



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
December 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.

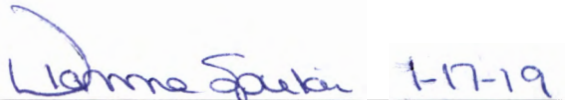
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return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

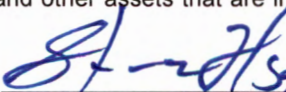
Filed with accompanying vouchers this, the **22nd day of January, 2019.**


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)}

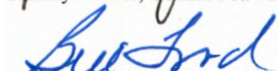

Steve Floyd, County Judge / Date

\$59,480,108.51 Month Ending Balance


Ralph Hoelscher, Comm. Pct. #1 / Date


Sammy Farmer, Comm. Pct. #2 / Date


Rick Bacon, Comm. Pct. #3 / Date


Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds	Page <u>1</u>
Trial Balance for Cash	Page <u>4</u>
Trial Balance for Investments By Fund	Page <u>19</u>
Wells Fargo Bank Collateral	Page <u>21</u>
Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.	
Bond Indebtedness	Page <u>23</u>
Interest & Bank Service Charge; Credit Card; Efile Accts.	Page <u>26</u>

Section 2 – Investments Daily and Long Term

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

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

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

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

Texas Class (Pool)	Page <u>30</u>
Texpool and Texpool Prime (Pool)	Page <u>43</u>
Certificates of Deposit (Investment)	Page <u>59</u>
Security Report (Investment)	Page <u>62</u>
Trollinger Investments (Investment)	Page <u>63</u>

Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	December 2018 Ending Balance				TOTAL
		Wells Fargo	Texas Class Liquid/security	CD's	Texpool/Prime	
001	GENERAL	789,288.39	9,833,747.42	5,236,002.46	3,009,916.94	18,868,955.21
005	R&B #1&3	47,636.95	448,744.46			496,381.41
006	R&B #2&4	95,745.77	376,833.21			472,578.98
009	CAFE	40,340.37				40,340.37
010	CO. LAW LIBR.	70,871.49				70,871.49
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	181,259.71	277.98			181,537.69
013	DC TECH	90,591.82				90,591.82
015	LIBR DONATE	245,506.88				245,506.88
016	RECORDS MGT-DC	2,546.88				2,546.88
018	CRTHSE SEC	31,412.30				31,412.30
019	CC/RM	5,040.24	235,778.85			240,819.09
021	CIP DONATE	11,476.82				11,476.82
022	BATES	81,375.43				81,375.43
023	DIST/COUNTY TECH	8,422.18				8,422.18
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	33,502.87	322,927.48			356,430.35
031	CC	2,290.62				2,290.62
032	CC ARCHIVE	117,898.65	321.59			118,220.24
035	Child Abuse	2,701.79				2,701.79
036	Third Crt of Appeals	1,669.03				1,669.03
037	Justice Security	50,316.61				50,316.61
038	WASTEWATER	670.00				670.00
041	CA-Pretrial	7,665.94				7,665.94
043	DA-Pretrial	33,162.95				33,162.95
045	CO ATTY	13,453.26				13,453.26
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	88,174.42				88,174.42
050	51ST D.A. ST	(352.11)				(352.11)
051	LATERAL RDS	27,719.47				27,719.47
052	51ST D.A.	3,784.28				3,784.28
054	LPPF	655,634.91				655,634.91
055	119TH DA ST	3,002.07				3,002.07
056	STATE FEES-CIVIL	127,195.09				127,195.09
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	26,203.67				26,203.67
061	BIPP	8,644.05				8,644.05
062	AIC/CHAP PROGRAM	(112,749.29)				(112,749.29)
063	TAIP/CSC GRNT	68,777.78				68,777.78
064	D.T.P.	38,443.21				38,443.21
065	CSCD	1,422,285.97				1,422,285.97
066	CRTC	1,103,337.53				1,103,337.53
069	SUB. ABUSE	73,776.21				73,776.21
071	ST & MPL FEES	10,399.99				10,399.99
072	CCC	193,218.41				193,218.41
073	GRAFFITI	632.70				632.70
077	Unclaimed Property	4,151.16				4,151.16
078	Bail Bond Board	172,700.00		480,000.00		652,700.00
080	2018 IS	173,488.47				173,488.47
081	2017 IS	241,864.77				241,864.77

Detailed by Type Monies Held by Treasurer Spieker

December 2018 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,525.89				19,525.89
088	09 TAN Construction	0.00				0.00
089	2015 IS	1,361,891.69				1,361,891.69
090	15 CONSTRUCTION	1,637,255.44	6,194,515.72	3,467,000.00		11,298,771.16
094	EFTPS	0.00				0.00
095	PAYROLL	6,233.33				6,233.33
097	LEOSE/Sheriff	17,575.03				17,575.03
098	CRSFF	795.65				795.65
100	CA LEOSE	132.28				132.28
101	17 Construction	1,590,337.80	3,812,143.00	3,476,000.00		8,878,480.80
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	33,917.69				33,917.69
110	JDPF	34,577.75				34,577.75
111	CJ EXCESS	11,731.87				11,731.87
112	JUV Restitution	683.77				683.77
114	Child Safety	32,574.78				32,574.78
116	CRTC-Female	1,363,316.98				1,363,316.98
117	JUV Unclaimed Rest	5,028.65				5,028.65
120	2018 Construction	499,736.49	7,773,027.70			8,272,764.19
149	CBI	22,178.36				22,178.36
150	CCP	54,998.14				54,998.14
125	PAYL-Benefit	0.00				0.00
155	CCP	9,007.42				9,007.42
156	CCP	29,373.74				29,373.74
157	Pretrail Diversion	61,236.15				61,236.15
401	Sheriff	69,355.70				69,355.70
503	Com Cor/Reg	72,739.01				72,739.01
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	(9,723.96)				(9,723.96)
560	Basic Probation	24,314.42				24,314.42
561	Community Programs	9,632.66				9,632.66
562	Prepost SDJ	1,841.03				1,841.03
563	Prepost SDJ	2,412.00				2,412.00
564	Services Regional	1,283.35				1,283.35
570	Grant A Basic	12,539.40				12,539.40
571	Grant A CP	21,947.72				21,947.72
572	Grant A PPA	(14,586.47)				(14,586.47)
573	Grant A CD	7,501.00				7,501.00
574	Grant A MH	9,859.33				9,859.33
582	TYC	76,529.73				76,529.73
583	IV-E Program	1,179,734.94				1,179,734.94
595	GRANT M	1,453.13				1,453.13
596	GRANT S	15,190.87				15,190.87
520	Grant R COKE	2,420.00				2,420.00
599	PY INTEREST	5,823.98				5,823.98
600	Mandated	(16,073.40)				(16,073.40)
613	DA Grants	(62,160.29)				(62,160.29)

2

Detailed by Type Monies Held by Treasurer Spieker

December 2018 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(6,541.16)				(6,541.16)
636	Treasurer Grants	0.00				0.00
665	Adult PROB Grants	(3,660.10)				(3,660.10)
654	Sheriff Grants	(6,545.62)				(6,545.62)
699	Misc Block Grants	(355,607.56)				(355,607.56)
TOTAL		\$ 14,812,871.70	\$28,998,317.41	\$12,659,002.46	\$3,009,916.94	\$59,480,108.51

		\$ 59,480,108.51		\$0.00	\$59,480,108.51
11010	\$	14,812,871.70			
115***	\$	44,667,236.81			

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
FUND
P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	628,460.30	0001	17,974,246.11	17,813,418.02	160,828.09	789,288.39
TOTALS FOR FUND 0001 GENERAL FUND	628,460.30		17,974,246.11	17,813,418.02	160,828.09	789,288.39
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	56,477.11	0005	52,096.90	60,937.06	-8,840.16	47,636.95
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	56,477.11		52,096.90	60,937.06	-8,840.16	47,636.95
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	70,411.46	0006	41,046.60	15,712.29	25,334.31	95,745.77
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	70,411.46		41,046.60	15,712.29	25,334.31	95,745.77
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	40,409.33	0009	4,576.14	4,645.10	-68.96	40,340.37
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	40,409.33		4,576.14	4,645.10	-68.96	40,340.37
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	73,974.19	0010	5,060.34	8,163.04	-3,102.70	70,871.49
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	73,974.19		5,060.34	8,163.04	-3,102.70	70,871.49
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	4,645.10	4,645.10	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		4,645.10	4,645.10	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	179,654.17	0012	1,814.79	209.25	1,605.54	181,259.71
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	179,654.17		1,814.79	209.25	1,605.54	181,259.71
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	89,588.86	0013	1,002.96	.00	1,002.96	90,591.82

4

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

 P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013						
DISTRICT CLERK TECHNOLOGY FUND	89,588.86		1,002.96	.00	1,002.96	90,591.82
0015 LIBRARY DONATIONS						
0015-00-000-000-0000-11010 - CASH	259,515.76	0015	2,536.06	16,544.94	-14,008.88	245,506.88
TOTALS FOR FUND 0015						
LIBRARY DONATIONS	259,515.76		2,536.06	16,544.94	-14,008.88	245,506.88
0016 COUNTY RECORDS MGMT FUND						
0016-00-000-000-0000-11010 - CASH	3,804.15	0016	542.73	1,800.00	-1,257.27	2,546.88
TOTALS FOR FUND 0016						
COUNTY RECORDS MGMT FUND	3,804.15		542.73	1,800.00	-1,257.27	2,546.88
0018 COURTHOUSE SECURITY						
0018-00-000-000-0000-11010 - CASH	28,606.23	0018	3,555.51	749.44	2,806.07	31,412.30
TOTALS FOR FUND 0018						
COURTHOUSE SECURITY	28,606.23		3,555.51	749.44	2,806.07	31,412.30
0019 COUNTY RECORDS MANAGEMENT						
0019-00-000-000-0000-11010 - CASH	5,646.73	0019	9,148.01	9,754.50	-606.49	5,040.24
TOTALS FOR FUND 0019						
COUNTY RECORDS MANAGEMENT	5,646.73		9,148.01	9,754.50	-606.49	5,040.24
0021 CRISIS INTERVENTION DONATIONS						
0021-00-000-000-0000-11010 - CASH	11,318.59	0021	200.00	41.77	158.23	11,476.82
TOTALS FOR FUND 0021						
CRISIS INTERVENTION DONATIONS	11,318.59		200.00	41.77	158.23	11,476.82
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	8,234.97	0023	187.21	.00	187.21	8,422.18

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

P 3
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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	8,234.97		187.21	.00	187.21	8,422.18
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	.00	0027	130,746.27	130,746.27	.00	.00
TOTALS FOR FUND 0027						
TX COMMUNITY DEV BLOCK GRANT	.00		130,746.27	130,746.27	.00	.00
0030 CNTY CLERK PRESERV & ARCHIVE						
0030-00-000-000-0000-11010 - CASH	22,646.61	0030	11,774.00	917.74	10,856.26	33,502.87
TOTALS FOR FUND 0030						
CNTY CLERK PRESERV & ARCHIVE	22,646.61		11,774.00	917.74	10,856.26	33,502.87
0031 GUARDIANSHIP FUND						
0031-00-000-000-0000-11010 - CASH	1,628.64	0031	661.98	.00	661.98	2,290.62
TOTALS FOR FUND 0031						
GUARDIANSHIP FUND	1,628.64		661.98	.00	661.98	2,290.62
0032 CNTY CLERK ARCHIVE						
0032-00-000-000-0000-11010 - CASH	115,969.30	0032	11,689.33	9,759.98	1,929.35	117,898.65
TOTALS FOR FUND 0032						
CNTY CLERK ARCHIVE	115,969.30		11,689.33	9,759.98	1,929.35	117,898.65
0035 CHILD ABUSE PREVENTION						
0035-00-000-000-0000-11010 - CASH	2,662.73	0035	39.06	.00	39.06	2,701.79
TOTALS FOR FUND 0035						
CHILD ABUSE PREVENTION	2,662.73		39.06	.00	39.06	2,701.79
0036 THIRD COURT OF APPEALS						
0036-00-000-000-0000-11010 - CASH	2,206.32	0036	722.91	1,260.20	-537.29	1,669.03

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
FUND
P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,206.32		722.91	1,260.20	-537.29	1,669.03
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	49,865.18	0037	451.43	.00	451.43	50,316.61
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,865.18		451.43	.00	451.43	50,316.61
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	480.00	0038	190.00	.00	190.00	670.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	480.00		190.00	.00	190.00	670.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	7,842.56	0041	3,500.00	3,676.62	-176.62	7,665.94
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	7,842.56		3,500.00	3,676.62	-176.62	7,665.94
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	31,128.25	0043	4,000.00	1,965.30	2,034.70	33,162.95
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	31,128.25		4,000.00	1,965.30	2,034.70	33,162.95
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,688.20	0045	340.00	574.94	-234.94	13,453.26
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,688.20		340.00	574.94	-234.94	13,453.26
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	.00	0047	78.00	78.00	.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00		78.00	78.00	.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	113,066.38	0048	.00	24,891.96	-24,891.96	88,174.42

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

P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	113,066.38		.00	24,891.96	-24,891.96	88,174.42
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-389.61	0050	480.26	442.76	37.50	-352.11
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-389.61		480.26	442.76	37.50	-352.11
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	27,719.47	0051	.00	.00	.00	27,719.47
TOTALS FOR FUND 0051 LATERAL ROAD	27,719.47		.00	.00	.00	27,719.47
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	3,529.44	0052	1,961.59	1,706.75	254.84	3,784.28
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	3,529.44		1,961.59	1,706.75	254.84	3,784.28
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	476,473.88	0054	610,683.23	431,522.20	179,161.03	655,634.91
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	476,473.88		610,683.23	431,522.20	179,161.03	655,634.91
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,919.55	0055	82.52	.00	82.52	3,002.07
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,919.55		82.52	.00	82.52	3,002.07
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	91,197.96	0056	35,997.13	.00	35,997.13	127,195.09
TOTALS FOR FUND 0056 CIVIL STATE FEES	91,197.96		35,997.13	.00	35,997.13	127,195.09
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	27,409.53	0058	150.87	1,356.73	-1,205.86	26,203.67

01/10/2019 09:44
adam8298

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

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0058						
119TH DISTRICT ATTY FORFEITURE	27,409.53		150.87	1,356.73	-1,205.86	26,203.67
0061 BATTERING INTER & PREV PRGM						
0061-00-000-000-0000-11010 - CASH	2,138.99	0061	9,576.00	3,070.94	6,505.06	8,644.05
TOTALS FOR FUND 0061						
BATTERING INTER & PREV PRGM	2,138.99		9,576.00	3,070.94	6,505.06	8,644.05
0062 AIC/ACC ADDITIONAL FUNDING						
0062-00-000-000-0000-11010 - CASH	-68,158.04	0062	883.00	45,474.25	-44,591.25	-112,749.29
TOTALS FOR FUND 0062						
AIC/ACC ADDITIONAL FUNDING	-68,158.04		883.00	45,474.25	-44,591.25	-112,749.29
0063 CONCHO VALLEY TAIP						
0063-00-000-000-0000-11010 - CASH	24,052.12	0063	60,349.00	15,623.34	44,725.66	68,777.78
TOTALS FOR FUND 0063						
CONCHO VALLEY TAIP	24,052.12		60,349.00	15,623.34	44,725.66	68,777.78
0064 CONCHO VALLEY DRUG COURT						
0064-00-000-000-0000-11010 - CASH	20,746.36	0064	20,760.00	3,063.15	17,696.85	38,443.21
TOTALS FOR FUND 0064						
CONCHO VALLEY DRUG COURT	20,746.36		20,760.00	3,063.15	17,696.85	38,443.21
0065 CSCD BASIC SUPERVISION						
0065-00-000-000-0000-11010 - CASH	1,201,379.85	0065	2,319,202.76	2,098,296.64	220,906.12	1,422,285.97
TOTALS FOR FUND 0065						
CSCD BASIC SUPERVISION	1,201,379.85		2,319,202.76	2,098,296.64	220,906.12	1,422,285.97
0066 CRTC MALE CCF						
0066-00-000-000-0000-11010 - CASH	575,570.64	0066	742,508.87	214,741.98	527,766.89	1,103,337.53
TOTALS FOR FUND 0066						
CRTC MALE CCF	575,570.64		742,508.87	214,741.98	527,766.89	1,103,337.53
0069 SUBSTANCE ABUSE CASELOAD						
0069-00-000-000-0000-11010 - CASH	37,871.97	0069	57,485.00	21,580.76	35,904.24	73,776.21

