



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 19 Monthly Report
October 2018

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 including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

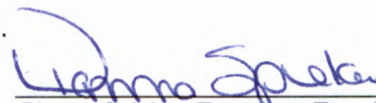
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return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

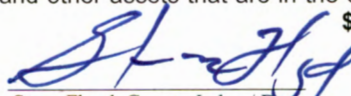
Filed with accompanying vouchers this, the **4th day of December, 2018.**

 11-26-18
Dianna Spieker, Treasurer, Tom Green County / Date

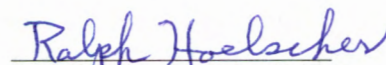
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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


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

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


Steve Floyd, County Judge / Date

\$58,458,973.76 Month Ending Balance


Ralph Hoelscher, Comm. Pct. #1 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Rick Bacon, Comm. Pct. #3 / Date


Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds

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Trial Balance for Cash

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Trial Balance for Investments By Fund

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Wells Fargo Bank Collateral

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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness

Page 23

Interest & Bank Service Charge; Credit Card; Efile Accts.

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Section 2 – Investments Daily and Long Term

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

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

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

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

Texas Class (Pool)

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Texpool and Texpool Prime (Pool)

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Certificates of Deposit (Investment)

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Security Report (Investment)

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Trollinger Investments (Investment)

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

November 2018 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
			Liquid/security			
001	GENERAL	456,665.09	3,028,747.42	5,218,394.83	4,689,047.51	13,392,854.85
005	R&B #1&3	85,487.10	448,744.46			534,231.56
006	R&B #2&4	46,847.03	376,833.21			423,680.24
009	CAFE	42,650.00				42,650.00
010	CO. LAW LIBR.	68,421.06				68,421.06
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	179,216.01	277.98			179,493.99
013	DC TECH	88,322.02				88,322.02
015	LIBR DONATE	258,921.32				258,921.32
016	RECORDS MGT-DC	3,126.22				3,126.22
018	CRTHSE SEC	24,996.58				24,996.58
019	CC/RM	5,411.88	245,778.85			251,190.73
021	CIP DONATE	11,118.59				11,118.59
022	BATES	81,375.43				81,375.43
023	DIST/COUNTY TECH	8,031.99				8,031.99
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	23,219.90				23,219.90
030	CC PRESERV	11,303.09	322,927.48			334,230.57
031	CC	787.28				787.28
032	CC ARCHIVE	112,042.10	321.59			112,363.69
035	Child Abuse	2,603.15				2,603.15
036	Third Crt of Appeals	2,208.43				2,208.43
037	Justice Security	49,854.91				49,854.91
038	WASTEWATER	300.00				300.00
041	CA-Pretrial	4,885.99				4,885.99
043	DA-Pretrial	27,091.64				27,091.64
045	CO ATTY	13,277.31				13,277.31
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	89,066.38				89,066.38
050	51ST D.A. ST	(623.50)				(623.50)
051	LATERAL RDS	27,719.47				27,719.47
052	51ST D.A.	4,274.71				4,274.71
054	LPPF	2,486,402.97				2,486,402.97
055	119TH DA ST	2,781.80				2,781.80
056	STATE FEES-CIVIL	51,050.11				51,050.11
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	28,459.30				28,459.30
061	BIPP	4,416.93				4,416.93
062	AIC/CHAP PROGRAM	(136,950.21)				(136,950.21)
063	TAIP/CSC GRNT	38,504.08				38,504.08
064	D.T.P.	22,666.15				22,666.15
065	CSCD	1,238,589.10				1,238,589.10
066	CRTC	736,331.02				736,331.02
069	SUB. ABUSE	58,682.53				58,682.53
071	ST & MPL FEES	159,347.45				159,347.45
072	CCC	65,722.91				65,722.91
073	GRAFFITI	632.70				632.70
077	Unclaimed Property	4,429.14				4,429.14
078	Bail Bond Board	172,700.00		480,000.00		652,700.00
080	2018 IS	6,058.22				6,058.22
081	2017 IS	48,626.36				48,626.36

Detailed by Type Monies Held by Treasurer Spieker

November 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,573.88				19,573.88
088	09 TAN Construction	0.00				0.00
089	2015 IS	228,220.07				228,220.07
090	15 CONSTRUTION	1,465,521.57	10,694,515.72	4,958,000.00		17,118,037.29
094	EFTPS	0.00				0.00
095	PAYROLL	7,763.06				7,763.06
097	LEOSE/Sheriff	17,575.03				17,575.03
098	CRSFF	434.80				434.80
100	CA LEOSE	132.28				132.28
101	17 Construction	780,546.76	3,812,143.00	3,476,000.00		8,068,689.76
102	Const 1 LEOSE	3,127.94				3,127.94
103	Const 2 LEOSE	6,804.95				6,804.95
104	Const 3 LEOSE	2,292.36				2,292.36
105	Const 4 LEOSE	989.08				989.08
109	TCOMI	23,153.31				23,153.31
110	JDPF	34,467.75				34,467.75
111	CJ EXCESS	9,253.67				9,253.67
112	JUV Restitution	384.77				384.77
114	Child Safety	30,746.54				30,746.54
116	CRTC-Female	922,319.26				922,319.26
117	JUV Unclaimed Rest	5,028.65				5,028.65
120	2018 Construction	500,716.49	7,773,027.70			8,273,744.19
149	CBI	15,939.87				15,939.87
150	CCP	39,434.27				39,434.27
125	PAYL-Benefit	0.00				0.00
155	CCP	5,258.30				5,258.30
156	CCP	15,818.64				15,818.64
157	Pretrail Diversion	46,736.23				46,736.23
401	Sheriff	68,726.03				68,726.03
503	Com Cor/Reg	73,354.01				73,354.01
504	IV-E Prog Reg	144,634.72				144,634.72
508	PSJPO/REG/123	14,615.03				14,615.03
509	PY INT/Reg	10,939.30				10,939.30
540	Grant "R" TGC	(10,938.96)				(10,938.96)
560	Basic Probation	21,613.23				21,613.23
561	Community Programs	8,931.08				8,931.08
562	Prepost SDJ	(4,428.97)				(4,428.97)
563	Prepost SDJ	1,809.00				1,809.00
564	Services Regional	1,163.37				1,163.37
570	Grant A Basic	15,358.06				15,358.06
571	Grant A CP	44,396.91				44,396.91
572	Grant A PPA	63,006.62				63,006.62
573	Grant A CD	5,626.00				5,626.00
574	Grant A MH	12,294.31				12,294.31
582	TYC	97,174.94				97,174.94
583	IV-E Program	1,185,814.96				1,185,814.96
595	GRANT M	3,610.29				3,610.29
596	GRANT S	24,000.00				24,000.00
520	Grant R COKE	1,452.00				1,452.00
599	PY INTEREST	5,823.98				5,823.98
600	Mandated	133,629.44				133,629.44
613	DA Grants	(8,084.22)				(8,084.22)

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Detailed by Type Monies Held by Treasurer Spieker

November 2018 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(5,856.80)				(5,856.80)
636	Treasurer Grants	0.00				0.00
665	Adult PROB Grants	0.00				0.00
654	Sheriff Grants	(5,892.46)				(5,892.46)
699	Misc Block Grants	(370,349.13)				(370,349.13)
TOTAL		\$ 12,934,214.01	\$26,703,317.41	\$14,132,394.83	\$4,689,047.51	\$58,458,973.76

	\$ 58,458,973.76	\$0.00	\$58,458,973.76
11010	\$ 12,934,214.01		
115***	\$ 45,524,759.75		

Trial Balance

Cash	11010
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**TOM GREEN COUNTY
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
 FUND**
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,291,105.31	0001	12,231,242.28	13,065,682.50	-834,440.22	456,665.09
TOTALS FOR FUND 0001 GENERAL FUND	1,291,105.31		12,231,242.28	13,065,682.50	-834,440.22	456,665.09
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	164,415.77	0005	82,749.94	161,678.61	-78,928.67	85,487.10
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	164,415.77		82,749.94	161,678.61	-78,928.67	85,487.10
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	15,935.61	0006	117,968.80	87,057.38	30,911.42	46,847.03
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	15,935.61		117,968.80	87,057.38	30,911.42	46,847.03
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	43,642.94	0009	4,565.70	5,558.64	-992.94	42,650.00
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	43,642.94		4,565.70	5,558.64	-992.94	42,650.00
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	64,561.73	0010	9,101.62	5,242.29	3,859.33	68,421.06
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	64,561.73		9,101.62	5,242.29	3,859.33	68,421.06
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	5,558.64	5,558.64	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		5,558.64	5,558.64	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	27,721.25	0012	151,642.76	148.00	151,494.76	179,216.01
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	27,721.25		151,642.76	148.00	151,494.76	179,216.01
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	86,828.68	0013	1,493.34	.00	1,493.34	88,322.02

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	86,828.68		1,493.34	.00	1,493.34	88,322.02
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	227,388.36	0015	33,204.56	1,671.60	31,532.96	258,921.32
TOTALS FOR FUND 0015 LIBRARY DONATIONS	227,388.36		33,204.56	1,671.60	31,532.96	258,921.32
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	2,342.00	0016	784.22	.00	784.22	3,126.22
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,342.00		784.22	.00	784.22	3,126.22
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	20,519.37	0018	4,870.36	393.15	4,477.21	24,996.58
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	20,519.37		4,870.36	393.15	4,477.21	24,996.58
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	9,542.52	0019	5,845.13	9,975.77	-4,130.64	5,411.88
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	9,542.52		5,845.13	9,975.77	-4,130.64	5,411.88
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	10,870.47	0021	320.00	71.88	248.12	11,118.59
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	10,870.47		320.00	71.88	248.12	11,118.59
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,375.43	0022	.00	.00	.00	81,375.43
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,375.43		.00	.00	.00	81,375.43
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	7,829.58	0023	202.41	.00	202.41	8,031.99

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023						
DISTRICT/COUNTY CRT TECH FUND	7,829.58		202.41	.00	202.41	8,031.99
0026 SPECIAL VENUE TRIALS RESERVE						
0026-00-000-000-0000-11010 - CASH	500,000.00	0026	.00	.00	.00	500,000.00
TOTALS FOR FUND 0026						
SPECIAL VENUE TRIALS RESERVE	500,000.00		.00	.00	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT						
0027-00-000-000-0000-11010 - CASH	23,219.90	0027	.00	.00	.00	23,219.90
TOTALS FOR FUND 0027						
TX COMMUNITY DEV BLOCK GRANT	23,219.90		.00	.00	.00	23,219.90
0030 CNTY CLERK PRESERV & ARCHIVE						
0030-00-000-000-0000-11010 - CASH	33,378.93	0030	16,786.00	38,861.84	-22,075.84	11,303.09
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	33,378.93		16,786.00	38,861.84	-22,075.84	11,303.09
0031 GUARDIANSHIP FUND						
0031-00-000-000-0000-11010 - CASH	141.41	0031	645.87	.00	645.87	787.28
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	141.41		645.87	.00	645.87	787.28
0032 CNTY CLERK ARCHIVE						
0032-00-000-000-0000-11010 - CASH	41,046.37	0032	106,240.01	35,244.28	70,995.73	112,042.10
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	41,046.37		106,240.01	35,244.28	70,995.73	112,042.10
0035 CHILD ABUSE PREVENTION						
0035-00-000-000-0000-11010 - CASH	2,563.56	0035	39.59	.00	39.59	2,603.15
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	2,563.56		39.59	.00	39.59	2,603.15
0036 THIRD COURT OF APPEALS						
0036-00-000-000-0000-11010 - CASH	908.23	0036	1,300.20	.00	1,300.20	2,208.43

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	908.23		1,300.20	.00	1,300.20	2,208.43
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	49,257.10	0037	597.81	.00	597.81	49,854.91
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,257.10		597.81	.00	597.81	49,854.91
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	660.00	0038	130.00	490.00	-360.00	300.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	660.00		130.00	490.00	-360.00	300.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	5,090.69	0041	3,500.00	3,704.70	-204.70	4,885.99
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	5,090.69		3,500.00	3,704.70	-204.70	4,885.99
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	24,516.64	0043	4,500.00	1,925.00	2,575.00	27,091.64
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	24,516.64		4,500.00	1,925.00	2,575.00	27,091.64
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,573.01	0045	1,432.11	1,727.81	-295.70	13,277.31
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,573.01		1,432.11	1,727.81	-295.70	13,277.31
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	138.00	0047	462.00	600.00	-138.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	138.00		462.00	600.00	-138.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	97,988.95	0048	274.64	9,197.21	-8,922.57	89,066.38

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	97,988.95		274.64	9,197.21	-8,922.57	89,066.38
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-629.50	0050	6.00	.00	6.00	-623.50
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-629.50		6.00	.00	6.00	-623.50
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	5,190.67	0051	33,873.60	11,344.80	22,528.80	27,719.47
TOTALS FOR FUND 0051 LATERAL ROAD	5,190.67		33,873.60	11,344.80	22,528.80	27,719.47
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	23,715.85	0052	1,120.01	20,561.15	-19,441.14	4,274.71
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	23,715.85		1,120.01	20,561.15	-19,441.14	4,274.71
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,486,402.97	0054	.00	.00	.00	2,486,402.97
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,486,402.97		.00	.00	.00	2,486,402.97
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,744.36	0055	37.44	.00	37.44	2,781.80
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,744.36		37.44	.00	37.44	2,781.80
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	148,495.45	0056	55,425.23	152,870.57	-97,445.34	51,050.11
TOTALS FOR FUND 0056 CIVIL STATE FEES	148,495.45		55,425.23	152,870.57	-97,445.34	51,050.11
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	25,061.84	0058	5,697.31	2,299.85	3,397.46	28,459.30

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	25,061.84		5,697.31	2,299.85	3,397.46	28,459.30
0061 BATTERING INTER & PREV PRGM						
0061-00-000-000-0000-11010 - CASH	6,836.89	0061	560.00	2,979.96	-2,419.96	4,416.93
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	6,836.89		560.00	2,979.96	-2,419.96	4,416.93
0062 AIC/ACC ADDITIONAL FUNDING						
0062-00-000-000-0000-11010 - CASH	-105,309.92	0062	1,465.00	33,105.29	-31,640.29	-136,950.21
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-105,309.92		1,465.00	33,105.29	-31,640.29	-136,950.21
0063 CONCHO VALLEY TAIP						
0063-00-000-000-0000-11010 - CASH	58,048.35	0063	1,213.00	20,757.27	-19,544.27	38,504.08
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	58,048.35		1,213.00	20,757.27	-19,544.27	38,504.08
0064 CONCHO VALLEY DRUG COURT						
0064-00-000-000-0000-11010 - CASH	28,941.59	0064	2,879.00	9,154.44	-6,275.44	22,666.15
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	28,941.59		2,879.00	9,154.44	-6,275.44	22,666.15
0065 CSCD BASIC SUPERVISION						
0065-00-000-000-0000-11010 - CASH	1,305,575.64	0065	158,877.17	225,863.71	-66,986.54	1,238,589.10
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	1,305,575.64		158,877.17	225,863.71	-66,986.54	1,238,589.10
0066 CRTC MALE CCF						
0066-00-000-000-0000-11010 - CASH	931,422.00	0066	30,727.18	225,818.16	-195,090.98	736,331.02
TOTALS FOR FUND 0066						
CRTC MALE CCF	931,422.00		30,727.18	225,818.16	-195,090.98	736,331.02
0069 SUBSTANCE ABUSE CASELOAD						
0069-00-000-000-0000-11010 - CASH	71,309.19	0069	9,338.75	21,965.41	-12,626.66	58,682.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	71,309.19		9,338.75	21,965.41	-12,626.66	58,682.53
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	9,031.18	0071	155,675.07	5,358.80	150,316.27	159,347.45
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	9,031.18		155,675.07	5,358.80	150,316.27	159,347.45
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	219,425.22	0072	71,338.29	225,040.60	-153,702.31	65,722.91
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	219,425.22		71,338.29	225,040.60	-153,702.31	65,722.91
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	632.70	0073	.00	.00	.00	632.70
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	632.70		.00	.00	.00	632.70
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,564.18	0077	16.96	152.00	-135.04	4,429.14
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,564.18		16.96	152.00	-135.04	4,429.14
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	171,700.00	0078	1,000.00	.00	1,000.00	172,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	171,700.00		1,000.00	.00	1,000.00	172,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,058.22	0080	.00	.00	.00	6,058.22
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,058.22		.00	.00	.00	6,058.22
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	36,853.59	0081	11,772.77	.00	11,772.77	48,626.36

