000	3/9/2017	5/9/2017	Asset Backed Commercial Paper
TOTAL NOTES - VARIABLE				\$ 1,122,756,036			
REPURCHASE AGREEMENTS - 10.7%							
\$ 70,000,000		HSBC Securities (USA), Inc., 0.510% dated 2/28/2017	643996002	\$ 70,000,000	3/1/2017	3/1/2017	Government Agency Repurchase Agreement
\$ 112,557,000		HSBC Securities (USA), Inc., 0.510% dated 2/28/2017	643996002	\$ 112,557,000	3/1/2017	3/1/2017	Treasury Repurchase Agreement
\$ 250,000,000		J.P. Morgan Securities LLC, 0.540% dated 2/28/2017	466999000	\$ 250,000,000	3/1/2017	3/1/2017	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 432,557,000			
U.S. TREASURY - 3.5%							
\$ 30,000,000		United States Treasury Bills, 0.538%	912796KZ1	\$ 29,965,063	5/18/2017	5/18/2017	U.S. Treasury Debt
\$ 6,000,000		United States Treasury Notes, 0.625%	912828XJ4	\$ 5,999,425	6/30/2017	6/30/2017	U.S. Treasury Debt
\$ 25,000,000		United States Treasury Notes, 0.875%	912828C73	\$ 25,010,489	4/15/2017	4/15/2017	U.S. Treasury Debt
\$ 10,000,000		United States Treasury Notes, 0.875%	912828G20	\$ 10,003,902	11/15/2017	11/15/2017	U.S. Treasury Debt
\$ 30,000,000		United States Treasury Notes, 2.250%	912828PK0	\$ 30,318,552	11/30/2017	11/30/2017	U.S. Treasury Debt
\$ 40,000,000		United States Treasury Notes, 2.750%	912828NG1	\$ 40,207,429	5/31/2017	5/31/2017	U.S. Treasury Debt
TOTAL U.S. TREASURY				\$ 141,504,860			
TOTAL INVESTMENTS				\$ 4,028,123,233			

- (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 28, 2017, these restricted securities amounted to \$ 2,410,140,711, which represented 59.9% 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 February 28, 2017, these liquid restricted securities amounted to \$ 2,410,140,711, which represented 59.9% 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 (\$4,026,439,071) at the close of business on February 28, 2017, 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:

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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- 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. 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) 02/28/2017

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Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	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: 51 00 8517 3 LB
 Date: From 02/01/2017 through 02/28/2017

	Account Valuation	Market Value
TOM GREEN COUNTY TREASURER ATTN DIANNA SPIEKER 113 WEST BEAUREGARD SAN ANGELO TX 76903	02/28/2017	5,118,610.67
	01/31/2017	5,116,389.73
	10/31/2016	5,105,869.10

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		255.12	255.12
2,355.5500	FEDERATED GOVERNMENT OBLIGATIONS # 5	1.000	2,355.55	2,355.55
	TOTAL CASH AND CASH EQUIVALENTS		2,610.67	2,610.67
179,000.0000	GREAT SOUTHERN BANK - MO 1.16% DUE 09/29/17	100.000	179,000.00	179,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.21% DUE 01/18/18	100.000	60,000.00	60,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.28% DUE 02/09/18	100.000	26,000.00	26,000.00
249,000.0000	KANSAS STATE BANK - KS 1.15% DUE 10/06/17	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 1.02% DUE 09/23/17	100.000	249,000.00	249,000.00
249,000.0000	MILESTONE BANK - PA 0.95% DUE 03/24/17	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 1.00% DUE 08/18/17	100.000	249,000.00	249,000.00
249,000.0000	REVERE BANK - MD 0.90% DUE 03/26/17	100.000	249,000.00	249,000.00
249,000.0000	SOUTHWEST BANK - TX 0.99% DUE 03/25/17	100.000	249,000.00	249,000.00
48,000.0000	SUMMIT COMMUNITY BANK - WV 1.16% DUE 11/28/17	100.000	48,000.00	48,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.25% DUE 02/18/18	100.000	249,000.00	249,000.00
249,000.0000	USAMERIBANK - FL 1.04% DUE 02/19/18	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.30% DUE 02/24/18	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 1.11% DUE 11/14/17	100.000	249,000.00	249,000.00
20,000.0000	CAPITAL BANK - CA 1.28% DUE 02/24/18	100.000	20,000.00	20,000.00
249,000.0000	CUSTOMERS BANK - PA 1.26% DUE 01/31/18	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
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 1.10% DUE 09/21/17	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 1.12% DUE 10/28/17	100.000	249,000.00	249,000.00
249,000.0000	FIRST COMMUNITY BANK - CA 1.30% DUE 01/31/18	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 1.30% DUE 02/24/18	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,116,000.00	5,116,000.00
	TOTALS		5,118,610.67	5,118,610.67