01/10/2019 09:44
adam8298

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

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	37,871.97		57,485.00	21,580.76	35,904.24	73,776.21
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	12,205.71	0071	4,662.15	6,467.87	-1,805.72	10,399.99
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	12,205.71		4,662.15	6,467.87	-1,805.72	10,399.99
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	132,660.99	0072	60,557.42	.00	60,557.42	193,218.41
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	132,660.99		60,557.42	.00	60,557.42	193,218.41
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	4,128.44	0077	22.72	.00	22.72	4,151.16
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,128.44		22.72	.00	22.72	4,151.16
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	172,700.00	0078	.00	.00	.00	172,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	172,700.00		.00	.00	.00	172,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	7,635.77	0080	165,852.70	.00	165,852.70	173,488.47
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	7,635.77		165,852.70	.00	165,852.70	173,488.47
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	44,653.71	0081	197,211.06	.00	197,211.06	241,864.77

01/10/2019 09:44
adam8298

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

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0081						
2017 COB INTEREST & SINKING	44,653.71		197,211.06	.00	197,211.06	241,864.77
0082 JUDICIAL EFFICIENCY						
0082-00-000-000-0000-11010 - CASH	19,573.88	0082	.00	47.99	-47.99	19,525.89
TOTALS FOR FUND 0082						
JUDICIAL EFFICIENCY	19,573.88		.00	47.99	-47.99	19,525.89
0089 2015 COB INTEREST & SINKING						
0089-00-000-000-0000-11010 - CASH	208,679.85	0089	1,516,347.07	363,135.23	1,153,211.84	1,361,891.69
TOTALS FOR FUND 0089						
2015 COB INTEREST & SINKING	208,679.85		1,516,347.07	363,135.23	1,153,211.84	1,361,891.69
0090 2015 COB CAPITAL PROJECTS						
0090-00-000-000-0000-11010 - CASH	182,591.36	0090	3,748,554.17	2,293,890.09	1,454,664.08	1,637,255.44
TOTALS FOR FUND 0090						
2015 COB CAPITAL PROJECTS	182,591.36		3,748,554.17	2,293,890.09	1,454,664.08	1,637,255.44
0095 PAYROLL						
0095-00-000-000-0000-11010 - CASH	6,222.18	0095	4,183,018.54	4,183,007.39	11.15	6,233.33
TOTALS FOR FUND 0095						
PAYROLL	6,222.18		4,183,018.54	4,183,007.39	11.15	6,233.33
0097 SHERIFF LEOSE						
0097-00-000-000-0000-11010 - CASH	17,575.03	0097	.00	.00	.00	17,575.03
TOTALS FOR FUND 0097						
SHERIFF LEOSE	17,575.03		.00	.00	.00	17,575.03
0098 CHILD RESTRAINT STATE FEE						
0098-00-000-000-0000-11010 - CASH	621.25	0098	174.40	.00	174.40	795.65
TOTALS FOR FUND 0098						
CHILD RESTRAINT STATE FEE	621.25		174.40	.00	174.40	795.65
0100 COUNTY ATTORNEY LEOSE						
0100-00-000-000-0000-11010 - CASH	132.28	0100	.00	.00	.00	132.28

01/10/2019 09:44
adam8298

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

P 9
glatrbal

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	1,588,107.03	0101	2,230.77	.00	2,230.77	1,590,337.80
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	1,588,107.03		2,230.77	.00	2,230.77	1,590,337.80
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	2,292.36	0104	.00	.00	.00	2,292.36
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,292.36		.00	.00	.00	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	17,665.21	0109	21,826.00	5,573.52	16,252.48	33,917.69
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	17,665.21		21,826.00	5,573.52	16,252.48	33,917.69
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	34,408.75	0110	169.00	.00	169.00	34,577.75

01/10/2019 09:44
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
FUND
P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	34,408.75		169.00	.00	169.00	34,577.75
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	11,731.87	0111	.00	.00	.00	11,731.87
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,731.87		.00	.00	.00	11,731.87
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	564.77	0112	399.00	280.00	119.00	683.77
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	564.77		399.00	280.00	119.00	683.77
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	30,821.44	0114	1,753.34	.00	1,753.34	32,574.78
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	30,821.44		1,753.34	.00	1,753.34	32,574.78
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	704,208.69	0116	942,927.12	283,818.83	659,108.29	1,363,316.98
TOTALS FOR FUND 0116 CRTC FEMALE CCF	704,208.69		942,927.12	283,818.83	659,108.29	1,363,316.98
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	980.00	-980.00	499,736.49
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,716.49		.00	980.00	-980.00	499,736.49
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	416,843.22	416,843.22	.00	.00

01/10/2019 09:44
 adam8298

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

 P 11
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0125						
TGC BENEFITS TRUST	.00		416,843.22	416,843.22	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO						
0149-00-000-000-0000-11010 -		0149				
CASH	13,201.17		11,857.00	2,879.81	8,977.19	22,178.36
TOTALS FOR FUND 0149						
COGNITIVE BEHAVIOR INTERVENTIO	13,201.17		11,857.00	2,879.81	8,977.19	22,178.36
0150 COMMUNITY RE-ENRICHMENT WORK						
0150-00-000-000-0000-11010 -		0150				
CASH	32,082.48		30,129.00	7,213.34	22,915.66	54,998.14
TOTALS FOR FUND 0150						
COMMUNITY RE-ENRICHMENT WORK	32,082.48		30,129.00	7,213.34	22,915.66	54,998.14
0155 DOMESTIC VIOLENCE CASELOAD						
0155-00-000-000-0000-11010 -		0155				
CASH	2,513.36		9,239.00	2,744.94	6,494.06	9,007.42
TOTALS FOR FUND 0155						
DOMESTIC VIOLENCE CASELOAD	2,513.36		9,239.00	2,744.94	6,494.06	9,007.42
0156 SEX OFFENDER COUNSELING						
0156-00-000-000-0000-11010 -		0156				
CASH	9,874.29		25,296.00	5,796.55	19,499.45	29,373.74
TOTALS FOR FUND 0156						
SEX OFFENDER COUNSELING	9,874.29		25,296.00	5,796.55	19,499.45	29,373.74
0157 PRETRIAL DIVERSION PROGRAM						
0157-00-000-000-0000-11010 -		0157				
CASH	40,510.87		27,578.00	6,852.72	20,725.28	61,236.15
TOTALS FOR FUND 0157						
PRETRIAL DIVERSION PROGRAM	40,510.87		27,578.00	6,852.72	20,725.28	61,236.15
0401 SHERIFF FORFEITURE						
0401-00-000-000-0000-11010 -		0401				
CASH	69,567.93		2,112.46	2,324.69	-212.23	69,355.70
TOTALS FOR FUND 0401						
SHERIFF FORFEITURE	69,567.93		2,112.46	2,324.69	-212.23	69,355.70
0500 STATE AID REGIONAL						
0500-00-000-000-0000-11010 -		0500				
CASH	.00		17,425.76	17,425.76	.00	.00

01/10/2019 09:44
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
FUND
P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0500						
STATE AID REGIONAL	.00		17,425.76	17,425.76	.00	.00
0503 COMM CORRECTIONS LOCAL						
0503-00-000-000-0000-11010 - CASH	73,354.01	0503	50.00	665.00	-615.00	72,739.01
TOTALS FOR FUND 0503						
COMM CORRECTIONS LOCAL	73,354.01		50.00	665.00	-615.00	72,739.01
0504 TITLE IV E REGIONAL						
0504-00-000-000-0000-11010 - CASH	144,634.72	0504	.00	.00	.00	144,634.72
TOTALS FOR FUND 0504						
TITLE IV E REGIONAL	144,634.72		.00	.00	.00	144,634.72
0508 TYC REGIONAL						
0508-00-000-000-0000-11010 - CASH	14,615.03	0508	.00	.00	.00	14,615.03
TOTALS FOR FUND 0508						
TYC REGIONAL	14,615.03		.00	.00	.00	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	1,936.00	0520	484.00	.00	484.00	2,420.00
TOTALS FOR FUND 0520						
GRANT R; REGIONALIZATION; REG	1,936.00		484.00	.00	484.00	2,420.00
0540 GRANT R; TGC; REG						
0540-00-000-000-0000-11010 - CASH	-9,723.96	0540	.00	.00	.00	-9,723.96
TOTALS FOR FUND 0540						
GRANT R; TGC; REG	-9,723.96		.00	.00	.00	-9,723.96
0560 BASIC PROBATION SERVICES-REG						
0560-00-000-000-0000-11010 - CASH	22,957.14	0560	8,428.00	7,070.72	1,357.28	24,314.42

01/10/2019 09:44
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
FUND
P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0560						
BASIC PROBATION SERVICES-REG	22,957.14		8,428.00	7,070.72	1,357.28	24,314.42
0561 COMMUNITY PROGRAMS-REGIONAL						
0561-00-000-000-0000-11010 - CASH	9,282.47	0561	3,439.00	3,088.81	350.19	9,632.66
TOTALS FOR FUND 0561						
COMMUNITY PROGRAMS-REGIONAL	9,282.47		3,439.00	3,088.81	350.19	9,632.66
0562 PRE & POST ADJUDICATION - REG						
0562-00-000-000-0000-11010 - CASH	-1,595.97	0562	3,437.00	.00	3,437.00	1,841.03
TOTALS FOR FUND 0562						
PRE & POST ADJUDICATION - REG	-1,595.97		3,437.00	.00	3,437.00	1,841.03
0563 COMMITMENT DIVERSION - REG						
0563-00-000-000-0000-11010 - CASH	2,412.00	0563	.00	.00	.00	2,412.00
TOTALS FOR FUND 0563						
COMMITMENT DIVERSION - REG	2,412.00		.00	.00	.00	2,412.00
0564 MENTAL HEALTH SERVICES - REG						
0564-00-000-000-0000-11010 - CASH	1,223.36	0564	876.00	816.01	59.99	1,283.35
TOTALS FOR FUND 0564						
MENTAL HEALTH SERVICES - REG	1,223.36		876.00	816.01	59.99	1,283.35
0570 BASIC PROBATION SUPERVISION						
0570-00-000-000-0000-11010 - CASH	18,800.01	0570	.00	6,260.61	-6,260.61	12,539.40
TOTALS FOR FUND 0570						
BASIC PROBATION SUPERVISION	18,800.01		.00	6,260.61	-6,260.61	12,539.40
0571 COMMUNITY PROGRAMS						
0571-00-000-000-0000-11010 - CASH	52,995.68	0571	.00	31,047.96	-31,047.96	21,947.72
TOTALS FOR FUND 0571						
COMMUNITY PROGRAMS	52,995.68		.00	31,047.96	-31,047.96	21,947.72
0572 PRE & POST ADJUDICATION						
0572-00-000-000-0000-11010 - CASH	56,546.39	0572	.00	71,132.86	-71,132.86	-14,586.47

01/10/2019 09:44
 adam8298

TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
FUND
P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	56,546.39		.00	71,132.86	-71,132.86	-14,586.47
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	7,501.00	0573	.00	.00	.00	7,501.00
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	7,501.00		.00	.00	.00	7,501.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	14,279.32	0574	.00	4,419.99	-4,419.99	9,859.33
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	14,279.32		.00	4,419.99	-4,419.99	9,859.33
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	82,490.22	0582	100.00	6,060.49	-5,960.49	76,529.73
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	82,490.22		100.00	6,060.49	-5,960.49	76,529.73
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,183,258.61	0583	.00	3,523.67	-3,523.67	1,179,734.94
TOTALS FOR FUND 0583 TITLE IV E TGC	1,183,258.61		.00	3,523.67	-3,523.67	1,179,734.94
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,862.71	0595	.00	2,409.58	-2,409.58	1,453.13
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,862.71		.00	2,409.58	-2,409.58	1,453.13
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	32,000.00	0596	.00	16,809.13	-16,809.13	15,190.87
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	32,000.00		.00	16,809.13	-16,809.13	15,190.87
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,823.98	0599	.00	.00	.00	5,823.98

01/10/2019 09:44
adam8298

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

P 15
glatrba1

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	-2,721.22	0600	6,574.77	19,926.95	-13,352.18	-16,073.40
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-2,721.22		6,574.77	19,926.95	-13,352.18	-16,073.40
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-56,193.61	0613	.00	5,966.68	-5,966.68	-62,160.29
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-56,193.61		.00	5,966.68	-5,966.68	-62,160.29
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-5,893.47	0625	2,622.89	3,270.58	-647.69	-6,541.16
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-5,893.47		2,622.89	3,270.58	-647.69	-6,541.16
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-5,928.00	0654	2,655.19	3,272.81	-617.62	-6,545.62
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,928.00		2,655.19	3,272.81	-617.62	-6,545.62
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	.00	0665	.00	3,660.10	-3,660.10	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	.00		.00	3,660.10	-3,660.10	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-415,675.44	0699	249,703.95	189,636.07	60,067.88	-355,607.56
TOTALS FOR FUND 0699 BLOCK GRANTS	-415,675.44		249,703.95	189,636.07	60,067.88	-355,607.56
REPORT TOTALS	9,949,034.32		33,789,528.37	28,925,690.99	4,863,837.38	14,812,871.70

** 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/DEC TO DEC
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	5,226,920.66	0001	10,170.74	1,088.94	9,081.80	5,236,002.46
0001-00-000-000-0000-11515 - TEXAS CLASS	881,480.36	0001	9,005,000.00	52,732.94	8,952,267.06	9,833,747.42
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,090,984.69	0001	3,786.14	1,090,000.00	-1,086,213.86	1,004,770.83
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,607,015.71	0001	5,130.40	607,000.00	-601,869.60	2,005,146.11
TOTALS FOR FUND 0001 GENERAL FUND	10,806,401.42		9,024,087.28	1,750,821.88	7,273,265.40	18,079,666.82
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	448,744.46	0005	.00	.00	.00	448,744.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	448,744.46		.00	.00	.00	448,744.46
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	376,833.21	0006	.00	.00	.00	376,833.21
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	376,833.21		.00	.00	.00	376,833.21
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	277.98	0012	.00	.00	.00	277.98
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	277.98		.00	.00	.00	277.98
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	240,778.85	0019	.00	5,000.00	-5,000.00	235,778.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	240,778.85		.00	5,000.00	-5,000.00	235,778.85
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	322,927.48	0030	.00	.00	.00	322,927.48
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	322,927.48		.00	.00	.00	322,927.48
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	321.59	0032	.00	.00	.00	321.59