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081						
2017 COB INTEREST & SINKING	36,853.59		11,772.77	.00	11,772.77	48,626.36
0082 JUDICIAL EFFICIENCY						
0082-00-000-000-0000-11010 - CASH	19,709.56	0082	1,460.90	1,596.58	-135.68	19,573.88
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	19,709.56		1,460.90	1,596.58	-135.68	19,573.88
0089 2015 COB INTEREST & SINKING						
0089-00-000-000-0000-11010 - CASH	233,132.14	0089	6,860.70	11,772.77	-4,912.07	228,220.07
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	233,132.14		6,860.70	11,772.77	-4,912.07	228,220.07
0090 2015 COB CAPITAL PROJECTS						
0090-00-000-000-0000-11010 - CASH	5,385,449.86	0090	1,998,523.60	5,918,451.89	-3,919,928.29	1,465,521.57
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	5,385,449.86		1,998,523.60	5,918,451.89	-3,919,928.29	1,465,521.57
0095 PAYROLL						
0095-00-000-000-0000-11010 - CASH	6,196.73	0095	4,437,862.37	4,436,296.04	1,566.33	7,763.06
TOTALS FOR FUND 0095						
PAYROLL	6,196.73		4,437,862.37	4,436,296.04	1,566.33	7,763.06
0097 SHERIFF LEASE						
0097-00-000-000-0000-11010 - CASH	17,575.03	0097	.00	.00	.00	17,575.03
TOTALS FOR FUND 0097						
SHERIFF LEASE	17,575.03		.00	.00	.00	17,575.03
0098 CHILD RESTRAINT STATE FEE						
0098-00-000-000-0000-11010 - CASH	4,399.45	0098	608.75	4,573.40	-3,964.65	434.80
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	4,399.45		608.75	4,573.40	-3,964.65	434.80
0100 COUNTY ATTORNEY LEASE						
0100-00-000-000-0000-11010 - CASH	132.28	0100	.00	.00	.00	132.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	132.28		.00	.00	.00	132.28
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	298,147.94	0101	504,572.19	22,173.37	482,398.82	780,546.76
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	298,147.94		504,572.19	22,173.37	482,398.82	780,546.76
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,127.94	0102	.00	.00	.00	3,127.94
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,127.94		.00	.00	.00	3,127.94
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,804.95	0103	.00	.00	.00	6,804.95
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,804.95		.00	.00	.00	6,804.95
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,189.68	0104	.00	897.32	-897.32	2,292.36
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,189.68		.00	897.32	-897.32	2,292.36
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	989.08	0105	.00	.00	.00	989.08
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	989.08		.00	.00	.00	989.08
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	30,085.60	0109	.00	6,932.29	-6,932.29	23,153.31
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	30,085.60		.00	6,932.29	-6,932.29	23,153.31
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	34,282.75	0110	185.00	.00	185.00	34,467.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	34,282.75		185.00	.00	185.00	34,467.75
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,253.67	0111	.00	.00	.00	9,253.67
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,253.67		.00	.00	.00	9,253.67
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	104.77	0112	330.00	50.00	280.00	384.77
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	104.77		330.00	50.00	280.00	384.77
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	28,678.02	0114	2,068.52	.00	2,068.52	30,746.54
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	28,678.02		2,068.52	.00	2,068.52	30,746.54
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,183,974.48	0116	26,630.46	288,285.68	-261,655.22	922,319.26
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,183,974.48		26,630.46	288,285.68	-261,655.22	922,319.26
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,028.65	0117	.00	.00	.00	5,028.65
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,028.65		.00	.00	.00	5,028.65
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,716.49	0120	.00	.00	.00	500,716.49
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,716.49		.00	.00	.00	500,716.49
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	457.06	0125	411,166.39	411,623.45	-457.06	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	457.06		411,166.39	411,623.45	-457.06	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO						
0149-00-000-000-0000-11010 -		0149				
CASH	18,803.76		.00	2,863.89	-2,863.89	15,939.87
TOTALS FOR FUND 0149						
COGNITIVE BEHAVIOR INTERVENTIO	18,803.76		.00	2,863.89	-2,863.89	15,939.87
0150 COMMUNITY RE-ENRICHMENT WORK						
0150-00-000-000-0000-11010 -		0150				
CASH	47,164.46		.00	7,730.19	-7,730.19	39,434.27
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	47,164.46		.00	7,730.19	-7,730.19	39,434.27
0155 DOMESTIC VIOLENCE CASELOAD						
0155-00-000-000-0000-11010 -		0155				
CASH	8,063.03		.00	2,804.73	-2,804.73	5,258.30
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	8,063.03		.00	2,804.73	-2,804.73	5,258.30
0156 SEX OFFENDER COUNSELING						
0156-00-000-000-0000-11010 -		0156				
CASH	20,908.80		2,316.00	7,406.16	-5,090.16	15,818.64
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	20,908.80		2,316.00	7,406.16	-5,090.16	15,818.64
0157 PRETRIAL DIVERSION PROGRAM						
0157-00-000-000-0000-11010 -		0157				
CASH	54,055.82		.00	7,319.59	-7,319.59	46,736.23
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	54,055.82		.00	7,319.59	-7,319.59	46,736.23
0401 SHERIFF FORFEITURE						
0401-00-000-000-0000-11010 -		0401				
CASH	69,532.88		7,530.43	8,337.28	-806.85	68,726.03
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	69,532.88		7,530.43	8,337.28	-806.85	68,726.03
0500 STATE AID REGIONAL						
0500-00-000-000-0000-11010 -		0500				
CASH	.00		350,363.42	350,363.42	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		350,363.42	350,363.42	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503-00-000-000-0000-11010 - CASH	73,354.01	0503	.00	.00	.00	73,354.01
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	73,354.01		.00	.00	.00	73,354.01
0504 TITLE IV E REGIONAL						
0504-00-000-000-0000-11010 - CASH	141,795.24	0504	2,839.48	.00	2,839.48	144,634.72
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	141,795.24		2,839.48	.00	2,839.48	144,634.72
0508 TYC REGIONAL						
0508-00-000-000-0000-11010 - CASH	9,364.22	0508	5,250.81	.00	5,250.81	14,615.03
TOTALS FOR FUND 0508						
TYC REGIONAL	9,364.22		5,250.81	.00	5,250.81	14,615.03
0509 PRIOR YR INTEREST REGIONAL						
0509-00-000-000-0000-11010 - CASH	10,939.30	0509	.00	.00	.00	10,939.30
TOTALS FOR FUND 0509						
PRIOR YR INTEREST REGIONAL	10,939.30		.00	.00	.00	10,939.30
0520 GRANT R; REGIONALIZATION; REG						
0520-00-000-000-0000-11010 - CASH	.00	0520	1,452.00	.00	1,452.00	1,452.00
TOTALS FOR FUND 0520						
GRANT R; REGIONALIZATION; REG	.00		1,452.00	.00	1,452.00	1,452.00
0540 GRANT R; TGC; REG						
0540-00-000-000-0000-11010 - CASH	.00	0540	3,647.00	14,585.96	-10,938.96	-10,938.96
TOTALS FOR FUND 0540						
GRANT R; TGC; REG	.00		3,647.00	14,585.96	-10,938.96	-10,938.96
0560 BASIC PROBATION SERVICES-REG						
0560-00-000-000-0000-11010 - CASH	-3,909.97	0560	32,521.00	6,997.80	25,523.20	21,613.23

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0560						
BASIC PROBATION SERVICES-REG	-3,909.97		32,521.00	6,997.80	25,523.20	21,613.23
0561 COMMUNITY PROGRAMS-REGIONAL						
0561-00-000-000-0000-11010 - CASH	1,680.46	0561	10,339.83	3,089.21	7,250.62	8,931.08
TOTALS FOR FUND 0561						
COMMUNITY PROGRAMS-REGIONAL	1,680.46		10,339.83	3,089.21	7,250.62	8,931.08
0562 PRE & POST ADJUDICATION - REG						
0562-00-000-000-0000-11010 - CASH	-12,907.14	0562	8,500.00	21.83	8,478.17	-4,428.97
TOTALS FOR FUND 0562						
PRE & POST ADJUDICATION - REG	-12,907.14		8,500.00	21.83	8,478.17	-4,428.97
0563 COMMITMENT DIVERSION - REG						
0563-00-000-000-0000-11010 - CASH	7,238.00	0563	1,808.00	7,237.00	-5,429.00	1,809.00
TOTALS FOR FUND 0563						
COMMITMENT DIVERSION - REG	7,238.00		1,808.00	7,237.00	-5,429.00	1,809.00
0564 MENTAL HEALTH SERVICES - REG						
0564-00-000-000-0000-11010 - CASH	-648.45	0564	2,628.00	816.18	1,811.82	1,163.37
TOTALS FOR FUND 0564						
MENTAL HEALTH SERVICES - REG	-648.45		2,628.00	816.18	1,811.82	1,163.37
0570 BASIC PROBATION SUPERVISION						
0570-00-000-000-0000-11010 - CASH	-4,360.02	0570	24,469.00	4,750.92	19,718.08	15,358.06
TOTALS FOR FUND 0570						
BASIC PROBATION SUPERVISION	-4,360.02		24,469.00	4,750.92	19,718.08	15,358.06
0571 COMMUNITY PROGRAMS						
0571-00-000-000-0000-11010 - CASH	-23,704.24	0571	92,368.16	24,267.01	68,101.15	44,396.91
TOTALS FOR FUND 0571						
COMMUNITY PROGRAMS	-23,704.24		92,368.16	24,267.01	68,101.15	44,396.91
0572 PRE & POST ADJUDICATION						
0572-00-000-000-0000-11010 - CASH	15,078.25	0572	123,751.00	75,822.63	47,928.37	63,006.62

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	15,078.25		123,751.00	75,822.63	47,928.37	63,006.62
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	.00	0573	5,626.00	.00	5,626.00	5,626.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	.00		5,626.00	.00	5,626.00	5,626.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	-1,999.82	0574	17,667.00	3,372.87	14,294.13	12,294.31
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	-1,999.82		17,667.00	3,372.87	14,294.13	12,294.31
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	121,892.50	0582	1,508.00	26,225.56	-24,717.56	97,174.94
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	121,892.50		1,508.00	26,225.56	-24,717.56	97,174.94
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,159,286.54	0583	33,563.96	7,035.54	26,528.42	1,185,814.96
TOTALS FOR FUND 0583 TITLE IV E TGC	1,159,286.54		33,563.96	7,035.54	26,528.42	1,185,814.96
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	-1,965.22	0595	7,985.00	2,409.49	5,575.51	3,610.29
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	-1,965.22		7,985.00	2,409.49	5,575.51	3,610.29
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	10,747.20	0596	24,000.00	10,747.20	13,252.80	24,000.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	10,747.20		24,000.00	10,747.20	13,252.80	24,000.00
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,823.98	0599	.00	.00	.00	5,823.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0599						
PRIOR YR INTEREST TGC	5,823.98		.00	.00	.00	5,823.98
0600 REIM FOR MANDATED FUNDING						
0600-00-000-000-0000-11010 - CASH	92,926.04	0600	43,879.16	3,175.76	40,703.40	133,629.44
TOTALS FOR FUND 0600						
REIM FOR MANDATED FUNDING	92,926.04		43,879.16	3,175.76	40,703.40	133,629.44
0613 DISTRICT ATTY GRANTS						
0613-00-000-000-0000-11010 - CASH	-19,125.54	0613	53,736.97	42,695.65	11,041.32	-8,084.22
TOTALS FOR FUND 0613						
DISTRICT ATTY GRANTS	-19,125.54		53,736.97	42,695.65	11,041.32	-8,084.22
0625 COUNTY ATTY GRANTS						
0625-00-000-000-0000-11010 - CASH	-8,576.54	0625	5,975.32	3,255.58	2,719.74	-5,856.80
TOTALS FOR FUND 0625						
COUNTY ATTY GRANTS	-8,576.54		5,975.32	3,255.58	2,719.74	-5,856.80
0654 SHERIFF GRANTS						
0654-00-000-000-0000-11010 - CASH	-19,757.48	0654	18,149.76	4,284.74	13,865.02	-5,892.46
TOTALS FOR FUND 0654						
SHERIFF GRANTS	-19,757.48		18,149.76	4,284.74	13,865.02	-5,892.46
0665 ADULT PROBATION GRANTS						
0665-00-000-000-0000-11010 - CASH	-3,660.10	0665	5,490.15	1,830.05	3,660.10	.00
TOTALS FOR FUND 0665						
ADULT PROBATION GRANTS	-3,660.10		5,490.15	1,830.05	3,660.10	.00
0699 BLOCK GRANTS						
0699-00-000-000-0000-11010 - CASH	-267,593.27	0699	16,994.30	119,750.16	-102,755.86	-370,349.13
TOTALS FOR FUND 0699						
BLOCK GRANTS	-267,593.27		16,994.30	119,750.16	-102,755.86	-370,349.13
REPORT TOTALS	17,557,015.11		21,621,109.40	26,243,910.50	-4,622,801.10	12,934,214.01

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

Trial Balance

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

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND
P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,212,465.73	0001	7,015.03	1,085.93	5,929.10	5,218,394.83
0001-00-000-000-0000-11515 - TEXAS CLASS	5,338,747.42	0001	1,190,000.00	3,500,000.00	-2,310,000.00	3,028,747.42
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,087,184.39	0001	.00	.00	.00	2,087,184.39
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,601,863.12	0001	.00	.00	.00	2,601,863.12
TOTALS FOR FUND 0001 GENERAL FUND	15,240,260.66		1,197,015.03	3,501,085.93	-2,304,070.90	12,936,189.76
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	398,744.46	0005	50,000.00	.00	50,000.00	448,744.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	398,744.46		50,000.00	.00	50,000.00	448,744.46
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	426,833.21	0006	.00	50,000.00	-50,000.00	376,833.21
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	426,833.21		.00	50,000.00	-50,000.00	376,833.21
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	149,507.65	0012	.00	149,229.67	-149,229.67	277.98
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	149,507.65		.00	149,229.67	-149,229.67	277.98
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	245,778.85	0019	.00	.00	.00	245,778.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	245,778.85		.00	.00	.00	245,778.85
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	301,927.48	0030	21,000.00	.00	21,000.00	322,927.48
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	301,927.48		21,000.00	.00	21,000.00	322,927.48
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	89,630.31	0032	.00	89,308.72	-89,308.72	321.59