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								
32115RAC9	FIRST NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/13/17	0.650%	249,000.000	100.0097	249,024.15		
909552BT7	UNITED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/15/17	0.750%	249,000.000	100.0120	249,029.88		
14147VDV5	CARDINAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.850%	240,000.000	100.0292	240,070.08		
69478QCY4	PACIFIC PREMIER BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/28/17	0.800%	249,000.000	100.0225	249,056.03		
843879AD9	SOUTHERN STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/30/17	0.900%	249,000.000	100.0332	249,082.67		
48125TJW6	JP MORGAN CHASE BANK, NA INTEREST BEARING CERTIFICATE OF DEPOSIT	03/31/17	0.850%	240,000.000	100.0323	240,077.52		Y
20375WAL8	COMMUNITY NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/04/17	0.800%	245,000.000	100.0316	245,077.42		
86604XKV7	SUMMIT COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/24/17	0.600%	249,000.000	100.0130	249,032.37		
33583CTF6	FIRST NIAGARA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	0.900%	248,000.000	100.0817	248,202.62		
465076HV2	ISRAEL DISCOUNT BK OF NY INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0816	248,202.37		
58733ACD9	MERCANTIL COMMERCE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/12/17	1.000%	248,000.000	100.0845	248,209.56		
27113PAT8	EAST BOSTON SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/15/17	1.000%	249,000.000	100.1138	249,283.36		
15643GCK9	CENTRUE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.900%	249,000.000	100.0863	249,214.89		
872278RF5	TCF NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/17	0.850%	248,000.000	100.0839	248,208.07		
02006LWK5	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.050%	248,000.000	100.0854	248,211.79		
05581WAT2	BMO HARRIS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	248,000.000	100.0855	248,212.04		
33646CFZ2	FIRST SOURCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.850%	248,000.000	100.0947	248,234.86		
34387ABV0	FLUSHING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	249,000.000	100.0902	249,224.60		

73



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								
38148J4E8	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	1.000%	248,000.000	100.0916	248,227.17		
55266CPY6	MB FINANCIAL BK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/19/17	0.950%	249,000.000	100.0842	249,209.66		
004000AF2	ACADEMY BK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/23/17	1.000%	249,000.000	100.1206	249,300.29		
03784JPH1	APPLE BANK FOR SAVINGS INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	1.000%	248,000.000	100.0977	248,242.30		
06414QXH7	BANK NORTH CAROLINA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/30/17	0.950%	249,000.000	100.1406	249,350.09		
06740KGZ4	BARCLAYS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.150%	240,000.000	100.1681	240,403.44		
254671Y87	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.100%	240,000.000	100.1544	240,370.56		
319141BX4	FIRST BK OF HIGHLAND INTEREST BEARING CERTIFICATE OF DEPOSIT	07/03/17	1.000%	245,000.000	100.1510	245,369.95		
55275FJL3	MBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/10/17	1.100%	249,000.000	100.1554	249,386.95		
029733BL5	AMERICAN ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	249,000.000	100.1369	249,340.88		
45083AFA5	IBERIABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/14/17	1.000%	248,000.000	100.2099	248,520.55		
14042E4U1	CAPITAL ONE, NA INTEREST BEARING CERT OF DEP	07/24/17	1.150%	248,000.000	100.1416	248,351.17		
048420CP6	ATLANTIC COAST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1577	249,392.67		
31985HAA4	FIRST COMMERCE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/16/17	1.000%	249,000.000	100.1532	249,381.47		
619165FW8	MORTON COMMUNITY BANK INTEREST BEARING CERT OF DEP	08/18/17	0.900%	245,000.000	100.2842	245,696.29		
466682AD3	JACKSON COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.000%	249,000.000	100.1637	249,407.61		
59774QEW8	MIDLAND STS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/28/17	1.200%	249,000.000	100.2738	249,681.76		
066438BF8	BANKFINANCIAL FSB INTEREST BEARING CERTIFICATE OF DEPOSIT	09/11/17	0.700%	249,000.000	100.0381	249,094.87		