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	321.59		.00	.00	.00	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	4,709,000.00	0090	.00	1,242,000.00	-1,242,000.00	3,467,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	8,694,515.72	0090	.00	2,500,000.00	-2,500,000.00	6,194,515.72
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	13,403,515.72		.00	3,742,000.00	-3,742,000.00	9,661,515.72
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,476,000.00	0101	.00	.00	.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	7,288,143.00		.00	.00	.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	41,140,971.41		9,024,087.28	5,497,821.88	3,526,265.40	44,667,236.81

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

Bank Collateral

Bond Indebtedness

STATEMENT PERIOD

12/01/2018 - 12/31/2018

XNPBFMDTAK 1 000135

TOM GREEN COUNTY
DIANNA SPIEKER
112 W. BEAUREGARD AVE
COUNTY TREASURER
SAN ANGELO, TX 76903-5835** Notified Bank of daily collateral in a timely manner, Bank was slow to increase.*DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
12/01/2018	13,489,447.01	500,000.00	12,989,447.01	20,325,108.06	14,288,391.71	6,036,716.35
12/02/2018	13,489,447.01	500,000.00	12,989,447.01	20,325,108.06	14,288,391.71	6,036,716.35
12/03/2018	13,778,814.36	500,000.00	13,278,814.36	20,338,317.18	14,606,695.80	5,731,621.38
12/04/2018	13,960,373.39	500,000.00	13,460,373.39	20,351,493.44	14,806,410.73	5,545,082.71
12/05/2018	14,361,049.43	500,000.00	13,861,049.43	20,352,946.94	15,247,154.37	5,105,792.57
12/06/2018	15,833,836.71	500,000.00	15,333,836.71	20,404,982.56	16,867,220.38	3,537,762.18
12/07/2018	14,546,462.84	306,994.56	14,239,468.28	20,189,519.29	15,663,415.11	4,526,104.18
12/08/2018	14,546,462.84	306,994.56	14,239,468.28	20,189,519.29	15,663,415.11	4,526,104.18
12/09/2018	14,546,462.84	306,994.56	14,239,468.28	20,189,519.29	15,663,415.11	4,526,104.18
12/10/2018	18,687,298.55	383,098.31	18,304,200.24	20,193,086.89	20,134,620.26	58,466.63
12/11/2018	21,508,821.91	383,098.31	21,125,723.60	21,029,409.27	23,238,295.96	(2,208,886.69)
12/12/2018	20,803,737.72	383,098.31	20,420,639.41	24,268,414.88	22,462,703.35	1,805,711.53
12/13/2018	22,194,027.72	500,000.00	21,694,027.72	24,266,905.42	23,863,430.49	403,474.93
12/14/2018	23,230,948.08	500,000.00	22,730,948.08	24,962,952.12	25,004,042.89	(41,090.77)
12/15/2018	23,230,948.08	500,000.00	22,730,948.08	24,962,952.12	25,004,042.89	(41,090.77)
12/16/2018	23,230,948.08	500,000.00	22,730,948.08	24,962,952.12	25,004,042.89	(41,090.77)
12/17/2018	20,932,764.90	500,000.00	20,432,764.90	26,171,129.20	22,476,041.39	3,695,087.81
12/18/2018	23,336,356.28	500,000.00	22,836,356.28	26,238,455.06	25,119,991.91	1,118,463.15
12/19/2018	21,689,984.84	500,000.00	21,189,984.84	26,332,956.59	23,308,983.32	3,023,973.27
12/20/2018	21,657,049.76	500,000.00	21,157,049.76	26,294,106.13	23,272,754.74	3,021,351.39
12/21/2018	20,765,338.31	500,000.00	20,265,338.31	28,994,210.20	22,291,872.14	6,702,338.06
12/22/2018	20,765,338.31	500,000.00	20,265,338.31	28,994,210.20	22,291,872.14	6,702,338.06
12/23/2018	20,765,338.31	500,000.00	20,265,338.31	28,994,210.20	22,291,872.14	6,702,338.06
12/24/2018	20,325,673.72	500,000.00	19,825,673.72	29,029,295.33	21,808,241.09	7,221,054.24
12/25/2018	20,325,673.72	500,000.00	19,825,673.72	29,029,295.33	21,808,241.09	7,221,054.24
12/26/2018	21,189,311.28	500,000.00	20,689,311.28	28,948,488.53	22,758,242.41	6,190,246.12
12/27/2018	20,400,835.87	500,000.00	19,900,835.87	29,008,418.14	21,890,919.46	7,117,498.68
12/28/2018	20,413,251.97	500,000.00	19,913,251.97	29,044,207.09	21,904,577.17	7,139,629.92
12/29/2018	20,413,251.97	500,000.00	19,913,251.97	29,044,207.09	21,904,577.17	7,139,629.92
12/30/2018	20,413,251.97	500,000.00	19,913,251.97	29,044,207.09	21,904,577.17	7,139,629.92
12/31/2018	19,811,342.31	500,000.00	19,311,342.31	29,124,694.99	21,242,476.54	7,882,218.45



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

COLLATERAL ANALYSIS AS OF: December 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	36,021,765.00	20,683,532.48	20,380,705.79	20,380,705.79
3138W5GZ5	FN AR7415 3.500% 07/01/2043	3.50	7/1/2043	5,461,320.00	2,690,267.86	2,716,369.52	2,716,369.52
31418BRH1	FN MA2287 3.000% 06/01/2035	3.00	6/1/2035	9,458,022.00	6,043,844.32	6,027,619.68	6,027,619.68
Total for Collateral Account Number: WUB512				\$50,941,107.00	\$29,417,644.66	\$29,124,694.99	\$29,124,694.99
Total for PL-0001971 :				\$50,941,107.00	\$29,417,644.66	\$29,124,694.99	\$29,124,694.99

TOM GREEN COUNTY INDEBTEDNESS

December 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

December 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	

TOM GREEN COUNTY INDEBTEDNESS

December 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%	
\$ 1,454.92	0.3000%	0.0000%	Nov-18	\$ 48,373.64	2.4200%	0.0800%
\$ 1,845.98	0.3000%	0.0000%	Dec-18	\$ 49,202.45	2.5000%	0.0800%
\$ -	0.0000%	-0.3000%	Jan-19	\$ -	0.0000%	-2.5000%
\$ -	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%
\$ 5,413.88	0.0000%		TTD	\$ 150,309.03	0.7260%	

* 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%	
\$ 3,786.14	2.2000%	0.0600%	Nov-18	\$ 5,130.40	2.3900%	0.0600%
\$ 2,285.78	2.2900%	0.0900%	Dec-18	\$ 4,448.65	2.4900%	0.1000%
\$ -	0.0000%	-2.2900%	Jan-19	\$ -	0.0000%	-2.4900%
\$ -	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%
\$ 9,872.22	0.6630%		TTD	\$ 14,731.64	0.7210%	

Average All Investments

0.5275% Through September

01/17/2019
 14:36:14

**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	11,197.30	.00	7,892.70	58.7%
TOTAL REVENUES	18,990	100	19,090	11,197.30	.00	7,892.70	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	53,294.52	.00	75,702.48	41.3%
TOTAL REVENUES	128,997	0	128,997	53,294.52	.00	75,702.48	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	150,309.03	.00	278,601.97	35.0%
TOTAL REVENUES	428,911	0	428,911	150,309.03	.00	278,601.97	
43707 TEXPOOL INTEREST	10,000	0	10,000	7,586.44	.00	2,413.56	75.9%
TOTAL REVENUES	10,000	0	10,000	7,586.44	.00	2,413.56	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	10,282.99	.00	4,717.01	68.6%
TOTAL REVENUES	15,000	0	15,000	10,282.99	.00	4,717.01	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	.00	.00	.00	
GRAND TOTAL	601,898	100	601,998	232,670.28	.00	369,327.72	38.6%

* Texpool Interest pending to be posted: Journal: 407 Dated: 01/16/2019

* Texpool Prime Interest pending to be posted: Journal: 408 Dated: 01/16/2019

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**TOM GREEN COUNTY
SERVICE CHARGE**

PAGE 1
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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	5,577.22	.00	29,422.78	15.9%
TOTAL EXPENSES	35,000	0	35,000	5,577.22	.00	29,422.78	
GRAND TOTAL	35,000	0	35,000	5,577.22	.00	29,422.78	15.9%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/DEC TO DEC
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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	4,304.50	0001	23,012.05	27,002.00	-3,989.95	314.55
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	4,705.19	0001	7,668.19	11,604.00	-3,935.81	769.38
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	2,704.90	0001	11,422.00	13,816.00	-2,394.00	310.90
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	11,305.82	0001	30,903.15	42,493.00	-11,589.85	-284.03
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	2,875.16	0001	8,590.60	11,630.00	-3,039.40	-164.24
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	938.72	0001	8,954.80	10,615.00	-1,660.20	-721.48
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	2,878.00	0001	15,657.00	18,135.00	-2,478.00	400.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	5,984.00	0001	15,730.00	18,833.00	-3,103.00	2,881.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	.00	0001	506.00	506.00	.00	.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	.00	0001	279.00	372.00	-93.00	-93.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	678.54	0001	1,917.54	2,352.74	-435.20	243.34
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	.00	.00	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	2.50	2.50	.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	36,399.83		124,642.83	157,361.24	-32,718.41	3,681.42
REPORT TOTALS	36,399.83		124,642.83	157,361.24	-32,718.41	3,681.42