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	89,630.31		.00	89,308.72	-89,308.72	321.59
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078	.00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00		.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	6,944,000.00	0090	.00	1,986,000.00	-1,986,000.00	4,958,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	7,194,515.72	0090	3,500,000.00	.00	3,500,000.00	10,694,515.72
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	14,138,515.72		3,500,000.00	1,986,000.00	1,514,000.00	15,652,515.72
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,973,000.00	0101	.00	497,000.00	-497,000.00	3,476,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,812,143.00	0101	.00	.00	.00	3,812,143.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,785,143.00		.00	497,000.00	-497,000.00	7,288,143.00
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,773,027.70	0120	.00	.00	.00	7,773,027.70
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,773,027.70		.00	.00	.00	7,773,027.70
REPORT TOTALS	47,029,369.04		4,768,015.03	6,272,624.32	-1,504,609.29	45,524,759.75

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

Bank Collateral

Bond Indebtedness



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

PUBLIC FUNDS

STATEMENT PERIOD

10/01/2018 - 10/31/2018

XNPBFMDTAG 1 000136



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

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits		Collateral Value	
			Requiring Collateral	Collateral Value	Required Collateral Level	vs. Required Collateral
10/01/2018	21,053,978.79	500,000.00	20,553,978.79	24,156,831.55	22,609,376.67	1,547,454.88
10/02/2018	21,442,615.51	500,000.00	20,942,615.51	24,181,539.03	23,036,877.06	1,144,661.97
10/03/2018	21,368,519.25	500,000.00	20,868,519.25	24,098,852.15	22,955,371.18	1,143,480.98
10/04/2018	21,201,888.66	500,000.00	20,701,888.66	24,024,561.46	22,772,077.53	1,252,483.93
10/05/2018	21,206,863.13	500,000.00	20,706,863.13	23,685,649.91	22,777,549.44	908,100.47
10/06/2018	21,206,863.13	500,000.00	20,706,863.13	23,685,649.91	22,777,549.44	908,100.47
10/07/2018	21,206,863.13	500,000.00	20,706,863.13	23,685,649.91	22,777,549.44	908,100.47
10/08/2018	21,206,863.13	500,000.00	20,706,863.13	23,685,649.91	22,777,549.44	908,100.47
10/09/2018	21,843,623.53	500,000.00	21,343,623.53	23,821,976.78	23,477,985.88	343,990.90
10/10/2018	22,150,335.03	500,000.00	21,650,335.03	24,547,635.83	23,815,368.53	732,267.30
10/11/2018	22,130,484.55	500,000.00	21,630,484.55	24,982,286.18	23,793,533.01	1,188,753.18
10/12/2018	22,231,075.50	500,000.00	21,731,075.50	24,969,160.38	23,904,183.05	1,064,977.33
10/13/2018	22,231,075.50	500,000.00	21,731,075.50	24,969,160.38	23,904,183.05	1,064,977.33
10/14/2018	22,231,075.50	500,000.00	21,731,075.50	24,969,160.38	23,904,183.05	1,064,977.33
10/15/2018	22,360,313.84	500,000.00	21,860,313.84	24,969,043.22	24,046,345.22	922,698.00
10/16/2018	22,332,934.42	500,000.00	21,832,934.42	25,146,004.52	24,016,227.86	1,129,776.66
10/17/2018	22,524,094.86	500,000.00	22,024,094.86	25,119,802.08	24,226,504.35	893,297.73
10/18/2018	22,445,410.76	500,000.00	21,945,410.76	25,324,596.89	24,139,951.84	1,184,645.05
10/19/2018	17,583,548.15	500,000.00	17,083,548.15	25,283,621.71	18,791,902.97	6,491,718.75
10/20/2018	17,583,548.15	500,000.00	17,083,548.15	25,283,621.71	18,791,902.97	6,491,718.75
10/21/2018	17,583,548.15	500,000.00	17,083,548.15	25,283,621.71	18,791,902.97	6,491,718.75
10/22/2018	17,298,444.47	500,000.00	16,798,444.47	25,298,380.68	18,478,288.92	6,820,091.76
10/23/2018	17,558,064.51	500,000.00	17,058,064.51	25,334,570.53	18,763,870.96	6,570,699.57
10/24/2018	17,617,958.77	500,000.00	17,117,958.77	20,371,471.25	18,829,754.65	1,541,716.60
10/25/2018	17,469,645.65	500,000.00	16,969,645.65	20,369,474.62	18,666,610.22	1,702,864.41
10/26/2018	17,936,457.28	500,000.00	17,436,457.28	20,412,806.86	19,180,103.01	1,232,703.85
10/27/2018	17,936,457.28	500,000.00	17,436,457.28	20,412,806.86	19,180,103.01	1,232,703.85
10/28/2018	17,936,457.28	500,000.00	17,436,457.28	20,412,806.86	19,180,103.01	1,232,703.85
10/29/2018	17,291,721.57	500,000.00	16,791,721.57	20,404,081.11	18,470,893.73	1,933,187.38
10/30/2018	17,347,398.79	500,000.00	16,847,398.79	20,379,574.11	18,532,138.67	1,847,435.44
10/31/2018	17,031,360.36	500,000.00	16,531,360.36	20,342,266.03	18,184,496.40	2,157,769.63

XNFB-MU IAG 000136 NNNNNNNNNNNNNNNNN 001 002 000511 20963460.1

21

80812944P1,-0001971



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

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

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

DATE COMPLETED: November 06, 2018
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: October 31, 2018
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMTF0	FG G18549 2 500% 04/01/2030	2 50	4/1/2030	35,712,775.00	21,051,486.98	20,342,266.03	20,342,266.03
Total for Collateral Account Number: WUB512				\$35,712,775.00	\$21,051,486.98	\$20,342,266.03	\$20,342,266.03
Total for PL-0001971 :				\$35,712,775.00	\$21,051,486.98	\$20,342,266.03	\$20,342,266.03

XNPBFMDTAG 000136 NNNNNNNNNNNN NNN NNN 002 002 000513 20963460.1

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TOM GREEN COUNTY INDEBTEDNESS

November 2018 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	<u>PAID</u>
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

November 2018 Ending Balance

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

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17	
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7	PAID
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9	
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7	
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5	
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2	
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0	
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0	
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0	
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0	
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0	
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0	
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0	
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0	
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0	
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8	

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TOM GREEN COUNTY INDEBTEDNESS

November 2018 Ending Balance

FUND 080 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

Cusip NO. Prefix: 889642

MATURITY SCHEDULE \$7,960,000

\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19 GX6
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22 HA5
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23 HB3
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24 HC1
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25 HD9
6,095,000.00	\$340,000.00	\$5,755,000.00	1-Feb-26 HE7
5,755,000.00	\$355,000.00	\$5,400,000.00	1-Feb-27 HF4
5,400,000.00	\$375,000.00	\$5,025,000.00	1-Feb-28 HG2
5,025,000.00	\$390,000.00	\$4,635,000.00	1-Feb-29 HH0
4,635,000.00	\$400,000.00	\$4,235,000.00	1-Feb-30 HJ6
4,235,000.00	\$415,000.00	\$3,820,000.00	1-Feb-31 HK3
3,820,000.00	\$430,000.00	\$3,390,000.00	1-Feb-32 HK3
3,390,000.00	\$445,000.00	\$2,945,000.00	1-Feb-33 HK3
2,945,000.00	\$455,000.00	\$2,490,000.00	1-Feb-34 HK3
2,490,000.00	\$470,000.00	\$2,020,000.00	1-Feb-35 HK3
2,020,000.00	\$480,000.00	\$1,540,000.00	1-Feb-36 HK3
1,540,000.00	\$500,000.00	\$1,040,000.00	1-Feb-37 HK3
1,040,000.00	\$510,000.00	\$530,000.00	1-Feb-38 HK3
530,000.00	\$530,000.00	\$0.00	1-Feb-39 HM9

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)**Texas Class (Annual Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 2,112.98	0.3000%		Oct-18	\$ 52,732.94	2.3400%	
\$ -	0.0000%	-0.3000%	Nov-18	\$ -	0.0000%	-2.3400%
\$ -	0.0000%	0.0000%	Dec-18	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jan-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 2,112.98	0.0000%		TTD	\$ 52,732.94	0.2340%	

* Wells Fargo Interest is only for the OPER Account - the Munis detail will include all bank accounts

Texpool (Avg Monthly Rate)**Texpool Prime (Avg Mthly Rate)**

Interest Earned	Interest Rate	Interest Variance		Interest Earned	Interest Rate	Interest Variance
\$ 3,800.30	2.1400%		Oct-18	\$ 5,152.59	2.3300%	
\$ -	0.0000%	-2.1400%	Nov-18	\$ -	0.0000%	-2.3300%
\$ -	0.0000%	0.0000%	Dec-18	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jan-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 3,800.30	0.2140%		TTD	\$ 5,152.59	0.2330%	

Average All Investments

0.1703% Through September

11/21/2018
 11:35:06

**TOM GREEN COUNTY
 INTEREST**
PAGE 1
glflxrpt
FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	18,990	100	19,090	4,022.28	.00	15,067.72	21.1%
TOTAL REVENUES	18,990	100	19,090	4,022.28	.00	15,067.72	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	30,838.18	.00	98,158.82	23.9%
TOTAL REVENUES	128,997	0	128,997	30,838.18	.00	98,158.82	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	52,732.94	.00	376,178.06	12.3%
TOTAL REVENUES	428,911	0	428,911	52,732.94	.00	376,178.06	
43707 TEXPOOL INTEREST	10,000	0	10,000	3,800.30	.00	6,199.70	38.0%
TOTAL REVENUES	10,000	0	10,000	3,800.30	.00	6,199.70	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	5,152.59	.00	9,847.41	34.4%
TOTAL REVENUES	15,000	0	15,000	5,152.59	.00	9,847.41	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	601,898	100	601,998	96,546.29	.00	505,451.71	16.0%

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TOM GREEN COUNTY
BANK SERVICE CHARGE

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	178.82	998.58	33,822.60	3.4%
TOTAL EXPENSES	35,000	0	35,000	178.82	998.58	33,822.60	
GRAND TOTAL	35,000	0	35,000	178.82	998.58	33,822.60	3.4%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/OCT TO OCT
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	7,502.19	0001	26,866.50	32,646.69	-5,780.19	1,722.00
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	3,675.78	0001	63,288.69	66,025.47	-2,736.78	939.00
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	2,705.50	0001	10,025.90	11,304.40	-1,278.50	1,427.00
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	6,658.83	0001	38,405.75	41,552.58	-3,146.83	3,512.00
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,047.52	0001	10,842.90	11,849.42	-1,006.52	1,041.00
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	2,664.44	0001	11,555.18	12,662.62	-1,107.44	1,557.00
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	6,263.00	0001	32,427.00	37,172.00	-4,745.00	1,518.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	8,711.00	0001	21,713.00	29,751.00	-8,038.00	673.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	46.00	0001	552.00	552.00	.00	46.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	775.00	837.00	-62.00	-62.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	520.86	0001	2,330.18	2,686.81	-356.63	164.23
TOTALS FOR FUND 0001 GENERAL FUND	40,795.12		218,782.10	247,039.99	-28,257.89	12,537.23
REPORT TOTALS	40,795.12		218,782.10	247,039.99	-28,257.89	12,537.23

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

Pursuant to 2256.023

Internal Management Reports

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.
{GC 2256.023}

The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate to the same value. The Tom Green County Investment Officers has no control or authority in the decisions of said Investment Pool as to how the investment are diversified. Wells Fargo and Texas State bank follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

The Investment Pools are in compliance with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2)

Certificates of Deposit are in compliance with GC 2256.010

Texas Class

These investments are available for daily liquidity.

Summary of the County's Texas Class investment by fund are included on the cash detail listed as 11515.

Pursuant to PFIA Chapter 2256 of the Government Code and in accordance with the County's Investment Policy an investment report should be submitted to the Commissioners Court at least quarterly. In an effort to stay transparent Tom Green County Investment Officer Dianna Spieker, Treasurer Investment status is included with this monthly Treasurer's Report.

Interest earned on the account is divided proportionately among the funds that are invested. The summary of interest earned is included in this report under the Interest section. The latest month posted proportionate interest is included in this section. This report may lag behind by one month due to timing of receipt of interest, posting interest to appropriate funds and the presentation of the Treasurer's Monthly Report to Commissioners Court.

Included under this section of the Monthly Report

Summary Statement as of 10/31/2018

Interest Posting as of 10/31/2018

Report from Texas Class pursuant to GC 2256.016 (c) (2) as of 10/31/18

Performance Supplement from 10/01/18 to 10/31/18

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2018
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												
10,239,429.330	CDARS-ICS CDARSICS	10,239,429.33	10,239,429.33	100.00000	10,239,429.33	0.00	212,980.13	2.080	2.08	0.15	0.15	0.15
10,239,429.330	TOTAL Certificate Deposit	10,239,429.33	10,239,429.33		10,239,429.33	0.00	212,980	2.080	2.08	0.15	0.15	0.15
Commercial Paper												
47,000,000.000	ABN AMRO Funding USA LLC 00084CNU2	46,517,466.67	46,724,266.67	99.41903	46,726,944.10	2,677.43	1,144,450.00	2.449	2.42	0.71	0.70	0.71
50,000,000.000	Anglesea Funding LLC 0347M3M43	49,657,291.67	49,892,291.67	99.77806	49,889,030.00	-3,261.67	1,192,135.42	2.390	2.43	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M3N26	49,669,930.56	49,789,027.78	99.57125	49,785,625.00	-3,402.78	1,242,864.56	2.496	2.54	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M3N83	49,583,333.33	49,773,333.33	99.54000	49,770,000.00	-3,333.33	1,217,500.00	2.446	2.48	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M5LA5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,307,030.00	2.614	2.61	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M5LC1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,311,000.00	2.622	2.62	0.75	0.75	0.75
49,790,000.000	Antalis SA 03664BL20	49,500,526.47	49,786,818.97	99.98778	49,783,915.66	-2,903.31	1,161,870.40	2.334	4.40	0.75	0.75	0.75
40,000,000.000	Antalis SA 03664BN28	39,735,466.67	39,829,155.56	99.56600	39,826,400.00	-2,755.56	1,006,466.68	2.527	2.57	0.60	0.60	0.60
50,000,000.000	Atlantic Asset Securitization LLC 04821PAR4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,230,690.00	2.461	2.46	0.75	0.75	0.75
50,000,000.000	Atlantic Asset Securitization LLC 04821ULF7	49,900,111.11	49,954,888.89	99.90333	49,951,665.00	-3,223.89	1,176,916.71	2.356	2.49	0.75	0.75	0.75
50,000,000.000	Atlantic Asset Securitization LLC 04821ULK6	49,567,333.33	49,941,000.00	99.88125	49,940,625.00	-375.00	1,197,208.34	2.397	2.38	0.75	0.75	0.75
50,000,000.000	Atlantic Asset Securitization LLC 04821UP71	49,566,000.00	49,662,444.44	99.31800	49,659,000.00	-3,444.44	1,258,083.28	2.533	2.58	0.75	0.75	0.75
40,000,000.000	Atlantic Asset Securitization LLC 04821UQN5	39,485,777.78	39,592,666.67	98.97444	39,589,776.00	-2,890.67	1,055,166.68	2.665	2.65	0.60	0.60	0.60
50,000,000.000	Australia & New Zeal and Banking Group	49,399,180.56	49,847,305.56	99.71017	49,855,085.00	7,779.44	1,212,427.08	2.432	2.27	0.75	0.75	0.75