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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								
909557FG0	UNITED BANKERS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/27/17	1.150%	249,000.000	100.2034	249,506.47		
81500JAD5	SECURITY ST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/10/17	1.050%	249,000.000	100.3924	249,977.08		
31909PAC5	FIRST BANK OF CHARLESTON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/16/17	1.100%	249,000.000	100.3996	249,995.00		
30810NAS5	FARMERS & MERCHANTS BANC INTEREST BEARING CERTIFICATE OF DEPOSIT	10/20/17	0.800%	249,000.000	100.0555	249,138.20		
89678LEC7	TRIUMPH BK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/23/17	1.050%	249,000.000	100.4080	250,015.92		
32026UCZ7	FIRST FOUNDATION BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/10/17	0.700%	248,000.000	99.9771	247,943.21		
06652XEZ4	BANNER BANK WALLA WALLA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/15/17	0.750%	248,000.000	100.0092	248,022.82		
70086WHU6	PARK STERLING BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/22/17	0.800%	249,000.000	99.9794	248,948.71		
108622FE6	BRIDGEWATER BK BLOOM MN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/27/17	0.800%	249,000.000	99.9670	248,917.83		
98878BDR6	ZB NA INTEREST BEARING CERTIFICATE OF DDEPOSIT	01/02/18	0.900%	248,000.000	99.6558	247,146.30		
316041DK5	FIDELITY BANK ATLANTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/18	0.850%	248,000.000	99.9722	247,931.06		
05961SKL7	BANC CALIF NA IRVINE CA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/12/18	1.000%	249,000.000	100.0973	249,242.28		
26927ABS0	EVB/TAPPAHANNOCK VA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.750%	248,000.000	99.8670	247,670.16		
76030RDG6	REPUBLIC BANK INC MN INTEREST BEARING CERTIFICATE OF DEPOSIT	01/17/18	0.850%	249,000.000	99.9544	248,886.46		
69506YDW6	PACIFIC WESTERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/18	1.050%	249,000.000	100.1279	249,318.47		
411822BY4	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	0.850%	249,000.000	99.9489	248,872.76		
78658QE58	SAFRA NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/19/18	1.000%	249,000.000	100.0811	249,201.94		

75



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								
87164DJN1	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/26/18	1.000%	249,000.000	100.0642	249,159.86		
43785QJX2	HOMESTREET BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/07/18	0.850%	249,000.000	99.8940	248,736.06		
33648FJT3	FIRST STATE BANK WV INTEREST BEARING CERTIFICATE OF DEPOSIT	02/08/18	0.900%	249,000.000	99.9375	248,844.38		
29367RJH0	ENTERPRISE BANK PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8876	248,720.12		
32021JFY7	FIRST FEDERAL SVGS BK IN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.850%	249,000.000	99.8876	248,720.12		
857894SU4	STEARNS BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/09/18	0.900%	247,000.000	99.9331	246,834.76		
11373QCR7	BROOKLINE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9133	248,784.12		
38522AAS5	GRAND BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.800%	249,000.000	99.8177	248,546.07		
410493BX7	HANMI BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/16/18	0.900%	249,000.000	99.9133	248,784.12		
949763DZ6	WELLS FARGO BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/20/18	1.100%	249,000.000	100.0941	249,234.31		
789721AN7	THE ST HENRY BANK INTEREST BEARING CERTIFICATE OF DESPOST	02/21/18	0.900%	247,000.000	99.8963	246,743.86		
32087LAC6	FIRST MIDWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	0.900%	249,000.000	99.8949	248,738.30		
783861CH8	GREAT SOUTHERN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/22/18	1.000%	247,000.000	99.9916	246,979.25		
064236AY8	BANK OF OLD MONROE INTEREST BEARING CERT OF DEP	02/23/18	0.850%	249,000.000	99.8427	248,608.32		Y
2027505H4	COMMONWEALTH BUS BK CA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.800%	249,000.000	99.7940	248,487.06		
23130SDC4	CURRIE STATE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8900	246,728.30		
35567PAX3	FREDERICK COUNTY BANK MD INTEREST BEARING CERTIFICATE OF DEPOSIT	02/23/18	0.900%	247,000.000	99.8900	246,728.30		