** 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 31 Dec 2018

Interest Posting as of 31 Dec 2018

Report from Texas Class pursuant to GC 2256.016 (c) (2) as of 31 DEC 2018

Performance Supplement from 1 Dec 2018 to 31 DEC 2018

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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												
10,274,197.190	CDARS-ICS CDARSICS	10,274,197.19	10,274,197.19	100.00000	10,274,197.19	0.00	213,703.30	2.080	2.08	0.13	0.13	0.13
10,274,197.190	TOTAL Certificate Deposit	10,274,197.19	10,274,197.19		10,274,197.19	0.00	213,703	2.080	2.08	0.13	0.13	0.13
Commercial Paper												
47,000,000.000	ABN AMRO Funding USA LLC 00084CNU2	46,517,466.67	46,918,533.33	99.81722	46,914,093.40	-4,439.93	1,153,461.40	2.459	2.44	0.60	0.60	0.60
50,000,000.000	Anglesea Funding LLC 0347M3N26	49,669,930.56	50,000,000.00	99.98639	49,993,195.00	-6,805.00	1,255,811.07	2.512	4.90	0.63	0.63	0.63
50,000,000.000	Anglesea Funding LLC 0347M3N83	49,583,333.33	49,980,000.00	99.94667	49,973,335.00	-6,665.00	1,227,817.81	2.457	2.74	0.63	0.63	0.63
50,000,000.000	Anglesea Funding LLC 0347M5LA5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,413,125.00	2.826	2.81	0.63	0.63	0.63
50,000,000.000	Anglesea Funding LLC 0347M5LC1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,421,190.00	2.842	2.83	0.63	0.63	0.63
40,000,000.000	Antalis SA 03664BN28	39,735,466.67	40,000,000.00	99.98622	39,994,488.00	-5,512.00	1,017,061.04	2.543	4.96	0.51	0.51	0.51
42,950,000.000	Antalis SA 03664BNF9	42,890,156.33	42,909,054.33	99.89000	42,902,755.00	-6,299.33	1,380,498.90	3.218	2.83	0.54	0.54	0.54
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	1,343,125.00	2.686	2.68	0.63	0.63	0.63
50,000,000.000	Atlantic Asset Securitization LLC 04821UP71	49,566,000.00	49,876,000.00	99.73822	49,869,110.00	-6,890.00	1,272,219.10	2.551	2.62	0.63	0.63	0.63
40,000,000.000	Atlantic Asset Securitization LLC 04821UQN5	39,485,777.78	39,771,777.78	99.41500	39,766,000.00	-5,777.78	1,065,933.67	2.681	2.62	0.50	0.50	0.50
56,840,000.000	Australia & New Zeal and Banking Group 05253CN36	56,121,668.71	56,836,179.09	99.97967	56,828,444.43	-7,734.66	1,403,090.95	2.469	3.66	0.72	0.72	0.72
50,000,000.000	Australia & New Zeal and Banking Group 05253MKU7	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,323,470.00	2.647	2.65	0.63	0.63	0.63
50,000,000.000	Australia & New Zeal and Banking Group 05253MLL6	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,341,625.00	2.683	2.68	0.63	0.63	0.63
50,000,000.000	Barton Capital SA	49,638,069.44	49,905,125.00	99.79619	49,898,095.00	-7,030.00	1,300,560.58	2.606	2.63	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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	06945MNV4 Barton Capital SA 06945MP59	49,666,250.00	49,873,916.67	99.73300 †	49,866,500.00	-7,416.67	1,379,095.48	2.766	2.83	0.63	0.63	0.63
25,000,000.000	06945MPK6 Barton Capital SA 06945MQJ8	24,833,777.78	24,909,333.33	99.62222 †	24,905,555.00	-3,778.33	707,606.79	2.841	2.84	0.32	0.32	0.32
50,000,000.000	06945MQJ8 Barton Capital SA	49,645,236.11	49,701,041.67	99.38614 †	49,693,070.00	-7,971.67	1,567,921.60	3.155	2.89	0.63	0.63	0.63
51,500,000.000	07644BQM7 Bedford Row Funding Corp.	50,838,432.43	51,214,904.58	99.43222 †	51,207,593.30	-7,311.28	1,348,102.48	2.633	2.57	0.65	0.65	0.65
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	1,384,375.00	2.769	2.76	0.63	0.63	0.63
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	1,345,065.00	2.690	2.69	0.63	0.63	0.63
40,000,000.000	07644DHE1 Bedford Row Funding Corp.	40,000,000.00	40,000,000.00	100.00000 †	40,000,000.00	0.00	1,079,800.00	2.700	2.70	0.51	0.51	0.51
50,000,000.000	07646KCS7 Bedford Row Funding Corp.	50,000,000.00	50,000,000.00	100.00000 †	50,000,000.00	0.00	1,293,470.00	2.587	2.52	0.63	0.63	0.63
38,216,000.000	08224MN83 Bennington Stark Capital Co.	37,966,322.13	38,200,395.13	99.94556 †	38,195,195.21	-5,199.92	960,619.81	2.515	2.80	0.48	0.48	0.48
50,000,000.000	08224MNX8 Bennington Stark Capital Co.	49,685,000.00	49,891,250.00	99.76750 †	49,883,750.00	-7,500.00	1,395,052.08	2.797	2.89	0.63	0.63	0.63
20,000,000.000	05571CPC9 BPCE SA	19,936,694.44	19,939,638.88	99.68347 M	19,936,694.40	-2,944.48	1,075,456.71	5.394	2.79	0.25	0.25	0.25
50,000,000.000	1247P3QU9 CAFCO LLC	49,618,736.11	49,665,902.78	99.31608 †	49,658,040.00	-7,862.78	1,566,147.84	3.154	2.85	0.63	0.63	0.63
50,000,000.000	12800BP48 Caisse des Depot et Consignations	49,492,472.22	49,889,083.33	99.76472 †	49,882,360.00	-6,723.33	1,238,138.53	2.482	2.57	0.63	0.63	0.63
50,000,000.000	12509TR17 CDP Financial Inc.	49,652,430.56	49,660,069.45	99.30486 †	49,652,430.00	-7,639.45	2,790,104.57	5.619	2.80	0.63	0.63	0.63
50,000,000.000	12624DNA6 CDPIB Capital Inc.	49,923,611.11	49,972,222.22	99.93056 †	49,965,280.00	-6,942.22	1,365,785.23	2.733	2.78	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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												
16,234,000.000	Ciesco LLC 17177MR20	16,117,006.97	16,119,550.30	99.27933 ¹	16,117,006.43	-2,543.87	928,951.28	5.764	2.87	0.20	0.20	0.20
50,000,000.000	Collateralized Commercial Paper II 19422DTQ4	49,264,111.11	49,288,777.78	98.56111 ¹	49,280,555.00	-8,222.78	1,801,900.24	3.656	3.04	0.63	0.63	0.63
35,000,000.000	Collateralized Commercial Paper II 19423CHF2	35,000,000.00	35,000,000.00	100.00000 ¹	35,000,000.00	0.00	913,237.50	2.609	2.60	0.44	0.44	0.44
50,000,000.000	Collateralized Commercial Paper II 19423CHK1	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,361,875.00	2.724	2.71	0.63	0.63	0.63
50,000,000.000	Collateralized Commercial Paper II 19423CHL9	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,361,875.00	2.724	2.71	0.63	0.63	0.63
50,000,000.000	Collateralized Commercial Paper Co. 19423EFV5	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,331,875.00	2.664	2.66	0.63	0.63	0.63
40,000,000.000	Collateralized Commercial Paper Co. 19423EFW3	40,000,000.00	40,000,000.00	100.00000 ¹	40,000,000.00	0.00	1,019,800.00	2.550	2.54	0.51	0.51	0.51
35,000,000.000	Collateralized Commercial Paper Co. 19423EFY9	35,000,000.00	35,000,000.00	100.00000 ¹	35,000,000.00	0.00	896,066.50	2.560	2.55	0.44	0.44	0.44
35,000,000.000	Collateralized Commercial Paper Co. 19423EGA0	35,000,000.00	35,000,000.00	100.00000 ¹	35,000,000.00	0.00	915,295.50	2.615	2.56	0.44	0.44	0.44
50,000,000.000	Collateralized Commercial Paper Co. 19423EGD4	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,401,190.00	2.802	2.79	0.63	0.63	0.63
76,050,000.000	Commonwealth Bank of Australia 20272EPB8	75,543,187.36	75,831,145.00	99.69900 ¹	75,821,089.50	-10,055.50	2,037,180.11	2.687	2.72	0.96	0.96	0.96
30,520,000.000	Concord Minuteman Cap Co. 2063C1NU0	30,458,756.53	30,463,131.06	99.79933 ^M	30,458,756.43	-4,374.63	1,597,797.08	5.246	2.68	0.39	0.39	0.39
50,000,000.000	Concord Minuteman Cap Co. 2063C1PB0	49,636,250.00	49,850,000.00	99.68500 ¹	49,842,500.00	-7,500.00	1,394,146.21	2.797	2.84	0.63	0.63	0.63
50,000,000.000	Concord Minuteman	49,588,375.00	49,847,958.33	99.68108 ¹	49,840,540.00	-7,418.33	1,374,098.71	2.757	2.81	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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												
40,000,000.000	Cap Co. 2063C1PC8 Concord Minuteman Cap Co. 2063C4BC7	40,000,000.00	40,000,000.00	99.99883 ¹	39,999,532.00	-468.00	1,100,000.00	2.750	2.73	0.51	0.51	0.51
50,000,000.000	CRC FUNDING LLC 12619UR29	49,531,666.67	49,648,750.00	99.28189 ¹	49,640,945.00	-7,805.00	1,474,644.35	2.971	2.86	0.63	0.63	0.63
50,000,000.000	Credit Suisse New York 2254EBQM6	49,645,000.00	49,692,333.33	99.36889 ¹	49,684,445.00	-7,888.33	1,571,681.71	3.163	2.86	0.63	0.63	0.63
35,000,000.000	Crown Point Capital Co. 22845AEF3	35,000,000.00	35,000,000.00	99.99860 ¹	34,999,510.00	-490.00	882,000.00	2.520	2.51	0.44	0.44	0.44
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	1,304,440.00	2.609	2.61	0.63	0.63	0.63
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	1,177,623.00	2.617	2.61	0.57	0.57	0.57
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	1,074,000.00	2.685	2.63	0.51	0.51	0.51
50,000,000.000	Crown Point Capital Co. 22845AFZ8	50,000,000.00	50,000,000.00	99.99976 ¹	49,999,880.00	-120.00	1,485,000.00	2.970	2.96	0.63	0.63	0.63
50,000,000.000	Crown Point Capital Co. 2284K1PB3	49,564,277.78	49,859,444.45	99.70483 ¹	49,852,415.00	-7,029.45	1,298,911.16	2.606	2.66	0.63	0.63	0.63
50,000,000.000	Crown Point Capital Co. 2284K1RF2	49,312,500.00	49,606,597.22	99.19792 ¹	49,598,960.00	-7,637.22	1,413,408.02	2.850	2.80	0.63	0.63	0.63
25,000,000.000	Crown Point Capital Co. 2284K1T78	24,627,083.33	24,675,000.00	98.68333 ¹	24,670,832.50	-4,167.50	795,525.62	3.225	3.08	0.31	0.31	0.31
40,000,000.000	DBS Bank Ltd. 23305ENE9	39,685,311.11	39,968,266.67	99.90744 ¹	39,962,976.00	-5,290.67	974,995.46	2.440	2.57	0.51	0.51	0.51
50,000,000.000	DBS Bank Ltd. 23305ENH2	49,598,416.67	49,950,625.00	99.88808 ¹	49,944,040.00	-6,585.00	1,213,623.51	2.430	2.52	0.63	0.63	0.63
50,000,000.000	DBS Bank Ltd.	49,652,500.00	49,702,694.44	99.38994 ¹	49,694,970.00	-7,724.44	1,527,793.27	3.074	2.80	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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	23305EQL0 DZ Bank AG NY 26820QPL3	49,661,388.89	49,819,652.78	99.62458 ¹	49,812,290.00	-7,362.78	1,376,330.61	2.763	2.77	0.63	0.63	0.63
50,000,000.000	Erste Abwicklungsanstalt 29604BBV5	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,311,875.00	2.624	2.62	0.63	0.63	0.63
25,000,000.000	Erste Abwicklungsanstalt 29604DNF3	24,838,333.33	24,978,333.33	99.90000 ¹	24,975,000.00	-3,333.33	616,084.34	2.467	2.57	0.32	0.32	0.32
50,000,000.000	Erste Abwicklungsanstalt 29604DNH9	49,686,125.00	49,949,375.00	99.88525 ¹	49,942,625.00	-6,750.00	1,248,728.08	2.500	2.58	0.63	0.63	0.63
25,000,000.000	Erste Abwicklungsanstalt 29604DPC8	24,787,312.50	24,929,104.17	99.70258 ¹	24,925,645.00	-3,459.17	639,375.40	2.565	2.62	0.32	0.32	0.32
50,000,000.000	Erste Abwicklungsanstalt 29604DPL8	49,564,277.78	49,827,819.45	99.64158 ¹	49,820,790.00	-7,029.45	1,300,791.82	2.611	2.64	0.63	0.63	0.63
50,000,000.000	Erste Abwicklungsanstalt 29604DQ45	49,368,111.11	49,794,972.22	99.57650 ¹	49,788,250.00	-6,722.22	1,237,389.05	2.485	2.43	0.63	0.63	0.63
25,000,000.000	Fairway Finance Corp. 30601WN39	24,867,777.78	24,998,347.22	99.98017 ¹	24,995,042.50	-3,304.72	611,416.51	2.446	3.57	0.32	0.32	0.32
50,000,000.000	Gotham Funding Corp. 38346MQ15	49,617,041.67	49,780,083.34	99.54500 ¹	49,772,500.00	-7,583.34	1,417,880.24	2.849	2.74	0.63	0.63	0.63
50,000,000.000	Gotham Funding Corp. 38346MQ49	49,627,055.56	49,767,861.11	99.52050 ¹	49,760,250.00	-7,611.11	1,428,589.64	2.871	2.75	0.63	0.63	0.63
50,000,000.000	Gotham Funding Corp. 38346MR22	49,639,666.67	49,647,500.00	99.27933 ¹	49,639,665.00	-7,835.00	2,861,123.78	5.764	2.87	0.63	0.63	0.63
50,000,000.000	Halkin Finance LLC 40588MNX1	49,663,944.44	49,894,069.44	99.77353 ¹	49,886,765.00	-7,304.44	1,355,696.07	2.718	2.82	0.63	0.63	0.63
50,000,000.000	HSBC Bank PLC 40433FLV9	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,283,750.00	2.567	2.54	0.63	0.63	0.63
50,000,000.000	HSBC Bank PLC 40433FMH9	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,269,625.00	2.539	2.54	0.63	0.63	0.63
26,800,000.000	HSBC Bank PLC 40433HRG2	26,434,180.00	26,598,702.22	99.23444 ¹	26,594,829.92	-3,872.30	715,377.87	2.690	2.65	0.34	0.34	0.34
50,000,000.000	JP Morgan Securities	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,336,875.00	2.674	2.67	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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	46640EHN1 JP Morgan Securities	49,581,666.67	49,874,500.00	99.73506 ¹	49,867,530.00	-6,970.00	1,288,643.06	2.584	2.66	0.63	0.63	0.63
50,000,000.000	46640QP70 JP Morgan Securities	49,581,666.67	49,857,069.45	99.70019 ¹	49,850,095.00	-6,974.45	1,289,626.48	2.587	2.64	0.63	0.63	0.63
35,000,000.000	46640QPC9 Kells Funding LLC	34,715,625.00	34,988,625.00	99.95450 ¹	34,984,075.00	-4,550.00	837,926.47	2.395	2.73	0.44	0.44	0.44
50,000,000.000	48802W5U8 Kells Funding LLC	49,342,777.78	49,649,722.22	99.28500 ¹	49,642,500.00	-7,222.22	1,334,660.20	2.689	2.65	0.63	0.63	0.63
50,000,000.000	48802W6H6 Kells Funding LLC	49,535,277.78	49,903,736.11	99.79419 ¹	49,897,095.00	-6,641.11	1,223,449.14	2.452	2.56	0.63	0.63	0.63
50,000,000.000	48803MKS7 Kells Funding LLC	49,575,111.11	49,930,291.67	99.84731 ¹	49,923,655.00	-6,636.67	1,223,865.09	2.451	2.50	0.63	0.63	0.63
50,000,000.000	48803MKT5 Kells Funding LLC	49,648,833.33	49,881,750.00	99.74917 ¹	49,874,585.00	-7,165.00	1,329,262.71	2.665	2.74	0.63	0.63	0.63
50,000,000.000	48803THY3 KFW	49,344,791.67	49,684,791.67	99.35542 ¹	49,677,710.00	-7,081.67	1,307,210.53	2.631	2.60	0.63	0.63	0.63
50,000,000.000	48246UR16 KFW	49,350,361.11	49,675,180.55	99.33608 ¹	49,668,040.00	-7,140.55	1,318,225.56	2.654	2.62	0.63	0.63	0.63
50,000,000.000	48246UR32 La Fayette Asset	49,670,305.56	49,745,777.78	99.47567 ¹	49,737,835.00	-7,942.78	1,531,457.13	3.079	2.88	0.63	0.63	0.63
25,000,000.000	50286MQ79 Securitization LLC	25,000,000.00	25,000,000.00	100.00000 ¹	25,000,000.00	0.00	672,532.50	2.690	2.68	0.32	0.32	0.32
50,000,000.000	50286PAC8 Lexington Parker	49,658,833.33	49,888,750.00	99.76267 ¹	49,881,335.00	-7,415.00	1,376,673.18	2.760	2.85	0.63	0.63	0.63
50,000,000.000	52952MP12 Capital	49,584,083.33	49,932,916.67	99.85242 ¹	49,926,210.00	-6,706.67	1,237,003.66	2.478	2.53	0.63	0.63	0.63
50,000,000.000	53127UNN6 Liberty Street	49,593,555.56	49,983,811.11	99.95411 ¹	49,977,055.00	-6,556.11	1,207,354.15	2.416	2.75	0.63	0.63	0.63
28,000,000.000	53944RN79 LMA Americas LLC	27,806,395.56	27,948,635.56	99.80244 ¹	27,944,683.20	-3,952.36	731,734.65	2.619	2.64	0.35	0.35	0.35
50,000,000.000	53944RNU8 LMA Americas LLC	49,534,722.22	49,878,472.22	99.74306 ¹	49,871,530.00	-6,942.22	1,281,170.28	2.569	2.65	0.63	0.63	0.63
50,000,000.000	53944RP69 LMA Americas LLC	49,586,708.33	49,768,708.33	99.52225 ¹	49,761,125.00	-7,583.33	1,414,372.34	2.842	2.74	0.63	0.63	0.63
50,000,000.000	53944RQ43 LMA Americas LLC	49,363,291.67	49,723,013.89	99.43164 ¹	49,715,820.00	-7,193.89	1,327,156.98	2.669	2.60	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	53944RQL5 LMA Americas LLC	49,312,500.00	49,598,958.33	99.14994 ¹	49,574,970.00	-23,988.33	1,413,904.12	2.852	2.91	0.63	0.63	0.63
44,000,000.000	53944RRH3 Manhattan Asset Funding Co. 56274MQL9	43,640,275.56	43,733,665.56	99.37897 ¹	43,726,746.80	-6,918.76	1,311,949.90	3.000	2.85	0.56	0.55	0.55
50,000,000.000	56274TDS3 Manhattan Asset Funding Co.	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,243,470.00	2.487	2.46	0.63	0.63	0.63
50,000,000.000	60683CNE7 Mitsubishi UFJ Trust & Banking Corp.	49,646,111.11	49,959,166.67	99.90472 ¹	49,952,360.00	-6,806.67	1,256,522.45	2.515	2.64	0.63	0.63	0.63
50,000,000.000	60683CQ79 Mitsubishi UFJ Trust & Banking Corp.	49,649,902.78	49,753,777.78	99.49217 ¹	49,746,085.00	-7,692.78	1,459,243.99	2.933	2.78	0.63	0.63	0.63
50,000,000.000	60689GP59 Mizuho Bank Ltd.	49,670,625.00	49,875,569.44	99.73650 ¹	49,868,250.00	-7,319.44	1,361,017.39	2.729	2.80	0.63	0.63	0.63
50,000,000.000	60689GQ41 Mizuho Bank Ltd./NY	49,654,326.39	49,768,284.72	99.52138 ¹	49,760,690.00	-7,594.72	1,435,285.52	2.884	2.75	0.63	0.63	0.63
50,000,000.000	63254FPK7 National Australia Bank Ltd.	49,665,222.22	49,825,333.33	99.63611 ¹	49,818,055.00	-7,278.33	1,360,013.56	2.730	2.74	0.63	0.63	0.63
50,000,000.000	63975WCB2 Nederlandse Waterschaps	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,294,815.00	2.590	2.53	0.63	0.63	0.63
50,000,000.000	65409SP51 Nieuw Amsterdam Rec. Corp.	49,835,763.89	49,870,138.89	99.72500 ¹	49,862,500.00	-7,638.89	1,569,433.59	3.148	2.92	0.63	0.63	0.63
40,000,000.000	65558KPE8 Nordea Bank AB	39,738,000.00	39,874,822.22	99.67250 ¹	39,869,000.00	-5,822.22	1,086,398.17	2.725	2.75	0.51	0.51	0.51
50,000,000.000	65558KPT5 Nordea Bank AB	49,647,333.33	49,794,277.78	99.57386 ¹	49,786,930.00	-7,347.78	1,378,191.29	2.764	2.75	0.63	0.63	0.63
50,000,000.000	65558KPU2 Nordea Bank AB	49,663,125.00	49,786,645.83	99.55832 ¹	49,779,160.00	-7,485.83	1,409,874.47	2.832	2.71	0.63	0.63	0.63
50,000,000.000	65558KQB3 Nordea Bank AB	49,656,875.00	49,740,750.00	99.46625 ¹	49,733,125.00	-7,625.00	1,458,825.89	2.933	2.76	0.63	0.63	0.63
30,000,000.000	62939MP50 NRW. Bank	29,843,083.33	29,923,783.33	99.73100 ¹	29,919,300.00	-4,483.33	842,182.14	2.815	2.86	0.38	0.38	0.38
50,000,000.000		49,384,111.11	49,835,986.11	99.65858 ¹	49,829,290.00	-6,696.11	1,231,896.60	2.472	2.52	0.63	0.63	0.63