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2018
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												
38,084,000.000	05253CMH6 Australia & New Zeal and Banking Group	37,629,530.93	37,964,670.13	99.70267	37,970,764.84	6,094.71	927,345.40	2.442	2.28	0.57	0.57	0.57
56,840,000.000	05253CMJ2 Australia & New Zeal and Banking Group	56,121,668.71	56,599,282.60	99.59111	56,607,586.92	8,304.32	1,395,587.79	2.465	2.38	0.85	0.85	0.85
50,000,000.000	05253CN36 Australia & New Zeal and Banking Group	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,270,315.00	2.541	2.54	0.75	0.75	0.75
50,000,000.000	05253MKU7 Barton Capital SA	49,954,305.56	49,980,416.67	99.95547	49,977,735.00	-2,681.67	1,192,135.37	2.385	2.67	0.75	0.75	0.75
46,785,000.000	06945ML79 Barton Capital SA	46,758,098.63	46,761,087.67	99.94250	46,758,098.63	-2,989.05	1,091,746.86	2.335	2.59	0.71	0.71	0.71
52,000,000.000	06945ML95 Barton Capital SA	51,867,111.11	51,960,133.33	99.91694	51,956,808.80	-3,324.53	1,213,441.64	2.335	2.49	0.78	0.78	0.78
54,430,000.000	06945MLD6 Barton Capital SA	54,327,399.45	54,380,468.70	99.90500	54,378,291.50	-2,177.20	1,292,236.24	2.376	2.45	0.82	0.82	0.82
50,000,000.000	06945MLF1 Barton Capital SA	49,638,069.44	49,687,263.89	99.36750	49,683,750.00	-3,513.89	1,283,448.06	2.583	2.60	0.75	0.75	0.75
51,500,000.000	06945MNV4 Bedford Row Funding Corp.	50,838,432.43	50,988,290.28	98.99929	50,984,634.35	-3,655.93	1,335,014.14	2.618	2.60	0.77	0.77	0.77
50,000,000.000	07644BQM7 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,272,315.00	2.545	2.54	0.75	0.75	0.75
50,000,000.000	07644CEP1 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,249,815.00	2.500	2.50	0.75	0.75	0.75
50,000,000.000	07644CEW6 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,264,750.00	2.530	2.47	0.75	0.75	0.75
50,000,000.000	07644DFX1 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,256,970.00	2.514	2.46	0.75	0.75	0.75
34,316,000.000	07646KCS7 Bennington Stark Capital Co.	34,114,755.72	34,214,272.12	99.69711	34,212,060.27	-2,211.85	807,741.45	2.361	2.38	0.52	0.52	0.52
38,216,000.000	08224MMH4 Bennington Stark	37,966,322.13	38,039,144.84	99.53042	38,036,545.31	-2,599.53	949,946.24	2.497	2.54	0.57	0.57	0.57

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2018
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 (*Cali)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	Capital Co. 08224MN83	49,492,472.22	49,680,694.44	99.35467	49,677,335.00	-3,359.44	1,227,645.82	2.471	2.51	0.75	0.75	0.75
50,000,000.000	Caisse des Depot et Consignations 12800BP48	49,643,750.00	49,975,000.00	99.94975	49,974,875.00	-125.00	1,141,406.25	2.284	2.26	0.75	0.75	0.75
50,000,000.000	CDP Financial Inc. 12509TL96	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,277,470.00	2.555	2.55	0.75	0.75	0.75
35,000,000.000	Collateralized Commercial Paper II 19423CGY2	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	882,196.00	2.521	2.52	0.53	0.53	0.53
50,000,000.000	Collateralized Commercial Paper II 19423CHF2	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,249,815.00	2.500	2.50	0.75	0.75	0.75
50,000,000.000	Collateralized Commercial Paper II 19423CHK1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,249,815.00	2.500	2.50	0.75	0.75	0.75
50,000,000.000	Collateralized Commercial Paper II 19423CHL9	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,257,565.00	2.515	2.51	0.75	0.75	0.75
50,000,000.000	Collateralized Commercial Paper Co. 19423EEX2	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,219,815.00	2.440	2.44	0.75	0.75	0.75
40,000,000.000	Collateralized Commercial Paper Co. 19423EFV5	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	978,676.00	2.447	2.45	0.60	0.60	0.60
35,000,000.000	Collateralized Commercial Paper Co. 19423EFW3	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	856,495.50	2.447	2.45	0.53	0.53	0.53
35,000,000.000	Collateralized Commercial Paper Co. 19423EFY9	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	853,825.00	2.439	2.40	0.53	0.53	0.53
50,000,000.000	Collateralized Commercial Paper Co. 19423EGA0	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,291,000.00	2.582	2.58	0.75	0.75	0.75
50,000,000.000	Concord Minuteman Cap Co.	49,588,375.00	49,618,041.67	99.22867	49,614,335.00	-3,706.67	1,354,468.90	2.730	2.77	0.75	0.75	0.75

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2018
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	2063C1PC8 Credit Suisse New York 2254EBL17	49,382,375.00	50,000,000.00	99.99397 ¹	49,996,985.00	-3,015.00	1,232,718.75	2.466	0.01	0.75	0.75	0.75
35,000,000.000	Crown Point Capital Co. 22845AEF3	35,000,000.00	35,000,000.00	100.00000 ¹	35,000,000.00	0.00	882,000.00	2.520	2.51	0.53	0.53	0.53
50,000,000.000	Crown Point Capital Co. 22845AEK2	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,175,250.00	2.350	2.35	0.75	0.75	0.75
45,000,000.000	Crown Point Capital Co. 22845AEP1	45,000,000.00	45,000,000.00	100.00000 ¹	45,000,000.00	0.00	1,128,010.50	2.507	2.51	0.68	0.68	0.68
40,000,000.000	Crown Point Capital Co. 22845AET3	40,000,000.00	40,000,000.00	100.00000 ¹	40,000,000.00	0.00	1,006,852.00	2.517	2.48	0.60	0.60	0.60
30,000,000.000	Crown Point Capital Co. 2284K1ML4	29,808,600.00	29,905,266.67	99.67778 ¹	29,903,334.00	-1,932.67	706,150.02	2.361	2.37	0.45	0.45	0.45
50,000,000.000	Crown Point Capital Co. 2284K1PB3	49,564,277.78	49,641,583.34	99.27614 ¹	49,638,070.00	-3,513.34	1,283,447.99	2.586	2.62	0.75	0.75	0.75
50,000,000.000	Crown Point Capital Co. 2284K1RF2	49,312,500.00	49,369,791.67	98.73194 ¹	49,365,970.00	-3,821.67	1,395,052.16	2.826	2.82	0.75	0.74	0.74
50,000,000.000	DBS Bank Ltd. 23305ELS0	49,605,375.00	49,919,791.67	99.84472 ¹	49,922,360.00	2,568.33	1,171,843.76	2.347	2.24	0.75	0.75	0.75
40,000,000.000	DBS Bank Ltd. 23305ENE9	39,685,311.11	39,804,311.11	99.50417 ¹	39,801,668.00	-2,643.11	965,883.33	2.427	2.46	0.60	0.60	0.60
50,000,000.000	DBS Bank Ltd. 23305ENH2	49,598,416.67	49,746,541.67	99.48650 ¹	49,743,250.00	-3,291.67	1,202,281.25	2.417	2.44	0.75	0.75	0.75
25,000,000.000	Dexia Credit Local SA NY 25214PGM9	24,696,270.83	24,990,041.67	99.96208 ¹	24,990,520.00	478.33	606,213.56	2.426	2.28	0.38	0.38	0.38
50,000,000.000	Erste Abwicklungsanstalt 29604BBV5	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,200,940.00	2.402	2.40	0.75	0.75	0.75
25,000,000.000	Erste Abwicklungsanstalt	24,838,333.33	24,875,000.00	99.49333 ¹	24,873,332.50	-1,667.50	608,750.06	2.447	2.48	0.38	0.38	0.38

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 10/31/2018
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	29604DNF3 Erste Abwicklungsanstalt 29604DNH9	49,686,125.00	49,740,125.00	99.47350 ¹	49,736,750.00	-3,375.00	1,232,718.75	2.478	2.51	0.75	0.75	0.75
25,000,000.000	29604DPC8 Erste Abwicklungsanstalt 29604DPL8	24,787,312.50	24,821,895.83	99.28067 ¹	24,820,167.50	-1,728.33	631,578.06	2.545	2.58	0.37	0.37	0.37
50,000,000.000	29604DQ45 Erste Abwicklungsanstalt 29604DQ45	49,564,277.78	49,609,958.34	99.21289 ¹	49,606,445.00	-3,513.34	1,283,448.04	2.587	2.62	0.75	0.75	0.75
50,000,000.000	29604DQ45 Erste Abwicklungsanstalt 29604DQ45	49,368,111.11	49,586,583.33	99.16644 ¹	49,583,220.00	-3,363.33	1,227,645.82	2.476	2.46	0.75	0.75	0.75
25,000,000.000	30601WN39 Fairway Finance Corp. 30601WN39	24,867,777.78	24,895,875.00	99.57689 ¹	24,894,222.50	-1,652.50	603,677.04	2.425	2.47	0.38	0.38	0.38
50,000,000.000	40588MNX1 Halkin Finance LLC 40588MNX1	49,663,944.44	49,667,597.22	99.32789 ¹	49,663,945.00	-3,652.22	1,334,177.90	2.686	2.74	0.75	0.75	0.75
50,000,000.000	40433FMH9 HSBC Bank PLC 40433FMH9	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,234,625.00	2.469	2.47	0.75	0.75	0.75
26,800,000.000	40433HRG2 HSBC Bank PLC 40433HRG2	26,434,180.00	26,478,697.78	98.79389 ¹	26,476,762.52	-1,935.26	706,961.70	2.670	2.66	0.40	0.40	0.40
50,000,000.000	46640EHN1 JP Morgan Securities 46640EHN1	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,224,815.00	2.450	2.45	0.75	0.75	0.75
50,000,000.000	46640QP70 JP Morgan Securities 46640QP70	49,581,666.67	49,658,361.11	99.30975 ¹	49,654,875.00	-3,486.11	1,273,302.01	2.564	2.61	0.75	0.75	0.75
50,000,000.000	46640QPC9 JP Morgan Securities 46640QPC9	49,581,666.67	49,640,930.56	99.27489 ¹	49,637,445.00	-3,485.56	1,273,302.11	2.565	2.60	0.75	0.75	0.75
50,000,000.000	48802TC29 Kells Funding LLC 48802TC29	49,682,666.67	49,953,333.33	99.90267 ¹	49,951,335.00	-1,998.33	1,136,333.31	2.275	2.34	0.75	0.75	0.75
35,000,000.000	48802W5U8 Kells Funding LLC 48802W5U8	34,715,625.00	34,847,575.00	99.55800 ¹	34,845,300.00	-2,275.00	830,943.75	2.385	2.42	0.53	0.53	0.53
50,000,000.000	48802W6H6 Kells Funding LLC 48802W6H6	49,342,777.78	49,425,833.34	98.84444 ¹	49,422,220.00	-3,613.34	1,318,958.40	2.669	2.66	0.75	0.75	0.75
50,000,000.000	48803MKS7 Kells Funding LLC 48803MKS7	49,535,277.78	49,697,930.56	99.38922 ¹	49,694,610.00	-3,320.56	1,212,427.10	2.440	2.49	0.75	0.75	0.75
50,000,000.000	48803MKT5 Kells Funding LLC 48803MKT5	49,575,111.11	49,724,486.11	99.44233 ¹	49,721,165.00	-3,321.11	1,212,427.06	2.438	2.46	0.75	0.75	0.75
50,000,000.000	48803THY3 Kells Funding LLC 48803THY3	49,648,833.33	49,659,583.33	99.31200 ¹	49,656,000.00	-3,583.33	1,308,812.50	2.636	2.68	0.75	0.75	0.75

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Commercial Paper												
50,000,000.000	KFW 48246UR16	49,344,791.67	49,465,208.34	98.92333 ¹	49,461,665.00	-3,543.34	1,293,593.79	2.615	2.61	0.75	0.75	0.75
30,000,000.000	KFW 48246UL53	29,978,916.67	29,992,333.33	99.96806 ¹	29,990,418.00	-1,915.33	700,062.15	2.334	2.88	0.45	0.45	0.45
30,000,000.000	KFW 48246UL87	29,819,166.67	29,987,341.67	99.95600 ¹	29,986,800.00	-541.67	660,493.75	2.203	2.26	0.45	0.45	0.45
50,000,000.000	KFW 48246UR32	49,350,361.11	49,453,875.00	98.90061 ¹	49,450,305.00	-3,570.00	1,303,739.60	2.636	2.63	0.75	0.75	0.75
25,000,000.000	La Fayette Asset Securitization LLC 50286MM73	24,816,375.00	24,941,500.00	99.75950 ¹	24,939,875.00	-1,625.00	593,531.25	2.380	2.41	0.38	0.38	0.38
25,000,000.000	La Fayette Asset Securitization LLC 50286MMB4	24,690,000.00	24,931,111.11	99.73122 ¹	24,932,805.00	1,693.89	629,041.66	2.523	2.43	0.38	0.38	0.38
25,000,000.000	La Fayette Asset Securitization LLC 50286PAC8	25,000,000.00	25,000,000.00	100.00000 ¹	25,000,000.00	0.00	632,375.00	2.530	2.53	0.38	0.38	0.38
50,000,000.000	Liberty Street Funding LLC 53127UNN6	49,584,083.33	49,724,958.33	99.44321 ¹	49,721,605.00	-3,353.33	1,225,109.38	2.464	2.49	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RLE6	49,902,916.67	49,957,930.56	99.90939 ¹	49,954,695.00	-3,235.56	1,181,989.61	2.366	2.51	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RN79	49,593,555.56	49,780,388.89	99.55422 ¹	49,777,110.00	-3,278.89	1,197,208.31	2.405	2.44	0.75	0.75	0.75
28,000,000.000	LMA Americas LLC 53944RNU8	27,806,395.56	27,826,151.12	99.37206 ¹	27,824,176.80	-1,974.32	721,571.83	2.593	2.61	0.42	0.42	0.42
50,000,000.000	LMA Americas LLC 53944RP69	49,534,722.22	49,663,194.44	99.31944 ¹	49,659,720.00	-3,474.44	1,268,229.14	2.554	2.60	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RQL5	49,363,291.67	49,499,986.11	98.99278 ¹	49,496,390.00	-3,596.11	1,313,885.37	2.655	2.64	0.75	0.75	0.75
50,000,000.000	LMA Americas LLC 53944RRH3	49,312,500.00	49,362,152.78	98.71200 ¹	49,356,000.00	-6,152.78	1,395,052.15	2.827	2.83	0.74	0.74	0.74
50,000,000.000	Manhattan Asset Funding Co. 56274TDS3	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,193,565.00	2.387	2.37	0.75	0.75	0.75
50,000,000.000	Mitsubishi UFJ Trust & Banking Corp. 60683CNE7	49,646,111.11	49,748,194.44	99.48958 ¹	49,744,790.00	-3,404.44	1,242,864.54	2.498	2.53	0.75	0.75	0.75
60,000,000.000	Natixis NY Branch	59,996,400.00	60,000,000.00	99.99400 ^M	59,996,400.00	-3,600.00	1,314,900.00	2.192	0.01	0.91	0.91	0.91