76

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								
940727AK6	WASHINGTONFIRST BANKSHAR INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.900%	247,000.000	99.8771	246,696.44		
984308EY8	YADKIN BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/27/18	0.850%	249,000.000	99.8298	248,576.20		
337478CM1	FVCBANKCORP INC INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	99.8264	248,567.74		
33749VAL2	FIRST WESTERN BANK & TRU INTEREST BEARING CERTIFICATE OF DEPOSIT	02/28/18	0.850%	249,000.000	100.0000	249,000.00		
51210SMK0	LAKESIDE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/16/18	0.900%	249,000.000	99.8539	248,636.21		
65487TBL4	NOA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/16/18	0.900%	249,000.000	99.8071	248,519.68		
23322GNS2	DMB COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/18	0.950%	249,000.000	100.0000	249,000.00		
				19,097,000.000		19,103,490.21	0.00	

77

Securities



TOM GREEN COUNTY-TREASURER
ACCOUNT NUMBER: 001050992993

Page 5 of 10
February 1, 2017 to February 28, 2017

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First American Treasury Obligations - 31846V807 Fund Class Y #3801	4,045.990	1.0000	4,045.99	4,045.99	0.00	0.0	5.64	0.14
Total Cash/Money Market			\$4,045.99	\$4,045.99	\$0.00	0.0	\$5.64	
Cash								
Principal Cash			-236,019.75	-236,019.75		-1.3		
Income Cash			236,019.75	236,019.75		1.3		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents			\$4,045.99	\$4,045.99	\$0.00	0.0	\$5.64	
Taxable Bonds								
US Government Issues								
U S Treasury Note - 912828C32 0.750 03/15/2017	3,000,000.000	100.0140	3,000,420.00	2,995,898.43	4,521.57	16.7	22,500.00	0.75
U S Treasury Note - 912828C73 0.875 04/15/2017	3,000,000.000	100.0510	3,001,530.00	2,998,945.32	2,584.68	16.7	26,250.00	0.88
U S Treasury Note - 912828WH9 0.875 05/15/2017	3,000,000.000	100.0790	3,002,370.00	2,998,007.81	4,362.19	16.7	26,250.00	0.87



TOM GREEN COUNTY-TREASURER
 ACCOUNT NUMBER: 001050992993

Page 6 of 10
 February 1, 2017 to February 28, 2017

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 - 912828WP1 0.875 06/15/2017	3,000,000.000	100.1020	3,003,060.00	2,997,070.32	5,989.68	16.7	26,250.00	0.87
U S Treasury Note - 912828WT3 0.875 07/15/2017	2,990,000.000	100.0780	2,992,332.20	2,985,678.52	6,653.68	16.6	26,162.50	0.87
U S Treasury Note - 912828D49 0.875 08/15/2017	3,000,000.000	100.0660	3,001,980.00	2,993,906.25	8,073.75	16.7	26,250.00	0.87
Total US Government Issues			\$18,001,692.20	\$17,969,506.65	\$32,185.55	100.0	\$153,662.50	
Total Taxable Bonds			\$18,001,692.20	\$17,969,506.65	\$32,185.55	100.0	\$153,662.50	
Total Assets			\$18,005,738.19	\$17,973,552.64	\$32,185.55	100.0	\$153,668.14	
Estimated Current Yield								0.85

ASSET DETAIL MESSAGES

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

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.