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	62939MPL5 NRW. Bank	49,350,361.11	49,682,319.44	99.35036	49,675,180.00	-7,139.44	1,317,910.65	2.653	2.62	0.63	0.63	0.63
40,000,000.000	62939MR17 Old Line Funding LLC	39,634,000.00	39,796,000.00	99.47500	39,790,000.00	-6,000.00	1,116,424.53	2.806	2.71	0.51	0.50	0.50
50,000,000.000	67983UQB2 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,392,815.00	2.786	2.74	0.63	0.63	0.63
50,000,000.000	67984RGS2 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,328,125.00	2.656	2.60	0.63	0.63	0.63
50,000,000.000	67985BCE1 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,302,500.00	2.605	2.55	0.63	0.63	0.63
50,000,000.000	67985BCJ0 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,312,565.00	2.625	2.61	0.63	0.63	0.63
50,000,000.000	67985BCK7 Old Line Funding LLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,351,875.00	2.704	2.69	0.63	0.63	0.63
50,000,000.000	67985BCL5 Ontario Teachers' Finance Trust	49,261,597.22	49,850,277.78	99.69717	49,848,585.00	-1,692.78	1,250,090.55	2.508	2.49	0.63	0.63	0.63
45,423,000.000	68328HPF5 Ontario Teachers' Finance Trust	44,792,289.03	45,086,402.95	99.24458	45,079,865.57	-6,537.38	1,207,023.70	2.678	2.63	0.57	0.57	0.57
50,000,000.000	68328HRF3 Ontario Teachers' Finance Trust	49,341,638.89	49,554,750.00	99.09428	49,547,140.00	-7,610.00	1,415,251.51	2.856	2.79	0.63	0.63	0.63
19,350,000.000	68328HRV8 Ontario Teachers' Finance Trust	19,106,190.00	19,127,523.36	98.83450	19,124,475.75	-3,047.61	599,385.36	3.134	2.89	0.24	0.24	0.24
50,000,000.000	68328HSU9 Ontario Teachers' Finance Trust	49,275,625.00	49,366,666.67	98.71750	49,358,750.00	-7,916.67	1,511,498.63	3.062	2.92	0.63	0.63	0.63
50,000,000.000	68328HTB0 Oversea-Chinese Banking Co. Ltd.	49,586,666.67	49,876,000.00	99.73822	49,869,110.00	-6,890.00	1,273,240.95	2.553	2.62	0.63	0.63	0.63
50,000,000.000	69034BP79 Oversea-Chinese Banking Co. Ltd.	49,386,611.11	49,813,611.11	99.61367	49,806,835.00	-6,776.11	1,247,694.00	2.505	2.54	0.63	0.63	0.63
50,000,000.000	69034BPS3 Oversea-Chinese Banking Co. Ltd.	49,558,000.00	49,739,333.33	99.46356	49,731,780.00	-7,553.33	1,409,191.46	2.834	2.73	0.63	0.63	0.63
	69034BQC7											

Fund Portfolio Analysis
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TXCLASS - TEXAS CLASS

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Commercial Paper												
45,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CFZ6	45,011,520.00	45,011,245.71	100.02560 M	45,011,520.00	274.29	1,310,233.50	2.656	2.53	0.57	0.57	0.57
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGE2	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,328,125.00	2.656	2.66	0.63	0.63	0.63
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGK8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,258,470.00	2.517	2.51	0.63	0.63	0.63
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGL6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,254,625.00	2.509	2.49	0.63	0.63	0.63
50,000,000.000	PSP Capital Inc. 69370BNF5	49,792,430.56	49,955,763.89	99.89792 I	49,948,960.00	-6,803.89	1,269,308.48	2.541	2.63	0.63	0.63	0.63
39,577,000.000	Ridgefield Funding Co. LLC 76582ECD5	39,577,000.00	39,577,000.00	100.00000 I	39,577,000.00	0.00	1,011,960.14	2.557	2.55	0.50	0.50	0.50
50,000,000.000	Ridgefield Funding Co. LLC 76582ECF0	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,317,565.00	2.635	2.63	0.63	0.63	0.63
50,000,000.000	Ridgefield Funding Co. LLC 76582ECM5	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,319,815.00	2.640	2.59	0.63	0.63	0.63
50,000,000.000	Ridgefield Funding Co. LLC 76582ECQ6	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,312,565.00	2.625	2.62	0.63	0.63	0.63
45,000,000.000	Ridgefield Funding Co. LLC 76582KR45	44,476,450.00	44,674,550.00	99.26106 I	44,667,477.00	-7,073.00	1,315,564.09	2.945	2.88	0.57	0.57	0.57
50,000,000.000	Societe Generale SA 83368YBV8	50,000,000.00	50,000,000.00	100.00000 I	50,000,000.00	0.00	1,424,815.00	2.850	2.85	0.63	0.63	0.63
50,000,000.000	Standard Chartered Bank 85324UNR0	49,586,555.56	49,922,055.56	99.83056 I	49,915,280.00	-6,775.56	1,250,422.19	2.505	2.55	0.63	0.63	0.63
45,000,000.000	Starbird Funding Corp. 85520MT45	44,329,500.00	44,430,075.00	98.71694 I	44,422,623.00	-7,452.00	1,412,885.34	3.181	3.06	0.56	0.56	0.56
50,000,000.000	Sumitomo Mitsui	49,620,833.33	49,877,222.22	99.74000 I	49,870,000.00	-7,222.22	1,337,800.60	2.683	2.76	0.63	0.63	0.63

Fund Portfolio Analysis
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TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Banking 86562LP55 Sumitomo Mitsui	49,542,500.00	49,797,500.00	99.58000 ¹	49,790,000.00	-7,500.00	1,390,130.60	2.792	2.81	0.63	0.63	0.63
50,000,000.000	Banking 86562LPR7 Sumitomo Mitsui	49,533,625.00	49,764,916.67	99.51467 ¹	49,757,335.00	-7,581.67	1,407,988.04	2.830	2.74	0.63	0.63	0.63
100,000,000.000	Banking 86562LQ54 Svenska	98,780,798.61	99,986,638.88	99.97256 ¹	99,972,560.00	-14,078.88	2,453,666.73	2.454	3.29	1.27	1.27	1.27
50,000,000.000	Handelsbanken AB 86960KN40 Swedbank	49,628,777.78	49,828,666.67	99.64306 ¹	49,821,530.00	-7,136.67	1,327,443.95	2.664	2.69	0.63	0.63	0.63
50,000,000.000	87019SPK4 Swedbank	49,508,055.56	49,785,652.78	99.55725 ¹	49,778,625.00	-7,027.78	1,299,902.37	2.611	2.54	0.63	0.63	0.63
50,000,000.000	87019SQ49 Toronto Dominion Bank	49,599,166.67	49,949,895.83	99.88643 ¹	49,943,215.00	-6,680.83	1,231,767.55	2.466	2.56	0.63	0.63	0.63
50,000,000.000	89119BNH5 Toronto Dominion Bank	49,595,895.83	49,898,125.00	99.78267 ¹	49,891,335.00	-6,790.00	1,254,422.78	2.514	2.61	0.63	0.63	0.63
50,000,000.000	89119BP18 Toronto Dominion Bank	49,397,500.00	49,886,194.44	99.75900 ¹	49,879,500.00	-6,694.44	1,231,004.44	2.468	2.56	0.63	0.63	0.63
50,000,000.000	89119BP59 Toronto Dominion Bank	49,655,000.00	49,727,833.33	99.44033 ¹	49,720,165.00	-7,668.33	1,477,909.65	2.972	2.78	0.63	0.63	0.63
50,000,000.000	89119BQE9 Toronto Dominion Bank	49,653,125.00	49,707,083.33	99.39875 ¹	49,699,375.00	-7,708.33	1,516,021.54	3.050	2.79	0.63	0.63	0.63
50,000,000.000	89119BQK5 Toronto Dominion Bank	49,403,340.28	49,454,708.34	98.89361 ¹	49,446,805.00	-7,903.34	1,563,515.33	3.162	2.90	0.63	0.63	0.63
50,000,000.000	89119BSL1 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,317,500.00	2.635	2.62	0.63	0.63	0.63
50,000,000.000	89233AF79 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,254,625.00	2.509	2.50	0.63	0.63	0.63
	89233AH44											

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 12/31/2018
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	Toyota Motor Credit Corp. 89233AM63	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,336,625.00	2.673	2.67	0.63	0.63	0.63
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QQ44	49,658,750.00	49,768,708.33	99.52225	49,761,125.00	-7,583.33	1,434,367.14	2.883	2.74	0.63	0.63	0.63
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QQ69	49,653,888.89	49,755,000.00	99.49444	49,747,220.00	-7,780.00	1,477,233.32	2.969	2.81	0.63	0.63	0.63
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QQB8	49,382,500.00	49,766,722.22	99.53528	49,767,640.00	917.78	1,264,298.79	2.540	2.40	0.63	0.63	0.63
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QQK8	49,531,250.00	49,715,000.00	99.41500	49,707,500.00	-7,500.00	1,398,222.66	2.813	2.72	0.63	0.63	0.63
33,100,000.000	United Overseas Bank Ltd. Singapore 91127QSN0	32,625,015.00	32,730,567.22	98.86794	32,725,288.14	-5,279.08	988,537.14	3.021	2.92	0.42	0.42	0.42
45,000,000.000	Wal-Mart Stores Inc. 93114FN75	44,938,000.00	44,984,500.00	99.95178	44,978,301.00	-6,199.00	1,213,151.79	2.697	2.89	0.57	0.57	0.57
7,305,560,000.000	TOTAL Commercial Paper	7,260,702,208.14	7,285,109,743.71		7,284,368,029.48	-741,714.23	202,096,781	2.774	2.74	92.46	92.42	92.44
Money Funds												
7,544,648.180	RBC US Government TXTUGXXX	7,544,648.18	7,544,648.18	1.00000	7,544,648.18	0.00	156,927.85	2.080	N/A	0.10	0.10	0.10
375,127,685.540	State Street TXGVMXXX	375,127,685.54	375,127,685.54	1.00000	375,127,685.54	0.00	7,498,511.71	1.999	N/A	4.76	4.76	4.76
382,672,333.720	TOTAL Money Funds	382,672,333.72	382,672,333.72		382,672,333.72	0.00	7,655,440	2.001	N/A	4.86	4.86	4.86
Repurchase Agreement												
15,437,294.310	Bank of Am/Merrill 3% due 1/ 2/19	15,437,294.31	15,437,294.31	100.00000	15,437,294.31	0.00	463,118.83	3.000	2.96	0.20	0.20	0.20
45,000,000.000	JPM 3% due 1/ 7/19	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	1,350,000.00	3.000	2.96	0.57	0.57	0.57
102,773,977.180	RBC Tri-Party Repo 2.85% due 1/ 2/19	102,773,977.18	102,773,977.18	100.00000	102,773,977.18	0.00	2,929,058.35	2.850	2.81	1.30	1.30	1.30
37,656,077.790	Wells Fargo Repo RPWFWGTX	37,656,077.79	37,656,077.79	100.00000	37,656,077.79	0.00	489,529.01	1.300	1.30	0.48	0.48	0.48

Fund Portfolio Analysis
 Schedule of Current Positions By Category
 Based on Current Data & Mfact date of 12/31/2018
 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
Repurchase Agreement												
200,867,349.280	TOTAL Repurchase Agreement	200,867,349.28	200,867,349.28		200,867,349.28	0.00	5,231,706	2.605	2.57	2.55	2.55	2.55
7,899,373,880.190	TOTAL PORTFOLIO	<u>7,854,516,088.33</u>	<u>7,878,923,623.90</u>		<u>7,878,181,909.67</u>	<u>-741,714.23</u>	<u>215,197,630</u>	<u>2.732</u>	<u>2.74</u>	<u>100.00</u>	<u>99.96</u>	<u>99.98</u>

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
12/31/2018	2.5447	1.8826	2.4028	33	71	0.0000697179	0.99875396
12/30/2018	2.3831	1.8807	2.3762	34	73	0.0000652912	0.99989891
12/29/2018	2.3831	1.8793	2.3725	34	73	0.0000652912	0.99989891
12/28/2018	2.3831	1.8779	2.3688	34	73	0.0000652912	0.99989891
12/27/2018	2.3851	1.8765	2.3652	35	74	0.0000653452	0.99994228
12/26/2018	2.3815	1.875	2.3618	35	75	0.0000652463	0.99994646
12/25/2018	2.3588	1.8736	2.3552	36	77	0.0000646259	0.99990079
12/24/2018	2.3588	1.8722	2.3508	36	77	0.0000646259	0.99990079
12/23/2018	2.3573	1.8708	2.345	38	79	0.0000645827	0.99986485
12/22/2018	2.3573	1.8694	2.3361	38	79	0.0000645827	0.99986485
12/21/2018	2.3573	1.868	2.3272	38	79	0.0000645827	0.99986485
12/20/2018	2.3619	1.8666	2.3183	38	80	0.0000647084	0.9999321
12/19/2018	2.3351	1.8652	2.3079	39	81	0.0000639753	0.99994969
12/18/2018	2.3282	1.8639	2.3022	40	74	0.0000637876	0.99993499
12/17/2018	2.3179	1.8625	2.2975	41	75	0.0000635039	0.99992438
12/16/2018	2.2951	1.8612	2.2971	42	77	0.0000628795	0.99987408
12/15/2018	2.2951	1.8599	2.3	42	77	0.0000628795	0.99987408
12/14/2018	2.2951	1.8586	2.303	42	77	0.0000628795	0.99987408
12/13/2018	2.2888	1.8574	2.3059	43	77	0.0000627080	0.99992295
12/12/2018	2.2951	1.8561	2.3154	43	78	0.0000628794	0.99993645
12/11/2018	2.2951	1.8548	2.3139	44	78	0.0000628795	0.99993727
12/10/2018	2.3151	1.8535	2.3125	44	79	0.0000634274	0.99993876
12/9/2018	2.3158	1.8521	2.3111	45	81	0.0000634453	0.99987245
12/8/2018	2.3158	1.8508	2.3105	45	81	0.0000634453	0.99987245
12/7/2018	2.3158	1.8494	2.3099	45	81	0.0000634453	0.99987245
12/6/2018	2.3551	1.848	2.3094	45	82	0.0000645223	0.99990787
12/5/2018	2.2851	1.8464	2.301	44	80	0.0000626055	0.99991105
12/4/2018	2.2851	1.8451	2.2988	44	81	0.0000626055	0.99991811
12/3/2018	2.3051	1.8438	2.2959	45	81	0.0000631534	0.99993088
12/2/2018	2.3117	1.8424	2.2904	46	83	0.0000633345	0.999871
12/1/2018	2.3117	1.841	2.2847	46	83	0.0000633345	0.999871

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 31 Dec 2018

Interest Posting as of 31 Dec 2018

Report from Texpool/Texpool Prime pursuant to GC 2256.016 (c) (2) as of 31 Dec 2018



Monthly Newsletter: December 2018

ANNOUNCEMENTS

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

TexPool

Harris County MUD 171
Town of Shady Shores
Bexar Medina Atascosa WCID 1
City of Eagle Pass
Memorial-Heights Redevelopment Authority

TexPool Prime

City of Morgan's Point
Morgan's Point Development Corp
Town of Shady Shores
City of Fate
Bexar Medina Atascosa WCID 1
Memorial-Heights Redevelopment Authority
Bammel Utility District

Upcoming Events

Jan 26, 2019 - Jan 30, 2019
Austin
TASA Midwinter Conference
Feb 25, 2019 - Feb 27, 2019
San Antonio
GTOT Winter 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: Neutral November

December 1, 2018

The buzzwords in November for cash managers were not "market volatility," but "neutral rate." Vice Chair Richard Clarida discussed it and Chair Powell made it a focus of public comments. Of course, Fed economists and officials view a neutral rate of interest, the level at which the economy doesn't need stimulus or tightening, as a central policy concept. Some even give it a number: 2.9%, making it seem a precisely calculated point. But there's nothing magical about 2.9%, and ultimately it is more confusing than helpful, especially when the head of the central bank waffles on it.