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Commercial Paper												
45,000,000.000	63873KL13 Nederlandse Waterschaps 63975VLE8	44,960,450.00	44,963,275.00	99.91133	44,960,098.50	-3,176.50	1,031,831.25	2.295	2.46	0.68	0.68	0.68
50,000,000.000	63975VLE8 Nederlandse Waterschaps 63975WCB2	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,201,000.00	2.402	2.36	0.75	0.75	0.75
50,000,000.000	NRW. Bank 62939MPL5	49,384,111.11	49,628,458.33	99.25022	49,625,110.00	-3,348.33	1,222,572.91	2.464	2.50	0.75	0.75	0.75
50,000,000.000	NRW. Bank 62939MR17	49,350,361.11	49,461,013.89	98.91489	49,457,445.00	-3,568.89	1,303,739.61	2.636	2.63	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67984XEE2	49,600,444.44	49,896,888.89	99.78733	49,893,665.00	-3,223.89	1,176,916.69	2.359	2.40	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCE1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,215,690.00	2.431	2.39	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCJ0	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,218,565.00	2.437	2.40	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCK7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,224,625.00	2.449	2.45	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCL5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,244,750.00	2.490	2.49	0.75	0.75	0.75
30,000,000.000	Ontario Teachers' Finance Trust 68328HL28	29,753,600.00	29,998,075.00	99.98939	29,996,817.00	-1,258.00	703,106.25	2.344	3.82	0.45	0.45	0.45
25,000,000.000	Ontario Teachers' Finance Trust 68328HL69	24,775,770.83	24,992,048.61	99.96767	24,991,917.50	-131.11	580,848.96	2.324	2.33	0.38	0.38	0.38
50,000,000.000	Ontario Teachers' Finance Trust 68328HLE2	49,937,500.00	49,959,375.00	99.91250	49,956,250.00	-3,125.00	1,141,406.25	2.285	2.43	0.75	0.75	0.75
50,000,000.000	Ontario Teachers' Finance Trust 68328HPF5	49,261,597.22	49,639,305.55	99.26883	49,634,415.00	-4,890.55	1,242,864.57	2.504	2.55	0.75	0.75	0.75
45,423,000.000	Ontario Teachers' Finance Trust 68328HRF3	44,792,289.03	44,883,791.14	98.80572	44,880,522.20	-3,268.94	1,193,612.35	2.660	2.65	0.68	0.68	0.68
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BP79	49,586,666.67	49,662,444.45	99.31800	49,659,000.00	-3,444.45	1,258,083.37	2.533	2.58	0.75	0.75	0.75

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Commercial Paper												
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BPS3	49,386,611.11	49,603,500.00	99.20022	49,600,110.00	-3,390.00	1,237,791.67	2.496	2.52	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGE2	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,215,690.00	2.431	2.43	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGK8	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,203,345.00	2.407	2.41	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGL6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,212,565.00	2.425	2.42	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582EBZ7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,340,315.00	2.681	2.67	0.75	0.75	0.75
39,577,000.000	Ridgefield Funding Co. LLC 76582ECD5	39,577,000.00	39,577,000.00	100.00000	39,577,000.00	0.00	983,068.93	2.484	2.48	0.60	0.60	0.60
50,000,000.000	Ridgefield Funding Co. LLC 76582ECF0	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,229,750.00	2.459	2.46	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582ECM5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,226,000.00	2.452	2.42	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582ECQ6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,268,565.00	2.537	2.54	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582KM57	49,380,000.00	49,882,888.89	99.77444	49,887,220.00	4,331.11	1,258,083.34	2.522	2.39	0.75	0.75	0.75
50,000,000.000	Societe Generale SA 83368YBA4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,287,030.00	2.574	2.57	0.75	0.75	0.75
38,594,000.000	Societe Generale SA 83369CLP7	38,521,250.31	38,538,810.58	99.85050	38,536,301.97	-2,508.61	916,269.80	2.378	2.45	0.58	0.58	0.58
50,000,000.000	Societe Generale SA 83369CLT9	49,395,000.00	49,912,611.11	99.83275	49,916,375.00	3,763.89	1,227,645.83	2.459	2.32	0.75	0.75	0.75

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Commercial Paper												
50,000,000.000	Standard Chartered Bank 85324UNR0	49,586,555.56	49,711,944.45	99.41711 ¹	49,708,555.00	-3,389.45	1,237,791.68	2.490	2.51	0.75	0.75	0.75
50,000,000.000	Sumitomo Mitsui Banking 86562LP55	49,620,833.33	49,653,333.33	99.29944 ¹	49,649,720.00	-3,613.33	1,318,958.33	2.657	2.70	0.75	0.75	0.75
50,000,000.000	Sumitomo Mitsui Banking 86562LPR7	49,542,500.00	49,565,000.00	99.12250 ¹	49,561,250.00	-3,750.00	1,369,687.50	2.764	2.80	0.75	0.75	0.75
100,000,000.000	Svenska Handelsbanken AB 86960KN40	98,780,798.61	99,572,444.44	99.58292 ¹	99,582,920.00	10,475.56	2,440,072.91	2.450	2.39	1.50	1.50	1.50
50,000,000.000	Swedbank 87019SL10	49,608,583.33	50,000,000.00	99.99472 ¹	49,997,360.00	-2,640.00	1,171,843.78	2.344	0.01	0.75	0.75	0.75
50,000,000.000	Swedbank 87019SL93	49,679,833.33	49,974,888.89	99.94975 ¹	49,974,875.00	-13.89	1,146,479.18	2.294	2.26	0.75	0.75	0.75
50,000,000.000	Swedbank 87019SM76	49,514,583.33	49,883,500.00	99.77800 ¹	49,889,000.00	5,500.00	1,181,989.59	2.369	2.22	0.75	0.75	0.75
50,000,000.000	Swedbank 87019SQ49	49,508,055.56	49,567,791.67	99.12856 ¹	49,564,280.00	-3,511.67	1,283,447.89	2.589	2.57	0.75	0.75	0.75
50,000,000.000	Toronto Dominion Bank 89119BNH5	49,599,166.67	49,742,798.61	99.47892 ¹	49,739,460.00	-3,338.61	1,220,036.42	2.453	2.48	0.75	0.75	0.75
50,000,000.000	Toronto Dominion Bank 89119BP18	49,595,895.83	49,687,583.33	99.36838 ¹	49,684,190.00	-3,393.33	1,240,328.13	2.496	2.54	0.75	0.75	0.75
50,000,000.000	Toronto Dominion Bank 89119BP59	49,397,500.00	49,678,666.67	99.35064 ¹	49,675,320.00	-3,346.67	1,222,572.93	2.461	2.50	0.75	0.75	0.75
50,000,000.000	Toyota Motor Credit Corp. 89233AC56	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,239,875.00	2.480	2.47	0.75	0.75	0.75
50,000,000.000	Toyota Motor Credit Corp. 89233AF79	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,233,565.00	2.467	2.47	0.75	0.75	0.75
50,000,000.000	Toyota Motor Credit Corp. 89233AH44	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,208,000.00	2.416	2.42	0.75	0.75	0.75
50,000,000.000	Toyota Motor Credit	49,614,902.78	49,935,277.78	99.87167 ¹	49,935,835.00	557.22	1,181,989.58	2.367	2.31	0.75	0.75	0.75

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Commercial Paper												
50,000,000.000	Corp. 89233HLM4 United Overseas Bank Ltd. Singapore 91127QLL1	49,485,750.00	49,936,138.89	99.87778	49,938,890.00	2,751.11	1,227,645.84	2.458	2.32	0.75	0.75	0.75
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QM55	49,382,375.00	49,885,250.00	99.79194	49,895,970.00	10,720.00	1,232,718.75	2.471	2.21	0.75	0.75	0.75
35,000,000.000	United Overseas Bank Ltd. Singapore 91127QM63	34,614,144.44	34,917,652.78	99.78500	34,924,750.00	7,097.22	859,352.10	2.461	2.22	0.53	0.53	0.53
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QBB8	49,382,500.00	49,554,027.78	99.07572	49,537,860.00	-16,167.78	1,253,010.43	2.529	2.58	0.75	0.75	0.75
50,000,000.000	Victory Receivables Corp. 92646LMK3	49,690,666.67	49,845,333.34	99.68422	49,842,110.00	-3,223.34	1,176,916.69	2.361	2.38	0.75	0.75	0.75
6,427,355,000.000	TOTAL Commercial Paper	6,390,056,406.33	6,406,348,504.04		6,406,178,185.37	-170,318.68	158,847,584	2.480	2.45	96.69	96.65	96.67
Money Funds												
20,483,955.390	RBC US Government TXTUGXXX	20,483,955.39	20,483,955.39	1.00000	20,483,955.39	0.00	426,064.02	2.080	N/A	0.31	0.31	0.31
103,827,640.630	State Street TXGVMXXX	103,827,640.63	103,827,640.63	1.00000	103,827,640.63	0.00	2,075,434.07	1.999	N/A	1.57	1.57	1.57
124,311,596.020	TOTAL Money Funds	124,311,596.02	124,311,596.02		124,311,596.02	0.00	2,501,498	2.012	N/A	1.88	1.88	1.88
Repurchase Agreement												
15,377,957.560	Bank of Am/Merrill 2.21% due 11/ 1/18	15,377,957.56	15,377,957.56	100.00000	15,377,957.56	0.00	339,852.86	2.210	2.19	0.23	0.23	0.23
45,000,000.000	JPM 2.17% due 11/ 5/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	976,500.00	2.170	2.15	0.68	0.68	0.68
2,763,497.430	RBC Tri-Party Repo 2.18% due 11/ 1/18	2,763,497.43	2,763,497.43	100.00000	2,763,497.43	0.00	60,244.24	2.180	2.16	0.04	0.04	0.04
21,676,510.090	Wells Fargo Repo RPWFWGTX	21,676,510.09	21,676,510.09	100.00000	21,676,510.09	0.00	255,782.82	1.180	1.18	0.33	0.33	0.33
84,817,965.080	TOTAL Repurchase Agreement	84,817,965.08	84,817,965.08		84,817,965.08	0.00	1,632,380	1.925	1.91	1.28	1.28	1.28
6,646,723,990.430	TOTAL PORTFOLIO	6,609,425,396.76	6,625,717,494.47		6,625,547,175.80	-170,318.68	163,194,442	2.463	2.44	100.00	99.96	99.98

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
10/31/2018	2.21	1.7967	2.1846	35	66	0.0000605478	0.99991626
10/30/2018	2.1851	1.7954	2.1774	31	63	0.0000605478	0.99991593
10/29/2018	2.1792	1.794	2.1732	32	61	0.0000605478	0.99991334
10/28/2018	2.1793	1.7927	2.1697	34	62	0.0000605478	0.99985767
10/27/2018	2.1793	1.7914	2.1665	34	62	0.0000605478	0.99985767
10/26/2018	2.1793	1.7901	2.1632	34	62	0.0000605478	0.99985767
10/25/2018	2.1795	1.7888	2.16	34	63	0.0000605478	0.99991359
10/24/2018	2.1603	1.7874	2.1568	25	54	0.0000605478	0.99991104
10/23/2018	2.1551	1.7861	2.1532	26	55	0.0000605478	0.99991058
10/22/2018	2.1551	1.7849	2.1498	26	55	0.0000605478	0.99990845
10/21/2018	2.1567	1.7836	2.1455	28	57	0.0000605478	0.99985686
10/20/2018	2.1567	1.7823	2.141	28	57	0.0000605478	0.99985686
10/19/2018	2.1567	1.781	2.1364	28	57	0.0000605478	0.99985686
10/18/2018	2.1567	1.7796	2.1319	28	58	0.0000605478	0.99990749
10/17/2018	2.1351	1.7783	2.1274	19	49	0.0000605478	0.99991481
10/16/2018	2.1312	1.7771	2.126	18	49	0.0000605478	0.99991626
10/15/2018	2.1251	1.7758	2.1251	19	49	0.0000605478	0.98671993
10/14/2018	2.1251	1.7746	2.1237	20	52	0.0000605478	0.9998823
10/13/2018	2.1251	1.7733	2.1223	20	52	0.0000605478	0.9998823
10/12/2018	2.1251	1.772	2.121	20	52	0.0000605478	0.9998823
10/11/2018	2.1251	1.7708	2.1196	21	52	0.0000605478	0.99992344
10/10/2018	2.1251	1.7695	2.1197	21	52	0.0000605478	0.99991535
10/9/2018	2.1251	1.7682	2.1192	21	53	0.0000605478	0.99992162
10/8/2018	2.1155	1.7669	2.1179	23	55	0.0000605478	0.99985504
10/7/2018	2.1155	1.7656	2.1182	23	55	0.0000605478	0.99985504
10/6/2018	2.1155	1.7644	2.1167	23	55	0.0000605478	0.99985504
10/5/2018	2.1155	1.7631	2.1152	23	55	0.0000605478	0.99985504
10/4/2018	2.1257	1.7618	2.1138	23	56	0.0000605478	0.99991803
10/3/2018	2.1216	1.7604	2.1088	23	56	0.0000605478	0.99991671
10/2/2018	2.1164	1.7591	2.0907	24	57	0.0000605478	0.99991981
10/1/2018	2.1173	1.7577	2.0734	24	57	0.0000605478	0.9999209

Texpool / Texpool Prime

These investments are available for daily liquidity.

Summary of the County's Texpool and Texpool Prime investments by fund are included on the cash detail listed as 11517 and 11518.

Pursuant to PFIA Chapter 2256 of the Government Code and in accordance with the County's Investment Policy an investment report should be submitted to the Commissioners Court at least quarterly. In an effort to stay transparent, Tom Green County Investment Officer Dianna Spieker, Treasurer Investment status is included with this monthly Treasurer's Report.

Interest earned on the account is divided proportionately among the funds that are invested. The summary of interest earned is included in this report under the Interest section. The latest month posted proportionate interest is included in this section. This report may lag behind by one month due to timing of receipt of interest, posting interest to appropriate funds and the presentation of the Treasurer's Monthly Report to Commissioners Court. *note currently only one fund is invested in each of these local government pools so interest is posted as such.

Included under this section of the Monthly Report

Summary Statement as of 10/31/2018

Interest Posting as of 10/31/2018

Report from Texpool/Texpool Prime pursuant to GC 2256.016 (c) (2) as of 10/31/18



Monthly Newsletter: October 2018

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in September 2018:

TexPool

Town of Lakewood Village
North San Gabriel MUD 2
Southeast Williamson County MUD 1
Williamson County MUD 32
Richland Special Utility District
Upton County ESD 1

TexPool Prime

Town of Lakewood Village
Bluebonnet Trails Community MHMR Center
Richland Special Utility District
Upton County ESD 1

Upcoming Events

Oct 10, 2018 - Oct 12, 2018,
Fort Worth Convention Center, Ft. Worth
2018 Texas Municipal League Conference

Oct 16, 2018 - Oct 18, 2018,
Holiday Inn - San Antonio Riverwalk, San Antonio
73rd Annual TACA Fall Conference

Oct 24, 2018 - Oct 26, 2018,
Moody Gardens Hotel, Galveston
GFOAT Fall Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	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

Economic and Market Commentary: Coming around to our way of thinking

October 1, 2018

In recent weeks, we've begun to see a stirring in the financial press about the renewed worthiness of cash and money markets, especially prime institutional. What was once "in the doldrums," "left for dead" and dealt a "fatal blow" is now regaled with statements such as "prime time returns," "cash comes into focus" and having "increasing attractiveness."