In early October, Powell said that interest rates were "a long way from neutral." Only a few weeks later, in his speech Wednesday at the Economic Club of New York, he said rates were "just below" that level. The markets were indeed volatile during that span, but economic data hardly changed, so perhaps his view of equilibrium has.

Powell's shifting stance is almost certainly not going to stop the Fed from raising rates 25 basis points to a 2.25-2.50% federal funds target range in its policy-making meeting later this month, as the increase is all but fully expected by the markets. The takeaway probably will be that the policymakers intimate only two hikes in 2019 instead of three. We also continue to expect the neutral rate will be reached in the first half of 2019.

(continued page 6)

Performance as of November 30, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,233,825,019.66	\$5,071,543,374.80
Weighted Average Maturity**	32	31
Weighted Average Life**	99	65
Net Asset Value	0.99991	0.99989
Total Number of Participants	2515	354
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$29,744,579.20	\$9,776,002.90
Management Fee Collected	\$603,547.68	\$234,438.31
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,432,516,178.89	\$4,968,193,239.17
Average Monthly Rate*	2.20%	2.39%
Average Weighted Average Maturity**	34	34
Average Weighted Average Life**	98	69

*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

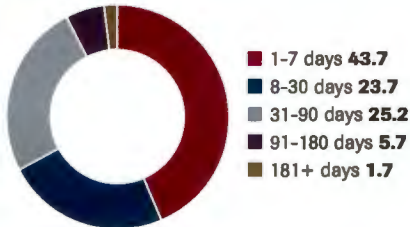
Managed and
Serviced by **Federated®**
G35884-24 (12/18)

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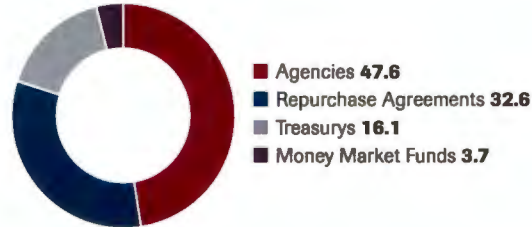
Portfolio by Maturity (%)

As of November 30, 2018



Portfolio by Type of Investment (%)

As of November 30, 2018



Portfolio Asset Summary as of November 30, 2018

	Book Value	Market Value
Uninvested Balance	-\$946,400.84	-\$946,400.84
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,705,293.28	10,705,293.28
Interest and Management Fees Payable	-29,745,031.43	-29,745,031.43
Payable for Investments Purchased	-63,998,260.00	-63,998,260.00
Accrued Expenses & Taxes	-19,380.61	-19,380.61
Repurchase Agreements	5,330,064,000.00	5,330,064,000.00
Mutual Fund Investments	600,175,103.88	600,175,103.88
Government Securities	7,766,951,660.32	7,765,495,392.12
U.S. Treasury Inflation Protected Securities	162,986,336.72	163,023,321.73
US Treasury Bills	2,322,018,329.66	2,322,090,585.96
US Treasury Notes	135,633,368.68	135,594,995.18
Total	\$16,233,825,019.66	\$16,232,439,619.26

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	\$4,688,577,931.24
Higher Education	58	\$579,085,500.44
Healthcare	83	\$458,414,540.60
Utility District	799	\$2,430,259,886.25
City	463	\$4,229,978,560.73
County	186	\$1,583,972,347.20
Other	337	\$2,257,178,231.00

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



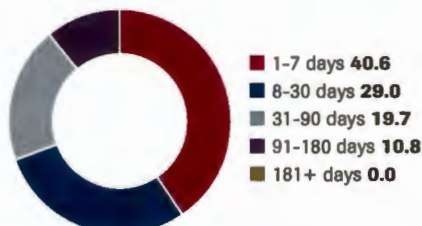
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
11/1	2.1758%	0.000059612	\$16,410,191,872.99	0.99988	32	96
11/2	2.1901%	0.000060003	\$16,361,545,472.48	0.99988	33	98
11/3	2.1901%	0.000060003	\$16,361,545,472.48	0.99988	33	98
11/4	2.1901%	0.000060003	\$16,361,545,472.48	0.99988	33	98
11/5	2.1984%	0.000060229	\$16,427,220,058.94	0.99988	32	96
11/6	2.1816%	0.000059770	\$16,420,150,621.82	0.99988	32	94
11/7	2.1794%	0.000059710	\$16,422,494,387.99	0.99988	33	97
11/8	2.1916%	0.000060045	\$16,479,444,474.67	0.99987	35	98
11/9	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/10	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/11	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/12	2.1942%	0.000060114	\$16,647,827,819.86	0.99987	36	99
11/13	2.1944%	0.000060120	\$16,606,271,035.81	0.99988	35	96
11/14	2.1915%	0.000060040	\$16,533,437,170.84	0.99988	35	96
11/15	2.2203%	0.000060830	\$16,357,622,513.74	0.99988	36	99
11/16	2.2155%	0.000060698	\$16,297,039,166.78	0.99989	36	100
11/17	2.2155%	0.000060698	\$16,297,039,166.78	0.99989	36	100
11/18	2.2155%	0.000060698	\$16,297,039,166.78	0.99989	36	100
11/19	2.2125%	0.000060617	\$16,305,150,683.46	0.99989	35	99
11/20	2.2049%	0.000060409	\$16,242,531,154.05	0.99988	35	99
11/21	2.1978%	0.000060215	\$16,270,562,887.86	0.99986	35	98
11/22	2.1978%	0.000060215	\$16,270,562,887.86	0.99986	35	98
11/23	2.2169%	0.000060738	\$16,546,346,741.13	0.99988	34	96
11/24	2.2169%	0.000060738	\$16,546,346,741.13	0.99988	34	96
11/25	2.2169%	0.000060738	\$16,546,346,741.13	0.99988	34	96
11/26	2.2107%	0.000060567	\$16,591,577,669.48	0.99988	32	93
11/27	2.2058%	0.000060434	\$16,470,385,768.14	0.99988	32	93
11/28	2.2141%	0.000060660	\$16,432,908,408.81	0.99988	32	98
11/29	2.2260%	0.000060987	\$16,295,043,329.98	0.99988	32	99
11/30	2.2433%	0.000061460	\$16,233,825,019.66	0.99991	32	99
Average	2.2030%	0.000060356	\$16,432,516,178.89	0.99988	34	98



TEXPOOL PRIME

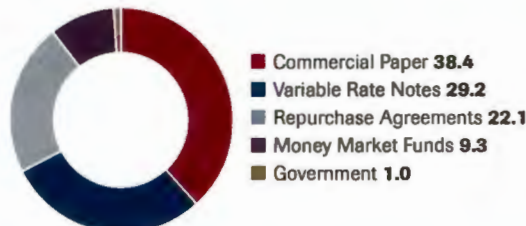
Portfolio by Maturity (%)

As of November 30, 2018



Portfolio by Type of Investment (%)

As of November 30, 2018



Portfolio Asset Summary as of November 30, 2018

	Book Value	Market Value
Uninvested Balance	-\$8,756.61	-\$8,756.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,345,179.13	3,345,179.13
Interest and Management Fees Payable	-9,776,001.35	-9,776,001.35
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-8,021.50	-8,021.50
Repurchase Agreements	1,119,936,000.00	1,119,936,000.00
Commercial Paper	1,951,013,588.36	1,950,627,577.56
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,003.75
Government Securities	49,945,375.00	49,949,206.50
Variable Rate Notes	1,484,998,512.42	1,484,878,671.00
Total	\$5,071,543,374.80	\$5,070,995,858.48

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	117	\$1,651,210,476.51
Higher Education	17	\$615,654,251.08
Healthcare	14	\$227,211,789.98
Utility District	32	\$410,413,135.17
City	69	\$838,076,977.78
County	38	\$401,334,684.76
Other	67	\$927,644,403.94



TexPool PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
11/1	2.3671%	0.000064851	\$4,967,136,651.57	0.99995	35	72
11/2	2.3811%	0.000065236	\$4,941,377,932.96	0.99988	36	74
11/3	2.3811%	0.000065236	\$4,941,377,932.96	0.99988	36	74
11/4	2.3811%	0.000065236	\$4,941,377,932.96	0.99988	36	74
11/5	2.3822%	0.000065266	\$4,927,047,469.56	0.99992	34	71
11/6	2.3762%	0.000065100	\$4,956,954,318.71	0.99989	34	71
11/7	2.3696%	0.000064921	\$4,920,192,615.94	0.99988	34	71
11/8	2.3775%	0.000065137	\$4,912,307,358.58	0.99988	36	70
11/9	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/10	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/11	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/12	2.3711%	0.000064963	\$4,962,549,617.66	0.99981	35	70
11/13	2.3781%	0.000065154	\$4,969,896,858.09	0.99989	33	68
11/14	2.3809%	0.000065229	\$4,960,602,232.30	0.99989	33	67
11/15	2.3988%	0.000065721	\$5,021,145,478.53	0.99988	33	67
11/16	2.4127%	0.000066102	\$4,944,037,076.18	0.99983	35	70
11/17	2.4127%	0.000066102	\$4,944,037,076.18	0.99983	35	70
11/18	2.4127%	0.000066102	\$4,944,037,076.18	0.99983	35	70
11/19	2.4001%	0.000065757	\$4,939,666,697.33	0.99989	33	67
11/20	2.4025%	0.000065822	\$4,937,649,470.70	0.99988	33	68
11/21	2.3990%	0.000065726	\$4,908,798,773.48	0.99984	33	68
11/22	2.3990%	0.000065726	\$4,908,798,773.48	0.99984	33	68
11/23	2.4114%	0.000066066	\$4,962,698,912.78	0.99985	32	66
11/24	2.4114%	0.000066066	\$4,962,698,912.78	0.99985	32	66
11/25	2.4114%	0.000066066	\$4,962,698,912.78	0.99985	32	66
11/26	2.4154%	0.000066175	\$5,004,428,035.94	0.99992	30	64
11/27	2.4044%	0.000065873	\$5,044,202,639.49	0.99992	30	66
11/28	2.4126%	0.000066099	\$5,108,235,327.84	0.99990	30	65
11/29	2.4259%	0.000066463	\$5,092,650,862.41	0.99989	31	65
11/30	2.4392%	0.000066827	\$5,071,543,374.80	0.99989	31	65
Average	2.3943%	0.000065597	\$4,968,193,239.17	0.99987	34	69

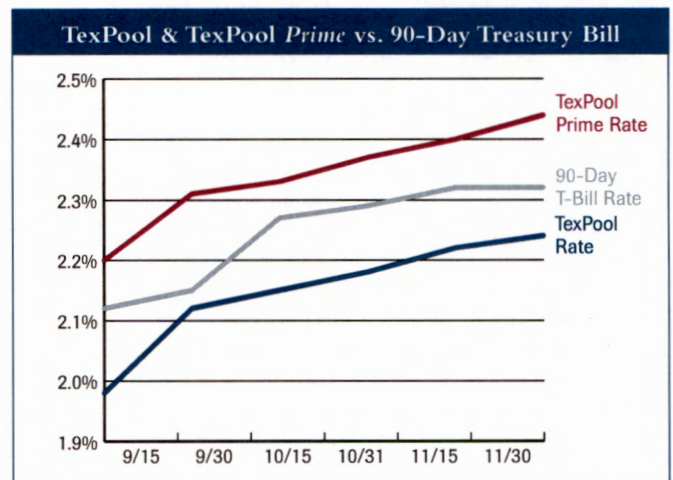


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

Until that time it is normalizing—or dare we say neutralizing—rates, not tightening them. And that is a point often lost in the discussion and debate on monetary policy: the Fed isn't obligated to stop at neutral. If it still feels that the economy is overheating and causing inflationary pressures, it will push right past that. And if policymakers think the economy is slowing but inflation is growing, they will react to inflation.

It remains to be seen if the Fed addresses its plan for quantitative tightening at the meeting. We anticipate it to continue rolling off \$50 billion of securities a month. The focus will be on the dots, which come with the statement in December. As for what those dots may indicate, we offer this suggestion: perhaps the Fed should leave neutral to electric wires and car transmissions.

In November, the London interbank offered rate (Libor) steepened over the course of month ahead of the likely December move. One-month rose from 2.30% to 2.35%, 3-month from 2.52% to 2.74% and 6-month from 2.78% to 2.89%. The weighted average maturity (WAM) target ranges of our funds were unchanged in November, with prime and municipal funds in a 30-40 day span and government funds in a 25-35 day range.