Hmmm. This all sounds strangely familiar. Might that be because we at Federated—not to mention this column—have been saying this for months and quarters? What a Bloomberg article recently called, "Rising rates lift relative appeal of cash to decade high," we have said in marketing campaigns and presentations for some time. In particular, our mandate has been to focus liquidity clients on the comparisons between banks and prime. It's important to remember that, industry-wide, prime products tend to be more responsive than bank deposits to rising rates because they trade using the London interbank offered rate (Libor), which traditionally traces Fed hikes faster and that money funds provide a market rate, not an administrative one chosen by a bank or similar institution. It's a reason assets are flowing back into prime money funds in general; diversification is another one.

(continued page 6)

Performance as of September 30, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,556,661,095.59	\$4,680,947,451.00
Weighted Average Maturity	28	37
Weighted Average Life	104	61
Net Asset Value	0.99991	1.000000
Total Number of Participants	2505	341
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$27,134,867.55	\$8,784,475.31
Management Fee Collected	\$605,613.87	\$228,988.75
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,565,748,581.27	\$4,856,373,834.63
Average Monthly Rate	2.00%	2.21%
Average Weighted Average Maturity	28	30
Average Weighted Average Life	105	55

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

**See page 2 for definitions.

Past performance is no guarantee of future results.

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

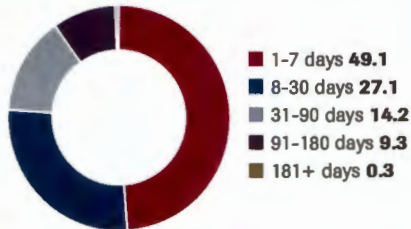
Managed and
Serviced by **Federated®**
G35884-24 (10/18)

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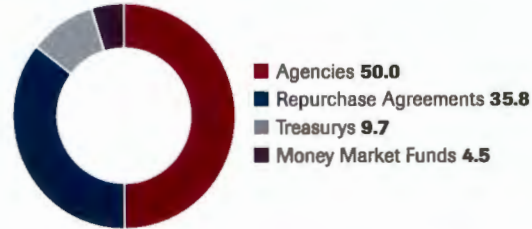
Portfolio by Maturity (%)

As of September 30, 2018



Portfolio by Type of Investment (%)

As of September 30, 2018



Portfolio Asset Summary as of September 30, 2018

	Book Value	Market Value
Uninvested Balance	-\$1,411.55	-\$1,411.55
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,389,555.74	12,389,555.74
Interest and Management Fees Payable	-27,140,026.49	-27,140,026.49
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-81,686.27	-81,686.27
Repurchase Agreements	5,934,626,000.00	5,934,626,000.00
Mutual Fund Investments	742,506,103.88	742,506,103.88
Government Securities	8,288,897,364.48	8,287,559,667.75
U.S. Treasury Inflation Protected Securities	79,994,279.53	80,007,980.00
US Treasury Bills	1,457,678,091.94	1,457,462,555.57
US Treasury Notes	67,772,823.33	67,755,625.00
Total	\$16,556,661,094.59	\$16,555,104,363.63

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	589	\$4,800,772,351.43
Higher Education	57	\$671,550,445.95
Healthcare	83	\$538,676,084.63
Utility District	796	\$2,368,459,329.08
City	461	\$4,065,065,846.52
County	186	\$1,861,379,828.64
Other	333	\$2,428,327,476.73

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



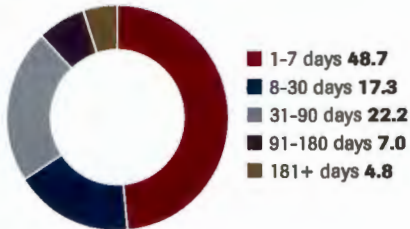
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
9/2	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
9/3	1.9641%	0.000053811	\$17,069,457,092.99	1.00002	28	104
9/4	1.9925%	0.000054589	\$16,757,851,116.53	0.99995	28	104
9/5	1.9611%	0.000053729	\$16,767,749,101.48	0.99995	28	104
9/6	1.9573%	0.000053624	\$16,689,817,551.18	0.99995	27	105
9/7	1.9591%	0.000053674	\$16,603,783,379.85	0.99994	27	105
9/8	1.9591%	0.000053674	\$16,603,783,379.85	0.99994	27	105
9/9	1.9591%	0.000053674	\$16,603,783,379.85	0.99994	27	105
9/10	1.9614%	0.000053738	\$16,535,619,519.65	0.99994	27	103
9/11	1.9636%	0.000053797	\$16,514,566,772.00	0.99994	26	105
9/12	1.9651%	0.000053838	\$16,508,440,699.61	0.99994	26	105
9/13	1.9725%	0.000054040	\$16,400,954,111.49	0.99994	28	106
9/14	1.9780%	0.000054193	\$16,425,316,113.09	0.99991	29	108
9/15	1.9780%	0.000054193	\$16,425,316,113.09	0.99991	29	108
9/16	1.9780%	0.000054193	\$16,425,316,113.09	0.99991	29	108
9/17	1.9934%	0.000054614	\$16,409,336,063.91	0.99991	26	106
9/18	1.9842%	0.000054363	\$16,391,712,815.22	0.99991	27	105
9/19	1.9800%	0.000054246	\$16,305,425,511.32	0.99991	27	106
9/20	1.9808%	0.000054268	\$16,359,144,458.28	0.99990	28	106
9/21	1.9846%	0.000054372	\$16,272,836,441.30	0.99989	29	107
9/22	1.9846%	0.000054372	\$16,272,836,441.30	0.99989	29	107
9/23	1.9846%	0.000054372	\$16,272,836,441.30	0.99989	29	107
9/24	2.0078%	0.000055009	\$16,199,456,295.12	0.99989	27	105
9/25	1.9934%	0.000054614	\$16,942,000,447.01	0.99990	28	99
9/26	2.0195%	0.000055329	\$16,794,535,441.07	0.99990	28	103
9/27	2.0954%	0.000057409	\$16,611,685,168.82	0.99990	28	103
9/28	2.1244%	0.000058202	\$16,556,661,094.59	0.99991	28	104
9/29	2.1244%	0.000058202	\$16,556,661,094.59	0.99991	28	104
9/30	2.1244%	0.000058202	\$16,556,661,094.59	0.99991	28	104
Average:	1.9953%	0.000054665	\$16,565,748,581.27	.99993	28	105



TEXPOOL PRIME

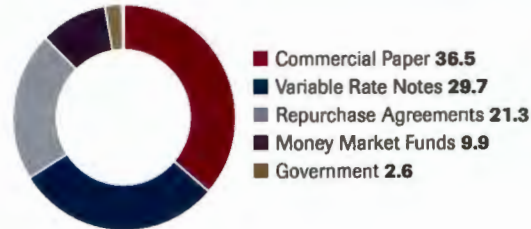
Portfolio by Maturity (%)

As of September 30, 2018



Portfolio by Type of Investment (%)

As of September 30, 2018



Portfolio Asset Summary as of September 30, 2018

	Book Value	Market Value
Uninvested Balance	\$64,247.20	\$64,247.20
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,289,274.82	3,289,274.82
Interest and Management Fees Payable	-8,784,466.05	-8,784,466.05
Payable for Investments Purchased	-88,806,419.43	-88,806,419.43
Accrued Expenses & Taxes	-22,027.86	-22,027.86
Repurchase Agreements	1,015,374,000.00	1,015,374,000.00
Commercial Paper	1,744,184,970.73	1,743,855,218.37
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,003.75
Government Securities	124,541,437.50	124,530,630.75
Variable Rate Notes	1,419,008,935.04	1,419,414,680.00
Total	\$4,680,947,451.30	\$4,680,967,141.55

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	116	\$1,594,932,117.91
Higher Education	15	\$638,311,318.86
Healthcare	14	\$252,711,918.78
Utility District	30	\$317,453,012.51
City	66	\$665,081,199.73
County	38	\$435,208,455.49
Other	62	\$777,253,431.49



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
9/2	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
9/3	2.1718%	0.000059502	\$4,972,013,692.36	1.00017	27	54
9/4	2.1770%	0.000059643	\$4,960,760,114.76	1.00015	29	53
9/5	2.1687%	0.000059417	\$4,947,421,978.02	1.00014	30	53
9/6	2.1954%	0.000060147	\$4,856,418,795.79	1.00013	29	53
9/7	2.1873%	0.000059925	\$4,859,352,634.27	1.00008	30	54
9/8	2.1873%	0.000059925	\$4,859,352,634.27	1.00008	30	54
9/9	2.1873%	0.000059925	\$4,859,352,634.27	1.00008	30	54
9/10	2.1921%	0.000060057	\$4,861,209,224.81	1.00012	29	51
9/11	2.1873%	0.000059926	\$4,845,089,379.19	1.00012	29	52
9/12	2.1944%	0.000060120	\$4,810,234,862.16	1.00011	30	55
9/13	2.1993%	0.000060255	\$4,809,653,833.48	1.00012	29	56
9/14	2.1957%	0.000060155	\$4,887,484,836.11	1.00006	29	55
9/15	2.1957%	0.000060155	\$4,887,484,836.11	1.00006	29	55
9/16	2.1957%	0.000060155	\$4,887,484,836.11	1.00006	29	55
9/17	2.2012%	0.000060306	\$4,932,311,038.46	1.00011	27	53
9/18	2.2038%	0.000060377	\$4,967,944,024.59	1.00009	28	54
9/19	2.2038%	0.000060379	\$4,891,849,477.78	1.00009	28	54
9/20	2.2119%	0.000060599	\$4,853,843,198.87	1.00010	28	54
9/21	2.2058%	0.000060432	\$4,805,668,791.37	1.00003	30	55
9/22	2.2058%	0.000060432	\$4,805,668,791.37	1.00003	30	55
9/23	2.2058%	0.000060432	\$4,805,668,791.37	1.00003	30	55
9/24	2.2262%	0.000060991	\$4,775,425,168.54	1.00008	32	56
9/25	2.2207%	0.000060841	\$4,883,789,529.22	1.00007	31	55
9/26	2.2076%	0.000060483	\$4,843,803,803.27	1.00007	30	55
9/27	2.2644%	0.000062039	\$4,835,058,393.63	1.00005	33	57
9/28	2.3072%	0.000063211	\$4,680,947,451.30	1.00000	37	61
9/29	2.3072%	0.000063211	\$4,680,947,451.30	1.00000	37	61
9/30	2.3072%	0.000063211	\$4,680,947,451.30	1.00000	37	61
Average:	2.2086%	0.000060509	\$4,856,373,834.63	1.00009	30	55

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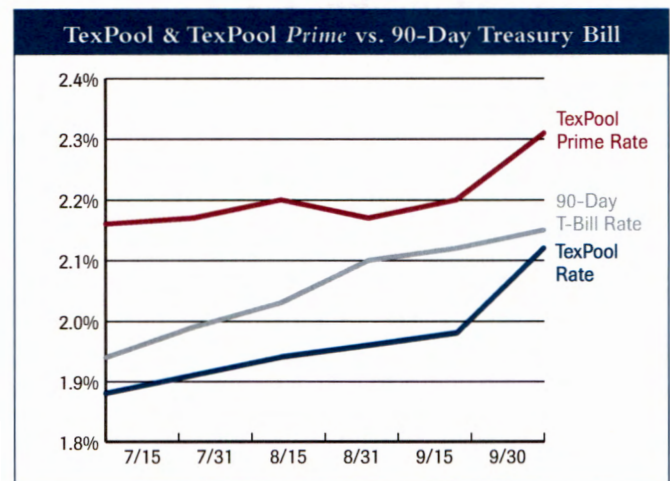
Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

Well, better late than never for the popular press, which Reuters colorfully said a few days before the Federal Open Market Committee (FOMC) raised rates in its September meeting: With the “anticipated rate action, cash will join the party.”

In addition to a much-expected 25-basis-point hike in the target range to 2-2.25%, the FOMC summary of economic projections indicated it expects one more hike before the end of 2018 and three similar hikes in 2019. The forecast extended to 2021 this time, with a rate of 3.4% implying no additional tightening.

A bit of inside baseball is that the Fed did not choose to further lower the interest paid on excess reserves (IOER) target compared to the upper end of the fed funds rate. Both rose a quarter point, so the difference between them remains 20 basis points.

We would expect yields on prime securities to continue to move higher over the fourth quarter and issuance of Treasuries to remain strong. Given the outlook for higher rates, we continue to invest in floating-rate securities and maintain the weighted average maturity (WAM) of our prime funds in a 30-40 day range and 25-35 days for government funds, with our municipal call shifting down five days to 25-35. Libor rose over the month, with 1-month at 2.26%, 3-month at 2.40% and 6-month at 2.60%.



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 October 31, 2018

Current Net Assets – \$ 16,534,308,935

Weighted Average Maturity: 30 Days

Weighted Average Life: 96 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
		GOVERNMENT AGENCIES - 48.5%					
\$ 20,000,000	(4)	Federal Farm Credit System Discount Notes, 2.250%	313312CR9	\$ 19,845,000	3/5/2019	3/5/2019	U.S. Government Agency Debt
\$ 91,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.150%	3133EJAH2	\$ 90,995,499	11/27/2018	1/27/2020	U.S. Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.155%	3133EHR47	\$ 99,988,966	11/13/2018	5/13/2019	U.S. Government Agency Debt
\$ 150,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.155%	3133EJPR4	\$ 150,000,000	11/22/2018	5/22/2019	U.S. Government Agency Debt
\$ 80,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.166%	3133EJNE5	\$ 79,998,770	11/7/2018	5/7/2019	U.S. Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.172%	3133EJKQ1	\$ 100,000,000	11/11/2018	1/11/2019	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.179%	3133EHY49	\$ 49,999,598	11/4/2018	4/4/2019	U.S. Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.200%	3133EHR21	\$ 99,994,830	11/13/2018	11/13/2019	U.S. Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.202%	3133EHUX2	\$ 100,018,687	11/24/2018	5/24/2019	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.218%	3133EHXW8	\$ 49,998,401	11/12/2018	9/12/2019	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.219%	3133EH3R2	\$ 50,000,000	11/26/2018	9/26/2019	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.235%	3133EG7M1	\$ 49,999,722	11/21/2018	2/21/2019	U.S. Government Agency Debt
\$ 27,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.237%	3133EHCH4	\$ 26,999,871	11/15/2018	3/15/2019	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.238%	3133EJFT1	\$ 50,000,000	11/12/2018	3/12/2020	U.S. Government Agency Debt
\$ 44,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.240%	3133EHB79	\$ 43,999,680	11/13/2018	3/13/2019	U.S. Government Agency Debt
\$ 75,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.240%	3133EJEF2	\$ 74,996,040	11/27/2018	2/27/2020	U.S. Government Agency Debt
\$ 75,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.245%	3133EJQL6	\$ 74,995,122	11/29/2018	5/29/2020	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.247%	3133EJY6	\$ 50,000,000	11/9/2018	4/9/2020	U.S. Government Agency Debt
\$ 31,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.301%	3133EGB79	\$ 31,000,000	11/1/2018	11/1/2018	U.S. Government Agency Debt
\$ 140,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.324%	3133EG3H6	\$ 139,998,630	11/10/2018	1/10/2019	U.S. Government Agency Debt
\$ 50,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.327%	3133EH7L1	\$ 50,000,000	1/23/2019	1/23/2020	U.S. Government Agency Debt
\$ 100,000,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.337%	3133EGW50	\$ 99,999,654	11/19/2018	12/19/2018	U.S. Government Agency Debt
\$ 37,400,000	(5)	Federal Farm Credit System Floating Rate Notes, 2.430%	3133EGUP8	\$ 37,439,181	11/15/2018	3/15/2019	U.S. Government Agency Debt
\$ 73,000,000	(4)	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	\$ 72,773,700	1/2/2019	1/2/2019	U.S. Government Agency Debt
\$ 21,000,000	(4)	Federal Home Loan Bank System Discount Notes, 2.071%	313385M86	\$ 20,998,792	11/2/2018	11/2/2018	U.S. Government Agency Debt
\$ 300,000,000	(4)	Federal Home Loan Bank System Discount Notes, 2.079%	313385Q58	\$ 299,618,850	11/23/2018	11/23/2018	U.S. Government Agency Debt
\$ 361,000,000	(4)	Federal Home Loan Bank System Discount Notes, 2.099%	313385N77	\$ 360,831,614	11/9/2018	11/9/2018	U.S. Government Agency Debt
\$ 225,000,000	(4)	Federal Home Loan Bank System Discount Notes, 2.099%	313385R40	\$ 224,619,556	11/30/2018	11/30/2018	U.S. Government Agency Debt
\$ 106,000,000	(4)	Federal Home Loan Bank System Discount Notes, 2.144%	313384AR0	\$ 105,520,220	1/16/2019	1/16/2019	U.S. Government Agency Debt
\$ 125,000,000	(4)	Federal Home Loan Bank System Discount Notes, 2.164%	313384BF5	\$ 124,323,750	1/30/2019	1/30/2019	U.S. Government Agency Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 192,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 2.184%	313385M86	\$ 191,988,352	11/2/2018	11/2/2018	U.S. Government Agency Debt
\$ 500,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 2.188%	313385U61	\$ 498,328,611	12/26/2018	12/26/2018	U.S. Government Agency Debt
\$ 54,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 2.190%	313385Q33	\$ 53,934,300	11/21/2018	11/21/2018	U.S. Government Agency Debt
\$ 158,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 2.190%	313385R24	\$ 157,740,485	11/28/2018	11/28/2018	U.S. Government Agency Debt
\$ 12,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 2.228%	313384AD1	\$ 11,952,469	1/4/2019	1/4/2019	U.S. Government Agency Debt
\$ 116,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 2.359%	313384DY2	\$ 114,821,811	4/5/2019	4/5/2019	U.S. Government Agency Debt
\$ 149,100,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.061%	3130AEQR4	\$ 149,100,000	11/4/2018	2/4/2019	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.066%	3130AEQY9	\$ 25,000,000	11/10/2018	5/10/2019	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130AENU0	\$ 150,000,000	11/7/2018	8/7/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.068%	3130AEQU7	\$ 100,000,000	11/8/2018	5/8/2019	U.S. Government Agency Debt
\$ 39,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.098%	3130AEKK5	\$ 39,000,000	1/3/2019	7/3/2019	U.S. Government Agency Debt
\$ 39,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.098%	3130AEKV1	\$ 39,500,000	1/3/2019	7/3/2019	U.S. Government Agency Debt
\$ 39,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.108%	3130AEKY5	\$ 39,500,000	1/5/2019	7/5/2019	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.114%	3130AEL24	\$ 150,000,000	1/10/2019	7/10/2019	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.126%	3130AEQK9	\$ 200,000,000	11/1/2018	2/1/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.133%	3130AAP44	\$ 49,999,469	11/1/2018	2/1/2019	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.136%	3130AEM23	\$ 95,000,000	1/16/2019	7/16/2019	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.141%	3130AEMJ6	\$ 75,000,000	1/16/2019	7/16/2019	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.142%	3130AEM56	\$ 150,000,000	11/9/2018	5/9/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.147%	3130AEDH0	\$ 100,000,000	11/23/2018	11/23/2018	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.149%	3130AEES5	\$ 50,000,000	11/4/2018	6/4/2019	U.S. Government Agency Debt
\$ 33,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.151%	3130ABJ98	\$ 32,994,097	11/28/2018	5/28/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.151%	3130ADCM2	\$ 50,000,000	11/8/2018	2/8/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.154%	3130AEEN6	\$ 100,000,000	11/4/2018	6/4/2019	U.S. Government Agency Debt
\$ 78,650,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.155%	3130AECK4	\$ 78,650,000	11/21/2018	5/21/2019	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.155%	3130AEME7	\$ 75,000,000	11/16/2018	7/16/2019	U.S. Government Agency Debt
\$ 400,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.157%	3130AEQD5	\$ 400,000,000	11/18/2018	1/18/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.166%	3130AEDN7	\$ 50,000,000	11/25/2018	4/25/2019	U.S. Government Agency Debt
\$ 105,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.177%	3130AEN97	\$ 105,000,000	11/23/2018	7/23/2019	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.177%	3130AENF3	\$ 125,000,000	11/19/2018	7/19/2019	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.185%	3130AETP5	\$ 75,000,000	11/21/2018	11/21/2019	U.S. Government Agency Debt
\$ 165,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.192%	3130AEX96	\$ 165,000,000	11/9/2018	9/9/2019	U.S. Government Agency Debt
\$ 222,200,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.194%	3130AENE6	\$ 222,200,000	1/22/2019	7/22/2019	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.198%	3130AD6M9	\$ 60,000,000	12/20/2018	12/20/2019	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.198%	3130ADCY6	\$ 150,000,000	1/9/2019	4/9/2019	U.S. Government Agency Debt
\$ 146,300,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.211%	3130AARR1	\$ 146,298,779	11/1/2018	2/1/2019	U.S. Government Agency Debt
\$ 54,800,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.216%	3130ADCN0	\$ 54,800,000	11/8/2018	1/8/2020	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.233%	3130AD2P6	\$ 25,000,000	11/12/2018	12/12/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.236%	3130AAQ92	\$ 50,000,000	11/25/2018	1/25/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.236%	3130AAS90	\$ 100,000,000	11/7/2018	2/7/2019	U.S. Government Agency Debt
\$ 82,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.240%	3130AF6Y8	\$ 82,000,000	11/19/2018	1/17/2020	U.S. Government Agency Debt
\$ 34,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 2.247%	3130AAPF9	\$ 34,501,519	11/23/2018	1/23/2019	U.S. Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 2.400%	3130AEXP0	\$ 45,000,000	10/11/2019	10/11/2019	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 130,000,000	Federal Home Loan Bank System Notes, 2.480%	3130AF3D7	\$ 130,000,000	11/4/2019	11/4/2019	U.S. Government Agency Debt
\$ 105,000,000 (4)	Federal Home Loan Mortgage Corp. Discount Notes, 2.075%	313397Q20	\$ 104,885,010	11/20/2018	11/20/2018	U.S. Government Agency Debt
\$ 119,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.159%	3134GSWX9	\$ 119,000,000	11/4/2018	3/4/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.170%	3134GB5H1	\$ 50,000,000	11/27/2018	11/27/2018	U.S. Government Agency Debt
\$ 80,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.185%	3134GB3Q3	\$ 80,000,000	11/20/2018	11/20/2019	U.S. Government Agency Debt
\$ 46,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 2.250%	3135G0U68	\$ 46,000,000	11/1/2018	10/30/2019	U.S. Government Agency Debt
	TOTAL GOVERNMENT AGENCIES		\$ 8,026,149,036			
	MUTUAL FUNDS - 3.0%					
\$ 499,994,104 (5)	Federated Government Obligations Fund, 2.140%	608919718	\$ 499,994,104	11/1/2018		Investment Company
\$ 1,000,000 (5)	Federated Treasury Obligations Fund, 2.160%	60934N500	\$ 1,000,000	11/1/2018		Investment Company
	TOTAL MUTUAL FUNDS		\$ 500,994,104			
	REPURCHASE AGREEMENTS - 38.0%					
\$ 3,000,000,000	BNP Paribas SA, 2.200% dated 10/31/2018	963FTR002	\$ 3,000,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
\$ 500,000,000	HSBC Securities (USA), Inc., 2.180% dated 10/31/2018	643996002	\$ 500,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
\$ 750,000,000	HSBC Securities (USA), Inc., 2.190% dated 10/31/2018	643996002	\$ 750,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
\$ 1,100,000,000 (6)	HSBC Securities (USA), Inc., 2.200% dated 10/31/2018	643996002	\$ 1,100,000,000	11/7/2018	11/7/2018	Treasury Repurchase Agreement
\$ 500,000,000	J.P. Morgan Securities LLC, 2.190% dated 10/31/2018	466999000	\$ 500,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
\$ 339,636,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.220% dated 10/31/2018	983JVMII0	\$ 339,636,000	11/1/2018	11/1/2018	Government Agency Repurchase Agreement
\$ 100,000,000	NatWest Markets Securities Inc., 2.190% dated 10/31/2018	934FSD000	\$ 100,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 6,289,636,000			
	U.S. TREASURY - 10.5%					
\$ 200,000,000 (4)	United States Treasury Bills, 2.080%	912796QK8	\$ 199,745,778	11/23/2018	11/23/2018	U.S. Treasury Debt
\$ 80,000,000 (4)	United States Treasury Bills, 2.100%	912796QS1	\$ 79,673,333	1/10/2019	1/10/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.130%	912796QT9	\$ 37,329,156	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.133%	912796QT9	\$ 37,328,354	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.140%	912796QT9	\$ 37,328,956	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.145%	912796QT9	\$ 37,327,953	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 2.160%	912796PP8	\$ 198,908,000	1/31/2019	1/31/2019	U.S. Treasury Debt
\$ 350,000,000 (4)	United States Treasury Bills, 2.180%	912796QW2	\$ 347,922,945	2/7/2019	2/7/2019	U.S. Treasury Debt
\$ 175,000,000 (4)	United States Treasury Bills, 2.241%	912796QZ5	\$ 173,627,388	3/7/2019	3/7/2019	U.S. Treasury Debt
\$ 43,000,000 (4)	United States Treasury Bills, 2.262%	912796RB7	\$ 42,640,656	3/14/2019	3/14/2019	U.S. Treasury Debt
\$ 50,000,000 (4)	United States Treasury Bills, 2.265%	912796RB7	\$ 49,581,604	3/14/2019	3/14/2019	U.S. Treasury Debt
\$ 120,000,000 (4)	United States Treasury Bills, 2.311%	912796RC5	\$ 118,921,533	3/21/2019	3/21/2019	U.S. Treasury Debt
\$ 163,000,000 (4)	United States Treasury Bills, 2.415%	912796RH4	\$ 161,162,990	4/18/2019	4/18/2019	U.S. Treasury Debt
\$ 80,000,000 (5)	United States Treasury Floating Rate Notes, 2.352%	9128284K3	\$ 79,994,587	11/6/2018	4/30/2020	U.S. Treasury Debt
\$ 68,000,000	United States Treasury Notes, 1.500%	912828C24	\$ 67,819,773	2/28/2019	2/28/2019	U.S. Treasury Debt
\$ 68,500,000	United States Treasury Notes, 1.500%	912828F62	\$ 67,702,426	10/31/2019	10/31/2019	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 1,737,015,432			
	TOTAL INVESTMENTS		\$ 16,553,794,572			

(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

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

The categories of investments are shown as a percentage of net assets (\$16,534,308,935) at the close of business on October 31, 2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 10/31/2018

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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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TEXPOOL PRIME

Portfolio as of October 31, 2018

Current Net Assets – \$ 4,913,223,853

Weighted Average Maturity: 35 Days

Weighted Average Life: 73 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 40,000,000	⁽⁴⁾	COMMERCIAL PAPER - 38.0% (6)					
		Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.490%	0347M3P16	\$ 39,745,467	2/1/2019	2/1/2019	Asset Backed Commercial Paper
\$ 55,000,000	⁽⁴⁾	Australia & New Zealand Banking Group, Melbourne, 2.570%	05253CR57	\$ 54,391,410	4/5/2019	4/5/2019	Financial Company Commercial Paper
\$ 55,000,000		Banque et Caisse d'Epargne de L'Etat, 2.450%	0667K1Q80	\$ 54,513,403	3/11/2019	3/11/2019	Financial Company Commercial Paper
\$ 40,000,000	⁽⁴⁾	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.600%	076448R87	\$ 39,543,556	4/8/2019	4/8/2019	Asset Backed Commercial Paper
\$ 50,000,000	⁽⁴⁾	CAFCO, LLC, 2.400%	1247P3N40	\$ 49,786,667	1/4/2019	1/4/2019	Asset Backed Commercial Paper
\$ 50,000,000	⁽⁴⁾	CHARTA, LLC, 2.440%	16115WMJ3	\$ 49,840,722	12/18/2018	12/18/2018	Asset Backed Commercial Paper
\$ 50,000,000	⁽⁴⁾	CIESCO, LLC, 2.440%	17177MMM1	\$ 49,830,556	12/21/2018	12/21/2018	Asset Backed Commercial Paper
\$ 20,000,000	⁽⁴⁾	CIESCO, LLC, 2.450%	17177MMK5	\$ 19,934,667	12/19/2018	12/19/2018	Asset Backed Commercial Paper
\$ 35,000,000	⁽⁴⁾	CRC Funding, LLC, 2.310%	12619UML2	\$ 34,889,954	12/20/2018	12/20/2018	Asset Backed Commercial Paper
\$ 25,000,000	⁽⁴⁾	CRC Funding, LLC, 2.450%	12619UPK1	\$ 24,812,847	2/19/2019	2/19/2019	Asset Backed Commercial Paper
\$ 15,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.200%	19422GL28	\$ 14,999,083	11/2/2018	11/2/2018	Asset Backed Commercial Paper
\$ 9,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.520%	19422GQ72	\$ 8,920,620	3/7/2019	3/7/2019	Asset Backed Commercial Paper
\$ 20,000,000		Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.620%	19422GR55	\$ 19,743,822	4/26/2019	4/26/2019	Asset Backed Commercial Paper
\$ 4,000,000	⁽⁴⁾	Fairway Finance Co. LLC, 2.170%	30601WL15	\$ 4,000,000	11/1/2018	11/1/2018	Asset Backed Commercial Paper
\$ 90,000,000	⁽⁴⁾	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.300%	38346MMJ0	\$ 89,729,750	12/18/2018	12/18/2018	Asset Backed Commercial Paper
\$ 25,000,000	⁽⁴⁾	KFW, 2.560%	48246UR16	\$ 24,731,556	4/1/2019	4/1/2019	Non-Financial Company Commercial Paper
\$ 33,000,000		Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 2.450%	48306BQ57	\$ 32,721,517	3/5/2019	3/5/2019	Non-Financial Company Commercial Paper
\$ 40,000,000	⁽⁴⁾	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 2.250%	53944RL71	\$ 39,985,000	11/7/2018	11/7/2018	Asset Backed Commercial Paper
\$ 75,000,000	⁽⁴⁾	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 2.300%	53944RLV8	\$ 74,865,833	11/29/2018	11/29/2018	Asset Backed Commercial Paper
\$ 11,492,000	⁽⁴⁾	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.420%	56274MN73	\$ 11,440,241	1/7/2019	1/7/2019	Asset Backed Commercial Paper
\$ 25,000,000	⁽⁴⁾	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.450%	56274MNN8	\$ 24,860,486	1/22/2019	1/22/2019	Asset Backed Commercial Paper
\$ 75,000,000		Mizuho Bank Ltd., 2.285%	60689GL95	\$ 74,961,917	11/9/2018	11/9/2018	Financial Company Commercial Paper
\$ 50,000,000		Mizuho Bank Ltd., 2.495%	60689GNF9	\$ 49,740,104	1/15/2019	1/15/2019	Financial Company Commercial Paper
\$ 25,000,000		Mizuho Bank Ltd., 2.700%	60689GPS9	\$ 24,780,625	2/26/2019	2/26/2019	Financial Company Commercial Paper
\$ 45,000,000	⁽⁴⁾	NRW.Bank, 2.480%	62939MPM3	\$ 44,652,800	2/21/2019	2/21/2019	Financial Company Commercial Paper
\$ 35,000,000	⁽⁴⁾	NRW.Bank, 2.570%	62939MR17	\$ 34,622,710	4/1/2019	4/1/2019	Financial Company Commercial Paper
\$ 55,000,000	⁽⁴⁾	Nordea Bank Abp, 2.295%	65558GMJ9	\$ 54,835,206	12/18/2018	12/18/2018	Financial Company Commercial Paper
\$ 19,000,000	⁽⁴⁾	Old Line Funding, LLC, 2.420%	67984WJZ2	\$ 18,957,852	12/4/2018	12/4/2018	Asset Backed Commercial Paper
\$ 25,000,000	⁽⁴⁾	Old Line Funding, LLC, 2.430%	67983JUNU3	\$ 24,851,500	1/28/2019	1/28/2019	Asset Backed Commercial Paper
\$ 35,000,000	⁽⁴⁾	Old Line Funding, LLC, 2.500%	67984XEN2	\$ 34,732,639	2/19/2019	2/19/2019	Asset Backed Commercial Paper