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 December 31, 2018

Current Net Assets -- \$ 19,425,767,972

Weighted Average Maturity: 21 Days

Weighted Average Life: 78 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 - 42.9%					
\$ 20,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.250%	313312CR9	\$ 19,921,250	3/5/2019	3/5/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.310%	313312BF6	\$ 49,906,958	1/30/2019	1/30/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.320%	313312BL3	\$ 49,890,444	2/4/2019	2/4/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.340%	313312BN9	\$ 99,766,000	2/6/2019	2/6/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.340%	313312BP4	\$ 49,879,750	2/7/2019	2/7/2019	U.S. Government Agency Debt
\$ 38,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.470%	313312FK1	\$ 37,663,668	5/10/2019	5/10/2019	U.S. Government Agency Debt
\$ 28,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.670%	313312QG8	\$ 27,289,780	12/9/2019	12/9/2019	U.S. Government Agency Debt
\$ 13,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.680%	313312QK9	\$ 12,666,117	12/12/2019	12/12/2019	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.690%	313312NS5	\$ 24,432,111	11/1/2019	11/1/2019	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁴⁾		Federal Farm Credit System Discount Notes, 2.690%	313312NV8	\$ 9,770,603	11/4/2019	11/4/2019	U.S. Government Agency Debt
\$ 38,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 0.000%	3133EJW96	\$ 37,998,209	1/27/2019	11/27/2020	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.252%	3133EHY49	\$ 49,999,757	1/4/2019	4/4/2019	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.268%	3133EJNE5	\$ 79,999,172	1/7/2019	5/7/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.285%	3133EJKQ1	\$ 100,000,000	1/11/2019	1/11/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.307%	3133EHR47	\$ 99,992,454	1/13/2019	5/13/2019	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
\$ 40,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.347%	3133EJZ69	\$ 39,998,336	1/4/2019	9/4/2020	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.352%	3133EHR21	\$ 99,995,667	1/13/2019	11/13/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.356%	3133EHXW8	\$ 49,998,711	1/12/2019	9/12/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.357%	3133EJY6	\$ 50,000,000	1/9/2019	4/9/2020	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.376%	3133EJFT1	\$ 50,000,000	1/12/2019	3/12/2020	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.379%	3133EJPR4	\$ 150,000,000	1/22/2019	5/22/2019	U.S. Government Agency Debt
\$ 44,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.392%	3133EHB79	\$ 43,999,828	1/13/2019	3/13/2019	U.S. Government Agency Debt
\$ 27,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.413%	3133EHCH4	\$ 26,999,930	1/15/2019	3/15/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.419%	3133EHJX2	\$ 100,013,100	1/24/2019	5/24/2019	U.S. Government Agency Debt
\$ 91,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.426%	3133EJAH2	\$ 90,996,106	1/27/2019	1/27/2020	U.S. Government Agency Debt
\$ 140,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.427%	3133EG3H6	\$ 139,999,824	1/10/2019	1/10/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.431%	3133EH3R2	\$ 50,000,000	1/26/2019	9/26/2019	U.S. Government Agency Debt
\$ 73,500,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.432%	3133EJTS8	\$ 73,500,000	1/14/2019	11/13/2020	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾		Federal Farm Credit System Floating Rate Notes, 2.434%	3133EG7M1	\$ 49,999,874	1/21/2019	2/21/2019	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 75,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 2.451%	3133EJEF2	\$ 74,996,540	1/27/2019	2/27/2020	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 2.472%	3133EJQL6	\$ 74,995,639	1/29/2019	5/29/2020	U.S. Government Agency Debt
\$ 37,400,000 (5)	Federal Farm Credit System Floating Rate Notes, 2.605%	3133EGUP8	\$ 37,421,345	1/15/2019	3/15/2019	U.S. Government Agency Debt
\$ 24,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 2.606%	3133EJZ51	\$ 24,000,000	3/4/2019	9/4/2020	U.S. Government Agency Debt
\$ 73,000,000 (4)	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	\$ 72,996,350	1/2/2019	1/2/2019	U.S. Government Agency Debt
\$ 106,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.144%	313384AR0	\$ 105,905,307	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	\$ 124,782,097	1/30/2019	1/30/2019	U.S. Government Agency Debt
\$ 12,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.228%	313384AD1	\$ 11,997,772	1/4/2019	1/4/2019	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.268%	313384AD1	\$ 199,962,200	1/4/2019	1/4/2019	U.S. Government Agency Debt
\$ 100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.345%	313384AS8	\$ 99,895,778	1/17/2019	1/17/2019	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.355%	313384AR0	\$ 49,950,938	1/16/2019	1/16/2019	U.S. Government Agency Debt
\$ 116,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.359%	313384DY2	\$ 115,285,485	4/5/2019	4/5/2019	U.S. Government Agency Debt
\$ 96,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.385%	313384CK3	\$ 95,637,480	2/27/2019	2/27/2019	U.S. Government Agency Debt
\$ 433,012,000 (4)	Federal Home Loan Bank System Discount Notes, 2.390%	313384AT6	\$ 432,523,298	1/18/2019	1/18/2019	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.390%	313384CY3	\$ 199,070,556	3/12/2019	3/12/2019	U.S. Government Agency Debt
\$ 50,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.400%	313384DG1	\$ 49,740,000	3/20/2019	3/20/2019	U.S. Government Agency Debt
\$ 300,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.410%	313384DJ5	\$ 298,393,333	3/22/2019	3/22/2019	U.S. Government Agency Debt
\$ 43,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.450%	313384FC8	\$ 42,642,981	5/3/2019	5/3/2019	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
\$ 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
\$ 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
\$ 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
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.219%	3130AEQK9	\$ 200,000,000	1/1/2019	2/1/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.222%	3130AEES5	\$ 50,000,000	1/4/2019	6/4/2019	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.227%	3130AEEN6	\$ 100,000,000	1/4/2019	6/4/2019	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.252%	3130AEM56	\$ 150,000,000	1/9/2019	5/9/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.257%	3130ADCM2	\$ 50,000,000	1/8/2019	2/8/2019	U.S. Government Agency Debt
\$ 149,100,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.302%	3130AEQR4	\$ 149,100,000	2/4/2019	2/4/2019	U.S. Government Agency Debt
\$ 165,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.302%	3130AEX96	\$ 165,000,000	1/9/2019	9/9/2019	U.S. Government Agency Debt
\$ 146,300,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.304%	3130AARR1	\$ 146,299,589	1/1/2019	2/1/2019	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.314%	3130AENU0	\$ 150,000,000	2/7/2019	8/7/2019	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.316%	3130AEQU7	\$ 100,000,000	2/8/2019	5/8/2019	U.S. Government Agency Debt
\$ 54,800,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.322%	3130ADCNO	\$ 54,800,000	1/8/2019	1/8/2020	U.S. Government Agency Debt
\$ 400,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.325%	3130AEQD5	\$ 400,000,000	1/18/2019	1/18/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.330%	3130AEME7	\$ 75,000,000	1/16/2019	7/16/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.331%	3130AAP44	\$ 49,999,821	2/1/2019	2/1/2019	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.338%	3130AAS90	\$ 100,000,000	1/7/2019	2/7/2019	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.340%	3130AEQY9	\$ 25,000,000	2/10/2019	5/10/2019	U.S. Government Agency Debt
\$ 78,650,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.354%	3130AECK4	\$ 78,650,000	1/21/2019	5/21/2019	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.365%	3130AENF3	\$ 125,000,000	1/19/2019	7/19/2019	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.371%	3130AD2P6	\$ 25,000,000	1/12/2019	12/12/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.384%	3130AETP5	\$ 75,000,000	1/22/2019	11/21/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.391%	3130AEDN7	\$ 50,000,000	1/25/2019	4/25/2019	U.S. Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.399%	3130AEN97	\$ 105,000,000	1/23/2019	7/23/2019	U.S. Government Agency Debt
\$ 82,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.405%	3130AF6Y8	\$ 82,000,000	1/17/2019	1/17/2020	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.461%	3130AAQ92	\$ 50,000,000	1/25/2019	1/25/2019	U.S. Government Agency Debt
\$ 100,250,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.461%	3130AFMG9	\$ 100,250,000	1/28/2019	6/28/2019	U.S. Government Agency Debt
\$ 34,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.469%	3130AAPF9	\$ 34,500,403	1/23/2019	1/23/2019	U.S. Government Agency Debt
\$ 97,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.500%	3130AFLK1	\$ 97,000,000	1/1/2019	6/21/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.520%	3130AFK22	\$ 75,000,000	1/1/2019	9/10/2019	U.S. Government Agency Debt
\$ 33,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.547%	3130ABJ98	\$ 32,995,828	2/28/2019	5/28/2019	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.570%	3130AFK30	\$ 25,000,000	1/1/2019	6/10/2020	U.S. Government Agency Debt
\$ 60,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.652%	3130AD6M9	\$ 60,000,000	3/20/2019	12/20/2019	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
\$ 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
\$ 139,000,000	Federal Home Loan Bank System Notes, 2.500%	3130AFDP9	\$ 138,985,305	5/20/2019	5/20/2019	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 2.500%	3130AFEX1	\$ 49,990,613	5/23/2019	5/23/2019	U.S. Government Agency Debt
\$ 119,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.232%	3134GSWX9	\$ 119,000,000	1/4/2019	3/4/2019	U.S. Government Agency Debt
\$ 80,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.375%	3134GB3Q3	\$ 80,000,000	1/20/2019	11/20/2019	U.S. Government Agency Debt
\$ 46,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 2.530%	3135G0U68	\$ 46,000,000	1/1/2019	10/30/2019	U.S. Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 8,324,646,304			
MUTUAL FUNDS - 4.0%						
\$ 994,104 (5)	Federated Government Obligations Fund, 2.320%	608919718	\$ 994,104	1/2/2019		Investment Company
\$ 768,233,000 (5)	Federated Treasury Obligations Fund, 2.330%	60934N500	\$ 768,233,000	1/2/2019		Investment Company
TOTAL MUTUAL FUNDS			\$ 769,227,104			
REPURCHASE AGREEMENTS - 37.7%						
\$ 2,000,000,000	BNP Paribas SA, 3.000% dated 12/31/2018	963FTR002	\$ 2,000,000,000	1/2/2019	1/2/2019	Treasury Repurchase Agreement
\$ 844,937,500 (6)	HSBC Securities (USA), Inc., 2.520% dated 12/28/2018	643996002	\$ 844,937,500	1/4/2019	1/4/2019	Treasury Repurchase Agreement
\$ 1,100,000,000 (6)	HSBC Securities (USA), Inc., 2.550% dated 12/26/2018	643996002	\$ 1,100,000,000	1/3/2019	1/3/2019	Treasury Repurchase Agreement
\$ 2,500,000,000	HSBC Securities (USA), Inc., 2.950% dated 12/31/2018	643996002	\$ 2,500,000,000	1/2/2019	1/2/2019	Treasury Repurchase Agreement
\$ 375,578,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 3.000% dated 12/31/2018	983JVMII0	\$ 375,578,000	1/2/2019	1/2/2019	Government Agency Repurchase Agreement
\$ 500,000,000	NatWest Markets Securities Inc., 2.960% dated 12/31/2018	934FSD000	\$ 500,000,000	1/2/2019	1/2/2019	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 7,320,515,500			
U.S. TREASURY - 15.6%						
\$ 80,000,000 (4)	United States Treasury Bills, 2.100%	912796QS1	\$ 79,958,000	1/10/2019	1/10/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.130%	912796QT9	\$ 37,464,458	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.133%	912796QT9	\$ 37,464,250	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.140%	912796QT9	\$ 37,464,500	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.145%	912796QT9	\$ 37,464,333	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 2.160%	912796PP8	\$ 199,640,000	1/31/2019	1/31/2019	U.S. Treasury Debt
\$ 350,000,000 (4)	United States Treasury Bills, 2.180%	912796QW2	\$ 349,215,806	2/7/2019	2/7/2019	U.S. Treasury Debt
\$ 110,000,000 (4)	United States Treasury Bills, 2.228%	912796UG2	\$ 109,993,189	1/2/2019	1/2/2019	U.S. Treasury Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 250,000,000 ⁽⁴⁾	United States Treasury Bills, 2.240%	912796UG2	\$ 249,984,478	1/2/2019	1/2/2019	U.S. Treasury Debt
\$ 175,000,000 ⁽⁴⁾	United States Treasury Bills, 2.241%	912796QZ5	\$ 174,291,906	3/7/2019	3/7/2019	U.S. Treasury Debt
\$ 43,000,000 ⁽⁴⁾	United States Treasury Bills, 2.262%	912796RB7	\$ 42,805,468	3/14/2019	3/14/2019	U.S. Treasury Debt
\$ 50,000,000 ⁽⁴⁾	United States Treasury Bills, 2.265%	912796RB7	\$ 49,773,505	3/14/2019	3/14/2019	U.S. Treasury Debt
\$ 500,000,000 ⁽⁴⁾	United States Treasury Bills, 2.285%	912796UH0	\$ 499,777,847	1/8/2019	1/8/2019	U.S. Treasury Debt
\$ 120,000,000 ⁽⁴⁾	United States Treasury Bills, 2.311%	912796RC5	\$ 119,391,437	3/21/2019	3/21/2019	U.S. Treasury Debt
\$ 250,000,000 ⁽⁴⁾	United States Treasury Bills, 2.365%	912796UH0	\$ 249,885,035	1/8/2019	1/8/2019	U.S. Treasury Debt
\$ 163,000,000 ⁽⁴⁾	United States Treasury Bills, 2.415%	912796RH4	\$ 161,829,999	4/18/2019	4/18/2019	U.S. Treasury Debt
\$ 80,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 2.463%	9128284K3	\$ 79,995,192	1/1/2019	4/30/2020	U.S. Treasury Debt
\$ 175,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 2.475%	9128285H9	\$ 174,832,878	1/1/2019	10/31/2020	U.S. Treasury Debt
\$ 200,000,000 ⁽⁵⁾	United States Treasury Floating Rate Notes, 2.570%	912828V64	\$ 200,034,629	1/1/2019	1/31/2019	U.S. Treasury Debt
\$ 68,000,000	United States Treasury Notes, 1.500%	912828C24	\$ 67,912,158	2/28/2019	2/28/2019	U.S. Treasury Debt
\$ 68,500,000	United States Treasury Notes, 1.500%	912828F62	\$ 67,836,085	10/31/2019	10/31/2019	U.S. Treasury Debt
TOTAL U.S. TREASURY			\$ 3,027,015,149			
TOTAL INVESTMENTS			\$ 19,441,404,057			

- (1) Includes the name of issuer and coupon or yield of the security.
(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
(4) Discount rate at time of purchase.
(5) Floating rate notes with current rate shown.
(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$19,425,767,972) at the close of business on December 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.