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 55,000,000 (4)	Old Line Funding, LLC, 2.600%	67983UR88	\$ 54,372,389	4/8/2019	4/8/2019	Asset Backed Commercial Paper
\$ 30,000,000 (4)	Sheffield Receivables Company LLC, 2.330%	82124MME7	\$ 29,916,508	12/14/2018	12/14/2018	Asset Backed Commercial Paper
\$ 25,000,000 (4)	Sheffield Receivables Company LLC, 2.350%	82124MNE6	\$ 24,879,236	1/14/2019	1/14/2019	Asset Backed Commercial Paper
\$ 20,000,000 (4)	Sheffield Receivables Company LLC, 2.360%	82124ML99	\$ 19,989,511	11/9/2018	11/9/2018	Asset Backed Commercial Paper
\$ 35,000,000 (4)	Sheffield Receivables Company LLC, 2.440%	82124MNN6	\$ 34,805,478	1/22/2019	1/22/2019	Asset Backed Commercial Paper
\$ 75,000,000 (4)	Sheffield Receivables Company LLC, 2.520%	82124MPD6	\$ 74,454,000	2/13/2019	2/13/2019	Asset Backed Commercial Paper
\$ 90,000,000 (4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.280%	85520MLD3	\$ 89,931,600	11/13/2018	11/13/2018	Asset Backed Commercial Paper
\$ 10,000,000 (4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.540%	85520MN90	\$ 9,951,317	1/9/2019	1/9/2019	Asset Backed Commercial Paper
\$ 50,000,000 (4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.540%	85520MNE9	\$ 49,738,944	1/14/2019	1/14/2019	Asset Backed Commercial Paper
\$ 40,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.465%	86562LMT6	\$ 39,846,622	12/27/2018	12/27/2018	Financial Company Commercial Paper
\$ 100,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.600%	86562LP55	\$ 99,306,667	2/5/2019	2/5/2019	Financial Company Commercial Paper
\$ 15,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.700%	86562LPN6	\$ 14,872,875	2/22/2019	2/22/2019	Financial Company Commercial Paper
\$ 40,000,000 (4)	Thunder Bay Funding, LLC, 2.400%	88603J5N0	\$ 39,866,667	12/21/2018	12/21/2018	Asset Backed Commercial Paper
\$ 65,000,000 (4)	UnitedHealth Group, Inc., 2.470%	91058UMU4	\$ 64,745,796	12/28/2018	12/28/2018	Non-Financial Company Commercial Paper
\$ 30,000,000 (4)	UnitedHealth Group, Inc., 2.470%	91058UMX8	\$ 29,876,500	12/31/2018	12/31/2018	Non-Financial Company Commercial Paper
\$ 20,000,000 (4)	UnitedHealth Group, Inc., 2.480%	91058UMU4	\$ 19,921,467	12/28/2018	12/28/2018	Non-Financial Company Commercial Paper
\$ 43,000,000 (4)	UnitedHealth Group, Inc., 2.490%	91058UMX8	\$ 42,821,550	12/31/2018	12/31/2018	Non-Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 1,864,719,634			
NOTES - VARIABLE - 38.1%						
\$ 70,000,000 (4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.562%	0347M5KX6	\$ 70,000,000	11/19/2018	4/17/2019	Asset Backed Commercial Paper
\$ 40,000,000 (4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.604%	0347M5KF5	\$ 40,000,000	11/12/2018	2/6/2019	Asset Backed Commercial Paper
\$ 50,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.459%	06417LU2	\$ 49,990,745	11/2/2018	7/2/2019	Financial Company Commercial Paper
\$ 25,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.544%	06417LHM2	\$ 25,000,000	11/5/2018	3/4/2019	Financial Company Commercial Paper
\$ 35,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.555%	06417LHU4	\$ 35,000,000	11/29/2018	3/29/2019	Financial Company Commercial Paper
\$ 40,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.563%	06417LHB6	\$ 40,000,000	12/21/2018	12/21/2018	Financial Company Commercial Paper
\$ 60,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.495%	07644DGR3	\$ 60,000,000	11/27/2018	6/27/2019	Asset Backed Commercial Paper
\$ 20,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.497%	07644DGJ1	\$ 20,000,000	11/26/2018	4/24/2019	Asset Backed Commercial Paper
\$ 33,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.505%	07646KDB3	\$ 33,000,000	11/29/2018	4/29/2019	Asset Backed Commercial Paper
\$ 50,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.554%	07644CELO	\$ 50,000,000	1/10/2019	1/10/2019	Asset Backed Commercial Paper
\$ 30,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.625%	07644DFA1	\$ 30,000,000	11/27/2018	11/27/2018	Asset Backed Commercial Paper
\$ 25,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.464%	13608CGE6	\$ 25,000,000	11/13/2018	6/10/2019	Financial Company Commercial Paper
\$ 50,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.543%	13608CEV0	\$ 50,000,000	12/21/2018	12/21/2018	Financial Company Commercial Paper
\$ 25,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.624%	13608CEP3	\$ 25,000,000	11/5/2018	12/4/2018	Financial Company Commercial Paper
\$ 50,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.704%	13608CEX6	\$ 50,000,000	11/5/2018	1/4/2019	Financial Company Commercial Paper
\$ 50,000,000 (6)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 2.464%	13607JE20	\$ 50,000,000	11/13/2018	5/10/2019	Financial Company Commercial Paper
\$ 10,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.439%	19423EFK9	\$ 10,000,000	12/19/2018	3/19/2019	Asset Backed Commercial Paper
\$ 45,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.484%	19423EGC6	\$ 45,000,000	11/1/2018	7/1/2019	Asset Backed Commercial Paper
\$ 5,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.487%	19423EFZ6	\$ 5,000,000	11/12/2018	6/11/2019	Asset Backed Commercial Paper
\$ 20,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.566%	19423EEP9	\$ 20,000,000	1/15/2019	1/15/2019	Asset Backed Commercial Paper
\$ 37,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.567%	19423EFC7	\$ 37,000,000	11/8/2018	3/8/2019	Asset Backed Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 5,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.573%	19423EFF0	\$ 5,000,000	11/12/2018	3/12/2019	Asset Backed Commercial Paper
\$ 40,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.577%	19423EFE3	\$ 40,000,000	11/12/2018	3/11/2019	Asset Backed Commercial Paper
\$ 35,000,000	(4)(6)	Fairway Finance Co. LLC, 2.467%	30601YXY6	\$ 34,999,242	11/19/2018	1/18/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Fairway Finance Co. LLC, 2.470%	30601YYG4	\$ 50,000,000	11/16/2018	5/16/2019	Asset Backed Commercial Paper
\$ 1,000,000	(6)	Federated Government Obligations Fund, 2.140%	608919718	\$ 1,000,000	11/1/2018		Investment Company
\$ 470,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 2.380%	60934N583	\$ 470,097,499	11/1/2018		Investment Company
\$ 1,000,000	(6)	Federated Treasury Obligations Fund, 2.160%	60934N500	\$ 1,000,000	11/1/2018		Investment Company
\$ 50,000,000	(4)(6)	National Australia Bank Ltd., Melbourne, 2.454%	63254GHX6	\$ 50,000,000	11/12/2018	5/10/2019	Financial Company Commercial Paper
\$ 75,000,000	(4)(6)	Old Line Funding, LLC, 2.487%	67984RGP8	\$ 75,000,000	11/8/2018	7/8/2019	Asset Backed Commercial Paper
\$ 10,000,000	(4)(6)	Old Line Funding, LLC, 2.685%	67984RGG8	\$ 10,008,519	11/29/2018	4/29/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 2.465%	88603KBP5	\$ 50,000,000	11/5/2018	5/3/2019	Asset Backed Commercial Paper
\$ 75,000,000	(4)(6)	Thunder Bay Funding, LLC, 2.480%	88603ADJ9	\$ 75,000,000	11/20/2018	5/20/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.454%	89120DKM0	\$ 50,000,000	11/1/2018	7/1/2019	Financial Company Commercial Paper
\$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.457%	89120DKF5	\$ 50,000,000	11/7/2018	6/7/2019	Financial Company Commercial Paper
\$ 10,000,000	(4)(6)	Toronto Dominion Bank, 2.557%	89120DJ86	\$ 10,000,000	11/8/2018	3/8/2019	Financial Company Commercial Paper
\$ 53,000,000	(4)(6)	Toronto Dominion Bank, 2.557%	89120DJC4	\$ 53,000,000	11/8/2018	3/8/2019	Financial Company Commercial Paper
\$ 75,000,000	(4)(6)	Toronto Dominion Bank, 2.615%	89120DEK1	\$ 75,000,000	11/28/2018	1/28/2019	Financial Company Commercial Paper
TOTAL NOTES - VARIABLE				\$ 1,870,096,005			
REPURCHASE AGREEMENTS - 21.6%							
\$ 500,000,000		J.P. Morgan Securities LLC, 2.190% dated 10/31/2018	466999000	\$ 500,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
\$ 410,364,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.220% dated 10/31/2018	983JVMII0	\$ 410,364,000	11/1/2018	11/1/2018	Government Agency Repurchase Agreement
\$ 150,000,000		NatWest Markets Securities Inc., 2.190% dated 10/31/2018	934FSD000	\$ 150,000,000	11/1/2018	11/1/2018	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 1,060,364,000			
U.S. TREASURY - 2.5%							
\$ 75,000,000		United States Treasury Bills, 2.070%	912796QK8	\$ 74,905,125	11/23/2018	11/23/2018	U.S. Treasury Debt
\$ 50,000,000		United States Treasury Bills, 2.070%	912796QP7	\$ 49,859,125	12/20/2018	12/20/2018	U.S. Treasury Debt
TOTAL U.S. TREASURY				\$ 124,764,250			
TOTAL INVESTMENTS				\$ 4,919,943,890			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At October 31, 2018, these restricted securities amounted to \$ 2,815,337,050, which represented 57.3% of total net assets.
- (5) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.
- (6) Floating rate notes with current rate shown.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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The categories of investments are shown as a percentage of net assets (\$4,913,223,853) at the close of business on October 31, 2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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Federated Securities Corp., Distributor
(TXPRIM) 10/31/2018

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Certificates of Deposit

Summary of the County's Texas State Bank and Wells Fargo CD investments by fund are included on the cash detail listed as 11513.

Pursuant to PFIA Chapter 2256 of the Government Code and in accordance with the County's Investment Policy an investment report should be submitted to the Commissioners Court at least quarterly. In an effort to stay transparent, Tom Green County Investment Officer Dianna Spieker, Treasurer Investment status is included with this monthly Treasurer's Report.

Interest earned on each CD is posted to the fund that purchased the CD. The summary of interest earned is included in this report under the Interest section. The latest month posted per CD included in this section. This report may lag behind by one month due to timing of receipt of interest, posting interest to appropriate funds and the presentation of the Treasurer's Monthly Report to Commissioners Court.

Book Value approximates market value for all certificates of deposit.

Included under this section of the Monthly Report

Itemized CD Holdings Wells Fargo

Itemized CD Holdings Texas State Bank

Interest Earned/Posted per CD as of 10/31/2018

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

Account Number: 51 00 8517 3 LB
 Date: From 10/01/2018 through 10/31/2018



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

Account Valuation	Market Value
10/31/2018	5,226,920.66
09/30/2018	5,218,394.83
10/31/2017	5,152,216.76

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		459.30	459.30
7,461.3600	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	7,461.36	7,461.36
	TOTAL CASH AND CASH EQUIVALENTS		7,920.66	7,920.66
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FIRST BANK & TRUST - LA 2.00% DUE 11/21/18	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19	100.000	249,000.00	249,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19	100.000	179,000.00	179,000.00
75,000.0000	HANMI BANK - CA 2.85% DUE 10/11/19	100.000	75,000.00	75,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
249,000.0000	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 2.40% DUE 10/06/19	100.000	249,000.00	249,000.00
249,000.0000	MAINSTREET BANK - VA 2.21% DUE 04/04/19	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.77% DUE 08/18/19	100.000	249,000.00	249,000.00
25,000.0000	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19	100.000	25,000.00	25,000.00
8,000.0000	OLD LINE BANK - MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
249,000.0000	POPPY BANK - CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
29,000.0000	ROYAL BANK OF MISSOURI 2.83% DUE 09/19/19	100.000	29,000.00	29,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER-FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK - CT 2.75% DUE 06/27/19	100.000	235,000.00	235,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
40,000.0000	BISCAYNE BANK - FL 2.80% DUE 09/05/19	100.000	40,000.00	40,000.00
249,000.0000	BANKUNITED NA - FL 1.45% DUE 11/14/18	100.000	249,000.00	249,000.00
249,000.0000	CITIZENS FIRST BANK INC - KY 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,219,000.00	5,219,000.00
	TOTALS		5,226,920.66	5,226,920.66

TOM GREEN COUNTY
Account Number: 1BA34016

Page 3 of 7
Statement Ending: **October 31, 2018**

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								
732333AL3	PONCE DE LEON FEDERAL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	11/30/18	1.450%	249,000.000	99.9532	248,883.47		
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.9477	248,869.77		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.9311	245,830.51		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.9507	248,877.24		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.9228	248,807.77		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.8998	248,750.50		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.8662	248,666.84		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.9196	244,803.02		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.9082	244,775.09		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.9053	248,764.20		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.8771	248,693.98		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.8653	248,664.60		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.8256	247,567.49		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.8991	244,752.80		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.9096	244,778.52		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.8596	248,650.40		

Statement Ending: October 31, 2018

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								
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.9136	248,784.86		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.8593	247,651.06		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.8592	247,650.82		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.8479	247,622.79		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.8175	248,545.58		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.8477	247,622.30		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.7789	248,449.46		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.7767	248,443.98		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.6167	248,045.58		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.7032	248,260.97		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.6952	248,241.05		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.6871	248,220.88		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	100.1702	248,422.10		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.7626	246,413.62		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.5440	247,864.56		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.6020	246,016.94		

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Statement Ending: **October 31, 2018****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 <i>USD</i>								
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.4360	245,606.92		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.3995	246,510.76		
				8,434,000.000		8,418,510.43	0.00	

Securities

None as of this date on Report

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.