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 12/31/2018

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TEXPOOL PRIME

Portfolio as of December 31, 2018

Current Net Assets -- \$ 5,502,626,706

Weighted Average Maturity: 28 Days

Weighted Average Life: 53 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
	COMMERCIAL PAPER - 36.2% (6)					
\$ 40,000,000 ⁽⁴⁾	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.490%	0347M3P16	\$ 39,914,233	2/1/2019	2/1/2019	Asset Backed Commercial Paper
\$ 34,300,000 ⁽⁴⁾	Antalis S.A.,(Societe Generale, Paris LIQ), 2.480%	03664BN36	\$ 34,295,274	1/3/2019	1/3/2019	Asset Backed Commercial Paper
\$ 47,200,000 ⁽⁴⁾	Antalis S.A.,(Societe Generale, Paris LIQ), 2.700%	03664BNX0	\$ 47,093,800	1/31/2019	1/31/2019	Asset Backed Commercial Paper
\$ 55,000,000 ⁽⁴⁾	Australia & New Zealand Banking Group, Melbourne, 2.570%	05253CR57	\$ 54,630,919	4/5/2019	4/5/2019	Financial Company Commercial Paper
\$ 55,000,000	Banque et Caisse d'Epargne de L'Etat, 2.450%	0667K1Q80	\$ 54,741,729	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%	07644BR87	\$ 39,719,778	4/8/2019	4/8/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾	CAFCO, LLC, 2.400%	1247P3N40	\$ 49,990,000	1/4/2019	1/4/2019	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	CAFCO, LLC, 2.880%	1247P3SL7	\$ 24,722,000	5/20/2019	5/20/2019	Asset Backed Commercial Paper
\$ 45,000,000 ⁽⁴⁾	CAFCO, LLC, 2.940%	1247P3TH5	\$ 44,386,275	6/17/2019	6/17/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾	CIESCO, LLC, 2.800%	17177MQS4	\$ 49,673,333	3/26/2019	3/26/2019	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	CRC Funding, LLC, 2.450%	12619UPK1	\$ 24,916,632	2/19/2019	2/19/2019	Asset Backed Commercial Paper
\$ 9,000,000	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.520%	19422GQ72	\$ 8,959,050	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	\$ 19,832,611	4/26/2019	4/26/2019	Asset Backed Commercial Paper
\$ 50,000,000	Credit Suisse AG, 2.650%	2254EBPR6	\$ 49,797,569	2/25/2019	2/25/2019	Financial Company Commercial Paper
\$ 50,000,000 ⁽⁴⁾	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.840%	38346MQJ6	\$ 49,700,222	3/18/2019	3/18/2019	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	KFW, 2.560%	48246UR16	\$ 24,840,000	4/1/2019	4/1/2019	Non-Financial Company Commercial Paper
\$ 33,000,000	Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 2.450%	48306BQ57	\$ 32,858,513	3/5/2019	3/5/2019	Non-Financial Company Commercial Paper
\$ 11,492,000 ⁽⁴⁾	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.420%	56274MN73	\$ 11,487,365	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	\$ 24,964,271	1/22/2019	1/22/2019	Asset Backed Commercial Paper
\$ 50,000,000	Mizuho Bank Ltd., 2.495%	60689GNF9	\$ 49,951,486	1/15/2019	1/15/2019	Financial Company Commercial Paper
\$ 25,000,000	Mizuho Bank Ltd., 2.700%	60689GPS9	\$ 24,895,000	2/26/2019	2/26/2019	Financial Company Commercial Paper
\$ 25,000,000	Mizuho Bank Ltd., 2.795%	60689GQE9	\$ 24,860,250	3/14/2019	3/14/2019	Financial Company Commercial Paper
\$ 46,600,000	Mizuho Bank Ltd., 2.870%	60689GQM1	\$ 46,306,511	3/21/2019	3/21/2019	Financial Company Commercial Paper
\$ 45,000,000 ⁽⁴⁾	NRW.Bank, 2.480%	62939MPM3	\$ 44,841,900	2/21/2019	2/21/2019	Financial Company Commercial Paper
\$ 35,000,000 ⁽⁴⁾	NRW.Bank, 2.570%	62939MR17	\$ 34,775,125	4/1/2019	4/1/2019	Financial Company Commercial Paper
\$ 25,000,000 ⁽⁴⁾	NRW.Bank, 2.700%	62939MP68	\$ 24,932,500	2/6/2019	2/6/2019	Financial Company Commercial Paper
\$ 100,000,000 ⁽⁴⁾	NRW.Bank, 2.720%	62939MPK7	\$ 99,629,778	2/19/2019	2/19/2019	Financial Company Commercial Paper
\$ 25,000,000 ⁽⁴⁾	Old Line Funding, LLC, 2.430%	67983UNU3	\$ 24,954,438	1/28/2019	1/28/2019	Asset Backed Commercial Paper
\$ 35,000,000 ⁽⁴⁾	Old Line Funding, LLC, 2.500%	67984XEN2	\$ 34,880,903	2/19/2019	2/19/2019	Asset Backed Commercial Paper
\$ 55,000,000 ⁽⁴⁾	Old Line Funding, LLC, 2.600%	67983UR88	\$ 54,614,694	4/8/2019	4/8/2019	Asset Backed Commercial Paper

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 25,000,000	(4)	Sheffield Receivables Company LLC, 2.350%	82124MNE6	\$ 24,978,785	1/14/2019	1/14/2019	Asset Backed Commercial Paper
\$ 35,000,000	(4)	Sheffield Receivables Company LLC, 2.440%	82124MNN6	\$ 34,950,183	1/22/2019	1/22/2019	Asset Backed Commercial Paper
\$ 75,000,000	(4)	Sheffield Receivables Company LLC, 2.520%	82124MPD6	\$ 74,774,250	2/13/2019	2/13/2019	Asset Backed Commercial Paper
\$ 20,000,000	(4)	Sheffield Receivables Company LLC, 2.880%	82124MRG7	\$ 19,832,000	4/16/2019	4/16/2019	Asset Backed Commercial Paper
\$ 10,000,000	(4)	Starbird Funding Corp., 2.540%	85520MN90	\$ 9,994,356	1/9/2019	1/9/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)	Starbird Funding Corp., 2.540%	85520MNE9	\$ 49,954,139	1/14/2019	1/14/2019	Asset Backed Commercial Paper
\$ 90,000,000	(4)	Starbird Funding Corp., 2.680%	85520MPF4	\$ 89,698,500	2/15/2019	2/15/2019	Asset Backed Commercial Paper
\$ 100,000,000	(4)	Sumitomo Mitsui Banking Corp., 2.600%	86562LP55	\$ 99,747,222	2/5/2019	2/5/2019	Financial Company Commercial Paper
\$ 15,000,000	(4)	Sumitomo Mitsui Banking Corp., 2.700%	86562LPN6	\$ 14,941,500	2/22/2019	2/22/2019	Financial Company Commercial Paper
\$ 30,000,000	(4)	Sumitomo Mitsui Banking Corp., 2.720%	86562LQF2	\$ 29,834,533	3/15/2019	3/15/2019	Financial Company Commercial Paper
\$ 18,450,000	(4)	Sumitomo Mitsui Banking Corp., 2.760%	86562LQN5	\$ 18,336,840	3/22/2019	3/22/2019	Financial Company Commercial Paper
\$ 50,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 2.740%	86563HJQ2	\$ 49,710,778	3/18/2019	3/18/2019	Financial Company Commercial Paper
\$ 25,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 2.780%	86563HQC7	\$ 24,864,861	3/12/2019	3/12/2019	Financial Company Commercial Paper
\$ 100,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 2.820%	86563HR28	\$ 99,287,167	4/2/2019	4/2/2019	Financial Company Commercial Paper
\$ 75,000,000	(4)	Sumitomo Mitsui Trust Bank Ltd., 2.835%	86563HRB8	\$ 74,409,375	4/11/2019	4/11/2019	Financial Company Commercial Paper
\$ 60,000,000	(4)	Thunder Bay Funding, LLC, 2.650%	88602UPD6	\$ 59,810,083	2/13/2019	2/13/2019	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Thunder Bay Funding, LLC, 2.880%	88603HA24	\$ 14,858,400	4/29/2019	4/29/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)	Thunder Bay Funding, LLC, 2.920%	88603J5X8	\$ 49,452,500	5/16/2019	5/16/2019	Asset Backed Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 1,990,601,631			
NOTES - VARIABLE - 34.4%							
\$ 45,000,000	(4)(6)	ANZ New Zealand National (Int'l) Ltd., 2.892%	00182HGH9	\$ 44,997,203	3/25/2019	3/25/2019	Financial Company Commercial Paper
\$ 8,000,000	(4)(6)	ASB Finance Ltd.,(GTD by ASB Bank Ltd.), 2.764%	0020P5HU6	\$ 8,000,160	1/23/2019	1/23/2019	Financial Company Commercial Paper
\$ 40,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.699%	0347M5LD9	\$ 40,000,000	1/2/2019	5/1/2019	Asset Backed Commercial Paper
\$ 70,000,000	(4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.750%	0347M5KX6	\$ 70,000,000	1/22/2019	4/17/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.529%	06417LUJ2	\$ 49,993,068	1/2/2019	7/2/2019	Financial Company Commercial Paper
\$ 25,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.617%	06417LHM2	\$ 25,000,000	1/4/2019	3/4/2019	Financial Company Commercial Paper
\$ 35,000,000	(4)(6)	Bank of Nova Scotia, Toronto, 2.782%	06417LHU4	\$ 35,000,000	1/29/2019	3/29/2019	Financial Company Commercial Paper
\$ 50,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.554%	07644CEL0	\$ 50,000,000	1/10/2019	1/10/2019	Asset Backed Commercial Paper
\$ 60,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.706%	07644DGR3	\$ 60,000,000	1/28/2019	6/27/2019	Asset Backed Commercial Paper
\$ 20,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.714%	07644DGJ1	\$ 20,000,000	1/24/2019	4/24/2019	Asset Backed Commercial Paper
\$ 33,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.732%	07646KDB3	\$ 33,000,000	1/29/2019	4/29/2019	Asset Backed Commercial Paper
\$ 47,000,000	(4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.854%	07644DHC5	\$ 47,000,000	1/23/2019	8/23/2019	Asset Backed Commercial Paper
\$ 25,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.567%	13608CGE6	\$ 25,000,000	1/10/2019	6/10/2019	Financial Company Commercial Paper
\$ 50,000,000	(4)(6)	Canadian Imperial Bank of Commerce, 2.777%	13608CEX6	\$ 50,000,000	1/4/2019	1/4/2019	Financial Company Commercial Paper
\$ 50,000,000	(6)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 2.567%	13607JE20	\$ 50,000,000	1/10/2019	5/10/2019	Financial Company Commercial Paper
\$ 45,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.559%	19423EGC6	\$ 45,000,000	1/2/2019	7/1/2019	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
\$ 5,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.600%	19423EFZ6	\$ 5,000,000	1/11/2019	6/11/2019	Asset Backed Commercial Paper
\$ 37,000,000	(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.677%	19423EFC7	\$ 37,000,000	1/8/2019	3/8/2019	Asset Backed Commercial Paper
\$ 40,000,000	(4)(6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.690%	19423EFE3	\$ 40,000,000	1/11/2019	3/11/2019	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), 2.711%	19423EFF0	\$ 5,000,000	1/14/2019	3/12/2019	Asset Backed Commercial Paper
\$ 25,000,000	(6)	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.779%	19423EGE2	\$ 25,000,000	1/30/2019	7/30/2019	Asset Backed Commercial Paper
\$ 10,000,000	(6)	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.904%	19423EFK9	\$ 10,000,000	3/19/2019	3/19/2019	Asset Backed Commercial Paper
\$ 35,000,000	(4)(6)	Fairway Finance Co. LLC, 2.635%	30601YXY6	\$ 34,999,835	1/18/2019	1/18/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Fairway Finance Co. LLC, 2.645%	30601YYG4	\$ 50,000,000	1/16/2019	5/16/2019	Asset Backed Commercial Paper
\$ 1,000,000	(6)	Federated Government Obligations Fund, 2.320%	608919718	\$ 1,000,000	1/2/2019		Investment Company
\$ 470,052,004	(6)	Federated Institutional Prime Value Obligations Fund, 2.560%	60934N583	\$ 470,097,499	1/2/2019		Investment Company
\$ 1,000,000	(6)	Federated Treasury Obligations Fund, 2.330%	60934N500	\$ 1,000,000	1/2/2019		Investment Company
\$ 50,000,000	(4)(6)	National Australia Bank Ltd., Melbourne, 2.557%	63254GHX6	\$ 50,000,000	1/10/2019	5/10/2019	Financial Company Commercial Paper
\$ 75,000,000	(4)(6)	Old Line Funding, LLC, 2.587%	67984RGP8	\$ 75,000,000	1/8/2019	7/8/2019	Asset Backed Commercial Paper
\$ 10,000,000	(4)(6)	Old Line Funding, LLC, 2.912%	67984RGG8	\$ 10,005,616	1/29/2019	4/29/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Thunder Bay Funding, LLC, 2.549%	88603KBP5	\$ 50,000,000	1/3/2019	5/3/2019	Asset Backed Commercial Paper
\$ 75,000,000	(4)(6)	Thunder Bay Funding, LLC, 2.670%	88603ADJ9	\$ 75,000,000	1/22/2019	5/20/2019	Asset Backed Commercial Paper
\$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.529%	89120DKM0	\$ 50,000,000	1/2/2019	7/1/2019	Financial Company Commercial Paper
\$ 50,000,000	(4)(6)	Toronto Dominion Bank, 2.563%	89120DKFS	\$ 50,000,000	1/7/2019	6/7/2019	Financial Company Commercial Paper
\$ 10,000,000	(4)(6)	Toronto Dominion Bank, 2.667%	89120DJ86	\$ 10,000,000	1/8/2019	3/8/2019	Financial Company Commercial Paper
\$ 53,000,000	(4)(6)	Toronto Dominion Bank, 2.667%	89120DJC4	\$ 53,000,000	1/8/2019	3/8/2019	Financial Company Commercial Paper
\$ 75,000,000	(4)(6)	Toronto Dominion Bank, 2.826%	89120DEK1	\$ 75,000,000	1/28/2019	1/28/2019	Financial Company Commercial Paper
\$ 45,000,000	(4)(6)	Westpac Banking Corp. Ltd., Sydney, 2.740%	9612C4B26	\$ 45,000,000	1/21/2019	5/20/2019	Financial Company Commercial Paper
		TOTAL NOTES - VARIABLE		\$ 1,895,093,381			
		REPURCHASE AGREEMENTS - 29.5%					
\$ 1,000,000,000		J.P. Morgan Securities LLC, 2.950% dated 12/31/2018	466999000	\$ 1,000,000,000	1/2/2019	1/2/2019	Treasury Repurchase Agreement
\$ 374,422,000		Merrill Lynch, Pierce, Fenner & Smith, Inc., 3.000% dated 12/31/2018	983JVMII0	\$ 374,422,000	1/2/2019	1/2/2019	Government Agency Repurchase Agreement
\$ 250,000,000		NatWest Markets Securities Inc., 2.960% dated 12/31/2018	934FSD000	\$ 250,000,000	1/2/2019	1/2/2019	Treasury Repurchase Agreement
		TOTAL REPURCHASE AGREEMENTS		\$ 1,624,422,000			
		TOTAL INVESTMENTS		\$ 5,510,117,012			

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

(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity

(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.

(4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At December 31, 2018, these restricted securities amounted to \$ 2,909,394,794, which represented 52.9% 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.

The categories of investments are shown as a percentage of net assets (\$5,502,626,706) at the close of business on December 31, 2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

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

Federated Securities Corp., Distributor
 (TXPRIM) 12/31/2018

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

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 31 Dec 2018

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

Account Number: **51 00 8517 3 LB**
 Date: **From 12/01/2018 through 12/31/2018**



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

Account Valuation	Market Value
12/31/2018	5,243,368.56
11/30/2018	5,236,002.46
10/31/2018	5,226,920.66

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		1,068.01	1,068.01
6,300.5500	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	6,300.55	6,300.55
	TOTAL CASH AND CASH EQUIVALENTS		7,368.56	7,368.56
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	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 2.65% 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
7,000.0000	NORTH AMERICAN SVGS BK - MO 2.82% DUE 09/24/19	100.000	6,993.34	7,000.00
249,000.0000	NORTHEAST COMMUNITY BK - NY 2.97% DUE 11/15/19	100.000	249,000.00	249,000.00
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
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.33% DUE 05/19	100.000	9,953.17	10,000.00
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	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
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,235,946.51	5,236,000.00
	TOTALS		5,243,315.07	5,243,368.56

Statement Ending: December 31, 2018

TOM GREEN COUNTY

Account Number: 1BA34016

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

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.9838	248,959.66		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.9856	244,964.72		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.9826	244,957.37		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.9822	248,955.68		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.9734	248,933.77		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.9709	248,927.54		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.9635	247,909.48		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.9747	244,938.02		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.9769	244,943.41		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.9634	248,908.87		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.9759	248,939.99		
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9582	247,896.34		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9581	247,896.09		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.9552	247,888.90		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.9326	248,832.17		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.9422	247,856.66		

Statement Ending: December 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								
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.9132	248,783.87		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.8384	248,597.62		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.7287	248,324.46		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.7719	248,432.03		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.7639	248,412.11		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.7558	248,391.94		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	100.1486	248,368.53		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.8006	246,507.48		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.5785	247,950.47		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.6125	246,042.88		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.4787	245,712.39		
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.4505	246,637.24		
				6,943,000.000		6,933,869.69	0.00	

*See important information regarding security pricing on Page 2.

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

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.